AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
SEPTEMBER 23, 2013
7:00 PM

1. **Call to Order & Pledge of Allegiance**

2. **Roll Call**

    1. **Roll Call**

3. **Ceremonial Matters**

4. **Public Participation**

    A. **Participation**

5. **Approval of Minutes**

    1. **Board of Aldermen - Regular Meeting - Sep 3, 2013 7:00 PM**

6. **Agenda Items**

1. **Council Bill 61: Second Reading: 2014 Budget**
2. **Council Bill 62: Second Reading: New Water/Sewer Rates**
3. **Council Bill 63: Second Reading: New Solid Waste Rates**
4. **Gas Light Plaza Driveway**
5. **Council Bill 64: A Resolution Authorizing the City Administrator to Enter Into a Contract with Hettinger Excavating for the Purpose of Replacing the Washington Street Water Line in an Amount not to Exceed $420,620**
6. **Council Bill 65: A Resolution Authorizing the City Administrator to Execute an Agreement with Young's Waterproofing and Construction, LLC for the Purpose of Completing Sidewalk, Curb and Gutter Repairs in an Amount not to Exceed $83,992.30**
7. **Council Bill 66: A Resolution Authorizing the City Administrator to enter into an Agreement with Lochner Inc. For the purpose of Updating the Current Airport Layout Plan in An Amount Not to Exceed $147,700**
8. **Council Bill 67: A Resolution Authorizing the City Administrator to Enter into an Agreement with Lochner Inc. for the Purpose of Designing South-T Hangar Pavement at Lawrence A. Smith Memorial Airport**
9. **Council Bill 68: An Ordinance Allowing the City of Harrisonville, Missouri to Accept State Block Grant Funding from the Missouri Department of Transportation for the Purpose of Improving Lawrence A. Smith Memorial Airport.**
10. **Council Bill 69: An Ordinance Providing for the Removal of Ordinance 600.160 (Employee Liquor Permits Required) from the City of Harrisonville Code of Ordinances**

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 19th day of September

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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

City of Harrisonville est. 1836

DRAFT

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

1. Call to Order

The meeting was called to order at 7:08 PM by Mayor Kevin Wood

2. Pledge of Allegiance

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 Keith Moody, City Attorney Steve Mauer, Finance Director Mike Tholen, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Parks and Recreation Director Chris Deal, Fire Chief Larry Francis, Street Superintendent Rodney Jacobs, Public Works Director Jerry Gibbs, Electric Department Director Keith Thomas, and Assistant Public Works Director Eric Patterson.

3. Ceremonial Matters

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

Mayor Wood and Finance Director Tholen recognized Debbie Goss for her twenty-five (25) years of service with the City.

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

Mayor Wood and Police Chief Hofer recognized Kristi Osborn for her fifteen (15) years of service with the City.

Ms. Osborn shared that the animal shelter had thirty-two (32) cats available for adoption.

4. Public Participation

A. Participation

Jack Cotton 802 Eastwood, expressed to the Board the need for them to use their microphones so everyone in the audience could hear them.

5. Approval of Minutes

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

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

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

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

6. Agenda Items

A. Arvin Cossins-Codes Enforcement

Mr. Cossins was unable to attend.

B. Trunk or Treat Event Permit

Police Chief Hofer reviewed the request, reported this is a combined effort of the Rotary Club and the Parks and Recreation Department, last year was the first year on the square and that it was a great success. Chief Hofer stated there were no problems last year and staff was recommending approval.

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

C. Harrisonville High School Homecoming Parade

Police Chief Hofer reviewed the request and reported this is an annual event. Chief Hofer reported he has spoken with representatives from the school regarding the throwing of candy and stated there would be individuals from the school walking beside each float passing out candy. Chief Hofer said except for the candy throwing there have been no problems and it was staff's recommendation for approval.

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

D. 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.

The second reading of Council Bill 055 was read by title only by City Attorney Mauer.

Council Bill 055 became Ordinance 3246

RESULT:	**ADOPTED [6 TO 1]**
AYES:	Mollenhour, Dickerson, Meyer, Stull, Milner, Dahlman
NAYS:	Morris Coburn
ABSENT:	Bret Reece

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

City Attorney read Council Bill 058 by title only.

Chief Hofer reviewed the proposed policy and reported this item had been before the Public Safety Committee with their recommendation of approval.

Council Bill 058 became Resolution 035.

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

F. 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.

City Attorney Mauer read Council Bill 059 by title only.

Chief Hofer reviewed the proposed policy and reported this had been before the Public Safety Committee with a recommendation for approval. Chief Hofer stated the businesses would be contacted in person regarding the policy and that he would like for this to go into effect November 1, 2013.

Alderman Meyer made a motion to amend section 2 of Council Bill 059 showing an effective date of November 1, 2013. The motion was seconded by Alderman Milner and approved by a voice vote with Aldermen Coburn and Dickerson voting No.

Council Bill 059 was approved as amended.

Council Bill 059 became Resolution 036.

RESULT:	**ADOPTED [5 TO 2]**
MOVER:	Doug Meyer, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mollenhour, Meyer, Stull, Milner, Dahlman
NAYS:	David Dickerson, Morris Coburn
ABSENT:	Bret Reece

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

City Attorney Mauer read Council Bill 060 by title only.

Chief Hofer reviewed the proposed ordinance and reported this item had been before the Public Safety Committee with their recommendation for approval.

Chief Hofer shared the harmful effects that these substances have and noted there are about four (4) or five (5) businesses that are selling these items. Chief Hofer stated he would contact the establishments in person informing them of the ordinance.

Alderman Meyer made a motion to amend section 3 of the resolution to include the effective date of October 1st, 2013 instead of immediately. Prior to approval, discussion *took place that since there were a limited number of establishments to contact it would be best to keep the effective date as immediate. Alderman Meyer withdrew his motion.*

Alderman Stull made a motion to suspend the rules and move Council Bill 060 to it's second reading. Alderman Milner seconded the motion and the motion carried with the following roll call vote:

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

Nays: None

Absent: Alderman Reece

Abstain: None

City Attorney read Council Bill 060 by title only for a second time.

Council Bill 060 became Ordinance 3247

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

H. 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

City Attorney Mauer read Council Bill 061 by title only.

Mayor Wood asked if there were questions or further discussion, there was none. Mayor Wood stated this was the first reading and the second reading would take place at the next meeting which would allow the public more time to review.

RESULT:	**FIRST READING**
	Next: 9/23/2013 7:00 PM

I. 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.

City Attorney Mauer read Council Bill 062 by title only.

Mayor Wood stated this was the first reading and asked if there were any questions or comments, there were none. Mayor Wood stated Council Bill 062 would go to the next meeting for it's second reading.

RESULT:	FIRST READING Next: 9/23/2013 7:00 PM

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

City Attorney Mauer read Council Bill 063 by title only.

Mayor Wood stated this was the first reading and asked if there were any questions or comments, there were none. Mayor Wood stated Council Bill 063 would go to the next meeting for it's second reading

RESULT:	FIRST READING Next: 9/23/2013 7:00 PM

7. Aldermen and Committee Reports

Alderman Milner noted that Mr. Cossins did not attend tonight's meeting as the issue he was having had been resolved but that he would keep us updated.

8. Report from the City Administrator

Mr. Moody noted the brick was going on the Police facility and encouraged everyone to drive by. Mr. Moody also reported that approximately 75% of the duct work is complete in the facility.

9. Report from the Mayor

No report.

10. Questions from the Media

No questions.

11. Adjourn to Executive Session

No executive session.

12. Adjourn From Regular Session

Alderman Dickerson made a motion to adjourn the meeting. Alderman Coburn seconded the motion and the motion carried by a voice vote of those present.

The meeting adjourned at 7:31 P.M.

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: **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:

____

Kim Hubbard, City Clerk

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

City of Harrisonville est. 1836

2014 Budget Document

Table of Contents

Attachment: Complete Budget Document (2014 Budget)

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.

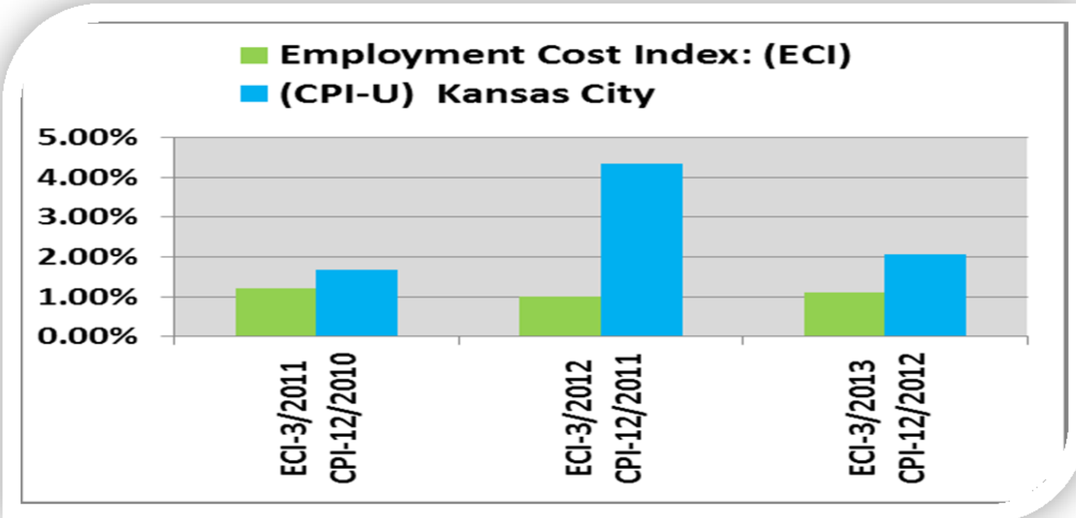
The Organizational Goals and priorities were used by department heads and elected officials as they worked on specific Objectives for 2014. These Goals address performance areas common to municipal organizations and are broad in nature so that all departments may contribute to each.

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.

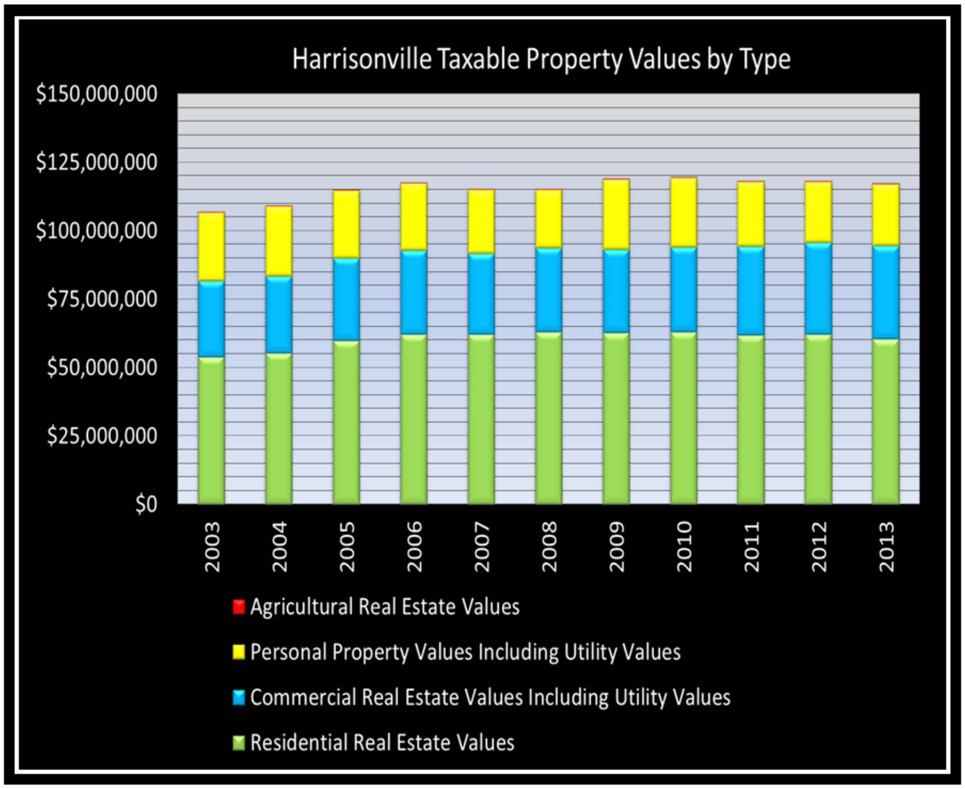
Second, it is an administrative tool for the City Administrator to measure the performance of departments against the adopted Objectives and fiscal budget.

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

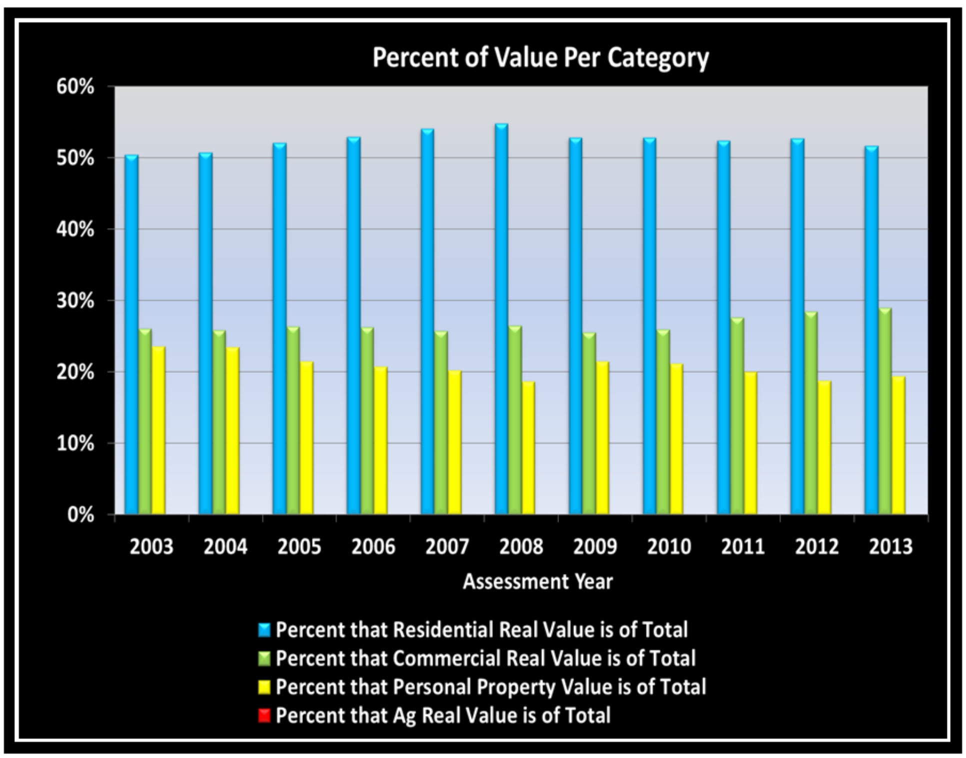
Finally, the annual budget is a public statement of what the City intends to do for the citizens.

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 (2014 Budget)

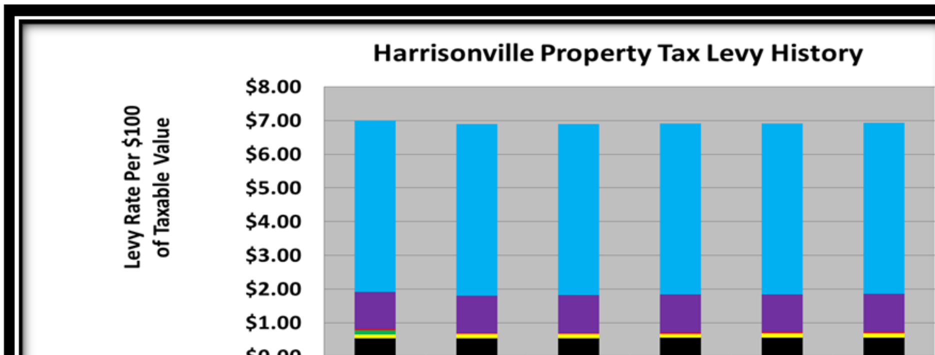
In 2013, 51.6% of the taxable value is residential, 29% is commercial/industrial and roughly 19.3% is personal property. Less than 1% of the value is agricultural. Residential increased its percentage between 2002 and 2008, dropping by 2% in 2009 and holding steady between 2009 and 2012. Reassessments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



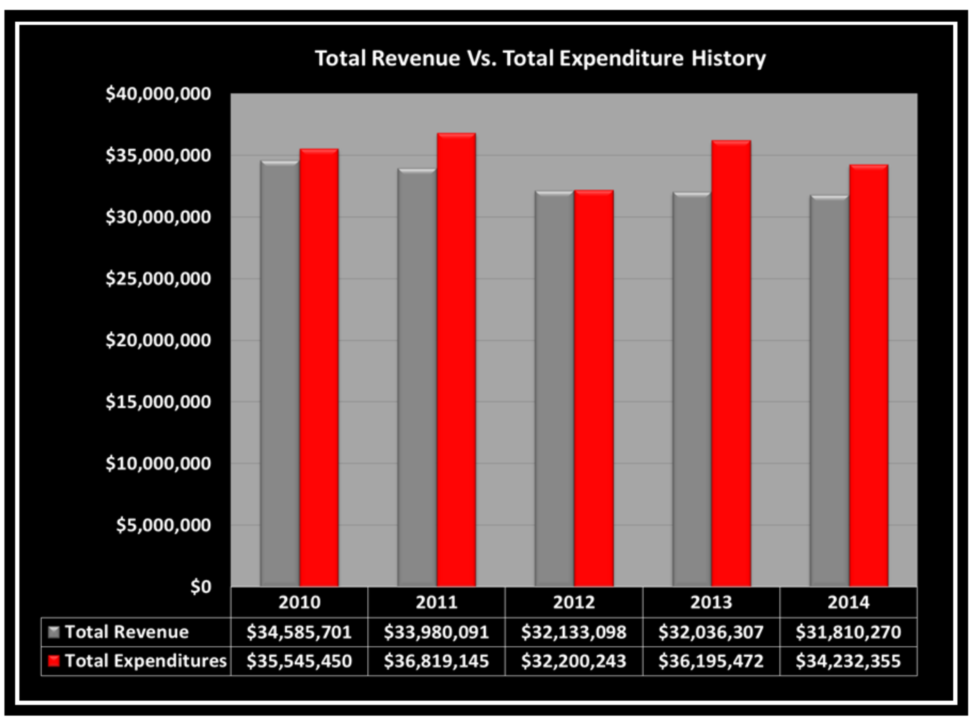
	2009	2010	2011	2012	2013	2014
Harrisonville School Levy	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772
Cass County Levies	$1.1096	$1.1145	$1.1271	$1.1277	$1.1271	$1.1271
State of Missouri Levy	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300
City EMS Levy	$0.1213	$-	$-	$-	$-	$-
City Parks Levy	$0.1213	$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.

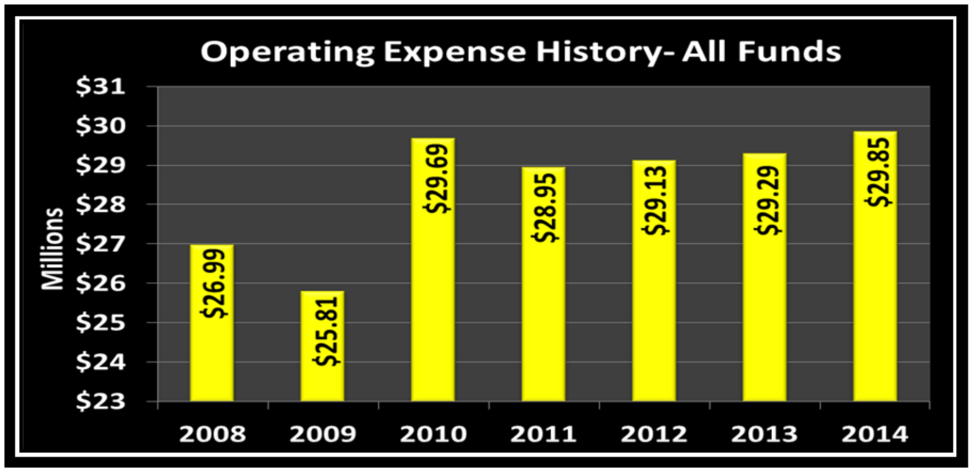
Operating Budget Remains Balanced

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.



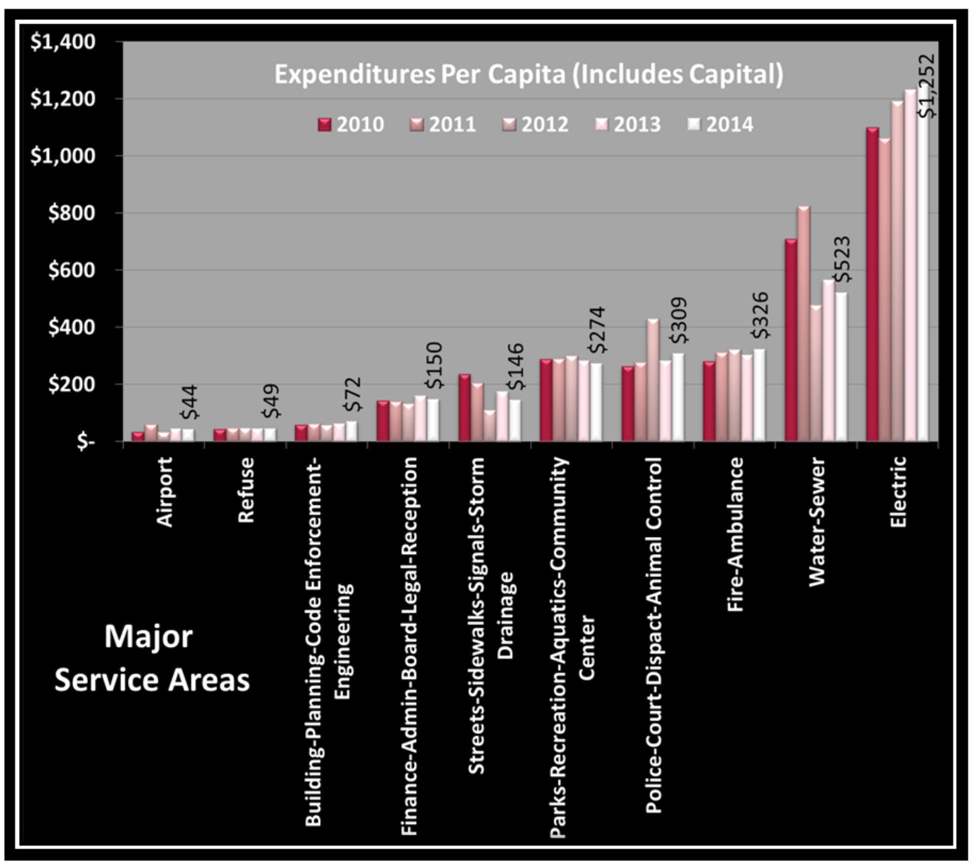
The graph below reflects how effective the City has been in controlling growth in Operating Expenses during the downturn in the economy (starting in 2008). This has been accomplished through staffing reductions as well as improved operating efficiencies. Operating Expenses (Personnel, Contractual Services 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.

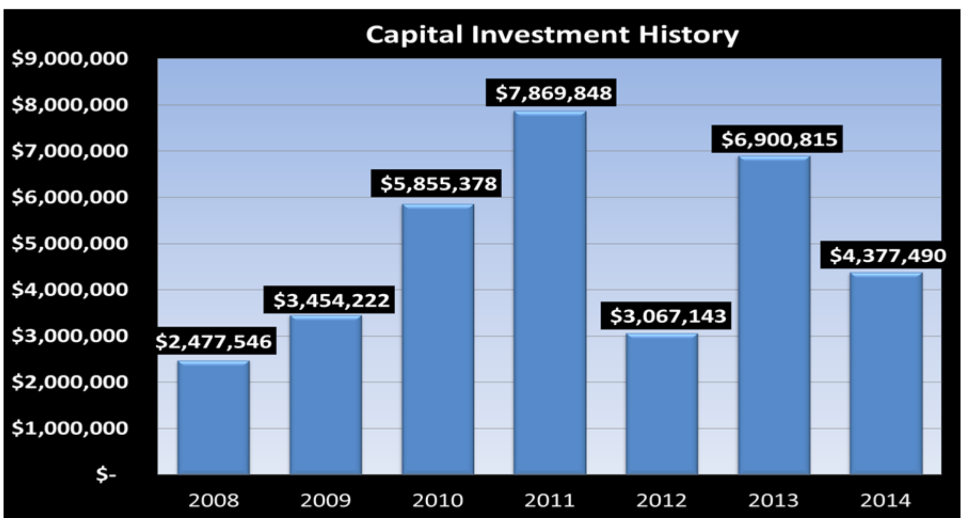
Expenditure in the area of Public Safety (Fire, Ambulance, Police, Animal Control and Dispatching) has just recently (2010) moved ahead of Parks and Recreation with the addition of 4 police officers and the establishment of a merged 24/7 emergency services department. Until then the City's expenditure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

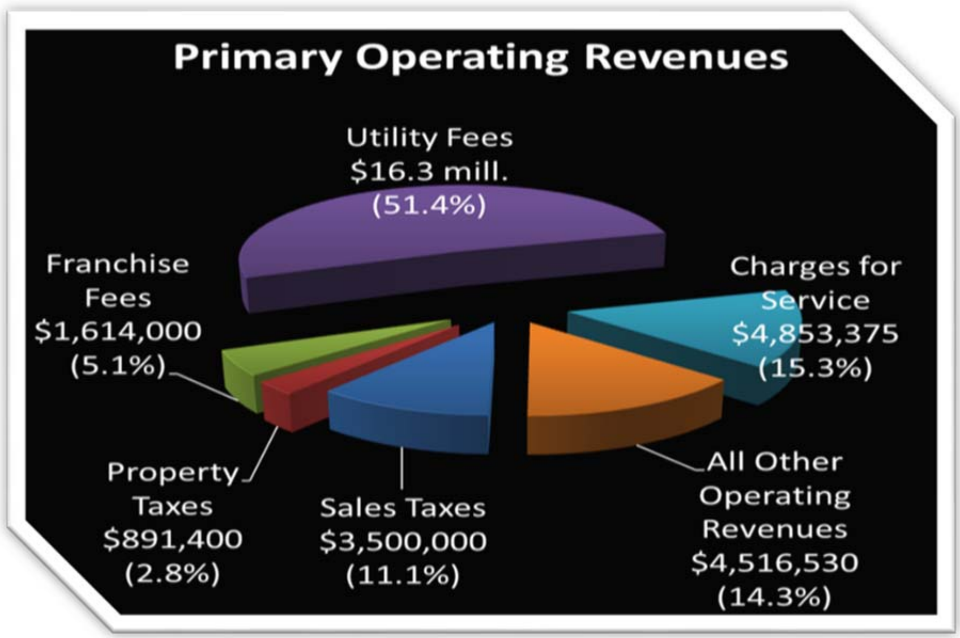
million total for that year. The City has taken advantage of lower than normal construction costs, during the past five years, stretching our resources further than anticipated during the 2009 through 2013 period.

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.

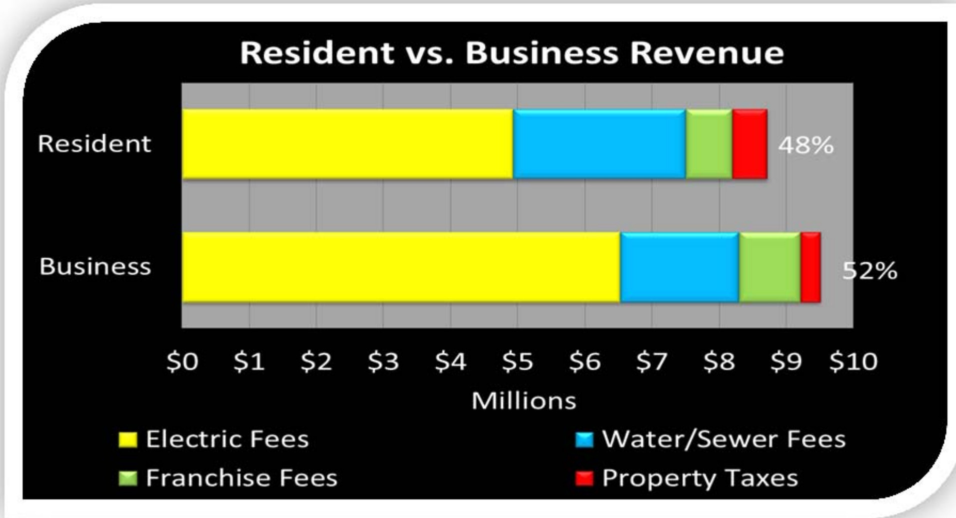
Primary Revenue Sources: The City's primary revenue source is utility fees which are estimated to total $16.3 million for 2014 (51.4% of total operating revenues). The next largest revenue is Charges for Services which are estimated at $4.8 million (or 15.3% of operating revenues). The four Sales Taxes ($.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.

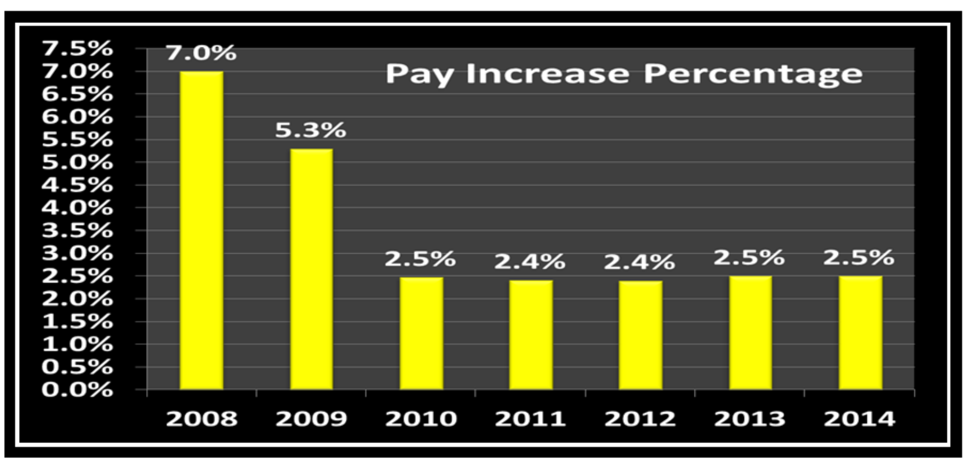
The graph below breaks down the portion of our primary operating revenues paid by residents vs. business. It is interesting to note that 52% ($9.5

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.



