City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
SEPTEMBER 2, 2014
7:00 PM

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

2. **Roll Call**

   A. **Roll Call**

3. **Ceremonial Matters**

4. **Public Participation**

   A. **Public Participation**

5. **Approval of Minutes**

   A. **Board of Aldermen - Budget Meeting - Aug 18, 2014 5:30 PM**

   B. **Board of Aldermen - Regular Meeting - Aug 18, 2014 7:00 PM**

6. **Agenda Items**

   A. **Council Bill 057: AN ORDINANCE ADOPTING AN OPERATING BUDGET AND OBJECTIVES FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2015, THROUGH DECEMBER 31, 2015**

   B. **Council Bill 058: 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.**

   C. **Council Bill 059: AN ORDINANCE OF THE CITY OF HARRISONVILLE ESTABLISHING A NEW RATE FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES**

7. **Aldermen and Committee Reports**

8. **Report from the City Administrator**

9. Report from the Mayor

10. Questions from the Media

11. Adjourn to Executive Session

12. Adjourn From Regular Session

Posted on City Hall Bulletin Board this 28th day of August 2014

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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
BUDGET MEETING
CITY HALL
AUGUST 18, 2014
5:30 PM

1. Call to Order

The meeting was called to order at 5:30 PM by Mayor Kevin Wood

Attendee Name	Title	Status	Arrived
Bret Brown	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	Late	5:37 PM
Kevin Wood	Mayor	Present	

Others Present: City Administrator Keith Moody, Finance Director Mike Tholen, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Parks & Recreation Director Chris Deal, EMS Director Larry Francis, Street Superintendent Rodney Jacobs, Public Works Director Jerry Gibbs, Electric Department Director Keith Thomas, and Airport Manager James Green.

2. Agenda Items

A. 2015 Budget Review Meeting

City Administrator Moody started off by reviewing the changes to the administration fees in 2011. Mr. Moody stated the proposed 2015 budget reflects freezing the Parks, Aquatics and Community Center administrative fees at 25% until 2023. In 2023 the community center debt will be retired and the parks sales tax will be sufficient to cover 100% of the administrative fees for all three funds.

There were no questions on the administrative fees.

Mr. Moody then reviewed the budget summary sheets, explained it has been the City's practice to have 25% of operating expense for the general fund, parks and EMS fund in cash reserves and that for 2015 it's estimated to have $6,700 available in the unreserved *fund. Mr. Moody explained last year the unreserved fund amount was $40 and noted this amount has been larger in the past. Mr. Moody went on to state that having larger balances in the unreserved fund has allowed the City to do large projects without having to borrow money. Mr. Moody stated his memo reflects capital items and operating items that could be cut which would increase the unreserved fund balance. Alderman Dickerson suggested eliminating the patrol vehicles at $99,000, strategic planning at $50,000 and the hangar painting at $12,000 so employees pay or benefits would not have to be cut. It was noted that originally 5 police vehicles were requested and 2 have been eliminated from the original request. Mr. Moody noted that the general fund was not in an operating deficit, the cash flow reserves were not below the benchmark and the proposed budget being presented was balanced.*

Alderman Dickerson made the motion to amend the proposed budget by eliminating the patrol vehicles, strategic planning, and the hangar painting. Alderman Coburn seconded the motion. The motion failed by a 2 to 5 voice vote. Aldermen Dickerson and Coburn voted in favor. Aldermen Brown, Meyer, Stull, Milner and Dahlman were opposed.

Alderman Coburn asked why the water treatment plant bond election was in the 2015 budget if we were planning on having the ballot on the November 4 election. Mr. Moody explained we were leaving it in as an objective in case we were unable to get it on the November ballot. There was also discussion that there was a mid-year amendment to the CWSS fund for $17,000 in anticipation of the bond question being on the November election.

Mr. Moody reviewed the following funds:

Refuse Fund-a $.25 increase is reflected. There were no questions.

Electric Fund-$400,000 for Phase 2 of the 291 TDD Project. There is no proposed rate increase.

CWSS Fund-$5,400,000 reflects portion of $9.5 million of water treatment plant improvements for 2015, water rates will increase to cover the debt service. The remaining $4.10 million for improvements will be reflected in the 2016 budget and another increase to water rates. There were no questions.

Park Fund-There is an operating deficit. Park Board Chair Brent Caruthers expressed on behalf of the Park Board their appreciation to the Board of Aldermen for their support. There were no questions.

Sales Tax Fund-This is a clearing account. There were no questions.

Aquatic Fund-This fund is tough to estimate due to the fact the weather affects the revenues. There were no questions.

Community Center Fund-Is short of meeting its cash flow reserve benchmark but is showing an operating surplus. There were no questions.

Emergency Services Fund-The bunker gear that is scheduled to be purchased will be reimbursed by safety funds. Their miscellaneous income comes from training, interest and safety money.

Debt Service Fund-Clearing house for the community center payment.

3. Adjourn From Budget Meeting

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

The meeting adjourned at 6:26 PM

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

ATTEST:

Kim Hubbard, City Clerk

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
AUGUST 18, 2014
7:00 PM

1. Call to Order & Pledge of Allegiance

Mayor Wood called the meeting to order a 7:00 PM.

2. Roll Call

Attendee Name	Title	Status	Arrived
Bret Brown	Board Member	Present	
Bret Reece	Board Member	Late	7:16 PM
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, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Parks & Recreation Director Chris Deal, EMS Director Larry Francis, Public Works Director Jerry Gibbs.

3. Ceremonial Matters

A. A Service Award to Honor James Green, Airport Manager, for 10 years of Loyal Service

Mayor Wood and Public Works Director Gibbs presented James Green a certificate for his 10 years of service.

B. Re-appointment of Martin Parks, Don Allen and Julie Weedman to Three Year Terms on the Harrisonville Parks and Recreation Board

Mayor Wood made the recommendation to re-appoint Martin Parks, Don Allen and Julie Weedman to the Park Board.

Alderman Milner made a motion to accept the Mayor's recommendation. Alderman Dahlman seconded the motion and it was approved by a voice vote.

4. Public Participation

A. Public Participation

None.

5. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Aug 4, 2014 7:00 PM

Alderman Dickerson made the motion to approve the August 4th and August 11th minutes together. Alderman Dahlman seconded the motion and it was approved unanimously by a voice vote.

Minutes were approved.

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

B. Board of Aldermen - Special Meeting - Aug 11, 2014 6:00 PM

Minutes were approved.

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

6. Agenda Items

A. An Ordinance Calling A Special Bond Election In The City Of Harrisonville, Missouri, For The Purpose Of Submitting To The Qualified Voters Of Said City The Following Proposition, To-Wit: Shall The City Of Harrisonville, Missouri, Issue Its Combined Waterworks And Sewerage System Revenue Bonds In The Amount Of $7,000,000 For The Purpose Of Extending And Improving The Combined Waterworks And Sewerage System Of Said City, The Cost Of Operation And Maintenance Of Said Combined Waterworks And Sewerage System And The Principal Of And Interest On The Combined Waterworks And Sewerage System Revenue Bonds To Be Payable Solely From The Revenues Derived By Said City From The Operation Of Its Combined Waterworks And Sewerage System; Designating The Time Of Holding Said Election; Prescribing The Form Of Notice Of Said Election And The Form Of Ballot To Be Used Thereat; And Authorizing The City Clerk To Give Notice Of Said Election.

City Attorney Mauer did a second reading of Council Bill 051 by title only. Mayor Wood *reported staff and Attorney Mauer had contacted Bond Council regarding specifying the ballot language to reflect what the funds would be used for. Mayor Wood noted that everyone at the dais should have documentation showing the original language and the recommended amendment to the ballot language. There were no questions or further discussion.*

Mayor Wood asked for a motion to amend the language as presented. Alderman Dickerson made the motion to amend the ballot language. Alderman Coburn seconded the motion and it was approved by the following roll call vote:

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

Nayes: None

Absent: Alderman Reece

Abstain: None

Council Bill 051 became Ordinance 3278.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	David Dickerson, Board Member
SECONDER:	Morris Coburn, Board Member
AYES:	Brown, Dickerson, Meyer, Stull, Milner, Coburn, Dahlman
ABSENT:	Bret Reece

B. An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of $.6955

City Attorney Mauer did a second reading of Council Bill 053 by title only.

Council Bill 053 became Ordinance 3279

RESULT:	**ADOPTED [5 TO 2]**
AYES:	Brown, Meyer, Stull, Milner, Dahlman
NAYS:	David Dickerson, Morris Coburn
ABSENT:	Bret Reece

C. BDF Event Permit Amendment #1

Chief Hofer reported the Burnt District Festival Committee was requesting additional events to the festival, two re-enactments and a horse shoe pitching contest. Chief Hofer stated that staff did not see any issues with the requested additions and recommended approval.

The additions were approved.

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

D. Harrisonville High School Homecoming Parade 2014

Chief Hofer reported this is an annual event, that city staff and on duty police officers will be utilized and noted the good job the school did last year with the parade. Chief Hofer stated it was staff's recommendation for approval.

Event permit for the homecoming parade was approved.

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

E. A Resolution Authorizing the City Administrator to Enter Into a Mutual Aid Agreement between the Harrisonville Emergency Services Department and the Johnson County Ambulance District, Warrensburg, Missouri

City Attorney Mauer read Council Bill 055 by title only. Director Francis reported this is similar to other mutual aid agreements we already have in place, this has been reviewed by the city attorney and made the recommendation for approval.

Council Bill 055 became Resolution 040

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Doug Meyer, Board Member
SECONDER:	Morris Coburn, Board Member
AYES:	Brown, Dickerson, Meyer, Stull, Milner, Coburn, Dahlman
ABSENT:	Bret Reece

F. A Resolution Authorizing the City Administrator to Execute the Scope of Services Agreement with Burns and McDonnell concerning the Water Treatment Plant Improvements

City Attorney read Council Bill 056 by title only. Mr. Gibbs reported this is the next in the process for the water treatment plant improvements. Mr. Gibbs explained the agreement is divided into 2 parts. Part 1 is for the design of the replacement of the filter media and the pre-purchase of the under drains and air scour at a cost of $177,000. The cost for the filter replacement will be $1.3 million. Part 2 of the agreement is for the completion of the design which will include the ozone at a cost of $1,298,000 and noted that part 2 of the agreement would happen only if the bond question passed in November. Director Tholen inquired whether the Board should be approving a contract based on an election. Jeff Kline, Burns & McDonnell stated they understood that the City would not move forward on the part 2 of the agreement if the bond question didn't pass.

Council Bill 056 became Resolution 041 with the understanding between the Board of Aldermen and Jeff Kline, representative of Burns & McDonnell that part 1 of the agreement was approved to move forward with now which included the design and replacement of the filter media and pre-purchase of the under drains an air scour. Part 2 of the agreement which consists of the completion of the design including ozone would *only be authorized to proceed if the bond question passes at the November 4, 2014 election.*

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

7. Aldermen and Committee Reports

Alderman Reece entered the meeting at 7:16 PM

Alderman Dahlman commented how much she has enjoyed the Farmer's Market.

Aldermen Reece apologized for being late.

8. Report from the City Administrator

Mr. Moody stated he had sent an email last week updating eveyone on the first the preliminary approval of $1.1million for Phase 2 of the 291 TDD Improvement Project from the STP.

9. Report from the Mayor

Mayor Wood expressed his condolences to Alderman Milner on the loss of her father-in-law.

10. Questions from the Media

None.

11. Adjourn to Executive Session

None.

12. Adjourn From Regular Session

Alderman Dickerson made the motion to adjourn the meeting. Alderman Coburn seconded the motion and it was approved unanimously by a voice vote.

The meeting adjourned at 7:23 PM.

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

ATTEST:

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Kim Hubbard, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Sheryl Stanley, Deputy City Clerk**

DATE: **August 28, 2014**

SUBJECT: **2015 Budget**

Type of Item: *Budget*

Attached is the ordinance to adopt the 2015 budget.

Council Bill No. 057

Ordinance No.

AN ORDINANCE ADOPTING AN OPERATING BUDGET AND OBJECTIVES FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2015, THROUGH DECEMBER 31, 2015

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, 2015, and ending on December 31, 2015, 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	$7719,789	$7,904,421
Park	$471,100	$490,130
Sales Tax	$1,623,225	$1,624,415
EMS	$3,319,180	$3,317,430
Community Center	$1,155,150	$1,176,955
Refuse Collection	$496,600	$496,345
Electric	$12,761,480	12,760,674
Water/Sewer	$10,341,330	10,049,735
Debt Service	$823,000	$819,315
Aquatic Center	$149,790	$144,710
TOTAL	$38,860,644	$38,784,130

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 2nd day of September 2014. Read for the second time by title only on the 2rd day of September 2014 and passed by the Board of Aldermen on the 2nd day of September 2014.

____

Kevin W. Wood, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 2rd day of September 2014.

City of

Harrisonville

est. 1836

BUDGET 2015

City of Harrisonville est. 1836

2015 Budget Document

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2015 Budget Document

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City of Harrisonville est. 1836

September 4, 2014

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Mayor and Aldermen:

Submitted herewith is the Fiscal Year 2015 budget and program of services for the City of Harrisonville. The annual budget for FY 2015 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 and adjusted by the Budget Team (consisting this year of the Finance Director, Police Chief, Community Development 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 2015 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 2015 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.

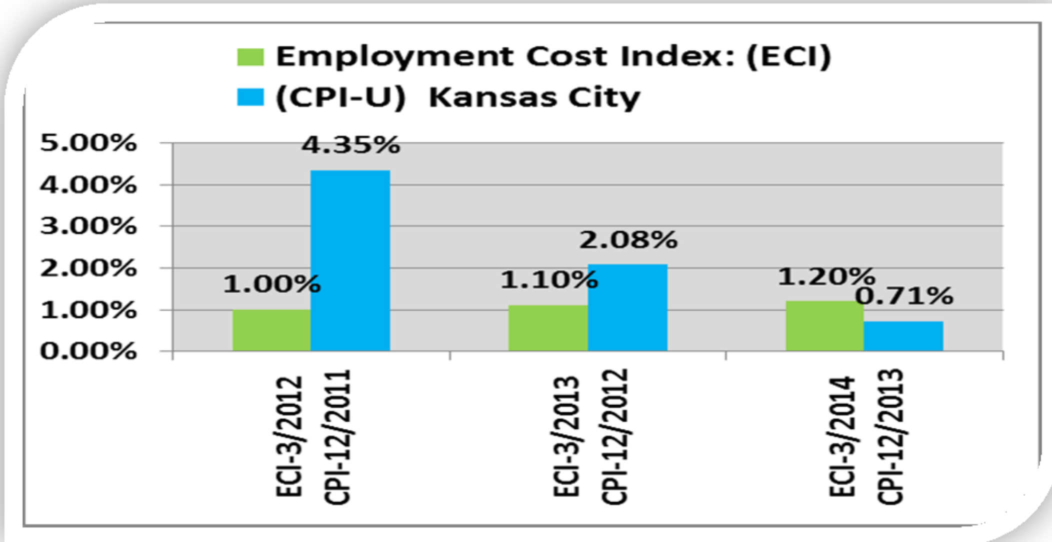
The Organizational Goals and priorities were used by department heads and elected officials as they worked on specific objectives for 2015. These goals address performance areas common to municipal organizations and are broad in nature so that all departments may contribute to each.

The 16 Objectives developed for 2015 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 2015. These items represent a $1.8 million 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 .71% from December of 2012 to December of 2013. The Employment Cost Index for State and Local Government Workers for Wages rose by 1.2% between March of

2013 and March of 2014. 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 2015 budget are 1.5% higher than 2014. Operating expenses in 2015 are anticipated to be 2.9% higher than 2014.



The 2015 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 2015 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.

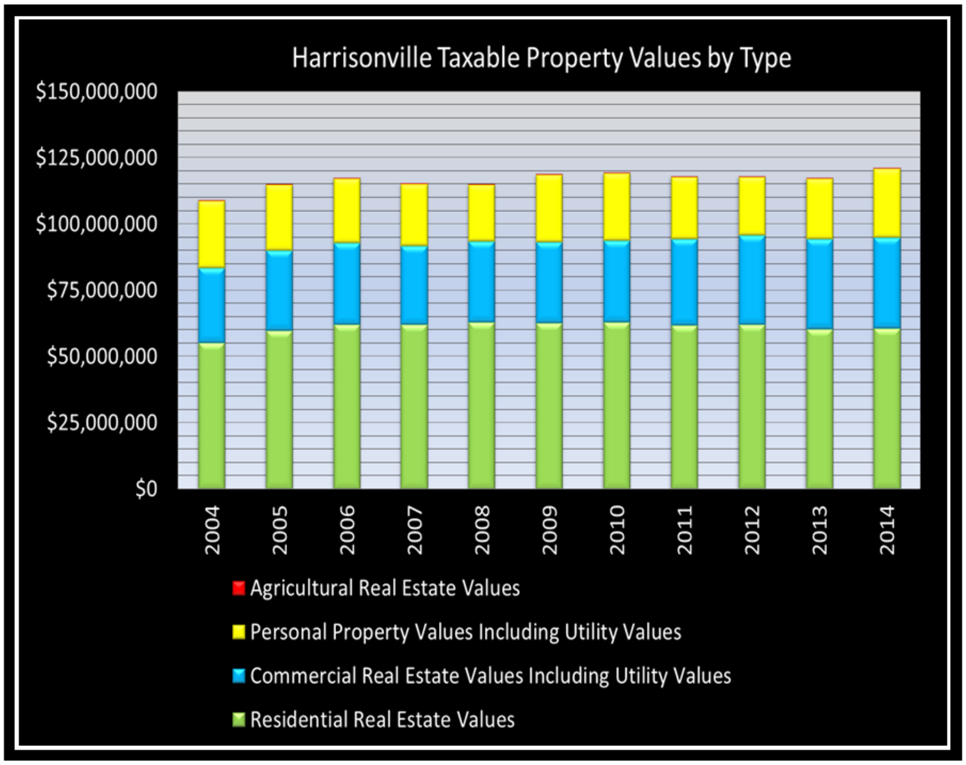
Second, it is an administrative tool for the City Administrator to measure the performance of departments against the adopted Objectives and fiscal budget.

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

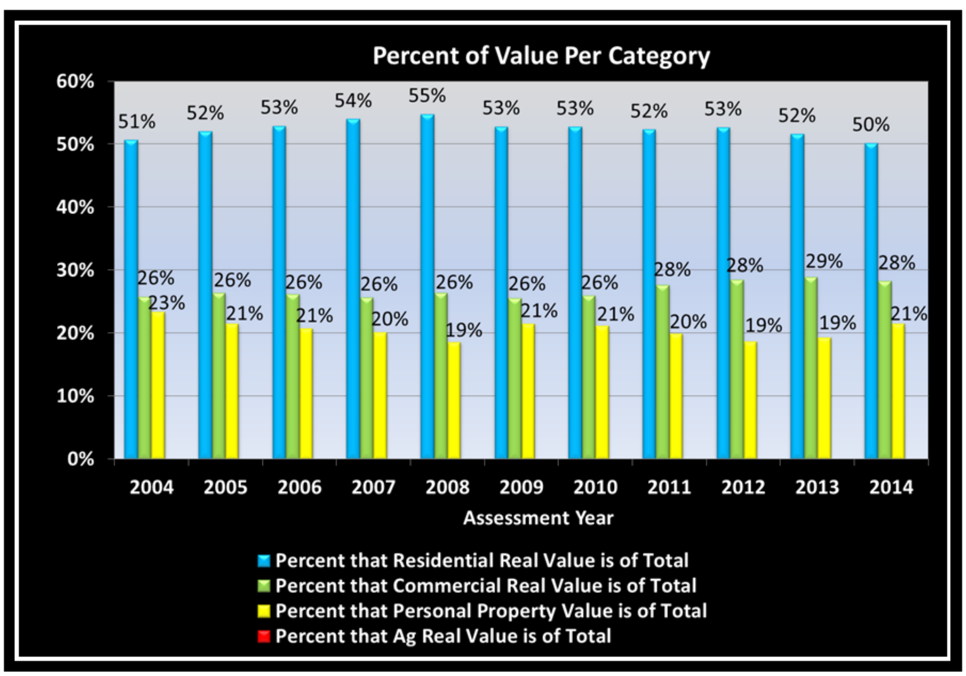
Finally, the annual budget is a public statement of what the City intends to do for the citizens.

Assessed Property Values Increase

Total assessed values increased by $3,705,560 (+3.2%) from 2013 to 2014. Our assessed value is roughly the same as it was in 2010. The increase is due to a $1.6 million decrease in Residential Real Property values, a $3,265,956 increase in Personal Property Values and a $732,193 increase in real value due to new construction. Although this is an improvement over 2013, five of the past six years the City has seen less than $1 million of assessed value added due to new construction compared to 2001 through 2008 where new construction fell below $1 million only one out of eight years. During the past five years the City's total assessed value has grown an average of .45% annually; annual growth in assessed value has averaged 1.1% 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.



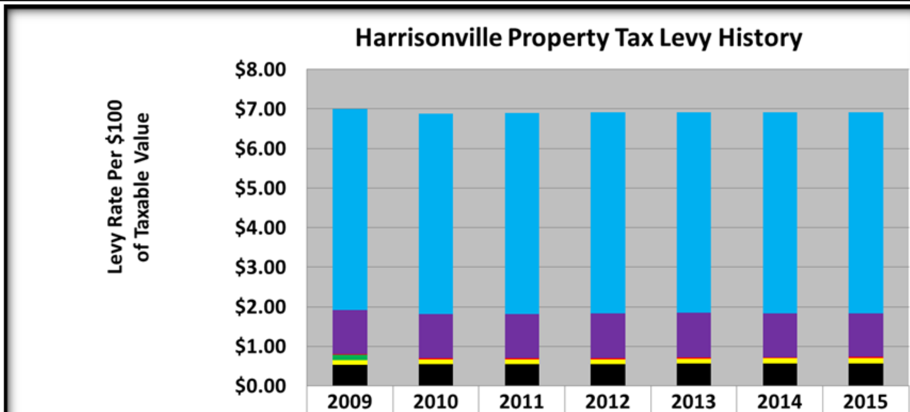
In 2014, 50% of the taxable value is residential, 28% is commercial/industrial and roughly 21% is personal property. Less than 1% of the value is agricultural. Residential increased its percentage between 2004 and 2008, dropping by 2% in 2009 and holding steady between 2009 and 2013. Significant increases in personal property (+14%) had the effect of lowering the Residential and Commercial percentages for 2014.

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, 32% of commercial/industrial property is taxable, and 33.3% of the market value of personal 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 $.6955 per $100 of taxable value

A $.0017 increase in the tax rate is proposed for 2015. The rate increase will generate roughly $28,000 of additional revenue due entirely to new construction and new personal property values. Between 2007 and 2014 the City has experienced a $5 million decrease in assessed value due to reassessment. Growth in value due to new construction and personal property have totaled $9 million during this same period yielding a $4 million net increase in assessed value for the period.

The graph below reflects the tax rate applicable in Harrisonville for each government agency for the prior five years along with the estimated 2015 total rate. Less than 10% of the property taxes paid in Harrisonville support city services.



	2009	2010	2011	2012	2013	2014	2015
Harrisonville School Levy	$5.077	$5.077	$5.077	$5.077	$5.077	$5.077	$5.077
Cass County Levies	$1.109	$1.114	$1.127	$1.127	$1.127	$1.106	$1.106
State of Missouri Levy	$0.030	$0.030	$0.030	$0.030	$0.030	$0.030	$0.030
City EMS Levy	$0.121	$-	$-	$-	$-	$-	$-
City Parks Levy	$0.121	$0.122	$0.122	$0.124	$0.126	$0.128	$0.128
City General Levy	$0.535	$0.542	$0.542	$0.550	$0.558	$0.565	$0.567

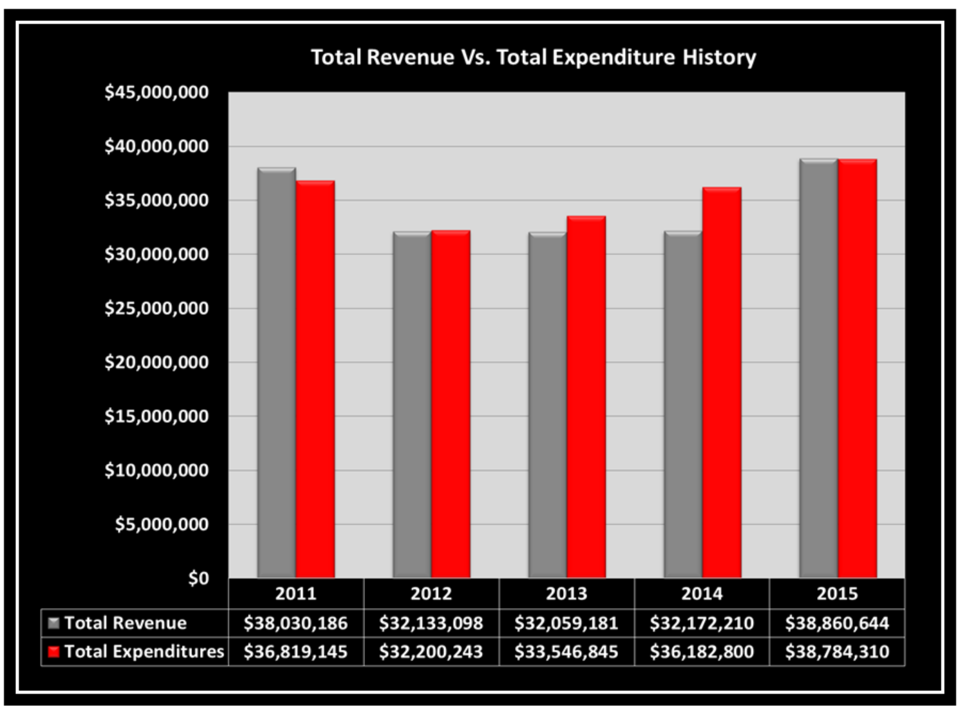
The City's property tax rate declined from $.7705 in 2001 to $.73 in 2004, remaining at that level until 2007. 2008 saw a $.01 increase followed by a

$.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, 2014 and 2015 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.

50% of property taxes collected by the City will come from residential properties, 28% will come from commercial or industrial properties and 21% 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.

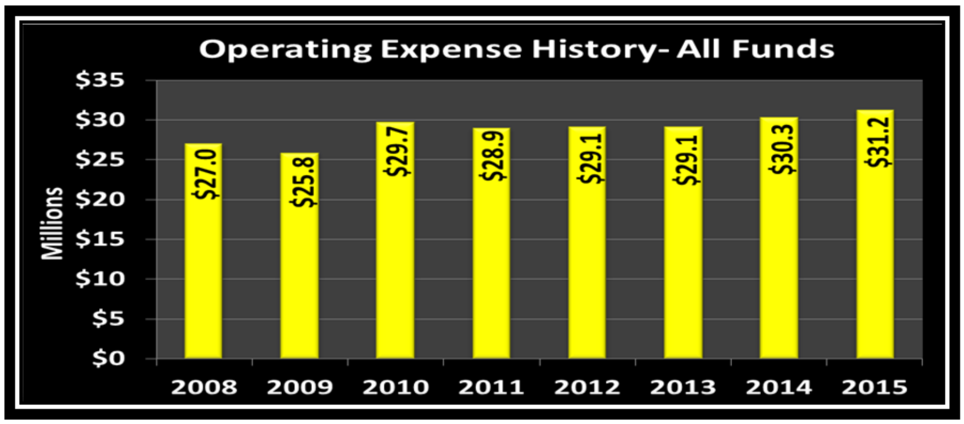
Operating Budget Remains Balanced

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 $38.78 million (including interfund transfers). This includes $31.19 million in operating expenditures (personnel, contractual services, and commodities), and $7.59 million in capital expenditures. <u>Operating expenditures do not exceed operating revenues of $33.31 million thus the operating budget of the City remains balanced.</u> Operating expenditures are 2.9% higher for 2015 then 2014 after mid-year amendments. The graph below compares total expenditures to total revenues for 2011 through 2015.



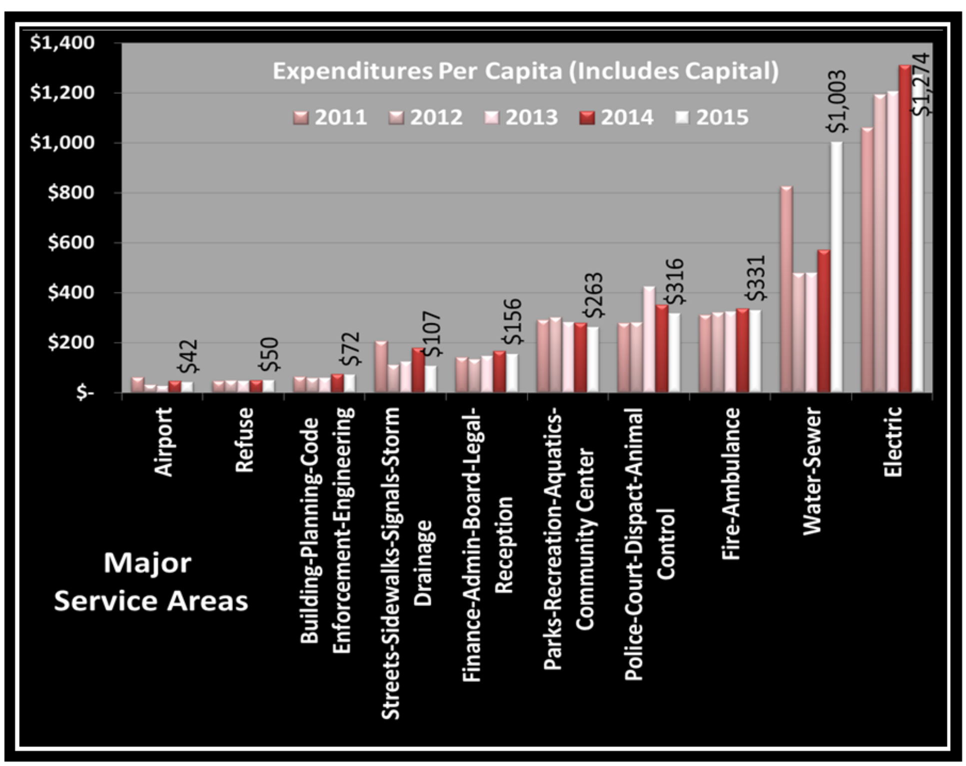
<u>Total revenues exceeded total expenditures from 2006 through 2009. The reserve balances accumulated in these surplus years are being invested into capital, this investment is the reason expenditures exceed revenue in 2012 through 2014.</u>

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 2015 are $1.5 million higher than in 2010 which is the year the City added the new fire and police positions. This is a 1% annual increase over a 5 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 has been a positive motivator for our staff during a period where other cities froze wages, imposed furloughs, cut occupied positions and reduced benefits.



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 2011 through 2013 and budgeted expenditures for 2014 and 2015.



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. The 2015 spike in the water/sewer expense per capita is directly related to water treatment plant improvements anticipated.

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

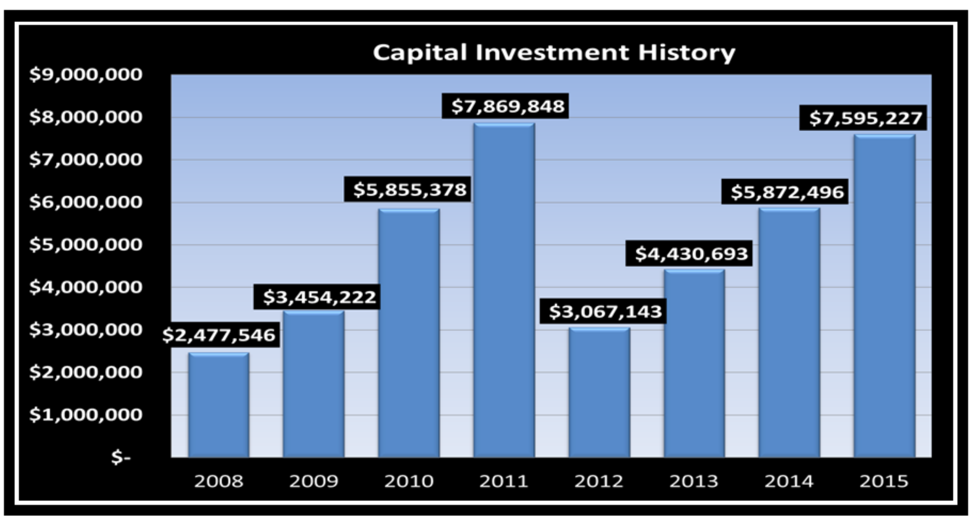
Administrative expenditures have been consistent, with fees associated with litigation contributing to increases. Administrative staff levels have continued to decline during the past five years.

Expenditures per capita on basic infrastructure (streets, sidewalks, storm sewers) has fluctuated depending upon available General Fund reserves. As these reserves are drawn down our ability to sustain this level of investment also goes down.

The last three major service areas consist of Building Regulation, Refuse and Airport. The Airport per capita expenses have fluctuated due to capital investment variances but the other two service areas 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 2015.



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

Attachment: 2015 Budget Book (1549 : 2015 Budget)

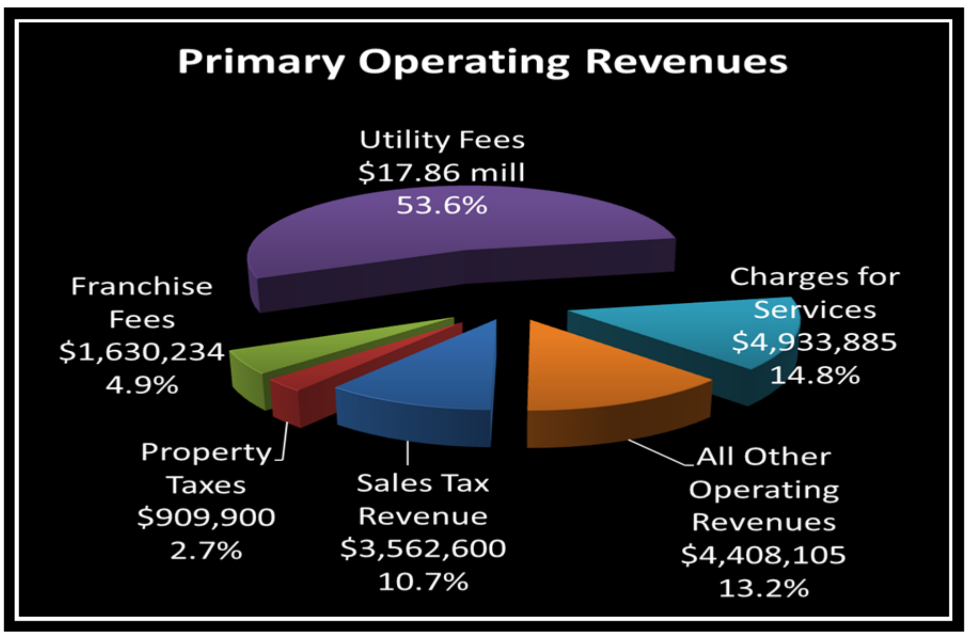
2010-11 capital investments are elevated due to the waste water treatment plant expansion project ($7 million) and the Pearl St. project ($1.3 million). 2012 investment dipped due to the Police Facility ($1.95 million) being delayed until 2013-14. Replacement of the Independence Street bridge and new transformer in the North Substation in 2013-14 also contributed to increases in 2013 and 2014. The major capital investment for 2015 is the water treatment plant improvements. The City has taken advantage of lower than normal construction costs, during the past seven years, stretching our resources further than anticipated during this period.

2015 marks the return to pre-2010 capital investment levels for the General Fund as accumulated fund reserves were reinvested during 2010 through 2014. Capital investment by the General Fund will likely be held to $300,000 per year unless a capital funding source is established for the General Fund.

Revenue Overview

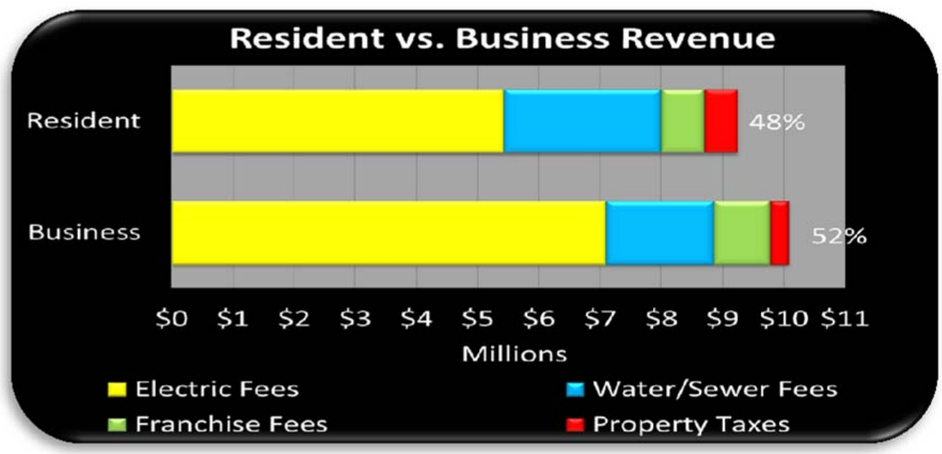
Total Revenues: Budgeted revenues for all funds total $38.86 million. These revenues do not equal expenditures ($38.78 million) because of $7.59 million of Capital Investment being paid for in part by fund reserves.

Primary Revenue Sources: The City's primary revenue source is Utility Fees which are estimated to total $17.86 million for 2015 (53.6% of total operating revenues). The next largest revenue is Charges for Services which are estimated at $4.9 million (or 14.8% of operating revenues). The four Sales Taxes ($.01 General, $.005 Parks and Recreation, $.0025 Emergency Services, and $.00125 Police Services) combined total 10.7%. Franchise Fees make up 4.9% and Property Taxes make up the sixth largest revenue stream at $909,900 (or 2.7%). All Other Revenues total $4.4 million or 13.2%.



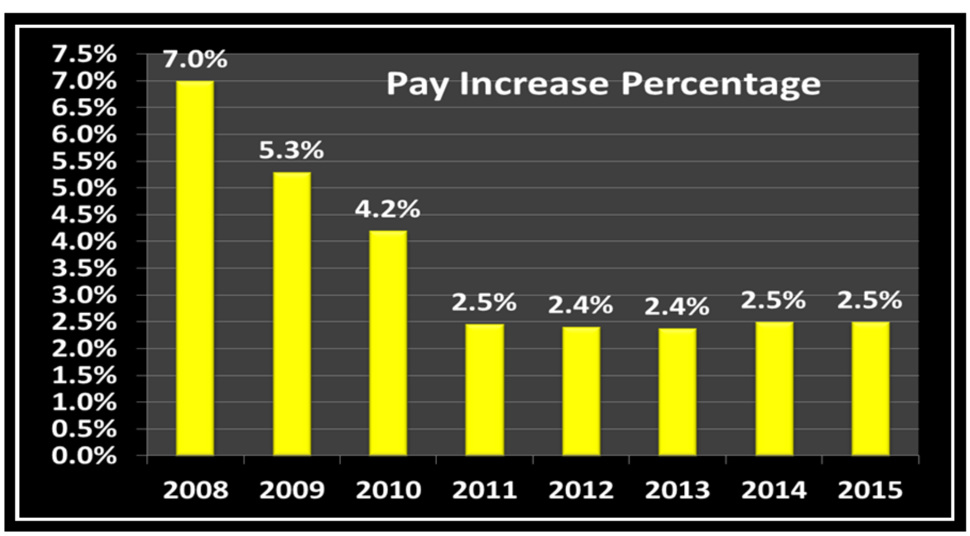
Fee Changes: No change in electric fees is anticipated for 2015. A $.25/month increase in the refuse fee is proposed, with the increase our rate will be $12.50/month; the 8th most affordable in the metro and 18% below the average cost. A $6.60 per month increase in an average residential water bill is proposed as well as a $.20 per month increase in an average residential sewer bill. The increase in the water rate is roughly half of the anticipated increase needed to pay for improvements to the water treatment plant. A variety of increases in recreation programs and community center fees are also reflected.

The graph below breaks down the portion of our primary operating revenues paid by residents vs. business. It is interesting to note that 52% ($10 million) of the revenues we are able to segregate in this manner are paid by business with 48% ($9.25 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.

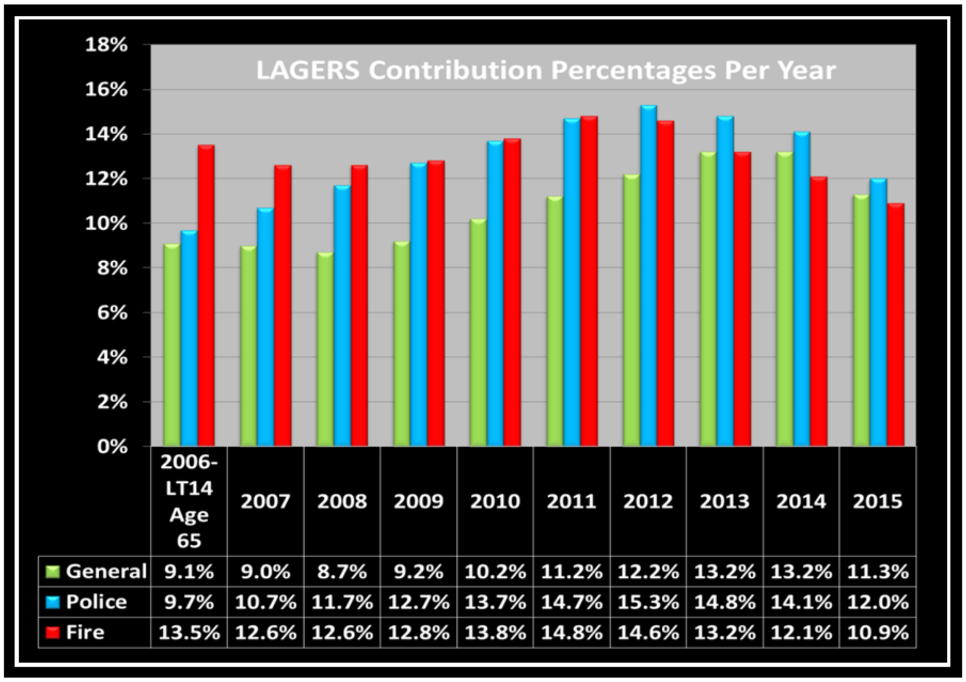


Personnel Changes

Pay Increases: Personnel expenses for the entire budget total $9.05 million (FY 2014 is $8.91 million), a $135,000 increase from last year (or +1.5%). This amounts to 29% of operating expenses. This is a significant accomplishment in light of pay and benefit increases described below as well as staffing additions tied to two of our objectives. A 2.5% average merit pay increase is reflected in the budget, the same percentage allowed each year since 2010. This is a considerable decrease from the 5% to 7% budgeted between 2008 and 2009. Pay increases have been reduced due to the economic recession which began in 2008 and persists to this day. The graph below reflects actual (2008 through 2013) and budgeted pay increases (2014 and 2015).



<u>Retirement Contributions:</u> The City's contribution to the employees' retirement plan (LAGERS) will decrease by $109,000 from 2014 due to a decrease in the Police, EMS and General employee contribution percentages. 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	2015
General	9.1%	9.0%	8.7%	9.2%	10.2%	11.2%	12.2%	13.2%	13.2%	11.3%
Police	9.7%	10.7%	11.7%	12.7%	13.7%	14.7%	15.3%	14.8%	14.1%	12.0%
Fire	13.5%	12.6%	12.6%	12.8%	13.8%	14.8%	14.6%	13.2%	12.1%	10.9%

<u>Insurance Contributions:</u> A $25.00 per month increase (5%) in the City's contribution to employee health and vision insurance premiums is reflected in the budget. The increase is anticipated to be implemented in June of 2015 when changes in premiums would go into effect. This amounts to a $33,000 increase in benefits to full time staff. Currently the City contributes $480 per month for individual employee coverage, $710 per month for tier 2 coverage and $810 per month for family coverage.

<u>Staffing Levels:</u> 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 2015. The General Fund reflects a .06 FTE decrease from 2014 which was up .98 FTE's from 2013. The increase in 2015 relates to the addition of an intern to work with the Historic Preservation Commission and Love the Square Association and the elimination of a part time Human Resources Specialist position, both tied to objectives.

The staffing levels in the Park Fund are .27 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 .37 FTE's. Staffing levels for the Park Fund and Community Center Fund combined are 1.18 FTE's higher than 2009 levels.

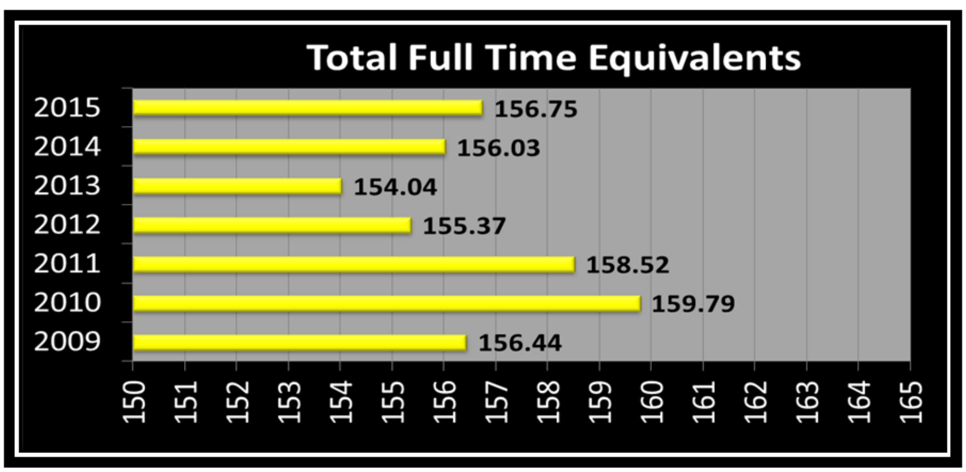
The Emergency Services Fund reflects a .12 FTE decrease in overtime as well as staffing one of the paramedic positions on each of the three shifts with part time staff. This is being done in order to enhance the reliability of the part time staff pool and reduce the impact that full time staff absences have on our efforts to fill vacancies during those absences. In 2010 the 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, eliminate a deputy chief position and reduce the number of part-time staffing hours. Compensation for volunteer responders is also included in the budget.

The Water/Sewer Fund reflects no change in FTE's from 2014. 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) and a Customer Service Specialist (20% Water/Sewer, 80% Electric).

The Electric Fund reflects a 1 FTE increase due to the new Apprentice Lineman position that is an objective for 2015. The Electric Utility Fund has seen a decrease of .46 FTE's since 2009 (-4%). 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 2014. The Aquatic Fund has seen a decrease of .99 FTE's since 2009 (-20%). No change in hours of operation or staffing levels is anticipated.

The chart below shows in total .72 FTE's (.46%) have been added compared to 2014. 2015 staffing exceeds 2009 levels by .31 FTE's. 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, 2015. The new pay structure is included in the Personnel Policy Manual.

Employees with a wage less than the new minimum for their pay grade will have their pay increased to the new minimum as of January 1, 2015.

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, and Community Center Fund began a 15 year implementation of the administrative fee in 2011. Four years into the program it has become apparent that these funds will not be able to cover the steady increase of Administrative Fee charges, therefore we have reflected freezing their payment at 25% of their total administrative fee which is anticipated being held at 25% until 2023 when the debt on the community center is retired and at that time the park sales tax will be sufficient to cover 100% of the administrative fees for Parks, Aquatics and the Community Center Fund.

Since the General Fund supports the Emergency Services Fund the full administrative service fee has now been implemented for this fund.

The same approach to calculating the administrative service fee has been employed for 2015 with 2013 actual numbers serving as the basis.

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

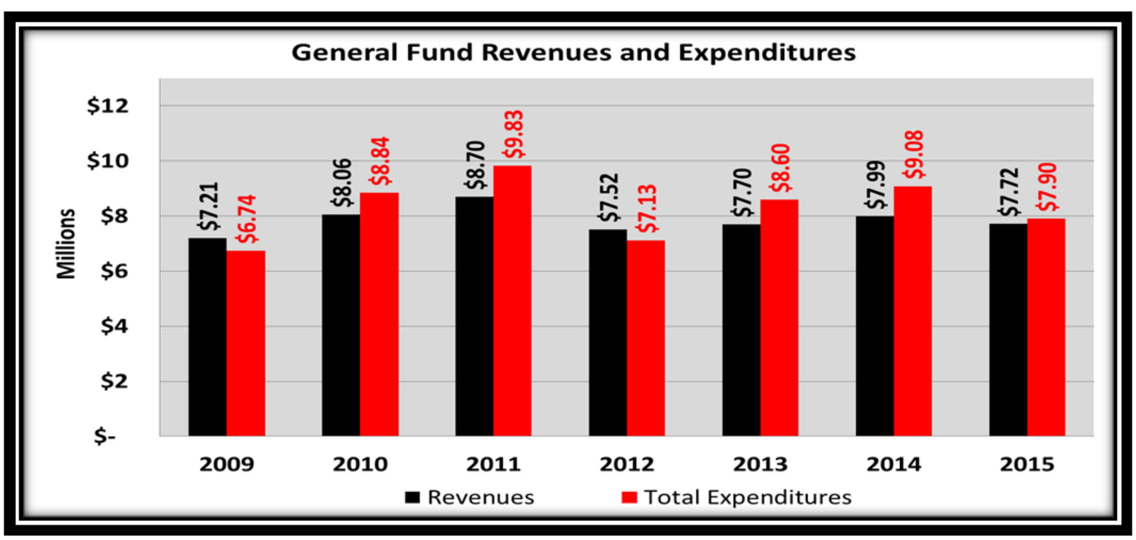
The budget for the General Fund, which is the general operating fund for the City, has a $297,340 operating surplus. Prior to the 2011 change in how the Administrative Service Fee is calculated the General Fund was experiencing a $900,000 to $1,000,000 operating surplus. This surplus has been used to fund equipment replacement as well as bike path, street, sidewalk, bridge, curb, storm sewer and building capital improvements. The General Fund is now limited to the operating surplus along with any prior year's unanticipated budget surplus to fund these improvements beyond 2014. A new source of capital funding needs to be established in order to maintain our capital assets.

