DRAFT

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
AUGUST 19, 2013
5:30 PM

1. Call to Order

A. Pledge of Allegiance

2. Roll Call

3. Ceremonial Matters

4. Public Participation

5. Approval of Minutes

1. Board of Aldermen - Regular Meeting - Aug 5, 2013 7:00 PM

6. Agenda Items

1. **Prairie View Homes Association Block Party Request**
2. **Council Bill 54: A Resolution to Allow Hunting in Conjunction with Annexation in the Matter of the Proposed Warner, Grogger, Jemor Farms Annexation Petitions to the City of Harrisonville, Missouri.**
3. **Council Bill 50: An Ordinance Providing for the Extension of the City Limits of the City of Harrisonville, Missouri, by Annexing Certain Adjacent Territory Owned by Jemor Farms, Inc. and Margaret Jean Grogger (Tract 2) into the City of Harrisonville, Missouri.**
4. **A public hearing to consider the proposed re-zoning of the property generally located west of the MNA Railroad, south of 267th street, north of 275th street, and east of the Grand River to "M-1" Light Industrial District.**
5. **Council Bill 55: An Ordinance to Approve Re-Zoning of the Property Generally Located West of the MNA Railroad, South of 267Th Street, North of 275Th Street, and East of the Grand River to "M-1" Light Industrial District.**
6. **A public hearing regarding an ordinance levying a tax for the current expense of the City of Harrisonville, Missouri upon real property and all tangible personal property of whatsoever nature and character subject to taxation by the City of Harrisonville for such purposes; also, levying a special tax upon the afore described properties for public parks; for a total tax levy of $.6938.**
7. **Council Bill 56: An Ordinance Levying a Tax for the Current Expense of the City of Harrisonville, Missouri, Upon Real Property and All Tangible Personal Property of Whatsoever Nature and Character Subject to Taxation by the City of Harrisonville for Such Purposes; Also, Levying a Special Tax Upon the Afore Described Properties for Public Parks; for a Total Tax Levy of $.6938**
8. **City Hall & Police Facility Phone System Purchase**
9. **Review of 2014 Proposed Budget**

7. Aldermen and Committee Reports

8. Report from the City Administrator

9. Report from the Mayor

10. Questions from the Media

11. Adjourn to Executive Session

12. Adjourn From Regular Session

Posted on City Hall Bulletin Board this 15th day of August

____

Kim Hubbard, City Clerk

The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
AUGUST 5, 2013
7:00 PM

1. Call to Order

The meeting was called to order at 7:00 PM by

Attendee Name	Title	Status	Arrived
Bill Mollenhour	Board Member	Present	
Bret Reece	Board Member	Present	
David Dickerson	Board Member	Present	
Doug Meyer	Board Member	Present	
Ivan Stull	Board Member	Present	
Marcia Milner	Board Member	Absent	
Morris Coburn	Board Member	Present	
Stacey Dahlman	Board Member	Present	
Kevin Wood	Mayor	Present	

Others present: City Administrator Keith Moody, City Attorney Steve Mauer, Finance Director Mike Tholen, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Fire Chief Larry Francis, Public Works Director Jerry Gibbs, Electric Department Director Keith Thomas, and Assistant Public Works Director Eric Patterson.

2. Pledge of Allegiance

3. Ceremonial Matters

A. Re-Appointment of Vanessa Zaroor and Murad Hasam to Five Year Terms on the Enhanced Enterprise Zone (EEZ) Board

Mayor Wood recommended re-appointments of Vanessa Zaroor and Murad Husam to the EEZ Board.

Alderman Reece moved to accept the recommendations, Alderman Dickerson seconded the motion and it was approved by a voice vote of those present with Alderman Coburn voting No.

4. Public Participation

Walter Cook, 604 E. Pearl Street submitted a copy of his drivers license to the City Clerk and asked if the Aldermen were willing to do the same. Alderman Coburn stated he would be willing.

Mayor Wood noted he thought the City Clerk had the information already.

Brian Hasek, 1300 E. Pine Street, inquired about the status of the $275,000 owed by the County for the generator at the Justice Center. Mayor Wood stated the Board would be going into executive session to discuss. Mr. Hasek asked if the City had put their contract with MPUA at risk. Mr. Moody noted that MPUA has been patient throughout the situation and they know the City is working toward a resolution on the issue.

Mr. Hasek asked about a pending lawsuit involving Alderman Mollenhour and asked if City Attorney Mauer was allowed to represent him. Attorney Mauer stated he was able to represent him as the lawsuit was regarding his position on the Board.

Mr. Hasek also inquired about the definition of domicile and Attorney Mauer noted this issue has been presented to the ethics commission with no findings.

Alderman Dickerson asked if the City was in violation of the MPUA contract and Mayor Wood noted the City was not and MPUA was aware of the circumstances and they have been involved in discussions with the City and the County.

Obie Carl, Clint Miller and John Teague told the Board the Farmer's Market and Junk-n-Trunk are doing great and the Farmer's Market would like to extend the market one more month. Mr. Miller suggested to the Board that a couple of the Aldermen each Saturday come out to the Market, visit with the vendors and mingle with the crowd. Mr. Miller said he thought it would be a positive for the City.

Mr. Miller asked if something could be done regarding either 903 or 905 East Pearl Street as the house is surrounded by brush, it is an eyesore and believes it would be difficult for emergency personnel to access if needed. Mr. Miller asked if Codes could be made of aware of this property.

5. Approval of Minutes

1. Board of Aldermen - Regular Meeting - Jul 15, 2013 7:00 PM

RESULT:	**ACCEPTED [6 TO 1]**
MOVER:	Doug Meyer, Board Member
SECONDER:	Stacey Dahlman, Board Member
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Dahlman
NAYS:	Morris Coburn
ABSENT:	Marcia Milner

2. Board of Aldermen - Budget Meeting - Jul 24, 2013 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Doug Meyer, Board Member
SECONDER:	Stacey Dahlman, Board Member
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

6. Agenda Items

A. Grin & Bear it Run/Walk - 2013

Chief Hofer reviewed the request and reported the event would coincide with the Burnt District Festival, they will use the same route as last year and will require a little more blocking of the roads which would not be a problem. Chief Hofer noted it was staff's recommendation for approval.

Alderman Coburn motioned to approve, Alderman Stull seconded and it was approved unanimously by a voice vote of those present.

B. A public hearing to comment on Council Bills 41-46 regarding the adoption of the 2012 iCodes

Mayor Wood opened up the Public Hearing regarding the adoption of the 2012 iCodes at 7:19pm

No one spoke regarding the adoption. Mayor Wood closed the Public Hearing at 7:19pm.

C. An Ordinance Repealing Chapters 205, 206 and 207 of the City of Harrisonville, Missouri Code of Ordinances and Enacting in Lieu Thereof a New Chapter 205 of the Harrisonville, Missouri Code of Ordinances.

City Attorney read Council Bill 041 by title only.

Director DeLuca gave a summary of the changes to the existing code which included Council Bill 041through Council Bill 046. Mr. DeLuca explained the City last adopted the 2006 iCodes. Mr. DeLuca reported the proposed adoption included the International Building, Residential, Fire, Plumbing, Mechanical, Fuel Gas and Existing Building Codes along with the adoption of the 2011 National Electrical Code.

Alderman Mollenhour moved to suspend the rules and move Council Bill 041 to it's second reading. The motion was seconded by Alderman Reece and approved by the following roll call vote:

Ayes: Aldermen Dickerson, Meyer, Coburn, Reece, Mollenhour, Dahlman, and Stull.

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney read Council Bill 041 by title only for a second time.

Council Bill 041 became Ordinance 3235

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

D. An Ordinance Repealing Chapter 500 Building and Property Maintenance Codes of the City of Harrisonville, Missouri Code of Ordinances and Enacting in Lieu Thereof a New Chapter 500 Building and Property Maintenance Codes.

City Attorney Mauer read Council Bill 042 by title only.

Alderman Meyer motioned to move Council Bill 042 to it's second reading. Alderman Mollenhour seconded the motion and it was approved by the following roll call vote:

Ayes: Alderman Stull, Coburn, Reece, Dickerson, Dahlman, Meyer, and Mollenhouer

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney Mauer read Council Bill 042 by title only for a second time.

Council Bill 042 became Ordinance 3236

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

E. An Ordinance Amending Chapter 505, Building Regulations, of the City of Harrisonville, Missouri Code of Ordinances.

City Attorney Mauer read Council Bill 044 by title only.

Alderman Mollenhour moved to suspend the rules and move Council Bill to it's second reading. Alderman Stull seconded the motion and it was approved by a roll call vote:

Ayes: Aldermen Stull, Cobrun, Dickerson, Mollenhour, Meyer, Reece and Dahlman.

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney read Council Bill 043 by title only for a second time.

Council Bill 043 became Ordinance 3237.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

F. An Ordinance Amending Chapter 510, Dangerous Structures – Repair or Demolition of Certain Structures, of the City of Harrisonville, Missouri Code of Ordinances.

City Attorney Mauer read Council Bill 044 by title only.

Alderman Meyer motioned to suspend the rules and move Council Bill 044 to it's second reading. Alderman Mollenhour seconded the motion and it was passed by a roll call vote:

Ayes: Aldermen Dickerson, Meyer, Coburn, Reece, Milner, Mollnhour, Dahlman, and Stull.

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney Mauer read Council Bill 045 by title only for a second time.

Council Bill 048 became Ordinance 3238.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

G. An Ordinance Amending Chapter 525, Certain Construction Trade Licensing, Permits and Inspections, of the City of Harrisonville, Missouri Code of Ordinances.

City Attorney Mauer read Council Bill 045 by title only.

Alderman Mollenhour motioned to suspend the rules and move Council Bill 045 to it's second reading. Alderman Reece seconded the motion and was approved by a roll call vote:

Ayes: Aldermen Coburn, Milner, Meyer, Reece, Stull, Dahlman, Dickerson, and Mollnhour

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney Mauer read Council Bill 045 by title only for a second time.

Council Bill 045 became Ordinance 3239

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

H. An Ordinance Amending Chapter 700, Utilities, Section 700.210, of the City of the Harrisonville, Missouri Code of Ordinances.

City Attorney Mauer read Council Bill 046 by title only.

Alderman Mollenhour motioned to move Council 046 to it's second reading. Alderman Stull seconded the motion and was approved by a roll call vote:

Ayes: Aldermen Dahlman, Mollenhour, Stull, Coburn, Dickerson, Reece, and Meyer.

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney read Council Bill 046 by title only a second time.

Council Bill 046 became Ordinance 3240.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

I. A Resolution Authorizing the City Administrator to Execute an Agreement with Breit Construction, LLC for the Purpose of Repairing Sewer Line on Property Owned by Bill Clark Located on Ash Street and Across from City Park in an Amount Not to Exceed $37,120

City Attorney Mauer read Council Bill 047 by title only.

Mr. Patterson reviewed the bids and reported the sewer line ran through Mr. Bill Clark's property and needed to be rerouted . Mr. Patterson also noted this item had been before the Public Works Committee with their recommendation for approval.

Alderman Reece inquired if any of the bidders were local and was told that Powers Trenching had a local office. Alderman Reece stated he thought the City had passed a policy that the City would go with a local bidder if bids were within 10% of each other and still within budget and he thought we should abide by the policy.

Alderman Reece motioned to amend Council Bill 047 to execute agreement with Powers Trenching and Excavating for a cost not to exceed $39,750.Alderman Stull seconded the motion and it was approved with a voice vote.

Council Bill 047 was read by title only as amended.

Alderman Mollenhour motioned to approve amended Council Bill 047. Alderman Stull seconded the motion and was approved by a voice vote. Alderman Dickerson voted No.

Council Bill 047 became Resolution 030.

J. A Resolution Authorizing the City Administrator to Execute an Agreement with Ground Breaking Excavation and Utilities for the Purpose of Replacing the North Independence Bridge in an Amount Not to Exceed $354,842.

City Attorney Mauer read Council Bill 048 by title only.

Mr. Patterson reviewed the bid process with the Board and the low bidder was Ground Breaking Excavation & Utilities. Mr. Patterson reported there would be $227,000 from STP funds and the rest would come from the General Fund. Mr. Patterson asked for the Board's approval of the agreement contingent on MoDot's approval.

A motion was made Alderman Dahlman to approve Council Bill 048. Alderman Reece Seconded the motion and it was approved by a voice vote of those present.

Council Bill 049 became Resolution 031.

K. An Ordinance Providing for the Extension of the City Limits of the City of Harrisonville, Missouri, by Annexing Certain Adjacent Territory Owned by Stan and Cynthia Warner – Jemor Farms, Inc. (Tract 1) into the City of Harrisonville, Missouri.

City Attorney read Council Bill 049 by title only.

Director DeLuca reviewed Council 049 and Council 50 which were two voluntary petitioned annexations and that the owners were in the audience if the Board had any questions. Director DeLuca noted the rezoning for these properties would be scheduled for the next regular Board meeting.

Alderman Coburn voiced his concerns of the City not having enough money to take care of what we have, so why would we want more to take care of? There was discussion that the annexation approval would be in anticipation of new industry providing jobs which would attract new residents which, in turn, would increase property taxes, utility revenue and sales tax. It was noted that Water District 9 and 4 would split providing water and the City would provide electric and sewer.

Alderman Stull moved to suspend the rules and move Council Bill 049 to its second reading. Alderman Dahlman seconded the motion and it was approved by a roll call vote:

Ayes: Aldermen Meyer, Stull, Coburn, Reece, Dahlman, and Mollenhour

Nays: None

Abstain: Alderman Dickerson

Absent: Alderman Milner

City Attorney Mauer read Council Bill 049 by title only a second time.

Council Bill 049 became Ordinance 3241.

RESULT:	**ADOPTED [5 TO 1]**
AYES:	Mollenhour, Reece, Meyer, Stull, Dahlman
NAYS:	Morris Coburn
ABSTAIN:	David Dickerson
ABSENT:	Marcia Milner

L. An Ordinance Providing for the Extension of the City Limits of the City of Harrisonville, Missouri, by Annexing Certain Adjacent Territory Owned by Jemor Farms, Inc. and Margaret Jean Grogger (Tract 2) into the City of Harrisonville, Missouri.

City Attorney Mauer read by Council Bill 050 by title only.

It was noted this was reviewed during the discussion of Council Bill 049.

Alderman Dahlman made a motion to suspend the rules and pass Council Bill 050 to it's second reading. Alderman Mollenhour seconded the motion which failed by a roll call vote.

Council Bill 050 will go to a second reading at the next Board meeting.

RESULT:	**SECOND READING [5 TO 1]**
	Next: 8/12/2013 6:00 PM
MOVER:	Stacey Dahlman, Board Member
SECONDER:	Bill Mollenhour, Board Member
AYES:	Mollenhour, Reece, Meyer, Stull, Dahlman
NAYS:	Morris Coburn
ABSTAIN:	David Dickerson
ABSENT:	Marcia Milner

M. A Resolution Supporting a Proposed Development to be Called Harrisonville Heights II by Turnberry Developers, LLC to be Located at the Corner of Lincoln & Elm Harrisonville, Missouri

City Attorney Mauer read Council Bill 051 by title only.

Director DeLuca reviewed the request of a letter of support from the Board for the Harrisonville Heights II by Turnberry Developers, LLC for senior living. Director DeLuca noted this was a request from the same entity in 2009, 2010, and 2012 and the Board had supported each time.

Director DeLuca stated there would be eighteen duplexes and the impact fee waiver would be applied for the electric and sewer, but not the water as that would be supplied by Water District 9. Director DeLuca also noted this is a letter of support that the developers still need to receive funding.

Council Bill 051 became Resolution 032.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Bret Reece, Board Member
SECONDER:	Ivan Stull, Board Member
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn
NAYS:	Stacey Dahlman
ABSENT:	Marcia Milner

N. An Ordinance to Repeal Ordinance 3172 and to Enact in Lieu Thereof a New Ordinance Regarding an Established Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials and to Amend the Time in Which Candidates for Office Are Required to File Disclosure Statements with the City Clerk.

City Attorney Mauer read Council Bill 052 by title only.

City Clerk Hubbard clarified this was a housekeeping item.

Alderman Reece moved to suspend the rules and move Council Bill 052 to a second reading. Alderman Meyer seconded the motion which was approved by a roll call vote:

Ayes: Aldermen Dickerson, Meyer, Coburn, Reece, Mollenhour, Dahlman, and Stull.

Nays: None

Abstain: None

Absent: Alderman Milner

City Attorney Mauer read Council Bill 052 by title only for a second time.

Council Bill 052 became Ordinance 3242.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Mollenhour, Reece, Dickerson, Meyer, Stull, Coburn, Dahlman
ABSENT:	Marcia Milner

7. Aldermen and Committee Reports

Alderman Stull reported he had enjoyed his time in Manchester, England.

Alderman Reece extended his congratulations to Obie Carl who received the MML Civic Leadership Award for Harrisonville.

8. Report from the City Administrator

City Administrator Moody reported this would be a busy week with budget preparations and at the next Board meeting, the 2013 Mid-Year Amendments will be presented.

Mr. Moody also reported the police facility should be enclosed in about two weeks.

9. Report from the Mayor

Mayor Wood acknowledged Obie Carl for the MML Civic Leadership Award of the year.

10. Questions from the Media

No questions from the media.

11. Adjourn to Executive Session

Alderman Stull moved to adjourn to Executive Session for the purpose of Section 610.021 (1), legal actions. Alderman Reece seconded the motion and was approved with the following roll call vote:

Ayes: Aldermen Meyer, Dahlman, Coburn, Dickerson, Reece, Stull, and Mollenhour

Nays: None

Abstain: None

Absent: Alderman Milner

The Board adjourned to Executive Session at 8:06 PM

The Board reconvened to regular session at 8:55 PM

12. Adjourn From Regular Session

Alderman Meyer made a motion to adjourn from regular session. Alderman Coburn seconded the motion which was approved unanimously by a voice vote of those present.

The Board meeting adjourned at 8:55 PM.

Kevin Wood, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 2, 2013**

SUBJECT: **Prairie View Homes Association Block Party Request**

Type of Item: *Approval*

I have reviewed the submitted information and application regarding the "block party" for the Prairie View Homes Association scheduled for September 7, 2013 from 10:00 am until 3:00 pm. In the case of inclement weather they would like to request the date of September 14, 2013 as an alternate. The applicant is requesting blocking Easton Street to local traffic (residents) only at Prairie Lane. Easton Street north of Prairie Lane dead ends at the cul de sac.

There is no cost associated to city services for this event. The applicant will use barricades to block the street for this event and the Street Department will honor this request. The applicant will be responsible for set-up and removal of the barricades after the event. Noting these conditions and no problems with similar events I would recommend approval for this event.

1. **Action Item (ID # 1119)**

Prairie View Homes Association Block Party Request

Attachments:

Prairie View Block Party (TIF)

SPECIAL EVENTS APPLICATION

A. FILING PERIOD: An application for an event permit shall be filed not less than seven (7) days prior to the meeting of the Board of Alderman at time applicant desires the issuance of a permit. Applicant must realize that, dependent upon the nature of the event and the scope of services being required of the City, the Board of Alderman may require additional time to review the permit application.

B. CONTENTS: The application for an event permit shall set forth the following information.

1. Organization: PRAIRIE VIEW HOMES ASSOCIATION

2. Name of Applicant: BILLY D. TUDOR
   Address: 1707 PRAIRIE LN
   Phone: 816-380-6363 Cell: 816-365-6148

3. Purpose of Event: ANNUAL PICNIC

4. Proposed date(s) and time(s) of Event: 09-07-2013 10:00 AM -3 PM
   WITH A RAIN DATE OF 09-14-2013

5. Location(s) where event will be held: CUL DE SAC ON NORTH END OF EASTON ST

6. Anticipated crowd size: 50

7. City services requested: (Please check all that apply) Provide detailed letter for these requests.

   ☐ Electricity ☐ Police Protection ☐ Traffic Control ☐ Ambulance Standby
   ☐ Cones ☐ Barricades ☐ Street or parking lot clean up

8. Any additional information: JUST A BLOCK PARTY — WANT TO BLOCK THE CUL DE SAC EXCEPT FOR HOMEOWNERS ON THAN END — ONLY THE NORTH END OF EASTON ST.

APPROVED this ______ day of ______________, 20 ____.

Chief of Police

City Clerk

RECEIVED
JUL 30 2013
CITY OF HARRISONVILLE

Attachment: Prairie View Block Party (1119 : Prairie View Homes Association Block Party Request)

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rick Deluca, Director**

DATE: **August 14, 2013**

SUBJECT: **Warner Annexation Resolution**

Type of Item: *Approval*

Type of Item: Action Item

Issue: The applicants have requested voluntary annexation of their properties into the City limits. They have also requested that they be allowed to hunt on their property after annexation.

Background:

The Warner's have requested voluntary annexation of their properties into the City limits. They own a substantial amount of land (794 contiguous acres). They have requested that they be allowed to hunt on their property after annexation. The attached resolution allows for that with the stipulations as outlined in the resolution.

Recommendation:

Staff Recommendation:

Approval

Council Bill No. 54

Resolution No.

A Resolution to Allow Hunting in Conjunction with Annexation in the Matter of the Proposed Warner, Grogger, Jemor Farms Annexation Petitions to the City of Harrisonville, Missouri.

WHEREAS, the City of Harrisonville, Missouri desires to adjust its corporate limits so as to annex certain unincorporated territory to the municipality; and

WHEREAS, said real estate, as outlined in the accompanying annexation petitions, is adjacent to the present corporate limits and contiguous to the present corporate limits of the City of Harrisonville, Missouri; and

WHEREAS, the Real Estate is designated in the City of Harrisonville's Comprehensive Plan to be planned for industrial use; and

WHEREAS, the current and continued use of this property will be agricultural use until such time as a tract is sold for industrial use; and

WHEREAS, the current property owners (Stan and Cynthia Warner) wish to continue to discharge firearms for hunting, recreation, and to control nuisance animal populations; and

WHEREAS, it is necessary and desired that as long as the Real Estate, as described below, is used for agricultural purposes that portion used for agriculture shall be exempt from section 215.250.A.3, thereby allowing the property owners to continue to discharge firearms for hunting, recreation, and to control nuisance animal populations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:

<u>Section 1:</u> As long as the property, as described below, is used for agricultural purposes by the current property owners (Stan and Cynthia Warner) and is in excess of 160 acres, that portion used for agriculture purposes shall be exempt from section 215.250.A.3, thereby allowing the property owners (Stan and Cynthia) only to continue to discharge firearms for hunting, recreation, and to control nuisance animal populations with the following conditions.

1. It shall be unlawful for any person to discharge a firearm in such a manner that the projectile travels along or across any street, building or playground.

2. It shall be unlawful for any person to discharge a firearm at or in the direction of any visible person, domestic animal, vehicle, building or playground within reasonable range of the firearm at an angle that might allow the projectile to strike near any of these objects or areas.

3. It shall be unlawful to discharge a firearm within three hundred (300) feet of any building or playground off the premises where the person is shooting.

Section 2. That the corporate limits, including the above mentioned waiver of Section 215.250.A.3 the City of Harrisonville Ordinance, be applied to include all that part of said County of Cass lying within the following boundaries to wit:

TRACT 1:

ALL OF THE NORTHWEST QUARTER OF SECTION 8; AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8 LYING WEST OF THE WEST RIGHT-OF-WAY LINE OF THE MISSOURI AND NORTHERN ARKANSAS RAILROAD AS NOW LOCATED, ALL IN TOWNSHIP 44, RANGE 31, CASS COUNTY, MISSOURI.

TRACT 2:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8; THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF SECTION 7; THE SOUTHEAST QUARTER OF SECTION 7; LOT 1 OF THE NORTHWEST QUARTER OF SECTION 7; AND LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, ALL IN THE TOWNSHIP 44, RANGE 31, CASS COUNTY MISSOURI.

Section 3: That this resolution shall become effective immediately upon its passage and approval.

READ and DULY PASSED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri, this 19th of August, 2013.

AYE:

NAY:

Kevin W. Wood, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard
City Clerk

WITNESS my hand and seal this 19th Day of August, 2013.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rick Deluca, Director**

DATE: **July 30, 2013**

SUBJECT: **Warner Annexation Ordinance Tract 2**

Type of Item: *Approval*

Type of Item: Action Item

Issue: The applicants have requested voluntary annexation of their properties into the City limits.

Background:

Application:	Voluntary Annexation (2 petitions)
Acres:	Approximately 794+/- acres
Applicant:	Stan Warner, Cynthia Warner, Jean Grogger, Jemor Farms
Owner:	Stan Warner, Cynthia Warner, Jean Grogger, Jemor Farms
Location:	Generally west of the MNA railroad, south of 267th Street, north of 275th Street and east of the Grand River.

Annexation is the process of adding additional territory to an existing city. When previously unincorporated land is annexed into a city, the City extends its municipal services, regulations, voting privileges, and taxing authority to the annexed property. A voluntary annexation occurs when a property owner initiates the annexation procedure by asking the City to redraw their boundaries to include the land owner's property.

There are two procedures for a voluntary annexation: a full procedure and an abbreviated procedure. Both the full and abbreviated procedures require the applicant to send a signed and notarized petition for annexation to the Board of Aldermen. There is no fee to process an application for annexation. The City of Harrisonville qualifies for the abbreviated procedure as outlined in RSMo 71.014. The alternative abbreviated voluntary annexation procedure eliminates the requirement for a public hearing before the Board of Aldermen and does not allow for written objections to change the annexation petition into involuntary proceedings. Also, the only finding the Board of Aldermen needs to make is that the land to be annexed is contiguous and compact to the City limits.

This request consists of two (2) separate annexation petitions. The primary reason for doing this is to meet the 15% contiguous rule. It is necessary for the land to be annexed separately, to comply with this rule.

If the Board chooses to annex the property, the City will have to assign a zoning district to the subject property in the near future. An application for rezoning from “A” Agriculture District (zoning designation in unincorporated Cass County) to “M-1” Light Industrial District (zoning designation within the City Limits of Harrisonville) has been submitted. The proposed annexation is necessary for the proper development of the City and is critical to our economic development efforts.

<u>Summary of Available Utilities:</u>

The following is a summary of the existing utilities that are on, or near, the subject property. Although sufficient utilities are presently available for the present use of the property, the City will be looking at ways to extend and upgrade access and services to meet increased development needs.

<u>Water.</u> The property is currently in Water District #4. It is possible, in the interest of economic development, that the City may acquire a portion of the District #4 territory through an agreement. District #4 has limited infrastructure in the area. If District #4 cannot service industry, the City of Harrisonville has expressed interest with servicing industrial users. The City service area is located directly north of, and adjacent to, the site. The City has a 12” water line at 267th Street and Precision Drive. Harrisonville can treat 2.4 MGD at the water treatment plant.

<u>Sanitary Sewer</u>. The City has an 8” sanitary sewer line located adjacent to the property (north side of the 267th Street and Precision Drive). A pump will likely be necessary to get the sewage to gravity to the treatment facility. The treatment capacity for the City sewage treatment plant is 3 MGD.

<u>Natural Gas</u>. Missouri Gas Energy (MGE) has substantial amounts of natural gas in the area. A 6” high pressure line is located on the east side of the property in close proximity to the railroad tracks.

<u>Electric</u>. Both the City of Harrisonville and KCP&L have infrastructure in the area. KCP&L currently services the properties. The City may choose to serve future electric users on the subject property.

<u>Transportation - Roadways</u>. The site is within a mile of I-49 (US 71). The property also has frontage on 267th Street, 275th Street and has access to Precision Drive. Roadway infrastructure is present and adequate for the agricultural use of the site. However, if industrial users are introduced, additional roadway infrastructure will likely be necessary.

<u>Options:</u> The City may:

- Approve the annexation

- Deny the annexation

Staff Recommendation: Approval

Council Bill No. 50

Ordinance No.

An Ordinance Providing for the Extension of the City Limits of the City of Harrisonville, Missouri, by Annexing Certain Adjacent Territory Owned by Jemor Farms, Inc. and Margaret Jean Grogger (Tract 2) into the City of Harrisonville, Missouri.

WHEREAS, a verified Petition for voluntary annexation signed by all of the owners of the real estate, hereinafter described, requesting annexation of said territory into the City of Harrisonville, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate, as hereinafter described, is adjacent and contiguous to the existing corporate limits of the City of Harrisonville, Missouri; and

WHEREAS, said real estate is within the City of Harrisonville's "Plan of Intent" to annex; and

WHEREAS, petitioners submitted an application for rezoning to "M-1" Light Industrial District which will be under consideration before the Board of Aldermen if the request for annexation petition is approved; and

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, does find and determine that said annexation is reasonable and necessary for the proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:

<u>Section 1:</u> That the corporate limits of the City of Harrisonville, in the County of Cass, State of Missouri, are annexed so as to embrace and include all that part of said County of Cass lying within the following boundary lines:

TRACT 2:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8; THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF SECTION 7; THE SOUTHEAST QUARTER OF SECTION 7; LOT 1 OF THE NORTHWEST

QUARTER OF SECTION 7; AND LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, ALL IN THE TOWNSHIP 44, RANGE 31, CASS COUNTY MISSOURI.

Section 2: That the boundaries of the City of Harrisonville, Missouri, are hereby altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3: That the City Clerk of the City of Harrisonville is hereby ordered to cause three certified copies of this ordinance to be filed with the Cass County Clerk.

Section 4: That this ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read one time by title only on August 5, 2013. Read second time by title only on August 12, 2013 and duly passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 12th day of August, 2013.

Kevin W. Wood, Mayor and Ex Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard
City Clerk

APPROVED by the Mayor this 12th day of August, 2013.

City of Harrisonville est. 1836

PETITION FOR ANNEXATION

We, the undersigned Jemor Farms/Margaret Jean Grogger, Trustee Under Trust Agreement dated 12/14/1989, Inc. hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen
Of the City of Harrisonville, Missouri state and allege as follows:

1. That we the owners of all fee interests of record in the real estate in Cass County, Missouri, described as follows, to wit:

   TRACT 2:
   THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8; THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF SECTION 7; THE SOUTHEAST QUARTER OF SECTION 7; LOT 1 OF THE NORTHWEST QUARTER OF SECTION 7; AND LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, ALL IN THE TOWNSHIP 44, RANGE 31, CASS COUNTY MISSOURI.

2. That the said real estate is not now a part of any incorporated municipality.

3. That the said real estate is contiguous to the existing corporate limits of the City of Harrisonville, Missouri.

4. That we request that the said real estate be annexed to, and be included within the corporate limits of, the City of Harrisonville, Missouri, as authorized by the provisions of Section 71.012 and 71.014, RSMo.

5. That we request the Board of Aldermen of the City of Harrisonville to cause the required notice to be published and to conduct the public hearing (if required by law) and include the above described real estate.

Dated this 15th day of July, 2013.

/s/ Stanley D. Warner, President
Stanley D. Warner, President

/s/ Cynthia R. Warner, Secretary
Cynthia R. Warner, Secretary

/s/ ____________________________________
Name

STATE OF MISSOURI)
) ss.
COUNTY OF CASS)

On this 15th day of July, 2013, before me personally appeared Stanley D. Warner, President of Jemor Farms, Inc., and Cynthia R. Warner, Secretary of Jemor Farms, Inc., to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Harrisonville, Missouri the day and year first above written.

My term expires: 5-13-16

/s/ Joeva L. Beckerdite
Notary Public JOEVA L. BECKERDITE

JOEVA L. BECKERDITE
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
CASS COUNTY
MY COMMISSION EXP. MAY 13, 2016
COMMISSION # 12555639

/s/ Margaret Jean Grogger
Margaret Jean Grogger, Trustee

/s/ ______________________________

/s/ ______________________________
Name

STATE OF MISSOURI)
) ss.
COUNTY OF CASS)

On this 15th day of July, 2013, before me personally appeared Margaret Jean Grogger, Trustee, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that she executed the same as her free act and deed.

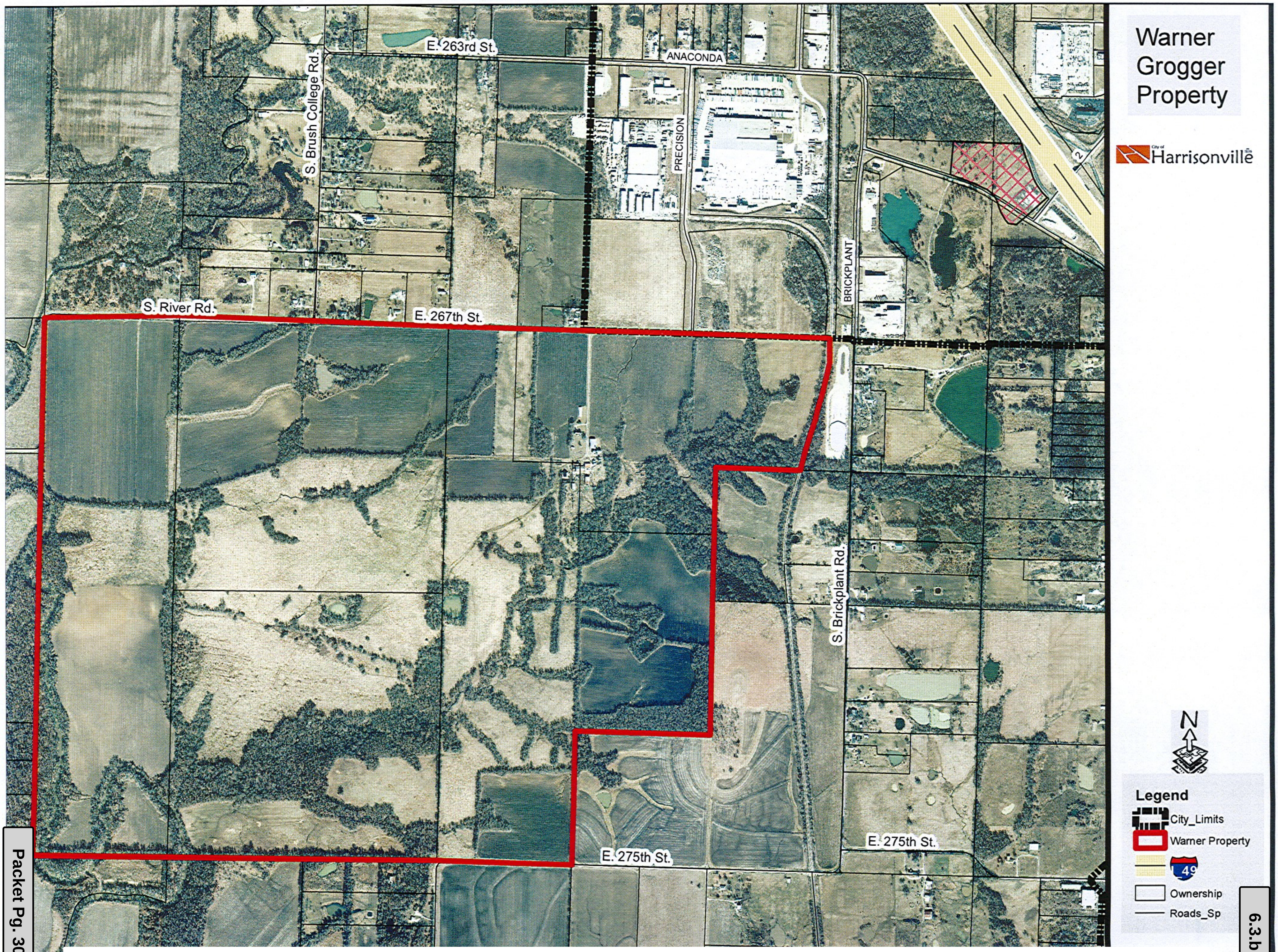
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Harrisonville, Missouri the day and year first above written.

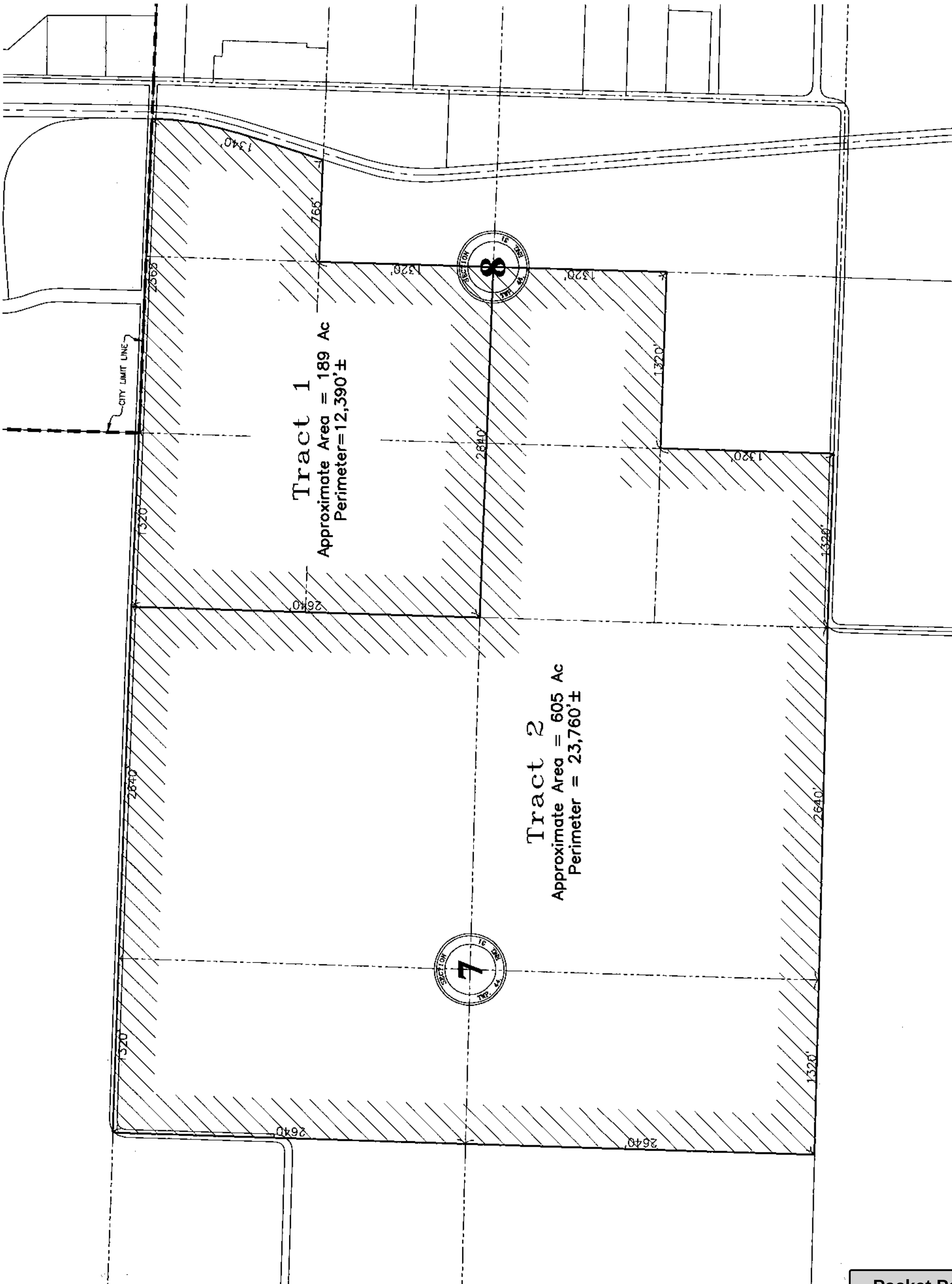
My term expires: 5-13-16

/s/ Joeva L. Beckerdite
Notary Public JOEVA L. BECKERDITE

JOEVA L. BECKERDITE
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
CASS COUNTY
MY COMMISSION EXP. MAY 13, 2016
COMMISSION # 12555639

Attachment: Warner Annexation Petition Tract 2 (1109 : Warner Annexation Ordinance Tract 2)


Warner
Grogger
Property
City of Harrisonville
E. 263rd St.
ANACONDA
S. Brush College Rd.
PRECISION
BRICKPLANT
S. River Rd.
E. 267th St.
S. Brickplant Rd.
E. 275th St.
E. 275th St.
N
Legend
City_Limits
Warner Property
49
Ownership
Roads_Sp



Attachment: Warner Annexation and Rezoning Maps and Legal Descriptions (1109 : Warner Annexation Ordinance Tract 2)

Bowers Survey LLC

PO Box 71
110 S Independence
Harrisonville, MO 64701
816-380-4821

Perimeter Calculations:

LENGTH OF PROPERTY ADJACENT TO HARRISONVILLE CITY LIMITS = 2,364.93' (2,365' ROUNDED).

SEE SUBDIVISION PLATS OF ENTERPRISE BUSINESS PARK, LOTS 3 AND 4.

TARGET PERIMETER FOR TRACT 1: 2,365' / 0.15 = 15,766'

ACTUAL PERIMETER OF TRACT 1 = 12,390'±

2,365/12,390=0.19 = 19%

LENGTH OF TRACT 1 ADJACENT TO PROPOSED ANNEXATION = 5,280'±

TARGET PERIMETER OF TRACT 2: 5,280/0.15=35,200'

ACTUAL PERIMETER OF TRACT 2 = 23,760'

5,280/23,760=0.22=22%

Annexation Descriptions:

DESCRIPTION: TRACT 1

ALL OF THE NORTHWEST QUARTER OF SECTION 8; AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8 LYING WEST OF THE WEST RIGHT-OF-WAY LINE OF THE MISSOURI AND NORTHERN ARKANSAS RAILROAD AS NOW LOCATED, ALL IN TOWNSHIP 44, RANGE 31, CASS COUNTY, MISSOURI.

DESCRIPTION: TRACT 2

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8; THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF SECTION 7; THE SOUTHEAST QUARTER OF SECTION 7; LOT 1 OF THE NORTHWEST QUARTER OF SECTION 7; AND LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, ALL IN TOWNSHIP 44, RANGE 31, CASS COUNTY, MISSOURI.

Bowers Survey LLC

PO Box 71
110 S Independence
Harrisonville, MO 64701
816-380-4821

Subject Property:

BOOK 706, PAGE 124
JEMOR FARMS, INC.
THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 44, RANGE 31, AND THE WEST HALF OF THE SOUTHWEST QUARTER, AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND ALL OF THE NORTHWEST QUARTER, AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, ALL IN SECTION 8, TOWNSHIP 44, RANGE 31.

BOOK 1474, PAGE 202
MARGARET JEAN GROGGER, TRUSTEE UNDER TRUST AGREEMENT DATED 12/14/89.
THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 44, RANGE 31.

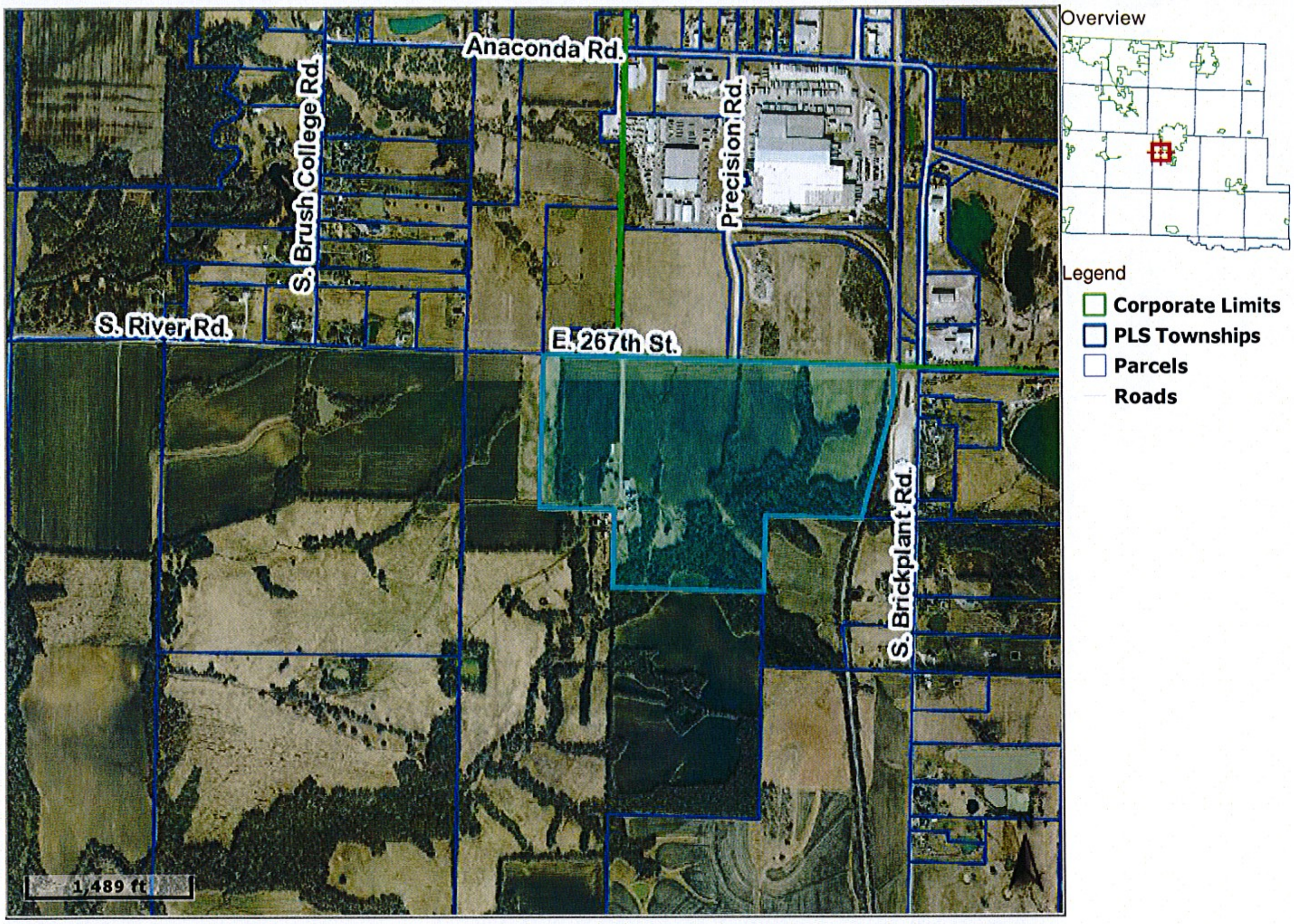
BOOK 2946, PAGE 164
JEMOR FARMS, INC.
ALL OF LOT 1 OF THE NORTHWEST QUARTER AND ALL OF LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 44, RANGE 31, CONTAINING 160 ACRES, MORE OR LESS.

BOOK 2959, PAGE 33
STANLEY D. WARNER AND CYNTHIA R. WARNER
THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 8; THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 8; AND THE EAST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 8, ALL IN TOWNSHIP 44, RANGE 31.

