City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
SEPTEMBER 3, 2013
7:00 PM

1. Call to Order

2. Pledge of Allegiance

A. Roll Call

3. Ceremonial Matters

A. Service Award to Honor Debbie Goss, Finance Department, for 25 Years of Loyal Service

B. Service Award to Honor Kristi Osborn, Animal Control, for 15 Years of Loyal Service

4. Public Participation

A. Participation

5. Approval of Minutes

A. Board of Aldermen - Budget Meeting - Aug 12, 2013 6:00 PM

B. Board of Aldermen - Regular Meeting - Aug 19, 2013 5:30 PM

6. Agenda Items

A. Arvin Cossins-Codes Enforcement

Publish

B. Trunk or Treat Event Permit

C. Harrisonville High School Homecoming Parade

D. 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.

E. Council Bill 58: A Resolution to Establish a Policy Regarding the Installation of Deaf Child At Play Special Needs Signs in Harrisonville

F. Council Bill 59: A RESOLUTION AUTHORIZING THE CITY OF HARRISONVILLE, MISSOURI, TO REQUIRE BUSINESSES SELLING GASOLINE OR DIESEL FUEL TO INDIVIDUAL CUSTOMERS TO PROVIDE FOR PRE-PAYMENT OR PRE-APPROVAL PRIOR TO THE SALE.

G. Council Bill 60: AN ORDINANCE TO PROHIBIT THE ILLICIT SALE AND USE OF CERTAIN PRODUCTS INCLUDING BATH SALTS

H. Council Bill 61: AN ORDINANCE ADOPTING AN OPERATING BUDGET AND OBJECTIVES FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2014, THROUGH DECEMBER 31, 2014

I. Council Bill 62: AN ORDINANCE TO AMEND ORDINANCE NO. 3015 AND TO AMEND THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE AS FOLLOWS: CHAPTER 700, SECTION 700.460, SECTION 700.470 AND SECTION 700.480 BY ESTABLISHING NEW RATES FOR MUNICIPAL WATER SERVICES, BULK WATER RATES AND SEWER SERVICES.

J. Council Bill 63: AN ORDINANCE OF THE CITY OF HARRISONVILLE ESTABLISHING A NEW RATE FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES

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 29th day of August, 2013

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

Presented by the Mayor and the Harrisonville Board of Aldermen to

Debra Goss

In Grateful Appreciation for

25 Years

Of Dedicated Service to

City of Harrisonville est. 1836

September 3, 2013

KEVIN WOOD, MAYOR

Presented by the Mayor and the Harrisonville Board of Aldermen to

Debra Goss

In Grateful Appreciation for

25 Years

Of Dedicated Service to

City of Harrisonville est. 1836

September 3, 2013

KEVIN WOOD, MAYOR

Presented by the Mayor and the Harrisonville Board of Aldermen to

Kristi Osborn

In Grateful Appreciation for

15 Years

Of Dedicated Service to

City of
Harrisonville
est. 1836

September 3, 2013

KEVIN WOOD, MAYOR

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
AUGUST 12, 2013
6:00 PM

1. Call to Order

The meeting was called to order at 6:03 PM by Mayor Kevin Wood

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

Others present: City Administrator City Administrator Keith Moody, Finance Director Mike Tholen, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Parks & Recreation Director Chris Deal, Street Superintendent Rodney Jacobs, and Public Works Director Jerry Gibbs.

2. Pledge of Allegiance

3. Ceremonial Matters

There were no ceremonial matters.

4. Public Participation

There was no public participation.

5. Approval of Minutes

There were no minutes to approve.

Publish

6. Agenda Items

1. 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.

Alderman Meyer moved to continue Council Bill 050 to the next meeting. Alderman Dahlman seconded the motion and it was approved by a voice vote of those present.

Council Bill 050 will be continued to the next meeting.

RESULT:	**CONTINUE**
	Next: 8/19/2013 5:30 PM

2. An Ordinance to Amend the Budget for the City of Harrisonville, Missouri, for the Fiscal Year January 1, 2013, through December 31, 2013.

Mayor Wood read Council Bill 053 by title only.

Director Tholen reviewed the memo that was included in the Board packet. Mr. Tholen reviewed the items that had the most impact on the budget.

Alderman Coburn inquired about the legal fund and it was explained the majority of expense for the Big Tank legal fees were paid in 2013 but incurred in 2012.

Alderman Meyer motioned to suspend the rules and move Council Bill 053 to it's second reading. Alderman Dahlman seconded the motion and it was approved by a roll call vote:

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

Nayes: None

Absent: Alderman Reece

Abstain: None

Mayor Wood read Council Bill 053 by title only for a second time. Council Bill 053 was approved by a roll call vote of those present.

Council Bill 053 became Ordinance 3243

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

3. Electric Rate Analysis for 2014 Budget

Director Tholen reviewed the process and noted there are no recommended rate changes for 2014.

4. Water-Sewer-Refuse User Fee Analysis

Mr. Moody reviewed the process of the water/sewer-refuse user fee analysis and noted it is similar to the electric user fee analysis. Mr. Moody reported there will be a recommended increase for the water/sewer rates and the refuse. Mr. Moody noted the water/sewer increase will amount to approximately $6.00 during a year and the recommended refuse increase will amount to approximately $2.76 a year and will generate around $10,000 for the year which will cover the cost of the yearly Household Hazardous Waste Program.

Mr. Moody reviewed the upcoming Council Bill to increase the tax levy.

7. Adjourn to Executive Session

There was no executive session.

8. Adjourn From Regular Session

Alderman Dickerson moved to adjourn the meeting. Alderman Coburn seconded the motion and it was approved by a voice vote of those present.

The meeting adjourned at 6:55 PM.

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

ATTEST:

____
Kim Hubbard, City Clerk

City of Harrisonville est. 1836

DRAFT

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

1. Call to Order

The meeting was called to order at 5:34 PM by Mayor Kevin Wood

Attendee Name	Title	Status	Arrived
Bill Mollenhour	Board Member	Late	5:39 PM
Bret Reece	Board Member	Present	
David Dickerson	Board Member	Present	
Doug Meyer	Board Member	Absent	
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, Parks & Recreation Director Chris Deal, Fire Chief Larry Francis, Public Works Director Jerry Gibbs, Electric Department Director Keith Thomas, Assistant Public Works Director Eric Patterson, and Airport Manager James Green.

2. Pledge of Allegiance

3. Ceremonial Matters

None

4. Public Participation

Jack Cotton, 802 Eastwood Road, addressed City Attorney Mauer regarding a letter of opinion he had requested regarding parking in handicap zones for van accessible only. Mr. Mauer stated this had been sent out. Mr. Mauer stated he would find and forward onto Mr. Moody who would forward onto Mr. Cotton.

Brian Hasek, 1300 E Pine Street, asked if the issue with the Cass County Generator had been settled. Mr. Mauer stated that it is back in the County's court now.

Mr. Hasek asked about the KCMO waterline and Mayor Wood noted this is a slow process and part of the agreement is for the City to recoup their cost to date.

Mr. Hasek voiced his objection to the upcoming item regarding the rezoning of annexed property and allowing the property owners to continue to hunt on it. Mr. Hasek noted he did not feel it was fair if they are going to be annexed in as they should follow the same rules as everyone else.

5. Approval of Minutes

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

Minutes were approved.

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

6. Agenda Items

1. Prairie View Homes Association Block Party Request

Alderman Mollenhour entered the meeting at 5:39 PM.

Chief Hofer reviewed the block party request, reported he did not see any problems with it, noted there was a rain date requested, and it was staff's recommendation for approval.

Prairie View Homes Association Block Party Request was approved.

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

2. 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.

City Attorney Mauer read Council Bill 054 by title only.

Director DeLuca reviewed and noted the property owners had requested the exception for hunting be extended to relatives and friends. Mr. DeLuca noted this would only be until the land was developed and then hunting would be prohibited.

Alderman Dickerson voiced his objection allowing them to hunt as they should have to abide by the same rules as everyone else.

Discussion took place regarding the amount of acreage that was involved which allowed for a large buffer, there has been no one else that has come forward asking for this type of allowance and there is no one that the City knows of that has this amount of acreage owned by the same person that is contiguous. It was noted the City has permitted other special conditions for properties that were annexed into the City limits.

Alderman Reece made a motion to approve Council Bill 054. Alderman Mollenhour seconded the motion and it passed by a voice vote of those present with Alderman Coburn voting No. Council Bill 054 became Resolution 033.

It was noted after returning from a recess at 7:05 PM that Council Bill 054 had passed without the modification from the owners.

Alderman Reece moved to amend Council Bill 054/Resolution 033 to include allowing friends and family to hunt the property until developed. Alderman Mollenhour seconded the motion and it was approved with a voice vote of those present with Alderman Coburn voting No.

Resolution 033 was approved as amended.

RESULT:	**ADOPTED AS AMENDED [5 TO 1]**
MOVER:	Bret Reece, Board Member
SECONDER:	Bill Mollenhour, Board Member
AYES:	Mollenhour, Reece, Dickerson, Stull, Dahlman
NAYS:	Morris Coburn
ABSENT:	Doug Meyer, Marcia Milner

3. 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.

Mayor Wood announced Council Bill 050 would be continued to the August 26 meeting for the second reading.

RESULT:	**CONTINUE**
	Next: 8/26/2013 6:00 PM

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.

Mayor Wood opened the Public Hearing. There was no one who came forward to speak regarding the rezoning of the property. Mayor Wood closed the Public Hearing.

5. 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.

Mayor Wood announced Council Bill 055 would be continued to the August 26th meeting.

RESULT:	**CONTINUE**
	Next: 8/26/2013 6:00 PM

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.

Mayor Wood opened the Public Hearing.

Brian Hasek, 1300 E Pine Street, voiced his concerns and objections to the tax levy increase saying that the City needs to keep cost as low as possible as we will be scaring residents away.

Jennifer Blanchett, 402 West Chestnut voiced her concerns and objections to the tax levy increase. Ms. Blanchett shared the hardships that she sees on a daily basis with Harrisonville residents, that the Aldermen should remember who has voted them in, to due their due diligence and think of the ramifications if there is an increase.

Walter Cook, 604 E Pearl St., explained why he thought the City was asking for an increase which had to do with the assessed value of property decreasing and then the City has to increase the tax levy in order to get the same dollars.

Mayor Wood noted when assessed values go up then the City has to roll back the tax levy.

7. 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

Council Bill 056 was read by title only one time by City Attorney Mauer.

Mayor Wood announced Council Bill 056 will go to it's second reading at the August 26 meeting.

RESULT:	**FIRST READING**
	Next: 8/26/2013 6:00 PM

8. City Hall & Police Facility Phone System Purchase

Mr. Moody reviewed the need for purchasing a new phone system and that Information Systems Administrator Jeremy Smith had taken the lead on this project.

Mr. Moody reviewed the following the items: it would be a PBX system, the City would own it, it would serve the Police Department and City Hall, and possibly in the future, other City departments. Mr. Moody also reviewed the cost savings that would occur with the change, stated there is a maintenance agreement and that it is a time sensitive issue.

Alderman Coburn inquired if this would have any effect on the fire department radio communications and it was noted that it would not.

The Board approved the purchase of the phone system with a voice vote of those present. Alderman Coburn voted No.

RESULT:	**APPROVED [5 TO 1]**
MOVER:	Bill Mollenhour, Board Member
SECONDER:	Ivan Stull, Board Member
AYES:	Mollenhour, Reece, Dickerson, Stull, Dahlman
NAYS:	Morris Coburn
ABSENT:	Doug Meyer, Marcia Milner

9. Review of 2014 Proposed Budget

The Board took a recess from 7:05 PM to 7:18 PM

Mr. Moody reviewed the funds starting with the Refuse Fund.

Refuse Fund-explained the small increase to cover the cost of the Household Hazardous Waste Program

Electric Fund-no rate change.

CWSS Fund-explained small increase which will amount be approximately $6.00 a month

Park Fund-explained payment in lieu of parkland funds, how it can affect the fund and discussed the transfer from the General Fund.

Sales Tax Fund-no significant changes discussed

Aquatics Fund-no significant changes discussed

Community Center Fund-explained the administrative fee, transfer amounts, and the deficit.

EMS-no rate changes

Debt Service-no significant changes discussed

General Fund-reviewed the the unreserved cash and investment balance of $40 and asked the Board if they were comfortable spending down that far. Discussed storm water projects and noted there were no funds budgeted for this item. There was a question regarding the Hospital TDD not showing in the City's budget-it was explained this is not a City expense, but it is included in the City's audit.

The next step is to certify the tax levy. The budget and objectives will come before the Board at the September meeting(s) for approval. Mr. Moody asked the Board to contact him either in person, phone or email with any comments or questions regarding the budget prior to the September meetings.

7. Aldermen and Committee Reports

Alderman Dickerson asked for confirmation of the deadline for the tax levy certification and was told it needed to be certified by the end of the month.

Alderman Mollenhour reported he had attended the Farmers Market this past Saturday and commented on what a good event it was.

8. Report from the City Administrator

There was no report from the City Administrator.

9. Report from the Mayor

Mayor Wood reported he had a request to extend the Farmers Market Event through September.

Alderman Reece moved to approve the request, Alderman Dickerson seconded the motion and it was approved unanimously by a voice vote.

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 Mollenhour seconded the motion and was approved with the following roll call vote:

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

Nays: None

Abstain: None

Absent: Aldermen Milner and Meyer

The Board adjourned to Executive Session at 7:43 PM

The Board reconvened to regular session at 8:04 PM

Alderman Dahlman asked to bring back the Resolution passed at the August 5, 2013 Board meeting awarding the Clark Sewer Line Project Agreement to Powers Trenching for reconsideration. Alderman Coburn seconded the motion and was approved by a voice vote of those present with Alderman Reece voting No.

Alderman Stull motioned to continue request for reconsideration on the Clark Sewer Line Project to the next Board meeting. Alderman Dickerson seconded the motion and was approved by a voice vote of those present.

12. Adjourn From Regular Session

Alderman Coburn moved to adjourn. The motion was seconded by Alderman Reece and approved by a voice vote of those present.

The meeting adjourned at 8:05 PM

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

ATTEST:

____
Kim Hubbard, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 28, 2013**

SUBJECT: **Trunk or Treat Event Permit**

Type of Item: *Approval*

Issue: The Harrisonville Rotary Club along with the Harrisonville Parks and Recreation Department have requested permission to block the square to host a Community-Wide Trunk or Treat event. Again this year the City will be a partner with this event. The event is scheduled for Sunday, October 27 from 3:00-5:00 pm with closure of the square at 2:00 pm for set-up.

Background: This will be the third year for this event and there have been no noted complaints or concerns assocaite4d with this event. The applicant anticipates a crowd size of about 1000 people for the event. The applicant is requesting traffic control via barricades which can be handled similar to the junk in the trunk events where the City drops off the barricades on Friday and the applicant is responsible for barricade set-up and removal. There is no cost for City services if handled in this manner.

Recommendation: Staff recommends approval for this application. If you have any questions or concerns regarding this event please feel free to contact me at the office.

B. Action Item (ID # 1156)

Trunk or Treat Event Permit

Attachments:

Trunk or Treat App 13 (PDF)

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: Harrisonville Rotary Club

2. Name of Applicant: Jill Filer

   Address: 601 E Pearl

   Phone: 816-738-1055 Cell: same

3. Purpose of Event: Community wide Trunk-or-Treat

4. Proposed date(s) and time(s) of Event: Sunday, Oct 27 3-5pm, set up 2-3 pm

5. Location(s) where event will be held: Harrisonville Square

6. Anticipated crowd size: 1,000

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

   - [ ] Electricity
   - [ ] Police Protection
   - [x] Traffic Control
   - [ ] Ambulance Standby
   - [ ] Cones
   - [x] Barricades
   - [ ] Street or parking lot clean up

8. Any additional information: This is a joint project of the Harrisonville Rotary Club + the Parks + Rec Department. This is the 3rd year for the event.

APPROVED this ______ day of ______________, 20 ____.

____
Chief of Police

____
City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 29, 2013**

SUBJECT: **Harrisonville High School Homecoming Parade**

Type of Item: *Approval*

Issue: Harrisonville High School has requested to have their annual Homecoming Parade on September 27, 2013 from 2:00 pm to 3:00 pm The parade will start and end at the High School and effect Elm Street, Price Street, Pearl Street, the Square area, Independence Street, Wall Street, and King Street. The applicant has requested the following city services: electricity for the judges stand, cones and barricades, police protection and traffic control. We will provide any necessary traffic control however the applicant has been instructed to attempt to obtain the electricity from the courthouse, as they have in the past. With this event occurring during normal city business hours we will attempt to utilize staff from other city departments as well as school district for traffic control rather than pay off-duty police officers overtime due to budget. Therefore, is no costs for city services associated with this event

Background: This event has occurred for many years and I am most aware of the past eight years with which we have had several concerns or issues. As in the past I have requested that no material (including candy) be thrown along the parade route, walkers only have been allowed to hand material to spectators for safety concerns. I have met with the applicant as well as school administration to see how they are going to address these issues. I believe that the applicant has developed some excellent ideas to control these reoccurring issues. The applicant has been provided the rules and regulations sheet (attached) and has agreed to adhere to these rules. The required insurance has not been provided to the City at the time of this writing.

Recommendation: It is staff's recommendation that this event be approved as long as all noted rules and regulations are adhered to and that all state laws and local ordinances are followed.

C. Action Item (ID # 1161)

Harrisonville High School Homecoming Parade

Attachments:

HHS Parade 2013 (TIF)

Parade Rules 10-6-11 (PDF)

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: Harrisonville High School Student Council

2. Name of Applicant: Andrea Eagle

   Address: 1504 E. Elm, Harrisonville, MO 64701

   Phone: 816-380-3213 ex. 6811 Cell: 816-678-2445

3. Purpose of Event: Homecoming Parade

4. Proposed date(s) and time(s) of Event: Friday, September 27th, 2013 2:00pm - 3:00pm (?)

5. Location(s) where event will be held: To start at High School --> South on Elm --> West on Pearl --> South on Independence --> East on Wall --> King

6. Anticipated crowd size: 2,000 +

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

   - [x] Electricity
   - [ ] Police Protection
   - [ ] Traffic Control
   - [ ] Ambulance Standby
   - [x] Cones
   - [ ] Barricades
   - [ ] Street or parking lot clean up

8. Any additional information: ______

APPROVED this ____ day of ________, 20 ___.

______
Chief of Police

______
City Clerk

Harrisonville Parade Rules & Regulations

1. Entrants must observe all applicable rules and regulations and follow instructions from police and parade officials or be barred from the parade. The Harrisonville Police Department reserves the right to remove any entrant from the parade either prior to or any time during the parade.

2. No Parade participant may throw candy or any other item to Parade spectators**. Any entry with participants throwing items will be removed from the Parade by the Parade director or the Harrisonville Police Dept. <u>Walkers may hand items to spectators only</u>. There will be no exceptions to this rule.**

3. Tractors, trucks and other tow vehicles must be clean, attractive and quiet running vehicles.

4. No entry will be allowed that conveys any obscene message.

5. **No one will get on or off a float or entry once it has started down the parade route.**

6. All entries having music or sound amplifying systems shall maintain a volume that will not interfere with other entries, especially those with animals. If a unit is informed by the Police that the noise generated by their unit is too loud; they shall immediately turn the volume down or take other steps identified by the parade applicant/director or the Police.

7. Drivers of any and all vehicles in the parade areas must possess a valid driver's license, be at least 18 years old, and possess all liability vehicle insurance. The driver will remain seated in the driver's seat for the duration of the parade. Entries (lawn mowers, mini bikes, mopeds, go-carts, etc.) with younger drivers require written approval by the Chief of Police at least 24 hours prior to the event.

8. All pets in the Parade must be kept on leashes and held by someone strong enough to manage them. Animals participating in the Parade must be kept under control. If you cannot control your animal or its presence presents any safety issue, please leave the Parade area with your animal rather than risk a problem.

9. Entries involving animals of any kind must provide their own clean-up, or "pooper scooper" immediately following their entry.

10. Participants on bicycles, scooters, skates, skateboards, etc. must wear a helmet and proper safety equipment.

11. Floats must have proper safety chains to connect the float to the tow vehicle.

12. Support vehicles for marching units will not be allowed in the parade.

13. All vehicular entries shall proceed at a safe and appropriate speed, shall maintain a safe distance from spectators and shall not weave from side to side.

14. Parade units that stop along the parade route due to a mechanical malfunction may be removed from the parade.

15. All participants, in consideration of participation in this event, agree to indemnify, hold harmless and release the City of Harrisonville, its agents and employees, from any and all liability for any injury or damage which may arise out of or in any way be connected with participation in the Parade.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rick Deluca, Director**

DATE: **August 8, 2013**

SUBJECT: **SECOND READING-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 26TH DAY OF AUGUST 2013 AND WAS READ FOR A SECOND TIME, AS AMENDED, BY TITLE ONLY ON THE 26TH DAY OF AUGUST 2013 AND PASSED BY THE BOARD OF ALDERMEN THIS 26TH 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.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 28, 2013**

SUBJECT: **Special Need Signs Policy**

Type of Item: *Policy*

"Children at Play" signs are occasionally requested by citizens. The pros and cons of posting these signs have received much discussion. The Manual on Uniform Traffic Control Devices evaluates the installation of signs. The following points are useful in considering the intended purpose of the "Children at Play" sign.

- A "Children at Play" sign gives no instruction to the motorist.
- Warning signs are intended to advise motorists of an unusual or unexpected condition ahead. Children playing in a residential area is a normal, expected condition and thus the sign will provide no information or safety benefit.
- Warning signs are most effective when used sparingly. Since children live on nearly every residential block, there would have to be signs on each street. Blocks with no signs could have the effect of suggesting no children live in that neighborhood.
- The presence of children in a residential area is ample warning for prudent drivers to exercise caution. In the case of a less prudent driver, it is unlikely a sign will be as useful as parental supervision in safeguarding children.
- If signs encourage parents and children to believe they have an added degree of protection, which the signs do not and cannot provide, a great disservice results.
- Children should be taught to play safely, away from streets. Children should be taught to safely cross streets.
- Specific warnings for schools, parks, and cross walks are available for use where indicated by policy.
- If there are safety concerns with other roadway features such as a curve, hill or lack of sidewalks, a traffic safety investigation can be conducted, to verify and possibly mitigate these concerns.

For the above reasons, Harrisonville does not install "Children at Play" signs.

Special Needs Sign "Deaf Child"

The "Deaf Child" special needs sign can provide additional information to the motorist. The sign does not identify which child or where the child is, and the sign is there even when the child may not be. Although we recognize the potential drawbacks to using a Deaf Child sign, the sign does provide useful information about the possibility of an unexpected condition, therefore requests for Deaf Child signs are processed with these requirements.

1. The written request shall contain a statement to the effect that the child is under seventeen (17) years of age and shall be signed and dated by a parent.
2. Need a note from doctor stating “child is unable to hear normal traffic noise”.
3. The requester shall renew the request every two years in a written form to the City.
4. Parents agree to notify department when they move.
5. Parents agree to teach the child traffic safety and to supervise child.

When a sign is approved, the following guidelines apply:

• The Deaf Child Area sign shall be placed in accordance with the guidelines in the Manual on Uniform Traffic Control Devices,

• The sign placement will be reviewed every two years to insure that the criteria stated above still applies,

• The sign(s) will be removed when the child becomes seventeen years old or moves from the area.

• The requester of the sign shall be responsible for notifying the City if the child is no longer living at the address for which the signs were placed.

Addressing Citizen Concerns

We take our role in solving traffic problems seriously, yet the ultimate burden of safety rests on the citizens of Harrisonville. Since we receive several citizen requests per year, we appreciate your patience and understanding in processing your request. If you have questions or suggestions concerning traffic, please call the City of Harrisonville at (816) 380-8929.

This policy comes forward with the approval of the Public Safety Committee from their meeting dated August 22, 2013.

Council Bill No. 58

Resolution No.

A Resolution to Establish a Policy Regarding the Installation of Deaf Child At Play Special Needs Signs in Harrisonville

Whereas, the City of Harrisonville wishes to protect the health and safety of all children, including children with special needs, and

Whereas, the city is asked to install signs along city streets which identify areas where deaf children might be playing, and

Whereas, the city wishes to establish a policy to guide them in deciding which areas should have such signage,

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

Special Needs Sign "Deaf Child"

The “Deaf Child” special needs sign can provide additional information to the motorist. The sign does not identify which child or where the child is, and the sign is there even when the child may not be. Although we recognize the potential drawbacks to using a Deaf Child sign, the sign does provide useful information about the possibility of an unexpected condition, therefore requests for Deaf Child signs are processed with these requirements.

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• The sign placement will be reviewed every two years to insure that the criteria stated above still applies,

• The sign(s) will be removed when the child becomes seventeen years old or moves from the area.

• The requester of the sign shall be responsible for notifying the City if the child is no longer living at the address for which the signs were placed.

Passed and approved on this 3rd day of September 2013, and approved by the Board of Aldermen and the Mayor of the City of Harrisonville, Missouri this 3rd day of September 2013.

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

ATTEST:

Kim Hubbard, City Clerk
WITNESS MY HAND AND SEAL this 3rd day of September, 2013.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 28, 2013**

SUBJECT: **Pre-Pay Gas Resolution Policy**

Type of Item: *Policy*

At the June 20, 2013 Public Safety Meeting there was discussion with regard to proposing a pre-pay gas ordinance in an effort to reduce our crime index. It has been determined that the majority of Harrisonville's crime index over the past few years has been associated with theft, to include shoplifting and gas drive offs. Members of the Public Safety Committee present were not supportive of passing an ordinance requiring fuel distributors to have pre-pay gas system but they were supportive of a resolution directing the police department to only take theft reports from those fuel distributors with a pre-pay system in place. Please find attached the proposed resolution drafted by City Attorney Steven Mauer. If passed, a letter of explanation will be drafted to each of our fuel distributors and hand delivered by an on duty patrolman to answer any questions.

This proposed resolution was presented to the Public Safety Committee on August 22, 1013 and comes forward with their recommendation. Staff recommends approval of the proposed resolution from the Public Safety Board and request that it be placed on the Agenda of the Board of Alderman for their consideration.

Council Bill No. 59

Resolution No.

A RESOLUTION AUTHORIZING THE CITY OF HARRISONVILLE, MISSOURI, TO REQUIRE BUSINESSES SELLING GASOLINE OR DIESEL FUEL TO INDIVIDUAL CUSTOMERS TO PROVIDE FOR PRE-PAYMENT OR PRE-APPROVAL PRIOR TO THE SALE.

WHEREAS, a significant number of motorists throughout the area are filing their fuel tanks and driving off without paying; and

WHEREAS, the City of Harrisonville Police Department expends significant time and expense in investigating these incidents; and

WHEREAS, the time and expense the City of Harrisonville Police Department expends investigating these incidents detracts from proactive policing opportunities regarding other community matters and more serious crimes; and

WHEREAS, the necessary investigations result in significant costs to the City and its taxpayers; and

WHEREAS, fuel thefts have the potential of escalating to more serious crimes and create a greater risk of harm to the victim, officers, offender and to the general public; and

WHEREAS, fuel theft seriously and significantly result in loss of revenues to owners and operators of gasoline stations; and

WHEREAS, requiring pre-payment for fuel is in the best interest of the City and its citizens and is designed to promote the public safety and welfare of its citizens.

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

SECTION ONE: That Section One shall read as follows:

(a) Definitions. As used in this section the following terms shall have the meanings given in this subsection:

(1) “Pre-approval” means the business has issued an identification card to the purchaser that verifies and records the purchaser’s driver’s license information.

(2) “Pre-pay” means payment in advance for any quantity of gasoline or diesel fuel sold at any time by cash, credit card, debit card, check or any other legal means.

(b) Payment or approval in advance required for gasoline and/or diesel fuel sold. Business establishments that sell gasoline and/or diesel fuel shall require pre-payment or pre-approval of sales of fuel prior to activation or authorization of any fuel dispensing unit or fuel pumping devise.

(c) Penalty. Failure or refusal to comply with this section shall be the basis for the City of Harrisonville Police Department declining to investigate or respond to a report of a gas drive off.

SECTION TWO: That this resolution shall become effective immediately upon its passage and approval.

READ two times by title only and DULY PASSED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri, this 3rd day of September, 2013.

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

ATTEST:

Kim Hubbard, City Clerk

WITNESS my hand and seal this 3rd day of September, 2013

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **August 28, 2013**

SUBJECT: **Bath Salts Ordinance**

Type of Item: *Approval*

Illicit products are being marketed as “bath salts” that are synthetic substitutes that mimic the pharmacological effects of amphetamines, cocaine, ecstasy, and other illegal drugs; and is becoming an alarming trend across the United States. Communities are establishing ordinances to protect the health, safety and welfare of their citizens from the illicit sale of the above described products. Bath salts being sold at commercial businesses in the City of Harrisonville, have as part of their composition synthetic central nervous system stimulants that are typically in a class of drugs known as synthetic cathinones.

Despite being labeled as “not for human consumption”, these bath salts are being used as recreational drugs and have been marketed as legal and safer alternatives to illegal methods of consuming drugs; and are marketed in such a manner as to imply that they are a legal form of high and yet are considered dangerous by the Food and Drug Administration (FDA), Drug Enforcement Administration (DEA) and state health agencies.

These synthetic stimulants sell for many times more than legitimate bath salts, and are also marketed, among other things, as plant food, insect repellant and iPod cleaner. Users of these products experience severe reactions, resulting in unconsciousness, seizers, and hospitalization, and in some reported cases even death.

This proposed ordinance has been drafted by City Attorney Steven Mauer’s Office.

This proposed ordinance was presented to the Public Safety Committee on August 22, 1013 and comes forward with their recommendation. Staff recommends approval and desires to act quickly to make illegal those new synthetic stimulants that drug designers and chemists create to mimic the effects of illegal drugs.

Council Bill No. 60

Ordinance No.