The Cash Flow Reserve Balance of $2,758,852 (25% of operating expenses) accounts for all but $6,700 of the fund's reserves. There is an $184,632 decline in the fund balance due to $631,972 in capital investment anticipated. Between 2006 and 2009 the General Fund balance grew by $4.12 million, from 2010 through 2015, all of those funds have been used on capital. From 2010 through 2015, the General Fund will have invested $9.7 million in capital.

The balance remaining in the General Fund exists to assure the City can cover cash flow fluctuations and to serve as a source of funding for unanticipated expenses.

Revenues

The past seventy-two months have been trying as the economy continues to struggle to find confidence. The City has sustained operations and service levels but the City's ability to invest in capital supported by the General Fund has declined dramatically. Infrastructure projects are now being deferred along with equipment replacement, which will create an avalanche condition. The resources available are being used in a prudent and prioritized manner. Revenue projections remain conservative which has yielded larger reserve balances than budgeted. The graph below shows annual General Fund Revenues and Expenditures from 2009 through 2015.



Anticipated revenues for the General Fund in 2015 are $7.72 million compared to $7.99 million for 2014 (these amounts include non-revenue receipts), this equates to a 3.3% decrease in revenues. The main factor contributing to the decrease is less grant funds anticipated in 2015. 2014 revenues include only $150,000 of revenues specifically identified for Capital Projects.

Sales Tax, which is the largest General Fund revenue, is projected to be 1% higher than 2013 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.

2015 property tax revenues are $20,000 higher than 2014 amounts. As previously discussed the tax rate was raised to the statutory limit with all new tax revenue derived from new construction or new personal property. The total levy for 2015 is $.6955 ($.5672 General, $.1283 Parks).

Expenditures

Staff employed a conservative approach while preparing the 2015 budget which avoided the need to make cuts in order to balance operating expenses and operating revenues. A decrease in General Fund operating expenses is reflected for 2015 as a result of showing the 25% of administrative fee paid from the Park Fund, Aquatics Fund and Community Center Fund as a net number versus reflecting the entire amount as revenue to the General Fund and then transferring out the deferred amount of the payment back to the respective funds. We are now reflecting the net payment thus avoiding the transfers out which has the effect of reducing operating expenses.

Expenditures in the General Fund for Fiscal Year 2014 are $7.9 million, a $1.18 million decrease compared to the 2014 amended budget. The decrease is due to the change in administration fee accounting mentioned above ($285,000 decrease) and $895,000 less in capital investment in 2015.

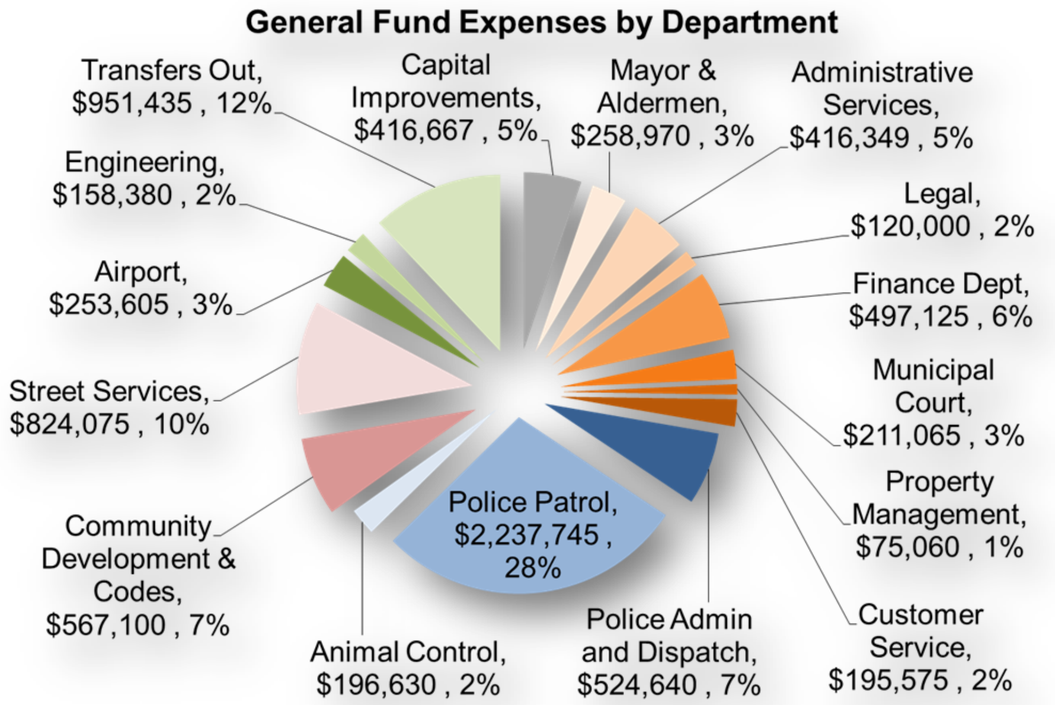
As mentioned above General Fund staffing levels are virtually unchanged (-.06 FTE's). Personnel Services are higher due to an increase in the amount paid by the City toward employee health insurance premiums, increased workers compensation insurance costs and a 2.5% performance based pay increase allowance. 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:

$186,105	Parks Operations
$26,850	Parks Capital
$212,955	Total Parks and Recreation
$513,930	Emergency Services Operations
$24,550	Emergency Services Capital
$538,480	Total Emergency Services
$200,000	Town Center TIF Bond Payment (portion paid by City)

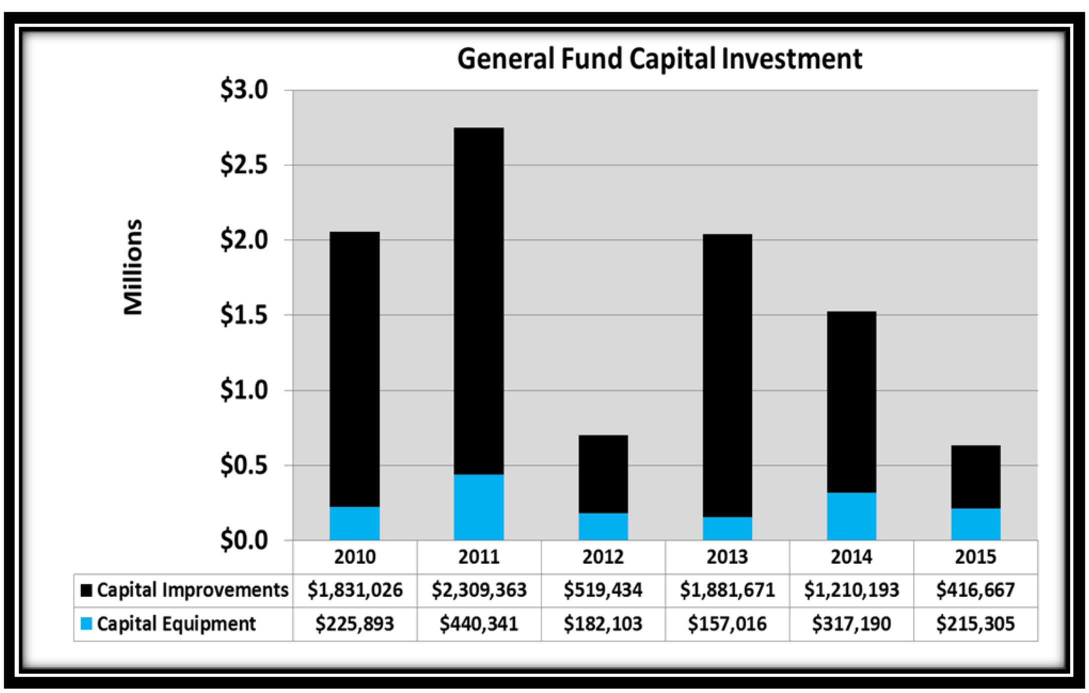
The Emergency Services Fund and Park Fund have experienced deficit spending in prior years and a transfer from the General Fund has been necessary to meet operating and capital expenses. Alternative funding sources for these services should be pursued in order to reduce their financial dependence on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

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



The Public Works-related services (Engineering, Airport, Streets) make up 15% of the budget; Administrative Services (Mayor/Aldermen, Administration, Legal, Finance, Court, Property, Customer Service) make up 22% of the budget, Community Development and Codes make up 7%, Transfers Out are 12%, Capital Improvements are 5% and Public Safety (Animal Control, Dispatch, Patrol) related services make up 37% of expenditures.

As mentioned above fewer General Fund reserves are available for Capital Investment. For 2015 the Capital Equipment investment related to vehicles and equipment total $215,305 and Capital Improvements total $416,667. The graph below reflects a portion of the $13.93 million of Capital Investment made by the General Fund from 2006 through 2015.



	2010	2011	2012	2013	2014	2015
Capital Improvements	$1,831,026	$2,309,363	$519,434	$1,881,671	$1,210,193	$416,667
Capital Equipment	$225,893	$440,341	$182,103	$157,016	$317,190	$215,305

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 to the extent of prior years will require establishing an additional funding source.

Refuse Fund

The Refuse Fund reflects an estimated ending fund balance of $95,764 with an operating surplus of $255. The fund is primarily a pass through fund. It is exceeding the two month (16.7%) Cash Flow Reserve goal by $13,023.

The city renewed our service contract with Town & Country during 2011 for residential refuse collection. The contract renewal remains effective until the fee charged to the City increases. Town and Country has confirmed that their fee will not increase during 2015. A $.25 per month increase in the refuse rate charged to our customers is proposed, which will generate $10,000 to cover increased administrative service costs. 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 18% below average.

Electric Fund

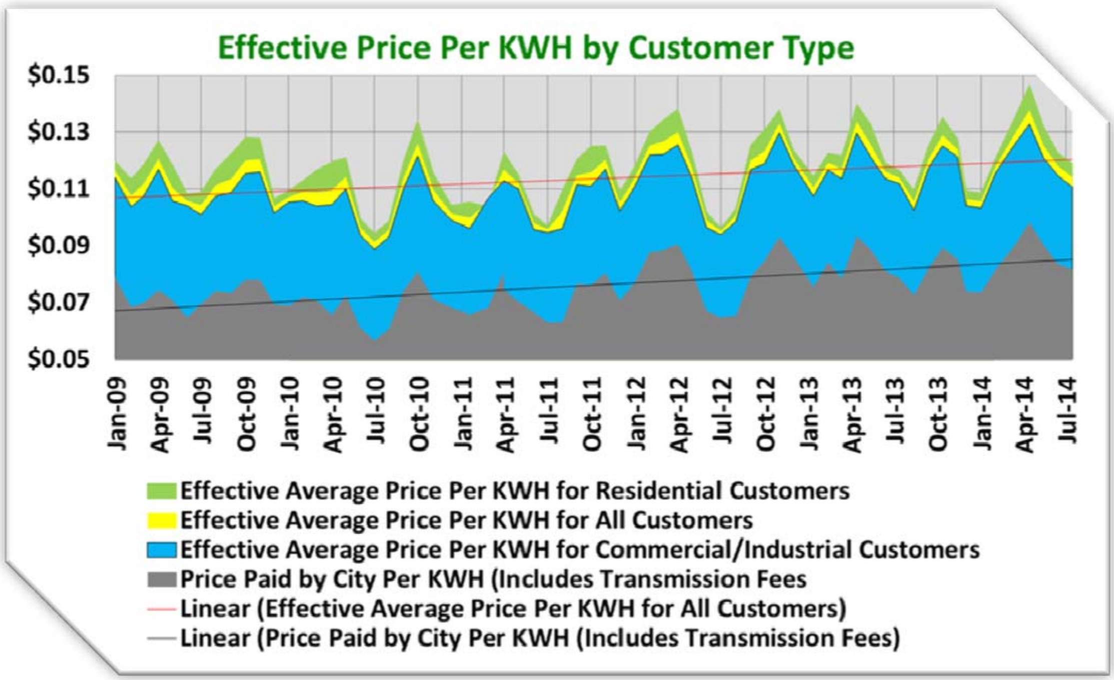
Fund Balance

The budget for the Electric Fund reflects an operating surplus of $781,806 with no change in user rates. The $781,000 of capital expenditures planned for 2015 will keep the fund balance nearly unchanged with an anticipated ending fund balance of $2.933 million, just exceeding the Cash Flow Reserve goal. This is due to a substantial cash flow reserve ($2 million), reserves being set aside for a future substation and transmission line rebuild ($515,000) and debt service reserve requirements of $417,679. The CIP shows only one project for 2015 through 2019, 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 2013 actual data indicates no need for a rate change. Budgeted revenues are anticipated to increase due to the cost of energy going up. 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.

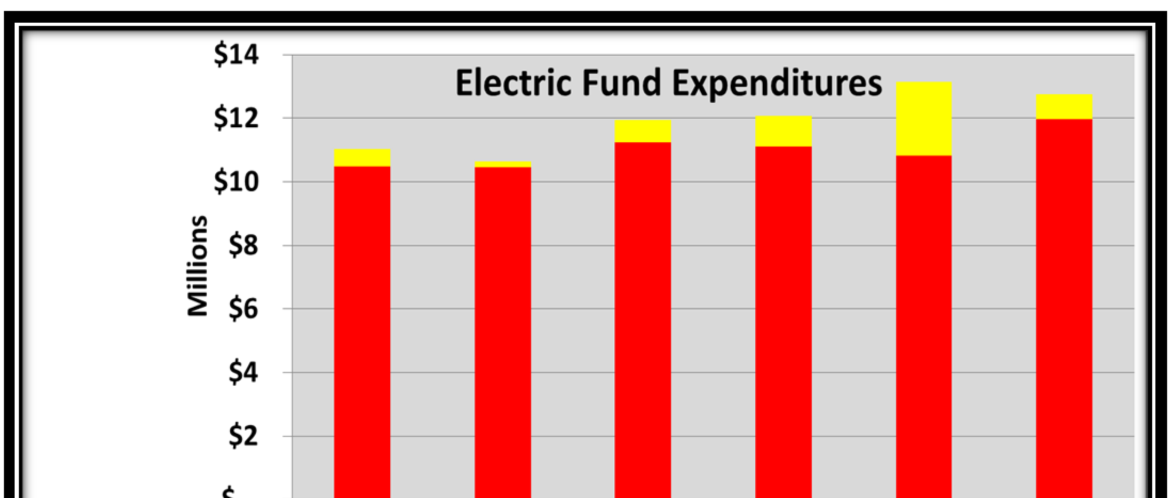
The Effective Price Per KWH graph below shows an increase in the effective price per kilowatt hour we have experienced by customer type. The reason the effective rate is higher for residential accounts is due to the fact that the minimum monthly charge makes up a larger portion of a resident's monthly bill than it does for most commercial accounts, and this in effect raises the rate paid per KWH. During the period of January 2009 through July 2014 customers saw a 9.5% increase in electric costs (1.7% per year). 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 2015 decreased by $370,000 from the amended 2014 budget, due to less capital investment in 2015. Personnel expenses include the same wage and benefit changes presented in the General Fund review as well as the addition of an Apprentice Lineman position. Energy sales as well as the price paid for energy is anticipated to increase in 2015; this is the primary factor in operating expenses increasing. These elements along with an increase in the administrative service fee all contribute to the 10% increase in operating expenses anticipated.

$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. $7,000 is to replace a heat pump, there is no Equipment Replacement planned. The graph below shows Operating and Capital expenditures for the fund from 2010 through 2015.



	2010	2011	2012	2013	2014	2015
Capital Investment	$559,743	$178,465	$706,610	$970,581	$2,308,357	$781,000
Operating Expenses	$10,470,052	$10,459,496	$11,247,977	$11,112,095	$10,822,590	$11,979,674

Attachment: 2015 Budget Book (1549 : 2015 Budget)

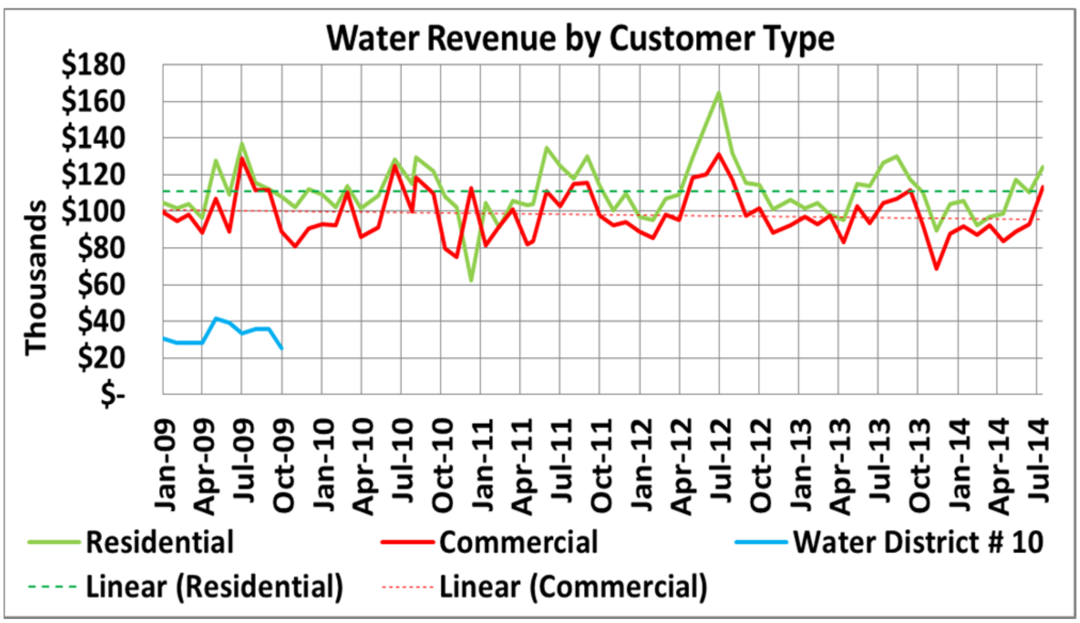
Combined Water and Sewerage System

Fund Balance

The CWSS Fund reflects an operating surplus of $955,445 with a $.05 increase in the sewer fee and a $1.65 increase in the water fee resulting in a $6.80 per month increase for these services to the average household. A $291,595 increase in the fund balance is anticipated. The fund exceeds our Cash Flow Reserve goal by $713,286. The CIP anticipates $6.138 million being spent on capital projects in 2015, $5.3 million of this amount is related to water treatment plant upgrades. $9.5 million in bonds are anticipated to be issued during 2015 and 2016 to fund expansion and improvement to our water production system. Roughly half of the rate increase required to service this debt is being implemented in 2015, the second half will occur in 2016.

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%. During 2014 evaluation of our water production facilities was completed and the Board approved plans to reinvest in our water production facilities and sell the 5 million gallons of water capacity acquired from Kansas City. The investment made by Harrisonville into the Kansas City system is anticipated to be returned upon the sale of this capacity. 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.



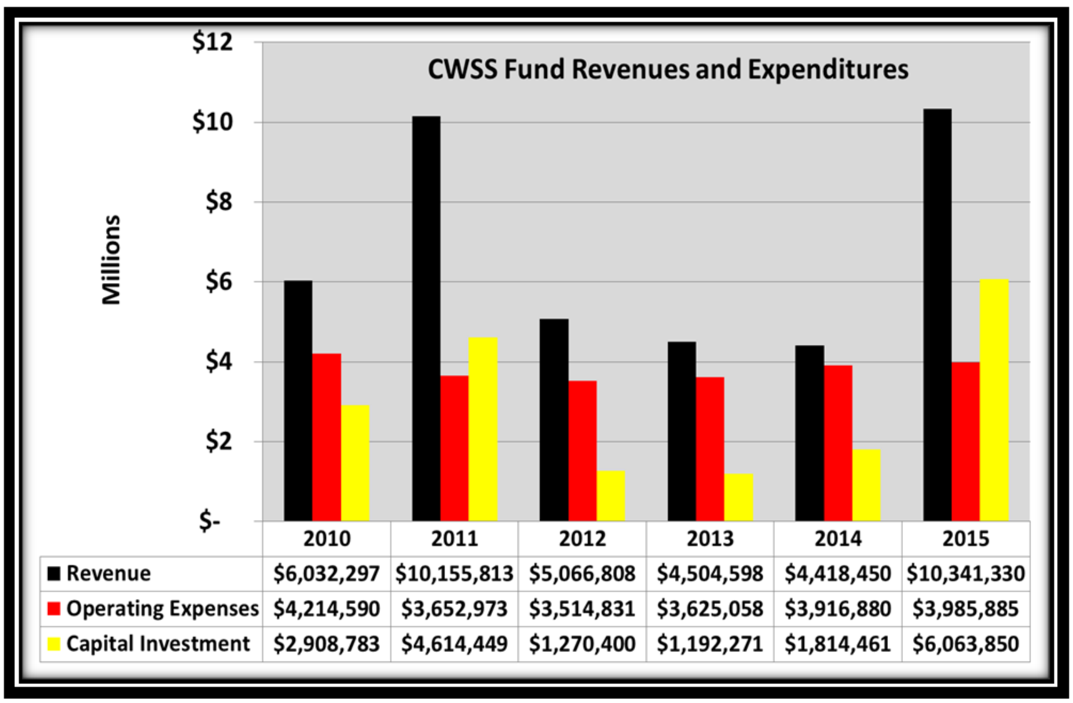
Half of a sewer rate increase was completed in 2009 to fund $7 million in waste water treatment plant improvements, with the other half projected for FY 2010. Harrisonville was awarded a $3 million grant in 2010 to pay for a portion of the project and therefore did not implement the second half of the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

The water and sewer rate analysis was updated using 2013 actual data. The analysis anticipates a modest rate increase for sewer of $.05 per 1,000 gallons of water for each year through 2020. This is also the case for water rates in years 2017 through 2020. As mentioned above water rate increases necessary to repay $9.5 million in debt for water system improvements are planned for 2015 and 2016. In total water and sewer rate increases planned for the next two years will result in a $15.00 per month increase in an average residential utility bill.

The table below reflects the current and proposed rate structure. Our average residential customer utilizes 4,000 gallons of water per month and will pay $70.78 per month for water/sewer service in 2015. This same family would pay on average $60/month for this service in the Kansas City metro area.

	2014 Rates	*2015 Rates*
Water		
Base (1st 1000 Gal)	$11.15	$13.40
Each Additional 1000 Gal.	$7.10	$8.55
Sewer		
Base (1st 1000 Gal)	$10.40	$10.45
Each Additional 1000 Gal.	$6.75	$6.80

The budget presented for 2015 provides for all operating costs, capital outlays, and bond requirements. Revenues are estimated at $10.34 million and expenditures are budgeted at $10.05 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 some capital investments to be funded from accumulated reserves.



Expenditures

Capital investment consists of $5.958 million in projects and $105,850 for equipment/vehicles. This fund anticipates $14.46 million in capital improvements to the collection system, distribution system, the Sewer Plant, the Water Plant and at Lake Harrisonville during the next five years. Capital projects are detailed in the Capital Improvement Program section of this document.

The operating expenditures for 2015 show a projected increase of $69,005 (1.76%) from 2014. They remain below 2008 levels. No staffing changes are anticipated. Wage and benefit cost increases are consistent with those anticipated for all departments as previously detailed.

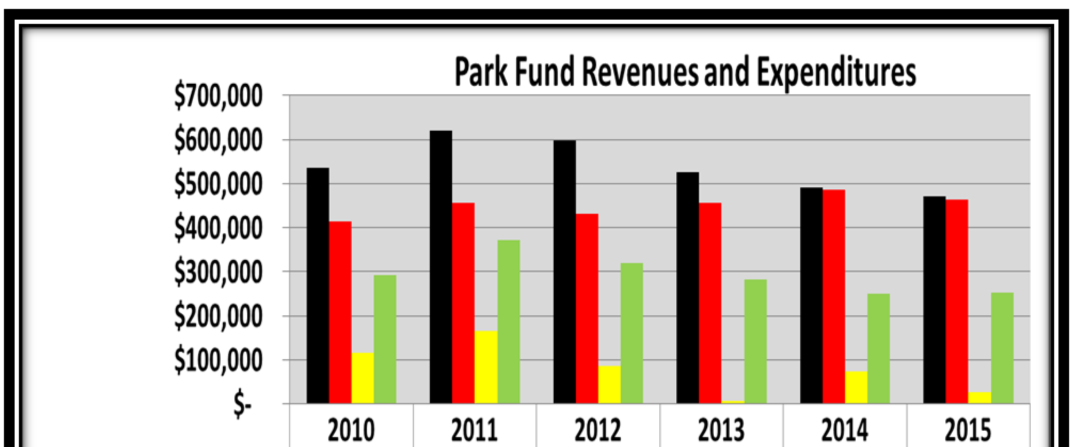
Park Fund

Fund Balance

The Park Fund reflects an operating deficit due to accumulated reserves being used to cover a portion of operating expenses versus transferring the entire amount from the General Fund. These reserves are the result of transferring more funds from the General Fund in prior years than needed. In addition to recreation fees and the property tax levy which is dedicated to Parks, the General Fund contributes to the fund via transfers. In 2014 the transfer from the General Fund to the Park Fund in support of operations is $186,105 with an additional $26,850 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 $6,515 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 2015 are $471,100 which includes the transfers from the General Fund. The graph below shows the amount of General Fund support to this fund between 2010 and 2015. 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 2015 due to the Administrative Service Charge being set at 25% of the total owed and accounting for this expense as a net expense versus transferring back most of the payment from the General Fund. There are a variety of user fee increases reflected as well as a slight increase in property tax revenues. The graph below provides a history on fund revenues.



	2010	2011	2012	2013	2014	2015
Total Revenue	$534,656	$621,188	$597,609	$526,579	$491,800	$471,100
Operating Expenses	$414,330	$456,508	$431,490	$455,701	$487,150	$463,460
Capital Investment	$116,896	$165,845	$86,254	$7,848	$72,920	$26,850
General Fund Support	$293,145	$372,025	$319,699	$282,490	$251,265	$253,920

Although the property tax levy specifically for Parks is only $.1283/$100 of assessed value, the equivalent tax rate needed to fund these services in 2015 equates to $.3383/$100 of assessed value. If you include the General Fund support also provided to the Aquatics fund and the Community Center Fund through deferral of 75% of their respective administrative service fees, the total equivalent property tax levy needed to equal the support provided to parks and recreation activities is $.4446. This equates to 64% of the property taxes collected by the City.

Expenditures

Expenditures in the Park Fund for 2015 are recommended to be $490,130. Of this amount $463,280 is operating expense and $26,850 is capital investment. Significant capital investment has occurred in the parks during the past 5 years ($450,000) 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 administrative service fees fixed at 25% of the total owed until 2023.

Sales Tax Fund

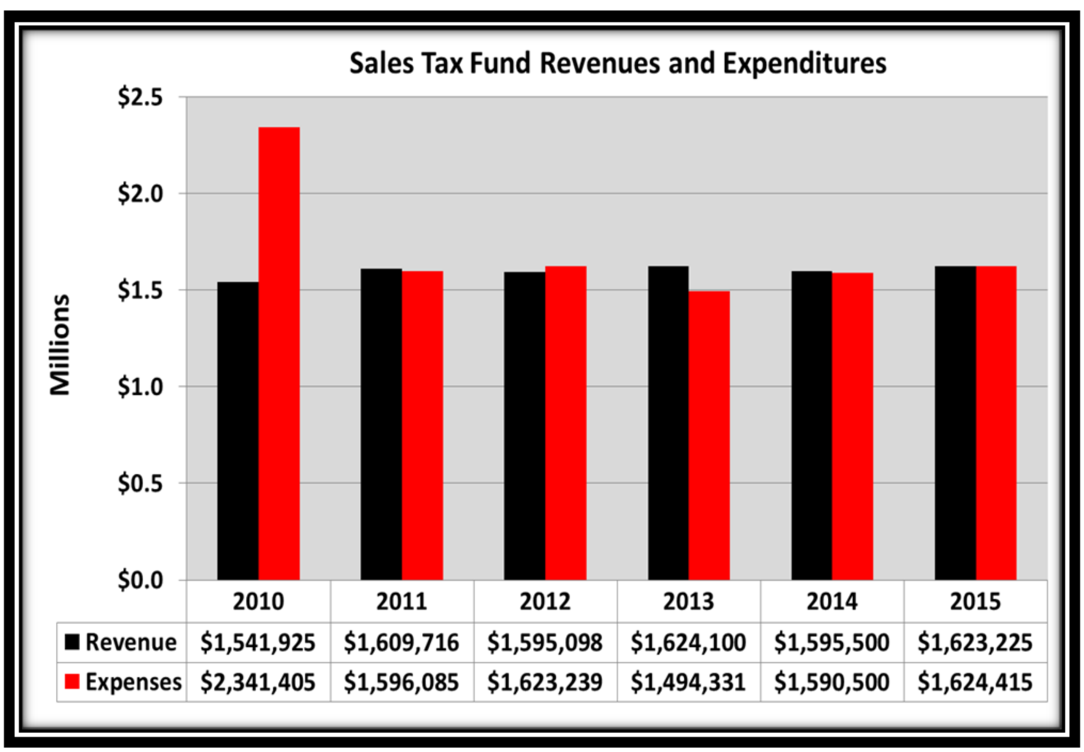
This is a clearing fund for the $.005 sales tax dedicated to parks and recreation, $.0025 sales tax for emergency services, and the $.00125 sales tax for police services. Funds needed to pay the annual principal and interest on the loan for the Community Center are transferred from this fund to the Debt Service Fund (#20), any excess of the half cent parks sales tax left over is transferred to the Community Center Fund (#15) to support operations ($106,915 in 2015). The fund balance shown at the beginning of the year and at year end is merely 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 $103,000 in 2015).

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 24/7 fire and ambulance service.

The graph below reflects the revenues and expenditures for the Sales Tax Fund between 2010 and 2015. In 2010 Parks Sales Tax revenues that had accumulated in this fund were transferred to the Community Center Fund.



Aquatic Center Fund

Fund Balance

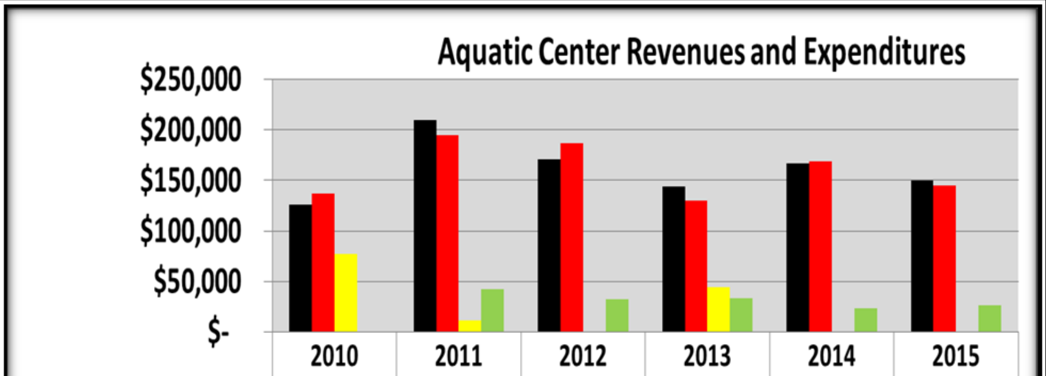
The Aquatic Center Fund reflects a balanced operating budget ($5,080 Operating Surplus). The fund balance has been drawn down during the past five years due to equipment replacements, repainting and sealing as well as leak repairs. Park Board Directed Reserves ($67,500) have been used to complete these projects. The fund is meeting the Cash Flow Reserve goal and the estimated ending fund balance is $125,539. Fund balances have accumulated from prior year operating surpluses and proceeds left over from the original construction of the facility.

Revenues

2015 expected revenues total $149,790 which reflects an increase in the daily and annual membership rates. The graph below reflects revenues and expenditures for 2010 through 2015.

Expenditures

2015 expenditures are projected to be $144,710, with no capital investment planned. This represents a 14% reduction in operating expenses from 2014; there are no staffing level changes or hours of operation changes anticipated. Expenditures reflect 25% of the total administrative service fee owed instead of the entire amount. As reviewed in the Administrative Service Charge section above, this approach will be followed until 2023.



	2010	2011	2012	2013	2014	2015
Revenue	$126,329	$209,869	$171,206	$143,615	$166,450	$149,790
Operating Expenses	$136,479	$194,723	$186,365	$130,031	$168,505	$144,710
Capital Investment	$77,334	$11,900	$-	$44,000	$-	$-
General Fund Support		$41,888	$32,595	$33,265	$23,095	$26,685

Community Center

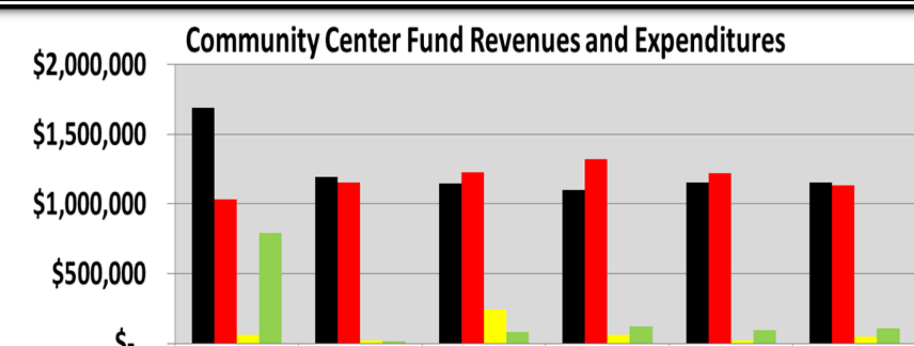
Fund Balance

The Community Center Fund reflects an Operating Surplus of $25,200. The ending fund balance of $260,594 has been drawn down from the initial $640,000 left over after construction during the eleven years of operation. Four indoor pool leak repairs, air conditioning repairs and replacements, a pool heater replacement, splash feature replacement, additional cardio equipment added, creation of a fitness studio, replacing lighting with high efficiency units and the addition of a dry sauna and whirlpool are among the projects funded with these reserves. The fund balance is anticipated to fall below the cash flow reserve benchmark by $21,894; this is due to $47,005 budgeted for capital investment. The economic downturn has also played a part in the fund balance shrinking as sales taxes have not grown as anticipated when the debt service for the facility was established and memberships declined as the recession began. Park sales taxes in excess of the Community Center debt service requirement are transferred to this fund to support operations.

The $260,594 of reserves is equal to roughly $37,000 per year available to cover operating deficits and capital requirements through 2022 when the debt on the Community Center is paid off (7 years). At that time the amount of sales tax available to support operations will grow by roughly $400,000. The $400,000 of additional sales tax will be available for all parks and recreation activities and is sufficient to cover 100% (versus 25%) of the administrative fees for the Parks Fund, Aquatics Fund and Community Center Fund. 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 2015 total $1,155,150 with increases in most user fees anticipated. Harrisonville's community center fees will remain below those of neighboring communities. Transfers from other funds consist of $106,915 from the Sales Tax Fund. The graph below provides a history of Revenues from 2010 through 2015, Park sales tax funds are also reflected in the graph. User income is projected to increase due to rate increases but this is offset by the elimination of transfers in from the General Fund to return a portion of the Administrative Service Fee as this expense is now being shown net. In 2010 revenues are inflated due to transferring of accumulated Parks Sales Tax revenues from the Sales Tax Fund to the Community Center Fund.



	2010	2011	2012	2013	2014	2015
Revenue	$1,686,714	$1,192,383	$1,147,641	$1,101,870	$1,155,725	$1,155,150
Operating Expenses	$1,035,523	$1,151,089	$1,225,632	$1,322,691	$1,219,181	$1,129,950
Capital Investment	$63,339	$19,684	$239,400	$63,501	$22,000	$47,005
Park Sales Tax Support	$790,560	$12,354	$82,049	$118,814	$93,435	$106,915

Expenditures

The 2015 expenditures total $1.177 million, consisting of $1.13 million in operating expenses and $47,000 in capital investment. Operating expenses for 2015 are 7% lower than the 2014 budget. The graph above compares expenditures from 2010 through 2015. Expenditures reflect 25% of the total administrative service fee owed instead of the entire amount. As reviewed in the Administrative Service Charge section above, this approach will be followed until 2023

Emergency Services Fund

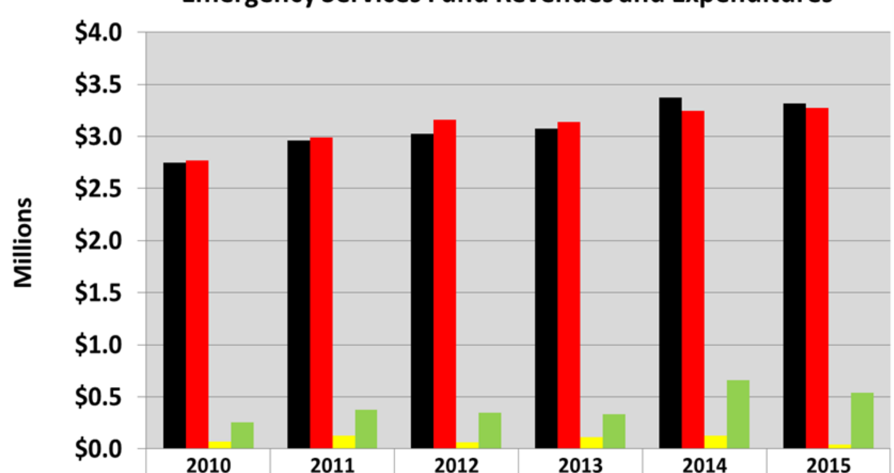
Fund Balance

The Emergency Services Fund reflects an operating surplus of $21,750, which will erase a negative balance anticipated at the end of 2014. This fund began accounting for "Emergency Services" in 2010 as fire and ambulance services were combined that year. The fund balance of $83 is low since the General Fund transfers resources to this fund to cover capital and operating expenses not covered by ambulance fees or the quarter cent sales tax for EMS. Although the property tax levy specifically for Emergency Services was eliminated in 2010 ($.1227/$100 of assessed value), Harrisonville tax payers will fund this service at the equivalent tax rate of $.4452 in 2015 through General Fund transfers. 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 2015 budget projects revenue of $3.319 million which includes $463,000 in sales tax, $2.28 million from ambulance service fees, and $538,480 of General Fund support. Transfers from the General Fund of $24,550 are for capital investment with $513,930 used in support of operations. No changes in ambulance service fees are proposed at this time. The graph below compares revenues from 2010 through 2015.

Emergency Services Fund Revenues and Expenditures



	2010	2011	2012	2013	2014	2015
Revenue	$2,747,620	$2,962,289	$3,025,673	$3,074,394	$3,373,910	$3,319,180
Operating Expenses	$2,767,944	$2,991,192	$3,158,905	$3,139,555	$3,245,505	$3,272,880
Capital Investment	$72,364	$129,801	$62,942	$113,805	$127,375	$44,550
General Fund Support	$257,801	$378,910	$347,712	$330,325	$658,960	$538,480

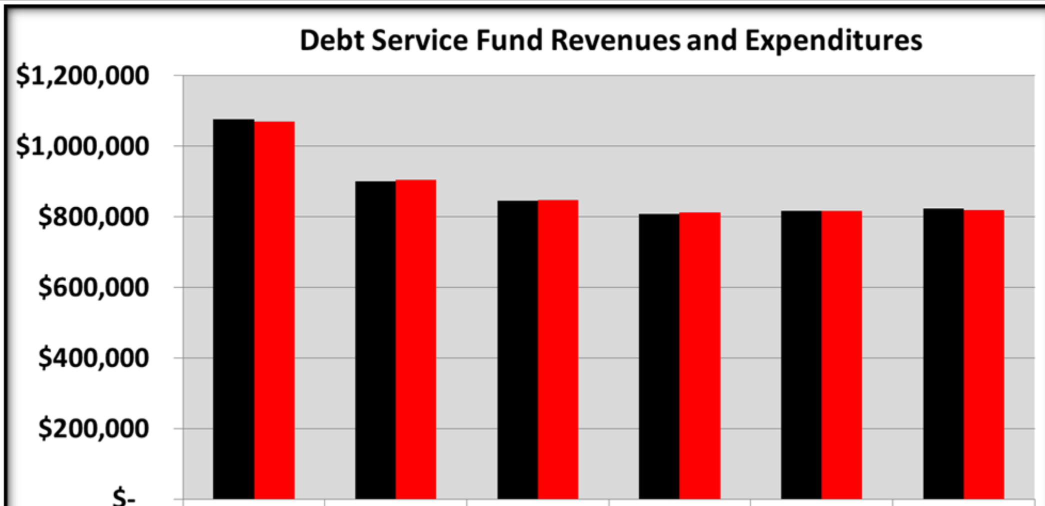
Expenditures

Operating expenditures total $3.272 million for 2015 which is a .84% increase from 2014. Personnel Services reflect the same wage and benefit increases proposed in other funds. The budget anticipates staffing a Captain position, three Firefighting Paramedic positions, and three Firefighting EMT positions each day. 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 and overtime budget limitations.

Debt Service Fund

The Debt Service Fund reflects a balanced budget (operating surplus of $3,685). The surplus is intended to erase the negative fund balance incurred during 2014. 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 $819,315 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 2010 through 2015. 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 $83,000 per year for the remaining 10 years of debt service.



	2010	2011	2012	2013	2014	2015
Revenue	$1,075,68	$901,312	$845,881	$807,163	$817,065	$823,000
Expense	$1,070,68	$903,810	$847,381	$811,413	$817,065	$819,315

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 2015 is also included in this section. Those projects scheduled for 2015 total $9,888,000.

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 318 items with a total cost of $7.46 million (the same as in 2014). These items have an average useful life of 17.3 years (a .5 year increase from 2014) and an estimated residual value (at the end of their useful life) of $1,167,553. This equates to $414,353 in annual depreciation expense, an increase of $27,000 from last year. The increase in depreciation is driven by the new digital inter agency operable radios added in 2014. Although the radios were purchased by the Cass County Emergency Services Board the City is responsible for the replacement of the radios. The Equipment Replacement Schedule is included in the final section of the Budget Message. The items shown to be replaced in 2015 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 2015 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 2015 budget. The proposed budget reflects a great deal of work by many people within the City organization. All involved worked together to ensure a cooperative and cohesive process. Special thanks must be given to Finance Director Mike Tholen and City Clerk Kim Hubbard for their diligence in developing this budget for your consideration.