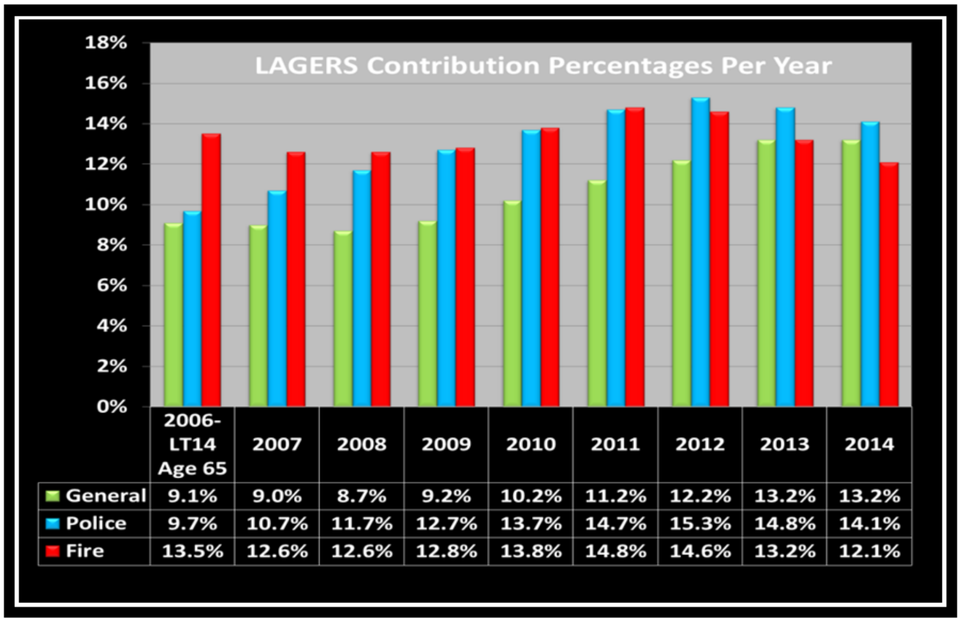
Personnel Changes

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.

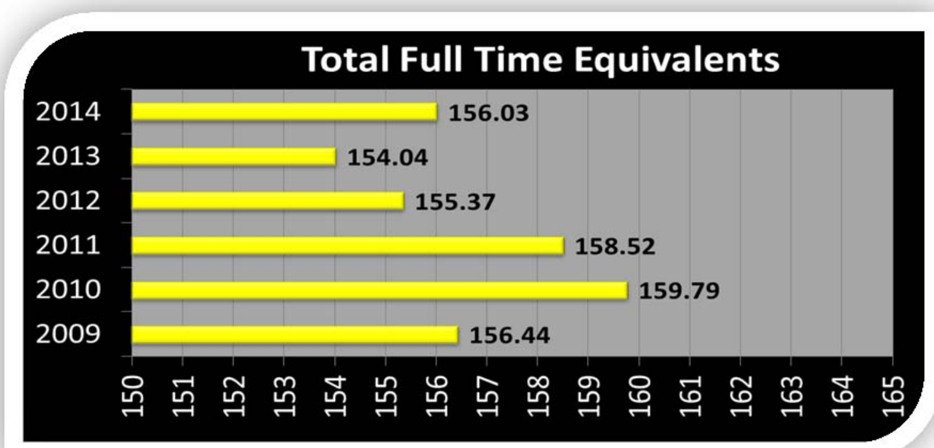
The Emergency Services Fund reflects no change in FTE's since 2010 when fire and emergency medical services were combined into a single Emergency Services department providing 24/7 service. Although 12 new full-time staff positions were added in 2010 the number of FTE's only grew by 3.2 as the City was 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.

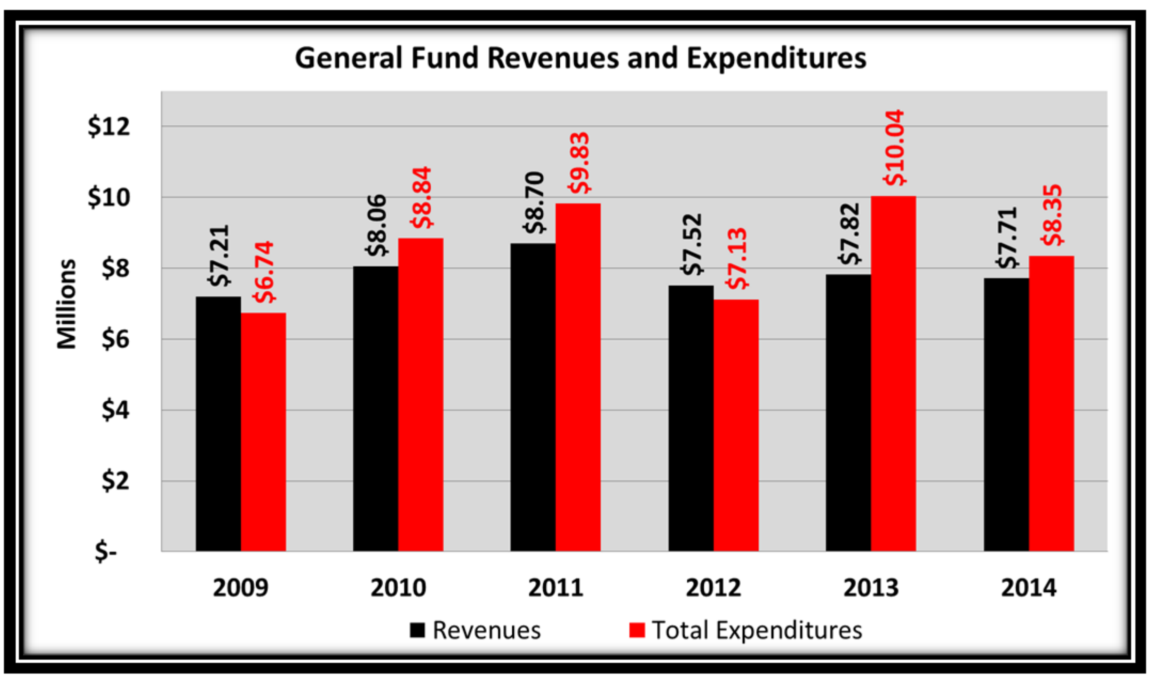
The Cash Flow Reserve Balance of $2,756,000 (25% of operating expenses) accounts for all of the fund's reserves. There are no unreserved funds available for capital investment beyond 2014. There is a $360,000 decline in the fund balance due to $1,054,000 in capital investment anticipated. Between 2006 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.

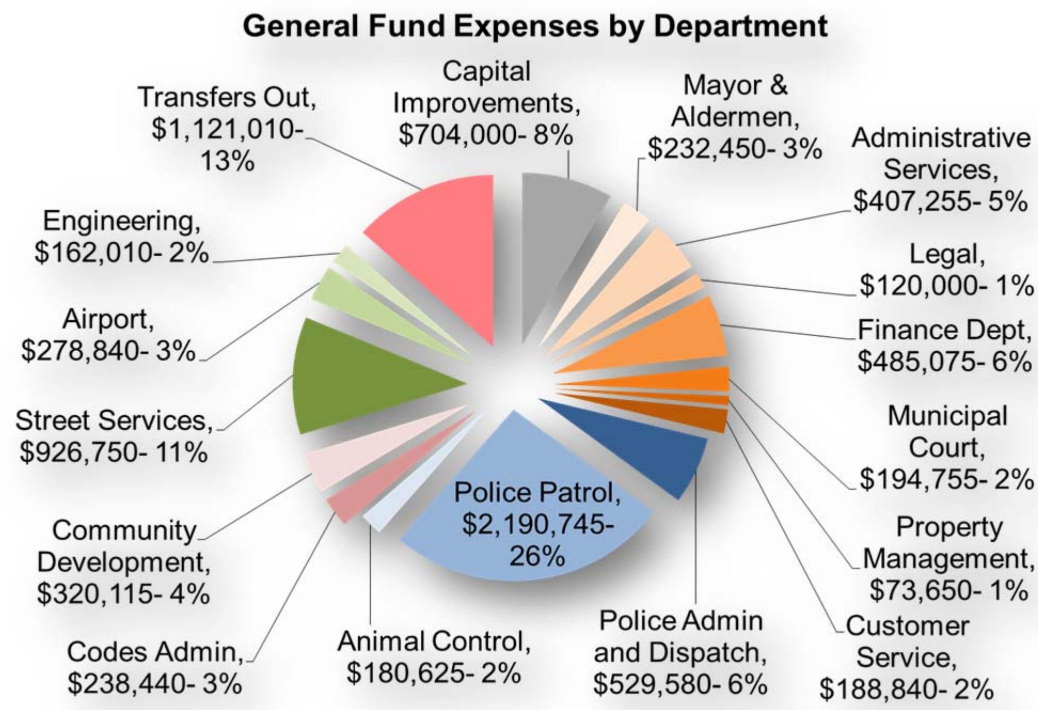
As mentioned above, a 1 FTE increase in General Fund staffing is reflected in the budget. Personnel Services are higher due to an increase in FTE's, an increase in the amount paid by the City toward employee health insurance premiums, increased workers compensation insurance costs and a 2.5% performance 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)

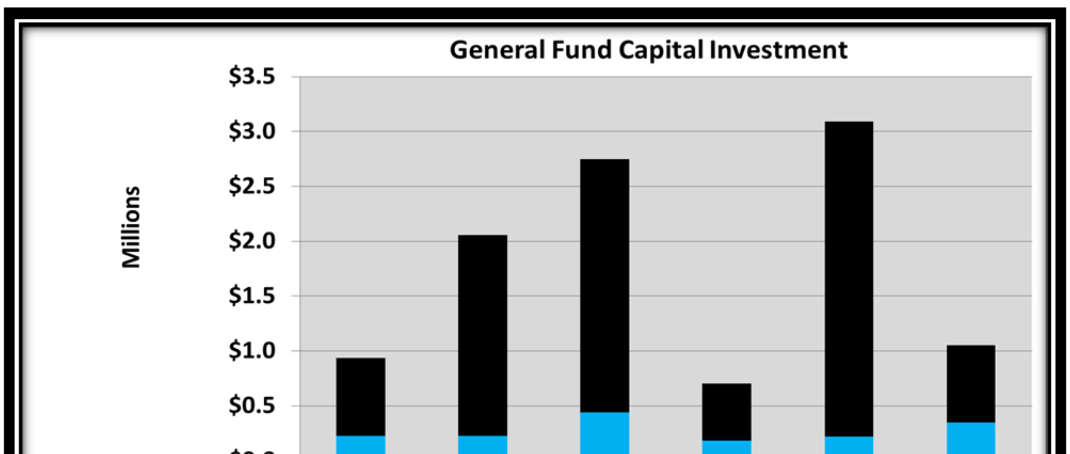
The Emergency Services Fund and Park Fund have experienced deficit spending in prior years and a transfer from the General Fund has been necessary to meet operating and capital expenses. Alternative funding sources for these services should be pursued in order to reduce their financial dependence on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

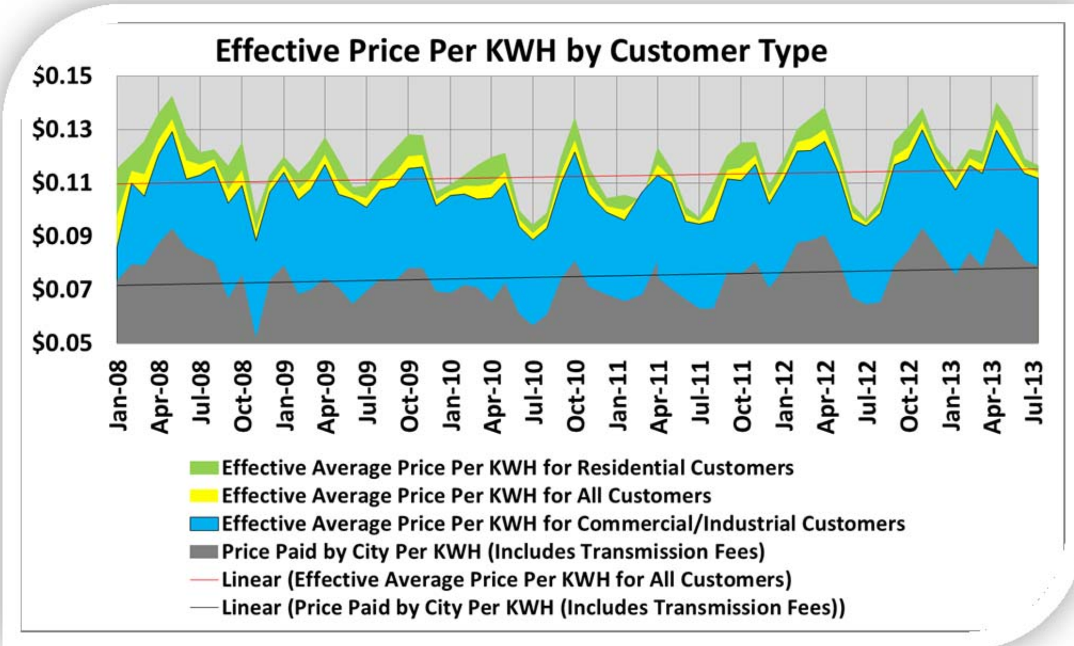
Fund Balance

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.

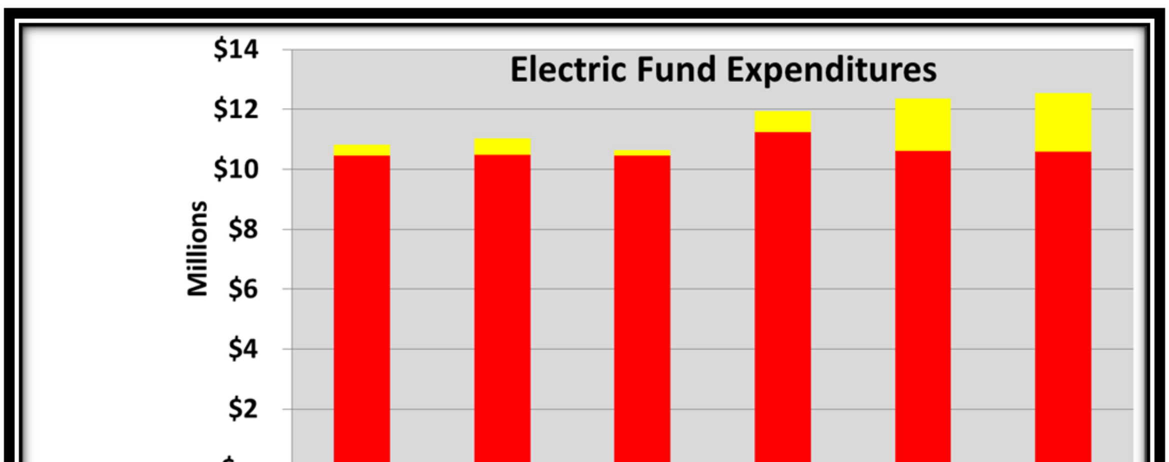
The Effective Price Per KWH graph below shows an increase in the effective price per kilowatt hour we have experienced by customer type. The reason the effective rate is higher for residential accounts is due to the fact that the minimum monthly charge makes up a larger portion of a resident's monthly 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

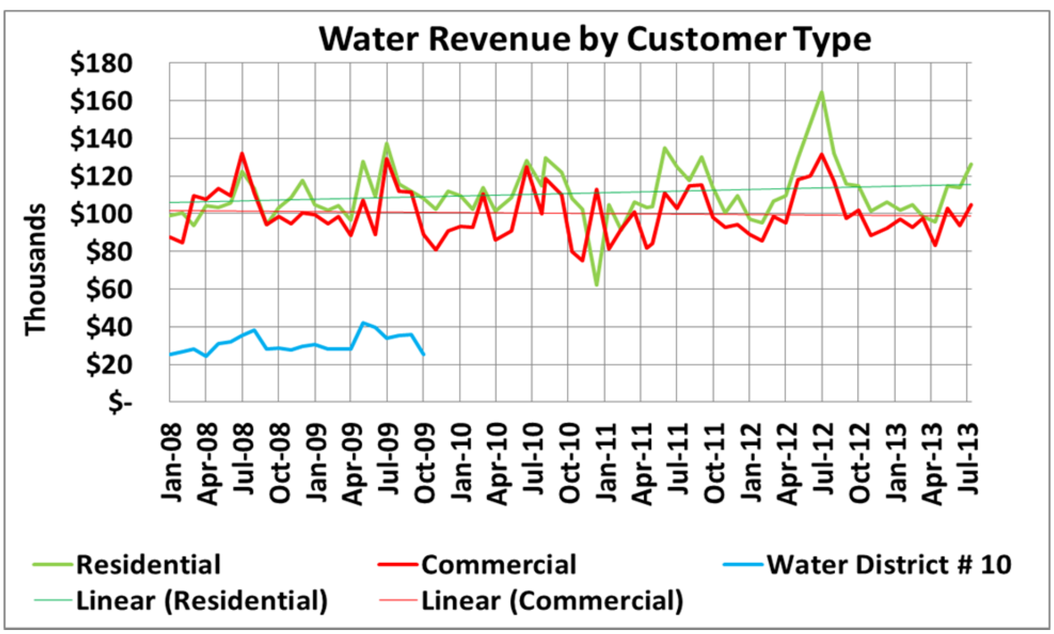
Combined Water and Sewerage System

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.



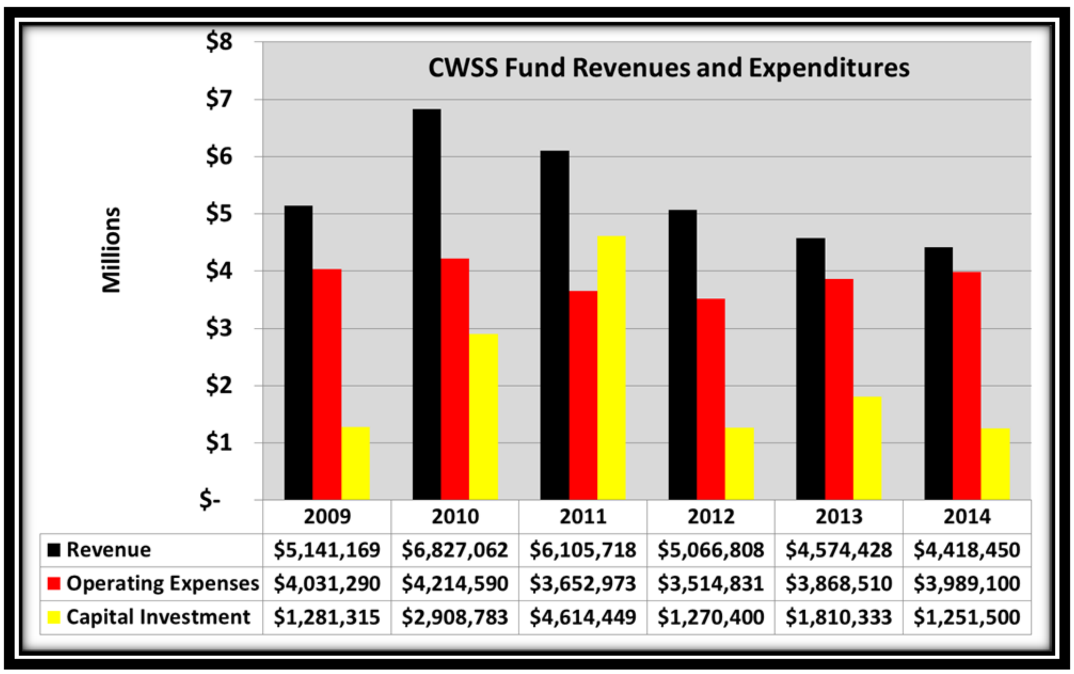
Half of a sewer rate increase was completed in 2009 to fund $7 million in waste water treatment plant improvements, with the other half projected for FY 2010. Harrisonville was awarded a $3 million grant in 2010 to pay for a portion of the project and therefore did not implement the second half of the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

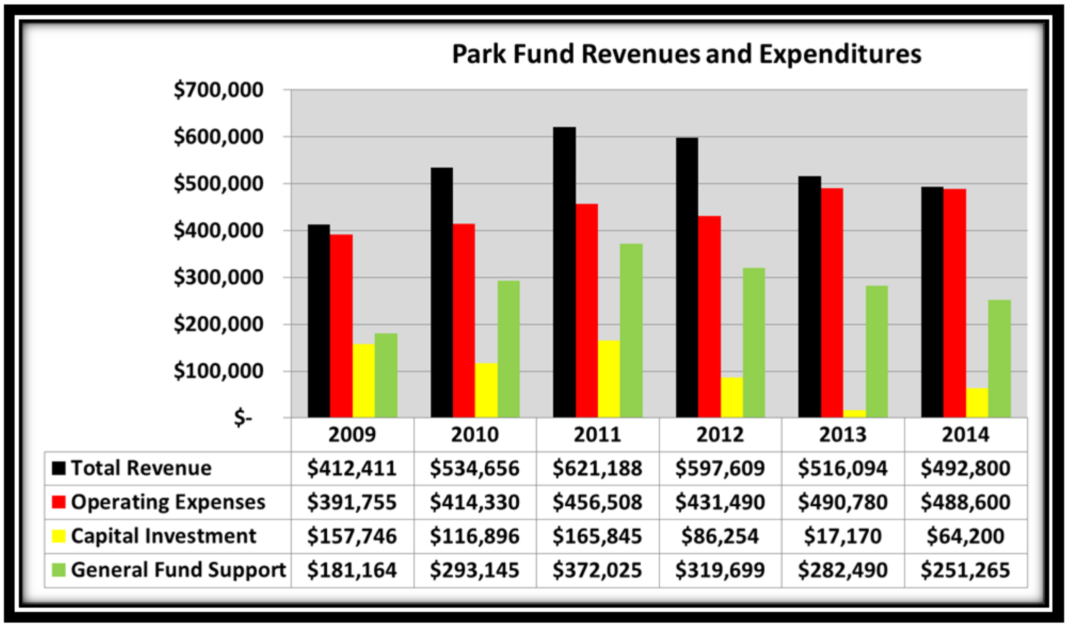
Park Fund

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

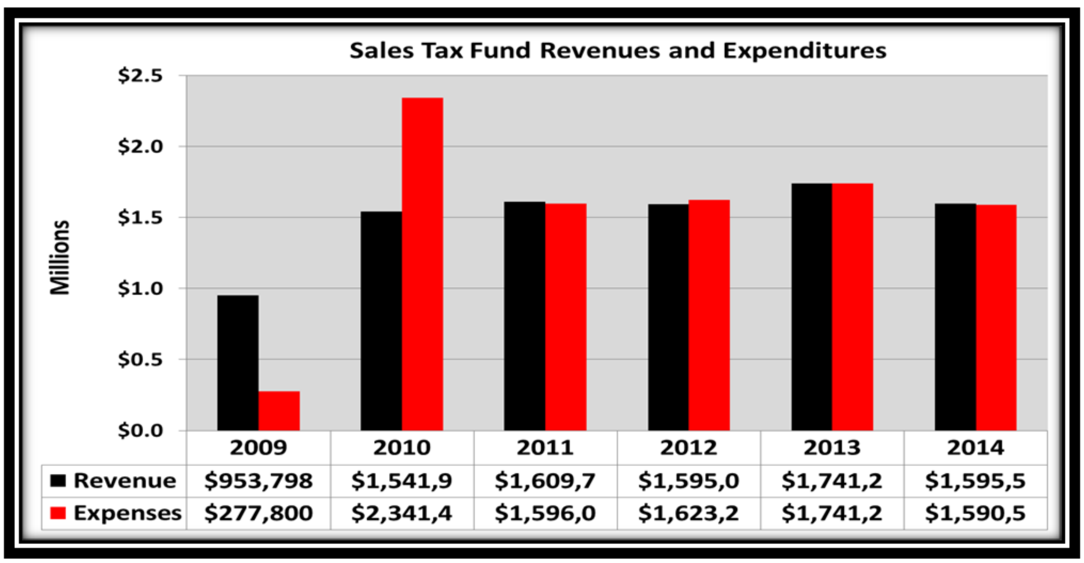
This is a clearing fund for the $.005 sales tax dedicated to parks and recreation, $.0025 sales tax for emergency services, and the $.00125 sales tax for police services. Funds needed to pay the annual principal and interest on the loan for the Community Center are transferred from this fund to the Debt 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

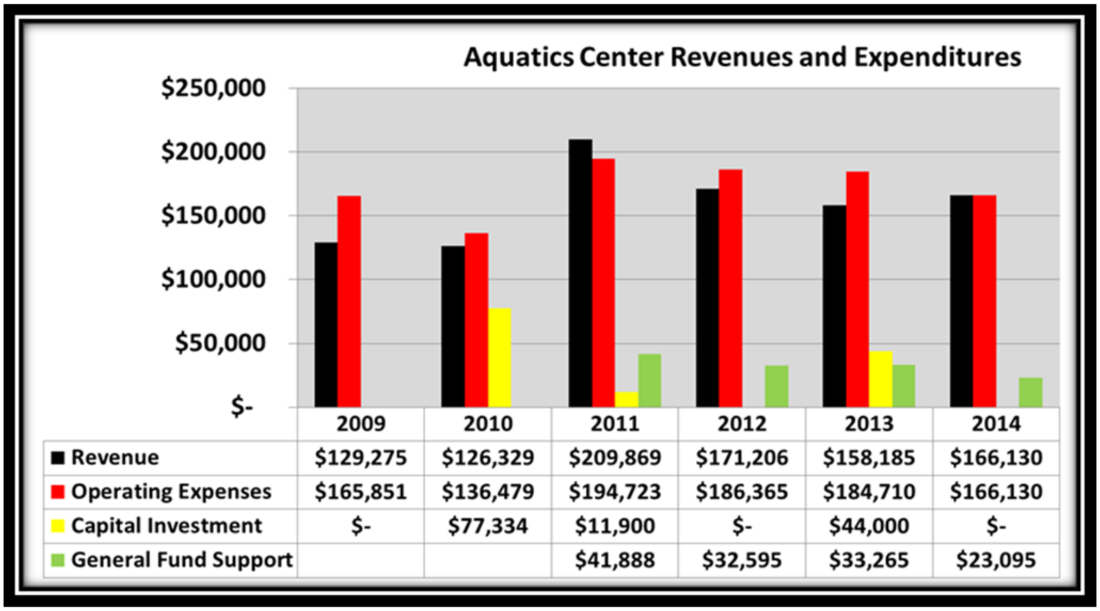
The Aquatic Center Fund reflects a balanced operating budget ($0 Operating Surplus). The fund balance has been drawn down during the past five years due to equipment replacements, repainting and sealing as well as leak repairs. Park Board Directed Reserves ($67,500) have been used to complete these projects. 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

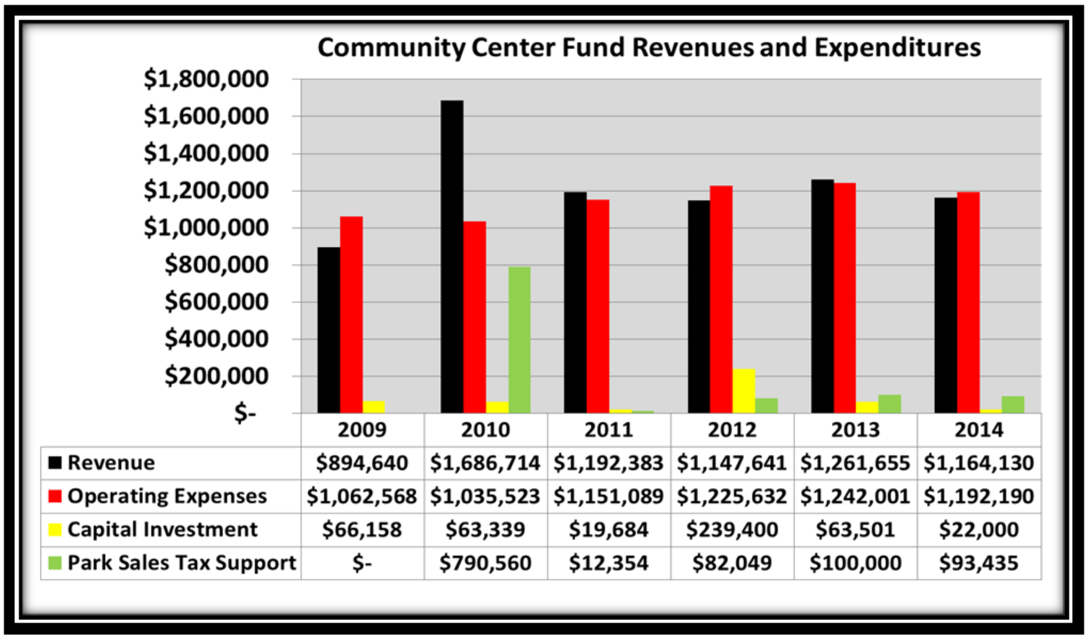
Fund Balance

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.

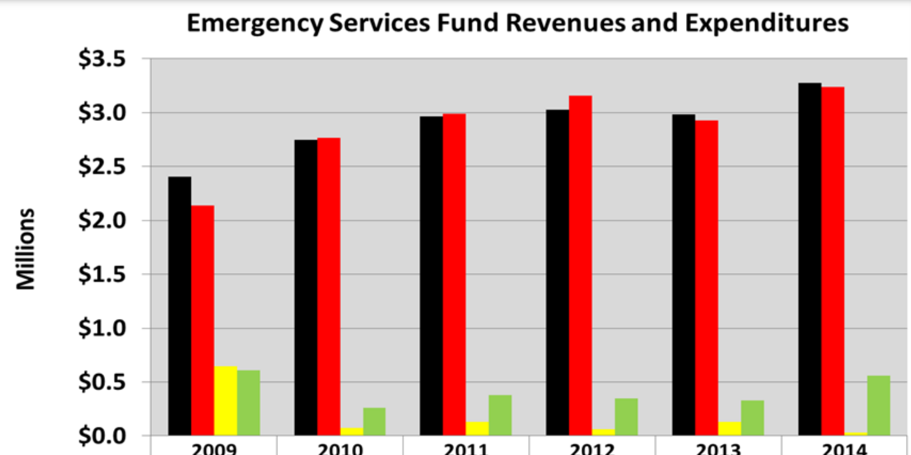
Emergency Services Fund

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

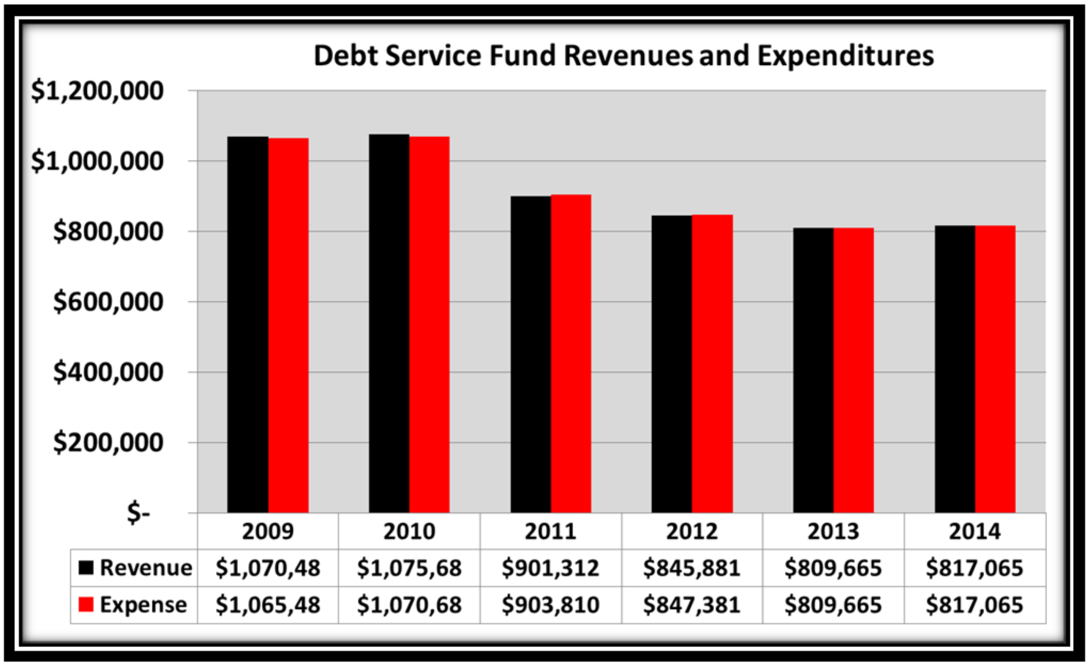
The graph above incorporates the expenses that were previously charged to the General Fund for Fire related services, affording a six year uniform comparison. Operating expenditures total $3.237 million for 2014 which is a 10.5% increase from 2013 due, primarily to increases in ambulance fees that are 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.