Cass County, MO

beacon™

Date Created: 7/12/2013



Parcel ID 1332080000000004001
Sec/Twp/Rng 8-44-31
Property Address 19701 E 267TH ST
HARRISONVILLE

Alternate ID n/a
Class Ag Dwelling
Acreage 110.00

Owner Address WARNER, STANLEY D & CYNTHIA R
19701 E 267TH ST
HARRISONVILLE MO 647010000

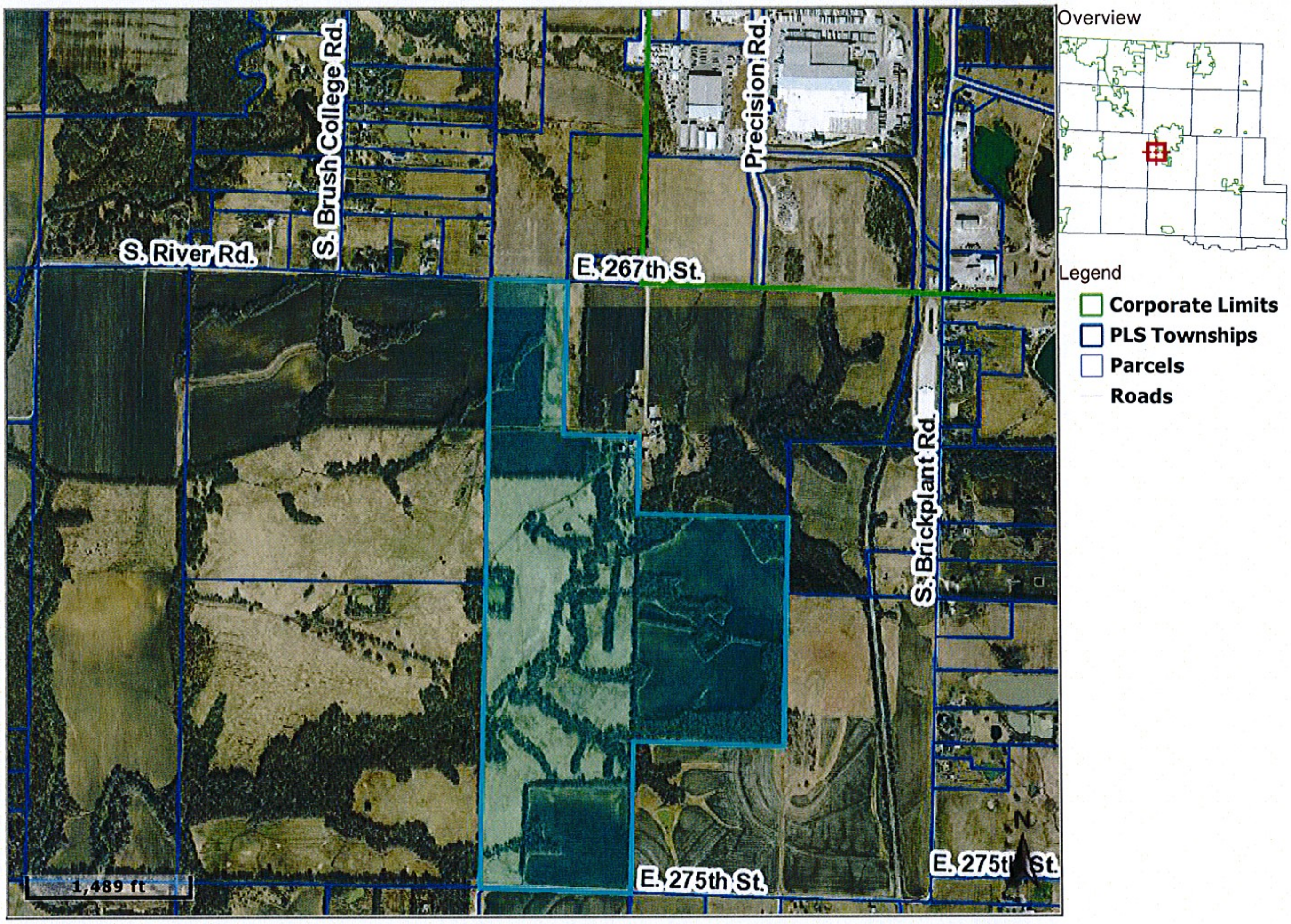
District 5700003
Brief Tax Description NENW N2 SENW E2 NWNW NWNE EX 10AC E OF RR
(Note: Not to be used on legal documents)

Last Data Upload: 7/12/2013 2:10:47 AM

Cass County, MO

beacon™

Date Created: 7/12/2013



Parcel ID 1332080000000004000
Sec/Twp/Rng 8-44-31
Property Address E 267TH ST
HARRISONVILLE

Alternate ID n/a
Class Ag Dwelling
Acreage 197.00

Owner Address JEMOR FARMS INC % JEAN GROGGER
1704 S OAKLAND
HARRISONVILLE MO 647010000

District 5700003
Brief Tax Description W2 NWNW SWNW S2 SENW W2SW NESW
(Note: Not to be used on legal documents)

Last Data Upload: 7/12/2013 2:10:47 AM

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The Schneider Corporation
www.schneidercorp.com

Cass County, MO

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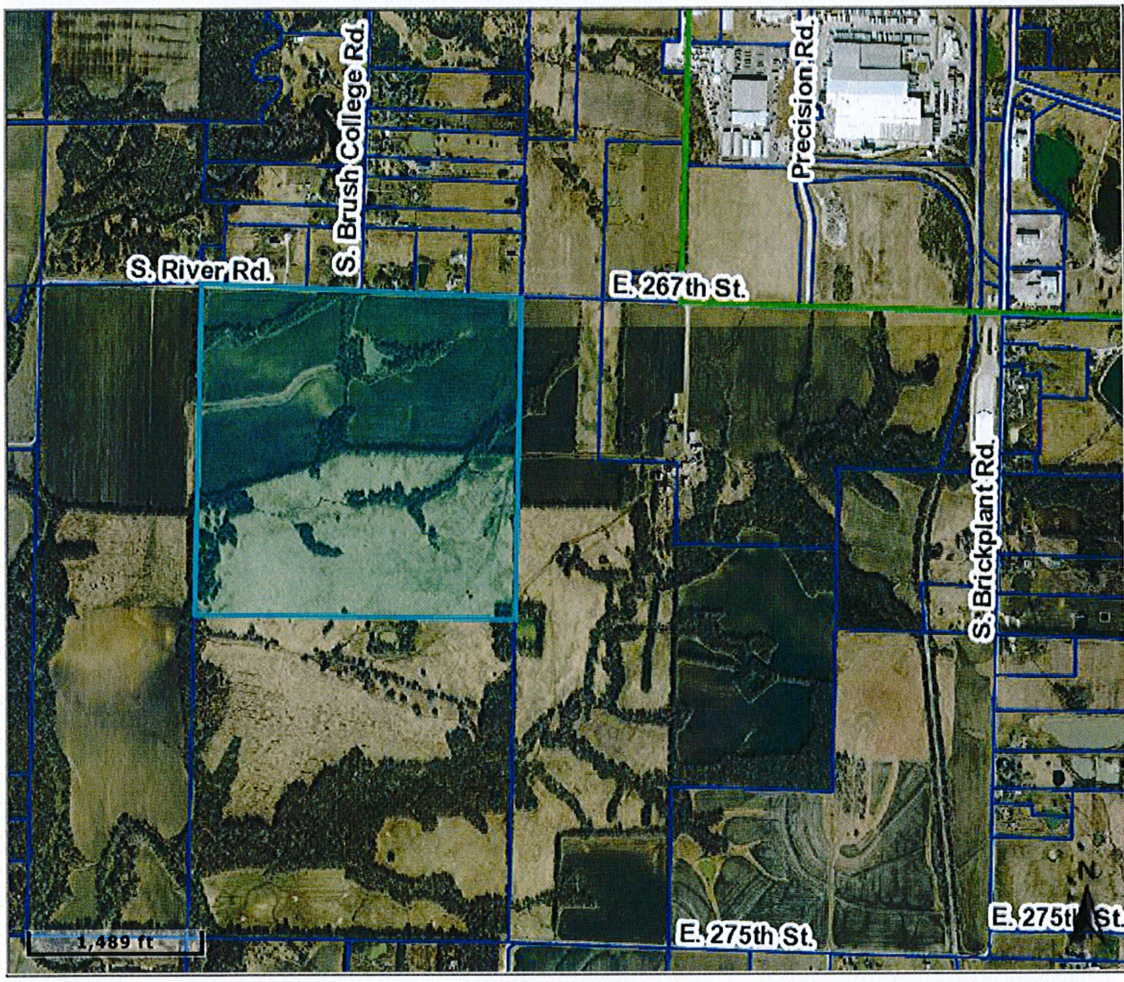
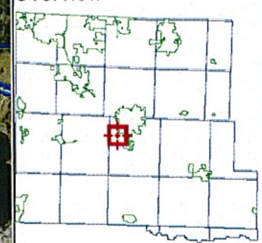
Date Created: 7/12/2013



Overview



Legend
- Corporate Limits
- PLS Townships
- Parcels
- Roads

Parcel ID	1332070000000001000	**Alternate ID**	n/a	**Owner Address**	JEMOR FARMS INC % JEAN GROGGER 1704 S OAKLAND HARRISONVILLE MO 647013009
Sec/Twp/Rng	7-44-31	**Class**	Ag Land		
Property Address	E 267TH ST HARRISONVILLE	**Acreage**	160.00		

District 5700003

Brief Tax Description NE4

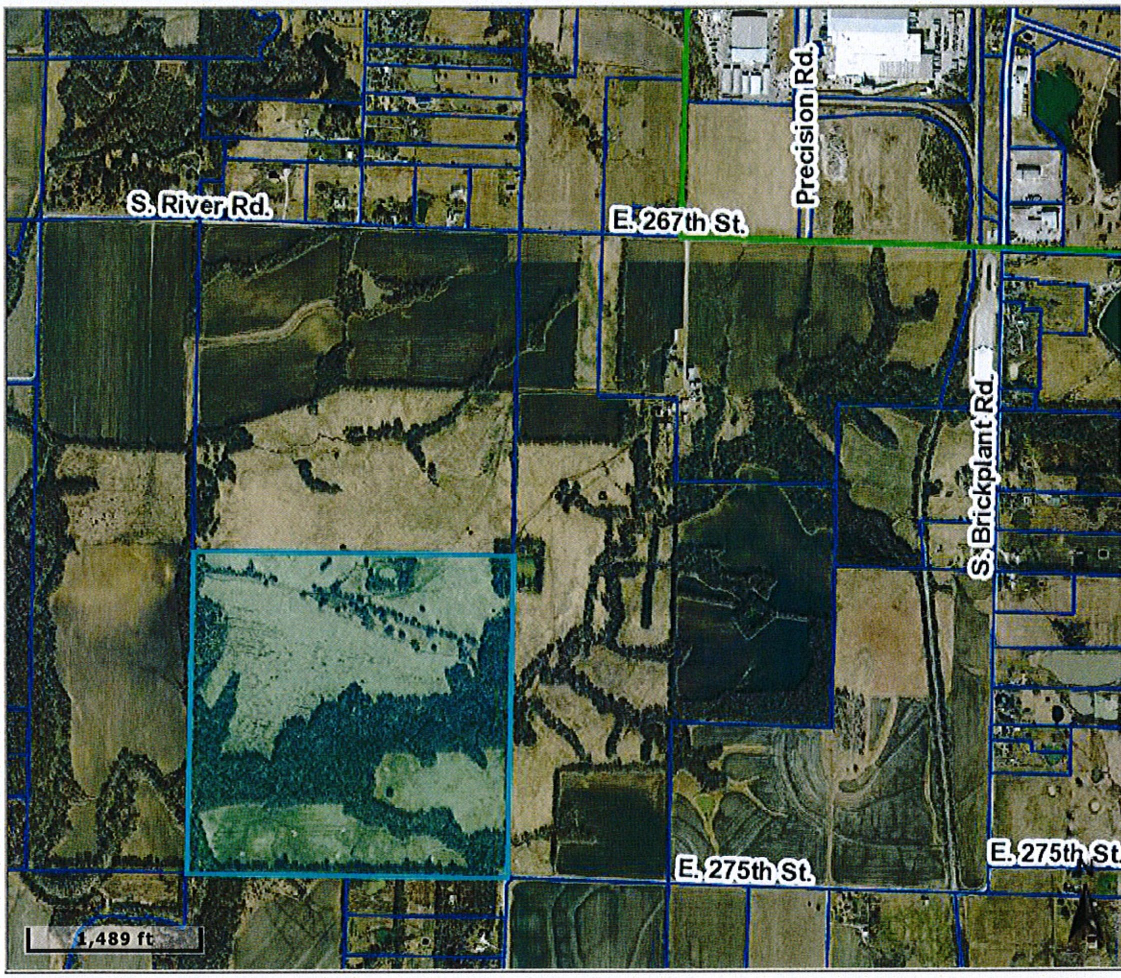
(Note: Not to be used on legal documents)

Last Data Upload: 7/12/2013 2:10:47 AM

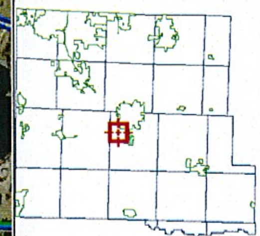
Cass County, MO

beacon™

Date Created: 7/12/2013



Overview



Legend

- Corporate Limits
- PLS Townships
- Parcels
- Roads

Parcel ID 1332070000000008000
Sec/Twp/Rng 4-77-31
Property Address E STATE ROUTE 2
HARRISONVILLE

Alternate ID n/a
Class Ag Land
Acreage 160.00

Owner Address GROGGER, MARGARET JEAN TR
1704 S OAKLAND
HARRISONVILLE MO 647013009

District 5700003
Brief Tax Description SE
(Note: Not to be used on legal documents)

Last Data Upload: 7/12/2013 2:10:47 AM

Schneider
developed by
The Schneider Corporation
www.schneidercorp.com

Cass County, MO

beacon™

Date Created: 7/12/2013

Parcel ID 1332070000000002000
Sec/Twp/Rng 7-44-31
Property Address E 267TH ST
HARRISONVILLE

Alternate ID n/a
Class Ag Land
Acreage 160.00

Owner Address JEMOR FARMS INC
1704 OAKLAND
HARRISONVILLE MO 647010000

District 5700003
Brief Tax Description LOT 1 SW4 & LOT 1 NW4
(Note: Not to be used on legal documents)

Last Data Upload: 7/12/2013 2:10:47 AM

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rick Deluca, Director**

DATE: **August 8, 2013**

SUBJECT: **Ordinance to Rezone the Warner, Grogger, Jemor Farms Property**

Type of Item: *Approval*

Type of Item: Action Item

Issue:

The Applicant has requested approval of a rezoning application to "M-1" Light

Industrial.

Background:

Location: Generally west of the MNA railroad, south of 267th Street, north of 275th Street and east of the Grand River.

Applicant: Cynthia Warner (Jemor Farms)

Owner: Stan/Cynthia Warner, Jean Grogger, Jemor Farms

Existing Zoning: Unincorporated Cass County

Proposed Zoning: "M-1" Light Industrial District

Adjacent Zoning: North: "M-1" Light Industrial

District

Unincorporate
d South:
Unincorporated East:
Unincorporated West:
Unincorporated

Acres: Approximately 794 acres +/-

Industrial land uses include establishments primarily engaged in wholesale trade, storage, distribution, service, or manufacturing activity. This is known as light industrial and includes warehousing, wholesaling and distribution activities. Also included are manufacturing establishments that transform raw materials into new product, usually for distribution to other regions and not for sale or use on site.

In Harrisonville, industrial land is concentrated in three areas:

- Harrisonville Industrial Park, located along Plaza Drive
- Enterprise Business Park located between Anaconda Road and Precision Drive.
- The Hartzler/Wal-Mart DC area near I-49 and Missouri Highway 7.

Annexation.

The applicants have requested annexation of their property into City limits. If the Board chooses to annex the property, the City will have to assign a zoning district to the subject property. Consequently, an application for rezoning from "A" Agriculture District (zoning designation in unincorporated Cass County) to "M-1" Light Industrial District (zoning designation within the City Limits of Harrisonville) has been submitted. The proposed annexation is necessary for the proper development of the City and is critical to our economic development efforts.

Comprehensive Plan.

The Comprehensive Plan (Future Land Use Map) designates the subject property for industrial uses. Furthermore, this application for rezoning meets several policies and goals within the Comprehensive Plan.

Chapter 10. *''Continue to encourage business and industrial development as an important source of revenue and employment for the community. This can be done by considering innovative financing techniques such as tax abatement, tax increment financing, industrial revenue bonds and benefit district financing to aid qualified projects. Tax abatement for industrial development projects shall be given only in special circumstances* *when a significant number of jobs are created or retained. Under normal circumstances, tax abatement shall only reduce or lessen real estate property taxes."* It should also be noted that the entire area being proposed for rezoning is within the Harrisonville Enhanced Enterprise Zone.

Chapter 10. *"Ensure that all new industrial development is concentrated in areas of similar or compatible use, which will minimize the impact of industrial activities, including traffic, on neighboring land-uses.*"

Chapter 11. *"Businesses within a community should be encouraged to provide a range of job types for the community's residents."*

Chapter 11. *"New development shall be encouraged to locate in areas with existing development."*

Summary of Available Utilities:

The following is a summary of the existing utilities that are on, or near, the subject property. Although sufficient utilities are presently available for the existing use of the property, the City will be looking at ways to extend and upgrade access and services to meet increased development needs.

Water. The eastern part of the property is in Water District #4. It is possible, in the interest of economic development; the City may acquire a portion of the District #4 territory through an agreement. District #4 has limited infrastructure in the area. If District #4 cannot service industry, the City of Harrisonville has expressed interest with servicing industrial users. The City service area is located directly north of, and adjacent to, the site. The City has a 12" water line at 267th Street and Precision Drive and another line at Brickplant and 267th Street. Harrisonville can treat 2.4 MGD at the water treatment plant.

The western part of the property is in Water District #9. District #9 had just completed a line extension (16" water line) which is located at Brush College Road and Anaconda. They are in a better position of servicing non-residential customers in Harrisonville's Industrial area than District #4 is.

Sanitary Sewer. The City has an 8" sanitary sewer line located adjacent to the property (north side of the 267th Street and Precision Drive). A pump will likely be necessary to get the sewage to gravity to the treatment facility. The treatment capacity for the City sewage treatment plant is 3 MGD.

Natural Gas. Missouri Gas Energy (MGE) has substantial amounts of natural gas in the area. A 6" high pressure line is located on the east side of the property in close proximity to the railroad tracks.

Electric. Both the City of Harrisonville and KCP&L have infrastructure in the area. KCP&L currently services the properties. The City may choose to serve future electric users on the subject property.

Transportation - Roadways. The site is within a mile of I-49 (US 71). The property also has frontage on 267th Street, 275th Street and has access to Precision Drive. Roadway infrastructure is present and adequate for the agricultural use of the site. However, if industrial users are introduced, additional roadway infrastructure will likely be necessary.

Options:

The City may:

- Approve the application for rezoning with no conditions.
- Conditionally approve the application(s) for rezoning.
- Deny the request for rezoning.

Planning & Zoning Commission Recommendations:

(August 15, 2013)

Pending

Staff Recommendation:

Approval contingent upon compliance with the zoning and subdivision ordinances.

Council Bill No. 55

Ordinance No.

An Ordinance to Approve Re-Zoning of the Property Generally Located West of the MNA Railroad, South of 267Th Street, North of 275Th Street, and East of the Grand River to "M-1" Light Industrial District.

AN ORDINANCE TO APPROVE REZONING OF THE PROPERTY GENERALLY LOCATED WEST OF THE MNA RAILROAD, SOUTH OF 267th STREET, NORTH OF 275th STREET AND EAST OF THE GRAND RIVER TO "M-1" LIGHT INDUSTRIAL DISTRICT.

WHEREAS, the subject property was annexed into the City of Harrisonville, Missouri on August 5th, 2013; and

WHEREAS, the Planning and Zoning Commission of the City of Harrisonville, Missouri, held a public hearing on August 15, 2013, in regard to the rezoning application on the hereinafter described property; and

WHEREAS, the Planning and Zoning Commission on August 15, 2013, recommended approval of the rezoning contingent upon compliance with the zoning and subdivision ordinances to the Board of Aldermen; and

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, held a public hearing on August 19, 2013; and after considering the property to be rezoned and the surrounding properties, and for the purpose of promoting the public health, safety, morals and considering the general welfare of the community, it is determined that the hereinafter described property should be rezoned.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:

Section 1: That the Board of Aldermen of the City of Harrisonville, Missouri, hereby finds and declares that the following described property shall be zoned to "M-1" Light Industrial District.

TRACT 1:

ALL OF THE NORTHWEST QUARTER OF SECTION 8; AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8 LYING WEST OF THE WEST RIGHT-OF-WAY LINE OF THE MISSOURI

AND NORTHERN ARKANSAS RAILROAD AS NOW LOCATED, ALL IN TOWNSHIP 44, RANGE 31, CASS COUNTY, MISSOURI.

TRACT 2:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8; THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 8; THE NORTHEAST QUARTER OF SECTION 7; THE SOUTHEAST QUARTER OF SECTION 7; LOT 1 OF THE NORTHWEST QUARTER OF SECTION 7; AND LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 7, ALL IN THE TOWNSHIP 44, RANGE 31, CASS COUNTY MISSOURI.

Section 2: That the official zoning map of the City of Harrisonville shall be amended to reflect such change in zoning.

Section 3: That this ordinance shall be effective immediately upon its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 19TH DAY OF AUGUST 2013 AND WAS READ FOR A SECOND TIME, AS AMENDED, BY TITLE ONLY ON THE 19TH DAY OF AUGUST 2013 AND PASSED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF AUGUST 2013.

____

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 19th day of August 2013.

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 7, 2013**

SUBJECT: **Certify 2013 Property Tax Levy**

Type of Item: *Budget*

Background: Attached is a graph reflecting Harrisonville's historical property tax levy as well as the per jurisdiction taxes applicable in Harrisonville. The levy limit per state statute is $.6938 (General Levy- $.5658; Parks Levy- $.1280) which is $.0089 higher than the 2013 levy. Adopting a rate equal to the limit only adds $6,063 of property tax revenue; all of that revenue comes from value added from new construction and new personal property. Taxes paid on values in place for 2013 will go down $1,960 for 2014 (which is due to rounding of the tax rate by the State Auditors Forms. Even though the levy rate is going up property taxes paid remains essentially the same as last year unless a person completed new construction on real property or purchased new/additional personal property.

It is important to set the levy at the limit established by statute to prevent further eroding of our tax levy which has been significant when considering the park levy has declined from $.20 since initially being established.

Total assessed value increased steadily from 2000 to 2006 (an average of 4% per year) then decreased in both 2007 (-1.8%) and 2008 (-.07%). In 2009 the value rose by 3.2% due reassessment, in 2010 it increased slightly (.4%) and has decreased each of last three years (-.69%, -.03%, and -.6%). New value due to construction had been $1 million to $2 million from 2002 through 2008, but starting in 2009 we have only seen one year with more than a million dollars of new construction.

Reassessments and changes in personal property have decreased taxable values six of the past seven years. These declines have nearly offset all of the $7 million of new construction values added during this same period, leaving our current taxable value nearly identical to our 2006 taxable value (7 years ago).

Also attached is a graph from the 2013 Single Family Cost of Living Comparison, showing **Harrisonville as having the lowest property taxes in the KC metro**.

Budget Impact: A $.6938 property tax levy will result in $1,521 more in tax due to new construction, $1,960 less in tax due to real estate reassessment, and $6,063 more in tax due to increased personal property value.

Policy Question: Should the Board of Aldermen certify to the County Clerk a $.6938 /$100 property tax rate for fiscal year 2014?

Recommendation: Staff recommends certifying the rate at $.6938 in order to prevent further erosion of our tax levy.

Council Bill No. 56

Ordinance No.

An Ordinance Levying a Tax for the Current Expense of the City of Harrisonville, Missouri, Upon Real Property and All Tangible Personal Property of Whatsoever Nature and Character Subject to Taxation by the City of Harrisonville for Such Purposes; Also, Levying a Special Tax Upon the Afore Described Properties for Public Parks; for a Total Tax Levy of $.6938

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:

Section 1: That there is hereby levied for the year 2013 a tax upon each $100.00 of the assessed valuation of all real property and all tangible personal property of whatsoever nature and character subject to taxation by the City of Harrisonville, Missouri, at the following rates for the following purposes, to-wit:

(a) For paying the current expense of the City of Harrisonville, Missouri, for said year, a rate of $.5658

(b) For the establishment and maintenance of public parks in the City of Harrisonville, Missouri, for said year, a rate of $.1280

Section 2: That following the effective date of the passage of this ordinance, the tax levy so established shall be extended upon the assessment books of the City and collected as provided by law.

Section 3: That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on August 19, 2013, and read for the second time by title only on _____________ and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this ____ day of ______ 2013

____

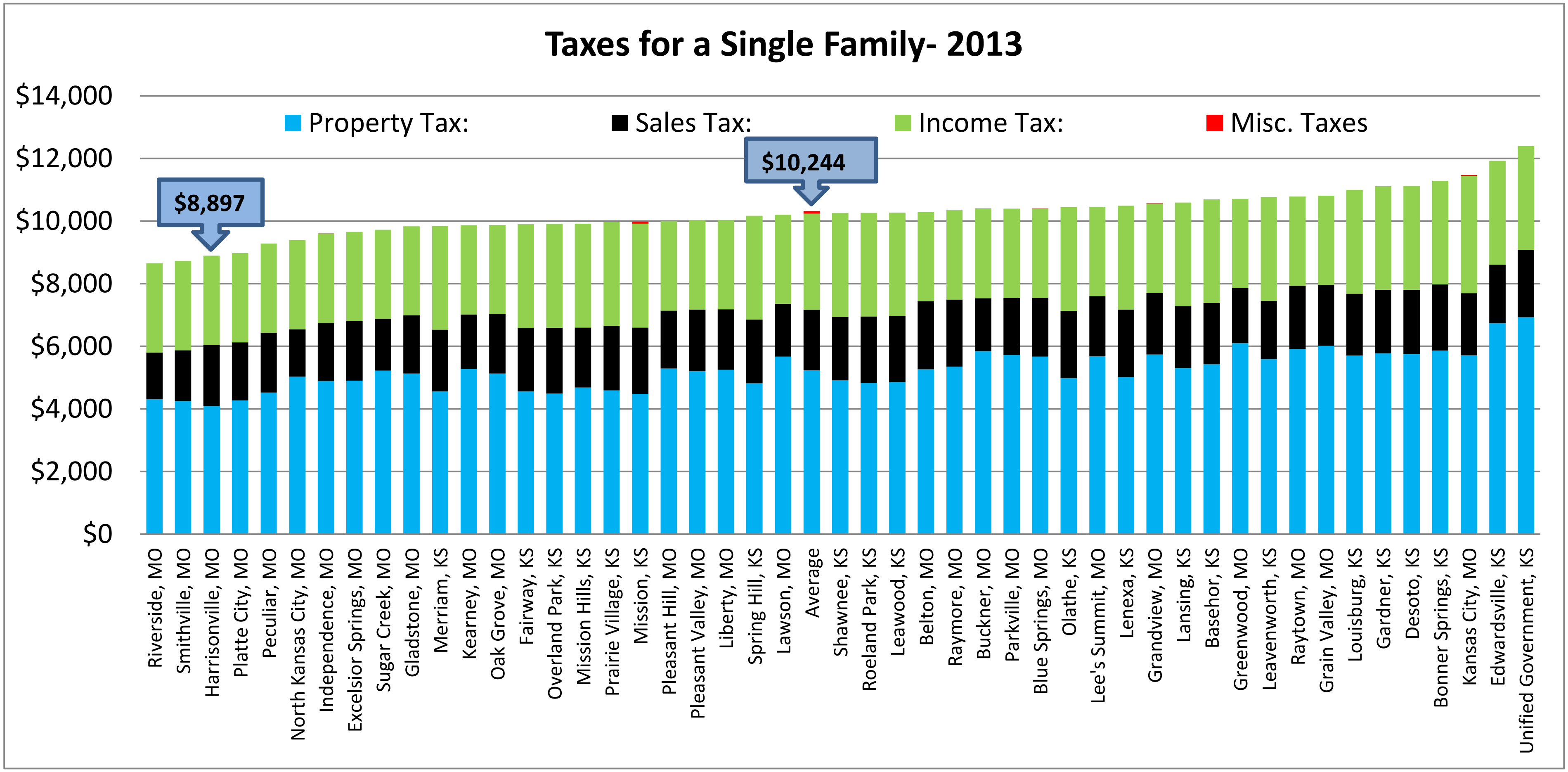
Kevin W. Wood, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____

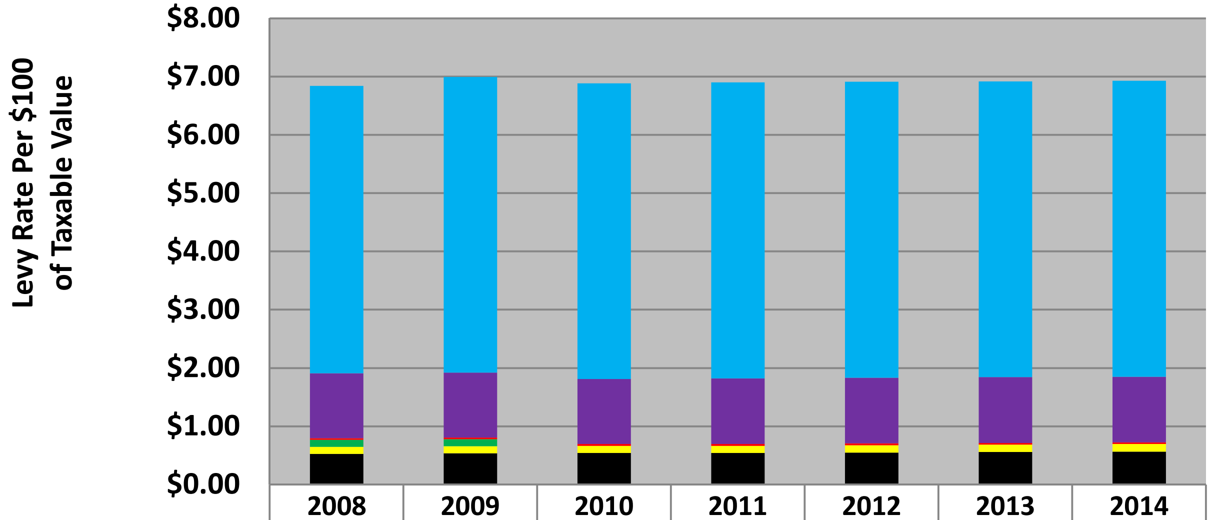
Kim Hubbard, City Clerk

APPROVED by the Mayor this __ th day of _______ 2013



Taxes for a Single Family- 2013
Property Tax:
Sales Tax:
Income Tax:
Misc. Taxes
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
$8,897
$10,244
Riverside, MO
Smithville, MO
Harrisonville, MO
Platte City, MO
Peculiar, MO
North Kansas City, MO
Independence, MO
Excelsior Springs, MO
Sugar Creek, MO
Gladstone, MO
Merriam, KS
Kearney, MO
Oak Grove, MO
Fairway, KS
Overland Park, KS
Mission Hills, KS
Prairie Village, KS
Mission, KS
Pleasant Hill, MO
Pleasant Valley, MO
Liberty, MO
Spring Hill, KS
Lawson, MO
Average
Shawnee, KS
Roeland Park, KS
Leawood, KS
Belton, MO
Raymore, MO
Buckner, MO
Parkville, MO
Blue Springs, MO
Olathe, KS
Lee's Summit, MO
Lenexa, KS
Grandview, MO
Lansing, KS
Basehor, KS
Greenwood, MO
Leavenworth, KS
Raytown, MO
Grain Valley, MO
Louisburg, KS
Gardner, KS
Desoto, KS
Bonner Springs, KS
Kansas City, MO
Edwardsville, KS
Unified Government, KS

Harrisonville Property Tax Levy History



	2008	2009	2010	2011	2012	2013	2014
Harrisonville School Levy	$4.9300	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772
Cass County Levies	$1.1121	$1.1096	$1.1145	$1.1271	$1.1277	$1.1271	$1.1277
State of Missouri Levy	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300
City EMS Levy	$0.1195	$0.1213	$-	$-	$-	$-	$-
City Parks Levy	$0.1195	$0.1213	$0.1227	$0.1227	$0.1245	$0.1264	$0.1280
City General Levy	$0.5278	$0.5358	$0.5422	$0.5422	$0.5501	$0.5585	$0.5658

NOTICE OF PUBLIC HEARING

A public hearing will be held at 5:30 p.m., August 19, 2013 at Harrisonville City Hall, 300 E. Pearl Street, Harrisonville, Missouri, at which time citizens may be heard on the property tax rates proposed to be set by the City of Harrisonville, a political subdivision.

Assessed Valuation (By Categories)	**Prior Tax Year 2012**	**Current Tax Year 2013**	Change
Real Estate	$95,845,535	$94,552,735	($1,292,800)
Personal Property	$22,091,806	$22,682,321	$590,515
Total Assessed Value	**$117,937,341**	**$117,235,056**	**($702,285)**

Assessed Value of New Construction & Improvements related to Real Estate	$1,747,270	$219,200
Change in Real Estate Values Due to Reassessment	($304,070)	($1,512,000)
Change in Personal Property Value	($1,454,584)	$590,515

The following Tax Rates are Proposed:

Fund	**2012 Tax Rate Per $100**	**Proposed 2013 Tax Rate Per $100**	**Proposed Tax Revenues**
General	$0.5585	$0.5658	$663,316
Park	$0.1264	$0.1280	$150,061
Total	$0.6849	$0.6938	$813,377

	General Fund	**Park Fund**	**Total**
Increase (Decrease) in tax revenue as a result of new construction and improvements, if proposed tax rate is adopted:	$ 1,240	$ 281	$ 1,521
Increase (Decrease) in tax revenue as a result of real estate reassessment if proposed tax rate is adopted:	$ (1,558)	$ (402)	$ (1,960)
Increase (Decrease) in tax revenue as a result of changes in Personal Property Values if proposed tax rate is adopted:	$4,954	$1,109	$6,063
Grand Total	**$ 4,636**	**$ 988**	**$ 5,624**

BOARD OF ALDERMEN
CITY OF HARRISONVILLE
Kim Hubbard, City Clerk

Attachment: Tax Levy Public Notice 2014 (1125 : Certify 2013 Property Tax Levy)

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 14, 2013**

SUBJECT: **City Hall & Police Facility Phone System Purchase**

<u>Type of Item:</u> *Approval*

The construction of the new PD serves as a catalyst for updating the phone systems used by the PD and City Hall. The system currently used is a centrex system where lines and equipment are leased, meaning we pay a fee for every single handset that has a dial tone. A new PBX phone system was investigated with the intent of serving the PD and City Hall with the potential to serve other city locations in the future. The more facilities we can serve with the same PBX the greater the potential savings on line fees.

Century Link would remain our telephone service provider. Other options including continuing with a centrex system and switching to a voice over internet service through the cable provider were considered. The PBX option was more affordable than centrex and reliability was a concern with voice over internet based upon our past experience.

The price for the PBX phone system purchase is $38,971. The monthly line charges for this system will be $800 dollars per month. The system will allow us expand ability while paying less for each line we have. There are additional charges of $300 per month for the phone system for years 2-5. The police dept. currently pays $800 per month for 21 lines.

City Hall currently has 25 lines at a cost of approximately $1,000 per month. Between the PD and City Hall we currently pay $1,800 per month for phone service. With the two building's phone systems being run by one PBX in the new PD the cost would drop to $800/month for year 1 and $1,100 for years 2-5. Saving approximately $12,000 the 1st year and $8,400/yr in years 2-5 it takes 52 months for the equipment purchase to pay for itself with both buildings utilizing the same PBX.

The Police Facility construction budget has $69,000 in contingency available. At this stage in the construction we do not anticipate utilizing more than $30,000 of these funds on unforeseen costs (change orders). I recommend that the $39,000 of equipment expense for a combined PD-City Hall phone system be paid for out of the PD construction budget.

Action on this item is time sensitive as the new equipment must be ordered so that it can be delivered and installed prior to the PD actually moving operations to the new facility.

8. Action Item (ID # 1135)

City Hall & Police Facility Phone System Purchase

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 15, 2013**

SUBJECT: **Review of 2014 Proposed Budget**

Type of Item: *Budget*

9. Discussion Item (ID # 1136)

Review of 2014 Proposed Budget

Attachments:

BA-Budget Workshop 2014 (DOC)

2014 Staffing Levels- General Fund (PDF)

2014 Staffing Levels- Special Revenue Funds (PDF)

2014 Staffing Levels- Proprietary Funds (PDF)

2014 Goals and Objectives- Preliminary (DOC)

2014 Proposed Budget Document (PDF)

LETTER TO THE
BOARD OF ALDERMEN
Harrisonville, Missouri

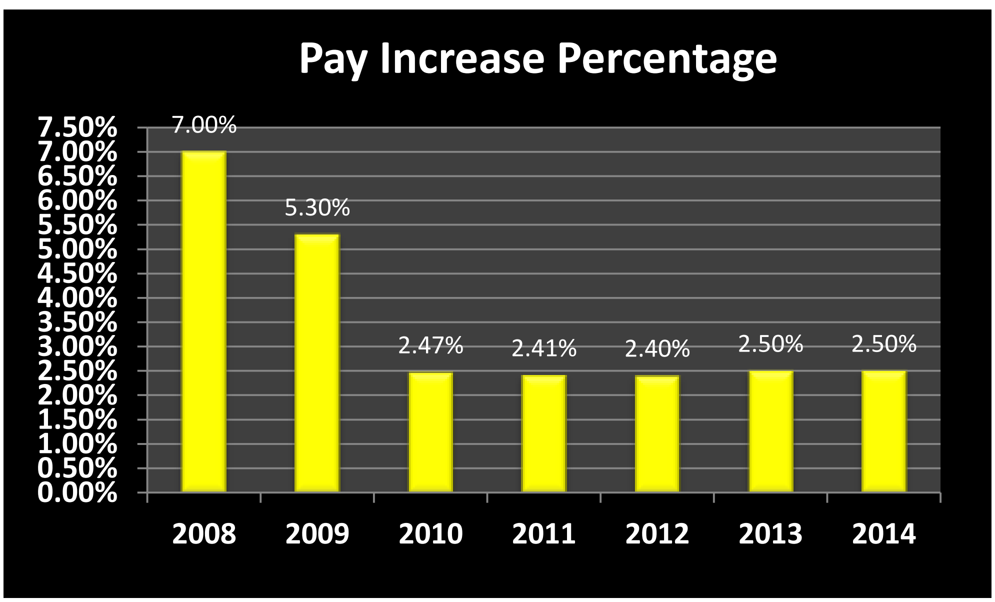
FROM: City Administrator, Keith Moody
AGENDA ITEM: Budget Workshop
DATE: August 19, 2013

Background: Attached is the budget document which reflects:

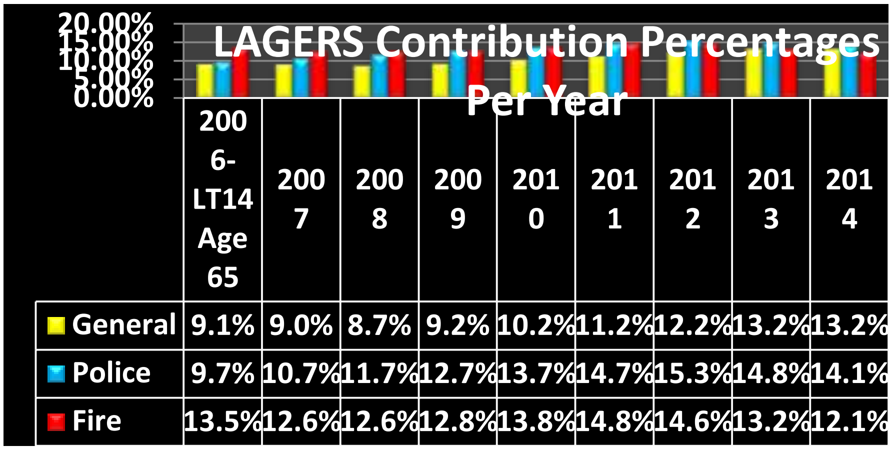
1. The Objectives and CIP given **Preliminary** approval by the Board are reflected in the "Requested Budget" numbers with the following changes:

Objective C1- Crime Unit OT Reduced	-$10,000
Objective C2- Training OT Reduced	-$10,000
Objective D1- Part Time Building Inspector vs. Full time	-$30,000
Objective D3- Play Fit Equipment removed	-$10,000
Objective F2- Street Banners removed	-$12,000
City Hall Phase 1 Interior Renovations Eliminated	-$80,000
Sidewalk Replacement Budget Reduced	-$11,000

2. A 2.5% merit increase budgeted for each department (total budget impact of $89,000). The 2013 budget includes 2.5% for merit increases. Year to date 2013 merit increases are averaging 2.39%.



3. A $35 per month increase in the City's contribution toward employee health/dental insurance premium effective June 1, 2014 (total budget impact of $49,000). The change in LAGERS contribution is reflected which amounts to a $1,300 decrease.



4. $.0089 increase in the property tax rate (increase in tax revenue of $5,624), **this is not a property tax increase; additional tax revenue comes from new construction or new personal property**. Harrisonville has the lowest property tax obligation in the metro. The levy rate actually remains lower ($.6938) than it was in 1992 even if you deduct the Emergency Services levy we no longer collect ($.86 - $.12 = $.74).

5. No changes proposed in electric fee. A $.04 increase in the water and sewer fees is proposed resulting in less than a $.50 per month increase for these services to the average household. A $.23/month increase in the refuse fee is proposed, with the increase our rate will remain ($12.25/month) the 7th most affordable in the metro and 20% below the average cost. This increase will cover the cost of the House Hold Hazardous Waste program, currently paid for out of the General Fund.

6. A revised Administrative Service Fee calculation was implemented fully for the Water/Sewer and Electric Utilities in 2011 (lowering the fees paid to the General Fund by $500,000). 2014 will be the 4th of a 15 year transition for the Parks, Aquatics, Community Center and EMS funds. The revised administrative service fee charge for these funds saw a substantial increase over what was being charged. These funds have limited ability to absorb the increase, thus a lengthy transition period has been adopted with the hope that these funds will be able to adjust to the increase over the 15 year period. The cost of Administrative Services has decreased each year since the revision due to a reduction in administrative personnel.

8. All items listed on the Equipment Replacement Schedule to be replaced in 2014 have been included in the appropriate capital line item of the responsible department's budget.

9. The projects shown for 2014 in the 5 Year Capital Improvement Program are reflected in the "Requested Budget" in the appropriate line item. Some annual projects begin to alternate every other year in 2014. Phase 1 of City Hall remodel has been removed and the sidewalk replacement program was reduced by $11,000.

The Document is in the following order;

1. The document is in order from the 01 General Fund to the 20 Debt Service Fund. Each fund has a Budget Summary Sheet as the first page.

2. Each fund has a Proposed Budget Worksheet which shows line item amounts for revenues and expenditures.

   - The sheets show the Fund and Department Name in the upper left corner.
   - The account number and name are along the left side, the detail supporting the total amount for that line item is also shown (i.e. under the Fuel line item you will see the amounts for gasoline and diesel).
   - Actual data from 2010, 2011, and 2012 are the next three columns.
   - The next column is the current year budget (including the mid-year amendments) followed by the year to date actual data for 2013.
   - The “Projected Year End” column is not being used.
   - The “Requested Budget” column is the working budget for 2014.
   - The “Proposed Budget” column is space for notes.

3. The 5 Year Capital Improvement Program Summary and Equipment Replacement Program Document are included at the end of the packet as are the Objectives.

Review: Please begin by reviewing each Budget Summary Sheet. The Estimated Fund Balance at the beginning of Fiscal Year 2014 is at the top of the page, followed by the Budgeted Operating Revenues, and Budgeted Capital Revenues with the Estimated Beginning Fund Balance being added to Budgeted Revenues to arrive at Total Resources Available.

The summary sheet then shows the Budgeted Operating Expenditures. These expenditures include personnel, services, supplies, debt service and transfers related to operations. These are the expenditures we are most concerned with when comparing to Budgeted Operating Revenues as these are the expenses that occur every year.

Budgeted Capital Expenditures are next which are added to Budgeted Operating Expenditures to arrive at Total Requirements.

Subtracting Total Requirements from Total Resources Available provides us the Estimated Ending Fund Balance.

Cash Flow Reserves equal to 16.7% (for enterprise funds) to 25% (governmental funds) of Budgeted Operating Expenditures are a goal (not a requirement) to assure we have enough cash on hand to cover cash flow fluctuations.

The Unreserved Fund Balance is the Ending Fund Balance less the Cash Flow Reserve and any other specific reserves on the fund balance (such as Debt Service Reserve or Reserves for Future Improvements). This is the part of our reserves that we consider available for emergencies and capital expenditures.

Finally at the end of the sheet is our Operating Surplus or (Deficit). This amount is calculated by taking Budgeted Operating Revenues and subtracting Budgeted Operating Expenditures. **This is the number we do not want to be in a deficit**. If we spend more in a given year than we receive in revenue that excess should only be due to expenditures on capital improvements or capital equipment.

Findings: Personnel cost increases reflect a 2.5% merit pay increase as well as retirement (LAGERS) contribution decreases and a $35 per month increase in the amount paid by the City toward employee health insurance. Personnel expenses for the entire budget total $8,915,000 (FY 2013 is $8,714,000), a $201,000 increase from last year (or 2.3%). **This is a significant accomplishment** in light of pay and benefit increases previously stated and staffing additions tied to four of our objectives.