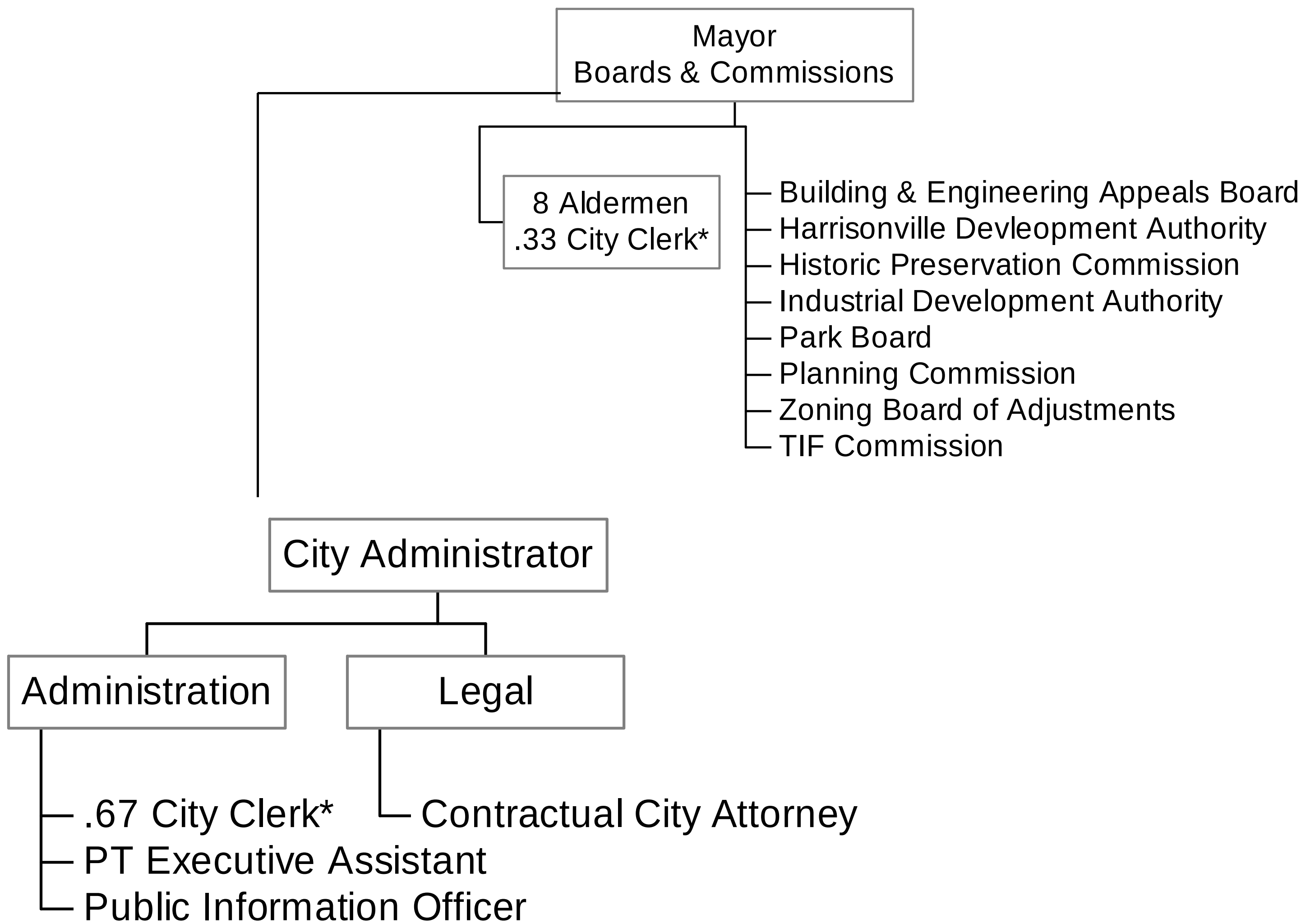
Sincerely,

Keith Moody
City Administrator

City of Harrisonville est. 1836

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

General Administration

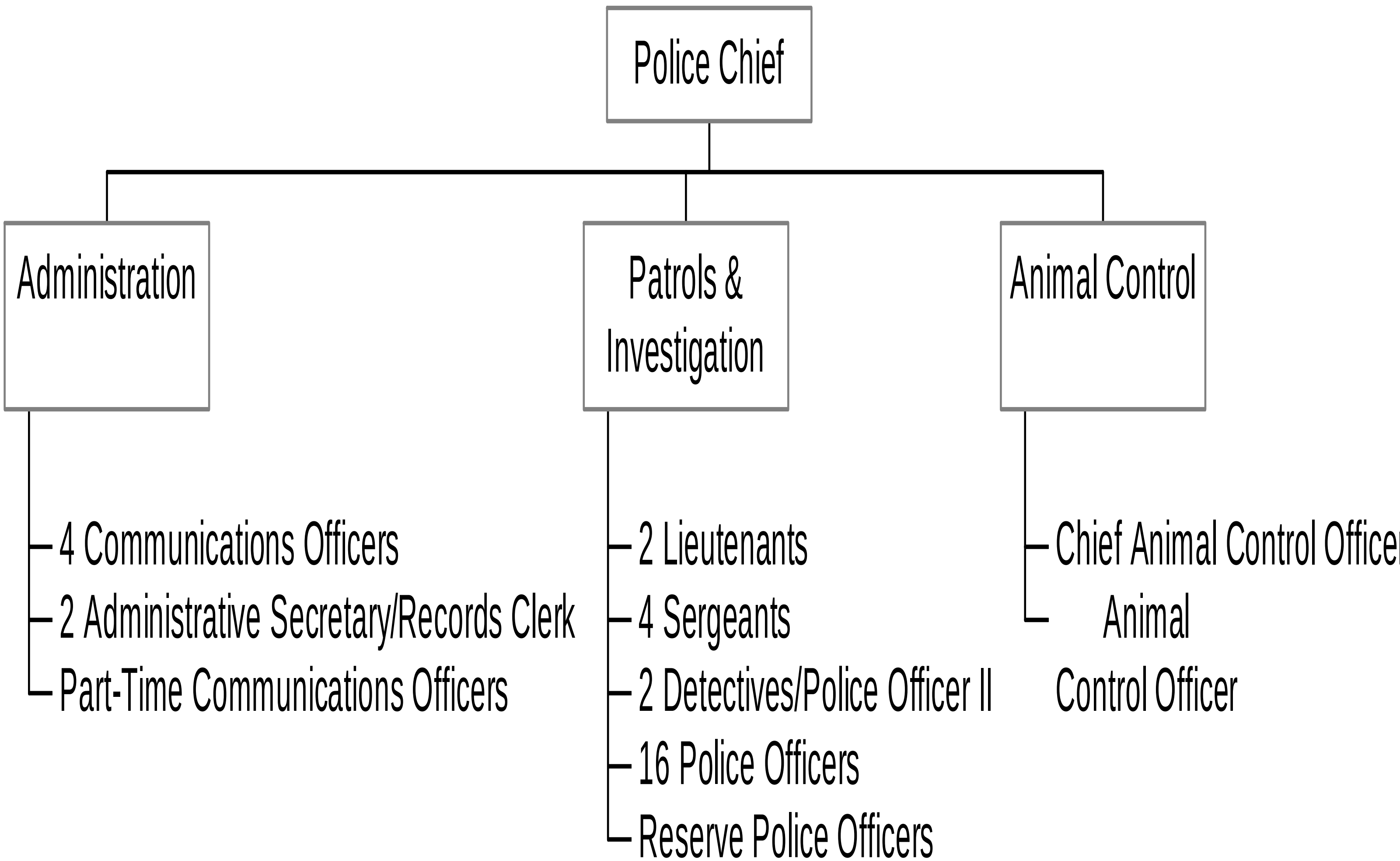


* Shared Position

Finance Department

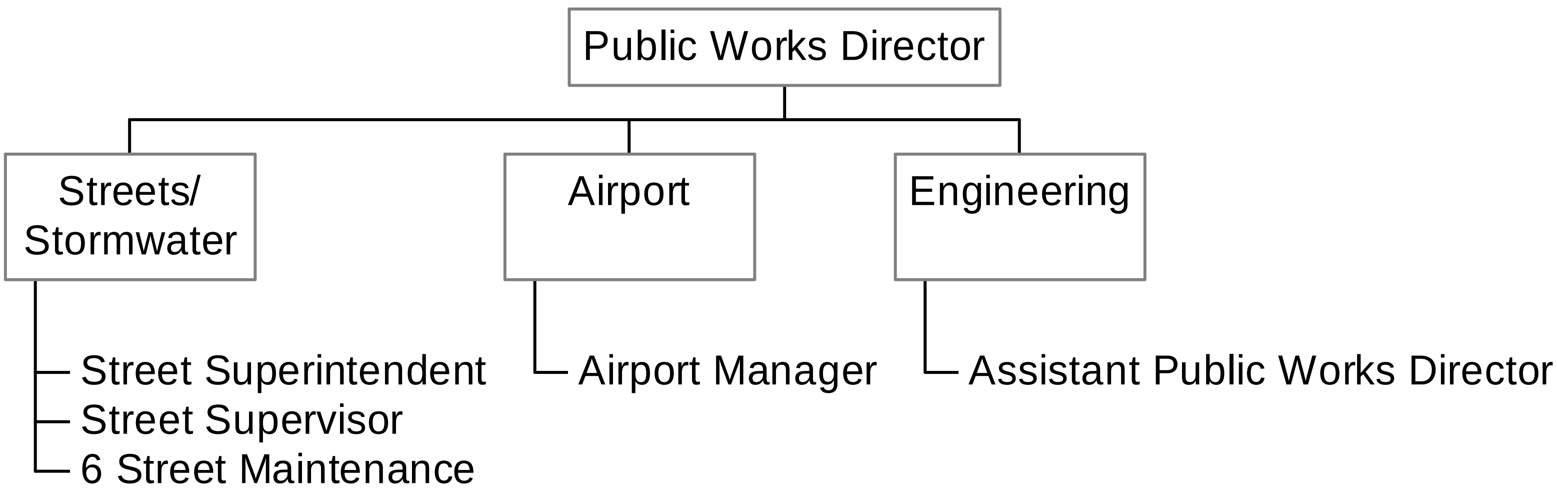
- Finance Director
  - Administration
    - Accounting Specialist
    - PT Customer Service Specialist
    - Accounts Payable Specialist
    - Systems Administrator
      - PT-Systems Admin
  - Utility Services
    - 2 Accounting Clerks
  - Municipal Court
    - Municipal Judge (contract)
    - Prosecutor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

Law Enforcement

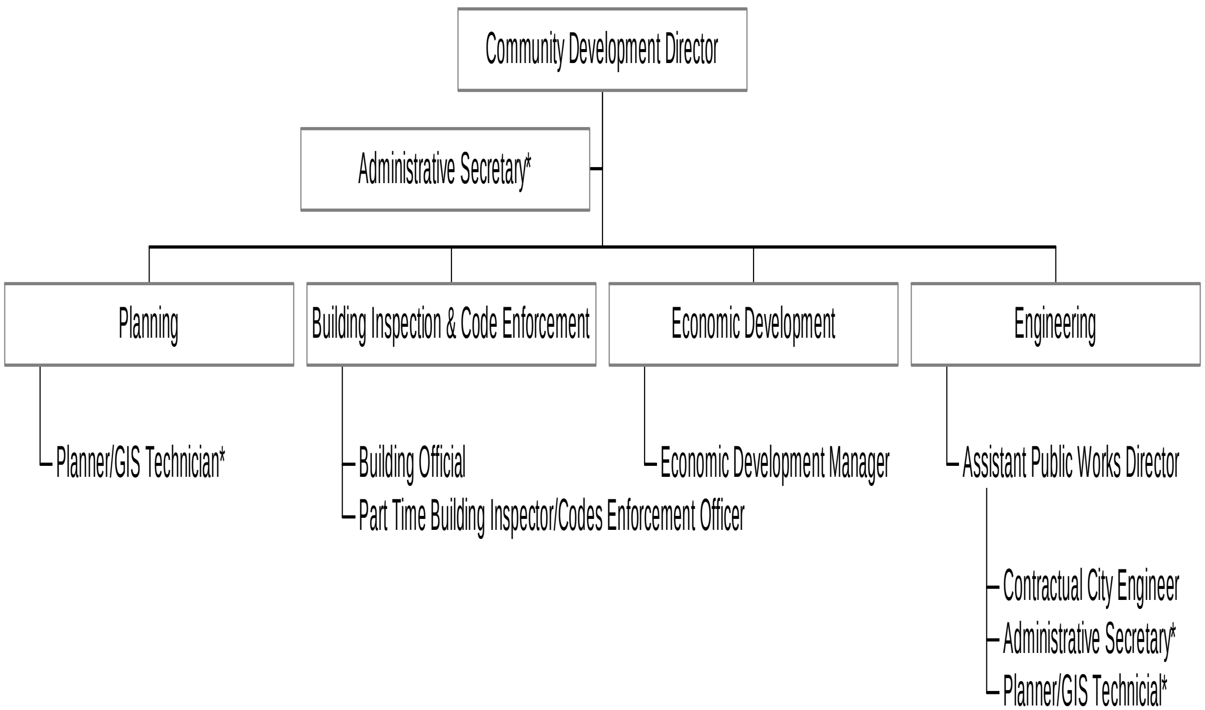


Public Works

General Fund



Community Development

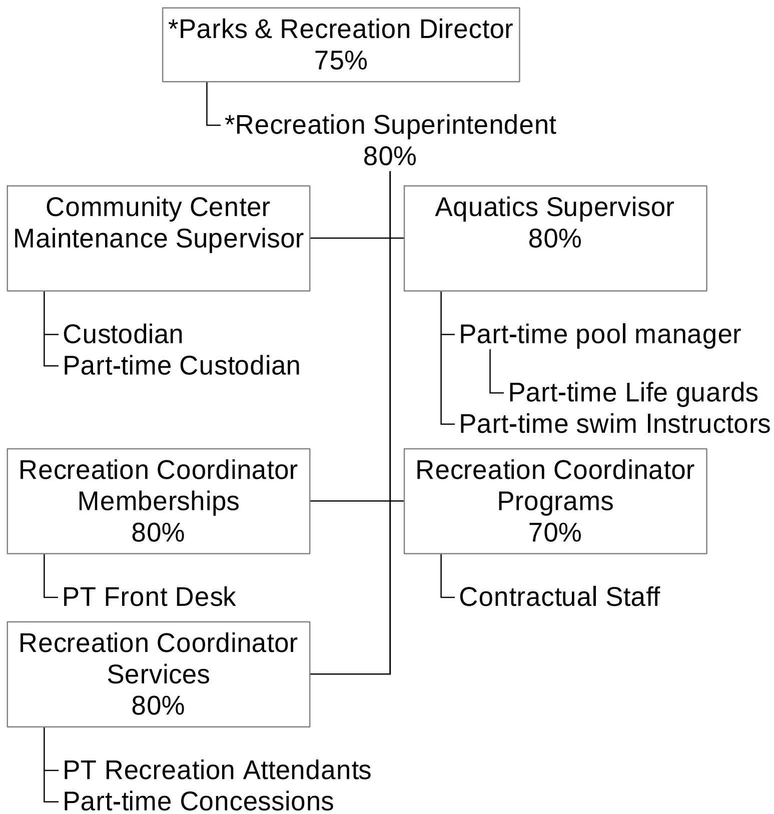


* Shared between Engineering & Community Development Director

Parks

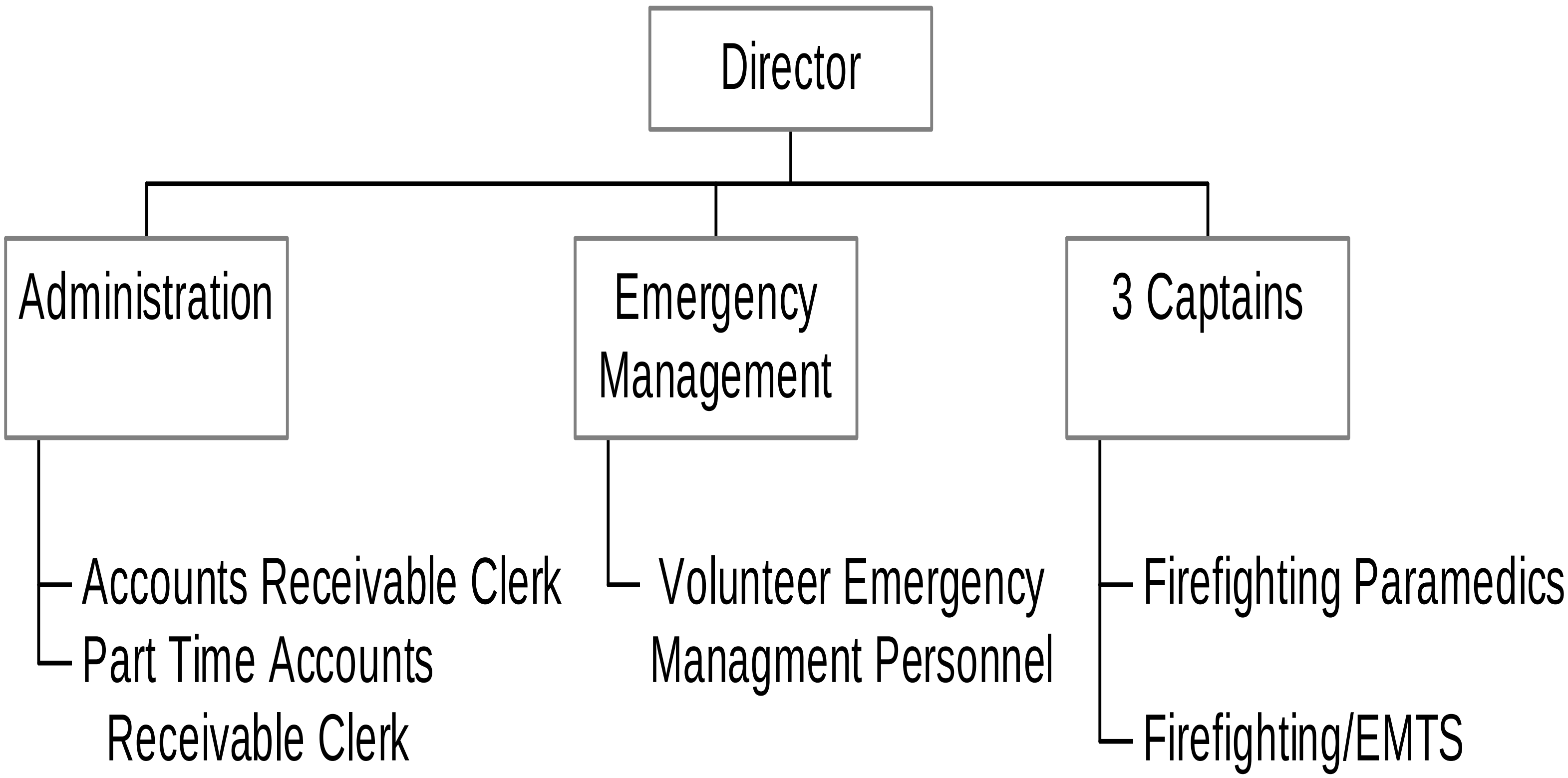
- Parks and Recreation Director* 25%
  - Park Maintenance Supervisor
    - 2 Park Maintenance
    - Seasonal Maintenace Workers
    - Concession Attendants
  - Recreation Superintendent* 20%
    - *Recreation Coordinator Memberships* 20%
    - *Recreation Coordinator Programs 30%
    - *Recreation Coordinator Services 20%
    - Aquatics Supervisor 20%

Community Center



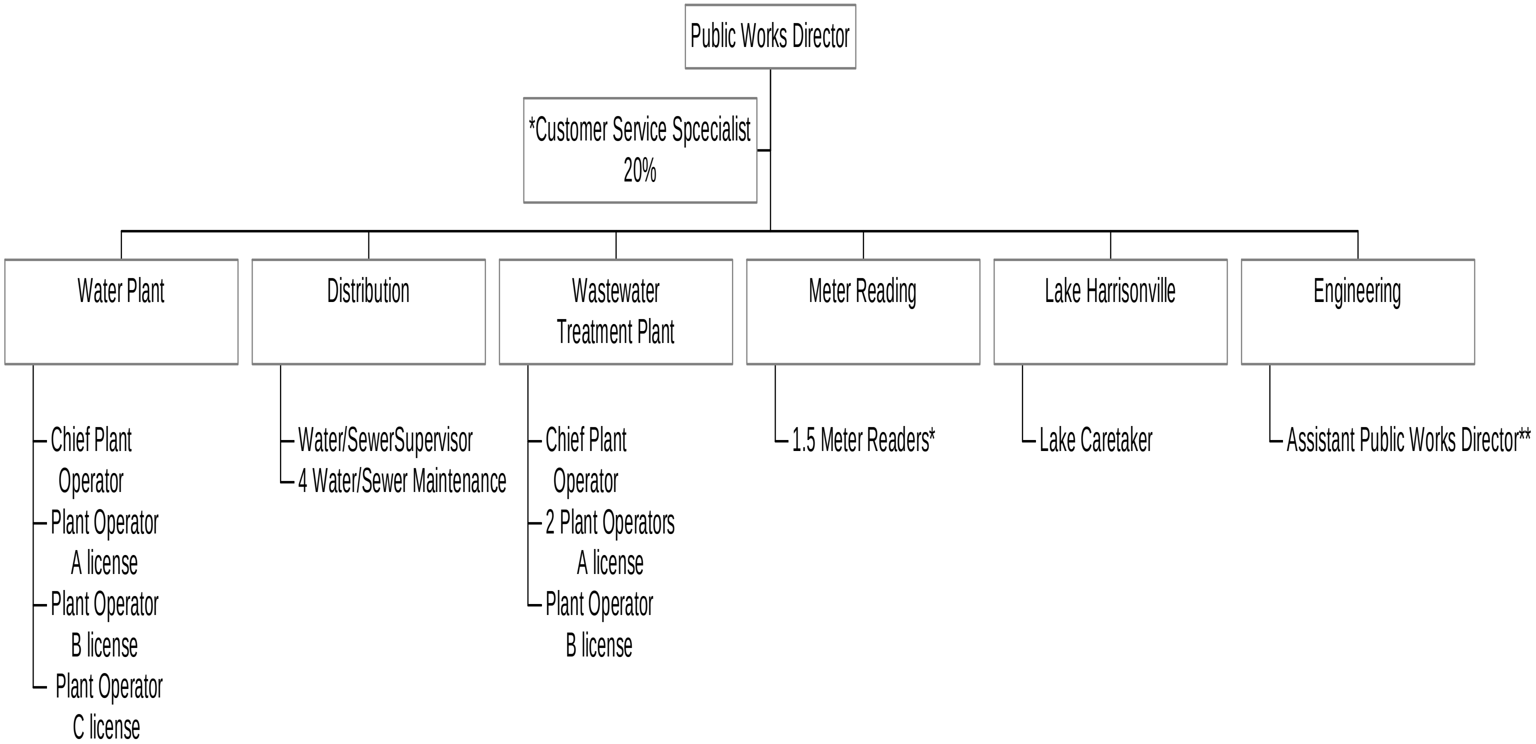
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

CWSS Fund

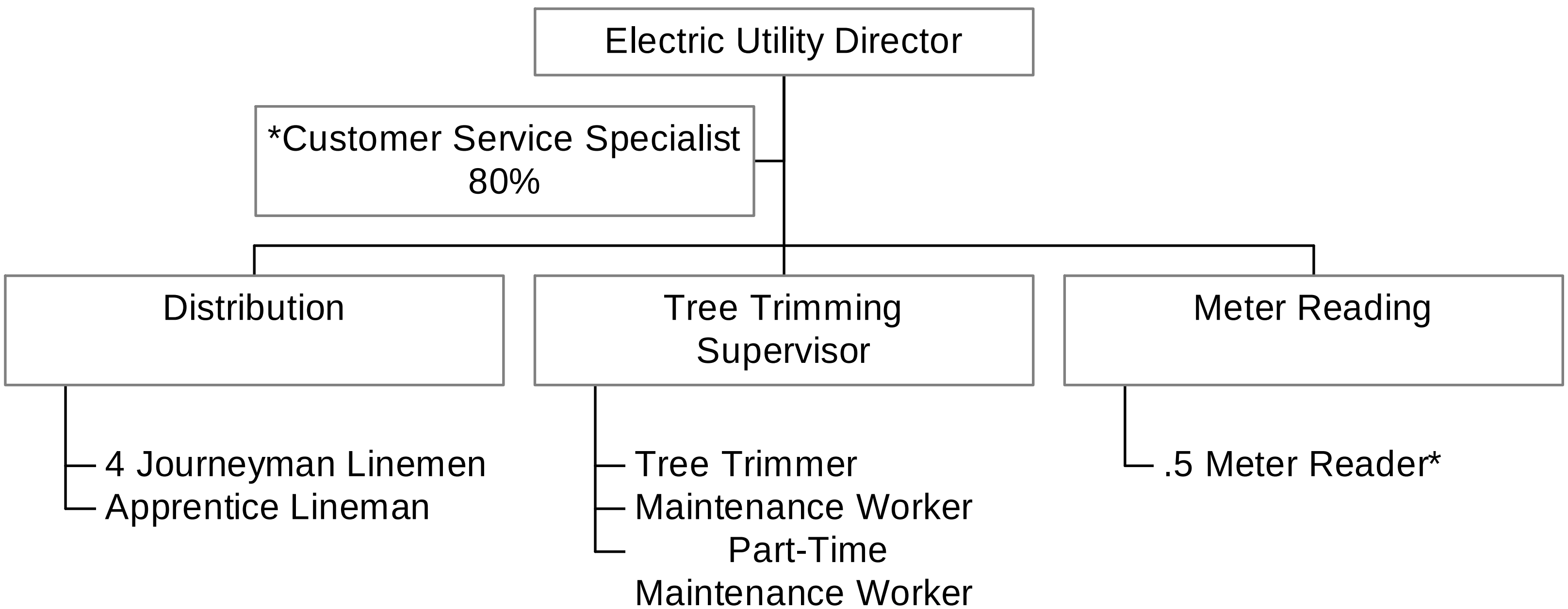


* Positions shared with Electric Fund

** Position shared with General Fund

Public Works

Electric Department



* Positions shared with CWSS

Aquatic Center

Aquatics Supervisor*

- Part-time Pool Manager
- Part-time Life guards

*Share with Community Center Fund

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
Elected Officials									
Mayor		1.00	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	8.00	
Executive Secretary	5	0.33	0.33	0.33	0.33	0.00	0.00	0.00	
City Clerk*	7	0.00	0.00	0.00	0.00	0.33	0.33	0.33	
Overtime FTE's		0.00	0.008	0.008	0.008	0.00	0.00	0.00	
Total		9.33	9.34	9.34	9.34	9.33	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	1.00	
City Clerk*	7	1.00	1.00	1.00	1.00	0.67	0.67	0.67	
Executive Secretary	5	0.67	0.67	0.67	0.67	0.00	0.60	0.80	
HR Specialist	6	1.00	1.00	1.00	1.00	1.00	0.40	0.00	
Public Information Officer/Deputy City Clerk	6	1.00	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	0.00	
Total		4.71	4.69	4.69	4.69	3.67	3.67	3.47	-22.1%
* Shared w/Mayor Board									
Finance & Court									
Director of Finance	12	1.00	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	1.00	
Accounting Specialist	4	1.00	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	1.00	
Accounting Clerk II	4	1.00	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	1.00	
Customer Service Rep.	2	1.00	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	1.00	
PT Municipal Court Clerk	2	0.58	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	0.00	
PT Systems Administrator	3	0.58	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	0.13	
Municipal Court Judge	Contractual	0.13	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	0.12	
Total		10.14	9.61	9.56	9.56	9.55	9.53	9.53	-6.0%
Law Enforcement									
Police Chief	11	1.00	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	2.00	
Sergeant	7	4.00	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	2.00	
Police Officer I	5	12.00	16.00	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	0.90	
Administrative Secretary	3	1.00	1.00	1.00	1.00	2.00	2.00	2.00	
Police Records Clerk	2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
Police Communications Officer	3	4.00	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	1.44	
Chief Animal Control Officer	4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
Animal Control Officer	3	2.00	2.00	2.00	1.00	1.00	1.00	1.00	
PT Animal Control Officer	3	0.77	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	1.34	
Total		34.44	36.80	36.80	36.80	36.80	37.45	37.45	8.7%

*Note- four Police Officer I positions added in 2010

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
Public Works-Street									
Street Superintendent	8	1.00	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	1.00	
Maintenance Worker	3	6.00	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	0.00	
Airport Manager	6	1.00	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	0.24	
Total		9.86	9.26	9.24	9.24	9.24	9.24	9.24	-6.2%
*Public Works Director provides service to this department									
Community Development									
Community Development Dir.	10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
City Engineer	Contractual	0.40	0.40	0.40	0.40	0.30	0.30	0.30	
Codes Administration Director	8	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
PT Plan Review	8	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Building Official	7	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
Engineering Tech/Asst PW Dir.	6	1.00	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	1.00	
Building Inspector I	5	1.00	1.00	1.00	0.75	0.80	0.00	0.00	
Code Compliance Officer	4	1.00	1.00	1.00	0.25	0.25	0.00	0.00	
Planner/GIS Technician	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Secretary	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Intern	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
PT Codes Compliance Officer	0.25	0.15	0.15	0.00	0.00	0.00	0.68	0.68	
Overtime FTE's		0.22	0.04	0.03	0.03	0.12	0.05	0.05	
Total		7.77	7.59	7.43	6.93	6.67	7.02	7.17	-7.8%
Total General Fund FTE's		**76.25**	**77.28**	**77.05**	**76.55**	**75.27**	**76.25**	**76.19**	-0.1%
FTE Change From Prior Year			**1.03**	**-0.23**	**-0.50**	**-1.29**	**0.98**	**-0.06**	

Staffing Levels
Special Revenue Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
Park Fund									
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	0.20	
Parks Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Aquatic Supervisor*	4	0.00	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	2.00	
PT Maintenance	3	1.43	1.68	1.43	1.43	1.43	1.55	1.53	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.30	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Overtime FTE's		0.09	0.09	0.07	0.07	0.07	0.07	0.07	
Total		5.52	5.77	5.50	5.50	5.50	5.68	5.95	7.8%
*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	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	0.80	
Maintenance Supervisor	6	1.00	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	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	0.00	
Aquatic Supervisor*	4	1.00	1.00	1.00	1.00	1.00	0.00	0.80	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	
Custodian	1	1.00	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	0.73	
PT Rec Coord- Youth Sports	2	1.00	1.00	1.00	1.00	0.81	0.66	0.66	
PT Rec Coord- Water Aerobics	2	0.00	0.00	0.66	0.66	0.70	0.05	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	3.23	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	0.87	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	1.95	
PT Aquatics Assistant/Lifeguards/Sw	.25	3.46	3.65	3.65	3.35	3.35	3.77	3.20	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.05	0.03	
Total		16.62	17.58	18.62	17.92	17.87	17.74	17.38	4.5%
*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	1.00	
Deputy Chief	8	1.00	0.00	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	3.00	
Firefighting Paramedic	5	4.00	9.00	9.00	9.00	10.00	9.00	6.00	
Firefighting EMT	4	4.00	9.00	9.00	9.00	8.00	9.00	9.00	
Accounting Clerk	3	1.00	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	0.40	
Part-time Firefighting Paramedic	5	3.01	0.80	0.80	0.80	0.80	0.80	3.80	
Part-time Firefighting EMT	4	6.02	0.80	0.80	0.80	0.80	0.80	0.80	
Volunteer Firefighters**		0.20	0.20	0.20	0.20	0.20	0.20	0.20	
Volunteer Emergency Mgmt.**		0.50	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	0.75	
Total		23.37	26.57	26.57	26.57	26.57	26.57	26.45	13.2%
*Note Fire & Ambulance merged in 2010 with 12 new 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**	**49.77**	9.4%
FTE Change From Prior Year			**4.40**	**0.77**	**-0.70**	**-0.05**	**0.05**	**-0.22**	

Staffing Levels
Proprietary Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
CWSS Fund									
Public Works Director*	11	1.00	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	2.00	
Operator-A/B	5	3.00	3.00	5.00	5.00	5.00	6.00	6.00	
Operator-C/D	4	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
Operator	1	1.00	0.00	1.00	1.00	1.00	0.00	0.00	
Maintenance Supervisor	6	1.00	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	4.00	
Meter Readers**	3	2.25	2.25	2.25	1.50	1.50	1.50	1.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Lake Harrisonville Caretaker		0.75	0.75	0.00	0.00	0.00	0.00	0.00	
Overtime FTE's		0.37	0.29	0.24	0.24	0.23	0.23	0.23	
Total		18.37	17.29	16.49	15.74	15.73	15.93	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	1.00	
Electric Supervisor	8	1.00	1.00	0.00	0.00	1.00	1.00	1.00	
Journeyman Lineman	7	4.00	4.00	4.00	4.00	3.00	3.00	3.00	
Tree Trimming Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Apprentice Lineman	5	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Tree Trimmer	4	1.00	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	0.46	
Meter Reader**	3	0.75	0.75	0.75	0.50	0.50	0.50	0.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	
Electric Maintenance	1	2.00	1.00	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	0.15	
Total		11.37	10.37	9.36	9.11	9.11	9.91	10.91	-4.0%
**Personnel costs shared with the CWSS Fund									
Aquatic Center Fund									
Manager	.5	0.44	0.43	0.43	0.30	0.30	0.38	0.38	
Life Guards	.25	3.41	3.41	3.41	3.11	3.11	2.57	2.57	
Concession Manager	.5	0.09	0.09	0.09	0.05	0.05	0.00	0.00	
Concession Attendant	.25	0.50	0.50	0.50	0.26	0.26	0.65	0.65	
Front Desk Attendant	.25	0.50	0.51	0.51	0.26	0.26	0.34	0.34	
Overtime FTE's		0.00	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	3.94	-20.1%
Total Proprietary Fund FTE's		**34.68**	**32.59**	**30.78**	**28.83**	**28.83**	**29.79**	**30.79**	-11.2%
FTE Change From Prior Year			**-2.09**	**-1.81**	**-1.95**	**0.00**	**0.96**	**1.00**	
Grand Total FTE's		**156.44**	**159.79**	**158.52**	**155.37**	**154.04**	**156.03**	**156.75**	0.2%
FTE Change From Prior Year			**3.34**	**-1.26**	**-3.15**	**-1.33**	**2.00**	**0.72**	
Percent of Change from Prior Year			**2.1%**	**-0.8%**	**-2.03%**	**-0.87%**	**1.28%**	**0.46%**	

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

Attachment: 2015 Budget Book (1549 : 2015 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 2015

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. Complete an Update to the Citizen's Strategic Planning Process

Justification: In 2009 the citizens/business owners of Harrisonville completed a strategic planning process facilitated by the National Civic League. That process engaged more than a hundred stakeholders from the community in a nine month process of learning about the services and facilities of the city, investigating areas of concern expressed by the community and developing initiatives for the elected officials to pursue as the city moves forward in setting strategy. Nearly all of those initiatives have been completed and the city should take this opportunity to engage our community stakeholders in a similar fashion to report on how those initiatives have been employed over the past 5 years as well as developing strategic initiatives for the future.

The process would again be facilitated by an expert in the area of strategic community planning. There would likely be 8 to 12 meetings held in the evenings or weekends to allow for as much participation as possible.

Cost Estimate: $50,000 **Account 01-6-0101-0413**

Completion Date: July 31, 2015

Responsible Party: Public Information Officer and City Administrator

Submitted By: Mayor and Board of Aldermen

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

Objectives:

1. Place Water Treatment Plant Improvement Bond Question on November 2014 Ballot

Justification: An initiative presented by the Strategic Planning Committee in 2009 was for the City to revisit our plans for purchasing water from Kansas City. That initiative has resulted in a change in direction where now the City has identified that long term (30+ years) our raw water source and water treatment plant can serve our needs for water and do so more cost efficiently than purchasing water from Kansas City. A Capital Facilities Plan has been completed identifying the needed improvements to these water resources with an estimated cost of $9.5 million.

Voter approval for the issuance of $9.5 million in water system improvement revenue bonds is required. A simple majority is required to pass the measure. With voter approval the City would apply to the DNR for participation in the State Revolving Low Interest Loan program which currently provides funding for these projects at just over 2% interest cost. Placing the bond question on the April 2015 ballot will not incur additional election costs as the City will already be paying for the election of aldermen. The only expense will be on educational materials.

Cost Estimate: $6,000 **Account 08-6-0103-0216**

Completion Date: April 6, 2015

Responsible Party: Public Information Officer and Public Works Director

Submitted By: Mayor and Board of Aldermen

2. Lease Purchase of Treadmills for Community Center

Justification: The Community Center opened in January, 2005. At that time there were 19 treadmills purchased for the fitness center and 3 more were added in 2011. In the past 3 years, the treadmills have required more and more repairs as is anticipated for treadmills that are nearly 10 years old. The cost for repairs on the treadmills is rapidly increasing and currently 3 treadmills have been removed from the fitness floor because of extensive repairs needed that are beyond the budget. In addition, 3 other treadmills recently required new boards, which is the highest repair item for a treadmill. These 3 treadmills were our newest models and it was therefore deemed worthwhile to repair them at this time. The budget for 2014 was $2,570 which has already been exceeded. A treadmill repair can cost anywhere from $200 to $3,000 or higher depending on the parts being repaired.

Over the past year the HCC membership increased to its highest number since opening, which is 4,400 members, surpassing the previous high number of 3,900. This means higher usage of our treadmills that are out of date and noticeably in need of upgrades and repairs. Modern treadmills today have additional features; including blue tooth capabilities on the unit in order to tune into cable stations televised in the facility as well as upgraded screen options and plug-ins for iPod. For those who are familiar with other “state of the art” fitness centers, the up to date treadmills are no comparison to older out of date treadmill models and these features have come to be expected by the membership and also help contribute to membership growth and retention.

Staff is recommending that we trade in or sell outright several of the oldest treadmill models currently on the floor and move forward with a 3 -year lease purchase on 6 upgraded treadmills. This option would mitigate the risk for increasing repair costs on the already outdated equipment. Based on estimates received to date a new treadmill with the desired features would cost approximately $5,000. In order to lease 6 treadmills it would cost approximately $30,000, which would be spread out over a 3-year lease period.

The trade in or sale value we would receive on the older treadmill models as well as an increase in the membership fees (which has not increased since 2012) would cover the cost to lease this equipment. The 3-year lease purchase option comes with full maintenance coverage on the treadmills.

In addition, staff is recommending that we purchase 4 additional flat screen televisions (at an estimated cost of $500 each or $2,000 total) with blue tooth capability in order to allow members and guests to utilize the features on the new treadmills to tune in and listen to televised cable stations during their workouts.

Cost Estimate: $12,000 **Account 15-6-1119-0504**

Completion Date: February 1, 2015

Responsible Party: Recreation Superintendent

3. Resurface Community Center Parking Lot and Service Road

Justification: The Community Center has been open for about 10 years with approximately 500 people a day coming through the doors. The parking lot is showing its age with cracks, separation at seams and minor sink holes where cars park. If these areas are not repaired the blacktop will start to come up and it will be much more expensive to repair down the road. Staff is recommending a resurfacing of the parking lot and restriping for parking, as well as complete service road improvement.

Cost Estimate: $25,000 **Account 15-6-0990-1004**

Completion Date September 30, 2015

Responsible Party: Parks & Recreation Director

4. Paint Exterior of Main Hangar Building.

Justification: The main hangar building it is the first part of the airport that visitors and clients see when using the airport. The building is showing age and is in need of painting.

Cost Estimate: $12,000 **Account 01-6-0717-0210**

Completion Date: September 30th, 2015

Responsible Party: Airport Manager

5. Improve Filters at Water Treatment Plant

Justification: An evaluation of the filter media at the water treatment plant found both the sand and the anthracite layers in place are not deep enough to meet MDNR standards. A hydraulic analysis found that the underdrain pipes and baffles are not sufficient to adequately clean the filter media causing mudballs and Powder Activated Charcoal to accumulate. This project would improve the backwash and underdrain issues and replace the filter media to comply with MDNR standards.

Cost Estimate: $1,500,000 **Account 08-6-0931-3048**

Completion Date: May 15, 2015

Responsible Party: Public Works Director/Chief Water Plant Operator

6. Turnout Gear Replacement

Justification: This is the third and final installment for the turnout gear replacement. This year will be less turnout gear; however the age of the fire helmets are reaching their recommended replacement date. The proposal would be replace the remaining 6 sets of turnout gear and replace the 25 fire helmets.

Cost Estimate: $ 20,000 **Account 16-6-0103-0502**

Completion Date: March 31, 2015

Responsible Party: EMS Captains

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

Objectives:

1. Offer a Citizens' Police Academy

Justification: The Citizens' Police Academy is a group of citizens who are interested in learning more about how the police department operates and the policing challenges our city faces. Participants in each session commit to meeting for three hours one night per week, for ten weeks, to learn about each aspect of the department.

The purpose of the Harrisonville Citizens' Police Academy is to develop positive relations between the police and community through education. The goals are to create a growing nucleus of responsible, well-informed citizens who can share first hand their opinions about police practice and service. Citizens will gain an appreciation of the programs and challenges facing law enforcement and have the opportunity to offer comments and ideas regarding solutions. This program offers an excellent transition into our VIPS program.

Instructors are officers and personnel from the department who speak on their area of expertise, as well as special guest speakers. The training room in the new police station provides us the opportunity to offer this program.

Cost Estimate: $5,000 **Account 01-6-0311-0207**

Completion Date: November 30, 2015

Responsible Party: Police Chief

2. Join the Community Narcotics Enforcement Team (CNET)

Justification: The success of narcotics investigations revolves around the ability to share information with surrounding law enforcement agencies. CNET was established several years ago and includes the following members: Bates County SO, Cass County SO, Dade Count SO, Henry County SO, Vernon County SO, Butler PD, Rich Hill PD, Lockwood PD, Adrian PD, and the El Dorado PD. Joining this organization would not only provide us current information but also additional resources to combat illegal drug activity. This is a program that we will assess the value of each year before renewing our participation.

Cost Estimate: $5,000 **Account 01-6-0311-0216**

Completion Date: January 31, 2015

Responsible Party: Investigation's Lieutenant

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

Objectives:

1. LED Street Light Conversion

Justification: Convert remaining 1,000 metal halide street lights to LED. LED's last longer and are more energy efficient. Approximately 600 lights have been converted from metal halide to LED and Induction fixtures with the majority paid for through the MARC Bright Cities Grant Program we were involved with. This has saved the City approximately $36,432/yr in KWH savings for the past two years. The LED fixtures last approximately 4 times longer and use 45% of the energy consumed by metal halide fixtures. LED lights will pay for themselves in four years with three to four years remaining in their service life. This objective would be completed over the next 3 years with approximately 330 fixtures replaced per year at $300 per fixture. After the complete installation the street light conversion will save the City approximately $97,152 per year in power cost savings.

Cost Estimate: $99,000/yr. for 3 years **Account 07-6-0721-0318**

Completion Date: 2017

Responsible Party: Electric Department Director

2. Hire an Intern to Work with Historic Preservation Commission & Square Association

Justification: This Historic Preservation Commission (HPC) has requested funds to hire an intern to work on projects and a new association focused on promoting the square could benefit from the assistance of this intern. Projects that have been discussed include:

- Expanding the Historic Preservation/Harrisonville's 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 and the public.
- Update Commission information with regards to CLG Requirements.

Cost Estimate: $6,000 **Account 01-6-0608-0102**

Completion Date: October 15, 2015

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

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

Objectives:

1. Complete Digital Archiving of Building Permits and Associated Documents.

Justification: This will allow staff to retrieve information faster with the Palidin System. To retrieve older information, staff oftentimes must go to the basement of City Hall and dig through boxes of information in an attempt to locate a document. This objective would be completed using existing staff and resources.

Cost Estimate: $0

Completion Date: December 31, 2015

Responsible Party: Building Official

Submitted By: Director of Community Development

2. Outsource Payroll Processing

Justification: Outsourcing payroll would lessen the load and free staff's time to concentrate on other aspects of their job. The new system would give employees access to their paid time off and benefit information online at any time and would simplify the process of requesting and gaining approval for time off for the employee as well as the approving supervisor. The service would improve accuracy of tracking the hours worked as well as improving the accuracy and efficiency of data collection and entry.

Implementation costs will be approximately $6,000 with annual service fees totaling $30,000 ($2,500 per month). Not filling the part time HR Specialist position and the elimination of the INCODE payroll software maintenance fee will offset the annual costs of this objective.

Cost Estimate: $6,000 net increase **Account 01-6-0103-0201**

Completion Date: January 31, 2015

Responsible Party: City Clerk

Submitted By: City Clerk

3. Add Apprentice Lineman Position

Justification: Add an entry level position in the electrical lineman field. There are currently 3 linemen and 1 Lineman Supervisor in the Electric Department. Each of these four employees is on call every 4th week as part of our on-call rotation. Five years ago a Lineman position and Maintenance Worker position were eliminated from the department budget. With one of the existing lineman being 60 years of age and eligible for retirement, adding this position now will allow us to train this person on our system prior to the pending retirement; planning for succession. MPUA has a four year apprentice program that could be used for training the employee to a journeyman lineman level. 4 years of training are required for an apprentice to reach the journeyman lineman level.

Cost Estimate: $60,000 per year **Account- Personnel Accounts**

Completion Date: February 23, 2015

Responsible Party: Electric Department Director

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

1. Parks & Recreation Foundation Funding Development

Justification: In the last quarter of 2013, the Parks & Recreation Board approved the establishment of the Parks & Recreation Foundation through the Truman Heartland Community Foundation. The “HPRF” is a charitable nonprofit foundation that was established for the purpose of helping individuals and families in need participate in Parks & Recreation activities and to enhance Parks & Recreation amenities and services.

The goal for 2015 will be to further develop funding to the Foundation through special event fund raising, such as a golf tournament and other events as they are organized.

Cost Estimate: N/A

Completion Date: Ongoing

Responsible Party: Parks & Recreation Director

2. Obtain Economic Impact Analysis Software

Justification: The IMPLAN software system will allow the City to address questions about our local economy, such as:

- What would the economic impact of this project be?
- What would the effect of this company closure be?

IMPLAN offers U.S. data for regional economic models from ZIP Code level up to nationwide. The software will allow the City to use IMPLAN data to conduct economic impact studies at various levels of complexity. The software’s user interface will allow us to view economic data about our area, customize a study to a specific industry, and perform economic impact analysis. A few examples of what this software and data can do for the City are as follows.

- *Assessing the Impact of New Businesses*. With the opening of new businesses comes an increase in local jobs. IMPLAN can estimate the number of jobs that will be generated by the introduction of a new business into the study economy.
- *Assessing the Impact of Tourism*. IMPLAN can help predict the economic effects of the establishment and operations of national parks, national forests, ski resorts, golf courses and other tourist driven opportunities.
- *Assessing the Impact of Institutions of Higher Education*. IMPLAN can help a City assess the value of a new college or university.

Given the number of industrial prospects (presently 13) and the possibility of establishing an MCC campus in Harrisonville, this will be a valuable tool in developing economic development strategies.

Cost Estimate: $950 **Account: 01-6-0608-0216**

Completion Date: January 31, 2015

Responsible Party: Economic Development Manager

Submitted By: Director of Community Development

5 YEAR CIP

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTAL COST	CITY PORTION
Street	Asphalt Program ($150,000)	$150,000						
	Sidewalk & Curb Program ($90,000)	$90,000						
	Mechanic Street (MoDOT Highway 7) Phase 1 (3)	$2,900,000						
	Washington Street Mill & Overlay ($144,300)	$0						
	Beckerdite Storm Drainage -Design ($50,000)	$0						
	Commercial Street Restriping ($12,000)	$0						
	West Wall Street Design ($142,000)	$0						
Engineering	Misc. Stormwater ($20,000)	$10,000					$3,315,000	$266,500
	Underdrainage Program ($15,000)	$0						
	James Street Storm Drainage Improvements - Design ($60,000)	$0						
Comm Dev.	City Hall Interior Improvements($500,000)	$0						
	Rail Spur repair($50,000)	$0						
Parks	Trail Development (From the Parkland Dedication Acct.) (1)	$0						
Airport	Airport Capital Program (2)	$165,000						
Street	Asphalt Program ($150,000)		$0					
	Sidewalk & Curb Program ($90,000)		$0					
	Annual Striping Program ($12,000)		$0					
	South Commercial Mill & Overlay ($200,000)		$0					
Engineering	Misc. Stormwater ($20,000)		$0					
	Underdrainage Program ($15,000)		$0				$195,000	$16,500
	Beckerdite Storm Drainage Improvements ($350,000)		$0					
Parks	Trail Development (From the Parkland Dedication Acct.) (1)		$30,000					
Airport	Airport Capital Program (2)		$165,000					
Street	Asphalt Program($150,000)			$0				
	Commercial Street Restriping ($12,000)			$0				
	Sidewalk & Curb Program($90,000)			$0				
	Washington Street Mill & Overlay($144,300)			$0				
	Jefferson Parkway Design ($400,000)			$0				
Engineering	Misc. Stormwater ($20,000)			$0			$165,000	$16,500
	Underdrainage Program ($15,000)			$0				
	City Park Dam Stabilization ($20,000)			$0				
	West Pearl Street Stormwater($133,000)			$0				
	James Street Storm Drainage Improvements - Construction ($230,000)			$0				
Airport	Airport Capital Program (2)			$165,000				

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTAL COST	CITY PORTION
Street	Asphalt Program($150,000)				$0			
	North Commercial Overlay (Plaza to Wall)($200,000)				$0			
	Annual Striping Program($12,000)				$0			
	West Wall Street Design($142,000				$0		$165,000	$16,500
Engineering	Amy at Matt Channel Improvements($172,000)				$0			
	James Street Stormwater Design($60,000)				$0			
Police Dept.	Phase 2 (Locker Rooms & Conf. Room)				$0			
Airport	Airport Capital Program (2)				$165,000			
Street	Asphalt Program($150,000)					$0		
	Sidewalk & Curb Program ($90,000)					$0		
	Annual Striping Program($12,000)					$0		
Engineering	Misc. Stormwater ($20,000)					$0	$165,000	$16,500
	Underdrainage Program ($15,000)					$0		
Airport	Airport Capital Program (2)					$165,000		

Notes:

(1) Monies not spent in the 2014 budget year (we will not be going after the grant as originally planned, because the cost to build was too high) will go to the 2015 & 2016 CIP for Trail Development.

(2) MoDOT FAA Aviation Grant 90-10; the annual Airport Capital Program shall be as provided for in the Master Plan. Tentative assuming we can use additional land as a match.

(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).

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Electric	Allocation for New Substation *	$442,700	$442,700	$442,700	$442,700	$442,700	$1,770,800
Electric	Electric Relocation for Phase 2- 291 TDD	$400,000					$400,000
Notes:	* The new substation is on the horizon 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.						

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Community Center	Fitness Equipment Replacement						$0
Community Center	Parking Lot Resurface	$35,000					$35,000
Community Center	AC Unit Replacement						$0
Community Center	Annual Allocation for Roof Replacement						

5 YEAR CIP

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Water	Water Tower Annual Appropriation	$100,000					$6,138,000
Water & Sewer	4" Asphalt Parking lot Distribution	$45,000					
Water	Water Treatment Plant Upgrades - Engineering	$235,000					
Water	Water Treatment Plant Upgrades - Construction*	$5,083,000					
Water	Lake Harrisonville Watershed Protection	$50,000					
Water	Waterline Replacement for Phase 2 - 291 TDD	$400,000					
Water	Annual undersized watermain replacement	$100,000					
Sewer	Sanitary Sewer Capital Improvement Project	$80,000					
Water	Old Water/Electric Bldg. (Park)	$10,000					
Sewer	Foundation Drain Removal Program	$35,000					
Water	Water Tower Annual Appropriation		$100,000				$7,227,000
Water	Water Treatment Plant Upgrades - Construction*		$3,417,000				
Water	Lake Harrisonville Watershed Protection		$50,000				
Water	Annual undersized watermain replacement		$100,000				
Water	New Waterline under I-49		$350,000				
Water	Beckerdite Addition Phases 2 & 3 Waterline Improvements		$710,000				
Sewer	UV Treatment at WWTP		$1,000,000				
Sewer	Sewer for SW I-49 & 7 HWY		$1,500,000				
Water	Water Tower Annual Appropriation			$100,000			$365,000
Water	Annual undersized watermain replacement			$100,000			
Water	Lake Harrisonville Watershed Protection			$50,000			
Sewer	Sanitary Sewer Capital Improvement Project			$80,000			
Sewer	Foundation Drain Removal Program			$35,000			
Water	Water Tower Annual Appropriation				$100,000		$365,000
Water	Annual undersized watermain replacement				$100,000		
Water	Lake Harrisonville Watershed Protection				$50,000		
Sewer	Sanitary Sewer Capital Improvement Project				$80,000		
Sewer	Foundation Drain Removal Program				$35,000		
Water	Water Tower Annual Appropriation					$100,000	$365,000
Water	Annual undersized watermain replacement					$100,000	
Water	Lake Harrisonville Watershed Protection					$50,000	
Sewer	Sanitary Sewer Capital Improvement Project					$80,000	
Sewer	Foundation Drain Removal Program					$35,000	

Notes: * Anticipates voter approval of revenue bonds to fund.

