



**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 7, 2016
7:00 PM**

- 1. Call to Order & Pledge of Allegiance**
- 2. Present**
 - A. Roll Call**
- 3. Ceremonial Matters**
 - A. Proclamation: Small Business Saturday, November 26, 2016**
 - B. Re-appointment of Viola Wieberg to Board of Zoning Adjustments**
- 4. Public Participation**
- 5. Approval of Minutes**
 - A. Board of Aldermen - Budget Meeting - Oct 10, 2016 6:00 PM**
 - B. Board of Aldermen - Regular Meeting - Oct 17, 2016 7:00 PM**
 - C. Board of Aldermen - Special Meeting - Oct 24, 2016 6:00 PM**
- 6. Agenda Items**
 - A. Council Bill 074: A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH MAX FORD FOR THE PURCHASE OF ONE (1) 2017 POLICE INTERCEPTOR SUV AT A PRICE NOT TO EXCEED \$28,504.14 AND ONE (1) 2017 FORD ESCAPE AT A PRICE NOT TO EXCEED \$22,235.14, FOR A TOTAL EXPENDITURE NOT TO EXCEED \$50,739.28**
 - B. Council Bill 075: AN ORDINANCE ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.**
- 7. Aldermen and Committee Reports**
- 8. Report from the City Administrator**
- 9. Report from the Mayor**

- 10. Adjourn to Executive Session - RSMo. 610.021 (3): Personnel**
- 11. Adjourn From Regular Session**

Posted on City Hall Bulletin Board this 4th day of November 2016

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



STAFF REPORT

TO: Board of Aldermen
FROM: Sheryl Stanley, Deputy City Clerk
DATE: November 2, 2016
SUBJECT: Small Business Saturday Proclamation

Type of Item: *Proclamation*

Mayor Hasek will proclaim Saturday, November 26, 2016 to be Small Business Saturday in Harrisonville.

A. Action Item (ID # 2374)

Proclamation: Small Business Saturday, November 26, 2016

Attachments:

Small Business Saturday (DOCX)



PROCLAMATION

SMALL BUSINESS SATURDAY NOVEMBER 26, 2016

Whereas, Small Business Saturday is celebrated annually on the Saturday following Thanksgiving, and

Whereas, in only seven years, Small Business Saturday has become a powerful movement, and more people are taking part than ever before, and

Whereas, Small Business Saturday is a way to celebrate the uniqueness, charm and economic impact that small businesses bring to their communities, and

Whereas, Harrisonville is home to a number of small businesses who are primed and ready to help their customers kick start the holiday shopping season,

NOW, THEREFORE, I, Brian Hasek, MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI, do hereby proclaim Saturday, November 26, 2016, as **Small Business Saturday** in our city and encourage all residents to support their local businesses and Shop Small on this very special day.

Brian Hasek, Mayor



STAFF REPORT

TO: Board of Aldermen
FROM: Sheryl Stanley, Deputy City Clerk
DATE: October 27, 2016
SUBJECT: BZA appt. - Viola Wieberg

Type of Item: *Appointment*

Viola Wieberg's appointment to the Board of Zoning Adjustments expired in October, and she has asked to be re-appointed to another five-year term on that board.

B. Action Item (ID # 2367)

Re-appointment of Viola Wieberg to Board of Zoning Adjustments



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
OCTOBER 10, 2016
6:00 PM

1. Call to Order & Roll Call

Attendee Name	Organization	Title	Status	Arrived
Judy Bowman	Harrisonville	Board Member	Present	
Clint Long	Harrisonville	Board Member	Present	
Josh Stafford	Harrisonville	Board Member	Present	
David Dickerson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Brad Bockelman	Harrisonville	Board Member	Present	
Brian Hasek	Harrisonville	Mayor	Present	

Others in Attendance: Finance Director Marcella McCoy, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Parks & Recreation Director Chris Deal, Emergency Services Director Larry Francis, Street Superintendent Rodney Jacobs, Public Works Director Eric Patterson, Electric Department Director Keith Thomas and IT Director Jeremy Smith.

2. Budget Items

A. Fiscal Year 2017 Budget - 1st Draft

Director McCoy stated tonight is a recap of everything that has been presented the last couple of months. Ms. McCoy reviewed the over/under expenditure balances for all funds and gave a recommendation of a five (5) month reserve balance. Ms. McCoy reported that in the proposed budget there will be \$720,433 to help with the Park & Recreation and EMS transfers. Ms. McCoy asked the board if they were okay with the objectives that have been presented and the overall proposed budget. Alderman Dickerson noted he was not ready to move forward. There was discussion regarding the EMS objectives and the status of the K-9 project and vehicle. It was clarified that the requested employee reclassification's, additional personnel along with the wage increases and benefits were reflected in the proposed budget. The board was asked to communicate any changes they would like to see made to the budget to Director McCoy.

Minutes Acceptance: Minutes of Oct 10, 2016 6:00 PM (Approval of Minutes)

It was the consensus of the board to schedule a work session Tuesday, November 1, 2016 at 6pm to review the proposed budget and discuss any proposed changes.

3. Adjourn From Budget Session

Alderman Dickerson made the motion to adjourn the meeting. Alderman Long seconded the motion and it was approved by a voice vote. The meeting adjourned at 6:57pm.

Brian Hasek, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

Minutes Acceptance: Minutes of Oct 10, 2016 6:00 PM (Approval of Minutes)



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
OCTOBER 17, 2016
7:00 PM

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

Attendee Name	Organization	Title	Status	Arrived
Judy Bowman	Harrisonville	Board Member	Present	
Clint Long	Harrisonville	Board Member	Present	
Josh Stafford	Harrisonville	Board Member	Present	
David Dickerson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Brad Bockelman	Harrisonville	Board Member	Present	
Brian Hasek	Harrisonville	Mayor	Present	

Also Present: City Administrator Mike Tholen, City Attorney John Fairfield; Director of Public Works Eric Patterson, Community Development Director Rick DeLuca, Electric Department Director Keith Thomas, Finance Director Marcella McCoy, Public Information Officer/Deputy City Clerk Sheryl Stanley, recording.