	2009	2010	2011	2012	2013	2014
Revenue	$1,070,48	$1,075,68	$901,312	$845,881	$809,665	$817,065
Expense	$1,065,48	$1,070,68	$903,810	$847,381	$809,665	$817,065

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.

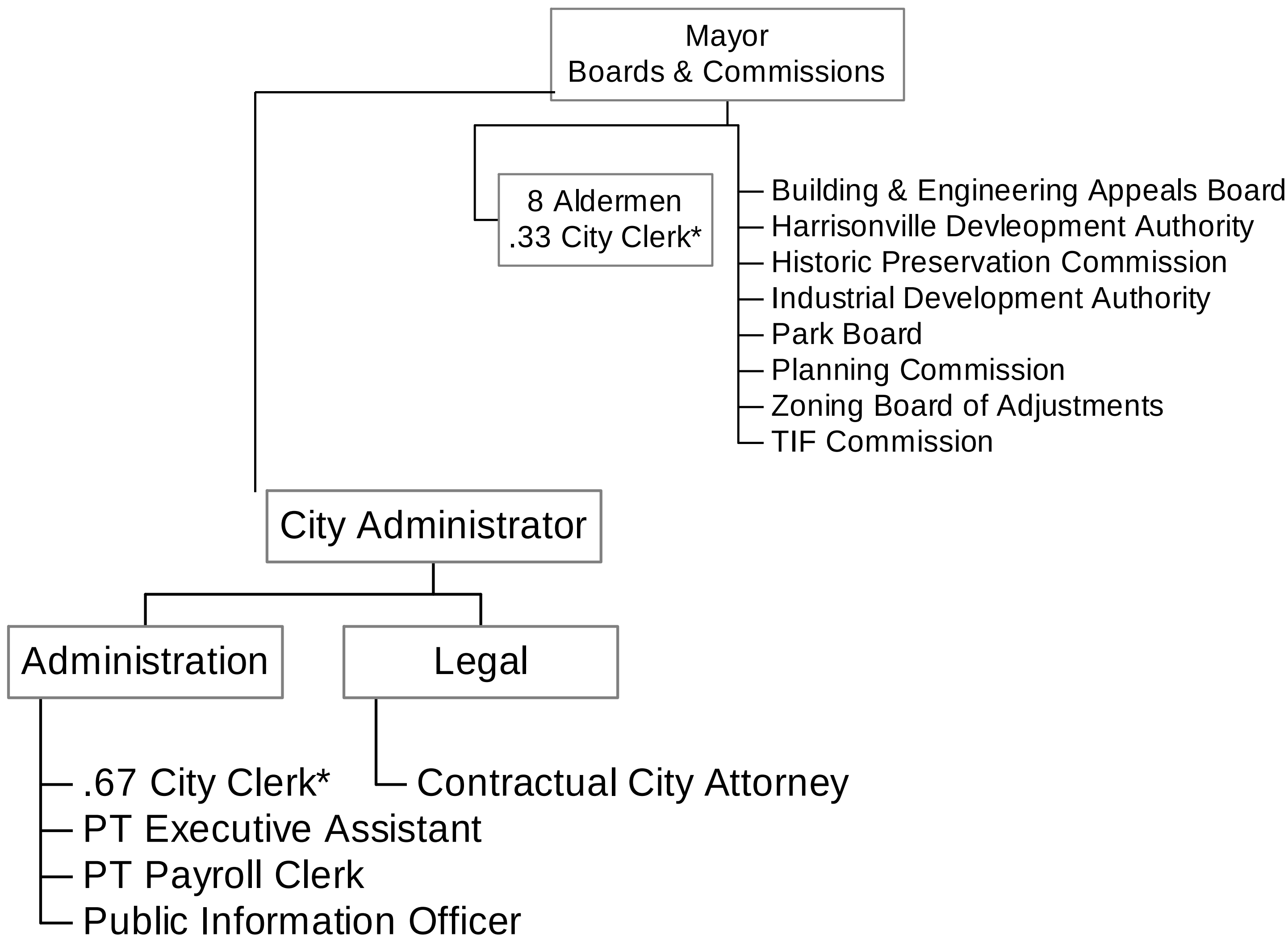
Sincerely,

Keith Moody
City Administrator

City of Harrisonville est. 1836

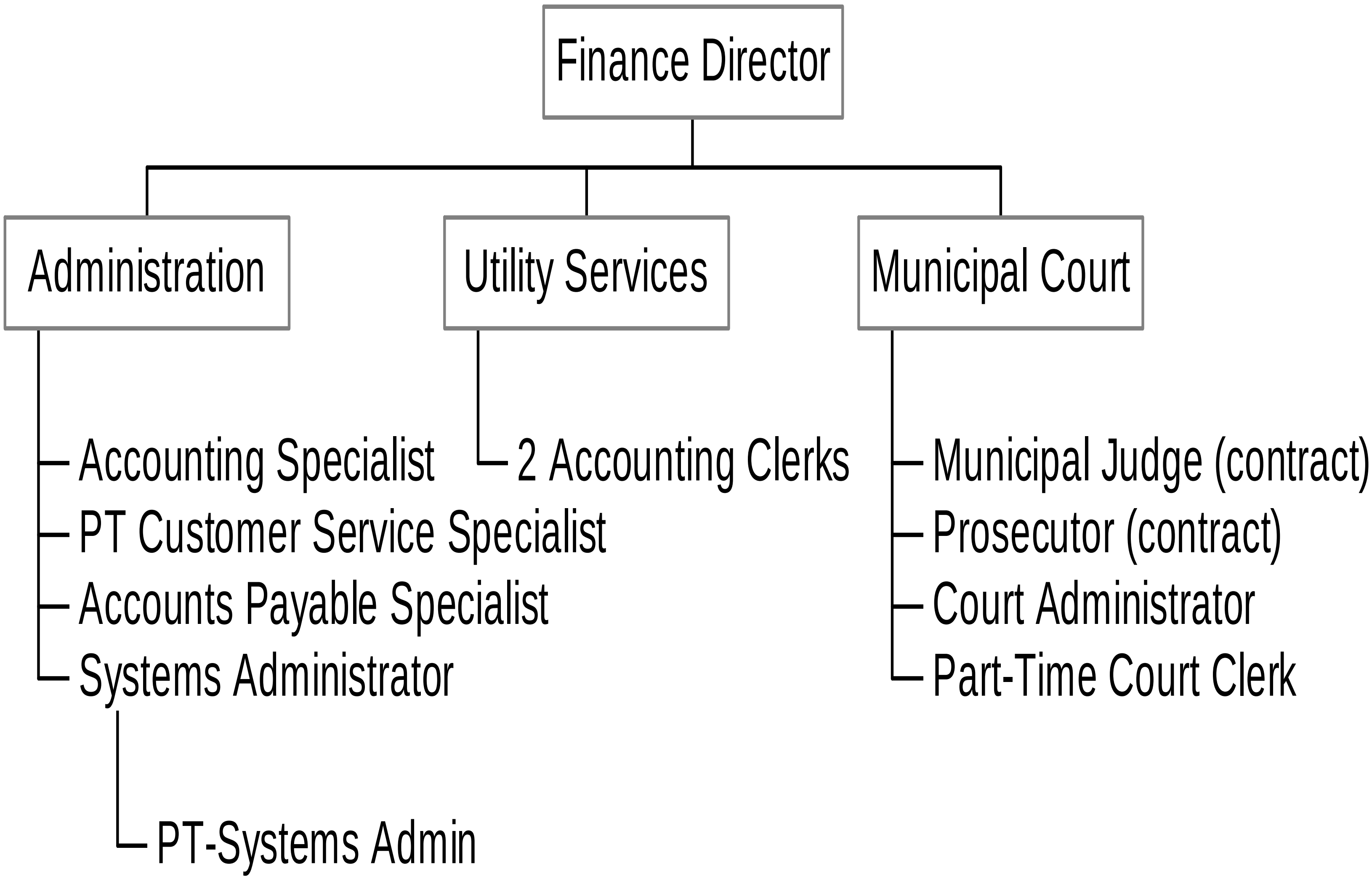
- Citizens of Harrisonville
  - Board of Aldermen
    - Parks & Recreation Board
    - Boards & Commissions
    - City Administrator
      - Parks & Recreation
        - Community Center
        - Outdoor Pool
        - Recreation
        - Parks
      - Finance
        - Administration
        - Municipal 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

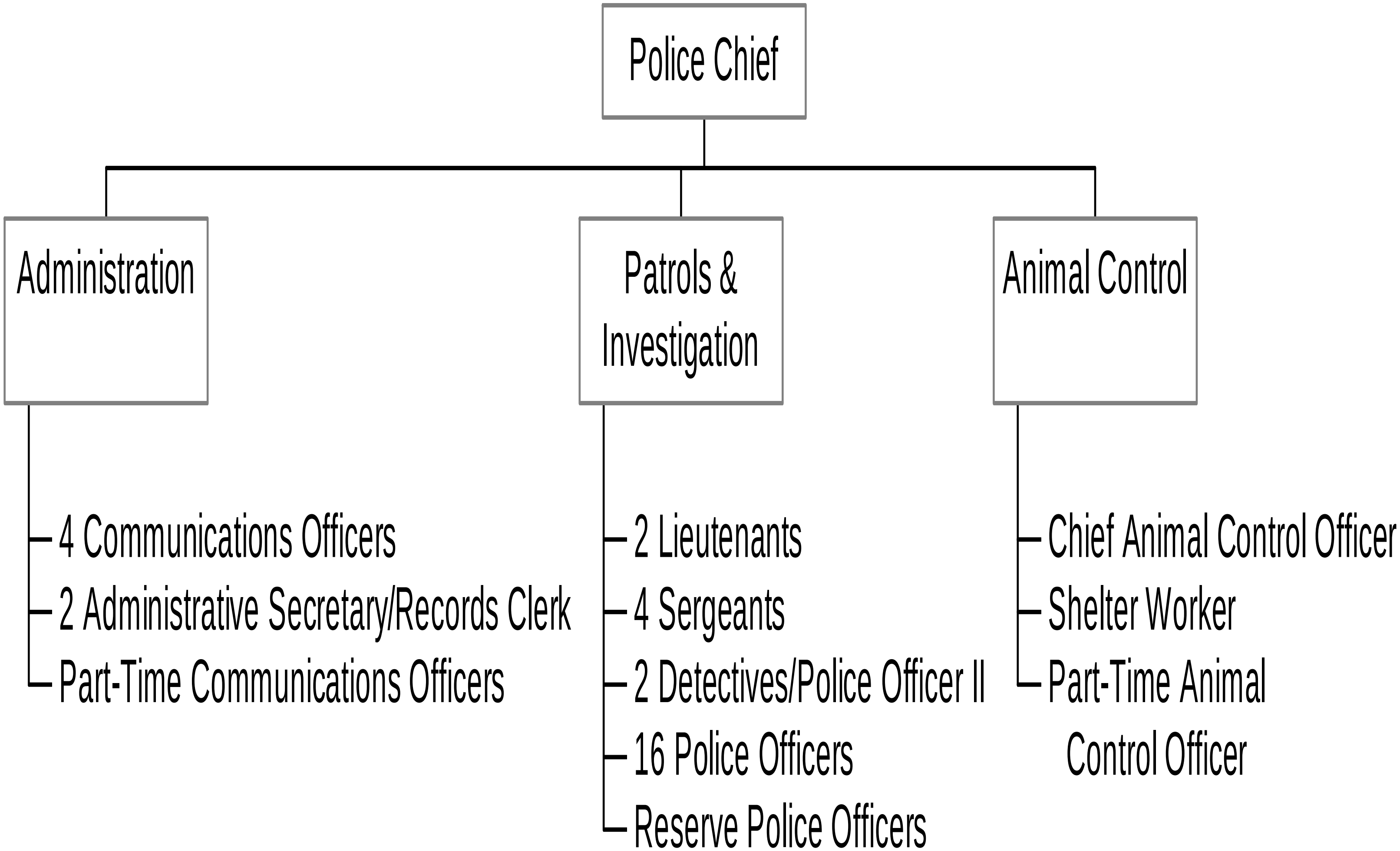


* Shared Position

Finance Department

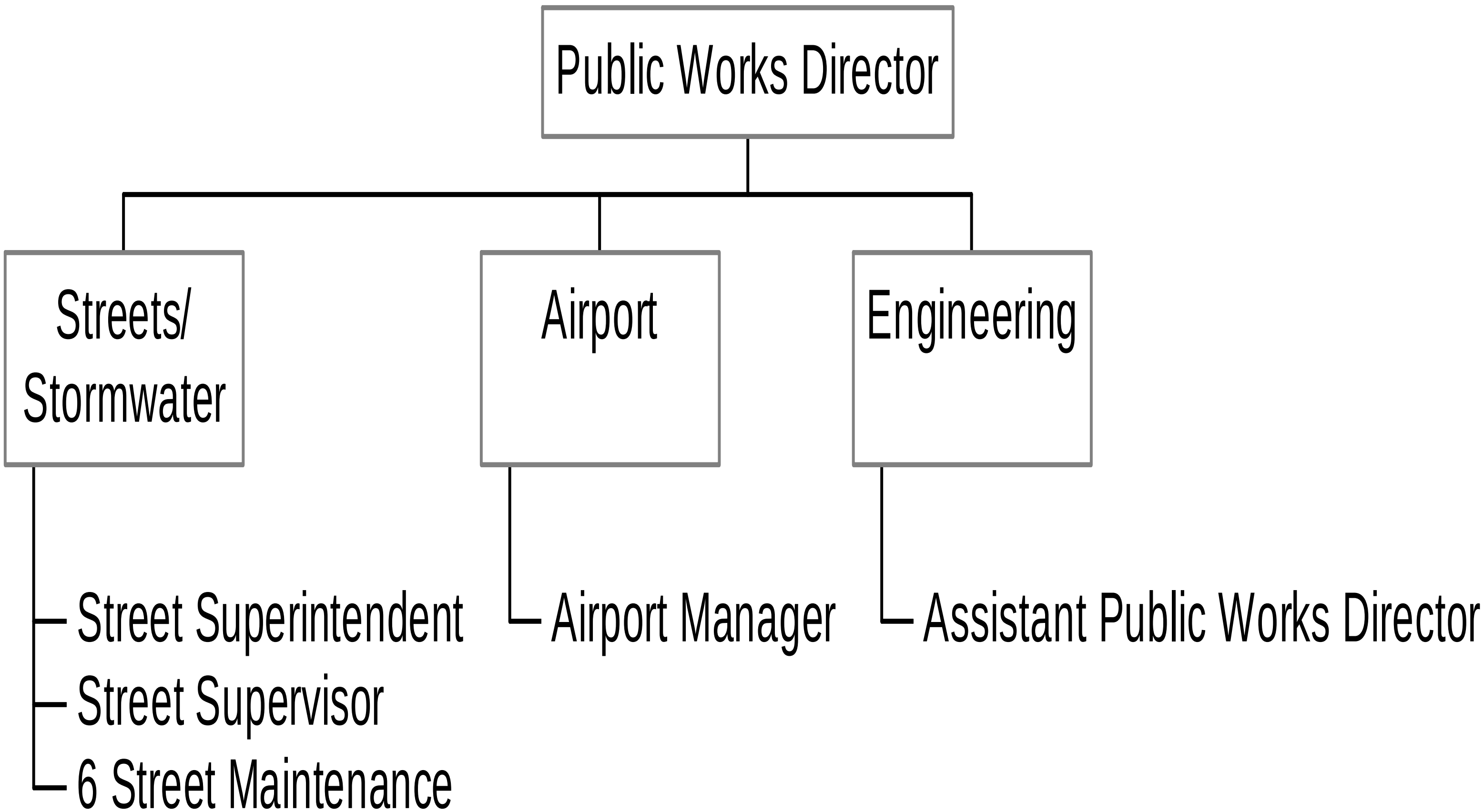


Law Enforcement

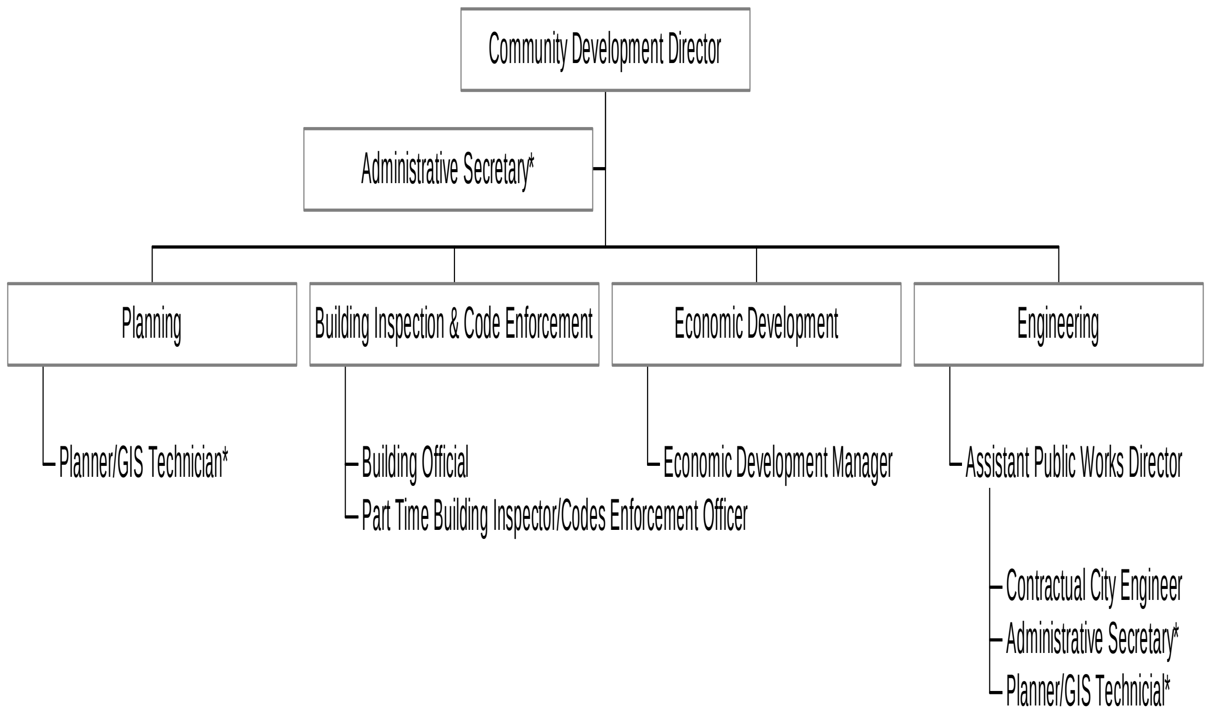


Public Works

General Fund

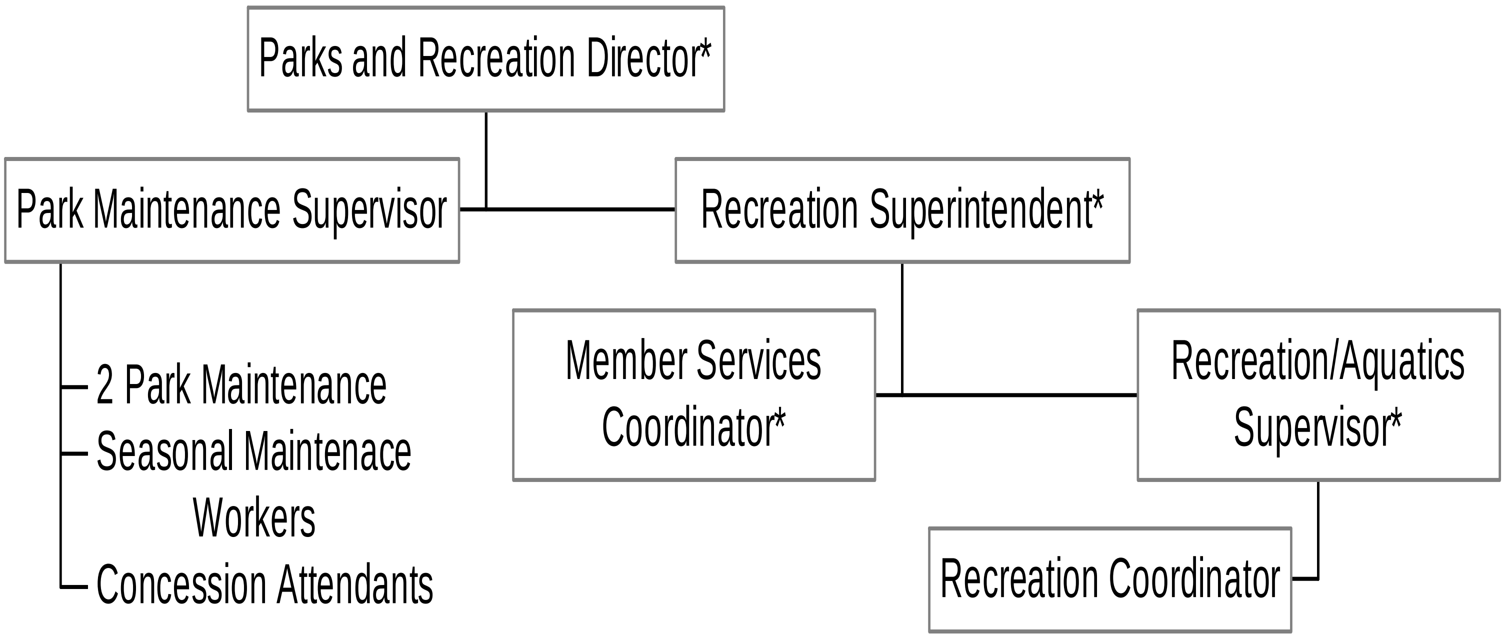


Community Development

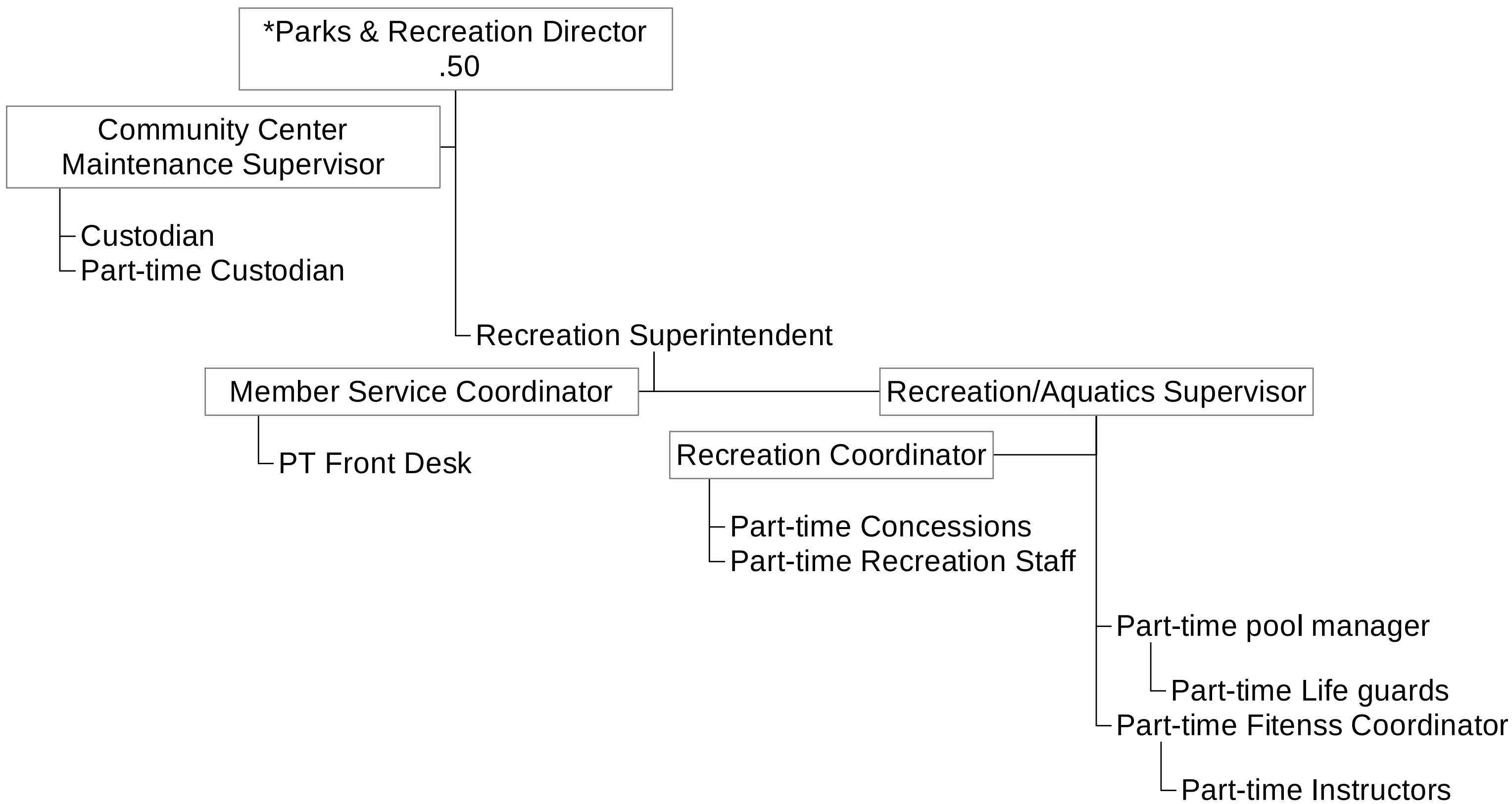


* Shared between Engineering & Community Development Director

Parks

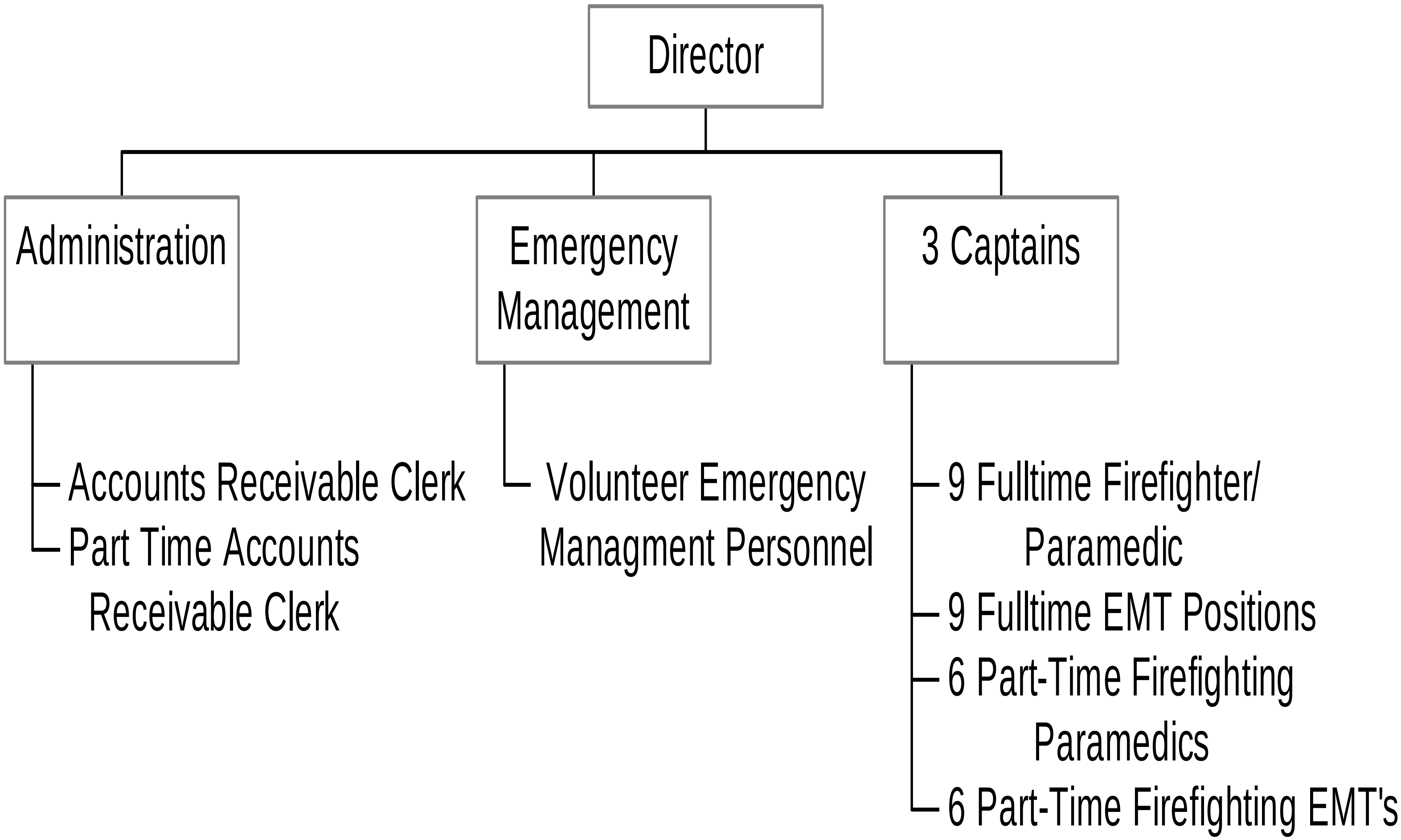

Parks and Recreation Director*
Park Maintenance Supervisor
Recreation Superintendent*
2 Park Maintenance
Seasonal Maintenace
Workers
Concession Attendants
Member Services
Coordinator*
Recreation/Aquatics
Supervisor*
Recreation Coordinator