Harrisonville Equipment Replacement Schedule				Section 1: Equipment Detail		Section 2: Amortization Schedule							Section 3: Replacement Schedule					
Last Updated:	8/22/2014	2015																
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.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
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	40	2016	$ 3,115	$ 145	$ -	$ -	$ 8,900	$ -	$ -	$ -
	1990	Brush Hog		Rotary Mower 7' (Possibly surplus in 2014 if we are able to contract for haying of fields at airport)	12-08848	1.00	5,000	$ 5,000	26	2016	$ 125	$ 188	$ -	$ -	$ 5,000	$ -	$ -	$ -
	1996			Constant Current Regulator (PAPI System)		1.00	8,000	$ 8,000	25	2021	$ 800	$ 288	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Constant Current Regulator (Runway System)		1.00	8,000	$ 8,000	25	2021	$ 800	$ 288	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Radio Receiver Controller		1.00	8,500	$ 8,500	25	2021	$ -	$ 340	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Rotating Land/Lighted Beacon		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 Mower (replace with Kubota from Pa	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	10	2020	$ 1,575	$ 193	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					10.00		$ 54,900			$ 9,215	$ 2,044						
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	$ 696	$ -	$ -	$ -	$ -	$ -	$ -
	2009	HP	ML350 G5	File Server- Windows 2008, Dual processor Xeon 2.33ghz, 8gb	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	$ -	$ -	$ -	$ -	$ -	$ 9,990
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HP	ProLiant ML350 G6	File Server- City Hall domain, file, and print server	USE2225PEN	1.00	$ 7,185	$ 7,185	5	2017	$ -	$ 1,437	$ -	$ -	$ -	$ 7,185	$ -	$ -
	Subtotal					4.00		$ 54,548			$ 5,066	$ 5,263						
Community Development	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	$ 696	$ -	$ -	$ -	$ -	$ -	$ -
	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	$ 2,296						
Electric	1991	FMX	7276	Hydraulic Brush Sprayer		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	24	2016	$ 1,862	$ 698	$ -	$ -	$ 18,619	$ -	$ -	$ -
	1992	BELSHE		TRAILER Flat Bed utility	2959	1.00	$ 3,914	$ 3,914	30	2022	$ 1,174	$ 91	$ -	$ -	$ -	$ -	$ -	$ -
	1993	Ford	7227	Tractor, w/Loader/Brush Hog 62 HP Diesel	BD32626	1.00	$ 25,000	$ 25,000	30	2023	$ 6,250	$ 625	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Smith		Bull Wheel Tensioner	1W9RC16123C161069	1.00	$ 20,691	$ 20,691	30	2030	$ 5,173	$ 517	$ -	$ -	$ -	$ -	$ -	$ -
	2003	FORD	F250	4X4 Diesel Pickup (To Parks in 2016)	1FTNF21P83EC58043	1.00	$ 22,688	$ 22,688	13	2016	$ 5,672	$ 1,309	$ -	$ -	$ 22,688	$ -	$ -	$ -
	2003	Motorola	MTR 2000	Repeater (Electric Dept.) (Water Tower) (Electric Dept. purchase)	150.995	1.00	$ 16,000	$ 16,000	15	2018	$ 800	$ 1,013	$ -	$ -	$ -	$ -	$ 16,000	$ -
	2004	FORD	F750	AERIAL Truck (42 ft. reach, 2x4, diesel, no winch)	3FRXF75234V619269	1.00	$ 92,000	$ 92,000	15	2019	$ 36,800	$ 3,680	$ -	$ -	$ -	$ -	$ -	$ 92,000
	2005	International	7400	Altec Digger Truck (2x4, diesel, with winch)	1HTWCAAR05J132104	1.00	$104,420	$ 104,420	11	2016	$ 20,884	$ 7,594	$ -	$ -	$ 104,420	$ -	$ -	$ -
	2006	Ford	F550	CHIP TRUCK TC	1FDAF57P46ED35482	1.00	$ 65,000	$ 65,000	11	2017	$ 6,500	$ 5,318	$ -	$ -	$ -	$ 65,000	$ -	$ -
	2006	GENERAC	SDO25	DIESEL GENERATOR, 120/240	2089903	1.00	$ 13,350	$ 13,350	30	2036	$ 3,338	$ 334	$ -	$ -	$ -	$ -	$ -	$ -
	2008	FORD	F250	4X4 Diesel Pickup	1FTFS21R58EE41038	1.00	$ 22,688	$ 22,688	10	2018	$ 6,806	$ 1,588	$ -	$ -	$ -	$ -	$ 22,688	$ -
	2009	FORD	F550	Aerial Truck with Versalift Body/Boom (37ft reach, 2x4, diesel, no winch)	1FDAF56R59EA97990	1.00	$ 91,366	$ 91,366	15	2024	$ 13,705	$ 5,177	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Ford	F250	Pickup 4X4 Gas Regular Cab .75 Ton	1FTBF2B68CEB43032	1.00	$ 21,323	$ 21,323	10	2022	$ 6,397	$ 1,493	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F750	Tree Trimming Overcenter Aerial Truck (47 ft. reach, 2x4, diesel)	3FRXF7FC8DV017992	1.00	$124,150	$ 124,150	15	2028	$ 49,660	$ 4,966	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Freightliner	Altec AM55E	AERIAL Truck W/Material Handler (56 ft. reach, 2X4, diesel, with winch)		1.00	$192,399	$ 192,399	15	2029	$ 67,340	$ 8,337	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Vermeer	1500	Chipper with winch, 15" capacity, 130 hp diesel engine	1VR2161V8E1005967	1.00	$50,097	$ 50,097	15	2029	$ 7,515	$ 2,839	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					18.00		$ 930,575			$ 244,362	$ 46,640						
Engineering	2005	Chevrolet	Trail Blazer	4 Door SUV 4WD - White (From PD in 2012 w/ 90k miles)	1GNDT13S252149573	1.00	$5,000	$ 5,000	5	2017	$ 2,250	$ 550	$ -	$ -	$ -	$ 5,000	$ -	$ -
	2010	KIP	3100	Large format scanner and copier		1.00	$ 15,000	$ 15,000	6	2016	$ 3,000	$ 2,000	$ -	$ -	$ 15,000	$ -	$ -	$ -
	2010	HP	Design Jet T770	42" Plotter	CN9AR2H01W	1.00	$ 5,329	$ 5,329	6	2016	$ 1,066	$ 711	$ -	$ -	$ 5,329	$ -	$ -	$ -
	2010	Dell	Precision T5500	Cad Workstation Dual processor 2.13 ghz 6gb ram		1.00	$ 3,180	$ 3,180	4	2014	$ -	$ 795	$ 3,180	$ -	$ -	$ -	$ -	$ -
	Subtotal					4.00		$ 28,509			$ 6,316	$ 4,056						
Fire & EMS	1992	Central		15 KW Generator - Engine 20		1.00	$ 6,500	$ 6,500	20	2016	$ 1,300	$ 260	$ -	$ -	$ 6,500	$ -	$ -	$ -
	1994	FORD		Pumper-tanker (consolidate with rescue unit in 2017)	3008	1.00	$134,835	$ 134,835	23	2017	$ 20,225	$ 4,983	$ -	$ -	$ -	$ 134,835	$ -	$ -
	1995	Amkus	AMK 8B	Hydraulic Extrication Equipment		1.00	18,726	$ 18,726	22	2017	$ 3,745	$ 681	$ -	$ -	$ -	$ 18,726	$ -	$ -

Harrisonville Equipment Replacement Schedule			Section 1: Equipment Detail			Section 2: Amortization Schedule							Section 3: Replacement Schedule					Page 58
Last Updated:	8/22/2014	2015																
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.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	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 Rigging		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	16	2015	$ 3,000	$ 750	$ -	$ 15,000	$ -	$ -	$ -	$ -
	1999	Auto-Vent		Portable ventilator: Auto-Vent		1.00	2,500	$ 2,500	15	2014	$ 375	$ 142	$ 2,500	$ -	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ 3,500	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ 3,500	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		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	$ 46	$ 129	$ -	$ -	$ -	$ -	$ -	$ -
	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 station		1.00	2,900	$ 2,900	20	2021	$ 580	$ 116	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Onan	DGDB-4485123	Onan 100 Kw generator to power Fire & EMS Bldgs.		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	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	$ -	$ -	$ -	$ -	$ -	$ 7,500
	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	13	2017	$ 9,142	$ 13,361	$ -	$ -	$ -	$ 182,834	$ -	$ -
	2005	Bauer	Unicus II	Bauer breathing air compressor		1.00	19,600	$ 19,600	25	2030	$ 3,920	$ 627	$ -	$ -	$ -	$ -	$ -	$ -
	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	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	9	2018	$ 8,242	$ 17,400	$ -	$ -	$ -	$ -	$ 164,843	$ -
	2009	HP	HP ML350 G6	File Server- Windows 2008, Dual processor Xeon 2.53ghz, 8gb	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 fires		1.00	$ 8,000	$ 8,000	15	2025	$ 1,600	$ 427	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Smeal		Pumper Truck Diesel (Refurbish in 2035 vs. replacement)	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	$ -
	2014	Motorola	APX 6000	Radio Eqpt: Portable Handheld Radio (15 each)		15.00	4,800	$ 72,000	10	2024	$ 3,600	$ 6,840	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio Systems (6 each)		6.00	4,800	$ 28,800	10	2024	$ 1,440	$ 2,736	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio System (3 each)		3.00	5,000	$ 15,000	10	2024	$ 750	$ 1,425	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dual Head Mount for Fire Engines- Digital Trunked Mobile Radio Systems (3 each)		3.00	5,700	$ 17,100	10	2024	$ 855	$ 1,625	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					68.00		$ 2,557,845			$ 220,479	$ 138,326						
Parks & Rec	1992	John Deere	855	4x4 tractor w/ mid mount finish mowing deck 72"	LVO855C120768	1.00	$ 11,062	$ 11,062	24	2016	$ 2,766	$ 346	$ -	$ -	$ 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	18	2018	$ 4,200	$ 933	$ -	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ 3,500	$ -	$ -
	2002	Chevy	1500	4 Wheel Drive 1/2 ton (Replace with Electric Truck in 2016)	1GCEK14V422331416	1.00	$ 18,652	$ 18,652	14	2016	$ 3,730	$ 1,066	$ -	$ -	$ 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	$ 50	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Vermeer	BC1400	Brush Chipper Diesel 122 HP (from Electric Dept. in 2014)	1VR41614721000187	1.00	$ 4,200	$ 4,200	18	2032	$ 1,050	$ 175	$ -	$ -	$ -	$ -	$ -	$ -
	2002	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 [illegible]	1.00	$ 21,025	$ 21,025	10	2021	$ 10,513	$ 1,051	$	$	$	$	$	$

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

Last Updated: **8/22/2014** 2015

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.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	2008	Kubota	7040	67 hp 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" (to Airport?)		1.00	$ 18,875	$ 18,875	6	2015	$ 4,719	$ 2,359	$ -	$ 18,875	$ -	$ -	$ -	$ -
	2010	Kubota		Zero turn radius, 6' deck finish mower, diesel engine		1.00	$ 15,900	$ 15,900	9	2019	$ 3,180	$ 1,413	$ -	$ -	$ -	$ -	$ -	$ 15,900
	2010	HP	ML110	Web Server- Single processor 4 gb Ram	USE952N6AS	1.00	$ 1,779	$ 1,779	6	2016	$ -	$ 297	$ -	$ -	$ 1,779	$ -	$ -	$ -
	2010	HP	ML350	File & Data Base Server- Dual processor 6 gb Ram	USE952N6R2	1.00	$ 3,678	$ 3,678	6	2016	$ -	$ 613	$ -	$ -	$ 3,678	$ -	$ -	$ -
	2011	Kubota		Tractor with 72" pull behind finish mower		1.00	$ 17,120	$ 17,120	10	2021	$ 4,280	$ 1,284	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					17.50		$ 219,756			$ 52,080	$ 14,558						
Police	1986	Decibel	DB-224	Base Station Antenna/Hardline (Water Tower)	N/A	1.00	$ 2,285	$ 2,285	35	2021	$ 114	$ 62	$ -	$ -	$ -	$ -	$ -	$ -
Animal	1990	Motorola	Quantar	Base Station (Fire / Mutual Aid) (Police Dept.) (Not Being Replaced w/ new.)	155.070	1.00	$ 22,000	$ 22,000	30	2020			$ -	$ -	$ -	$ -	$ -	$ -
Control	1992	Intoxilyzer	5000	Breath Testing Equipment (State will Pay for Replacement)	66002825.000	1.00	$ 5,000	$ 5,000	20	2012	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -
	1995	Motorola	M1225	UHF Repeater (EMS) (Water Tower) (do not replace)	453.125	1.00	$ 5,000	$ 5,000	30	2025		$ 167	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Motorola	MCS 2000 -2	Mobile Radio (Used to Set off Outdoor Warning Sirens, not being replaced)	155.070	1.00	$ 2,475	$ 2,475	30	2026			$ -	$ -	$ -	$ -	$ -	$ -
	1997	DODGE	Ram 2500	Truck Extended Cab 4WD (FROM Fire in 2010)	3B7KF23ZXVG774627	1.00	$4,000	$ 4,000	10	2020	$ 2,000	$ 200	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Watkins	N/A	Dispatch Furniture (Modular Control Center Furniture)	N/A	1.00	$ 20,000	$ 20,000	17	2016	$ -	$ 1,176	$ -	$ -	$ 20,000	$ -	$ -	$ -
	2000	Motorola	MTR 2000	Repeater w/voter (PD Ch. 1) (Police Dept.) (do not replace)	155.070	1.00	$ 25,000	$ 25,000	30	2030		$ 833	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Intoxilyzer	5000	Breath Testing Equipment (Missouri Safety Center purchase)	66005167.000	1.00	$ 5,000	$ 5,000	20	2020	$ 250	$ 238	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Dodge	2,500	3/4 Ton Van (Animal Control)	2B7JB21Y42K122991	1.00	$14,688	$ 14,688	15	2017	$ 734	$ 930	$ -	$ -	$ -	$ 14,688	$ -	$ -
	2003	Motorola	MTR 2000	Base Station (Local Govt.) (Police Dept.) (do not replace)	155.880	1.00	$ 18,000	$ 18,000	30	2033		$ 600	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Airport) (do not replaced)	153.92	1.00	$ 12,000	$ 12,000	30	2033			$ -	$ -	$ -	$ -	$ -	$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver/antenna (PD 1) (Police Range) (do not replace)	153.92	1.00	$ 12,000	$ 12,000	30	2033			$ -	$ -	$ -	$ -	$ -	$ -
	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	$ -	$ -	$ -
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (moved to Admin in 2014, Consolidate in 2016?)	2FAHP71W76X166686	1.00	$20,237	$ 20,237	10	2016	$ 3,036	$ 1,720	$ -	$ -	$ 20,237	$ -	$ -	$ -
	2006	Chevrolet	C2500	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	$ 105	$ 343	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Remington	870P	17 Duty Weapons (shotguns)	Varied	1.00	$ 17,595	$ 17,595	15	2022	$ 3,519	$ 938	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Stalker	Lidar	Handheld Radar	N/A	1.00	$ 3,125	$ 3,125	10	2017	$ 156	$ 297	$ -	$ -	$ -	$ 3,125	$ -	$ -
	2007	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Justice Center) (do	153.92	1.00	$ 12,000	$ 12,000	30	2037	$ 600	$ 380	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #282	FB016990	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #253	FB018314	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #267	FB018313	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V78X143130	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V08X143132	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V98X143131	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	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 Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71VO8X173022	1.00	$23,183	$ 23,183	7	2015	$ 3,477	$ 2,815	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #201	FB010346	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #203	FB022116	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #205	FB022299	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #281	FB021508	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #272	FB021509	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140160	1.00	$23,815	$ 23,815	8	2017	$ 3,572	$ 2,530	$ -	$ -	$ -	$ 23,815	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	2FAHP71V39X140161	1.00	$23,815	$ 23,815	7	2016	$ 3,572	$ 2,892	$ -	$ -	$ 23,815	$ -	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140159	1.00	$23,815	$ 23,815	9	2018	$ 3,572	$ 2,249	$ -	$ -	$ -	$ -	$ 23,815	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V39X140158	1.00	$23,815	$ 23,815	6	2015	$ 3,572	$ 3,374	$ -	$ -	$ -	$ -	$ -	$ -
	2009	John Deere	EZTRAK Z465	Zero Turn Radius Front Mount 62" Wide Deck Gas Mower	M0X465T061411	1.00	$ 5,964	$ 5,964	15	2024	$ 1,491	$ 298	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Cannon	IRC5035	Color Copier, Scanner, Fax	GNW01165	1.00	$ 7,879	7,879	7	2017	$ 158	$ 1,103	$ -	$ -	$ -	$ 7,879	$ -	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202801	1.00	$ 15,498	15,498	10	2020	$ 3,100	$ 1,240	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202802	1.00	$ 15,498	15,498	10	2020	$ 3,100	$ 1,240	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Crown Victoria	4 Door Sedan- Black- 8 cyl- Patrol	2FABP7BVXAX143732	1.00	$ 23,555	23,555	8	2018	$ 3,533	$ 2,503	$ -	$ -	$ -	$ -	$ 23,555	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #202	FB312211	1.00	$ 5,890	$ 5,890	10	2021	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #204	FB312212	1.00	$ 5,890	$ 5,890	10	2021	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -

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

Last Updated: **8/22/2014** 2015

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.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Dell	Power Edge T620	Video Server and Workstation (12 Core Xenon Processor for Server, 2 Core Intel Processor for Workstation)	DW8J0W1, 21TQ6V1	1.00	$ 14,720	$ 14,720	5	2017	$ -	$ 2,944	$ -	$ -	$ -	$ 14,720	$ -	$ -
	2013	NICE	Call Focus III	Logging Recorder (Audio Recording Equipment Plus 4 years of Maintenance Coverage)	#47034201	1.00	$ 37,920	$ 37,920	15	2028	$ 1,896	$ 2,402	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #277	FB021229	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #286	FBE301270	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #259	FB048185	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #283	FB022299	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #263	FB014285	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	Explorer	4 Door SUV 4WD - Black - Administration	1FM5K8AR0DGA93963	1.00	$26,359	$ 26,359	10	2023	$ 3,954	$ 2,241	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	Taurus	4 Door Sedan AWD 6 cyl- Black - Patrol	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	IDVille	Id-Maker	2 Sided ID Maker with Ethernet (Police Department)	10022Z	1.00	$ 2,942	$ 2,942	20	2033	$ -	$ 147	$ -	$ -	$ -	$ -	$ -	$ -
	2013	NITV	CVSA 3	Computer Voice Stress Analysis Equipment	4FGGPD1	1.00	$ 3,300	$ 3,300	20	2033	$ 1,320	$ 99	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6000	Digital Trunked Portable Radios (37 each)		37.0	$ 4,800	$ 177,600	10	2024	$ 8,880	$ 16,872	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio (20 each)		20.0	$ 5,000	$ 100,000	10	2024	$ 5,000	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio (2 each)		2.00	$ 4,800	$ 9,600	10	2024	$ 480	$ 912	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Velmont	S-22	100' Monopole Tower at PD	N/A	1.00	$155,000	$ 155,000	75	2089	$ 1,550	$ 2,046	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Vesta	Patriot	911 PSAP Equipment (Telephone trunk cabinets X3) (MARC purchase)		1.00	$ 98,710	$ 98,710	15	2029	$ 4,936	$ 6,252	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	$26,381	$ 26,381	7	2022	$ 3,957	$ 3,203	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	$26,381	$ 26,381	7	2022	$ 3,957	$ 3,203	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Taurus	AWD 4 Door Sedan for Patrol		1.00	$24,709	$ 24,709	7	2022	$ 3,706	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal			Police Vehicles to Be Kept for a minimum of 100K miles		122.50		$ 1,412,924			$ 122,219	$ 110,627						
Sewer	1972	Ford	3000	8741 Tractor (Water Plant) Gas 35 HP	C624859	1.00	5,965	$ 5,965	45	2017	$ 2,386	$ 80	$ -	$ -	$ -	$ 5,965	$ -	$ -
	1983	National	200	8744 Boom	15865	1.00	21,000	$ 21,000	35	2018	$ 1,050	$ 570	$ -	$ -	$ -	$ -	$ 21,000	$ -
	1989	VMI		9244 HS Dredge	9244	1.00	47,897	$ 47,897	30	2019	$ 2,395	$ 1,517	$ -	$ -	$ -	$ -	$ -	$ 47,897
	1998	VOLVO		TRUCK W/PUMP and tank	4HJCCPF4XN865982	1.00	100,470	$ 100,470	30	2028	$ 10,047	$ 3,014	$ -	$ -	$ -	$ -	$ -	$ -
	2001	International	4700	Truck WITH SEWER JETTER	1HTSCAAP41H351436	1.00	91,765	$ 91,765	20	2021	$ 9,177	$ 4,129	$ -	$ -	$ -	$ -	$ -	$ -
	2002	John Deere	5520	Tractor/Cab, Diesel, 70 HP	LV552OT255058	1.00	28,000	$ 28,000	25	2027	$ 4,200	$ 952	$ -	$ -	$ -	$ -	$ -	$ -
	2005	John Deere	Gator	Side by Side Utility Vehicle, 4X4, Gas Engine, Dump Bed (Purcl	MOHP4GX034290	1.00	$6,000	$ 6,000	10	2024	$ 1,200	$ 480	$ -	$ -	$ -	$ -	$ -	$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backhoe	TO310JXAA0181998	0.50	75,648	$ 37,824	15	2025	$ 13,238	$ 1,639	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F150	4WD Regular Cab Gas	1FTMF1EW2AKE34896	1.00	$ 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	$ 667	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	4wd, V8-gas, Regular Cab, tool boxes, bed liner	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	$ 755	$ 486	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					11.00		$ 403,422			$ 56,107	$ 15,886						
Streets	1975	Caterpillar	120G	Motor Grader diesel	87V1655	1.00	$58,750	$ 58,750	41	2016	$ 24,675	$ 831	$ -	$ -	$ 58,750	$ -	$ -	$ -
	1991	Rosco	SPRH-H	5222 SPRH-H Hydrostatic Chip Spreader Diesel	31863	1.00	$65,942	$ 65,942	27	2018	$ 13,188	$ 1,954	$ -	$ -	$ -	$ -	$ 65,942	$ -
	1992	Ford	F 700	2 ton cab & chassis Diesel	1FDXK74P3NVA33962	1.00	$27,175	$ 27,175	25	2017	$ 10,870	$ 652	$ -	$ -	$ -	$ 27,175	$ -	$ -
	1993	Graco	GM5000ser E93A	Line Lazar Striper double gun Gas	A1081	1.00	$4,475	$ 4,475	22	2015	$ 1,343	$ 142	$ -	$ 4,475	$ -	$ -	$ -	$ -
	1995	Leroi	Q185DJ-E	Portable Air Compressor Diesel	3323X270	1.00	$9,420	$ 9,420	25	2020	$ 3,297	$ 245	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Case	3220	Tractor with Case disc mower MDX71 Diesel	17346636	1.00	$12,500	$ 12,500	25	2021	$ 4,375	$ 325	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Brush Bandit	250XP	Brush Chipper Diesel	IF3040	1.00	$18,050	$ 18,050	24	2020	$ 3,610	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Crafco	E Z Pour 100 D	Crack Sealer Diesel	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	10	2022	$ 4,500	$ 450	$ -	$ -	$ -	$ -	$ -	$ -
	1997	John Deere	310 E	Backhoe-Loader w/extend a boom 4WD Diesel (From WS 2010- $70,000 original price- replace with used unit)	TO310EX836771	1.00	$25,000	$ 25,000	10	2020	$ 11,250	$ 1,375	$ -	$ -	$ -	$ -	$ -	$ -
	2000	John Deere	6410	Tractor with Almo Boom Mower Diesel	LO6410X167593	1.00	$66,551	$ 66,551	25	2025	$ 16,638	$ 1,997	$ -	$ -	$ -	$ -	$ -	$ -
	2000	GMC	7500	2 ton w Warren dump body 10 ft. Diesel	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 Ranc	DD-34HF	Vibratory Roller 42 HP Kubota Diesel	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	15	2016	$ 742	$ 445	$ -	$ -	$ 7,419	$ -	$ -	$ -
	2001	Viking	Cives R1036	Snow Plow 10 Ft.	CR00054	1.00	$5,572	$ 5,572	15	2016	$ 836	$ 316	$ -	$ -	$ 5,572	$ -	$ -	$ -
	2002	Etnyre	Centennial	2000 gal Oil Distributor Mounted on Truck	S3377	1.00	$58,875	$ 58,875	20	2022	$ 17,663	$ 2,061	$ -	$ -	$ -	$ -	$ -	$ -

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

Last Updated: 8/22/2014 2015

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.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	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	$ 25	$ -	$ -	$ -	$ -	$ -	$ -
	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 Diesel	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	International	4300	Dump Truck 2 ton Diesel	1HTMMAAR14H613845	1.00	$52,532	$ 52,532	14	2018	$ 23,639	$ 2,064	$ -	$ -	$ -	$ -	$ 52,532	$ -
	2005	Case	MDX71 l	Disc Mower	HCA0032024	1.00	$6,250	$ 6,250	15	2020	$ 1,563	$ 313	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Ford	F 250	4WD 3/4 Ton Diesel	1FTSF21P65ED07780	1.00	$23,126	$ 23,126	12	2017	$ 4,625	$ 1,542	$ -	$ -	$ -	$ 23,126	$ -	$ -
	2005	International	4300	DUMP TRUCK 2 ton Diesel	1HTMMAAR75H102545	1.00	$56,320	$ 56,320	14	2019	$ 25,344	$ 2,213	$ -	$ -	$ -	$ -	$ -	$ 56,320
	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 Diesel	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	1FTNF21518EB07700	1.00	$19,344	$ 19,344	12	2020	$ 3,869	$ 1,290	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Ford	F 750	158 BLUE DIAMOND MEDIUM TRUCK Diesel	3FRXF75398V649246	1.00	$67,913	$ 67,913	14	2022	$ 30,561	$ 2,668	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Elgin	Pelican	Mechanical Street Sweeper Diesel, dual drive, dual broom	NP2319D	1.00	$170,950	$ 170,950	15	2026	$ 17,095	$ 10,257	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HY-FLO	5182	High Pressure Washer & Steam Cleaner	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	12	2025	$ 13,785	$ 2,133	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way	Model- P	Stainless Steel Salt Spreader 8' with Prewet System	137715	1.00	$8,143	$ 8,143	24	2037	$ 407	$ 322	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way	E2525	Stainless Steel Salt Spreader 10' with Prewet System	137716	1.00	$17,569	$ 17,569	25	2038	$ 878	$ 668	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Boss	Super Duty	V Snow Plow 9'	BC094454	1.00	$4,730	$ 4,730	12	2025	$ 1,419	$ 276	$ -	$ -	$ -	$ -	$ -	$ -
	2014	John Deere		Front End Loader		1.00	$120,370	$ 120,370	20	2034	$ 36,111	$ 4,213	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					42.25		$ 1,265,550			$ 368,040	$ 51,984						
Water	1967	Ford	3000	Lake Harrisonville 35 hp, gas tractor		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 trailer	13YFS1821WC069804	1.00	$2,665	$ 2,665	30	2028	$ 1,599	$ 36	$ -	$ -	$ -	$ -	$ -	$ -
	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	International	4700	DUMP TRUCK, Diesel	1HTSCAAP52H507601	1.00	$68,000	$ 68,000	20	2022	$ 10,200	$ 2,890	$ -	$ -	$ -	$ -	$ -	$ -
	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	$ 25	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Ford	F450	Utility bed, Diesel, 4WD Distribution	1FDXF47P63EC58050	1.00	$30,239	$ 30,239	15	2018	$ 9,072	$ 1,411	$ -	$ -	$ -	$ -	$ 30,239	$ -
	2005	John Deere	717-A Z-Trac	Mower - 48" Deck (Water Plant)	FH601VB86092	1.00	5,638	$ 5,638	15	2020	$ 564	$ 338	$ -	$ -	$ -	$ -	$ -	$ -
	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	$ 7,125	$ 2,138	$ -	$ -	$ 28,500	$ -	$ -	$ -
	2007	Motorola	MTR 2000	Repeater, Antenna, Hardline (Public Works) (Water	154.775	1.00	20,000	$ 20,000	15	2022	$ 400	$ 1,307	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Generac	SD275	Generator - Lake Harrisonville Pump house	2098465	1.00	50,000	$ 50,000	40	2048	$ 5,000	$ 1,125	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Chevrolet	C2500	Crew cab, gas, 4WD Distribution	1GCHK23K58F224413	1.00	$25,792	$ 25,792	10	2018	$ 6,448	$ 1,934	$ -	$ -	$ -	$ -	$ 25,792	$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backhoe	TO310JXAA0181998	0.50	$ 75,648	$ 37,824	15	2025	$ 13,238	$ 1,639	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Manitowoc	Model # QYO455W	Remanufactured Ice Machine	980862666	1.00	$ 1,400	1,400	10	2020	$ -	$ 140	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F250	4WD Regular Cab Gas Utility Bed	1FTBF2B6XBEA79848	1.00	$ 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, 150wk	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	$ 667	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	2wd, V8-gas, Regular Cab, tool boxes, light bar, bed liner, runni	1FTNF1CF1DKE57436	1.00	$21,371	$ 21,371	12	2025	$ 2,137	$ 1,603	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					19.3		$ 516,175			$ 79,044	$ 22,672						
			Totals & Averages			**318.0**		**$ 7,461,704**	**17.3**	**2021.4**	**$ 1,167,553**	**$ 414,353**	**28,399**	**145,906**	**646,583**	**648,273**	**679,347**	**259,057**

Blue Highlight is for radio equipment	Light Trucks & Cars	51	$ 997,228	General Fund Equipment	$ 176,271	Estimated Inflation of Price					
Note:	Large Vehicles >1Ton	28	$ 3,576,836	Park Fund Equipment	$ 14,558	$ 12,270	$ 63,039	$ 279,357	$ 280,087	$ 293,513	$111,926
Includes vehicles, tools, equipment, computers that provide at least 5 years of service and cost a minimum of $3,000.	Heavy Motorized Equip	15	$ 628,589	Water/Sewer Fund Equipment	$ 38,557	$ 40,669	$ 208,944	$ 925,940	$ 928,360	$ 972,860	$370,984
Computing equipment shall cost a minimum of $5,000.	Snow Plows	8	$ 38,443	EMS/Fire Fund Equipment	$ 138,326	Estimated Replacement Cost Including Inflation					
	Salt Spreaders	5	$ 45,269	Electric Fund Equipment	$ 46,640						
	Mowing Equipment	22	$ 303,321	Total	$ 414,353						
	Totals	129	$ 5,589,686								

General Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,943,484
Budgeted Operating Revenues:		
Sales Taxes	$ 2,173,375	
Property Taxes	740,500	
Motor Fuel Tax/Vehicle Sales Tax/Road & Bridge Tax	520,000	
Franchise Fees	1,630,234	
Licenses & Permits	103,600	
Charges for Services	191,200	
Administrative Services Fee	1,537,070	
Misc. Income	150,100	
Intergovernmental	84,760	
Municipal Court	321,550	
Interest	30,000	
Payment in Lieu of Taxes	87,400	
Total Budgeted Operating Revenues		7,569,789
Budgeted Capital Revenues:		
FAA Matching Funds	150,000	
Total Budgeted Capital Revenues		150,000
Budgeted Revenues		7,719,789
Total Resources Available		10,663,273
Budgeted Operating Expenditures:		
Elected Officials	258,970	
Administration & Legal	532,649	
Finance/Customer Services/Building Maintenance/IT	757,210	
Municipal Court	211,065	
Law Enforcement/Dispatch/Animal Control	2,828,960	
Building Inspection & Code Enforcement	-	
Community Development & Economic Development	567,100	
Streets/Sidewalks/Storm Drainage	812,675	
Airport	248,905	
Engineering	154,880	
Transfers Out (Operating Support)	900,035	
Total Budgeted Operating Expenditures		7,272,449
Budgeted Capital Expenditures:		
Capital Equipment	163,905	
Capital Projects	416,667	
Transfers Out (Capital Support)	51,400	
Total Budgeted Capital Expenditures		631,972
Total Requirements		7,904,421
Estimated Cash and Investments 12/31/2015		2,758,852
Cash Flow Reserve - 25% of Operating Expenses (General, Park & EMS Funds)		2,752,152
Estimated Unreserved Cash and Investments		6,700
Operating Surplus (Deficit)		$ 297,340

Refuse Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 95,509
Budgeted Operating Revenues:		
Charges for Services	496,500	
Misc. Income	-	
Interest	100	
Total Budgeted Operating Revenues		496,600
Total Resources Available		592,109
Budgeted Operating Expenditures:		
Administrative Service Charge	56,950	
Contractual Services	439,395	
Total Budgeted Operating Expenditures		496,345
Total Requirements		496,345
Estimated Cash and Investments 12/31/2015		95,764
Cash Flow Reserve - 16.67% of Operating Expenses		82,741
Estimated Unreserved Cash and Investments		13,023
Operating Surplus (Deficit)		$ 255

Electric Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,933,116
Budgeted Operating Revenues:		
Charges for Services	12,554,030	
Misc. Income	199,050	
Interest	8,400	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		12,761,480
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		12,761,480
Total Resources Available		15,694,596
Budgeted Operating Expenditures:		
Administration	11,144,354	
Distribution	547,365	
Meter Reading	26,055	
Tree Trimming	261,900	
Total Budgeted Operating Expenditures		11,979,674
Budgeted Capital Expenditures:		
Capital Equipment	7,000	
Capital Projects	774,000	
Total Budgeted Capital Expenditures		781,000
Total Requirements		12,760,674
Estimated Cash and Investments 12/31/2015		2,933,922
Debt Service Reserve		417,679
Substation & Transmission Line Reserve		515,000
Cash Flow Reserve - 16.7% of Operating Expenses		2,000,606
Estimated Unreserved Cash and Investments		637
Operating Surplus (Deficit)		$ 781,806

CWSS Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,789,733
Budgeted Operating Revenues:		
Licenses & Permits	5,500	
Charges for Services	4,862,950	
Misc. Income	58,880	
Intergovernmental	-	
Interest	14,000	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		4,941,330
Budgeted Capital Revenues	5,400,000	
Total Budgeted Capital Revenues		5,400,000
Budgeted Revenues		10,341,330
Total Resources Available		13,131,063
Budgeted Operating Expenditures:		
Administration	2,108,615	
Water Plant	675,765	
Distribution	597,105	
Wastewater Treatment Plant	604,400	
Total Budgeted Operating Expenditures		3,985,885
Budgeted Capital Expenditures:		
Capital Equipment	105,850	
Capital Projects	5,958,000	
Total Budgeted Capital Expenditures		6,063,850
Total Requirements		10,049,735
Estimated Cash and Investments 12/31/2015		3,081,328
Debt Service Reserve		802,399
Water Tower Reserve		900,000
Cash Flow Reserve - 16.7% of Operating Expenses		665,643
Estimated Unreserved Cash and Investments		713,286
Operating Surplus (Deficit)		$ 955,445

Attachment: 2015 Budget Book (1549 : 2015 Budget)

Park Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	29,385
Budgeted Operating Revenues:			
Property Taxes	172,400		
Charges for Services	21,150		
Recreation Programs	44,825		
Misc. Income	18,570		
Intergovernmental	-		
Interest	1,200		
Other Rev. Sources- Transfers Supporting Operations	186,105		
Total Budgeted Operating Revenues			444,250
Budgeted Capital Revenues: Transfers Supporting Capital	26,850		
Total Budgeted Capital Revenues			26,850
Budgeted Revenues			471,100
Total Resources Available			500,485
Budgeted Operating Expenditures:			
Park Maintenance			463,280
Budgeted Capital Expenditures:			
Capital Equipment	26,850		
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	-		
Total Budgeted Capital Expenditures			26,850
Total Requirements			490,130
Estimated Cash and Investments 12/31/2015			10,355
Escrowed Reserves- Payment in Lieu of Parkland Dedication			6,515
Cash Flow Reserve - Covered by General Fund			115,820
Estimated Unreserved Cash and Investments			3,840
Operating Surplus (Deficit)		$	(19,030)

Attachment: 2015 Budget Book (1549 : 2015 Budget)

Sales Tax Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 601,483
Budgeted Operating Revenues:		
Sales Taxes	$ 1,620,725	
Interest	2,500	
Total Budgeted Operating Revenues		1,623,225
Total Resources Available		2,224,708
Budgeted Operating Expenditures:		
Transfer to Community Center	106,915	
Transfer to Debt Service	823,000	
Transfer to General - Law Enforcement	231,500	
Transfer to Emergency Services	463,000	
Total Budgeted Operating Expenditures		1,624,415
Total Requirements		1,624,415
Estimated Cash and Investments 12/31/2015		600,293

Aquatics Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 120,459
Budgeted Operating Revenues:		
Charges for Services	110,290	
Misc. Income	38,400	
Interest	1,100	
Other Rev. Sources: Transfers in Support of Operations	-	
Total Budgeted Operating Revenues		149,790
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenue		149,790
Total Resources Available		270,249
Budgeted Operating Expenditures:		
Aquatic Center	144,710	
Total Budgeted Operating Expenditures		144,710
Budgeted Capital Expenditures:		
Capital Equipment	-	
Capital Projects	-	
Total Budgeted Capital Expenditures		-
Total Requirements		144,710
Estimated Cash and Investments 12/31/2015		125,539
Park Board-directed Reserves		67,500
Cash Flow Reserve - 16.67% of Operating Expenses		24,123
Estimated Unreserved Cash and Investments		33,916
Operating Surplus (Deficit)		$ 5,080

Aquatics Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	120,459
Budgeted Operating Revenues:			
Charges for Services	110,290		
Misc. Income	38,400		
Interest	1,100		
Other Rev. Sources: Transfers in Support of Operations	-		
Total Budgeted Operating Revenues			149,790
Budgeted Capital Revenues	-		
Total Budgeted Capital Revenues			-
Budgeted Revenue			149,790
Total Resources Available			270,249
Budgeted Operating Expenditures:			
Aquatic Center	144,710		
Total Budgeted Operating Expenditures			144,710
Budgeted Capital Expenditures:			
Capital Equipment	-		
Capital Projects	-		
Total Budgeted Capital Expenditures			-
Total Requirements			144,710
Estimated Cash and Investments 12/31/2015			125,539
Park Board-directed Reserves			67,500
Cash Flow Reserve - 16.67% of Operating Expenses			24,123
Estimated Unreserved Cash and Investments			33,916
Operating Surplus (Deficit)		$	5,080

Community Center Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 282,399
Budgeted Operating Revenues:		
Charges for Services	784,175	
Recreation Programs	181,035	
Misc. Income	81,525	
Interest	1,500	
Sales Taxes	106,915	
Transfers in Support of Operations from General Fund	-	
Total Budgeted Operating Revenues		1,155,150
Budgeted Capital Revenues		
	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		1,155,150
Total Resources Available		1,437,549
Budgeted Operating Expenditures:		
Administration	333,515	
Aquatics Center	111,800	
Recreation Programs	246,890	
Buildings & Grounds	437,745	
Total Budgeted Operating Expenditures		1,129,950
Budgeted Capital Expenditures:		
Capital Equipment	12,005	
Capital Projects	35,000	
Total Budgeted Capital Expenditures		47,005
Total Requirements		1,176,955
Estimated Cash and Investments 12/31/2015		260,594
Cash Flow Reserve - 25% of Operating Expenses		282,488
Estimated Unreserved Cash and Investments		(21,894)
Operating Surplus (Deficit)		$ 25,200

Emergency Services Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ (1,667)
Budgeted Operating Revenues:		
Sales Taxes	$ 463,000	
Charges for Services	2,280,000	
Misc. Income	37,700	
Interest	-	
Transfer In (General Fund Operating Support)	513,930	
Total Budgeted Operating Revenues		3,294,630
Budgeted Capital Revenues:		
Transfer from General Fund for Capital	24,550	
Total Budgeted Capital Revenues		24,550
Budgeted Revenues		3,319,180
Total Resources Available		3,317,513
Budgeted Operating Expenditures:		
Fire and Ambulance	3,272,880	
Total Budgeted Operating Expenditures		3,272,880
Budgeted Capital Expenditures:		
Capital Equipment	44,550	
Capital Projects	-	
Total Budgeted Capital Expenditures		44,550
Total Requirements		3,317,430
Estimated Cash and Investments 12/31/2015		83
Cash Flow Reserve - Covered by General Fund		818,220
Operating Surplus (Deficit)		$ 21,750

Debt Service Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	(3,243)
Budgeted Operating Revenues:			
Transfer from Park Sales Tax	823,000		
Interest	-		
Other Rev. Sources/Transfers	-		
Total Budgeted Operating Revenues			823,000
Total Resources Available			819,757
Budgeted Operating Expenditures:			
Administration	819,315		
Total Budgeted Operating Expenditures			819,315
Total Requirements			819,315
Estimated Cash and Investments 12/31/2015			442
Operating Surplus (Deficit)		$	3,685

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,926,533	1,905,860	1,938,571	1,904,500	1,392,194	0	1,941,875	
	1% sales tax	0	0.00	2,056,000.00						
	Towne Center TIF	0	0.00	(62,350.00)						
	Marketplace TIF	0	0.00	(51,775.00)						
01-5027	P S SALES TAX-TRANSFER IN		227,474	231,770	229,056	227,500	0	0	231,500	
	PS Sales Tax Net of TIF Paymen	0	0.00	231,500.00						
	TOTAL SALES TAXES		2,154,007	2,137,630	2,167,628	2,132,000	1,392,194	0	2,173,375	

5022 SALES TAX FROM STATE PERMANENT NOTES:

Net after TIF transfers

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TAXES										
01-5111	REAL ESTATE TAXES		491,703	522,324	506,682	535,000	241,300	0	540,000	
01-5112	PERSONAL PROPERTY TAX		117,916	123,389	149,177	123,000	62,808	0	125,000	
01-5113	MERCHANTS/REPLACEMENT TAX		62,457	68,239	66,472	60,000	59,492	0	66,500	
01-5117	CORPORATE/RR/UTILITY TAX		3,666	5,669	4,844	6,000	5,721	0	6,000	
01-5118	SPECIAL TAX LIEN PAYMENT		0	0	0	0	0	0	0	
01-5121	FINANCIAL INSTITUTION TAX		0	2,347	1,523	3,000	2,341	0	3,000	
01-5131	FRANCHISE FEE-TELEPHONE		313,923	307,609	281,840	300,000	169,537	0	270,000	
01-5132	FRANCHISE FEE-ELECTRIC		1,056,050	1,094,552	1,121,165	1,090,000	657,562	0	1,156,234	
	Franchise Fee from Hville 8%	0	0.00	1,001,234.00						
	Franchise Fee from KCPL 8%	0	0.00	155,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		200,527	147,510	164,294	200,000	136,268	0	180,000	
01-5134	FRANCHISE FEE- CABLE TV		27,281	22,428	23,154	24,000	20,802	0	24,000	
01-5141	STATE MOTOR VEHICLE FUEL TAX		246,793	254,973	253,589	250,000	167,930	0	250,000	
01-5142	CIGARETTE TAX		61,908	65,144	54,515	62,000	32,691	0	50,000	
01-5143	STATE MOTOR VEHICLE SALES TAX		93,148	105,678	108,371	95,000	79,140	0	110,000	
	Est Under Current Practice	1	110,000.00	110,000.00						
01-5150	ROAD & BRIDGE TAX		0	70,065	179,245	160,000	160,938	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		2,675,373	2,789,926	2,914,872	2,908,000	1,796,529	0	2,940,734	

5132 FRANCHISE FEE-ELECTRIC PERMANENT NOTES:

The franchise fee exp in the electric fund should match the revenue in this item for Hville Franchise Rev

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
LICENSE AND PERMITS									
01-5211	MOTOR VEHICLE LICENSE	25,204	25,524	25,494	24,000	19,841	0	25,000	
01-5221	OCCUPATIONAL LICENSE	27,587	28,100	29,266	29,000	13,136	0	29,000	
01-5222	LIQUOR & BEER LICENSE	12,673	12,855	12,553	12,000	11,818	0	12,000	
01-5223	DOG & CAT LICENSES	5,591	4,640	4,958	6,000	3,783	0	5,000	
01-5224	CONTRACTOR LICENSES	5,950	6,005	5,900	5,500	2,600	0	6,000	
01-5231	BUILDING PERMITS	27,920	29,744	24,028	30,000	16,207	0	25,000	
01-5232	PLAN REVIEW/INSPECT CONT SERV	0	67	0	0	0	0	0	

01 -GENERAL FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
01-5233	STREET CUT PERMITS	735	606	2,806	1,600	4,081	0	1,600	
	TOTAL LICENSE AND PERMITS	105,659	107,540	105,005	108,100	71,467	0	103,600	
	CHARGES FOR SERVICE								
01-5310	ZONING & PLAT REVIEW	200	250	300	500	390	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	10,342	5,129	5,045	11,000	1,618	0	11,000	
01-5321	INSPECTION FEES	0	0	0	0	0	0	0	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	15,000	19,500	16,500	18,000	12,000	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	14,130	12,625	16,215	12,000	8,415	0	15,000	
	Dog Adoptions 250	60.00	15,000.00						
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	49,729	54,452	46,078	40,000	22,977	0	49,800	
	Av Gas Sales- 25% over cost 8,300	6.00	49,800.00						
01-5341	AIRPORT TIE DOWN RENT	1,282	770	930	1,200	600	0	1,200	
01-5342	AIRPORT HANGER RENTAL	32,983	34,990	35,020	32,000	21,720	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	57,033	53,852	58,200	57,600	37,300	0	57,600	
01-5346	AIRPORT MISCELLANEOUS	6,804	6,371	6,608	6,000	4,736	0	6,000	
01-5347	AIRPORT CAR RENTAL	0	10	0	0	50	0	0	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	507,690	464,560	443,675	437,910	291,940	0	493,750	
01-5372	OFFICE FACILITIES - CWSS	586,564	568,855	572,255	583,190	388,793	0	633,665	
01-5373	OFFICE FACILITIES - REFUSE	38,528	48,460	43,230	46,780	31,187	0	56,950	
01-5374	OFFICE FACILITIES - EMS	276,701	280,505	286,595	274,295	182,863	0	282,190	
01-5375	OFFICE FACILITIES - PARK	59,221	53,550	51,735	51,300	34,200	0	13,655	
01-5376	OFFICE FACILITIES - AQUATICS	48,057	40,790	41,585	34,670	23,113	0	8,895	
01-5377	OFFICE FACILITIES - COMM. CENT	168,315	153,940	151,250	128,705	85,803	0	33,965	
01-5380	SPECIAL DISTRICT ADM FEES	13,698	14,004	13,960	14,000	9,234	0	14,000	
	TOTAL CHARGES FOR SERVICE	1,886,277	1,812,612	1,789,182	1,749,250	1,156,940	0	1,728,270	

5374 OFFICE FACILITIES - EMS NEXT YEAR NOTES:
In 2015 the EMS fund began paying 100% of the Admin Fee.

5375 OFFICE FACILITIES - PARK PERMANENT NOTES:
Parks Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5376 OFFICE FACILITIES - AQUATIPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service

01 -GENERAL FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.									
MISC. INCOME										
01-5509	TAXABLE MISC		2,179	3,588	2,523	4,600	1,630	0	2,500	
01-5510	MISCELLANEOUS		130,480	115,525	38,386	61,000	30,714	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		(250)	(269)	(65)	0	(13)	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		333	58	0	300	0	0	300	
01-5529	CREDIT CARD FEES		4	12,812	16,802	14,000	12,600	0	20,000	
01-5530	ANIMAL CONTROL DONATIONS		5,904	6,347	7,711	0	6,204	0	0	
01-5535	AUCTION & SURPLUS SALES		27,564	7,922	30,111	34,775	33,150	0	15,100	
	1999 JD Mower at Airport	1	1,000.00	1,000.00						
	1995 Thermal Image Camera	1	1,200.00	1,200.00						
	1999 Multi Gas Detectors	5	500.00	2,500.00						
	2000 Defibulators	3	700.00	2,100.00						
	2000 4" fire hose 100 ft	1	1,300.00	1,300.00						
	1993 Line Striper	1	1,300.00	1,300.00						
	2009 Kubota Mower- Parks	1	4,700.00	4,700.00						
	2005 JD Gator UV- Parks	1	1,000.00	1,000.00						
01-5536	LAND SALE PROCEEDS		0	0	0	0	0	0	0	
01-5537	DONATIONS		1,400	2,000	0	0	0	0	0	
01-5538	DONATIONS HAVE A HEART		212	370	245	0	290	0	0	
01-5539	DONATIONS EMA		0	0	0	0	0	0	0	
01-5545	ALARM CHARGES		1,400	815	1,020	700	755	0	1,200	
	Alarm monitoring fees	12	100.00	1,200.00						
01-5550	DONATIONS-HELPING HANDS		(19)	(237)	(122)	0	0	0	0	
	TOTAL MISC. INCOME		169,207	148,930	96,611	115,375	85,330	0	100,100	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		1,333,872	144,163	187,359	506,910	321,474	0	234,760	
	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	150,000.00						
	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		0	0	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL		1,333,872	144,163	187,359	506,910	321,474	0	234,760	

01 -GENERAL FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MUNICIPAL COURT									
01-5704	CVC FEES - STATE SHARE	12,824	12,496	14,069	14,300	8,567	0	14,300	
01-5705	CVC FEES - CITY SHARE	665	648	730	750	445	0	750	
01-5706	ILC FEES TO STATE	0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN	3,596	3,504	3,945	4,000	2,403	0	4,000	
01-5708	MSTF FEES TO STATE	0	0	0	0	0	0	0	
01-5709	POLICE OFFICER TRAINING	3,169	3,298	3,751	2,500	1,202	0	3,000	
01-5710	LET FEES	0	0	0	0	0	0	0	
01-5711	FINES & COURT COSTS	214,873	228,167	270,906	265,000	176,323	0	270,000	
01-5712	PARKING VIOLATIONS	0	0	0	0	0	0	0	
01-5713	ANIMAL FINES & PENALTIES	19,353	18,099	22,542	18,000	17,639	0	20,000	
01-5717	SHORT & OVER - MUNICIPAL COURT	(30)	(3)	17	0	13	0	0	
01-5719	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-5720	RECOUPMENT FEES	5,096	4,875	4,017	5,000	4,010	0	5,000	
01-5721	SHERIFF'S RETIREMENT FUND FEE	0	0	753	0	2,872	0	4,500	
01-5722	MUNI CT RESTITUTION	0	0	0	0	350	0	0	
01-5723	RECOUPMENT/STATE CHARGES	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT		259,546	271,085	320,729	309,550	213,823	0	321,550	
INTEREST									
01-5815	INTEREST INCOME	28,699	25,222	30,712	30,000	11,277	0	30,000	
TOTAL INTEREST		28,699	25,222	30,712	30,000	11,277	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	281	0	0	0	0	0	0	
01-5952	SW DET MUDDY CREEK	0	0	0	0	0	0	0	
01-5953	SW DET NORTH WATERSHED	0	0	0	0	0	0	0	
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	
TOTAL OTHER REV. SOURCES/TRANS		85,181	84,900	84,900	87,400	0	0	87,400	