2014 Full Time Equivalents are 2.0 higher than in 2013 (.6 FTE added in OT for PD, .6 FTE added for PT Building inspector/code enforcement officer, and 1 FTE added for new customer service position shared between the Public Works Director and Electric Utility Director). The Personnel Detail sheets showing FTE's per department are attached to this memo and provide a history of FTE changes for a six year period. 2014 FTE's remain .41 FTE's lower than they were in 2009; this is significant as we added 4 police officers and 12 EMS positions in 2010
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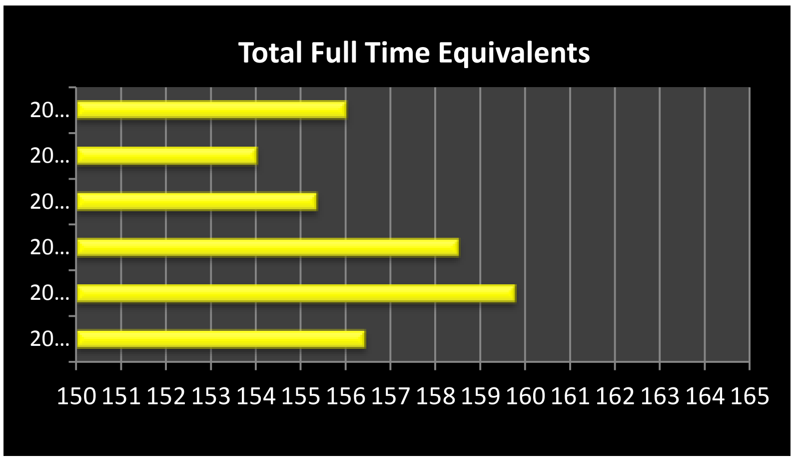
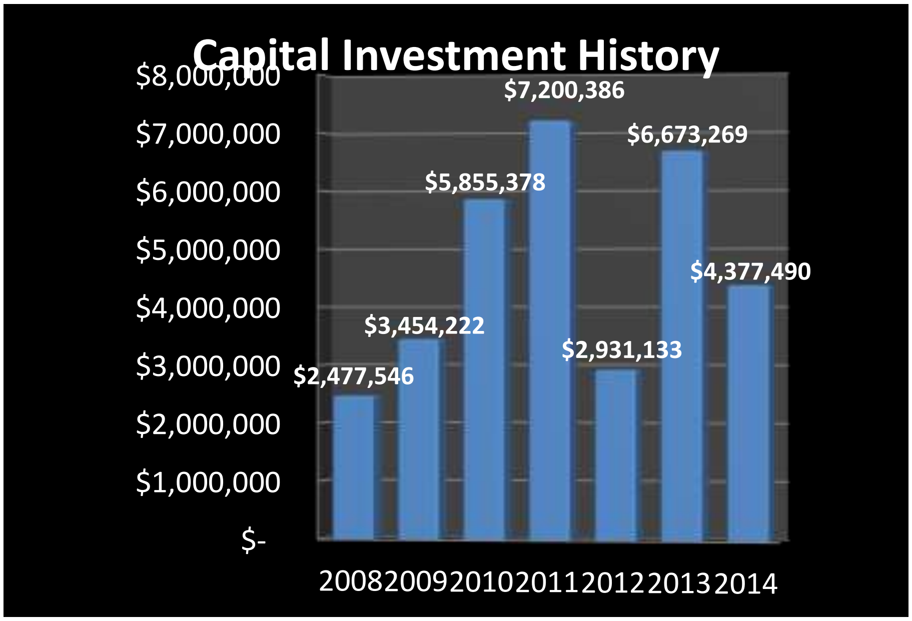
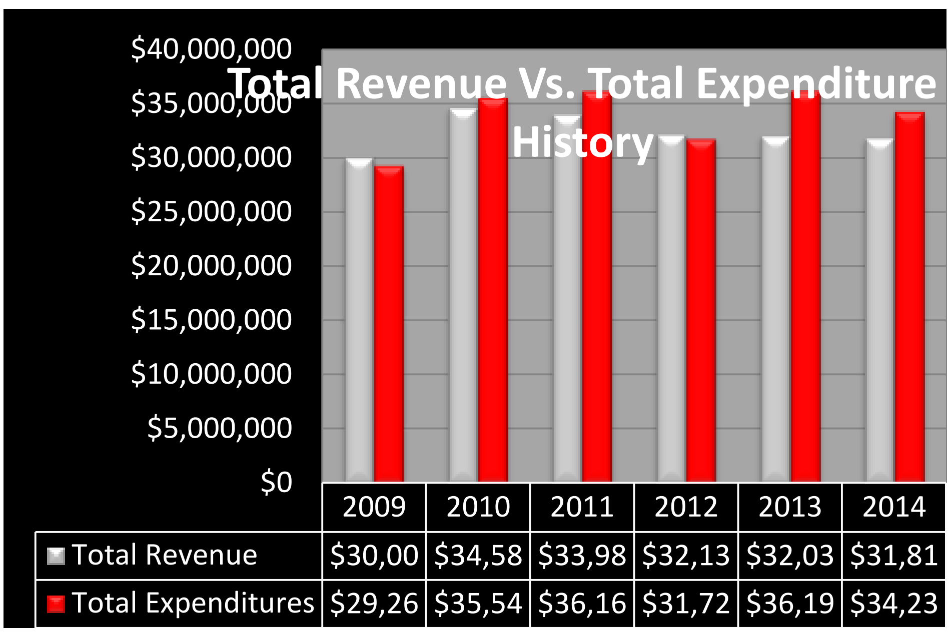


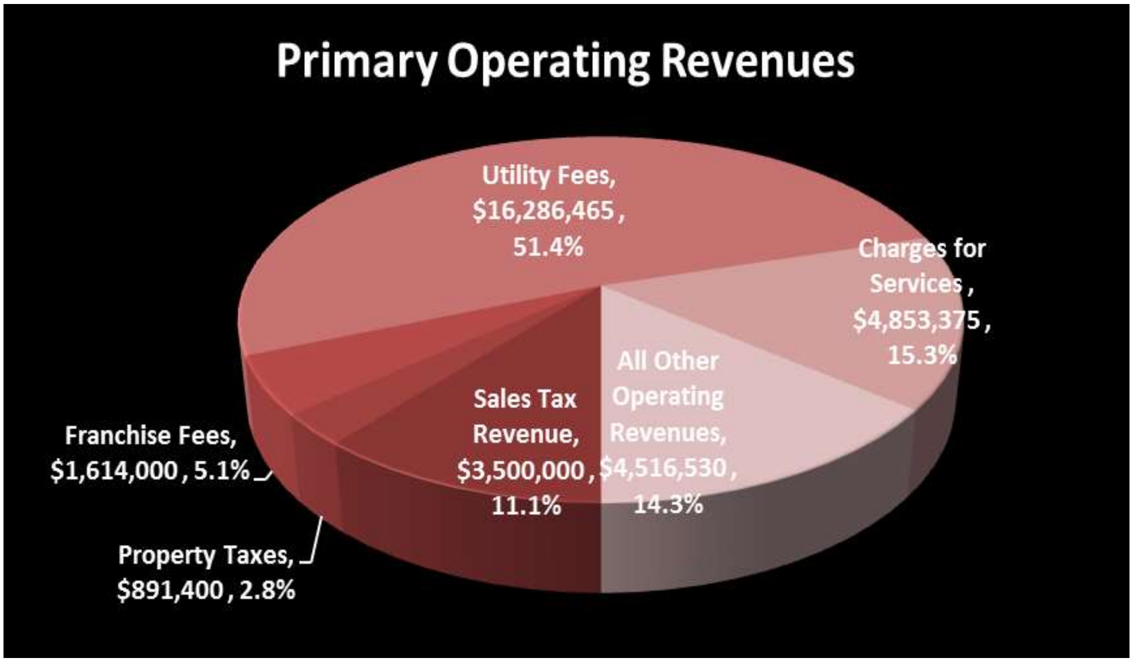
Total expenditures are at $34.23 million, down from $36.2 million in 2013 but up from 2012 ($31.7 million). This fluctuation is due to capital investment, going from $2.9 million in 2012 to $6.67 million in 2013 and then to $4.4 million in 2014. The graph below provides a history of our capital investment.



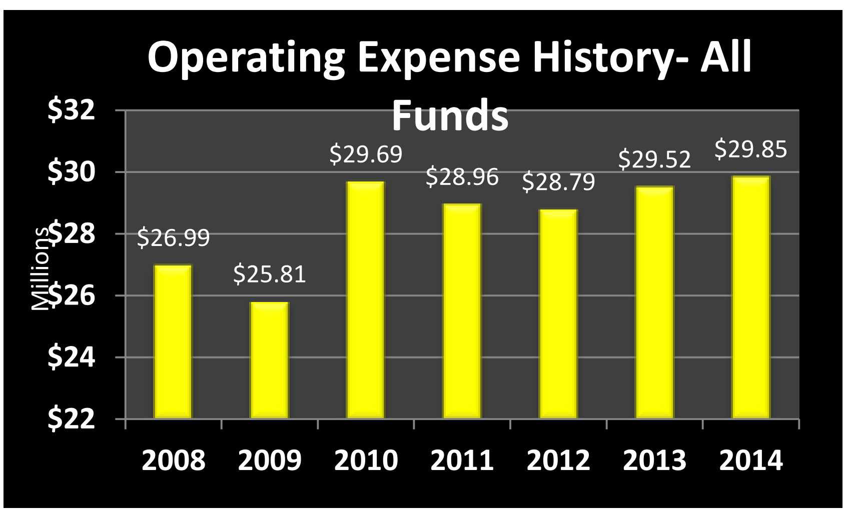
Total revenues are also down (to $32.2 million in 2013), due primarily to a reduction in capital projects that are in part funded with grants or debt. Total revenue was $33 million in 2012 and $34 million in 2011. The chart below shows total revenue vs. total expenditure.



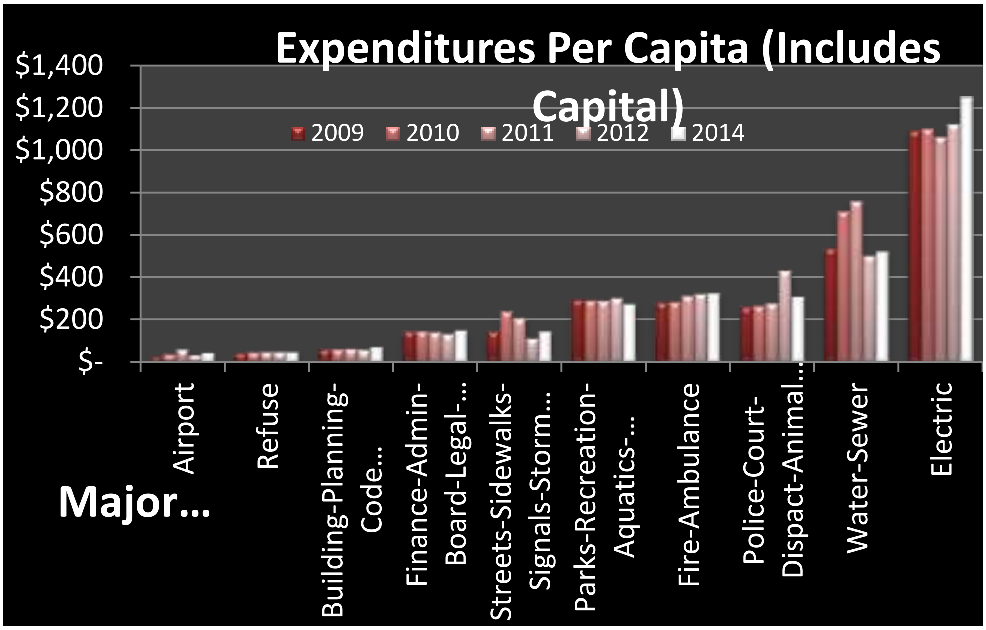
The pie chart below shows our primary operating revenue categories.



The City has been successful in controlling growth in Operating Expenses during the downturn in the economy (starting in 2008) through staffing reductions as well as improved operating efficiencies. Operating Expenses (Personnel, Contractual Services and Supplies) for 2014 are $240,000 higher than in 2010 which is the year we added the new fire and police positions. **This is a .9% increase over a 4 year period.** Our staff has, without question, risen to the challenges presented by this historic recession. The City's willingness to offer employees a modest increase in wage while sustaining benefits during a period where other cities have frozen wages, imposed mandatory furloughs, cut occupied positions and reduced benefits has undoubtedly motivated staff to work smarter and harder as we continue to provide quality services to our residents.



Expenditures per capita by major service area have remained very consistent as seen in the graph below.



General Fund #01 Review: Has an operating surplus of $263,235. This amount decreased by $500,000 in 2011 when Administrative Service charges were revised. The Water and Electric Utilities benefited from the revision but the General Fund operating surplus suffered. The Cash Flow Reserve Balance of $2,756,529 is $40 over our benchmark (25% of operating expenses) which means there are no Unreserved Cash and Investment funds available for future capital projects, equipment replacement or emergencies (for the General Fund Departments, Park Department or Emergency Services Department). The Operating Surplus will be the only source for these needs in the future. The cuts/adjustments to the Objectives and Capital listed in red at the beginning of this memo were made to bring this balance to a positive. If the Board prefers not spending reserves down to this level the following are potential budget reductions:

Capital Items:	
New Police Facility Furniture	$50,000
Patrol Vehicle Replacement	$96,990
Wheel Loader Replacement	$121,000
Concrete Saw Replacement	$21,000
Asphalt Overlay Program	$150,000
Bird St. Mill and Overlay	$120,000
Mechanic Street Reconstruction	$150,000
Park Dam Stabilization	$40,000
Sidewalk Replacement Program	$79,000
EMS Autovent Replacement	$5,000
EMS Facility Light Replacement	$3,000
Subtotal Capital	$835,990

Operating Items (financial impact to General Fund only):

Remove PD Training Objective	$21,000
Remove PD Task Force Objective	$30,000
Remove Part Time Building Inspector Objective	$31,000

*If the following two items were considered I would not recommend implementing them on just the staff funded from the General Fund (i.e. all but the Community Center, Water/Sewer and Electric staff)

Remove $35/month increase to benefits contribution	$25,000
Remove 2.5% merit pay increase	$65,000
Subtotal Operations	$272,000

Capital items cuts will increase the Unreserved Fund balance (up from $40). Operating item cuts will increase the Operating Surplus (up from $263,235) AND increase the Unreserved Fund balance by the same amount.

Community Center Fund Review: The fund reflects an operating deficit, which has been the customary for this fund since the center was construction. The anticipated $28,060 operating deficit is the smallest anticipated during the funds 10 year history. The reserves of this fund cover the shortfalls. In 10 years the debt will be retired and the sales tax rolls back from a half a cent to a quarter cent. This will increase operating support by roughly $350,000 over current revenues which should satisfy operating and capital needs of the Community Center Fund, Park Fund as well as the Aquatics Fund. But at the pace fund reserves are declining it is likely they will depleted before the debt is retired. The 15 year transition implemented for the Community Center Fund, Park Fund and Aquatics Fund will need to be revisited during 2014, prior to work commencing on the 2015 budget.

All Other Funds- Review: The other funds are balanced with reserves meeting our benchmarks.

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	% Change From 2009 to 2014
		STAFFING (full time equivalent)						
Elected Officials								
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	
Aldermen		8.00	8.00	8.00	8.00	8.00	8.00	
Executive Secretary	5	0.33	0.33	0.33	0.33	0.00	0.00	
City Clerk*	7	0.00	0.00	0.00	0.00	0.33	0.33	
Overtime FTE's		0.00	0.008	0.008	0.008	0.00	0.00	
Total		9.33	9.34	9.34	9.34	9.33	9.33	0.0%
* Shared w/Administration								
Administration								
City Administrator	13	1.00	1.00	1.00	1.00	1.00	1.00	
City Clerk*	7	1.00	1.00	1.00	1.00	0.67	0.67	
Executive Secretary	5	0.67	0.67	0.67	0.67	0.00	0.60	
HR Manager	6	1.00	1.00	1.00	1.00	1.00	0.40	
Public Information Officer/Deputy City Clerk	6	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.04	0.016	0.016	0.016	0.00	0.00	
Total		4.71	4.69	4.69	4.69	3.67	3.67	-22.1%
* Shared w/Mayor Board								
Finance & Court								
Director of Finance	12	1.00	1.00	1.00	1.00	1.00	1.00	
Systems Administrator	9	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	
Payables Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk II	4	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk I	2	1.00	1.00	1.00	1.00	1.00	1.00	
Customer Service Rep.	2	1.00	1.00	1.00	1.00	1.00	1.00	
Municipal Court Administrator	6	1.00	1.00	1.00	1.00	1.00	1.00	
PT Municipal Court Clerk	2	0.58	0.58	0.58	0.58	0.58	0.58	
PT Accounting Clerk	2	0.50	0.00	0.00	0.00	0.00	0.00	
PT Systems Administrator	3	0.58	0.58	0.58	0.58	0.58	0.58	
Prosecuting Attorney	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	
Municipal Court Judge	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	
Overtime FTE's		0.23	0.20	0.15	0.15	0.15	0.12	
Total		10.14	9.61	9.56	9.56	9.55	9.53	-6.0%
Law Enforcement								
Police Chief	11	1.00	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	9	2.00	2.00	2.00	2.00	2.00	2.00	
Sergeant	7	4.00	4.00	4.00	4.00	4.00	4.00	
Police Officer II	6	2.00	2.00	2.00	2.00	2.00	2.00	
Police Officer I	5	12.00	16.00	16.00	16.00	16.00	16.00	
PT Reserve Patrol	5	0.14	0.90	0.90	0.90	0.90	0.90	
Administrative Secretary	3	1.00	1.00	1.00	1.00	2.00	2.00	
Police Records Clerk	2	1.00	1.00	1.00	1.00	0.00	0.00	
Police Communications Officer	3	4.00	4.00	4.00	4.00	4.00	4.00	
PT Reserve Dispatcher	3	1.44	1.44	1.44	1.44	1.44	1.44	
Chief Animal Control Officer	4	0.00	0.00	0.00	1.00	1.00	1.00	
Animal Control Officer	3	2.00	2.00	2.00	1.00	1.00	1.00	
PT Animal Control Officer	3	0.77	0.77	0.77	0.77	0.77	0.77	
Overtime FTE's		3.10	0.68	0.68	0.68	0.68	1.34	
Total		34.44	36.80	36.80	36.80	36.80	37.45	8.7%

***Note- four new Police Officer I positions added in 2010**

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	% Change From 2009 to 2014
		STAFFING (full time equivalent)						
Public Works-Street								
Street Superintendent	8	1.00	1.00	1.00	1.00	1.00	1.00	
Street Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker	3	6.00	6.00	6.00	6.00	6.00	6.00	
PT Maintenance Worker	3	0.50	0.00	0.00	0.00	0.00	0.00	
Airport Manager	6	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.36	0.26	0.24	0.24	0.24	0.24	
Total		9.86	9.26	9.24	9.24	9.24	9.24	-6.2%
*Public Works Director provides service to this department								
Code Administration								
Codes Administration Director	8	1.00	1.00	1.00	1.00	0.00	0.00	
Building Official	7	0.00	0.00	0.00	0.00	0.00	0.75	
PT Plan Review	8	0.00	0.00	0.00	0.00	0.20	0.00	
Building Inspector I	5	1.00	1.00	1.00	0.75	0.80	0.24	
Code Compliance Officer	4	1.00	1.00	1.00	0.25	0.25	0.69	
Administrative Secretary*	3	0.50	0.50	0.50	0.50	0.50	0.50	
PT Codes Compliance Officer	0.25	0.15	0.15	0.00	0.00	0.00	0.00	
Overtime FTE's		0.02	0.00	0.00	0.00	0.05	0.02	
Total		3.67	3.65	3.50	2.50	1.80	2.20	-40.1%
*Shared with Community Development Department								
Community Development								
Community Development Dir.	10	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Development Mngr.	6	0.00	0.00	0.00	0.50	1.00	1.00	
City Engineer	Contractual	0.40	0.40	0.40	0.40	0.30	0.30	
Planner/GIS Technician	3	1.00	1.00	1.00	1.00	1.00	1.00	
Engineering Tech/Asst PW Dir	6	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Secretary*	3	0.50	0.50	0.50	0.50	0.50	0.50	
Overtime FTE's		0.20	0.04	0.03	0.03	0.07	0.02	
Total		4.10	3.94	3.93	4.43	4.87	4.82	17.7%
*Shared with Codes Administration Department								
Total General Fund FTE's		**76.25**	**77.28**	**77.05**	**76.55**	**75.27**	**76.25**	0.0%
FTE Change From Prior Year			**1.03**	**-0.23**	**-0.50**	**-1.29**	**0.98**	

Staffing Levels
Special Revenue Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	% Change From 2009 to 2013
		STAFFING (full time equivalent)						
Park Fund								
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	
Parks Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Rec./Aquatics/Fitness Supervisor*	5	0.00	0.00	0.00	0.00	0.00	0.20	
Park Maintenance	3	2.00	2.00	2.00	2.00	2.00	2.00	
PT Maintenance	3	1.43	1.68	1.43	1.43	1.43	1.55	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	
Overtime FTE's		0.09	0.09	0.07	0.07	0.07	0.07	
Total		5.52	5.77	5.50	5.50	5.50	5.68	2.9%
*Personnel costs shared with Community Center Fund								
Community Center Fund								
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Office Manager	5	1.00	1.00	1.00	1.00	1.00	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	
Aquatic Supervisor	4	1.00	1.00	1.00	1.00	1.00	0.00	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	
Custodian	1	1.00	1.00	1.00	1.00	1.00	1.00	
PT Custodian	1	0.50	0.70	0.70	0.54	0.62	0.73	
PT Rec Coord- Sports/Camp	2	1.00	1.00	1.00	1.00	0.81	0.66	
PT Rec Coord- Fitness	2	0.00	0.00	0.66	0.66	0.70	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	
PT Aquatics Assistant/Lifeguards/Sw	.25	3.46	3.65	3.65	3.35	3.35	3.77	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.05	
Total		16.62	17.58	18.62	17.92	17.87	17.74	6.7%
*Personnel costs shared with Parks Fund								
Emergency Services Fund								
Director of Emergency Services	11	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy Chief	8	1.00	0.00	0.00	0.00	0.00	0.00	
Fire Captain	7	1.00	3.00	3.00	3.00	3.00	3.00	
Firefighting Paramedic	5	4.00	9.00	9.00	9.00	10.00	9.00	
Firefighting EMT	4	4.00	9.00	9.00	9.00	8.00	9.00	
Accounting Clerk	3	1.00	1.00	1.00	1.00	1.00	1.00	
Part-time Accounting Clerk Hours	3	0.40	0.40	0.40	0.40	0.40	0.40	
Part-time Firefighting Paramedic	5	3.01	0.80	0.80	0.80	0.80	0.80	
Part-time Firefighting EMT	4	6.02	0.80	0.80	0.80	0.80	0.80	
Volunteer Firefighters**		0.20	0.20	0.20	0.20	0.20	0.20	
Volunteer Emerg. Mgmt.**		0.50	0.50	0.50	0.50	0.50	0.50	
Overtime FTE's		1.25	0.87	0.87	0.87	0.87	0.87	
Total		23.37	26.57	26.57	26.57	26.57	26.57	13.7%
*Note Fire & Ambulance merged in 2010 with 12 new full-time positions added								
**2 Active Volunteer Firefighters and 5 Active Emergency Management Volunteers								
Total Special Revenue Fund FTE's		**45.52**	**49.92**	**50.69**	**49.99**	**49.94**	**50.00**	9.8%
FTE Change From Prior Year			**4.40**	**0.77**	**-0.70**	**-0.05**	**0.05**	

Staffing Levels
Proprietary Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	% Change From 2009 to 2014
				STAFFING (full time equivalent)				
CWSS Fund								
Public Works Director*	11	1.00	1.00	1.00	1.00	1.00	1.00	
Chief Plant Operator	6	2.00	2.00	2.00	2.00	2.00	2.00	
Operator-A/B	5	3.00	3.00	5.00	5.00	5.00	6.00	
Operator-C/D	4	3.00	3.00	0.00	0.00	0.00	0.00	
Operator	1	1.00	0.00	1.00	1.00	1.00	0.00	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance	3	4.00	4.00	4.00	4.00	4.00	4.00	
Meter Readers**	3	2.25	2.25	2.25	1.50	1.50	1.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.20	
Lake Harrisonville Caretaker		0.75	0.75	0.00	0.00	0.00	0.00	
Overtime FTE's		0.37	0.29	0.24	0.24	0.23	0.23	
Total		18.37	17.29	16.49	15.74	15.73	15.93	-13.3%
*Also provides services to the Public Works Department in the General Fund								
**Personnel costs shared with the Electric Fund								
Electric Fund								
Electric Superintendent	11	1.00	1.00	1.00	1.00	1.00	1.00	
Electric Supervisor	8	1.00	1.00	0.00	0.00	1.00	1.00	
Journeyman Lineman	7	4.00	4.00	4.00	4.00	3.00	3.00	
Tree Trimming Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Tree Trimmer	4	1.00	1.00	1.00	1.00	1.00	1.00	
PT Maintenance	4	0.46	0.46	0.46	0.46	0.46	0.46	
Meter Reader**	3	0.75	0.75	0.75	0.50	0.50	0.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.80	
Electric Maintenance	1	2.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.16	0.16	0.15	0.15	0.15	0.15	
Total		11.37	10.37	9.36	9.11	9.11	9.91	-12.8%
**Personnel costs shared with the CWSS Fund								
Aquatic Center Fund								
Manager	.5	0.44	0.43	0.43	0.30	0.30	0.38	
Life Guards	.25	3.41	3.41	3.41	3.11	3.11	2.57	
Concession Manager	.5	0.09	0.09	0.09	0.05	0.05	0.00	
Concession Attendant	.25	0.50	0.50	0.50	0.26	0.26	0.65	
Front Desk Attendant	.25	0.50	0.51	0.51	0.26	0.26	0.34	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.00	
Total		4.93	4.93	4.93	3.98	3.98	3.94	-20.1%
Total Proprietary Fund FTE's		**34.68**	**32.59**	**30.78**	**28.83**	**28.83**	**29.79**	-14.1%
FTE Change From Prior Year			**-2.09**	**-1.81**	**-1.95**	**0.00**	**0.96**	
Grand Total FTE's		**156.44**	**159.79**	**158.52**	**155.37**	**154.04**	**156.03**	-0.3%
FTE Change From Prior Year			**3.34**	**-1.26**	**-3.15**	**-1.33**	**2.00**	
Percent of Change from Prior Year			**2.1%**	**-0.8%**	**-2.03%**	**-0.87%**	**1.28%**	

*Note- 4 additional full time Police and 12 additional full time EMS positions were added in 2010

Fiscal Year 2014

Organizational Goals
&
Current Objectives

A. Enhance Communication and Engagement with the Community

– by expanding opportunities to inform and engage citizens in an open and participatory manner.

Objectives:

1. Hire an Intern to Complete Tasks for the Historic Preservation Commission

Justification: A This Historic Preservation Commission (HPC) has requested funds to hire an intern to complete a couple of projects. Projects that have been discussed include:

- Expanding the Historic Preservation presence on the City web page and/or establishing a web page link. This would allow the HPC to provide more historical information to the public.
- Having a guest speaker(s) attend their meeting(s), conducting professional development, and/or make a special presentation to the HPC/public.

Cost Estimate: $5,000 **Account 01-6-0608-0413**

Completion Date: July 1, 2014

Responsible Party: Community Development Director

Submitted By: Rick DeLuca/Historical Preservation Commission Request

2. Promote Local Government Week

Justification: Celebrated each year during the first week in May, Local Government Week is a great opportunity for the city to engage citizens in a fun and friendly way while sharing insights into how the city work s for the betterment of all residents. We should design a program of community outreach events to reach various segments of the population from young to old.

Cost Estimate: $1,500 **Account 01-6-0101-0413**

Completion Date: May 15, 2014
Responsible Party: Public Information Officer
Submitted By: Sheryl Stanley; requested by Mayor Wood

3. Enhanced Electronic Newsletters

Justification: For the last several years, the city has created and issued a weekly online newsletter called the Monday Morning Memo. I would now like to take this one step further and upgrade it using an email marketing service such as Constant Contact. This would help us produce a more modern, attractive newsletter with more information and a better chance of reaching a wider audience. Constant Contact is the service used by Parks and Rec to create their HPR Insider newsletter. If this is successful, I would like to transition the paper-based Employee Newsletter to a Constant Contact electronic format as well.

Cost Estimate: $1,000 **Account 01-6-0101-0413**

Completion Date: March 1, 2014 for Monday Morning Memo; June 1 for Employee News

Responsible Party: Public Information Officer

Submitted By: Sheryl Stanley

4. Promote Use of New URL -- Harrisonville.com

Justification: In 2013, the city acquired the URL *Harrisonville.com.* We should now launch a vigorous educational outreach to let folks know there's a quick and easy way to access the Harrisonville website. Some examples might be decals/bumper stickers on city vehicles, imprinted giveaways, billboards, etc. Other ways can be developed as well which will have no cost associated with them.

Cost Estimate: $5,000 **Account 01-6-0101-0413**
Completion Date: May 15, 2014
Responsible Party: Public Information Officer
Submitted By: Alderman Reece

B. Improve Community Assets – *through timely maintenance and replacement as well as improving assets to modern standards.*

Objectives:

1. Install Catch Basin at 300 E. Chestnut Street

Justification: Drainage improvements at 300 E. Chestnut Street to facilitate the flow of water from the new storm water infrastructure built upstream at the Police Department site. This installation will also eliminate a deep ditch between the sidewalk and roadway improving safety. The improvement of connecting the catch basin to all culverts and using a concrete invert within the basin to direct the water to the downstream outlet should increase the flow through it. The work will be performed by the Street Department and any cost will be for materials.

Cost Estimate: $5,000 **Account 01-6-0707-0309**

Completion Date: November 30, 2014

Responsible Party: Street Superintendent

Submitted by: Rodney Jacobs

2. Place Street/Sidewalk/Storm water Improvement Sales Tax Question on 2014 Ballot

Justification: Historically Harrisonville has funded street, sidewalk and storm water improvements out of General Fund operating revenues. These resources have declined by 50% during the past 3 years. Bringing our chip and seal streets up to a modern 28' wide asphalt design with curb and gutter, enclosed storm drainage systems as well as a continuous sidewalk system is not possible with the current revenues we have.

A half-cent sales tax may be approved by citizens through a general election with a simple majority in support. Our Citizen Satisfaction surveys identify these types of improvements as our citizen's priorities as well as indicating a sales tax is the preferred funding method for such improvements.

A street and sidewalk assessment has been completed which also prioritized improvements. This document will serve as a resource to inform the citizens of how, when and where the tax revenues will be invested in our neighborhoods. A half-cent sales tax will generate $1 million per year, allowing the City to complete a significant project each year.

The budget will cover the cost of a question on the ballot in April, August or November as there are multiple questions scheduled for each of these elections. The budget also provide for production of educational mailings and newspaper publications.

Cost Estimate: $15,000 **Account 01-6-0103-0415**

Completion Date: April 30, 2014

Responsible Party: City Administrator and Elected Officials

Submitted by: Keith Moody

3. Turnout Gear Replacement– Part 2

Justification: This is the second year of a three year plan to replace the current turnout gear currently in use. The first year portion is now in service. Turnout gear has a 10 year useful life span with normal wear and tear. The second set due for replacement is at the end of its useful life. This will ensure our staff is protected to the current standards for the activities that we do.

Cost Estimate: $22,000 **Account 16-6-0103-0502**

Completion Date: September 30, 2014

Responsible Party: EMS Captains

4. Replace Lighting at EMS Facility

Justification: In the front office area of the station, there are fluorescent lighting fixtures recessed into the ceiling. These lights are getting harder and harder to get parts to replace the ballast and bulbs for the fixture. In order to facilitate energy conservation, it is recommended to replace the lights with LED fixtures. This change will add increased light and decreased energy usage

Cost Estimate: $3,000 **Account 16-6-0103-0504**

Completion Date: June 30, 2013

Responsible Party: Emergency Services Director

5. Video City Sewer Lines

Justification: City has retained Red Zone to video and assess condition of 8” to 12” sewer lines by reviewing the inside of the sewer pipe. City crews will be cleaning areas identified for roots, material build up and grease. The cost will be $60,000/year for 4 years if cleaning the sewers ahead of video crews is necessary or $92,000/year for 2 years if video can be completed without immediately cleaning before videoing occurs. City crews will complete the cleaning, that cost is already a part of the annual operations of the distribution department.

Cost Estimate: $60,000-$92,000 **Account 08-6-0721-0101**

Completion Date: December 31, 2014

Responsible Party: CWSS Maintenance Supervisor

Submitted by: Public Works Director

6. Purchase a Used 4x4 Utility Vehicle

Justification: This vehicle will be utilized for the transportation of maintenance equipment, tools, and supplies, testing equipment, sampling equipment, weed sprayer and personnel. Operational costs will be reduced by limiting the use of a larger vehicle when possible. Access to remote sampling sites will be improved with less damage to the plant grounds. A used side by side 4x4 vehicle will be purchased with less than 2,000 miles and not more than 10 years old.

Cost Estimate: $ 6,000 **Account 08-6-0728-0504**

Completion Date: March 31, 2014

Responsible Party: Chief WWTP Operator and Public Works Director

Submitted by: Chief WWTP Operator

7. **Acquire Bike Path Easements from Independence Street to Lords Park for Trail connection from City Park**

Justification: A corridor for a bike trail extending from City Park to Lords Park is needed in order to create the linear connection between these two parks. Some segments of this corridor are currently owned by the city but others are not, nor are there access easements in place. This will allow the City to further plan on actual trail expansion through grant funding and parkland dedication funding.

Cost Estimate: $10,000 **Account 11-5900 (Escrow-Payment in Lieu of Parkland)**

Completion Date: October 1, 2014 (Completion is contingent on property owner cooperation and any legal issues that must be worked through).

Responsible Party: Parks and Recreation Director

8. **Apply for a Grant for the expansion of the Harrisonville Linear Trail system from Independence Street to Lords Park.**

Justification: In order to expand the Linear Trail system, grant funding with an 80/20 or 75/25 percent match is necessary in order to have a sizeable project for Grant Funding consideration. Parkland dedication funding would be used as the 20 to 25 percent match. Enhancement funds would be applied for from whatever government/private agencies are feasible for the trail design and construction. MoDot Transportation Enhancement Funding would be the most likely source. Final trail design would be approved by the Park Board, Board of Alderman and City Administration before proceeding.

It is important to point out that the Land Acquisition process from Independence Street to Lords Park must be complete before applying for Grant Funding.

Cost Estimate: $250,000 $200,000 Grant, $50,000 City Match
Account 11-5900 (Escrow-Payment in Lieu of Parkland)

Completion Date: Grant Application Completion – November 1, 2014

Responsible Party: Parks and Recreation Director

C. Keep Our Community Safe & Secure – *for all citizens, businesses, and visitors.*

Objectives:

1. Crime Control Unit – 2014 (Started in 2013 – continuation for 2014)

Justification: Recognizing an increase in our annual crime index we have noticed a spike in thefts, to include shoplifting, vehicle break-ins, and gas drive-offs over the last few years. We have also recognized that our drug related arrests have decrease however we firmly believe that drug activity has been on the increase in Harrisonville. We would like to develop a Crime Control Unit to specifically attack the illegal drug activity in Harrisonville. In return, I believe that our crime index will decrease significantly over the next few years. This proposal keeps in line with the Board of Aldermen's goals and objectives by keeping our community safe and secure for all citizens, businesses, and visitors. This objective would be to provide an immediate response to the drug problems which present an imminent threat to the security and well-being of citizens in the Harrisonville community. What we need short term is about $4,000 in equipment (binoculars, surveillance video camera, body mic, vests and badge carriers) and man-hours ($30,000 a year in overtime) and a two year commitment to this objective.

Cost Estimate: $30,000 **Account 01-6-0311-0103**
Completion Date: December 31, 2014
Responsible Party: Police Chief

2. In-Service Liability Training Program

Justification: Continued law enforcement education will enable an officer to perform more efficiently and more safely, and is essential in limiting liability in civil actions arising from officer's activities. Key areas for training would be firearms, use of force, handgun retention and hand cuffing, Taser recertification, Less Lethal munitions recertification, Active Shooter training, Emergency Vehicle Operations, CPR. The objective would be to better train the officers and to reduce the number and cost of claims incurred by MPR and the City of Harrisonville as a result of Property and Liability loses and Workers' Compensation. Supervisors and officers currently employed with the City would instruct these training sessions. This objective would require an increase to the overtime budget but would be allocated to training. Three 8 hour training sessions would be conducted each year with 22 officers participating with average overtime cost per training event of $7,000. This would be a yearly budget commitment.

Cost Estimate: $21,000 **Account: 01-6-0311-0103**

Completion Date: December 31, 2014

Responsible Party: Lt. Bill Weddington

3. Conduct a Citizens Fire Academy

Justification: The Citizen Fire Academy is a tool that has proved beneficial in providing information and education related to emergency services in other communities all across the nation. This education and awareness program allows the class to gain first-hand knowledge of exactly what this department does and how it operates. The format allows class participation in drills and exercises to demonstrate the equipment, apparatus, and the skill set the personnel have. They will also be allowed to "ride-along" as an observer. All of the participants will also be certified in CPR during this course.

Cost Estimate: $5,000 **Account 16-6-0103-0502**

Completion Date: December 31, 2014

Responsible Party: Emergency Services Director

D. Provide Great Customer Service – *with professional, timely and friendly staff.*

Objectives:

1. Add a Second Building Inspector/Code Enforcement Officer Position

Justification: Currently the City staffs one full time Building Inspector/Code Enforcement Officer position. In the past two years a full time Code Enforcement Officer Position and the Director of Codes Administration position were eliminated with the Director of Community Development assuming responsibility for managing building inspection and code enforcement services as well as supervision of the economic development functions and the planning and zoning functions. This is a common departmental structure for a community of Harrisonville's size.

A second person capable of performing building inspection, plan review as well as code enforcement services within the Community Development Department would provide redundancy in our service capabilities, improving our ability to meet the needs of customers in the event of absences. It would also restore staffing to a level that would improve our ability to address vacant/foreclosed properties, dangerous buildings, weeds and the appearance of properties that are habitual problems. Staff has been receiving approximately 5-10 complaints daily with regards to property maintenance or inspections. We currently do not have the resources to address citizen complaints in a timely manner.

Cost Estimate: $31,000 24 Hr/Wk Position **Account 16-6-0103-01XX's**
Completion Date: May 1, 2014
Responsible Party: Community Development Director
Submitted by: Rick DeLuca & Keith Moody

2. Add Customer Service Specialist/SCADA Operator Position

Justification: This position would be stationed at the Electric Department, answer telephone calls and dispatch crews to outage areas during normal working hours. Phone calls concerning electrical outages, street lights, and tree related issues should come directly to the Electric Department for correct interpretation and appropriate response. The radio and SCADA System should be manned at all times while crews are working in the field, for employee safety. Vital information is also available through the SCADA system to the crews while performing outage restoration and maintenance. This position would also provide assistance in ordering warehouse material for stock and assist with other paperwork including outage tracking data. Additional tracking information is vital to obtain the RP3 (Reliable Public Power Provider) designations from the American Public Power Association (APPA). The position will be stationed full time and utilize existing office space and equipment within the Electric Department office. The position would also assist the Public Works Director 20% of the time in clerical applications.

Cost Estimate: $46,000 **80% Electric and 20% CWSS**
Completion Date: February 28, 2014
Responsible Party: Electric Utility Director & Public Works Director

E. Cultivate a Rewarding Work Environment – *where creativity, efficiency and productivity are continuous pursuits.*

Objectives:

1. Purchase New Office Furniture for New Police Facility

Justification: Due to a very tight budget the furniture budget for the new Police Department was eliminated. I would like to purchase new furniture for the front office, two detective's offices, two lieutenant's offices, and the Chief's office. The office furniture will include desks, credenzas, bookshelves, file cabinets, tables and chairs and office chairs.

Cost Estimate: $50,000 **Account 01-6-0310-0504**
Completion Date: May 31, 2014
Responsible Party: Chief Hofer

2. Provide Uniform Coats for Emergency Medical Staff

Justification: There is a need to outfit the staff with a duty coat for the winter. The staff is currently wearing sweatshirts during work hours and when it is cold and snowing they are using their turnout coats. There are a few concerns regarding the use of the turnout coats for use other than what they were intended for. This increases the chance of damage and will shorten the life span of the turnout coats. There is also a chance that the turnout coat has an odor from a previous call (smoke smell) and this could create issues with some of the patients we treat and transport.

These uniform coats will allow the staff to promote a positive and professionalism while they are attending to patients and while they are doing inspections. These coats are less expensive to replace that the turnout coats when they get damaged.

Cost Estimate: $3,500 **Account 16-6-0103-0304**
Completion Date: January 31, 2014
Responsible Party: Emergency Services Director

F. Encourage Investment in Our Community *– whether it be redevelopment, new development or maintenance.*

1. Begin Process of Obtaining RP3 Rating of Electric Utility from the APPA

Justification: The RP3 APPA program is a nationally recognized program for municipal utilities. The honor is bestowed on public power utilities that demonstrate important disciplines such as reliability, safety, work force development, and system improvements. Being recognized by the RP3 program demonstrates to community leaders, governing board members, suppliers and service providers a utility's commitment to its employees, customers, and community. Additionally, and RP3 designation is a sign of a utility focused on operating an efficient and reliable distribution system. This is a valuable marketing tool to perspective businesses.

Additional detailed record keeping by the additional clerical position would be essential for our approval. With the additional records the award could be received in 2014.

Cost Estimate: $1,000 **Account 07-6-0103-0207**
Completion Date: Efforts will Span Multiple Years
Responsible Party: Electric Department Director

2. Purchase and Install Holiday Season Ornaments on the Square

Justification: Adding festive decorations to the street lights on the square adds to the quality of life for our residents. The square decorations would not be lit due to a significant expense associated with stepping down the 480 volt system to 120 volts ($8,000) which would still not provide enough amperage to serve events such as the Burnt District Festival. Each of the 16 ornamental street lights would be decorated with reusable garland wraps and a wreath.

Cost Estimate: $3,500 Square Decorations **Account 01-6-0101-0216**
Completion Date: November 1, 2014
Responsible Party: Public Information Officer/Electric Utility Director
Submitted By: Mayor Wood

GENERAL FUND

General Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$ 3,398,874
Budgeted Operating Revenues:		
Sales Taxes	$ 2,132,000	
Property Taxes	789,000	
Motor Fuel Tax/Vehicle Sales Tax/Road & Bridge Tax	505,000	
Franchise Fees	1,614,000	
Licenses & Permits	108,100	
Charges for Services	233,400	
Administrative Services Fee	1,556,850	
Misc. Income	113,275	
Intergovernmental	84,760	
Municipal Court	309,550	
Interest	30,000	
Payment in Lieu of Taxes	87,400	
Total Budgeted Operating Revenues		7,563,335
Budgeted Capital Revenues:		
FAA Matching Funds	148,500	
Total Budgeted Capital Revenues		148,500
Budgeted Revenues		7,711,835
Total Resources Available		11,110,709
Budgeted Operating Expenditures:		
Elected Officials	232,450	
Administration & Legal	527,255	
Finance/Customer Services/Building Maintenance/IT	743,715	
Municipal Court	194,755	
Law Enforcement/Dispatch/Animal Control	2,748,185	
Building Inspection & Code Enforcement	233,440	
Community Development & Economic Development	315,615	
Streets/Sidewalks/Storm Drainage	782,825	
Airport	278,840	
Engineering	156,210	
Transfers Out (Operating Support)	1,086,810	
Total Budgeted Operating Expenditures		7,300,100
Budgeted Capital Expenditures:		
Capital Equipment	315,840	
Capital Projects	704,000	
Transfers Out (Capital Support)	34,200	
Total Budgeted Capital Expenditures		1,054,040
Total Requirements		8,354,140
Estimated Cash and Investments 12/31/2014		2,756,569
Cash Flow Reserve - 25% of Operating Expenses (General, Park & EMS Funds)		2,756,529
Estimated Unreserved Cash and Investments		40
Operating Surplus (Deficit)		$ 263,235

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

01 -GENERAL FUND

REVENUES

						(------ 2013	------	------)	(------ 2014	------
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,846,221	1,926,533	1,905,860	1,864,500	1,176,642	0	1,904,500	______
	1% sales tax	0	0.00	2,015,000.00						
	Towne Center TIF	0	0.00 (	64,000.00)						
	Marketplace TIF	0	0.00 (	46,500.00)						
01-5027	P S SALES TAX-TRANSFER IN		218,781	227,474	231,770	224,940	0	0	227,500	______
	PS Sales Tax Net of TIF Paymen	0	0.00	227,500.00						
TOTAL SALES TAXES			2,065,002	2,154,007	2,137,630	2,089,440	1,176,642	0	2,132,000	
TAXES										
01-5111	REAL ESTATE TAXES		497,474	491,703	522,324	535,000	236,805	0	535,000	______
01-5112	PERSONAL PROPERTY TAX		142,017	117,916	123,389	123,000	69,295	0	123,000	______
01-5113	MERCHANTS/REPLACEMENT TAX		61,248	62,457	68,239	60,000	61,731	0	60,000	______
01-5117	CORPORATE/RR/UTILITY TAX		0	3,666	5,669	6,000	5,908	0	6,000	______
01-5118	SPECIAL TAX LIEN PAYMENT		0	0	0	0	0	0	0	______
01-5121	FINANCIAL INSTITUTION TAX		6,808	0	2,347	3,000	1,523	0	3,000	______
01-5131	FRANCHISE FEE-TELEPHONE		457,295	313,923	307,609	300,000	166,632	0	300,000	______
01-5132	FRANCHISE FEE-ELECTRIC		1,064,809	1,056,050	1,094,552	1,093,300	633,431	0	1,090,000	______
	Franchise Fee from Hville 8%	0	0.00	923,000.00						
	Franchise Fee from KCPL 8%	0	0.00	167,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		208,340	200,527	147,510	200,000	118,257	0	200,000	______
01-5134	FRANCHISE FEE- CABLE TV		32,133	27,281	22,428	24,000	16,417	0	24,000	______
01-5141	STATE MOTOR VEHICLE FUEL TAX		251,534	246,793	254,973	250,000	144,569	0	250,000	______
01-5142	CIGARETTE TAX		56,784	61,908	65,144	62,000	31,992	0	62,000	______
01-5143	STATE MOTOR VEHICLE SALES TAX		89,772	93,148	105,678	100,000	61,315	0	95,000	______
	Est Under Current Practice	1	95,000.00	95,000.00						
01-5150	ROAD & BRIDGE TAX		70,976	0	70,065	179,000	179,245	0	160,000	______
	County Road/Bridge Property Ta	0	0.00	70,000.00						
	County Trans Sales Tax to City	0	0.00	90,000.00						
TOTAL TAXES			2,939,191	2,675,373	2,789,926	2,935,300	1,727,121	0	2,908,000	
LICENSE AND PERMITS										
01-5211	MOTOR VEHICLE LICENSE		25,456	25,204	25,524	24,000	18,722	0	24,000	______
01-5221	OCCUPATIONAL LICENSE		29,860	27,587	28,100	29,000	3,950	0	29,000	______
01-5222	LIQUOR & BEER LICENSE		12,488	12,673	12,855	12,000	11,586	0	12,000	______
01-5223	DOG & CAT LICENSES		5,997	5,591	4,640	6,000	3,839	0	6,000	______
01-5224	CONTRACTOR LICENSES		6,485	5,950	6,005	5,500	900	0	5,500	______
01-5231	BUILDING PERMITS		66,697	27,920	29,744	30,000	13,030	0	30,000	______
01-5232	PLAN REVIEW/INSPECT CONT SERV		0	0	67	0	0	0	0	______
01-5233	STREET CUT PERMITS		1,208	735	606	1,600	2,415	0	1,600	______
TOTAL LICENSE AND PERMITS			148,190	105,659	107,540	108,100	54,442	0	108,100	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND

REVENUES

					(------------ 2013	------------	------------)	(------- 2014	------
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
CHARGES FOR SERVICE									
01-5310	ZONING & PLAT REVIEW	455	200	250	500	100	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	11,565	10,342	5,129	11,000	2,417	0	11,000	
01-5321	INSPECTION FEES	151	0	0	0	0	0	0	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	3,000	15,000	19,500	18,000	9,000	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	13,480	14,130	12,625	12,000	8,770	0	12,000	
	Dog Adoptions 200	60.00	12,000.00						
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	53,652	49,729	54,452	49,000	26,079	0	81,000	
	Av Gas Sales- 25% over cost 3,500	6.00	81,000.00						
01-5341	AIRPORT TIE DOWN RENT	989	1,282	770	1,200	480	0	1,200	
01-5342	AIRPORT HANGER RENTAL	28,929	32,983	34,990	32,000	19,960	0	32,000	
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0	
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0	
01-5345	AIRPORT NEW HANGER RENT	50,113	57,033	53,852	57,600	35,200	0	57,600	
01-5346	AIRPORT MISCELLANEOUS	7,241	6,804	6,371	6,000	3,851	0	6,000	
01-5347	AIRPORT CAR RENTAL	45	0	10	0	0	0	0	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	798,807	507,690	464,560	443,675	258,810	0	437,910	
01-5372	OFFICE FACILITIES - CWSS	798,807	586,564	568,855	572,255	333,815	0	583,190	
01-5373	OFFICE FACILITIES - REFUSE	28,624	38,528	48,460	43,230	25,218	0	46,780	
01-5374	OFFICE FACILITIES - EMS	12,708	276,701	280,505	286,595	167,180	0	274,295	
01-5375	OFFICE FACILITIES - PARK	6,354	59,221	53,550	51,735	30,179	0	51,300	
01-5376	OFFICE FACILITIES - AQUATICS	3,177	48,057	40,790	41,585	24,258	0	34,670	
01-5377	OFFICE FACILITIES - COMM. CENT	12,708	168,315	153,940	151,250	88,229	0	128,705	
01-5380	SPECIAL DISTRICT ADM FEES	29,478	13,698	14,004	14,000	8,173	0	14,000	
	TOTAL CHARGES FOR SERVICE	1,860,284	1,886,277	1,812,612	1,791,725	1,041,719	0	1,790,250	
MISC. INCOME									
01-5509	TAXABLE MISC	2,198	2,179	3,588	2,500	1,437	0	2,500	
01-5510	MISCELLANEOUS	37,838	130,480	115,525	61,000	8,363	0	61,000	
	misc. income (NSF, ins., etc.) 0	0.00	50,000.00						
	sales tax allowance 0	0.00	6,000.00						
	MPR Safety Funds 1	5,000.00	5,000.00						
01-5516	SHORT & OVER-UTILITIES	(295)	(250)	(269)	0	65	0	0	
01-5517	SHORT & OVER PETTY CASH	0	0	0	0	0	0	0	
01-5518	COIN SALES	0	0	0	0	0	0	0	
01-5525	PEPSI REVENUE	199	333	58	300	0	0	300	
01-5529	CREDIT CARD FEES	0	4	12,812	14,000	9,218	0	14,000	
01-5530	ANIMAL CONTROL DONATIONS	6,065	5,904	6,347	0	4,910	0	0	
01-5535	AUCTION & SURPLUS SALES	33,694	27,564	7,922	27,000	29,301	0	34,775	
	3 ea 1999 Multi gas detectors 3	1,000.00	3,000.00						
	1999 portable ventalator 0	0.00	375.00						
	2006 Crown Vic Patrol Cars 3	3,000.00	9,000.00						
	In Car Video Camera Systems 3	100.00	300.00						