3. **Ceremonial Matters**
 - A. **Proclamation Honoring Harrisonville Cass County Business Women of Missouri Week**

Mayor Hasek read a proclamation designating the week of October 16-22, 2016 to be Harrisonville Cass County Business Women of Missouri Week, and presented it to club members Shirley Howell, Betty Beason, Ruth Christian, Judy Bowman, Cindy Jobes, Helen Friedrich, and Judy Mazuch who were in attendance.

4. **Public Participation**

Cheryl Obermiller, 1101 E. Pearl, spoke to the board regarding problems she is having with getting her trash picked up on schedule.

Chris Benjamin, P. O. Box 621, expressed his reservations regarding the proposed 353 tax abatement for the Harrisonville Senior Living and urged the board to proceed with caution in their consideration.

5. Approval of Minutes

A. Board of Aldermen - Budget Meeting - Sep 19, 2016 6:00 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: David Dickerson, Board Member
SECONDER: Josh Stafford, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

B. Board of Aldermen - Budget Meeting - Sep 20, 2016 6:00 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Josh Stafford, Board Member
SECONDER: Marcia Milner, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

C. Board of Aldermen - Budget Meeting - Oct 3, 2016 6:00 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Josh Stafford, Board Member
SECONDER: Judy Reece, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

D. Board of Aldermen - Regular Meeting - Oct 3, 2016 7:00 PM

RESULT: ACCEPTED [UNANIMOUS]
MOVER: Matt Turner, Board Member
SECONDER: Marcia Milner, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

6. Agenda Items

A. AN ORDINANCE TO AMEND CHAPTER 640 (TATTOO, PIERCING AND BRANDING) AND AMEND CHAPTER 405, SECTION 405.525 OF THE ZONING REGULATIONS REGARDING TATTOO, PIERCING AND BRANDING ESTABLISHMENTS.

City Attorney John Fairfield read Council Bill 70 as Amended by title only for its second reading. Mayor Hasek recapped the process on the bill to date, saying the board had heard the first reading on October 3. Since that time, Mr. Fairfield had made a number of amendments and Alderman Bowman pointed out that she had done her own research on state regulations and had also proposed amendments based on her nursing experience. She thought the original language of Chapter 640 of the Municipal Code was too strict.

Mr. Fairfield stated he thought the proposed amended language brought the city into compliance with state regulations and also addressed Alderman Bowman's concerns.

After the board voted unanimously to accept the amendments as presented, Council Bill 70 was passed on its second reading and was designated Ordinance 3382.

RESULT: ADOPTED AS AMENDED [UNANIMOUS]
MOVER: Marcia Milner, Board Member
SECONDER: David Dickerson, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

B. A Resolution Authorizing The Electric Department To Purchase An SDP Back Yard Digger Derrick Track Machine In An Amount Not To Exceed \$166,263

Director Thomas presented his department's request to purchase the new equipment, offering background and rationale. Following its unanimous passage, Council Bill 072 was designated Resolution 037.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Matt Turner, Board Member
SECONDER: Marcia Milner, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

C. A Resolution Authorizing The City Administrator To Enter Into An Agreement With Young's Waterproofing For Sidewalk Repair Services And Additional Construction In An Amount Not To Exceed \$90,000

Public Works Director Patterson reminded aldermen that the sidewalk and curb repair is an annual project for the city. This year, the city received only one bid, specifically, from Young's Waterproofing, the same firm which has done the work for the past three years. Although the bid submitted was in excess of the budgeted amount, Mr. Patterson said Street Superintendent Jacobs would work with Young's to prioritize work and not exceed the amount of funds budgeted.

Following unanimous passage by the board, Council Bill 073 was designated Resolution 038.

RESULT: ADOPTED [UNANIMOUS]
MOVER: David Dickerson, Board Member
SECONDER: Clint Long, Board Member
AYES: Bowman, Long, Stafford, Dickerson, Turner, Milner, Reece, Bockelman

D. Harrisonville Senior Living Presentation

Tom Kaleko, of Springsted, Inc., presented his company's analysis of the Harrisonville Senior Living request for tax abatement benefits. Using a PowerPoint (attached) to summarize his report, Mr. Kaleko illustrated that the City could receive an estimated financial benefit of \$450,000 in the first 10 years and \$2.5 million over 30 years from the Harrisonville Senior Living project. Those benefits are sensitive to changes in the cost of city services, the amount of residents' discretionary spending, and the scope and pace of development of the project. Any variances could decrease or increase the city's net

benefit. Mr. Kaleko said in conclusion that the greatest benefit to the city may be the remediation of blight.

Jerry Riffle, attorney for Harrisonville Senior Living, responded by saying the project brings substantial benefit to the city, including the removal of blight and improvements to city infrastructure. He said the city has nothing to lose in the project and reminded aldermen that the Harrisonville schools support the project. He also pointed out that Harrisonville Senior Living has already secured a \$3.2 million construction loan and started work on Phase I. Now, the developer is in danger of being found to be in non-compliance with the construction loan because the city has not issued a building permit. Changes have to be made to the architect's plans before a permit can be issued and it could take as much as 45 days for the plans to be modified. He offered two ways this situation could be remedied, and Mayor Hasek suggested the board discuss this at a later date, possibly on November 7. Dennis Bradley, architect for Harrisonville Senior Living, confirmed what Mr. Riffle had presented, saying currently they are having inspections of the construction "as built".

7. Aldermen and Committee Reports

Alderman Bowman explained that, in regard to the length of time spent considering the issue of tattoo parlors, she felt it was important to take the time to do it right rather than to do it quickly.

Alderman Reece, also in regard to the tattoo ordinance, said conversations with other people had helped her overcome her reluctance to amend Chap. 640, and she was happy to vote as she had.

Alderman Turner reported that a lady in Ward IV had praised the Street Department for their good work, specifically in regard to curb issues.

Aldermen Bockelman, Milner, Dickerson, Long, and Stafford had no reports.

8. Report from the City Administrator

City Administrator Tholen said the recent Brush Drop Off was successful. Over 125 vehicles had come through, disposing of approximately 500 cubic yards of waste. He said 138 cars came through the Citywide Clean Up.

He also told aldermen that applications were coming in for the City Administrator's position and he would work with them to set a time to meet and review the applicants before setting up interviews.