5950 PILOT FUNDS

PERMANENT NOTES:

The amount budget in this account is the portion of PILOT that remains with the City, the other portion of the PILOT is a pass through to the other taxing jurisdictions.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	8,697,821	7,522,009	7,696,997	7,946,585	5,049,033	0	7,719,789	

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0101-0101	SALARY FULLTIME		16,963	17,864	19,088	20,135	12,813	0	20,535	
	33% of City Clerk Salary	1	20,400.00	20,400.00						
	33% of Clerk Longevity	1	135.00	135.00						
01-6-0101-0102	SALARY PARTTIME		24,000	24,000	24,000	24,000	15,900	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		3,003	3,096	3,195	3,370	2,131	0	3,405	
01-6-0101-0106	WORKERS COMP		101	97	107	120	76	0	100	
01-6-0101-0107	RETIREMENT		2,910	3,117	3,457	4,230	2,325	0	3,680	
01-6-0101-0108	HEALTH INSURANCE		1,572	1,742	1,828	1,900	1,258	0	2,000	
01-6-0101-0109	DENTAL INSURANCE		122	127	131	140	87	0	140	
01-6-0101-0110	OTHER PAYROLL INSURANCE		123	131	115	110	67	0	110	
	disability	0	0.00	75.00						
	life	0	0.00	35.00						
TOTAL PERSONNEL SERVICES			48,793	50,174	51,920	54,005	34,658	0	53,970	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		521	225	186	500	68	0	500	
	Utilities	0	0.00	500.00						
01-6-0101-0203	PRINTING & ADVERTISING		435	50	116	480	35	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	930	0	0	0	0	4,000	
	Postage for quarterly news	4	1,000.00	4,000.00						
01-6-0101-0207	TRAVEL & TRAINING		8,756	8,978	9,122	12,100	4,398	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		23,250	20,302	24,892	43,380	8,918	0	23,380	
	City-wide Cleanup	0	0.00	0.00						
	Recorder of Deeds	0	0.00	1,000.00						
	Misc	0	0.00	500.00						
	Removal of Old PD	1	20,000.00	20,000.00						
	copier lease	0	0.00	1,880.00						
TOTAL CONTRACTUAL SERVICES			32,962	30,484	34,317	56,460	13,419	0	40,460	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

						(----------- 2014	-----------	-----------)	(------ 2015	------)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0101-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0101-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0101-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0101-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0101-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0101-0310	SUPPLIES		1,603	888	178	2,100	156	0	2,100	
	Supplies	0	0.00	1,400.00						
	Flowers	0	0.00	600.00						
	Misc	0	0.00	100.00						
TOTAL COMMODITIES			1,603	888	178	2,100	156	0	2,100	
OTHER CHARGES										
01-6-0101-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0101-0401	INSURANCE		31,486	30,819	53,140	74,305	50,138	0	79,475	
01-6-0101-0403	DUES & SUBSCRIPTIONS		4,297	4,834	4,676	10,310	4,429	0	10,655	
	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	1,280.00						
	Ingrams subscription	1	45.00	45.00						
	Minutetraq/IQM2	12	480.00	5,760.00						
	Alliance for Innovation	0	0.00	265.00						
01-6-0101-0411	SPECIAL EVENTS		3,029	5,030	5,639	6,670	3,854	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		11,149	19,560	8,639	39,190	8,658	0	65,640	
	Utility Bill Insert	12	320.00	3,840.00						
	Brochures, pamphlets, etc.	0	0.00	2,000.00						
	Guide to city services	1	1,000.00	1,000.00						
	Quarterly Newsletter	4	1,950.00	7,800.00						
	Stategic Implementatio Committ	2	400.00	800.00						
	Objective A1- Strategic Plan	1	50,000.00	50,000.00						
	Monday Morn News	50	4.00	200.00						
TOTAL OTHER CHARGES			49,960	60,243	72,093	130,475	67,079	0	162,440	

6-0101-0413 PUBLIC RELATIONS

CURRENT YEAR NOTES:

Strategic Implementation Budget--$450 of the $800 is for the porta-potty for the Farmer's Mkt

6.A.a

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0101-0501	LAND	3,465	0	0	0	0	0	0	
01-6-0101-0504	MACHINERY & EQUIPMENT	48	1,781	6,134	0	0	0	0	
TOTAL CAPITAL OUTLAY		3,512	1,781	6,134	0	0	0	0	
TOTAL ADM-MAYOR AND BOARD		136,831	143,570	164,642	243,040	115,312	0	258,970	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		278,006	252,626	232,665	208,370	135,002	0	213,370	___________
	FT	0	0.00	206,500.00						
	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	29,548	51,600	34,000	0	35,215	___________
01-6-0103-0103	SALARY OVERTIME		446	247	0	0	0	0	0	___________
01-6-0103-0104	FICA		20,114	18,449	19,433	19,900	12,752	0	19,000	___________
01-6-0103-0106	WORKERS COMP		702	695	698	700	452	0	550	___________
01-6-0103-0107	RETIREMENT		31,460	30,528	29,907	27,500	17,820	0	24,100	___________
01-6-0103-0108	HEALTH INSURANCE		29,832	27,885	25,711	26,150	16,516	0	27,600	___________
01-6-0103-0109	DENTAL INSURANCE		2,279	2,243	2,009	1,710	1,224	0	1,710	___________
01-6-0103-0110	OTHER PAYROLL INSURANCE		1,821	1,609	1,143	1,010	592	0	1,030	___________
	disability	0	0.00	770.00						
	life	0	0.00	260.00						
01-6-0103-0112	OTHER BENEFITS		2,097	2,157	2,215	2,300	1,478	0	2,300	___________
TOTAL PERSONNEL SERVICES			366,757	336,438	343,331	339,240	219,835	0	324,875	

6-0103-0101 SALARY FULLTIME

PERMANENT NOTES:
CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		2,869	2,250	2,941	2,695	2,781	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		276	12	0	300	0	0	300	___________
	Public Hearing Notices	0	0.00	300.00						
01-6-0103-0205	POSTAGE		29	0	103	0	0	0	0	___________
01-6-0103-0207	TRAVEL & TRAINING		6,172	9,700	7,417	11,030	1,570	0	10,320	___________
	IIMC Annual Conf - 3 yr Rotatn	1	2,000.00	2,000.00						
	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	0.00	0.00						
	Local CCFOA	8	30.00	240.00						
	MCMA Annual Conf.	1	450.00	450.00						
	Misc Training/Kim	1	125.00	125.00						
	Misc. Seminars (Westgate, Leg.	3	35.00	105.00						
	MML Legislative Conf.	1	250.00	250.00						
	IPMA KC	1	75.00	75.00						

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	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	1	600.00	600.00						
	Misc Information Officer Train	1	125.00	125.00						
01-6-0103-0216	OTHER CONTRACTUAL SERVICE		19,710	19,326	29,492	24,190	19,712	0	52,674	____________
	Drug Testing	0	0.00	6,000.00						
	EAP Program	0	0.00	2,030.00						
	Cafeteria Plan	0	0.00	2,800.00						
	Civic Plus	12	497.00	5,964.00						
	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						
	Background checks	15	55.00	825.00						
	copier lease	0	0.00	705.00						
	2015 Objective E2-Outsource PR	12	2,500.00	30,000.00						
01-6-0103-0225	CLUB MEMBERSHIP		770	725	650	700	473	0	700	____________
	Rotary	1	700.00	700.00						
		0	0.00	0.00						
	TOTAL CONTRACTUAL SERVICES		29,825	32,014	40,602	38,915	24,536	0	66,689	

6-0103-0207 TRAVEL & TRAINING

PERMANENT NOTES:
City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.

6-0103-0207 TRAVEL & TRAINING

CURRENT YEAR NOTES:
IIMC is in Hartford Connecticut for 2015. Registration is 525 I do not have costs on anything else-it's not available right now.

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0103-0302	GAS, OIL & GREASE		0	0	45	0	0	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		13,035	17,341	1,696	14,300	4,766	0	1,350	____________
	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	0.00	0.00						
01-6-0103-0307	EQUIPMENT MAINTENANCE		0	85	0	1,200	0	0	1,200	____________
	Printer Drum	3	300.00	900.00						
	Misc.	0	0.00	300.00						
01-6-0103-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0103-0310	SUPPLIES		3,391	2,194	3,392	3,360	2,542	0	3,360	____________

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
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		16,426	19,620	5,132	18,860	7,308	0	5,910	
OTHER CHARGES									
01-6-0103-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0103-0401 INSURANCE		1,824	1,774	1,629	1,075	730	0	1,185	
01-6-0103-0403 DUES & SUBSCRIPTIONS		2,387	2,014	3,554	2,975	2,902	0	2,410	
ICMA	0	0.00	810.00						
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	160.00						
Mo. City Clerk Dues	2	25.00	50.00						
Journal subscription	0	0.00	25.00						
Democrat Subscription	0	0.00	35.00						
FLSA Standards	0	0.00	440.00						
International Personnel Mgrs.	0	0.00	365.00						
KCIPMA	0	0.00	70.00						
Western MO CCFOA	2	15.00	30.00						
3CMA-Sheryl	0	0.00	0.00						
MO State Aviation	1	50.00	50.00						
MARC Benefic Survey	0	0.00	300.00						
01-6-0103-0413 PUBLIC RELATIONS		554	520	1,128	1,580	962	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		7,064	4,781	0	8,450	8,447	0	10,000	
General Election-April	1	10,000.00	10,000.00						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		11,829	9,088	6,311	14,080	13,041	0	15,175	
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		4,372	5,957	1,544	0	0	0	3,700	
Computer-Kim	0	0.00	1,850.00						
Computer-Sheryl	0	0.00	1,850.00						
TOTAL CAPITAL OUTLAY		4,372	5,957	1,544	0	0	0	3,700	
TOTAL ADMINISTRATION		429,209	403,116	396,920	411,095	264,720	0	416,349	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

					(---- 2014 ----		)	(---- 2015 ----	)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES									
01-6-0105-0216	OTHER CONTRACTUAL SERVICE	172,009	79,542	186,125	185,000	146,005	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		172,009	79,542	186,125	185,000	146,005	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		172,009	79,542	186,125	185,000	146,005	0	120,000	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

8-22-2014 12:35 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

			2011	2012	2013	2014 CURRENT	2014 Y-T-D	2014 PROJECTED	2015 REQUESTED	2015 PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		267,923	265,834	247,622	275,600	173,580	0	279,600	____________
	FT	0	0.00	277,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0203-0102	SALARY PARTTIME		16,306	16,961	12,252	18,000	8,305	0	21,220	____________
01-6-0203-0103	SALARY OVERTIME		0	0	0	0	0	0	0	____________
01-6-0203-0104	FICA		20,497	20,687	18,458	22,500	12,899	0	23,050	____________
01-6-0203-0106	WORKERS COMP		701	677	736	800	513	0	680	____________
01-6-0203-0107	RETIREMENT		29,537	32,795	32,428	36,400	22,913	0	31,600	____________
01-6-0203-0108	HEALTH INSURANCE		21,097	19,757	15,532	20,600	13,113	0	22,150	____________
01-6-0203-0109	DENTAL INSURANCE		1,487	1,543	1,319	1,665	881	0	1,665	____________
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,835	1,852	1,369	1,385	766	0	1,390	____________
	disability	0	0.00	1,005.00						
	life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			359,383	360,106	329,717	376,950	232,970	0	381,355	

6-0203-0108 HEALTH INSURANCE PERMANENT NOTES:
City covered premiums for Health and Vision coverage.

CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		2,110	2,302	2,309	2,750	1,454	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		832	655	474	1,250	134	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		14,400	14,927	14,400	19,980	7,200	0	19,980	____________
	MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING		2,203	1,825	2,059	3,100	834	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		59,110	61,349	73,460	72,365	47,512	0	72,365	____________
	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						

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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						
Rackspace network email	0	0.00	5,000.00						
contract network time	0	0.00	3,000.00						
copier lease	0	0.00	160.00						
Smartgov training	0	0.00	2,500.00						
01-6-0203-0218 BANK FEES		0	472	489	500	178	0	500	
TOTAL CONTRACTUAL SERVICES		78,655	81,530	93,191	99,945	57,312	0	99,945	
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		229	292	392	400	357	0	400	
general supplies	0	0.00	400.00						
01-6-0203-0313 COMPUTER SUPPLIES		5,552	6,513	2,998	6,040	1,421	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		5,781	6,804	3,390	6,940	1,778	0	6,940	
OTHER CHARGES									
01-6-0203-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE		1,841	1,403	1,241	990	691	0	1,210	
01-6-0203-0403 DUES & SUBSCRIPTIONS		300	50	326	825	176	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		2,141	1,453	1,566	1,815	867	0	2,035	

6-0203-0207 TRAVEL & TRAINING PERMANENT NOTES:
Finance Officer may attend a national conference every other year (ICMA or GFOA).

6-0203-0420 PILOT DISTRIBUTIONS PERMANENT NOTES:
Though the PILOT is paid from this account the auditors back it out, therefore it is not necessary to budget for it as an expense. KM

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0203-0504 MACHINERY & EQUIPMENT		2,245	3,548	6,770	1,925	1,210	0	6,850	
replace desktop pc	1	1,850.00	1,850.00						
replace network storage	0	0.00	1,500.00						
replace firewall	0	0.00	3,500.00						
TOTAL CAPITAL OUTLAY		2,245	3,548	6,770	1,925	1,210	0	6,850	
TOTAL FINANCE-ADMINISTRATION		448,206	453,441	434,633	487,575	294,137	0	497,125	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		47,421	48,759	46,893	51,150	27,613	0	43,900	____________
	FT	0	0.00	43,900.00						
	Longevity	0	0.00	0.00						
01-6-0204-0102	SALARY PARTTIME		33,444	23,572	31,681	31,100	19,840	0	31,500	____________
01-6-0204-0103	SALARY OVERTIME		2,495	3,303	1,456	5,700	91	0	5,000	____________
01-6-0204-0104	FICA		5,806	5,173	5,697	5,705	3,630	0	5,150	____________
01-6-0204-0106	WORKERS COMP		176	181	210	235	145	0	200	____________
01-6-0204-0107	RETIREMENT		5,579	6,342	6,319	7,500	3,657	0	5,525	____________
01-6-0204-0108	HEALTH INSURANCE		6,370	7,046	6,548	7,980	3,715	0	8,850	____________
01-6-0204-0109	DENTAL INSURANCE		372	386	297	415	0	0	420	____________
01-6-0204-0110	OTHER PAYROLL INSURANCE		368	378	290	305	164	0	280	____________
	life	0	0.00	100.00						
	disability	0	0.00	180.00						
TOTAL PERSONNEL SERVICES			102,030	95,140	99,389	110,090	58,855	0	100,825	
CONTRACTUAL SERVICES										
01-6-0204-0203	PRINTING & ADVERTISING		0	3,201	1,230	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		455	456	484	2,350	1,107	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		33,060	36,805	59,330	49,875	25,895	0	49,800	____________
	Inmates at Cass County	435	65.00	28,275.00						
	Booking Fee	240	40.00	9,600.00						
	Inmates at Belton	265	45.00	11,925.00						
01-6-0204-0216	OTHER CONTRACTUAL SERVICE		15,518	20,411	12,571	25,165	9,794	0	25,165	____________
	PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
	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			49,032	60,874	73,614	81,390	36,795	0	81,315	

6-0204-0209 SUBSISTENCE PERMANENT NOTES:

$40 to book per person, $65 per day to house

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

				(---------- 2014	----------	----------)	(---------- 2015	----------)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	231	469	746	1,000	1,088	0	1,000	____________
jacket labels, toner, etc 0	0.00	1,000.00						
TOTAL COMMODITIES	231	469	746	1,000	1,088	0	1,000	
OTHER CHARGES								
01-6-0204-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	____________
01-6-0204-0401 INSURANCE	481	471	421	350	240	0	400	____________
01-6-0204-0403 DUES & SUBSCRIPTIONS	120	109	120	125	325	0	125	____________
MACA DUES/SUBSCRIPTIONS 0	0.00	125.00						
01-6-0204-0404 CVC FEES TO STATE OF MO	12,951	9,917	16,931	15,500	7,629	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	3,612	2,782	4,747	4,200	2,140	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	1,807	1,391	2,375	4,000	1,070	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	____________
01-6-0204-0421 SHERIFF'S RETIREMENT FUND F	0	0	753	3,600	2,521	0	3,600	____________
01-6-0204-0460 BAD DEBT	0	0	0	100	0	0	100	____________
BAD DEBTS 0	0.00	100.00						
TOTAL OTHER CHARGES	18,971	14,670	25,346	27,875	13,926	0	27,925	
CAPITAL OUTLAY								
01-6-0204-0504 MACHINERY & EQUIPMENT	0	5,100	627	0	0	0	0	____________
computer (small form) 0	2,125.00	0.00						
TOTAL CAPITAL OUTLAY	0	5,100	627	0	0	0	0	
TOTAL FINANCE-MUNICIPAL COURT	170,264	176,252	199,723	220,355	110,664	0	211,065	

6.A.a

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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		34,793	34,883	37,528	40,400	25,419	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		0	0	606	1,000	365	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	129	0	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		3,821	4,343	11,323	4,000	1,682	0	5,300	
	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						
	Replace Light Fixtures w/ LED	13	100.00	1,300.00						
01-6-0215-0216	OTHER CONTRACTUAL SERVICE		21,389	15,292	17,092	16,680	9,643	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			60,004	54,647	66,550	62,755	37,109	0	64,055	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

			2011	2012	2013	(----------------- 2014	-----------------	----------------)(	---------- 2015 ---------)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0215-0307	EQUIPMENT MAINTENANCE		0	0	300	250	0	0	250	____________
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES		7,263	8,538	5,754	8,600	4,482	0	8,600	____________
	COMPUTER AND COPY PAPER	12	300.00	3,600.00						
	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			7,263	8,538	6,054	8,850	4,482	0	8,850	
OTHER CHARGES										
01-6-0215-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0215-0401	INSURANCE		2,194	1,732	1,891	1,970	1,324	0	2,080	____________
01-6-0215-0403	DUES & SUBSCRIPTIONS		0	0	0	75	0	0	75	____________
	MAAP DUES	1	30.00	30.00						
	SAMS CLUB	0	0.00	45.00						
TOTAL OTHER CHARGES			2,194	1,732	1,891	2,045	1,324	0	2,155	
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		10,152	9,175	0	0	0	0	0	____________
	file server & apps	0	0.00	0.00						
TOTAL CAPITAL OUTLAY			10,152	9,175	0	0	0	0	0	
TOTAL FINANCE-PROPERTY MANGMNT			79,613	74,092	74,495	73,650	42,915	0	75,060	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		77,879	80,366	105,444	65,900	45,685	0	67,500	____
	FT	0	0.00	67,100.00						
	Longevity	0	0.00	400.00						
01-6-0230-0102	SALARY PARTTIME		3,929	0	10,501	29,500	18,586	0	28,000	____
01-6-0230-0103	SALARY OVERTIME		436	953	383	2,400	173	0	2,450	____
01-6-0230-0104	FICA		5,692	5,723	7,868	7,450	4,387	0	7,500	____
01-6-0230-0106	WORKERS COMP		263	254	277	265	188	0	225	____
01-6-0230-0107	RETIREMENT		8,688	9,856	11,975	9,000	6,043	0	7,900	____
01-6-0230-0108	HEALTH INSURANCE		9,753	10,560	18,542	14,850	10,296	0	16,100	____
01-6-0230-0109	DENTAL INSURANCE		744	772	1,154	835	702	0	835	____
01-6-0230-0110	OTHER PAYROLL INSURANCE		649	662	767	440	391	0	445	____
	disability	0	0.00	250.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			108,034	109,144	156,911	130,640	86,452	0	130,955	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		6,224	6,837	150	5,800	4,848	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		19,290	22,630	20,400	20,850	14,800	0	22,950	____
	ANNUAL PERMIT	0	0.00	150.00						
	UTILITY POSTAGE	12	1,900.00	22,800.00						
01-6-0230-0216	OTHER CONTRACTUAL SERVICE		2,100	3,832	5,478	7,330	5,052	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	8,643	14,087	12,500	9,557	0	15,000	____
TOTAL CONTRACTUAL SERVICES			27,613	41,942	40,115	46,480	34,257	0	51,080	
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		1,777	1,300	2,239	1,350	522	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			1,777	1,300	2,239	1,350	522	0	1,350	
OTHER CHARGES										
01-6-0230-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____
01-6-0230-0401	INSURANCE		403	843	761	645	434	0	690	____
01-6-0230-0461	COLLECTION AGENCY FEES		8,717	6,389	7,639	7,800	5,744	0	7,800	____
TOTAL OTHER CHARGES			9,120	7,231	8,400	8,445	6,178	0	8,490	

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	____________
01-6-0230-0504	MACHINERY & EQUIPMENT	1,245	5,400	0	1,925	0	0	3,700	____________
	replace desktop computers 2	1,850.00	3,700.00	____________	____________	____________	____________	____________	____________
TOTAL CAPITAL OUTLAY		1,245	5,400	0	1,925	0	0	3,700	
TOTAL FINANCE-UTILITIES		147,789	165,018	207,666	188,840	127,409	0	195,575	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		232,188	237,219	224,359	236,400	155,935	0	242,400	
	FT	0	0.00	240,000.00						
	Longevity	0	0.00	2,400.00						
01-6-0310-0102	SALARY PARTTIME		43,061	45,830	36,385	42,000	23,215	0	46,200	
01-6-0310-0103	SALARY OVERTIME		14,768	22,004	30,667	28,500	18,206	0	13,800	
01-6-0310-0104	FICA		21,731	23,271	22,010	22,600	14,851	0	23,200	
01-6-0310-0106	WORKERS COMP		702	677	734	800	512	0	680	
01-6-0310-0107	RETIREMENT		27,650	30,080	32,321	33,000	22,966	0	29,000	
01-6-0310-0108	HEALTH INSURANCE		29,803	28,622	25,972	28,800	16,683	0	28,300	
01-6-0310-0109	DENTAL INSURANCE		2,236	2,091	1,868	2,500	1,209	0	2,500	
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,939	1,945	1,527	1,500	933	0	1,525	
	disability	0	0.00	925.00						
	life	0	0.00	600.00						
TOTAL PERSONNEL SERVICES			374,077	391,739	375,843	396,100	254,508	0	387,605	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		26,083	27,676	29,785	42,000	26,629	0	39,000	
	Long Distance	12	75.00	900.00						
	Telephone at Range	12	45.00	540.00						
	Electric at Range	12	80.00	960.00						
	Local Telephone at PD	12	850.00	10,200.00						
	Electric at PD	12	1,600.00	19,200.00						
	Gas at PD	12	600.00	7,200.00						
01-6-0310-0203	PRINTING & ADVERTISING		50	41	2,180	1,050	375	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	11	0	0	0	1,000	
	Return Postage	0	0.00	1,000.00						
01-6-0310-0207	TRAVEL & TRAINING		3,480	2,151	4,619	5,000	2,728	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		3,418	2,907	3,748	3,800	2,512	0	6,000	
	GARAGE DOOR MAINTENANCE	0	0.00	500.00						
	UPS REPLACEMENT	0	0.00	1,500.00						
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00						
	HVAC REPAIR	0	0.00	2,000.00						
	INTOXILYZER REPAIR	0	0.00	500.00						
	BUILDING MAINTENANCE	0	0.00	1,500.00						
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		2,891	6,193	3,734	5,070	1,738	0	3,535	
	BASE RADIO/TOWER REPAIR	3	845.00	2,535.00						
	HEADSETS CHARGERS	1	400.00	400.00						

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

					(------ 2014	------	------)	(------ 2015	------)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		16,419	13,073	16,716	19,805	6,707	0	21,655	___________
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
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						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUBB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	12	75.00	900.00						
01-6-0310-0219 COMPUTER LEASE		2,860	2,532	2,615	4,100	1,525	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		55,202	54,572	63,408	80,825	42,215	0	81,340	

6-0310-0201 UTILITIES

CURRENT YEAR NOTES:
Additional $290 maintenance charge for phone system yrs 2-5.
Starting in 2015.
MANY ADDS DUE TO NEW BUILDING AND CURRENT BUDGET OVER 80%

6-0310-0205 POSTAGE

CURRENT YEAR NOTES:
Moved Return Postage from the 0310-0211 account and added
$500

6-0310-0211 EQUIPMENT MAINTENANCE

PERMANENT NOTES:
Currently have 25-30 UPSs - Replacemtn cost $125 - $500

6-0310-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:
ADD TO GARAGE DOOR, HVAC, AND BUILDING MAINT. DUE TO NEW
BLDG.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0304 UNIFORM		298	334	0	1,600	1,427	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		7,204	8,287	9,261	13,100	8,868	0	13,600	___________
COPY PAPER	0	0.00	1,400.00						
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	800.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	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	600.00						
	DVD SUPPLIES	0	0.00	1,200.00						
	Vending Machine Supplies	0	0.00	4,500.00						
01-6-0310-0314	DARE SUPPLIES		6,612	5,786	6,127	6,500	358	0	6,500	____________
	D.A.R.E. MATERIALS	0	0.00	6,500.00						
	TOTAL COMMODITIES		14,114	14,407	15,387	21,200	10,653	0	21,700	

6-0310-0310 SUPPLIES

CURRENT YEAR NOTES:
ADD $200 FOR COPY PAPER AND COFFEE SUPPLIES AND $100 FOR ID MAKER SUPPLIES (VIPS)
Vending Machine will generate a revenue greater than the expense.

OTHER CHARGES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0310-0401	INSURANCE		2,140	2,138	1,935	1,610	1,086	0	1,725	____________
01-6-0310-0403	DUES & SUBSCRIPTIONS		1,118	686	551	1,320	531	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		3,258	2,824	2,486	2,930	1,617	0	3,045	

CAPITAL OUTLAY

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0501	LAND		0	0	0	0	0	0	0	____________
01-6-0310-0502	BUILDING		113	0	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		54,938	2,387	20,385	55,775	53,733	0	30,950	____________
	MDT Computer (Replacement)	3	2,500.00	7,500.00						
	DISPATCH PRINTER/COPIER/SCAN	1	1,750.00	1,750.00						
	Replace Dispatch Chair	1	1,500.00	1,500.00						
	Replace Server	1	12,000.00	12,000.00						
	Computer Replacement	1	1,850.00	1,850.00						
	Inst. Sally Port Metal Ceiling	1	4,500.00	4,500.00						
	Stain Floor New PD	1	1,850.00	1,850.00						
	TOTAL CAPITAL OUTLAY		55,051	2,387	20,385	55,775	53,733	0	30,950	

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01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0310-304	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL LAW ENF-ADM AND DISPATCH	501,701	465,929	477,509	556,830	362,725	0	524,640	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0311-0101	SALARY FULLTIME		1,120,084	1,112,791	1,092,580	1,200,600	769,324	0	1,242,600	
	1237	0	0.00	1,237,000.00						
	Longevity	0	0.00	5,600.00						
01-6-0311-0102	SALARY PARTTIME		11,584	24,387	44,380	31,000	15,239	0	35,185	
01-6-0311-0103	SALARY OVERTIME		55,271	36,566	55,281	77,320	27,099	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		85,861	85,348	87,301	100,825	59,864	0	103,100	
01-6-0311-0106	WORKERS COMP		36,837	38,997	46,232	52,650	33,134	0	52,500	
01-6-0311-0107	RETIREMENT		167,838	160,464	173,098	180,900	109,053	0	157,500	
01-6-0311-0108	HEALTH INSURANCE		124,518	135,036	138,589	168,600	100,825	0	171,120	
01-6-0311-0109	DENTAL INSURANCE		8,738	8,976	9,008	10,400	6,350	0	10,400	
01-6-0311-0110	OTHER PAYROLL INSURANCE		8,632	8,518	7,002	6,860	7,184	0	7,125	
	Disability	0	0.00	4,725.00						
	Life	0	0.00	2,400.00						
TOTAL PERSONNEL SERVICES			1,619,362	1,611,082	1,653,470	1,829,155	1,128,070	0	1,856,850	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		3,788	3,805	6,384	6,300	4,340	0	6,675	
	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	6	100.00	600.00						
	Printed Testing Material	35	25.00	875.00						
	Psych Evals	3	500.00	1,500.00						
	Text a Tip Promotions	1	500.00	500.00						
01-6-0311-0207	TRAVEL & TRAINING		12,597	10,783	15,297	16,600	7,968	0	21,900	
	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	900.00	1,800.00						
	Citizen's Police Academy	1	5,000.00	5,000.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE		22,173	21,910	22,104	37,000	23,071	0	30,000	

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	VEHICLE MAIN/REPAIR	0	0.00	27,500.00						
	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		3,725	4,418	4,923	4,500	3,754	0	6,000	
	UNIFORM CLEANING	0	0.00	5,500.00						
	REPAIRS/ALTERATIONS	0	0.00	500.00						
01-6-0311-0214	DONATION EXPENDITURES-PD		1,366	672	1,328	0	0	0	0	
01-6-0311-0215	RADIO MAINTENANCE		1,839	382	2,074	2,500	3,807	0	2,500	
	MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
01-6-0311-0216	OTHER CONTRACTUAL SERVICE		15,276	15,714	28,357	26,100	15,187	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	
01-6-0311-0277	POST COMMISSION TRAINING FU		0	0	0	0	0	0	0	
	TOTAL CONTRACTUAL SERVICES		60,764	57,684	80,467	93,000	58,127	0	93,175	

6-0311-0203 PRINTING & ADVERTISING CURRENT YEAR NOTES:
Printed tests are now $25 each.
Additonal business cards are needing replaced.

6-0311-0207 TRAVEL & TRAINING CURRENT YEAR NOTES:
EVOC training is now %900

6-0311-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
Increase vehicle maintenace $5000 as we are keeping veicles
longer and have a more agressive maintenance program.

6-0311-0213 UNIFORM MAINTENANCE CURRENT YEAR NOTES:
Dry cleaning has increased .50 a item and we have
experienced more use by the officers.

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01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES										
01-6-0311-0302	GAS, OIL & GREASE		58,677	56,503	62,671	60,555	46,320	0	63,280	___________
	LUBE, OIL, FILTER	60	38.00	2,280.00						
	Gas	0	0.00	60,000.00						
	fuel for generator	0	0.00	1,000.00						
01-6-0311-0304	UNIFORM		13,784	9,725	8,979	10,000	6,215	0	10,500	___________
	UNIFORMS	0	0.00	4,500.00						
	BADGES/BRASS	0	0.00	1,000.00						
	PLAIN CLOTHES ALLOW.	0	0.00	4,000.00						
	VIPS	0	0.00	1,000.00						
01-6-0311-0305	SAFETY EQUIPMENT		4,000	0	5,435	4,000	0	0	4,000	___________
	BODY ARMOR REPLACEMENT	0	0.00	4,000.00						
01-6-0311-0307	EQUIPMENT MAINTENANCE		5,262	5,194	5,093	5,550	1,866	0	6,050	___________
	REPLACEMENT WEAPONS PARTS	0	0.00	300.00						
	PATROL CAMERA DVR REPAIR	0	0.00	2,000.00						
	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		18,965	15,805	20,607	19,805	10,267	0	19,805	___________
	FILM PROCESSING	0	0.00	100.00						
	INTOXILYZER SUPPLIES	0	0.00	400.00						
	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		0	0	0	0	0	0	0	___________
01-6-0311-0330	RECOUPMENT FOR EXPENDITURES		0	19,950	16,635	13,185	0	0	23,370	___________
	Replace 3 In Car Video Cameras	6	3,895.00	23,370.00						
		0	0.00	0.00						
TOTAL COMMODITIES			100,688	107,176	119,419	113,095	64,668	0	127,005	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

6-0311-0304 UNIFORM CURRENT YEAR NOTES:
VIPS program uniforms

6-0311-0307 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
Camera system repairs add $500 due to age

6-0311-0330 RECOUPMENT FOR EXPENDITURECURRENT YEAR NOTES:
6 in 2015 as there are none being replaced in 2014 due to
lack of funds in this account. Need funding source for
2015.

						(----- 2014	-----	-----)	(----- 2015	-----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
01-6-0311-0400	INSURANCE CLAIM EXPENSE		2,500	0	0	0	2,500	0	0	____________
01-6-0311-0401	INSURANCE		54,268	52,873	53,492	51,675	34,869	0	55,280	____________
01-6-0311-0403	DUES & SUBSCRIPTIONS		303	1,158	890	1,330	255	0	6,330	____________
	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						
	CNET	1	5,000.00	5,000.00						
TOTAL OTHER CHARGES			57,070	54,031	54,382	53,005	37,624	0	61,610	
CAPITAL OUTLAY										
01-6-0311-0504	MACHINERY & EQUIPMENT		44,511	108,888	22,956	96,990	82,998	0	99,105	____________
	REPLACE PATROL VEHS & EQUIP.	3	33,035.00	99,105.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			44,511	108,888	22,956	96,990	82,998	0	99,105	
TOTAL LAW ENF-PATROL			1,882,395	1,938,861	1,930,693	2,185,245	1,371,487	0	2,237,745	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		60,791	48,878	66,963	69,100	47,316	0	77,000	
	FT	0	0.00	76,400.00						
	Longevity	0	0.00	600.00						
01-6-0312-0102	SALARY PARTTIME		15,843	35,332	16,671	21,300	11,919	0	20,205	
01-6-0312-0103	SALARY OVERTIME		6,618	8,765	7,785	5,000	3,203	0	5,510	
01-6-0312-0104	FICA		6,300	6,783	6,826	7,300	4,644	0	7,900	
01-6-0312-0106	WORKERS COMP		1,581	1,740	2,018	2,175	1,403	0	2,250	
01-6-0312-0107	RETIREMENT		7,163	6,016	8,064	9,750	6,484	0	9,325	
01-6-0312-0108	HEALTH INSURANCE		9,130	6,367	10,864	11,520	7,153	0	12,150	
01-6-0312-0109	DENTAL INSURANCE		682	448	792	835	528	0	835	
01-6-0312-0110	OTHER PAYROLL INSURANCE		4,099	376	507	460	289	0	495	
	disability	0	0.00	300.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			112,207	114,704	120,488	127,440	82,938	0	135,670	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		11,499	11,536	11,840	12,500	7,954	0	12,500	
	UTILITIES/PHONE	0	0.00	12,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		397	534	870	1,300	0	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		1,031	1,027	511	1,900	1,194	0	2,500	
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		675	555	170	1,000	10	0	1,000	
	HAVE A HEART VOUCHERS	0	0.00	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		1,655	802	4,704	2,000	318	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		740	2,285	719	2,000	58	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	35,923	4,720	0	0	
	Adj - unspent donations	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		4,342	4,557	5,293	5,950	2,429	0	7,510	
	EUTHANASIA COSTS	330	15.00	4,950.00						
	TRASH DUMPSTER RENTAL	0	0.00	400.00						
	ALARM MONITORING FEE	12	80.00	960.00						
	FLOOR MATS	0	0.00	400.00						
	DSL INTERNET ACCESS	0	0.00	800.00						
01-6-0312-0220	ADOPTION VOUCHERS		10,305	9,195	11,135	10,000	7,024	0	10,000	
	ADOPTION VOUCHERS	0	0.00	10,000.00						
TOTAL CONTRACTUAL SERVICES			30,644	30,492	35,242	73,073	23,706	0	39,310	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

						(---- 2014	----)		(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

6-0312-0207 TRAVEL & TRAINING CURRENT YEAR NOTES:
Increase $600 due to supervisory training needed

6-0312-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Euthanasia cost have increased 66%

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0312-0302	GAS, OIL & GREASE		3,068	3,487	3,437	3,650	2,136	0	4,745	____________
	GAS/OIL - ACO VEHICLE	1,300	3.65	4,745.00						
01-6-0312-0304	UNIFORM		433	833	978	1,000	603	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		0	0	451	1,000	31	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		7,489	6,948	7,894	8,000	5,216	0	12,375	____________
	FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00						
	CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00						
	PLASTIC BAGS/LARGE	0	0.00	150.00						
	LANDSCAPING SUPPLIES	0	0.00	150.00						
	VACINE FOR CATS	6	300.00	1,800.00						
	VACCINE FOR DOGS	12	100.00	1,200.00						
	CAT LITTER	12	100.00	1,200.00						
	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		10,989	11,267	12,761	13,650	7,986	0	19,120	

6-0312-0302 GAS, OIL & GREASE CURRENT YEAR NOTES:
Increase due to change in patrol procedures

6-0312-0310 SUPPLIES CURRENT YEAR NOTES:
Donations are drying up (Expired food) and more accurate
costs were obtained

OTHER CHARGES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0312-0400	INSURANCE CLAIM EXPENSE		0	0	651	0	0	0	0	____________
01-6-0312-0401	INSURANCE		2,085	1,882	2,056	2,185	1,473	0	2,330	____________
01-6-0312-0403	DUES & SUBSCRIPTIONS		76	65	75	200	105	0	200	____________
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00						
	MAGAZINE SUBSCRIPTION	0	0.00	100.00						
01-6-0312-0460	BAD DEBT		0	0	0	0	0	0	0	____________
	TOTAL OTHER CHARGES		2,161	1,947	2,782	2,385	1,578	0	2,530	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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	1,989	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	1,989	0	0	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL		156,002	160,398	171,273	216,548	116,209	0	196,630	

01 -GENERAL FUND
CODES ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0514-0101	SALARY FULLTIME		197,730	133,395	97,576	104,500	67,517	0	0	___________
	FT	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0514-0102	SALARY PARTTIME		0	0	5,005	27,250	4,584	0	0	___________
01-6-0514-0103	SALARY OVERTIME		0	0	42	2,200	257	0	0	___________
01-6-0514-0104	FICA		13,755	9,440	6,900	10,235	5,132	0	0	___________
01-6-0514-0106	WORKERS COMP		8,558	7,414	4,510	5,100	2,119	0	0	___________
01-6-0514-0107	RETIREMENT		22,077	16,494	12,251	14,100	8,946	0	0	___________
01-6-0514-0108	HEALTH INSURANCE		22,449	17,183	13,557	13,750	8,962	0	0	___________
01-6-0514-0109	DENTAL INSURANCE		1,487	1,000	759	835	528	0	0	___________
01-6-0514-0110	OTHER PAYROLL INSURANCE		1,466	997	610	580	371	0	0	___________
	disability	0	0.00	0.00						
	life	0	0.00	0.00						
TOTAL PERSONNEL SERVICES			267,523	185,923	141,209	178,550	98,417	0	0	
CONTRACTUAL SERVICES										
01-6-0514-0203	PRINTING & ADVERTISING		0	50	729	500	55	0	0	___________
01-6-0514-0205	POSTAGE		0	0	0	0	0	0	0	___________
01-6-0514-0207	TRAVEL & TRAINING		2,207	2,384	2,135	4,000	10	0	0	___________
01-6-0514-0211	EQUIPMENT MAINTENANCE		241	663	682	800	323	0	0	___________
01-6-0514-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0514-0216	OTHER CONTRACTUAL SERVICE		1,479	6,680	7,735	35,090	7,299	0	0	___________
01-6-0514-0223	ENVIRONMENTAL SERVICE FEE		8,397	3,484	2,875	10,000	984	0	0	___________
TOTAL CONTRACTUAL SERVICES			12,325	13,260	14,154	50,390	8,671	0	0	
COMMODITIES										
01-6-0514-0302	GAS, OIL & GREASE		2,301	1,096	1,222	1,300	1,232	0	0	___________
01-6-0514-0303	CHEMICALS		0	0	0	0	0	0	0	___________
01-6-0514-0304	UNIFORM		387	0	175	500	0	0	0	___________
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	460	0	0	0	0	___________
01-6-0514-0310	SUPPLIES		1,670	2,865	4,561	2,200	701	0	0	___________
TOTAL COMMODITIES			4,358	3,962	6,418	4,000	1,933	0	0	
OTHER CHARGES										
01-6-0514-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0514-0401	INSURANCE		2,402	2,296	2,465	2,590	1,742	0	0	___________
01-6-0514-0403	DUES & SUBSCRIPTIONS		176	265	60	410	165	0	0	___________
		0	0.00	0.00						
01-6-0514-0414	PLANNING & ZONING		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			2,578	2,561	2,525	3,000	1,907	0	0	

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0514-0501	LAND	0	0	0	0	0	0	0	
01-6-0514-0504	MACHINERY & EQUIPMENT	57,688	1,848	15,013	5,000	4,804	0	0	
TOTAL CAPITAL OUTLAY		57,688	1,848	15,013	5,000	4,804	0	0	
TOTAL CODES ADMINISTRATION		344,473	207,554	179,319	240,940	115,732	0	0	

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01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

						(---- 2014 ----		)(---- 2015 ----	)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		110,667	138,200	167,862	171,880	111,773	0	282,680	____________
	FT Wages	0	0.00	281,000.00						
	longevity	1	1,200.00	1,200.00						
	Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		0	728	222	5,000	3,203	0	23,700	____________
01-6-0608-0103	SALARY OVERTIME		0	0	0	1,630	0	0	3,870	____________
01-6-0608-0104	FICA		7,680	9,653	12,273	13,240	8,456	0	23,730	____________
01-6-0608-0106	WORKERS COMP		275	294	395	475	300	0	4,370	____________
01-6-0608-0107	RETIREMENT		12,376	16,375	22,075	22,850	14,754	0	34,900	____________
01-6-0608-0108	HEALTH INSURANCE		11,277	15,050	18,498	19,500	12,567	0	35,850	____________
01-6-0608-0109	DENTAL INSURANCE		744	969	1,191	1,250	792	0	2,100	____________
01-6-0608-0110	OTHER PAYROLL INSURANCE		818	1,024	1,028	915	590	0	1,605	____________
	disability	0	0.00	1,125.00						
	life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			143,836	182,294	223,543	236,740	152,435	0	412,805	
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		1,258	1,408	1,554	1,575	1,133	0	2,000	____________
	utilities - telephone & web	0	0.00	2,000.00						
01-6-0608-0203	PRINTING & ADVERTISING		2,477	198	245	1,500	209	0	2,000	____________
01-6-0608-0205	POSTAGE		62	0	20	300	0	0	300	____________
01-6-0608-0207	TRAVEL & TRAINING		5,484	6,137	12,286	16,400	12,273	0	20,400	____________
	MEDC Conferences	0	0.00	2,250.00						
	Books & Educational Material	0	0.00	200.00						
	ESRI Conference	0	0.00	1,500.00						
	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 or similar Conference	0	0.00	2,200.00						
	APA State	0	0.00	1,500.00						
	AICP Schlottke class and test	0	0.00	900.00						
	HPC Training Material	0	0.00	250.00						
	P&Z Training / subscription	0	0.00	250.00						
	April Desktop publishing class	0	0.00	500.00						
	IRR Seminar	0	0.00	200.00						
	Springstead ED Seminar	0	0.00	200.00						
	IAMC	0	0.00	2,500.00						
	ICC National Kip	0	0.00	2,000.00						
	ICC State - Kip and Casey	0	0.00	1,000.00						
	ICC Certifications and tests	0	0.00	1,900.00						
01-6-0608-0211	EQUIPMENT MAINTENANCE		4,300	0	527	1,200	0	0	2,000	____________
	Repairs to Vehicles	2	1,000.00	2,000.00						
01-6-0608-0216	OTHER CONTRACTUAL SERVICE		13,608	10,844	28,555	50,760	32,620	0	90,910	____________
	Traffic Engineer Consultants	0	0.00	5,000.00						
	ArcView Maintenance	0	0.00	3,000.00						

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	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						
	Paladin Sub scription and Main	0	0.00	5,000.00						
	Dang bldg removal old hospital	0	0.00	50,000.00						
	Notary Renewal	0	0.00	150.00						
01-6-0608-0223	ENVIRONMENTAL SERVICES FEE		0	0	0	0	0	0	10,000	
	Nuisance Abatement Costs	1	10,000.00	10,000.00						
	TOTAL CONTRACTUAL SERVICES		27,189	18,588	43,186	71,735	46,235	0	127,610	

6-0608-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Public Hearing Notices, Advertisements, copies, desk plates, general printing, deeds

6-0608-0205 POSTAGE PERMANENT NOTES:
Federal Express/UPS, General Postage

6-0608-0207 TRAVEL & TRAINING PERMANENT NOTES:
APA, ICSC & ED Conferences, MEDC, AICP, HPC Training Material, P&Z, Publications and training material, Training Classes (Rick S. Tuition), ESRI Conf., Printed Material, ED Person Training, Advertising

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0608-0302	GAS, OIL & GREASE		420	515	619	1,440	432	0	2,740	
	ED Manager Fuel	150	3.50	525.00						
	Comm Dev Dire Fuel	75	3.50	262.50						
	Oil Changes	4	50.00	200.00						
	Codes Fuel	500	3.50	1,750.00						
	Rounding	0	0.00	2.50						
01-6-0608-0304	UNIFORMS		0	0	0	0	0	0	500	
	Shirts, Boots, Jackets	0	0.00	500.00						
01-6-0608-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0608-0307	EQUIPMENT MAINTENANCE		147	138	0	0	0	0	0	
01-6-0608-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0608-0310	SUPPLIES		1,262	3,683	1,039	3,500	1,501	0	5,550	
	Plotter material	0	0.00	600.00						
	notebooks, CD's, folders, etc	0	0.00	500.00						
	Printer Cartridges - color	0	0.00	1,000.00						
	Plotter - scanner supplies	0	0.00	1,000.00						
	Supplies Misc	0	0.00	750.00						
	Tools	0	0.00	500.00						
	Forms	0	0.00	1,000.00						
	Building Safety Week	0	0.00	200.00						
	TOTAL COMMODITIES		1,829	4,336	1,659	4,940	1,933	0	8,790	

6-0608-0302 GAS, OIL & GREASE PERMANENT NOTES:

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

						(----- 2014	-----	-----)	(----- 2015	-----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	Added Economic Development Coordinator mileage impacts in 2012.									
OTHER CHARGES										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
01-6-0608-0401	INSURANCE		955	919	960	975	659	0	3,790	______
01-6-0608-0403	DUES & SUBSCRIPTIONS		2,578	2,287	4,729	6,225	3,824	0	14,105	______
	APA	0	0.00	275.00						
	APA-AICP	0	0.00	450.00						
	MEDC	0	0.00	200.00						
	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	385.00						
	CCIM	0	0.00	120.00						
	Drop Box	0	0.00	125.00						
	Kansas City Business Journal	0	0.00	100.00						
	Democrat Missourian	0	0.00	50.00						
	WEDA	0	0.00	8,000.00						
	ICC	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			3,533	3,207	5,689	7,200	4,482	0	17,895	

6-0608-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:

CCCED, APA, AICP, MEDC, ICSC, Subscriptions

6-0608-0413 PUBLIC RELATIONS PERMANENT NOTES:

PR and ICSC gifts

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY										
01-6-0608-0501	LAND		0	0	0	0	0	0	0	______
01-6-0608-0504	MACHINERY & EQUIPMENT		550	1,848	1,717	4,500	0	0	0	______
	Computer - GIS	0	0.00	0.00	______	______	______	______	______	______
TOTAL CAPITAL OUTLAY			550	1,848	1,717	4,500	0	0	0	
TOTAL COMMUNITY DEVELOPMENT			176,936	210,273	275,794	325,115	205,085	0	567,100	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		282,977	320,571	327,644	334,600	216,581	0	342,600	________
	FT	0	0.00	340,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0707-0102	SALARY PARTTIME		14,854	476	0	0	0	0	0	________
01-6-0707-0103	SALARY OVERTIME		8,273	5,114	9,490	12,500	5,583	0	12,750	________
01-6-0707-0104	FICA		22,263	23,504	23,953	26,600	15,682	0	27,185	________
01-6-0707-0106	WORKERS COMP		19,696	20,834	25,063	27,600	17,894	0	27,800	________
01-6-0707-0107	RETIREMENT		31,897	38,511	43,735	45,800	29,326	0	40,200	________
01-6-0707-0108	HEALTH INSURANCE		35,603	43,422	46,295	49,400	32,001	0	52,450	________
01-6-0707-0109	DENTAL INSURANCE		2,603	3,045	3,166	3,330	2,113	0	3,330	________
01-6-0707-0110	OTHER PAYROLL INSURANCE		5,549	11,284	6,403	2,020	1,283	0	2,050	________
	disa bility	0	0.00	1,280.00						
	life	0	0.00	770.00						
TOTAL PERSONNEL SERVICES			423,715	466,761	485,749	501,850	320,464	0	508,365	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		7,968	7,604	8,555	10,980	5,674	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		2,013	1,157	2,028	3,200	238	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		19,536	11,806	10,721	16,000	7,954	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		3,146	3,322	3,292	4,200	2,226	0	4,200	________
	UNIFORM CLEANING & REPAIR	0	0.00	4,200.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	250	0	0	500	________
	RADIO REPAIR	0	0.00	500.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		2,947	3,449	4,416	4,700	880	0	13,700	________
	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						
	City Wide Clean Up Events	0	0.00	9,000.00						
TOTAL CONTRACTUAL SERVICES			35,609	27,338	29,012	39,330	16,970	0	48,580	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

6-0707-0201 UTILITIES — CURRENT YEAR NOTES:
No change to budget

6-0707-0215 RADIO MAINTENANCE — CURRENT YEAR NOTES:
Increase of $250 over 2014 budget purchase of mobile chargers

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
COMMODITIES										
01-6-0707-0302	GAS, OIL & GREASE		27,878	26,875	28,345	28,300	18,870	0	31,980	____________
	GAS	1,707	3.55	6,059.85						
	Diesel	5,930	3.85	22,830.50						
	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		10,844	10,175	9,623	9,875	6,366	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		4,886	3,932	5,198	5,200	4,507	0	5,200	____________
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00						
01-6-0707-0309	MAINTENANCE		176,870	172,354	183,227	175,000	106,777	0	184,500	____________
	OIL SEAL PROJECTS, CHIPS&B ASE	0	0.00	84,000.00						
	ASPHALT HOT MIX PATCH	0	0.00	25,000.00						
	WINTER PATCH (COLD MIX)	0	0.00	8,000.00						
	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	15,000.00						
	ASPHALT REPLACEMENT	0	0.00	8,000.00						
	CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00						
	STORM DRAIN REPAIR	0	0.00	2,500.00						
	ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
	FOG SEAL PROJECTS	0	0.00	4,000.00						
01-6-0707-0310	SUPPLIES		5,365	9,372	13,798	10,710	4,083	0	10,710	____________

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	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						
	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		2,094	1,395	1,989	1,500	803	0	1,500	____________
	PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
	TOTAL COMMODITIES		227,938	224,103	242,180	230,585	141,406	0	243,765	

6-0707-0302 GAS, OIL & GREASE

CURRENT YEAR NOTES:
IN 2013: 1652 GAL FUEL USED FOR SNOW REMOVAL, 861 GAL USED FOR SWEEPING

6-0707-0308 SUPPLIES STREET SIGNS

PERMANENT NOTES:
INCLUDES SIGN POST, SIGNS, SCOTCHLIGHT, LETERS. BLANKS, CROSSES, AND CONCRETE MIX IN SACKS.