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

REVENUES

			2010	2011	2012	(----- 2013		-----)	(----- 2014	------
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPC BUDG
	1994 Cat Loader	0	0.00	18,600.00						
	2001 Concrete Saw	0	0.00	3,500.00						
01-5536	LAND SALE PROCEEDS		0	0	0	0	0	0	0	
01-5537	DONATIONS		120	1,400	2,000	0	0	0	0	
01-5538	DONATIONS HAVE A HEART		663	212	370	0	175	0	0	
01-5539	DONATIONS EMA		0	0	0	0	0	0	0	
01-5545	ALARM CHARGES		1,295	1,400	815	700	575	0	700	
01-5550	DONATIONS-HELPING HANDS		474	(19)	(237)	0	(122)	0	0	
	TOTAL MISC. INCOME		82,251	169,207	148,930	105,500	53,922	0	113,275	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		493,202	1,333,872	144,163	371,700	50,266	0	233,260	
	Cass R-9 SRO contract	2,670	28.00	74,760.00						
	Cass Co. 911 disbursement	0	0.00	0.00						
	90% Airport Project from FAA	0	0.00	148,500.00						
	MoDot - DWI	0	0.00	4,000.00						
	MoDot - Traffic Safety	0	0.00	2,000.00						
	MoDot - Click It or Ticket	0	0.00	2,000.00						
	MoDot - Destination Safe	0	0.00	2,000.00						
01-5630	REIMBURSEMENTS		99,863	0	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL		593,065	1,333,872	144,163	371,700	50,266	0	233,260	
MUNICIPAL COURT										
01-5704	CVC FEES - STATE SHARE		12,174	12,824	12,496	14,300	8,793	0	14,300	
01-5705	CVC FEES - CITY SHARE		632	665	648	750	456	0	750	
01-5706	ILC FEES TO STATE		0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN		3,407	3,596	3,504	4,000	2,465	0	4,000	
01-5708	MSTF FEES TO STATE		0	0	0	0	0	0	0	
01-5709	POLICE OFFICER TRAINING		1,710	3,169	3,298	2,500	1,233	0	2,500	
01-5710	LET FEES		0	0	0	0	0	0	0	
01-5711	FINES & COURT COSTS		206,707	214,873	228,167	255,000	166,601	0	265,000	
01-5712	PARKING VIOLATIONS		0	0	0	0	0	0	0	
01-5713	ANIMAL FINES & PENALTIES		14,833	19,353	18,099	14,500	11,180	0	18,000	
01-5717	SHORT & OVER - MUNICIPAL COURT		25	(30)	(3)	0	10	0	0	
01-5719	SPINAL CORD INJURY FUND		0	0	0	0	0	0	0	
01-5720	RECOUPMENT FEES		4,652	5,096	4,875	11,000	2,725	0	5,000	
	TOTAL MUNICIPAL COURT		244,139	259,546	271,085	302,050	193,463	0	309,550	
INTEREST										
01-5815	INTEREST INCOME		34,139	28,699	25,222	30,000	6,796	0	30,000	
	TOTAL INTEREST		34,139	28,699	25,222	30,000	6,796	0	30,000	
OTHER REV. SOURCES/TRANS										
01-5931	TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	
01-5950	PILOT FUNDS		84,900	84,900	84,900	84,900	0	0	84,900	
01-5951	SW DET TOWN CREEK		2,760	281	0	0	0	0	0	
01-5952	SW DET MUDDY CREEK		0	0	0	0	0	0	0	
01-5953	SW DET NORTH WATERSHED		4,120	0	0	0	0	0	0	

01 -GENERAL FUND

REVENUES

				(------ 2013		------)	(------ 2014	------
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
01-5954 DEVELOPER'S ADMINISTRATIVE	180	0	0	2,500	0	0	2,500	
TOTAL OTHER REV. SOURCES/TRANS	91,960	85,181	84,900	87,400	0	0	87,400	
TOTAL REVENUES	8,058,220	8,697,821	7,522,009	7,821,215	4,304,371	0	7,711,835	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0101-0101	SALARY FULLTIME		15,397	16,963	17,864	18,435	10,701	0	20,135	
	33% of City Clerk Salary	1	20,000.00	20,000.00						
	33% of Clerk Longevity	1	135.00	135.00						
01-6-0101-0102	SALARY PARTTIME		24,000	24,000	24,000	24,000	14,000	0	24,000	
	Mayor	1	4,800.00	4,800.00						
	Board of Aldermen	8	2,400.00	19,200.00						
01-6-0101-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
01-6-0101-0104	FICA		2,937	3,003	3,096	3,240	1,836	0	3,370	
01-6-0101-0106	WORKERS COMP		112	101	97	100	56	0	120	
01-6-0101-0107	RETIREMENT		3,442	2,910	3,117	4,000	1,966	0	4,230	
01-6-0101-0108	HEALTH INSURANCE		1,490	1,572	1,742	1,900	1,049	0	1,900	
01-6-0101-0109	DENTAL INSURANCE		123	122	127	135	76	0	140	
01-6-0101-0110	OTHER PAYROLL INSURANCE		121	123	131	140	73	0	110	
	disability	0	0.00	75.00						
	life	0	0.00	35.00						
TOTAL PERSONNEL SERVICES			47,622	48,793	50,174	51,950	29,757	0	54,005	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		436	521	225	500	60	0	500	
	Utilities	0	0.00	500.00						
01-6-0101-0203	PRINTING & ADVERTISING		0	435	50	480	0	0	480	
	City Shirts	3	40.00	120.00						
	Business Cards	3	120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	
01-6-0101-0205	POSTAGE		0	0	930	0	0	0	0	
01-6-0101-0207	TRAVEL & TRAINING		8,578	8,756	8,978	12,100	4,991	0	12,100	
	mml Legislative Conf.	7	250.00	1,750.00						
	Westgate MML	9	30.00	270.00						
	Elected Officials Conf.	6	375.00	2,250.00						
	MML Annual Conference	5	1,170.00	5,850.00						
	Leadership Academy	0	0.00	0.00						
	Annual Retreat Goal Setting	1	500.00	500.00						
	MML Westgate Citizen of Year	12	40.00	480.00						
	Misc Training for Aldermen	0	0.00	1,000.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE		55,873	23,250	20,302	28,800	19,137	0	38,380	
	City-wide Cleanup	1	9,000.00	9,000.00						
	Recorder of Deeds	0	0.00	1,000.00						
	Misc	0	0.00	500.00						
	Paperless Agenda	1	6,000.00	6,000.00						
	copier lease	0	0.00	1,880.00						
	Maintain/Secure Old PD	0	0.00	20,000.00						
TOTAL CONTRACTUAL SERVICES			64,886	32,962	30,484	41,880	24,188	0	51,460	

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01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES										
01-6-0101-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0101-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0101-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0101-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0101-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0101-0310	SUPPLIES		1,513	1,603	888	2,100	88	0	2,100	
	Supplies	0	0.00	1,400.00						
	Flowers	0	0.00	600.00						
	Misc	0	0.00	100.00						
TOTAL COMMODITIES			1,513	1,603	888	2,100	88	0	2,100	
OTHER CHARGES										
01-6-0101-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0101-0401	INSURANCE		28,320	31,486	30,819	31,975	22,180	0	74,305	
	Insurance	0	0.00	74,305.00						
01-6-0101-0403	DUES & SUBSCRIPTIONS		4,390	4,297	4,834	4,550	4,676	0	10,310	
	MARC dues	0	0.00	2,230.00						
	Corporation registration fees	0	0.00	150.00						
	Chamber of Commerce dues	0	0.00	875.00						
	Cass County League of Cities	0	0.00	50.00						
	MML Dues for City	0	0.00	1,200.00						
	Ingrams subscription	1	45.00	45.00						
	Minutetraq/IQM2	12	480.00	5,760.00						
01-6-0101-0411	SPECIAL EVENTS		12,658	3,029	5,030	6,670	4,548	0	6,670	
	Employee Recognition Dinner	0	0.00	3,800.00						
	Employee Picnic	0	0.00	1,000.00						
	Square Christmas Lighting	0	0.00	0.00						
	Rotary Flag Program	0	0.00	50.00						
	Miscellaneous (shirts, etc.)	0	0.00	0.00						
	Chamber Annual Dinner	8	40.00	320.00						
	Employee Retirement Receptions	0	0.00	1,500.00						
01-6-0101-0413	PUBLIC RELATIONS		12,144	11,149	19,560	41,687	6,397	0	33,600	
	Utility Bill Insert	12	300.00	3,600.00						
	Brochures, pamphlets, etc.	0	0.00	2,000.00						
	Guide to city services	1	1,000.00	1,000.00						
	Citizens Academy	1	1,500.00	1,500.00						
	Quarterly Newsletter	4	3,000.00	12,000.00						
	Obj- Promote New URL	1	5,000.00	5,000.00						
	Stategic Implementatio Committ	2	500.00	1,000.00						
	Obj- Promote Local Gov Week	0	0.00	1,500.00						
	Obj- Enhanced Electronic Newsl	0	0.00	1,000.00						
	Obj- Promote New URL	0	0.00	5,000.00						
TOTAL OTHER CHARGES			57,513	49,960	60,243	84,882	37,800	0	124,885	

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPO BUDG
CAPITAL OUTLAY									
01-6-0101-0501	LAND	30,228	3,465	0	0	0	0	0	
01-6-0101-0504	MACHINERY & EQUIPMENT	1,825	48	1,781	9,000	406	0	0	
TOTAL CAPITAL OUTLAY		32,053	3,512	1,781	9,000	406	0	0	
TOTAL ADM-MAYOR AND BOARD		203,586	136,831	143,570	189,812	92,239	0	232,450	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		295,586	278,006	252,626	227,870	147,939	0	208,370	______
	FT	0	0.00	201,500.00						
	Longevity	0	0.00	270.00						
	City Admin Phone Allowance	12	50.00	600.00						
	City Admin Car Allowance	12	500.00	6,000.00						
01-6-0103-0102	SALARY PARTTIME		0	0	0	30,000	8,592	0	51,600	______
01-6-0103-0103	SALARY OVERTIME		37	446	247	0	0	0	0	______
01-6-0103-0104	FICA		20,872	20,114	18,449	20,000	11,555	0	19,900	______
01-6-0103-0106	WORKERS COMP		784	702	695	550	391	0	700	______
01-6-0103-0107	RETIREMENT		29,032	31,460	30,528	25,500	18,511	0	27,500	______
01-6-0103-0108	HEALTH INSURANCE		29,867	29,832	27,885	24,100	12,710	0	26,150	______
01-6-0103-0109	DENTAL INSURANCE		2,301	2,279	2,243	2,100	1,229	0	1,710	______
01-6-0103-0110	OTHER PAYROLL INSURANCE		1,957	1,821	1,609	1,780	774	0	1,010	______
	disability	0	0.00	750.00						
	life	0	0.00	260.00						
01-6-0103-0112	OTHER BENEFITS		2,020	2,097	2,157	2,300	1,272	0	2,300	______
TOTAL PERSONNEL SERVICES			382,457	366,757	336,438	334,200	202,974	0	339,240	
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		2,593	2,869	2,250	2,695	2,732	0	2,695	______
	W-2's	270	8.50	2,295.00						
	Payroll Checks	0	0.00	0.00						
	Stationary by the ream	5	50.00	250.00						
	Envelopes with letterhead	3	50.00	150.00						
01-6-0103-0204	LEGAL PUBLICATIONS		117	276	12	300	0	0	300	______
	Public Hearing Notices	0	0.00	300.00						
01-6-0103-0205	POSTAGE		11	29	0	0	83	0	0	______
01-6-0103-0207	TRAVEL & TRAINING		8,779	6,172	9,700	11,030	5,398	0	11,030	______
	IIMC Annual Conf - 3 yr Rotatn	1	0.00	0.00						
	ICMA- 3 yr Rotation	0	2,500.00	0.00						
	LAGERS	2	300.00	600.00						
	MCMA Train Conf. Columbia	1	200.00	200.00						
	Mo. City Clerk's Conf/Adv Acad	2	800.00	1,600.00						
	Tuition reimbursement	1	600.00	600.00						
	Local CCFOA	4	50.00	200.00						
	MCMA Annual Conf.	1	450.00	450.00						
	Misc Training/Jan & Kim	3	125.00	375.00						
	Misc. Seminars (Westgate, Leg.	3	35.00	105.00						
	MML Legislative Conf.	1	250.00	250.00						
	IPMA KC	2	75.00	150.00						
	Misc City Clerk Training	2	125.00	250.00						
	ICMA Prfrmnce Mesrmnt Fee	1	2,700.00	2,700.00						
	Wellness Program	0	0.00	1,000.00						
	3CMA- 3 Year Rotation	0	1,250.00	0.00						
	Annual MML Conference	3	600.00	1,800.00						

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPO BUDG
Misc Information Officer Train	2	125.00	250.00						
Adj - 2016 ICMA conf.	0	0.00	500.00						
01-6-0103-0216 OTHER CONTRACTUAL SERVICE		16,584	19,710	19,326	32,530	24,356	0	21,750	
Drug Testing	0	0.00	6,000.00						
EAP Program	0	0.00	1,720.00						
Cafeteria Plan	0	0.00	2,650.00						
Civic Plus	12	475.00	5,700.00						
Miscellaneous	2	250.00	500.00						
Flu Shots	50	25.00	1,250.00						
Notary for City Clerk	1	0.00	0.00						
Re-codification	0	0.00	2,000.00						
Shredding	0	0.00	600.00						
MARC Survey	0	0.00	100.00						
Background checks	15	35.00	525.00						
copier lease	0	0.00	705.00						
01-6-0103-0225 CLUB MEMBERSHIP		522	770	725	700	473	0	700	
Rotary	1	700.00	700.00						
	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		28,606	29,825	32,014	47,255	33,042	0	36,475	
COMMODITIES									
01-6-0103-0302 GAS, OIL & GREASE		578	0	0	0	45	0	0	
01-6-0103-0303 CHEMICALS		0	0	0	0	0	0	0	
01-6-0103-0304 UNIFORM		0	0	0	0	0	0	0	
01-6-0103-0305 SAFETY EQUIPMENT		2,086	13,035	17,341	15,996	0	0	6,350	
Annual Safety Training Day	0	0.00	650.00						
First Aid-FD buys & teaches	0	0.00	300.00						
Misc	0	0.00	400.00						
MPR Safety Funds	1	5,000.00	5,000.00						
Adj - MPR funds	0	0.00	0.00						
01-6-0103-0307 EQUIPMENT MAINTENANCE		0	0	85	1,200	0	0	1,200	
Printer Drum	3	300.00	900.00						
Misc.	0	0.00	300.00						
01-6-0103-0309 MAINTENANCE		2	0	0	0	0	0	0	
01-6-0103-0310 SUPPLIES		2,806	3,391	2,194	3,360	901	0	3,360	
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						
Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES		5,472	16,426	19,620	20,556	945	0	10,910	
OTHER CHARGES									
01-6-0103-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0103-0401 INSURANCE		1,627	1,824	1,774	1,485	832	0	1,075	
Insurance	0	0.00	1,075.00						
01-6-0103-0403 DUES & SUBSCRIPTIONS		2,348	2,387	2,014	2,675	2,724	0	2,975	
ICMA	0	0.00	810.00						

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	160.00						
Mo. City Clerk Dues	3	25.00	75.00						
Journal subscription	0	0.00	25.00						
Democrat Subscription	0	0.00	35.00						
State Statute Updates	0	0.00	150.00						
FLSA Standards	0	0.00	440.00						
International Personnel Mgrs.	0	0.00	365.00						
KCIPMA	0	0.00	70.00						
Western MO CCFOA	3	15.00	45.00						
3CMA-Sheryl	0	0.00	375.00						
MO State Aviation	1	50.00	50.00						
MARC Benefic Survey	0	0.00	300.00						
01-6-0103-0413 PUBLIC RELATIONS		948	554	520	1,580	1,128	0	1,580	
Public Relations	0	0.00	800.00						
Chamber Annual Dinner	0	0.00	80.00						
Employee Breakfast	0	0.00	700.00						
CityClk Mtg hosted by COH	0	0.00	0.00						
01-6-0103-0415 ELECTIONS		12,328	7,064	4,781	0	0	0	15,000	
Educatn Exp on Sales Tax ?	0	0.00	7,000.00						
General Election-April	1	8,000.00	8,000.00						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		17,250	11,829	9,088	5,740	4,684	0	20,630	
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		0	4,372	5,957	0	59	0	0	
TOTAL CAPITAL OUTLAY		0	4,372	5,957	0	59	0	0	
TOTAL ADMINISTRATION		433,784	429,209	403,116	407,751	241,704	0	407,255	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
ADM-LEGAL
EXPENDITURES

					(------ 2013	------)	(---- 2014	----
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
01-6-0105-0216 OTHER CONTRACTUAL SERVICE	127,055	172,009	79,542	170,000	122,619	0	120,000	
Mauer- City Attorney 600	190.00	114,000.00						
Vogel- Communications Attny 30	200.00	6,000.00						
Big Tank Oil Case 0	190.00	0.00						
TOTAL CONTRACTUAL SERVICES	127,055	172,009	79,542	170,000	122,619	0	120,000	
OTHER CHARGES								
01-6-0105-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0105-0401 INSURANCE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
TOTAL ADM-LEGAL	127,055	172,009	79,542	170,000	122,619	0	120,000	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 REQUESTED BUDGET	PROPOS BUDGE -----
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		261,549	267,923	265,834	269,800	150,010	0	275,600	______
	FT	0	0.00	273,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0203-0102	SALARY PARTTIME		12,917	16,306	16,961	18,600	10,736	0	18,000	______
01-6-0203-0103	SALARY OVERTIME		0	0	0	0	0	0	0	______
01-6-0203-0104	FICA		19,976	20,497	20,687	22,525	11,503	0	22,500	______
01-6-0203-0106	WORKERS COMP		776	701	677	650	389	0	800	______
01-6-0203-0107	RETIREMENT		26,397	29,537	32,795	36,400	19,667	0	36,400	______
01-6-0203-0108	HEALTH INSURANCE		20,023	21,097	19,757	20,660	9,549	0	20,600	______
01-6-0203-0109	DENTAL INSURANCE		1,535	1,487	1,543	1,635	825	0	1,665	______
01-6-0203-0110	OTHER PAYROLL INSURANCE		2,871	1,835	1,852	1,935	925	0	1,385	______
	disability	0	0.00	1,000.00						
	life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			346,045	359,383	360,106	372,205	203,603	0	376,950	
CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		2,557	2,110	2,302	2,750	2,309	0	2,750	______
	BOAT STICKERS/ANIMAL TAGS	0	0.00	325.00						
	A/P CHECKS	0	0.00	500.00						
	1099 forms, printing	0	0.00	1,925.00						
01-6-0203-0204	LEGAL PUBLICATIONS		989	832	655	1,250	245	0	1,250	______
	FINANCIAL STATEMENTS	0	0.00	600.00						
	MONTHLY SALES TAX REPORT	0	0.00	450.00						
	Public Hearing notices	0	0.00	200.00						
01-6-0203-0205	POSTAGE		18,786	14,400	14,927	19,980	7,200	0	19,980	______
	MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING		1,722	2,203	1,825	5,000	587	0	3,100	______
	GFOA	0	1,900.00	0.00						
	MML CONFERENCE	0	0.00	600.00						
	LAGERS	0	0.00	300.00						
	MCMA	0	0.00	600.00						
	INCODE TRAINING	0	0.00	1,000.00						
	MISC. TRAINING	3	200.00	600.00						
	Microsoft Certification Traini	1	0.00	0.00						
01-6-0203-0216	OTHER CONTRACTUAL SERVICE		65,701	59,110	61,349	69,865	43,594	0	69,865	______
	INCODE MAINTENANCE	0	0.00	19,080.00						
	P O BOX RENTAL	0	0.00	225.00						
	AUDIT	0	0.00	30,000.00						
	SERVER MAINTENANCE	0	0.00	2,000.00						
	Symantec Antivirus maint.	0	0.00	3,500.00						
	Juniper Firewall maint.	0	0.00	1,750.00						
	Dameware maint.	0	0.00	500.00						
	server warranty	1	550.00	550.00						
	Barracuda web filtering	0	0.00	2,600.00						
	misc network contracts	0	0.00	1,500.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
	Rackspace network email	0	0.00	5,000.00						
	contract network time	0	0.00	3,000.00						
	Adj - copier lease	0	0.00	160.00						
01-6-0203-0218	BANK FEES		0	0	472	500	148	0	500	
TOTAL CONTRACTUAL SERVICES			89,754	78,655	81,530	99,345	54,083	0	97,445	
COMMODITIES										
01-6-0203-0307	EQUIPMENT MAINTENANCE		0	0	0	500	0	0	500	
	OTHER EQUIPMENT MAINTENANCE	0	0.00	500.00						
01-6-0203-0310	SUPPLIES		310	229	292	400	302	0	400	
	general supplies	0	0.00	400.00						
01-6-0203-0313	COMPUTER SUPPLIES		6,086	5,552	6,513	6,040	305	0	6,040	
	NETWORK MAINT. SUPPLIES	0	0.00	2,000.00						
	battery backups	20	125.00	2,500.00						
	server switches, supplies	0	0.00	1,540.00						
	routers, cabling, ends, etc	0	0.00	0.00						
TOTAL COMMODITIES			6,396	5,781	6,804	6,940	606	0	6,940	
OTHER CHARGES										
01-6-0203-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401	INSURANCE		2,452	1,841	1,403	2,380	829	0	990	
01-6-0203-0403	DUES & SUBSCRIPTIONS		40	300	50	825	276	0	825	
	GFOA DUES	3	75.00	225.00						
	MCMA DUES	0	0.00	50.00						
	National GFOA	0	0.00	550.00						
01-6-0203-0420	PILOT DISTRIBUTIONS		0	0	0	0	0	0	0	
	CASS R-9	0	0.00	325,250.00						
	CASS MED	0	0.00	10,030.00						
	CASCO	0	0.00	2,866.00						
	CASS COUNTY	0	0.00	5,731.00						
	CASS CO R&B	0	0.00	15,760.00						
	CASS CO LIBRARY	0	0.00	11,463.00						
	STATE OF MISSOURI	0	0.00	29,900.00						
	Auditor's Entry		(401,000.00)	(401,000.00)						
TOTAL OTHER CHARGES			2,492	2,141	1,453	3,205	1,105	0	1,815	
CAPITAL OUTLAY										
01-6-0203-0504	MACHINERY & EQUIPMENT		1,870	2,245	3,548	8,950	13	0	1,925	
	replace desktop pc	1	1,925.00	1,925.00						
	replace floating laptop	0	0.00	0.00						
	Incode server, software, insta	0	0.00	0.00						
TOTAL CAPITAL OUTLAY			1,870	2,245	3,548	8,950	13	0	1,925	
TOTAL FINANCE-ADMINISTRATION			446,557	448,206	453,441	490,645	259,410	0	485,075	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

Account	Description		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		47,126	47,421	48,759	49,900	28,523	0	51,150	
	FT	0	0.00	50,750.00						
	Longevity	1	400.00	400.00						
01-6-0204-0102	SALARY PARTTIME		31,919	33,444	23,572	32,400	17,774	0	31,100	
01-6-0204-0103	SALARY OVERTIME		2,778	2,495	3,303	5,565	717	0	5,700	
01-6-0204-0104	FICA		5,683	5,806	5,173	5,705	3,258	0	5,705	
01-6-0204-0106	WORKERS COMP		217	176	181	190	113	0	235	
01-6-0204-0107	RETIREMENT		5,009	5,579	6,342	7,315	3,858	0	7,500	
01-6-0204-0108	HEALTH INSURANCE		5,712	6,370	7,046	7,560	4,332	0	7,980	
01-6-0204-0109	DENTAL INSURANCE		372	372	386	410	231	0	415	
01-6-0204-0110	OTHER PAYROLL INSURANCE		356	368	378	420	203	0	305	
	life	0	0.00	100.00						
	disability	0	0.00	205.00						
TOTAL PERSONNEL SERVICES			99,174	102,030	95,140	109,465	59,008	0	110,090	
CONTRACTUAL SERVICES										
01-6-0204-0203	PRINTING & ADVERTISING		1,761	0	3,201	4,000	0	0	4,000	
	TICKETS	0	0.00	2,800.00						
	TICKET JACKETS	0	0.00	900.00						
	FORMS	0	0.00	300.00						
	ADVERTISING	0	0.00	0.00						
01-6-0204-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0204-0207	TRAVEL & TRAINING		579	455	456	1,150	484	0	2,350	
	MACA CONFERENCE	0	0.00	600.00						
	COMPUTER TRAINING	0	0.00	400.00						
	regional meetings	0	0.00	150.00						
	Tuition reimbursement	0	0.00	1,200.00						
01-6-0204-0209	SUBSISTENCE		31,100	33,060	36,805	37,875	25,000	0	37,875	
	Housing of Inmates	435	65.00	28,275.00						
	Booking Fee	240	40.00	9,600.00						
01-6-0204-0216	OTHER CONTRACTUAL SERVICE		9,752	15,518	20,411	15,165	7,324	0	15,165	
	PROSECUTOR AND LEGAL FEES	12	1,000.00	12,000.00						
	SOFTWARE MAINT. AND SUPPORT	0	0.00	3,025.00						
	SOFTWARE UPGRADES	0	0.00	0.00						
	water	0	0.00	140.00						
TOTAL CONTRACTUAL SERVICES			43,192	49,032	60,874	58,190	32,808	0	59,390	
COMMODITIES										
01-6-0204-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0204-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0204-0310	SUPPLIES		502	231	469	1,000	303	0	1,000	
	jacket labels, toner, etc	0	0.00	1,000.00						
TOTAL COMMODITIES			502	231	469	1,000	303	0	1,000	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
OTHER CHARGES									
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0204-0401	INSURANCE	417	481	471	490	275	0	350	
INSURANCE	0	0.00	350.00						
01-6-0204-0403	DUES & SUBSCRIPTIONS	97	120	109	125	120	0	125	
MACA DUES/SUBSCRIPTIONS	0	0.00	125.00						
01-6-0204-0404	CVC FEES TO STATE OF MO	12,174	12,951	9,917	15,500	6,648	0	15,500	
CVC FEES TO STATE	0	0.00	15,500.00						
01-6-0204-0405	ILS FEES TO ST OF MO	0	0	0	0	0	0	0	
01-6-0204-0407	DVS FEES TO HOPE HAVEN	3,717	3,612	2,782	4,200	1,864	0	4,200	
DVS FEES TO HOPE HAVEN	0	0.00	4,200.00						
01-6-0204-0408	MSTF FEE TO ST OF MO	0	0	0	0	0	0	0	
01-6-0204-0409	POST FEE TO ST OF MO	1,722	1,807	1,391	4,000	932	0	4,000	
PEACE OFFICERS TRAINING FUND	0	0.00	4,000.00						
01-6-0204-0410	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-6-0204-0460	BAD DEBT	0	0	0	100	0	0	100	
BAD DEBTS	0	0.00	100.00						
TOTAL OTHER CHARGES		18,128	18,971	14,670	24,415	9,839	0	24,275	
CAPITAL OUTLAY									
01-6-0204-0504	MACHINERY & EQUIPMENT	0	0	5,100	0	0	0	0	
computer (small form)	0	2,125.00	0.00						
TOTAL CAPITAL OUTLAY		0	0	5,100	0	0	0	0	
TOTAL FINANCE-MUNICIPAL COURT		160,996	170,264	176,252	193,070	101,958	0	194,755	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
01-6-0215-0101	SALARY FULLTIME		0	0	0	0	0	0	0	
01-6-0215-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
01-6-0215-0104	FICA		0	0	0	0	0	0	0	
01-6-0215-0106	WORKERS COMP		0	0	0	0	0	0	0	
01-6-0215-0107	RETIREMENT		0	0	0	0	0	0	0	
01-6-0215-0108	HEALTH INSURANCE		0	0	0	0	0	0	0	
01-6-0215-0109	DENTAL INSURANCE		0	0	0	0	0	0	0	
01-6-0215-0110	OTHER PAYROLL INSURANCE		0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES			0	0	0	0	0	0	0	
CONTRACTUAL SERVICES										
01-6-0215-0201	UTILITIES		38,210	34,793	34,883	40,400	19,442	0	40,400	
	TELEPHONE	0	0.00	16,800.00						
	GAS SERVICE	0	0.00	8,000.00						
	ELECTRIC, WATER, SEWER	0	0.00	15,600.00						
01-6-0215-0203	PRINTING & ADVERTISING		538	0	0	1,000	502	0	1,000	
	letterhead & envelopes	0	0.00	1,000.00						
	ADVERTISING BIDS	0	0.00	0.00						
01-6-0215-0207	TRAVEL & TRAINING		0	0	129	675	0	0	675	
	GFOA CHAPTER MEETINGS	0	0.00	75.00						
	GFOA CONFERENCE	0	0.00	600.00						
01-6-0215-0210	MAINTENANCE & REPAIR		2,183	3,821	4,343	10,800	9,179	0	4,000	
	FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00						
	PLUMBING AND ELECTRICAL	0	0.00	1,500.00						
	OTHER BUILDING MAINTENANCE	0	0.00	1,000.00						
	OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00						
01-6-0215-0216	OTHER CONTRACTUAL SERVICE		22,590	21,389	15,292	16,680	9,025	0	16,680	
	MATS AND RUGS	0	0.00	900.00						
	EXTERMINATOR	0	0.00	600.00						
	FIRE ALARM MONITORING	0	0.00	900.00						
	POSTAGE METER RENTAL	4	495.00	1,980.00						
	CUSTODIAL	26	310.00	8,060.00						
	OFFICE EQUIP MAINT	0	0.00	1,300.00						
	water charges	12	10.00	120.00						
	trash charges	12	10.00	120.00						
	copier maint.	4	375.00	1,500.00						
	copier usage	0	0.00	1,200.00						
TOTAL CONTRACTUAL SERVICES			63,521	60,004	54,647	69,555	38,147	0	62,755	
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0215-0307	EQUIPMENT MAINTENANCE		0	0	0	250	300	0	250	
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES		7,793	7,263	8,538	8,600	3,516	0	8,600	
	COMPUTER AND COPY PAPER	12	300.00	3,600.00						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOS BUDGE
	PAPER TOWELS	0	0.00	500.00						
	OTHER PAPER PRODUCTS	12	50.00	600.00						
	TONER, RIBBONS, TAPES	0	0.00	1,500.00						
	FLAGS	0	0.00	250.00						
	TRASH BAGS	0	0.00	400.00						
	MISC OFFICE SUPPLIES	0	0.00	750.00						
	JANITORIAL SUPPLIES	0	0.00	1,000.00						
TOTAL COMMODITIES			7,793	7,263	8,538	8,850	3,816	0	8,850	
OTHER CHARGES										
01-6-0215-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0215-0401	INSURANCE		2,887	2,194	1,732	1,815	1,071	0	1,970	
01-6-0215-0403	DUES & SUBSCRIPTIONS		30	0	0	75	0	0	75	
	MAAP DUES	1	30.00	30.00						
	SAMS CLUB	0	0.00	45.00						
TOTAL OTHER CHARGES			2,917	2,194	1,732	1,890	1,071	0	2,045	
CAPITAL OUTLAY										
01-6-0215-0501	LAND		0	0	0	0	0	0	0	
01-6-0215-0502	BUILDING		0	0	0	0	0	0	0	
01-6-0215-0504	MACHINERY & EQUIPMENT		0	10,152	9,175	0	0	0	0	
	file server & apps	0	0.00	0.00						
TOTAL CAPITAL OUTLAY			0	10,152	9,175	0	0	0	0	
TOTAL FINANCE-PROPERTY MANGMNT			74,230	79,613	74,092	80,295	43,034	0	73,650	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 REQUESTED BUDGET	PROPOS BUDGE
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		91,639	77,879	80,366	98,600	57,508	0	65,900	
	FT	0	0.00	65,500.00						
	Longevity	0	0.00	400.00						
01-6-0230-0102	SALARY PARTTIME		4,851	3,929	0	12,000	0	0	29,500	
01-6-0230-0103	SALARY OVERTIME		0	436	953	2,700	297	0	2,400	
01-6-0230-0104	FICA		6,630	5,692	5,723	8,650	3,919	0	7,450	
01-6-0230-0106	WORKERS COMP		328	263	254	240	146	0	265	
01-6-0230-0107	RETIREMENT		9,228	8,688	9,856	11,100	6,098	0	9,000	
01-6-0230-0108	HEALTH INSURANCE		13,190	9,753	10,560	14,400	10,240	0	14,850	
01-6-0230-0109	DENTAL INSURANCE		976	744	772	815	660	0	835	
01-6-0230-0110	OTHER PAYROLL INSURANCE		838	649	662	695	488	0	440	
	disability	0	0.00	245.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			127,680	108,034	109,144	149,200	79,354	0	130,640	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		5,807	6,224	6,837	5,800	150	0	5,800	
	UTILITY BILLS	0	0.00	2,500.00						
	SERVICE TICKETS	0	0.00	300.00						
	ENVELOPES	0	0.00	3,000.00						
01-6-0230-0205	POSTAGE		18,285	19,290	22,630	20,850	11,900	0	20,850	
	ANNUAL PERMIT	0	0.00	150.00						
	UTILITY POSTAGE	12	1,725.00	20,700.00						
01-6-0230-0216	OTHER CONTRACTUAL SERVICE		623	2,100	3,832	4,330	4,197	0	7,330	
	ZIP CODE VERIFICATION	0	0.00	800.00						
	utility billing online maint	0	0.00	3,530.00						
	online quarterly usage fees	4	750.00	3,000.00						
01-6-0230-0218	CREDIT CARD PROCESSING FEES		0	0	8,643	12,500	7,181	0	12,500	
TOTAL CONTRACTUAL SERVICES			24,716	27,613	41,942	43,480	23,428	0	46,480	
COMMODITIES										
01-6-0230-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0230-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0230-0310	SUPPLIES		1,387	1,777	1,300	1,350	1,329	0	1,350	
	toner and ink	0	0.00	750.00						
	postage machine supplies	0	0.00	300.00						
	office supplies	0	0.00	300.00						
TOTAL COMMODITIES			1,387	1,777	1,300	1,350	1,329	0	1,350	
OTHER CHARGES										
01-6-0230-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0230-0401	INSURANCE		0	403	843	0	493	0	645	
01-6-0230-0461	COLLECTION AGENCY FEES		7,818	8,717	6,389	7,800	4,935	0	7,800	
TOTAL OTHER CHARGES			7,818	9,120	7,231	7,800	5,428	0	8,445	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0230-0504	MACHINERY & EQUIPMENT	2,942	1,245	5,400	0	0	0	1,925	
replace desktop computers	1	1,925.00	1,925.00						
TOTAL CAPITAL OUTLAY		2,942	1,245	5,400	0	0	0	1,925	
TOTAL FINANCE-UTILITIES		164,542	147,789	165,018	201,830	109,539	0	188,840	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

Account	Description		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSE BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		228,766	232,188	237,219	228,900	130,113	0	236,400	
	FT	0	0.00	234,000.00						
	Longevity	0	0.00	2,400.00						
01-6-0310-0102	SALARY PARTTIME		39,773	43,061	45,830	45,000	22,435	0	45,000	
01-6-0310-0103	SALARY OVERTIME		9,163	14,768	22,004	28,155	15,962	0	13,500	
01-6-0310-0104	FICA		20,518	21,731	23,271	22,725	12,732	0	22,600	
01-6-0310-0106	WORKERS COMP		838	702	677	630	387	0	800	
01-6-0310-0107	RETIREMENT		24,072	27,650	30,080	33,270	18,280	0	33,000	
01-6-0310-0108	HEALTH INSURANCE		30,130	29,803	28,622	25,200	15,116	0	28,800	
01-6-0310-0109	DENTAL INSURANCE		2,236	2,236	2,091	2,450	1,093	0	2,500	
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,914	1,939	1,945	2,090	992	0	1,500	
	disability	0	0.00	900.00						
	life	0	0.00	600.00						
TOTAL PERSONNEL SERVICES			357,410	374,077	391,739	388,420	217,112	0	384,100	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		28,302	26,083	27,676	30,000	15,357	0	30,000	
	Long Distance	12	65.00	780.00						
	Telephone at Range	12	40.00	480.00						
	Electric at Range	12	60.00	720.00						
	Local Telephone at PD	12	850.00	10,200.00						
	Electric at PD	12	1,130.00	13,560.00						
	Gas at PD	12	355.00	4,260.00						
01-6-0310-0203	PRINTING & ADVERTISING		810	50	41	2,050	959	0	1,050	
	LETTERHEAD	0	0.00	250.00						
	ENVELOPES	0	0.00	250.00						
	MAILING LABELS	0	0.00	50.00						
	JOB ADVERTISEMENT	2	250.00	500.00						
01-6-0310-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0310-0207	TRAVEL & TRAINING		2,965	3,480	2,151	5,000	1,070	0	5,000	
	DISPATCH TRAINING	0	0.00	2,500.00						
	ADMINISTRATION TRAINING	0	0.00	2,500.00						
01-6-0310-0211	EQUIPMENT MAINTENANCE		5,623	3,418	2,907	5,050	1,299	0	5,050	
	GARAGE DOOR MAINTENANCE	0	0.00	250.00						
	UPS REPLACEMENT	0	0.00	1,500.00						
	MAINTENANCE RETURN POSTAGE	0	0.00	500.00						
	HVAC REPAIR	0	0.00	1,300.00						
	INTOXILYZER REPAIR	0	0.00	500.00						
	BUILDING MAINTENANCE	0	0.00	1,000.00						
01-6-0310-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
	UNIFORM REPAIRS	0	0.00	0.00						
01-6-0310-0215	RADIO MAINTENANCE		1,287	2,891	6,193	5,070	1,141	0	5,070	
	BASE RADIO/TOWER REPAIR	6	845.00	5,070.00						
01-6-0310-0216	OTHER CONTRACTUAL SERVICE		15,888	16,419	13,073	17,075	4,761	0	19,805	
	CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
FLOOR MATS	0	0.00	800.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	3,500.00						
CLEANING PERSON	0	0.00	8,580.00						
COPIER SERVICE CONTRACT	0	0.00	1,650.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
FLOOR BUFFING	1	600.00	600.00						
01-6-0310-0219 COMPUTER LEASE		2,671	2,860	2,532	3,440	1,307	0	4,100	
REGIS SERVICE	12	225.00	2,700.00						
CENTURY LINK INTERNET ACCESS	0	0.00	1,400.00						
01-6-0310-0230 POST TRAINING		0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		57,545	55,202	54,572	67,685	25,894	0	70,075	
COMMODITIES									
01-6-0310-0304 UNIFORM		367	298	334	600	0	0	1,600	
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0310-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0310-0310 SUPPLIES		7,116	7,204	8,287	7,900	4,214	0	8,600	
COPY PAPER	0	0.00	1,200.00						
TONER CARTRIDGES	0	0.00	1,500.00						
CAR CLEANING SUPPLIES	0	0.00	500.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	600.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						
CLEANING SUPPLIES	0	0.00	750.00						
SPECIAL COLOR PAPER	0	0.00	200.00						
LIGHT BULBS	0	0.00	200.00						
REJIS PRINTER PAPER	0	0.00	700.00						
I. D. CARD MACHINE SUPPLIES	0	0.00	500.00						
DVD SUPPLIES	0	0.00	1,200.00						
01-6-0310-0314 DARE SUPPLIES		3,948	6,612	5,786	6,500	105	0	6,500	
D.A.R.E. MATERIALS	0	0.00	6,500.00						
TOTAL COMMODITIES		11,431	14,114	14,407	15,000	4,319	0	16,700	
OTHER CHARGES									
01-6-0310-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0310-0401 INSURANCE		2,121	2,140	2,138	2,260	1,265	0	1,610	
01-6-0310-0403 DUES & SUBSCRIPTIONS		594	1,118	686	1,320	551	0	1,320	
APCO - NENA - 911	4	50.00	200.00						
IACP	3	200.00	600.00						
MOCIC	1	200.00	200.00						
POLICE CLERKS ASSN.	2	30.00	60.00						
IAUSA (CVSA Dues)	2	80.00	160.00						
NOTARY DUES	2	50.00	100.00						
TOTAL OTHER CHARGES		2,715	3,258	2,824	3,580	1,815	0	2,930	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

					(------ 2013	------	------)	(---- 2014	-------
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
CAPITAL OUTLAY									
01-6-0310-0501	LAND	0	0	0	0	0	0	0	
01-6-0310-0502	BUILDING	50,143	113	0	0	0	0	0	
01-6-0310-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0310-0504	MACHINERY & EQUIPMENT	28,264	54,938	2,387	21,700	18,452	0	55,775	
	Computer (Replacement) 3	1,925.00	5,775.00						
	Office Furn for New PD (E-1) 1	50,000.00	50,000.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		78,407	55,051	2,387	21,700	18,452	0	55,775	
TOTAL LAW ENF-ADM AND DISPATCH		507,507	501,701	465,929	496,385	267,592	0	529,580	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0311-0101	SALARY FULLTIME		1,088,753	1,120,084	1,112,791	1,110,000	625,743	0	1,215,600	
	FT	0	0.00	1,210,000.00						
	Longevity	0	0.00	5,600.00						
01-6-0311-0102	SALARY PARTTIME		11,021	11,584	24,387	44,000	25,875	0	35,000	
01-6-0311-0103	SALARY OVERTIME		30,627	55,271	36,566	55,500	27,006	0	77,320	
	Unschedule OT	792	30.00	23,760.00						
	grant - DWI	0	0.00	4,000.00						
	grant - Traffic Safety	0	0.00	2,000.00						
	grant - Click It or Ticket	0	0.00	2,000.00						
	grant - Destination Safe	0	0.00	2,000.00						
	Objective- Drug Task Force OT	924	30.00	27,720.00						
	Objective- Training OT	528	30.00	15,840.00						
01-6-0311-0104	FICA		81,500	85,861	85,348	97,000	49,671	0	100,825	
01-6-0311-0106	WORKERS COMP		40,722	36,837	38,997	41,530	25,070	0	52,650	
01-6-0311-0107	RETIREMENT		146,137	167,838	160,464	172,550	99,037	0	180,900	
01-6-0311-0108	HEALTH INSURANCE		115,356	124,518	135,036	137,380	79,683	0	168,600	
01-6-0311-0109	DENTAL INSURANCE		8,444	8,738	8,976	10,200	5,235	0	10,400	
01-6-0311-0110	OTHER PAYROLL INSURANCE		8,303	8,632	8,518	9,620	4,489	0	6,860	
	Disability	0	0.00	4,460.00						
	Life	0	0.00	2,400.00						
TOTAL PERSONNEL SERVICES			1,530,865	1,619,362	1,611,082	1,677,780	941,808	0	1,848,155	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		4,310	3,788	3,805	7,300	3,653	0	6,300	
	SUMMONS	0	0.10	0.00						
	ADVERTISEMENTS	2	450.00	900.00						
	PRINTED EVIDENCE MATERIAL	0	0.00	500.00						
	INVESTIGATIVE MATERIALS	0	0.00	1,500.00						
	C.O.P.S. PRINTED MATERIAL	0	0.00	300.00						
	BUSINESS CARDS by Box	4	100.00	400.00						
	Printed Testing Material	35	20.00	700.00						
	Psych Evals	3	500.00	1,500.00						
	Text a Tip Promotions	1	500.00	500.00						
01-6-0311-0207	TRAVEL & TRAINING		14,630	12,597	10,783	16,250	10,688	0	16,600	
	TRAINING/LODGING/MEALS	6	500.00	3,000.00						
	ACADEMY/POST TRN.	17	400.00	6,800.00						
	CSI TRAINING	0	0.00	1,500.00						
	K.C. ARSON TASK FORCE	0	0.00	500.00						
	EMPLOYEE COLLEGE REIMB.	1	1,200.00	1,200.00						
	SRO & DARE CONFERENCES	2	700.00	1,400.00						
	CVSA RE-CERT	1	350.00	350.00						
	Compliance Check Training	1	350.00	350.00						
	EVOC	2	750.00	1,500.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE		22,988	22,173	21,910	22,500	14,039	0	25,000	
	VEHICLE MAIN/REPAIR	0	0.00	22,500.00						