AN ORDINANCE TO PROHIBIT THE ILLICIT SALE AND USE OF CERTAIN PRODUCTS INCLUDING BATH SALTS

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri desire to regulate the sale of bath salts and synthetic substitutes.; and

WHEREAS, illicit products are being marketed as “bath salts” that are synthetic substitutes that mimic the pharmacological effects of amphetamines, cocaine, ecstasy, and other illegal drugs; and

WHEREAS, this is becoming an alarming trend across the United States and communities are establishing ordinances to protect the health, safety and welfare of their citizens from the illicit sale of the above described products;

WHEREAS, such bath salts being sold at commercial businesses in the City of Harrisonville, have as part of their composition synthetic central nervous system stimulants that are typically in a class of drugs known as synthetic cathinones; and

WHEREAS, Despite being labeled as “not for human consumption”, these bath salts are being used as recreational drugs and have been marketed as legal and safer alternatives to illegal methods of consuming drugs; and

WHERAS, the bath salts are marketed in such a manner as to imply that they are a legal form of high and yet are considered dangerous by the Food and Drug Administration (FDA), Drug Enforcement Administration (DEA) and state health agencies; and

WHEREAS, these synthetic stimulants sell for many times more than legitimate bath salts, and are also marketed, among other things, as plant food, insect repellant and iPod cleaner (hereafter collectively bath salts”); and

WHEREAS, users of these products experience severe reactions, resulting in unconsciousness, seizers, and hospitalization, and in some reported cases even death; and

WHEREAS**,** during the 2011 session, the Missouri Legislature passed HB 641, which added various synthetic stimulants to Schedule I of Missouri's controlled substance schedule, allowing law enforcement officials and prosecutors to arrest and prosecute the possession and sale of these particular substances under Missouri law:

> Synthetic cannabinoids which include any natural or synthetic material, compound, mixture, or preparation that contains any quantity of a substance that is a cannabinoid receptor agonist including, but not limited to, the synthetic cannabinoids specifically listed in Section 195.017, RSMo, and any analogues,

homologues, isomers, esters, ethers, and salts. These include the compounds commonly found in K3. However, synthetic cannabinoids will not include any approved pharmaceutical authorized by the United States Food and Drug Administration; 3-Fluoromethcathinone; 4-Fluoromethcathinone; Mephedrone, or 4-methylmethcathinone; 4-methoxymethcathinone; Methylenedioxypyrovalerone, MDPV, or (1-(1,3-Benzodioxol-5- yl)-2-(1-pyrrolidinyl)-1-pentanone, commonly known as bath salts; Methylone, or 3, 4-Methylenedioxymethcathinone; and 4-methylalphapyrrolidinobutiophenone, or MPBP (Sections 195.010 and 195.017)

WHEREAS, following passage of HB 641, chemists reconfigured the particular synthetic stimulants made illegal by HB 641, and marketed new products that were not made specifically illegal under Missouri law; and

WHEREAS, these new synthetic stimulants will likely nonetheless carry the same or perhaps even further heightened dangers associated with illegal drugs; and

WHEREAS, the Board of Aldermen of the City of Harrisonville desires to act quickly to make illegal those new synthetic stimulants that drug designers and chemists create to mimic the effects of illegal drugs,

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

SECTION ONE: That Section One shall read as follows:

A. Purpose and intent. The Harrisonville Board of Aldermen finds and declares that the products and synthetic substances described hereunder are commonly used as alternatives to amphetamines, cocaine, ecstasy and other illegal drugs. The Board of Aldermen further finds that these synthetic substances are particularly appealing to teenagers and youth, who believe these substances are safer because they are legal however, these synthetic substances can be dangerous to users in the short term and the long term effects are not yet known. The Board of Aldermen finds that the products which contain these synthetic substances often use a disclaimer that the product is "not for human consumption" to avoid regulations that require the manufacturer to list the product's active ingredients. The Board of Aldermen finds that drug designers and chemists have and can quickly create new synthetic drugs once federal or state law makes a particular synthetic drug illegal. As such, the Board of Aldermen finds there is a need to declare illegal the sale, offer for sale, purchase with intent to sell and public display for sale of synthetic substances that mimic illegal controlled substances, even though such synthetic substances have not yet themselves been categorized as illegal controlled substances under federal or state law. The Board of Aldermen further finds that it is proper and necessary for the Board of Aldermen to exercise its authority to safeguard and protect the public health, safety and welfare by taking this action.

B. Definitions. For purposes of this section, the following terms apply:

1. "Structurally similar" as used in this section shall mean chemical substitutions a common chemical backbone associated with cathinone, methcathinone, amphetamine, methamphetamine, cocaine, 3-Fluoromethcathinone, 4-Fluoromethcathinone, 3, 4-Methylenedioxy- methamphetamine (MDMA), 3, 4-methylenedioxymethcathinone, 3, 4-methylenedioxypyrovalerone (MDPV), methylmethcathinone, methoxy-methcathinone, methylethcathinone, fluoromethcathinone, BZP (benzylpiperazine), Mephedrone, or 4-methylmethcathinone, 4-methoxymethcathinone, Methylenedioxypyrovalero MDPV, or (1-(1,3-Benzodioxol-5-yl)-2-(1-pyrrolidinyl)-1 pentanonefluorophenylpiperazine, methylphenylpiperazine, chlorophenylpiperazine, methoxyphenylpiperazine, DBZP (1,4-dibenzyl-piperazine), TFMPP (3-Trifluoromethylphenylpiperazine), MBDB (Methylbenzodioxolylbutanamine), Hydroxy-alpha-methyltryptamine, Methylone, or 3, 4-Methylenedioxymethcathinone, 4-meth alpha-pyrrolidinobutiophenone, or MPBP, 5-Hydroxy-N-methyltryptamine, 5 Methoxy-N-methyl-N-isopropyltryptamine, Methylone, or 3, 4-Methylenedioxymethcathinone 5-Methoxy-alpha-methyltryptamine, methyltryptamine, 5-Methoxy-N, N-dimethyltryptamine, 5-Methyl-N, N- dimethyltryptamine, 5-Methoxy-N, N-Diisopropyltryptamine, DiPT (N, NDiisopropyltryptamine), DPT (N, N-Dipropyltryptamine), 4-Hydroxy-N,N-diisopropyltrypta N, N-Dially1-5-Methoxytryptamine, DOI (4-Iodo-2,5-dimethoxyamphetamine 0 C (4-Chloro-2, 5 -dimethoxyamphetamine), 2C-E (4-Ethy1-2, 5- dimethoxyphenethylamine),2C-T-4(2, 5-Dimethoxy-4-isopropylthiophenethylamine 2C-C (4-Chloro-2, 5-dimethoxyphenethylamine), 2C-T` (2,5-Dimethoxy-4-methylthiophenethylamine), 2C- T-2 (2,5-Dimethoxy-4-ethylthiophenethylamine), 2 C - T (2, 5 - Dimethoxy 4-(n)-propylthiophenethylamine), 2C-I(4-Iodo-2,5- dimethoxyphenethylamine), Butylone (beta-keto-Nmethylbenzodioxolylpropylamine), Ethcathinone, Ethylone (3, 4-methylenedioxy-N-ethylcathinone), Naphyrone (naphthylpyrovalerone), N-N-Dimethyl-3,4-methylenedioxycathinone, N-N-Diethy1-3, 4-methylenedioxycathinone, 3, 4-methylenedioxy-propiophenone, 2-Bromo-3, 4-Methylenedioxypropiophenone, 3, 4-methylenedioxy-propiophenone-2-oxime, N Acety1- 3,4-methylenedioxycathinone, N-Aeetyl-N-Meth 3, 4-Methylenedioxy-cathinone, N-Acetyl-N-Ethyl3, 4-Methylenedioxycathinone, Bromomethcathinone, Buphedrone (alpha-methylamino-butyrophenone), Eutylone (beta-Keto-Ethylbenzodioxolylbutanamine), Dimethylcathinone,Dimethylmethcathinone, Pentylone (beta- Keto-methylbenzodioxolylpentanamine (MDPPP) 3, 4-Methylenedioxy-alpha pyrrolidino-propiophenone, (MDPBP) 3, 4-Methylenedioxy-alpha pyrrolidinobutiophenone, Methoxy- alpha-Myrrolidinopropiophenone (MOPPP), Methyl-alphapyrrolidinohexiophenone (MPHP), Benocyclidine (BCP), benzothiophenylcyclohexylpiperidine (BTCP), Fluoromethylaminobutyrophenone (FMABP), Methoxypyrrolidinobutyrophenone (Me0- PBP), Ethyl-pyrrolidinobutyrophenone (Et-PBP), 3-Methy1-4-Methoxymethcathinone 4-Me0-MCAT), Methylethylaminobutyrophenone (MeEABP), Methylamino-butyrophenone (MABP), Pyrrolidinopropiophenone (PPP), Pyrrolidinobutiophenone (PBP), Pyrrolidinovalerophenone (PVP), Methyl-alpha pyrrolidinopropiophenone (MPPP), or related salts, isomers, and salts of isomers, listed in the co substance schedules in chapter 195, Revised Statutes of Missouri, as amended, or otherwise prohibited by federal or state law.

2. "Synthetic stimulant bath salts" as used in this section shall mean any substance, whether in powder, crystal, liquid, tablet or capsule form, containing a synthetic stimulant as defined herein or to which a synthetic stimulant has been added or applied, that can be ingested by smoking, inhaling or other method, regardless of whether the substance is marketed not for the purpose of human consumption, and regardless of how the substance is labeled including but not limited to bath salts, insect repellant, plant food, herbs, incense, iPod cleaner, nutrient, dietary supplement or spice.

3. "Synthetic stimulant" as used in this section shall mean any chemical or mixture of chemicals, however packaged, that has a stimulant effect on the central nervous system and is structurally similar to cathinone, methcathinone, amphetamine, methamphetamine, cocaine, MDMA or any other substance listed in paragraph (1) above, or related salts, isomers, and salts of isomers, as listed in the controlled substance schedules in chapter 195, Revised Statutes of Missouri, or otherwise prohibited by federal or state law. "Synthetic stimulant" shall also include any chemical or mixture of chemicals, however packaged, thatmimics the pharmacological effects of cathinone, methcathinone, amphetamine, methamphetamine, cocaine, MDMA or any other substance listed in paragraph (1) above, or related salts, isomers, and salts of isomers. Packaging that indicates, suggests or implies that a product mimics the pharmacological effects of cathinone, methcathinone, amphetamine, methamphetamine, cocaine, ecstasy or any other substance listed in paragraph (1) above, shall create a presumption that the product mimics the effects of the substance. "Synthetic stimulant" shall not include any substance currently listed in the controlled substance schedules in chapter 195, Revised Statutes of Missouri, or otherwise prohibited by federal or state law, as such may be amended from time to time.

C. Unlawful To Sell, Offer, Gift or Display. It shall be unlawful for any person, business, store, or employee to sell, offer to sell, gift, barter, trade or publicly display for sale any synthetic stimulant bath salts as defined herein or any synthetic stimulants as defined herein.

D. Possession Unlawful. It is unlawful for any person to knowingly possess, inhale or ingest any synthetic stimulant bath salts as defined herein or any synthetic stimulants as defined herein.

E. If Congress, a federal agency, the Missouri General Assembly or Missouri agency with such authority amends federal or state law to include a particular substance or otherwise enacts or amends a federal or state law providing for criminal penalties for the prohibitions of substances set forth in this ordinance, then upon the effective date of such enactment or amendment, the provisions of this ordinance addressed by federal or state law shall no longer be deemed effective. Any violations of this ordinance committed prior to such law so enacted may be prosecuted.

F. Seizure and destruction of synthetic stimulant bath salts and synthetic stimulants. Synthetic stimulant bath salts and synthetic stimulants as defined and prohibited herein may be seized by law enforcement officers and may be destroyed in the same manner used to destroy narcotics and contraband substances, after its use for evidentiary purposes in any judicial proceeding is no longer required.

G. Labeling. The fact that these substances are being marketed, sold, distributed, delivered, traded, bartered, or labeled as "Not for Human Consumption" (or words of similar effect) or identified as having a lawful use does not exempt a person from enforcement pursuant to this Section.

H. Penalty. Any person violating Subsections (B) or (C) of this Section shall be guilty of an offense and upon plea of guilty of the City of Harrisonville Codes or a finding of guilt shall be fined up to five hundred dollars ($500.00) and/or ninety (90) days in the County Jail. A separate offense shall be deemed committed to each sale, offer to sell, gift, or public display for sale.

Any business found violating the terms of the ordinance shall have their business license revoked by the City of Harrisonville.

The City of Harrisonville shall refuse a business license to a person or business selling or offering for sale these types of bath salts.

SECTION TWO: The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Governing Body would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION THREE: This Ordinance shall be in full force and effect both from and after its passage and approval by the Mayor.

Ayes:

Nays:

Absent:

Abstain:

Read two times by title only on the 3rd day of September, 2013, and passed by the Board of Aldermen this 3rd day of September, 2013.

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

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Kim Hubbard, City Clerk

APPROVED by the Mayor this 3rd day of September, 2013.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 29, 2013**

SUBJECT: **2014 Budget**

Type of Item: *Budget*

Attached is the 2014 budget document and the ordinance to enact it.

Council Bill No. 61

Ordinance No.

AN ORDINANCE ADOPTING AN OPERATING BUDGET AND OBJECTIVES FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2014, THROUGH DECEMBER 31, 2014

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

Section 1: That the annual operating budget and objectives for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2014, and ending on December 31, 2014, a copy of which is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

	BUDGETED REVENUES	BUDGETED EXPENDITURES
General	$7,711,835	$8,354,140
Park	$492,800	$552,800
Sales Tax	$1,595,500	$1,590,500
EMS	$3,276,535	$3,267,415
Community Center	$1,164,130	$1,214,190
Refuse Collection	$486,670	$486,175
Electric	$11,681,155	$12,543,340
Water/Sewer	$4,418,450	5,240,600
Debt Service	$817,065	$817,065
Aquatic Center	$166,130	$166,130
TOTAL	$31,810,270	$34,232,355

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. In addition, any monies set aside for capital outlays shall not be used for any other purposes without prior approval of the Board of Aldermen.

Section 3. That this ordinance shall become 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 3rd day of September 2013. Read for the second time by title only on the 23rd day of September 2013 and passed by the Board of Aldermen on the 23rd day of September 2013.

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Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

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Kim Hubbard, City Clerk

APPROVED by the Mayor this 23rd day of September 2013.

City of Harrisonville est. 1836

2014 Budget Document

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2014 Budget Document

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City of Harrisonville est. 1836

September 3, 2013

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Mayor and Aldermen:

Submitted herewith are the Fiscal Year 2014 budget and program of services for the City of Harrisonville. The annual budget for FY 2014 as proposed represents the strategic, administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort from every level of the municipal organization.

Front line supervisors generated budget requests with input from staff. Department heads reviewed, refined, and modified the requests of the front line supervisors to meet the overall department responsibilities. Departmental submissions were then reviewed, streamlined, and adjusted by the Budget Team (consisting this year of the Finance Director, Street Superintendent, Electric Utility Director, and City Administrator) to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The 2014 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

Goals & Objectives

The elected officials and management team participated in a priorities setting retreat as we began the 2014 budget process. The Board reviewed and updated the Mission Statement, Core Values, and Organizational Goals for the City. The results of the "Citizen Satisfaction Survey", Single Family Cost of Living Comparison, ICMA Performance Measures and the Strategic Planning Group's directives were also considered during the review. The priorities identified gave clear direction to the budget process.

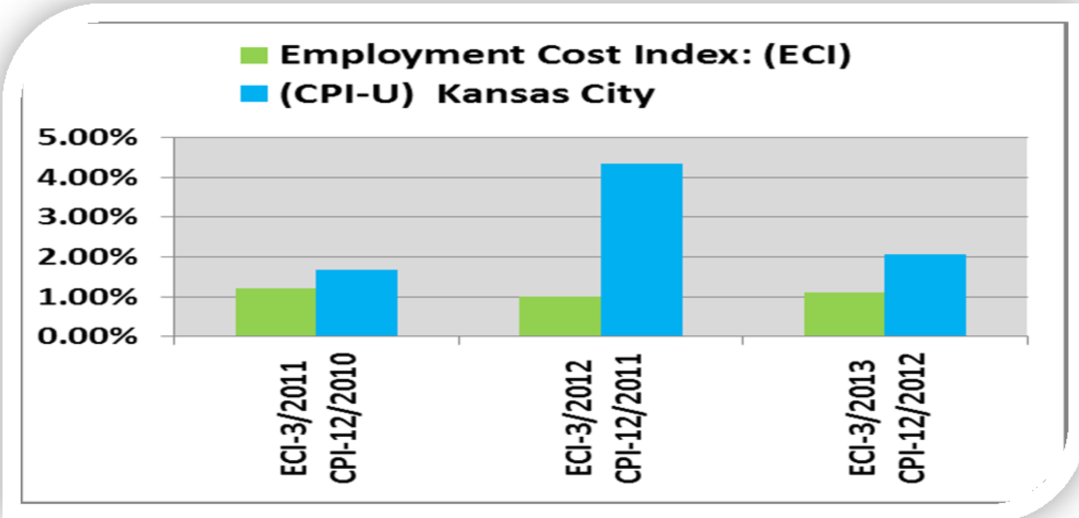
The Organizational Goals and priorities were used by department heads and elected officials as they worked on specific Objectives for 2014. These Goals address performance areas common to municipal organizations and are broad in nature so that all departments may contribute to each.

The 21 Objectives developed for 2014 are listed under the Organizational Goal which they serve to support and are detailed in the Goals and Objectives section of the Budget Message. Accomplishing these goals on time and within the established budget will be staff's focus during 2014. These items represent a $666,500 commitment to improving citizen satisfaction.

Relevant Indexes and Market Conditions

The Consumer Price Index for All Urban Consumers (CPI-U) for the Kansas City metropolitan area increased 2.08% from December of 2011 to December of 2012. The Employment Cost Index for State and Local Government Workers for Wages rose by 1.1% between March of

2012 and March of 2013. Below is a graph reflecting the percent of change in each of these indexes for the most recent three year period. The indexes are relevant to Harrisonville and have been used as a reference when reviewing pay and benefit changes that are a part of the budget development process. Personnel costs represented in the 2014 budget are 2.3% higher than 2013. Operating expenses in 2014 are anticipated to be 1.9% higher than 2013.



The 2013 budget strives to balance the inflationary forces working to raise expenditures against the economic decline that is causing flat or shrinking revenues. The following overview of the Fiscal Year 2014 budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a budget plan which benefits the entire City of Harrisonville and its residents.

Overview

Budget Performs Four Basic Tasks

A government's budget performs four basic tasks.

First, it allows the governing board to establish policies that direct the City during the next fiscal year. Changes to existing policies and the adoption of new policies are reflected in the Goals and Objectives section of the Budget Document.

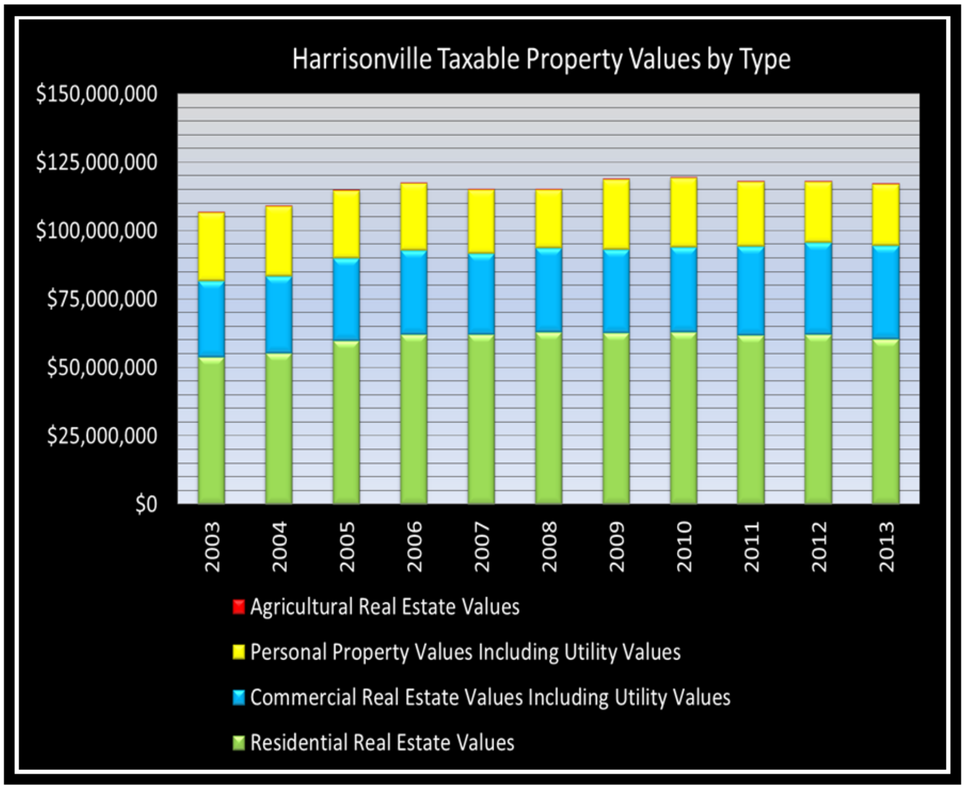
Second, it is an administrative tool for the City Administrator to measure the performance of departments against the adopted Objectives and fiscal budget.

Third, the budget is the financial control document that provides guidelines for the expenditure of public funds.

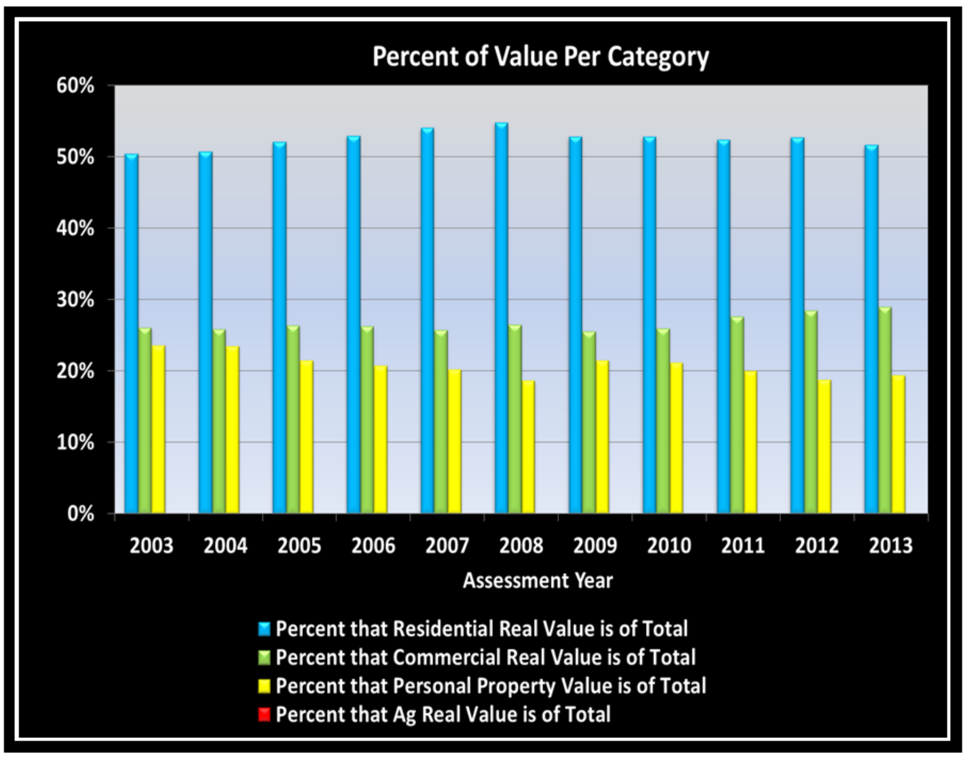
Finally, the annual budget is a public statement of what the City intends to do for the citizens.

Assessed Property Values Decrease

Total assessed values decreased by $702,285 (-.6%) from 2012 to 2013. Our assessed value is roughly the same as it was in 2007. The decrease is due to a $1.6 million decrease in Residential Real Property values, a $590,000 increase in Personal Property Values and a $300,000 increase in Commercial Property Values. The City saw $219,000 of new construction last year, the smallest amount registered in the past 13 years. During the past five years the City's total assessed value has grown an average of .38% annually; annual growth in assessed value has averaged .95% during the past ten years. The chart below reflects the assessed values for each category of property for the past eleven years.



The graph below reflects the percent of value contributed to the total by each category of assessed value.



Attachment: Complete Budget Document (1166 : 2014 Budget)

In 2013, 51.6% of the taxable value is residential, 29% is commercial/industrial and roughly 19.3% is personal property. Less than 1% of the value is agricultural. Residential increased its percentage between 2002 and 2008, dropping by 2% in 2009 and holding steady between 2009 and 2012. Reassessments of residential property in 2013 lowered the residential percentage.

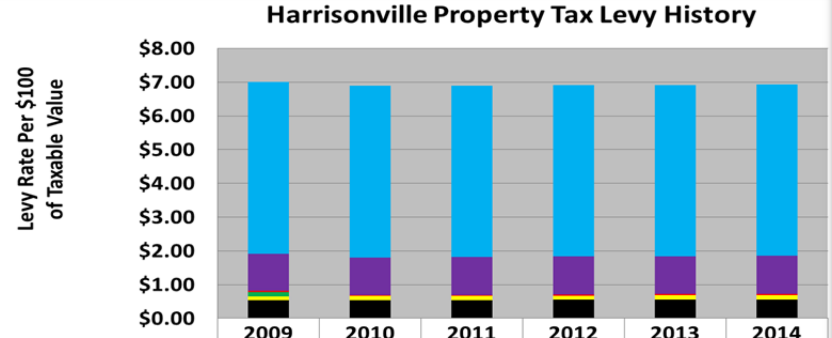
The term Assessed Value is interchangeable with Taxable Value. It is not the market value. Although the County Assessor establishes market values for property, state statute dictates that only a fraction of the market value is subject to taxation. In Missouri only 12% of the market value of agricultural land is taxable, 19% of the market value of residential property, 33.3% of the market value of personal property is taxable and 32% of commercial/industrial property is taxable. Therefore, each dollar of commercial or industrial investment yields 68% more property tax revenue than the same dollar of residential investment. This is why having a balance of uses is important to the financial health of a community.

Property Tax Rate Set at $.6938 per $100 of taxable value

A $.0089 increase in the tax rate is proposed for 2014. The rate increase will generate roughly $6,000 of additional revenue due entirely to new construction values. As stated in the assessed value section above, property values declined between 2012 and 2013 due to reassessment.

The City's property tax rate declined from $.7705 in 2001 to $.73 in 2004, remaining at that level until 2007. 2008 saw a $.01 increase followed by a $.03 increase in 2009. These increases were driven by the decline in total property values in these years. In 2010 the Emergency Medical portion of the property tax rate was eliminated; replaced with a ¼ cent sales tax as approved by voters in April of 2009. The General and Park portion of the rate increased from 2009 to 2010, although the property taxes paid to the City decreased as a result of decreased property values. The rate did not change in 2011, resulting in less tax revenue once again. In 2012, 2013 and 2014 the City set its levy at the limit allowed by state law which only affords new tax revenues from new construction or new personal property. Therefore even though the tax levy increased slightly this did not result in an increase in taxes paid due to assessed values declining.

Harrisonville Property Tax Levy History



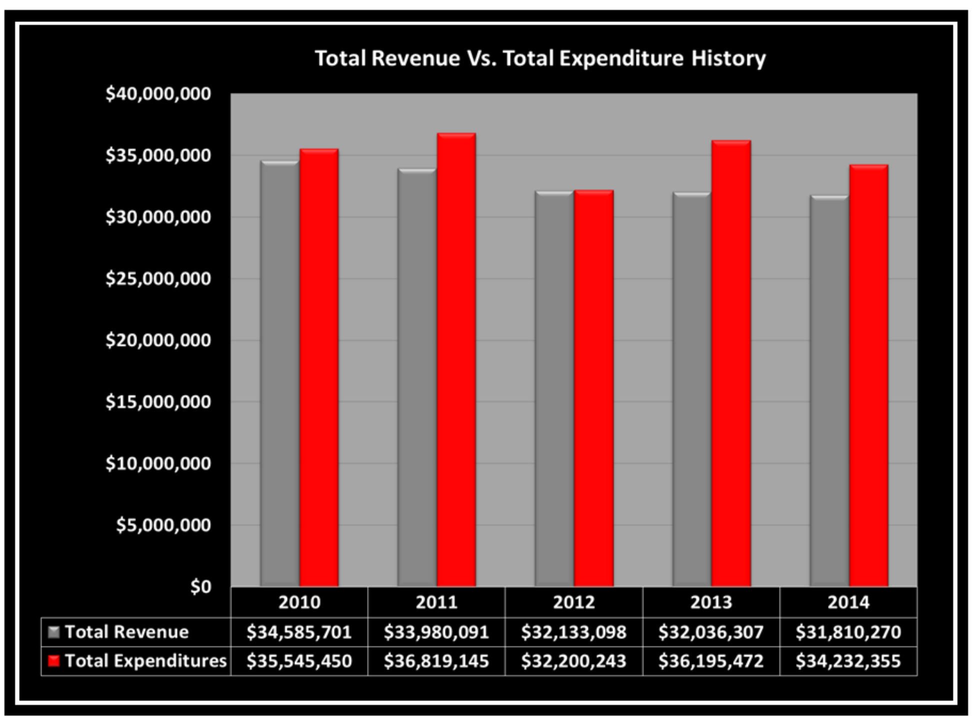
	2009	2010	2011	2012	2013	2014
Harrisonville School Levy	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772
Cass County Levies	$1.1096	$1.1145	$1.1271	$1.1277	$1.1271	$1.1271
State of Missouri Levy	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300
City EMS Levy	$0.1213	$-	$-	$-	$-	$-
City Parks Levy	$0.1213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

The graph above reflects the tax rate applicable in Harrisonville for each government agency for the prior five years along with the estimated 2014 total rate. Less than 10% of the property taxes paid in Harrisonville support city services.

51.6% of property taxes collected by the City will come from residential properties, 29% will come from commercial or industrial properties and 19.3% will come from taxes paid on personal property. Some of the personal property is owned by residents in the way of cars, boats, motorcycles, etc. and some is machinery and equipment owned by businesses.

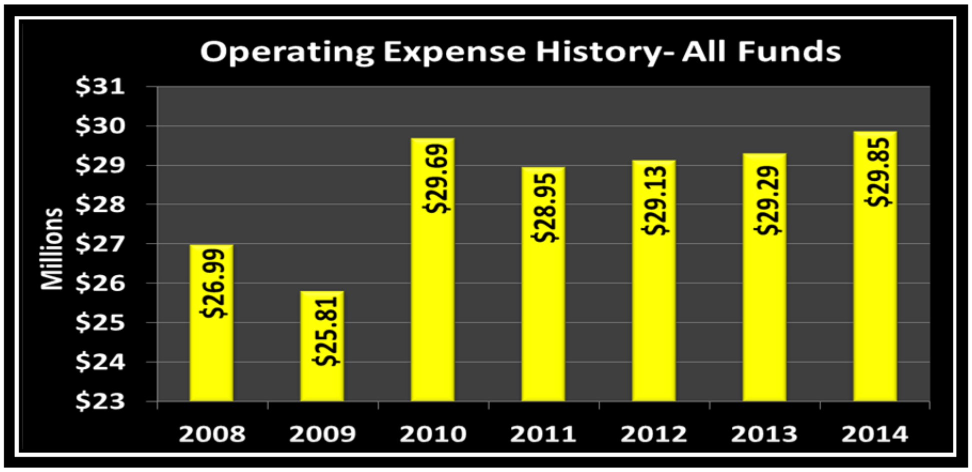
Operating Budget Remains Balanced

The City has a vested interest to prudently employ every dollar in an effort to encourage an abundant life for the citizens and businesses of Harrisonville. Budgeted requirements for all funds total $34.23 million (including interfund transfers). This includes $29.85 million in operating expenditures (personnel, contractual services, and commodities), and $4.38 million in capital expenditures. Operating expenditures do not exceed operating revenues of $31.66 million thus the operating budget of the City remains balanced. Operating expenditures are a modest 1.9% higher for 2014 then 2013 after amendments. The graph below compares total expenditures to total revenues for 2010 through 2014.
Total revenues exceeded total expenditures from 2006 through 2009. The reserve balances accumulated in these surplus years are being invested into capital, this investment is the reason expenditures exceed revenue in 2010 through 2014.