6-0707-0309 MAINTENANCE

CURRENT YEAR NOTES:
FOG SEAL PROJECTS SEAL APPROXIMATLY 2 MILES OF ROADWAY

OTHER CHARGES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0707-0400	INSURANCE CLAIM EXPENSE		6,313	0	200	0	0	0	0	____________
01-6-0707-0401	INSURANCE		9,279	8,195	9,483	10,910	7,385	0	11,815	____________
01-6-0707-0403	DUES & SUBSCRIPTIONS		0	0	136	150	136	0	150	____________
	MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00						
	TOTAL OTHER CHARGES		15,592	8,195	9,818	11,060	7,520	0	11,965	

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01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY										
01-6-0707-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0707-0502	BUILDING		23,940	21,220	0	0	0	0	2,500	___________
	OVERHEAD SHOP FURNACE	1	2,500.00	2,500.00						
01-6-0707-0504	MACHINERY & EQUIPMENT		229,575	12,888	73,803	145,275	121,898	0	8,900	___________
	PAVEMENT PAINT STRIPING MACH	1	8,900.00	8,900.00	___________	___________	___________	___________	___________	___________
TOTAL CAPITAL OUTLAY			253,515	34,108	73,803	145,275	121,898	0	11,400	

6-0707-0502 BUILDING

CURRENT YEAR NOTES:
UNIT TO REPLACE A 196? MODEL WHICH HAS A CRACKED FIREBOX AND FAN WHICH DOES NOT WORK./ THIS FURNACE IS LOCTED IN THE SHOP AREA OF THE MAIN STREET DEPARTMENT WAREHOUSE.

6-0707-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:
REPLACING A 1993 GRACO GM5000 DOUBLE GUN STRIPPER COSTING $4,475 NEW. REPLACING UNIT WITH SAME SIZE OLD UIT IS WORTH ABOUT $1,000

TOTAL P.W.-STREET	956,369	760,505	840,563	928,100	608,258	0	824,075	

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		45,490	46,786	48,891	49,600	32,475	0	51,300	____________
	Salary	0	0.00	50,900.00						
	Longevity	0	0.00	400.00						
01-6-0717-0102	SALARY PARTTIME		0	0	0	0	0	0	0	____________
01-6-0717-0103	SALARY OVERTIME		3,006	1,365	1,643	2,500	0	0	4,000	____________
	Basic OT	0	0.00	1,900.00						
	OT for Fly In	0	0.00	600.00						
	MAINTENANCE	0	0.00	1,500.00						
01-6-0717-0104	FICA		3,745	3,590	3,597	4,000	2,289	0	4,070	____________
01-6-0717-0106	WORKERS COMP		1,837	2,149	2,804	3,135	2,046	0	3,180	____________
01-6-0717-0107	RETIREMENT		5,527	5,932	6,642	6,900	4,287	0	6,005	____________
01-6-0717-0108	HEALTH INSURANCE		4,925	5,285	5,460	5,800	3,715	0	6,060	____________
01-6-0717-0109	DENTAL INSURANCE		372	386	396	415	264	0	420	____________
01-6-0717-0110	OTHER PAYROLL INSURANCE		364	369	314	290	180	0	290	____________
	disability	0	0.00	190.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			65,265	65,863	69,747	72,640	45,256	0	75,325	

6-0717-0103 SALARY OVERTIME

PERMANENT NOTES:
Airport acquired truck and snowplow. Increase in service levels for snow removal.

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		15,375	15,684	18,676	16,980	13,189	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		1,098	0	772	1,500	0	0	1,000	____________
	FLY IN	0	0.00	0.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE		115	23	44	150	13	0	150	____________
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING		551	385	708	1,000	261	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		5,535	19,159	16,209	21,600	12,724	0	33,600	____________
	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						
	Objective- Paint Main Hanger	0	0.00	12,000.00						

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2015 ------) REQUESTED BUDGET	PROPOSED BUDGET
	MISC. REPAIR	0	0.00	3,000.00						
01-6-0717-0211	EQUIPMENT MAINTENANCE		2,352	1,667	2,990	2,500	1,588	0	3,000	____________
	MOWER REPAIR	0	0.00	1,000.00						
	VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		6,084	4,198	22,223	11,570	6,220	0	6,770	____________
	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						
	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						
TOTAL CONTRACTUAL SERVICES			31,109	41,115	61,623	55,300	33,996	0	62,500	

6-0717-0201 UTILITIES PERMANENT NOTES:
EXTRA EXPENDITURE FOR anticipated gas increase

6-0717-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Advertising for consultants, tree trimming, fuel availability

6-0717-0205 POSTAGE PERMANENT NOTES:
Airport postage for large or special delivery mail

6-0717-0207 TRAVEL & TRAINING PERMANENT NOTES:
EXPENDITURE FOR CONFERENCE TRAVEL, AND AAAE ACCREDITATION

6-0717-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Mower and airport crew car maintenance costs

6-0717-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY

COMMODITIES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0717-0302	GAS, OIL & GREASE		1,293	724	1,270	1,980	399	0	2,200	____________
	Diesel	0	0.00	1,200.00						
	Gas	0	0.00	1,000.00						
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		1,686	0	340	600	323	0	1,500	____________
	Equipment Expense (SPREADER)	0	0.00	1,500.00						
01-6-0717-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0717-0310	SUPPLIES		3,520	4,145	3,320	7,000	2,687	0	3,500	____________
	CLEANING SUPPLIES	0	0.00	400.00						

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
LIGHT BULBS	0	0.00	600.00						
CHARTS	0	0.00	300.00						
WEED KILLER	0	0.00	1,200.00						
OIL FOR RESALE	0	0.00	500.00						
MISC. SUPPLIES	0	0.00	500.00						
2014 OPEN HOUSE	0	0.00	0.00						
01-6-0717-0340 AVIATION FUEL		58,885	46,071	60,864	30,000	18,927	0	39,840	____________
100 LL Fuel	8,300	4.80	39,840.00						
TOTAL COMMODITIES		65,384	50,940	65,794	39,580	22,337	0	47,040	

6-0717-0302 GAS, OIL & GREASE

PERMANENT NOTES:
Diesel for mowers, unleaded fuel for airport crew car and truck w/snowplow

6-0717-0307 EQUIPMENT MAINTENANCE

PERMANENT NOTES:
Pre-Heaters are needed to assist pilots, during cold weather, to start their aircraft. (Propane)

6-0717-0310 SUPPLIES

PERMANENT NOTES:
Airport supplies
soda machine product is for soda pop to fill the furnished Pepsi machine

6-0717-0340 AVIATION FUEL

CURRENT YEAR NOTES:
100LL Aviation Gasoline is estimated @ 8,300 gallons, $4.80 per gallon. Average markup is $0.25 to $0.75 depending on demand & pricing at other near by airports. Off setting revenue.

OTHER CHARGES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0717-0400 INSURANCE CLAIM EXPENSE		0	4,029	0	0	0	0	0	____________
01-6-0717-0401 INSURANCE		10,541	9,571	10,486	10,120	8,754	0	10,465	____________
Property/Casualty Portion	0	0.00	5,920.00						
Hanger Keeper Airport Liabilit	1	4,545.00	4,545.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		279	349	231	535	487	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		63,854	66,984	63,751	63,695	35,758	0	64,040	

6-0717-0403 DUES & SUBSCRIPTIONS

PERMANENT NOTES:
AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

6-0717-0440 HANGAR LEASE PURCHASE PERMANENT NOTES:
Lease payment for Hangar A & C $26,517.13 semi-annually to
Country Club Bank. Ends in October 1, 2018

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	7,500	0	2,800	0	0	0	4,700	___________
2009 Kubota from Parks 1	4,700.00	4,700.00						
TOTAL CAPITAL OUTLAY	7,500	0	2,800	0	0	0	4,700	
TOTAL P.W.-AIRPORT	233,113	224,901	263,715	231,215	137,347	0	253,605	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0718-0101	SALARY FULLTIME		14,698	53,823	57,169	58,900	37,962	0	60,300	____________
	Salary	0	0.00	59,900.00						
	Longevity	0	0.00	400.00						
01-6-0718-0103	SALARY OVERTIME		810	5,608	0	0	0	0	0	____________
01-6-0718-0104	FICA		1,119	4,371	4,188	4,500	2,783	0	4,610	____________
01-6-0718-0106	WORKERS COMP		2,407	2,324	2,900	3,300	2,033	0	2,805	____________
01-6-0718-0107	RETIREMENT		1,657	7,149	7,513	7,760	5,011	0	6,805	____________
01-6-0718-0108	HEALTH INSURANCE		1,308	5,278	5,468	5,760	3,763	0	6,060	____________
01-6-0718-0109	DENTAL INSURANCE		97	386	396	415	264	0	415	____________
01-6-0718-0110	OTHER PAYROLL INSURANCE		101	388	348	315	198	0	315	____________
	disability	0	0.00	215.00						
	life	0	0.00	100.00						____________
TOTAL PERSONNEL SERVICES			22,197	79,327	77,981	80,950	52,013	0	81,310	
CONTRACTUAL SERVICES										
01-6-0718-0203	PRINTING & ADVERTISING		93	435	3	250	158	0	250	____________
01-6-0718-0205	POSTAGE		0	0	0	250	0	0	250	____________
01-6-0718-0207	TRAVEL & TRAINING		0	739	1,158	2,500	869	0	2,500	____________
	Construction Mgmt Training	0	0.00	2,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE		0	0	0	1,340	0	0	750	____________
	General Equip Maintenance	0	0.00	750.00						
		0	0.00	0.00						
01-6-0718-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0718-0216	OTHER CONTRACTUAL SERVICE		82,307	71,183	56,531	66,550	22,672	0	62,300	____________
	Tech cell phone	0	0.00	600.00						
	Bottled Water	0	0.00	70.00						
	Contractual Engineer	630	85.00	53,550.00						
	Survey & Inspection Work	0	0.00	8,000.00						
	Copier Lease	0	0.00	80.00						____________
TOTAL CONTRACTUAL SERVICES			82,400	72,357	57,692	70,890	23,699	0	66,050	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		478	623	848	1,200	1,352	0	1,800	____________
	Tech vehicle	0	0.00	1,800.00						
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	233	0	650	20	0	650	____________
	GIS Maintenence	0	0.00	650.00						
01-6-0718-0310	SUPPLIES		1,551	1,557	924	1,500	710	0	2,000	____________
	Plotter pens, paper, cartridge	0	0.00	2,000.00						
		0	0.00	0.00						____________
TOTAL COMMODITIES			2,029	2,413	1,773	3,350	2,083	0	4,450	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER CHARGES										
01-6-0718-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0718-0401	INSURANCE		673	651	717	770	521	0	845	___________
01-6-0718-0403	DUES & SUBSCRIPTIONS		0	0	30	250	0	0	2,225	___________
	APWA Membership Dues	0	0.00	175.00						
	Drop Box	0	0.00	150.00						
	AUTO-CAD	0	0.00	1,200.00						
	ESRI - GIS	0	0.00	700.00						
01-6-0718-0413	PUBLIC RELATIONS		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			673	651	747	1,020	521	0	3,070	
CAPITAL OUTLAY										
01-6-0718-0504	MACHINERY & EQUIPMENT		0	74	5,267	5,800	5,119	0	3,500	___________
	WORK STATION	0	0.00	3,500.00						___________
TOTAL CAPITAL OUTLAY			0	74	5,267	5,800	5,119	0	3,500	
TOTAL P.W.-ENGINEERING			107,300	154,822	143,460	162,010	83,435	0	158,380	

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	
Parks- Operating Support	1	186,105.00	186,105.00						
Parks- Cap Equipment	1	26,850.00	26,850.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	1	513,930.00	513,930.00						
Emer Serv- Cap Equipment	1	24,550.00	24,550.00						
Towne Center TIF P&I	1	200,000.00	200,000.00						
01-6-0816-0425 TRANSFER TO DEBT SERVICE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	
TOTAL NON-DEPARTMENTAL TRANSFE		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	

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01 -GENERAL FUND
CAP PROJECTS - FIRE
EXPENDITURES

					(---- 2014	----)	(---- 2015	----)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0906-1029 FIRE STATION ELE HVAC	0	0	0	0	0	0	0	
01-6-0906-1037 FIRE STATION DRIVE REPLACEM	0	0	0	0	0	0	0	
01-6-0906-1044 FIRE STATION RETAINING WALL	0	0	0	0	0	0	0	
01-6-0906-1045 FIRE STATION RE-ROOF	0	0	0	0	0	0	0	
01-6-0906-1057 KATY TRAILS STORM SIREN	0	0	0	0	0	0	0	
01-6-0906-1058 ANACONDA/PRECISION STRM SIR	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - FIRE	0	0	0	0	0	0	0	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	204,993	124,718	149,256	150,000	31,065	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	14,330	142	9,772	15,000	0	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	131,875	0	0	0	0	0	0	___________
01-6-0907-1061	BIRD STREET MILL & OVERLAY	0	0	0	120,000	0	0	0	___________
01-6-0907-1062	EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	___________
01-6-0907-1063	EAST PEARL ROADWAY REHAB	163,241	0	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	126,437	0	0	0	0	0	0	___________
01-6-0907-1067	N INDEPENDENCE BRIDGE DESIG	2,216	346	117,433	19,500	153,273	0	0	___________
01-6-0907-1068	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	___________
01-6-0907-1069	ARRA PROJECTS	0	0	0	0	0	0	0	___________
01-6-0907-1070	STP PROJECT- PRICE ST	0	0	0	0	0	0	0	___________
01-6-0907-1071	PRECISION DR CONCRETE BASE	0	20,000	0	0	0	0	0	___________
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	0	150,000	0	0	0	___________
TOTAL CAPITAL PROJECTS		643,092	145,206	276,461	454,500	184,338	0	150,000	
TOTAL CAP PROJECTS - STREET		643,092	145,206	276,461	454,500	184,338	0	150,000	

6.A.a

01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	18,044	758	0	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 &	314,214	80,249	0	0	0	0	0	
01-6-0917-1071	ENVIRONMENTAL ASSESSMENT	45,855	13,242	0	0	0	0	0	
01-6-0917-1072	AIRPORT MASTER PLAN	0	0	0	165,000	74,032	0	166,667	
01-6-0917-1073	TAXIWAY WIDENING ENGINEERIN	0	0	0	62,325	0	0	0	
TOTAL CAPITAL PROJECTS		378,112	94,249	0	227,325	74,032	0	166,667	
TOTAL CAP PROJECTS - AIRPORT		378,112	94,249	0	227,325	74,032	0	166,667	

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01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	142	614	0	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	0	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	48,816	0	0	0	0	0	0	
01-6-0918-1068	CITY WIDE ST & PVMT EVALUAT	0	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	37,438	0	40,000	0	0	0	
TOTAL CAPITAL PROJECTS		48,958	38,052	0	40,000	0	0	0	
TOTAL CAP PROJECTS - ENG.		48,958	38,052	0	40,000	0	0	0	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
CAP PROJECTS-STORMWATER
EXPENDITURES

Account	Description	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0936-1005	MISC STORMWATER PROJECTS	215	8,654	9,925	0	0	0	10,000	____________
	Annual Allocation 1	10,000.00	10,000.00						
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	0	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	136,672	0	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	11,639	0	0	0	0	0	0	____________
01-6-0936-1068	WEBSTER/OAKLAND STORM DRAIN	4,702	0	0	0	0	0	0	____________
01-6-0936-1069	2009 STORMWATER IMPROVEMENT	125,944	0	0	0	0	0	0	____________
01-6-0936-1070	OAKLAND/WEST STORMWATER	7,600	134,799	0	0	0	0	0	____________
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	0	0	0	9,019	0	0	____________
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	0	13,032	27,100	144,800	0	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		286,772	156,485	37,025	284,800	9,019	0	10,000	
TOTAL CAP PROJECTS-STORMWATER		286,772	156,485	37,025	284,800	9,019	0	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - BRIDGES

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	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: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0938-1003 SIDEWALK CURB PROGRM	129,017	7,972	98,483	79,000	66,020	0	90,000	
TOTAL CAPITAL PROJECTS	129,017	7,972	98,483	79,000	66,020	0	90,000	
TOTAL CAP PROJECTS - SIDEWALKS	129,017	7,972	98,483	79,000	66,020	0	90,000	

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01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	6,147	1,795	82,058	2,682	0	0	
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	69,670	64,823	1,467,908	42,510	289,168	0	0	
01-6-0990-1060	CDBG HOUSING PROJECT	753,740	6,500	0	0	0	0	0	
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		823,410	77,470	1,469,702	124,568	291,850	0	0	
TOTAL CAPITAL PROJECTS		823,410	77,470	1,469,702	124,568	291,850	0	0	
TOTAL EXPENDITURES		9,826,406	7,125,158	8,595,282	9,084,136	5,438,082	0	7,904,421	
REVENUE OVER/(UNDER) EXPENDITURES		(1,128,586)	396,851	(898,286)	(1,137,551)	(389,049)	0	(184,632)	

*** END OF REPORT ***

*** END OF REPORT ***

05 -REFUND FUND

REVENUES		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		469,763	462,386	465,954	486,570	326,247	0	496,500	____________
collection fee	3,310	129.60	428,976.00						
admin fee	3,310	20.40	67,524.00						
TOTAL CHARGES FOR SERVICE		469,763	462,386	465,954	486,570	326,247	0	496,500	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:

Increase fee $.23 per month to $12.25 per month in 2014.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	21	38	44	100	17	0	100	____________
TOTAL INTEREST	21	38	44	100	17	0	100	
TOTAL REVENUES	469,783	462,424	465,998	486,670	326,264	0	496,600	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

05 -REFUSE FUND

ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-- 2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015 --) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES									
05-6-0103-0205	POSTAGE	0	0	0	0	0	0	0	___________
05-6-0103-0221	CONTRACT PAYMENTS	426,179	422,766	424,505	428,975	283,154	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	10,420	10,526	0	10,420	___________
05-6-0103-0224	CITYWIDE CLEANUP	0	0	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES		426,179	422,766	424,505	439,395	293,680	0	439,395	

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:

Town & Country's agreement allows for continued renewal for as long as the feee remains the same as the 2011 rate. Be sure and call prior to adoption of next years budget and get a confirmation from JR as to if they are willing to keep the rate the same if not we may need to budget for an increase and plan to go out for bid. KM

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:

Charge for MARC HHW Program

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
05-6-0103-0430	OFFICE FACILITIES & SERVICE	38,528	48,460	43,230	46,780	31,187	0	56,950	___________
05-6-0103-0460	BAD DEBTS	2,012	2,434	948	0	0	0	0	___________
05-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		40,540	50,894	44,178	46,780	31,187	0	56,950	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	466,719	473,660	468,683	486,175	324,867	0	496,345	
TOTAL EXPENDITURES	466,719	473,660	468,683	486,175	324,867	0	496,345	
REVENUE OVER/(UNDER) EXPENDITURES	3,064	(11,236)	(2,685)	495	1,398	0	255	

*** END OF REPORT ***

07 -ELECTRIC FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-- 2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015 --) REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		4,740,087	4,934,475	5,108,239	4,934,475	3,578,059	0	5,430,000	
		0	0.00	5,430,000.00						
07-5302	ELEC SALES - COMMERCIAL		645,041	627,166	644,102	627,000	443,832	0	685,000	
		0	0.00	685,000.00						
07-5303	ELEC SALES - POWER		5,570,995	5,898,128	6,032,140	5,898,000	4,292,622	0	6,400,000	
		0	0.00	6,400,000.00						
07-5304	ELEC SALES - W/S PLANTS		0	0	0	0	0	0	0	
07-5305	ELEC SALES - PARK		115	113	125	0	75	0	0	
07-5306	ELEC SECURITY LIGHTS		357	339	286	420	190	0	420	
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		51,860	0	45,701	30,610	20,843	0	30,610	
	Century Link	1,176	9.50	11,172.00						
	Fidelity	2,046	9.50	19,437.00						
	Rounding	0	0.00	1.00						
07-5317	ELECTRIC CONNECTION FEES		6,594	28,161	17,595	8,000	2,930	0	8,000	
	Electric Impact Fee	1	8,000.00	8,000.00						
TOTAL CHARGES FOR SERVICE			11,015,049	11,488,382	11,848,188	11,498,505	8,338,551	0	12,554,030	

5308 POLE ATTACHMENT FEES PERMANENT NOTES:

In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

5317 ELECTRIC CONNECTION FEES PERMANENT NOTES:

The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME										
07-5510	MISCELLANEOUS		13,922	14,972	3,898	4,050	8,698	0	4,050	
	Returned Check Fees	135	30.00	4,050.00						
07-5511	LATE CHARGES & PENALTIES		121,687	127,207	121,768	120,000	73,513	0	120,000	
07-5513	ADMINISTRATION FEES		47,862	46,254	43,487	35,000	21,500	0	35,000	
	Reconnect Fee	700	50.00	35,000.00						
07-5535	AUCTION & SURPLUS SALES		1,638	11,527	5,605	15,200	5,700	0	40,000	
	Sales of Material Handler	0	0.00	0.00						
	Sale of Old N Sub Transformer	0	0.00	40,000.00						
TOTAL MISC. INCOME			185,108	199,960	174,758	174,250	109,411	0	199,050	

5513 ADMINISTRATION FEES PERMANENT NOTES:

Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs per month significantly.

07 -ELECTRIC FUND

REVENUES				(------------ 2014	------------	------------)	(------ 2015	------)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST								
07-5815 INTEREST INCOME	9,854	10,407	14,243	8,400	12,001	0	8,400	____________
Interest Income 12	700.00	8,400.00_	____________	____________	____________	____________	____________	____________
TOTAL INTEREST	9,854	10,407	14,243	8,400	12,001	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	0	0	1,155	0	0	0	0	____________
TOTAL OTHER REV. SOURCES/TRANS	0	0	1,155	0	0	0	0	
TOTAL REVENUES	11,210,012	11,698,749	12,038,345	11,681,155	8,459,963	0	12,761,480	

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		80,441	80,467	84,082	110,800	75,936	0	116,400	____________
	FT	0	0.00	115,600.00						
	Longevity	0	0.00	800.00						
07-6-0103-0103	SALARY OVERTIME		0	0	0	0	0	0	0	____________
07-6-0103-0104	FICA		5,862	6,016	6,058	6,415	5,334	0	8,925	____________
07-6-0103-0106	WORKERS COMP		3,997	3,756	3,771	4,150	2,646	0	4,100	____________
07-6-0103-0107	RETIREMENT		8,944	9,991	11,122	14,600	10,024	0	13,150	____________
07-6-0103-0108	HEALTH INSURANCE		4,925	5,285	6,222	14,365	5,268	0	8,850	____________
07-6-0103-0109	DENTAL INSURANCE		372	386	396	750	264	0	420	____________
07-6-0103-0110	OTHER PAYROLL INSURANCE		531	542	459	575	404	0	595	____________
	Disability	0	0.00	420.00						
	Life	0	0.00	175.00						
	TOTAL PERSONNEL SERVICES		105,072	106,443	112,109	151,655	99,875	0	152,440	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		0	0	150	0	0	0	0	____________
07-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	____________
07-6-0103-0207	TRAVEL & TRAINING		1,238	1,238	1,236	4,000	1,829	0	6,500	____________
	THOMAS CONFERENCES	0	0.00	3,000.00						
	THOMAS RP3 CONFERENECES	1	1,500.00	1,500.00						
	MORROW CONFERENCES	1	2,000.00	2,000.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		0	126	2,549	480	970	0	480	____________
	TOTAL CONTRACTUAL SERVICES		1,238	1,364	3,935	4,480	2,799	0	6,980	

6-0103-0207 TRAVEL & TRAINING — CURRENT YEAR NOTES:

ADDITIONAL TRAVEL AND TRAINING FOR NEW SCADA OPERATOR/CUSTOMER SERVICE SPECIALIST POSITION. ALSO RP3 TRAVEL AND TRAINING.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		7,977,582	8,591,775	8,690,723	8,000,000	6,202,308	0	9,200,000	____________
	PURCHASED POWER	0	0.00	9,200,000.00						
		0	0.00	0.00						
07-6-0103-0302	GAS, OIL & GREASE		1,011	1,460	960	1,480	772	0	1,480	____________
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	300	____________
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		445	545	420	250	508	0	250	____________
	TOTAL COMMODITIES		7,979,039	8,593,780	8,692,103	8,001,730	6,203,589	0	9,202,030	

6-0103-0307 EQUIPMENT MAINTENANCE — PERMANENT NOTES:

MONTHLY MAINTEANACE ON THE DATAMAX COPIER/SCANNER

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES									
07-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	___________
07-6-0103-0401	INSURANCE	22,716	19,201	20,847	21,255	14,334	0	22,690	___________
07-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0	___________
07-6-0103-0403	DUES & SUBSCRIPTIONS	3,759	7,438	136	4,500	3,539	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	507,690	464,560	443,675	437,910	291,940	0	493,750	___________
07-6-0103-0440	BOND INTEREST EXPENSE	87,723	80,694	73,336	66,130	44,085	0	57,730	___________
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	1,236	0	0	0	0	___________
07-6-0103-0445	LOSS ON REFUNDING	0	0	0	0	0	0	0	___________
07-6-0103-0450	FRANCHISE FEE	902,468	942,567	967,127	923,000	573,345	0	1,001,234	___________
8% of Sales	0	0.00	1,001,234.00						
07-6-0103-0460	BAD DEBT	32,000	9,689	13,177	0	0	0	0	___________
07-6-0103-0465	COLLECTION FEES	0	192	240	0	457	0	0	___________
07-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		1,561,900	1,529,885	1,519,772	1,655,795	927,700	0	1,782,904	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
07-6-0103-0504	MACHINERY & EQUIPMENT	0	0	1,325	0	1,325	0	0	___________
TOTAL CAPITAL OUTLAY		0	0	1,325	0	1,325	0	0	
DEPRECIATION									
07-6-0103-0601	DEPRECIATION	263,637	261,116	265,827	0	0	0	0	___________
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	___________
TOTAL DEPRECIATION		263,637	261,116	265,827	0	0	0	0	
TOTAL ADMINISTRATION		9,910,885	10,492,588	10,595,071	9,813,660	7,235,288	0	11,144,354	

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		245,146	247,056	256,572	259,000	167,280	0	304,000	
	FT	0	0.00	302,000.00						
	Longevity	0	0.00	2,000.00						
07-6-0721-0102	SALARY PARTTIME		0	0	0	0	0	0	0	
07-6-0721-0103	SALARY OVERTIME		177	368	1,830	9,500	432	0	10,000	
07-6-0721-0104	FICA		17,153	17,452	18,242	20,500	12,042	0	24,110	
07-6-0721-0106	WORKERS COMP		15,736	13,391	11,561	12,400	7,965	0	14,150	
07-6-0721-0107	RETIREMENT		26,679	29,972	33,654	35,400	22,138	0	35,610	
07-6-0721-0108	HEALTH INSURANCE		22,510	24,651	26,679	28,600	18,695	0	37,050	
07-6-0721-0109	DENTAL INSURANCE		1,487	1,543	1,583	1,665	1,056	0	2,080	
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,698	1,748	1,479	1,350	846	0	1,615	
	Disability	0	0.00	1,135.00						
	Life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			330,586	336,181	351,601	368,415	230,453	0	428,615	
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		14,572	9,915	11,170	12,500	10,330	0	12,500	
07-6-0721-0207	TRAVEL & TRAINING		120	0	0	3,000	696	0	4,450	
	EXISTING LINEMAN TRAINING	1	1,000.00	1,000.00						
	APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00						
	APPRENTICE TRAVEL	1	950.00	950.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		4,102	15,880	3,436	6,000	5,938	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		3,196	3,237	2,965	5,000	2,037	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		8,735	26,838	15,213	54,830	32,017	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	1	2,800.00	2,800.00						
	OFFICE CLEANING	52	40.00	2,080.00						
	AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES			30,724	55,870	32,784	81,895	51,018	0	38,345	

6-0721-0207 TRAVEL & TRAINING

PERMANENT NOTES:
THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.

6-0721-0213 UNIFORM MAINTENANCE

CURRENT YEAR NOTES:
NEW APPRENTICE POSITION ADDED. $5,000 STILL OK.

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

						(------------------ 2014	------------------)	(---------- 2015	----------)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		7,810	7,769	7,548	7,955	3,734	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		11,442	5,616	4,978	12,000	16,550	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		3,591	3,826	2,787	4,000	3,727	0	4,000	____________
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
07-6-0721-0310	SUPPLIES		16,788	12,636	9,538	13,450	6,929	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		8,446	8,750	10,679	8,750	8,557	0	103,000	____________
	SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
	LED CONVERSION OBJECTIVE	1	99,000.00	99,000.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		68,208	58,042	63,043	39,000	22,255	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			116,285	96,639	98,573	85,155	61,752	0	179,405	

6-0721-0306 SUBSTATION MAINTENANCE PERMANENT NOTES:
Test one of three substations each year, est cost $8K per substation.

6-0721-0318 STREET LIGHT MAINTENANCE PERMANENT NOTES:
LED STREET LIGHT CONVERSION APPROVED BY THE BOA FOR 2015 OBJECTIVES IN 2014. THREE YEAR CONVERSION PROJECT FOR $99,000/YEAR FOR 3 YEARS. COMPLETED IN 2017.

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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	4,984	10,000	5,000	5,000	0	7,000	
REPLACE 14 YEAR OLD HEAT PUMP 1	7,000.00	7,000.00						
07-6-0721-0503 NON-BUILDING IMPROVEMENT	0	0	76,431	185,000	114,284	0	465,000	
MATERIAL FOR NEW UNDERGROUND L 0	0.00	200,000.00						
ADDITIONAL PAD MOUNT XFMR'S 0	0.00	30,000.00						
291 line relocations 0	0.00	235,000.00						
07-6-0721-0504 MACHINERY & EQUIPMENT	6	0	3,976	166,350	0	0	0	
TOTAL CAPITAL OUTLAY	6	4,984	90,407	356,350	119,284	0	472,000	

6-0721-0502 BUILDING — CURRENT YEAR NOTES:
THE EXISTING 14 YEAR OLD HEAT PUMP HAS MAINTENANCE ISSUES.
SMALL LEAKS HAVE DEVELOPED IN THE ALUMINUM COILS LEAKING
REFRIGERENT. HVAC RECOMMEND REPLACEMENT OF THE UNIT.

6-0721-0504 MACHINERY & EQUIPMENT — CURRENT YEAR NOTES:
EXISTING 2004 ALTEC DIGGER TRUCK SCHEDULED FOR REPLACEMENT
IN 2016 PER THE EQUIPMENT REPLACEMENT SCHEDULE.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL DISTRIBUTION	477,601	493,674	573,366	891,815	462,507	0	1,118,365	

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	20,080	17,504	18,208	17,900	11,631	0	18,350	
07-6-0727-0103	SALARY OVERTIME	0	0	54	0	183	0	0	
07-6-0727-0104	FICA	1,524	1,327	1,355	1,370	898	0	1,405	
07-6-0727-0106	WORKERS COMP	1,227	993	801	850	554	0	850	
07-6-0727-0107	RETIREMENT	2,248	2,125	2,348	2,360	1,560	0	2,075	
07-6-0727-0108	HEALTH INSURANCE	2,910	2,637	2,723	2,900	1,852	0	3,050	
07-6-0727-0109	DENTAL INSURANCE	223	193	198	210	132	0	210	
07-6-0727-0110	OTHER PAYROLL INSURANCE	175	155	129	115	74	0	115	
Disability	0	0.00	65.00						
Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES		28,386	24,934	25,816	25,705	16,885	0	26,055	
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		28,386	24,934	25,816	25,705	16,885	0	26,055	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET)
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		126,384	136,744	141,021	143,200	91,962	0	143,900	____________
	FT	0	0.00	142,700.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		15,398	5,287	8,413	13,000	5,756	0	13,000	____________
07-6-0735-0103	SALARY OVERTIME		0	0	0	3,750	0	0	3,800	____________
07-6-0735-0104	FICA		9,706	9,787	10,554	12,235	7,004	0	12,275	____________
07-6-0735-0106	WORKERS COMP		7,367	6,933	6,623	7,450	4,516	0	7,300	____________
07-6-0735-0107	RETIREMENT		12,984	16,581	18,415	19,400	12,139	0	16,700	____________
07-6-0735-0108	HEALTH INSURANCE		15,417	17,604	19,100	20,600	14,508	0	26,100	____________
07-6-0735-0109	DENTAL INSURANCE		1,054	1,157	1,187	1,250	792	0	1,250	____________
07-6-0735-0110	OTHER PAYROLL INSURANCE		1,654	1,715	912	820	520	0	820	____________
	Disability	0	0.00	530.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			189,963	195,808	206,226	221,705	137,197	0	225,145	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		6,719	4,355	4,902	6,975	4,316	0	6,975	____________
07-6-0735-0207	TRAVEL & TRAINING		560	556	305	795	305	0	795	____________
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		2,628	7,839	3,557	4,225	3,294	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		2,227	1,991	1,932	2,505	1,324	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		240	0	0	335	0	0	335	____________
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		591	564	579	600	440	0	1,300	____________
	TRASH DUMPSTER	12	50.00	600.00						
	AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES			12,965	15,306	11,274	15,435	9,679	0	16,135	

6-0735-0207 TRAVEL & TRAINING PERMANENT NOTES:

FALL SEMINAR FOR TREE TRIMMERS

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		7,038	8,040	7,437	7,400	4,332	0	7,400	____________
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		3,530	4,060	2,778	4,500	1,920	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		7,591	4,004	5,321	5,720	4,979	0	5,720	____________
	WAREHOUSE	0	0.00	250.00						
	COMPUTER SUPPLIES	0	0.00	375.00						
	WATER COOLER MIX	0	0.00	225.00						

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
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						
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	0	2,868	0	3,000	2,868	0	3,000	
CHEMICAL ROW MAINTENANCE 0	0.00	3,000.00						
TOTAL COMMODITIES	18,159	18,972	15,535	20,620	14,098	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	64	65,000	174,247	0	0	
TOTAL CAPITAL OUTLAY	0	0	64	65,000	174,247	0	0	
TOTAL TREE TRIMMING	221,087	230,086	233,100	322,760	335,222	0	261,900	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	29,750	0	0	0	____________
	St. lights for MoDot project 0	1,750.00	0.00						
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	6,695	0	586,257	31,306	0	0	____________
07-6-0990-4014	NEW SUBSTATION	0	0	0	0	0	0	210,000	____________
	Set Aside for Future Substatio 1	210,000.00	210,000.00						
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	0	0	1,342,000	18,781	0	0	____________
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	0	0	450	119,000	1,414	0	0	____________
TOTAL CAPITAL PROJECTS		0	6,695	450	2,077,007	51,501	0	210,000	
TOTAL CAPITAL PROJECTS		0	6,695	450	2,077,007	51,501	0	210,000	
TOTAL EXPENDITURES		10,637,961	11,247,977	11,427,803	13,130,947	8,101,403	0	12,760,674	
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REVENUE OVER/(UNDER) EXPENDITURES		572,051	450,772	610,542	(1,449,792)	358,560	0	806	
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*** END OF REPORT ***

Attachment: 2015 Budget Book (1549 : 2015 Budget)

08 -CWSS FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
LICENSE AND PERMITS										
08-5208	LAKE HARRISONVILLE PERMITS		5,252	5,539	5,039	5,500	5,133	0	5,500	___________
	Fishing License	1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS			5,252	5,539	5,039	5,500	5,133	0	5,500	
CHARGES FOR SERVICE										
08-5311	WATER SALES METERED		2,504,895	2,631,258	2,424,422	2,520,000	1,601,126	0	3,024,000	___________
	20% increase	0	0.00	3,024,000.00						
08-5312	SEWER SERVICE CHARGE		1,854,886	1,829,422	1,824,212	1,820,000	1,250,750	0	1,830,000	___________
	$.05 Increase in Rate- .65%	0	0.00	1,830,000.00						
08-5313	BULK WATER SALES		2,944	330	0	0	160	0	0	___________
08-5314	WATER SALES - DISTRICT 10		0	0	0	0	0	0	0	___________
08-5315	WATER & SEWER TAP FEES		545	1,020	1,570	2,500	808	0	2,500	___________
	Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318	WATER CONNECTION FEES		2,786	3,291	1,160	2,325	5,227	0	2,325	___________
	EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319	SEWER CONNECTION FEES		5,975	22,596	1,895	4,125	8,055	0	4,125	___________
	EDU Derived Connection Fees	3	1,375.00	4,125.00						
TOTAL CHARGES FOR SERVICE			4,372,032	4,487,917	4,253,259	4,348,950	2,866,126	0	4,862,950	

5318 WATER CONNECTION FEES PERMANENT NOTES:
The water connection fee will be updated on Jan 1 of each year by the construction cost index for the Kansas City region.

5319 SEWER CONNECTION FEES PERMANENT NOTES:
The EDU will be adjusted the first day of each year by the Construction Cost Index for the Kansas City region.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME										
08-5510	MISCELLANEOUS		26,503	9,779	126,873	5,000	12,576	0	5,000	___________
08-5513	RECONNECTION FEES		0	0	0	0	0	0	0	___________
08-5535	AUCTION & SURPLUS SALES		5,591	33,993	9,052	0	0	0	0	___________
08-5540	WATER TOWER LEASE		48,873	44,378	45,709	45,000	27,196	0	53,880	___________
	Sprint	12	2,305.00	27,660.00						
	verizon	12	2,185.00	26,220.00						
TOTAL MISC. INCOME			80,967	88,149	181,634	50,000	39,772	0	58,880	

5540 WATER TOWER LEASE PERMANENT NOTES:
Verizon 3% escalator 8-1 each year
Sprint 3% escalator 6-1 each year

08 -CWSS FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTERGOVERNMENTAL								
08-5626 GRANTS & ENTITLEMENTS	0	280,500	0	0	10,000	0	0	
08-5637 SRF PROCEEDS	0	0	0	0	0	0	5,400,000	
08-5638 ARRA PROCEEDS	982,687	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	982,687	280,500	0	0	10,000	0	5,400,000	

5637 SRF PROCEEDS

CURRENT YEAR NOTES:
Pending voter approval of $9.7 million bond issuance, we anticipate committing $5.4 million in 2015 and the balance in 2016.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST								
08-5815 INTEREST INCOME	14,291	15,671	23,120	14,000	15,794	0	14,000	
08-5825 INTEREST INCOME (BOND)	201,891	189,032	111,331	0	0	0	0	
TOTAL INTEREST	216,182	204,702	134,450	14,000	15,794	0	14,000	
OTHER REV. SOURCES/TRANS								
08-5902 TRANSFER FROM GENERAL	448,597	0	0	0	0	0	0	
08-5957 DEVELOPER SS REIMBURSE	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	448,597	0	0	0	0	0	0	
TOTAL REVENUES	6,105,718	5,066,808	4,574,382	4,418,450	2,936,825	0	10,341,330	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0103-0101	SALARY FULLTIME		84,016	89,279	89,538	95,600	58,774	0	98,500	____________
	FT	0	0.00	95,500.00						
	Longevity	0	0.00	0.00						
	Car Allowance	12	250.00	3,000.00						
08-6-0103-0103	SALARY OVERTIME		0	0	0	0	0	0	0	____________
08-6-0103-0104	FICA		5,484	5,690	5,837	7,310	3,924	0	7,530	____________
08-6-0103-0106	WORKERS COMP		4,350	4,359	4,667	4,915	3,188	0	4,175	____________
08-6-0103-0107	RETIREMENT		7,324	10,600	11,636	12,610	7,758	0	11,125	____________
08-6-0103-0108	HEALTH INSURANCE		6,385	7,033	8,209	10,700	6,109	0	10,050	____________
08-6-0103-0109	DENTAL INSURANCE		372	386	396	500	264	0	420	____________
08-6-0103-0110	OTHER PAYROLL INSURANCE		539	549	467	460	270	0	470	____________
	Disability	0	0.00	355.00						
	Life	0	0.00	115.00						
TOTAL PERSONNEL SERVICES			108,469	117,896	120,749	132,095	80,286	0	132,270	
CONTRACTUAL SERVICES										
08-6-0103-0201	UTILITIES		0	0	0	0	0	0	0	____________
08-6-0103-0203	PRINTING & ADVERTISING		0	0	321	0	0	0	0	____________
08-6-0103-0205	POSTAGE		32	240	122	0	0	0	0	____________
08-6-0103-0207	TRAVEL & TRAINING		1,795	2,602	2,880	3,500	1,999	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		0	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		17,856	13,539	12,566	34,200	4,519	0	17,220	____________
	primacy fee - WATER	0	0.00	12,100.00						
	PRINTER/FAX MAINT	12	35.00	420.00						
	PRIMACY FEE - WWTP	0	0.00	4,100.00						
	CELL PHONE	12	50.00	600.00						
	SIEMANS AUDIT 75.5%	0	0.00	0.00						
08-6-0103-0217	WATER MODELLING STUDIES		0	0	0	5,000	0	0	5,000	____________
	Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES			19,683	16,381	15,889	43,000	6,518	0	26,020	

6-0103-0207 TRAVEL & TRAINING PERMANENT NOTES:

National (APWA or AWWA)and local conferences

6-0103-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:

Computer, copier and office equipment

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES										
08-6-0103-0302	GAS, OIL & GREASE		465	0	0	0	0	0	0	
08-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	33	0	0	0	0	
08-6-0103-0310	SUPPLIES		423	543	358	1,000	49	0	1,000	
TOTAL COMMODITIES			888	543	390	1,000	49	0	1,000	
OTHER CHARGES										
08-6-0103-0400	INSURANCE CLAIM EXPENSE		2,874	0	0	0	618	0	0	
08-6-0103-0401	INSURANCE		42,279	37,184	38,398	37,995	25,594	0	40,370	
08-6-0103-0402	TRANSFERS		0	0	0	0	0	0	0	
08-6-0103-0403	DUES & SUBSCRIPTIONS		3,792	10,378	1,441	5,900	5,394	0	7,065	
	Rural Water	0	0.00	1,200.00						
	MISC (APWA, AWWA, DROPBOX)	0	0.00	1,575.00						
	MPUA MEMBERSHIP	0	0.00	1,180.00						
	ALLIANCE FOR INOVATION	0	0.00	1,860.00						
	AMCA	0	0.00	1,250.00						
08-6-0103-0411	INTEREST EXPENSE - WTR DIST		0	0	0	0	0	0	0	
08-6-0103-0412	BOND ADM FEES		17,390	(11,483)	51,732	35,000	181	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	32,295	0	49,365	
08-6-0103-0426	KC WATER PAYMENT		0	0	0	234,540	156,340	0	0	
	capital payment	0	19,545.00	0.00						
08-6-0103-0430	OFFICE FACILITIES & SERVICE		586,564	568,855	572,255	583,190	388,793	0	633,665	
08-6-0103-0440	BOND INTEREST EXPENSE		356,625	429,425	251,393	1,590	3,307	0	7,660	
08-6-0103-0441	INT. EXP - DIST #9		0	0	0	0	0	0	0	
08-6-0103-0442	INTEREST AMORTIZATION		4,287	4,287	0	0	0	0	0	
08-6-0103-0443	SRF EXPENSE		334	0	0	836,600	382,415	0	1,175,000	
	Debt Service on WWTP	0	0.00	825,000.00						
	Debt Service on Water Plant	0	0.00	350,000.00						
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		13,000	16,874	5,043	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			1,027,145	1,055,520	920,261	1,755,845	994,937	0	1,949,325	

6-0103-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:

1/2 of MPAU Annual Dues

Rural Water Membership

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

We are going to roll back this fee from $798,807 to the amount calculated using the new approach developed in 2010 by Tholen and Moody. The roll back will occur in 2011.

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
08-6-0103-0504 MACHINERY & EQUIPMENT	0	0	1,325	6,800	5,350	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,325	6,800	5,350	0	0	
DEPRECIATION								
08-6-0103-0601 DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
TOTAL DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
TOTAL ADMINISTRATION	1,812,794	1,980,569	1,987,294	1,938,740	1,087,141	0	2,108,615	

6.A.a

08 -CWSS FUND
WATER PLANT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		175,391	183,892	184,893	187,000	122,028	0	191,700	____________
	FT	0	0.00	190,300.00						
	Longevity	0	0.00	1,400.00						
08-6-0720-0103	SALARY OVERTIME		3,085	3,262	2,755	3,275	2,078	0	3,360	____________
08-6-0720-0104	FICA		12,844	13,192	13,596	14,555	9,015	0	14,925	____________
08-6-0720-0106	WORKERS COMP		7,983	8,578	10,011	11,000	7,090	0	10,600	____________
08-6-0720-0107	RETIREMENT		19,805	22,376	24,681	25,115	16,382	0	22,050	____________
08-6-0720-0108	HEALTH INSURANCE		21,261	23,976	24,053	25,260	16,510	0	27,000	____________
08-6-0720-0109	DENTAL INSURANCE		1,487	1,543	1,583	1,665	1,056	0	1,665	____________
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,390	1,405	1,198	1,070	682	0	1,090	____________
	Disability	0	0.00	705.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			243,247	258,224	262,769	268,940	174,839	0	272,390	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		130,915	127,645	154,522	147,800	107,740	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		1,928	1,789	2,444	2,100	1,452	0	2,500	____________
08-6-0720-0211	EQUIPMENT MAINTENANCE		19,508	10,818	13,614	18,500	107	0	14,000	____________
	Equipment & Radio repairs	0	0.00	8,000.00						
	Filter calibration & readouts	0	0.00	4,000.00						
	LH- Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,822	1,536	1,909	1,580	918	0	1,700	____________
	Rental $ Cleaning	52	32.70	1,700.40						
	Rounding	0	0.00	(0.40)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		4,448	6,310	11,004	18,070	4,977	0	51,700	____________
	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	250.00						
	outside laboratory testing	0	0.00	1,500.00						
	cable service-computer	0	0.00	800.00						
	LH- Handicap Assessible Toilet	0	0.00	1,800.00						
	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						
	MISC.	0	0.00	500.00						
	LAKE SURVEY	0	0.00	40,000.00						
	CELL PHONE	0	0.00	700.00						
TOTAL CONTRACTUAL SERVICES			158,620	148,098	183,493	188,050	115,195	0	217,700	

6-0720-0201 UTILITIES PERMANENT NOTES:

Attachment: 2015 Budget Book (1549 : 2015 Budget)

08 -CWSS FUND
WATER PLANT
EXPENDITURES

This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle. KCP&L rate increase of 15% anticipated.