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

Account	Description	Qty	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
	RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00						
	RANGE RESURFACING	0	0.00	1,000.00						
01-6-0311-0213	UNIFORM MAINTENANCE		4,566	3,725	4,418	5,000	2,791	0	4,500	
	UNIFORM CLEANING	0	0.00	4,000.00						
	REPAIRS/ALTERATIONS	0	0.00	500.00						
01-6-0311-0214	DONATION EXPENDITURES-PD		0	1,366	672	0	1,328	0	0	
01-6-0311-0215	RADIO MAINTENANCE		2,407	1,839	382	3,000	186	0	2,500	
	MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
01-6-0311-0216	OTHER CONTRACTUAL SERVICE		13,133	15,276	15,714	25,900	11,327	0	26,100	
	RADAR RE-CERT& REPAIR	0	0.00	1,500.00						
	HEPATITUS B PROTECTION	0	0.00	1,500.00						
	PORT-A-POTTY AT POLICE RANGE	0	0.00	0.00						
	RANGE ALARM MONITORING FEE	0	0.00	450.00						
	CELL PHONE YEARLY FEE	6	650.00	3,900.00						
	LICENSING OF CARS	0	0.00	350.00						
	GENERATOR MAINTENANCE CONTRACT	0	0.00	1,500.00						
	POLICE CRIME LAB	0	0.00	5,000.00						
	BACKGROUND CLEAR CONTRACT	0	0.00	2,200.00						
	MDT Air Cards (fees)	1	4,000.00	4,000.00						
	MDT (ITI) Tech Support	1	2,000.00	2,000.00						
	Text a Tip Subscription	1	1,700.00	1,700.00						
	Compliance Check Money	1	500.00	500.00						
	Undercover Drug Buy Money	1	1,500.00	1,500.00						
01-6-0311-0230	POST TRAINING		0	0	0	0	0	0	0	
	TOTAL CONTRACTUAL SERVICES		62,035	60,764	57,684	79,950	44,013	0	81,000	
	COMMODITIES									
01-6-0311-0302	GAS, OIL & GREASE		42,279	58,677	56,503	62,575	36,696	0	60,555	
	LUBE, OIL, FILTER	60	33.00	1,980.00						
	Gas	6,500	3.55	58,575.00						
01-6-0311-0304	UNIFORM		6,150	13,784	9,725	10,000	4,641	0	10,000	
	UNIFORMS	0	0.00	4,500.00						
	BADGES/BRASS	0	0.00	1,000.00						
	PLAIN CLOTHES ALLOW.	0	0.00	4,000.00						
	EXPLORERS	0	0.00	500.00						
01-6-0311-0305	SAFETY EQUIPMENT		3,780	4,000	0	4,000	5,435	0	4,000	
	BODY ARMOR REPLACEMENT	0	0.00	4,000.00						
01-6-0311-0307	EQUIPMENT MAINTENANCE		5,478	5,262	5,194	5,550	3,639	0	5,550	
	REPLACEMENT WEAPONS PARTS	0	0.00	300.00						
	PATROL CAMERA DVR REPAIR	0	0.00	1,500.00						
	REPLACEMENT FLASHLIGHTS	0	0.00	500.00						
	REPLACEMENT LEATHER AS NEEDED	0	0.00	2,000.00						
	CAR WASH REPAIR	0	0.00	500.00						
	PATROL CAR EQUIP. REPAIR	0	0.00	750.00						
01-6-0311-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0311-0310	SUPPLIES		18,300	18,965	15,805	17,700	12,447	0	19,805	
	FILM PROCESSING	0	0.00	100.00						
	INTOXILYZER SUPPLIES	0	0.00	400.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(-------- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2014 REQUESTED BUDGET	PROPOSED BUDGET ------
	ACCIDENT INVEST. SUPPLIES	0	0.00	500.00						
	CVSA SUPPLIES	0	0.00	250.00						
	PUBLIC RELATIONS MATERIAL	0	0.00	800.00						
	EVIDENCE SUPPLIES	0	0.00	1,500.00						
	SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00						
	BATTERIES FOR POLICE EQUIP.	0	0.00	1,000.00						
	EXPLORER SUPPLIES	0	0.00	250.00						
	COMMUNITY ED. SUPPLIES	0	0.00	1,000.00						
	.223 RIFLE AMMO "DUTY"	0	0.00	1,600.00						
	.223 RIFLE AMMO "PRACTICE"	0	0.00	2,430.00						
	.308 SNIPER RIFLE AMMO	0	0.00	500.00						
	.40 DUTY AMMO	0	0.00	1,200.00						
	.40 PRACTICE AMMO	0	0.00	2,000.00						
	RANGE MATERIALS	0	0.00	1,000.00						
	POLICE SHOTGUN AMMO	0	0.00	950.00						
	LESS LETHAL SUPPLIES	0	0.00	1,000.00						
	TASER RECERTIFICATION	0	0.00	1,500.00						
	.45 PRACTICE AMMO	0	0.00	325.00						
01-6-0311-0315	PUBLIC SAFETY GRANT EXPENSE		23,089	0	0	0	0	0	0	______
01-6-0311-0330	RECOUPMENT FOR EXPENDITURES		0	0	19,950	17,081	4,965	0	11,685	______
	Replace 3 In Car Video Cameras	3	3,895.00	11,685.00						
		0	0.00	0.00						
	TOTAL COMMODITIES		99,076	100,688	107,176	116,906	67,824	0	111,595	
	OTHER CHARGES									
01-6-0311-0400	INSURANCE CLAIM EXPENSE		0	2,500	0	0	0	0	0	______
01-6-0311-0401	INSURANCE		69,697	54,268	52,873	55,310	31,962	0	51,675	______
01-6-0311-0403	DUES & SUBSCRIPTIONS		846	303	1,158	1,330	55	0	1,330	______
	MO. POLICE CHIEFS ASSOC.	0	0.00	200.00						
	METRO POLICE CHIEFS ASSOC.	0	0.00	150.00						
	MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00						
	SEARCH & SEIZURE BULLETIN	0	0.00	200.00						
	TRADE MAGAZINES	2	50.00	100.00						
	L.E.E.D.A.--F.B.I.	0	0.00	100.00						
	NATIONAL ACEDEMY DUES - FBI	0	0.00	200.00						
	SRO MO	3	20.00	60.00						
	SRO NATIONAL	3	40.00	120.00						
	TOTAL OTHER CHARGES		70,543	57,070	54,031	56,640	32,017	0	53,005	
	CAPITAL OUTLAY									
01-6-0311-0504	MACHINERY & EQUIPMENT		78,167	44,511	108,888	18,200	27,023	0	96,990	______
	REPLACE PATROL VEHS & EQUIP.	3	32,330.00	96,990.00						
		0	0.00	0.00						
		0	0.00	0.00						
	TOTAL CAPITAL OUTLAY		78,167	44,511	108,888	18,200	27,023	0	96,990	
	TOTAL LAW ENF-PATROL		1,840,685	1,882,395	1,938,861	1,949,476	1,112,684	0	2,190,745	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		63,695	60,791	48,878	64,200	37,200	0	69,100	
	FT	0	0.00	68,500.00						
	Longevity	0	0.00	600.00						
01-6-0312-0102	SALARY PARTTIME		5,997	15,843	35,332	23,600	12,975	0	21,300	
01-6-0312-0103	SALARY OVERTIME		5,781	6,618	8,765	4,800	3,424	0	5,000	
01-6-0312-0104	FICA		5,653	6,300	6,783	7,100	3,988	0	7,300	
01-6-0312-0106	WORKERS COMP		1,674	1,581	1,740	1,825	1,105	0	2,175	
01-6-0312-0107	RETIREMENT		5,452	7,163	6,016	9,505	3,512	0	9,750	
01-6-0312-0108	HEALTH INSURANCE		8,929	9,130	6,367	11,400	6,354	0	11,520	
01-6-0312-0109	DENTAL INSURANCE		713	682	448	815	462	0	835	
01-6-0312-0110	OTHER PAYROLL INSURANCE		1,256	4,099	376	640	327	0	460	
	disability	0	0.00	265.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			99,150	112,207	114,704	123,885	69,346	0	127,440	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		9,451	11,499	11,536	11,500	6,680	0	12,500	
	UTILITIES/PHONE	0	0.00	12,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		877	397	534	3,325	318	0	1,300	
	PRINTED FORMS	0	0.00	500.00						
	PET OF WEEK AD	0	0.00	600.00						
	NEWSPAPER ADVERTISEMENT	0	0.00	200.00						
01-6-0312-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0312-0207	TRAVEL & TRAINING		394	1,031	1,027	1,900	0	0	1,900	
	ACO TRAINING	0	0.00	1,900.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		555	675	555	1,000	130	0	1,000	
	HAVE A HEART VOUCHERS	0	0.00	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		1,583	1,655	802	2,000	3,022	0	2,000	
	SHELTER BUILDING MAINT	0	0.00	1,500.00						
	INCINERATOR REPAIR	0	0.00	500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE		48	740	2,285	2,000	630	0	2,000	
	VEHICLE MAINTENANCE X2	0	0.00	2,000.00						
01-6-0312-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
01-6-0312-0214	DONATION EXPENDITURES		0	0	0	40,912	0	0	0	
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
01-6-0312-0215	RADIO MAINTENANCE		0	0	0	500	0	0	500	
	MOBILE RADIO REPAIR X2	0	0.00	500.00						
01-6-0312-0216	OTHER CONTRACTUAL SERVICE		4,000	4,342	4,557	5,950	2,106	0	5,950	
	EUTHANASIA COSTS	0	0.00	3,500.00						
	TRASH DUMPSTER RENTAL	0	0.00	400.00						
	ALARM MONITORING FEE	0	0.00	850.00						
	FLOOR MATS	0	0.00	400.00						
	DSL INTERNET ACCESS	0	0.00	800.00						

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
01-6-0312-0220 ADOPTION VOUCHERS		9,681	10,305	9,195	10,000	5,420	0	10,000	
ADOPTION VOUCHERS	0	0.00	10,000.00						
TOTAL CONTRACTUAL SERVICES		26,589	30,644	30,492	79,087	18,306	0	37,150	
COMMODITIES									
01-6-0312-0302 GAS, OIL & GREASE		2,222	3,068	3,487	3,250	2,072	0	3,650	
GAS/OIL - ACO VEHICLE	1,000	3.65	3,650.00						
01-6-0312-0304 UNIFORM		332	433	833	1,000	355	0	1,000	
ACO UNIFORMS	0	0.00	1,000.00						
01-6-0312-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0312-0307 EQUIPMENT MAINTENANCE		231	0	0	1,000	451	0	1,000	
REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00						
01-6-0312-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0312-0310 SUPPLIES		6,327	7,489	6,948	8,000	3,125	0	8,000	
FOOD FOR IMPOUNDED ANIMALS	0	0.00	1,625.00						
CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00						
PLASTIC BAGS/LARGE	0	0.00	150.00						
LANDSCAPING SUPPLIES	0	0.00	150.00						
VACCINE FOR THE ANIMALS	0	0.00	600.00						
CAT LITTER	0	0.00	600.00						
COMPUTER SUPPLIES	0	0.00	300.00						
HEARTWORM TEST KITS	0	0.00	600.00						
TRANQUILIZER DART SUPPLIES	0	0.00	200.00						
AVID MICRO CHIPS	0	0.00	2,500.00						
DOG & CAT TAGS	0	0.00	300.00						
VET SUPPLIES WORMER, ETC	0	0.00	225.00						
	0	0.00	0.00						
TOTAL COMMODITIES		9,112	10,989	11,267	13,250	6,002	0	13,650	
OTHER CHARGES									
01-6-0312-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	651	0	0	
01-6-0312-0401 INSURANCE		2,175	2,085	1,882	1,925	1,146	0	2,185	
01-6-0312-0403 DUES & SUBSCRIPTIONS		30	76	65	200	35	0	200	
MO ANIMAL CONTROL ASSOC.	0	0.00	100.00						
MAGAZINE SUBSCRIPTION	0	0.00	100.00						
01-6-0312-0460 BAD DEBT		65	0	0	0	0	0	0	
TOTAL OTHER CHARGES		2,270	2,161	1,947	2,125	1,832	0	2,385	
CAPITAL OUTLAY									
01-6-0312-0501 LAND		0	0	0	0	0	0	0	
01-6-0312-0502 BUILDING		0	0	0	0	0	0	0	
01-6-0312-0503 NON-BUILDING IMPROVEMENTS		0	0	0	0	0	0	0	
01-6-0312-0504 MACHINERY & EQUIPMENT		0	0	1,989	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	1,989	0	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL		137,122	156,002	160,398	218,347	95,486	0	180,625	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSI BUDGE'
PERSONNEL SERVICES										
01-6-0514-0101	SALARY FULLTIME		193,596	197,730	133,395	93,800	55,555	0	104,500	______
	FT·	0	0.00	103,700.00						
	Longevity	0	0.00	800.00						
01-6-0514-0102	SALARY PARTTIME		0	0	0	17,565	2,358	0	27,250	______
01-6-0514-0103	SALARY OVERTIME		0	0	0	3,300	0	0	2,200	______
01-6-0514-0104	FICA		13,509	13,755	9,440	8,750	3,771	0	10,235	______
01-6-0514-0106	WORKERS COMP		9,413	8,558	7,414	6,000	3,242	0	5,100	______
01-6-0514-0107	RETIREMENT		19,644	22,077	16,494	12,800	6,779	0	14,100	______
01-6-0514-0108	HEALTH INSURANCE		21,412	22,449	17,183	15,120	8,107	0	13,750	______
01-6-0514-0109	DENTAL INSURANCE		1,488	1,487	1,000	815	429	0	835	______
01-6-0514-0110	OTHER PAYROLL INSURANCE		1,444	1,466	997	760	378	0	580	______
	disability	0	0.00	385.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			260,506	267,523	185,923	158,910	80,618	0	178,550	
CONTRACTUAL SERVICES										
01-6-0514-0203	PRINTING & ADVERTISING		0	0	50	250	679	0	500	______
	Inspector Advertisement	0	0.00	500.00						
01-6-0514-0205	POSTAGE		0	0	0	0	0	0	0	______
01-6-0514-0207	TRAVEL & TRAINING		3,324	2,207	2,384	3,100	2,428	0	4,000	______
	ICC Conference or training	0	0.00	1,900.00						
	ICC educational seminars	0	0.00	1,900.00						
	Metro Area ICC Meetings	0	0.00	200.00						
01-6-0514-0211	EQUIPMENT MAINTENANCE		1,016	241	663	1,000	672	0	800	______
	General vehicle maintenance	0	0.00	800.00						
01-6-0514-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	______
01-6-0514-0216	OTHER CONTRACTUAL SERVICE		4,292	1,479	6,680	10,840	749	0	32,590	______
	Cellular phones	2	600.00	1,200.00						
	Dangerous building removal	0	0.00	26,000.00						
	Bottled water	0	0.00	80.00						
	Paladin Subscription and Maint	0	0.00	5,000.00						
	copier lease	0	0.00	160.00						
	NOTARY RENEWAL	0	0.00	150.00						
01-6-0514-0223	ENVIRONMENTAL SERVICE FEE		13,466	8,397	3,484	10,000	1,585	0	10,000	______
	Nuisance Abatement Contract	0	0.00	10,000.00						
TOTAL CONTRACTUAL SERVICES			22,097	12,325	13,260	25,190	6,111	0	47,890	
COMMODITIES										
01-6-0514-0302	GAS, OIL & GREASE		1,925	2,301	1,096	1,030	732	0	1,300	______
	Ford Escape	0	0.00	900.00						
	Ford Explorer	0	0.00	300.00						
	Oil Changes	2	50.00	100.00						
01-6-0514-0303	CHEMICALS		0	0	0	0	0	0	0	______
01-6-0514-0304	UNIFORM		566	387	0	200	0	0	500	______
	Steel Toe Boots, Coats - 2 emp	0	0.00	500.00						

01 -GENERAL FUND
CODES ADMINISTRATION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
01-6-0514-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0514-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
		0	0.00	0.00						
01-6-0514-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0514-0310	SUPPLIES		1,193	1,670	2,865	6,075	1,113	0	2,200	
	Inspection forms/duplicate	0	0.00	1,000.00						
	Building Safety Week Material	0	0.00	200.00						
	Printer cartridges	0	0.00	200.00						
	Misc. supplies	0	0.00	800.00						
TOTAL COMMODITIES			3,684	4,358	3,962	7,305	1,845	0	4,000	
OTHER CHARGES										
01-6-0514-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0514-0401	INSURANCE		2,290	2,402	2,296	2,340	1,386	0	2,590	
01-6-0514-0403	DUES & SUBSCRIPTIONS		395	176	265	410	60	0	410	
	ICC national	0	0.00	300.00						
	ICC Kansas City	0	0.00	60.00						
	Democrat-Missourian	0	0.00	50.00						
		0	0.00	0.00						
01-6-0514-0414	PLANNING & ZONING		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES			2,685	2,578	2,561	2,750	1,446	0	3,000	
CAPITAL OUTLAY										
01-6-0514-0501	LAND		0	0	0	0	0	0	0	
01-6-0514-0504	MACHINERY & EQUIPMENT		9,925	57,688	1,848	15,000	15,013	0	5,000	
	Toughbook Lap Top for Field	1	5,000.00	5,000.00						
TOTAL CAPITAL OUTLAY			9,925	57,688	1,848	15,000	15,013	0	5,000	
TOTAL CODES ADMINISTRATION			298,897	344,473	207,554	209,155	105,034	0	238,440	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
01-6-0608-0101 SALARY FULLTIME		108,159	110,667	138,200	165,980	95,973	0	171,880	
FT Wages	0	0.00	171,000.00						
longevity	1	400.00	400.00						
Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102 SALARY PARTTIME		0	0	728	0	222	0	0	
01-6-0608-0103 SALARY OVERTIME		0	0	0	1,555	0	0	1,630	
01-6-0608-0104 FICA		7,542	7,680	9,653	12,815	7,046	0	13,240	
01-6-0608-0106 WORKERS COMP		310	275	294	365	193	0	475	
01-6-0608-0107 RETIREMENT		10,956	12,376	16,375	22,115	12,667	0	22,850	
01-6-0608-0108 HEALTH INSURANCE		10,226	11,277	15,050	18,960	10,702	0	19,500	
01-6-0608-0109 DENTAL INSURANCE		744	744	969	1,225	693	0	1,250	
01-6-0608-0110 OTHER PAYROLL INSURANCE		798	818	1,024	1,255	659	0	915	
disability	0	0.00	625.00						
life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES		138,735	143,836	182,294	224,270	128,154	0	231,740	
CONTRACTUAL SERVICES									
01-6-0608-0201 UTILITIES		1,636	1,258	1,408	1,575	734	0	1,575	
utilities - telephone & web	0	0.00	1,575.00						
01-6-0608-0203 PRINTING & ADVERTISING		169	2,477	198	1,700	165	0	1,500	
01-6-0608-0205 POSTAGE		0	62	0	300	20	0	300	
01-6-0608-0207 TRAVEL & TRAINING		5,964	5,484	6,137	16,400	6,380	0	16,400	
MEDC Conferences	0	0.00	2,250.00						
Books & Educational Material	0	0.00	200.00						
ICSC - Chicago	0	0.00	2,000.00						
ICSC Heartland Ideas Exchange	0	0.00	300.00						
ICSC - Vegas	0	0.00	2,000.00						
Governors ED Conference	0	0.00	750.00						
APA Conference	0	0.00	2,200.00						
APA State	0	0.00	1,500.00						
Site Selectors Guild	0	0.00	2,500.00						
HPC Training Material	0	0.00	250.00						
P&Z Training / subscription	0	0.00	250.00						
Schlottke Class	0	0.00	1,500.00						
Eco Develep Seminars	0	0.00	700.00						
01-6-0608-0211 EQUIPMENT MAINTENANCE		4,300	4,300	0	800	527	0	1,200	
Repairs to Vehicles	2	600.00	1,200.00						
01-6-0608-0216 OTHER CONTRACTUAL SERVICE		1,342	13,608	10,844	32,060	27,508	0	50,760	
Traffic Engineer Consultants	0	0.00	5,000.00						
ArcView Maintenance	0	0.00	3,000.00						
ArcPad Maintenance	0	0.00	1,400.00						
copier lease	0	0.00	160.00						
Rail Spur Maint. - CIP	0	0.00	25,000.00						
Cell Phones - Jim and Rick	0	0.00	1,200.00						
Consultant to do Overlay Dist	0	0.00	15,000.00						
TOTAL CONTRACTUAL SERVICES		13,411	27,189	18,588	52,835	35,332	0	71,735	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

						(----------------- 2013	-----------------	-----------------)	(---------- 2014	------
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0608-0302	GAS, OIL & GREASE		848	420	515	1,285	333	0	1,440	______
	ED Coordinator Fuel	350	3.10	1,085.00						
	Comm Dev Dire Fuel	50	3.10	155.00						
	Oil Changes	4	50.00	200.00						
01-6-0608-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	______
01-6-0608-0307	EQUIPMENT MAINTENANCE		316	147	138	450	0	0	0	______
01-6-0608-0309	MAINTENANCE		0	0	0	0	0	0	0	______
01-6-0608-0310	SUPPLIES		2,325	1,262	3,683	4,500	785	0	3,500	______
	Plotter material	0	0.00	600.00						
	notebooks, CD's, folders, etc	0	0.00	500.00						
	Printer Cartridges - color	0	0.00	900.00						
	Plotter - scanner supplies	0	0.00	1,000.00						
	Supplies Misc	0	0.00	500.00						
TOTAL COMMODITIES			3,489	1,829	4,336	6,235	1,118	0	4,940	
OTHER CHARGES										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
01-6-0608-0401	INSURANCE		1,027	955	919	945	554	0	975	______
01-6-0608-0403	DUES & SUBSCRIPTIONS		2,293	2,578	2,287	6,225	3,197	0	6,225	______
	APA	0	0.00	275.00						
	APA-AICP	0	0.00	450.00						
	MEDC	0	0.00	125.00						
	Subscriptions	0	0.00	300.00						
	Economic Development- CCCED	0	0.00	3,000.00						
	ICSC	0	0.00	100.00						
	IEDC (International ED Coucil)	0	0.00	345.00						
	MEDFA	0	0.00	250.00						
	KCCREW	0	0.00	180.00						
	NRF (national retail fed)	0	0.00	100.00						
	KC Business Journal	0	0.00	100.00						
	Plain Vanilla Shell	0	0.00	1,000.00						
01-6-0608-0413	PUBLIC RELATIONS		0	0	0	0	0	0	0	______
	Public Relations	0	0.00	0.00						
TOTAL OTHER CHARGES			3,320	3,533	3,207	7,170	3,751	0	7,200	
CAPITAL OUTLAY										
01-6-0608-0501	LAND		0	0	0	0	0	0	0	______
01-6-0608-0504	MACHINERY & EQUIPMENT		5,265	550	1,848	1,925	1,717	0	4,500	______
	Computer - GIS	0	0.00	4,500.00						
TOTAL CAPITAL OUTLAY			5,265	550	1,848	1,925	1,717	0	4,500	
TOTAL COMMUNITY DEVELOPMENT			164,220	176,936	210,273	292,435	170,072	0	320,115	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSI BUDGE'
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		283,403	282,977	320,571	324,600	186,654	0	334,600	
	FT	0	0.00	332,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0707-0102	SALARY PARTTIME		13,851	14,854	476	0	0	0	0	
01-6-0707-0103	SALARY OVERTIME		9,851	8,273	5,114	12,000	7,802	0	12,500	
01-6-0707-0104	FICA		22,458	22,263	23,504	25,750	13,927	0	26,600	
01-6-0707-0106	WORKERS COMP		26,190	19,696	20,834	22,400	13,546	0	27,600	
01-6-0707-0107	RETIREMENT		27,662	31,897	38,511	44,410	25,061	0	45,800	
01-6-0707-0108	HEALTH INSURANCE		34,772	35,603	43,422	47,460	26,757	0	49,400	
01-6-0707-0109	DENTAL INSURANCE		2,635	2,603	3,045	3,265	1,847	0	3,330	
01-6-0707-0110	OTHER PAYROLL INSURANCE		10,365	5,549	11,284	2,790	5,601	0	2,020	
	disa bility	0	0.00	1,250.00						
	life	0	0.00	770.00						
TOTAL PERSONNEL SERVICES			431,188	423,715	466,761	482,675	281,195	0	501,850	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		8,463	7,968	7,604	9,940	5,131	0	10,980	
	UTILITIES	0	0.00	3,730.00						
	COMPUTER DSL SERVICE LINE	0	0.00	700.00						
	WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00						
	SIGNAL LIGHT LOCUST & COMMERIC	0	0.00	1,560.00						
	NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00						
	PHONE LAND LINE	0	0.00	720.00						
	CELL PHONE	1	1,040.00	1,040.00						
01-6-0707-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0707-0207	TRAVEL & TRAINING		2,152	2,013	1,157	2,000	1,888	0	3,200	
	SEMINARS, TRAVEL, TRAINING	0	0.00	1,800.00						
	HAZ-MAT LICENSES	0	0.00	200.00						
	CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00						
01-6-0707-0211	EQUIPMENT MAINTENANCE		9,398	19,536	11,806	16,000	6,299	0	16,000	
	TRUCKS & EQUIPMENT	0	0.00	14,000.00						
	TIRE REPAIR & CHANGES	0	0.00	1,000.00						
	WELDING	0	0.00	1,000.00						
01-6-0707-0213	UNIFORM MAINTENANCE		3,021	3,146	3,322	4,200	1,872	0	4,200	
	UNIFORM CLEANING & REPAIR	0	0.00	4,200.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	500	0	0	250	
	RADIO REPAIR	0	0.00	250.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		3,774	2,947	3,449	4,700	1,634	0	4,700	
	TRASH DUMPSTER	0	0.00	200.00						
	ADVERTISING	0	0.00	300.00						
	STOP LIGHT REPAIR	0	0.00	3,800.00						
	HIGH WATER LIGHT CONTRACT	0	0.00	400.00						
TOTAL CONTRACTUAL SERVICES			26,809	35,609	27,338	37,340	16,823	0	39,330	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

						(---- 2013	----)	(---- 2014	----
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSI BUDGE
COMMODITIES									
01-6-0707-0302 GAS, OIL & GREASE		21,020	27,878	26,875	27,610	14,821	0	28,300	______
GAS	2,300	3.40	7,820.00						
Diesel	4,700	3.70	17,390.00						
GUN GREASE	0	0.00	275.00						
MOTOR OIL	0	0.00	900.00						
SAW AND WEEDEATER OIL	0	0.00	50.00						
HYDRAULIC OIL	0	0.00	600.00						
GAS & DIESEL TREATMENT	0	0.00	165.00						
ANTIFREEZE	0	0.00	300.00						
PROPANE	0	0.00	800.00						
01-6-0707-0304 UNIFORM		0	0	0	0	0	0	0	______
01-6-0707-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	______
01-6-0707-0307 EQUIPMENT MAINTENANCE		12,573	10,844	10,175	9,875	4,645	0	9,875	______
BOLTS & HARDWARE	0	0.00	325.00						
PARTS FOR TRACTORS & MOWERS	0	0.00	200.00						
SWEEPER BROOMS & SHOES	0	0.00	2,500.00						
WELDING SUPPLIES	0	0.00	200.00						
FILTERS & PLUGS, ECT.	0	0.00	1,500.00						
NEW TIRES FOR TRUCKS & EQUIP.	0	0.00	1,200.00						
PARTS SAWS, WEEDEATERS,MOWER.	0	0.00	300.00						
PAINT FOR EQUIPMENT	0	0.00	200.00						
CUTTING EDGES FOR SNOW PLOWS	5	400.00	2,000.00						
BLADES FOR BOOM MOWER	0	0.00	200.00						
EQUIPMENT REPAIR PARTS	0	0.00	1,250.00						
01-6-0707-0308 SUPPLIES STREET SIGNS		4,888	4,886	3,932	5,200	674	0	5,200	______
POST, SIGNS, & MATERIAL	0	0.00	5,200.00						
01-6-0707-0309 MAINTENANCE		177,461	176,870	172,354	175,000	48,444	0	175,000	______
OIL SEAL PROJECTS, CHIPS&B ASE	0	0.00	90,000.00						
ASPHALT HOT MIX PATCH	0	0.00	20,000.00						
WINTER PATCH (COLD MIX)	0	0.00	4,500.00						
CRACK SEALER MATERIAL	0	0.00	12,000.00						
SALT	0	0.00	10,000.00						
SAND	0	0.00	7,000.00						
CONCRETE REPLACEMENT	0	0.00	12,000.00						
ASPHALT REPLACEMENT	0	0.00	8,000.00						
CULVERT & CATCH BASIN REPAIR	0	0.00	3,500.00						
STORM DRAIN REPAIR	0	0.00	0.00						
ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
OBJECTIVE CATCHBAIN INSTALLED	1	5,000.00	5,000.00						
01-6-0707-0310 SUPPLIES		13,601	5,365	9,372	10,710	2,711	0	10,710	______
HAND TOOLS	0	0.00	500.00						
DEGREASER (CLEANER)	0	0.00	950.00						
HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00						
FLASHER BATTERIES	0	0.00	175.00						
SAFETY SIGNS, CONES, ECT	0	0.00	950.00						
CAR WASH SOAP	0	0.00	200.00						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
SHOP TOWELS	0	0.00	275.00						
TRASH BAGS	0	0.00	175.00						
ICE MELT	0	0.00	225.00						
CONCRETE, METAL SAW BLADES	0	0.00	1,700.00						
LATEX GLOVES	0	0.00	0.00						
SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00						
FIRST AID SUPPLIES	0	0.00	250.00						
GLOVES & SAFTEY SUPPLIES	0	0.00	550.00						
FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
WEED & BRUSH KILLER	0	0.00	1,750.00						
OFFICE SUPPLIES	0	0.00	425.00						
RUBBER BOOTS	0	0.00	110.00						
TREE AND ROSE PLANTINGS ON US	0	0.00	550.00						
CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00						
WEEDEATER	1	450.00	450.00						
01-6-0707-0322 PAINT STRIPING SUPPLIES		2,008	2,094	1,395	2,000	125	0	1,500	
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
TOTAL COMMODITIES		231,551	227,938	224,103	230,395	71,419	0	230,585	
OTHER CHARGES									
01-6-0707-0400 INSURANCE CLAIM EXPENSE		0	6,313	0	0	0	0	0	
01-6-0707-0401 INSURANCE		9,857	9,279	8,195	8,060	4,937	0	10,910	
01-6-0707-0403 DUES & SUBSCRIPTIONS		0	0	0	0	136	0	150	
MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00						
TOTAL OTHER CHARGES		9,857	15,592	8,195	8,060	5,073	0	11,060	
CAPITAL OUTLAY									
01-6-0707-0501 LAND		0	0	0	0	0	0	0	
01-6-0707-0502 BUILDING		0	23,940	21,220	0	0	0	0	
01-6-0707-0504 MACHINERY & EQUIPMENT		4,220	229,575	12,888	74,335	55,484	0	143,925	
WHEEL LOADER REPLACEMENT	1	121,000.00	121,000.00						
WALK BEHIND CONCRETE SAW	1	21,000.00	21,000.00						
DESK TOP COMPUTER	1	1,925.00	1,925.00						
TOTAL CAPITAL OUTLAY		4,220	253,515	34,108	74,335	55,484	0	143,925	
TOTAL P.W.-STREET		703,624	956,369	760,505	832,805	429,994	0	926,750	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

			2010	2011	2012	(----- 2013		-----)	(----- 2014	-------
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOS BUDGE
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		46,233	45,490	46,786	48,375	27,784	0	49,600	______
01-6-0717-0102	SALARY PARTTIME		0	0	0	0	0	0	0	______
01-6-0717-0103	SALARY OVERTIME		2,922	3,006	1,365	2,300	0	0	2,500	______
	Basic OT	0	0.00	1,900.00						
	OT for Fly In	0	0.00	600.00						
01-6-0717-0104	FICA		3,663	3,745	3,590	3,840	1,989	0	4,000	______
01-6-0717-0106	WORKERS COMP		2,128	1,837	2,149	2,450	1,489	0	3,135	______
01-6-0717-0107	RETIREMENT		4,905	5,527	5,932	6,625	3,668	0	6,900	______
01-6-0717-0108	HEALTH INSURANCE		4,514	4,925	5,285	5,700	3,185	0	5,800	______
01-6-0717-0109	DENTAL INSURANCE		372	372	386	410	231	0	415	______
01-6-0717-0110	OTHER PAYROLL INSURANCE		358	364	369	390	201	0	290	______
	disability	0	0.00	190.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			65,096	65,265	65,863	70,090	38,547	0	72,640	
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		16,294	15,375	15,684	16,980	9,657	0	16,980	______
	electric 5 meters	12	585.00	7,020.00						
	water district 4	12	110.00	1,320.00						
	natural gas	12	380.00	4,560.00						
	3 phone lines	12	340.00	4,080.00						
01-6-0717-0203	PRINTING & ADVERTISING		2,131	1,098	0	1,000	772	0	1,500	______
	FLY IN	0	0.00	500.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE		60	115	23	150	12	0	150	______
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING		456	551	385	1,000	456	0	1,000	______
	Travel	0	0.00	250.00						
	Misc.	0	0.00	200.00						
	MAMA Conference	0	0.00	50.00						
	FAA Conference	0	0.00	250.00						
	AAAE training	0	0.00	250.00						
01-6-0717-0210	MAINTENANCE & REPAIR		10,619	5,535	19,159	19,100	4,948	0	21,600	______
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	0	0.00	15,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	All Other Repairs	0	0.00	3,000.00						
01-6-0717-0211	EQUIPMENT MAINTENANCE		2,684	2,352	1,667	2,500	1,641	0	2,500	______
	Tractor, Mowers, & Airport Car	5	500.00	2,500.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		16,386	6,084	4,198	22,570	3,548	0	11,570	______
	Restroom Rental ADA	0	0.00	1,200.00						
	Trash Container Serv.	0	0.00	140.00						
	Broadband Internet Serv.(1 yr)	0	0.00	750.00						
	Shop Towels & Mat Serv.	0	0.00	430.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(------ 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2014 REQUESTED BUDGET	PROPOS BUDGE ------
Pest Control	0	0.00	750.00						
CRED CARD SERVICE AGREEMENT	0	0.00	1,000.00						
FAA QUARTERLY PAPI INSP.	0	0.00	1,200.00						
FAA RUNWAY LIGHT INSP.	0	0.00	1,300.00						
Space Heater Repalcement	3	1,600.00	4,800.00						
TOTAL CONTRACTUAL SERVICES		48,630	31,109	41,115	63,300	21,034	0	55,300	
COMMODITIES									
01-6-0717-0302 GAS, OIL & GREASE		1,300	1,293	724	1,980	539	0	1,980	
Diesel	200	3.70	740.00						
Gas	400	3.10	1,240.00						
01-6-0717-0303 CHEMICALS		0	0	0	0	0	0	0	
01-6-0717-0304 UNIFORM		0	0	0	0	0	0	0	
01-6-0717-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0717-0306 R.O.W. MAINTENANCE		0	0	0	0	0	0	0	
01-6-0717-0307 EQUIPMENT MAINTENANCE		1,231	1,686	0	600	0	0	600	
Equipment Expense	0	0.00	600.00						
01-6-0717-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0717-0310 SUPPLIES		6,863	3,520	4,145	4,000	1,147	0	7,000	
CLEANING SUPPLIES	0	0.00	400.00						
LIGHT BULBS	0	0.00	600.00						
CHARTS	0	0.00	300.00						
WEED KILLER	0	0.00	700.00						
OIL FOR RESALE	0	0.00	500.00						
MISC. SUPPLIES	0	0.00	500.00						
2014 OPEN HOUSE	0	0.00	4,000.00						
01-6-0717-0340 AVIATION FUEL		28,340	58,885	46,071	62,500	10,556	0	77,625	
100 LL Fuel	3,500	5.75	77,625.00						
TOTAL COMMODITIES		37,734	65,384	50,940	69,080	12,241	0	87,205	
OTHER CHARGES									
01-6-0717-0400 INSURANCE CLAIM EXPENSE		0	0	4,029	0	0	0	0	
01-6-0717-0401 INSURANCE		13,025	10,541	9,571	9,945	8,163	0	10,120	
Property/Casualty Portion	0	0.00	5,575.00						
Hanger Keeper Airport Liabilit	1	4,545.00	4,545.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		349	279	349	535	231	0	535	
AAAE Yearly Dues	0	0.00	225.00						
MAMA Yearly Dues	0	0.00	70.00						
Airnav.com	0	0.00	140.00						
MPSTI Yearly Dues	0	0.00	100.00						
01-6-0717-0440 HANGAR LEASE PURCHASE		53,034	53,034	53,034	53,040	26,517	0	53,040	
Hanger Lease	2	26,520.00	53,040.00						
TOTAL OTHER CHARGES		66,408	63,854	66,984	63,520	34,911	0	63,695	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
CAPITAL OUTLAY									
01-6-0717-0501	LAND	0	0	0	0	0	0	0	
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0717-0504	MACHINERY & EQUIPMENT	2,035	7,500	0	0	2,800	0	0	
TOTAL CAPITAL OUTLAY		2,035	7,500	0	0	2,800	0	0	
TOTAL P.W.-AIRPORT		219,903	233,113	224,901	265,990	109,534	0	278,840	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGI
PERSONNEL SERVICES										
01-6-0718-0101	SALARY FULLTIME		27,788	14,698	53,823	57,600	32,643	0	58,900	
	Salary	0	0.00	58,500.00						
	Longevity	0	0.00	400.00						
01-6-0718-0103	SALARY OVERTIME		3,746	810	5,608	80	0	0	0	
01-6-0718-0104	FICA		2,355	1,119	4,371	4,240	2,406	0	4,500	
01-6-0718-0106	WORKERS COMP		3,283	2,407	2,324	2,625	1,545	0	3,300	
01-6-0718-0107	RETIREMENT		3,197	1,657	7,149	7,315	4,307	0	7,760	
01-6-0718-0108	HEALTH INSURANCE		2,959	1,308	5,278	5,700	3,180	0	5,760	
01-6-0718-0109	DENTAL INSURANCE		217	97	386	410	231	0	415	
01-6-0718-0110	OTHER PAYROLL INSURANCE		218	101	388	420	224	0	315	
	disability	0	0.00	215.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			43,762	22,197	79,327	78,390	44,537	0	80,950	
CONTRACTUAL SERVICES										
01-6-0718-0203	PRINTING & ADVERTISING		0	93	435	500	2	0	250	
	Misc printing & advertising	0	0.00	250.00						
01-6-0718-0205	POSTAGE		0	0	0	0	0	0	250	
01-6-0718-0207	TRAVEL & TRAINING		336	0	739	2,500	448	0	2,500	
	Construction Mgmt Training	0	0.00	2,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE		945	0	0	1,340	0	0	1,340	
	General Equip Maintenance	0	0.00	800.00						
	Scanner service contract	0	0.00	540.00						
01-6-0718-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0216	OTHER CONTRACTUAL SERVICE		82,071	82,307	71,183	59,550	27,973	0	66,550	
	Tech cell phone	0	0.00	600.00						
	Bottled Water	0	0.00	70.00						
	Contractual Engineer	630	85.00	53,550.00						
	Survey work & Prject Theta	0	0.00	12,250.00						
	Adj - copier lease	0	0.00	80.00						
TOTAL CONTRACTUAL SERVICES			83,353	82,400	72,357	63,890	28,423	0	70,890	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		349	478	623	1,400	431	0	1,200	
	Tech vehicle	0	0.00	1,200.00						
01-6-0718-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0718-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0718-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0718-0306	R.O.W. MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0309	MAINTENANCE		0	0	233	650	0	0	650	
	GIS Maintenence	0	0.00	650.00						
01-6-0718-0310	SUPPLIES		703	1,551	1,557	1,500	462	0	1,500	
	Plotter pens, paper, cartridge	0	0.00	1,500.00						
		0	0.00	0.00						
TOTAL COMMODITIES			1,052	2,029	2,413	3,550	892	0	3,350	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
OTHER CHARGES									
01-6-0718-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0718-0401	INSURANCE	701	673	651	670	398	0	770	
01-6-0718-0403	DUES & SUBSCRIPTIONS	0	0	0	100	30	0	250	
APWA Membership Dues	0	0.00	100.00						
Drop Box	0	0.00	150.00						
01-6-0718-0413	PUBLIC RELATIONS	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		701	673	651	770	428	0	1,020	
CAPITAL OUTLAY									
01-6-0718-0504	MACHINERY & EQUIPMENT	11,009	0	74	6,800	5,267	0	5,800	
PHONE	0	0.00	300.00						
AUTO-CAD	0	0.00	5,500.00						
TOTAL CAPITAL OUTLAY		11,009	0	74	6,800	5,267	0	5,800	
TOTAL P.W.-ENGINEERING		139,876	107,300	154,822	153,400	79,547	0	162,010	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		1,256,758	1,574,835	987,449	1,015,465	447,463	0	1,121,010	
Parks- Operating Support	1	214,105.00	214,105.00						
Parks- Cap Equipment	1	4,200.00	4,200.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	1	339,755.00	339,755.00						
Emer Serv- Cap Equipment	1	27,000.00	27,000.00						
Emer Serv- Cap Projects	1	3,000.00	3,000.00						
Towne Center TIF P&I	1	200,000.00	200,000.00						
73 % Parks Admin Fee	0	0.00	32,960.00						
73% Aquatics Admin Fee	0	0.00	23,095.00						
73% HCC Admin Fee	0	0.00	85,065.00						
73% Emer Serv Admin Fee	0	0.00	191,830.00						
01-6-0816-0425 TRANSFER TO DEBT SERVICE		132,837	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,389,595	1,574,835	987,449	1,015,465	447,463	0	1,121,010	
TOTAL NON-DEPARTMENTAL TRANSFE		1,389,595	1,574,835	987,449	1,015,465	447,463	0	1,121,010	

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
CAPITAL PROJECTS									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	183,795	204,993	124,718	150,000	118,368	0	150,000	
01-6-0907-1004	SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	0	
01-6-0907-1013	ELM STREET REALIGNMENT	0	0	0	0	0	0	0	
01-6-0907-1020	CDBG ROAD IMPROVEMENT	0	0	0	0	0	0	0	
01-6-0907-1036	ANNUAL STRIPING PROGRAM	8,030	14,330	142	24,800	9,772	0	0	
01-6-0907-1039	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1040	STREET ASSESSMENT	0	0	0	0	0	0	0	
01-6-0907-1041	COUNTY ROAD PARTNERSHIP	0	0	0	0	0	0	0	
01-6-0907-1046	COMMERCIAL ST UNDERPASS	0	0	0	0	0	0	0	
01-6-0907-1047	ORCHARD ROAD IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0907-1048	ELM ST MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1050	HWY 2 LIGHTING	0	0	0	0	0	0	0	
01-6-0907-1054	PEARL STREET MICROSURFACING	0	0	0	0	0	0	0	
01-6-0907-1055	LOCUST STOP LIGHT REPAIRS	0	0	0	0	0	0	0	
01-6-0907-1060	LOCUST ST MILL & OVERLAY	0	131,875	0	0	0	0	0	
01-6-0907-1061	BIRD STREET MILL & OVERLAY	0	0	0	0	0	0	120,000	
01-6-0907-1062	EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1063	EAST PEARL ROADWAY REHAB	0	163,241	0	0	0	0	0	
01-6-0907-1064	N INDEPENDENCE MILL & OVERL	0	0	0	0	0	0	0	
01-6-0907-1065	JEFFERSON PARKWAY DESIGN	0	0	0	0	0	0	0	
01-6-0907-1066	ELM & MECHANIC PERM SIGNALS	19,340	126,437	0	0	0	0	0	
01-6-0907-1067	N INDEPENDENCE BRIDGE DESIG	39,183	2,216	346	322,673	10,769	0	0	
01-6-0907-1068	N COMMERCIAL MILL & OVERLAY	174,911	0	0	0	0	0	0	
01-6-0907-1069	ARRA PROJECTS	280,221	0	0	0	0	0	0	
01-6-0907-1070	STP PROJECT- PRICE ST	36,319	0	0	0	0	0	0	
01-6-0907-1071	PRECISION DR CONCRETE BASE	0	0	20,000	0	0	0	0	
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	0	0	0	0	150,000	
TOTAL CAPITAL PROJECTS		741,799	643,092	145,206	497,473	138,910	0	420,000	
TOTAL CAP PROJECTS - STREET		741,799	643,092	145,206	497,473	138,910	0	420,000	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0917-1016	AIRPORT HANGAR PROJECT	0	0	0	0	0	0	0	
01-6-0917-1033	AIRPORT FUEL TANK PROJECT	0	0	0	0	0	0	0	
01-6-0917-1042	TREE REMOVAL	0	0	0	0	0	0	0	
01-6-0917-1051	HANGAR D IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0917-1052	AIRPORT DRAINAGE IMPROVEMEN	0	0	0	0	0	0	0	
01-6-0917-1058	RESURFACE AROUND HANGARS	0	0	0	0	0	0	0	
01-6-0917-1059	AIRPORT RESURFACING	0	18,044	758	0	0	0	0	
01-6-0917-1060	AIRPORT SEALCOAT RUNWAY	0	0	0	0	0	0	0	
01-6-0917-1061	ENG-RESURFACE PAVEMENT B &	71,254	314,214	80,249	58,449	0	0	0	
01-6-0917-1071	ENVIRONMENTAL ASSESSMENT	67,691	45,855	13,242	0	0	0	0	
01-6-0917-1072	AIRPORT MASTER PLAN	0	0	0	80,000	0	0	165,000	
01-6-0917-1073	TAXIWAY WIDENING ENGINEERIN	0	0	0	62,325	0	0	0	
TOTAL CAPITAL PROJECTS		138,945	378,112	94,249	200,774	0	0	165,000	
TOTAL CAP PROJECTS - AIRPORT		138,945	378,112	94,249	200,774	0	0	165,000	

01 -GENERAL FUND

CAP PROJECTS - ENG.