9. Report from the Mayor

Mayor Hasek thanked city staff for their hard work at the Brush Drop Off and the Citywide Clean Up. He shared that he had attended a ceremony on October 8 at City Park where the basketball courts were named in honor of former city employee Steve Kagarice.

He also thanked Alderman Bowman for her work on Council Bill 70, saying he also thought the language of Chapter 640 was too restrictive and it was important that the ordinance be properly prepared.

10. Adjourn From Regular Session

David Dickerson moved the meeting be adjourned; Judy Reece seconded. Following unanimous approval, meeting adjourned at 8:36 p.m.

Brian Hasek, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

Minutes Acceptance: Minutes of Oct 17, 2016 7:00 PM (Approval of Minutes)



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
SPECIAL MEETING
CITY HALL
OCTOBER 24, 2016
6:00 PM

1. Call to Order

The meeting was called to order at 6:04 PM by Mayor Brian Hasek

Attendee Name	Organization	Title	Status	Arrived
Judy Bowman	Harrisonville	Board Member	Present	
Clint Long	Harrisonville	Board Member	Present	
Josh Stafford	Harrisonville	Board Member	Present	
David Dickerson	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Absent	
Judy Reece	Harrisonville	Board Member	Present	
Brad Bockelman	Harrisonville	Board Member	Present	
Brian Hasek	Harrisonville	Mayor	Present	

Others Present: Interim City Administrator Mike Tholen and City Clerk Kim Hubbard.

2. Adjourn to Executive Session-Personnel (RSMO 610-021 (3))

Alderman Dickerson moved to adjourn to Executive Session for the purpose of Section 610.021 (3), personnel. Alderman Long seconded the motion which was approved with the following roll call vote:

Ayes: Aldermen Bowman, Bockelman, Reece, Dickerson, Long, Turner and Stafford.

Absent: Alderman Milner

Nays: None

The Board adjourned to Executive Session at 6:05 PM

The Board reconvened to regular session at 7:08 PM

Mayor Hasek reported that the Casco Workshop will have their Halloween Party Monday, October 31 and need individuals to judge their costume contest. Mayor Hasek stated that if anyone is interested in being a judge to contact him for further details.

3. Adjourn From Regular Session

Alderman Dickerson made the motion to adjourn the meeting. Alderman Long seconded the motion and it was approved by a voice vote. The meeting adjourned at 7:10pm.

Brian Hasek, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

Minutes Acceptance: Minutes of Oct 24, 2016 6:00 PM (Approval of Minutes)



STAFF REPORT

TO: Board of Aldermen
FROM: John Hofer, Director
DATE: October 31, 2016
SUBJECT: Police Vehicle Purchases

Type of Item: Report

Issue: Authorization to purchase replacement (patrol) vehicle and replacement administration vehicle for the Police Department.

Background: The 2016 City of Harrisonville annual budget contains \$51,908.00 for the replacement of one (1) patrol vehicle SUV and one (1) administrative vehicle for the police department. The patrol vehicle being replaced was crashed and destroyed earlier this year and the mid-year budget adjustment allotted for the purchase of a replacement vehicle. This budget also contains funds to purchase needed emergency equipment to equip this vehicle. In 2016 the State of Missouri awarded the state contract to Lou Fusz Ford of Chesterfield, Missouri for Ford vehicles. The state contract price, equipped as needed, for a delivered 2016 Ford Police Interceptor (SUV) is \$27,981.50 for a delivered vehicle to Harrisonville. A local price quote was obtained for comparison from Max Ford, Harrisonville, Missouri, where the same equipped vehicle can be purchased for \$28,504.14 for a 2017 model.

The state contract price for the administrative vehicle is a 2016 Ford Escape and is \$22,748.50 delivered to Harrisonville. A local price quote was obtained for comparison from Max Ford, Harrisonville, Missouri, where the same equipped vehicle can be purchased for \$22,235.14 for a 2017 model.

Recommendation: Staff recommends that Max Ford's price quote of \$28,504.14.00 for the 2017 Police Interceptor SUV and the \$22,235.14 bid from Max Ford for the 2017 Ford Escape be accepted.

The remaining budget balance will be used to purchase any necessary emergency equipment needed for the vehicle. As much equipment as possible will be salvaged and transferred from the wrecked vehicle but a lot of the equipment will not transfer as the wrecked vehicle was a 2010 Crown Victoria and the new one is an SUV. We anticipate 8 to 10 weeks for delivery. If you have any questions or concerns please feel free to contact me at the office.

Council Bill No. 074**Resolution No.**

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO
EXECUTE AN AGREEMENT WITH MAX FORD FOR THE PURCHASE OF
ONE (1) 2017 POLICE INTERCEPTOR SUV AT A PRICE NOT TO EXCEED
\$28,504.14 AND ONE (1) 2017 FORD ESCAPE AT A PRICE NOT TO EXCEED
\$22,235.14, FOR A TOTAL EXPENDITURE NOT TO EXCEED \$50,739.28**

WHEREAS, the City of Harrisonville has determined that Max Ford is competent to perform services for the City of Harrisonville; and

WHEREAS, Max Ford agrees to perform services for the City of Harrisonville;

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

Section 1: That the City Administrator of the City of Harrisonville is hereby authorized and directed to enter into an agreement with Max Ford for the purchase of one (1) 2017 Police Interceptor SUV and one (1) 2017 Ford Escape, for a total expenditure not to exceed \$50,739.28

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

PASSED AND RESOLVED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri this 7th day of November 2016.

Brian Hasek, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

WITNESS my hand and seal this 7th day of November 2016



STAFF REPORT

TO: Board of Aldermen
FROM: Marcella McCoy, Director
DATE: November 2, 2016
SUBJECT: Fiscal Year 2017 Budget

Type of Item: *Budget*

Before you this evening is the ordinance for the proposed Fiscal Year 2017 budget. The budget document is a result of the division directors, Interim City Administrator Tholen, and myself working together to present a balanced budget and financial plan for Fiscal Year 2017. Thanks to all of staff who have provided information in compiling the annual budget.

The process began with discussion on how the Board wanted budget presented back in June. Over the past several months, data has been put into the financial system, reviewed by Interim City Administrator Tholen, the department directors, and myself. The department directors presented the operations, functions, needs and requests for their divisions during several budget work sessions. A complete review of the entire document was presented in October for discussion and consensus. Another review and discussion with the Board was conducted on Tuesday, November 1st providing input necessary to complete the proposed budget for consideration this evening. Thank you for your commitment and input during this process.