6-0720-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
Cable hookup for computer (12) months $660.00
Soda ash tank needs a door installed for clean out purposes
Price includes material & installation

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
08-6-0720-0302	GAS, OIL & GREASE		2,950	1,312	2,571	3,035	1,290	0	3,425	________
	Emergency Generator fuel	0	0.00	1,800.00						
	Gas	0	0.00	1,000.00						
	Other	0	0.00	0.00						
	LH- Fuel & Oil	0	0.00	625.00						
08-6-0720-0303	CHEMICALS		167,254	187,428	158,616	168,000	86,583	0	170,000	________
	Treatment & Testing Chemicals	0	0.00	170,000.00						
	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		7,272	3,893	8,077	11,800	3,049	0	9,200	________
	Assorted Pump Parts	0	0.00	2,000.00						
	ph probe	0	0.00	400.00						
	assorted pipe fittings	0	0.00	1,500.00						
	electric heater	1	400.00	400.00						
	soda ash feed pumps	0	0.00	500.00						
	chemical feed pump kits	0	0.00	0.00						
	Sampling Stations	2	400.00	800.00						
	Fluoride Feed Pump	1	1,000.00	1,000.00						
	Polymer Feed pump	0	0.00	1,000.00						
	Bleach feed Pump	1	1,000.00	1,000.00						
	LH- Tractor Tires	0	0.00	600.00						
08-6-0720-0310	SUPPLIES		2,623	3,882	3,089	3,625	2,409	0	3,050	________
	Latex Exam Gloves	0	0.00	500.00						
	Cleaning Supplies	0	0.00	400.00						
	Recording, Chart Paper	0	0.00	0.00						
	Lab. Glass Ware	0	0.00	250.00						
	Vacuum Filters	0	0.00	300.00						
	Light Bulbs	0	0.00	300.00						
	distilled water	0	0.00	300.00						

08 -CWSS FUND
WATER PLANT
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
air compressor filters	0	0.00	300.00						
paint	0	0.00	50.00						
walkie talkie batteries	0	0.00	100.00						
LH-Weed Spray	0	0.00	450.00						
LH- Light Bulbs and Trash Bags	0	0.00	100.00						
TOTAL COMMODITIES		180,100	196,515	172,353	186,460	93,331	0	185,675	

6-0720-0302 GAS, OIL & GREASE — PERMANENT NOTES:
Emergency generator fuel

6-0720-0303 CHEMICALS — PERMANENT NOTES:
increase due to chemical and freight increases

6-0720-0307 EQUIPMENT MAINTENANCE — PERMANENT NOTES:
Sampling stations will be installed on customers meter loop to obtain monthly bacti-sample.Customers with metal sill cocks are ceasing to exist

6-0720-0310 SUPPLIES — PERMANENT NOTES:
extra cost for painting interior of filter bldg.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	129	0	45	0	0	
TOTAL OTHER CHARGES		0	0	129	0	45	0	0	
CAPITAL OUTLAY									
08-6-0720-0502 BUILDING		0	0	10,397	0	0	0	0	
08-6-0720-0504 MACHINERY & EQUIPMENT		6,529	6,838	5,758	77,700	2,131	0	14,200	
PUMP MOTORS, ETC	0	0.00	10,000.00						
OFFICE FURNITURE	0	0.00	200.00						
TRASH PUMP	0	0.00	4,000.00						
TOTAL CAPITAL OUTLAY		6,529	6,838	16,155	77,700	2,131	0	14,200	
TOTAL WATER PLANT		588,496	609,676	634,900	721,150	385,541	0	689,965	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

						(-------- 2014	--------	--------)	(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		216,250	223,881	271,502	281,700	180,186	0	288,600	____________
	FT	0	0.00	285,000.00						
	Longevity	0	0.00	3,600.00						
08-6-0721-0103	SALARY OVERTIME		5,756	4,732	5,502	8,875	3,927	0	9,085	____________
08-6-0721-0104	FICA		15,848	15,899	19,918	22,225	13,263	0	22,775	____________
08-6-0721-0106	WORKERS COMP		8,402	7,638	10,011	10,950	7,337	0	11,620	____________
08-6-0721-0107	RETIREMENT		24,816	27,622	34,240	38,345	24,303	0	33,650	____________
08-6-0721-0108	HEALTH INSURANCE		25,581	28,185	38,530	40,750	26,501	0	43,350	____________
08-6-0721-0109	DENTAL INSURANCE		1,860	1,929	2,589	2,705	1,713	0	2,705	____________
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,734	1,754	1,861	1,670	1,057	0	1,700	____________
	Disability	0	0.00	1,075.00						
	Life	0	0.00	625.00_	____________	____________	____________	____________	____________	____________
TOTAL PERSONNEL SERVICES			300,246	311,639	384,153	407,220	258,287	0	413,485	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		16,431	11,886	13,601	18,000	9,386	0	18,000	____________
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,009	1,042	1,261	1,850	255	0	1,850	____________
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		5,049	3,148	6,774	9,000	3,312	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		2,073	1,825	2,548	3,500	2,401	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		11,404	38,088	17,569	134,595	9,176	0	45,595	____________
	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	0.00						
	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						
	SEWER CCTV - 2ND PAYMENT	0	0.00	0.00_	____________	____________	____________	____________	____________	____________
TOTAL CONTRACTUAL SERVICES			35,966	55,990	41,752	166,945	24,530	0	77,945	

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Mo. One Call increase in price

Cable hookup for computer 12 months

Remove foundation drains from the sanitary sewer on 10

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

homes,so as to eliminate inflow to the sanitary sewer,
helping to eliminate sewer overflows in wet times
MR- Service Tickets are hard copies in duplicate

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
08-6-0721-0302	GAS, OIL & GREASE		15,349	18,516	17,898	23,045	15,804	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		9,781	2,810	11,921	16,600	4,350	0	11,600	____________
	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	0.00						
08-6-0721-0309	MAINTENANCE		40,346	26,348	79,388	62,000	63,357	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						

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
Valve Box Covers	0	0.00	300.00						
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		3,601	3,717	17,487	12,310	6,635	0	12,030	____________
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	0	56.00	0.00						
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		69,077	51,392	126,693	113,955	90,146	0	105,675	

6-0721-0302 GAS, OIL & GREASE

PERMANENT NOTES:
4 trucks, 1 dump truck, 1 Jet truck, 1 skid loader, 1
backhoe, air compressor & mowing equipment

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
08-6-0721-0400	INSURANCE CLAIM EXPENSE		10,000	0	0	0	6,000	0	0	
08-6-0721-0403	DUES & SUBSCRIPTIONS		0	310	99	0	0	0	0	
TOTAL OTHER CHARGES			10,000	310	99	0	6,000	0	0	
CAPITAL OUTLAY										
08-6-0721-0502	BUILDING		0	0	0	140,000	41,470	0	45,000	
	Pave Parking Lot at Maint Bldg	1	45,000.00	45,000.00						
08-6-0721-0504	MACHINERY & EQUIPMENT		3,075	0	7,867	3,261	1,911	0	22,000	
	2 Metal Detectors	0	0.00	2,000.00						
	Tapping Machine Replacement	0	0.00	5,000.00						
	Electric Valve Actuator	0	0.00	7,500.00						
	Gas Dectector	0	0.00	7,500.00						
TOTAL CAPITAL OUTLAY			3,075	0	7,867	143,261	43,381	0	67,000	
TOTAL DISTRIBUTION			418,364	419,330	560,565	831,381	422,345	0	664,105	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2015 ------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		231,506	197,303	201,758	210,500	132,640	0	215,500	____________
	FT	0	0.00	212,100.00						
	Longevity	0	0.00	3,400.00						
08-6-0728-0103	SALARY OVERTIME		9,810	103	0	3,655	0	0	3,745	____________
08-6-0728-0104	FICA		16,757	13,460	13,855	16,400	9,103	0	16,770	____________
08-6-0728-0106	WORKERS COMP		4,621	5,235	6,352	7,115	4,539	0	6,700	____________
08-6-0728-0107	RETIREMENT		26,832	23,951	26,594	28,260	17,508	0	24,780	____________
08-6-0728-0108	HEALTH INSURANCE		27,514	26,412	28,210	27,500	19,716	0	32,550	____________
08-6-0728-0109	DENTAL INSURANCE		1,763	1,543	1,583	1,665	1,056	0	1,665	____________
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,758	1,503	1,272	1,160	728	0	1,175	____________
	Disability	0	0.00	790.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			320,561	269,509	279,624	296,255	185,289	0	302,885	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		192,613	146,526	152,890	159,000	125,322	0	159,000	____________
	UTILITIES PLANT LIFT STATIONS	12	13,250.00	159,000.00						
08-6-0728-0207	TRAVEL & TRAINING		729	1,473	1,458	2,000	395	0	2,000	____________
08-6-0728-0211	EQUIPMENT MAINTENANCE		19,674	8,303	29,414	48,000	16,676	0	38,000	____________
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
08-6-0728-0213	UNIFORM MAINTENANCE		1,855	1,721	1,924	2,600	1,140	0	2,600	____________
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		28,366	52,134	19,348	120,015	12,497	0	74,015	____________
	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	47,500.00						
	pager rental	0	0.00	550.00						
	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						
TOTAL CONTRACTUAL SERVICES			243,237	210,156	205,034	331,615	156,030	0	275,615	

6-0728-0201 UTILITIES PERMANENT NOTES:

THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT.

Increase due to S.Plant- KCP&L increase

6-0728-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

Reduction in sludge disposal

increase in contracted testing

Cable connection to computer 12 months

Cable hookup for computer 12 months

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES									
08-6-0728-0302 GAS, OIL & GREASE		6,609	7,369	7,183	8,040	4,970	0	8,440	
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	400.00						
08-6-0728-0307 EQUIPMENT MAINTENANCE		3,733	2,925	4,765	5,000	874	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		15,557	(11,050)	12,174	12,460	5,199	0	12,460	
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	2,500.00						
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		25,900	(756)	24,122	25,500	11,043	0	25,900	

6-0728-0302 GAS, OIL & GREASE

PERMANENT NOTES:
Boom truck, 2 pickups, tanker, tractor, 7 generators (3000 gal of storage), small engines

6-0728-0310 SUPPLIES

PERMANENT NOTES:
ENZYMES ARE USED IN THE HEADWORKS,LIFT STATIONS, SCUM PITS,AND SLUDGE LAGOON TO REDUCE BOD, TSS, AND SLUDGE REDUCTION. ALSO USED TO CONTROL GREASE.

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
08-6-0728-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
08-6-0728-0403	DUES & SUBSCRIPTIONS	0	0	99	0	0	0	0	
TOTAL OTHER CHARGES		0	0	99	0	0	0	0	
CAPITAL OUTLAY									
08-6-0728-0502	BUILDING	0	20,000	0	0	0	0	0	
08-6-0728-0504	MACHINERY & EQUIPMENT	0	0	2,089	6,000	9,036	0	24,650	

NEW SCADA TOWER	0	0.00	2,500.00
ELECTRIC GATE FOR WWTP	0	0.00	6,000.00
SPECTOPHOTOMETER (COD/UV)	0	0.00	9,100.00
DRB DRY REACTOR (COD)	0	0.00	1,300.00
PORTABLE SAMPLER	0	0.00	3,750.00
LAB PC FOR COD	0	0.00	2,000.00
	0	0.00	0.00

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL CAPITAL OUTLAY		0	20,000	2,089	6,000	9,036	0	24,650	
TOTAL WASTEWATER TREATMENT		589,697	498,910	510,967	659,370	361,398	0	629,050	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2015 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	0	0	0	0	0	0	0	___________
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	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	967	0	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	0	0	0	___________
08-6-0931-3047	WATER MASTER PLAN	0	0	0	150,000	8,988	0	0	___________
	W/S Plan for Industrial Area 0	0.00	0.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	710,700	155,284	0	5,318,000	___________
	Engineering 0	0.00	235,000.00						
	Construction 0	0.00	5,083,000.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	400,973	0	0	___________
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	300,000	0	0	0	___________
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	51,000	309	0	0	___________
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	0	0	0	50,000	___________
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	0	0	0	400,000	___________
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	0	0	0	100,000	___________
TOTAL CAPITAL PROJECTS		967	0	0	1,211,700	565,554	0	5,868,000	
TOTAL CAP PROJECTS - WATER		967	0	0	1,211,700	565,554	0	5,868,000	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	11,855	0	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	0	0	0	0	0	0	0	
08-6-0932-3045	WWTP UPGRADES	0	0	0	0	0	0	0	
08-6-0932-3050	ANN ST SANITARY	0	0	0	79,000	64,546	0	0	
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	30,000	18,967	0	0	
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	0	0	0	0	80,000	
TOTAL CAPITAL PROJECTS		11,855	0	0	109,000	83,513	0	80,000	
TOTAL CAP PROJECTS - SEWER		11,855	0	0	109,000	83,513	0	80,000	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0990-1014 HWY 291 WTR LINE	0	0	0	0	0	0	0	____________
08-6-0990-3005 VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0	____________
08-6-0990-3030 SEWER PLANT ENTRANCE	0	0	0	0	0	0	0	____________
08-6-0990-3035 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	____________
08-6-0990-3036 CHESTNUT PARKING LOT	0	0	0	0	0	0	0	____________
08-6-0990-3037 TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0	____________
08-6-0990-3052 HWY 7 UTILITIES RELOCATE	0	0	0	260,000	16,937	0	0	____________
08-6-0990-3053 OLD WTR/ELE PLANT CLEANUP	0	0	0	0	0	0	10,000	____________
TOTAL CAPITAL PROJECTS	0	0	0	260,000	16,937	0	10,000	
TOTAL CAPITAL PROJECTS	0	0	0	260,000	16,937	0	10,000	
TOTAL EXPENDITURES	3,422,173	3,508,485	3,693,727	5,731,341	2,922,430	0	10,049,735	
REVENUE OVER/(UNDER) EXPENDITURES	2,683,545	1,558,323	880,656	(1,312,891)	14,394	0	291,595	

*** END OF REPORT ***

11 -PARK FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TAXES										
11-5111	REAL ESTATE TAXES		111,272	114,933	117,595	121,000	57,767	0	126,000	___________
11-5112	PERSONAL PROPERTY TAX		26,684	27,270	34,357	27,900	15,003	0	27,900	___________
11-5113	MERCHANTS/REPLACEMENT TAX		14,134	15,409	14,616	15,500	13,459	0	15,500	___________
11-5117	CORPORATE/RR/UTILITY TAX		830	0	1,063	1,500	1,294	0	1,500	___________
11-5121	FINANCIAL INSTITUTION TAX		0	531	334	1,500	530	0	1,500	___________
TOTAL TAXES			152,921	158,144	167,966	167,400	88,053	0	172,400	

5111 REAL ESTATE TAXES CURRENT YEAR NOTES:
Increased by $5,000 per budget meeting with Administration.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CHARGES FOR SERVICE										
11-5307	RENTAL INCOME		15,457	19,347	18,551	10,365	8,778	0	11,830	___________
	Shelter Houses w/power	220	30.00	6,600.00						
	Shelter House w/out power	60	15.00	900.00						
	Golf Course Rental 10% Revenue	1	850.00	850.00						
	Paintball Field Rent	12	125.00	1,500.00						
	Field Light Rental	6	30.00	180.00						
	Ampitheater Rental	6	50.00	300.00						
	NPAC (half building rental)	15	50.00	750.00						
	NPAC (full building rental)	30	25.00	750.00						
11-5309	SHOOTING RANGE REVENUE		618	1,236	1,303	1,260	770	0	1,320	___________
	Heartland Trap & Wobble Skeet	12	110.00	1,320.00						
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		7,940	8,224	5,270	7,000	5,408	0	8,000	___________
	Concessions	0	0.00	8,000.00						___________
TOTAL CHARGES FOR SERVICE			24,015	28,807	25,124	18,625	14,956	0	21,150	

5307 RENTAL INCOME PERMANENT NOTES:
Harrisonville Baseball taken from this account and added to
Misc. Rec. Programs acct. in 2014 budget.

5307 RENTAL INCOME CURRENT YEAR NOTES:
Fees for shelter with electricity increased from $25.00 to
$30.00.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
RECREATIONAL PROGRAMS										
11-5418	MISC RECREATION PROGRAMS		0	0	35,324	43,080	35,932	0	44,825	___________
	Youth Baseball/Softball	290	90.00	26,100.00						
	Youth T-ball	85	75.00	6,375.00						
	Sand Volleyball (2 ses/5 team)	10	80.00	800.00						
	Coed Softball (3 ses/5 teams)	15	350.00	5,250.00						
	Mens Softball (3 ses/6 teams)	18	350.00	6,300.00						___________
TOTAL RECREATIONAL PROGRAMS			0	0	35,324	43,080	35,932	0	44,825	

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11 -PARK FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
5418	MISC RECREATION PROGRAMS	CURRENT YEAR NOTES: Fees increased from $60.00 to $80.00 for Coed Sand Volleyball; from $325.00 to $350.00 for Coed and Men's Softball and from $85.00 to $90.00 for Youth Baseball/Softball.								
MISC. INCOME										
11-5510	MISCELLANEOUS		7,339	2,568	11,566	9,250	9,366	0	12,750	
	Fireworks Sponsor	3	500.00	1,500.00						
	Youth Bball/Softball Sponsors	30	250.00	7,500.00						
	Duck Blinds	25	50.00	1,250.00						
	Haunted Hayrides	500	5.00	2,500.00						
11-5514	DONATIONS - SOUND SYSTEM		0	0	0	0	0	0	0	
11-5535	AUCTION & SURPLUS SALES		33,726	1,357	2,932	980	0	0	5,820	
	Sale of Finishing Mower	1	4,720.00	4,720.00						
	Sale of 4X4 Gator	1	1,100.00	1,100.00						
11-5537	DONATIONS		1,782	1,600	940	0	131	0	0	
	TOTAL MISC. INCOME		42,847	5,525	15,438	10,230	9,497	0	18,570	
5510	MISCELLANEOUS	CURRENT YEAR NOTES: Increase in Youth Baseball/Softball sponsorships due to successful sponsorship of all teams in 2014. Addition of revenue from Haunted Hayrides Special Event.								
5535	AUCTION & SURPLUS SALES	CURRENT YEAR NOTES: Following Equipment Replacement Schedule - Estimated Residual value sale of equipment.								
INTERGOVERNMENTAL										
11-5626	GRANTS & ENTITLEMENTS		29,056	85,219	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL		29,056	85,219	0	0	0	0	0	
INTEREST										
11-5815	INTEREST INCOME		325	215	238	1,200	163	0	1,200	
	TOTAL INTEREST		325	215	238	1,200	163	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		372,025	319,699	282,490	251,265	167,510	0	212,955	
	Finishing Mower	1	18,950.00	18,950.00						
	4X4 Gator- Used	1	7,900.00	7,900.00						
	Operating Support from GF	1	186,105.00	186,105.00						
11-5931	TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS		372,025	319,699	282,490	251,265	167,510	0	212,955	
5930	TRANSFER FROM GENERAL FUND	CURRENT YEAR NOTES: Administrative transfer in from general fund removed in 2015 budget with administrative fee expense reduced accordingly.								
	TOTAL REVENUES		621,188	597,609	526,579	491,800	316,110	0	471,100	

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11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES									
11-6-1125-0101 SALARY FULLTIME		191,226	175,822	174,611	197,300	121,092	0	207,900	____________
FT	0	0.00	205,100.00						
Longevity	1	2,800.00	2,800.00						
11-6-1125-0102 SALARY PARTTIME		24,333	31,899	26,367	26,500	17,773	0	26,350	____________
SEASONAL PARKS MAINT. STAFF	2,750	8.40	23,100.00						
CONCESSIONS STAFF	425	7.65	3,251.25						
rounding	0	0.00 (	1.25)						
11-6-1125-0103 SALARY OVERTIME		1,295	852	2,368	1,900	1,502	0	1,900	____________
PARKS OVERTIME	1	1,900.00	1,900.00						
11-6-1125-0104 FICA		16,004	14,851	15,086	17,255	10,461	0	18,060	____________
11-6-1125-0106 WORKERS COMP		7,659	7,464	7,811	8,500	5,392	0	8,555	____________
11-6-1125-0107 RETIREMENT		21,201	21,297	22,984	26,050	15,803	0	23,485	____________
11-6-1125-0108 HEALTH INSURANCE		20,507	19,294	18,013	23,350	13,829	0	25,150	____________
11-6-1125-0109 DENTAL INSURANCE		1,417	1,281	1,295	1,685	980	0	1,725	____________
11-6-1125-0110 OTHER PAYROLL INSURANCE		1,390	1,299	3,312	1,100	628	0	1,100	____________
Disability	0	0.00	710.00						
Life	0	0.00	390.00						
TOTAL PERSONNEL SERVICES		285,031	274,059	271,848	303,640	187,461	0	314,225	

6-1125-0101 SALARY FULLTIME

CURRENT YEAR NOTES:

3 Full-Time Parks Maintenance Staff at 100%, 20% Aquatics Supervisor, 30% Recreation Coordinator - Athletics, 20% Recreation Coordinator - Youth Programming & Special Events, 20% Recreation Coordinator - Membership, 25% Parks & Recreation Director & 20% Recreation Superintendent

6-1125-0102 SALARY PARTTIME

CURRENT YEAR NOTES:

5 Maint. Emp's - 550hrs/yr/emp x $8.40 = $23,100

Concessions - 425 hrs x $7.65 = $3,251

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES									
11-6-1125-0201 UTILITIES		33,202	31,108	31,059	28,000	20,748	0	32,100	____________
ELECTRICITY	0	0.00	17,500.00						
PHONE	0	0.00	2,500.00						
NATURAL GAS	0	0.00	1,500.00						
PROPANE (NPAC)	0	0.00	4,500.00						
WATER/SEWER	0	0.00	6,100.00						
11-6-1125-0203 PRINTING & ADVERTISING		612	419	1,981	1,120	227	0	435	____________
July 4th Printing/Advertise	1	250.00	250.00						
Bid Notice - Portable Toilets	1	85.00	85.00						
RFP Notice - Fireworks	1	99.00	99.00						
Rounding	0	0.00	1.00						
11-6-1125-0205 POSTAGE		0	0	0	50	33	0	0	____________
11-6-1125-0207 TRAVEL & TRAINING		974	729	455	750	0	0	750	____________
Misc. Training for Parks Staff	1	750.00	750.00						

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
11-6-1125-0210	MAINTENANCE & REPAIRS		6,752	5,518	7,165	7,745	653	0	6,750	____________
	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						
	Ballfield Repairs/Turf, etc.	0	0.00	1,000.00						
	Machine Repairs	0	0.00	1,000.00						
	Aglime Surface Addition	0	0.00	750.00						
11-6-1125-0211	EQUIPMENT MAINTENANCE		3,825	2,358	2,319	3,000	1,231	0	2,500	____________
	VEHICLE SUPPLIES	0	0.00	500.00						
	MOWER SUPPLIES	0	0.00	800.00						
	TIRE REPAIR	0	0.00	300.00						
	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	200.00						
	OFFICE MACHINE REPAIR	0	0.00	100.00						
11-6-1125-0213	UNIFORM MAINTENANCE		1,114	910	922	800	595	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		1,121	0	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		21,158	23,568	31,813	35,155	33,890	0	35,460	____________
	PORTA-POTS (3 Regular; 1 ADA)	1	1,820.00	1,820.00						
	PORTA-POTS-4TH OF JULY	1	400.00	400.00						
	TREE SPADE/POWER TOOL RENTAL	0	0.00	400.00						
	DUMPSTER RENTAL-CITY CONTRACT	1	600.00	600.00						
	REC-TRAC SOFTWARE SUPPORT	0	0.00	1,450.00						
	FIREWORKS-4TH OF JULY	0	0.00	11,000.00						
	YOUTH BASEBALL UMPIRES	155	45.00	6,975.00						
	COED SOFTBALL UMPIRES	150	27.50	4,125.00						
	MEN'S SOFTBALL UMPIRES	185	27.50	5,087.50						
	INTERNET CHARGES	12	60.00	720.00						
	FIELD SUPERVISOR	155	11.50	1,782.50						
	4TH OF JULY CONTRACTUAL SERVIC	0	0.00	800.00						
	TEAM SIDELINE SOFTWARE	0	0.00	299.00						
	Rounding	0	0.00	1.00						
TOTAL CONTRACTUAL SERVICES			68,758	64,610	75,713	76,620	57,377	0	78,795	

6-1125-0201 UTILITIES

CURRENT YEAR NOTES:
Based on 2014 mid-year and 3 year average; an increase of 20% in water is anticipated with rate increases. Budgeted amount for 2014 was inaccurate as it was below the prior 3 year actuals.

Attachment: 2015 Budget Book (1549 : 2015 Budget)

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

6-1125-0205 POSTAGE

CURRENT YEAR NOTES:
Decreased $500 expense for direct mailing for Youth Baseball/Softball due to alternative advertising methods, including receiving approval to distribute flyers directly in the Harrisonville schools.

6-1125-0216 OTHER CONTRACTUAL SERVICE

CURRENT YEAR NOTES:
Added in Internet Charges for Parks Building at $60.00 *12 months = $720; 4 additional portable toilets for 4th of July event at $400 and money for 4th of July contractual services (Bounces Houses, band, face painter, etc.) at $800.

COMMODITIES

					(----- 2014	-----	-----)	(----- 2015	-----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-6-1125-0302 GAS, OIL & GREASE		11,825	10,137	10,598	11,000	7,167	0	11,470	___________
Unleaded	1,800	3.36	6,048.00						
Diesel Fuel	1,000	3.70	3,700.00						
Antifreeze	0	0.00	120.00						
Grease & Oil	0	0.00	1,600.00						
Rounding	0	0.00	2.00						
11-6-1125-0307 EQUIPMENT MAINTENANCE		7,736	6,703	6,280	6,415	3,259	0	5,580	___________
MOWER REPAIRS/SUPPLIES	0	0.00	800.00						
TRACTOR REPAIRS/SUPPLIES	0	0.00	800.00						
VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00						
MISC. REPAIRS/SUPPLIES	0	0.00	200.00						
FIELDMASTER SUPPLIES	0	0.00	400.00						
TIRE DISPOSAL	0	0.00	50.00						
PLAYGROUND EQUIP/REPAIR	0	0.00	500.00						
WEEEDEATER REPAIR	0	0.00	200.00						
HAND TOOLS	0	0.00	200.00						
GRILLS REPLACEMENT	0	0.00	500.00						
CHAINSAWS	0	0.00	300.00						
PICNIC TABLES	0	0.00	300.00						
BALLFIELD GRID MARKER	0	0.00	265.00						
PAINT MARKER/PAINT	0	0.00	165.00						
LANDSCAPE RAKES	0	0.00	100.00						
11-6-1125-0310 SUPPLIES		9,760	9,653	26,791	24,500	20,383	0	25,165	___________
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	200.00						
CONSTRUCTION SUPPLIES	0	0.00	500.00						
ROCK/DIRT/GRAVEL	0	0.00	1,000.00						
JANITORIAL SUPPLIES	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						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	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	375	4.00	1,500.00						
	YOUTH BBALL UNIFORMS	375	25.00	9,375.00						
	BASEBALL/SOFTBALL EQUIPMENT	1	800.00	800.00						
	MULCH FOR PLAYGROUNDS	1	500.00	500.00						
	WEEDEATER	1	300.00	300.00						
	ADULT LEAGUE SOFTBALLS	380	8.00	3,040.00						
	SPECIAL EVENT SUPPLIES	0	0.00	1,000.00						
11-6-1125-0320	CONCESSION SUPPLIES		4,826	4,956	3,848	4,000	3,312	0	4,655	___________
	Sam's Club	0	0.00	3,000.00						
	Pepsi	0	0.00	1,150.00						
	Fluesmeyer	0	0.00	505.00						
	TOTAL COMMODITIES		34,147	31,448	47,517	45,915	34,122	0	46,870	

6-1125-0302 GAS, OIL & GREASE CURRENT YEAR NOTES:

Price of unleaded fuel went up from $3.10/gallon to $3.36/gallon.

6-1125-0310 SUPPLIES CURRENT YEAR NOTES:

Increase in uniforms, trophies & medals for Youth Baseball/Softball due to anticipated increase in number of program participants in 2015.

OTHER CHARGES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
11-6-1125-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
11-6-1125-0401	INSURANCE		9,352	7,823	8,661	9,425	6,331	0	9,915	___________
11-6-1125-0402	TRANSFERS		0	0	0	0	28,205	0	0	___________
11-6-1125-0403	DUES & SUBSCRIPTIONS		0	0	136	250	136	0	0	___________
		1	0.00	0.00						
11-6-1125-0430	OFFICE FACILITIES & SERVICE		59,221	53,550	51,735	51,300	34,200	0	13,655	___________
	25% of Admin Fee to Gen Fund	0	0.00	13,655.00						
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		68,573	61,373	60,531	60,975	68,872	0	23,570	

6-1125-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

6-1125-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:

Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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		36,670	0	1,704	4,200	4,200	0	26,850	
MAIN FINISHING MOWER	1	18,950.00	18,950.00						
4 X 4 UTILITY GATOR	1	7,900.00	7,900.00						
TOTAL CAPITAL OUTLAY		36,670	0	1,704	4,200	4,200	0	26,850	

6-1125-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:
Purchase of new mower and used gator per equipment replacement schedule for 2015.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL PARK MAINTENANCE	493,179	431,490	457,314	491,350	352,031	0	490,310	

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	0	0	0	0	
11-6-1129-0216	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0	

6-1129-0210 MAINTENANCE & REPAIR PERMANENT NOTES:
Moved to Park Dept Line items

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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	0	0	0	0	

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11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
11-6-0990-4204 AMPHITHEATER SOUND SYSTEM	0	0	0	0	0	0	0	___________
11-6-0990-4205 KIEFER FENCE	0	0	0	0	0	0	0	___________
11-6-0990-4206 ASH STREET FENCE	0	0	0	0	0	0	0	___________
11-6-0990-4207 AIR CONDITIONING NPAC	0	0	0	0	0	0	0	___________
11-6-0990-4208 DESIGN HIKE TRAIL LORDS PAR	0	0	0	0	0	0	0	___________
11-6-0990-4209 ROTARY CLUB SHELTER	0	0	0	0	0	0	0	___________
11-6-0990-4210 RESTROOM SHELTER 5	0	0	0	0	0	0	0	___________
11-6-0990-4211 REMODEL CONCESSION NPAC	0	0	0	0	0	0	0	___________
11-6-0990-4212 SIGNAGE EXISTING TRAIL AREA	0	0	0	0	0	0	0	___________
11-6-0990-4213 TENNIS COURT RESURFACE	0	51,810	0	0	0	0	0	___________
11-6-0990-4214 TRAIL PHASE I	104,817	2,238	0	0	0	0	0	___________
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	24,357	17,000	0	63,643	0	0	0	___________
11-6-0990-4216 PLAYGROUND SHELTER #3	0	0	0	0	0	0	0	___________
11-6-0990-4217 TRAIL MISC PROJECTS	0	15,206	6,144	5,077	2,110	0	0	___________
TOTAL CAPITAL PROJECTS	129,175	86,254	6,144	68,720	2,110	0	0	
TOTAL CAPITAL PROJECTS	129,175	86,254	6,144	68,720	2,110	0	0	
TOTAL EXPENDITURES	622,353	517,744	463,459	560,070	354,141	0	490,310	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	(1,166)	79,865	63,121	(68,270)	(38,031)	0	(19,210)	
	===========	===========	===========	===========	===========	============	============	============

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -MISSOURI SALES TAX FUND

REVENUES						(---- 2014	----	----)	(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES										
12-5022	COMMUNITY CENTER SALES TAX		918,362	910,474	925,976	910,500	663,991	0	926,225	____________
	CC Sales Tax net of TIF Paymen	0	0.00	926,225.00						
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		229,424	227,394	231,299	227,500	165,299	0	231,500	____________
	PD sales tax net of TIF Paymen	0	0.00	231,500.00						
12-5028	P S SALES TAX EMERGENCY SERV		458,849	454,788	462,597	455,000	330,598	0	463,000	____________
	ES sales tax net of TIF Paymen	0	0.00	463,000.00						
TOTAL SALES TAXES			1,606,635	1,592,656	1,619,872	1,593,000	1,159,888	0	1,620,725	
INTEREST										
12-5815	INTEREST INCOME		3,081	2,442	4,227	2,500	3,459	0	2,500	____________
TOTAL INTEREST			3,081	2,442	4,227	2,500	3,459	0	2,500	
TOTAL REVENUES			1,609,716	1,595,098	1,624,100	1,595,500	1,163,347	0	1,623,225	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES								
12-6-0103-0402 TRANSFER	12,354	82,049	0	93,435	118,814	0	106,915	____________
Gross CC Sales Tax Collections 0	0.00	983,425.00						
CC Sales Tax to Pay Debt Servi 0	0.00 (	816,563.00)						
Marketplace TIF Payment 0	0.00 (	26,000.00)						
Town Center TIF 0	0.00 (	31,200.00)						
CC bond admin fee 0	0.00 (	2,750.00)						
Rounding 0	0.00	3.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	901,310	845,881	807,163	814,565	82,281	0	823,000	____________
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	227,474	231,770	229,056	227,500	0	0	231,500	____________
Gross PD 1/8 cent sales tax 0	0.00	245,800.00						
Towne Center TIF 0	0.00 (	7,800.00)						
Marketplace TIF 0	0.00 (	6,500.00)						
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	454,948	463,539	458,112	455,000	0	0	463,000	____________
Gross 1/4 cent ES sales tax 0	0.00	491,600.00						
Towne Center TIF 0	0.00 (	15,600.00)						
Marketplace TIF 0	0.00 (	13,000.00)						
TOTAL OTHER CHARGES	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	

6-0103-0402 TRANSFER

PERMANENT NOTES:

Current income to Community Center equals half-cent sales tax proceeds less Towne Center TIF capture, less Marketplace TIF capture, and less debt service on the Certificates of Participation.

The detail for Towne Center and Marketplace TIFs show the total from the all 3 non-General Fund sales taxes.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
TOTAL EXPENDITURES	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
REVENUE OVER/(UNDER) EXPENDITURES	13,630	(28,141)	129,769	5,000	962,252	0	(1,190)	

*** END OF REPORT ***

13 -AQUATIC CENTER FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CHARGES FOR SERVICE									
13-5333 SWIMMING POOL USE FEE		84,514	76,788	63,362	79,900	55,222	0	79,090	____________
Day Pass	9,438	5.00	47,190.00						
Day Care Pass	3,500	3.00	10,500.00						
Family Swim	2,500	3.00	7,500.00						
10 punch passes	225	40.00	9,000.00						
Birthday Party Rentals 6-8pm	28	175.00	4,900.00						
13-5334 CONCESSIONS AQUATIC CTR		0	0	0	0	40	0	0	____________
13-5336 POOL SEASON PASSES		22,110	27,010	22,817	27,300	22,977	0	30,800	____________
Season Pass Youth	75	70.00	5,250.00						
Season Pass Adult	15	80.00	1,200.00						
Season Pass Senior	5	70.00	350.00						
Season Pass Family	150	160.00	24,000.00						
13-5337 LIFEGUARD UNIFORM REVENUE		0	0	0	320	320	0	400	____________
Upgraded Lifeguard Swimsuits	40	10.00	400.00_						
TOTAL CHARGES FOR SERVICE		106,624	103,798	86,179	107,520	78,559	0	110,290	

5333 SWIMMING POOL USE FEE CURRENT YEAR NOTES:
Budget is based on 3 year average.

5336 POOL SEASON PASSES CURRENT YEAR NOTES:
Increased Season Pass fees for Family, Senior & Youth by $10 each. Budget is based on 3 year average and anticipated revenue growth from fee increase.

5337 LIFEGUARD UNIFORM REVENUE CURRENT YEAR NOTES:
New Aquatics Supervisor provided lifeguards with option to purchase upgraded lifeguard swimsuits at $10/each.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME									
13-5509 TAXABLE MISC		30,041	30,182	22,700	32,935	23,181	0	30,000	____________
Concessions	0	0.00	30,000.00						
13-5510 MISCELLANEOUS		29,728	3,186	286	1,800	3,875	0	8,400	____________
Locker Rental	200	2.00	400.00						
Locker Rental Key Return	10(	1.00)(	100.00)						
AquaCats Swim Team Participant	90	90.00	8,100.00						
13-5537 DONATIONS		0	500	500	0	0	0	0	____________
TOTAL MISC. INCOME		59,769	33,868	23,486	34,735	27,056	0	38,400	

5509 TAXABLE MISC CURRENT YEAR NOTES:
Budget based on 3 yr. average.

5510 MISCELLANEOUS CURRENT YEAR NOTES:
Taking over AquaCats Swim Team program in 2015 - Addition of revenue for program participants.

13 -AQUATIC CENTER FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST								
13-5815 INTEREST INCOME	1,589	944	686	1,100	384	0	1,100	
TOTAL INTEREST	1,589	944	686	1,100	384	0	1,100	
OTHER REV. SOURCES/TRANS								
13-5931 TRANSFER FROM OTHER FUNDS	41,888	32,595	33,265	23,095	15,397	0	0	
TOTAL OTHER REV. SOURCES/TRANS	41,888	32,595	33,265	23,095	15,397	0	0	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer,
to be reduced over 15 years. 2011 will be year one.

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
Administrative transfer in from general fund removed in 2015
budget with administrative fee expense reduced accordingly.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	209,869	171,206	143,615	166,450	121,396	0	149,790	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
13-6-1124-0102	SALARY PARTTIME		68,428	71,023	53,567	62,000	61,956	0	64,540	____________
	POOL MANAGERS	800	10.00	8,000.00						
	FRONT DESK STAFF	700	7.65	5,355.00						
	LIFEGUARDS	5,350	7.65	40,927.50						
	CONCESSIONS STAFF	1,350	7.60	10,260.00						
	Rounding	0	0.00	(2.50)						
13-6-1124-0103	SALARY OVERTIME		0	0	485	0	56	0	0	____________
13-6-1124-0104	FICA		5,233	5,433	4,135	4,935	4,744	0	5,010	____________
13-6-1124-0106	WORKERS COMP		2,167	2,167	2,703	2,945	1,910	0	2,685	____________
13-6-1124-0107	RETIREMENT		38	0	0	0	0	0	0	____________
13-6-1124-0108	HEALTH INSURANCE		39	0	0	0	0	0	0	____________
13-6-1124-0109	DENTAL INSURANCE		3	0	0	0	0	0	0	____________
13-6-1124-0110	OTHER PAYROLL INSURANCE		2	0	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES			75,910	78,623	60,889	69,880	68,665	0	72,235	

6-1124-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Increase due to raising level .25 minimum to $7.60/hr.
Budgeted at an averaged rate due to returning and continuing staff.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
13-6-1124-0201	UTILITIES		21,113	23,961	20,134	24,000	18,184	0	23,000	____________
	ELECTRIC	0	0.00	12,000.00						
	WATER/SEWER	0	0.00	9,400.00						
	NATURAL GAS	0	0.00	1,100.00						
	PHONE	0	0.00	500.00						
13-6-1124-0203	PRINTING & ADVERTISING		143	130	156	500	100	0	250	____________
	Newspaper Ads/Swim Certificate	0	0.00	250.00						
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		7,336	5,751	10,934	1,725	1,452	0	2,050	____________
	VANDALISM REPAIR	0	0.00	250.00						
	LOCK REPAIR	0	0.00	100.00						
	PLUMBING SUPPLIES	0	0.00	400.00						
	ELECTRICAL SUPPLIES	0	0.00	300.00						
	IRRIGATION SYSTEM REPAIR	0	0.00	300.00						
	CONCRETE REPAIR/PAINT	0	0.00	700.00						
13-6-1124-0211	EQUIPMENT MAINTENANCE		3,745	4,039	197	2,250	425	0	2,550	____________
	CONCESSIONS EQUIPMENT/REPAIR	0	0.00	500.00						
	LAMP REPLACEMENT	0	0.00	200.00						
	CHEMICAL DELIVERY EQUIPMENT	0	0.00	450.00						
	MISC REPAIRS/PUMP & OPS	0	0.00	800.00						
	UMBRELLA REPAIR/REPLACEMENT	0	0.00	600.00						
13-6-1124-0213	UNIFORM RENTAL & CLEANING		0	0	0	0	0	0	0	____________
13-6-1124-0216	OTHER CONTRACTUAL SERVICE		8,058	2,921	3,749	2,700	3,213	0	7,150	____________

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
RED CROSS PERFORMANCE AUDIT	1	350.00	350.00						
MISC SERVICES	0	0.00	300.00						
STATE BOILER INSPECTION FEES	0	0.00	50.00						
REC TRAC SOFTWARE SUPPORT	1	1,450.00	1,450.00						
AQUACATS SWIM TEAM COACHES	0	0.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		40,395	36,802	35,171	31,175	23,375	0	35,000	

6-1124-0201 UTILITIES CURRENT YEAR NOTES:
Budget based on 3 yr. average & 2014 YTD actual with 20% increase in water based on fee increase.

6-1124-0210 MAINTENANCE & REPAIR CURRENT YEAR NOTES:
Maintenance expenses continue to go up as the pool ages. It will be 17 years old in 2015.

6-1124-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Addition of AquaCats Swim Team Coaches with take over of this program in 2015.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0303 CHEMICALS		7,492	8,650	10,353	8,650	8,199	0	8,105	
SODIUM BICARBONATE	0	0.00	500.00						
TEST KITS/TEST REAGENTS	0	0.00	150.00						
MISC CHEMICAL SUPPLIES	0	0.00	100.00						
LIQUID CHLORINE	60	92.00	5,520.00						
MURIATIC ACID	5	215.00	1,075.00						
DELIVERY FUEL CHARGE	10	6.00	60.00						
DRUM RECONDITIONING	60	6.00	360.00						
DELIVERY CHARGE	10	33.75	337.50						
Rounding	0	0.00	2.50						
13-6-1124-0304 UNIFORMS		1,500	246	1,500	1,700	1,735	0	1,980	
LIFEGUARD SWIMSUITS	0	0.00	1,600.00						
LIFEGUARD T-SHIRTS	0	0.00	200.00						
FRONT DESK T-SHIRTS	0	0.00	90.00						
CONCESSION T-SHIRTS	0	0.00	90.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		1,137	1,251	7,470	2,000	591	0	1,200	
BELTS	1	150.00	150.00						
SEALS	1	250.00	250.00						
MISC. REPAIRS - RESTROOM/DOORS	1	400.00	400.00						
MISC REPAIRS - CONCESS./SEALS	1	400.00	400.00						
13-6-1124-0310 SUPPLIES		2,796	4,005	2,937	5,110	2,937	0	3,150	
SHOWER DISINFECTANT	0	0.00	300.00						
JANITORIAL SUPPLIES	0	0.00	400.00						
TRASH CAN LINERS	0	0.00	300.00						
FIRST AID SUPPLIES	0	0.00	250.00						
OFFICE SUPPLIES	0	0.00	100.00						
LOUNGE CHAIRS	0	0.00	500.00						
4TH OF JULY SUPPLIES	0	0.00	200.00						

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	AQUACATS SWIM TEAM AWARDS	0	0.00	1,100.00						
13-6-1124-0320	CONCESSION SUPPLIES		12,948	11,858	9,897	11,500	11,477	0	10,080	___________
	PEPSICO	0	0.00	1,500.00						
	SPRINGFIELD GROCER	0	0.00	2,500.00						
	SAM'S CLUB	0	0.00	4,500.00						
	HEALTH DEPT PERMIT	0	0.00	50.00						
	SAM'S CLUB MEMBERSHIP	0	0.00	30.00						
	FLUESMEYER	0	0.00	1,500.00						
	TOTAL COMMODITIES		25,874	26,010	32,157	28,960	24,939	0	24,515	

6-1124-0304 UNIFORMS CURRENT YEAR NOTES:
Increase due to purchase of upgraded lifeguard swimsuits, which is offset by $400 in revenue.

6-1124-0310 SUPPLIES CURRENT YEAR NOTES:
Increase due to addition of AquaCats Swim Team program award and ribbons.

OTHER CHARGES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
13-6-1124-0401	INSURANCE		4,487	4,140	4,229	3,820	2,574	0	4,065	___________
13-6-1124-0430	OFFICE FACILITIES & SERVICE		48,057	40,790	41,585	34,670	23,113	0	8,895	___________
	25% of Admin Fee to GF	0	0.00	8,895.00						
13-6-1124-0460	BAD DEBT		0	0	0	0	0	0	0	___________
	TOTAL OTHER CHARGES		52,544	44,930	45,814	38,490	25,688	0	12,960	

6-1124-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

6-1124-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:
Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

CAPITAL OUTLAY

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	0	0	0	0	___________
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	

DEPRECIATION

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0601	DEPRECIATION	94,885	90,354	86,482	0	0	0	0	___________
	TOTAL DEPRECIATION	94,885	90,354	86,482	0	0	0	0	
	TOTAL AQUATICS CENTER	289,608	276,719	260,513	168,505	142,666	0	144,710	

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13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) 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	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	289,608	276,719	260,513	168,505	142,666	0	144,710	
REVENUE OVER/(UNDER) EXPENDITURES	(79,739)	(105,513)	(116,898)	(2,055)	(21,270)	0	5,080	

*** END OF REPORT ***

Attachment: 2015 Budget Book (1549 : 2015 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CHARGES FOR SERVICE									
15-5331 OFFICE FACILITIES & SERVICES		0	0	0	0	0	0	0	
15-5350 DAILY PASSES		48,436	50,784	60,376	57,175	36,406	0	62,000	
Adult Day Passes	4,000	8.00	32,000.00						
Youth	4,200	6.00	25,200.00						
Senior	500	6.00	3,000.00						
Family	90	20.00	1,800.00						
15-5351 ANNUAL MEMBERSHIPS		557,678	571,264	604,550	599,890	379,908	0	648,530	
Family Memberships	630	563.00	354,690.00						
Adult	400	380.00	152,000.00						
90 Day Pass	32	120.00	3,840.00						
Senior	215	226.00	48,590.00						
Senior Couple	100	405.00	40,500.00						
Youth	15	226.00	3,390.00						
Plus One	40	226.00	9,040.00						
Silver Sneakers	12	2,900.00	34,800.00						
Youth 90 Day	14	120.00	1,680.00						
15-5352 SENIOR RENT		6,589	6,615	6,615	6,600	4,024	0	6,950	
Monthly Payment	12	578.81	6,945.72						
Rounding	0	0.00	4.28						
15-5353 SWIM TEAM RENT		4,846	15,820	12,818	8,760	3,110	0	8,280	
Ray-Pec Swim Team	0	0.00	8,280.00						
15-5354 ROOM RENTAL		35,212	43,102	44,471	46,200	27,043	0	49,115	
Room Rental Comm Center	0	0.00	49,115.00						
15-5355 SPECIAL EVENTS		2,395	4,916	3,455	7,150	1,730	0	4,000	
Kid Holiday In	10	20.00	200.00						
Princess Ball	100	20.00	2,000.00						
2 Craft Shows at HCC	40	45.00	1,800.00						
15-5356 OVERTIME FEES		1,529	1,537	854	2,025	435	0	1,650	
OVERTIME FEES	110	15.00	1,650.00						
15-5357 VENDING FEES		0	0	0	0	0	0	0	
15-5358 ALCOHOL APPLICATION FEES		75	200	8	100	0	0	50	
ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359 TOT WATCH FEES		3,734	3,289	3,235	3,400	2,908	0	3,600	
Tot Watch	1,800	2.00	3,600.00						
TOTAL CHARGES FOR SERVICE		660,493	697,527	736,381	731,300	455,564	0	784,175	

5350 DAILY PASSES

CURRENT YEAR NOTES:
Increased day pass fees for adult, youth and senior passes by $1.00 each.

5351 ANNUAL MEMBERSHIPS

CURRENT YEAR NOTES:
Increased membership rates for family and adult by 10%.

5353 SWIM TEAM RENT

CURRENT YEAR NOTES:
Lower in 2015 due to cooperative agreement with

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15 -COMMUNITY CENTER FUND

REVENUES

Harrisonville School District in which HPR can use gym space at no charge and the HHS Swim Team can use the indoor pool at no charge.

5354 ROOM RENTAL

CURRENT YEAR NOTES:
Increased rental room rates by 20%.

5355 SPECIAL EVENTS

CURRENT YEAR NOTES:
Reduction to closer to the 3 yr. avg., prior yr. and 2014 YTD actual.

5356 OVERTIME FEES

CURRENT YEAR NOTES:
Budget based on 3 yr. average and 2014 YTD actual. Amount budgeted for 2014 was too high in this account.

5359 TOT WATCH FEES

CURRENT YEAR NOTES:
Based on 3 year average and 2014 YTD actual.