Community Center



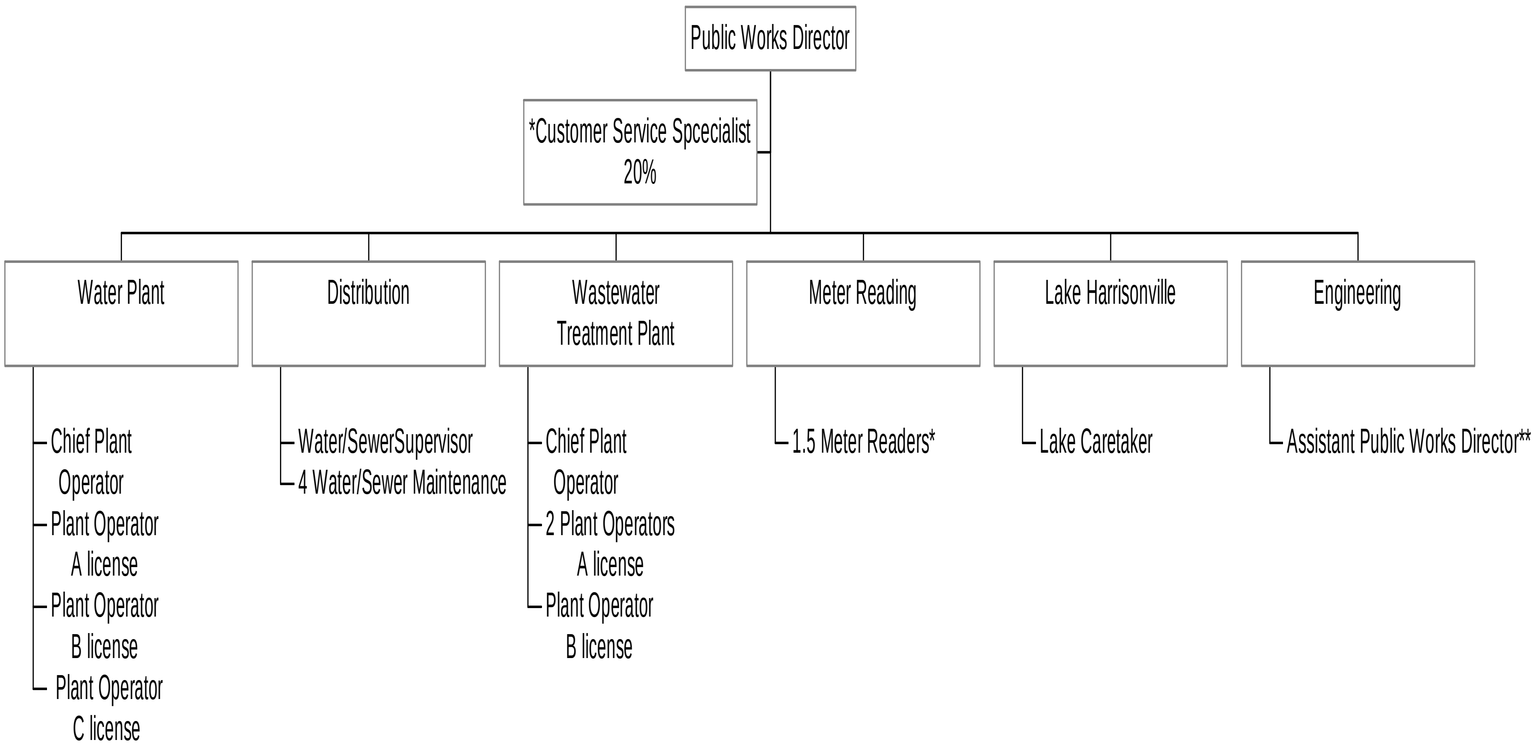
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

CWSS Fund

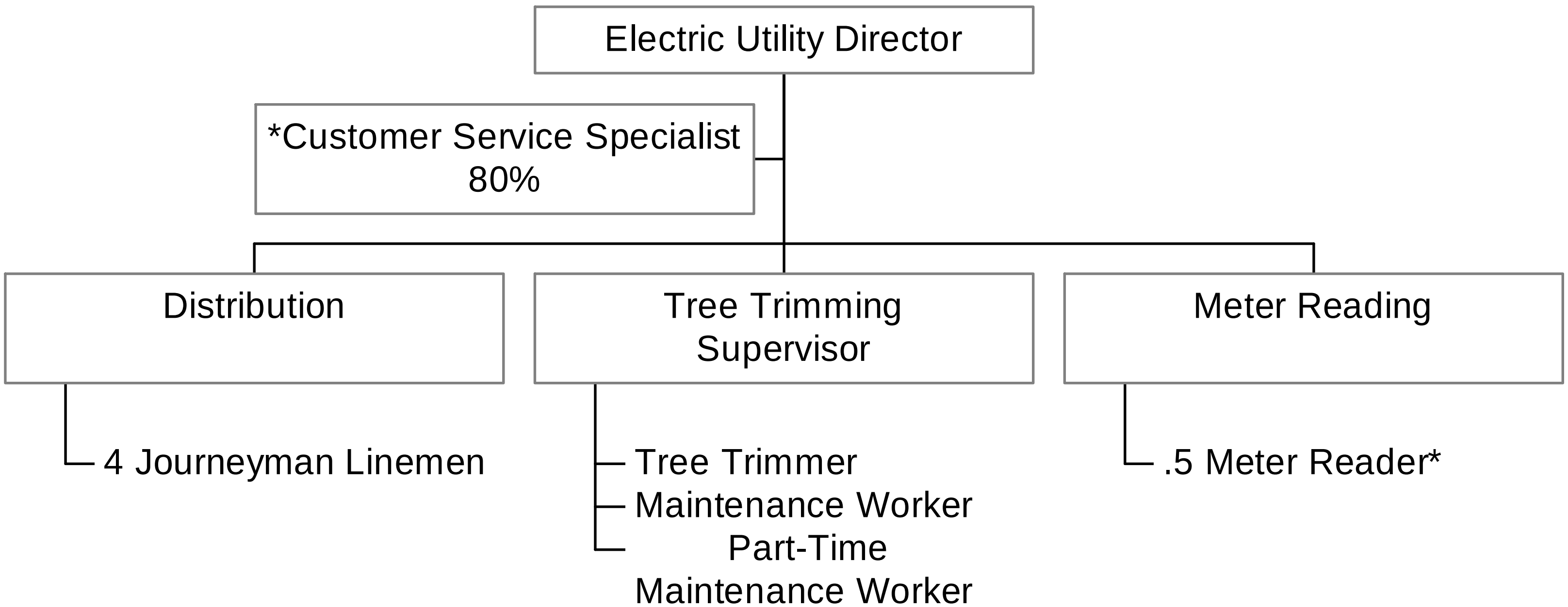


* Positions shared with Electric Fund

** Position shared with General Fund

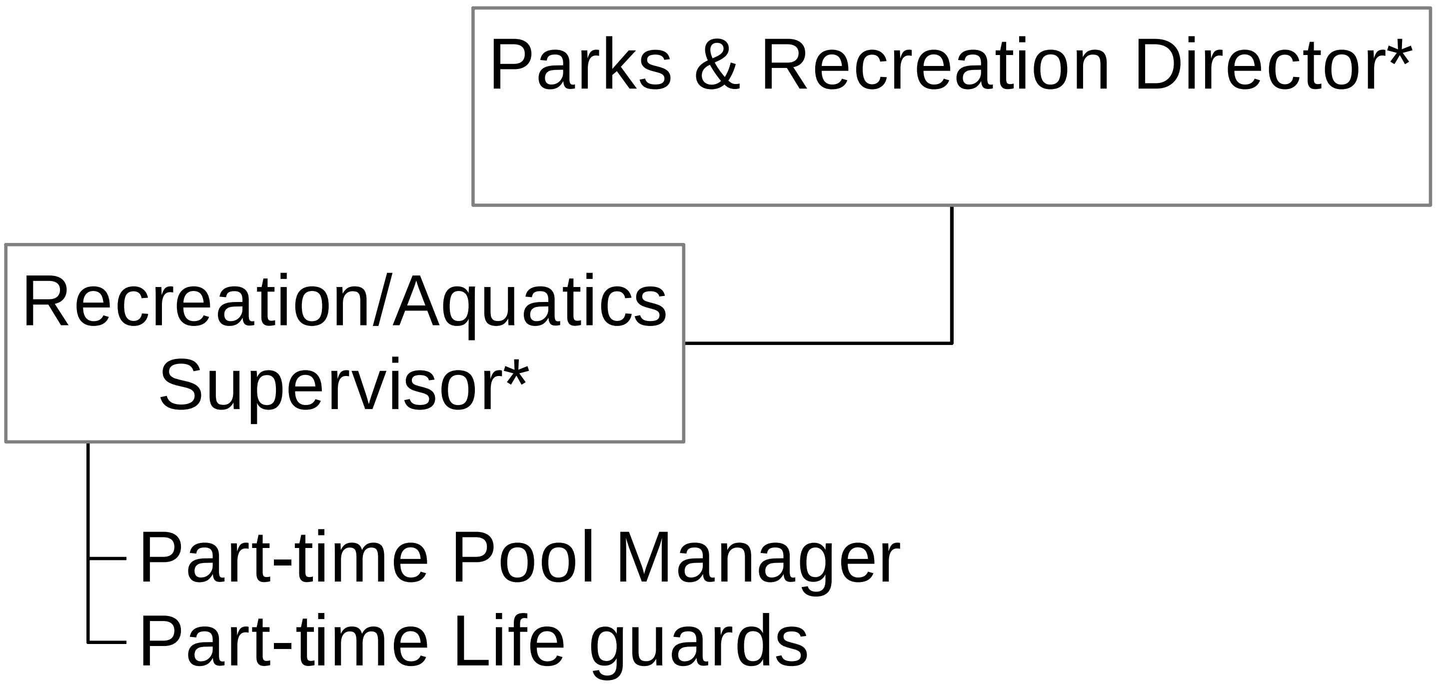
Public Works

Electric Department



* Positions shared with CWSS

Aquatic Center



*Share with Community Center Fund

Staffing Levels
General Fund

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

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

Staffing Levels
General Fund

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

Staffing Levels
Special Revenue Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	% Change From 2009 to 2013
		STAFFING (full time equivalent)						
Park Fund								
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	
Parks Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Rec./Aquatics/Fitness Supervisor*	5	0.00	0.00	0.00	0.00	0.00	0.20	
Park Maintenance	3	2.00	2.00	2.00	2.00	2.00	2.00	
PT Maintenance	3	1.43	1.68	1.43	1.43	1.43	1.55	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	
Overtime FTE's		0.09	0.09	0.07	0.07	0.07	0.07	
Total		5.52	5.77	5.50	5.50	5.50	5.68	2.9%
*Personnel costs shared with Community Center Fund								
Community Center Fund								
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	
Office Manager	5	1.00	1.00	1.00	1.00	1.00	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	
Aquatic Supervisor	4	1.00	1.00	1.00	1.00	1.00	0.00	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	
Custodian	1	1.00	1.00	1.00	1.00	1.00	1.00	
PT Custodian	1	0.50	0.70	0.70	0.54	0.62	0.73	
PT Rec Coord- Sports/Camp	2	1.00	1.00	1.00	1.00	0.81	0.66	
PT Rec Coord- Fitness	2	0.00	0.00	0.66	0.66	0.70	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	
PT Aquatics Assistant/Lifeguards/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

Attachment: Complete Budget Document (2014 Budget)

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			$909,800		$909,800
Water	Beckerdite Addition Phases 2 & 3 Waterline Improvements			$709,800					
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 to 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 to 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/Boon	1FDAF56R59EA97990	1.00	$91,366	$ 91,366	14	2023	$ 6,000	$ 6,098	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Ford	F250	Pickup 4X4 Gas Regular Cab .75 Tor	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 Blazeı	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" Plotteı	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 ran		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 2C		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	4SCT109DVCO23596	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 (3		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 Departmen	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 pur	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 Radar	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, Fax	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 Packa	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						

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
													$ -	$ -	$ -	$ -	$ -	$ -
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	Caterpillai	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	Caterpillai	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 Diamonc		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					[illegible]		$ [illegible]			$ [illegible]	$ [illegible]						

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
													$ -	$ -	$ -	$ -	$ -	$ -
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 >1Tor	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 Sched			128	5,421,445							

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

Attachment: Complete Budget Document (2014 Budget)

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

Attachment: Complete Budget Document (2014 Budget)

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

Attachment: Complete Budget Document (2014 Budget)

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 (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 (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 (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 (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)		$	-

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	

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
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	

Attachment: Complete Budget Document (2014 Budget)

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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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ADM-MAYOR AND BOARD

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										
01-6-0101-0101	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 (2014 Budget)

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

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

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

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

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

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

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

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						

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

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										
01-6-0204-0101	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

		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						

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	

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01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

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

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

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

						(------------ 2013	------------)		(------ 2014	------)
			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	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						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

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

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	

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

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

01 -GENERAL FUND

LAW ENF-PATROL

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
	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

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
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						

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

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

8-28-2013 03:44 PM CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2013

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES

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

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

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

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	

01 -GENERAL FUND
P.W.-STREET
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										
01-6-0707-0101	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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

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

6.1.a

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 (2014 Budget)

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						

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
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 (2014 Budget)

6.1.a

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	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

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

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

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

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01 -GENERAL FUND
CAP PROJECTS - FIRE
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL PROJECTS									
01-6-0906-1029	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	

Attachment: Complete Budget Document (2014 Budget)

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	

Attachment: Complete Budget Document (2014 Budget)

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	

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	

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	

01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

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

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

07 -ELECTRIC FUND

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										
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

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
07-6-0721-0101	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						

Attachment: Complete Budget Document (2014 Budget)

6.1.a

07 -ELECTRIC FUND

DISTRIBUTION

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						
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	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

07 -ELECTRIC FUND

METER READING

EXPENDITURES

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

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

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

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

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

08 -CWSS FUND

REVENUES

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

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

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

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

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

08 -CWSS FUND

WATER PLANT

EXPENDITURES

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

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

WATER PLANT

EXPENDITURES

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

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
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	

Attachment: Complete Budget Document (2014 Budget)

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

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										
08-6-0721-0302	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						

Attachment: Complete Budget Document (2014 Budget)

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

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

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

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

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

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

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- 2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	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	

Attachment: Complete Budget Document (2014 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

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

08 -CWSS FUND
CAP PROJECTS - SRF
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									
08-6-0933-3011	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

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

*** END OF REPORT ***

11 -PARK FUND

REVENUES

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

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

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

11 -PARK FUND
PARK MAINTENANCE
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
	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									
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						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

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

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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
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	

Attachment: Complete Budget Document (2014 Budget)

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

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

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

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

*** END OF REPORT ***

12 -MISSOURI SALES TAX FUND

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

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 ***

Attachment: Complete Budget Document (2014 Budget)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

13 -AQUATIC CENTER FUND

REVENUES

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

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- 2013 -----) CURRENT BUDGET	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	

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	

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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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 ***

Attachment: Complete Budget Document (2014 Budget)

15 -COMMUNITY CENTER FUND

REVENUES

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

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

15 -COMMUNITY CENTER FUND

REVENUES

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

15 -COMMUNITY CENTER FUND

REVENUES

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
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

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
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	

CITY OF HARRISONVILLE

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	

Attachment: Complete Budget Document (2014 Budget)

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

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

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

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	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

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

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

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

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15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

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

Attachment: Complete Budget Document (2014 Budget)

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

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

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

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

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

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

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(---- 2013 ----) CURRENT BUDGET	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

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2013

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

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

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.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Jerry Gibbs, Director**

DATE: **September 16, 2013**

SUBJECT: **Gas Light Plaza Driveway**

Type of Item: *Report*

MODOT has reviewed options to improve the access into the Gas Light Plaza and try to meet the concerns expressed by Tim Soulis. The MODOT recommendation is to improve the current east driveway and close the west driveway with access onto Commercial Street. The east driveway would be expanded in width to 42', striping would channel traffic and a nose would be added to the west side of the driveway to keep vehicles from cutting the corner. Another option considered was moving the west driveway to the east to the approximate location of the box culvert running under Commercial and the Gaslight Plaza property. Concerns were expressed by MODOT with the joint construction between the street box culvert and the design criteria used for the property box culvert.

The Public Works Committee viewed the MODOT solution as a reasonable compromise. Mr. Soulis was provided a copy of the proposed layout after review by the Committee. He is still not in agreement this would be his best solution. The City Engineer, Community Development and Public Works are supportive of the MODOT recommended solution. The elimination of conflict points close to an intersection follows good access management practices.

Staff is recommending denying the appeal by Gaslight Plaza to retain a second driveway entrance on Commercial Street.

4. Action Item (ID # 1174)

Gas Light Plaza Driveway

Attachments:

Tract 71 Option1 (PDF)


SCALE
0
10
20
30
COMMERCIAL ST.
EXIST. RW
NEW UTIL. ESMT.
NEW R/W
NEW TEMP. ESMT.
TRACT 71 OPTION 1
nsp.dgn 8/23/2013 2:41:17 PM

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Jerry Gibbs, Director**

DATE: **September 16, 2013**

SUBJECT: **Washington Street Water Line Bid Award**

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

Bids were received and opened at 2 PM on Tuesday 9-3-13. Seven bids were received. The two lowest bids were within $1,156. The low bid was Hettinger Excavating. The bids range was $420,620 and $724,065. The five low bids were within 9% of each other. The low bid was 11% higher than the engineer's estimate. The engineer's estimate was $380,450.

The Public Works Committee reviewed the bids and asked staff to meet with the low bidder Hettinger Excavating to determine why some of his unit costs for sodding and concrete were significantly higher than his competitors and determine where the project could be reduced to be within the current budget. Hettinger Excavating was cooperative and two line items were identified #14 Valve Lid Removal and Patch and #23 Sodding. Item 14 has been removed for a savings of $3,600 and Item 23 can be changed to a unit cost. The anticipated savings may not outweigh the risks of the potential expansion of the construction area. A lump sum price will keep the disturbed construction area to a minimum. At the time of the report the sodding subcontractor had not provided a unit cost for the anticipated 1600 sq yds of sod. The contract price can be reduced further if the savings is worth the risk. If the savings is $7,000 or more, the line item should be changed to units cost and adjust the contract amount further.

Hettinger Excavating explained he had spread his cost over the project and did not front load the mobilization line item. The only other reduction he would recommend is reducing the length of the project between Independence and Highland to achieve further reductions if it was necessary to stay within the budget.

The Washington Waterline Project had been originally divided into two phases with an estimated total cost of slightly more than $1 M. The projects were combined in 2012 when construction costs were very competitive. The City Engineer had noticed construction pricing has started climbing in the last six months. Washington Street Waterline was identified as a critical project to improve distribution and fire flows. Staff believes it is still important to build the entire project if acceptable funding options are identified.

The CIP Account of 08-6-0931-3049 has a fund balance of $393,600. Staff had budgeted $48,000 in CWSS operations fund capital in account 08-6-0721-0502 to replace 4/6" waterlines with 8" for problem locations. The Washington Waterline Replacement project falls within the description of intent.

Staff is recommending the award of contract to Hettinger Excavating in the amount of $420,620. Staff would also recommend utilizing funds in account 08-6-0721-0502 of $23,420 to fund the remainder of the contract.

Council Bill No. 64

Resolution No.

A Resolution Authorizing the City Administrator to Enter Into a Contract with Hettinger Excavating for the Purpose of Replacing the Washington Street Water Line in an Amount not to Exceed $420,620

WHEREAS, the Washington Street Water Line is a critical part of the city's infrastructure, and

WHEREAS, replacement of the current line would improve water distribution and fire flow capabilities in the area served, and

WHEREAS, a notice was posted and bids were accepted for this project, and

WHEREAS, Hettinger Excavating was the low bidder with a bid of $420,620

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

<u>Section 1:</u> That the City Administrator of the City of Harrisonville is hereby authorized and directed to enter into an Agreement with Hettinger Excavating to replace the Washington Street Water Line

<u>Section 2</u>: That this resolution shall become effective immediately upon its passage and approval.

____

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____

Kim Hubbard, City Clerk

WITNESS my hand and seal this 23rd day of September 2013

Quantities - Washington Street Waterline Improvements

Item #	Item Description	Quantity	Unit	ENGINEER'S ESTIMATE Unit Cost	ENGINEER'S ESTIMATE Bid Total	HETTINGER EXCAVATING		ORR WYATT STREETSCAPES	
1	Demolition & Site Preparation	1	L.S.	$45,000.00	$45,000.00	$15,000.00	$15,000.00		$27,200.00
2	Traffic Control	1	L.S.	$4,000.00	$4,000.00	$3,000.00	$3,000.00		$3,300.00
3	Erosion Control	1	L.S.	$2,000.00	$2,000.00	$1,500.00	$1,500.00	$1,600.00	$1,600.00
4	8" PVC C900 Class 200 Water Main Including Fittings	2600	L.F.	$50.00	$130,000.00	$49.00	$127,400.00	$45.65	$118,690.00
5	8" Gate Valves	4	EA.	$1,200.00	$4,800.00	$1,324.00	$5,296.00	$2,175.00	$8,700.00
6	8" Tapping Sleeve & Valve	5	EA.	$3,000.00	$15,000.00	$2,500.00	$12,500.00	$3,480.00	$17,400.00
	4" Tapping Sleeve	1	EA.	$1,500.00	$1,500.00	$2,100.00	$2,100.00	$2,175.00	$2,175.00
7	Connection to Existing Valves	3	EA.	$1,000.00	$3,000.00	$750.00	$2,250.00	$1,305.00	$3,915.00
8	6" Fire Hydrant Assembly	5	EA.	$3,250.00	$16,250.00	$4,500.00	$22,500.00	$3,805.00	$19,025.00
9	Water Service Reconnections (Short)	23	EA.	$750.00	$17,250.00	$850.00	$19,550.00	$870.00	$20,010.00
10	Water Service Reconnections (Long)	35	EA.	$1,500.00	$52,500.00	$1,450.00	$50,750.00	$1,849.00	$64,715.00
11	Plug & Block Existing Water Main	17	EA.	$1,000.00	$17,000.00	$550.00	$9,350.00	$435.00	$7,395.00
12	Remove Ex. Fire Hyd. & Valve - Plug & Block Ex. Waterline	1	EA.	$1,000.00	$1,000.00	$600.00	$600.00	$870.00	$870.00
13	Remove Ex. Fire Hyd. - Plug & Block Ex. Waterline	1	EA.	$1,000.00	$1,000.00	$600.00	$600.00	$870.00	$870.00
14	Remove Ex. Valve Cover & Lid, Patch Pavement	6	EA.	$200.00	$1,200.00	$600.00	$3,600.00	$435.00	$2,610.00
15	Asphalt Pavement Patch	450	L.F.	$16.00	$7,200.00	$52.00	$23,400.00	$68.50	$30,825.00
16	Concrete Pavement Patch	40	L.F.	$14.00	$560.00	$62.00	$2,480.00	$87.00	$3,480.00
17	6" Concrete Driveway	300	S.Y.	$42.00	$12,600.00	$75.00	$22,500.00	$49.00	$14,700.00
18	3" Gravel Shoulder	260	L.F.	$2.00	$520.00	$15.00	$3,900.00	$21.75	$5,655.00
19	6" Concrete Channel Lining	70	L.F.	$12.00	$840.00	$45.00	$3,150.00	$65.00	$4,550.00
20	4" Concrete Sidewalk	600	S.Y.	$36.00	$21,600.00	$63.00	$37,800.00	$40.25	$24,150.00
21	Sidewalk Accessible Ramp	13	EA.	$1,250.00	$16,250.00	$1,900.00	$24,700.00	$1,195.00	$15,535.00
22	8" Sch 40 PVC Storm Sewer Pipe	24	L.F.	$15.00	$360.00	$50.00	$1,200.00	$65.00	$1,560.00
23	Sodding & Fertilizing	1	L.S.	$7,020.00	$7,020.00	$25,000.00	$25,000.00	$21,750.00	$21,750.00
24	Traffic Signing (Remove & Reset)	1	L.S.	$2,000.00	$2,000.00	$500.00	$500.00	$1,100.00	$1,100.00
	Bid Total				**$380,450.00**		**$420,626.00**		**$421,780.00**

Item #	REDFORD CONSTRUCTION		HOY EXCAVATING		V.F. ANDERSON BUILDERS		G & G MECHANICAL CONTRACTORS		BLUE NILE CONTRACTORS	
1	$10,000.00	$10,000.00	$30,699.01	$30,699.01	$42,000.00	$42,000.00	$52,101.00	$52,101.00	$34,250.00	$34,25
2	$5,000.00	$5,000.00	$2,700.95	$2,700.95	$5,200.00	$5,200.00	$5,712.00	$5,712.00	$28,500.00	$28,50
3	$500.00	$500.00	$2,160.75	$2,160.75	$4,000.00	$4,000.00	$6,038.00	$6,038.00	$10,500.00	$10,50
4	$82.00	$213,200.00	$49.73	$129,298.00	$48.00	$124,800.00	$75.00	$195,000.00	$125.00	$325,00
5	$1,200.00	$4,800.00	$1,224.52	$4,898.08	$1,700.00	$6,800.00	$1,865.00	$7,460.00	$1,650.00	$6,60
6	$3,000.00	$15,000.00	$3,625.95	$18,129.75	$3,200.00	$16,000.00	$3,033.00	$15,165.00	$3,500.00	$17,50
	$2,000.00	$2,000.00	$3,127.68	$3,127.68	$2,200.00	$2,200.00	$2,732.00	$2,732.00	$1,125.00	$1,12
7	$1,000.00	$3,000.00	$1,369.01	$4,107.03	$1,100.00	$3,300.00	$850.00	$2,550.00	$1,600.00	$4,80
8	$3,800.00	$19,000.00	$5,194.64	$25,973.20	$4,400.00	$22,000.00	$4,987.00	$24,935.00	$7,750.00	$38,75
9	$800.00	$18,400.00	$1,346.58	$30,971.34	$1,100.00	$25,300.00	$953.00	$21,919.00	$1,000.00	$23,00
10	$1,100.00	$38,500.00	$1,609.05	$56,316.75	$2,300.00	$80,500.00	$1,561.00	$54,635.00	$2,200.00	$77,00
11	$650.00	$11,050.00	$2,105.12	$35,787.04	$400.00	$6,800.00	$1,999.00	$33,983.00	$720.00	$12,24
12	$1,000.00	$1,000.00	$2,986.05	$2,986.05	$700.00	$700.00	$1,588.00	$1,588.00	$3,500.00	$3,50
13	$1,000.00	$1,000.00	$2,986.05	$2,986.05	$700.00	$700.00	$1,588.00	$1,588.00	$3,500.00	$3,50
14	$500.00	$3,000.00	$1,695.70	$10,174.20	$900.00	$5,400.00	$1,358.00	$8,148.00	$1,750.00	$10,50
15	$60.00	$27,000.00	$22.82	$10,269.00	$75.00	$33,750.00	$70.00	$31,500.00	$70.00	$31,50
16	$90.00	$3,600.00	$70.22	$2,808.80	$75.00	$3,000.00	$159.00	$6,360.00	$70.00	$2,80
17	$70.00	$21,000.00	$54.02	$16,206.00	$53.00	$15,900.00	$95.00	$28,500.00	$54.00	$16,20
18	$4.00	$1,040.00	$6.42	$1,669.20	$6.00	$1,560.00	$22.00	$5,720.00	$25.00	$6,50
19	$60.00	$4,200.00	$48.62	$3,403.40	$39.00	$2,730.00	$88.00	$6,160.00	$50.00	$3,50
20	$45.00	$27,000.00	$36.73	$22,038.00	$41.00	$24,600.00	$60.00	$36,000.00	$37.00	$22,20
21	$1,500.00	$19,500.00	$972.34	$12,640.42	$1,100.00	$14,300.00	$762.00	$9,906.00	$1,000.00	$13,00
22	$25.00	$600.00	$57.52	$1,380.48	$46.00	$1,104.00	$40.00	$960.00	$250.00	$6,00
23	$5,000.00	$5,000.00	$23,490.13	$23,490.13	$12,000.00	$12,000.00	$14,692.00	$14,692.00	$24,000.00	$24,00
24	$1,000.00	$1,000.00	$1,918.72	$1,918.72	$3,200.00	$3,200.00	$2,765.00	$2,765.00	$1,600.00	$1,60
Bid Total		**$455,390.00**		**$456,140.03**		**$457,844.00**		**$576,117.00**		**$724,06**

Attachment: WASHINGTON BID TAB (Washington Street Water Line Bid Award)

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rodney Jacobs, Director**

DATE: **September 16, 2013**

SUBJECT: **2013 Sidewalk and Curb & Gutter Program Bid Review**

Type of Item: *Contract*

Issue:

Approval of 2013 Sidewalk/Curb Replacement Program bid of $83,992.30 to Young's Waterproofing & Construction, LLC

Summary Recommendation:

Requesting approval of the 2013 Sidewalk/Curb Replacement Program submitted by Young's Waterproofing & Construction, LLC. This request has been discussed and approved by the Public Works Committee on September 5, 2013.

Background:

The City of Harrisonville Capital Improvement Program has budgeted $90,000 to install, repair or replace sidewalk/curb to provide safe walkways by eliminating tripping hazardous caused by broken or settling sidewalks and curbs and to continue in updating our sidewalks to ADA standards.

Options:

The City of Harrisonville received two bids for the 2013 Sidewalk/Curb Replacement Program:

Young's Waterproofing & Construction, LLC	Bid of $83,992.30
LAN-TEL Communications	Bid of $94,297.50
Budgeted	Budgeted $90,000*

*It is my intention to use the entire budgeted amount of $90,000 on sidewalk improvement through a change order.

Recommendation:

Staff has reviewed and approved the qualifications of the two bidders. Young's Waterproofing & Construction, LLC is currently performing the 2012 Sidewalk/Curb Replacement Program. It is the recommendation of Staff to award a construction contract to Young's Waterproofing & Construction LLC in the amount of $83,992.30. Staff will be working with the contractor to identify additional sections of sidewalk and curb needing repair. The Public Works Committee sends a positive recommendation for approval.

Council Bill No. 65

Resolution No.

A Resolution Authorizing the City Administrator to Execute an Agreement with Young's Waterproofing and Construction, LLC for the Purpose of Completing Sidewalk, Curb and Gutter Repairs in an Amount not to Exceed $83,992.30

WHEREAS, the city has an annual program to repair or replace certain sidewalks, curbs and gutters in the city, and

WHEREAS, a notice was posted and bids were accepted for this work, and

WHEREAS, Young's Waterproofing and Construction, LLC, was the low bidder for this project,

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

Section 1: That the City Administrator of the City of Harrisonville, Missouri is hereby authorized and directed to enter into an Agreement with Young's Waterproofing and Construction to complete repairs, and

Section 2: That this resolution shall become effective immediately upon its passage and approval.