Council Bill No. 075**Ordinance No.**

**AN ORDINANCE ADOPTING AN OPERATING BUDGET FOR THE CITY OF
HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2017
THROUGH DECEMBER 31, 2017.**

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2017, and ending on December 31, 2017, 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:

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES
GENERAL	\$ 7,874,652	\$ 8,421,343
PARK	509,180	509,007
SALES TAX	1,022,000	1,022,000
COMMUNITY CENTER	1,191,565	1,262,056
EMERGENCY SERVICES	3,651,330	3,642,843
DEBT SERVICE	840,015	840,015
REFUSE	499,600	499,600
ELECTRIC	12,815,930	12,402,052
CWSS	4,783,897	4,747,142
AQUATIC CENTER	136,080	155,810
	33,324,249	33,501,868

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 January 1, 2017 upon its passage and approval.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 7th day of November 2016. Read for the second time by title only on the ____ day of November 2016.

Brian Hasek, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk
APPROVED by the Mayor this _____ day of November 2016

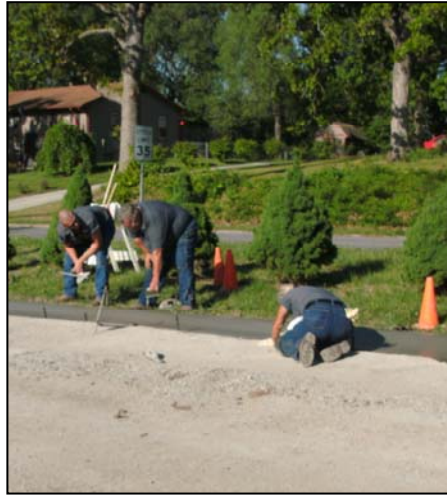


City of

Harrisonville

est. 1836

2017 Budget



Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)



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2017 Budget Document
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November 7, 2016

Honorable Mayor
Members of the Board of Aldermen
Citizens of Harrisonville

Mayor and Aldermen:

INTRODUCTION

Submitted here is the proposed Fiscal Year 2017 budget for the City of Harrisonville. The annual budget for Fiscal Year 2017 as presented represents the financial plan for the City. This document is a product of comprehensive team effort from every division of the organization. Staff has analyzed the operations, presented divisional operations and capital needs. Interim City Administrator and Finance Director met with each division director to review and adjust to present a balanced budget in an effort to meet service expectations. The 2017 budget will be monitored throughout the year to provide the quality of services the citizens of Harrisonville have come to expect. The following pages will present the entire budget. First, is the entire Fiscal Year 2017 budget across funds. Next, an outline of each fund including summary sheets for each fund. Finally, the detail line item history.

DISCUSSION

Harrisonville is a full service city in that it offers all services including Police, Fire, Emergency Services (Ambulance), Streets, Storms, Airport, Parks, Solid Waste Services, Electric, Water and Waste Water services. The following table is a summary of revenue compared to expenditures for each fund showing projected increases or decreases in fund balance. The expenditures include the personnel objectives presented with each division and fund. They include any projected increases in insurance costs, retirement costs, and other general operating costs to maintain benefits and service levels. Also, included in expenditures are the capital items needed to maintain service levels, infrastructure and fleet.

Fund	Revenue	Expenditures	Revenue Over(Under) Expenditures
General	\$ 7,874,652	\$ 8,421,343	\$ (546,691)
Refuse	\$ 499,600	\$ 499,600	\$ -
Electric	\$ 12,815,930	\$ 12,402,052	\$ 413,878
CWSS	\$ 4,783,897	\$ 4,747,142	\$ 36,755
Park	\$ 509,180	\$ 509,007	\$ 173
Sales Taxes	\$ 1,022,000	\$ 1,022,000	\$ -
Aquatics	\$ 136,080	\$ 155,810	\$ (19,730)
Community Center	\$ 1,191,565	\$ 1,262,056	\$ (70,491)
Emergency Services	\$ 3,651,330	\$ 3,642,843	\$ 8,487
Debt Service	\$ 840,015	\$ 840,015	\$ -
	\$ 33,324,249	\$ 33,501,868	\$ (177,619)

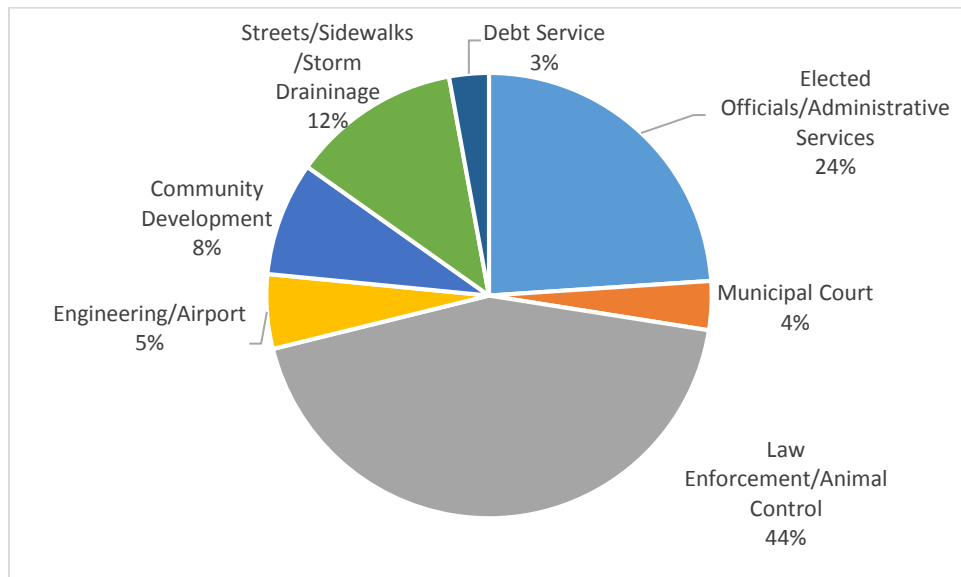
As you can see from the table above, fund balance will be used from General Fund, Aquatics Center Fund and Community Center Fund. There is sufficient fund balance in each of these funds to cover the capital and transfers proposed. The Electric, Combined Water Sewer Services, Park, and Emergency Services Funds

reflect revenue in excess of expenditures included transfers. The next several pages outline each of the individual funds showing the revenue sources and expenditures proposed for each fund.