RECREATIONAL PROGRAMS

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
15-5401	DOG OBEDIENCE		225	0	140	0	0	0	0	___________
15-5405	YOUTH GOLF LESSONS		0	0	0	0	0	0	0	___________
15-5411	COED VOLLEYBALL		5,775	9,580	7,700	9,100	3,150	0	8,880	___________
	Rec Volleyball	32	185.00	5,920.00						
	Competitive Volleyball	16	185.00	2,960.00						
15-5412	SAND VOLLEYBALL		600	360	80	0	0	0	0	___________
15-5413	COED SOFTBALL		9,102	4,560	(48)	0	0	0	0	___________
15-5414	MEN'S SOFTBALL		6,175	4,875	1,300	0	0	0	0	___________
15-5415	3 ON 3 BASKETBALL		0	0	0	0	0	0	0	___________
15-5417	MEN'S 5 0N 5 BASKETBALL		1,000	2,500	0	4,875	3,250	0	3,600	___________
	Men's 5 on 5	12	300.00	3,600.00						
15-5418	MISC RECREATION PROGRAMS		101,072	104,885	82,600	105,905	62,306	0	104,000	___________
	Girls Volleyball League	120	65.00	7,800.00						
	Kid's Night Out	20	20.00	400.00						
	Home School PE	45	20.00	900.00						
	Tiny Tyke Flag Football	20	40.00	800.00						
	Tiny Tyke Basketball	20	40.00	800.00						
	Tiny Tyke Tumbling	10	40.00	400.00						
	Tiny Tyke Soccer	20	40.00	800.00						
	Tiny Tyke T-Ball	20	40.00	800.00						
	Intramural Rec Sports	250	50.00	12,500.00						
	Fit Kids (Morning)	250	50.00	12,500.00						
	June Summer Camp	180	90.00	16,200.00						
	July Summer Camp	240	90.00	21,600.00						
	August Summer Camp	80	90.00	7,200.00						
	Spring Break Camp	10	75.00	750.00						
	Winter Week	10	55.00	550.00						
	Summer Camp Registration Fee	80	10.00	800.00						
	After Summer School Camp	160	40.00	6,400.00						

Attachment: 2015 Budget Book (1549 : 2015 Budget)

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15 -COMMUNITY CENTER FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
Youth Basketball (New)	175	70.00	12,250.00						
Winter Week Camp	10	55.00	550.00						
15-5419 DODGE BALL		2,100	2,400	1,422	1,800	300	0	1,800	____________
Adult Dodgeball	12	150.00	1,800.00						
15-5420 WOMEN'S VOLLEYBALL		4,725	4,205	2,947	5,600	2,858	0	4,200	____________
Women's Volleyball	24	175.00	4,200.00						
15-5421 FITNESS CLASSES		18,515	23,358	26,964	27,500	19,216	0	32,430	____________
Zumba	470	27.00	12,690.00						
Yoga	70	27.00	1,890.00						
Zumba Gold	35	27.00	945.00						
Cardio Kickboxing	20	37.50	750.00						
30 Minutes of Chaos	110	18.00	1,980.00						
Get Fit Challenge	80	48.00	3,840.00						
Circuit Groove	85	36.00	3,060.00						
Piloxing	140	27.00	3,780.00						
Zumba Kids	25	27.00	675.00						
Kettlebells	45	36.00	1,620.00						
Martial Arts	24	50.00	1,200.00						
15-5422 WATER AEROBICS		4,116	3,310	2,951	4,200	1,340	0	2,700	____________
Aquacise	105	22.50	2,362.50						
Intermediate	15	22.50	337.50						
15-5423 SWIM LESSONS		8,977	10,547	12,939	10,000	8,329	0	14,000	____________
Swim Lessons	275	40.00	11,000.00						
Private Swim Lessons	200	15.00	3,000.00						
15-5424 WSI (WATER SAFETY INSTRUCTION)		0	0	0	0	0	0	0	____________
15-5425 LIFEGUARD TRAINING		4,231	2,500	2,524	3,775	2,815	0	4,925	____________
New Guard Training	20	175.00	3,500.00						
Re-certification of Guards	15	35.00	525.00						
CPR/First Aid for Public	20	45.00	900.00						
15-5426 SWIM TEAM		1,456	2,993	4,754	4,750	1,957	0	4,500	____________
Swim Team Conditioning	90	50.00	4,500.00						
TOTAL RECREATIONAL PROGRAMS		168,068	176,074	146,273	177,505	105,521	0	181,035	

5411 COED VOLLEYBALL CURRENT YEAR NOTES:
Increased league fees by $10 per team.

5412 SAND VOLLEYBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5413 COED SOFTBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5414 MEN'S SOFTBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5415 3 ON 3 BASKETBALL CURRENT YEAR NOTES:
Program not currently running due to popularity of Men's 5 on 5 Basketball.

Attachment: 2015 Budget Book (1549 : 2015 Budget)

15 -COMMUNITY CENTER FUND

REVENUES				(------ 2014		------)	(---- 2015	----)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

5417 MEN'S 5 ON 5 BASKETBALL

CURRENT YEAR NOTES:
Increase due to additonal interest and participation in this sport.

5418 MISC RECREATION PROGRAMS

CURRENT YEAR NOTES:
Decrease from 2014 budget; 2015 budget based on 3 yr. average and 2014 YTD actual. Decline in revenue due to lower Summer Camp program participation in past few years, moving Youth Martial Arts revenue to fitness classes acct. & lower participation in various programs. Increased Summer Camp fees for 2015 to offset the revenue losses and will be offering additional field trips and activities to increase participation in 2015.

5419 DODGE BALL

CURRENT YEAR NOTES:
Reduced closer to the 3 yr. avg. due to lower participation in this sport.

5420 WOMEN'S VOLLEYBALL

CURRENT YEAR NOTES:
Decrease from 2014 budget; 2015 budget based on 3 yr. average and 2014 YTD actual.

5421 FITNESS CLASSES

CURRENT YEAR NOTES:
Increase in fitness class revenue based on 2014 YTD actual and anticipated continued growth in this area. Added additonal classes per member requests.

5422 WATER AEROBICS

CURRENT YEAR NOTES:
Decrease in water aerobics due to less interest in this area and more participation in the Basic Water Aerobics class that is offered for free to all HCC members.

5423 SWIM LESSONS

CURRENT YEAR NOTES:
Growth anticipated in swim lesson revenue in 2015 due to restructuring of swim lessons from 3 week class sessions to 2 week sessions; increased attention to detail in swim instructor performance and class structure from new full-time Aquatics Supervisor.

5425 LIFEGUARD TRAINING

CURRENT YEAR NOTES:
Increase in lifeguard training revenue due to additional trainings for new lifeguards as more seasoned guards move on to college and vacate the position.

15 -COMMUNITY CENTER FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
MISC. INCOME										
15-5509	TAXABLE MISC		1,114	1,112	470	1,000	1,373	0	1,000	________
	Misc. Concessions	1	1,000.00	1,000.00						
15-5510	MISCELLANEOUS		7,899	12,492	23,234	6,970	4,926	0	7,200	________
	Locker Rentals	35	40.00	1,400.00						
	NSF Fees	60	30.00	1,800.00						
	Replacement Cards	50	5.00	250.00						
	Youth Basketball Sponsorships	15	250.00	3,750.00						
15-5515	PREFERRED VENDORS		0	0	0	0	0	0	0	________
15-5516	SHORT & OVER		28	161	123	0	38	0	0	________
15-5519	ON-SITE SALES COMMISSION		1,840	1,559	1,722	2,450	1,361	0	2,315	________
	Monthly Vending Machine Fees	12	193.00	2,316.00						
	Rounding	0	0.00	(1.00)						
15-5520	SPONSORS		1,690	1,025	800	1,500	0	0	1,000	________
	Gym Sign Sponsors	10	100.00	1,000.00						
15-5521	PERSONAL TRAINER		3,448	38,519	55,582	42,000	27,609	0	55,010	________
	Personal Training Revenue	12	4,584.00	55,008.00						
	Rounding	0	0.00	2.00						
15-5522	CANCELLATION FEE		4,537	200	875	0	(250)	0	0	________
15-5523	MASSAGE THERAPIST		0	0	0	0	0	0	0	________
15-5524	ACTIVATION FEE		12,360	12,820	13,930	13,000	9,150	0	15,000	________
	Activation Fee - Memebership	500	30.00	15,000.00						
15-5537	DONATIONS		0	0	0	0	0	0	0	________
TOTAL MISC. INCOME			32,916	67,889	96,736	66,920	44,206	0	81,525	

5510 MISCELLANEOUS CURRENT YEAR NOTES:
Added Youth Basketball Sponsorships; decline in locker rentals.

5521 PERSONAL TRAINER CURRENT YEAR NOTES:
Decrease from 2014 budget due to our highest producing personal trainer cutting back on clients thus less revenue.

5522 CANCELLATION FEE PERMANENT NOTES:
Tied cancellation fees to current memberships. Added activation fees to new memberships and phaseed out cancellation fees.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL									
15-5626	GRANTS & ENTITLEMENTS	171,931	0	0	0	0	0	0	________
TOTAL INTERGOVERNMENTAL		171,931	0	0	0	0	0	0	

15 -COMMUNITY CENTER FUND

REVENUES				(------- 2014	-------	-------)	(--- 2015	---)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST								
15-5815 INTEREST INCOME	1,389	1,701	1,481	1,500	273	0	1,500	____________
15-5825 INTEREST INCOME (BOND)	0	0	0	0	0	0	0	____________
TOTAL INTEREST	1,389	1,701	1,481	1,500	273	0	1,500	
OTHER REV. SOURCES/TRANS								
15-5931 TRANSFER FROM OTHER FUNDS	157,587	204,450	121,000	178,500	203,729	0	106,915	____________
Bal of 1/2 cent Park Sales Tax 0	0.00	106,915.00_	____________	____________	____________	____________	____________	____________
TOTAL OTHER REV. SOURCES/TRANS	157,587	204,450	121,000	178,500	203,729	0	106,915	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:

Administrative transfer in from general fund removed in 2015 budget with administrative fee expense reduced accordingly.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	1,192,383	1,147,641	1,101,870	1,155,725	809,293	0	1,155,150	

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-0103-0101	SALARY FULLTIME		100,332	107,776	126,282	126,500	94,543	0	128,650	
	Full Time Salaries	1	128,650.00	128,650.00						
15-6-0103-0102	SALARY PARTTIME		62,849	68,296	70,734	55,650	39,099	0	55,485	
	HCC FRONT DESK REG. HOURS	6,625	8.25	54,656.25						
	HCC FRONT DESK AFTER HRS.	100	8.25	825.00						
	rounding	0	0.00	3.75						
15-6-0103-0103	SALARY OVERTIME		0	0	174	0	0	0	0	
15-6-0103-0104	FICA		11,894	12,760	14,870	13,920	9,959	0	14,230	
15-6-0103-0106	WORKERS COMP		436	990	2,396	2,600	2,006	0	2,500	
15-6-0103-0107	RETIREMENT		10,227	13,103	14,368	16,700	11,926	0	14,550	
15-6-0103-0108	HEALTH INSURANCE		10,535	12,315	10,723	13,550	8,091	0	9,400	
15-6-0103-0109	DENTAL INSURANCE		697	772	766	980	574	0	650	
15-6-0103-0110	OTHER PAYROLL INSURANCE		613	1,626	5,107	680	(204)	0	690	
	Disability	0	0.00	465.00						
	Life	0	0.00	225.00						
	TOTAL PERSONNEL SERVICES		197,585	217,638	245,421	230,580	165,994	0	226,155	

6-0103-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
75% Parks & Recreaton Director, 80% Recreation Superintendent, 80% Recreation Coordinator - Membership.

6-0103-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Increase from 2014 budget due to raising minimum rate at .25 level to $7.60; budgeted at $8.25/hr due to longevity of front desk staff members making higher rate.

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-0103-0203	PRINTING & ADVERTISING		14,036	12,235	19,763	12,000	2,026	0	9,800	
	PRINT ADS & MARKETING	1	3,000.00	3,000.00						
	YEARLY MEMBERSHIP DRIVE PROMO	1	2,500.00	2,500.00						
	TEXT CASTER & CONSTANT CONTACT	1	1,300.00	1,300.00						
	FLYERS, ENVELOPES & GIVEAWAYS	1	3,000.00	3,000.00						
15-6-0103-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	
15-6-0103-0205	POSTAGE		0	26	38	500	14	0	500	
	MEMBERSHIP DRIVE MAILING & MIS	0	0.00	500.00						
15-6-0103-0207	TRAVEL & TRAINING		6,100	5,135	5,319	4,000	3,172	0	4,500	
	MPRA CONFERENCE	2	1,000.00	2,000.00						
	MPRA/LOCAL TRAININGS	1	2,000.00	2,000.00						
	DIRECTORS EXECUTIVE FORUM	1	300.00	300.00						
	RECTRAC TRAINING	1	200.00	200.00						
15-6-0103-0211	EQUIPMENT MAINTENANCE		1,389	1,143	582	3,160	1,986	0	3,760	
	Copier Lease	12	230.16	2,761.92						
	Time Clock Maint., Phones, etc	1	800.00	800.00						
	Equipment Breakdowns	1	200.00	200.00						
	Rounding	0	0.00	(1.92)						

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15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	____________
15-6-0103-0216	OTHER CONTRACTUAL SERVICE		14,382	29,441	20,243	14,000	7,838	0	14,810	____________
	Rec-Trac software maintenance	0	0.00	6,000.00						
	Fidelity Internet Connection	12	200.00	2,400.00						
	PCI Compliance	1	500.00	500.00						
	Cost per copy new Copier	1	2,500.00	2,500.00						
	CenturyLink Phone Service	12	129.13	1,549.56						
	Phone Lease	0	0.00	1,860.00						
	Rounding	0	0.00	0.44						
15-6-0103-0218	CREDIT CARD PROCESSING FEES		0	6,882	9,189	10,800	7,393	0	9,000	____________
	Plug N Pay	1	1,000.00	1,000.00						
	Merchant Fees	1	8,000.00	8,000.00						
TOTAL CONTRACTUAL SERVICES			35,907	54,862	55,133	44,460	22,429	0	42,370	

6-0103-0218 CREDIT CARD PROCESSING FEECURRENT YEAR NOTES:
Processing more credit card transactions due to higher membership, daily visits & participation in programs, including fitness classes.

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	626	1,241	600	600	0	500	____________
	Management Shirts	1	500.00	500.00						
15-6-0103-0305	SAFETY EQUIPMENT		0	50	0	100	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		8,619	8,852	6,834	8,725	3,706	0	7,725	____________
	Copier Paper	0	0.00	2,700.00						
	Membership Cards	0	0.00	1,425.00						
	Printer Toner Ink, Ribbons	1	2,700.00	2,700.00						
	Office Supplies	0	0.00	900.00						
TOTAL COMMODITIES			10,119	9,528	8,075	9,425	4,306	0	8,325	

6-0103-0304 UNIFORMS CURRENT YEAR NOTES:
Increase due to transition to new HPR logo; less than 3 yr. average in this account.

OTHER CHARGES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
15-6-0103-0401	INSURANCE		21,278	17,769	18,349	18,115	12,271	0	19,675	____________
15-6-0103-0402	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	____________
15-6-0103-0403	DUES & SUBSCRIPTIONS		0	0	2,047	1,770	1,626	0	1,725	____________
	Rotary for Parks Director	4	182.00	728.00						
	MPRA (2 - Director & RS)	1	533.00	533.00						
	NRPA Group Membership	1	390.00	390.00						
	KCMPRDA	1	75.00	75.00						

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	rounding 0	0.00	(1.00)						
15-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	0	0	0	0	___________
15-6-0103-0430	OFFICE FACILITIES & SERVICE	168,315	153,940	151,250	128,705	85,803	0	33,965	___________
	25% Admin Fee Paid to GF 1	33,965.00	33,965.00						
15-6-0103-0440	BOND INTEREST EXPENSE	0	0	0	0	9,466	0	0	___________
15-6-0103-0441	BOND ADM FEES	0	625	0	0	0	0	0	___________
15-6-0103-0455	TRANSFER TO ESCROW	0	1,283,500	0	0	0	0	0	___________
15-6-0103-0460	BAD DEBT	1,300	339	(116)	1,300	(34)	0	1,300	___________
	TOTAL OTHER CHARGES	190,893	1,456,173	171,529	149,890	109,132	0	56,665	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

Community Center Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

6-0103-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:

Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
15-6-0103-0504	MACHINERY & EQUIPMENT	0	0	18,299	22,000	7,259	0	0	___________
	TOTAL CAPITAL OUTLAY	0	0	18,299	22,000	7,259	0	0	
CAPITAL PROJECTS									
15-6-0103-4601	LAND ACQUISITION	0	0	0	0	0	0	0	___________
15-6-0103-4602	COMMUNITY CENTER PROJECT	0	0	0	0	0	0	0	___________
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
	TOTAL ADMINISTRATION	434,503	1,738,201	498,457	456,355	309,120	0	333,515	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END ----)	(---- 2015 REQUESTED BUDGET	2015 PROPOSED BUDGET ----)
PERSONNEL SERVICES										
15-6-1124-0101	SALARY FULLTIME		32,662	20,295	(182)	27,756	15,698	0	28,650	____________
	80% Aquatics Supervisor Sal	0	0.00	28,650.00						
15-6-1124-0102	SALARY PARTTIME		52,567	62,765	63,165	58,500	46,922	0	51,100	____________
	LIFEGUARDS	6,000	7.65	45,900.00						
	SWIM INSTRUCTORS	650	8.00	5,200.00						
15-6-1124-0103	SALARY OVERTIME		0	607	135	0	85	0	0	____________
15-6-1124-0104	FICA		6,451	6,627	4,846	5,845	4,782	0	6,125	____________
15-6-1124-0106	WORKERS COMP		2,608	2,647	3,686	3,500	2,540	0	3,285	____________
15-6-1124-0107	RETIREMENT		1,543	2,691	6	1,780	1,936	0	3,240	____________
15-6-1124-0108	HEALTH INSURANCE		4,579	2,973	0	1,730	2,534	0	4,850	____________
15-6-1124-0109	DENTAL INSURANCE		341	221	0	125	178	0	335	____________
15-6-1124-0110	OTHER PAYROLL INSURANCE		280	177	0	80	102	0	180	____________
	Disability	0	0.00	105.00						
	Life	0	0.00	75.00						
TOTAL PERSONNEL SERVICES			101,031	99,003	71,655	99,316	74,776	0	97,765	

6-1124-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
80% Aquatics Supervisor

6-1124-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Reduction due to elimination of Aquatics Assistant position. Additional hours for swim lesson instructors due to anticipated growth in this program from hiring full-time Aquatics Supervisor.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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		1,695	3,501	1,590	1,800	323	0	1,300	____________
	Lifeguard / Aquatic Training	1	500.00	500.00						
	MPRA Membership & Conference	1	800.00	800.00						
15-6-1124-0211	EQUIPMENT MAINTENANCE		2,951	5,928	2,479	4,000	2,941	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		32,640	34,215	5,248	2,800	1,228	0	3,250	____________
	Timing System Maintenance	0	0.00	750.00						
	Filter/Pump Maintenance	1	500.00	500.00						
	Red Cross Certifications	20	100.00	2,000.00						
TOTAL CONTRACTUAL SERVICES			37,285	43,645	9,318	8,600	4,491	0	7,050	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES									
15-6-1124-0303 CHEMICALS		2,715	3,214	4,287	8,500	6,608	0	3,290	___________
LIQUID CHLORINE	24	92.00	2,208.00						
SODIUUM BICARBONATE	0	0.00	200.00						
TEST KITS/REFILL/TEST REAGENTS	0	0.00	100.00						
MURIATIC ACID	5	100.00	500.00						
DELIVERY CHARGE	6	6.00	36.00						
MISC. CHEM FOR PROPER BALANCE	0	0.00	100.00						
DRUM RECONDITIONING	24	6.00	144.00						
Rounding	0	0.00	2.00						
15-6-1124-0304 UNIFORMS		750	336	750	750	750	0	750	___________
LIFEGUARD UNIFORMS	0	0.00	750.00						
15-6-1124-0305 SAFETY EQUIPMENT		62	639	125	940	633	0	930	___________
SEAL EASY	10	10.00	100.00						
WHISTLES	20	3.25	65.00						
LANDYARDS	20	2.25	45.00						
GLOVES	0	0.00	80.00						
FIRST AID SUPPLIES	3	40.00	120.00						
RESCUE TUBES	8	40.00	320.00						
AED (NEED TO UPDATE)	0	0.00	200.00						
15-6-1124-0307 EQUIPMENT MAINTENANCE		550	1,096	794	1,250	1,262	0	990	___________
Vacuum Filters	4	35.00	140.00						
Grease for pumps	0	0.00	50.00						
Diaphragm tubes for chem pumps	1	150.00	150.00						
Tube Line Delivery	1	150.00	150.00						
Misc. Hardware Hot Tub/Slide	1	150.00	150.00						
Filters for Hot Tub	0	0.00	250.00						
Pool Heater Maintenance	0	0.00	100.00						
15-6-1124-0309 MAINTENANCE		0	16	0	0	0	0	0	___________
	0	0.00	0.00						
15-6-1124-0310 SUPPLIES		881	4,814	965	1,250	1,426	0	1,025	___________
Swim Diapers	0	0.00	75.00						
Stainless Steel Cleaner	1	100.00	100.00						
Scum Buster	1	100.00	100.00						
Power Washer Soap	1	150.00	150.00						
Anti Foam Hot Tub	1	400.00	400.00						
Swim Lesson Supplies	1	100.00	100.00						
Water Aerobic Supplies	1	100.00	100.00						
TOTAL COMMODITIES		4,958	10,115	6,921	12,690	10,678	0	6,985	
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	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
CAPITAL OUTLAY								
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0	35,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	0	0	
TOTAL AQUATICS CENTER	143,274	152,763	122,894	120,606	89,945	0	111,800	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		59,665	41,755	55,818	42,140	23,546	0	43,300	________
	70% RecCor 1 and 80% RecCor 2	0	0.00	43,300.00						
15-6-1126-0102	SALARY PARTTIME		45,600	75,726	65,509	63,615	51,564	0	67,545	________
	REC COORDINATOR OF FITNESS	1,460	13.86	20,235.60						
	SUMMER CAMP COORDINATOR	560	10.00	5,600.00						
	FITNESS INSTRUCTOR (WA MORNING	110	10.00	1,100.00						
	RECREATION ATTENDANTS - SC	3,500	7.65	26,775.00						
	REC ATTENDANTS-TT, REC, FIT	1,370	7.65	10,480.50						
	GYM SUPERVISORS	250	7.60	1,900.00						
	FITNESS INSTRUCTOR (GRP FITNES	100	14.50	1,450.00						
	Rounding	0	0.00	3.90						
15-6-1126-0103	SALARY OVERTIME		0	0	116	0	60	0	0	________
15-6-1126-0104	FICA		8,103	8,998	9,356	9,255	5,744	0	8,520	________
15-6-1126-0106	WORKERS COMP		2,971	3,123	4,576	4,395	3,157	0	4,100	________
15-6-1126-0107	RETIREMENT		6,744	5,112	5,778	6,030	1,385	0	4,900	________
15-6-1126-0108	HEALTH INSURANCE		7,681	5,285	8,162	7,500	4,415	0	9,100	________
15-6-1126-0109	DENTAL INSURANCE		589	386	594	540	280	0	625	________
15-6-1126-0110	OTHER PAYROLL INSURANCE		509	345	415	290	154	0	310	________
	Disability	0	0.00	165.00						
	Life	0	0.00	145.00						
TOTAL PERSONNEL SERVICES			131,862	140,731	150,323	133,765	90,306	0	138,400	

6-1126-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
70% Recreation Coordinator - Athletics
80% Recreation Coordinator - Youth Programming & Special Events

6-1126-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Decrease due to elimination of Recreation Assistant position. Increase from moving starting wage at .25 level to $7.60. Additional hours for gym supervisors for Youth Basketball program due to use of school gyms through cooperative agreeement with Harrisonville School District. Addition of hourly Group Strength evening fitness instructor at the request of members for a free class in the evenings.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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		290	1,153	1,414	800	966	0	1,035	________
	MPRA Membership (2) & Training	0	0.00	1,036.00						
	Rounding	0	0.00	(1.00)						
15-6-1126-0211	EQUIPMENT MAINTENANCE		1,211	5,175	3,897	2,400	1,044	0	3,750	________
	Weight Equipment	0	0.00	1,000.00						
	Ellipticals	1	750.00	750.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

					(---- 2014	----)		(---- 2015	----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Treadmills	0	0.00	1,000.00						
Free Weight Room Mats	4	250.00	1,000.00						
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		20,682	47,169	74,271	59,400	36,930	0	66,220	____________
Advanced Water Aerobics	1	1,916.00	1,916.00						
Group Fitness (70% of Rev)	1	22,701.00	22,701.00						
Personal Training (73% of Rev)	1	36,500.00	36,500.00						
Summer Camp Bus (Trips)	100	40.00	4,000.00						
Princess Ball DJ	1	500.00	500.00						
Bounce Houses Member Appreciat	4	150.00	600.00						
Rounding	0	0.00	3.00						
TOTAL CONTRACTUAL SERVICES		22,183	53,497	79,582	62,600	38,940	0	71,005	

6-1126-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:

Added in mats for free weight area upstairs due to significantly wearing carpet.

6-1126-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

Decrease from 2014 budget due to decreased revenue in Water Aerobics and Personal Training.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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		1,609	3,718	781	2,070	807	0	2,565	____________
Treadmill Wax Bags	1	150.00	150.00						
Treadmill Roller Covers	5	15.00	75.00						
Treadmill Wax Motors	1	375.00	375.00						
Elliptical Tie Rods	2	360.00	720.00						
Elliptical Batteries	2	60.00	120.00						
Treadmill Motor Lift	1	325.00	325.00						
Bike & Stepper - Crank Shafts	1	200.00	200.00						
Equipment Pad Replacement	1	600.00	600.00						
15-6-1126-0309 MAINTENANCE		65	0	0	0	0	0	0	____________
15-6-1126-0310 SUPPLIES		11,617	12,248	12,254	17,520	4,879	0	15,095	____________
Trophies (Youth Vball & Bball)	1	1,500.00	1,500.00						
Snacks for SC, & KNO	1	1,000.00	1,000.00						
Summer Camp Lunches	1	2,000.00	2,000.00						
Volleyball Supplies	1	1,000.00	1,000.00						
Basketball Supplies	1	2,000.00	2,000.00						
Dodgeballs	10	12.00	120.00						
Summer Camp Supplies	0	0.00	2,000.00						
Special Event Supplies	1	1,000.00	1,000.00						
Summer Camp T-Shirts	1	600.00	600.00						
Championship T-shirts Leagues	1	950.00	950.00						
Special Event Prizes	1	300.00	300.00						
Youth Bball Uniforms & Coaches	1	1,750.00	1,750.00						

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	Girls Volleyball Uniforms	1	875.00	875.00						
	TOTAL COMMODITIES		13,291	15,966	13,035	19,590	5,686	0	17,660	
	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	75	0	0	
	TOTAL OTHER CHARGES		0	0	0	0	75	0	0	
	CAPITAL OUTLAY									
15-6-1126-0504	MACHINERY & EQUIPMENT		19,684	0	0	0	0	0	12,005	
	TREADMILL LEASE	6	1,667.00	10,002.00						
	FLAT SCREEN TV'S CARDIO AREA	5	400.00	2,000.00						
	ROUNDING	0	0.00	3.00						
	TOTAL CAPITAL OUTLAY		19,684	0	0	0	0	0	12,005	
	RECREATION PROGRAMS									
15-6-1126-0701	DOG OBEDIANCE		158	0	0	0	0	0	0	
		0	0.00	0.00						
15-6-1126-0702	AEROBICS		0	3,770	7,579	2,000	1,102	0	2,000	
	Training Equipment	1	1,000.00	1,000.00						
	Group Fitness 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	
15-6-1126-0709	REC VOLLEYBALL		3,748	4,499	4,004	6,470	2,710	0	4,000	
	Co-ed Officials	1	1,750.00	1,750.00						
	Women's Officials	1	1,750.00	1,750.00						
	Girls Vball Officials	1	500.00	500.00						
15-6-1126-0710	INTERMEDIATE VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0711	COMPETITIVE VOLLEYBALL		974	1,998	833	1,440	315	0	1,150	
	Coed Officials	64	18.00	1,152.00						
	Rounding	0	0.00 (	2.00)						
15-6-1126-0712	SAND VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0713	COED SOFTBALL		6,498	3,229	0	0	0	0	0	
15-6-1126-0714	MEN'S SOFTBALL		4,256	3,394	0	0	0	0	0	
15-6-1126-0715	3 ON 3 BASKETBALL		0	0	0	0	0	0	0	
15-6-1126-0717	5 ON 5 BASKETBALL		533	1,545	0	9,150	7,557	0	7,675	
	Officials for Adult League	50	25.50	1,275.00						
	Officials Youth Basketball	256	25.00	6,400.00						
15-6-1126-0718	MISC RECREATION PROGRAMS		3,123	3,687	3,629	5,250	2,551	0	5,000	
	Special Events	4	250.00	1,000.00						
	Summer Camp Field Trips	1	4,000.00	4,000.00						
	TOTAL RECREATION PROGRAMS		19,288	22,121	16,044	24,310	14,235	0	19,825	

6-1126-0712 SAND VOLLEYBALL CURRENT YEAR NOTES:
Moved to Park Fund.

6-1126-0713 COED SOFTBALL CURRENT YEAR NOTES:

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET

Moved to Park Fund.

6-1126-0714 MEN'S SOFTBALL — CURRENT YEAR NOTES:
Moved to Park Fund.

6-1126-0715 3 ON 3 BASKETBALL — CURRENT YEAR NOTES:
Decrease in participation in this sport due to popularity of
Men's 5 on 5 Basketball.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL RECREATION PROGRAMS	206,308	232,315	258,983	240,265	149,242	0	258,895	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET)
PERSONNEL SERVICES										
15-6-1119-0101	SALARY FULLTIME		73,397	74,760	76,731	77,300	50,053	0	79,700	____________
	FT	0	0.00	79,100.00						
	Longevity	0	0.00	600.00						
15-6-1119-0102	SALARY PARTTIME		8,941	10,985	11,890	10,000	5,032	0	12,070	____________
	HCC MAINTENANCE STAFF	1,528	7.90	12,071.20						
	rounding	0	0.00 (	1.20)						
15-6-1119-0103	SALARY OVERTIME		3,355	3,435	6,215	1,000	892	0	1,500	____________
	OVERTIME	1	1,500.00	1,500.00						
15-6-1119-0104	FICA		6,250	6,330	6,833	7,065	3,979	0	7,130	____________
15-6-1119-0106	WORKERS COMP		2,492	2,368	2,987	3,465	2,161	0	3,400	____________
15-6-1119-0107	RETIREMENT		6,867	9,421	10,909	10,605	6,725	0	9,180	____________
15-6-1119-0108	HEALTH INSURANCE		10,198	12,217	12,994	13,740	9,080	0	14,900	____________
15-6-1119-0109	DENTAL INSURANCE		496	386	627	835	528	0	835	____________
15-6-1119-0110	OTHER PAYROLL INSURANCE		601	633	956	495	305	0	495	____________
	Disability	0	0.00	300.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			112,596	120,533	130,141	124,505	78,755	0	129,210	

6-1119-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
100% Full-Time Maintenance Supervisor; 100% Full-Time Maintenance Staff Member

6-1119-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Additional staff hours are needed in part-time maintenance due to growth in membership, day pass usage and after-hours rentals at HCC.

6-1119-0103 SALARY OVERTIME

CURRENT YEAR NOTES:
3 yr. average is over $4,000. Increase of $500 over prior yr. budget to cover after-hours rentals and unanticipated facillity demands due to increased membership.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1119-0201	UTILITIES		228,282	213,079	233,113	216,000	173,775	0	221,400	____________
	Natural Gas	0	0.00	63,000.00						
	Water	0	0.00	26,400.00						
	Electricity	0	0.00	132,000.00						
15-6-1119-0207	TRAVEL & TRAINING		0	40	1,200	400	118	0	500	____________
	HVAC TRAINING	0	0.00	500.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE		4,175	4,915	5,656	8,500	5,998	0	6,000	____________
	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	700.00	700.00						
	ADA door service	0	0.00	600.00						

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	Ice machine service	0	0.00	500.00						
	Roof/window repair	0	0.00	1,200.00						
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		20,499	25,469	93,379	53,000	43,119	0	36,125	___________
	HVAC Quarterly Maintenance	0	0.00	16,000.00						
	Inspections	0	0.00	600.00						
	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	6,000.00	6,000.00						
	Elevator Maintenance Contract	12	147.00	1,764.00						
	Protection One Security System	12	354.91	4,258.92						
	Gym Floor Refinishing	0	0.00	3,000.00						
	Rounding	0	0.00	2.08						
TOTAL CONTRACTUAL SERVICES			252,956	243,503	333,348	277,900	223,010	0	264,025	

6-1119-0201 UTILITIES CURRENT YEAR NOTES:
Utilities budget based on 3 yr. avg. and 2014 YTD actual; water increased by 20% due to rate increase.

6-1119-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
As facility continues to age there are additional repair costs to cover. Budget based on 3 yr. average and 2014 YTD actual.

6-1119-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Increase in HVAC expenses with quarterly maintenance and HVAC on going repairs. Gym floor refinishing was added due to safety concerns as the floor varnish has worn down close to bare wood.

COMMODITIES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
15-6-1119-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	___________
15-6-1119-0303	CHEMICALS		2,057	2,214	1,630	1,000	142	0	2,900	___________
	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	700.00						
	Liquid Soap	0	0.00	700.00						
15-6-1119-0304	UNIFORMS		0	0	0	0	0	0	0	___________
15-6-1119-0305	SAFETY EQUIPMENT		13	0	0	350	0	0	250	___________
	Rubber Gloves	0	0.00	100.00						
	Mats	1	100.00	100.00						
	Safety Glasses	1	50.00	50.00						
15-6-1119-0307	EQUIPMENT MAINTENANCE		5,424	3,950	4,210	4,700	4,094	0	4,000	___________
	Push Mower Maintenance	0	0.00	100.00						
	Weedeater	0	0.00	300.00						

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
Vacuum Belts & Bags	1	200.00	200.00						
Misc. Nuts and Bolts	0	0.00	200.00						
Electrical Supplies	0	0.00	200.00						
Door Closers, Handles & Knobs	0	0.00	1,600.00						
Plumbing Supplies	0	0.00	200.00						
Snow Blower Maintenance	0	0.00	300.00						
Light Bulbs	0	0.00	400.00						
Misc. Sound System	0	0.00	400.00						
Buffer pads	1	100.00	100.00						
15-6-1119-0309 MAINTENANCE		0	0	0	0	0	0	0	____________
15-6-1119-0310 SUPPLIES		13,616	15,653	16,863	15,500	11,389	0	17,200	____________
Toilet Paper	0	0.00	6,000.00						
Paper Towels	0	0.00	6,000.00						
Mopping/Sweeping Supplies	0	0.00	1,500.00						
Trash Bags	0	0.00	3,700.00						
TOTAL COMMODITIES		21,110	21,817	22,702	21,550	15,625	0	24,350	

6-1119-0303 CHEMICALS

CURRENT YEAR NOTES:

Increase due to additional members and day pass users.

6-1119-0310 SUPPLIES

CURRENT YEAR NOTES:

Budget based on 3 yr. avg, 2014 YTD; increased usage from higher membership and daily passes.

OTHER CHARGES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	____________
15-6-1119-0425 MDNR PRINCIPAL PAYMENT		0	0	9,015	0	11,359	0	10,080	____________
Principal	12	840.00	10,080.00						
15-6-1119-0440 MDNR INTEREST PAYMENT		0	0	450	0	0	0	10,080	____________
Interest	12	840.00	10,080.00						
TOTAL OTHER CHARGES		0	0	9,465	0	11,359	0	20,160	

CAPITAL OUTLAY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-1119-0504 MACHINERY & EQUIPMENT	0	0	10,202	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	10,202	0	0	0	0	
TOTAL BUILDING & GROUNDS	386,662	385,852	505,859	423,955	328,748	0	437,745	

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
15-6-0990-1001	POOL FEATURE	27	49,842	0	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	189,558	0	0	0	0	0	
15-6-0990-2013	HCC PARKING LOT	0	0	0	0	0	0	35,000	
TOTAL CAPITAL PROJECTS		27	239,400	0	0	0	0	35,000	
TOTAL CAPITAL PROJECTS		27	239,400	0	0	0	0	35,000	
TOTAL EXPENDITURES		1,170,773	2,748,532	1,386,192	1,241,181	877,056	0	1,176,955	
REVENUE OVER/(UNDER) EXPENDITURES		21,609	(1,600,891)	(284,323)	(85,456)	(67,763)	0	(21,805)	

*** END OF REPORT ***

16 -EMERGENCY SERVICES FUND

REVENUES

Account	Description	Units	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
SALES TAXES										
16-5027	P S SALES TAX- TRANSFER IN		454,948	463,539	458,112	455,000	0	0	463,000	
	PS Sales Tax Net of TIF Paymen	0	0.00	463,000.00						
	TOTAL SALES TAXES		454,948	463,539	458,112	455,000	0	0	463,000	
CHARGES FOR SERVICE										
16-5332	AMBULANCE SERVICE FEES		1,947,708	2,028,246	2,110,342	2,070,000	1,200,183	0	2,205,000	
	Est Rev from All Calls Billed	2,450	900.00	2,205,000.00						
16-5365	CRMC TRANSPORT CONTRACT		146,429	150,000	150,000	150,000	87,500	0	75,000	
	Patient Transport Fee by CRMC	12	6,250.00	75,000.00						
	TOTAL CHARGES FOR SERVICE		2,094,137	2,178,246	2,260,342	2,220,000	1,287,683	0	2,280,000	
MISC. INCOME										
16-5509	TAXABLE MISC		162	144	350	0	196	0	0	
16-5510	MISCELLANEOUS		13,758	23,672	17,268	22,200	1,926	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		4,800	11,765	7,882	14,750	6,850	0	15,500	
	EMT Basic Class	15	950.00	14,250.00						
	CPR CLASSES	50	25.00	1,250.00						
16-5529	CREDIT CARD FEES		0	76	116	0	132	0	0	
16-5535	AUCTION & SURPLUS SALES		15,574	0	0	3,000	7,600	0	0	
16-5537	DONATIONS		0	520	0	0	0	0	0	
	TOTAL MISC. INCOME		34,295	36,177	25,616	39,950	16,704	0	37,700	
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		378,910	347,712	330,325	658,960	471,765	0	538,480	
	GF transfer for Operations	1	513,930.00	513,930.00						
	GF transfer for equipment	0	0.00	24,550.00						
	GF transfer for cap impr	0	0.00	0.00						
	TOTAL OTHER REV. SOURCES/TRANS		378,910	347,712	330,325	658,960	471,765	0	538,480	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	2,962,289	3,025,673	3,074,394	3,373,910	1,776,152	0	3,319,180	

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16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

						(---- 2014	----	----)	(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
16-6-0103-0101	SALARY FULLTIME		880,483	869,341	848,542	952,000	546,970	0	861,400	____
	FT	0	0.00	859,000.00						
	Longevity	0	0.00	2,400.00						
16-6-0103-0102	SALARY PARTTIME		109,005	184,157	172,309	105,815	137,198	0	268,800	____
	Secretary	0	0.00	13,200.00						
	PT EMT's	0	0.00	40,600.00						
	PT Paramedics	0	0.00	215,000.00						
16-6-0103-0103	SALARY OVERTIME		120,440	100,126	131,924	123,300	88,650	0	109,015	____
	Scheduled Overtime hours	2,952	21.25	62,730.00						
	Unschedule Overtime hours	2,178	21.25	46,282.50						
	Rounding	0	0.00	2.50						
16-6-0103-0104	FICA		79,129	83,069	84,842	90,400	56,381	0	95,000	____
16-6-0103-0106	WORKERS COMP		48,871	56,586	78,960	94,720	58,318	0	94,500	____
16-6-0103-0107	RETIREMENT		136,275	126,199	115,014	130,600	73,964	0	106,000	____
16-6-0103-0108	HEALTH INSURANCE		115,164	124,460	131,526	150,360	89,737	0	151,400	____
16-6-0103-0109	DENTAL INSURANCE		8,235	8,315	8,368	9,565	5,217	0	8,320	____
16-6-0103-0110	OTHER PAYROLL INSURANCE		7,438	7,442	6,003	6,085	3,170	0	5,415	____
	Disability	0	0.00	3,495.00						
	Life	0	0.00	1,920.00						
TOTAL PERSONNEL SERVICES			1,505,041	1,559,695	1,577,489	1,662,845	1,059,606	0	1,699,850	
CONTRACTUAL SERVICES										
16-6-0103-0201	UTILITIES		39,300	37,636	40,039	40,600	25,175	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		274	256	650	1,550	449	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		8,497	5,959	5,289	11,400	4,208	0	11,200	____
	ACLS	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						
	TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00						
	MONTHLY TRAINING VIDEOS	0	0.00	400.00						

Attachment: 2015 Budget Book (1549 : 2015 Budget)

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
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		60,381	40,851	63,578	45,750	40,556	0	46,000	____________
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						
ENGINE 24 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	500.00						
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		344	585	737	2,500	105	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		30,506	31,853	48,697	34,370	32,217	0	38,160	____________
PHYSIO CONTROL MAINTENANCE	0	0.00	6,000.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,200.00						
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	4,300.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						
TRASH SERVICE	0	0.00	250.00						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	ALARM & PROTECTION MONITORING	0	0.00	700.00						
	COPY MACHINE SERVICE CONTRACT	0	0.00	2,500.00						
	FIREHOUSE SUPPORT	0	0.00	1,500.00						
	GENERATOR PM - ANNUAL	0	0.00	1,500.00						
	WEATHER LICENSES	0	0.00	350.00						
	EPCR SERVICE AGREEMENT	0	0.00	2,500.00						
	ANNUAL HOSE TESTING	0	0.00	3,500.00						
	IPAD	12	100.00	1,200.00						
16-6-0103-0218	CREDIT CARD PROCESSING FEE		0	509	1,004	1,000	428	0	1,000	____________
	PROCESSING FEE	0	0.00	1,000.00						
16-6-0103-0226	ANNEXATION AGREEMENT EXPENS		0	0	0	8,090	8,088	0	0	____________
	TOTAL CONTRACTUAL SERVICES		139,303	117,649	159,994	145,260	111,227	0	141,010	

6-0103-0201 UTILITIES PERMANENT NOTES:

This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
16-6-0103-0302	GAS, OIL & GREASE		54,420	63,917	59,172	57,500	40,434	0	61,000	____________
	DIESEL FUEL	3,000	3.75	48,750.00						
	GASOLINE	3,500	3.50	12,250.00						
16-6-0103-0303	CHEMICALS		0	146	0	1,250	0	0	1,000	____________
	TURNOUTGEAR CLEANER	0	0.00	500.00						
	FIREFIGHTING FOAM	0	0.00	500.00						
16-6-0103-0304	UNIFORMS		3,802	4,878	4,875	8,600	3,486	0	5,250	____________
	LONG SLEEVE T SHIRTS	0	0.00	250.00						
	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						
16-6-0103-0307	EQUIPMENT MAINTENANCE		11,445	12,022	5,639	9,350	7,864	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						

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16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
16-6-0103-0309 MAINTENANCE		1,515	2,901	1,777	3,000	383	0	3,100	___________
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						
CARPET & TILE CLEANING	0	0.00	500.00						
16-6-0103-0310 SUPPLIES		12,314	8,505	12,488	10,500	6,876	0	8,750	___________
CLEANING SUPPLIES & LIQUIDS	0	0.00	3,000.00						
DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,000.00						
OFFICE SUPPLIES	0	0.00	2,250.00						
PUBLIC EDUCATION & EMS WEEK	0	0.00	2,000.00						
PRINTER CARTRIDGES	0	0.00	500.00						
16-6-0103-0311 HAZ MAT SUPPLIES		0	615	523	1,100	0	0	1,000	___________
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
16-6-0103-0317 MEDICAL SUPPLIES		30,527	40,359	29,769	37,250	16,773	0	36,500	___________
AIRWAY & BREATHING ADJUNCTS	0	0.00	2,000.00						
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	5,500.00						
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	2,500.00						
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	750.00						
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		279	3,962	1,986	7,900	3,094	0	3,240	___________
TEXT BOOKS	12	110.00	1,320.00						
WORKBOOKS	12	85.00	1,020.00						
CPR INSTRUCTIONAL KITS	60	15.00	900.00						
TOTAL COMMODITIES		114,303	137,304	116,229	136,450	78,909	0	129,190	

Attachment: 2015 Budget Book (1549 : 2015 Budget)

6.A.a

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES										
16-6-0103-0400	INSURANCE CLAIM EXPENSE		0	448	0	0	0	0	0	____________
16-6-0103-0401	INSURANCE		20,992	17,729	16,889	23,555	10,644	0	16,790	____________
	INSURANCE (VEHICLE, LIABILITY)	0	0.00	16,787.00						
	Rounding	0	0.00	3.00						
16-6-0103-0402	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	____________
16-6-0103-0403	DUES & SUBSCRIPTIONS		1,556	1,394	2,466	2,600	1,285	0	3,350	____________
	DEMOCRAT MO.	0	0.00	100.00						
	MEMBERSHIPS	0	0.00	1,500.00						
	NFPA SUBSCRIPTION	0	0.00	1,000.00						
	FFAM Memebership	0	0.00	750.00						
16-6-0103-0425	BUDGETED P & I TRANSFER		0	0	0	0	0	0	0	____________
16-6-0103-0430	OFFICE FACILITIES & SERVICE		276,701	280,505	286,595	274,295	182,863	0	282,190	____________
	Admin Fee Paid to GF	0	0.00	282,190.00						
16-6-0103-0440	INTEREST EXPENSE		0	0	0	0	0	0	0	____________
16-6-0103-0452	MEDICARE/MEDICAID		670,764	778,951	765,868	780,000	405,371	0	780,000	____________
	Ambulance Serv Not Billable	1,300	600.00	780,000.00						
16-6-0103-0460	BAD DEBT		262,532	265,230	214,025	220,500	2,168	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			1,232,545	1,344,257	1,285,844	1,300,950	602,332	0	1,302,830	
CAPITAL OUTLAY										
16-6-0103-0502	BUILDING		8,000	0	9,878	3,000	1,164	0	0	____________
16-6-0103-0504	MACHINERY & EQUIPMENT		121,801	62,942	103,926	124,375	21,232	0	44,550	____________
	COMPUTER	3	1,850.00	5,550.00						
	TURNOUT GEAR & HELMETS	0	0.00	20,000.00						
	MULTIGAS DETECTOR	0	0.00	2,500.00						
	AEDS	3	3,000.00	9,000.00						
	4" SUPPLY LINE	0	0.00	6,500.00						
	NETWORK SWITCH	1	1,000.00	1,000.00						____________
TOTAL CAPITAL OUTLAY			129,801	62,942	113,805	127,375	22,396	0	44,550	
TOTAL ADMINISTRATION			3,120,993	3,221,847	3,253,360	3,372,880	1,874,469	0	3,317,430	

6.A.a

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) 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	3,120,993	3,221,847	3,253,360	3,372,880	1,874,469	0	3,317,430	
REVENUE OVER/(UNDER) EXPENDITURES	(158,704)	(196,174)	(178,966)	1,030	(98,318)	0	1,750	

*** END OF REPORT ***

Attachment: 2015 Budget Book (1549 : 2015 Budget)

20 -DEBT SERVICE FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 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	0	0	0	0	0	
TOTAL INTEREST	2	2	0	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	901,310	845,881	807,163	817,065	82,281	0	823,000	
20-5940 TRANSFER MO SALES TAX FUND	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	901,310	845,881	807,163	817,065	82,281	0	823,000	
TOTAL REVENUES	901,312	845,883	807,163	817,065	82,281	0	823,000	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

20 -DEBT SERVICE FUND

ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	2,500	1,500	4,250	2,500	1,375	0	2,750	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	480,000	535,000	630,000	650,000	0	0	665,000	
20-6-0103-0440	BOND INTEREST EXPENSE	421,310	109,586	177,163	164,565	82,281	0	151,565	
20-6-0103-0455	TRANSFER TO ESCROW	0	201,295	0	0	0	0	0	
TOTAL OTHER CHARGES		903,810	847,381	811,413	817,065	83,656	0	819,315	
TOTAL ADMINISTRATION		903,810	847,381	811,413	817,065	83,656	0	819,315	
TOTAL EXPENDITURES		903,810	847,381	811,413	817,065	83,656	0	819,315	
REVENUE OVER/(UNDER) EXPENDITURES		(2,498)	(1,498)	(4,250)	0	(1,375)	0	3,685	

*** END OF REPORT ***

*** END OF REPORT ***

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Sheryl Stanley, Deputy City Clerk**

DATE: **August 28, 2014**

SUBJECT: **Water/Sewer Rates for 2015**

Type of Item: *Approval*

Attached is the ordinance to set new water and sewer rates for 2015.

Council Bill No. 058

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 $13.40
   b. For all in excess of 1,000 gallons a rate of $ 0.8550 per 100 gallons or fraction thereof.
2. Residential.
   a. For the first 1,000 gallons a rate of $13.40.
   b. For all in excess of 1,000 gallons a rate of $ 0.8550 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. $10.45 for the first 1,000 gallons
   b. For all in excess of 1,000 gallons $ 0.680 per 100 gal.
2. Residential:
   a. $10.45 for the first 1,000 gallons
   b. For all in excess of 1,000 gallons $ 0.680 per 100 gal.

Section 3: That this ordinance shall become effective for all billings due on or after January 1, 2015.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 2rd day of September 2014. Read for the second time by title only on the 2nd day of September 2014 and passed by the Board of Aldermen on the 2nd day of September 2014.

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

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 2nd day of September 2014.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Sheryl Stanley, Deputy City Clerk**

DATE: **August 28, 2014**

SUBJECT: **New Refuse Rates for 2015**

Type of Item: *Approval*

Attached is the ordinance to enact new refuse collection rates for 2015.

Council Bill No. 059

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 $12.50 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, 2014.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 2nd day of September, 2014. Read for the second time by title only on the 2nd day of September, 2014 and passed by the Board of Aldermen on the 2nd day of September, 2014.

____

Kevin W. Wood, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 2nd day of September, 2014.