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

Kim Hubbard, City Clerk

WITNESS my hand and seal this 23rd day of September 2013

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Jerry Gibbs, Director**

DATE: **September 18, 2013**

SUBJECT: **Airport Layout Plan Update**

Type of Item: *Bid*

Background:

The current ALP, approved in 2004-05, is obsolete. An updated ALP with a narrative report will revisit the airport's existing conditions and users followed by a reevaluation of the demand forecasts, specifically based airplanes, annual operations and aircraft fleet mix. Updated forecasts considering this new turbine activity, will allow a new look at the recommended airfield and terminal area facility needs (i.e., runway extension, hangar and/or apron development) that will meet the needs of current and future airport users. Updated forecasts and modified facility needs will result in a set of refreshed airfield and terminal development alternatives. The new development alternatives selected by the city and airport stakeholders will result in an updated ALP that represents a new direction for future expansion and project prioritization. The intent of the ALP update would be to concentrate on establishing development priorities during the 0-5 year timeframe to coincide with the new vision for the airport. MoDOT has indicated their support of the city updating the ALP sooner than later.

The AGIS component of this project allows the Federal Aviation Administration (FAA) collect airport and aeronautical data to meet the demands of the Next Generation National Airspace System. These projects are required for updates to all federally obligated airports such as the Lawrence Smith Memorial Airport and will allow us to identify hazards to the runway approaches (on and off airport) and allow vertically guided GPS approaches to be developed and implemented, expanding the utility of the airport to existing and future aircraft.

Funding:

This project is eligible for federal funding and the City may use "land as match" for the local share of the project.

Grants available to City from 09 to 13 -	$702,173 ($208,731 expires 9/30/2013)
Total Grant for ALP update with narrative/AGIS	$139,915
Remaining Balance	$562,258

"Land as match" available	$17,427
Land to be used for this project	$7,785
Remaining Land	$9,642

Recommendations:

Staff recommends approval of an agreement with Lochner Inc. in the amount of $147,700.

Council Bill No. 66

Resolution No.

A Resolution Authorizing the City Administrator to enter into an Agreement with Lochner Inc. For the purpose of Updating the Current Airport Layout Plan in An Amount Not to Exceed $147,700

WHEREAS, the current airport layout plan for Lawrence Smith Memorial Airport is deemed to be obsolete, and

WHEREAS, Lochner, Inc. Is a recognized consulting firm in these matters and is agreeable to updating the plan, and

WHEREAS, the consulting agreement is attached herewith, specifying the scope of work and other pertinent details

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

Section 1: That the City Administrator of the City of Harrisonville, Missouri is hereby authorized and directed to enter into an agreement with Lochner Inc. To update the airport layout plan, and

Section 2: That this resolution shall become effective immediately upon is passage and approval.

PASSED AND RESOLVED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri this 23rd 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 23rd day of September 2013

Airport Name:	Lawrence Smith Memorial (LRY)
Project No.:	13-110C-2
County:	Cass

AVIATION PROJECT CONSULTANT AGREEMENT
(FEDERAL ASSISTANCE)
(Revision 01/01/11)

THIS AGREEMENT is entered into by H.W. Lochner, Inc. (hereinafter the "Consultant"), and the City of Harrisonville, Missouri (hereinafter the "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has selected the Consultant to perform professional services to accomplish a project at the Lawrence Smith Memorial Airport.

WHEREAS, while neither the Missouri Department of Transportation, Aviation Section (MoDOT) nor the Federal Aviation Administration (FAA) is a party to this Agreement, MoDOT and/or FAA land acquisition, environmental, planning, design and construction criteria and other requirements will be utilized unless specifically approved otherwise by MoDOT.

WHEREAS, while the Sponsor intends to accomplish a project at the Lawrence Smith Memorial Airport as listed in Exhibit I of this Agreement, entitled "Project Description", which is attached hereto and made a part of this Agreement.

NOW, THEREFORE, in consideration of the payments to be made and the covenants set forth in this Agreement to be performed by the Sponsor, the Consultant hereby agrees that it shall faithfully perform the professional services called for by this Agreement in the manner and under the conditions described in this Agreement.

(1) DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

(A) " SPONSOR" means the owner of the airport referenced above.

(B) “SPONSOR’S REPRESENTATIVE” means the person or persons designated in paragraph 22(A) of this agreement by the Sponsor to represent the Sponsor in negotiations, communications, and various other contract administration dealings with the Consultant.

(C) "MoDOT" means the Missouri Department of Transportation, an executive branch agency of state government, which acts on behalf of the Missouri Highways and Transportation Commission.

(D) "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.

(E) "CONSULTANT'S REPRESENTATIVE" means the person or persons designated in paragraph 22(B) of this agreement by the Consultant to represent that firm in negotiations, communications, and various other contract administration dealings with the Sponsor.

(F) "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in paragraph (12) of this Agreement.

(G) "DISADVANTAGED BUSINESS ENTERPRISE (DBE)" means an entity owned and controlled by a socially and economically disadvantaged individual as defined in 49 CFR. Part 26, which is certified as a DBE firm in Missouri by MoDOT. Appropriate businesses owned and controlled by women are included in this definition.

(H) "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.

(I) "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.

(J) "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the Consultant, with the approval of the sponsor, subcontracts any part of the professional services under this Agreement but shall not include those entities which supply only materials or supplies to the Consultant.

(K) "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.

(L) "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the Consultant, or the unilateral cancellation of this Agreement by the Sponsor.

(M) “TEA-21” means the federal Transportation Equity Act for the 21st Century.

(N) "USDOT" means the United States Department of Transportation, headquartered at Washington, D.C., which acts through its authorized representatives.

(O) "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with such services as are required to achieve the broad purposes and general objectives of this Agreement.

(2) SCOPE OF SERVICES:

(A) The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other things necessary to accomplish the proposed project detailed in Exhibit I of this Agreement.

(B) The specific services to be provided by the Consultant are set forth on Exhibit II to this Agreement, entitled "Scope of Services," which is attached hereto and made a part of this Agreement.

(3) ADDITIONAL SERVICES: The Sponsor reserves the right to direct additional services not described in Exhibit II as changed or unforeseen conditions may require. Such direction by the Sponsor shall not be a breach of this Agreement. In this event, a supplemental agreement will be negotiated and executed prior to the Consultant performing the additional or changed services, or incurring any additional cost therefore. Any changes in the maximum compensation, or time and schedule of completion, will be covered in the supplemental agreement. Supplemental agreements must be approved by MoDOT to ensure additional funding is available.

(4) INFORMATION AND SERVICES PROVIDED BY THE SPONSOR:

(A) At no cost to the Consultant and in a timely manner, the Sponsor will provide available information of record which is pertinent to this project to the Consultant upon request. In addition, the Sponsor will provide the Consultant with the specific items or services set forth on Exhibit III to this Agreement, entitled "Services Provided by the Sponsor", which is attached hereto and made a part of this Agreement. The Consultant shall be entitled to rely upon the accuracy and completeness of such information, and the Consultant may use such information in performing services under this Agreement.

(B) The Consultant shall review the information provided by the Sponsor and will as expeditiously as possible advise the Sponsor of any of that information which the Consultant believes is inaccurate or inadequate or would otherwise have an effect on its design or any of its other activities under this Agreement. In such case, the Consultant shall provide new or verified data or information as necessary to meet the standards required under this Agreement. Any additional work required of the Consultant as the result of inaccurate or inadequate information provided by the Sponsor will be addressed per the provisions of paragraph 3 of this Agreement.

(5) RESPONSIBILITY OF THE CONSULTANT:

(A) The Consultant shall comply with applicable local, state and federal laws and regulations governing these services, as published and in effect on the date of this Agreement. The Consultant shall provide the services in accordance with the criteria and requirements established and adopted by the Sponsor as expressly established in this Agreement, consisting of published manuals and policies of MoDOT and FAA which shall be furnished by the Sponsor upon request.

(B) Without limiting the foregoing, land acquisition, environmental, planning, design and construction criteria will be in accordance with the information set out in Exhibit II of this Agreement.

(C) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of designs, drawings, specifications, and other services furnished under this Agreement. At any time during construction or during any phase of work performed by others based upon data, plans, designs, or specifications provided by the Consultant, the Consultant shall prepare any data, plans, designs, or specifications needed to correct any negligent acts, errors, or omissions of the Consultant or anyone for whom it is legally responsible in failing to comply with the foregoing standard. The services necessary to correct such negligent acts, errors, or omissions shall be performed without additional compensation, even though final payment may have been received by the Consultant. The Consultant shall provide such services as expeditiously as is consistent with professional performance. Acceptance of the services will not relieve the Consultant of the responsibility to correct such negligent acts, errors, or omissions.

(D) Completed design reports, plans and specifications, plans/specifications submitted for review by permit authorities, and plans/specifications issued for construction shall be signed, sealed, and dated by a professional engineer registered in the State of Missouri. Incomplete or preliminary plans or other documents, when submitted for review by others, shall not be sealed, but the name of the responsible engineer, along with the engineer's Missouri registration number, shall be indicated on the design report, plans and specifications or included in the transmittal document. In addition, the phrase "Preliminary - Not for Construction," or similar language, shall be placed on the incomplete or preliminary plan(s) in an obvious location where it can readily be found, easily read, and not obscured by other markings, as a disclosure to others that the design report, plans and specifications are incomplete or preliminary. When the design report, plans and specifications are completed, the phrase "Preliminary - Not for Construction" or similar language shall be removed and the design report, plans and specifications shall thereupon be sealed.

(E) The Consultant shall cooperate fully with the Sponsor's activities on adjacent projects as may be directed by the Sponsor. This shall include attendance at meetings, discussions, and hearings as requested by the Sponsor. The minimum number and location of meetings shall be defined in Exhibit II.

(F) In the event any lawsuit or court proceeding of any kind is brought against the Sponsor, arising out of or relating to the Consultant's activities or services performed under this Agreement or any project of construction undertaken employing the deliverables provided by the Consultant in performing this Agreement, the Consultant shall have the affirmative duty to assist the Sponsor in preparing the Sponsor's defense, including, but not limited to, production of documents, trials, depositions, or court testimony. Any assistance given to the Sponsor by the Consultant will be compensated at an amount or rate negotiated between the Sponsor and the Consultant as will be identified in a separate agreement between the Sponsor and the Consultant. To the extent the assistance given to the Sponsor by the Consultant was necessary for the Sponsor to defend claims and liability due to the Consultant's negligent acts, errors, or omissions, the compensation paid by the Sponsor to the Consultant will be reimbursed to the Sponsor.

(6) NO SOLICITATION WARRANTY: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Sponsor will have the right to terminate this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee, plus costs of collection including reasonable attorney's fees.

(7) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Agreement dollar value.

(B) Consultant's Certification Regarding DBE Participation: The consultant's signature on this Agreement constitutes the execution of all DBE certifications which are a part of this Agreement.

1. Policy: It is the policy of the U.S. Department of Transportation and the Sponsor that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 CFR Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.

2. Obligation of the Consultant to DBE's: The Consultant agrees to assure that DBE's have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or

in part with federal funds. In this regard the Consultant shall take all necessary and reasonable steps to assure that DBE's have the maximum opportunity to compete for and perform services. The Consultant shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.

3. Geographic Area for Solicitation of DBE's: The Consultant shall seek DBE's in the same geographic area in which the solicitation for other subconsultants is made. If the Consultant cannot meet the DBE goal using DBE's from that geographic area, the Consultant shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Consultant may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Consultant may count toward the DBE goal expenditures to DBE's who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Consultant may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by the Sponsor to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Consultant is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Consultant shall make good faith efforts to replace a DBE Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by the Sponsor and MoDOT.

6. Verification of DBE Participation: Prior to the release of the retained percentage by the Sponsor, the Consultant shall file a list with the Sponsor showing the DBE's used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Consultant to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Sponsor for noncompliance with 49 CFR Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the Sponsor, the Sponsor may sustain damages, the exact extent of which would be difficult or impossible to ascertain. Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBE's for performing a commercially useful function will be deducted from the Consultant's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by the Sponsor, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Consultant, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal established by the Sponsor is stated above in section (7)(A). The Consultant must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified in section (7)(B)(8) below is less than the percentage stated in section (7)(A). Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

A. Attended a meeting scheduled by the Sponsor to inform DBE's of contracting or consulting opportunities.

B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.

C. Provided written notices to a reasonable number of specific DBE's that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBE's to participate effectively.

D. Followed up on initial solicitations of interest by contacting DBE's to determine with certainty whether the DBE's were interested in subconsulting work for this Agreement.

E. Selected portions of the services to be performed by DBE's in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).

F. Provided interested DBE's with adequate information about plans, specifications and requirements of this Agreement.

G. Negotiated in good faith with interested DBE's, and not rejecting DBE's as unqualified without sound reasons, based on a thorough investigation of their capabilities.

H. Made efforts to assist interested DBE's in obtaining any bonding, lines of credit or insurance required by the Sponsor or by the Consultant.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete 0% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDDRESS	TYPE OF DBE SERVICE	TOTAL $ VALUE OF THE DBE SUBCONTRACT	CONTRACT $ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT $ VALUE APPLICABLE TO TOTAL GOAL
N/A				

9. Good Faith Efforts to Obtain DBE Participation: If the Consultant's agreed DBE goal amount as specified in section (7)(B)(8) is less than the Sponsor's DBE goal given in section (7)(A), then the Consultant certifies that the following good faith efforts were taken by Consultant in an attempt to obtain the level of DBE participation set by the Sponsor in section (7)(A): N/A.

(8) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Agreement without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Agreement.

EXCEPTIONS (subconsultant information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
Woolpert, Inc.	4454 Idea Center Blvd. Dayton, OH 45430	Aeronautical Surveying

(B) The Consultant agrees, and shall require the selected subconsultants, to maintain books, documents, papers, accounting records, and other evidence pertaining to direct costs and expenses incurred under the Agreement and to make such materials available at their offices at reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement, for inspection by the Sponsor or any authorized representative of MoDOT or the federal government, and copies thereof shall be furnished.

(C) Unless waived or modified by the Sponsor, the Consultant agrees to require, and shall provide evidence to the Sponsor, that those subconsultants shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance, for not less than the period of services under such subconsultant agreements, and in not less than the following amounts:

1. Commercial General Liability: $500,000.00 per claim up to $3,000,000.00 per occurrence;

2. Automobile Liability: $500,000.00 per claim up to $3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: $1,000,000.00; and

(D) The subletting of the services will in no way relieve the Consultant of its primary responsibility for the quality and performance of the services to be performed hereunder and the Consultant shall assume full liability for the services performed by its subconsultants.

(E) The payment for the services of any subconsultants will be reimbursed at cost by the Sponsor in accordance with the submitted invoices for such services, as set forth in paragraph (9), entitled "Fees and Payments".

(F) The Consultant agrees to furnish a list of any MoDOT approved DBE subconsultants under this Agreement upon the request of the Sponsor. Further, the Consultant agrees to report to the Sponsor on a monthly basis the actual payments made by the Consultant to such DBE subconsultants.

(G) The Consultant agrees that any agreement between the Consultant and any subconsultant shall be an actual cost plus fixed fee agreement if the amount of the agreement between the Consultant and subconsultant exceeds $25,000. Subconsultant agreements for amounts of $25,000 or less may be lump sum or actual cost plus fixed fee as directed by the Sponsor.

(9) <u>FEES AND PAYMENTS:</u>

(A) The Consultant shall not proceed with the services described herein until the Consultant receives written authorization in the form of a Notice to Proceed from the Sponsor.

(B) The amount to be paid to the Consultant by the Sponsor as full remuneration for the performance of all services called for in this Agreement will be on the following basis, except that the lump sum fee for labor, overhead and profit plus other costs will not exceed a maximum amount payable of **$147,700**, which is shown in Exhibit IV, "Derivation of Consultant Project Costs", and Exhibit V, "Engineering Basic Services-Cost Breakdown" attached hereto and made a part of this Agreement. Payment under the provisions of this Agreement is limited to those costs incurred in accordance with generally accepted accounting principles; to the extent they are considered necessary to the execution of the item of service.

(C) The Consultant's fee shall include the hourly salary of each associate and employee, salary-related expenses, general overhead, and direct non-salary costs as allowed by 48 CFR Part 31, the Federal Acquisition Regulations (FAR), and 23 CFR 172, Administration of Engineering and Design Related Service Contracts. The hourly salary of each associate and employee is defined as the actual productive salaries expended to perform the services. The other billable costs for the project are defined as follows:

1. Salary-related expenses are additions to payroll cost for holidays, sick leave, vacation, group insurance, worker's compensation insurance, social security taxes (FICA), unemployment insurance, disability taxes, retirement benefits, and other related items.

2. General overhead cost additions are for administrative salaries (including non-productive salaries of associates and employees), equipment rental and maintenance, office rent and utilities, office maintenance, office supplies, insurance, taxes, professional development expenses, legal and audit fees, professional dues and licenses, use of electronic computer for accounting, and other related items.

3. Direct non-salary costs incurred in fulfilling the terms of this Agreement, such as but not limited to travel and subsistence, subcontract services, reproductions, computer charges, materials and supplies, and other related items, will be charged at actual cost without any override or additives.

4. The additions to productive salaries for Items 9(C) 1 and 2 will be established based on the latest audit.

5. The Consultant shall provide a detailed manhour/cost breakdown for each phase of the project indicating each job classification with base wage rates and the number of hours associated with each phase. The breakdown shall include work activities and be in sufficient detail to reflect the level of effort involved. This information shall be attached hereto and made a part of this Agreement as Exhibit V "Engineering Basic Services -Cost Breakdown".

6. The Consultant shall provide a detailed breakdown of all subconsultant fees, including overhead and profit.

7. The Consultant shall provide a detailed breakdown of all travel expense, living expense, reproduction expense and any other expense that may be incurred throughout the project. These expenses must be project specific and not covered in or by an overhead rate.

8. The property and equipment used on this project such as automotive vehicles, survey equipment, office equipment, etc., shall be owned, rented, or leased by the Consultant, and charges will be made to the project for the use of such property at the rate established by company policies and practices. Approval of the Sponsor and MoDOT will be required prior to acquisition of reimbursable special equipment.

(D) The Consultant shall submit an invoice for services rendered to the Sponsor not more than once every month. A progress summary indicating the current status of the services shall be submitted along with each invoice. Upon receipt of the invoice and progress summary, the Sponsor will, as soon as practical, but not later than 45 days therefrom, pay the Consultant for the services rendered, to the extent of ninety-eight percent (98%) of the amount of the lump sum fee earned plus direct costs as reflected by the estimate of the portion of the services completed as shown by the progress summary, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amounts not paid, through no fault of the Consultant, within 45 days after the Sponsor 's receipt of the Consultant's invoice. The Sponsor will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress summary. Two percent (2%) of the amount earned will be retained by the Sponsor until the design services as covered by the Agreement are completed by the Consultant and approved by the Sponsor and MoDOT. The payment will be subject to final audit of actual expenses during the period of the Agreement. Upon completion and acceptance of the services required by paragraph (2), "Scope of Services," the two percent (2%) retainage will be paid to the Consultant. In the alternative to withholding the two percent (2%) retainage as set forth above, the Sponsor may accept a letter of credit or the establishment of an escrow account, in the amount of said two percent (2%) retainage and upon such other terms and conditions as may be acceptable to the Sponsor and the Consultant. If a letter of credit or escrow account is not acceptable to the Sponsor, then the two percent (2%) retainage will control.

(10) <u>PERIOD OF SERVICE</u>:

(A) The services, and if more than one then each phase thereof, shall be completed in accordance with the schedule contained in Exhibit VI, "Performance Schedule," attached hereto and made a part of this Agreement. The Consultant and the Sponsor will be required to meet this schedule.

(B) The Sponsor will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the

Consultant. Requests for extensions of time shall be made in writing by the Consultant, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested. Such extension of time shall be the sole allowable compensation for all such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(C) The Consultant and Sponsor agree that time is of the essence, and the Consultant and Sponsor will be required to meet the schedules in this Agreement. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant, no claim for damage shall be made by either party. The anticipated date of completion of the work, including review time, is stated in Exhibit VI of this Agreement. An extension of time shall be the sole allowable compensation for any such delays. The Consultant may also receive an equitable adjustment in the maximum amount payable, provided the consultant can document the additional cost resulting from the delay. Any extensions or additional costs shall be subject to MoDOT approval.

(D) As used in this provision, the term "delays due to unforeseeable causes" includes the following:

1. War or acts of war, declared or undeclared;

2. Flooding, earthquake, or other major natural disaster preventing the Consultant from performing necessary services at the project site, or in the Consultant's offices, at the time such services must be performed;

3. The discovery on the project of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Sponsor, justifies a suspension of the services or necessitates modifications of the project design or plans by the Consultant;

4. Court proceedings;

5. Changes in services or extra services.

(11) SUSPENSION OR TERMINATION OF AGREEMENT:

(A) The Sponsor may, without being in breach hereof, suspend or terminate the Consultant's services under this Agreement, or any part of them, for cause or for the convenience of the Sponsor, upon giving to the Consultant at least fifteen (15) days' prior written notice of the effective date thereof. The Consultant shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Sponsor.

(B) Should the Agreement be suspended or terminated for the convenience of the Sponsor, the Sponsor will pay to the Consultant its costs as set forth in paragraph (9)(B), including a proportional amount of the lump sum fee based upon an estimated percentage of Agreement completion prior to such suspension or termination, direct costs as defined in this Agreement for services performed by the Consultant plus reasonable costs incurred by the Consultant in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Consultant's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

(C) The Consultant shall remain liable to the Sponsor for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Consultant. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.

(D) The Consultant shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Consultant is deprived of the opportunity to complete the Consultant's services.

(E) Upon the occurrence of any of the following events, the Consultant may suspend performance hereunder by giving the Sponsor 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Sponsor. In the event the condition is not remedied within 120 days of the Consultant's original notice, the Consultant may terminate this agreement.

1. Receipt of written notice from the Sponsor that funds are no longer available to continue performance.

2. The Sponsor 's persistent failure to make payment to the Consultant in a timely manner.

3. Any material contract breach by the Sponsor.

(12) <u>OWNERSHIP OF DRAWINGS AND DOCUMENTS</u>:

(A) All drawings and documents prepared in performance of this Agreement shall be delivered to and become the property of the Sponsor upon suspension, abandonment, cancellation, termination, or completion of the Consultant's services hereunder; provided, however,

1. The Consultant shall have the right to their future use with written permission of the Sponsor;

2. The Consultant shall retain its rights in its standard drawing details, designs, specifications, CADD files, databases, computer software, and any other proprietary property; and

3. The Consultant shall retain its rights to intellectual property developed, utilized, or modified in the performance of the services subject to the following:

A. Copyrights. Sponsor, as the contracting agency, reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Governmental purposes:

I. The copyright in any works developed under this agreement, or under a subgrant or contract under this agreement; and

II. Any rights of copyright to which Sponsor, its consultant or subconsultant purchases ownership with payments provided by this agreement.

B. Patents. Rights to inventions made under this agreement shall be determined in accordance with 37 C.F.R. Part 401. The standard patent rights clause at 37 C.F.R. § 401.14, as modified below, is hereby incorporated by reference.

I. The terms "to be performed by a small business firm or domestic nonprofit organization" shall be deleted from paragraph (g)(1) of the clause;

II. Paragraphs(g)(2) and (g)(3) of the clause shall be deleted; and

III. Paragraph (l) of the clause, entitled "communications" shall read as follows: "(l) Communications. All notifications required by this clause shall be submitted to the Sponsor".

IV. The following terms in 37 C.F.R. 401.14 shall for the purpose of this Agreement have the following meaning:

Contractor - Consultant

Government and Federal Agency - Sponsor

Subcontractor - Subconsultant

4. Basic survey notes, design computations, and other data prepared under this Agreement shall be made available for use by the Sponsor without further compensation and without restriction or limitation on their use.

(B). Electronically Produced Documents:

1. Electronically produced documents will be submitted to the

Sponsor in data files compatible with AutoCAD 2010 or 2011 (specify CADD version). The Consultant makes no warranty as to the compatibility of the data files beyond the above specified release or version of the stated software.

2. Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor will have an acceptance period of 60 days after receipt by the Sponsor. If during that period the Sponsor finds any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of this Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

3. Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed at the hourly rates established herein plus the cost of materials.

4. The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents with the Consultant Engineer's seal on them will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor.

(C) The Sponsor may incorporate any portion of the deliverables into a project other than that for which they were performed, without further compensation to the Consultant; provided however, that (1) such deliverables shall thereupon be deemed to be the work product of the Sponsor and the Sponsor shall use same at its sole risk and expense; and (2) the Sponsor shall remove the Consultant's name, seal, endorsement, and all other indices of authorship from the deliverables.

(13) DECISIONS UNDER THIS AGREEMENT AND DISPUTES:

(A) The Sponsor will determine the acceptability of the drawings, specifications, and estimates and all other deliverables to be furnished, and will decide the questions that may arise relative to the proper performance of this Agreement. The determination of acceptable deliverables may occur following final payment, and as late as during the construction of the project which decisions shall be conclusive, binding and incontestable, if not arbitrary, capricious or the result of fraud.

(B) The Sponsor will decide all questions which may arise as to the quality, quantity, and acceptability of services performed by Consultant and as to the rate of progress of the services; all questions which may arise as to the interpretation of the plans and specifications; all questions as to the acceptable fulfillment of the Agreement on the part of the Consultant; the proper compensation for performance or breach of the Agreement; and all claims of any character whatsoever in connection with or growing out of the services of the Consultant, whether claims under this Agreement or otherwise. The Sponsor 's decisions shall be conclusive, binding and incontestable if not arbitrary, capricious or the result of fraud.

(C) If the Consultant has a claim for payment against the Sponsor which in any way arises out of the provisions of this Agreement or the performance or non-performance hereunder, written notice of such claim must be made in triplicate within sixty (60) days of the Consultant's receipt of payment for the retained percentage. Notwithstanding paragraph 22 of this Agreement, the notice of claim shall be personally delivered or sent by certified mail to the Sponsor. The notice of claim shall contain an itemized statement showing completely and fully the items and amounts forming the basis of the claim and the factual and legal basis of the claim.

(D) Any claim for payment or an item of any such claim not included in the notice of claim and itemized statement, or any such claim not filed within the time provided by this provision shall be forever waived, and shall neither constitute the basis of nor be included in any legal action, counterclaim, set-off, or arbitration against the Sponsor.

(E) The claims procedure in paragraphs 13 (C) and (D) do not apply to any claims of the Sponsor against the Consultant. Further, any claims of the Sponsor against the Consultant under this Agreement are not waived or estopped by the claims procedure in paragraphs 13 (C) and (D).

(F) Not withstanding paragraphs (A) through (E) above, in the event of any material dispute hereunder, both parties agree to pursue, diligently and in good faith, a mutually acceptable resolution.

(14) SUCCESSORS AND ASSIGNS: The Sponsor and the Consultant agree that this Agreement and all agreements entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

(15) INDEMNIFICATION RESPONSIBILITY:

(A) The Consultant agrees to save harmless the Sponsor, MoDOT and the FAA from all liability, losses, damages, and judgments for bodily injury, including death, and property damage to the extent due to the Consultant's negligent acts, errors, or omissions in the services performed or to be performed under this Agreement, including those negligent acts, errors, or omissions of the Consultant's employees, agents, and subconsultants.

(B) The Consultant shall be responsible for the direct damages incurred by the Sponsor as result of the negligent acts, errors, or omissions of the Consultant or anyone for whom the Consultant is legally responsible, and for any losses or costs to repair or remedy construction as a result of such negligent acts, errors or omissions; provided, however, the Consultant shall not be liable to the Sponsor for such losses, costs, repairs and/or remedies which constitute betterment of or an addition of value to the construction or the project.

(C) Neither the Sponsor's review, approval or acceptance of, or payment for, any services required under this Agreement, nor the termination of this Agreement prior to its completion, will be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement. This indemnification responsibility survives the completion of this Agreement, as well as the construction of the project at some later date, and remains as long as the construction contractor may file or has pending a claim or lawsuit against the Sponsor on this project arising out of the Consultant's services hereunder.

(16) INSURANCE:

(A) The Consultant shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Consultant from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Consultant and its employees, agents, and subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(B) The Consultant shall also maintain professional liability insurance to protect the Consultant against the negligent acts, errors, or omissions of the Consultant and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

(C) The Consultant's insurance coverages shall be for not less than the following limits of liability:

1. Commercial General Liability: $500,000.00 per claim up to $3,000,000.00 per occurrence;

2. Automobile Liability: $500,000.00 per claim up to $3,000,000.00 per occurrence;

3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: $1,000,000.00; and

4. Professional ("Errors and Omissions") Liability: $1,000,000.00, each claim and in the annual aggregate.

(D) The Consultant shall, upon request at any time, provide the Sponsor with certificates of insurance evidencing the Consultant's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

(E) Any insurance policy required as specified in paragraph No. (16) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(17) CONSTRUCTION PHASE OF THE PROJECT: N/A

(18) NONDISCRIMINATION ASSURANCE: With regard to services under this Agreement, the Consultant agrees as follows:

(A) Civil Rights Statutes: The Consultant shall comply with all state and federal statutes related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans With Disabilities Act (42 U.S.C. 12101, et seq.). In addition, if the Consultant is providing services or operating programs on behalf of the Sponsor or MoDOT, the Consultant shall comply with all applicable provisions of Title II of the Americans With Disabilities Act.

(B) Executive Order: The Consultant shall comply with all provisions of Executive Order 94-03, issued by the Honorable Mel Carnahan, Governor, on January 14, 1994, promulgating a code of fair practices in regard to nondiscrimination, which executive order is incorporated herein by reference and made a part of this Agreement. This Executive Order 94-03 prohibits discriminatory employment practices by the Consultant or its subconsultants based upon race, color, religion, creed, national origin, sex, disability, veteran status, or age.

(C) Administrative Rules: The Consultant shall comply with the USDOT rules relative to nondiscrimination in federally assisted programs of the USDOT (49 CFR Subtitle A, Part 21) which rules are incorporated herein by reference and made a part of this Agreement.

(D) Nondiscrimination: The Consultant shall not discriminate on the grounds of race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subconsultants, including the procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Subtitle A, Part 21, Section 21.5, including in its employment practices.

(E) The Solicitation for Subcontracts, Including the Procurements of Material and Equipment: These assurances which concern nondiscrimination also apply to the subconsultants and suppliers of the Consultant. In all solicitations either by competitive bidding or negotiation made by the Consultant for services to be performed under a subcontract (including procurement of materials or equipment), each potential subconsultant or supplier shall be notified by the Consultant of the requirements of this Agreement relative to nondiscrimination on the grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual.