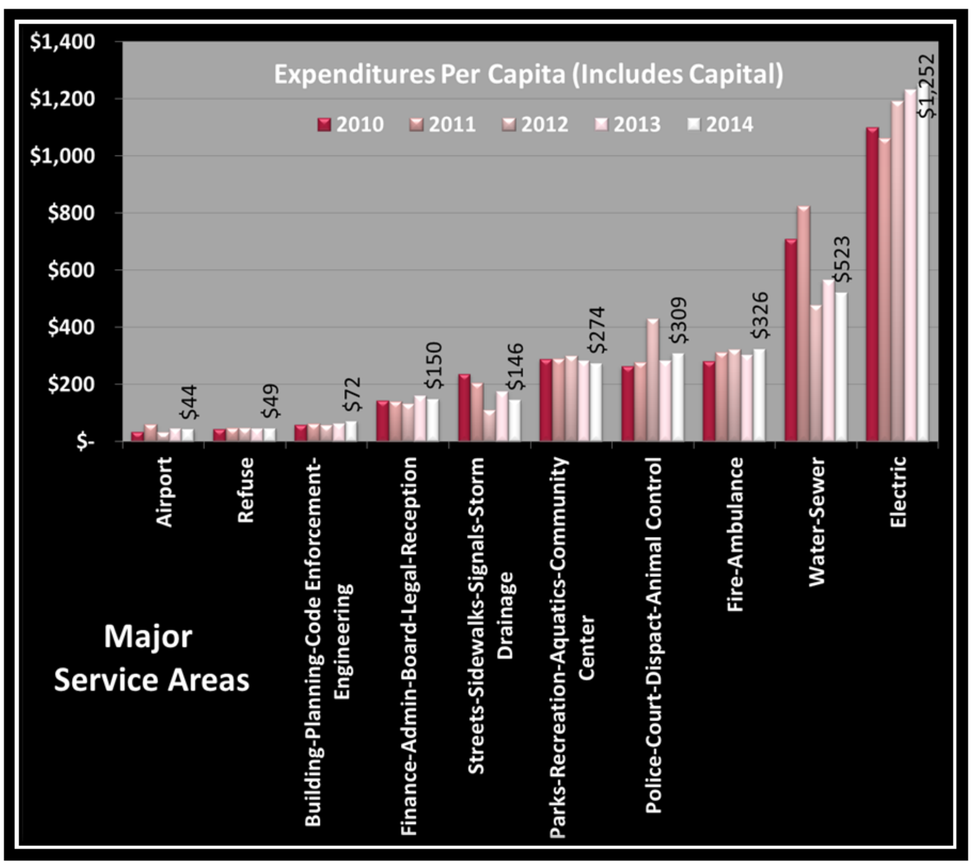
The graph below reflects how effective the City has been in controlling growth in Operating Expenses during the downturn in the economy (starting in 2008). This has been accomplished through staffing reductions as well as improved operating efficiencies. Operating Expenses (Personnel, Contractual Services and Supplies) for 2014 are $165,000 higher than in

2010 which is the year the City added the new fire and police positions. This is a .55% increase over a 4 year period. Our staff has, without question, risen to the challenges presented by the recession. The City's willingness to offer employees a modest increase in wages 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

Calculating the expense per capita (per resident) is a simple way to identify how many dollars are being devoted to each major service area provided by the City. The graph below reflects total expenditures (operating and capital) per year on a per capita basis for actual expenditures in 2010 through 2012 and budgeted expenditures for 2013 and 2014 budget.



The Electric and Water/Sewer service areas see the greater expenditure per capita as the cost of production is high as is the investment in systems necessary to deliver the service.

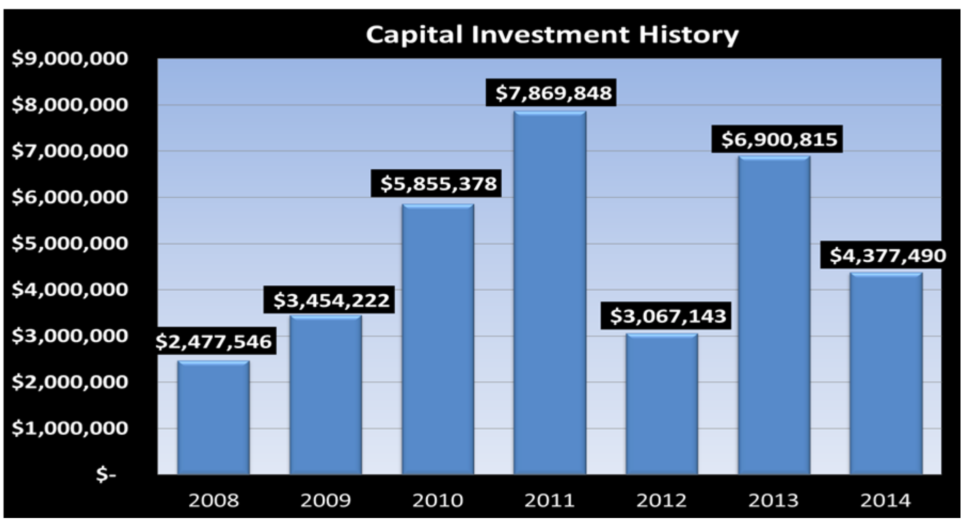
Expenditure in the area of Public Safety (Fire, Ambulance, Police, Animal Control and Dispatching) has just recently (2010) moved ahead of Parks and Recreation with the addition of 4 police officers and the establishment of a merged 24/7 emergency services department. Until then the City's expenditure per capita on Parks and Recreation services was greater than that for Emergency Services or Police Services.

Expenditures per capita on basic infrastructure (streets, sidewalks, storm sewers) lies in the middle. The City has increased its capital investment in this area through use of General Fund reserves. As those reserves are drawn down our ability to sustain this level of investment also goes down, a trend that you can see in the per capita data over the past three years.

The last four major service areas consist of Administration, Regulation, Refuse and Airport. The Airport per capita expenses have fluctuated due to capital investment variances but the remaining three have seen very consistent per capita expenditures the past five years. This is an indication that cost of service delivery has been in step with growth in service demand (population).

Capital Investment Remains Strong

Reinvesting in the City's infrastructure, buildings, vehicles and equipment is important to maintaining the quality of life in our community. Further the City's investment promotes private investment which is key to the financial health of the community. Below is a graph reflecting the capital investment made during the period of 2008 through 2014.



Reinvesting in public buildings and equipment also assures that the operating costs for the City remain at optimal levels.

2010-11 capital investments are elevated due to the waste water treatment plant expansion project ($7 million) and the Pearl St. project ($1.3 million). 2012 investment dipped due to the Police Facility ($1.95 million) being delayed until 2013. Replacement of the Independence Street bridge and new transformer in the North Substation in 2013 also contributed to the $6.9

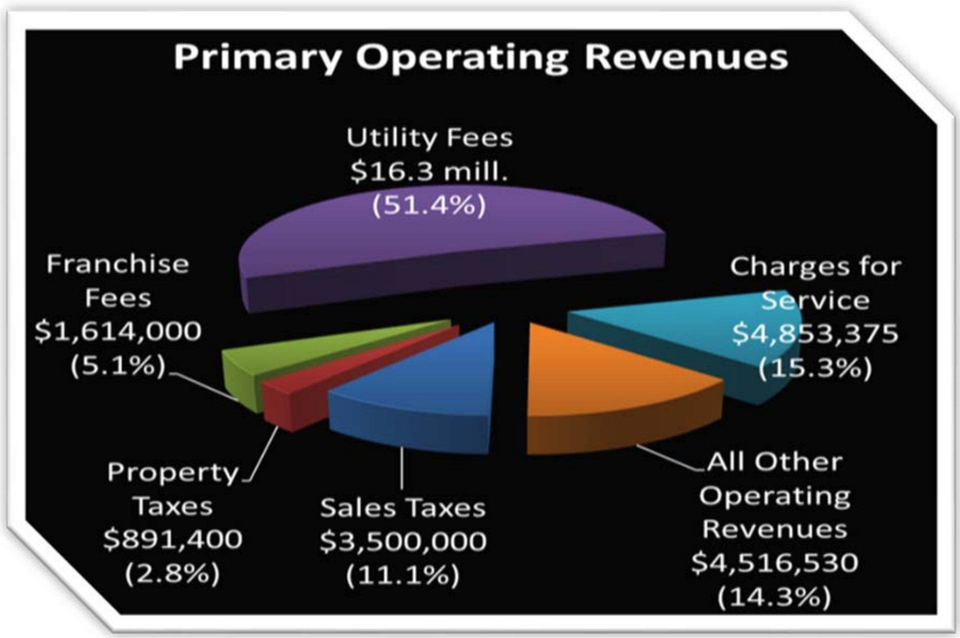
million total for that year. The City has taken advantage of lower than normal construction costs, during the past five years, stretching our resources further than anticipated during the 2009 through 2013 period.

2014 marks the return to pre-2010 capital investment levels and with the General Fund reserves spent to our lower limit, 2015 capital investments will likely remain less than $3 million unless a capital funding source is established for the General Fund.

Revenue Overview

Total Revenues: Budgeted revenues for all funds total $31.8 million. These revenues do not equal expenditures ($34.23 million) because of $4.4 million of Capital Investment being paid for in part by fund reserves.

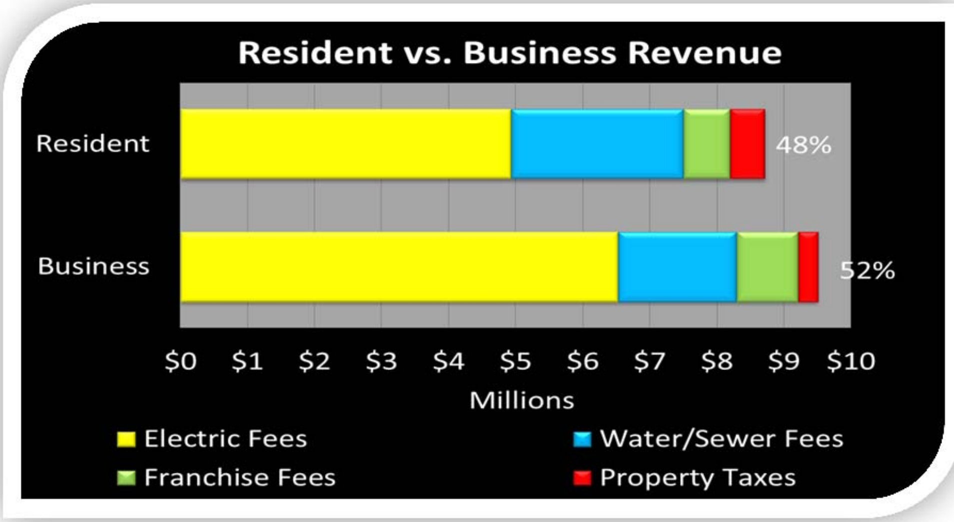
Primary Revenue Sources: The City's primary revenue source is utility fees which are estimated to total $16.3 million for 2014 (51.4% of total operating revenues). The next largest revenue is Charges for Services which are estimated at $4.8 million (or 15.3% of operating revenues). The four Sales Taxes ($.01 General, $.005 Parks and Recreation, $.0025 Emergency Services, and $.00125 Police Services) combined total 11.1%. Franchise Fees make up 5.1% and Property Taxes make up the sixth largest revenue stream at $891,400 (or 2.8%). All Other Revenues total $4.5 million or 14.3%.



Fee Changes: A 2.5% decrease in electric, water and sewer user fees was implemented in 2011. No change in electric fees is anticipated for 2014. 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 seventh most affordable in the metro and 20% below the average cost. This increase will cover the cost of the Household Hazardous Waste program, currently paid for out of the General Fund.

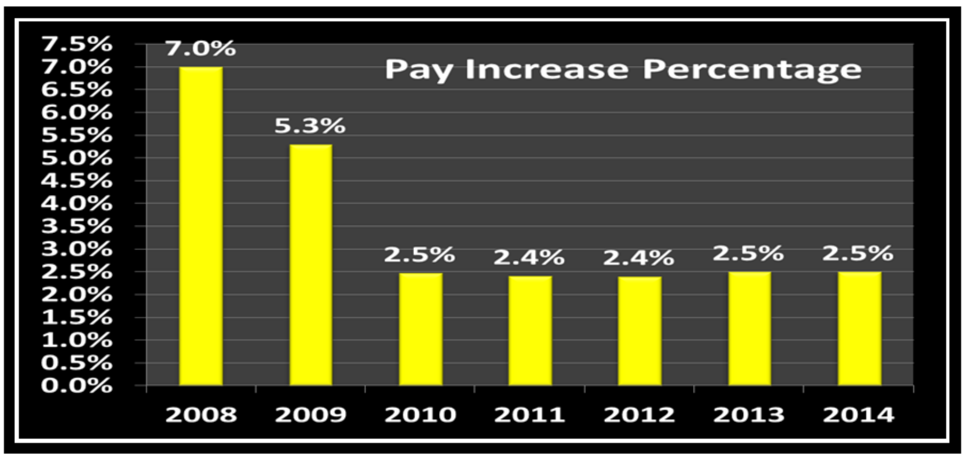
The graph below breaks down the portion of our primary operating revenues paid by residents vs. business. It is interesting to note that 52% ($9.5

million) of the revenues we are able to segregate in this manner are paid by business with 48% ($8.7 million) paid by residents. Electric fees make up the largest portion with Business generating the majority of this revenue. Residents pay the majority of Water/Sewer fees, Business pays the majority of Franchise fees and Residents generate more property tax revenue.



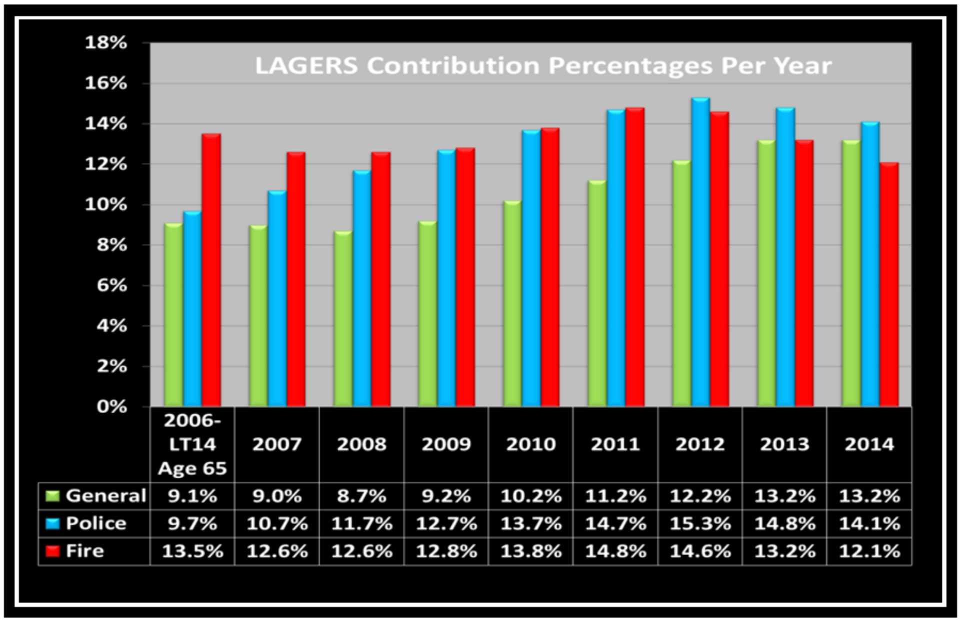
Personnel Changes

Pay Increases: 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 amounts to 30% of operating expenses. This is a significant accomplishment in light of pay and benefit increases described below as well as staffing additions tied to four of our objectives. A 2.5% average merit pay increase is reflected in the budget, the same percentage allowed every year since 2010. This is a considerable decrease from the 5% to 7% budgeted between 2007 and 2009. Pay increases have been reduced due to the decline in the economy the past 60 months. The graph below reflects actual (2008 through 2012) and budgeted pay increases (2013 and 2014).



Retirement Contributions: The City's contribution to the employees' retirement plan (LAGERS) will decrease by $1,300 from 2013 due to a .7% decrease in the Police contribution percentage and a 1.1% decrease in the EMS contribution percentage. Below is a table and graph showing the history of the percent of wages that the City contributes to LAGERS on behalf of our employees. Employees do not make contributions to

LAGERS. The current level of retirement benefit is LT14-65 which provides Police and Fire employees with 2% of their annual wage as a monthly benefit from age 55 to 65 and 1.75% thereafter and General employees receive 2% of their annual wage as a monthly benefit from age 60 to 65 and 1.75% thereafter.



	2006-LT14 Age 65	2007	2008	2009	2010	2011	2012	2013	2014
General	9.1%	9.0%	8.7%	9.2%	10.2%	11.2%	12.2%	13.2%	13.2%
Police	9.7%	10.7%	11.7%	12.7%	13.7%	14.7%	15.3%	14.8%	14.1%
Fire	13.5%	12.6%	12.6%	12.8%	13.8%	14.8%	14.6%	13.2%	12.1%

Insurance Contributions: $35.00 per month (or 7%) increase in the City's contribution to employee health and vision insurance premiums are reflected in the budget. The increase is anticipated to be implemented in June of 2014 when changes in premiums would go into effect. This amounts to a $49,000 increase in benefits to full time staff. Currently the City contributes $455 per month for individual employee coverage, $640 per month for tier 2 coverage and $610 per month for family coverage.

Staffing Levels: The Staffing Level sheets included in the Personnel section of this document reflect full time equivalents per fund, per department and per position for 2009 through 2014. The General Fund reflects a .98 FTE increase from 2013 which was down 1.29 FTE's from 2012. The increase in 2014 relates to additional over-time hours for the Police Department related to two objectives and a new part time Building Inspector/Code Enforcement Officer also tied to an objective.

The staffing levels in the Park Fund are .18 FTE's higher due to revised allocations of full time staff between the Park Fund and the Community Center Fund; staffing for the Community Center Fund has been reduced by .13 FTE's. Staffing levels remain slightly higher than 2009 levels in both the Park Fund and Community Center Fund.

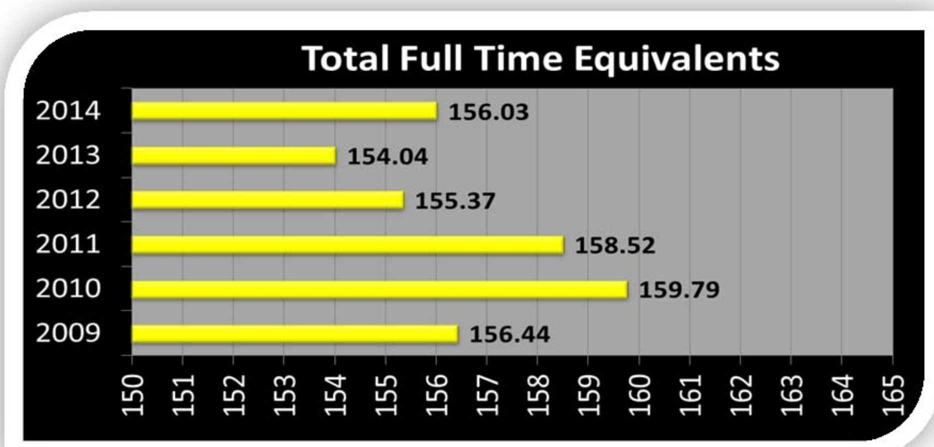
The Emergency Services Fund reflects no change in FTE's since 2010 when fire and emergency medical services were combined into a single Emergency Services department providing 24/7 service. Although 12 new full-time staff positions were added in 2010 the number of FTE's only grew by 3.2 as the City was able to decrease overtime, reduce the number of part-time staffing hours and eliminate a deputy chief position by increasing the number of captains from one to three. Compensation for volunteer responders is also included in the budget.

The Water/Sewer Fund reflects a .2 FTE increase from 2013 related to a new Customer Service Specialist position shared between this fund and the Electric Utility Fund. This fund has seen a decrease of 2.44 FTE's (-13.3%) since 2009. An operator position at the waste water treatment plant was eliminated in 2010, the Lake Harrisonville care taker position was eliminated in 2011, and a meter reader position was eliminated in 2012. The Electric Utility and the Water/Sewer Utility jointly employ the meter readers (75% Water/Sewer, 25% Electric).

The Electric Fund reflects a .8 FTE increase due to the new Customer Service Specialist position referenced above. The Electric Utility Fund has seen a decrease of 1.46 FTE's since 2009. A maintenance position was eliminated in 2010 and a shared meter reader position was eliminated in 2012.

The Aquatic Center Fund reflects no change in FTE's from 2012. The Aquatic Fund has seen a decrease of .95 FTE's since 2009. No change in hours of operation or staffing levels is anticipated.

The chart below shows in total 2.0 FTE's (1.28%) have been added compared to 2013 staffing levels but total FTE's remain lower than in 2009. All but one of the positions eliminated since 2009 have been vacant. A significant reduction in overtime hours (and Overtime FTE's) was accomplished in 2010 due to more effective use of part-time staff, a change in policy that eliminated paid leave in overtime calculations and by requiring all emergency medical staff to also serve as fire fighters. This helped to keep the increase in FTE's between 2009 and 2010 at 3.34 when actually the City added 12 new full-time emergency medical positions and 4 new full-time police officer positions.



Pay Scale: A review of the Harrisonville Compensation Structure was completed as a part of the budget development process. Harrisonville's minimum and maximum pay per position were compared to communities in the Kansas City market area. Since the structure's professional development and adoption by the Board in October of 2008 small annual adjustments in the pay range for each pay level have been made. A 1% increase in the midpoint for all pay grades was approved by the Board of Aldermen to take effect January 1, 2014. The new pay structure is included in the Personnel Policy Manual.

For 2014 a number of positions warranted a change in pay grade to keep the pay for those positions competitive with the market. The Public Information Officer, Chief Animal Control Officer and Animal Control Officer I positions were all moved up one pay grade. Two Animal Control Officers will have their wage increased to the new minimum pay for their position. The Director of Codes Administration position was eliminated and a Building Official position created.

Administrative Fee Calculation

A comprehensive review of the assumptions and methodology employed in calculating the administrative services charge assessed to departments supported by funds other than the general fund was completed in conjunction with the 2011 budget development process. A revised approach was developed based upon full-time equivalents, operating expenditures, fund balance or net assets, and insured values. Each of these four methods of measuring the significance of a fund was given equal weight (25%) in deriving the composite percentage of total direct administrative expenses that the fund would be charged. Since there is a significant difference in the administrative service fee previously charged to a fund and the charge determined under the new method, a transition from old to new was developed.

The Refuse Utility Fund saw an increase in its administrative service charge in two equal amounts between 2011 and 2012. The second of two rate increases related to the new administrative fee was implemented in 2012.

The Water/Sewer Utility Fund and the Electric Utility Fund saw the entire decrease in their administrative service charge occur in 2011. This allowed the City to decrease these utility rates 2.5% in 2011.

The Park Fund, Aquatics Fund, Community Center Fund and Emergency Services Fund will see their increase in the administrative fee implemented over a fifteen year period. This is a longer transition term than proposed for the other funds due to their limited ability to generate additional revenue and their dependence on the General Fund for financial support. In 2014 these funds will pay four fifteenths (27%) of their respective administrative service fee.

The same approach to calculating the administrative service fee has been employed for 2014 with 2012 actual numbers serving as the basis. Because 2012 actual administrative expenses were down from 2011 the fee charged to each fund is generally lower in 2014 compared to 2013.

Review Format

In reviewing the budget by fund and department, each fund balance will be compared to any surplus or deficit anticipated. An explanation of significant revenues and changes in departmental operating expenses will be provided. Capital expenditures are summarized in the Budgeted Capital Expenditures section of the ***Budget Summary Sheets*** for each fund and are detailed in either the ***Goals and Objectives*** or the ***Five Year Capital Improvement Plan*** segments of the budget document.

General Fund

Fund Balance

The budget for the General Fund, which is the general operating fund for the City, has a $263,000 operating surplus. Prior to the 2011 change in how the Administrative Service Fee is calculated the General Fund was experiencing a $900,000 to $1,000,000 operating surplus. This surplus has been used to fund equipment replacement and building, bike path, street, sidewalk, curb and storm sewer capital improvements. The General Fund will not be able to continue funding these improvements beyond 2014. A new source of capital funding will need to be established.

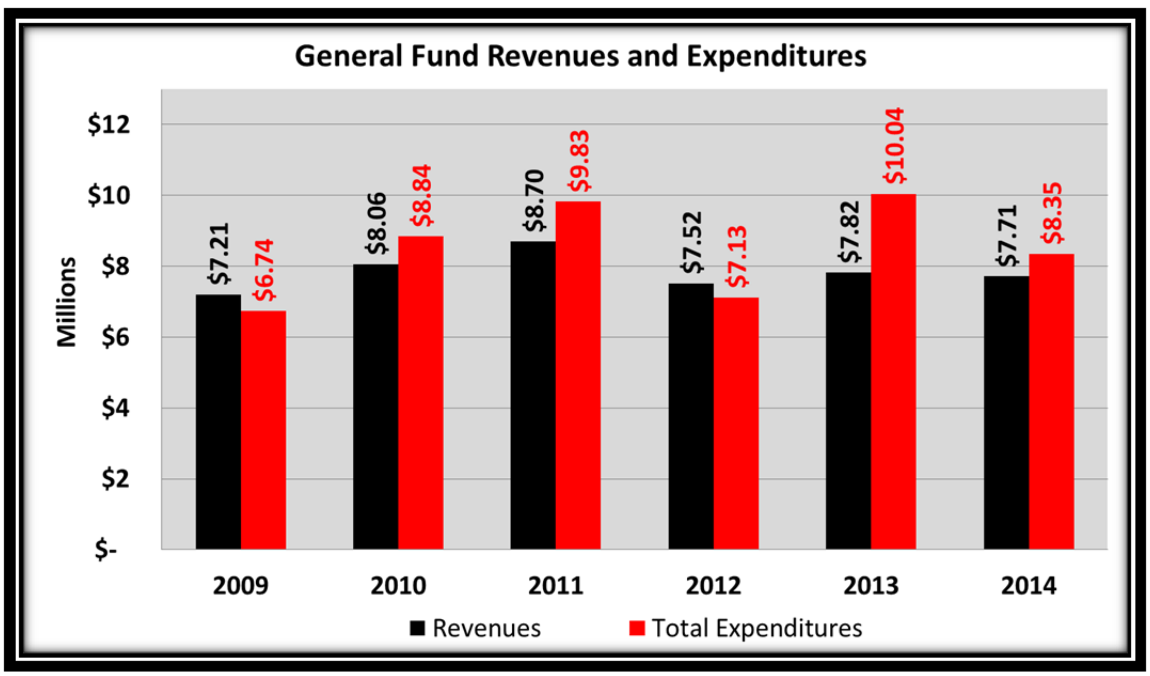
The Cash Flow Reserve Balance of $2,756,000 (25% of operating expenses) accounts for all of the fund's reserves. There are no unreserved funds available for capital investment beyond 2014. There is a $360,000 decline in the fund balance due to $1,054,000 in capital investment anticipated. Between 2006 and 2009 the General Fund balance grew by $4.12 million, from 2010 through 2014, all of those funds have been used on capital. From 2010 through 2014, the General Fund will have invested $9.65 million in capital.

The balance remaining in the General Fund exists to assure the City can cover cash flow fluctuations, can afford to maintain buildings, resources are available to replace equipment/vehicles/furniture/computers and to serve as a source of funding for unanticipated expenses.

Revenues

The past sixty months have been trying as the economy continues to struggle to find confidence. The City of Harrisonville has withstood the impact better than most, because we have managed our resources in a prudent and conservative fashion. Revenue projections are conservative. The administrative service fee changes implemented result in $500,000 less revenue to the General Fund for 2014 vs. 2010.

The graph below shows annual General Fund Revenues and Expenditures from 2009 through 2014.



Anticipated revenues for the General Fund in 2014 are $7.7 million compared to $7.8 million for 2013 (these amounts include non-revenue receipts), this equates to a 1.4% decrease in revenues. The main factor contributing to the decrease is less grant funds anticipated in 2014. 2014 revenues include only $148,500 of revenues specifically identified for Capital Projects.

Sales Tax, which is the largest General Fund revenue, is projected to equal 2012 actuals. Sales tax revenues are shown net of those sales taxes captured within TIF districts. The General Fund receives the 1/8th of a cent sales tax for Police services as well as the 1 cent General sales tax.

2014 Property taxes are nearly identical to 2013 amounts. As previously discussed the tax rate was raised enough to keep property tax revenues at 2013 levels. The total levy for 2014 is $.6938 ($.5658 General, $.1280 Parks).

Expenditures

Staff employed a conservative approach while preparing the 2014 budget which avoided the need to make cuts in order to balance operating expenses and operating revenues. The growth in General Fund operating expenses for 2014 reflect the personnel additions and pay/benefit changes detailed above; the result is a $351,000 increase (+5%) from 2013.

Expenditures in the General Fund for Fiscal Year 2014 are $8.35 million, a $1.7 million decrease compared to the 2013 amended budget. The decrease is due to $2 million less in capital investment in 2014.