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
CAPITAL PROJECTS									
01-6-0918-1022	SQUARE TOTAL UPGRADE	0	0	0	0	0	0	0	
01-6-0918-1053	TOWN CREEK RIPARIAN PROJECT	0	0	0	0	0	0	0	
01-6-0918-1062	Wren/Meadowlark	0	0	0	0	0	0	0	
01-6-0918-1063	HWY 291 CORRIDOR STUDY	6,886	142	614	0	0	0	0	
01-6-0918-1064	AERIAL MAPPING TOPOGRAPHY	0	0	0	0	0	0	0	
01-6-0918-1065	DESIGN PARK LAKE/DAM/SPILLW	2,349	0	0	0	0	0	0	
01-6-0918-1066	MECHANIC CORRIDOR STUDY	0	0	0	0	0	0	0	
01-6-0918-1067	E. PEARL DESIGN OF ROADWAY	300	48,816	0	0	0	0	0	
01-6-0918-1068	CITY WIDE ST & PVMT EVALUAT	78,572	0	0	0	0	0	0	
01-6-0918-1069	OAKLAND STRM DRAIN IMPROVEM	0	0	0	0	0	0	0	
01-6-0918-1070	ON CALL TRAFFIC ENGINEERING	0	0	0	0	0	0	0	
01-6-0918-1074	PARK DAM-ANNUAL STABILIZATI	0	0	37,438	0	0	0	40,000	
TOTAL CAPITAL PROJECTS		88,107	48,958	38,052	0	0	0	40,000	
TOTAL CAP PROJECTS - ENG.		88,107	48,958	38,052	0	0	0	40,000	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0936-1005	MISC STORMWATER PROJECTS	0	215	8,654	20,000	1,515	0	0	
Annual Allocation	0	20,000.00	0.00						
01-6-0936-1028	N LEXINGTON STORM DRAINAGE	0	0	0	0	0	0	0	
01-6-0936-1032	STORMWATER KING/RR	0	0	0	0	0	0	0	
01-6-0936-1034	STORMWTR MISSION RD DRAINAG	0	0	0	0	0	0	0	
01-6-0936-1038	STORMWATER BIRD AVE	0	0	0	0	0	0	0	
01-6-0936-1049	KIRK & KAY STORM DRAINAGE	0	0	0	0	0	0	0	
01-6-0936-1056	WASHINGTON/MO STORM DRAINAG	0	0	0	0	0	0	0	
01-6-0936-1062	WREN/MEADOWLARK STORMSEWER	0	0	0	0	0	0	0	
01-6-0936-1063	HIGHLAND CHANNEL IMPROVEMEN	2,200	0	0	0	0	0	0	
01-6-0936-1064	BOWMAN TO S IND STMWTR P I&	0	0	0	0	0	0	0	
01-6-0936-1065	OAKVALE DR STORM DRAINAGE I	559	136,672	0	0	0	0	0	
01-6-0936-1066	CRANE STREET CULVERT	0	0	0	0	0	0	0	
01-6-0936-1067	BUTLER TERR STORM DRAINAGE	312,428	11,639	0	0	0	0	0	
01-6-0936-1068	WEBSTER/OAKLAND STORM DRAIN	135,043	4,702	0	0	0	0	0	
01-6-0936-1069	2009 STORMWATER IMPROVEMENT	205,181	125,944	0	0	0	0	0	
01-6-0936-1070	OAKLAND/WEST STORMWATER	0	7,600	134,799	0	0	0	0	
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	0	0	15,000	0	0	0	
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	0	0	13,032	171,968	27,100	0	0	
01-6-0936-1074	MUDDY CREEK FLOOD PROJECT	0	0	0	0	0	0	0	
01-6-0936-1075	ANN TERRACE STORMWATER	0	0	0	140,000	0	0	0	
TOTAL CAPITAL PROJECTS		655,411	286,772	156,485	346,968	28,615	0	0	
TOTAL CAP PROJECTS-STORMWATER		655,411	286,772	156,485	346,968	28,615	0	0	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0938-1003	SIDEWALK CURB PROGRM	201,346	129,017	7,972	90,000	45,113	0	79,000	
TOTAL CAPITAL PROJECTS		201,346	129,017	7,972	90,000	45,113	0	79,000	
TOTAL CAP PROJECTS - SIDEWALKS		201,346	129,017	7,972	90,000	45,113	0	79,000	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOS BUDGE
CAPITAL PROJECTS									
01-6-0990-1012	ANIMAL SHELTER	0	0	0	0	0	0	0	
01-6-0990-1019	CDBG PACKAGE PLANT	0	0	0	0	0	0	0	
01-6-0990-1021	WELCOME TO H'VILLE SIGNAGE	0	0	0	0	0	0	0	
01-6-0990-1024	STREET WAREHOUSE MAINTENANC	0	0	0	0	0	0	0	
01-6-0990-1026	HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	
01-6-0990-1043	CITY HALL REMODEL-CODES DEP	0	0	0	0	0	0	0	
01-6-0990-1058	CITY HALL CAPITAL PROJECT	0	0	6,147	83,853	1,795	0	0	
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	5,418	69,670	64,823	1,654,863	588,771	0	0	
01-6-0990-1060	CDBG HOUSING PROJECT	0	753,740	6,500	0	0	0	0	
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		5,418	823,410	77,470	1,738,716	590,565	0	0	
TOTAL CAPITAL PROJECTS		5,418	823,410	77,470	1,738,716	590,565	0	0	
TOTAL EXPENDITURES		8,843,205	9,826,406	7,125,158	10,040,792	4,591,112	0	8,354,140	
REVENUE OVER/(UNDER) EXPENDITURES		(784,986)	(1,128,586)	396,851	(2,219,577)	(286,741)	0	(642,305)	

*** END OF REPORT ***

*** END OF REPORT ***

REFUSE FUND

Refuse Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$	103,029
Budgeted Operating Revenues:			
Charges for Services	486,570		
Misc. Income	-		
Interest	100		
Total Budgeted Operating Revenues			486,670
Total Resources Available			589,699
Budgeted Operating Expenditures:			
Administrative Service Charge	46,780		
Contractual Services	439,395		
Total Budgeted Operating Expenditures			486,175
Total Requirements			486,175
Estimated Cash and Investments 12/31/2014			103,524
Cash Flow Reserve - 16.67% of Operating Expenses			81,045
Estimated Unreserved Cash and Investments			22,479
Operating Surplus (Deficit)		$	495

05 -REFUSE FUND

REVENUES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		451,427	469,763	462,386	477,435	273,429	0	486,570	
collection fee	3,310	129.60	428,976.00						
admin fee	3,310	17.40	57,594.00						
TOTAL CHARGES FOR SERVICE		451,427	469,763	462,386	477,435	273,429	0	486,570	
MISC. INCOME									
05-5510 MISCELLANEOUS		0	0	0	0	0	0	0	
TOTAL MISC. INCOME		0	0	0	0	0	0	0	
INTEREST									
05-5815 INTEREST INCOME		18	21	38	100	26	0	100	
TOTAL INTEREST		18	21	38	100	26	0	100	
TOTAL REVENUES		451,445	469,783	462,424	477,535	273,455	0	486,670	

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CONTRACTUAL SERVICES									
05-6-0103-0205	POSTAGE	0	0	0	0	0	0	0	
05-6-0103-0221	CONTRACT PAYMENTS	409,154	426,179	422,766	428,975	247,115	0	428,975	
pick-up cost for 12 months	3,310	129.60	428,976.00						
round	(	1.00) (	1.00)						
05-6-0103-0222	HAZARDOUS WASTE PROGRAM	0	0	0	0	0	0	10,420	
TOTAL CONTRACTUAL SERVICES		409,154	426,179	422,766	428,975	247,115	0	439,395	
OTHER CHARGES									
05-6-0103-0430	OFFICE FACILITIES & SERVICE	28,624	38,528	48,460	43,230	25,218	0	46,780	
05-6-0103-0460	BAD DEBTS	15,000	2,012	2,434	0	0	0	0	
05-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		43,624	40,540	50,894	43,230	25,218	0	46,780	
TOTAL ADMINISTRATION		452,778	466,719	473,660	472,205	272,332	0	486,175	
TOTAL EXPENDITURES		452,778	466,719	473,660	472,205	272,332	0	486,175	
REVENUE OVER/(UNDER) EXPENDITURES		(1,333)	3,064	(11,236)	5,330	1,122	0	495	

*** END OF REPORT ***

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

ELECTRIC FUND

Electric Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$ 3,695,922
Budgeted Operating Revenues:		
Charges for Services	11,498,505	
Misc. Income	174,250	
Interest	8,400	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		11,681,155
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		11,681,155
Total Resources Available		15,377,077
Budgeted Operating Expenditures:		
Administration	9,813,660	
Distribution	490,465	
Meter Reading	25,705	
Tree Trimming	257,760	
Total Budgeted Operating Expenditures		10,587,590
Budgeted Capital Expenditures:		
Capital Equipment	230,000	
Capital Projects	1,725,750	
Total Budgeted Capital Expenditures		1,955,750
Total Requirements		12,543,340
Estimated Cash and Investments 12/31/2014		2,833,737
Debt Service Reserve		417,679
Substation & Transmission Line Reserve		645,000
Cash Flow Reserve - 16.7% of Operating Expenses		1,768,128
Estimated Unreserved Cash and Investments		2,930
Operating Surplus (Deficit)		$ 1,093,565

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND

REVENUES

			2010	2011	2012	(---------- 2013		----------)	(------ 2014	------)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		4,922,013	4,740,087	4,934,475	4,972,500	2,986,910	0	4,934,475	______
	Same as 2012	0	0.00	4,934,475.00						
07-5302	ELEC SALES - COMMERCIAL		674,419	645,041	627,166	731,250	370,127	0	627,000	______
	same as 2012	0	0.00	627,000.00						
07-5303	ELEC SALES - POWER		5,674,321	5,570,995	5,898,128	5,750,000	3,416,902	0	5,898,000	______
	Same as 2012	0	0.00	5,898,000.00						
07-5304	ELEC SALES - W/S PLANTS		0	0	0	0	0	0	0	______
07-5305	ELEC SALES - PARK		111	115	113	0	72	0	0	______
07-5306	ELEC SECURITY LIGHTS		369	357	339	420	167	0	420	______
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		0	51,860	0	30,610	28,250	0	30,610	______
	Century Link Incrsed $.5/pole	1,176	9.50	11,172.00						
	Cobridge Increased $.5/pole	2,046	9.50	19,437.00						
	Rounding	0	0.00	1.00						
07-5317	ELECTRIC CONNECTION FEES		26,279	6,594	28,161	8,000	17,595	0	8,000	______
	Electric Impact Fee	1	8,000.00	8,000.00						
	TOTAL CHARGES FOR SERVICE		11,297,511	11,015,049	11,488,382	11,492,780	6,820,022	0	11,498,505	
MISC. INCOME										
07-5510	MISCELLANEOUS		53,732	13,922	14,972	17,700	2,015	0	4,050	______
	Returned Check Fees	135	30.00	4,050.00						
07-5511	LATE CHARGES & PENALTIES		121,355	121,687	127,207	120,000	68,460	0	120,000	______
07-5513	ADMINISTRATION FEES		51,850	47,862	46,254	45,000	21,562	0	35,000	______
	Reconnect Fee	700	50.00	35,000.00						
07-5535	AUCTION & SURPLUS SALES		4,371	1,638	11,527	11,000	4,532	0	15,200	______
	Sale of 2000 Aerial Truck	1	11,000.00	11,000.00						
	2002 Chipper selling to Parks	0	0.00	4,200.00						
	TOTAL MISC. INCOME		231,309	185,108	199,960	193,700	96,569	0	174,250	
INTEREST										
07-5815	INTEREST INCOME		6,069	9,854	10,407	8,400	3,631	0	8,400	______
	Interest Income	12	700.00	8,400.00						
	TOTAL INTEREST		6,069	9,854	10,407	8,400	3,631	0	8,400	
OTHER REV. SOURCES/TRANS										
07-5955	DEVELOPER ST LIGHT REIMBURSE		0	0	0	0	0	0	0	______
07-5956	DEVELOPER METER SET FEE		0	0	0	0	0	0	0	______
07-5958	ELE DEVELOPMENT COST BY LOT		1,155	0	0	0	0	0	0	______
	TOTAL OTHER REV. SOURCES/TRANS		1,155	0	0	0	0	0	0	
TOTAL REVENUES			11,536,043	11,210,012	11,698,749	11,694,880	6,920,222	0	11,681,155	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		70,381	80,441	80,467	83,900	47,695	0	110,800	
	FT	0	0.00	110,000.00						
	Longevity	0	0.00	800.00						
07-6-0103-0104	FICA		5,683	5,862	6,016	6,415	3,504	0	6,415	
07-6-0103-0106	WORKERS COMP		4,102	3,997	3,756	3,435	2,062	0	4,150	
07-6-0103-0107	RETIREMENT		7,893	8,944	9,991	11,075	6,296	0	14,600	
07-6-0103-0108	HEALTH INSURANCE		4,514	4,925	5,285	5,700	3,185	0	14,365	
07-6-0103-0109	DENTAL INSURANCE		372	372	386	410	231	0	750	
07-6-0103-0110	OTHER PAYROLL INSURANCE		516	531	542	560	295	0	575	
	Disability	0	0.00	400.00						
	Life	0	0.00	175.00						
TOTAL PERSONNEL SERVICES			93,461	105,072	106,443	111,495	63,268	0	151,655	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		0	0	0	0	150	0	0	
07-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	
07-6-0103-0207	TRAVEL & TRAINING		1,663	1,238	1,238	3,000	206	0	4,000	
	CONFERENCES	0	0.00	3,000.00						
	ADDITIONAL RFP3 CONFERENCES	1	1,000.00	1,000.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		24	0	126	480	1,520	0	480	
TOTAL CONTRACTUAL SERVICES			1,687	1,238	1,364	3,480	1,876	0	4,480	
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		7,921,692	7,977,582	8,591,775	8,000,000	4,927,963	0	8,000,000	
	Power from MPUA	0	0.00	7,520,000.00						
	KCPL Transmission Fee	12	40,000.00	480,000.00						
07-6-0103-0302	GAS, OIL & GREASE		500	1,011	1,460	1,480	636	0	1,480	
	Diesel	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
07-6-0103-0310	SUPPLIES		595	445	545	250	102	0	250	
TOTAL COMMODITIES			7,922,788	7,979,039	8,593,780	8,001,730	4,928,701	0	8,001,730	
OTHER CHARGES										
07-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
07-6-0103-0401	INSURANCE		19,942	22,716	19,201	20,440	11,991	0	21,255	
07-6-0103-0402	TRANSFERS		0	0	0	0	0	0	0	
07-6-0103-0403	DUES & SUBSCRIPTIONS		3,834	3,759	7,438	4,500	3,825	0	4,500	
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT		0	0	0	200,000	0	0	200,000	
07-6-0103-0430	OFFICE FACILITIES & SERVICE		798,807	507,690	464,560	443,675	258,810	0	437,910	
07-6-0103-0440	BOND INTEREST EXPENSE		94,723	87,723	80,694	74,430	43,416	0	66,130	
07-6-0103-0441	INTEREST - CONSUMER DEPOSIT		0	0	0	3,000	0	0	3,000	
07-6-0103-0442	INTEREST AMORTIZATION		5,544	5,544	5,544	0	0	0	0	
07-6-0103-0445	LOSS ON REFUNDING		0	0	0	0	0	0	0	
07-6-0103-0450	FRANCHISE FEE		914,463	902,468	942,567	916,300	552,712	0	923,000	
	8% of Sales	0	0.00	923,000.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
07-6-0103-0460	BAD DEBT	0	32,000	9,689	0	0	0	0	
07-6-0103-0465	COLLECTION FEES	0	0	192	0	48	0	0	
07-6-0103-0480	DISASTER EXPENSE	175,000	0	0	0	0	0	0	
TOTAL OTHER CHARGES		2,012,313	1,561,900	1,529,885	1,662,345	870,802	0	1,655,795	
CAPITAL OUTLAY									
07-6-0103-0504	MACHINERY & EQUIPMENT	1,870	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		1,870	0	0	0	0	0	0	
DEPRECIATION									
07-6-0103-0601	DEPRECIATION	284,344	263,637	261,116	0	0	0	0	
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	
TOTAL DEPRECIATION		284,344	263,637	261,116	0	0	0	0	
TOTAL ADMINISTRATION		10,316,463	9,910,885	10,492,588	9,779,050	5,864,647	0	9,813,660	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		225,894	245,146	247,056	252,500	143,232	0	259,000	
	FT	0	0.00	257,000.00						
	Longevity	0	0.00	2,000.00						
07-6-0721-0102	SALARY PARTTIME		12,303	0	0	0	0	0	0	
07-6-0721-0103	SALARY OVERTIME		1,909	177	368	9,300	739	0	9,500	
07-6-0721-0104	FICA		16,294	17,153	17,452	20,020	10,248	0	20,500	
07-6-0721-0106	WORKERS COMP		17,458	15,736	13,391	10,580	6,415	0	12,400	
07-6-0721-0107	RETIREMENT		19,330	26,679	29,972	34,545	18,999	0	35,400	
07-6-0721-0108	HEALTH INSURANCE		20,030	22,510	24,651	26,520	15,193	0	28,600	
07-6-0721-0109	DENTAL INSURANCE		1,426	1,487	1,543	1,630	923	0	1,665	
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,651	1,698	1,748	1,865	951	0	1,350	
	Disability	0	0.00	965.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			316,296	330,586	336,181	356,960	196,701	0	368,415	
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		14,613	14,572	9,915	15,000	7,625	0	12,500	
07-6-0721-0207	TRAVEL & TRAINING		0	120	0	3,000	0	0	3,000	
	LINEMAN TRAINING SCHOOL	1	3,000.00	3,000.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		6,000	4,102	15,880	6,000	2,083	0	6,000	
	BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00						
	BUCKET TRUCK REPAIR	0	0.00	4,500.00						
07-6-0721-0213	UNIFORM MAINTENANCE		4,583	3,196	3,237	5,000	1,706	0	5,000	
	RENTAL AND CLEANING	0	0.00	4,500.00						
	NEW T SHIRTS	1	500.00	500.00						
07-6-0721-0215	RADIO MAINTENANCE		0	0	0	565	0	0	565	
07-6-0721-0216	OTHER CONTRACTUAL SERVICE		8,926	8,735	26,838	8,830	8,490	0	9,830	
	TRASH DUMPSTER RENTAL	0	0.00	1,250.00						
	RUBBER GOODS TESTING	0	0.00	1,000.00						
	SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00						
	DIGRITE LOCATES	0	0.00	2,500.00						
	OFFICE CLEANING	52	40.00	2,080.00						
	ADDITIONAL DIGRITE TICKETS	0	0.00	1,000.00						
TOTAL CONTRACTUAL SERVICES			34,122	30,724	55,870	38,395	19,903	0	36,895	
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		5,862	7,810	7,769	7,955	4,558	0	7,955	
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS		0	0	0	0	0	0	0	
07-6-0721-0306	SUBSTATION MAINTENANCE		10,017	11,442	5,616	12,000	258	0	12,000	
	SPARE ARRESTERS	0	0.00	1,000.00						
	GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00						
	SUBSTATION RELAY TESTING	0	0.00	10,000.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE		3,438	3,591	3,826	4,000	2,360	0	4,000	
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
		0	0.00	0.00						
07-6-0721-0309	MAINTENANCE		0	0	0	0	0	0	0	
07-6-0721-0310	SUPPLIES		(500)	16,788	12,636	13,450	3,777	0	13,450	
	WAREHOUSE	0	0.00	1,250.00						
	COMPUTER SUPPLIES	0	0.00	625.00						
	WATER COOLER MIX	0	0.00	375.00						
	HARD HATS	0	0.00	250.00						
	LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00						
	SMALL HAND TOOLS	0	0.00	2,000.00						
	RATCHET CUTTERS	0	0.00	700.00						
	CLIMBING BOOTS	0	0.00	750.00						
	RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00						
	CLIMBING EQUIPMENT	0	0.00	850.00						
	SQUEEZE-ON TOOLS	0	0.00	1,000.00						
	SCADA COMPUTER	0	0.00	2,500.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE		8,750	8,446	8,750	8,750	8,555	0	8,750	
	LAMPS	0	0.00	2,000.00						
	PHOTO CELLS	0	0.00	1,500.00						
	STREET LIGHTS	0	0.00	3,000.00						
	STREET LIGHT ARMS	0	0.00	250.00						
	SQUARE LIGHTING	0	0.00	2,000.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		69,116	68,208	58,042	109,000	67,697	0	39,000	
	TRANSFORMER REPLACEMENT	0	0.00	12,000.00						
	POLE CHANGEOUT	0	0.00	12,000.00						
	DISTRIBUTION ARRESTERS	0	0.00	1,500.00						
	METER SOCKETS AND METERS	0	0.00	3,500.00						
	METER Replacements	20	500.00	10,000.00						
TOTAL COMMODITIES			96,683	116,285	96,639	155,155	87,205	0	85,155	
OTHER CHARGES										
07-6-0721-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
CAPITAL OUTLAY										
07-6-0721-0502	BUILDING		0	0	4,984	5,000	5,000	0	5,000	
	LAMPS	0	0.00	1,000.00						
	PHOTO CELLS	0	0.00	500.00						
	STREET LIGHTS	0	0.00	2,000.00						
	CONDUCTOR	0	0.00	1,500.00						
07-6-0721-0503	NON-BUILDING IMPROVEMENT		0	0	0	230,000	57,429	0	230,000	
	MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00						
	ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00						
07-6-0721-0504	MACHINERY & EQUIPMENT		6,695	6	0	5,335	3,226	0	165,000	
		0	0.00	0.00						
	AERIAL MATER. HANDLER REPLAC.	1	165,000.00	165,000.00						
TOTAL CAPITAL OUTLAY			6,695	6	4,984	240,335	65,655	0	400,000	
TOTAL DISTRIBUTION			453,797	477,601	493,674	790,845	369,465	0	890,465	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	24,947	20,080	17,504	17,700	10,095	0	17,900	
07-6-0727-0103	SALARY OVERTIME	6	0	0	0	0	0	0	
07-6-0727-0104	FICA	1,866	1,524	1,327	1,350	769	0	1,370	
07-6-0727-0106	WORKERS COMP	1,303	1,227	993	730	441	0	850	
07-6-0727-0107	RETIREMENT	2,512	2,248	2,125	2,330	1,332	0	2,360	
07-6-0727-0108	HEALTH INSURANCE	3,555	2,910	2,637	3,315	1,590	0	2,900	
07-6-0727-0109	DENTAL INSURANCE	279	223	193	205	115	0	210	
07-6-0727-0110	OTHER PAYROLL INSURANCE	224	175	155	90	83	0	115	
Disability	0	0.00	65.00						
Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES		34,690	28,386	24,934	25,720	14,426	0	25,705	
OTHER CHARGES									
07-6-0727-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
07-6-0727-0504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL METER READING		34,690	28,386	24,934	25,720	14,426	0	25,705	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		134,218	126,384	136,744	139,600	79,154	0	143,200	
	FT	0	0.00	142,000.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		8,837	15,398	5,287	13,800	3,635	0	13,000	
07-6-0735-0103	SALARY OVERTIME		605	0	0	3,600	0	0	3,750	
07-6-0735-0104	FICA		10,050	9,706	9,787	12,010	5,803	0	12,235	
07-6-0735-0106	WORKERS COMP		7,837	7,367	6,933	6,375	3,755	0	7,450	
07-6-0735-0107	RETIREMENT		13,592	12,984	16,581	18,900	10,445	0	19,400	
07-6-0735-0108	HEALTH INSURANCE		15,623	15,417	17,604	18,960	10,862	0	20,600	
07-6-0735-0109	DENTAL INSURANCE		1,116	1,054	1,157	1,225	693	0	1,250	
07-6-0735-0110	OTHER PAYROLL INSURANCE		1,063	1,654	1,715	1,130	587	0	820	
	Disability	0	0.00	530.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			192,941	189,963	195,808	215,600	114,933	0	221,705	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		6,504	6,719	4,355	6,975	3,511	0	6,975	
07-6-0735-0207	TRAVEL & TRAINING		0	560	556	795	305	0	795	
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		2,686	2,628	7,839	4,225	1,416	0	4,225	
	BUCKET TRUCK REPAIR	0	0.00	1,225.00						
	CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE		2,169	2,227	1,991	2,505	1,108	0	2,505	
	RENTAL AND CLEANING	0	0.00	2,155.00						
	NEW T SHIRTS	1	350.00	350.00						
07-6-0735-0215	RADIO MAINTENANCE		0	240	0	335	0	0	335	
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		750	591	564	600	339	0	600	
	TRASH DUMPSTER	12	50.00	600.00						
TOTAL CONTRACTUAL SERVICES			12,109	12,965	15,306	15,435	6,679	0	15,435	
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		5,274	7,038	8,040	7,400	4,758	0	7,400	
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		3,237	3,530	4,060	4,500	189	0	4,500	
	CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
	TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						
	CHIPPER MAINTENANCE	0	0.00	3,500.00						
07-6-0735-0310	SUPPLIES		8,283	7,591	4,004	5,720	3,994	0	5,720	
	WAREHOUSE	0	0.00	250.00						
	COMPUTER SUPPLIES	0	0.00	375.00						
	WATER COOLER MIX	0	0.00	225.00						
	HARD HATS	0	0.00	150.00						
	CLIMBING GLOVES	0	0.00	250.00						
	CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00						
	CLIMBING BOOTS	0	0.00	500.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CLIMBING EQUIPMENT	0	0.00	750.00						
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00						
07-6-0735-0316 RIGHT OF WAY MAINTENANCE		3,000	0	2,868	3,000	0	0	3,000	
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
TOTAL COMMODITIES		19,794	18,159	18,972	20,620	8,942	0	20,620	
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
07-6-0735-0504 MACHINERY & EQUIPMENT		0	0	0	140,000	64	0	65,000	
CHIPPER REPLACEMENT	1	65,000.00	65,000.00						
TOTAL CAPITAL OUTLAY		0	0	0	140,000	64	0	65,000	
TOTAL TREE TRIMMING		224,845	221,087	230,086	391,655	130,617	0	322,760	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS								
07-6-0990-4001 ELECTRIC WAREHOUSE	0	0	0	0	0	0	0	
07-6-0990-4002 SOUTH SUBSTATION EXPANSION	0	0	0	0	0	0	0	
07-6-0990-4003 69 KV TRANSMISSION LINE	0	0	0	0	0	0	0	
07-6-0990-4004 CAPACITOR BANKS	0	0	0	0	0	0	0	
07-6-0990-4007 WEST WALL RECONDUCTOR	0	0	0	0	0	0	0	
07-6-0990-4008 NORTH TRANSMISSION LINE	0	0	0	0	0	0	0	
07-6-0990-4009 MECHANIC RECONDUCTOR	0	0	0	0	0	0	29,750	
St. lights for MoDot project 17	1,750.00	29,750.00						
07-6-0990-4010 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	
07-6-0990-4011 PARKING LOT HARD SURFACE	0	0	0	0	0	0	0	
07-6-0990-4012 NO TRANSMISSION LINE REBUIL	0	0	0	0	0	0	0	
07-6-0990-4013 N SUB TRANSFORMER	0	0	6,695	750,705	657,820	0	0	
07-6-0990-4014 NEW SUBSTATION	0	0	0	442,700	0	0	0	
Set Aside for Future Substatio 0	442,700.00	0.00						
07-6-0990-4015 SO TRANSMISSION LINE REBUIL	0	0	0	170,000	0	0	1,342,000	
Rebuild South Transmission Lin 1	1,342,000.00	1,342,000.00						
07-6-0990-4016 OLD ELE/WTR BLDG DEMO	0	0	0	0	0	0	119,000	
TOTAL CAPITAL PROJECTS	0	0	6,695	1,363,405	657,820	0	1,490,750	
TOTAL CAPITAL PROJECTS	0	0	6,695	1,363,405	657,820	0	1,490,750	
TOTAL EXPENDITURES	11,029,795	10,637,961	11,247,977	12,350,675	7,036,975	0	12,543,340	
REVENUE OVER/(UNDER) EXPENDITURES	506,249	572,051	450,772	(655,795)	(116,753)	0	(862,185)	

*** END OF REPORT ***

CWSS FUND

CWSS Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$ 3,290,662
Budgeted Operating Revenues:		
Licenses & Permits	5,500	
Charges for Services	4,348,950	
Misc. Income	50,000	
Intergovernmental	-	
Interest	14,000	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		4,418,450
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		4,418,450
Total Resources Available		7,709,112
Budgeted Operating Expenditures:		
Administration	1,911,660	
Water Plant	643,450	
Distribution	688,120	
Wastewater Treatment Plant	605,870	
Total Budgeted Operating Expenditures		3,849,100
Budgeted Capital Expenditures:		
Capital Equipment	90,500	
Capital Projects	1,301,000	
Total Budgeted Capital Expenditures		1,391,500
Total Requirements		5,240,600
Estimated Cash and Investments 12/31/2014		2,468,512
Debt Service Reserve		802,399
Water Tower Reserve		900,000
Cash Flow Reserve - 16.7% of Operating Expenses		642,800
Estimated Unreserved Cash and Investments		123,313
Operating Surplus (Deficit)		$ 569,350

08 -CWSS FUND

REVENUES

					(-------- 2013	--------)	(---- 2014	----)
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSE AND PERMITS								
08-5208 LAKE HARRISONVILLE PERMITS	4,097	5,252	5,539	6,000	4,603	0	5,500	
Fishing License 1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS	4,097	5,252	5,539	6,000	4,603	0	5,500	
CHARGES FOR SERVICE								
08-5311 WATER SALES METERED	2,559,207	2,504,895	2,631,258	2,499,000	1,393,300	0	2,520,000	
Gallons Sold 7	360,000.00	2,520,000.00						
08-5312 SEWER SERVICE CHARGE	1,940,212	1,854,886	1,829,422	1,890,000	1,054,925	0	1,820,000	
72.2% of Water Sales Volume 7	260,000.00	1,820,000.00						
08-5313 BULK WATER SALES	2,547	2,944	330	0	0	0	0	
08-5314 WATER SALES - DISTRICT 10	0	0	0	0	0	0	0	
08-5315 WATER & SEWER TAP FEES	2,881	545	1,020	2,500	554	0	2,500	
Water & Sewe Tap Fees 10	250.00	2,500.00						
08-5318 WATER CONNECTION FEES	5,805	2,786	3,291	2,325	1,160	0	2,325	
EDU Driven Connection Fees 3	775.00	2,325.00						
08-5319 SEWER CONNECTION FEES	13,120	5,975	22,596	4,125	1,895	0	4,125	
EDU Derived Connection Fees 3	1,375.00	4,125.00						
TOTAL CHARGES FOR SERVICE	4,523,772	4,372,032	4,487,917	4,397,950	2,451,833	0	4,348,950	
MISC. INCOME								
08-5510 MISCELLANEOUS	4,400	26,503	9,779	5,000	124,835	0	5,000	
08-5513 RECONNECTION FEES	0	0	0	0	0	0	0	
08-5535 AUCTION & SURPLUS SALES	16,889	5,591	33,993	6,500	2,727	0	0	
08-5540 WATER TOWER LEASE	39,007	48,873	44,378	45,000	26,404	0	45,000	
TOTAL MISC. INCOME	60,297	80,967	88,149	56,500	153,966	0	50,000	
INTERGOVERNMENTAL								
08-5626 GRANTS & ENTITLEMENTS	0	0	280,500	99,978	0	0	0	
08-5637 SRF PROCEEDS	0	0	0	0	0	0	0	
08-5638 ARRA PROCEEDS	2,017,313	982,687	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	2,017,313	982,687	280,500	99,978	0	0	0	
INTEREST								
08-5815 INTEREST INCOME	7,549	14,291	15,671	14,000	8,083	0	14,000	
08-5825 INTEREST INCOME (BOND)	214,035	201,891	189,032	0	0	0	0	
TOTAL INTEREST	221,584	216,182	204,702	14,000	8,083	0	14,000	
OTHER REV. SOURCES/TRANS								
08-5902 TRANSFER FROM GENERAL	0	448,597	0	0	0	0	0	
08-5957 DEVELOPER SS REIMBURSE	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	0	448,597	0	0	0	0	0	
TOTAL REVENUES	6,827,062	6,105,718	5,066,808	4,574,428	2,618,484	0	4,418,450	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES											
08-6-0103-0101	SALARY FULLTIME			70,920	84,016	89,279	88,600	50,791	0	95,600	
	FT		0	0.00	92,600.00						
	Longevity		0	0.00	0.00						
	Car Allowance		12	250.00	3,000.00						
08-6-0103-0104	FICA			5,366	5,484	5,690	6,780	3,339	0	7,310	
08-6-0103-0106	WORKERS COMP			4,636	4,350	4,359	4,150	2,511	0	4,915	
08-6-0103-0107	RETIREMENT			4,772	7,324	10,600	11,700	6,701	0	12,610	
08-6-0103-0108	HEALTH INSURANCE			4,732	6,385	7,033	7,560	4,500	0	10,700	
08-6-0103-0109	DENTAL INSURANCE			310	372	386	405	231	0	500	
08-6-0103-0110	OTHER PAYROLL INSURANCE			433	539	549	585	300	0	460	
	Disability		0	0.00	345.00						
	Life		0	0.00	115.00						
TOTAL PERSONNEL SERVICES				91,169	108,469	117,896	119,780	68,372	0	132,095	
CONTRACTUAL SERVICES											
08-6-0103-0201	UTILITIES			0	0	0	0	0	0	0	
08-6-0103-0203	PRINTING & ADVERTISING			0	0	0	0	321	0	0	
08-6-0103-0205	POSTAGE			0	32	240	0	89	0	0	
08-6-0103-0207	TRAVEL & TRAINING			35	1,795	2,602	3,500	2,137	0	3,500	
	AWWA Conf		0	0.00	1,500.00						
	APWA Conference		1	1,500.00	1,500.00						
	MPUA		1	500.00	500.00						
08-6-0103-0211	EQUIPMENT MAINTENANCE			12	0	0	300	0	0	300	
08-6-0103-0213	UNIFORM MAINTENANCE			0	0	0	0	0	0	0	
08-6-0103-0216	OTHER CONTRACTUAL SERVICE			13,813	17,856	13,539	13,500	224	0	13,920	
	mo. primacy fee		0	0.00	13,500.00						
	PRINTER/FAX MAINT		12	35.00	420.00						
08-6-0103-0217	WATER MODELLING STUDIES			1,542	0	0	10,000	0	0	5,000	
	Project specific		2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES				15,402	19,683	16,381	27,300	2,772	0	22,720	
COMMODITIES											
08-6-0103-0302	GAS, OIL & GREASE			576	465	0	0	0	0	0	
08-6-0103-0307	EQUIPMENT MAINTENANCE			0	0	0	0	0	0	0	
08-6-0103-0310	SUPPLIES			737	423	543	1,000	261	0	1,000	
TOTAL COMMODITIES				1,313	888	543	1,000	261	0	1,000	
OTHER CHARGES											
08-6-0103-0400	INSURANCE CLAIM EXPENSE			0	2,874	0	0	0	0	0	
08-6-0103-0401	INSURANCE			56,410	42,279	37,184	38,800	22,567	0	37,995	
08-6-0103-0402	TRANSFERS			0	0	0	0	0	0	0	
08-6-0103-0403	DUES & SUBSCRIPTIONS			3,834	3,792	10,378	5,600	5,130	0	5,900	
	MPAU		0	0.00	3,000.00						
	Rural Water		0	0.00	2,600.00						
	MISC (APWA, AWWA, DROPBOX)		0	0.00	300.00						

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
08-6-0103-0411	INTEREST EXPENSE - WTR DIST	0	0	0	0	0	0	0	
08-6-0103-0412	BOND ADM FEES	27,769	17,390	(11,483)	35,000	334	0	35,000	
	Bond Admin Fees % of Principal 1	35,000.00	35,000.00						
08-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	19,830	0	0	19,830	
08-6-0103-0426	KC WATER PAYMENT	0	0	0	234,540	136,798	0	234,540	
	capital payment 12	19,545.00	234,540.00						
08-6-0103-0430	OFFICE FACILITIES & SERVICE	798,807	586,564	568,855	572,255	333,815	0	583,190	
08-6-0103-0440	BOND INTEREST EXPENSE	361,346	356,625	429,425	1,590	0	0	1,590	
08-6-0103-0441	INT. EXP - DIST #9	0	0	0	0	0	0	0	
08-6-0103-0442	INTEREST AMORTIZATION	1,818	4,287	4,287	0	0	0	0	
08-6-0103-0443	SRF EXPENSE	(184)	334	0	840,720	472,621	0	836,600	
08-6-0103-0445	LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0	
08-6-0103-0449	2005 REBATE FEE	0	0	0	0	0	0	0	
08-6-0103-0460	BAD DEBT	100,000	13,000	16,874	1,200	0	0	1,200	
	Bad Debt 12	100.00	1,200.00						
08-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	
08-6-0103-0470	SETTLEMENTS	0	0	0	0	0	0	0	
08-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,349,800	1,027,145	1,055,520	1,749,535	971,264	0	1,755,845	
CAPITAL OUTLAY									
08-6-0103-0504	MACHINERY & EQUIPMENT	1,720	0	0	0	0	0	6,800	
	DIRECTOR laptop & PERIPHERAL 0	0.00	2,300.00						
	PRINTER/FAX/COPIER 0	0.00	2,000.00						
	BACK FLOW SOFTWARE 0	0.00	2,500.00						
TOTAL CAPITAL OUTLAY		1,720	0	0	0	0	0	6,800	
DEPRECIATION									
08-6-0103-0601	DEPRECIATION	653,167	656,609	790,229	0	0	0	0	
TOTAL DEPRECIATION		653,167	656,609	790,229	0	0	0	0	
TOTAL ADMINISTRATION		2,112,572	1,812,794	1,980,569	1,897,615	1,042,668	0	1,918,460	

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		168,925	175,391	183,892	182,500	106,169	0	187,000	
	FT	0	0.00	185,600.00						
	Longevity	0	0.00	1,400.00						
08-6-0720-0103	SALARY OVERTIME		6,996	3,085	3,262	3,200	1,667	0	3,275	
08-6-0720-0104	FICA		12,691	12,844	13,192	14,205	7,838	0	14,555	
08-6-0720-0106	WORKERS COMP		8,279	7,983	8,578	8,915	5,394	0	11,000	
08-6-0720-0107	RETIREMENT		17,843	19,805	22,376	24,515	14,233	0	25,115	
08-6-0720-0108	HEALTH INSURANCE		20,609	21,261	23,976	24,660	14,009	0	25,260	
08-6-0720-0109	DENTAL INSURANCE		1,488	1,487	1,543	1,630	923	0	1,665	
08-6-0720-0110	OTHER PAYROLL INSURANCE		7,355	1,390	1,405	1,485	771	0	1,070	
	Disability	0	0.00	685.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			244,185	243,247	258,224	261,110	151,005	0	268,940	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		180,565	130,915	127,645	147,800	83,972	0	147,800	
	Water Plant	0	0.00	145,000.00						
	Lake Harrisonville	0	0.00	2,800.00						
08-6-0720-0207	TRAVEL & TRAINING		1,739	1,928	1,789	1,700	1,208	0	2,100	
08-6-0720-0211	EQUIPMENT MAINTENANCE		8,995	19,508	10,818	17,500	10,868	0	18,500	
	Equipment & Radio repairs	0	0.00	10,000.00						
	Filter calibration & readouts	0	0.00	6,500.00						
	LH- Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,897	1,822	1,536	2,080	942	0	2,080	
	Rental $ Cleaning	52	40.00	2,080.00						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		152,617	4,448	6,310	14,430	4,173	0	18,070	
	Lake Harr. Halon Fire Insp.	0	0.00	3,000.00						
	Mo. DNR Permits	0	0.00	150.00						
	Back Flow Testing	0	0.00	200.00						
	Motor Vibration Testing	0	0.00	1,500.00						
	Trash Collection	0	0.00	200.00						
	outside laboratory testing	0	0.00	1,400.00						
	pager rental	0	0.00	400.00						
	pump rental to clean basins	0	0.00	2,000.00						
	cable service-computer	0	0.00	660.00						
	LH- Handicap Assessible Toilet	0	0.00	1,600.00						
	LH- Equipment Rental Mowing	0	0.00	1,600.00						
	LH- Termite Inspection	0	0.00	200.00						
	LH- Trash Service	0	0.00	1,000.00						
	LH- Rock	0	0.00	1,500.00						
	PUMP RENTAL	0	0.00	800.00						
	ANNUAL ENERGY AUDIT	0	0.00	1,360.00						
	MISC.	0	0.00	500.00						
TOTAL CONTRACTUAL SERVICES			345,813	158,620	148,098	183,510	101,163	0	188,550	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES									
08-6-0720-0302 GAS, OIL & GREASE		1,717	2,950	1,312	3,035	2,001	0	3,035	
Emergency Generator fuel	400	3.70	1,480.00						
Gas	300	3.10	930.00						
Other	0	0.00	0.00						
LH- Fuel & Oil	0	0.00	625.00						
08-6-0720-0303 CHEMICALS		141,401	167,254	187,428	168,000	99,951	0	168,000	
Treatment & Testing Chemicals	0	0.00	168,000.00						
Soda ash,	0	0.00	0.00						
Chlorine dioxide	0	0.00	0.00						
Ammonium sulfate	0	0.00	0.00						
Fluride	0	0.00	0.00						
polymer	0	0.00	0.00						
Powder activated carbon	0	0.00	0.00						
bleach	0	0.00	0.00						
copper sulfate	0	0.00	0.00						
lime	0	0.00	0.00						
Alum	0	0.00	0.00						
08-6-0720-0307 EQUIPMENT MAINTENANCE		6,781	7,272	3,893	16,000	2,776	0	11,800	
Assorted Pump Parts	0	0.00	2,000.00						
ph probe	0	0.00	450.00						
assorted pipe fittings	0	0.00	1,500.00						
electric heater	1	400.00	400.00						
soda ash feed pumps	0	2,000.00	0.00						
chemical feed pump kits	2	500.00	1,000.00						
Sampling Stations	2	625.00	1,250.00						
Fluoride Feed Pump	1	1,500.00	1,500.00						
Polymer Feed pump	0	0.00	1,800.00						
Bleach feed Pump	1	1,300.00	1,300.00						
LH- Tractor Tires	0	0.00	600.00						
08-6-0720-0310 SUPPLIES		2,178	2,623	3,882	3,125	1,879	0	3,125	
Latex Exam Gloves	0	0.00	550.00						
Cleaning Supplies	0	0.00	400.00						
Recording, Chart Paper	0	0.00	250.00						
Lab. Glass Ware	0	0.00	250.00						
Vacuum Filters	0	0.00	75.00						
Light Bulbs	0	0.00	350.00						
distilled water	0	0.00	310.00						
air compressor filters	0	0.00	300.00						
paint	0	0.00	50.00						
walkie talkie batteries	0	0.00	55.00						
LH-Weed Spray	0	0.00	450.00						
LH- Light Bulbs and Trash Bags	0	0.00	85.00						
TOTAL COMMODITIES		152,077	180,100	196,515	190,160	106,606	0	185,960	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
WATER PLANT
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSE BUDGET
OTHER CHARGES										
08-6-0720-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0720-0403	DUES & SUBSCRIPTIONS		0	0	0	0	129	0	0	
TOTAL OTHER CHARGES			0	0	0	0	129	0	0	
CAPITAL OUTLAY										
08-6-0720-0502	BUILDING		0	0	0	24,000	4,875	0	0	
08-6-0720-0504	MACHINERY & EQUIPMENT		3,454	6,529	6,838	8,275	5,758	0	77,700	
	PUMPS, METERS, ETC.	0	0.00	10,500.00						
	OFFICE FURNITURE	0	0.00	1,000.00						
	CLEAN OUT LAGOON & REPAIR	0	0.00	66,200.00						
		0	0.00	0.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			3,454	6,529	6,838	32,275	10,633	0	77,700	
TOTAL WATER PLANT			745,530	588,496	609,676	667,055	369,536	0	721,150	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		217,036	216,250	223,881	281,100	153,507	0	281,700	
	FT	0	0.00	278,100.00						
	Longevity	0	0.00	3,600.00						
08-6-0721-0103	SALARY OVERTIME		4,828	5,756	4,732	8,850	1,615	0	8,875	
08-6-0721-0104	FICA		15,868	15,848	15,899	22,200	11,057	0	22,225	
08-6-0721-0106	WORKERS COMP		10,057	8,402	7,638	8,730	5,326	0	10,950	
08-6-0721-0107	RETIREMENT		22,086	24,816	27,622	38,300	18,903	0	38,345	
08-6-0721-0108	HEALTH INSURANCE		23,000	25,581	28,185	37,050	22,240	0	40,750	
08-6-0721-0109	DENTAL INSURANCE		2,095	1,860	1,929	2,650	1,517	0	2,705	
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,699	1,734	1,754	2,350	1,200	0	1,670	
	Disability	0	0.00	1,045.00						
	Life	0	0.00	625.00						
TOTAL PERSONNEL SERVICES			296,669	300,246	311,639	401,230	215,365	0	407,220	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		19,506	16,431	11,886	20,000	8,091	0	18,000	
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,046	1,009	1,042	1,850	709	0	1,850	
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		8,993	5,049	3,148	10,000	3,550	0	9,000	
	All Radio & Equip. Maint.	0	0.00	7,500.00						
	MR- Truck, Radio and misc Equi	0	0.00	1,500.00						
08-6-0721-0213	UNIFORM MAINTENANCE		3,184	2,073	1,825	3,500	1,444	0	3,500	
	Uniform Rental & Cleaning	0	0.00	2,500.00						
	MR- Rental & Cleaning	0	0.00	1,000.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE		6,264	11,404	38,088	149,595	3,296	0	137,595	
	Concrete Flat Work	0	0.00	4,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	1	480.00	480.00						
	Missouri One Call	0	0.00	1,500.00						
	shop towel rental	0	0.00	330.00						
	Rmv Foundation Drains	10	3,500.00	35,000.00						
	Objective B-5 Sewer Video	0	0.00	92,000.00						
	MR- Meter Testing	0	0.00	1,500.00						
	MR-Itron Service Contract	0	0.00	1,500.00						
	Service Ticket Printing	0	0.00	350.00						
	MR- Cell Phone	0	0.00	435.00						
TOTAL CONTRACTUAL SERVICES			38,993	35,966	55,990	184,945	17,089	0	169,945	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		2010	2011	2012	2013			2014	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
08-6-0721-0302 GAS, OIL & GREASE		9,884	15,349	18,516	20,045	11,288	0	20,045	
Diesel	1,450	3.70	5,365.00						
Gas	3,200	3.10	9,920.00						
Oil changes	24	40.00	960.00						
Diesel	0	0.00	0.00						
MR- Gas	1,200	3.10	3,720.00						
MR- Oil	0	0.00	80.00						
08-6-0721-0307 EQUIPMENT MAINTENANCE		11,814	9,781	2,810	11,600	2,169	0	16,600	
root cutter	2	1,800.00	3,600.00						
Barricades / Cones	10	50.00	500.00						
submersible pump	0	0.00	1,400.00						
Root Saw	0	0.00	900.00						
Jet Nozzles	0	0.00	1,500.00						
Hose Guides	0	0.00	500.00						
Hand Tools	0	0.00	600.00						
jet hose	0	0.00	1,500.00						
tires	0	0.00	0.00						
Antifreeze	0	0.00	250.00						
MR- Viewing Tubes	0	0.00	250.00						
MR- Hand Pump	0	0.00	200.00						
MR- Tires	0	0.00	250.00						
MR-Hand Tools	0	0.00	150.00						
sewer clean for objective B-5	0	0.00	5,000.00						
08-6-0721-0309 MAINTENANCE		32,582	40,346	26,348	116,000	43,255	0	62,000	
Crushed Rock	0	0.00	3,000.00						
Aspalt	0	0.00	1,800.00						
Concrete	0	0.00	4,200.00						
Brass Tapping Saddles	0	0.00	1,100.00						
Sewer Tee Saddles	0	0.00	900.00						
Meter Loops	0	0.00	1,800.00						
Meter Well Ring & lids	0	0.00	1,800.00						
3/4" Type Copper Pipe	0	0.00	600.00						
Repair pipe	0	0.00	1,000.00						
Gate Valves	0	0.00	2,000.00						
4" Manhole Ext.	0	0.00	650.00						
6" Manhole Ext.	0	0.00	700.00						
Cast Iron Manhole Ext.	0	0.00	3,100.00						
Fernco Couplings	0	0.00	300.00						
Brass Fittings	0	0.00	400.00						
Meter Well Ext.	0	0.00	500.00						
Valve Barrel Ext.	0	0.00	600.00						
Solid Sleeves	0	0.00	1,000.00						
Full Circle Clamps	0	0.00	2,000.00						
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
Valve Box Covers	0	0.00	300.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants	0	0.00	2,200.00						
MR- Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		11,268	3,601	3,717	12,310	5,255	0	12,310	______
marking paint	0	0.00	900.00						
marking flags	0	0.00	800.00						
Grass Seed	0	0.00	400.00						
Paint Brushes	0	0.00	100.00						
walkie talkie batteries	5	56.00	280.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	400.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
rubber boots	0	0.00	200.00						
gloves	0	0.00	400.00						
printer cartridges	0	0.00	1,050.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	250.00						
MR- Gloves	0	0.00	200.00						
MR- Boots	0	0.00	400.00						
MR- Padlocks	0	0.00	400.00						
MR- Rain Gear	0	0.00	75.00						
MR- Walkie Talkie Batteries	2	55.00	110.00						
Flash Lights and Batteries	0	0.00	125.00						
TOTAL COMMODITIES		65,548	69,077	51,392	159,955	61,967	0	110,955	
OTHER CHARGES									
08-6-0721-0400 INSURANCE CLAIM EXPENSE		10,000	10,000	0	0	0	0	0	______
08-6-0721-0403 DUES & SUBSCRIPTIONS		0	0	310	0	99	0	0	______
TOTAL OTHER CHARGES		10,000	10,000	310	0	99	0	0	
CAPITAL OUTLAY									
08-6-0721-0502 BUILDING		0	0	0	148,000	5,744	0	140,000	______
8" Wtr Ln Replac- S Commercial	0	0.00	100,000.00						
SEWER LINE REPLACEMENT	0	0.00	40,000.00						
08-6-0721-0504 MACHINERY & EQUIPMENT		9,527	3,075	0	39,535	24,730	0	0	______
TOTAL CAPITAL OUTLAY		9,527	3,075	0	187,535	30,474	0	140,000	
TOTAL DISTRIBUTION		420,737	418,364	419,330	933,665	324,994	0	828,120	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

08 -CWSS FUND
LAKE HARRISONVILLE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
08-6-0723-0102 SALARY PARTTIME		10,204	0	0	0	0	0	0	______
08-6-0723-0104 FICA		781	0	0	0	0	0	0	______
08-6-0723-0106 WORKERS COMP		744	355	0	0	0	0	0	______
08-6-0723-0110 OTHER PAYROLL INSURANCE		0	0	0	0	0	0	0	______
TOTAL PERSONNEL SERVICES		11,728	355	0	0	0	0	0	
CONTRACTUAL SERVICES									
08-6-0723-0201 UTILITIES		2,327	3,034	2,734	0	16	0	0	______
Utilities	0	0.00	0.00						
08-6-0723-0207 TRAVEL & TRAINING		0	0	0	0	0	0	0	______
08-6-0723-0211 EQUIPMENT MAINTENANCE		840	0	50	0	0	0	0	______
Maint. on all Equip & Radios	0	0.00	0.00						
08-6-0723-0213 UNIFORM MAINTENANCE		149	0	0	0	0	0	0	______
	0	0.00	0.00						
08-6-0723-0216 OTHER CONTRACTUAL SERVICE		5,630	3,709	3,454	0	724	0	0	______
Handicap Accessible Toilet	0	0.00	0.00						
Mowing equipment rental	0	0.00	0.00						
Termite Insp.	0	0.00	0.00						
Rock	0	0.00	0.00						
Trash Service	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		8,946	6,743	6,238	0	740	0	0	
COMMODITIES									
08-6-0723-0302 GAS, OIL & GREASE		59	206	22	0	0	0	0	______
Gas, Oil, & Grease	0	0.00	0.00						
08-6-0723-0307 EQUIPMENT MAINTENANCE		321	132	0	0	0	0	0	______
Tractor Tires	0	0.00	0.00						
08-6-0723-0310 SUPPLIES		583	156	86	0	0	0	0	______
Weed Spray	0	0.00	0.00						
light bulbs	0	0.00	0.00						
trash bags	0	0.00	0.00						
TOTAL COMMODITIES		963	494	108	0	0	0	0	
OTHER CHARGES									
08-6-0723-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
08-6-0723-0502 BUILDING		0	1,355	0	0	0	0	0	______
Terrell Farm Crossing	0	0.00	0.00						
Painting House	0	0.00	0.00						
Roof House	0	0.00	0.00						
08-6-0723-0504 MACHINERY & EQUIPMENT		0	0	0	0	0	0	0	______
TOTAL CAPITAL OUTLAY		0	1,355	0	0	0	0	0	
TOTAL LAKE HARRISONVILLE		21,637	8,946	6,346	0	740	0	0	