(F) Information and Reports: The Consultant shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the USDOT to be necessary to ascertain compliance with other contracts, orders, and instructions. Where any information which is required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Sponsor or the USDOT as appropriate, and shall set forth what efforts the Consultant has made to obtain the information.

(G) Sanctions for Noncompliance: In the event the Consultant fails to comply with the nondiscrimination provisions of this Agreement, the Sponsor shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments to the Consultant under this Agreement until the Consultant and its subconsultant(s) comply; or

2. The cancellation, termination, or suspension of this Agreement, in whole or in part; or both.

(H) Incorporation of Provision: The Consultant shall include these nondiscrimination provisions in every subcontract it makes relating to this project, including the procurement of materials and lease of equipment, unless exempted by federal law, or USDOT regulations or instructions. The Consultant shall take such action with respect to any subcontract or procurement as the Sponsor or MoDOT may direct as a means of enforcing these provisions, including sanctions for noncompliance; provided that in the event the Consultant becomes involved or is threatened with litigation with a subconsultant or supplier as a result of such direction, the Consultant may request the United States to enter into such litigation to protect the interests of the United States. The Consultant shall take the acts which may be required to fully inform itself of the terms of, and to comply with, said state and federal laws.

(19) AVIATION FEDERAL AND STATE CLAUSES:

(A) Airport and Airway Improvement Act of 1982, Section 520 General Civil Rights Provisions, (Version I, 1/5/90):

The Consultant assures that it will comply with pertinent statutes, Executive orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision obligates the consultant or its transferee for the period during which Federal assistance is extended to the airport aid program, except where Federal assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon. In these cases the provision obligates the party or any transferee for the longer of the following periods: (a) the period during which the property is used by the airport commission or any provision of similar services or benefits or (b) the period during which the airport commission or any transferee retains ownership or possession of the property. In the case of contractors, this provision binds the contractors from the bid solicitation period through the completion of the contract.

(B) Rights to Inventions - 49 CFR Part 18, (Version I, 1/5/90):

All rights to inventions and materials generated under this contract are subject to regulations issued by the FAA and the Sponsor of the Federal Grant under which this contract is executed. Information regarding these rights is available from the Sponsor or the FAA.

(C) Breach of Contract Terms Sanctions - 49 CFR Part 18, (Version I, 1/5/90):

Any violation or breach of the terms of this contract on the part of the Consultant or Subcontractor/Subconsultant may result in the suspension or termination of this contract or such other action which may be necessary to enforce the rights of the parties of this agreement.

(D) Trade Restrictions Clause - 49 CFR Part 30, (Version I, 1/5/90):

1. The Consultant or subconsultant, by submission of an offer and/or execution of a contract, certifies that it:

A. is not owned or controlled by one or more citizens or nationals of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade representatives (USTR).

B. has not knowingly entered into any contract or subcontract for this project with a Consultant that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals or foreign country on said list.

C. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

2. Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a Consultant or subconsultant who is unable to certify to the above. If the consultant knowingly procures or subcontracts for the supply of any product or service of a foreign country on the said list for use on the project, the FAA may direct, through the Sponsor, cancellation or the agreement at no cost to the Sponsor, MoDOT or the Federal Government.

3. Further, the Consultant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without

modification in each contract and in all lower tier subcontracts. The Consultant may rely upon the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous.

4. The Consultant shall provide immediate written notice to the Sponsor if the Consultant learns that its certification or that of a Subconsultant was erroneous when submitted or has become erroneous by reason of changed circumstance. The subcontractor/subconsultant agrees to provide immediate written notice to the Consultant, if at any time it learns its certification was erroneous by reason of changed circumstances.

5. This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the Consultant or subconsultant knowingly rendered an erroneous certification, the FAA may direct, through the Sponsor, cancellation of the Agreement or subcontract for default at no cost to the Sponsor or the Federal Government.

6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a Consultant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

7. This certification concerns a matter within the jurisdiction an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

(E) Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, (Version I, 1/5/90):

The consultant certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the consultant or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

(F) Energy Policy and Conservation Act:

The consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

(20) ACTIONS: No action may be brought by either party hereto concerning any matter, thing, or dispute arising out of or relating to the terms, performance, non-performance, or otherwise of this Agreement except in the Circuit Court of Cass County,

Missouri. The parties agree that this Agreement is entered into at Harrisonville, Missouri and substantial elements of its performance will take place or be delivered at Harrisonville, Missouri, by reason of which the Consultant consents to venue of any action against it in Cass County, Missouri. The Consultant shall cause this provision to be incorporated into all of its agreements with, and to be binding upon, all subconsultants of the Consultant in the performance of this Agreement.

(21) AUDIT OF RECORDS: For purpose of an audit, the Consultant shall maintain all those records relating to direct costs and expenses incurred under this Agreement, including but not limited to invoices, payrolls, bills, receipts, etc. These records must be available at all reasonable times to the Sponsor, MoDOT and the FAA or their designees and representatives, at the Consultant's offices, at no charge, during the Agreement period and any extension thereof, and for the three (3) year period following the date of final payment made under this Agreement. If the Sponsor has notice of a potential claim against the Consultant and/or the Sponsor based on the Consultant's services under this Agreement, the Consultant, upon written request of the Sponsor, shall retain and preserve its records until the Sponsor has advised the Consultant in writing that the disputed claim is resolved.

(22) NOTICE TO THE PARTIES: All notices or communications required by this Agreement shall be made in writing, and shall be effective upon receipt by the Sponsor or the Consultant at their respective addresses of record. Letters or other documents which are prepared in 8.5 x 11 inch format may be delivered by telefax, provided that an original is received at the same address as that to which that telefax message was sent, within three (3) business days of the telefax transmission. Either party may change its address of record by written notice to the other party.

(A) Notice to the Sponsor: Notices to the Sponsor shall be addressed and delivered to the following Sponsor's representative, who is hereby designated by the Sponsor as its primary authorized representative for administration, interpretation, review, and enforcement of this Agreement and the services of the Consultant hereunder:

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	James Green, Airport Manager		
SPONSOR'S NAME	City of Harrisonville, Missouri		
SPONSOR'S ADDRESS	P.O. Box 367 Harrisonville, MO 664701		
PHONE	816.380.5039	FAX	816.
E-MAIL ADDRESS	airport@ci.harrisonville.mo.us		

The Sponsor reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Sponsor may now or hereafter deem appropriate. Such substitution or designations shall be made by the Sponsor in a written notice to the Consultant.

(B) Notice to the Consultant: Notices to Consultant shall be addressed and delivered to Consultant's representative, as follows:

NAME AND TITLE OF CONSULTANT'S REPRESENTATIVE	Mike Waller, CM, Project Manager, Aviation		
CONSULTANT'S NAME	H.W. Lochner, Inc.		
CONSULTANT'S ADDRESS	903 E 104th St., Suite 800 Kansas City, MO 64131		
PHONE	800.748.8276	FAX	816.363.0027
E-MAIL ADDRESS	mwaller@hwlochner.com		

The Consultant reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Consultant may now or hereafter deem appropriate. Such substitutions or designations shall be made by the Consultant's president or chief executive officer in a written notice to the Sponsor.

(23) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.

(24) CONFIDENTIALITY: The Consultant agrees that the Consultant's services under this Agreement is a confidential matter between the Consultant and the Sponsor. The Consultant shall not disclose any aspect of the Consultant's services under this Agreement to any other person, corporation, governmental entity, or news media, excepting only to such employees, subconsultants, and agents as may be necessary to allow them to perform services for the Consultant in the furtherance of this Agreement, without the prior approval of the Sponsor; provided, however, that any confidentiality and non-disclosure requirements set out herein shall not apply to any of the Consultant's services or to any information which (1) is already in the public domain or is already in the Consultant's possession at the time the Consultant performs the services or comes into possession of the information, (2) is received from a third party without any confidentiality obligations, or (3) is required to be disclosed by governmental or judicial order. Any disclosure pursuant to a request to the Sponsor under Chapter 610, RSMo, shall not constitute a breach of this Agreement. The content and extent of any authorized disclosure shall be coordinated fully with and under the direction of the Sponsor, in advance.

(25) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Sponsor and the Consultant.

(26) SEVERABILITY AND SURVIVAL:

(A) Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Sponsor and the Consultant.

(B) All express representations, indemnifications, or limitations of liability made or given in this Agreement will survive the completion of all services by the Consultant under this Agreement or the termination of this Agreement for any reason.

(27) PAYMENT BOND: In the event a subconsultant is used for any services under this Agreement, Consultant shall provide a payment bond under Section 107.170 RSMo. Supp., as amended, for any services which are printing, aircraft, archaeology, surveying, hazardous waste or geotechnical including but not limited to the collection of soil samples. Any payment bond must be acceptable to the Sponsor and must be provided prior to the performance of service. The cost for the payment bond must have been included in the fee of the Consultant under this Agreement.

A payment bond shall not be required for subconsultant services for which the aggregate costs are $25,000 or less or when the subconsultant is an engineering firm that is performing non-engineering services per current MoDOT policy.

(28) CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the consultant's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 CFR Part 20 including Appendix A and B to Part 20. Consultant agrees to abide by all certification or disclosure requirements in 49 CFR Part 20 which are incorporated herein by reference.

(29) ATTACHMENTS: The following Exhibits and other documents are attached to and made a part of this Agreement:

(A) Exhibit I: Project Description.

(B) Exhibit II: Scope of Services.

(C) Exhibit IIA: Current FAA Advisory Circulars, Standards, Guidance and MoDOT Standards

(D) Exhibit III: Services Provided by the Sponsor.

(E) Exhibit IV: Derivation of Consultant Project Costs.

(F) Exhibit V: Engineering Basic Services - Cost Breakdown.

(G) Exhibit VI: Performance Schedule

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective proper officials.

Executed by the Consultant the _______ day of __________________, 2013.

Executed by the Sponsor the _______ day of __________________, 2013.

SPONSOR: CITY OF HARRISONVILLE, MISSOURI	CONSULTANT: H.W. LOCHNER, INC.
By: ___________________________	By: ____________________________ Steven D. Harris, PE
Title: _________________________	Title: _Vice President______ ________
ATTEST:	ATTEST:
By: ___________________________	By: ____________________________ Mike Waller, CM
Title:___________________________	Title: _Senior Associate___________

EXHIBIT I
PROJECT DESCRIPTION

1. Complete an ALP Update Narrative Report.

2. Update Airport Layout Plan (ALP) drawings.

3. Complete Categorical Exclusion (CATEX) Checklist.

4. Complete an Aeronautical Geographical Information Systems (AGIS) Survey in accordance with FAA ACs 150/5300-16A, -17B and -18B

EXHIBIT II
SCOPE OF SERVICES

The following is a detailed description of the specific services that are required by this Agreement. The Consultant shall not proceed with services herein until a notice-to-proceed is received from the Sponsor unless otherwise requested by the Sponsor. The Consultant, in consideration of the payment on the part of the Sponsor, agrees to perform the engineering services enumerated as follows:

A. PRELIMINARY SERVICES

The Consultant will perform an airport site visit as well as coordinate and attend a scoping meeting with Sponsor to formulate the project's elements, tasks, meeting schedule and deliverable product type. This task will also include development of the preliminary project manhour budget and fee schedule.

B. AIRPORT LAYOUT PLAN (ALP) NARRATIVE REPORT/UPDATE ALP

ELEMENT 1 – EXISTING CONDITIONS

Task 1.1- "Kick-Off" Meeting; Planning Advisory Committee

An initial meeting will be held between the Sponsor and Consultant to discuss the goals and objectives of the Project and to outline the process that will be utilized. Lines of communication will be established among the Sponsor, Consultant and MoDOT. For this Project, it is recommended that the Sponsor consider establishing a Planning Advisory Committee (PAC) consisting of airport stakeholders to assist with the planning process and decision-making regarding future airport development and improvements.

Task 1.2- Review Existing Data

Existing data pertaining to airport activity and local socio-economic characteristics will be assembled from local, state and federal sources and reviewed to provide a basis for the forecasts of aviation demand. The inventory will include an evaluation of the following airport items:

- Airport Setting
- Airfield Facilities
- Terminal Area Facilities
- Operational Activity
- Airspace System
- Local Area Airports
- Airport Environs
- Climatic Characteristics

Task 1.3- Airport Site Visit

The Consultant will conduct an airport site visit to gather pertinent data, interview airport management and patrons, take measurements, take photographs and visit city and county offices to gather additional pertinent airport information.

Task 1.4- Airport Setting

The Consultant will address the location, existing operational activity and based aircraft, airport role, as well as ownership and management structure for the airport.

Task 1.5- Airfield Facilities

The Consultant will evaluate the airport's existing runway and taxiway system including, but not limited to, runway and taxiway length and width, lighting, markings, pavement strength, physical condition, NAVAIDS, AWOS, airport beacon and segmented circle.

Task 1.6- Terminal Area Facilities

The Consultant will evaluate the existing passenger terminal building, auto parking and airport access, hangar facilities, apron areas, fueling facilities and maintenance facilities, as well as inventory spatial and physical characteristics of each terminal area component.

Task 1.7- Operational Activity

The Consultant will summarize historic airport activity and based aircraft, general aviation, air taxi, helicopter and military operations, as well as identify the airport's critical design aircraft.

Task 1.8- Airspace System

The Consultant will evaluate the airport's airspace environment, airport traffic patterns, airspace classifications, enroute navigational aids (NAVAIDS), special use airspace and published instrument approach procedures.

Task 1.9- Local Airports

The Consultant will evaluate public use airports within a 25 nautical mile radius of the airport to include the local airport's elevation, runway characteristics, airport role and distance and direction from the facility.

Task 1.10- Airport Environs

The Consultant will summarize local area land uses including residential, Section 4(f) public lands, agricultural, commercial, industrial and institutional uses.

Task 1.11- Climatic Characteristics

The Consultant will summarize local and regional climate analysis including temperature, precipitation, snowfall and humidity/daylight/wind, as well as analyze the airport's all weather, Visual Meteorological Condition (VMC) and Instrument Meteorological Condition (IMC) wind patterns.

ELEMENT 2 - DEMAND FORECASTS

The Consultant will prepare aviation demand forecasts for the airport based on inventory data for the short (0-5 year), intermediate (6-10 year), and long term (11-20 year) time frames.

Task 2.1- Introduction

The Consultant will discuss demand forecast historic and future date sources; demand forecast conditions and assumptions; and demand forecast approach.

Task 2.2- General Aviation Demand Forecasts

Preparation of the demand forecasts involves evaluation of existing forecasts, independent statistical projections and the use of informed professional judgment. Local, regional and FAA registered aircraft information along with other data sources will be utilized including forecasts resulting from other planning studies will also be evaluated. Forecasts will be presented in tabular form including a discussion of forecast factors and influences. As part of this task, information and performance data on the critical family of aircraft will be provided to understand the extent of existing and future airfield requirements. A *preferred* forecast, as recommended to the Sponsor, will be utilized in determining the future airport facility requirements.

The Consultant will prepare 20-year forecasts for the airport's based aircraft; based aircraft fleet mix; annual operations including air taxi, military and annual operations by category of aircraft; and annual instrument approaches (AIA). The Consultant will also evaluate the preferred forecasts and determine the future critical design aircraft for the airport.

ELEMENT 3 - FACILITY REQUIREMENTS

Airport facility requirements, based on demand forecast projections, will be identified by phase (short, intermediate and long term) and presented in tabular format.

Task 3.1- Airfield Facility Requirements

The Consultant will determine the appropriate airfield/ airside facility needs including airfield dimensional criteria; all weather and IMC wind coverage; airfield capacity; runway length requirements; runway visibility and line-of-sight requirements; taxiway requirements; airfield pavement requirements; NAVAID requirements; and marking, lighting and signage requirements.

Task 3.2- Terminal Area Facility Requirements

The Consultant will determine the appropriate terminal area/ landside facility needs including peak hourly passenger activity; passenger terminal building requirements; auto parking requirements; aircraft storage requirements; and support facility requirements including fueling, maintenance and snow removal and equipment (SRE) facilities.

ELEMENT 4- DEVELOPMENT ALTERNATIVES

Task 4.1- Airfield Development Alternatives

Based upon the recommendations of the airfield facility requirements established in Element 3, this task will involve the development of a minimum of two airfield alternative development concepts. These development options will be reviewed by the advisory committee and encompass size, square footage, locations, accommodations, siting and configurations of the following airfield facilities:

- Runway System
- Taxiway System
- Lighting and Markings
- NAVAID Siting
- Property Acquisition

Task 4.2- Terminal Area Development Alternatives

Based upon the recommendations of the terminal area facility requirements established in Element 3, this task will involve the development of a minimum of two terminal area development alternatives. These development options, as with the airfield options, will be reviewed by the advisory committee and encompass size, square footage, locations, accommodations, siting and configurations of the following terminal area facilities:

- Terminal Building
- Auto Parking
- Airport Access
- Aircraft Hangars
- Aircraft Apron
- Support Facilities
- Land Use(s)

ELEMENT 5 - LAYOUT PLAN DRAWINGS

The Consultant will provide a set of Airport Layout Plans (ALP) in accordance with the guidelines established in FAA Advisory Circular (AC) 150/ 5070-6B, *Airport Master Plans*, as amended. The ALP will conform to the requirements of the FAA, Central Region, guidelines. The ALP drawings will include the following sheets:

- Airport Layout Drawing
- Airspace Drawing
- Inner Portion of the Approach Surface Drawing(s)
- Runway Centerline Profile Drawing
- Terminal Area Drawing
- Land Use Drawing
- Property Map
- Departure Surface Drawing

Task 5.1- Airport Layout Drawing

The Airport Layout Drawing (ALD) is a single-page drawing depicting existing and ultimate airfield and terminal area development based upon proposed capital improvement recommendations for the short and long-term operation and development of the airport. The ALD will illustrate those capital improvements that are intended to maintain a safe and cost-effective facility while at the same time capable of accommodating the current and projected aviation demand of the airport throughout the 20-year planning period.

Task 5.2- Airspace Drawing

The Airport Airspace Drawing is based upon Federal Aviation Regulation (FAR) Part 77, *Objects Affecting Navigable Airspace*. The provisions of FAR Part 77 have been enacted to protect the airport's airspace infrastructure from objects and structures that represent an obstruction to air navigation by establishing imaginary airspace surfaces to provide guidance in an attempt to control the heights of objects in the vicinity of the airport. When penetrated, these imaginary surfaces identify an object as an obstruction or hazard to air navigation. The airspace drawing will be based specifically upon the planned runway lengths, as well as planned instrument approach procedures for each runway end and depicts the airport's Part 77 surfaces and provide plan and profiles views as they relate to the facility.

Task 5.3- Inner Portion of the Approach Surface Drawing(s)

These drawings are intended to provide a detailed view of the inner portion of the Part 77 approach surfaces. The Inner Portion of the Approach Surface Drawings provide a large scale profile and plan view of the inner approach surfaces for all runway ends and facilitate identification of roadways, utilities, railroads, structures, as well as existing and potential property interests. Also, the inner approach drawings detail the size and location of the Runway Safety Areas (RSA), Object Free Area (OFA), Runway Protection Zones (RPZ), Obstacle Free Zones (ROFZ), Threshold Siting Surface (TSS), as well as illustrate the current and future location of the runway ends. The Inner Portion of the Approach Surface Drawing will detail the inner approach surfaces for the runway system and are based upon the planned runway length and the type of approach established to each runway end.

Task 5.4- Runway Centerline Profile Drawing

The Runway Centerline Profile Drawing includes a plan and profile view of the existing and ultimate runway alignment which delineates the runway's line-of-sight attributes including runway end elevations, effective runway gradient, section gradient, touchdown zone elevations (TDZ) and runway high and low point elevations.

Task 5.5- Terminal Area Drawing

The Terminal Area Plan Drawing(s) will present the landside/ terminal area's existing configuration and will feature ultimate aviation and non-aviation related development areas at the airport. The Terminal Area Plan Drawing(s) will also provide plan views and layout of terminal area elements including the passenger terminal building, airport aircraft apron, aircraft hangar facilities, locations and layouts of airport business' facilities, as well as airport support facilities including fuel and airport maintenance and equipment storage facilities.

Task 5.6- Land Use Drawing

The Land Use Drawing will depict the existing and recommended land uses within the existing and ultimate airport property boundary. The main purpose of the Land Use Drawing is to provide the airport sponsor a plan to coordinate land uses conducive to airside development and those landside areas available to be leased for revenue producing purposes. Lastly, the Land Use Drawing provides guidance to local municipal and county authorities for establishing compatible land use and zoning regulations in the vicinity of the airport.

Task 5.7- Property Map

The Property Map will present the existing and ultimate airport property tracts and easements including the acreage of each parcel, how the airport property was acquired (e.g., Federal AIP funds, military/government surplus, local funding, etc.), when each tract of land was acquired and the existing ownership status of proposed property acquisitions. Additionally, the property map will serve as a guide for the Sponsor to analyze the current and future utilization of land acquired with Federal funding grants.

Task 5.8- Departure Surface Drawing

This drawing will depict the plan and profile view of the current and ultimate 40:1 departure surfaces to provide information on potential obstructions to the instrument departures on instrument procedure runways.

ELEMENT 6- CAPITAL IMPROVEMENT PROGRAM (CIP)

The implementation plan will include the compilation of recommended capital improvement development projects, as well as their associated probable costs, that are based upon the findings of the aviation demand forecasts and the facility requirements analysis. The implementation plan will also identify and emphasize a recommended development schedule, including cost of capital development, throughout the Phase I (0-5 year) planning period.

Task 6.1- Establish CIP

The Consultant will complete a schedule of proposed capital improvement projects for the short term (0-5 year) planning period to accommodate projected demand activity. The CIP will define specific development projects and establish project priorities. Short term capital improvements will be outlined by year recognizing local, state, and federal funding levels. The CIP will take into account the feasibility and operational requirements of the preferred alternative development concept and prioritized capital improvement projects.

Task 6.2- CIP Development Costs

The CIP cost estimates will encompass the 0-5 year planning timeframe and will be based upon current dollar value without consideration being given to inflation in latter development years. Facility development and construction cost estimates will be generated based upon unit prices that correspond to the breadth and size of the particular capital improvement. Engineering, legal, administrative and contingency costs for each year and phase of development will be incorporated into the final CIP cost estimates. Lastly, the CIP cost estimates will include a distribution of costs for each year and project including the estimated federal, state and local share of financial responsibility.

Task 6.3- CIP Funding Sources

The Consultant will evaluate and determine available funding sources that directly relate to each project listed in the 0-5 year CIP. An analysis of selected funding sources will include, but not limited to, the FAA's Airport Improvement Program's (AIP) discretionary and Non-Primary Entitlement grants, the Missouri State Aviation Trust Fund, as well as local funding including airport revenue and private/third-party financing.

Task 6.4- Revenue Development Evaluation

The Consultant will provide recommendations that will concentrate on establishing practices to successfully administer a rates and charges program to optimize the return on the airport's revenue centers such as T-hangar and clear span hangar rental space, tie-down aircraft storage, terminal building rental space for Fixed Based Operator (FBO) or aviation related on-airport businesses, potential commercial/ industrial/ business lease rates, motor vehicle parking revenue, aircraft landing fees and fuel flowage fees. This task will educate and assist the Sponsor in making the airport as financially self-sustaining as possible. Accepted principles applicable to airport rates and charges will also be discussed.

ELEMENT 7- DOCUMENTATION & DELIVERABLES

Task 7.1- Final Draft Narrative Report

Comments received regarding working papers from the Sponsor and MoDOT will be incorporated in a final draft report. Following review and comment and receipt of written comments on the final draft narrative report from the Sponsor, copies will be submitted to MoDOT for review. As a matter of procedure, the Consultant will allow one (1) month for MoDOT review of the final draft report at the direction of the Sponsor. Ten (10) copies will be submitted for review to the Sponsor and one (1) copy each for MoDOT. Sponsor and MoDOT review comments will be incorporated into the final printed report.

Task 7.2- Deliverable Product

Following review and acceptance of the final draft report by the Sponsor and MoDOT, and approval of the ALP by MoDOT, the Consultant will prepare final deliverable narrative reports within one month of receipt of Sponsor and MoDOT acceptance. Ten (10) copies of the accepted report will be printed and submitted to the Sponsor. Each final report will contain reduced copies of the ALP drawings. One (1) CD-ROM containing Microsoft Word files of the narrative report, PDF versions of the narrative report and ALP drawings, as well as a full ALP set in AutoCAD will be submitted to the Sponsor and MoDOT.

One (1) copy of the Narrative Report and five (5) sets of the ALP drawings will be submitted to MoDOT for signature. MoDOT will retain one (1) approved copy of the ALP while two (2) sets will be submitted to the Sponsor. The Consultant and MoDOT will each receive one (1) copy of the approved ALP as well.

ELEMENT 8- PROJECT COORDINATION AND MANAGEMENT

Task 8.1- Meetings and Working Papers

The Consultant will coordinate with the Sponsor and MoDOT throughout the course of the Project. The Consultant will conduct up to four (4) PAC meetings, as well as a kickoff meeting and scoping meeting, and provide for meeting arrangements and notices. The Consultant will conduct the briefings, arrange the facility, prepare notices, prepare sign-in materials and prepare written responses to committee and/or public questions regarding the Project's conclusions and recommendations.

Meeting Type	Topic of Meeting
Scoping Meeting	Project Formulation
Kick-off Meeting	Project Initiation
PAC Meeting No. 1	Project Elements 1 and 2
PAC Meeting No. 2	Project Elements 3 and 4
PAC Meeting No. 3	Project Element 5
PAC Meeting No. 4	Project Element 6

The Consultant will also submit working papers to the Sponsor and MoDOT in advance of a scheduled PAC meeting for review of the Project's conclusions and recommendations for each element of the Project

Working Paper	Project Element(s)
No. 1	Project Elements 1 and 2
No. 2	Project Elements 3 and 4
ALP Submittal	Project Element 5
No. 4	Project Element 6

The Consultant will be the primary point-of-contact for day-to-day communications and coordination of all team members, work tasks, schedules and community involvement. This includes being directly and actively involved in each project task and being responsible for the scheduling and timely completion of the project. This element of the study also includes quality assurance and quality control of the project deliverables and processes.

C. CATEGORICAL EXCLUSION CHECKLIST

The objective of the Categorical Exclusion (CATEX) checklist is to provide documentation identifying the need for further environmental analysis or the environmental clearance for the potential airfield and terminal area improvements proposed as part of Element 4 of the Project.

Coordinate scope of project with the following agencies:

- Missouri State Historical Preservation Office
- U.S. Department of Agriculture, National Resource Conservation Service
- U.S. Fish and Wildlife Service
- U.S. Army Corps of Engineers
- Missouri Department of Conservation

The Consultant will prepare the CATEX checklist based upon guidance in FAA Orders 1050.1E and 5050.4B. These incorporate the Council on Environmental Quality's regulations for implementing National Environmental Policy Act (NEPA), as well as U.S. Department of Transportation environmental regulations, federal statutes and regulations designed to protect the nation's natural, historic, cultural, and archeological resources.

The Consultant will provide the Sponsor with three (3) copies to the complete CATEX checklist review and submittal of two (2) copies to the MoDOT, Aviation Section, for approval.

This Scope of Services is specific to completing a CATEX checklist. A full environmental assessment is not a part of this Scope of Services and would be considered by the Consultant as additional services.

D. AGIS AERONAUTICAL SURVEY

The aeronautical survey will specifically be focused on performing three main tasks including:

1) Vertically Guided Instrument Approach survey for Existing Runway 17/35.
2) Planimetric/Topographic mapping of Mapping Limits as shown in Attachment ‘B’
3) Obstruction analysis for FAR Part 77, Non-Precision Type ‘C’ Obstruction Identification Surface for Existing Approaches 17 & 35

Task 01- Vertically Guided Instrument Approach survey for Existing Runway 17-35

The Consultant will complete the following tasks including:

- Initiate and complete the AGIS Project process on the AGIS web portal
- Develop and deliver SOW and plans as required
- LRY does possess existing Primary and Secondary Airport Control Stations (PACS/SACS). These marks will be utilized for the basis of control in accordance with AC-16A.
- Establish photogrammetric control and collect stereo imagery covering the surface area defined by the Vertically Guided Runway standards as shown in Attachment ‘A’
- Estimated 20 control points and five (5) check points
- Collect imagery at an imagery scale of 1”= 800’, flight layout will be provided
- Geo-referencing of aerial photography
- Runway critical point survey on all usable runways
- Runway profile survey on all usable runways
- Navigational aid inventory for NAVAIDs associated to the airport (within 10 NM of the Airport Reference Point-ARP)
- Obstruction analysis for surface penetrations the Vertically Guided surface coverage
- Development of new ortho-photography of the surface area defined by the Vertically Guided Runway standards as shown in Attachment ‘A’
- Pixel resolution of 0.5-feet over entire project area
- Collect major landmark features within imagery coverage
- Develop and deliver an AGIS compliant data file containing the safety critical data required to achieve instrument approach procedure development
- Develop and deliver the final reports to AGIS
- Complete imagery acquisition report
- Complete and provide a final project report

Task 02- Planimetric/Topographic mapping of Mapping Limits as shown in Attachment ‘B’

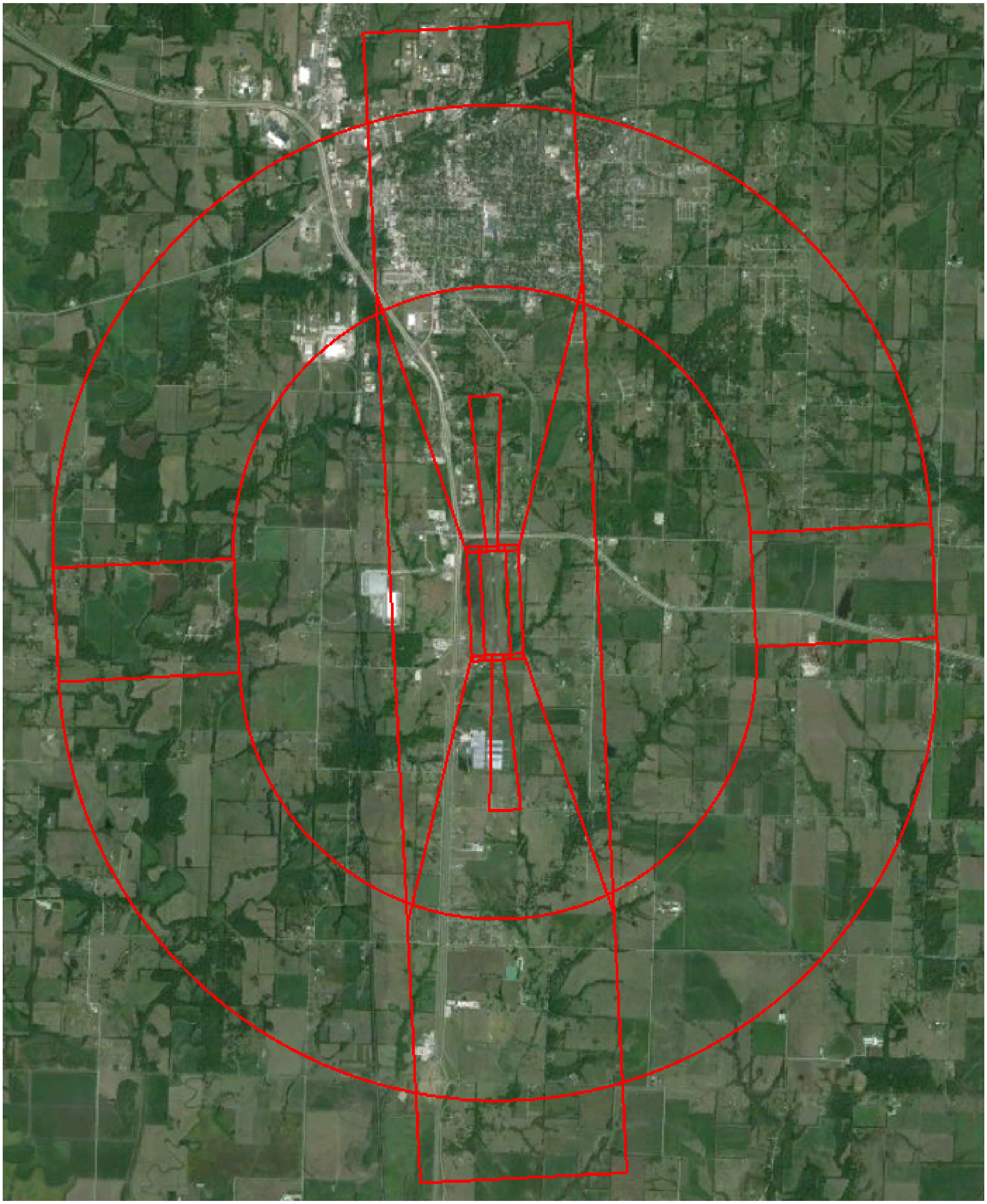
- Utilize imagery collected for airspace analysis and AC-17C deliverables for development of planimetric and topographic mapping.
- Develop mapping features to generate 1”=100’ scale mapping at two (2) foot contour intervals.