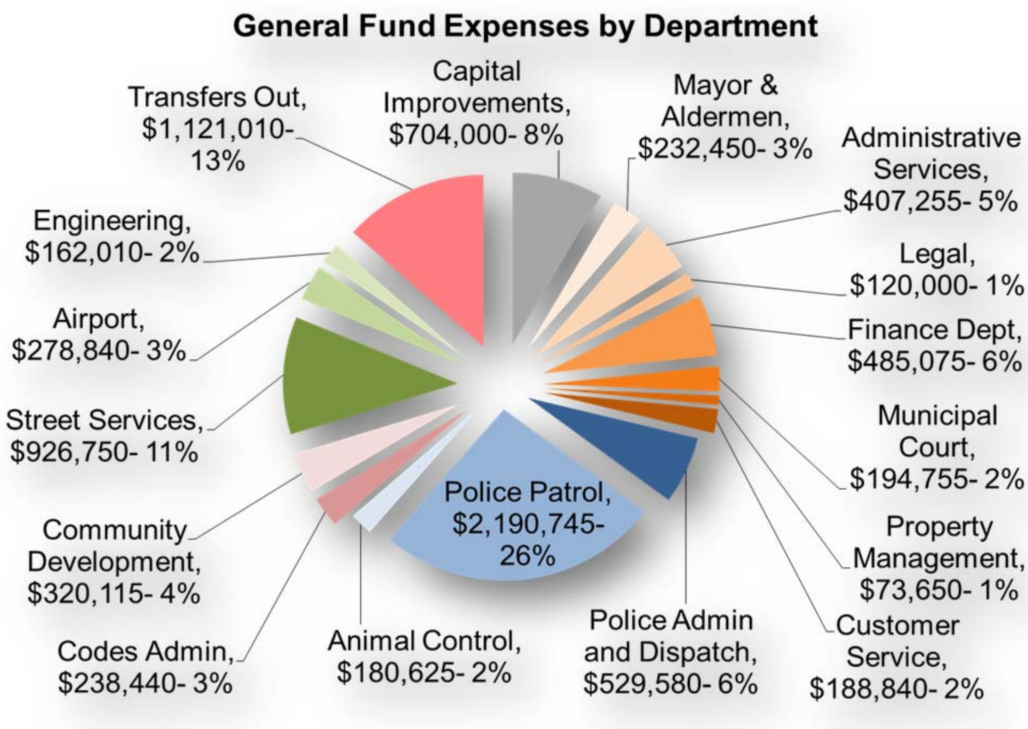
As mentioned above, a 1 FTE increase in General Fund staffing is reflected in the budget. Personnel Services are higher due to an increase in FTE's, an increase in the amount paid by the City toward employee health insurance premiums, increased workers compensation insurance costs and a 2.5% performance based pay increase allowance. Obtaining and retaining quality employees is important to the successful operation of City services. The Board's adoption of new pay ranges and a performance based pay increase opportunity will ensure a quality staff to serve the public

Transfers Out from the General Fund consist of:

$214,105	Parks Operations
$4,200	Parks Capital
$32,960	Parks Administrative Fee- 11/15ths transition amount
$23,095	Aquatics Administrative Fee- 11/15ths transition amount
$85,065	Community Center Administrative Fee- 11/15ths transition amount
$359,425	Total Parks and Recreation
$339,755	Emergency Services Operations
$30,000	Emergency Services Capital
$191,830	Emergency Services Administrative Fee- 11/15ths transition amount
$561,585	Total Emergency Services
$200,000	Town Center TIF Bond Payment (portion paid by City)

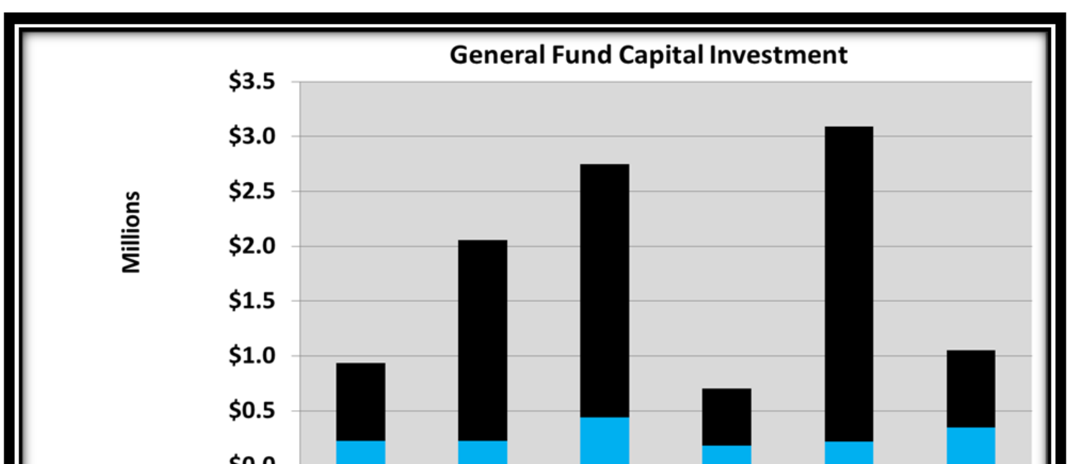
The Emergency Services Fund and Park Fund have experienced deficit spending in prior years and a transfer from the General Fund has been necessary to meet operating and capital expenses. Alternative funding sources for these services should be pursued in order to reduce their financial dependence on the General Fund.

The pie chart below provides a breakdown of expenditures per department.



The Public Works-related services (Engineering, Airport, Streets) make up 16% of the budget; Administrative Services (Mayor/Aldermen, Administration, Legal, Finance, Court, Property, Customer Service) make up 20% of the budget, Community Development services (Community Development, Economic Development and Codes) make up 7%, Transfers Out are 13%, Capital Improvements are 8% and Public Safety (Animal Control, Dispatch, Patrol) related services make up 34% of expenditures.

Although there is a decrease in Capital Investment from 2013, this category still makes up a substantial portion of the General Fund expenses at 13%. Capital expenditures related to vehicles and equipment make up $350,000 of the $1,054,000 budget for capital in 2014. The graph below reflects the $13.46 million of Capital Investment made by the General Fund from 2009 through 2014.



	2009	2010	2011	2012	2013	2014
Capital Improvements	$714,267	$1,831,026	$2,309,363	$519,434	$2,873,931	$704,000
Capital Equipment	$224,153	$225,893	$440,341	$182,103	$217,960	$350,040

The proposed capital package was structured to balance the Board's commitment to maintaining and upgrading capital equipment consistent with the Equipment Replacement Schedule, maintaining and improving technology and providing employees with the tools necessary to deliver high quality municipal services in a cost effective manner. The Five Year Capital Improvement Plan section of the budget document details the projects to be funded by the General Fund. Capital investment is critical to the economic growth and development of a healthy community. Continuing the capital improvement program as planned will require establishing an additional funding source.

Refuse Fund

The Refuse Fund reflects an estimated ending fund balance of $103,524 with an operating surplus of $495. The fund is primarily a pass through fund. It is exceeding the two month (16.7%) Cash Flow Reserve goal by $22,479.

The city renewed our service contract with Town & Country during 2011 for residential refuse collection. The contract renewal will hold the fee charged to the City constant through 2012. The contract is set to continue indefinitely as long as the fee charged the City remains unchanged. A $.23 per month increase in the refuse rate charged to our customers is proposed, which will generate $10,000 to cover the cost of the Household Hazardous Waste service that has historically been paid for out of the General Fund. The average paid per single family residence for solid waste services in the Kansas City metro as of 1/1/13 was $15.25/month. Even with the increase our fee will be 20% below average.

Electric Fund

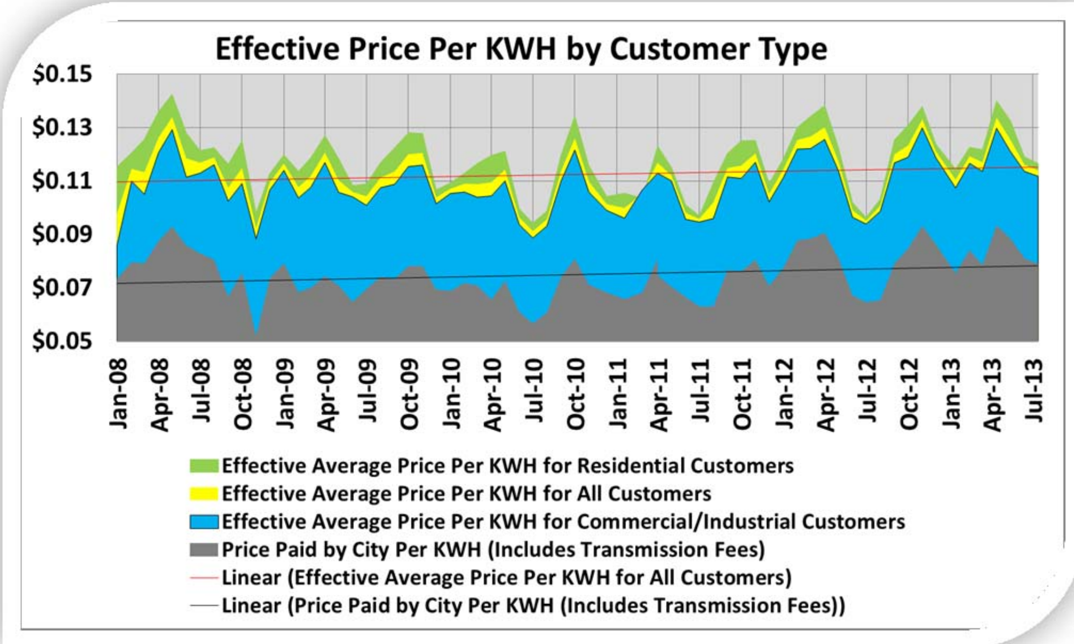
Fund Balance

The budget for the Electric Fund reflects an operating surplus of $1.09 million with no change in user rates. The $1.955 million of capital expenditures planned for 2014 is the reason for the fund balance decline of $862,000. The fund anticipates an ending balance of $2.833 million, just exceeding the Cash Flow Reserve goal. This is due to a substantial cash flow reserve ($1.768 million), reserves being set aside for a future substation and transmission line rebuild ($645,000) and debt service reserve requirements of $417,679. The CIP shows no projects for 2015 through 2018, therefore the fund balance will likely grow to $6.5 million by 2019. This will allow us to continue to fund capital investments without borrowing.

Revenue

The annual rate analysis completed based on 2012 actual data indicates no need for a rate change. Budgeted revenues are nearly identical for 2013 and 2014. As of January 1, 2013 an average single family in Harrisonville using 1,000 kWh per month paid $128 per month for electric service, which is $6 more than average in the Kansas City metro.

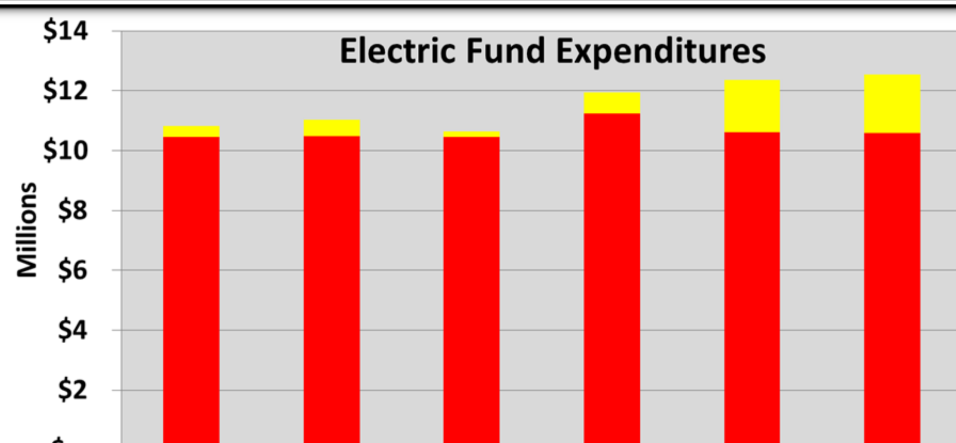
The Effective Price Per KWH graph below shows an increase in the effective price per kilowatt hour we have experienced by customer type. The reason the effective rate is higher for residential accounts is due to the fact that the minimum monthly charge makes up a larger portion of a resident's monthly bill than it does for most commercial accounts, and this in effect raises the rate paid per KWH. During the five year period of July 2008 to July 2013 customers saw a 4.8% increase in electric costs. The increase is due to the price paid by the city for energy going up. The trend lines for these two measures parallel one another. An increase in price to our customers results in an increase in revenue to the utility; these revenues are used to pay for the higher cost the City is paying per KWH.



Expenditures

Expenditures for 2014 increased by $192,000 from the amended 2013 budget, due to similar capital investment for both years. Personnel expenses include the same wage and benefit changes presented in the General Fund review. Operating expenses for 2014 will decrease by .18% ($19,000). The price paid for energy is anticipated to remain steady in 2014; this is the primary factor in operating expenses being virtually unchanged. The only change is staffing levels is the addition of Customer Service Specialist being shared with the Water-Sewer department. 80% of the cost of this position will be paid by the Electric Utility.

$442,700 is being set aside for a new substation annually (part of our Capital Improvement Program). These funds are not being spent, merely reserved for a specific purpose. The $230,000 shown as Capital Equipment is for vehicle replacement. The graph below shows Operating and Capital expenditures for the fund from 2009 through 2014.



	2009	2010	2011	2012	2013	2014
Capital Investment	$361,721	$559,743	$178,465	$706,610	$1,743,740	$1,955,750
Operating Expenses	$10,459,044	$10,470,052	$10,459,496	$11,247,977	$10,606,935	$10,587,590

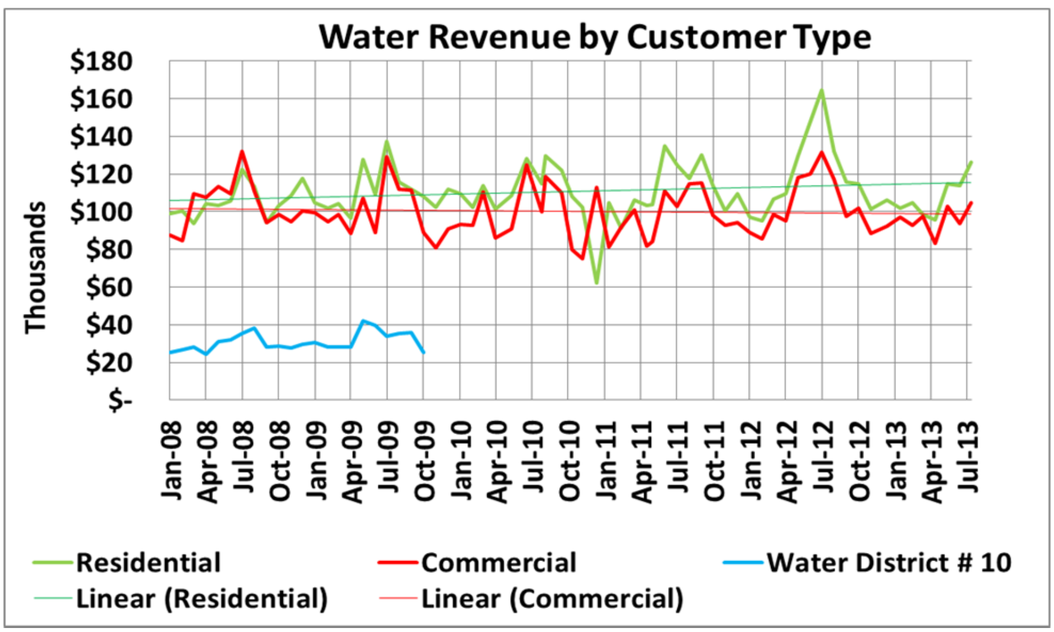
Combined Water and Sewerage System

Fund Balance

The CWSS Fund reflects an operating surplus of $569,000 with $.04 increase in the water and sewer fees proposed resulting in a $.42 per month increase for these services to the average household. An $822,000 decrease in the fund balance is anticipated due to $1.39 million in capital investment. The fund exceeds our Cash Flow Reserve goal by $123,000. The CIP anticipates around $4.54 million being spent on capital projects over the next 5 years. If we sustain a $550,000 annual operating surplus in each of the next five years we would draw down the fund balance to roughly $1 million as we complete these projects along with other equipment replacements. We should be able to fund our anticipated capital investments without borrowing.

Revenue

Water sales declined by roughly 15% in 2010 compared to 2009 due to Water District 10 beginning to purchase water from Kansas City. Three of five annual water rate increases were implemented between 2006 and 2009 in anticipation of expenditures associated with the contract obligations with Kansas City, MO. In 2011 water and sewer rates were lowered by 2.5%. At this time the City is reevaluating potable water options but remains obligated to paying Kansas City $3.159 million for capital improvements plus interest. The capital investment may be returned to Harrisonville if Kansas City sells the capacity initially reserved for Harrisonville to another wholesale customer. The graph below shows water revenues from commercial and residential customers as well as from Water District 10. Revenue from both commercial and residential customers declined during 2011 as a result of the 2.5% rate reduction.



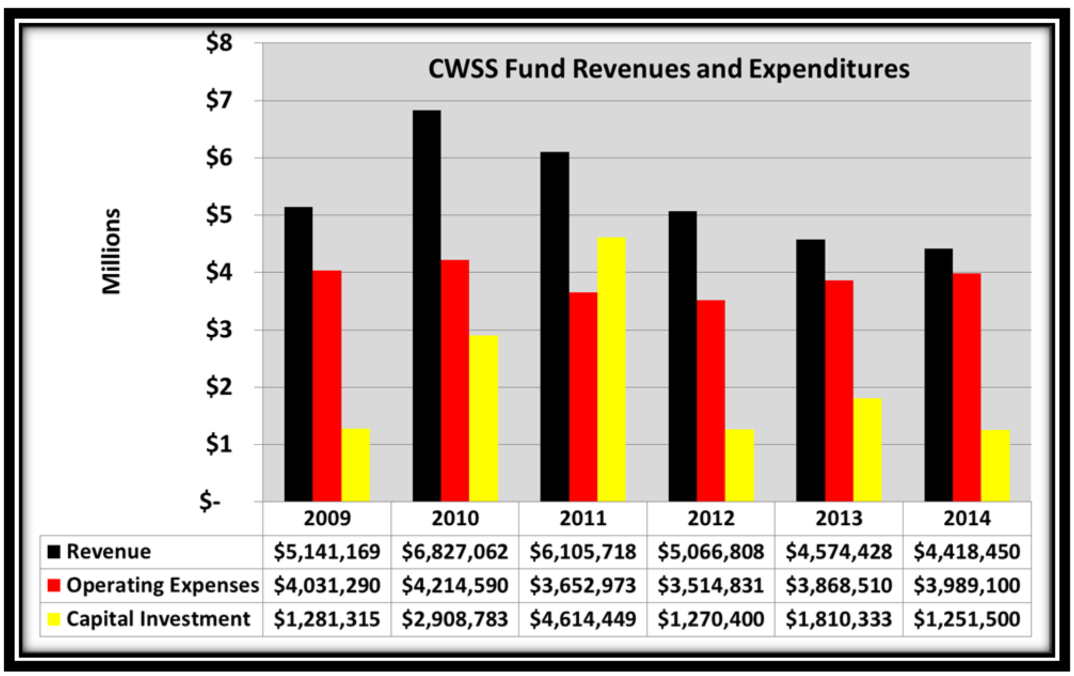
Half of a sewer rate increase was completed in 2009 to fund $7 million in waste water treatment plant improvements, with the other half projected for FY 2010. Harrisonville was awarded a $3 million grant in 2010 to pay for a portion of the project and therefore did not implement the second half of the planned sewer rate increase. In fact sewer rates were lowered 2.5% in 2011.

The water and sewer rate analysis was updated using 2012 actual data. The analysis anticipates a modest rate increase for water and sewer combined of $.10 per 1,000 gallons of water for each year through 2020. Each increase results in a $.50 per month increase in the average residential customer's bill. If operating surpluses remain in the $550,000 area during the next five years, we should be able to continue funding capital investment with reserves and avoid more substantial rate increases associated with issuing revenue bonds.

The table below reflects the current and proposed rate structure. The average Harrisonville customer utilizing 5,000 gallons of water per month will pay $76.95 per month for water/sewer service. This same family would pay on average $79.01/month for this service in the Kansas City metro area.

		2013 Rates	*2014 Rates*
Water			
Base (1st 1000 Gal)		$11.12	$11.15
Each Additional 1000 Gal.		$7.055	$7.10
Sewer			
Base (1st 1000 Gal)		$10.36	$10.40
Each Additional 1000 Gal.		$6.707	$6.75

The budget presented for 2014 provides for all operating costs, capital outlays, and bond requirements. Revenues are estimated at $4.418 million and expenditures are budgeted at $5.24 million. The graph below provides a history of total revenue and expenditures and reflects the fact that revenues have been exceeding operating expenditures, providing for capital investments to be funded from accumulated reserves.



Expenditures

Capital investment consists of $1.301 million in projects and $90,500 for equipment/vehicles. This fund will be responsible for paying for $4.54 million in capital improvements to the distribution system, at the Water Plant and at Lake Harrisonville in the next five years if we choose to invest in our current water production facilities vs. connecting to Kansas City. Capital projects are detailed in the Capital Improvement Program section of this document.

The operating expenditures for 2014 show a projected increase of $120,000 (3%) from 2013. They remain below 2009 levels. The only staffing change anticipated is 20% of a new Customer Service Specialist position, shared with the Electric department. Wage and benefit cost increases are consistent with those anticipated for all departments as previously detailed.

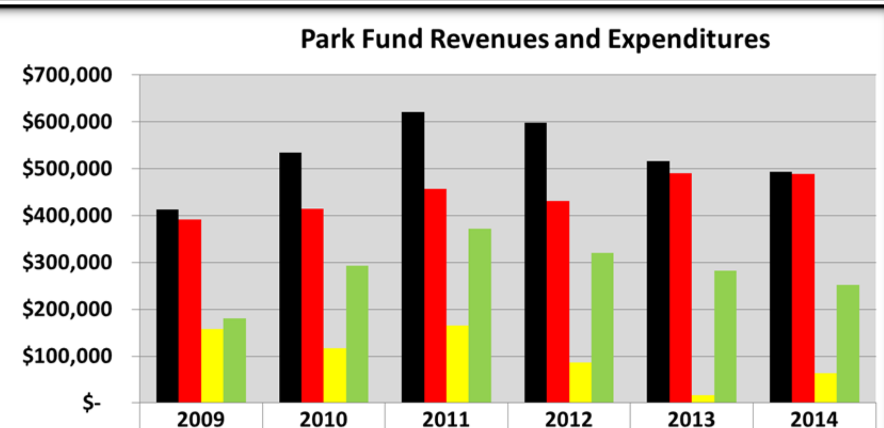
Park Fund

Fund Balance

The Park Fund reflects a balanced operating budget ($0 operating surplus). In addition to the property tax levy which is dedicated to Parks, the General Fund makes contributions to the fund. In 2014 the transfer from the General Fund to the Park Fund in support of operations and to cover 11/15ths of the administrative fee total is $247,065 with an additional $4,200 to cover capital expenditures of that amount. This fund does not generally carry a balance and the Cash Flow Reserve goal for this fund is actually imposed upon the General Fund as it is the primary source of funding for this fund. The fund does have $66,515 of reserves from payments in lieu of parkland dedication made by developers. These funds are to be used for park improvements.

Revenues

The budgeted revenues for the Park Fund for 2013 are $559,000 which includes the transfers from the General Fund. The graph below shows the amount of General Fund support to this fund between 2009 and 2014. Much of the increase in the transfer seen in 2011 is due to the new administrative service fee calculation. Total revenue is anticipated to decrease in 2014 due to the annual reduction (11/15ths) in the Administrative Service Charge returned to the fund from the General Fund. There are no user fee increases anticipated. The graph below provides a history on fund revenues.



	2009	2010	2011	2012	2013	2014
Total Revenue	$412,411	$534,656	$621,188	$597,609	$516,094	$492,800
Operating Expenses	$391,755	$414,330	$456,508	$431,490	$490,780	$488,600
Capital Investment	$157,746	$116,896	$165,845	$86,254	$17,170	$64,200
General Fund Support	$181,164	$293,145	$372,025	$319,699	$282,490	$251,265

Although the property tax levy specifically for Parks is only $.1280/$100 of assessed value, the equivalent tax rate paid in 2014 by Harrisonville tax payers for the services of this fund is $.3423. If you include the General Fund support also provided to the Aquatics fund and the Community Center Fund, the total equivalent property tax levy needed to equal the support provided to parks and recreation activities is $.4346. This equates to 63% of the property taxes collected by the City.

Expenditures

Expenditures in the Park Fund for 2013 are recommended to be $552,800. Of this amount $488,600 are operating expense and $64,200 is capital investment. Significant capital investment has occurred in the parks during the past 5 years ($544,000) which has been funded primarily from General Fund reserves. The graph above provides a history of Operating and Capital related expenditures for the fund. As reviewed in the Administrative Service Charge section above this fund will see a 15 year transition from the old administrative service fee to the new administrative fee, 2014 will be the 4th year of transition.

Sales Tax Fund

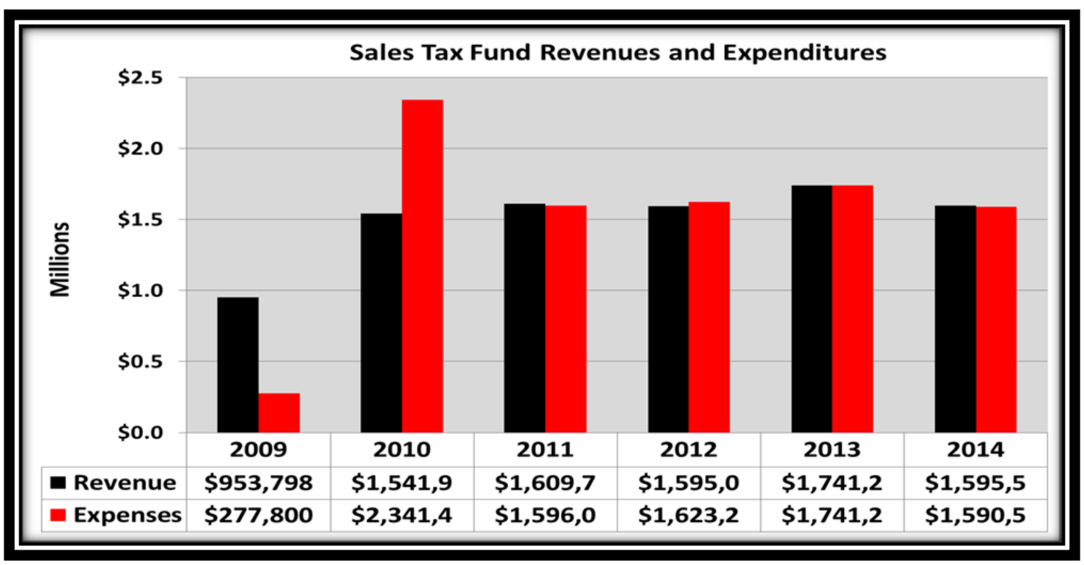
This is a clearing fund for the $.005 sales tax dedicated to parks and recreation, $.0025 sales tax for emergency services, and the $.00125 sales tax for police services. Funds needed to pay the annual principal and interest on the loan for the Community Center are transferred from this fund to the Debt Service Fund (#20), any excess of the half cent parks tax left over is transferred to the Community Center Fund (#15) to support operations ($93,000 in 2014). The fund balance shown at the beginning of the year and at year end is a result of when these funds are transferred to their destination fund.

One-half of the incremental sales taxes in the TIF areas are transferred from this fund to the TIF Funds (roughly $100,000 in 2014).

The law enforcement sales taxes are transferred to the General Fund (#01) to cover the costs of the 4 new officers hired in 2010.

The emergency services sales taxes are transferred to the Emergency Services Fund (#16) to cover the cost of full-time fire and ambulance service

The graph below reflects the revenues and expenditures for the Sales Tax Fund between 2009 and 20114. In 2010 Parks Sales Tax revenues that had accumulated in this fund were transferred to the Community Center Fund.



Aquatic Center Fund

Fund Balance

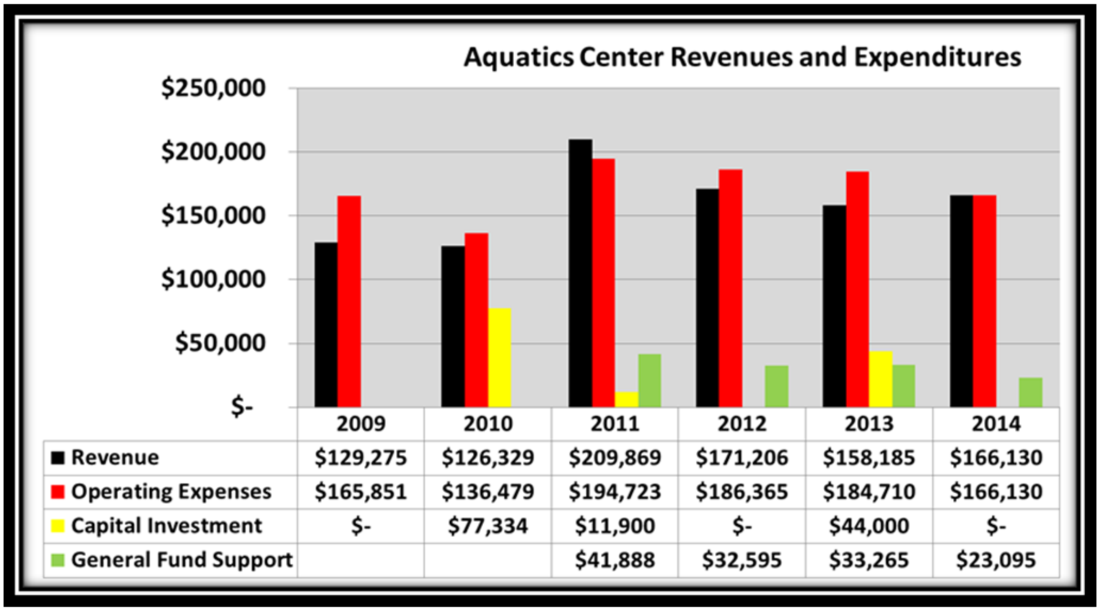
The Aquatic Center Fund reflects a balanced operating budget ($0 Operating Surplus). The fund balance has been drawn down during the past five years due to equipment replacements, repainting and sealing as well as leak repairs. Park Board Directed Reserves ($67,500) have been used to complete these projects. The fund is meeting the Cash Flow Reserve goal and the estimated ending fund balance is $104,000. Fund balances have accumulated from prior year operating surpluses and proceeds left over from the original construction of the facility.

Revenues

2014 expected revenues total $166,000. No change in user fees is planned. The graph below reflects revenues and expenditures for 2009 through 2014.

Expenditures

2014 expenditures are projected to be $166,000, with no capital investment planned. This represents a 10% reduction in operating expenses from 2013; there are no staffing level changes or hours of operation changes anticipated. Expenditures reflect the new administrative service fee with transfers in from the General Fund covering 11/15ths (73%) of the fee. As reviewed in the Administrative Service Charge section above, this fund will see a 15 year transition from the old administrative fee to the new administrative fee.



	2009	2010	2011	2012	2013	2014
Revenue	$129,275	$126,329	$209,869	$171,206	$158,185	$166,130
Operating Expenses	$165,851	$136,479	$194,723	$186,365	$184,710	$166,130
Capital Investment	$-	$77,334	$11,900	$-	$44,000	$-
General Fund Support			$41,888	$32,595	$33,265	$23,095

Community Center

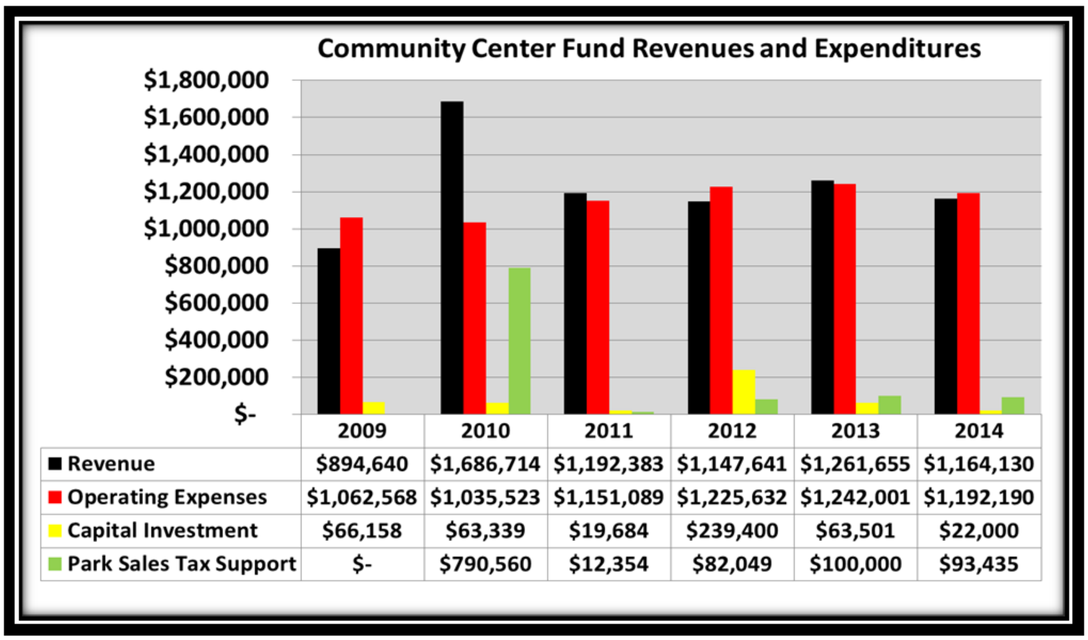
Fund Balance

The Community Center Fund reflects an Operating Deficit of $28,000. The operating deficit exists due to the impact the economy is having on sales taxes as well as the increase in debt service paid on the Community Center each year. Park sales taxes in excess of the Community Center debt service requirement are transferred to this fund to support operations; that amount has decreased. Of the $640,000 of construction funds left over at the end of the project, $395,000 remains. During the ten years of the facilities operation capital projects along with operating deficits have consumed $245,000 of this balance. The ending fund balance is anticipated at $345,000 due to the operating deficit and $22,000 of capital investment. The Unreserved Fund Balance is $47,000, exceeding the Cash Flow reserve goal of $298,000.