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		215,076	231,506	197,303	204,100	113,697	0	210,500	
	FT	0	0.00	207,100.00						
	Longevity	0	0.00	3,400.00						
08-6-0728-0103	SALARY OVERTIME		9,306	9,810	103	3,550	0	0	3,655	
08-6-0728-0104	FICA		15,595	16,757	13,460	15,885	7,781	0	16,400	
08-6-0728-0106	WORKERS COMP		5,010	4,621	5,235	5,540	3,386	0	7,115	
08-6-0728-0107	RETIREMENT		22,470	26,832	23,951	27,405	15,002	0	28,260	
08-6-0728-0108	HEALTH INSURANCE		23,278	27,514	26,412	24,660	16,172	0	27,500	
08-6-0728-0109	DENTAL INSURANCE		1,643	1,763	1,543	1,635	923	0	1,665	
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,609	1,758	1,503	1,595	817	0	1,160	
	Disability	0	0.00	775.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			293,986	320,561	269,509	284,370	157,779	0	296,255	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		201,726	192,613	146,526	159,000	95,249	0	159,000	
	UTILITIES PLANT LIFT STATIONS	12	13,250.00	159,000.00						
08-6-0728-0207	TRAVEL & TRAINING		1,194	729	1,473	2,000	516	0	2,000	
08-6-0728-0211	EQUIPMENT MAINTENANCE		52,117	19,674	8,303	38,000	16,093	0	38,000	
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0728-0213	UNIFORM MAINTENANCE		2,122	1,855	1,721	2,600	1,119	0	2,600	
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		77,246	28,366	52,134	78,515	11,967	0	72,515	
	Vibration Testing	0	0.00	875.00						
	DNR Discharge Permit Fee	0	0.00	5,000.00						
	outside laboratory testing	0	0.00	10,000.00						
	whole effluent toxicity test	0	0.00	900.00						
	sludge hauling	0	0.00	37,500.00						
	pager rental	0	0.00	550.00						
	DNR Sewer Connections Fee	0	0.00	4,500.00						
	Town & Country disposal	52	55.00	2,860.00						
	generator maint service	6	835.00	5,010.00						
	scale calibration	0	0.00	350.00						
	fire extinguisher service	0	0.00	250.00						
	cable hookup for computer	0	0.00	720.00						
	ANNUAL ENERGY AUDIT	0	0.00	4,000.00						
TOTAL CONTRACTUAL SERVICES			334,404	243,237	210,156	280,115	124,943	0	274,115	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES									
08-6-0728-0302 GAS, OIL & GREASE		5,059	6,609	7,369	8,040	4,183	0	8,040	
Gas, Oil, and Grease	0	0.00	0.00						
Gas	1,600	3.40	5,440.00						
Diesel	650	4.00	2,600.00						
Propane	0	0.00	0.00						
08-6-0728-0307 EQUIPMENT MAINTENANCE		5,320	3,733	2,925	5,000	2,408	0	5,000	
Tires	0	0.00	1,000.00						
parts for D. O. meter	0	0.00	500.00						
tools	0	0.00	500.00						
p h probe	0	0.00	700.00						
lift station floats	0	0.00	700.00						
automotive parts	0	0.00	900.00						
D O Probe	1	700.00	700.00						
08-6-0728-0310 SUPPLIES		54,351	15,557	(11,050)	12,460	4,519	0	22,460	
Walkie Talkie Batteries	1	60.00	60.00						
Distilled Water	0	0.00	400.00						
Bacteria Soap	0	0.00	400.00						
Cleaning Supplies	0	0.00	800.00						
Filter for Blowers	0	0.00	500.00						
Power Washer Soap	0	0.00	300.00						
weed spray	0	0.00	500.00						
vinyl gloves	0	0.00	1,350.00						
enzymes	0	0.00	12,500.00						
lime for south plant	0	0.00	2,500.00						
first aid supplies	0	0.00	400.00						
dmrqa test kit	0	0.00	500.00						
lab test chemicals	0	0.00	2,000.00						
liners for automatic sampler	0	0.00	250.00						
TOTAL COMMODITIES		64,731	25,900	(756)	25,500	11,109	0	35,500	
OTHER CHARGES									
08-6-0728-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0728-0403 DUES & SUBSCRIPTIONS		0	0	0	0	99	0	0	
TOTAL OTHER CHARGES		0	0	0	0	99	0	0	
CAPITAL OUTLAY									
08-6-0728-0502 BUILDING		0	0	20,000	0	0	0	0	
08-6-0728-0504 MACHINERY & EQUIPMENT		2,485	0	0	47,925	32,163	0	6,000	
Obj B-6 Used Utility Vehicle	0	0.00	6,000.00						
TOTAL CAPITAL OUTLAY		2,485	0	20,000	47,925	32,163	0	6,000	
TOTAL WASTEWATER TREATMENT		695,606	589,697	498,910	637,910	326,093	0	611,870	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0	
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0	
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0	
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0	
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0	
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0	
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0	
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	60	0	0	0	0	0	0	
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	100,000	0	0	0	
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	5,027	967	0	0	0	0	0	
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0	
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	39,785	0	0	
08-6-0931-3047	WATER MASTER PLAN	0	0	0	0	0	0	150,000	
	W/S Plan for Industrial Area 0	0.00	150,000.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	660,864	136,817	0	400,000	
	Plant Upgrades Phase 3 0	0.00	400,000.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	393,991	0	0	0	
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	0	0	0	300,000	
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	0	0	0	51,000	
TOTAL CAPITAL PROJECTS		5,087	967	0	1,154,855	176,602	0	901,000	
TOTAL CAP PROJECTS - WATER		5,087	967	0	1,154,855	176,602	0	901,000	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0932-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	
08-6-0932-3006	DEVELOPMENT UPGRADE	0	0	0	0	0	0	0	
08-6-0932-3015	N LEXINGTON SEWER IMPROVEMN	0	0	0	0	0	0	0	
08-6-0932-3021	SO INTERCEPTOR PRELIMARY	0	0	0	0	0	0	0	
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0	
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0	
08-6-0932-3038	WTR PLANT SEWER SYSTEM	0	11,855	0	0	0	0	0	
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0	
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0	
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0	
08-6-0932-3044	PEARL STREET SEWER	6,175	0	0	0	0	0	0	
08-6-0932-3045	WWTP UPGRADES	6,433	0	0	22,565	0	0	0	
08-6-0932-3050	ANN ST SANITARY	0	0	0	135,000	0	0	0	
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	130,200	0	0	0	
TOTAL CAPITAL PROJECTS		12,609	11,855	0	287,765	0	0	0	
TOTAL CAP PROJECTS - SEWER		12,609	11,855	0	287,765	0	0	0	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0990-1014	HWY 291 WTR LINE	0	0	0	0	0	0	0	
08-6-0990-3005	VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0	
08-6-0990-3030	SEWER PLANT ENTRANCE	0	0	0	0	0	0	0	
08-6-0990-3035	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	
08-6-0990-3036	CHESTNUT PARKING LOT	0	0	0	0	0	0	0	
08-6-0990-3037	TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0	
08-6-0990-3052	HWY 7 UTILITIES RELOCATE	0	0	0	99,978	9,100	0	260,000	
TOTAL CAPITAL PROJECTS		0	0	0	99,978	9,100	0	260,000	
TOTAL CAPITAL PROJECTS		0	0	0	99,978	9,100	0	260,000	
TOTAL EXPENDITURES		4,013,778	3,431,119	3,514,831	5,678,843	2,249,733	0	5,240,600	
REVENUE OVER/(UNDER) EXPENDITURES		2,813,285	2,674,599	1,551,977	(1,104,415)	368,751	0	(822,150)	

*** END OF REPORT ***

PARK FUND

Park Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$	66,515
Budgeted Operating Revenues:			
Property Taxes	167,400		
Charges for Services	19,625		
Recreation Programs	43,080		
Misc. Income	10,230		
Intergovernmental	-		
Interest	1,200		
Other Rev. Sources- Transfers Supporting Operations	247,065		
Total Budgeted Operating Revenues			488,600
Budgeted Capital Revenues: Transfers Supporting Capital	4,200		
Total Budgeted Capital Revenues			4,200
Budgeted Revenues			492,800
Total Resources Available			559,315
Budgeted Operating Expenditures:			
Park Maintenance			488,600
Budgeted Capital Expenditures:			
Capital Equipment	4,200		
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	60,000		
Total Budgeted Capital Expenditures			64,200
Total Requirements			552,800
Estimated Cash and Investments 12/31/2014			6,515
Escrowed Reserves- Payment in Lieu of Parkland Dedication			6,515
Cash Flow Reserve - Covered by General Fund			122,150
Estimated Unreserved Cash and Investments			(0)
Operating Surplus (Deficit)		$	-

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

11 -PARK FUND

REVENUES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
TAXES										
11-5111	REAL ESTATE TAXES		112,579	111,272	114,933	121,000	51,982	0	121,000	
11-5112	PERSONAL PROPERTY TAX		32,138	26,684	27,270	27,900	15,211	0	27,900	
11-5113	MERCHANTS/REPLACEMENT TAX		13,860	14,134	15,409	8,000	13,551	0	15,500	
11-5117	CORPORATE/RR/UTILITY TAX		0	830	0	1,500	0	0	1,500	
11-5121	FINANCIAL INSTITUTION TAX		1,541	0	531	1,500	334	0	1,500	
TOTAL TAXES			160,118	152,921	158,144	159,900	81,078	0	167,400	
CHARGES FOR SERVICE										
11-5307	RENTAL INCOME		12,375	15,457	19,347	10,365	11,084	0	10,365	
	Shelter Houses w/power	226	20.00	4,520.00						
	Shelter House w/out power	100	10.00	1,000.00						
	Golf Course Rent	90	12.50	1,125.00						
	Paintball Field Rent	12	185.00	2,220.00						
	4-H NPAC Use	1	1,000.00	1,000.00						
	Field light rental	10	20.00	200.00						
	Ampitheater Rental	6	50.00	300.00						
11-5309	SHOOTING RANGE REVENUE		1,200	618	1,236	1,200	753	0	1,260	
	monthly skeet range rent	12	105.00	1,260.00						
11-5330	BALLFIELD CONCESSION LEASE		0	0	0	0	0	0	0	
11-5331	OFFICE FACILITIES & SERVICES		0	0	0	0	0	0	0	
11-5334	CONCESSIONS BALL FIELD TAXABLE		9,034	7,940	8,224	8,000	5,147	0	8,000	
	Concessions	0	0.00	8,000.00						
TOTAL CHARGES FOR SERVICE			22,610	24,015	28,807	19,565	16,984	0	19,625	
RECREATIONAL PROGRAMS										
11-5418	MISC RECREATION PROGRAMS		0	0	0	41,539	32,589	0	43,080	
	Youth Baseball/Softball	250	85.00	21,250.00						
	Youth T Ball	70	75.00	5,250.00						
	Sand Volleyball	10	60.00	600.00						
	Coed Softball	18	350.00	6,300.00						
	Mens Softball	24	350.00	8,400.00						
	Dog Obedience	32	40.00	1,280.00						
TOTAL RECREATIONAL PROGRAMS			0	0	0	41,539	32,589	0	43,080	
MISC. INCOME										
11-5510	MISCELLANEOUS		4,149	7,339	2,568	9,000	6,760	0	9,250	
	Fireworks Sponsor	3	500.00	1,500.00						
	Youth Baseball/Soft Sponsors	26	250.00	6,500.00						
	Duck Blinds	25	50.00	1,250.00						
11-5514	DONATIONS - SOUND SYSTEM		0	0	0	0	0	0	0	
11-5535	AUCTION & SURPLUS SALES		5,000	33,726	1,357	2,400	902	0	980	
	Sale of 1986 Brush Chipper	1	980.00	980.00						
11-5537	DONATIONS		3,275	1,782	1,600	0	500	0	0	
TOTAL MISC. INCOME			12,424	42,847	5,525	11,400	8,162	0	10,230	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

11 -PARK FUND

REVENUES		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
INTERGOVERNMENTAL									
11-5626 GRANTS & ENTITLEMENTS		45,864	29,056	85,219	0	0	0	0	
TOTAL INTERGOVERNMENTAL		45,864	29,056	85,219	0	0	0	0	
INTEREST									
11-5815 INTEREST INCOME		496	325	215	1,200	0	0	1,200	
TOTAL INTEREST		496	325	215	1,200	0	0	1,200	
OTHER REV. SOURCES/TRANS									
11-5900 DEVELOPMENT SECURITY ESCROW		0	0	0	0	0	0	0	
11-5930 TRANSFER FROM GENERAL FUND		293,145	372,025	319,699	282,490	164,786	0	251,265	
Capital Equipment- Chipper	1	4,200.00	4,200.00						
73% of Admin Fee from GF	0	0.00	32,960.00						
Operating Support from GF	1	214,105.00	214,105.00						
11-5931 TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		293,145	372,025	319,699	282,490	164,786	0	251,265	
TOTAL REVENUES		534,656	621,188	597,609	516,094	303,598	0	492,800	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
11-6-1125-0101	SALARY FULLTIME		197,751	191,226	175,822	198,940	101,126	0	197,300	
	FT	0	0.00	194,500.00						
	Longevity	1	2,800.00	2,800.00						
11-6-1125-0102	SALARY PARTTIME		25,403	24,333	31,899	26,400	15,078	0	26,500	
11-6-1125-0103	SALARY OVERTIME		2,577	1,295	852	1,900	789	0	1,900	
11-6-1125-0104	FICA		15,803	16,004	14,851	17,285	8,662	0	17,255	
11-6-1125-0106	WORKERS COMP		9,349	7,659	7,464	7,220	4,333	0	8,500	
11-6-1125-0107	RETIREMENT		19,977	21,201	21,297	26,360	13,118	0	26,050	
11-6-1125-0108	HEALTH INSURANCE		21,337	20,507	19,294	26,520	10,384	0	23,350	
11-6-1125-0109	DENTAL INSURANCE		1,488	1,417	1,281	1,635	742	0	1,685	
11-6-1125-0110	OTHER PAYROLL INSURANCE		1,442	1,390	1,299	1,555	1,151	0	1,100	
	Disability	0	0.00	710.00						
	Life	0	0.00	390.00						
TOTAL PERSONNEL SERVICES			295,128	285,031	274,059	307,815	155,382	0	303,640	
CONTRACTUAL SERVICES										
11-6-1125-0201	UTILITIES		33,712	33,202	31,108	28,000	15,778	0	28,000	
	ELECTRICITY	0	0.00	10,500.00						
	PHONE	0	0.00	2,500.00						
	NATURAL GAS	0	0.00	4,500.00						
	PROPANE (NPAC)	0	0.00	4,500.00						
	WATER/SEWER	0	0.00	6,000.00						
11-6-1125-0203	PRINTING & ADVERTISING		301	612	419	2,000	1,929	0	1,120	
	July 4th Printing and Advertiz	0	0.00	250.00						
	porta-pottie bid ad	1	55.00	55.00						
	Equipment bid ad	1	65.00	65.00						
	Baseball / Softball Add/Print	1	750.00	750.00						
11-6-1125-0205	POSTAGE		0	0	0	0	0	0	500	
	DIRECT MAIL FOR BASEBALL	1	500.00	500.00						
11-6-1125-0207	TRAVEL & TRAINING		540	974	729	750	406	0	750	
	Playground Saftety Training	1	750.00	750.00						
11-6-1125-0210	MAINTENANCE & REPAIRS		8,817	6,752	5,518	7,400	2,847	0	7,745	
	ELECTRICAL REPAIR	0	0.00	300.00						
	PLUMBING REPAIR	0	0.00	300.00						
	BALLFIELD LAMPS	0	0.00	1,500.00						
	BASES/PITCHING RUBBERS	0	0.00	200.00						
	PARK EQUIPMENT/REPAIRS	0	0.00	1,500.00						
	MAINTENANCE PARTS	0	0.00	200.00						
	BALL FIELD REPAIRS/ TURF, ETC	0	0.00	1,000.00						
	ENGINE REPAIR/ Dump Truck etc	0	0.00	1,545.00						
	AGLIME SURFACE ADDITION	0	0.00	1,000.00						
	Shooting Range Maint	0	0.00	200.00						
11-6-1125-0211	EQUIPMENT MAINTENANCE		2,377	3,825	2,358	3,000	1,494	0	3,000	
	VEHICLE SUPPLIES	0	0.00	500.00						
	MOWER SUPPLIES	0	0.00	900.00						

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
TIRE REPAIR	0	0.00	500.00						
CHAINSAW REPAIR/OIL	0	0.00	200.00						
MISC EQUIPMENT REPAIR	0	0.00	200.00						
WEEDEATER SUPPLIES	0	0.00	200.00						
ICE MACHINE REPAIRS/SUPPLIES	0	0.00	400.00						
OFFICE MACHINE REPAIR	0	0.00	100.00						
11-6-1125-0213 UNIFORM MAINTENANCE		1,119	1,114	910	800	487	0	800	________
PARK MAINTENANCE WORKERS-3	0	0.00	600.00						
PARK SHOP TOWELS/CARPETS	0	0.00	200.00						
11-6-1125-0214 DONATION EXPENDITURES		3,400	1,121	0	0	0	0	0	________
MEMORIAL TREE/SHRUB PURCHASES	0	0.00	0.00						
MEMORIAL MARKERS	0	0.00	0.00						
11-6-1125-0215 RADIO MAINTENANCE		0	0	0	0	0	0	0	________
11-6-1125-0216 OTHER CONTRACTUAL SERVICE		20,638	21,158	23,568	30,665	25,394	0	35,155	________
PORTA-POTS	6	170.00	1,020.00						
ADA PORTA-POTS	3	220.00	660.00						
PORTA-POTS-4TH OF JULY	2	120.00	240.00						
OXYGEN/ACETYLENE/WELDING SUPPL	0	0.00	250.00						
TREE SPADE/POWER TOOL RENTAL	0	0.00	500.00						
DUMPSTER RENTAL-CITY CONTRACT	0	0.00	600.00						
REC-TRAC Software Support	0	0.00	1,500.00						
FIREWORKS-4TH OF JULY	0	0.00	11,000.00						
FISH STOCKING-CITY LAKES	0	0.00	0.00						
BASEBALL UMPIRES	225	45.00	10,125.00						
BASEBALL PHOTOPGRPHER	1	100.00	100.00						
Dog Obedience Instructor	1	896.00	896.00						
Coed Softball Umpires	1	3,444.00	3,444.00						
Mens Softball Umpires	1	4,620.00	4,620.00						
Shooting Range Maint	0	0.00	200.00						
TOTAL CONTRACTUAL SERVICES		70,904	68,758	64,610	72,615	48,336	0	77,070	
COMMODITIES									
11-6-1125-0302 GAS, OIL & GREASE		11,434	11,825	10,137	11,000	5,468	0	11,000	________
Unleaded	1,800	3.10	5,580.00						
Diesel Feul	1,000	3.70	3,700.00						
ANTIFREEZE	0	0.00	120.00						
Grease & Oil	0	0.00	1,600.00						
11-6-1125-0307 EQUIPMENT MAINTENANCE		6,300	7,736	6,703	6,415	3,462	0	6,415	________
MOWER REPAIR/SUPPLIES	0	0.00	800.00						
TRACTOR REPAIR/SUPPLIES	0	0.00	1,000.00						
VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00						
AMT REPAIRS/SUPPLIES	0	0.00	200.00						
FIELDMASTER SUPPLIES	0	0.00	400.00						
TIRE DISPOSAL	0	0.00	50.00						
PLAYGROUND EQUIP/REPAIR	0	0.00	500.00						
WEEEDEATER REPAIR	0	0.00	200.00						
HAND TOOLS	0	0.00	200.00						
GRILLS-REPLACEMENT	0	0.00	500.00						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CHAINSAW	0	0.00	600.00						
PARK EQUIPMENT-PICNIC TABLES	0	0.00	200.00						
BALLFIELD GRID MARKER	0	0.00	265.00						
PAINT MARKER/PAINT	0	0.00	100.00						
LANDSCAPE RAKES	0	0.00	100.00						
BALLFIELD FENCE MAINTENANCE	0	0.00	500.00						
11-6-1125-0310 SUPPLIES		9,517	9,760	9,653	27,600	22,629	0	24,500	______
SIGNS AND POSTS	0	0.00	200.00						
POWER TOOLS	0	0.00	100.00						
FLOWER/NURSERY SUPPLIES	0	0.00	500.00						
FIRST-AID SUPPLIES	0	0.00	100.00						
CONSTRUCTION SUPPLIES	0	0.00	500.00						
ROCK/DIRT/GRAVEL	0	0.00	1,000.00						
JANITORIAL SUPPLIES-TRASH BAGS	0	0.00	1,200.00						
PAINT SUPPLIES	0	0.00	500.00						
PLUMBING SUPPLIES	0	0.00	300.00						
ELECTRICAL SUPPLIES	0	0.00	300.00						
ROOFING MATERIALS	0	0.00	300.00						
MISC. SUPPLIES/EQUIPMENT	0	0.00	500.00						
INSECTICIDE	0	0.00	500.00						
FERTILIZER/SEED/SOIL SAMPLES	0	0.00	1,000.00						
TOILET PAPER-PAPER TOWELS	0	0.00	550.00						
CONCRETE	0	0.00	500.00						
MISC TOOLS	0	0.00	500.00						
TROPHY AND METALS	320	5.00	1,600.00						
UNIFORMS	320	25.00	8,000.00						
BASEBALL/SOFTBALL EQUIPMENT	1	2,000.00	2,000.00						
COED SOFTBALLS	1	1,800.00	1,800.00						
MENS SOFTBALLS	1	1,250.00	1,250.00						
MULCH FOR PLAYGROUNDS	1	1,000.00	1,000.00						
PUSH MOWER/DETAIL MOW	1	300.00	300.00						
11-6-1125-0320 CONCESSION SUPPLIES		4,429	4,826	4,956	5,000	3,848	0	5,000	______
200% Mark Up on Product	0	0.00	5,000.00						
TOTAL COMMODITIES		31,680	34,147	31,448	50,015	35,407	0	46,915	
OTHER CHARGES									
11-6-1125-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
11-6-1125-0401 INSURANCE		10,265	9,352	7,823	7,900	4,735	0	9,425	______
11-6-1125-0402 TRANSFERS		0	0	0	0	0	0	0	______
11-6-1125-0403 DUES & SUBSCRIPTIONS		0	0	0	0	136	0	250	______
MPRA Membership	1	250.00	250.00						
11-6-1125-0430 OFFICE FACILITIES & SERVICE		6,354	59,221	53,550	51,735	30,179	0	51,300	______
Admin Fee Paid to Gen Fund	0	0.00	51,300.00						
11-6-1125-0460 BAD DEBT		0	0	0	0	0	0	0	______
11-6-1125-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	______
TOTAL OTHER CHARGES		16,619	68,573	61,373	59,635	35,049	0	60,975	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL OUTLAY										
11-6-1125-0501	LAND		0	0	0	0	0	0	0	
11-6-1125-0502	BUILDING		0	0	0	0	0	0	0	
11-6-1125-0503	NON-BUILDING IMPROVEMENT		0	0	0	0	0	0	0	
11-6-1125-0504	MACHINERY & EQUIPMENT		15,920	36,670	0	7,000	1,704	0	4,200	
		0	0.00	0.00						
	BRUSH CHIPPER	1	4,200.00	4,200.00						
TOTAL CAPITAL OUTLAY			15,920	36,670	0	7,000	1,704	0	4,200	
TOTAL PARK MAINTENANCE			430,250	493,179	431,490	497,080	275,878	0	492,800	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
11-6-1129-0101	SALARY FULLTIME	0	0	0	0	0	0	0	
11-6-1129-0104	FICA	0	0	0	0	0	0	0	
11-6-1129-0106	WORKERS COMP	0	0	0	0	0	0	0	
11-6-1129-0107	RETIREMENT	0	0	0	0	0	0	0	
11-6-1129-0110	OTHER PAYROLL INSURANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	
CONTRACTUAL SERVICES									
11-6-1129-0201	UTILITIES	0	0	0	0	0	0	0	
11-6-1129-0203	PRINTING & ADVERTISING	0	0	0	0	0	0	0	
11-6-1129-0210	MAINTENANCE & REPAIR	0	0	0	500	0	0	0	
11-6-1129-0216	OTHER CONTRACTUAL SERVICE	0	0	0	200	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	700	0	0	0	
COMMODITIES									
11-6-1129-0310	SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	0	
OTHER CHARGES									
11-6-1129-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
11-6-1129-0401	INSURANCE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
TOTAL SHOOTING RANGE		0	0	0	700	0	0	0	

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
11-6-0990-4204	AMPHITHEATER SOUND SYSTEM	0	0	0	0	0	0	0	
11-6-0990-4205	KIEFER FENCE	0	0	0	0	0	0	0	
11-6-0990-4206	ASH STREET FENCE	0	0	0	0	0	0	0	
11-6-0990-4207	AIR CONDITIONING NPAC	0	0	0	0	0	0	0	
11-6-0990-4208	DESIGN HIKE TRAIL LORDS PAR	0	0	0	0	0	0	0	
11-6-0990-4209	ROTARY CLUB SHELTER	0	0	0	0	0	0	0	
11-6-0990-4210	RESTROOM SHELTER 5	0	0	0	0	0	0	0	
11-6-0990-4211	REMODEL CONCESSION NPAC	0	0	0	0	0	0	0	
11-6-0990-4212	SIGNAGE EXISTING TRAIL AREA	0	0	0	0	0	0	0	
11-6-0990-4213	TENNIS COURT RESURFACE	0	0	51,810	0	0	0	0	
11-6-0990-4214	TRAIL PHASE I	63,089	104,817	2,238	0	0	0	0	
11-6-0990-4215	MASTERPLAN IMPROVEMENTS	37,887	24,357	17,000	3,643	0	0	60,000	
	Trail Land Acquisition 1	10,000.00	10,000.00						
	Trail Grant Match 0	0.00	50,000.00						
11-6-0990-4216	PLAYGROUND SHELTER #3	0	0	0	0	0	0	0	
11-6-0990-4217	TRAIL MISC PROJECTS	0	0	15,206	6,527	751	0	0	
TOTAL CAPITAL PROJECTS		100,976	129,175	86,254	10,170	751	0	60,000	
TOTAL CAPITAL PROJECTS		100,976	129,175	86,254	10,170	751	0	60,000	
TOTAL EXPENDITURES		531,226	622,353	517,744	507,950	276,629	0	552,800	
REVENUE OVER/(UNDER) EXPENDITURES		3,430	(1,166)	79,865	8,144	26,969	0	(60,000)	

*** END OF REPORT ***

SALES TAX FUND

Sales Tax Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$ 585,528
Budgeted Operating Revenues:		
Sales Taxes	$ 1,593,000	
Interest	2,500	
Total Budgeted Operating Revenues		1,595,500
Total Resources Available		2,181,028
Budgeted Operating Expenditures:		
Transfer to Community Center	93,435	
Transfer to Debt Service	814,565	
Transfer to General - Law Enforcement	227,500	
Transfer to Emergency Services	455,000	
Total Budgeted Operating Expenditures		1,590,500
Total Requirements		1,590,500
Estimated Cash and Investments 12/31/2014		590,528

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

12 -MISSOURI SALES TAX FUND

REVENUES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
SALES TAXES										
12-5022	COMMUNITY CENTER SALES TAX		880,635	918,362	910,474	995,000	560,906	0	910,500	
	CC Sales Tax net of TIF Paymen	0	0.00	910,500.00						
12-5023	POOL SALES TAX		0	0	0	0	0	0	0	
12-5024	EMS SALES TAX		0	0	0	0	0	0	0	
12-5027	P S SALES TAX-LAW ENFORCE		219,545	229,424	227,394	248,750	140,149	0	227,500	
	PD sales tax net of TIF Paymen	0	0.00	227,500.00						
12-5028	P S SALES TAX EMERGENCY SERV		439,135	458,849	454,788	497,500	280,297	0	455,000	
	ES sales tax net of TIF Paymen	0	0.00	455,000.00						
TOTAL SALES TAXES			1,539,315	1,606,635	1,592,656	1,741,250	981,352	0	1,593,000	
INTEREST										
12-5815	INTEREST INCOME		2,610	3,081	2,442	0	1,724	0	2,500	
TOTAL INTEREST			2,610	3,081	2,442	0	1,724	0	2,500	
TOTAL REVENUES			1,541,925	1,609,716	1,595,098	1,741,250	983,076	0	1,595,500	

12 -MISSOURI SALES TAX FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
OTHER CHARGES									
12-6-0103-0402 TRANSFER		790,599	12,354	82,049	226,772	0	0	93,435	
Gross CC Sales Tax Collections	0	0.00	967,200.00						
CC Sales Tax to Pay Debt Servi	0	0.00 (	814,565.00)						
Marketplace TIF Payment	0	0.00 (	24,000.00)						
Town Center TIF	0	0.00 (	32,700.00)						
CC bond admin fee	0	0.00 (	2,500.00)						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE		894,419	901,310	845,881	809,665	88,581	0	814,565	
12-6-0103-0402-22 TRANSFER P S SALES TAX - L		218,781	227,474	231,770	234,938	0	0	227,500	
Gross PD 1/8 cent sales tax	0	0.00	241,800.00						
Towne Center TIF	0	0.00 (	7,500.00)						
Marketplace TIF	0	0.00 (	6,800.00)						
12-6-0103-0402-33 TRANSFER P S SALES TAX - E		437,606	454,948	463,539	469,875	0	0	455,000	
Gross 1/4 cent ES sales tax	0	0.00	483,600.00						
Towne Center TIF	0	0.00 (	16,300.00)						
Marketplace TIF	0	0.00 (	12,300.00)						
TOTAL OTHER CHARGES		2,341,405	1,596,085	1,623,239	1,741,250	88,581	0	1,590,500	
TOTAL ADMINISTRATION		2,341,405	1,596,085	1,623,239	1,741,250	88,581	0	1,590,500	
TOTAL EXPENDITURES		2,341,405	1,596,085	1,623,239	1,741,250	88,581	0	1,590,500	
REVENUE OVER/(UNDER) EXPENDITURES		(799,479)	13,630	(28,141)	0	894,495	0	5,000	

*** END OF REPORT ***

AQUATICS FUND

Aquatics Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$ 104,528
Budgeted Operating Revenues:		
Charges for Services	107,200	
Misc. Income	34,735	
Interest	1,100	
Other Rev. Sources: Transfers in Support of Operations	23,095	
Total Budgeted Operating Revenues		166,130
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenue		166,130
Total Resources Available		270,658
Budgeted Operating Expenditures:		
Aquatic Center	166,130	
Total Budgeted Operating Expenditures		166,130
Budgeted Capital Expenditures:		
Capital Equipment	-	
Capital Projects	-	
Total Budgeted Capital Expenditures		-
Total Requirements		166,130
Estimated Cash and Investments 12/31/2014		104,528
Park Board-directed Reserves		67,500
Cash Flow Reserve - 16.67% of Operating Expenses		27,694
Estimated Unreserved Cash and Investments		9,334
Operating Surplus (Deficit)		$ -

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

13 -AQUATIC CENTER FUND

REVENUES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CHARGES FOR SERVICE									
13-5333 SWIMMING POOL USE FEE		79,864	84,514	76,788	67,020	54,866	0	79,900	
Regular Day Pass	8,250	5.00	41,250.00						
Aquatics Day Care Pass	3,300	3.00	9,900.00						
Family Swim	2,500	3.00	7,500.00						
10 punch passes	400	40.00	16,000.00						
Birthday Party Rentals 6-8pm	30	175.00	5,250.00						
13-5334 CONCESSIONS AQUATIC CTR		(179)	0	0	0	0	0	0	
	0	0.00	0.00						
13-5336 POOL SEASON PASSES		16,270	22,110	27,010	22,900	22,967	0	27,300	
Season Pass Youth	100	60.00	6,000.00						
Season Pass Adult	20	60.00	1,200.00						
Season Pass Senior	10	60.00	600.00						
Season Pass Family	130	150.00	19,500.00						
13-5337 LIFEGUARD UNIFORM REVENUE		0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICE		95,954	106,624	103,798	89,920	77,833	0	107,200	
MISC. INCOME									
13-5509 TAXABLE MISC		27,475	30,041	30,182	33,000	20,964	0	32,935	
Concessions	0	0.00	32,935.00						
13-5510 MISCELLANEOUS		1,520	29,728	3,186	900	129	0	1,800	
Locker Rental	900	2.00	1,800.00						
13-5537 DONATIONS		500	0	500	0	500	0	0	
TOTAL MISC. INCOME		29,495	59,769	33,868	33,900	21,593	0	34,735	
INTEREST									
13-5815 INTEREST INCOME		879	1,589	944	1,100	276	0	1,100	
TOTAL INTEREST		879	1,589	944	1,100	276	0	1,100	
OTHER REV. SOURCES/TRANS									
13-5931 TRANSFER FROM OTHER FUNDS		0	41,888	32,595	33,265	19,405	0	23,095	
73% of Admin Fee from GF	0	0.00	23,095.00						
TOTAL OTHER REV. SOURCES/TRANS		0	41,888	32,595	33,265	19,405	0	23,095	
TOTAL REVENUES		126,329	209,869	171,206	158,185	119,107	0	166,130	

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
13-6-1124-0102 SALARY PARTTIME		59,053	68,428	71,023	60,000	38,788	0	62,000	______
13-6-1124-0103 SALARY OVERTIME		44	0	0	0	485	0	0	______
13-6-1124-0104 FICA		4,521	5,233	5,433	4,920	3,004	0	4,935	______
13-6-1124-0106 WORKERS COMP		2,604	2,167	2,167	2,315	1,440	0	2,945	______
13-6-1124-0107 RETIREMENT		0	38	0	0	0	0	0	______
13-6-1124-0108 HEALTH INSURANCE		0	39	0	0	0	0	0	______
13-6-1124-0109 DENTAL INSURANCE		0	3	0	0	0	0	0	______
13-6-1124-0110 OTHER PAYROLL INSURANCE		0	2	0	0	0	0	0	______
TOTAL PERSONNEL SERVICES		66,220	75,910	78,623	67,235	43,717	0	69,880	
CONTRACTUAL SERVICES									
13-6-1124-0201 UTILITIES		25,239	21,113	23,961	25,000	9,934	0	24,000	______
ELECTRIC	0	0.00	17,000.00						
WATER/SEWER	0	0.00	6,000.00						
NATURAL GAS	0	0.00	500.00						
PHONE	0	0.00	500.00						
13-6-1124-0203 PRINTING & ADVERTISING		204	143	130	500	156	0	500	______
SEASON PASSES	0	0.00	0.00						
LAMINATING SUPPLIES	0	0.00	0.00						
DAILY PASSES	0	0.00	0.00						
SPECIAL EVENT FLYERS	0	0.00	0.00						
ADVERTISING	0	0.00	500.00						
13-6-1124-0205 POSTAGE		0	0	0	0	0	0	0	______
13-6-1124-0206 SPECIAL POPULATIONS		0	0	0	0	0	0	0	______
13-6-1124-0210 MAINTENANCE & REPAIR		12,308	7,336	5,751	49,825	19,142	0	1,325	______
VANDALISM REPAIR	0	0.00	100.00						
LOCK REPAIR	0	0.00	100.00						
PLUMBING SUPPLIES	0	0.00	425.00						
ELECTRICAL SUPPLIES	0	0.00	200.00						
POOL PAINTING	0	0.00	100.00						
IRRIGATION SYSTEM REPAIR	0	0.00	300.00						
SEED FERTILIZER	1	100.00	100.00						
13-6-1124-0211 EQUIPMENT MAINTENANCE		1,378	3,745	4,039	1,650	118	0	2,650	______
CONCESSIONS EQUIPMENT/REPAIR	0	0.00	500.00						
WINTERIZATION SUPPLIES	0	0.00	600.00						
LAMP REPLACEMENT	0	0.00	300.00						
CHEMICAL DELIVERY EQUIPMENT	0	0.00	450.00						
MISC REPAIRS/ Pump Repair	0	0.00	800.00						
13-6-1124-0213 UNIFORM RENTAL & CLEANING		0	0	0	0	0	0	0	______
13-6-1124-0216 OTHER CONTRACTUAL SERVICE		850	8,058	2,921	3,615	2,739	0	4,025	______
RED CROSS PERFORMANCE AUDITS	3	275.00	825.00						
MISC SERVICES	0	0.00	800.00						
EQUIPMENT RENTAL/SUPPLIES	0	0.00	350.00						
STATE BOILER INSPECTION FEES	0	0.00	50.00						
REC TRAC SOFTWARE SUPPORT	1	2,000.00	2,000.00						
TOTAL CONTRACTUAL SERVICES		39,980	40,395	36,802	80,590	32,089	0	32,500	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES									
13-6-1124-0303 CHEMICALS		7,001	7,492	8,650	8,650	7,500	0	8,650	______
Liquid Chlorine	0	0.00	6,050.00						
CAUSTIC SODA	0	0.00	1,000.00						
SODIUM BICARBONATE	0	0.00	700.00						
TEST KITS/TEST REAGENTS	0	0.00	50.00						
MURIATIC ACID	0	0.00	750.00						
MISC CHEMICAL SUPPLIES	0	0.00	100.00						
13-6-1124-0304 UNIFORMS		1,317	1,500	246	1,500	1,500	0	1,500	______
LIFEGUARD SWIMSUITS	0	0.00	1,110.00						
LIFEGUARD T-SHIRTS	0	0.00	210.00						
FRONT DESK T-SHIRTS	0	0.00	90.00						
CONCESSION T-SHIRTS	0	0.00	90.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		1,175	1,137	1,251	5,500	7,397	0	2,000	______
BELTS	1	150.00	150.00						
SEALS	1	350.00	350.00						
MISC REPAIR TO BOARDS/DOORS	1	500.00	500.00						
MISC REPAIRS TO PUMPS	1	1,000.00	1,000.00						
13-6-1124-0310 SUPPLIES		2,570	2,796	4,005	3,010	2,753	0	1,610	______
SHOWER DISINFECTANT	0	0.00	310.00						
JANITORIAL SUPPLIES	0	0.00	500.00						
TRASH CAN LINERS	0	0.00	500.00						
FIRST AID SUPPLIES	0	0.00	200.00						
OFFICE SUPPLIES	0	0.00	100.00						
13-6-1124-0320 CONCESSION SUPPLIES		10,291	12,948	11,858	12,000	9,263	0	11,500	______
PEPSICO	0	0.00	3,920.00						
Pretzels, Nacho Cheese, Chips	0	0.00	2,000.00						
PIZZA/ICE CREAM	0	0.00	1,500.00						
SAM'S CLUB	0	0.00	4,000.00						
HEALTH DEPT PERMIT	0	0.00	50.00						
SAM'S CLUB MEMBERSHIP	0	0.00	30.00						
TOTAL COMMODITIES		22,354	25,874	26,010	30,660	28,413	0	25,260	
OTHER CHARGES									
13-6-1124-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
13-6-1124-0401 INSURANCE		4,396	4,487	4,140	4,640	2,637	0	3,820	______
13-6-1124-0430 OFFICE FACILITIES & SERVICE		6,354	48,057	40,790	41,585	24,258	0	34,670	______
Admin Fee Paid to GF	0	0.00	34,670.00						
13-6-1124-0460 BAD DEBT		0	0	0	0	0	0	0	______
TOTAL OTHER CHARGES		10,750	52,544	44,930	46,225	26,895	0	38,490	
CAPITAL OUTLAY									
13-6-1124-0502 BUILDING		0	0	0	0	0	0	0	______
13-6-1124-0503 NON-BUILDING IMPROVEMENT		0	0	0	0	0	0	0	______
13-6-1124-0504 MACHINERY & EQUIPMENT		0	0	0	4,000	4,050	0	0	______
TOTAL CAPITAL OUTLAY		0	0	0	4,000	4,050	0	0	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
DEPRECIATION								
13-6-1124-0601 DEPRECIATION	90,499	94,885	90,354	0	0	0	0	
TOTAL DEPRECIATION	90,499	94,885	90,354	0	0	0	0	
TOTAL AQUATICS CENTER	229,802	289,608	276,719	228,710	135,164	0	166,130	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

13 -AQUATIC CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS								
13-6-0990-3000 POOL SANDBLASTING & PAINTIN	0	0	0	0	0	0	0	
13-6-0990-3001 HAQC UPGRADE-POOL FEATURE	176	0	0	0	0	0	0	
0	0.00	0.00						
TOTAL CAPITAL PROJECTS	176	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	176	0	0	0	0	0	0	
TOTAL EXPENDITURES	229,978	289,608	276,719	228,710	135,164	0	166,130	
REVENUE OVER/(UNDER) EXPENDITURES	(103,649)	(79,739)	(105,513)	(70,525)	(16,058)	0	0	

*** END OF REPORT ***

COMMUNITY CENTER FUND

Community Center Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$	394,775
Budgeted Operating Revenues:			
Charges for Services	716,300		
Recreation Programs	183,910		
Misc. Income	83,920		
Interest	1,500		
Sales Taxes	93,435		
Transfers in Support of Operations from General Fund	85,065		
Total Budgeted Operating Revenues			1,164,130
Budgeted Capital Revenues			
	-		
Total Budgeted Capital Revenues			-
Budgeted Revenues			1,164,130
Total Resources Available			1,558,905
Budgeted Operating Expenditures:			
Administration	431,875		
Aquatics Center	105,535		
Recreation Programs	267,025		
Buildings & Grounds	387,755		
Total Budgeted Operating Expenditures			1,192,190
Budgeted Capital Expenditures:			
Capital Equipment	22,000		
Capital Projects			
Total Budgeted Capital Expenditures			22,000
Total Requirements			1,214,190
Estimated Cash and Investments 12/31/2014			344,715
Cash Flow Reserve - 25% of Operating Expenses			298,048
Estimated Unreserved Cash and Investments			46,668
Operating Surplus (Deficit)		$	(28,060)

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

REVENUES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CHARGES FOR SERVICE										
15-5331	OFFICE FACILITIES & SERVICES		3,177	0	0	0	0	0	0	
15-5350	DAILY PASSES		46,635	48,436	50,784	62,800	39,767	0	52,175	
	Adult Day Passes	4,000	7.00	28,000.00						
	Youth	4,000	5.00	20,000.00						
	Senior	575	5.00	2,875.00						
	Family	65	20.00	1,300.00						
15-5351	ANNUAL MEMBERSHIPS		557,190	557,678	571,264	600,000	316,516	0	589,890	
	Family Memberships	600	512.00	307,200.00						
	Adult	400	346.00	138,400.00						
	90 Day Pass	47	120.00	5,640.00						
	Senior	210	226.00	47,460.00						
	Senior Couple	100	405.00	40,500.00						
	Youth	15	226.00	3,390.00						
	Plus One	50	226.00	11,300.00						
	Silver Sneakers	12	3,000.00	36,000.00						
15-5352	SENIOR RENT		6,300	6,589	6,615	6,300	3,859	0	6,600	
	Monthly Payment	12	550.00	6,600.00						
15-5353	SWIM TEAM RENT		15,165	4,846	15,820	8,760	5,998	0	8,760	
	H.H.S. Swim Team - Meets Only	0	0.00	500.00						
	Ray-Pec Swim Team	0	0.00	8,260.00						
15-5354	ROOM RENTAL		39,157	35,212	43,102	44,550	27,110	0	46,200	
	Room rental Comm Center	1,540	30.00	46,200.00						
15-5355	SPECIAL EVENTS		2,400	2,395	4,916	3,340	1,800	0	7,150	
	Kid's Holiday In	15	20.00	300.00						
	Princess Ball	100	20.00	2,000.00						
	St. Patrick's B-Ball Tourney	16	150.00	2,400.00						
	Girls Volleyball Tourney April	8	150.00	1,200.00						
	Holiday Arts and Crafts Show	25	50.00	1,250.00						
15-5356	OVERTIME FEES		2,027	1,529	1,537	1,500	577	0	2,025	
	Overtime Fees 135 Hr @ $15	0	0.00	2,025.00						
15-5357	VENDING FEES		0	0	0	0	0	0	0	
15-5358	ALCOHOL APPLICATION FEES		150	75	200	100	8	0	100	
		0	0.00	100.00						
15-5359	TOT WATCH FEES		4,925	3,734	3,289	4,400	2,051	0	3,400	
	Tot Watch	1,700	2.00	3,400.00						
TOTAL CHARGES FOR SERVICE			677,126	660,493	697,527	731,750	397,684	0	716,300	
RECREATIONAL PROGRAMS										
15-5401	DOG OBEDIENCE		1,405	225	0	0	140	0	0	
		0	0.00	0.00						
15-5405	YOUTH GOLF LESSONS		0	0	0	0	0	0	0	
15-5411	COED VOLLEYBALL		13,650	5,775	9,580	8,000	4,200	0	9,100	
	Co-Ed Rec Volleyball	36	175.00	6,300.00						
	Co-Ed Competitive Volleyball	16	175.00	2,800.00						
15-5412	SAND VOLLEYBALL		0	600	360	0	80	0	0	

15 -COMMUNITY CENTER FUND

REVENUES

Account	Description	Qty	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
		0	0.00	0.00						
		0	0.00	0.00						
15-5413	COED SOFTBALL		7,475	9,102	4,560	0	(48)	0	0	______
		0	0.00	0.00						
	Coed Tournament - cancelled	0	0.00	0.00						
	Church League	0	0.00	0.00						
	Softball purchases	0	0.00	0.00						
15-5414	MEN'S SOFTBALL		8,575	6,175	4,875	0	1,300	0	0	______
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
15-5415	3 ON 3 BASKETBALL		950	0	0	0	0	0	480	______
	3 on 3 Basketball	8	60.00	480.00						
15-5417	MEN'S 5 ON 5 BASKETBALL		3,850	1,000	2,500	2,500	0	0	2,000	______
	Men's 5 on 5	8	250.00	2,000.00						
		0	0.00	0.00						
		0	0.00	0.00						
15-5418	MISC RECREATION PROGRAMS		101,324	101,072	104,885	106,800	60,947	0	110,905	______
	Girls Volleyball Leauge	160	60.00	9,600.00						
	Adult 4 on 4 Flag League	4	225.00	900.00						
	Kid's Night Out	16	15.00	240.00						
	Home School PE	65	35.00	2,275.00						
	Tiny Tyke Flag Football	20	36.00	720.00						
	Tiny Tyke Basketball	20	36.00	720.00						
	Tiny Tyke Tumbling	10	36.00	360.00						
	Tiny Tyke Soccer	20	36.00	720.00						
	Tiny Tyke Tennis	6	35.00	210.00						
	Tiny Tyke T-Ball	10	36.00	360.00						
	Intramural Rec Sports	300	50.00	15,000.00						
	Fit Kids (Morning)	300	50.00	15,000.00						
	June Summer Camp	200	75.00	15,000.00						
	July Summer Camp	270	75.00	20,250.00						
	August Summer Camp	120	75.00	9,000.00						
	Spring Break Camp	20	65.00	1,300.00						
	Winter Week	10	65.00	650.00						
	Summer Camp Registration Fee	80	10.00	800.00						
	Adult Coed Soccer	30	30.00	900.00						
	Summer School Camp	80	10.00	800.00						
	Youth Basketball (New)	170	70.00	11,900.00						
	Summer School Camp	120	35.00	4,200.00						
15-5419	DODGE BALL		3,775	2,100	2,400	3,500	1,422	0	3,600	______
	Adult Dodgeball	24	150.00	3,600.00						
15-5420	WOMEN'S VOLLEYBALL		5,700	4,725	4,205	5,600	1,955	0	5,600	______
	League Play	32	175.00	5,600.00						
15-5421	FITNESS CLASSES		14,273	18,515	23,358	27,500	15,831	0	27,500	______
	Zumba	600	20.00	12,000.00						
	Boot Camp	100	30.00	3,000.00						
	Moxy Fitness	500	25.00	12,500.00						

15 -COMMUNITY CENTER FUND

REVENUES

						2013			2014	
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-5422	WATER AEROBICS		2,558	4,116	3,310	4,000	1,774	0	4,200	
	Advanced	140	30.00	4,200.00						
15-5423	SWIM LESSONS		10,497	8,977	10,547	10,000	11,307	0	10,000	
	January Swim Lesons	12	40.00	480.00						
	February Swim Lessons	12	40.00	480.00						
	March Swim Lessons	12	40.00	480.00						
	April Swim Lessons	24	40.00	960.00						
	May Swim Lessons	36	40.00	1,440.00						
	June Swim Lessons	80	40.00	3,200.00						
	July Swim Lessons	80	40.00	3,200.00						
	August Swim Lessons	36	40.00	1,440.00						
	September Swim Lessons	24	40.00	960.00						
	October Swim Lessons	18	40.00	720.00						
	November Swim Lessons	18	40.00	720.00						
	December Swim Lessons	10	40.00	400.00						
	Adjust to be Conservative	(	4,480.00) (	4,480.00)						
15-5424	WSI (WATER SAFETY INSTRUCTION)		0	0	0	0	0	0	0	
15-5425	LIFEGUARD TRAINING		4,566	4,231	2,500	3,400	2,190	0	3,775	
	New guard training	10	175.00	1,750.00						
	Re-certification returning grd	15	75.00	1,125.00						
	CPR/First Aid for Public	20	45.00	900.00						
15-5426	SWIM TEAM		2,810	1,456	2,993	7,300	3,845	0	6,750	
	Swim Team Conditioning	135	50.00	6,750.00						
TOTAL RECREATIONAL PROGRAMS			181,407	168,068	176,074	178,600	104,944	0	183,910	