- Mapping will include features required for standard ALP base mapping.

Task 03- Obstruction analysis for FAR Part 77, Non-Precision Type 'C' Obstruction Identification Surface for Existing Approaches 17 & 35

- Obstruction analysis for objects penetrating the above specified FAR Part 77 surfaces
- Develop and deliver a Microsoft Excel file containing information to any Obstacles penetrating the above specified FAR Part 77 surfaces
  - This spreadsheet will contain Northing, Easting, Elevation, Penetration Depth, Station, and Offset information
- Develop and deliver an AutoCAD file containing information to any Obstacles penetrating the above specified FAR Part 77 surfaces

Attachment A: Imagery Limits



Attachment B: Mapping Limits

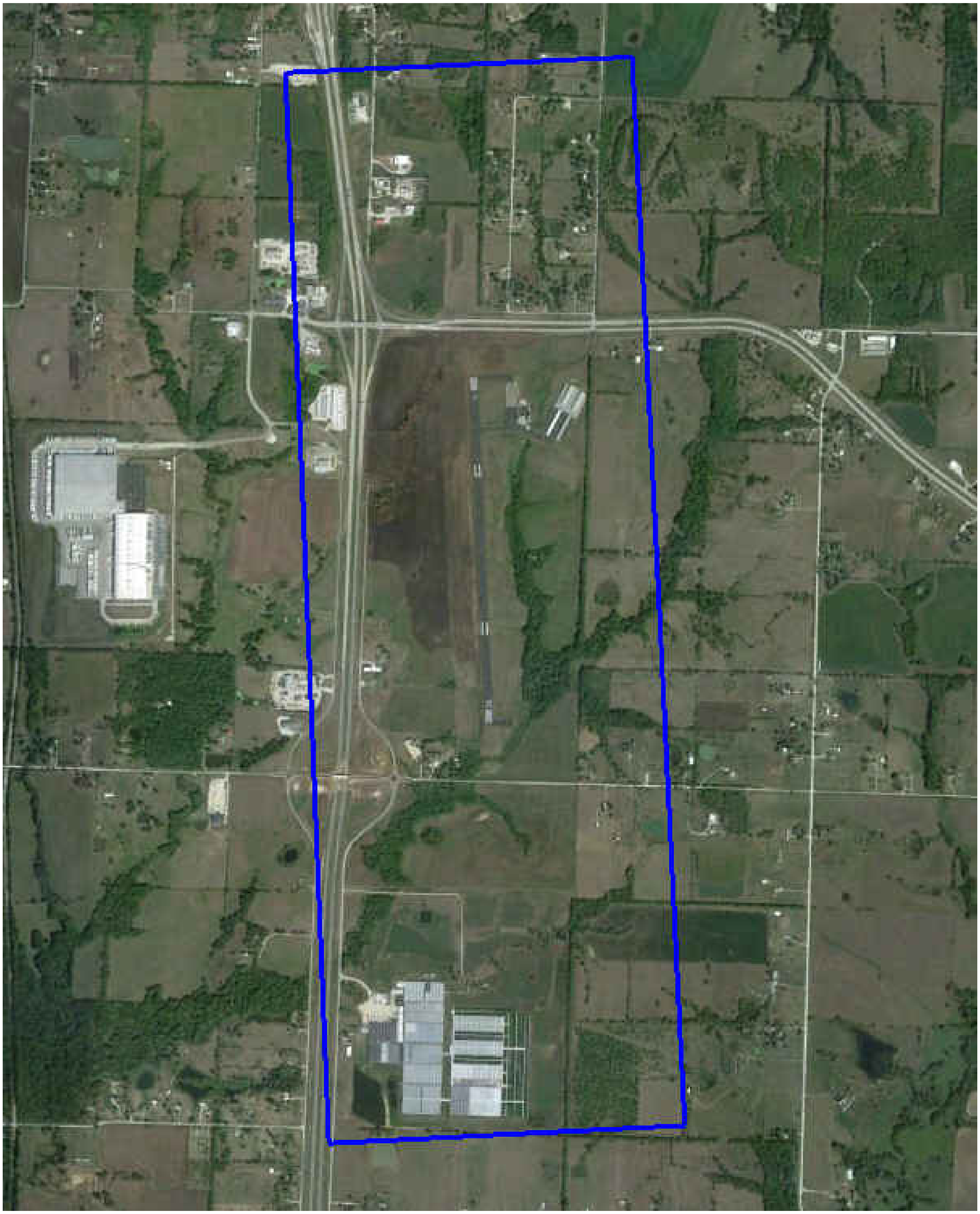


EXHIBIT IIA
FAA Advisory Circulars, Standards, Guidance and Commission Standards
Revision 01/01/11

Sponsor is responsible to check the FAA website for the most current Advisory Circulars, AIP sponsor guides, and engineering briefs at the time of execution of the project consultant agreement. They are available on the FAA Central Region website at: http://www.faa.gov/airports/resources/advisory_circulars/.

NUMBER	TITLE
70/7460-1K Change 1	Obstruction Marking and Lighting
150/5050-8	Environmental Management Systems for Airport Sponsor's
150/5070-6B Change 1	Airport Master Plans
150/5100-14D	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-15A	Civil Rights Requirements for the Airport Improvement Program
150/5100-17 Changes 1-6	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5190-6	Exclusive Rights at Federally-Obligated Airports
150/5200-28D	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30C	Airport Winter Safety and Operations
150/5200-32A	Reporting Wildlife Aircraft Strikes
150/5200-33B	Hazardous Wildlife Attractants on or Near Airports
150/5200-34A	Construction or Establishment of Landfills Near Public Airports
150/5200-36	Qualifications for Wildlife Biologist Conducting Wildlife Hazard Assessments and Training Curriculums for Airport Personnel Involved in Controlling Wildlife Hazards on Airports
150/5200-37	Introduction to Safety Management Systems (SMS) for Airport Operators
150/5210-5D	Painting, Marking and Lighting of Vehicles Used on an Airport
150/5210-20 Change 1	Ground Vehicle Operations on Airports
150/5210-24	Airport Foreign Object Debris (FOD) Management
150/5220-10D	Guide Specification for Aircraft Rescue and Fire Fighting Vehicles

150/5220-16C	Automated Weather Observing Systems (AWOS) for Non Federal Applications
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20 Change 1	Airport Snow and Ice Control Equipment
150/5220-23	Frangible Connections
150/5230-4A	Aircraft Fuel Storage, Handling, and Dispensing on Airports
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements or Changes
150/5300-9B	Predesign, Prebid and Preconstruction Conferences for Airport Grant Projects
150/5300-13 Changes 1-15	Airport Design
150/5300-14B	Design of Aircraft Deicing Facilities
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17B	General Guidance and Specifications for Aeronautical Survey Airport Imagery Acquisition and Submission to the National Geodetic Survey
150/5300-18B	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5C Change 1	Surface Drainage Design
150/5320-6E	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-17	Airfield Pavement Surface Evaluation and Rating (PASER) Manuals
150/5325-4B	Runway Length Requirements for Airport Design
150/5335-5A	Standardized Method of Reporting Airport Pavement Strength-PCN
150/5340-1K	Standards for Airport Markings
150/5340-5C	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26B	Maintenance of Airport Visual Aid Facilities

150/5340-30E	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821 Panels for Control to Airport Lighting
150/5345-5B	Specifications for Airport Lighting Circuit Selector Switch
150/5345-7E	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10G	Specification for Constant Current Regulators Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacon
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	Specification for L-823, Plug and Receptacle, Cable Connectors
150/5345-27D	Specification for Wind Cone Assemblies
150/5345-28F	Precision Approach Path Indicator Systems (PAPI)
150/5345-39C	Specification for L-853, Runway and Taxiway Retroreflective Markers
150/5345-42F	Specification for Airport Light Bases, Transformer Housings, Junction Boxes and Accessories
150/5345-43F	Specification for Obstruction Lighting Equipment
150/5345-44J	Specification for Taxiway and Runway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47B	Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flasher Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVSI)
150/5345-53C & Addendum	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56A	Specification for L-890, Airport Lighting Control and Monitoring System
150/5360-9	Planning and Design of Airport Terminal Facilities at Non-Hub Locations
150/5360-12E	Airport Signing & Graphics

150/5360-13	Planning and Design Guidance for Airport Terminal Facilities
150/5360-14	Access to Airports by Individuals with Disabilities
150/5370-2E	Operational Safety on Airports During Construction
150/5370-6D	Construction Progress and Inspection Report--Airport Improvement Program
150/5370-10E	Standards for Specifying Construction of Airports
150/5370-11A	Use of Nondestructive Testing Devices in the Evaluation of Airport Pavements
150/5370-12A	Quality Control of Construction for Airport Grant Projects
150/5370-13A	Offpeak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-14A	Hot Mix Asphalt Paving Handbook
150/5370-15A	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5380-6B	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7A	Airport Pavement Management Program
150/5380-8A	Handbook for Identification of Alkali-Silica Reactivity in Airport Pavements
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
150/5390-2B	Heliport Design
FAA	910 - Predesign Conference
FAA	920 – Engineer's Report (& Pavement Design)
FAA	940 – Regional Approved Modifications to AC 150/5370-10
FAA	950 – Sponsor Modifications to FAA Standards
FAA	960 - Safety Plan
FAA	1040 – Preconstruction Conference
FAA	1060 - Labor Provisions
FAA	1100 – Runway Commissioning
FAA	1310 – Environmental Site Assessment
FAA	1750 - Pavement Maintenance
FAA	Engineering Briefs
MoDOT	MoDOT DBE Program

The MoDOT DBE Program is available on the MoDOT website at the following address: http://www.modot.mo.gov/business/contractor_resources/externalcivilrights.htm.

EXHIBIT III
SERVICES PROVIDED BY THE SPONSOR

The Sponsor, as a part of this Agreement, shall provide the following:

1. Assist the Consultant in arranging to enter upon public and private property as required for the Consultant to perform said services.

2. Obtain approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

3. Prompt written notice to the Consultant whenever the Sponsor observes or knows of any development that affects the scope or timing of the Consultant's services.

4. Pay all publishing cost for advertisements of notices, public hearings, request for proposals and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities, and shall secure the necessary land easements and/or rights-of-way required for the project.

5. Designate contact person (see paragraph 22-A).

6. Pay costs for title searches.

7. Provide Attorney's Title Opinion, Certificate of Title and Certification of Real Property Acquisition once property and/or easements have been acquired

EXHIBIT IV
DERIVATION OF CONSULTANT PROJECT COST
AGREEMENT FOR PLANNING SERVICES

AIRPORT LAYOUT PLAN (ALP) NARRATIVE REPORT/UPDATE ALP

LAWRENCE SMITH MEMORIAL AIRPORT (LRY)
HARRISONVILLE, MISSOURI

MoDOT Project No. 13-110C-2

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1. DIRECT SALARY COSTS

TITLE	HOURS	RATE/HOUR	COST ($)	
Principal in Charge	20	$59.30	$ 1,186	
Project Manager	90	$45.96	$ 4,136	
Airport Planner	412	$35.58	$ 14,659	
Airport Engineer	36	$37.25	$ 1,341	
Environmental Scientist	32	$24.00	$ 768	
Technician	76	$20.25	$ 1,539	
	666			
	Total Direct Salary Costs=			**$ 23,629.36**

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @	175.78%	**$ 41,535.69**

3. SUBTOTAL

Items 1 and 2	**$ 65,165.05**

4. PROFIT

15% of Item 3 Subtotal	**$ 9,774.76**

5. OUT-OF-POCKET EXPENSES

a. Mileage	500	miles @$0.55/mile =	$ 275.00	
b. Meals	6	days @ $39.00/day =	$ 234.00	
c. FlightAware Operational Data	1	Year w/o Ownership Data=	$ 450.00	
d. Printing and Shipping		=	$ 601.19	
Total Out-of-Pocket Expenses=				**$ 1,560.19**

6. SUBCONTRACT COSTS

Woolpert, Inc. (Aeronautical Surveying)	**$ 71,200.00**

7. MAXIMUM TOTAL FEE

Items 3, 4, 5 and 6	**$ 147,700.00**

EXHIBIT IVa
DERIVATION OF CONSULTANT PROJECT COSTS
AERONAUTICAL GEOSPATIAL SERVICES

WOOLPERT, INC.

LAWRENCE SMITH MEMORIAL AIRPORT (LRY)
CITY OF HARRISONVILLE, MO

MODOT PROJECT NO. 13-110C-2

SEPTEMBER 2013

1 **DIRECT SALARY COSTS:**

TITLE	HOURS	RATE/HOUR	COST ($)
Principal	4.0	$ 68.47	$273.88
Project Manager	37.0	$ 42.52	$1,573.24
Project Surveyor	53.0	$ 28.28	$1,498.84
Survey Technician	180.0	$ 21.04	$3,787.20
Project Photogrammetrist	58.0	$ 29.85	$1,731.30
Photogrammetric Analyst	184.0	$ 19.20	$3,532.80
Photogrammetric Technician	206.0	$ 19.20	$3,955.20
Drafter	64.0	$ 19.20	$1,228.80
Secretary	8.0	$ 22.90	$183.20

Total Direct Salary Costs = $17,764.46

2 **LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:**

Percentage of Direct Salary Costs @ 194.04 % = $34,469.29

3 **SUBTOTAL:**
Items 1 and 2 = $52,233.75

4 **PROFIT:**
10 % of Item 3 Subtotal = $5,223.31

Subtotal $57,457.06 Lump Sum Fee

5 **OUT-OF-POCKET EXPENSES:**

a. Veh\Equip	160.0	Hours @	$10.00	/ Hour =	$1,600.00
b. Meals	14.0	Days @	$61.00	/ Day =	$854.00
c. Motel	14.0	Nights @	$99.00	/ Night=	$1,386.00
d. Printing and Shipping				=	$52.94

Total Out-of-Pocket Expenses = $3,892.94 Lump Sum Fee

6 **SUBCONTRACT COSTS:**

Imagery Acquisition Firm	=	$9,850.00
n/a	=	$0.00
n/a	=	$0.00

= $9,850.00 Lump Sum Fee

7 **MAXIMUM TOTAL FEE:**

Items 1, 2, 3, 4, 5 and 6 = $71,200.00

EXHIBIT V
PLANNING SERVICES-COST BREAKDOWN

AIRPORT LAYOUT PLAN (ALP) NARRATIVE REPORT/UPDATE ALP

LAWRENCE SMITH MEMORIAL AIRPORT (LRY)
HARRISONVILLE, MISSOURI

MoDOT Project No. 13-110C-2

Classification: Hourly Rate:		Principal in Charge $188	Project Manager $146	Airport Planner $113	Airport Engineer $118	Environmental Scientist $76	Technician $64
A. PRELIMINARY SERVICES							
1. Project Formulation	22	2	16	4	0	0	0
Total =	$3,160	$376	$2,332	$451	$0	$0	$0
Preliminary Services Subtotal=	**$3,160**						
B. NARRATIVE REPORT AND ALP UPDATE							
1. Existing Conditions	58	2	4	48	0	0	4
Total =	$6,632	$376	$583	$5,416	$0	$0	$257
2. Demand Forecasts	62	2	8	48	0	0	4
Total =	$7,215	$376	$1,166	$5,416	$0	$0	$257
3. Facility Requirements	66	2	8	52	0	0	4
Total =	$7,667	$376	$1,166	$5,868	$0	$0	$257
4. Alternatives Analysis	80	2	6	56	0	0	16
Total =	$8,597	$376	$875	$6,319	$0	$0	$1,028
5. Update Airport Layout Plan	186	2	16	140	4	0	24
Total =	$20,520	$376	$2,332	$15,798	$473	$0	$1,541
6. Capital Improvement Program	58	2	8	16	32	0	0
Total =	$7,128	$376	$1,166	$1,805	$3,780	$0	$0
7. Documentation & Deliverables	46	2	4	16	0	0	24
Total =	$4,306	$376	$583	$1,805	$0	$0	$1,541
8. Project Coordination and Management	50	2	16	32	0	0	0
Total =	$6,319	$376	$2,332	$3,611	$0	$0	$0
9. Out-of-Pocket Expenses							
Total =	$1,560	See Item No. 5, Exhibit I					
Narrative Report/ALP Update Subtotal=	**$69,945**						
C. CATEGORICAL EXCLUSION CHECKLIST							
1. Proposed Improvements	38	2	4	0	0	32	0
Total =	$3,395	$376	$583	$0	$0	$2,436	$0
Categorical Exclusion Checklist Subtotal=	**$3,395**						
D. AERONAUTICAL SURVEY							
1. Procedure Development and ALP Base Mapping	0	0	0	0	0	0	0
Total =	$71,200	$0	$0	$0	$0	$0	$0
Aeronautical Survey Subtotal=	**$71,200**						
TOTAL PROJECT COST =	**$147,700**						

	Employee Classification	Principal in Charge	Project Manager	Airport Planner	Airport Engineer	Environmental Scientist	Technician
Labor Multiplier 175.78	Hourly Rate	$59.30	$45.96	$35.58	$37.25	$24.00	$20.25
	Total Hours Per Classification	20	90	412	36	32	76

EXHIBIT VI
PERFORMANCE SCHEDULE

The Consultant agrees to proceed with services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the scope of services in accordance with the following time schedule:

A.	Preliminary Services	As Required
B.	ALP Narrative Report/Update ALP	270 Calendar Days after receipt of NTP
C.	Categorical Exclusion (CATEX) Checklist	30-45 Calendar Days after Selection of the Preferred Alternatives
D.	AGIS Aeronautical Survey	180 Calendar Days after receipt of NTP

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Jerry Gibbs, Director**

DATE: **September 18, 2013**

SUBJECT: **Agreement to Design South T-Hangar Pavement**

Type of Item: *Agreement*

Background:

In the past the city has been working towards addressing all of the pavement issues at the airport in order to use our annual federal entitlement money toward a revenue producing facility such as a jet fuel facility. This project was scheduled to be addressed with our last pavement project but additional runway projects forced this project to be pushed back to a later date. Since then, staff at MoDOT has re-evaluated the needs of this project and has required additional work to the connecting taxiway to satisfactorily address the pavement needs at the airport. This has driven the price of the project up considerably. The city currently has enough grant funds and "land as match" to complete the design aspect of this project, but not the construction part of the project is estimated to be $850,000.

The design aspect of the project could be completed now and once additional grant funding becomes available in 2014 we should have sufficient grant funds to complete construction but there will not be enough "land as match" available to cover the entire construction project, leaving a balance of around $70,000 that must be paid for by the city unless another source for matching funds is identified.

Funding:

This project is eligible for federal funding and the City may use "land as match" for the local share of the project.

Grants available	('09 to '13)	$ 562,258* (based on approval of ALP Project)
Total cost of taxi lane design project		$58,929
	Remaining Balance	$503,329
"Land as match" available		$9,642* (based on approval of ALP Project)
Land to be used for this project		$3,396
	Remaining Land	$6,246

Recommendations:

Staff recommends approval of the agreement with Lochner Inc. in the amount of $62,325.

Council Bill No. 67

Resolution No.

A Resolution Authorizing the City Administrator to Enter into an Agreement with Lochner Inc. for the Purpose of Designing South-T Hangar Pavement at Lawrence A. Smith Memorial Airport

WHEREAS, the City wishes to improve the pavement at Lawrence A. Smith Memorial Airport, and

WHEREAS, Lochner, Inc. can provide design services for south-T hangar pavement

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

Section 1: That the City Administrator of the City of Harrisonville, MIssouri is hereby authorized and directed to enter into an agreement with Lochner, Inc. To design south-t hangar pavement at Lawrence A. Smith Memorial Airport, and

Section 2: That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri this 23rd day of September 2013

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

Kim Hubbard, City Clerk

ATTEST my hand and seal this 23rd day of September 2013

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Eric Patterson, Asst. Director**

DATE: **September 18, 2013**

SUBJECT: **MoDOT Airport Grant**

Type of Item: *Agreement*

Background:

This grant will be used to fund 95% of the ALP Narrative & AGIS and Taxiway Design (Including an independent cost analysis totaling $2,900) Projects if approved by the Board of Alderman.

The amount of this grant is contingent upon approval of both the projects presented prior to this agenda item. If one project is not approved then the amount of this grant will be reduced and the unaccepted funds will expire on September 30th and be returned to the FAA to be used to supplement funding for airport control towers due to the federal budget sequestration.

Funding:

This project is eligible for federal funding and the City may use "land as match" for the local share of the project.

Considering approval of both projects

Grants available ('09 to '13)		$ 702,173
Total Amount to be Accepted	$201,803	
Remaining Grant Balance	$500,370	
"Land as match" available	$17,427	
Land to be used for this project		$11,181
Remaining Land	$6,101	

Recommendations:

Staff recommends to the board that the grant agreement with MoDOT be accepted in the amount of $201,803.

Council Bill No. 68

Ordinance No.

An Ordinance Allowing the City of Harrisonville, Missouri to Accept State Block Grant Funding from the Missouri Department of Transportation for the Purpose of Improving Lawrence A. Smith Memorial Airport.

WHEREAS, the City of Harrisonville wishes to make certain improvements to Lawrence A. Smith Memorial Airport, and

WHEREAS, the City qualifies for certain funds made available by the Missouri Department of Transportation to pay for these improvements, and

WHEREAS, the complete agreement between the City and the Missouri Department of Transportation is attached to this ordinance,

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

Section 1: That the City hereby accepts the State Block Grant from the Missouri Department of Transportation and stipulates the mayor will sign the attached agreement, and

Section 2: That this ordinance shall become effective immediately upon its passage and approval.

Vote taken as follows:

Ayes:

Nayes:

Absent:

Abstain:

READ TWO TIMES BY TITLE ONLY ON SEPTEMBER 23, 2013 AND DULY APPROVED BY THE BOARD OF ALDERMEN THIS 23RD DAY OF SEPTEMBER 2013

____

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

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 23rd day of September 2013

CCO FORM: AC10
Approved: 03/91 (KR)
Revised: 03/13 (MWH)
Modified:

Sponsor: City of Harrisonville
Project No. 13-110C-1 and 13-110C-2
Airport Name: Lawrence Smith Memorial

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

STATE BLOCK GRANT AGREEMENT

SECTION I - TITLE, AUTHORIZATION, PROJECT DESCRIPTION

--State Block Grant Agreement
--Federal Authorization - Airport and Airway Improvement Act of 1982 (as amended)
--Project Description - Planning, Land/Easement Appraisals and Acquisitions, Surveying, Engineering Design, Construction

SECTION II - STANDARD AGREEMENT ITEMS

34. SPECIAL CONDITIONS

SECTION III – PLANNING

35. AIRPORT LAYOUT PLAN
36. AIRPORT PROPERTY MAP
37. ENVIRONMENTAL IMPACT EVALUATION
38. EXHIBIT "A" PROPERTY MAP

SECTION IV - LAND/EASEMENT APPRAISALS AND ACQUISITIONS

39. RUNWAY PROTECTION ZONE

SECTION V - DESIGN

40. ENGINEER'S DESIGN REPORT
41. GEOMETRIC DESIGN CRITERIA
42. PLANS, SPECIFICATION AND ESTIMATES

SECTION VI - CONSTRUCTION

43. CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS
44. CONSTRUCTION PROGRESS AND INSPECTION REPORTS
45. WAGE LAWS
46. COMPETITIVE SELECTION OF CONTRACTOR
47. REVIEW OF BIDS AND CONTRACT AWARD
48. NOTICE TO PROCEED
49. DISADVANTAGED BUSINESS ENTERPRISES - CONSTRUCTION
50. LABOR STANDARDS INTERVIEWS
51. AIR AND WATER QUALITY STANDARDS
52. FILING NOTICE OF LANDING AREA PROPOSAL
53. FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION
54. CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS
55. RESPONSIBILITY FOR PROJECT SAFETY
56. RECORD DRAWINGS

SECTION VII - GRANT ACCEPTANCE

--Signature by sponsor constitutes acceptance of grant terms and conditions. Failure to comply with grant requirements will jeopardize funding eligibility.
--Certificate of sponsor's attorney

Sponsor: City of Harrisonville
Project No. 13-110C-1 and 13-110C-2
Airport Name: Lawrence Smith Memorial

CFDA Number:	CFDA #20.106
CFDA Title:	Airport Improvement Program
Federal Agency:	Federal Aviation Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
STATE BLOCK GRANT AGREEMENT

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Harrisonville (hereinafter, "Sponsor"). Reference will also be made to the Federal Aviation Administration (hereinafter, "FAA") and the Federal Airport Improvement Program (hereinafter, "AIP").

WITNESSETH:

WHEREAS, Section 116 of the federal Airport and Airway Safety and Capacity Expansion Act of 1987 amended the previous Act of 1982 by adding new section 534 entitled "State Block Grant Pilot Program", (Title 49 United States Code Section 47128); and

WHEREAS, the Federal Aviation Reauthorization Act of 1996 declared the State Block Grant Program to be permanent; and

WHEREAS, the Commission has been selected by the FAA to administer state block grant federal funds under said program; and

WHEREAS, the Sponsor has applied to the Commission for a sub grant under said program; and

WHEREAS, the Commission has agreed to award funds to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described as follows:

Design of Reconstruct Taxilanes and Connecting Taxiway;

ALP Update with Narrative and Approach Development;

NOW, THEREFORE, in consideration of these mutual covenants, promises and representations, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance to the Sponsor under the State Block Grant Program.

(2) PROJECT TIME PERIOD: The project period shall be from the date of execution by the Commission to June 30, 2015. The Commission's chief engineer may, for good cause as shown by the Sponsor in writing, extend the project time period.

(3) TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY: The Sponsor shall provide satisfactory evidence of title to all existing airport property and avigation easements and address any and all encumbrances. Satisfactory evidence will consist of the Sponsor's execution of a Certificate of Title form provided by the Commission.

(4) AMOUNT OF GRANT: The initial amount of this grant is not to exceed Two Hundred One Thousand Eight Hundred Three dollars ($201,803) for eligible preliminary project costs and/or land/easement acquisition. A grant amendment to cover the balance of eligible project costs will be provided after construction bids are received.

(A) The amount of this grant stated above represents ninety-five percent (95%) of eligible project costs.

(B) The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(5) AMOUNT OF MATCHING FUNDS: The initial amount of local matching funds to be furnished by the Sponsor is not to exceed Ten Thousand Six Hundred Twenty Two dollars ($10,622). Additional local match will be required for any eligible items donated in satisfaction of the local matching funds.

(A) The amount of matching funds stated above represents five percent (5%) of eligible project costs.

(B) The resources to be furnished by the Sponsor toward the satisfaction of the Sponsor's local matching funds are land owned by the Sponsor, with value of not less than Eleven Thousand One Hundred Eighty Dollars ($11,180), which reflects a value that covers the five percent (5%) of the eligible project costs and the additional local match required for the donated land.

(C) The Sponsor warrants to the Commission that it owns sufficient eligible land to provide the total local matching funds identified in Paragraph (B) above as well as to cover one hundred percent (100%) of any ineligible items included in the scope of work.

(D) The Sponsor agrees to credit as the complete local share the number of acres (7.36 acres @ $1,520/acre) of airport land as necessary to equal the amount of matching funds required based on the previously approved value of One Thousand Five Hundred Twenty Dollars ($1,520.00) per acre for 125 acres. The Sponsor agrees to revise the existing Exhibit A Property Map to identify the acreage thus credited.

Evidence of said encumbrance shall be recorded with the county recorder's office in the county where the airport is located.

(6) ALLOWABLE COSTS: Block grant funds shall not be used for any costs that are ineligible as defined in the Airport and Airway Improvement Act of 1982 (as amended) and in Title 49, Code of Federal Regulations (hereinafter, "CFR"), Part 18.

(7) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(8) EXPIRATION OF GRANT OFFER: This grant offer shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant Agreement has been executed by the Sponsor on or before October 31, 2013 or such subsequent date as may be prescribed in writing by the Commission.

(9) FEDERAL SHARE OF COSTS: Payment of the United States' share of the allowable project costs will be made pursuant to and in accordance with the provisions of such regulations and procedures as the Secretary of the United States Department of Transportation (hereinafter, "USDOT") shall practice. Final determination of the United States' share will be based upon the audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the federal share of costs.

(10) RECOVERY OF FEDERAL FUNDS: The Sponsor shall take all steps, including litigation if necessary, to recover federal funds spent fraudulently, wastefully, in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purpose of this grant Agreement, the term "federal funds" means funds used or disbursed by the Sponsor that were originally paid pursuant to this or any other federal grant Agreement. The Sponsor shall return the recovered federal share, including funds recovered by settlement, in order or judgment, to the Commission. It shall furnish to the Commission, upon request, all documents and records pertaining to the determination of the amount of the federal share or to any settlement, litigation, negotiation, or other effort taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such federal share shall be approved in advance by the Commission.