It is unlikely that the $344,000 of reserves will cover operating deficits and capital requirements through 2022 when the debt on the Community Center is paid off (9 years). At that time the amount of sales tax available (a quarter of a cent should generate $500,000 per year) to support operations, will grow by roughly $400,000. The $400,000 of additional sales tax would be available for all parks and recreation activities and can be used to eliminate the $359,000 currently transferred from the General Fund in support of parks and recreation activities. It is necessary to continue to look for opportunities to enhance revenues that support Parks and Recreation activities in order to avoid the reserves in the Parks, Aquatics and Community Center funds from being depleted and to reduce reliance on General Fund.

Revenues

Expected revenues for 2014 total $1,164,000 with no change in user fees anticipated. This number has been reduced by the parks related activity revenue moved to the Park Fund in 2013. Harrisonville's community center fees remain below those of neighboring communities. Transfers from other funds consist of $93,000 from the Sales Tax Fund and $85,000 from the General Fund. The graph below provides a history of Total Revenues which include Park sales tax funds received and General Fund transfers from 2009 through 2014. User income is projected to increase due to increases in the number of activities offered and as well as an increase in the number of participants. In 2010 revenues are inflated due to transferring of accumulated Parks Sales Tax revenues from the Sales Tax Fund to the Community Center Fund.



	2009	2010	2011	2012	2013	2014
Revenue	$894,640	$1,686,714	$1,192,383	$1,147,641	$1,261,655	$1,164,130
Operating Expenses	$1,062,568	$1,035,523	$1,151,089	$1,225,632	$1,242,001	$1,192,190
Capital Investment	$66,158	$63,339	$19,684	$239,400	$63,501	$22,000
Park Sales Tax Support	$-	$790,560	$12,354	$82,049	$100,000	$93,435

Expenditures

The 2014 expenditures total $1.214 million, consisting of $1.192 million in operating expenses and $22,000 in capital investment. Operating expenses for 2014 are 4% lower than the 2013 budget. The graph above compares expenditures from 2009 through 2014. Expenditures reflect the new administrative service fee with transfers in from the General Fund covering 11/15ths of the fee. As reviewed in the Administrative Service Charge section above, this fund will see a 15 year transition from the old administrative fee to the new administrative fee.

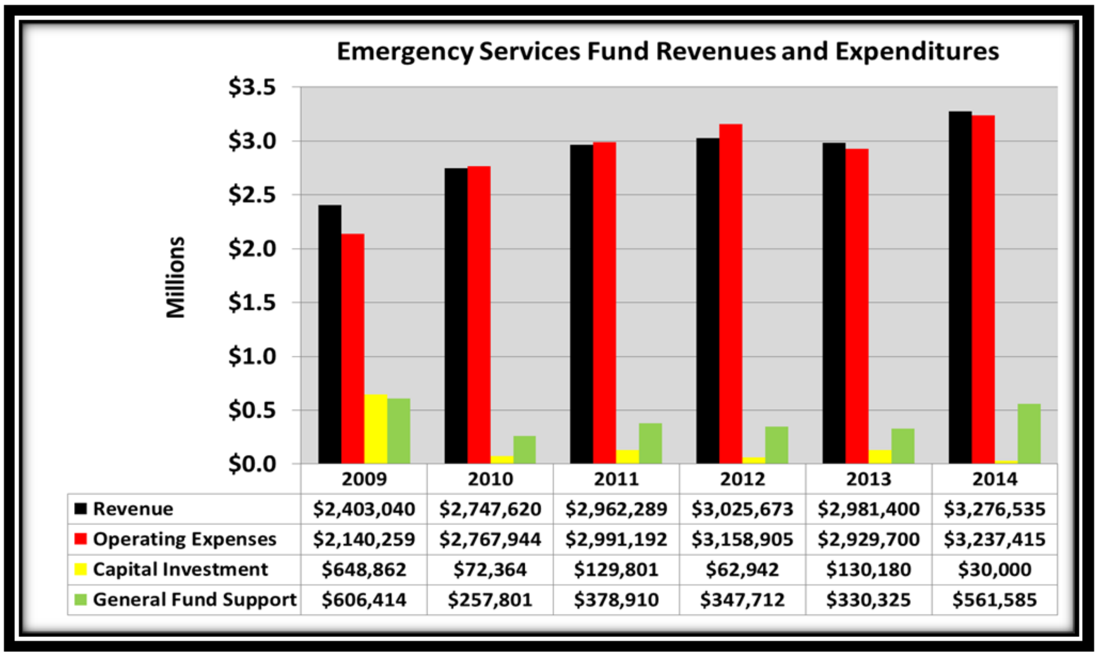
Emergency Services Fund

Fund Balance

The Emergency Services Fund reflects an operating surplus of $9,000, which will erase a negative balance anticipated at the end of 2013. This fund began accounting for "Emergency Services" in 2010 as fire and ambulance services were combined that year. The fund balance of $1 is low as the General Fund transfers resources to this fund to cover capital and operating expenses not covered by ambulance fees or the quarter cent sales tax for EMS. Although the property tax levy specifically for Emergency Services was eliminated in 2010 ($.1227/$100 of assessed value), Harrisonville tax payers will fund this service at the equivalent tax rate of $.479 in 2014. The Cash Flow Reserve goal for this fund is satisfied by the General Fund due to the General Fund providing primary financial support of this fund.

Revenues

The quarter-cent sales tax approved by voters supports the operations of this fund. The 2014 budget projects revenue of $3.267 million which includes $455,000 in sales tax, $2.22 million from ambulance service fees, and $561,000 of transfers from the General Fund. Transfers from the General Fund of $30,000 are for capital investment with $531,000 used in support of operations. No changes in ambulance service fees are proposed at this time. The graph below compares revenues from 2009 through 2014.



	2009	2010	2011	2012	2013	2014
Revenue	$2,403,040	$2,747,620	$2,962,289	$3,025,673	$2,981,400	$3,276,535
Operating Expenses	$2,140,259	$2,767,944	$2,991,192	$3,158,905	$2,929,700	$3,237,415
Capital Investment	$648,862	$72,364	$129,801	$62,942	$130,180	$30,000
General Fund Support	$606,414	$257,801	$378,910	$347,712	$330,325	$561,585

Expenditures

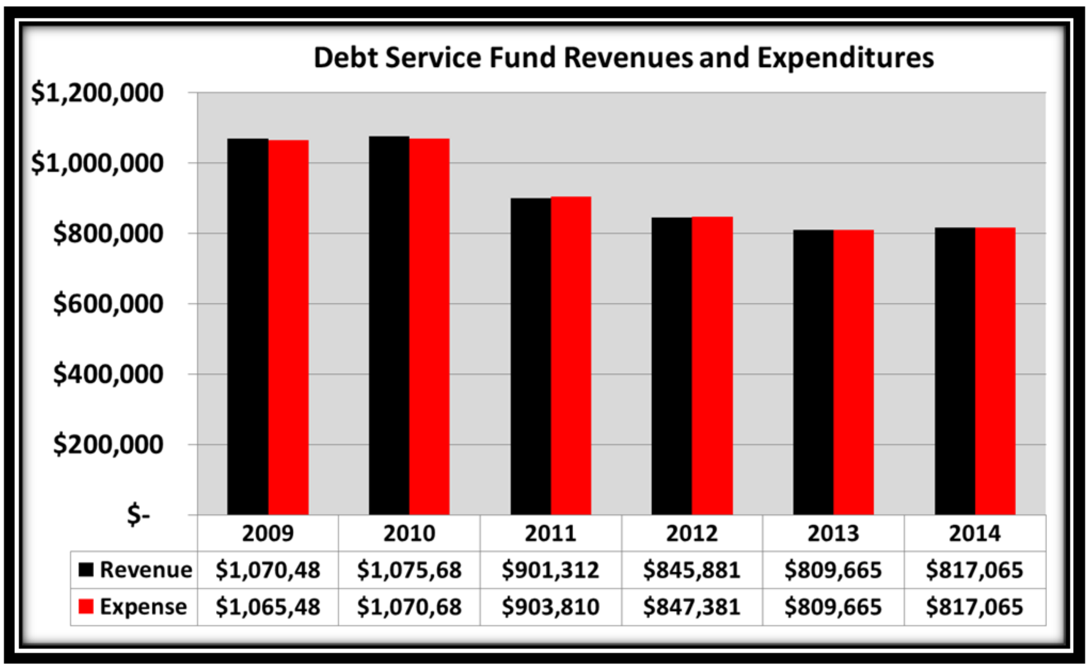
The graph above incorporates the expenses that were previously charged to the General Fund for Fire related services, affording a six year uniform comparison. Operating expenditures total $3.237 million for 2014 which is a 10.5% increase from 2013 due, primarily to increases in ambulance fees that are uncollectable. Personnel Services reflect the same wage and benefit increases proposed in other funds. The budget provides for a Director, three Captains, nine Firefighting Paramedics, and nine Firefighting EMTs. This structure anticipates seven emergency responders on duty around the clock. Part time hours are also provided to cover the absences of full-time staff, yet as with other departments, staffing levels may periodically run short of seven due to scheduling conflicts. The spike in 2009 Capital Investment is due to the significant investment made in a new pumper truck and ambulance.

Also indicated in the graph above is the General Fund support provided to the Emergency Services Fund. Operating Expenditures reflect the new administrative service fee with transfers in from the General Fund covering 11/15ths of the fee. As reviewed in the Administrative Service Charge section above, this fund will see a 15 year transition from the old administrative fee to the new administrative fee.

Debt Service Fund

The Debt Service Fund reflects a balanced budget. This fund is used as a clearing fund for repayment of loans supporting services that are not classified as Enterprise. Because this is a clearing fund it does not maintain a reserve balance. The funds needed to pay the current year principal and interest are transferred into this fund. Any ending fund balance is purely a product of the timing between transfers in and debt service payments.

The $817,065 of expense is the debt service requirement of the loan on the Community Center. This amount is transferred from the Sales Tax Fund out of the Parks Sales Tax proceeds. The graph below provides a comparison of revenue and expense for this fund from 2009 through 2014. The significant decline in expense in 2011 is due to debt related to a fire engine and ambulance being retired in 2010. In 2012 the debt on the Community Center was refinanced yielding a savings of roughly $100,000 per year for the remaining 10 years of debt service.



Capital Improvement Plan

Capital improvements are needed in a community to ensure proper development, prevent further deterioration of existing infrastructure, minimize future capital costs, enhance neighborhoods and continue a high quality of life for residents. A summary of projects is included in the 5-year Capital Improvement Plan (CIP) section of the Budget Message. Detail for the projects budgeted in 2014 is also included in this section. Those projects scheduled for 2014 total $3,808,450.

Equipment Replacement Schedule

Replacement of vehicles, heavy motorized equipment, file servers, communications equipment and other capital equipment is essential to efficient and timely service. The Equipment Replacement Schedule details when an item was purchased, the cost of the item, which department is the owner, identifies the expected useful life of the item, estimates a residual value at the end of its useful life and calculates an annual depreciation expense associated with owning the item during its life. The Schedule also aids in planning for future resources needed to replace items as they reach the end of their useful life.

The Schedule contains 260 items (two fewer than last year) with a total cost of $7.46 million (a $164,000 increase from last year). These items have an average useful life of 16.8 years and an estimated residual value (at the end of their useful life) of $990,471. This equates to $387,349 in annual depreciation expense, an increase of $11,500 from last year. The Equipment Replacement Schedule is included in the final section of the Budget Message. The items shown to be replaced in 2014 have been budgeted in the appropriate line item.

Closing

Accountability to our citizens is the cornerstone upon which trust and support are built. Continuously setting high standards and determining priorities to meet the expressed needs of our citizens sets Harrisonville apart from other communities.

The 2014 Fiscal Year Budget is hereby presented for your consideration; setting forth a work plan we believe will improve upon the services Harrisonville citizens have come to expect.

The City Staff would like to formally thank the Board of Aldermen for the diligent and committed effort in reviewing all the information submitted to justify the adoption of the 2014 budget. The proposed budget reflects a great deal of work by many people within the City organization. All involved worked together to ensure a cooperative and cohesive process. Special thanks must be given to Finance Director Mike Tholen and City Clerk Kim Hubbard for their diligence in developing this budget for your consideration.

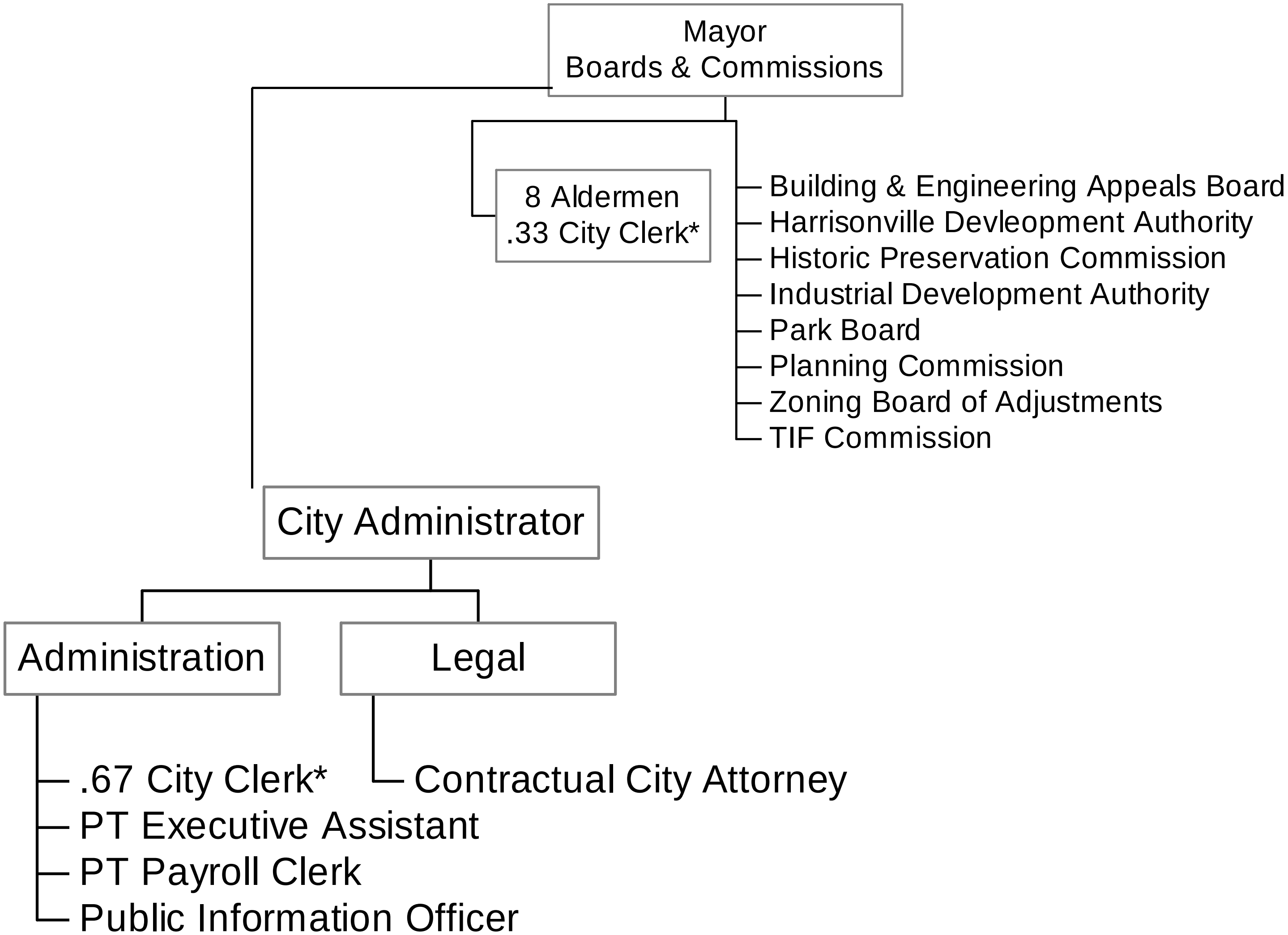
Sincerely,

Keith Moody
City Administrator

City of Harrisonville est. 1836

- Citizens of Harrisonville
  - Board of Aldermen
    - Parks & Recreation Board
    - Boards & Commissions
    - City Administrator
      - Parks & Recreation
        - Community Center
        - Outdoor Pool
        - Recreation
        - Parks
      - Finance
        - Administration
        - Municipal Court
        - Customer Service
      - Law Enforcement
        - Administration
        - Patrol/Investigations
        - Animal Control
      - Emergency Services
        - Fire & Emergency Medical Services
        - Emergency Management
      - General Administration
        - Administration
        - Legal
        - Public Information
      - Community Development
        - Engineering
        - Code Enforcement
        - Planning
        - Building Inspection
        - Economic Development
      - Electrical
        - Administration
        - Tree Trimming
        - Operations
      - Public Works
        - Streets/Stormwater
        - Combined Water/Sanitary Sewer
        - Airport

General Administration

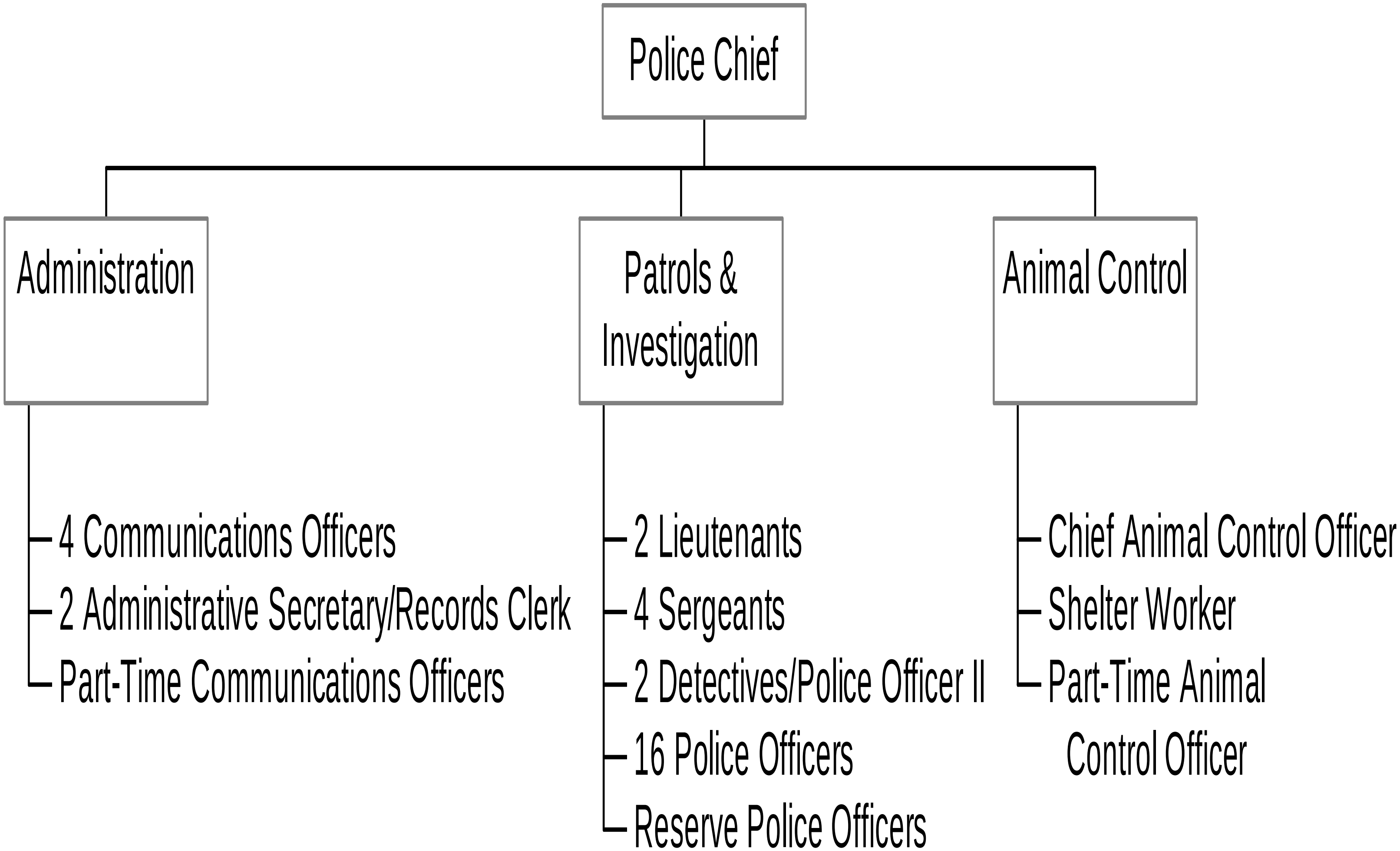


* Shared Position

Finance Department

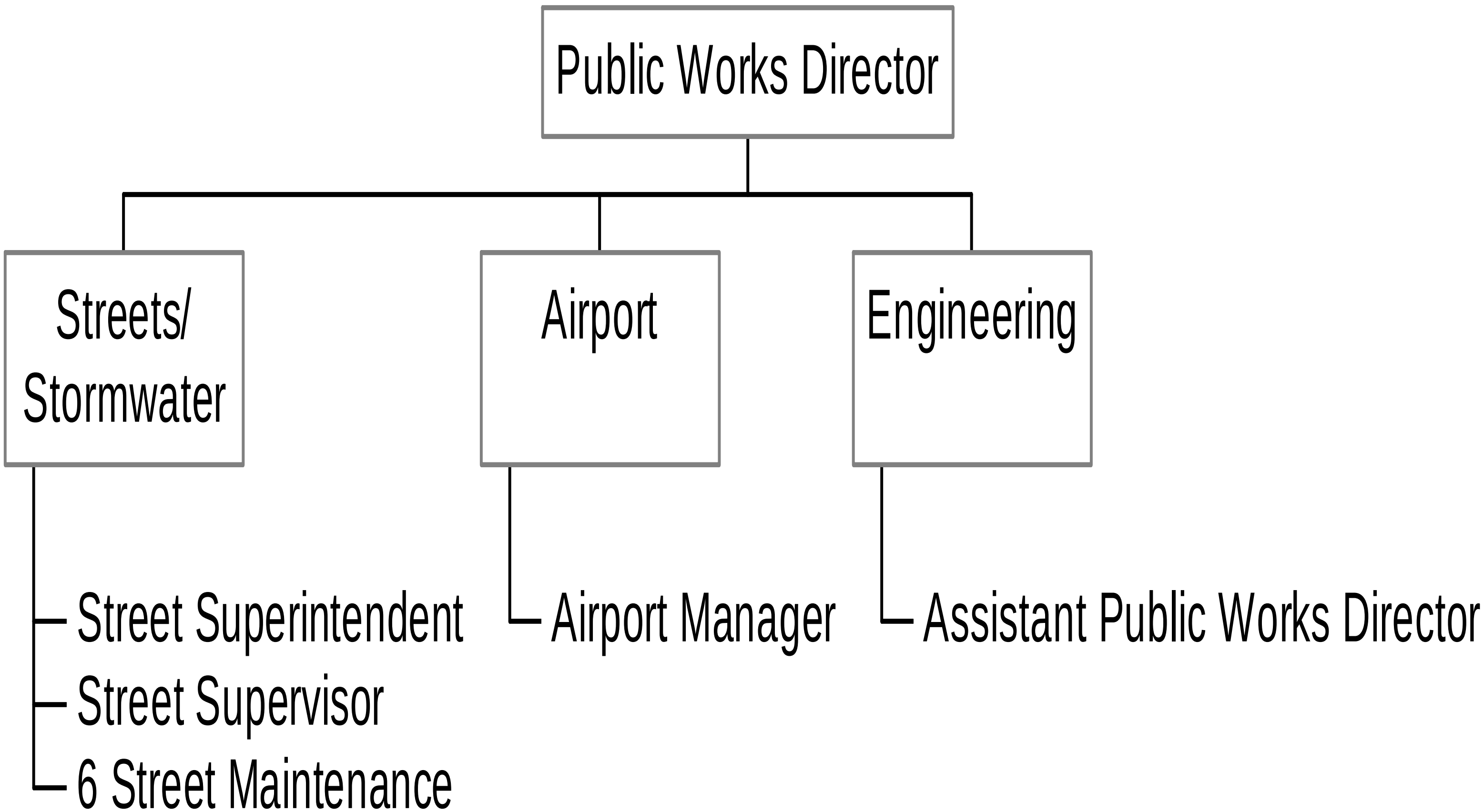
- Finance Director
  - Administration
    - Accounting Specialist
    - PT Customer Service Specialist
    - Accounts Payable Specialist
    - Systems Administrator
      - PT-Systems Admin
  - Utility Services
    - 2 Accounting Clerks
  - Municipal Court
    - Municipal Judge (contract)
    - Prosecutor (contract)
    - Court Administrator
    - Part-Time Court Clerk