GENERAL FUND

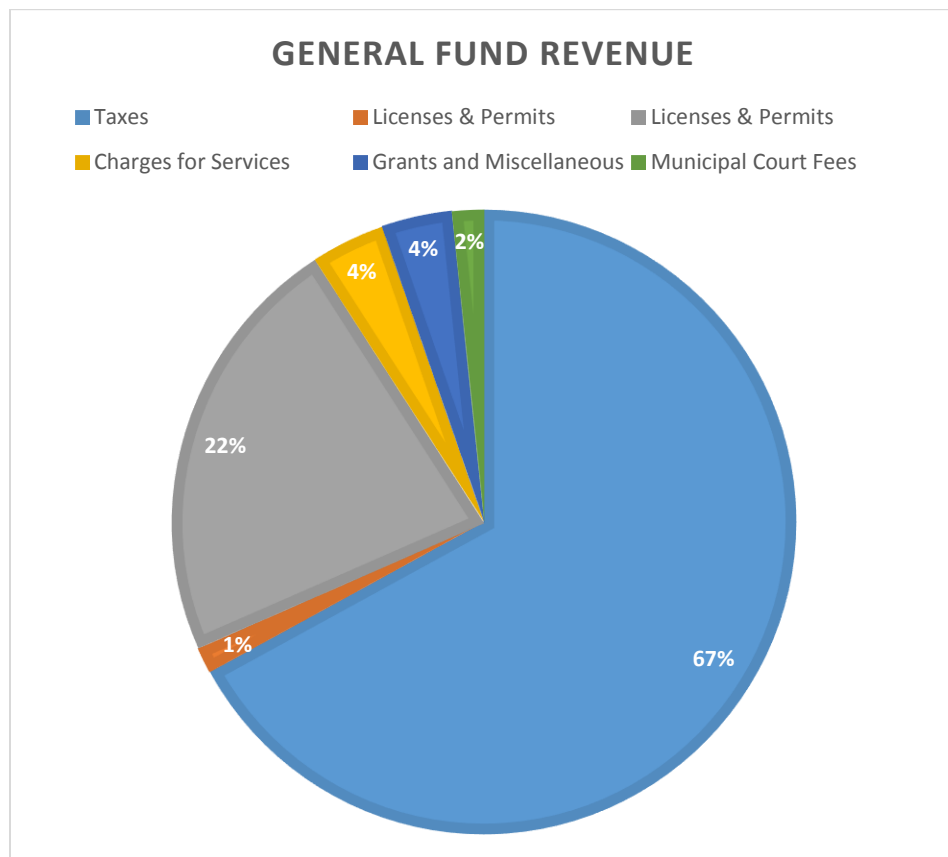
Let's begin with General Fund, the general operating fund for the City. The General Fund includes all basic operations in order for the City to function. Divisions are listed with the proposed operational expenditures for the fiscal year in the table below. Capital will be outline separately.

GENEARL FUND OPERATING EXPENDITURES	
Elected Officials	250,334
Administration & Legal	634,245
Finance/Customer Services/Building Maintenance/IT	777,654
Municipal Court	241,465
Law Enforcement/Dispatch/Patrol	2,823,320
Animal Control	218,832
Engineering	121,376
Community Development & Economic Development	573,832
Streets/Sidewalks/Storm Drainage	856,537
Airport	251,478
Debt Service	200,000
Transfers Out (Operating & Capital Support)	586,000
Total Operating Expenditures	7,535,073



These operations are typically covered with tax revenue. There are other revenue sources including licenses and permits, charges for services, administrative fee, court costs and fines, little interest income and the School Resource Officer funding, as well. The table on the following page outlines the revenue sources for General Fund.

GENERAL FUND REVENUE	
Sales Taxes	\$2,283,500
Property Taxes	757,600
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	602,000
Franchise Fees	1,635,250
Licenses & Permits	106,500
Charges for Services	180,700
Administrative Services Fee	1,590,942
Misc. Income	69,900
Intergovernmental	232,310
Municipal Court	286,550
Interest	42,000
Payment in Lieu of Taxes	87,400
Total Operating Revenues	7,874,652



As you can see, the City generates more revenue than operating expenditures. The excess revenue is used to cover any operating transfers and capital projects. There is no current dedicated source of revenue for capital projects or equipment for operations. The additional \$339,579 revenue over expenditures is recommended to be used to fund transfers, capital projects and equipment requested.

The Capital Improvements Program includes the following items recommended for Fiscal Year 2017. In addition to the projects listed is the requested capital equipment. The table on the following page lists each with the capital costs using the available revenue projection of \$339,579 plus available fund balance of \$546,692.

Requested Capital			
CIP Program		Police	
Sidewalks	90,000	Patrol Cars (2)	71,271
Stormwater	20,000	Patrol Radar (4)	10,600
Airport (Assumes \$150,000 Grant)	165,000	In-Car Video (2)	10,200
S Commercial	100,000		92,071
Asphalt	350,000	Streets	
Recommended CIP	725,000	3/4 Ton Truck	30,000
		Snow Plow	7,000
		Flashing Trk Mrkr Lts	1,200
Animal Control			38,200
Animal Control Van - Donation Money	31,000		
		Total Capital Equipment	130,271
		886,271	
Total Requested Capital Project and Equipment			

Fiscal Year 2017 projected beginning fund balance is \$4,501,959 based upon receipt and expenditure of the revised Fiscal Year 2016 budget. The City does not currently have a fund balance policy. Previous practice has been to have 25% of operating expenditures for General, Park and Emergency Services Funds. This is only three months of operating expenditures and is not enough of a recommended reserve balance should an emergency situation occur. My recommendation would be to have at least six months of operating expenditures as a reserve balance. However, if we factor in six months of Park and Emergency Services with General Fund, there is not enough fund balance available to keep six months as a reserve. Therefore for Fiscal Year 2017, I'm recommending five months of operating expenditures for General, Park and Emergency Services Funds. Below is a recap of changes in fund balance showing reserve balance and available fund balance. The remaining available fund balance after five months of reserve will provide enough for Emergency Services capital requests and Park operations transfer. The table below outlines the projected changes to fund balance for General Fund and shows the recommended percentages of expenditures for fund balance reserve.