MISC. INCOME

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-5509	TAXABLE MISC		1,497	1,114	1,112	1,000	287	0	1,000	
	Misc. Concessions	1	1,000.00	1,000.00						
15-5510	MISCELLANEOUS		19,308	7,899	12,492	27,220	2,306	0	6,970	
	Locker Rentals	75	36.00	2,700.00						
	NSF Fees	134	30.00	4,020.00						
	Replacement Cards	50	5.00	250.00						
15-5515	PREFERRED VENDORS		0	0	0	0	0	0	0	
15-5516	SHORT & OVER		(17)	28	161	0	110	0	0	
15-5519	ON-SITE SALES COMMISSION		2,306	1,840	1,559	2,100	1,211	0	2,450	
	Monthly Vending Machine Fees	14	175.00	2,450.00						
15-5520	SPONSORS		808	1,690	1,025	1,500	0	0	1,500	
	Gym Sponsors	15	100.00	1,500.00						
15-5521	PERSONAL TRAINER		4,460	3,448	38,519	53,000	36,366	0	60,000	
	P.Training Avg $5,427 Month	12	5,427.00	65,124.00						
	Adjust to be Conservative	0	0.00 (	5,124.00)						
15-5522	CANCELLATION FEE		8,950	4,537	200	0	925	0	0	
15-5523	MASSAGE THERAPIST		0	0	0	0	0	0	0	
15-5524	ACTIVATION FEE		0	12,360	12,820	15,000	9,160	0	12,000	
	Activation Fee - Memebership	400	30.00	12,000.00						
15-5537	DONATIONS		0	0	0	0	0	0	0	
TOTAL MISC. INCOME			37,312	32,916	67,889	99,820	50,365	0	83,920	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

15 -COMMUNITY CENTER FUND

REVENUES		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(------ 2013 ------ CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------ 2014 ------ REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL									
15-5626 GRANTS & ENTITLEMENTS		0	171,931	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL		0	171,931	0	0	0	0	0	
INTEREST									
15-5815 INTEREST INCOME		412	1,389	1,701	400	951	0	1,500	
15-5825 INTEREST INCOME (BOND)		0	0	0	0	0	0	0	
TOTAL INTEREST		412	1,389	1,701	400	951	0	1,500	
OTHER REV. SOURCES/TRANS									
15-5931 TRANSFER FROM OTHER FUNDS		790,458	157,587	204,450	251,085	70,583	0	178,500	
Bal of 1/2 cent Park Sales Tax	0	0.00	93,435.00						
73% of Admin Fee from GF	0	0.00	85,065.00						
TOTAL OTHER REV. SOURCES/TRANS		790,458	157,587	204,450	251,085	70,583	0	178,500	
TOTAL REVENUES		1,686,714	1,192,383	1,147,641	1,261,655	624,528	0	1,164,130	

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-0103-0101	SALARY FULLTIME		105,136	100,332	107,776	72,280	58,225	0	126,500	
	Full Time Salaries	1	126,500.00	126,500.00						
15-6-0103-0102	SALARY PARTTIME		64,768	62,849	68,296	73,000	45,926	0	55,650	
15-6-0103-0103	SALARY OVERTIME		0	0	0	0	174	0	0	
15-6-0103-0104	FICA		11,885	11,894	12,760	14,015	7,910	0	13,920	
15-6-0103-0106	WORKERS COMP		493	436	990	1,540	1,035	0	2,600	
15-6-0103-0107	RETIREMENT		9,263	10,227	13,103	14,555	7,351	0	16,700	
15-6-0103-0108	HEALTH INSURANCE		10,922	10,535	12,315	15,120	5,155	0	13,550	
15-6-0103-0109	DENTAL INSURANCE		744	697	772	815	363	0	980	
15-6-0103-0110	OTHER PAYROLL INSURANCE		796	613	1,626	830	2,497	0	680	
	Disability	0	0.00	455.00						
	Life	0	0.00	225.00						
TOTAL PERSONNEL SERVICES			204,007	197,585	217,638	192,155	128,636	0	230,580	
CONTRACTUAL SERVICES										
15-6-0103-0203	PRINTING & ADVERTISING		19,201	14,036	12,235	15,669	10,430	0	12,000	
	TV Print Add, PhBk	1	6,000.00	6,000.00						
	Yearly Membership Drive	1	2,500.00	2,500.00						
	Text Caster-Contant Contact	1	1,300.00	1,300.00						
	Flyers, Envelopes, Letterheads	1	2,200.00	2,200.00						
15-6-0103-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	
15-6-0103-0205	POSTAGE		55	0	26	500	38	0	500	
	tournament flyers	0	0.00	500.00						
15-6-0103-0207	TRAVEL & TRAINING		4,801	6,100	5,135	5,000	4,173	0	4,000	
	MPRA Conference	2	800.00	1,600.00						
	National Con. NRPA or Rec Trc	1	1,900.00	1,900.00						
	Directors Executive Forum	1	300.00	300.00						
	Misc Travel	1	200.00	200.00						
15-6-0103-0211	EQUIPMENT MAINTENANCE		611	1,389	1,143	3,045	582	0	3,960	
	Copier Lease	12	230.00	2,760.00						
	Time Clock, Phone, Wi Fi	1	1,000.00	1,000.00						
	Equipment Breakdowns	1	200.00	200.00						
15-6-0103-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
15-6-0103-0216	OTHER CONTRACTUAL SERVICE		15,221	14,382	29,441	21,620	14,566	0	14,000	
	Rec-Trac software obligations	0	0.00	6,000.00						
	Embarq Phone line service	0	0.00	1,500.00						
	Embarq phone lease	0	0.00	1,860.00						
	Charter Internet Connection	1	2,140.00	2,140.00						
	PCI Compliance	1	500.00	500.00						
	Cost per copy new Copier	1	2,000.00	2,000.00						
15-6-0103-0218	CREDIT CARD PROCESSING FEES		0	0	6,882	8,200	5,623	0	7,800	
	Plug N Pay	1	1,000.00	1,000.00						
	Merchant Fees	1	6,800.00	6,800.00						
TOTAL CONTRACTUAL SERVICES			39,890	35,907	54,862	54,034	35,411	0	42,260	

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES										
15-6-0103-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	
15-6-0103-0303	CHEMICALS		0	0	0	0	0	0	0	
15-6-0103-0304	UNIFORMS		1,500	1,500	626	1,500	1,140	0	600	
	Management Shirts	40	15.00	600.00						
15-6-0103-0305	SAFETY EQUIPMENT		9	0	50	50	0	0	100	
	Front Desk First Aid	0	0.00	100.00						
15-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
15-6-0103-0309	MAINTENANCE		0	0	0	0	0	0	0	
15-6-0103-0310	SUPPLIES		9,476	8,619	8,852	8,800	3,999	0	8,725	
	Copier Paper	0	0.00	3,000.00						
	Membership Cards	0	0.00	1,425.00						
	Printer Toner Ink, Ribbons	1	2,700.00	2,700.00						
	Office Supplies	0	0.00	1,600.00						
TOTAL COMMODITIES			10,986	10,119	9,528	10,350	5,139	0	9,425	
OTHER CHARGES										
15-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
15-6-0103-0401	INSURANCE		22,136	21,278	17,769	18,585	10,801	0	18,115	
15-6-0103-0402	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	
15-6-0103-0403	DUES & SUBSCRIPTIONS		0	0	0	2,047	2,047	0	1,490	
	Rotary	1	600.00	600.00						
	MPRA	2	275.00	550.00						
	NRPA	2	120.00	240.00						
	KC Area Directors	1	100.00	100.00						
15-6-0103-0425	BUDGETED PRINCIPAL PAYMENT		0	0	0	0	0	0	0	
15-6-0103-0430	OFFICE FACILITIES & SERVICE		12,708	168,315	153,940	151,250	88,229	0	128,705	
	Admin Fee Paid to GF	1	128,705.00	128,705.00						
15-6-0103-0440	BOND INTEREST EXPENSE		0	0	0	0	0	0	0	
15-6-0103-0441	BOND ADM FEES		0	0	625	0	625	0	0	
15-6-0103-0455	TRANSFER TO ESCROW		0	0	1,283,500	0	0	0	0	
15-6-0103-0460	BAD DEBT		20,636	1,300	339	1,300	(80)	0	1,300	
TOTAL OTHER CHARGES			55,480	190,893	1,456,173	173,182	101,623	0	149,610	
CAPITAL OUTLAY										
15-6-0103-0504	MACHINERY & EQUIPMENT		31,237	0	0	18,299	18,299	0	22,000	
	New Servers	1	14,000.00	14,000.00						
	HCC Computers 4	4	2,000.00	8,000.00						
TOTAL CAPITAL OUTLAY			31,237	0	0	18,299	18,299	0	22,000	
CAPITAL PROJECTS										
15-6-0103-4601	LAND ACQUISITION		0	0	0	0	0	0	0	
15-6-0103-4602	COMMUNITY CENTER PROJECT		8,203	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS			8,203	0	0	0	0	0	0	
TOTAL ADMINISTRATION			349,802	434,503	1,738,201	448,020	289,108	0	453,875	

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1124-0101	SALARY FULLTIME		41,999	32,662	20,295	18,080	0	0	13,485	
15-6-1124-0102	SALARY PARTTIME		55,998	52,567	62,765	54,000	37,704	0	63,000	
15-6-1124-0103	SALARY OVERTIME		0	0	607	0	135	0	0	
15-6-1124-0104	FICA		6,970	6,451	6,627	6,750	2,895	0	5,845	
15-6-1124-0106	WORKERS COMP		3,390	2,608	2,647	3,175	1,954	0	3,500	
15-6-1124-0107	RETIREMENT		4,232	1,543	2,691	4,520	0	0	1,780	
15-6-1124-0108	HEALTH INSURANCE		5,714	4,579	2,973	5,700	0	0	1,730	
15-6-1124-0109	DENTAL INSURANCE		372	341	221	410	0	0	125	
15-6-1124-0110	OTHER PAYROLL INSURANCE		344	280	177	310	0	0	80	
	Disability	0	0.00	50.00						
	Life	0	0.00	30.00						
TOTAL PERSONNEL SERVICES			119,019	101,031	99,003	92,945	42,687	0	89,545	
CONTRACTUAL SERVICES										
15-6-1124-0203	PRINTING & ADVERTISING		0	0	0	0	0	0	0	
15-6-1124-0205	POSTAGE		0	0	0	0	0	0	0	
15-6-1124-0207	TRAVEL & TRAINING		2,743	1,695	3,501	2,000	519	0	1,800	
	Lifeguard / Aquatic Training	1	1,000.00	1,000.00						
	MPRA Conference	1	800.00	800.00						
15-6-1124-0211	EQUIPMENT MAINTENANCE		582	2,951	5,928	2,600	1,292	0	2,500	
	Chemical Control Computer	0	0.00	1,500.00						
	Feed Pumps	2	250.00	500.00						
	Main Pump/Feature Pumps	0	0.00	500.00						
15-6-1124-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
15-6-1124-0216	OTHER CONTRACTUAL SERVICE		1,537	32,640	34,215	5,400	4,881	0	4,000	
	Timing System Maintenance	0	0.00	1,500.00						
	Filter/Pump Maintenance	1	1,000.00	1,000.00						
	Red Cross Certifications	15	100.00	1,500.00						
TOTAL CONTRACTUAL SERVICES			4,862	37,285	43,645	10,000	6,692	0	8,300	
COMMODITIES										
15-6-1124-0303	CHEMICALS		2,050	2,715	3,214	4,400	2,538	0	3,500	
	Chlorine/Sodium, Muratic Acid	1	3,500.00	3,500.00						
15-6-1124-0304	UNIFORMS		750	750	336	750	750	0	750	
	Guard Shorts/Shirts	0	0.00	750.00						
15-6-1124-0305	SAFETY EQUIPMENT		20	62	639	445	125	0	940	
	Easy Seal CPR	20	10.00	200.00						
	Whistles	20	3.25	65.00						
	Lanyards	20	2.25	45.00						
	Gloves non-latex	0	0.00	80.00						
	Misc. First Aid	3	40.00	120.00						
	V-Vac Cartridges	10	23.00	230.00						
	New Rescue Tubes	5	40.00	200.00						
15-6-1124-0307	EQUIPMENT MAINTENANCE		966	550	1,096	850	340	0	1,250	
	Vaccum Filters	4	35.00	140.00						

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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
Pump Belts	6	35.00	210.00						
grease - pumps	0	0.00	50.00						
Hot Tub Vaccum	1	300.00	300.00						
Chem Line Delivery	1	200.00	200.00						
Hot Tub, Misc Hardware	1	350.00	350.00						
15-6-1124-0309 MAINTENANCE		0	0	16	0	0	0	0	
	0	0.00	0.00						
15-6-1124-0310 SUPPLIES		602	881	4,814	1,000	702	0	1,250	
Swim Diapers	0	0.00	200.00						
Stainless Steel Cleaner	1	300.00	300.00						
Scum Buster	1	100.00	100.00						
Power Washer Soap	1	150.00	150.00						
Anti Foam Hot Tub	1	100.00	100.00						
Swim Lesson Supplies	1	200.00	200.00						
Water Aerobic Supplies	1	200.00	200.00						
TOTAL COMMODITIES		4,387	4,958	10,115	7,445	4,455	0	7,690	
OTHER CHARGES									
15-6-1124-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
15-6-1124-0401 INSURANCE		0	0	0	0	0	0	0	
15-6-1124-0460 BAD DEBT		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
15-6-1124-0504 MACHINERY & EQUIPMENT		0	0	0	35,000	35,000	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	35,000	35,000	0	0	
TOTAL AQUATICS CENTER		128,269	143,274	152,763	145,390	88,833	0	105,535	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		71,005	59,665	41,755	23,125	35,910	0	45,700	
15-6-1126-0102	SALARY PARTTIME		43,500	45,600	75,726	83,800	42,924	0	75,315	
15-6-1126-0103	SALARY OVERTIME		0	0	0	0	116	0	0	
15-6-1126-0104	FICA		8,623	8,103	8,998	9,700	6,040	0	9,255	
15-6-1126-0106	WORKERS COMP		4,348	2,971	3,123	4,100	2,497	0	4,395	
15-6-1126-0107	RETIREMENT		7,061	6,744	5,112	5,620	3,320	0	6,030	
15-6-1126-0108	HEALTH INSURANCE		9,797	7,681	5,285	5,700	5,452	0	7,500	
15-6-1126-0109	DENTAL INSURANCE		744	589	386	410	396	0	540	
15-6-1126-0110	OTHER PAYROLL INSURANCE		621	509	345	355	293	0	290	
	Disability	0	0.00	165.00						
	Life	0	0.00	125.00						
TOTAL PERSONNEL SERVICES			145,699	131,862	140,731	132,810	96,946	0	149,025	
CONTRACTUAL SERVICES										
15-6-1126-0203	PRINTING & ADVERTISING		0	0	0	0	0	0	0	
15-6-1126-0205	POSTAGE		0	0	0	0	0	0	0	
15-6-1126-0207	TRAVEL & TRAINING		516	290	1,153	1,500	0	0	800	
	MPRA Conference 1	0	0.00	800.00						
15-6-1126-0211	EQUIPMENT MAINTENANCE		4,665	1,211	5,175	5,110	2,074	0	1,400	
	Weight Equipment	0	0.00	0.00						
	Exercise Bikes	0	0.00	0.00						
	Treadmill Main Boards	1	750.00	750.00						
	Elliptical Upper Boards	1	350.00	350.00						
	Elliptical Lower Boards	2	150.00	300.00						
15-6-1126-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
15-6-1126-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	
15-6-1126-0216	OTHER CONTRACTUAL SERVICE		22,082	20,682	47,169	63,680	38,229	0	72,900	
	Advanced Water Aerobics	10	300.00	3,000.00						
	Princess Ball (Entertainers)	0	0.00	500.00						
	Group X	1	18,900.00	18,900.00						
	Personal Training (70% of Rev)	1	45,500.00	45,500.00						
	Summer Camp Bus (Trips)	50	100.00	5,000.00						
TOTAL CONTRACTUAL SERVICES			27,262	22,183	53,497	70,290	40,303	0	75,100	
COMMODITIES										
15-6-1126-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	
15-6-1126-0304	UNIFORMS		0	0	0	0	0	0	0	
15-6-1126-0307	EQUIPMENT MAINTENANCE		2,706	1,609	3,718	3,005	2,087	0	2,570	
	Treadmill Wax Bags	1	150.00	150.00						
	Treadmill Roller Covers	3	15.00	45.00						
	Treadmill Wax Motors	1	375.00	375.00						
	Treadmill Lift Motors	1	320.00	320.00						
	Treadmill Speed Sensors	4	30.00	120.00						
	Treadmill Drive Belts	4	35.00	140.00						
	Treadmill Running Belt	1	300.00	300.00						

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

Account	Description	Qty	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET
	Elliptical Tie Rods	1	360.00	360.00						
	Elliptical Batteries	1	60.00	60.00						
	Weight Equipmnet Re-upholster	2	200.00	400.00						
	Weight Equipment Re-Pad	2	150.00	300.00						
15-6-1126-0309	MAINTENANCE		0	65	0	100	0	0	0	________
15-6-1126-0310	SUPPLIES		10,497	11,617	12,248	16,045	4,635	0	17,520	________
	T-shirts for programs & tourn	700	8.00	5,600.00						
	Trophies	400	5.00	2,000.00						
	Snacks for SC, & KNO	1	1,200.00	1,200.00						
	Summer Camp Lunches	900	4.00	3,600.00						
	Volley Ball Supplies	3	200.00	600.00						
	Basketball Supplies	2	700.00	1,400.00						
	Dodgeballs	10	12.00	120.00						
	Summer Camp Supplies	0	0.00	2,500.00						
	Special Event Prizes	10	50.00	500.00						
TOTAL COMMODITIES			13,203	13,291	15,966	19,150	6,722	0	20,090	
OTHER CHARGES										
15-6-1126-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	________
15-6-1126-0401	INSURANCE		0	0	0	0	0	0	0	________
15-6-1126-0460	BAD DEBT		0	0	0	0	0	0	0	________
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
CAPITAL OUTLAY										
15-6-1126-0504	MACHINERY & EQUIPMENT		28,175	19,684	0	0	0	0	0	________
TOTAL CAPITAL OUTLAY			28,175	19,684	0	0	0	0	0	
RECREATION PROGRAMS										
15-6-1126-0701	DOG OBEDIANCE		721	158	0	0	0	0	0	________
		0	0.00	0.00						
15-6-1126-0702	AEROBICS		6	0	3,770	7,600	1,829	0	2,000	________
	Functional Training Equipment	1	1,000.00	1,000.00						
	Group X Equipment	1	1,000.00	1,000.00						
15-6-1126-0705	GOLF LESSONS		0	0	0	0	0	0	0	________
15-6-1126-0706	TENNIS LESSONS		0	0	0	0	0	0	0	________
	Tenis Lessons	0	0.00	0.00						
15-6-1126-0709	REC VOLLEYBALL		3,164	3,748	4,499	6,470	2,465	0	6,470	________
	Co-Ed Officials League	150	18.00	2,700.00						
	Officials Co-Ed Tournament	20	18.00	360.00						
	Officials Women's League	156	18.00	2,808.00						
	Girls V Ball Officials	60	10.00	600.00						
	rounding	1	2.00	2.00						
15-6-1126-0710	INTERMEDIATE VOLLEYBALL		790	0	0	0	0	0	0	________
15-6-1126-0711	POWER VOLLEYBALL		968	974	1,998	1,440	426	0	1,440	________
	Officials	80	18.00	1,440.00						
15-6-1126-0712	SAND VOLLEYBALL		0	0	0	0	0	0	0	________
	Equipment	1	0.00	0.00						
15-6-1126-0713	COED SOFTBALL		4,249	6,498	3,229	0	0	0	0	________

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
15-6-1126-0714	MEN'S SOFTBALL		5,716	4,256	3,394	0	0	0	0	
		0	0.00	0.00						
		0	0.00	0.00						
15-6-1126-0715	3 ON 3 BASKETBALL		0	0	0	0	0	0	0	
	Officials	0	0.00	0.00						
15-6-1126-0717	5 ON 5 BASKETBALL		1,040	533	1,545	1,450	0	0	7,650	
	Officials Men's League	50	25.00	1,250.00						
	Officials Youth Basketball	256	25.00	6,400.00						
15-6-1126-0718	MISC RECREATION PROGRAMS		2,501	3,123	3,687	4,500	1,069	0	5,250	
	Special Events / SC Field Trip	7	750.00	5,250.00						
TOTAL RECREATION PROGRAMS			19,153	19,288	22,121	21,460	5,788	0	22,810	
TOTAL RECREATION PROGRAMS			233,493	206,308	232,315	243,710	149,759	0	267,025	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
15-6-1119-0101	SALARY FULLTIME		72,023	73,397	74,760	74,400	43,552	0	77,300	
	FT	0	0.00	76,700.00						
	Longevity	0	0.00	600.00						
15-6-1119-0102	SALARY PARTTIME		4,906	8,941	10,985	19,360	8,761	0	10,000	
		0	0.00	10,000.00						
15-6-1119-0103	SALARY OVERTIME		0	3,355	3,435	0	5,819	0	1,000	
	Overtime times 2	2	500.00	1,000.00						
15-6-1119-0104	FICA		5,892	6,250	6,330	6,430	4,220	0	7,065	
15-6-1119-0106	WORKERS COMP		3,487	2,492	2,368	2,700	1,605	0	3,465	
15-6-1119-0107	RETIREMENT		7,413	6,867	9,421	9,820	6,488	0	10,605	
15-6-1119-0108	HEALTH INSURANCE		9,367	10,198	12,217	11,400	7,472	0	13,740	
15-6-1119-0109	DENTAL INSURANCE		744	496	386	815	297	0	835	
15-6-1119-0110	OTHER PAYROLL INSURANCE		633	601	633	650	345	0	495	
	Disability	0	0.00	300.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			104,465	112,596	120,533	125,575	78,559	0	124,505	
CONTRACTUAL SERVICES										
15-6-1119-0201	UTILITIES		226,329	228,282	213,079	225,000	129,325	0	208,000	
	Natural Gas	0	0.00	65,000.00						
	Water	0	0.00	25,000.00						
	Electricity	0	0.00	103,000.00						
	Sewer	0	0.00	15,000.00						
15-6-1119-0207	TRAVEL & TRAINING		118	0	40	1,200	532	0	400	
	HVAC / Pool / Technical	0	0.00	400.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE		5,193	4,175	4,915	5,000	5,241	0	5,000	
	HVAC Brain	1	1,500.00	1,500.00						
	Genie Lift	0	0.00	1,000.00						
	Electrical work	0	0.00	500.00						
	Sprinkler system repair	1	500.00	500.00						
	ADA door service	0	0.00	500.00						
	Ice machine service	0	0.00	500.00						
	Roof/window repair	0	0.00	500.00						
15-6-1119-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
15-6-1119-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	
15-6-1119-0216	OTHER CONTRACTUAL SERVICE		33,282	20,499	25,469	80,680	58,618	0	30,000	
	HVAC Quarterly Maintenance	0	0.00	16,000.00						
	Elevator Maintenance Contract	0	0.00	1,800.00						
	Protection One	0	0.00	4,300.00						
	Inspections	0	0.00	400.00						
	Exterminator	0	0.00	1,800.00						
	Generator Service	0	0.00	2,500.00						
	Backflow service	0	0.00	200.00						
	HVAC Repairs outside Quarterly	1	3,000.00	3,000.00						
TOTAL CONTRACTUAL SERVICES			264,922	252,956	243,503	311,880	193,716	0	243,400	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
COMMODITIES									
15-6-1119-0302 GAS, OIL & GREASE		0	0	0	0	0	0	0	
gas	0	0.00	0.00						
15-6-1119-0303 CHEMICALS		1,337	2,057	2,214	2,150	1,543	0	2,500	
Floor Wax	0	0.00	500.00						
Carpet Shampoo	0	0.00	500.00						
Ice-Melt	0	0.00	500.00						
Sanitizer	0	0.00	500.00						
Liquid Soap	0	0.00	500.00						
15-6-1119-0304 UNIFORMS		0	0	0	0	0	0	0	
15-6-1119-0305 SAFETY EQUIPMENT		0	13	0	100	0	0	350	
Rubber Gloves	0	0.00	100.00						
Floor Coverings	1	200.00	200.00						
Safety Glasses	1	50.00	50.00						
15-6-1119-0307 EQUIPMENT MAINTENANCE		6,139	5,424	3,950	4,475	2,124	0	4,000	
Mower	0	0.00	100.00						
Weedeater	0	0.00	300.00						
Vaccumm Belts / Bags	1	100.00	100.00						
Misc. Nuts and Bolts	0	0.00	200.00						
Electrical Supplies	0	0.00	200.00						
Door Closers	0	0.00	200.00						
Plumbing Supplies	0	0.00	200.00						
Sno-blower Maintenance	0	0.00	100.00						
LIght Bulbs	0	0.00	200.00						
Misc. Sound System	0	0.00	100.00						
Buffer pads	1	100.00	100.00						
Materials for Storage Expansio	1	2,200.00	2,200.00						
15-6-1119-0309 MAINTENANCE		0	0	0	0	0	0	0	
15-6-1119-0310 SUPPLIES		10,433	13,616	15,653	14,000	12,609	0	13,000	
toilet paper	0	0.00	5,000.00						
paper towels	0	0.00	5,000.00						
mopping/sweeping supplies	0	0.00	500.00						
trash bags	0	0.00	2,500.00						
TOTAL COMMODITIES		17,910	21,110	21,817	20,725	16,276	0	19,850	
OTHER CHARGES									
15-6-1119-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
15-6-1119-0401 INSURANCE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
15-6-1119-0504 MACHINERY & EQUIPMENT		0	0	0	10,202	10,202	0	0	
Auto Flush Urinals	0	0.00	0.00						
Auto Flush Toilets	0	0.00	0.00						
Auto Power Faucets	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		0	0	0	10,202	10,202	0	0	
TOTAL BUILDING & GROUNDS		387,297	386,662	385,852	468,382	298,753	0	387,755	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS									
15-6-0990-1001	POOL FEATURE	0	27	49,842	0	0	0	0	
15-6-0990-1002	DRAIN & REPAINT POOL	0	0	0	0	0	0	0	
15-6-0990-1003	CARDIO EQUIPMENT	0	0	0	0	0	0	0	
15-6-0990-2012	SIEMENS ENERGY PROJECT	0	0	189,558	0	0	0	0	
TOTAL CAPITAL PROJECTS		0	27	239,400	0	0	0	0	
TOTAL CAPITAL PROJECTS		0	27	239,400	0	0	0	0	
TOTAL EXPENDITURES		1,098,862	1,170,773	2,748,532	1,305,502	826,453	0	1,214,190	
REVENUE OVER/(UNDER) EXPENDITURES		587,852	21,609	(1,600,891)	(43,847)	(201,925)	0	(50,060)	

*** END OF REPORT ***

EMERGENCY SERVICES FUND

Emergency Services Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2013		$ (9,119)
Budgeted Operating Revenues:		
Sales Taxes	$ 455,000	
Charges for Services	2,220,000	
Misc. Income	39,950	
Interest	-	
Transfer In (General Fund Operating Support)	531,585	
Total Budgeted Operating Revenues		3,246,535
Budgeted Capital Revenues:		
Transfer from General Fund for Capital	30,000	
Total Budgeted Capital Revenues		30,000
Budgeted Revenues		3,276,535
Total Resources Available		3,267,416
Budgeted Operating Expenditures:		
Fire and Ambulance	3,237,415	
Total Budgeted Operating Expenditures		3,237,415
Budgeted Capital Expenditures:		
Capital Equipment	27,000	
Capital Projects	3,000	
Total Budgeted Capital Expenditures		30,000
Total Requirements		3,267,415
Estimated Cash and Investments 12/31/2013		1
Cash Flow Reserve - Covered by General Fund		809,354
Operating Surplus (Deficit)		$ 9,120

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND

REVENUES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
SALES TAXES										
16-5027	P S SALES TAX- TRANSFER IN		437,606	454,948	463,539	469,875	0	0	455,000	
	PS Sales Tax Net of TIF Paymen	0	0.00	455,000.00						
	TOTAL SALES TAXES		437,606	454,948	463,539	469,875	0	0	455,000	
CHARGES FOR SERVICE										
16-5332	AMBULANCE SERVICE FEES		2,034,669	1,947,708	2,028,246	2,000,700	1,198,764	0	2,070,000	
	Est Rev from All Calls Billed	2,300	900.00	2,070,000.00						
16-5365	CRMC TRANSPORT CONTRACT		0	146,429	150,000	150,000	87,500	0	150,000	
	Patient Transport Fee by CRMC	12	12,500.00	150,000.00						
	TOTAL CHARGES FOR SERVICE		2,034,669	2,094,137	2,178,246	2,150,700	1,286,264	0	2,220,000	
MISC. INCOME										
16-5509	TAXABLE MISC		119	162	144	0	228	0	0	
16-5510	MISCELLANEOUS		1,860	13,758	23,672	20,200	17,268	0	22,200	
	Misc	1	200.00	200.00						
	MPR Safety Fnds for Bnkr Gear	1	22,000.00	22,000.00						
16-5512	TRAINING INCOME		5,200	4,800	11,765	8,500	7,432	0	14,750	
	EMT Basic Class	15	900.00	13,500.00						
	CPR CLASSES	50	25.00	1,250.00						
16-5529	CREDIT CARD FEES		0	0	76	0	64	0	0	
16-5535	AUCTION & SURPLUS SALES		10,375	15,574	0	1,800	0	0	3,000	
	1996 F350 EMS Pickup	0	0.00	3,000.00						
16-5537	DONATIONS		0	0	520	0	0	0	0	
	TOTAL MISC. INCOME		17,555	34,295	36,177	30,500	24,991	0	39,950	
INTEREST										
16-5815	INTEREST INCOME		0	0	0	0	0	0	0	
	TOTAL INTEREST		0	0	0	0	0	0	0	
OTHER REV. SOURCES/TRANS										
16-5931	TRANSFER FROM OTHER FUNDS		729,754	378,910	347,712	330,325	192,690	0	561,585	
	GF transfer for Operations	1	339,755.00	339,755.00						
	73% GF Admin Fee Transition	0	0.00	191,830.00						
	GF transfer for equipment	0	0.00	27,000.00						
	GF transfer for cap impr	1	3,000.00	3,000.00						
	TOTAL OTHER REV. SOURCES/TRANS		729,754	378,910	347,712	330,325	192,690	0	561,585	
TOTAL REVENUES			3,219,584	2,962,289	3,025,673	2,981,400	1,503,945	0	3,276,535	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
PERSONNEL SERVICES									
16-6-0103-0101 SALARY FULLTIME		852,146	880,483	869,341	934,500	482,892	0	952,000	________
FT	0	0.00	950,000.00						
Longevity	0	0.00	2,000.00						
16-6-0103-0102 SALARY PARTTIME		83,702	109,005	184,157	104,100	121,274	0	105,815	________
Secretary	0	0.00	12,815.00						
PT EMT's	0	0.00	44,000.00						
PT Paramedics	0	0.00	49,000.00						
16-6-0103-0103 SALARY OVERTIME		169,071	120,440	100,126	121,200	82,949	0	123,300	________
Scheduled Overtime hours	3,444	20.60	70,946.40						
Unschedule Overtime hours	2,541	20.60	52,344.60						
Rounding	0	0.00	9.00						
16-6-0103-0104 FICA		79,300	79,129	83,069	88,715	50,220	0	90,400	________
16-6-0103-0106 WORKERS COMP		52,641	48,871	56,586	71,850	41,657	0	94,720	________
16-6-0103-0107 RETIREMENT		114,638	136,275	126,199	139,350	67,214	0	130,600	________
16-6-0103-0108 HEALTH INSURANCE		111,525	115,164	124,460	145,980	69,627	0	150,360	________
16-6-0103-0109 DENTAL INSURANCE		8,246	8,235	8,315	9,380	4,622	0	9,565	________
16-6-0103-0110 OTHER PAYROLL INSURANCE		7,257	7,438	7,442	8,260	3,724	0	6,085	________
Disability	0	0.00	3,875.00						
Life	0	0.00	2,210.00						
TOTAL PERSONNEL SERVICES		1,478,526	1,505,041	1,559,695	1,623,335	924,180	0	1,662,845	
CONTRACTUAL SERVICES									
16-6-0103-0201 UTILITIES		45,373	39,300	37,636	40,600	23,429	0	40,600	________
WATER AND ELECTRIC	0	0.00	18,200.00						
NATURAL GAS	0	0.00	10,000.00						
PHONE SERVICE	0	0.00	11,600.00						
SPRINT LONG DISTANCE	0	0.00	800.00						
16-6-0103-0203 PRINTING & ADVERTISING		838	274	256	1,550	619	0	1,550	________
ADVERTISING	0	0.00	250.00						
ENVELOPES	0	0.00	75.00						
HFCA FORMS	0	0.00	175.00						
IDC-9 MEDICARE CODE UPDATES	0	0.00	250.00						
PREPRINT PATIENT BILLING FORMS	0	0.00	300.00						
INSPECTION FORMS	0	0.00	300.00						
BUSINESS CARDS	0	0.00	200.00						
16-6-0103-0205 POSTAGE		0	0	0	0	0	0	0	________
16-6-0103-0207 TRAVEL & TRAINING		5,784	8,497	5,959	11,400	1,200	0	11,400	________
ACLS (4- FULL-TIME STAFF)	0	0.00	900.00						
PALS TRAINING	0	0.00	800.00						
EMT INSTRUCTOR	2	300.00	600.00						
ACLS INSTRUCTOR WKSP	4	125.00	500.00						
BLS RECERT	4	125.00	500.00						
UNIV OF MO TRAINING	0	0.00	1,000.00						
HAZ-MAT TRAINING	0	0.00	500.00						
TRAINING MANUALS AND VIDEOS	0	0.00	700.00						

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
MONTHLY TRAINING VIDEOS	0	0.00	400.00						
ABC BILLING CONFERENCE	0	0.00	2,000.00						
MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
IAFC CONFERENCE	0	0.00	1,500.00						
MISC SEMINARS	0	0.00	1,500.00						
16-6-0103-0211 EQUIPMENT MAINTENANCE		36,320	60,381	40,851	45,250	29,745	0	45,750	______
OIL FILTERS/ALL	0	0.00	3,500.00						
ALIGNMENTS & FRONT END REPAIRS	0	0.00	1,000.00						
BATTERIES	0	0.00	500.00						
ELECTRICAL REPAIRS & PARTS	0	0.00	750.00						
LUBRICATIONS	0	0.00	450.00						
MECHANICAL REPAIRS	0	0.00	5,500.00						
MODULAR BODY REPAIRS & PARTS	0	0.00	500.00						
TIRES, REPAIR & BALANCING	0	0.00	2,500.00						
LADDER 26 ANNUAL CERT	0	0.00	600.00						
ANNUAL PUMP CERTIFICATION	0	0.00	1,000.00						
PM PUMP SERVICE	0	0.00	1,000.00						
PM SERVICE ON AIR MONITORS	0	0.00	750.00						
SCBA SERVICE	0	0.00	1,000.00						
ENGINE 27 REPAIRS	0	0.00	500.00						
LADDER 26 REPAIRS	0	0.00	500.00						
ENGINE 20 REPAIRS	0	0.00	2,500.00						
E24 REPAIRS	0	0.00	2,500.00						
SCBA CERTIFICATION	0	0.00	2,500.00						
GROUND LADDER CERT	0	0.00	450.00						
FIRE EXTINGUISHER REFILL	0	0.00	500.00						
BRUSH 25 REPAIR	0	0.00	250.00						
CHIEF'S CAR REPAIR	0	0.00	250.00						
SCBA HYDRO CERT	0	0.00	1,000.00						
OUTDOOR WARNING SIREN MAINT	0	0.00	3,500.00						
OUTDOOR WARNING SIREN BATTERIE	0	0.00	250.00						
MEDIC 1 REPAIR	0	0.00	4,000.00						
MEDIC 2 REAPIR	0	0.00	4,000.00						
MEDIC 3 REPAIR	0	0.00	4,000.00						
16-6-0103-0215 RADIO MAINTENANCE		3,109	344	585	2,500	237	0	2,500	______
MAINTENANCE ANTENNAS	0	0.00	100.00						
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
REPAIR & MAINTENANCE/PAGERS	0	0.00	350.00						
REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
PAGER BATTERY REPLACEMENTS	0	0.00	100.00						
PORTABLE RADIO BATTERIES	0	0.00	600.00						
REPEATER REPAIR	0	0.00	500.00						
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		34,492	30,506	31,853	43,695	39,374	0	34,370	______
PHYSIO CONTROL MAINTENANCE	0	0.00	4,000.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,200.00						
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	5,000.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
TRASH SERVICE	0	0.00	250.00						
ALARM & PROTECTION MONITORING	0	0.00	750.00						
BILLING SOFTWARE UPDATES	0	0.00	860.00						
COPY MACHINE SERVICE CONTRACT	0	0.00	1,500.00						
FIREHOUSE SUPPORT	0	0.00	2,800.00						
GENERATOR PM - ANNUAL	0	0.00	1,500.00						
WEATHER LICENSES	0	0.00	350.00						
EPCR SERVICE AGREEMENT	0	0.00	3,500.00						
16-6-0103-0218 CREDIT CARD PROCESSING FEE		0	0	509	1,000	817	0	1,000	
PROCESSING FEE	0	0.00	1,000.00						
TOTAL CONTRACTUAL SERVICES		125,917	139,303	117,649	145,995	95,420	0	137,170	
COMMODITIES									
16-6-0103-0302 GAS, OIL & GREASE		42,469	54,420	63,917	50,000	32,833	0	57,500	
DIESEL FUEL	3,000	3.75	48,750.00						
GASOLINE	2,500	3.50	8,750.00						
16-6-0103-0303 CHEMICALS		0	0	146	1,250	0	0	1,250	
TURNOUTGEAR CLEANER	0	0.00	500.00						
FIREFIGHTING FOAM	0	0.00	750.00						
16-6-0103-0304 UNIFORMS		4,814	3,802	4,878	5,100	2,642	0	8,600	
LONG SLEEVE T SHIRTS	0	0.00	100.00						
SHORT SLEEVE T SHIRTS	0	0.00	1,000.00						
EMS UNIFORM PANTS	0	0.00	2,000.00						
SWEATSHIRTS	0	0.00	1,500.00						
WINTER HEADWEAR	0	0.00	300.00						
UNIFORM CLEANING	0	0.00	200.00						
OBJECTIVE E2 -UNIFORM COATS	0	0.00	3,500.00						
16-6-0103-0307 EQUIPMENT MAINTENANCE		8,756	11,445	12,022	10,200	4,743	0	9,350	
IMMOBOLIZATION STRAPS	0	0.00	500.00						
DIAGNOSTIC EQUIP UPGRADES	0	0.00	500.00						
EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00						
REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,200.00						
BACKBOARDS REPLACEMENTS	0	0.00	1,250.00						
PRO-SPLINT REPLACEMENTS	0	0.00	800.00						
OXYGEN EQUIPMENT	0	0.00	350.00						
FIRE HOSE	0	0.00	3,000.00						
LOOSE APPLIANCES	0	0.00	750.00						
HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00						
16-6-0103-0309 MAINTENANCE		566	1,515	2,901	2,750	483	0	3,000	
PAINTING & REPAIRS	0	0.00	450.00						
LANDSCAPING UPKEEP	0	0.00	150.00						
HVAC FILTERS & ACC	0	0.00	550.00						
PLUMBING & DRAINS	0	0.00	300.00						
ELECTRICAL	0	0.00	350.00						
FLAG & MONUMENT LIGHTING	0	0.00	250.00						
INTERIOR LIGHTING	0	0.00	250.00						
DOORS, LOCKS & KEYS	0	0.00	100.00						
GROUNDS AND LAWN CARE	0	0.00	200.00						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET
FURNACE & SCRUBBER FILTERS	0	0.00	150.00						
CARPET CLEANING	0	0.00	250.00						
16-6-0103-0310 SUPPLIES		11,206	12,314	8,505	10,800	5,734	0	10,500	______
CLEANING SUPPLIES & LIQUIDS	0	0.00	3,000.00						
DISPOSABLES (PAPER TOWELS, ETC	0	0.00	750.00						
OFFICE SUPPLIES	0	0.00	2,250.00						
PUBLIC EDUCATION & EMS WEEK	0	0.00	3,000.00						
PRINTER CARTRIDGES	0	0.00	1,500.00						
16-6-0103-0311 HAZ MAT SUPPLIES		0	0	615	1,100	421	0	1,100	______
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
HAZ-MAT REFERENCE MATERIAL	0	0.00	100.00						
16-6-0103-0317 MEDICAL SUPPLIES		32,213	30,527	40,359	33,250	24,275	0	37,250	______
AIRWAY & BREATHING ADJUNCTS	0	0.00	2,500.00						
BANDAGE, GAUZE & BURN COVERING	0	0.00	1,000.00						
BIO-HAZARD & CLEAN-UP SUPPLIES	0	0.00	250.00						
COMBO PATCHES & PACING ELECTRO	0	0.00	850.00						
TWELVE LEAD CHEST V PATCHES	0	0.00	1,000.00						
DISPOSABLE BEDDING	0	0.00	6,000.00						
DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,500.00						
DISPOSABLE DIAGNOSTICS	0	0.00	2,500.00						
DRUG INVENTORY	0	0.00	10,000.00						
HEART MONITOR ELECTRODES	0	0.00	1,500.00						
IV FLUID & ADMINISTRATION	0	0.00	2,000.00						
NARCOTIC DISPOSAL	0	0.00	300.00						
OXYGEN	0	0.00	2,500.00						
TRACH KITS	0	0.00	300.00						
NON-LATEX RUBBER GLOVES	0	0.00	1,000.00						
SEMI-PERMEABLE PILLOWS	0	0.00	250.00						
SPLINTING AIDS	0	0.00	500.00						
STERILE FLUIDS	0	0.00	1,000.00						
STERNAL IO'S	0	0.00	450.00						
SYRINGE & NEEDLES	0	0.00	500.00						
THERMAL BLANKETS	0	0.00	250.00						
CAPNOPGRAPHY (ELEMENTS)	0	0.00	600.00						
COMBITUBES	0	0.00	500.00						
16-6-0103-0321 TEACHING SUPPLIES		2,451	279	3,962	2,900	1,986	0	7,900	______
TEXT BOOKS	16	50.00	800.00						
WORKBOOKS	16	50.00	800.00						
CPR INSTRUCTIONAL KITS	60	15.00	900.00						
INSTRUCTORS/EVALUATORS	0	0.00	400.00						
Obj C3- Citizen Fire Academy	0	0.00	5,000.00						
TOTAL COMMODITIES		102,475	114,303	137,304	117,350	73,117	0	136,450	

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
16-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	448	0	0	0	0	
16-6-0103-0401	INSURANCE	18,059	20,992	17,729	25,725	10,305	0	23,555	
	INSURANCE (VEHICLE, LIABILITY) 0	0.00	15,805.00						
	MD PROFESSIONAL INSURANCE 0	0.00	4,000.00						
	FFAM INSURANCE 0	0.00	750.00						
	GENERAL INSURANCE 0	0.00	3,000.00						
16-6-0103-0402	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
16-6-0103-0403	DUES & SUBSCRIPTIONS	714	1,556	1,394	2,500	2,466	0	2,600	
	DEMOCRAT MO. 0	0.00	100.00						
	MEMBERSHIPS 0	0.00	1,500.00						
	NFPA SUBSCRIPTION 0	0.00	1,000.00						
16-6-0103-0425	BUDGETED P & I TRANSFER	48,288	0	0	0	0	0	0	
16-6-0103-0430	OFFICE FACILITIES & SERVICE	12,708	276,701	280,505	286,595	167,180	0	274,295	
	Admin Fee Paid to GF 0	0.00	274,295.00						
16-6-0103-0440	INTEREST EXPENSE	0	0	0	0	0	0	0	
16-6-0103-0452	MEDICARE/MEDICAID	672,542	670,764	778,951	718,200	479,992	0	780,000	
	Ambulance Serv Not Billable 1,300	600.00	780,000.00						
16-6-0103-0460	BAD DEBT	308,714	262,532	265,230	10,000	2,267	0	220,500	
	NCO COLLECTION WRITE-OFFS 230	900.00	207,000.00						
	DECEASED, BANKRUPT, CANCELLED 15	900.00	13,500.00						
16-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,061,025	1,232,545	1,344,257	1,043,020	662,210	0	1,300,950	
CAPITAL OUTLAY									
16-6-0103-0502	BUILDING	0	8,000	0	18,000	9,878	0	3,000	
	OBJ B4 - STATION LIGHTING 0	0.00	3,000.00						
16-6-0103-0504	MACHINERY & EQUIPMENT	72,365	121,801	62,942	112,180	97,169	0	27,000	
	OBJECTIVE B3 - TURNOUT GEAR (2 0	0.00	22,000.00						
	AUTOVENT - REPLACEMENT SCHED 0	0.00	5,000.00						
TOTAL CAPITAL OUTLAY		72,365	129,801	62,942	130,180	107,047	0	30,000	
TOTAL ADMINISTRATION		2,840,308	3,120,993	3,221,847	3,059,880	1,861,975	0	3,267,415	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
CAPITAL PROJECTS								
16-6-0990-4501 EMERGENCY SERVICES CENTER	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,840,308	3,120,993	3,221,847	3,059,880	1,861,975	0	3,267,415	
REVENUE OVER/(UNDER) EXPENDITURES	379,276	(158,704)	(196,174)	(78,480)	(358,030)	0	9,120	

*** END OF REPORT ***

Attachment: 2014 Proposed Budget Document (1136 : Review of 2014 Proposed Budget)

DEBT SERVICE FUND

Debt Service Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2014		$	1,006
Budgeted Operating Revenues:			
Transfer from Park Sales Tax	817,065		
Interest	-		
Other Rev. Sources/Transfers	-		
Total Budgeted Operating Revenues			817,065
Total Resources Available			818,071
Budgeted Operating Expenditures:			
Administration	817,065		
Total Budgeted Operating Expenditures			817,065
Total Requirements			817,065
Estimated Cash and Investments 12/31/2014			1,006
Operating Surplus (Deficit)		$	-

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

20 -DEBT SERVICE FUND

REVENUES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
TAXES									
20-5111	REAL ESTATE TAXES	0	0	0	0	0	0	0	
20-5112	PERSONAL PROPERTY TAX	0	0	0	0	0	0	0	
20-5113	MERCHANTS/REPLACEMENT TAX	0	0	0	0	0	0	0	
20-5117	CORPORATE/RR/UTILITY TAX	0	0	0	0	0	0	0	
20-5121	FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0	
TOTAL TAXES		0	0	0	0	0	0	0	
INTEREST									
20-5815	INTEREST INCOME	2	2	2	0	0	0	0	
TOTAL INTEREST		2	2	2	0	0	0	0	
OTHER REV. SOURCES/TRANS									
20-5905	TRANSFER FROM PARK FUND	0	0	0	0	0	0	0	
20-5906	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
20-5907	TRANSFER FROM EMS FUND	0	0	0	0	0	0	0	
20-5932	TRANSFER FROM PARK SALES TAX	1,075,685	901,310	845,881	809,665	88,581	0	817,065	
20-5940	TRANSFER MO SALES TAX FUND	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		1,075,685	901,310	845,881	809,665	88,581	0	817,065	
TOTAL REVENUES		1,075,687	901,312	845,883	809,665	88,581	0	817,065	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	2,500	2,500	1,500	2,500	3,375	0	2,500	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	625,000	480,000	535,000	630,000	0	0	650,000	
20-6-0103-0440	BOND INTEREST EXPENSE	443,185	421,310	109,586	177,165	88,581	0	164,565	
20-6-0103-0455	TRANSFER TO ESCROW	0	0	201,295	0	0	0	0	
TOTAL OTHER CHARGES		1,070,685	903,810	847,381	809,665	91,956	0	817,065	
TOTAL ADMINISTRATION		1,070,685	903,810	847,381	809,665	91,956	0	817,065	
TOTAL EXPENDITURES		1,070,685	903,810	847,381	809,665	91,956	0	817,065	
REVENUE OVER/(UNDER) EXPENDITURES		5,002	(2,498)	(1,498)	0	(3,375)	0	0	

*** END OF REPORT ***

*** END OF REPORT ***