Law Enforcement

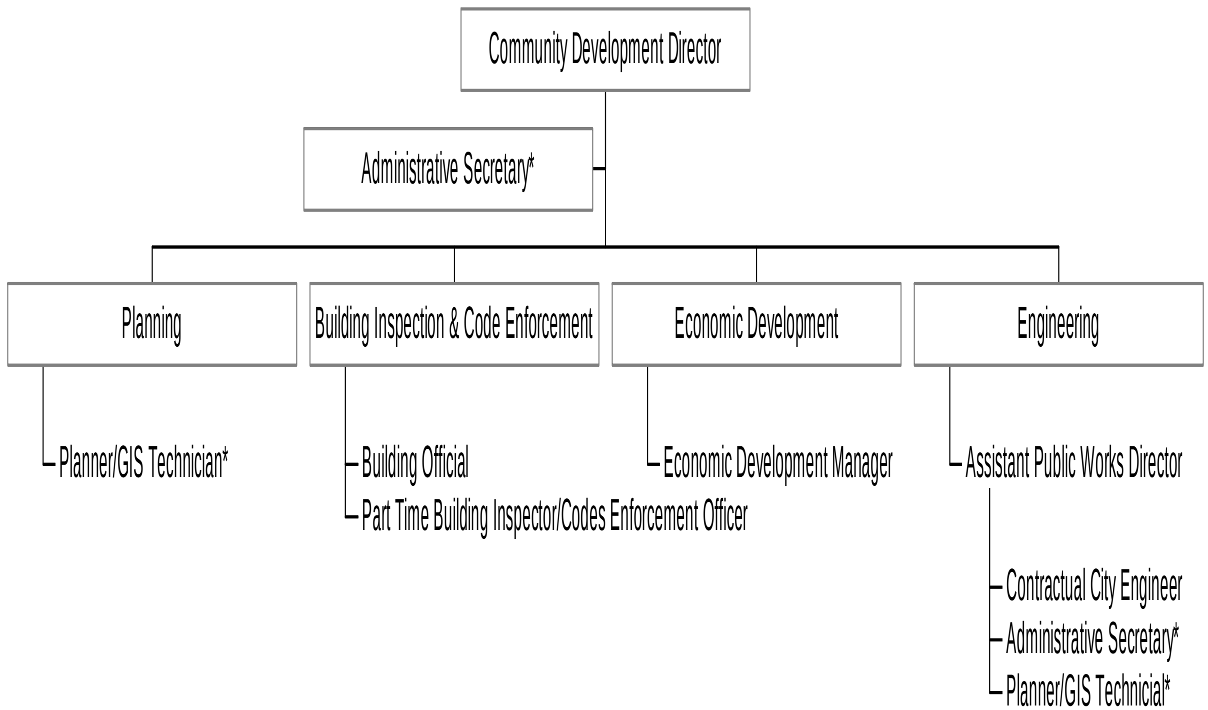


Public Works

General Fund

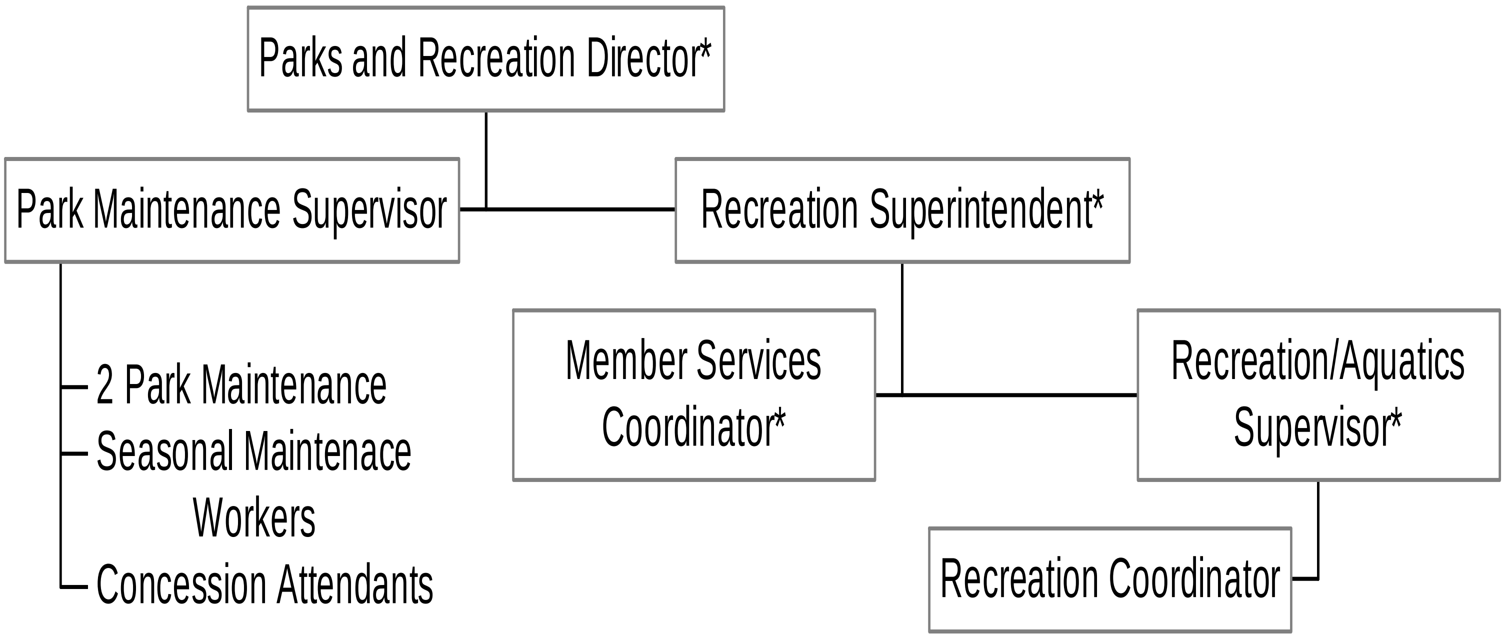


Community Development

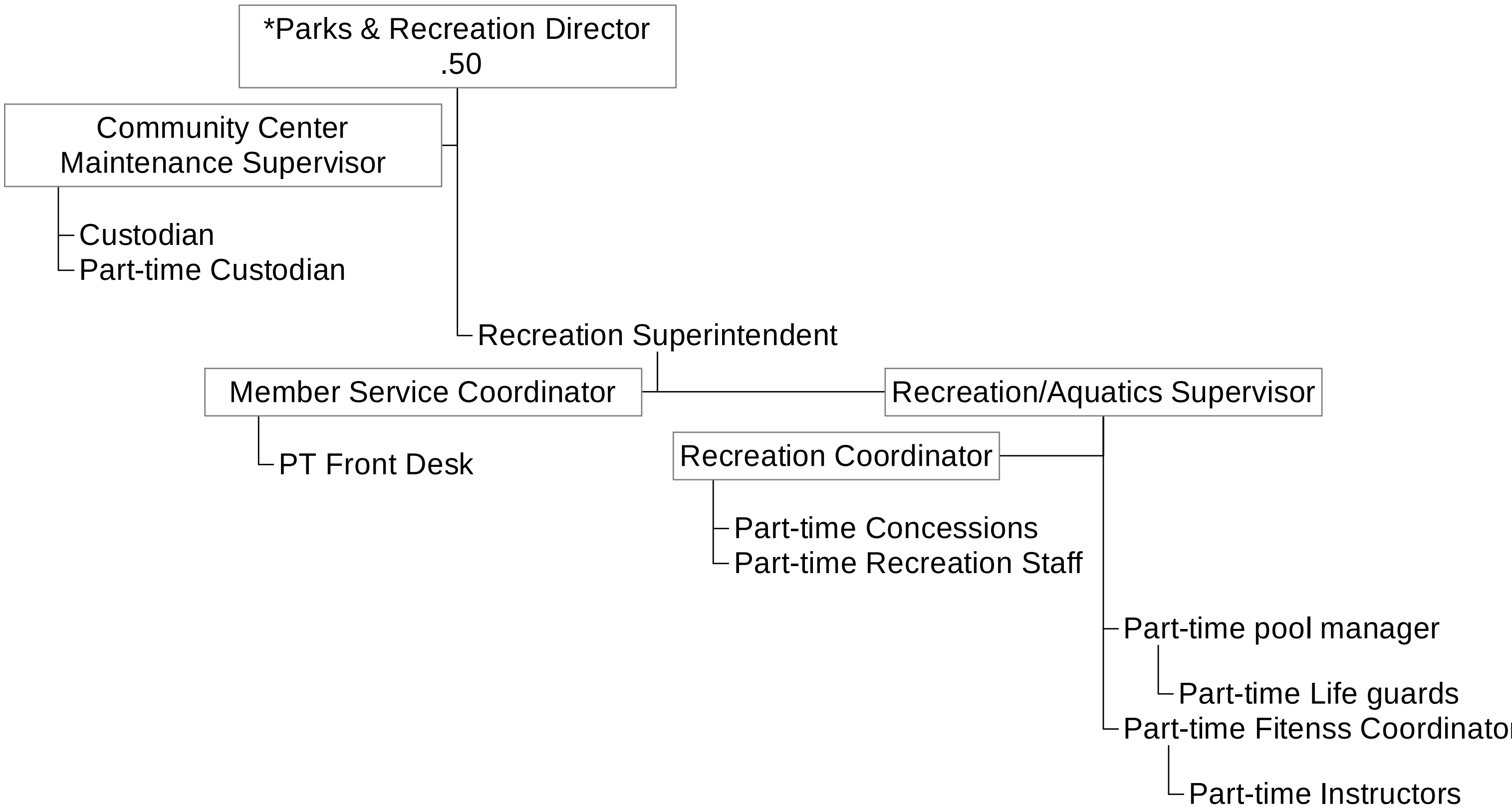


* Shared between Engineering & Community Development Director

Parks

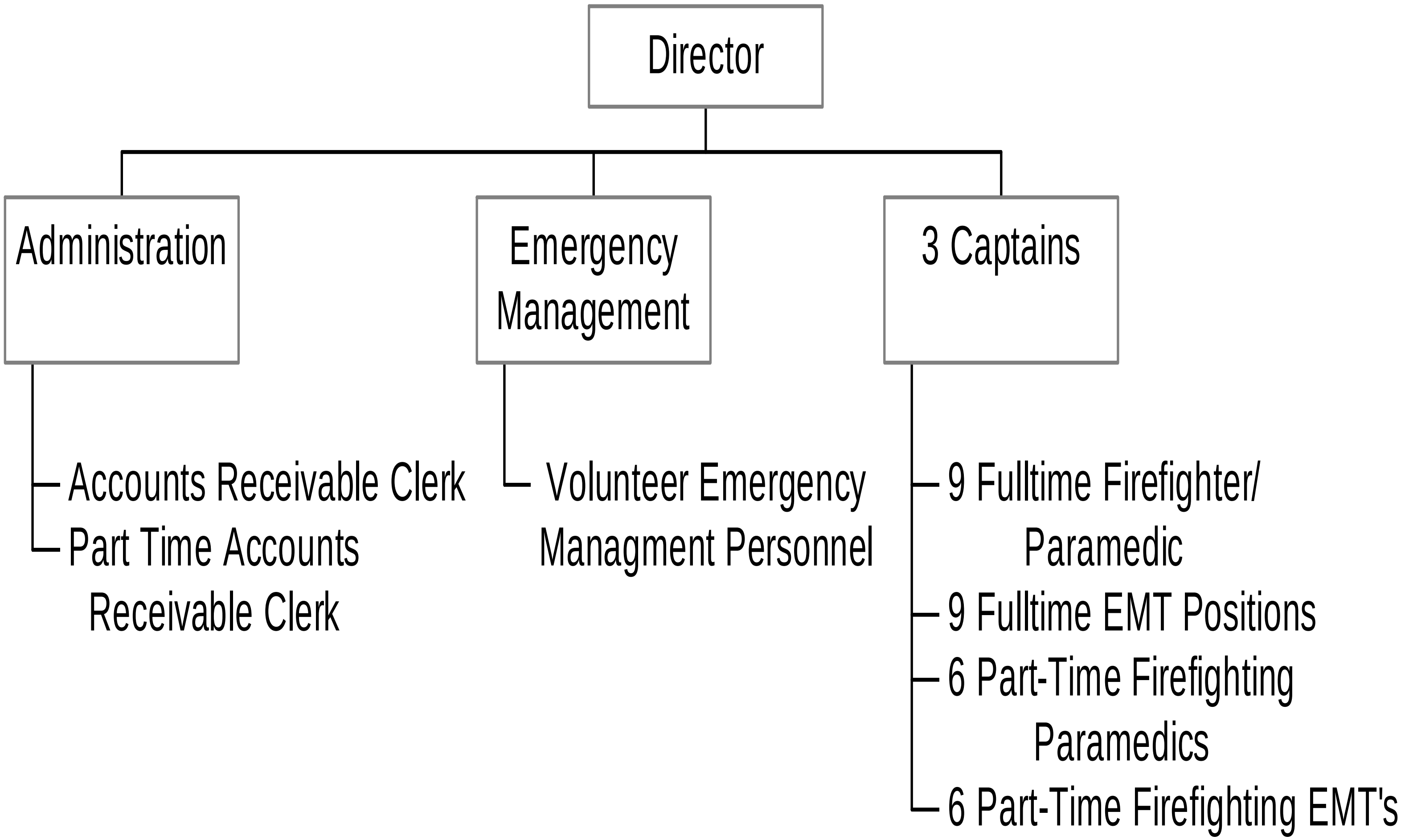

Parks and Recreation Director*
Park Maintenance Supervisor
Recreation Superintendent*
2 Park Maintenance
Seasonal Maintenace Workers
Concession Attendants
Member Services Coordinator*
Recreation/Aquatics Supervisor*
Recreation Coordinator

Community Center



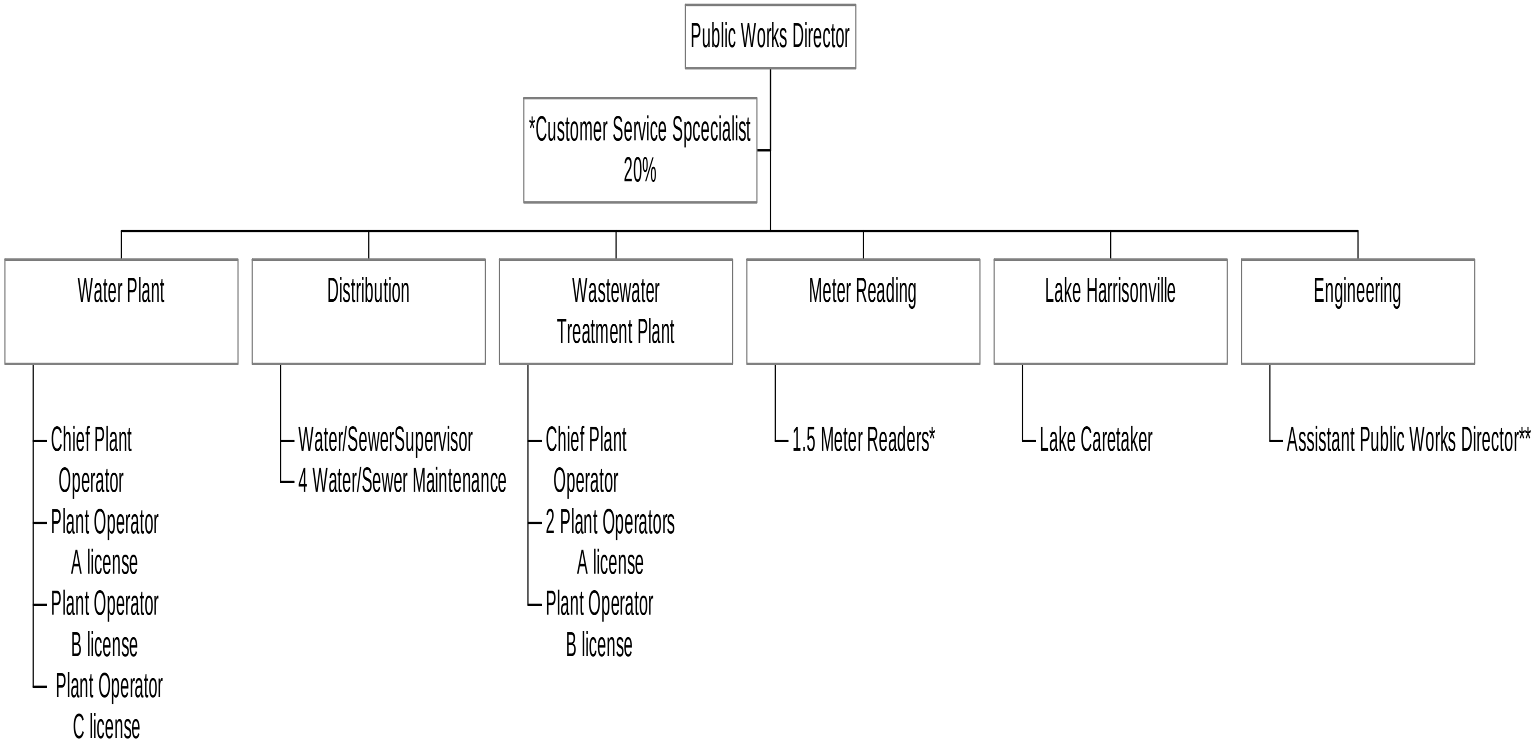
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

CWSS Fund



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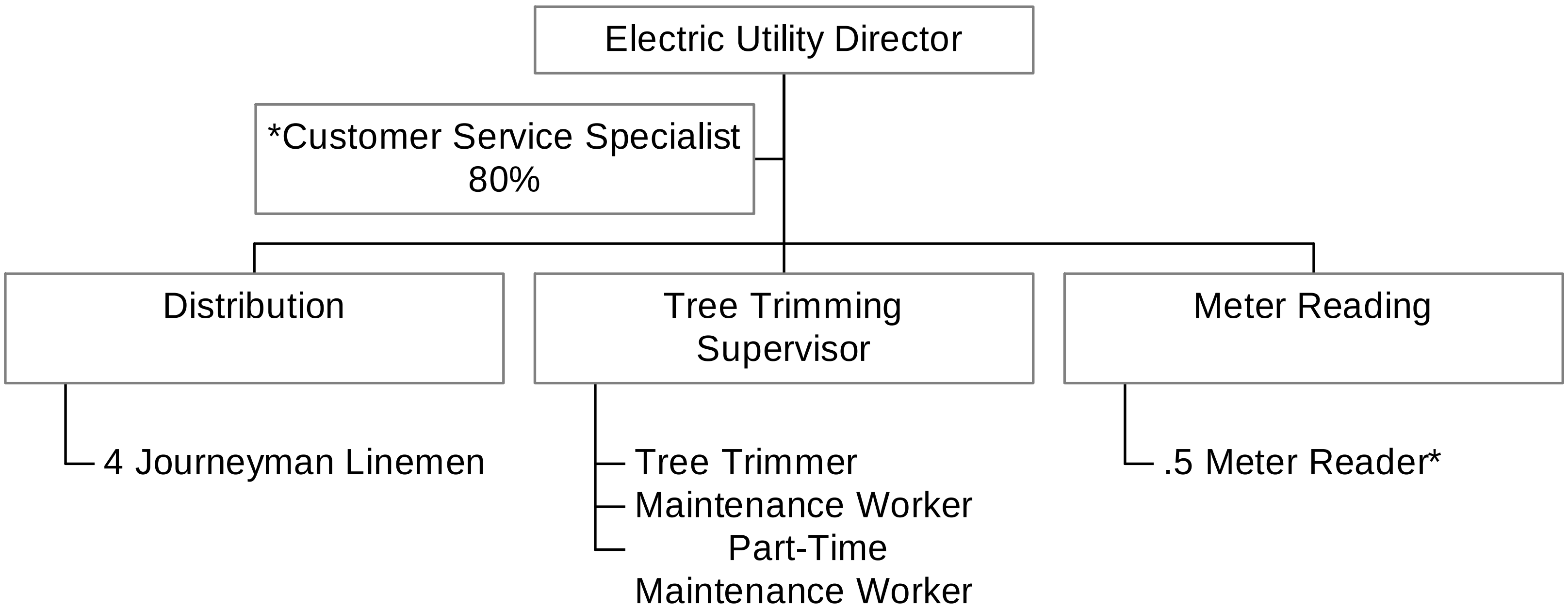
* Positions shared with Electric Fund

** Position shared with General Fund

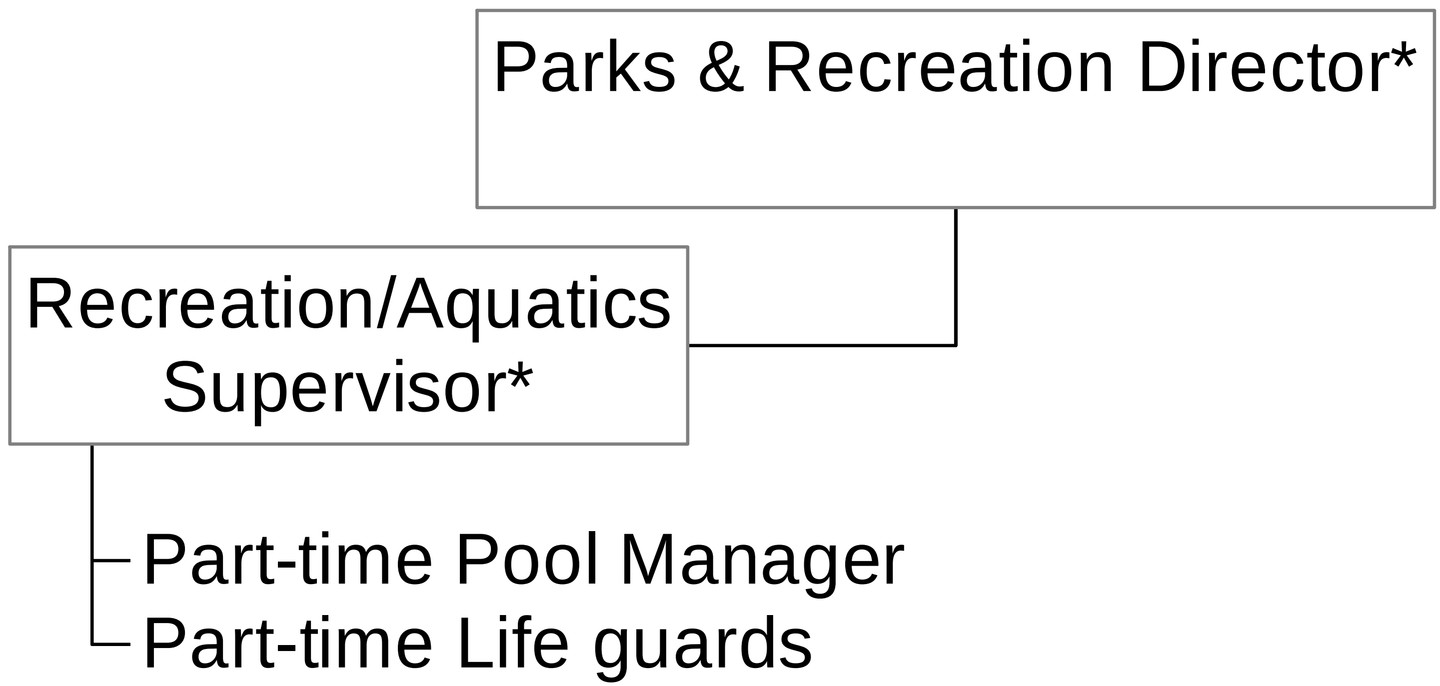
Public Works

Electric Department



* Positions shared with CWSS

Aquatic Center



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*Share with Community Center Fund

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	STAFFING (full time equivalent) 2009	2010	2011	2012	2013	2014	% Change From 2009 to 2014
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**

Attachment: Complete Budget Document (1166 : 2014 Budget)

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	STAFFING (full time equivalent) 2009	2010	2011	2012	2013	2014	% Change From 2009 to 2013
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/Sv	.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

City of Harrisonville est. 1836

Mission

*The **Mission** of the City of Harrisonville is to objectively serve the citizens, provide the services necessary to ensure the safety and well-being of all, and provide the quality of life expected by the Community.*

Organizational Goals

***Enhance Communication and Engagement with the Community** – by expanding opportunities to inform and engage citizens in an open and participatory manner.*

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

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

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

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

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

Core Values

Utilized by the Board of Aldermen and staff in striving to achieve our Mission and Goals

Transparency Honesty Accessibility Impartiality Efficiency Courtesy

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

5 Year Capital Improvement Plan
2014-2018

General Fund Departments	Project Description	2014	2015	2016	2017	2018	Totals	Outside Funding	City Funds
Street	Asphalt Program	$150,000							
	Sidewalk & Curb Program ($90,000)	$79,000							
	Bird Street Mill & Overlay	$120,000							
	Mechanic Street (MoDOT Highway 7) Phase 1 (6)	$150,000							
Storm Drainage	Under drainage Program ($15,000)	$0					$729,000		$580,500
	Beckerdite Storm Drainage - Design ($50,000)	$0							
Parks	City Park Dam Stabilization Final Phase	$40,000							
Community Development	City Hall Interior Improvements ($80,000)	$0							
	Industrial Park Rail Spur Repairs	$25,000							
Airport	Airport Capital Program (2)	$165,000						$148,500	
Water	Asphalt Program		$150,000						
	Sidewalk & Curb Program ($90,000)		$90,000						
	Mechanic Street (MoDOT Highway 7) Phase 1 (3)		$2,900,000					$2,900,000	
	Washington Street Mill & Overlay ($144,300)		$0						
	Commercial Street Restriping		$12,000						
	West Wall Street Design ($142,000)		$0						
Storm Drainage	Misc. Storm water		$20,000						
	Under drainage Program		$15,000				$3,597,000		$420,500
	James Street Storm Drainage Improvements - Design ($60,000)		$0						
Community Development	City Hall Interior Improvements		$35,000						
	Rail Spur repair		$50,000						
Parks	Trail Development (4) (our share to come from Park fee)		$160,000					$128,000	
Airport	Airport Capital Program (2)		$165,000					$148,500	
Street	Asphalt Program			$150,000					
	Sidewalk & Curb Program ($90,000)			$0					
	Annual Striping Program			$12,000					
	South Commercial Mill & Overlay			$200,000					
Storm Drainage	Misc. Storm water ($20,000)			$0					
	Beckerdite Storm Drainage Improvements ($350,000)			$0			$707,000		$442,500
Community Development	City Hall Interior Improvements			$35,000					
Parks	Trail Development (4) (our share to come from Parkland fee)			$145,000				$116,000	
Airport	Airport Capital Program (2)			$165,000				$148,500	

5 Year Capital Improvement Plan
2014-2018

General Fund Departments	Project Description	2014	2015	2016	2017	2018	Totals	Outside Funding	City Funds
Street	Asphalt Program				$150,000				
	Commercial Street Restriping				$12,000				
	Sidewalk & Curb Program				$90,000				
	Washington Street Mill & Overlay				$144,300				
	Jefferson Parkway Phase 2 Design ($90,000)				$0				
Storm Drainage	Misc. Storm water ($20,000)				$20,000				
	Under drainage Program ($15,000)				$15,000		$764,300		$615,800
	West Pearl Street Storm water				$133,000				
	James Street Storm Drainage Improvements - Construction ($230,000)				$0				
Community Development	City Hall Interior Improvements				$35,000				
Airport	Airport Capital Program (2)				$165,000			$148,500	
Street	Asphalt Program					$150,000			
	North Commercial Overlay (Plaza to Wall)					$200,000			
	Annual Striping Program					$12,000			
	West Wall Street Design					$142,000			
Engineering	Amy at Matt Channel Improvements ($172,000)					$0	$704,000		$555,500
	James Street Storm water Design ($60,000)					$0			
Police Dept.	Phase 2 (Locker Rooms & Conf. Room)					$0			
Community Development	City Hall Interior Improvements					$35,000			
Airport	Airport Capital Program (2)					$165,000		$148,500	

(1) Cass County Road and Bridge Grant 50-50
(2) MoDOT FAA Aviation Grant 90-10; the annual Airport Capital Program shall be as provided for in the Master Plan.
(3) MoDOT STP and District Funds
(4) MoDOT Enhancement Funds 80-20
(5) MoDOT STP Fund 80-20 Small Urban Annual
(6) $150,000 from our portion of the 2013 Jefferson Pkwy funds, that was put back into general fund during 2013 mid-year adjustments (the rest from CWSS and Electric)

5 Year Capital Improvement Plan
2014-2018

Water-Sewer Fund Departments	Project Description	2014	2015	2016	2017	2018	Totals	Outside Funding	City Funds
Water	Water Tower Annual Appropriation	$100,000							
Water	West Washington Water Line (Independence to Oakland)	$0							
Water	Water Treatment Plant Upgrades Phase 3*	$400,000							
Sewer	Sanitary Sewer Capital Improvement Project ($80,000)	$0							
Water/Sewer	Water/Sewer improvements related to Mechanic Street	$260,000					$1,146,000		$846,000
Water	Old Water/Electric Bldg. Demo	$51,000							
Water	10" waterline loop South of Precision **	$300,000						$300,000	
Water	Annual 4" water main replacement ($100,000)	$0							
Sewer	Foundation Drain Removal Program	$35,000							
Water	Water Tower Annual Appropriation		$100,000						
Water	Water Treatment Plant Upgrades - Phase 4*		$400,000						
Water	Annual 4" water main replacement		$100,000						
Sewer	Sanitary Sewer Capital Improvement Project		$80,000				$725,000		$725,000
Water	Old Water/Electric Bldg. (Park)		$10,000						
Sewer	Foundation Drain Removal Program		$35,000						
Water	Water Tower Annual Appropriation			$100,000					
Water	Annual 4" water main replacement			$100,000					
Water	Beckerdite Addition Phases 2 & 3 Waterline Improvements			$709,800			$909,800		$909,800
Water	Water Tower Annual Appropriation				$100,000				
Water	Annual 4" water main replacement				$100,000				
Water	Water Treatment Plant Upgrades - Phase 5*				$400,000		$715,000		$715,000
Sewer	Sanitary Sewer Capital Improvement Project				$80,000				
Sewer	Foundation Drain Removal Program				$35,000				
Water	Water Tower Annual Appropriation					$100,000			
Water	Annual 4" water main replacement					$100,000			
Water	Water Treatment Plant Upgrades - Phase 5*					$400,000	$715,000		$715,000
Sewer	Sanitary Sewer Capital Improvement Project					$80,000			
Sewer	Foundation Drain Removal Program					$35,000			

*Anticipates the Debt Service to KC for water tap being eliminated
**To be built if project "Theta" moves forwarded, funded through special assessments and CDBG grant

5 Year Capital Improvement Plan
2014-2018

Electric Fund	Project Description	2014	2015	2016	2017	2018	Totals	Outside Funding	City Funds
Electric	Allocation for New Substation*	$442,700	$442,700	$442,700	$442,700	$442,700	$2,213,500		$2,213,500
Electric	Electric related to Mechanic Street	$29,750					$29,750		$29,750
Electric	South Transmission Line Rebuild	$1,342,000					$1,342,000		$1,342,000
Electric	Old Water/Electric Demo	$119,000					$119,000		$119,000

*A fourth substation is planned for construction in 2020. Increased or decreased electrical demand could move the required construction date. Estimated construction cost in 2020 is $5,202,000; the annual allocation is distributed over a 10 year period.

Community Center Fund	Project Description	2014	2015	2016	2017	2018	Totals	Outside Funding	City Funds
Community Center	Fitness Equipment Replacement		$20,000	$20,000	$20,000	$20,000	$80,000		$80,000
Community Center	Kids Play/Fit Structure	$0					$0		$0
Community Center	AC Unit Replacement			$180,000			$180,000		$180,000
Community Center	Annual Allocation for Roof Replacement						$0		$0

Harrisonville Equipment Replacement Schedule — **Section 1: Equipment Detail** — **Section 2: Amortization Schedule** — **Section 3: Replacement Schedule**

Last Updated: **7/2/2013** 2014

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
Airport	1976	John Deere	2630	Tractor Diesel, 70HP (Possibly Surplus in 2014 we are able tc contract for haying of fields at airport)	321955T	1.00	8,900	$ 8,900	39	2015	$ 3,000	$ 151	$ -	$ -	$ 8,900	$ -	$ -	$ -
	1990	Brush Hog		Rotary Mower 7' (Possilby surplus in 2014 if we are able tc contract for haying of fields at airport)	12-08848	1.00	5,000	$ 5,000	25	2015	$ 250	$ 190	$ -	$ -	$ 5,000	$ -	$ -	$ -
	1996			Constant Current Regulator (PAPI System		1.00	8,000	$ 8,000	25	2021	$ 1,000	$ 280	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Constant Current Regulator (Runway System		1.00	8,000	$ 8,000	25	2021	$ 1,000	$ 280	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Radio Receiver Controlle		1.00	8,500	$ 8,500	25	2021	$ -	$ 340	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Rotating Land/Lighted Beacoı		1.00	6,000	$ 6,000	25	2021	$ -	$ 240	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Meyers		Snow Plow (From Water 2010)	ST-7-5	1.00	500	$ 500	10	2020	$ 200	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Dodge	Ram 2500	Conv. Pickup, gas, 4WD (From Water 2010)	3B7KF26W4XM569794	1.00	$4,000	$ 4,000	10	2020	$ 1,600	$ 240	$ -	$ -	$ -	$ -	$ -	$ -
	1999	John Deere		72" Front Zero Turn Riding Mowe	MO72FMSO50646	1.00	2,500	$ 2,500	16	2015	$ 1,000	$ 94	$ -	$ -	$ 2,500	$ -	$ -	$ -
	2005	FORD	Crown Victoria	4 Door Sedan- Grey (From PD 2010	2FAFP71W05X101541	1.00	$3,500	$ 3,500	7	2017	$ 1,400	$ 300	$ -	$ -	$ -	$ -	$ 3,500	$ -
	Subtotal					10.00		$ 54,900			$ 9,450	$ 2,145						
City Hall	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.50	$15,000	$ 7,500	7	2020	$ 2,625	$ 884	$ -	$ -	$ -	$ -	$ -	$ -
	2009	HP	ML350 G5	File Server- Windows 2008, Dual processor Xeon 2.33ghz, 8gl	Serial # USE937N3RB	1.00	$ 6,458	$ 6,458	5	2014	$ -	$ 1,292	$ -	$ 6,458	$ -	$ -	$ -	$ -
	2011	Pitney Bowes	D1380	Folder/stuffer machine for utility bills	SN 0001404863	1.00	$ 9,990	$ 9,990	8	2019	$ 100	$ 1,236	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Kholer	15KW	Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)		0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 636	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HP	ProLiant ML350 G6	File Server- City Hall domain, file, and print serve	USE2225PEN	1.00	$ 7,185	$ 7,185	5	2017	$ -	$ 1,437	$ -	$ -	$ -	$ -	$ 7,185	$ -
	Subtotal					4.00		$ 54,548			$ 5,066	$ 5,484						
Community Development	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.5	$15,000	$ 7,500	7	2020	$ 2,625	$ 884	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Ford	Escape	SUV 2WD 4Dr 6 cyl Black (purchased 12/13/11 with 73k miles)	1FMYU03186KA51749	1.00	$9,999	$ 9,999	5	2017	$ 2,000	$ 1,600	$ -	$ -	$ -	$ -	$ 9,999	$ -
													$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					1.50		$ 17,499			$ 4,625	$ 2,484						
Electric	1991	FMX	7276	Hydraulic Brush Sprayeı		1.00	3,995	$ 3,995	40	2031	$ 200	$ 95	$ -	$ -	$ -	$ -	$ -	$ -
	1992	Ditch Witch	7282	Trencher 5110	5H0608	1.00	42,875	$ 42,875	40	2032	$ 4,288	$ 965	$ -	$ -	$ -	$ -	$ -	$ -
	1992	FORD	F350	4X4 Flat Bed Pickup	3287	1.00	$18,619	$ 18,619	23	2015	$ 2,500	$ 701	$ -	$ -	$ 18,619	$ -	$ -	$ -
	1992	BELSHE		TRAILER Flat Bed utility	2959	1.00	$3,914	$ 3,914	30	2022	$ 1,000	$ 97	$ -	$ -	$ -	$ -	$ -	$ -
	1993	Ford	7227	Tractor, w/Loader/Brush Hog 62 HP Diese	BD32626	1.00	25,000	$ 25,000	30	2023	$ 6,250	$ 625	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Smith		Bull Wheel Tensioneı	1W9RC16123C161069	1.00	20,691	$ 20,691	30	2030	$ 5,173	$ 517	$ -	$ -	$ -	$ -	$ -	$ -
	2000	FORD	F750	AERIAL Truck W/Material Handleı	3FDXF75HXYMA72901	1.00	$ 85,000	$ 85,000	14	2014	$ 11,000	$ 5,286	$ -	$ 85,000	$ -	$ -	$ -	$ -
	2002	Vermeer	BC1400	Brush Chipper Diesel 122 HP (sell to Parks in 2014	1VR41614721000187	1.00	42,000	$ 42,000	12	2014	$ 4,200	$ 3,150	$ -	$ 42,000	$ -	$ -	$ -	$ -
	2003	FORD	F250	4X4 Diesel Pickup	1FTNF21P83EC58043	1.00	$22,688	$ 22,688	10	2013	$ 6,806	$ 1,588	$ -	$ -	$ 22,688	$ -	$ -	$ -
	2003	Motorola	MTR 2000	Repeater (Electric Dept.) (Water Tower) (Electric Dept. purchase)	150.995	1.00	16,000	$ 16,000	15	2018	$ 500	$ 1,033	$ -	$ -	$ -	$ -	$ -	$ 16,000
	2004	FORD	F750	AERIAL Truck	3FRXF75234V619269	1.00	$92,000	$ 92,000	14	2018	$ 5,000	$ 6,214	$ -	$ -	$ -	$ -	$ -	$ 92,000
	2005	Internationa	7400	Altec Digger Truck	1HTWCAAR05J132104	1.00	$104,420	$ 104,420	10	2015	$ 7,500	$ 9,692	$ -	$ -	$ 104,420	$ -	$ -	$ -
	2006	Ford	F550	CHIP TRUCK TC	1FDAF57P46ED35482	1.00	$65,000	$ 65,000	11	2017	$ 6,000	$ 5,364	$ -	$ -	$ -	$ -	$ 65,000	$ -
	2006	GENERAC	SDO25	DIESEL GENERATOR, 120/240	2089903	1.00	$ 13,350	$ 13,350	30	2036	$ 3,338	$ 334	$ -	$ -	$ -	$ -	$ -	$ -
	2008	FORD	F250	4X4 Diesel Pickup	1FTFS21R58EE41038	1.00	$22,688	$ 22,688	10	2018	$ 6,806	$ 1,588	$ -	$ -	$ -	$ -	$ -	$ 22,688
	2009	FORD	F550	Aerial Truck with Versalift Body/Boom	1FDAF56R59EA97990	1.00	$91,366	$ 91,366	14	2023	$ 6,000	$ 6,098	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Ford	F250	Pickup 4X4 Gas Regular Cab .75 Ton	1FTBF2B68CEB43032	1.00	$21,323	$ 21,323	10	2022	$ 6,397	$ 1,493	$ -	$ -	$ -	$ -	$ -	$ -
	2013			AERIAL Truck		1.00	$140,000	$ 140,000	14	2027	$ 11,000	$ 9,214	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					18.00		$ 830,929			$ 93,957	$ 54,053						
Engineering	2005	Chevrolet	Trail Blazer	4 Door SUV 4WD - White (From PD in 2012 w/ 90k miles)	1GNDT13S252149573	1.00	$5,000	$ 5,000	5	2017	$ 2,625	$ 475	$ -	$ -	$ -	$ -	$ 5,000	$ -
	2010	KIP	3100	Large format scanner and copie		1	$ 15,000	$ 15,000	6	2016	$ 3,000	$ 2,000	$ -	$ -	$ -	$ 15,000	$ -	$ -
	2010	HP	Design Jet T770	42" Plotter	CN9AR2H01W	1	$ 5,329	$ 5,329	6	2016	$ 1,066	$ 711	$ -	$ -	$ -	$ 5,329	$ -	$ -
	2010	Dell	Precision T5500	Cad Workstation Dual processor 2.13 ghz 6gb ram		1.00	$ 3,180	$ 3,180	4	2014	$ -	$ 795	$ -	$ 3,180	$ -	$ -	$ -	$ -
	Subtotal					4.00		$ 28,509			$ 6,691	$ 3,981						