Fund Balance	Beginning	Revenue	Operating Expenditure	Capital	Endir
Fiscal Year 2016	5,663,266	8,105,079	9,266,384		4,501,9
Fiscal Year 2017	4,501,961	7,874,652	6,949,073	886,271	4,541,2
Recommended percent of Expenditures for Fund Balance Reserve	50%	42%			
2017 Fund Balance before Reserve	4,541,269	4,541,269			
General Fund	3,481,014	2,918,610			
Park Fund	254,504	213,783			
EMS Fund	966,562	802,840			
Total Reserve Balances	4,702,080	3,935,233			
2017 Ending Available Fund Balance	(160,811)	606,036			

ENTERPRISE FUNDS

Enterprise funds are funds that operate like a business. These funds are service-based funds and the revenue is generated by user rates. The user rates are set to be sufficient to meet all operational and debt costs for the fund. The three funds included in this section are the Refuse, Electric and CWSS Funds.

REFUSE FUND

The Fiscal Year 2017 Refuse Fund budget is proposed as a balance budget. It does not include an increase in the collection fee or an increase in the cost of the service contract. The City had contracted for a number of years with Town and Country Disposal, a locally owned company. In November of 2015, the City received notice that Waste Corporation of America (WCA) had purchased Town and Country Disposal. WCA stated that the existing contract with Town and Country would be honored. WCA has honored the contract in regards to pricing and is still working through service issues. The contract currently expires November 30, 2017.

The existing fee for trash and recycling services is to cover the cost of the contract with WCA, the Household Hazardous Waste program, and, beginning in 2016, the City-Wide Cleanup event. In prior years, the City-Wide Cleanup event had been funded by the General Fund. There was no increase in the refuse rates for Fiscal Year 2016. The City-Wide Cleanup event has been paid out of existing money available in the Refuse Fund. The projected cash balance for year ending 2016 is \$35,966 based on 100% collection of charges included in the budget and expenditures exactly meeting budget.

Based on direction from the Board at the September 19, 2016 meeting, staff is drafting requests for proposals for collection services. Staff recommends review of the revenue projections at the time the proposals are reviewed and any adjustments to fees be recommended based on the costs of services. Per the 2013 Cost of Living Comparison, Harrisonville's current monthly charge of \$12.49 puts us 8th most affordable and 18% below average.

Additionally, the cost of the hazardous waste program and the city-wide clean up are included in the proposed expenditures. There is no increase anticipated in the hazardous waste program and the city-wide clean up expenditure has been adjusted down to present a balanced budget.

The proposed budget does not increase the cash reserve for the fund. Based on 50% of annual expenditures, the cash reserve balance needs to be \$224,209. It will take a significant increase in revenue over expenditures to increase the cash balance to this level. The following table is a summary of revenue compared to expenses for Fiscal Year 2017.

REFUSE FUND					
Operating Revenues:					
	Charges for Services				499,550
	Misc. Income				-
	Interest				50
	Total Operating Revenues				499,600
Operating Expenditures:					
	Administrative Service Charge				51,182
	Contractual Services				448,418
	Total Operating Expenditures				499,600

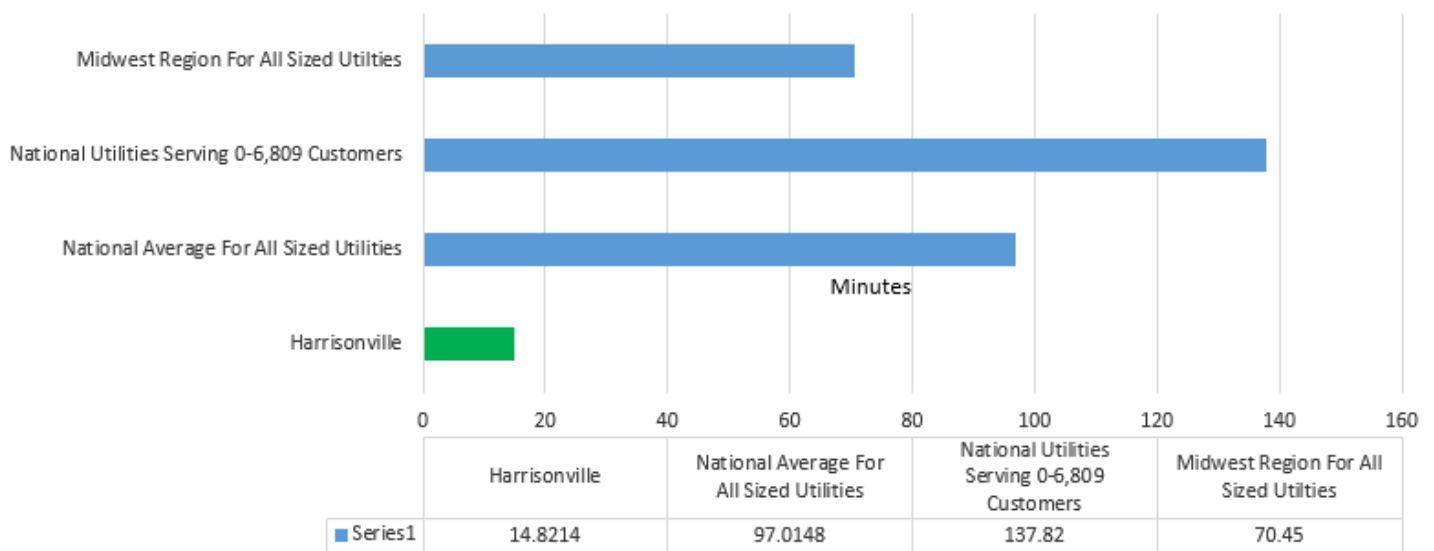
ELECTRIC FUND

The 2017 Electric Fund Budget is presented as a balanced budget with \$413,878 of revenue in excess of expenses. Recommendation is to set this aside for the new substation capital project. A 6/10% increase in electric sales revenue is projected. This slight increase is due to new customer load on the system. Along with this would be the additional power purchase costs from the MPUA. There is no proposed increase in electric rates.