(11) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of the project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by paragraph 11(B) of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum federal (block grant) obligation stated in this Agreement or eighty-six percent (86%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission. The final ten percent (10%) of the maximum federal (block grant) obligation stated in this Agreement shall not be paid to the Sponsor until the Commission has received and approved all final closeout documentation for the project.

(C) Within ninety (90) days of final inspection of the project funded under this grant, the Sponsor shall provide to the Commission a final payment request and all financial, performance and other reports as required by the conditions of this grant, with the exception of the final audit report. This report shall be provided when the Sponsor's normal annual audit is completed.

(D) When force account or donations are used, the costs for land, engineering, administration, in-kind labor, equipment and materials, etc., may be submitted in letter form with a breakdown of the number of hours and the hourly charges for labor and equipment. Quantities of materials used and unit costs must also be included. All force account activity, donations, etc., must be pre-approved by the Commission to ensure eligibility for funding.

(12) ADMINISTRATIVE/AUDIT REQUIREMENTS: This grant shall be governed by the administrative and audit requirements as prescribed in Title 49 CFR Parts 18 and 90, respectively.

(A) If the Sponsor expends five hundred thousand dollars ($500,000) or more in a year in federal financial assistance, it is required to have an independent annual audit conducted in accordance with Office of Management and Budget (hereinafter, “OMB”) Circular A-133. A copy of the audit report shall be submitted to the Missouri Department of Transportation (hereinafter, “MoDOT”) within the earlier of thirty (30) days after receipt of the auditor’s report or nine (9) months after the end of the audit period. Subject to the requirements of OMB Circular A-133, if the Sponsor expends less than five hundred thousand dollars ($500,000) in a year, the Sponsor may be exempt from auditing requirements for that year, but records must be available for review or audit by applicable state and federal authorities.

(B) When the Sponsor's normal annual audit is completed, the Sponsor shall provide to the Commission a copy of an audit report that includes the disposition of all federal funds involved in this project.

(C) In the event a final audit has not been performed prior to the closing of the grant, the Commission retains the right to recover any appropriate amount of funding after fully considering interest accrued or recommendations on disallowed costs identified during the final audit.

(D) The Commission reserves the right to conduct its own audit of the Sponsor's records to confirm compliance with grant requirements and to ensure that all costs and fees are appropriate and acceptable.

(13) APPENDIX: An appendix to this Agreement is attached. The appendix consists of standards, forms and guidelines that the Sponsor shall use to accomplish

the requirements of this Agreement. The appendix items are hereby provided to the Sponsor and incorporated into and made part of this Agreement.

(14) ASSURANCES/COMPLIANCE: The Sponsor shall adhere to the FAA standard airport Sponsor assurances, current FAA advisory circulars (hereinafter, "ACs") for AIP projects and/or the Commission's specifications, including but not limited to those as outlined in attached Exhibit 1. These assurances, ACs and the Commission's specifications are hereby incorporated into and made part of this Agreement. The Sponsor shall review the assurances, ACs, Commission's specifications and FAA Order 5190.6B entitled "FAA Airport Compliance Manual" dated September 30, 2009, included in the grant appendix, and notify the Commission of any areas of non-compliance within its existing facility and/or operations. All non-compliance situations must be addressed and a plan to remedy areas of non-compliance must be established before final acceptance of this project and before final payment is made to the Sponsor.

(15) LEASES/AGREEMENTS: The Sponsor shall incorporate the FAA Standard Airport Lease/Agreement provisions into all leases/agreements for use of airport property other than the public use areas. In addition to these provisions, these leases/agreements must provide for fair market value income and prohibit exclusive rights.

(A) Long term commitments (longer than 5 years) must provide for renegotiation of the leases'/agreements' terms and payments at least every five (5) years.

(B) Leases/agreements shall not contain provisions that adversely affect the Sponsor's possession and control of the airport or interfere with the Sponsor's ability to comply with the obligations and covenants set forth in this grant Agreement.

(16) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the Sponsor agrees as follows:

(A) Civil Rights Statutes: The Sponsor shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d and 2000e, *et seq.*), as well as any applicable titles of the Americans with Disabilities Act. In addition, if the Sponsor is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the Americans with Disabilities Act.

(B) Administrative Rules: The Sponsor shall comply with the administrative rules of the USDOT relative to nondiscrimination in federally-assisted programs of the USDOT (49 CFR Subtitle A, Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The Sponsor shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Subtitle A, Part 21, Section 21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Sponsor. These apply to all solicitations either by competitive bidding or negotiation made by the Sponsor for work to be performed under a subcontract, including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Sponsor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The Sponsor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the Sponsor fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the Sponsor complies; and/or

2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The Sponsor shall include the provisions of Paragraph (16) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The Sponsor will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Sponsor becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

(17) CANCELLATION: The Commission may cancel this Agreement at any time the Sponsor breaches the contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel the Agreement for such reasons, cancellation will become effective upon the date specified

in the notice of cancellation sent to the Sponsor.

(A) Upon written notice to the Sponsor, the Commission reserves the right to suspend or terminate all or part of the grant when the Sponsor is, or has been, in violation of the terms of this Agreement. Any lack of progress that significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. Once such determination is made, the Commission shall so notify the Sponsor in writing. Termination of any part of the grant will not invalidate obligations properly incurred by the Sponsor prior to the date of termination.

(B) The Commission shall have the right to suspend funding of the project at any time and for so long as the Sponsor fails to substantially comply with all the material terms and conditions of this Agreement. If the Commission determines that substantial noncompliance cannot be cured within thirty (30) days, then the Commission may terminate the funding for the project. If the Sponsor fails to perform its obligations in substantial accordance with the Agreement (except if the project has been terminated for the convenience of the parties) and the FAA requires the Commission to repay grant funds that have already been expended by the Sponsor, then the Sponsor shall repay the Commission such federal funds.

(18) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(19) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Sponsor shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(20) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsor at the direction of the Commission shall remain the property of the Sponsor. However, Sponsor shall provide to the Commission a copy of magnetic discs that contain computer aided design and drafting (CADD) drawings and other documents generated under this grant. Information supplied by the Commission shall remain the property of the Commission. The Sponsor shall also supply to the Commission hard copies of any working documents such as reports, plans, specifications, etc., as requested by the Commission.

(21) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matter provided by the Commission except as may be required by statute, ordinance, or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(22) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting

from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

(23) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(24) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsor shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsor will require any contractor procured by the Sponsor to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($500,000 per claimant and $3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(25) HOLD HARMLESS: The Sponsor shall hold the Commission harmless from any and all claims for liens of labor, services or materials furnished to the Sponsor in connection with the performance of its obligations under this Agreement. Certification statements from construction contractors must be provided to ensure all workers, material suppliers, etc., have been paid.

(26) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any changes in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement. Any notice or other communication required or permitted to be given hereunder shall be in writing

and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal, facsimile or electronic mail (email) delivery, addressed as follows:

Commission: Amy Ludwig
Administrator of Aviation
Missouri Department of Transportation
P.O. Box 270
Jefferson City, MO 65102
(573) 526-7912
(573) 526-4709 FAX
Email: Amy.Ludwig@modot.mo.gov

Sponsor: James Green
Airport Manager
Lawrence Smith Memorial Airport
City of Harrisonville
PO Box 367
Harrisonville, MO 64701
(816) 380-5039
(816) 380-5142 Fax
Email: airport@ci.harrisonville.mo.us

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile or email delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of the facsimile or email transmission of the document.

(27) DURATION OF GRANT OBLIGATIONS: Grant obligations are effective for the useful life of any facilities/equipment installed with grant funds as stipulated in attached Exhibit 1, but in any event not to exceed twenty (20) years. There shall be no limit on the duration of the assurance, referenced in paragraph B of said Exhibit 1 against exclusive rights or terms, conditions and assurances, referenced in paragraph B-1 of said Exhibit 1, with respect to real property acquired with federal funds. Paragraph (27) equally applies to a private sponsor. However, in the case of a private sponsor, the useful life for improvements shall not be less than ten (10) years.

(A) The financial assistance provided hereunder constitutes a grant to the Sponsor. Neither the Commission nor the FAA will have title to the improvements covered by this grant, as title to same shall vest in the Sponsor.

(B) For the period as specified in this Paragraph, the Sponsor becomes obligated, upon any sale or disposition of the airport or discontinuation of operation of the airport to immediately repay, in full, the grant proceeds or proportionate amount thereof based upon the number of years remaining in the original obligation to the Commission. The Commission and the Sponsor hereby agree that during said period, the property and improvements which constitute the subject airport are subject to sale, if necessary, for the recovery of the federal pro rata share of improvement costs should this Agreement be terminated by a breach of contract on the part of the Sponsor or should the aforementioned obligations not be met.

(C) In this Section, the term "any sale or disposition of the airport" shall mean any sale or disposition of the airport: (i) for a use inconsistent with the purpose for which the Commission's share was originally granted pursuant to this Agreement; or (ii) for a use consistent with such purposes wherein the transferee in the sale or disposition does not enter into an assignment and assumption Agreement with the Sponsor with respect to the Sponsor's obligation under the instrument so that the transferee becomes obligated there under as if the transferee had been the original owner thereof.

(28) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Commission.

(29) PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS: Contracts for professional services are to be procured by competitive proposals per federal procurement requirements (Title 49 CFR, Section 18.36). Requests for proposals/qualifications are to be publicly announced for services expected to cost more than one hundred thousand dollars ($100,000) in the aggregate. Small purchase procedures (telephone solicitations or direct mail) may be used for services costing one hundred thousand dollars ($100,000) or less. All professional services contracts are subject to review and acceptance by the Commission prior to execution by the Sponsor to ensure funding eligibility.

(30) ASSIGNMENT: The Sponsor shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(31) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(32) COMMISSION REPRESENTATIVE: The Commission's chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission’s representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(33) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The Sponsor shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

(34) SPECIAL CONDITIONS: The following special conditions are hereby made part of this Agreement:

(A) Lobbying and Influencing Federal Employees: All contracts awarded by the Sponsor shall include the requirement for the recipient to execute the form entitled "CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS" included in the grant appendix.

This requirement affects grants or portions of a grant exceeding one hundred thousand dollars ($100,000).

(B) Buy America Requirements: Unless otherwise approved by the Commission and the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any iron, steel or manufactured products produced outside of the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The Sponsor will include in every contract a provision implementing this special condition.

(C) Safety Inspection: The Sponsor shall eliminate all deficiencies identified in its most recent annual safety inspection report (FAA Airport Master Record Form 5010-1). If immediate elimination is not feasible, as determined by the Commission, the Sponsor shall provide a satisfactory plan to eliminate the deficiencies and shall include this plan with phased development as outlined in a current and approved airport layout plan.

(D) Navigational Aids: Except for instrument landing systems acquired with the AIP (block grant) funds and later donated to and accepted by the FAA, the Sponsor must provide for the continuous operation and maintenance of any navigational aid funded under the AIP (block grant) program during the useful life of the equipment. The Sponsor must check the facility, including instrument landing systems, prior to commissioning to ensure it meets operational standards. The Sponsor must also remove, relocate, or lower each obstruction on the approach or provide for the adequate lighting or marking of the obstruction if any aeronautical study conducted under Federal Aviation Regulation Part 77 determines that to be acceptable; and mark and light the runway, as appropriate. The FAA will not take over the ownership, operation, or maintenance of any Sponsor-acquired equipment, except for instrument landing systems.

(E) Environmental Due Diligence Audit: The Sponsor shall conduct an Environmental Due Diligence Audit (EDDA) of all NAVAID (electronic navigational equipment) sites that will be established or relocated with federal (block grant) funds. This audit shall include existing equipment currently owned and operated by the FAA Airways Facilities Branch and new equipment for which the Sponsor will be requesting FAA maintenance.

(F) Notice to Bidders - Required Language: The Sponsor shall include the following special provision when advertising for bids: "Notice to all potential bidders on federally funded airport construction projects: As mandated by Executive Order 12818, issued by President George Bush on October 23, 1992, a Job Special Provision will be inserted into and made a part of every contract for federally funded airport construction projects, awarded from this or future notices of lettings."

(G) Airport Job Special Provision - Required Language: The Sponsor shall include the following special provisions in contracts for federally funded airport construction projects. "By entering into this contract, the Contractor agrees to comply with all applicable terms of Executive Order 12818, issued by President George Bush on October 23, 1992, prohibiting certain contractual requirements, and prohibiting discrimination against certain persons or entities on the basis of whether or not labor organization Agreements or affiliations exist. The Contractor further agrees to include within its contracts and subcontracts governing this work, a provision that requires those contractors or subcontractors to comply with Executive Order 12818 (except as may be exempted by the terms of the executive order itself).

The contractor understands, and agrees to inform its own contractors and subcontractors, that failure to comply with Executive Order 12818 will subject them to disciplinary action as appropriate, including, but not limited to, debarment, suspension, termination of the contract for default, or the withholding of payments. The Contractor also understands that the Sponsor has not adopted any policies or contractual provisions which violate Executive Order 12818."

(H) Grant Made on Preliminary Plans and Specifications and/or Estimates: This grant is made and accepted upon the basis of preliminary plans, specifications and/or estimates. Within 90 calendar days from the date of acceptance of this grant, the Sponsor shall furnish final plans and specifications to the Commission. Construction work shall not commence, and a contract shall not be awarded for the accomplishment of such work, until the final plans and specifications have been accepted by the Commission. Any reference made in this grant to plans and specifications shall be considered a reference to the final plans and specifications as accepted.

Since this grant is made on preliminary plans and specifications and/or estimates, the grant amount is subject to revision (increase or decrease) after actual project costs are determined through negotiations, appraisals and/or bids. The Sponsor agrees that said revision will be at the sole discretion of the Commission.

(I) Sponsor's Disadvantaged Business Enterprise (DBE) Program: When the grant amount exceeds two hundred fifty thousand dollars ($250,000), the Sponsor hereby adopts the Commission's Disadvantaged Business Enterprise (hereinafter, "DBE") program that is incorporated into this grant agreement by reference. Only DBE firms certified by the Commission will qualify when considering DBE goal accomplishments.

(J) Disadvantaged Business Enterprise Required Statements:

(1) Policy: It is the policy of the USDOT that DBEs, as defined in 49 CFR Part 26, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 26 apply to this agreement.

(2) Contract Assurance: The Commission and the Sponsor will ensure that the following clause is placed in every USDOT-assisted contract and subcontract:

"The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out the applicable requirements of Title 49 Code of Federal Regulations, Part 26 in the award and administration of any United States Department of Transportation-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate."

(This assurance shall be included in each subcontract the prime contractor signs with a subcontractor.)

(3) Federal Financial Assistance Agreement Assurance: The Commission and the Sponsor agree to and incorporate the following assurance into their day-to-day operations and into the administration of all USDOT-assisted contracts; where "recipient" means MoDOT and/or any MoDOT grantee receiving USDOT assistance:

"MoDOT and the Sponsor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any United States Department of Transportation-assisted contract or in the administration of the United States Department of Transportation's DBE Program or the requirements of Title 49 Code of Federal Regulations, Part 26. The recipient shall take all necessary and reasonable steps under Title 49 Code of Federal Regulations, Part 26 to ensure nondiscrimination in the award and administration of United States Department of Transportation-assisted contracts. The recipient's DBE Program, as required by Title 49 Code of Federal Regulations, Part 26 and as approved by the United States Department of Transportation, is incorporated by reference into this agreement. Implementation of this program is a legal obligation and for failure to carry out its approved program, the United States Department of Transportation may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under Title 18 United States Code, Section 1001 and/or the Program Fraud Civil Remedies Act of 1986 (Title 31 United States Code, Section 3801 *et seq.*)."

The Commission and the Sponsor shall ensure that all recipients of USDOT-assisted contracts, funds, or grants incorporate, agree to and comply with the assurance statement.

(4) Prompt Payment: The Commission and the Sponsor shall require all contractors to pay all subcontractors and suppliers for satisfactory performance of services in compliance with section 34.057 RSMo, Missouri's prompt payment statute. Pursuant to section 34.057 RSMo, the Commission and the Sponsor also require the prompt return of all retainage held on all subcontractors after the subcontractors' work is satisfactorily completed, as determined by the Sponsor and the Commission.

All contractors and subcontractors must retain records of all payments made or received for three (3) years from the date of final payment, and these records must be available for inspection upon request by any authorized representative of the Commission, the Sponsor or the USDOT. The Commission and the Sponsor will maintain records of actual payments to DBE firms for work committed to at the time of the contract award.

The Commission and the Sponsor will perform audits of contract payments to DBE firms. The audits will review payments to subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts stated in the schedule of DBE participation and that payment was made in compliance with section 34.057 RSMo.

(5) MoDOT DBE Program Regulations: The Sponsor, contractor and each subcontractor are bound by MoDOT's DBE Program regulations, located at Title 7 Code of State Regulations, Division 10, Chapter 8.

(K) DISADVANTAGED BUSINESS ENTERPRISES - PROFESSIONAL SERVICES: DBEs that provide professional services, such as architectural, engineering, surveying, real estate appraisals, accounting, legal, etc., will be afforded full and affirmative opportunity to submit qualification statements/proposals and will not be discriminated against on the grounds of race, color, sex or national origin in consideration for selection for this project. The DBE goals for professional services will be determined by the Commission at the time each proposed service contract is submitted for the Commission's approval.

(35) AIRPORT LAYOUT PLAN: All improvements must be consistent with a current and approved Airport Layout Plan (hereinafter, "ALP"). The Sponsor shall update and keep the ALP drawings and corresponding narrative report current with regard to the FAA Standards and physical or operational changes at the airport.

(A) ALP approval shall be governed by FAA Order 5100.38B, entitled "Airport Improvement Program Handbook."

(36) AIRPORT PROPERTY MAP: The Sponsor shall develop (or update), as a part of the ALP, a drawing which indicates how various tracts/parcels of land within the airport's boundaries were acquired (i.e., federal funds, surplus property, local funds only, etc.). Easement interests in areas outside the fee property line shall also be included. A screened reproducible of the Airport Layout Drawing may be used as the base for the property map.

(37) ENVIRONMENTAL IMPACT EVALUATION: The Sponsor shall evaluate the potential environmental impact of this project per FAA Order 5050.4B, entitled "National Environmental Policy Act Implementing Instructions for Airport Actions." Evaluation must include coordination with all resource agencies that have jurisdiction over areas of potential environmental impact and a recommended finding such as categorical exclusion, no significant impact, level of impact and proposed mitigation, etc.

(38) EXHIBIT "A" PROPERTY MAP: The Sponsor shall develop (or update) an Exhibit "A" Property Map, which clearly shows by appropriate legal description all airport land owned by the Sponsor, including land and interests in land in the runway approach areas, plus any areas or tracts/parcels of land proposed to be acquired in connection with this project. In addition, the map must indicate by appropriate symbols or other markings the property interest (fee title, avigation easement, etc.) the Sponsor holds in each tract/parcel of airport land and the property interest to be acquired in each tract/parcel of land in connection with this project.

(39) RUNWAY PROTECTION ZONE: The Sponsor agrees to prevent the erection or creation of any obstruction, residence, structure or place of public assembly in the Runway Protection Zone, as depicted on the Exhibit "A" Property Map and the approved ALP, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the Commission and the FAA. Any existing obstructions, structures, facilities or uses, including use of equipment that could interfere with electronic guidance or communication systems for aircraft, within the Runway Protection Zone shall be cleared or discontinued unless approved by the Commission and the FAA. The Sponsor shall also take any and all steps necessary by fee ownership or avigation easement to ensure that the land within the designated Runway Protection Zone will not include anything that violates FAA standards, is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums, golf courses or any other uses restricted by FAA standards.

(40) ENGINEER'S DESIGN REPORT: Prior to development of the plans and specifications, the Sponsor shall provide an engineer's report setting forth the general analysis and explanation of reasons for design choices. Said report shall include an itemized cost estimate, design computations, reasons for selections and modifications, comparison of alternatives, life cycle cost analysis, geotechnical report and any other elements that support the engineer’s final plans and specifications.

(41) GEOMETRIC DESIGN CRITERIA: The Sponsor shall use the geometric design criteria promulgated by the FAA in the AC series and in FAA Orders. The Sponsor may request and receive approval for adaptation of said criteria where the FAA and the Commission concur that such adaptation is appropriate considering safety, economy and efficiency of operation.

(42) PLANS, SPECIFICATIONS AND ESTIMATES: The plans and construction specifications for this project shall be those promulgated by the FAA in the AC series and in FAA Orders.

(A) The plans shall include a safety plan sheet to identify work areas, haul routes, staging areas, restricted areas, construction phasing, shutdown schedule etc., and to specify the requirements to ensure safety during construction.

(B) The Sponsor shall submit all plans, specifications and estimates to the Commission for review and acceptance prior to advertising for bids for construction.

(43) CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS: In conjunction with submittal of the construction bid tabulation, the Sponsor shall provide a construction observation/inspection program setting forth a format for accomplishment of resident observation, construction inspection and overall quality assurance.

(44) CONSTRUCTION PROGRESS AND INSPECTION REPORTS: The Sponsor shall provide and maintain adequate, competent and qualified engineering supervision and construction inspection at the project site during all stages of the work to ensure that the completed work conforms with the project plans and specifications. Project oversight by the Commission's project manager or other personnel does not relieve the Sponsor of this responsibility.

(A) The Sponsor shall require the resident project representative to keep daily construction records and shall submit to the Commission a weekly construction progress and inspection report on the FAA Form 5370-1 ("Construction Project and Inspection Report"), completed by the resident project representative. A weekly summary of tests completed shall be included.

(B) Prior to final acceptance, the Sponsor shall provide to the Commission a testing summary report bearing the engineer's seal and including a certification from the engineer that the completed project is in compliance with the plans and specifications.

(45) WAGE LAWS: The Sponsor and its contractors and subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri and the United States. Federal wage rates under the Davis-Bacon or other federal acts apply to and govern this Agreement also for such work which is performed at the jobsite, in accord with 29 CFR Part 5. Thus, this Agreement is subject to the "Contract Work Hours and Safety Standards Act", as amended (40 U.S.C. Sections 327, *et seq.*), and its implementing regulations. The Sponsor shall take the acts which may be required to fully inform itself of the terms of, and to comply with, state and federal laws.

(46) COMPETITIVE SELECTION OF CONTRACTOR: Construction that is to be accomplished by contract is to be competitively bid in accordance with federal procurement requirements, located at 49 CFR Part 18. Bid notices should be published in a qualified (local or area) newspaper or other advertisement publication located in the same county as the airport project as a minimum.

(47) REVIEW OF BIDS AND CONTRACT AWARD: The Commission shall review all contractors' bids and approve the selection of the apparent successful bidder prior to the Sponsor awarding the construction contract.

(48) NOTICE TO PROCEED: After the Commission receives copies of the executed construction contract between the Sponsor and the contractor, the performance and payment bonds and any other documentation as required by this Agreement, the Commission will authorize the Sponsor to issue a notice to proceed with

construction.

(A) Notice to proceed shall not be issued until the Sponsor has provided satisfactory evidence of acceptable title to the land on which construction is to be performed. Ownership status of existing airport property as well as any land or easements acquired under this project must be included in a Certificate of Title tied to a current Exhibit "A" property map.

(B) The Sponsor shall issue a notice to the contractor within ten (10) days of authorization by the Commission, unless otherwise approved by the Commission.

(C) Any construction work performed prior to the Sponsor's issuance of a Notice to Proceed shall not be eligible for funding participation.

(49) <u>DISADVANTAGED BUSINESS ENTERPRISES - CONSTRUCTION</u>: The Sponsor shall notify prospective bidders that DBEs will be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex or national origin in consideration for an award.

(A) The goal for this project to be awarded to DBE firms shall be established by the Commission based on the engineer’s construction cost estimate included in the design report. The goal will be a percentage of the federal portion of the contract costs less the amount expended for land, easements, the Sponsor's in-house administration, force account work and any noncontractual costs. Failure to meet the DBE goal can render a bid proposal nonresponsible at the Commission’s discretion.

(B) The Sponsor shall conduct field reviews and interviews with workers to ensure that the portion of the work identified in the construction contract to be performed by DBE firms is so performed. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(50) <u>LABOR STANDARDS INTERVIEWS</u>: The Sponsor shall conduct periodic random interviews with the workers to assure that they are receiving the established prevailing wages. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(51) <u>AIR AND WATER QUALITY STANDARDS</u>: Approval of the project is conditioned on the Sponsor's compliance with the applicable air and water quality standards in accomplishing project construction and in operating the airport. Failure to comply with this requirement may result in suspension, cancellation or termination of federal assistance under this Agreement.

(52) <u>FILING NOTICE OF LANDING AREA PROPOSAL</u>: When a project involving changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7480-1 (“Notice of Landing Area Proposal”) to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for any

projects that involve the widening, lengthening or reconstruction of an existing runway or construction of a new runway. When the funded project is strictly a master plan/site selection, this form will be submitted for the final three proposed sites prior to development of the ALP.

(53) FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION: When a development project that does not involve changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7460-1 ("Notice of Proposed Construction of Alteration") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for construction of any permanent structures on the airport, temporary structures over 20 feet in height or use of construction equipment over 20 feet tall. It is not necessary for routine construction projects, unless they include above ground installations.

(54) CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS: All change orders/supplemental agreements must be submitted to the Commission for approval prior to implementation to ensure funding eligibility. Requests for additional work for items not included in the original bid must be accompanied by a cost analysis to substantiate the proposed costs.

(55) RESPONSIBILITY FOR PROJECT SAFETY: During the full term of the project, the Sponsor shall be responsible for the installation of any signs, markers or other devices required for the safety of the public. All markers or devices required shall conform with all applicable FAA regulations or specifications.

(A) The Sponsor shall ensure that a safety plan is included in the contract documents and that the Contractor complies with the safety plan during construction.

(B) It is also the responsibility of the Sponsor to issue, through the applicable FAA Flight Service Station, any and all Notices to Airmen that may be required. Copies of notices shall also be sent to the Commission as soon as they are filed with the FAA.

(56) RECORD DRAWINGS: The Sponsor shall provide one (1) set of blue line or black line as-built construction plans and two (2) sets of the updated ALP with a narrative report to the Commission upon project completion. The Commission will forward one (1) set of the updated ALP to the FAA central region office.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by the Sponsor this _____ day of __________________, 20___.

Executed by the Commission this ____ day of ________________, 20____.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF HARRISONVILLE
By _________________________	By ________________________
Title _______________________	Title ______________________
Attest:	Attest:
_____________________________ Secretary to the Commission	By _____________________________
	Title ____________________________
Approved as to Form:	
___________________________ Commission Counsel	Ordinance No. ____________________ (if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, ________________________________, acting as attorney for the Sponsor, do hereby certify that in my opinion, the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement, and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF HARRISONVILLE

____
Name of Sponsor's Attorney (typed)

____
Signature of Sponsor's Attorney

Date ___________________________

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **September 17, 2013**

SUBJECT: **Removal of Ordinance 600.160 (Employee Liquor Permits Required)**

Type of Item: *Amendment*

Recently we have been contacted by two different entities regarding server permits. Diamond Ray's recently held a 9-11 tribute in which alcohol was served in their parking lot. Server permits at $30 apiece were obtained by all individuals serving alcohol. During these conversations Diamond Ray's questioned what the Chamber of Commerce did with the Burnt District Festival and serving alcohol. It was then determined that all volunteers serving alcohol at the Burnt District Festival would need to obtain a server permit at $10 per card. These cards are less because the City does not charge a fee for not profit groups and the state only charges $10 rather than the usual $20.

In Harrisonville there are two separate liquor licensing requirements - one license for the "establishment" and one for any person that "participates in retail service, delivery or dispensation of alcoholic beverages" for the establishment.

The State of Missouri only requires the establishment to be licensed and does not require individuals to have any type of server's permit. Missouri has a temporary establishment license that ranges from $10 to $100 depending on the length of the event, type of event, date of event, type of organization, etc. This is for the establishment only and does not apply to servers since MO does not require or regulate server permits.

In addition to the Missouri license, anyone selling alcohol must also comply with City Ordinance and obtain additional establishment and/or server licenses required by the particular City. As stated earlier, Harrisonville requires that both the establishment and the server have their own licenses.

Harrisonville has two types of temporary establishment licenses. One is for establishments that already have a City liquor license, but will be temporarily holding an event at another location. This requires a temporary location permit to sell at a location other than the licensed premises as part of a particular function, occasion or event, but not a "festival" as defined by Missouri Statute (any music festival, dance festival, "rock" festival or similar musical activity likely to attract **five thousand or more people**).

The Harrisonville ordinance for temporary location licenses specifically states that all other provisions of the Liquor Control Law and ordinances, rules and regulation still apply. (i.e. the requirement for servers to have a permit)

The other temporary establishment license in Harrisonville only applies to certain organizations (churches, schools, civic, service, fraternal, veteran, political or charitable clubs and organizations) and is for certain event of that organization only, including picnic, fairs and similar gatherings held by the organization.

As for server permits, Harrisonville has two types of server permits also. The first is the employee permit, which is required for any person that participates in retail service, delivery or dispensation of alcoholic beverages. The second is for members of non-for-profit organizations who dispense alcohol on the premises of the organization as a volunteer.

As for what other cities do, I did not find very many that have a requirement for a server's permit. Belton, Raymore, Grandview and Lee's Summit only require the establishment to be licensed according to their ordinances. Independence and Kansas City require employees to have a server's permit. Kansas City explicitly states that all servers at temporary events must have an employee licenses, and Independence does not have an exception either.

The City of Harrisonville server permits are valid for three years from the date of issue. Since January 1 of this year we have issued 26 server permits for a total of $260 in revenue. Since the majority of our neighboring communities do not require server permits I would recommend the amendment/removal of ordinance 600.160 from the City of Harrisonville code of ordinances.

Council Bill No. 69

Ordinance No.

An Ordinance Providing for the Removal of Ordinance 600.160 (Employee Liquor Permits Required) from the City of Harrisonville Code of Ordinances

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

Section 1: That Section 600.160 of the Code of Ordinances of the City of Harrisonville, Missouri is hereby repealed.

Section 2: That this order shall become effective immediately upon its passage and approval.

Vote taken as follows:

Ayes:

Nayes:

Absent:

Abstain:

READ ONE TIME BY TITLE ONLY ON SEPTEMBER 23, 2013. READ FOR A SECOND TIME BY TITLE ONLY ON SEPTEMBER 23, 2013 AND DULY APPROVED BY THE BOARD OF ALDERMEN THIS 23RD DAY OF SEPTEMBER 2013

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 23rd day of September 2013