Harrisonville Equipment Replacement Schedule				Section 1: Equipment Detail		Section 2: Amortization Schedule							Section 3: Replacement Schedule					
Last Updated:		7/2/2013	2014															
Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
Fire & EMS	1992	Central		15 KW Generator - Engine 20		1.00	$ 6,500	$ 6,500	20	2016	$ 1,300	$ 260	$ -	$ -	$ -	$ 6,500	$ -	$ -
	1994	FORD		Pumper-tanker (consolidate with rescue unit in 2017	3008	1.00	$134,835	$ 134,835	23	2017	$ 20,225	$ 4,983	$ -	$ -	$ -	$ -	$134,835	$ -
	1995	Amkus	AMK 8B	Hydraulic Extrication Equipmen		1.00	18,726	$ 18,726	20	2015	$ 3,745	$ 749	$ -	$ -	$ 18,726	$ -	$ -	$ -
	1995	Scott	Tic	Thermal Image Camera		1.00	$ 9,000	$ 9,000	18	2013	$ 1,800	$ 400	$ 9,000	$ -	$ -	$ -	$ -	$ -
	1996	FORD	F250	PICKUP 4WD (Emergency Management Vehicle Surplus in 2014)	1FTHF26HOTEB79013	1.00	$19,243	$ 19,243	20	2016	$ 2,886	$ 818	$ -	$ -	$ -	$ 19,243	$ -	$ -
	1997		Tiri-Pod	Below Grade Extrication Riggin		1.00	$ 4,500	$ 4,500	25	2022	$ 900	$ 144	$ -	$ -	$ -	$ -	$ -	$ -
	1997	Smeal		15 KW Generator - Engine 24		1.00	$ 8,500	$ 8,500	20	2017	$ 1,700	$ 340	$ -	$ -	$ -	$ -	$ 8,500	$ -
	1997	SPARTAN		Pumper (Refurbish in 2025 vs. replacement	4SCT109DVCO2359€	1.00	$214,605	$ 214,605	25	2022	$ 32,191	$ 7,297	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Multivision		Multi-gas detector (5 @ $3,000 ea.)		1.00	15,000	$ 15,000	15	2014	$ 3,000	$ 800	$ -	$ 15,000	$ -	$ -	$ -	$ -
	1999	Motorola	HT 1250	Radio Eqpt: Portable Handheld Radio (25) (replacement to b paid for by 911 in 2013)		1.00	16,250	$ 16,250	14	2013	$ 2,438	$ 987	$ 16,250	$ -	$ -	$ -	$ -	$ -
	1999	Auto-Vent		Portable ventilator: Auto-Vent		1.00	2,500	$ 2,500	15	2014	$ 375	$ 142	$ -	$ 2,500	$ -	$ -	$ -	$ -
	2000	Motorola	HT 1250	Radio Eqpt: Portable Handheld Radio (10) (replacement to b paid for by 911 in 2013)		1.00	6,500	$ 6,500	13	2013	$ 975	$ 425	$ 6,500	$ -	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillato		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ -	$ 3,500	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillato		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ -	$ 3,500	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillato		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ -	$ 3,500	$ -	$ -	$ -
	2000	Rescue Alive		Rescue Alive, water rescue devise		1.00	2,500	$ 2,500	25	2025	$ 500	$ 80	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2015	$ 1,260	$ 336	$ -	$ -	$ 6,300	$ -	$ -	$ -
	2000			Turn Out Gear Washing Machine		1.00	$ 7,500	$ 7,500	20	2020	$ 1,500	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	2000	GMC		Rescue Unit (consolidate with pumper in 2017	1GDJ7H1C2YJ503716	1.00	$ 48,000	$ 48,000	17	2017	$ 9,600	$ 2,259	$ -	$ -	$ -	$ -	$ 48,000	$ -
	2000	Decibel	DB-224	(2 @ $2,285 each) Antenna and Hardline (Fire Dept.	N/A	1.00	4,570	$ 4,570	35	2035	$ 20	$ 130	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Cadex		Cadex battery analyzer / conditioner / statio		1.00	3,900	$ 3,900	20	2020	$ 1,560	$ 117	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Taylor-	6000 psi	Air cascade storage		1.00	4,405	$ 4,405	25	2026	$ 881	$ 141	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Eagle	Cadet	Eagle, mod. cadet guard, breathing air fill statio		1.00	2,900	$ 2,900	20	2021	$ 580	$ 116	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Onan	DGDB-4485123	Onan 100 Kw generator to power Fire & EMS Bldg		1.00	35,000	$ 35,000	25	2026	$ 7,000	$ 1,120	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Scott	SKED	Escape Air Packs		1.00	7,500	$ 7,500	20	2021	$ 1,500	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2017	$ 1,260	$ 336	$ -	$ -	$ -	$ -	$ 6,300	$ -
	2004	Craftsman	GT 5000	25hp Lawn Tractor		1.00	$ 5,200	$ 5,200	20	2024	$ 1,040	$ 208	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Motorola		Ambulance Mobile Radio Systems, VHF, UHF, RPTR (replacement to be paid for by 911 in 2013)		1.00	5,000	$ 5,000	9	2013	$ 100	$ 544	$ 5,000	$ -	$ -	$ -	$ -	$ -
	2004	Motorola		Ambulance Mobile Radio Systems, VHF, UHF, RPTR (replacement to be paid for by 911 in 2013)		1.00	5,000	$ 5,000	9	2013	$ 100	$ 544	$ 5,000	$ -	$ -	$ -	$ -	$ -
	2004	Motorola		Ambulance Mobile Radio Systems, VHF, UHF, RPTR (replacement to be paid for by 911 in 2013)		1.00	5,000	$ 5,000	9	2013	$ 100	$ 544	$ 5,000	$ -	$ -	$ -	$ -	$ -
	2004	Physio		Physio control battery support systems / station (2 @ $2,000		1.00	4,000	$ 4,000	20	2024	$ 600	$ 170	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Auto-Vent		Portable ventilators: Auto-Vent (2 @ $3,750 ea.)		1.00	7,500	$ 7,500	15	2019	$ 1,125	$ 425	$ -	$ -	$ -	$ -	$ -	$ -
	2004	GMC	C4500	Medic 3: Med Tech Type III AMBULANCE, Diesel, 4x2, 168' box length (Complete Refurbish in 2012, new engine and transmission in 2011)	1GDE4V1244F516139	1.00	169,921	$ 169,921	12	2016	$ 8,496	$ 13,452	$ -	$ -	$ -	$ 169,921	$ -	$ -
	2004	GMC	C4500	Medic 1: Med Tech Type III AMBULANCE, Diesel, 4x2, 168' box length (Complete Refurbish in 2012, new engine/transmission 2012, new engine and transmission in 2010)	1GDE4V1274F516362	1.00	182,834	$ 182,834	12	2016	$ 9,142	$ 14,474	$ -	$ -	$ -	$ 182,834	$ -	$ -
	2005	Bauer	Unicus II	Bauer breathing air compresso		1.00	19,600	$ 19,600	25	2030	$ 3,920	$ 627	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Motorola	Minitor V	Radio Eqpt: Dispatch Pager (12		1.00	7,250	$ 7,250	10	2015	$ 1,450	$ 580	$ -	$ -	$ 7,250	$ -	$ -	$ -
	2005	Scott	TIC	Thermal Image Camera		1.00	$ 9,000	$ 9,000	15	2020	$ 1,800	$ 480	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2020	$ 1,260	$ 336	$ -	$ -	$ -	$ -	$ -	$ -
	2005	SMEAL		Ladder Truck (Refurbish in 2030 vs. replacement	4S7AX2F975CO48522	1.00	$687,000	$ 687,000	25	2030	$ 34,350	$ 26,106	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Motorola	Minitor V	Radio Eqpt: Dispatch Pager (12		1.00	7,250	$ 7,250	10	2016	$ 1,450	$ 580	$ -	$ -	$ -	$ 7,250	$ -	$ -
	2006	Chevrolet	SILVERADO 1500	Truck 4X4 V8 Extended Cab (has 23k miles as of 7/12	1GCEK19V26Z281744	1.00	$18,172	$ 18,172	25	2031	$ 3,634	$ 582	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Chevrolet	C4500	Medic 2: AEV Traumahawk Type III Ambulance, Diesel, 4x2, 168" box length (Complete Overhaul or Remount Body in 2017)	1GBE4V1929F405330	1.00	164,843	$ 164,843	8	2017	$ 8,242	$ 19,575	$ -	$ -	$ -	$ -	$164,843	$ -
	2009	HP	HP ML350 G6	File Server- Windows 2008, Dual processor Xeon 2.53ghz, 8gl	Serial# USE941N93A	1.00	6,411	$ 6,411	5	2014	$ -	$ 1,282	$ -	$ 6,411	$ -	$ -	$ -	$ -
	2010	Proflex	X 35A	Ambulance Patient Cots (3 @ $4,000 each		1.00	$ 12,000	$ 12,000	8	2018	$ 600	$ 1,425	$ -	$ -	$ -	$ -	$ -	$ 12,000
	2010	Chevrolet	C3500	1 Ton Gas 4X4 Dually, Brush Fire Vehicle	IGC6KZBG0AF147761	1.00	$ 22,698	$ 22,698	15	2025	$ 4,540	$ 1,211	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Danko	Brushwacker Defend	300 Gallon Skid Unit water tank and pump for brush fire		1.00	$ 8,000	$ 8,000	15	2025	$ 1,600	$ 427	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Smeal		Pumper Truck Diesel (Refurbish in 2035 vs. replacment	4S7AV2C979C071320	1.00	$438,262	$ 438,262	25	2035	$ 21,913	$ 16,654	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Ford	Explorer	Chiefs Vehicle- Red, 4WD, 6 cyl, 4 door	1FMHK8B81BGA43508	1.00	$ 23,820	$ 23,820	10	2021	$ 3,573	$ 2,025	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Physio		Medtronic Physio Control Life Pack 12 Cardiac Monitor /Defibrillator (:		1.00	$70,500	$ 70,500	7	2018	$ 14,100	$ 8,057	$ -	$ -	$ -	$ -	$ -	$ 70,500

Harrisonville Equipment Replacement Schedule | **Section 1: Equipment Detail** | **Section 2: Amortization Schedule** | **Section 3: Replacement Schedule**

Last Updated: **7/2/2013** 2014

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
Parks & Rec	1986	Brush Bandit	26546	Brush Chipper (replace with Electric Dept chippper in 2014	***serial #2580***	1.00	$ 9,800	$ 3,000	28	2014	$ 980	$ 315	$ -	$ 9,800	$ -	$ -	$ -	$ -
	1992	John Deere	855	4x4 tractor w/ mid mount finish mowing deck 72	LVO855C120768	1.00	$ 11,062	$ 11,062	23	2015	$ 2,766	$ 361	$ -	$ -	$ 11,062	$ -	$ -	$ -
	1998	GMC	2500	Pickup 4WD Gas (Purchased from Streets in 2013)	1GTGK24R1WZ543598	1.00	$5,000	$ 5,000	7	2020	$ 1,000	$ 571	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Chevrolet	c-3500	1 Ton with Dump Bed	1GCBJC34J3YF480872	1.00	$ 21,000	$ 21,000	14	2014	$ 4,200	$ 1,200	$ -	$ 21,000	$ -	$ -	$ -	$ -
	2000	Ford	EXPLORER	4 Door SUV 4X4 (Purchased from CH in 2012 with 79K miles)	1FMZU71E8YUB64305	1.00	$ 3,500	$ 3,500	5	2017	$ 1,050	$ 490	$ -	$ -	$ -	$ -	$ 1,750	$ -
	2002	Chevy	1500	4 Wheel Drive 1/2 ton (Replace with Electric Truck in 2015	1GCEK14V422331416	1.00	$ 18,652	$ 18,652	13	2015	$ 3,730	$ 1,148	$ -	$ -	$ 18,652	$ -	$ -	$ -
	2002	DODGE	Ram 2500	4X4 Diesel Pickup (From Electric Dept in 2011	3B7KF26672M290638	1.00	$5,000	$ 5,000	9	2020	$ 1,000	$ 444	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Star		7' X 18' Tandem axle (14K lbs GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.50	$2,500	$ 1,250	20	2031	$ 250	$ 56	$	$	$ -	$ -	$ -	$ -
	2003	Bobcat	337	Mini-excavator, 11K lbs, 48 hp, 11.75' Dig depth, 12.6' Dump height, 18" Bucket, manual exchange, purchased with 3,550 hrs on 2/8/11 (price includes shipping and repairs).	SN 233312425	1.00	$ 21,025	$ 21,025	10	2021	$ 10,513	$ 1,051	$ -	$ -	$ -	$ -	$ -	$ -
	2005	John Deere	Gator	4x4 utility vehicle	MOHP4GXO15827	1.00	$ 5,500	$ 5,500	10	2015	$ 1,100	$ 440	$ -	$ -	$ 5,500	$ -	$ -	$ -
	2008	Kubota	7040	67 PTO Tractor	15969	1.00	$ 38,000	$ 38,000	20	2028	$ 7,600	$ 1,520	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Woods	3168	14FT Brush Hog Mower	Serial # 1023213	1.00	$ 9,297	$9,297	15	2023	$ 1,859	$ 496	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Rhino Servis	#07790019	3 point boom mower	Serial #1416V2007	1.00	$ 18,918	$18,918	15	2023	$ 3,784	$ 1,009	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Kubota	F3680	Front deck main finishing mower 72" (? hrs		1.00	$ 18,875	$ 18,875	9	2018	$ 4,719	$ 1,573	$ -	$ -	$ -	$ -	$ -	$ 18,875
	2010	Kubota		Zero turn radius, 6' deck finish mower, diesel engin		1.00	$ 15,900	$ 15,900	9	2019	$ 3,180	$ 1,413	$ -	$ -	$ -	$ -	$ -	$ -
	2010	HP	ML110	Web Server- Single processor 4 gb Ram	USE952N6AS	1.00	$ 1,779	$ 1,779	5	2015	$ -	$ 356	$ -	$ -	$ 1,779	$ -	$ -	$ -
	2010	HP	ML350	File & Data Base Server- Dual processor 6 gb Ram	USE952N6R2	1.00	$ 3,678	$ 3,678	5	2015	$ -	$ 736	$ -	$ -	$ 3,678	$ -	$ -	$ -
	2011	Kubota		Tractor with 72" pull behind finish mower		1.00	$ 17,120	$ 17,120	9	2020	$ 4,280	$ 1,427	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					17.50		$ 218,556			$ 52,010	$ 14,606						
Police Animal Control	1980	Decibel	DB-224	Base Station (7 @ $2,285) Antenna/Hardline (Police Dept	N/A	1.00	$ 15,995	$ 15,995	35	2015	$ 70	$ 455	$ -	$ -	$ 15,995	$ -	$ -	$ -
	1980	Rohn	125	Radio Tower 125 Feet (Police Department	N/A	1.00	$ 10,000	$ 10,000	50	2030	$ 1,000	$ 180	$ -	$ -	$ -	$ -	$ -	$ -
	1980	FORD	Van	Van (Ambulance)-White-Investigations (sell in 2013	E37LHGA7272	1.00	$39,904	$ 39,904	35	2015	$ 2,500	$ 1,069	$ -	$ -	Not Replacin	$ -	$ -	$ -
	1986	Decibel	DB-224	Base Station (5 @ $2,285? Antenna/Hardline (Water Tower	N/A	1.00	$ 11,425	$ 11,425	35	2021	$ 50	$ 325	$ -	$ -	$ -	$ -	$ -	$ -
	1987	Onan	K5000	Power Express Generator (Comm Van	N/A	1.00	$ 5,000	$ 5,000	30	2017	$ 100	$ 163	$ -	$ -	$ -	$ -	$ 5,000	$ -
	1990	Motorola	Quantar	Base Station (Fire / Mutual Aid) (Police Dept.) (Not Being Replaced w/ new.)	155.070	1.00	$ 22,000	$ 22,000	25	2015	$ -	$ 880	$ -	$ -	$ 22,000	$ -	$ -	$ -
	1992	Intoxilyzer	5000	Breath Testing Equipment (State will Pay for Replacemen	66002825.000	1.00	$ 5,000	$ 5,000	20	2012	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -
	1995	Motorola	Quantar	Base Station DVP (HPD 3) (Water Tower) (911 purchased	154.875	1.00	$ 22,000	$ 22,000	20	2015			$ -	$ -	$ 22,000	$ -	$ -	$ -
	1995	Motorola	M1225	UHF Repeater (EMS) (Water Tower)	453.125	1.00	$ 5,000	$ 5,000	20	2015	$ 100	$ 245	$ -	$ -	$ 5,000	$ -	$ -	$ -
	1995	Motorola	MTR 2000	Base Station (Mo Sheriff) (Police Dept	155.730	1.00	$ 18,000	$ 18,000	20	2015	$ 500	$ 875	$ -	$ -	$ 18,000	$ -	$ -	$ -
	1996	Motorola	MCS 2000 -2	Mobile Radio (5 @ $2,475 EA.) (Used to Set off Outdoor Warning Sirens, not being replaced)	155.070	1.00	$ 12,375	$ 12,375	17	2013	$ 750	$ 684	$ -	$ -	$ -	$ -	$ -	$ -
	1997	DODGE	Ram 2500	Truck Extended Cab 4WD (FROM Fire in 2010)	3B7KF23ZXVG774627	1.00	$4,000	$ 4,000	5	2015	$ 2,000	$ 400	$ -	$ -	$ 4,000	$ -	$ -	$ -
	1999	Watkins	N/A	Dispatch Furniture (Modular Control Center Furn.) (911 purcha	N/A	1.00	$ 20,000	$ 20,000	17	2016			$ -	$ -	$ -	$ 20,000	$ -	$ -
	1999	Motorola	HT750	14 Portable Radios (Police Patrol) (911 purchase	155.07	1.00	$ 11,200	$ 11,200	14	2013			$ 11,200	$ -	$ -	$ -	$ -	$ -
	1999	Motorola	HT11250	4 Portable Radios (Police Sergeants) (911 purchase	155.07	1.00	$ 3,600	$ 3,600	14	2013			$ 3,600	$ -	$ -	$ -	$ -	$ -
	2000	Motorola	MTR 2000	Repeater w/voter (PD Ch. 1) (Police Dept.) (911 purchase	155.070	1.00	$ 25,000	$ 25,000	15	2015			$ -	$ -	$ 25,000	$ -	$ -	$ -
	2000	Motorola	MTR 2000	Repeater w/voter (Fire Ops) (Police Dept.) (911 purchase	156.180	1.00	$ 25,000	$ 25,000	15	2015			$ -	$ -	$ 25,000	$ -	$ -	$ -
	2000	Motorola	MTR 2000	Base Station (Fire Ops Direct) (Fire Department) (911 purchas	153.890	1.00	$ 18,000	$ 18,000	15	2015			$ -	$ -	$ 18,000	$ -	$ -	$ -
	2000	Rohn	100	Radio Tower 100 Feet (Fire Department) (911 purchase	N/A	1.00	$ 10,000	$ 10,000	50	2050			$ -	$ -	$ -	$ -	$ -	$ -
	2000	Intoxilyzer	5000	Breath Testing Equipment (Missouri Safety Center purchase	66005167.000	1.00	$ 5,000	$ 5,000	20	2020	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Motorola	EOC Radio	EOC Radio Communications System (911 purchase	N/A	1.00	$ 25,000	$ 25,000	15	2015			$ -	$ -	$ 25,000	$ -	$ -	$ -
	2001	Chevrolet	Impala	4 Door Sedan - Blue - Investigations (Consolidate in 2016)	2G1WF55K919321647	1.00	$20,002	$ 20,002	15	2016	$ 1,000	$ 1,267	$ -	$ -	$ -	$ 20,002	$ -	$ -
	2002	Dodge	2,500	3/4 Ton Van (Animal Control	2B7JB21Y42K122991	1.00	$14,688	$ 14,688	15	2017	$ 2,203	$ 832	$ -	$ -	$ -	$ -	$ 14,688	$ -
	2003	Motorola	MCS 2000 -1	Mobile Radio (19 @ $1,875 EA.) (911 purchase) (Patrol	155.070	1.00	$ 35,625	$ 35,625	10	2013			$ 35,625	$ -	$ -	$ -	$ -	$ -
	2003	Motorola	MTR 2000	Base Station (Local Govt.) (Police Dept.)	155.880	1.00	$ 18,000	$ 18,000	15	2018	$ 200	$ 1,187	$ -	$ -	$ -	$ -	$ -	$ 18,000
	2010	NICE	Call Focus III	Logging Recorder (Audio Recording Equipment) (911 purchas	#47034201	1.00	$ 28,920	$ 28,920	5	2015			$ -	$ -	$ 28,920	$ -	$ -	$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Airport) (911 purch	153.92	1.00	$ 12,000	$ 12,000	15	2018			$ -	$ -	$ -	$ -	$ -	$ 12,000
	2003	Motorola	Astro-tac	Satellite Radio Receiver/antenna (PD 1) (Police Range) (911 p	153.92	1.00	$ 12,000	$ 12,000	15	2018			$ -	$ -	$ -	$ -	$ -	$ 12,000
	2003	Polaroid	Persona C11	ID Maker Software and Printer system (Police Departmen	N/A	1.00	$ 3,800	$ 3,800	10	2013	$ 100	$ 370	$ 3,800	$ -	$ -	$ -	$ -	$ -
	2004	Motorola	EX	5 Portable Radios (Police Admin. & Dects.) (LLEBG	155.07	1.00	$ 4,500	$ 4,500	12	2016	$ 1,000	$ 292	$ -	$ -	$ -	$ 4,500	$ -	$ -
	2004	Chevrolet	Impala	4 Door Sedan - Grey - Administration (Consolidate in 2016)	2G1WF52KX49416307	1.00	$17,775	$ 17,775	12	2016	$ 1,778	$ 1,333	$ -	$ -	$ -	$ 17,775	$ -	$ -

Harrisonville Equipment Replacement Schedule | **Section 1: Equipment Detail** | **Section 2: Amortization Schedule** | **Section 3: Replacement Schedule**