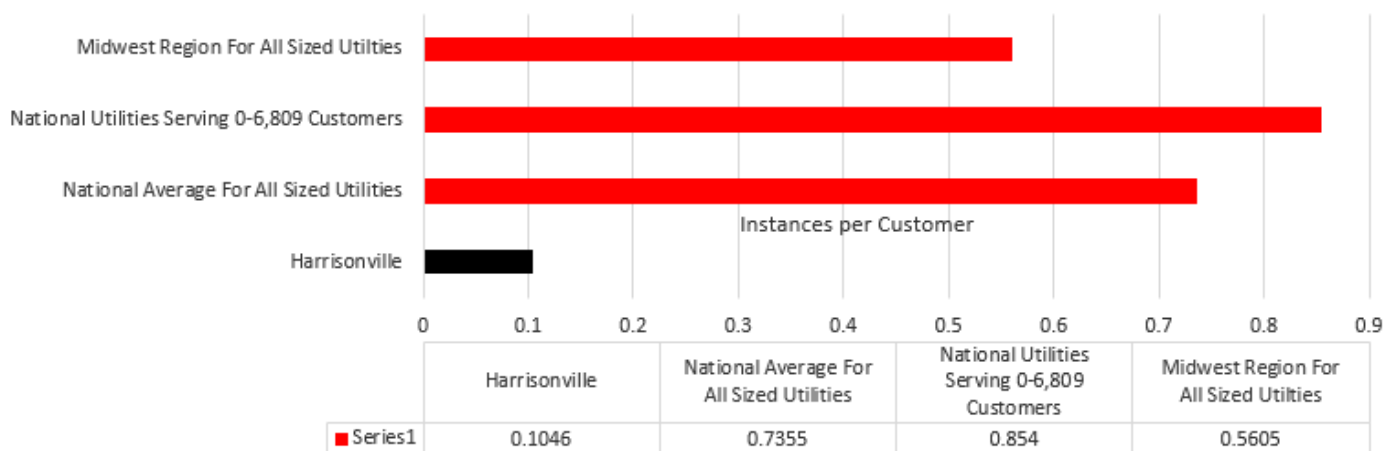
There is no request for additional staffing in the department. An objective to reclassify existing staff members is included in this document. The LED street light conversion is scheduled for completion in 2016. The 2017 proposed budget includes \$309,700 in capital projects and equipment requests. These items are included in the detail pages.

The following charts show the outage ratios for our system in total minutes and frequency compared to National and Midwest Region.

Average Total System Outage Duration in Minutes



System Average Outage Frequency



The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2017.

ELECTRIC FUND				
Operating Revenues:				
	Charges for Services			12,624,880
	Misc. Income			147,050
	Interest			44,000
	Other Rev. Sources/Transfers			-
	Total Operating Revenues			12,815,930
Operating Expenditures:				
	Administration			11,184,207
	Distribution			608,423
	Debt Service			
	Meter Reading			26,808
	Tree Trimming			272,914
	Total Operating Expenditures			12,092,352
Capital Expenditures:				
	Capital Equipment			74,700
	Capital Projects			235,000
	Total Capital Expenditures			309,700
	Total Requirements			12,402,052
	Revenue Over(Under) Expenses			413,878

COMBINED WATER SEWERAGE SYSTEM

The CWSS Fund is presented as a balanced budget with \$36,755 of revenue in excess of expenses included existing and projected debt service payments. Fiscal Year 2017 has no major capital projects included primarily because of the construction of the water plant improvements. There is no proposed increase in water or sewer rates at this time. Maintenance staff levels remain the same. There is an objective to hire an administrative assistant and the cost for this objective is included in the projected personnel expenses. Staff will continue to monitor expenses compared to revenue throughout the year. Over the past several years there has been a trend of less water consumption with the use of more efficient appliances and a conservative atmosphere. The table on the following page shows a history of rates for the past three years.

	2015 Rates	2016 Rates	2017 Rates
Water			
Base (1st 1000 Gal)	\$13.40	\$13.89	\$13.89
Each Additional 1000 Gal.	\$8.55	\$8.71	\$8.71
Sewer			
Base (1st 1000 Gal)	\$10.45	\$10.45	\$10.45
Each Additional 1000 Gal.	\$6.80	\$6.80	\$6.80

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2107.

COMBINED WATER SEWERAGE SYSTEM FUND				
Operating Revenues:				
	Licenses & Permits			5,500
	Charges for Services			4,681,713
	Misc. Income			66,684
	Intergovernmental			-
	Interest			30,000
	Other Rev. Sources/Transfers			-
	Total Operating Revenues			4,783,897
Operating Expenditures:				
	Administration			1,045,206
	Water Plant			640,866
	Distribution			649,184
	Debt Service			1,180,325
	Wastewater Treatment Plant			737,611
	Total Operating Expenditures			4,253,192
Capital Expenditures:				
	Capital Equipment			118,950
	Capital Projects			375,000
	Total Capital Expenditures			493,950
	Total Requirements			4,747,142
	Revenue Over(Under) Expenses			36,755

Certificates of Participation. In collection over the debt service requirement is transferred to the Community Center Fund to provide for operation expenditures. The table on the following page reflects the projected sales tax collection and transfers to pay debt and assist with operations.

SALES TAX FUND						
Operating Revenues:						
	Sales Taxes					\$ 1,021,000
	Interest					1,000
	Total Operating Revenues					1,022,000
Operating Expenditures:						
	Transfers Out					
	Transfer to Community Center					182,485
	Transfer to Debt Service					839,515
	Total Operating Expenditures					1,022,000

AQUATIC CENTER FUND

The Aquatic Center Fund is proposed to operate with a **\$19,730.00** deficit. The Outdoor Pool revenue was established by looking at the last three years' actuals and this year's revenue. Within the last three years we have seen the attendance at the outdoor pool gradually decline, but with good weather this summer, the attendance improved. Staff continues to make improvements to the pool and to market to the public the best we can, but the weather will always be a factor in this fund.