Last Updated: 7/2/2013 | 2014

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
	2005	Motorola	MCC 550	Centra Com Plus Console (Dispatch) (911 purchase	N/A	1.00	$150,000	$ 150,000	10	2015			$ -	$ -	$ 150,000	$ -	$ -	$ -
	2006	Motorola	MSC 2000	Dual Control Mobile Radio (Comm Var	Comm 1	1.00	$ 3,000	$ 3,000	10	2016	$ 100	$ 290	$ -	$ -	$ -	$ 3,000	$ -	$ -
	2006	Motorola	CBR1	Cross Band Repeater (Comm. Van	1550-2500	1.00	$ 12,000	$ 12,000	10	2016	$ 500	$ 1,150	$ -	$ -	$ -	$ 12,000	$ -	$ -
	2006	Motorola	HT750	Rack Mount Portables (6) & Chargers (2	155.070	1.00	$ 5,000	$ 5,000	15	2021	$ -	$ 333	$ -	$ -	$ -	$ -	$ -	$ -
	2006	CML	ECS 1000	911 PSAP Equipment (Telephone trunk cabinets X3) (911 purc	N/A	1.00	$300,000	$ 300,000	20	2026			$ -	$ -	$ -	$ -	$ -	$ -
	2006	Mobile Vision	Flash Back I	In Car Video Camera (Patrol) Car #286 (STEP Grant $2,982.5	FB008878	1.00	$ 5,890	$ 5,890	7	2013	$ 100	$ 827	$ 5,890	$ -	$ -	$ -	$ -	$ -
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2014?	2FAHP71W36X101186	1.00	$20,982	$ 20,982	8	2014	$ 3,147	$ 2,229	$ -	$ 20,982	$ -	$ -	$ -	$ -
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2014?	2FAHP71W96X166687	1.00	$20,237	$ 20,237	8	2014	$ 3,036	$ 2,150	$ -	$ 20,237	$ -	$ -	$ -	$ -
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2014?	2FAHP71W76X166686	1.00	$20,237	$ 20,237	8	2014	$ 3,036	$ 2,150	$ -	$ 20,237	$ -	$ -	$ -	$ -
	2006	Chevrolet	2,500	Truck 2WD (Chassis $15,850; Animal Box $12,875)	1GBHC24U46E237772	1.00	$28,725	$ 28,725	10	2016	$ 4,309	$ 2,442	$ -	$ -	$ -	$ 28,725	$ -	$ -
	2007	Marantz	PMD670	Body Mic	N/A	1.00	$ 5,250	$ 5,250	15	2022	$ 100	$ 343	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Remington	870P	17 Duty Weapons (shotguns)	Varied	1.00	$ 17,595	$ 17,595	10	2017	$ 3,400	$ 1,420	$ -	$ -	$ -	$ -	$ 17,595	$ -
	2007	Stalker	Lidar	Handheld Rada	N/A	1.00	$ 3,125	$ 3,125	10	2017	$ 100	$ 303	$ -	$ -	$ -	$ -	$ 3,125	$ -
	2007	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Justice Center) (91	153.92	1.00	$ 12,000	$ 12,000	15	2022			$ -	$ -	$ -	$ -	$ -	$ -
	2007	Mobile Vision	Flash Back I	In Car Video Camera (Patrol) Car #28:	FB022299	1.00	$ 5,890	$ 5,890	6	2013	$ 100	$ 965	$ 5,890	$ -	$ -	$ -	$ -	$ -
	2007	Mobile Vision	Flash Back I	In Car Video Camera (Patrol) Car #26:	FB014285	1.00	$ 5,890	$ 5,890	6	2013	$ 100	$ 965	$ 5,890	$ -	$ -	$ -	$ -	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #28:	FB016990	1.00	$ 5,985	$ 5,985	6	2014	$ 100	$ 981	$ -	$ 5,985	$ -	$ -	$ -	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #25:	FB018314	1.00	$ 5,985	$ 5,985	6	2014	$ 100	$ 981	$ -	$ 5,985	$ -	$ -	$ -	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #26	FB018313	1.00	$ 5,985	$ 5,985	6	2014	$ 100	$ 981	$ -	$ 5,985	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2015?	2FAHP71V78X143130	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ -	$ 22,359	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patro	2FAHP71V08X143132	1.00	$22,359	$ 22,359	10	2018	$ 3,354	$ 1,901	$ -	$ -	$ -	$ -	$ -	$ 22,359
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2014?	2FAHP71V98X143131	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ -	$ 22,359	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patro	2FAHP71V98X173021	1.00	$23,183	$ 23,183	9	2017	$ 3,477	$ 2,190	$ -	$ -	$ -	$ -	$ 23,183	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate in 2015?	2FAHP71VO8X173022	1.00	$23,183	$ 23,183	7	2015	$ 3,477	$ 2,815	$ -	$ -	$ 23,183	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #20	FB010346	1.00	$ 5,890	$ 5,890	6	2015	$ 100	$ 965	$ -	$ -	$ 5,890	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #20:	FB022116	1.00	$ 5,890	$ 5,890	6	2015	$ 100	$ 965	$ -	$ -	$ 5,890	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #28	FB021508	1.00	$ 5,890	$ 5,890	6	2015	$ 100	$ 965	$ -	$ -	$ 5,890	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #27:	FB021509	1.00	$ 5,890	$ 5,890	6	2015	$ 100	$ 965	$ -	$ -	$ 5,890	$ -	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patro	2FAHP71V39X140160	1.00	$23,815	$ 23,815	7	2016	$ 3,572	$ 2,892	$ -	$ -	$ -	$ 23,815	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patro	2FAHP71V39X140161	1.00	$23,815	$ 23,815	7	2016	$ 3,572	$ 2,892	$ -	$ -	$ -	$ 23,815	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRC	2FAHP71V39X140159	1.00	$23,815	$ 23,815	8	2017	$ 3,572	$ 2,530	$ -	$ -	$ -	$ -	$ 23,815	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRC	2FAHP71V39X140158	1.00	$23,815	$ 23,815	8	2017	$ 3,572	$ 2,530	$ -	$ -	$ -	$ -	$ 23,815	$ -
	2009	John Deere	EZTRAK Z465	Zero Turn Radius Front Mount 62" Wide Deck Gas Mowe	M0X465T061411	1.00	$ 5,964	$ 5,964	15	2024	$ 1,500	$ 298	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Motorola	XTS2500	Portable Radios (4 @ $1,117.54 EA.) (Paid by Block Grant)		1.00	$ 4,470	$ 4,470	20	2029	$ -	$ 224	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Cannon	IRC5035	Color Copier, Scanner, Fa:	GNW01165	1.00	$ 7,879	7,879	7	2017	$ 250	$ 1,090	$ -	$ -	$ -	$ -	$ 7,879	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administratio	3FAHP0HA6BR202801	1.00	$ 15,498	15,498	9	2019	$ 3,100	$ 1,378	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administratio	3FAHP0HA6BR202802	1.00	$ 15,498	15,498	9	2019	$ 3,100	$ 1,378	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Crown Victoria	4 Door Sedan- Black- 8 cyl- Patro	2FABP7BVXAX143732	1.00	$ 23,555	23,555	15	2025	$ 3,533	$ 1,335	$ -	$ -	$ -	$ -	$ -	$ -
	2010	NICE	Call Focus III	Logging Recorder (Audio Recording Equipment) (911 purchase) (Plus 4 years of Maint Coverage)	#47034201	1.00	$ 37,920	$ 37,920	5	2015			$ -	$ -	$ 37,920	$ -	$ -	$ -
	2010	Motorola	MTR 2000	Repeater	474CLT0020	1.00	$ 8,274	$ 8,274	15	2025	$ 500	$ 518	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Motorola	MTR 2000	Repeater	474CLT0020	1.00	$ 8,274	$ 8,274	15	2025	$ 500	$ 518	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Motorola	MTR 2000	Station & Repeate	474CLT0005	1.00	$ 7,723	$ 7,723	15	2025	$ 500	$ 482	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #20:	FB312211	1.00	$ 5,890	$ 5,890	6	2017	$ 100	$ 965	$ -	$ -	$ -	$ -	$ 5,890	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #20	FB312212	1.00	$ 5,890	$ 5,890	6	2017	$ 100	$ 965	$ -	$ -	$ -	$ -	$ 5,890	$ -
	2011	Sig-Sauer	229R	21 Duty Weapons (handguns)	Varied	1.00	$ 12,810	$ 12,810	13	2024	$ 5,765	$ 542	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Hewlett Pack	ML350	G6 HPD Server dual processor Xeon 16gl	120NCLG	1.00	$ 6,679	$ 6,679	4	2015	$ -	$ 1,670	$ -	$ -	$ 6,679	$ -	$ -	$ -
	2011	Kholer	15KW	Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)		0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 636	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #27	FB021229	1.00	$ 5,890	$ 5,890	6	2018	$ 100	$ 965	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2012	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #25	FB048185	1.00	$ 5,890	$ 5,890	6	2018	$ 100	$ 965	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2012	Dell	Power Edge T620	Video Server and Workstation (12 Core Xenon Processor fo Server, 2 Core Intel Processor for Workstation)	DW8J0W1, 21TQ6V1	1.00	$ 14,720	$ 14,720	5	2017	$ -	$ 2,944	$ -	$ -	$ -	$ -	$ 14,720	$ -
	2013	Ford	Explorer	4 Door SUV 4WD - Black - Administratior	1FM5K8AR0DGA93963	1.00	$26,359	$ 26,359	10	2023	$ 3,954	$ 2,241	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	Taurus	4 Door Sedan AWD 6 cyl- Black - Patro	1FAHP2M82DG144887	1.00	$23,951	$ 23,951	7	2020	$ 3,593	$ 2,908	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Sig-Sauer	Sig516 Gen 2	16 Semi Automatic Rifles (5,56 NATO) with OE Tech Sight Systems and Slings	Varied	1.00	$ 24,561	$ 24,561	15	2028	$ 9,824	$ 982	$ -	$ -	$ -	$ -	$ -	$ -
	2013	NITV	CVSA 3	Computer Voice Stress Analysis Equipmen	4FGGPD1	1.00	$ 3,300	$ 3,300	7	2020	$ 1,200	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal			Police Vehicles to Be Kept for 100K mile		84.50		$ 1,641,258			$ 103,443	$ 79,907						

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Last Updated: **7/2/2013** 2014

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
Sewer	1972	Ford	3000	8741 Tractor (Water Plant) Gas 35 HF	C624859	1.00	5,965	$ 5,965	45	2017	$ 3,500	$ 55	$ -	$ -	$ -	$ -	$ 5,965	$ -
	1983	Nationa	200	8744 Boom	15865	1.00	21,000	$ 21,000	35	2018	$ 1,000	$ 571	$ -	$ -	$ -	$ -	$ -	$ 21,000
	1989	VMI		9244 HS Dredge	9244	1.00	47,897	$ 47,897	30	2019	$ 2,000	$ 1,530	$ -	$ -	$ -	$ -	$ -	$ -
	1998	VOLVO		TRUCK W/PUMP and tank	4HJCCPF4XN865982	1.00	100,470	$ 100,470	30	2028	$ 10,000	$ 3,016	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Internationa	4700	Truck WITH SEWER JETTER	1HTSCAAP41H351436	1.00	91,765	$ 91,765	20	2021	$ 10,000	$ 4,088	$ -	$ -	$ -	$ -	$ -	$ -
	2002	John Deere	5520	Tractor/Cab, Diesel, 70 HF	LV552OT255058	1.00	28,000	$ 28,000	25	2027	$ 7,000	$ 840	$ -	$ -	$ -	$ -	$ -	$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backho	TO310JXAA0181998	0.5	75,648	$ 37,824	15	2025	$ 13,238	$ 2,080	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F150	4WD Regular Cab Gas	1FTMF1EW2AKE34896	1.0	$ 19,462	19,462	15	2025	$ 3,892	$ 1,038	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics 61hp	A3L945971	0.50	28,589	$ 14,295	15	2027	$ 4,288	$ 810	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	4wd, V8-gas, Regular Cab, tool boxes, bed line	1FTPF1EF6DKE57437	1.00	$23,190	$ 23,190	15	2028	$ 3,479	$ 1,314	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Country Clipp	Charger	Zero Turn 60" Deck, Gas	25560KAJ-SR1030	1.00	7,554	$ 7,554	14	2027	$ 500	$ 504	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					10.00		$ 397,422			$ 58,898	$ 15,846						
Streets	1975	Caterpillar	120G	Motor Grader diese	87V1655	1.00	$58,750	$ 58,750	40	2015	$ 24,675	$ 852	$ -	$ -	$ 58,750	$ -	$ -	$ -
	1991	Rosco	SPRH-H	5222 SPRH-H Hydrostatic Chip Spreader Diese	31863	1.00	$65,942	$ 65,942	25	2016	$ 13,188	$ 2,110	$ -	$ -	$ -	$ 65,942	$ -	$ -
	1992	Ford	F 700	2 ton cab & chassis Diese	1FDXK74P3NVA33962	1.00	$27,175	$ 27,175	24	2016	$ 10,870	$ 679	$ -	$ -	$ -	$ 27,175	$ -	$ -
	1993	Graco	GM5000ser E93A	Line Lazar Striper double gun Ga	A1081	1.00	$4,475	$ 4,475	22	2015	$ 1,343	$ 142	$ -	$ -	$ 4,475	$ -	$ -	$ -
	1994	Caterpillar	IT24F	4 WD Loader with bucket & forks Diesel (look at used options	4NN00107	1.00	$74,321	$ 74,321	20	2014	$ 18,580	$ 2,787	$ -	$ 74,321	$ -	$ -	$ -	$ -
	1995	Leroi	Q185DJ-E	Portable Air Compressor Diese	3323X270	1.00	$9,420	$ 9,420	20	2015	$ 3,297	$ 306	$ -	$ -	$ 9,420	$ -	$ -	$ -
	1996	Case	3220	Tractor with Case disc mower MDX71 Diese	17346636	1.00	$12,500	$ 12,500	25	2021	$ 4,375	$ 325	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Brush Bandit	250XP	Brush Chipper Diese	IF3040	1.00	$18,050	$ 18,050	20	2016	$ 3,610	$ 722	$ -	$ -	$ -	$ 18,050	$ -	$ -
	1996	Crafco	E Z Pour 100 D	Crack Sealer Diese	1C9EK0918S1418324	1.00	$21,999	$ 21,999	20	2016	$ 2,200	$ 990	$ -	$ -	$ -	$ 21,999	$ -	$ -
	1997	Bobcat	773	Skid Steer Loader w/front bucket, Diesel (From WS 2012 with 1388 Hrs, $28K original cost)	509645804	1.00	$9,000	$ 9,000	7	2019	$ 4,500	$ 643	$ -	$ -	$ -	$ -	$ -	$ -
	1997	John Deere	310 E	Backhoe-Loader w/extend a boom 4WD (From WS 2010) Diesel ($70,000 original purchase price)	TO310EX836771	1.00	$25,000	$ 25,000	7	2017	$ 11,250	$ 1,964	$ -	$ -	$ -	$ -	$ 25,000	$ -
	2000	John Deere	6410	Tractor with Almo Boom Mower Diese	LO6410X167593	1.00	$66,551	$ 66,551	25	2025	$ 16,638	$ 1,997	$ -	$ -	$ -	$ -	$ -	$ -
	2000	GMC	7500	2 ton w Warren dump body 10 ft. Diese	1GDM7H1C6YJ526655	1.00	$44,141	$ 44,141	18	2018	$ 19,863	$ 1,349	$ -	$ -	$ -	$ -	$ -	$ 44,141
	2001	John Deere	5220	Diesel Tractor/Rotary Mower MX6 (50% Used to Blade Alleys	LV5220S122138	1.00	$13,999	$ 13,999	25	2026	$ 5,600	$ 336	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Target	Pro 35	Concrete Saw 24 in cut deutz Diesel	355302	1.00	$9,850	$ 9,850	13	2014	$ 3,448	$ 493	$ -	$ 9,850	$ -	$ -	$ -	$ -
	2001	Ingersoll Ran	DD-34HF	Vibratory Roller 42 HP Kubota Diese	171019	1.00	$29,293	$ 29,293	20	2021	$ 14,647	$ 732	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Warren	E/AC2420-10	Salt Spreader 10 ft	3364	1.00	$7,419	$ 7,419	14	2015	$ 1,113	$ 450	$ -	$ -	$ 7,419	$ -	$ -	$ -
	2001	Viking	Cives R1036	Snow Plow 10 Ft.	CR00054	1.00	$5,572	$ 5,572	14	2015	$ 836	$ 338	$ -	$ -	$ 5,572	$ -	$ -	$ -
	2002	Etnyre	Centennia	2000 gal Oil Distributor Mounted on Trucl	S3377	1.00	$58,875	$ 58,875	20	2022	$ 17,663	$ 2,061	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Blue Diamond		Trailer	1B9CE202221155691	1.00	$6,425	$ 6,425	14	2016	$ 2,891	$ 252	$ -	$ -	$ -	$ 6,425	$ -	$ -
	2002	Star	0	7' X 18' Tandem axle (14K lbs GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.25	$2,500	$ 625	20	2031	$ 125	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Henderson	10X36X1S	Snow Plow 10	RSP02116	1.00	$5,472	$ 5,472	14	2017	$ 821	$ 332	$ -	$ -	$ -	$ -	$ 5,472	$ -
	2003	Hi-Way	MP8	Salt Spreader 8	118257	1.00	$4,246	$ 4,246	14	2017	$ 637	$ 258	$ -	$ -	$ -	$ -	$ 4,246	$ -
	2004	Hypac	C530AH	Pneumatic Tire Compactor - HE C53OAH Diese	901A22202154	1.00	$41,750	$ 41,750	20	2024	$ 18,788	$ 1,148	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Henke	36R10IS	Snow Plow 10	8163	1.00	$6,761	$ 6,761	14	2018	$ 1,014	$ 410	$ -	$ -	$ -	$ -	$ -	$ 6,761
	2004	Internationa	4300	Dump Truck 2 ton Diese	1HTMMAAR14H613845	1.00	$52,532	$ 52,532	14	2018	$ 23,639	$ 2,064	$ -	$ -	$ -	$ -	$ -	$ 52,532
	2005	Case	MDX71 I	Disc Mower	HCA0032024	1.00	$6,250	$ 6,250	10	2015	$ 1,875	$ 438	$ -	$ -	$ 6,250	$ -	$ -	$ -
	2005	Ford	F 250	4WD 3/4 Ton Diesel	1FTSF21P65ED0778C	1.00	$23,126	$ 23,126	12	2017	$ 4,625	$ 1,542	$ -	$ -	$ -	$ -	$ 23,126	$ -
	2005	Internationa	4300	DUMP TRUCK 2 ton Diese	1HTMMAAR75H102545	1.00	$56,320	$ 56,320	14	2019	$ 25,344	$ 2,213	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Boss		V Snow Plow 9	91781	1.00	$5,206	$ 5,206	12	2018	$ 1,562	$ 304	$ -	$ -	$ -	$ -	$ -	$ 5,206
	2006	Chevrolet	K 350	SILVERADO 1Ton 4WD Diese	1GBJK34D46E266019	1.00	$35,557	$ 35,557	12	2018	$ 12,445	$ 1,926	$ -	$ -	$ -	$ -	$ -	$ 35,557
	2006	Elgin	Whirlwind-MV1235D	Dual Steer Sweeper, w/ vacuum boom on Freightliner M2 chassis (purchased used in 2011 with 39.5K Mil, 8,813 Hrs)	1FVACXCS36HW40204	1.00	$58,000	$ 58,000	20	2026	$ 5,800	$ 2,610	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Warren	E/AC2420-10	Salt Spreader 10	SZC16896	1.00	$7,892	$ 7,892	14	2021	$ 1,184	$ 479	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Boss		V Snow Plow 9	103035	1.00	$5,335	$ 5,335	12	2020	$ 1,601	$ 311	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Ford	F 250	Pickup 4WD Gas	1FTNF21518EB0770C	1.00	$19,344	$ 19,344	12	2020	$ 3,869	$ 1,290	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Ford	F 750	158 BLUE DIAMOND MEDIUM TRUCK Diese	3FRXF75398V649246	1.00	$67,913	$ 67,913	14	2022	$ 30,561	$ 2,668	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Elgin	Pelican	Mechanical Street Sweeper Diesel, dual drive, dual broo	NP2319D	1.00	$170,950	$ 170,950	15	2026	$ 17,095	$ 10,257	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HY-FLO	5182	High Pressure Washer & Steam Cleane	PL24467	1.00	$5,510	$ 5,510	18	2030	$ 1,102	$ 245	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Hustler	X-One	Zero Turn Mower, Gas, 29 hp, 60" Deck	12046145	1.00	$8,128	$ 8,128	12	2024	$ 2,032	$ 508	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F350	1 Ton Truck Gas 4WD Dually with 9' Rugby Dump Body	1FDRF3H61DEA86813	1.00	$39,385	$ 39,385	14	2027	$ 13,785	$ 1,829	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way		Stainless Steel Salt Spreader 8' with Prewet Syster		1.00	$8,143	$ 8,143	14	2027	$ 1,221	$ 494	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way		Stainless Steel Salt Spreader 10' with Prewet Syster		1.00	$17,569	$ 17,569	14	2027	$ 2,635	$ 1,067	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Boss		V Snow Plow 9		1.00	$4,730	$ 4,730	14	2027	$ 1,419	$ 237	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					42.25		[illegible]			[illegible]	[illegible]						

Harrisonville Equipment Replacement Schedule				Section 1: Equipment Detail		Section 2: Amortization Schedule							Section 3: Replacement Schedule					Page 64
Last Updated:		7/2/2013	2014															
Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2013	2014	2015	2016	2017	2018
													$ -	$ -	$ -	$ -	$ -	$ -
Water	1967	Ford	3000	Lake Harrisonville 35 hp, gas tracto		1.00	5,000	$ 5,000	50	2017	$ 1,500	$ 70	$ -	$ -	$ -	$ -	$ 5,000	$ -
	1991	Haul Rite		BOAT TRAILER-Lake Harrisonville	14	1.00	$1,000	$ 1,000	30	2021	$ 400	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
	1994	Ford	F700	Cab & Chassis Gas	1FDPF70JORYAO6326	1.00	$19,821	$ 19,821	24	2018	$ 5,946	$ 578	$ -	$ -	$ -	$ -	$ -	$ 19,821
	1998	Starlight		Tandem axle traile	13YFS1821WC069804	1.00	$2,665	$ 2,665	30	2028	$ 1,500	$ 39	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Dodge	Dakota	2 door, 4 wheel drive - Small Truck (From Engineering in 2012)	1B7GG26X71S67961	1.00	$ 3,000	$ 3,000	4	2016	$ 900	$ 525	$ -	$ -	$ -	$ 3,000	$ -	$ -
	2002	Internationa	4700	DUMP TRUCK, Diese	1HTSCAAP52H507601	1.00	$68,000	$ 68,000	20	2022	$ 10,000	$ 2,900	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Star	0	7' X 18' Tandem axle (14K lbs GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.25	$2,500	$ 625	20	2031	$ 125	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Ford	F450	Utility bed, Diesel, 4WD Distributior	1FDXF47P63EC5805C	1.00	$30,239	$ 30,239	15	2018	$ 9,000	$ 1,416	$ -	$ -	$ -	$ -	$ -	$ 30,239
	2005	John Deere	717-A Z-Trac	Mower - 48" Deck (Water Plant)	FH601VB86092	1.00	5,638	$ 5,638	15	2020	$ 500	$ 343	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Motorola		Radio Tower Repeater (Local Gov't) (201 W. Chestnut		1.00	60,000	$ 60,000	20	2026	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Chevrolet	P2500	Crew cab, gas, 4WD Distribution	1GCHK23U96F227197	1.00	$28,500	$ 28,500	10	2016	$ 7,000	$ 2,150	$ -	$ -	$ -	$ 28,500	$ -	$ -
	2007	Motorola	MTR 2000	Repeater, Antenna, Hardline (Public Works) (Water Warehous	154.775	1.00	20,000	$ 20,000	15	2022	$ 500	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Generac	SD275	Generator - Lake Harrisonville Pump hous	2098465	1.00	50,000	$ 50,000	40	2048	$ 6,000	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Chevrolet	C2500	Crew cab, gas, 4WD Distribution	1GCHK23K58F224413	1.00	$25,792	$ 25,792	10	2018	$ 7,000	$ 1,879	$ -	$ -	$ -	$ -	$ -	$ 25,792
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backho	TO310JXAA0181998	0.5	$ 75,648	$ 37,824	15	2025	$ 13,238	$ 2,080	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Manitowoc	Model # QYO455W	Remanufactured Ice Machine	980862666	1.0	$ 1,400	1,400	10	2020	$ -	$ 140	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F250	4WD Regular Cab Gas Utility Bec	1FTBF2B6XBEA79848	1.0	$ 22,139	22,139	15	2025	$ 4,428	$ 1,181	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Boss	Super Duty	8' Snow Plow	135661	1.00	$4,867	$ 4,867	15	2025	$ 973	$ 260	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Kohler	275REOZJE	Backup Generator for Water Plant, 3 Phase, Diesel, 150w	GM66100-GA6	1.00	$94,000	$ 94,000	50	2061	$ 4,700	$ 1,786	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics 61hp	A3L945971	0.50	$28,589	$14,295	15	2027	$ 4,288	$ 810	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	2wd, V8-gas, Regular Cab, tool boxes, light bar, bed liner, runi	1FTNF1CF1DKE57436	1.00	$21,371	$ 21,371	12	2025	$ 2,137	$ 1,603	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					19.3		$ 516,175			$ 80,136	$ 23,209						
			Totals & Averages			**260.0**		**$ 7,460,392**	**16.8**	**2020.3**	**$ 990,471**	**$ 387,349**	**118,645**	**354,931**	**832,435**	**730,800**	**669,321**	**549,251**
				Blue Highlight is for equipment purchased with 911 Fund	Light Trucks & Cars	52		1,020,882	General Fund Equipmen			$ 146,187						
Estimated Inflation of Price					Large Vehicles >1Ton	28		3,485,287	Park Fund Equipment			$ 14,606	$ 49,968	$ 149,481	$ 350,583	$ 307,779	$ 281,887	$ 231,319
Estimated Replacement Cost Including Inflatio					Heavy Motorized Equip	13		528,243	Water/Sewer Fund Equipmen			$ 39,055	$ 168,613	$ 504,412	$ 1,183,018	$ 1,038,579	$ 951,208	$ 780,570
Note:					Snow Plows	8		38,443	EMS/Fire Fund Equipmen			$ 133,447						
Includes vehicles, tools, equipment, computers that provide at least 5 years of service and cost a minimum of $3,0(					Salt Spreaders	5		45,269	Electric Fund Equipment			$ 54,053						
Computing equipment shall cost a minimum of $5,00(					Mowing Equipment	22		303,321	Total			$ 387,349						
Equipment Purchased in 2014: Need to Delete Old and Insert New to Create 2015 Replacement Schedu						128		5,421,445										

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6.H.a

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

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

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

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

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)		$ -

Attachment: Complete Budget Document (1166 : 2014 Budget)

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

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)		$	-

Attachment: Complete Budget Document (1166 : 2014 Budget)

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: Complete Budget Document (1166 : 2014 Budget)

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

Attachment: Complete Budget Document (1166 : 2014 Budget)

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

01 -GENERAL 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										
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	

Attachment: Complete Budget Document (1166 : 2014 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
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	20,560	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	34,600	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						

01 -GENERAL 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
	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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 PROPOSED BUDGET
01-5954 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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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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2010	2011	2012	(---- 2013 ----		----)	(---- 2014 ----	----)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 PROPOSED BUDGET
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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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

Account	Description	Qty	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
	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

					(------ 2013	------	------)	(------ 2014	------)
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ADM-LEGAL

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										
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	

01 -GENERAL FUND
FINANCE-ADMINISTRATION
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 PROPOSED BUDGET
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						

Attachment: Complete Budget Document (1166 : 2014 Budget)

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	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	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

						(------------- 2013	-------------	-------------)	(---------- 2014	----------)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	

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	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
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 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						

Attachment: Complete Budget Document (1166 : 2014 Budget)

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
	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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-UTILITIES

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 PROPOSED BUDGET
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	

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	

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
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	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

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
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	

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 ----)
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						

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
	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						

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	

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						

6.H.a

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	

01 -GENERAL FUND

CODES ADMINISTRATION

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 PROPOSED BUDGET
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

						(------ 2013	------	------)	(------ 2014	------)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
01-6-0608-0101	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	

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
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	

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	PROPOSED BUDGET
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	

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	PROPOSED BUDGET
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	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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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 PROPOSED BUDGET -----)
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						

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

P.W.-AIRPORT

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 PROPOSED BUDGET
	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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 PROPOSED BUDGET
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 PROPOSED BUDGET
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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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 PROPOSED BUDGET
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	

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 PROPOSED BUDGET
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 - FIRE
EXPENDITURES

		(----- 2013		-----)	(----- 2014	-----)		
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0906-1029 FIRE STATION ELE HVAC	0	0	0	0	0	0	0	
01-6-0906-1037 FIRE STATION DRIVE REPLACEM	0	0	0	0	0	0	0	
01-6-0906-1044 FIRE STATION RETAINING WALL	0	0	0	0	0	0	0	
01-6-0906-1045 FIRE STATION RE-ROOF	0	0	0	0	0	0	0	
01-6-0906-1057 KATY TRAILS STORM SIREN	0	0	0	0	0	0	0	
01-6-0906-1058 ANACONDA/PRECISION STRM SIR	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - FIRE	0	0	0	0	0	0	0	

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 PROPOSED BUDGET
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	

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 PROPOSED BUDGET
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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

01 -GENERAL FUND
CAP PROJECTS - BRIDGES
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								
01-6-0937-1035 ORCHARD RD BRIDGE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - BRIDGES	0	0	0	0	0	0	0	

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	

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	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
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 ***

05 -REFUSE FUND

REVENUES					(----- 2013	-----	-----)	(----- 2014	-----)
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC 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										
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	

07 -ELECTRIC 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										
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						

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	

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

						(----- 2013	-----	-----)	(----- 2014	-----)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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						

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

						(------- 2013	-------	-------)	(----- 2014	-----)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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

Account	Description		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						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES

		(------- 2010	2011	2012	------- 2013	-------	-------)	(----- 2014	-----)
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 ***

Attachment: Complete Budget Document (1166 : 2014 Budget)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS 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
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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

08 -CWSS 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										
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						

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	

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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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

08 -CWSS FUND
WATER PLANT
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

08 -CWSS FUND

WATER PLANT

EXPENDITURES

					(----------------- 2013	-----------------	----------------)	(---------- 2014	----------)
		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	

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	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

EXPENDITURES			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(------- 2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2014 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						

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	

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	

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	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

08 -CWSS FUND
WASTEWATER TREATMENT
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 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	

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	

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	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- 2013 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----)	(----- 2014 ----- REQUESTED BUDGET	PROPOSED BUDGET -----)
CAPITAL PROJECTS									
08-6-0933-3011	SRF SEWER IMPROVEMENTS	0	0	0	0	0	0	0	
08-6-0933-3019	SRF PUMP STATION	0	0	0	0	0	0	0	
08-6-0933-3020	SRF EFHB	0	0	0	0	0	0	0	
08-6-0933-3026	SRF S INTERCEPTOR	0	0	0	0	0	0	0	
08-6-0933-3027	SRF N INTERCEPTOR	0	0	0	0	0	0	0	
08-6-0933-3032	N RELIEF SEWER PUMP STATION	0	0	0	0	0	0	0	
08-6-0933-3033	SRF COLLECTION PROJECT	0	0	0	0	0	0	0	
08-6-0933-3034	WWTP UPGRADES	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - SRF		0	0	0	0	0	0	0	

08 -CWSS FUND

CAPITAL PROJECTS

EXPENDITURES

	2013					2014		
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 ***

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	

11 -PARK FUND

REVENUES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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: Complete Budget Document (1166 : 2014 Budget)

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11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2014 ---- REQUESTED BUDGET	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: Complete Budget Document (1166 : 2014 Budget)

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- 2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014 -----) REQUESTED BUDGET	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						
Tree Debris Removal	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		70,904	68,758	64,610	72,615	48,336	0	77,070	

COMMODITIES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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						

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11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2010	2011	2012	(---------- 2013	----------)		(----- 2014	-----)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	GRILLS-REPLACEMENT	0	0.00	500.00						
	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	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	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	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 ***

12 -MISSOURI SALES TAX 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								
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	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

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 ***

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	

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	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(------ 2013 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2014 ----) REQUESTED BUDGET	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2014 --) REQUESTED BUDGET	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 ***

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

		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						

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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										
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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

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
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

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
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	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

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						

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(-- 2013 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2014 --) REQUESTED BUDGET	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	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(-- 2013 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2014 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	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

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDGET	2014 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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(-- 2013 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2014 --) REQUESTED BUDGET	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	

Attachment: Complete Budget Document (1166 : 2014 Budget)

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	

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 ***

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	

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			2010	2011	2012	(---- 2013 ---- CURRENT		----)	(---- 2014 ---- REQUESTED	----)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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						

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
	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						

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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
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						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

						(------- 2013	-------	-------)	(---- 2014	----)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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	

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
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	

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 ***

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	

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 ***

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 29, 2013**

SUBJECT: **New Water/Sewer Rates**

Type of Item: *Budget*

Attached please find the new water and sewer rates for 2014.

Council Bill No. 62

Ordinance No.

AN ORDINANCE TO AMEND ORDINANCE NO. 3015 AND TO AMEND THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE AS FOLLOWS: CHAPTER 700, SECTION 700.460, SECTION 700.470 AND SECTION 700.480 BY ESTABLISHING NEW RATES FOR MUNICIPAL WATER SERVICES, BULK WATER RATES AND SEWER SERVICES.

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

Section 1: That the following described water rates are hereby adopted by the amendment of Chapter 700, Utilities, Section 700.460 A., Rates Adopted, by the deletion of the old rates and the adoption of the following new rates. All other portions of this Section not set out herein shall remain unchanged.

Section 700.460: Water Rates

1. Commercial.
   a. For the first 1,000 gallons a rate of $11.15.
   b. For all in excess of 1,000 gallons a rate of $ 0.7100 per 100 gallons or fraction thereof.

2. Residential.
   a. For the first 1,000 gallons a rate of $11.15.
   b. For all in excess of 1,000 gallons a rate of $ 0.7100 per 100 gallons or fraction thereof.

Section 2: That the following described sewer rates are hereby adopted by the amendment of Chapter 700, Utilities, Section 700.480 B, Basic Sewer Service Charge, by the deletion of the old rates and the adoption of the following new rates. All other portions of this Section not set out herein shall remain unchanged.

1. Commercial:
   a. $10.40 for the first 1,000 gallons
   b. For all in excess of 1,000 gallons $ 0.675 per 100 gal.

2. Residential:
   a. $10.40 for the first 1,000 gallons
   b. For all in excess of 1,000 gallons $ 0.675 per 100 gal.

Section 3: That this ordinance shall become effective for all billings due on or after January 1, 2014.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 3rd day of September 2013. Read for the second time by title only on the 23rd day of September 2013 and passed by the Board of Aldermen on the 23rd day of September 2013.

____

Kevin W. Wood, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 23rd day of September 2013.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 29, 2013**

SUBJECT: **New Solid Waste Rates**

Type of Item: *Budget*

Attached is the ordinance to set new rates for solid waste collection.

Council Bill No. 63

Ordinance No.

AN ORDINANCE OF THE CITY OF HARRISONVILLE ESTABLISHING A NEW RATE FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES

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

Section 1: That the following described solid waste collection rate is hereby adopted:

Residential. For each dwelling unit, a charge of $12.25 per month.

(See Harrisonville City Code, Chapter 240 for applicability and authority.)

Section 2: That this ordinance shall become effective for all billings due on or after December 1, 2013.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 3rd day of September, 2013. Read for the second time by title only on the 23rd day of September, 2013 and passed by the Board of Aldermen on the 23rd day of September, 2013.

____

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

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 23rd day of September, 2013.