Regarding expenses for the Outdoor Pool, staff looks very closely at all expenses and we do our best to keep costs down. But with an aging facility, equipment and facility improvements must be taken care of in order to ensure safety and to continue quality services. It is important to note that the fund balance at the Outdoor Pool is approximately \$47,000. Staff is hopeful that revenue will increase in future years, but if not, the Outdoor Pool could run out of fund balance reserves in the next 2 years. The following table provides a summary of the revenue compared to expense projected for the Aquatic Center Fund.

AQUATIC CENTER FUND						
Operating Revenues:						
	Charges for Services					97,540
	Misc. Income					37,440
	Interest					1,100
	Other Rev. Sources: Transfers in Support of Operations					-
	Total Operating Revenues					136,080
Operating Expenditures:						
	Aquatic Center					155,810
	Total Operating Expenditures					155,810
	Revenue Over(Under) Expenses					(19,730)

COMMUNITY CENTER FUND

The Community Center Fund budget is proposed with a **\$70,491.00** deficit and there are two main factors that impact the 2017 budget.

The first issue is less membership income with a new fitness facility opening in town and several of our adult category members canceling their memberships to utilize that facility. From calls we have made to those leaving, the main reason is to use the newer equipment and to take advantage of the longer hours that facility is open. In an effort to address this issue with a minimal budget impact we are budgeting to open the facility on the weekdays at 5am rather than 5:30am. The cost to make this adjustment, approximately \$2,400, we believe will be easily recouped by any adult memberships we regain and/or prevent from canceling their memberships.

The second issue is the revised FLSA wage requirements, which has added to our payroll expenses. Our Aquatics Supervisor & three Program Coordinators will now have to go to hourly and we will need to add Building Supervisors for weekends and holidays to cover those times that these staff members were working before in an exempt capacity.

An additional change is that the Community Center HVAC maintenance expense has been increased over last year to get closer to the last three years of actual expense. This year is already tracking to go over budget so that account has increased to a more realistic number.

The Community Center had been scheduled by the IT department to replace several computers in 2017, with a total cost of \$16,600. Staff has discussed the possibility of delaying those replacements for another year considering our current budget situation and this expense has been reduced to \$4000 that is included in the budget at this time.

The 2017 budget objective for the Community Center is to repair and reseal the parking lot. This project was budgeted two years ago but cancelled because of budget concerns. With a decreasing fund balance in the Community Center Fund, it is not recommended that the funding for this project come from the Community Center, but it is requested to come from the General Fund and the project to be bid along with the city-wide asphalt projects for a cost savings. The estimated cost is \$50,000. There is sufficient fund balance to cover the deficit projected. The table on the following page provides a summary of revenue to expenditures proposed.

COMMUNITY CENTER FUND					
Operating Revenues:					
	Charges for Services				768,870
	Recreation Programs				153,810
	Misc. Income				32,650
	Interest				1,500
	Sales Taxes				184,735
	Transfers in Support of Operations from General Fund				-
	Total Operating Revenues				1,141,565
Capital Revenues					
					-
	Total Capital Revenues				50,000
	Revenues				1,191,565
Operating Expenditures:					
	Administration				381,111
	Aquatics Center				135,305
	Recreation Programs				206,610
	Debt Service				
	Buildings & Grounds				479,025
	Total Operating Expenditures				1,202,051
Capital Expenditures:					
	Capital Equipment				10,005
	Capital Projects				50,000
	Total Capital Expenditures				60,005
	Total Requirements				1,262,056
	Revenue Over(Under) Expenditures				(70,491)

EMERGENCY SERVICES FUND

The Fiscal Year 2017 proposed budget for emergency services is presented as a balanced budget with revenue in excess of expenditures in the amount of \$8,487. Capital requested for Emergency Services is provided for with a capital transfer from General Fund.

Revenue is generated through the public safety sales tax, charges for services, and some miscellaneous income for sales of surplus equipment and educational classes offered. Expenditures are operational costs including personnel, supplies, and maintenance just to name a few. There is an objective included to allocate additional full time hours with reduction of part time hours to provide better staffing levels and maintaining service standards.

The Fiscal Year 2017 Capital Outlay is proposed at \$302,000. This includes replacement of Self- Contained Breathing Apparatus (\$122,000), and Type 1 Ambulance (\$180,000). Replacement of 6 computers (\$11,100) and a replacement mower (\$3,500) is provided for in the revenue projections for Fiscal Year 2017. Historically, General Fund has provided for the cost of capital equipment and is projected to do the same in 2017. The table on the following page outlines the total revenue including the General Fund transfer and Expenditures including capital equipment.

EMERGENCY SERVICE FUND					
Operating Revenues:					
	Sales Taxes				\$ 490,500
	Charges for Services				2,845,380
	Misc. Income				13,450
	Interest				-
	Transfer In (General Fund Capital Support)				302,000
		Total Operating Revenues			3,651,330
Operating Expenditures:					
	Fire and Ambulance				3,340,843
		Total Operating Expenditures			3,340,843
Capital Expenditures:					
	Equipment & Vehciles				302,000
		Total Operating and Captial Expenditures			3,642,843
		Revenue Over(Under) Expenditures			8,487

DEBT SERVICE FUND

The Fiscal Year 2017 budget proposed for the Debt Service Fund is presented as a balanced budget. The Debt Service Fund currently reflects only the debt associated with the Community Center certificates of participation. The Park Sales Tax is transferred into this fund to provide for the annual debt payment. The following table outlines the transfers and debt payments.

DEBT SERVICE FUND					
Operating Revenues:					
	Transfer from Park Sales Tax				839,515
	Interest				500
	Other Rev. Sources/Transfers				-
		Total Operating Revenues			840,015
Operating Expenditures:					
	Debt Service				840,015
		Total Operating Expenditures			840,015

CLOSING

The 2017 Fiscal Year Budget presented for your consideration is a product of diligence from each division director knowing the operational and capital needs for their division. The budget presented represents the effort to meet service expectations the citizens of Harrisonville have come to expect. The annual budget for Fiscal Year 2017 as presented represents the financial plan for the City for the fiscal year.

Thank you to the Mayor and Board of Aldermen for the commitment and effort in reviewing and providing input for the adoption of the Fiscal Year 2017 Budget. Special thanks to each division director and staff member that has been instrumental in producing this comprehensive document for your consideration.

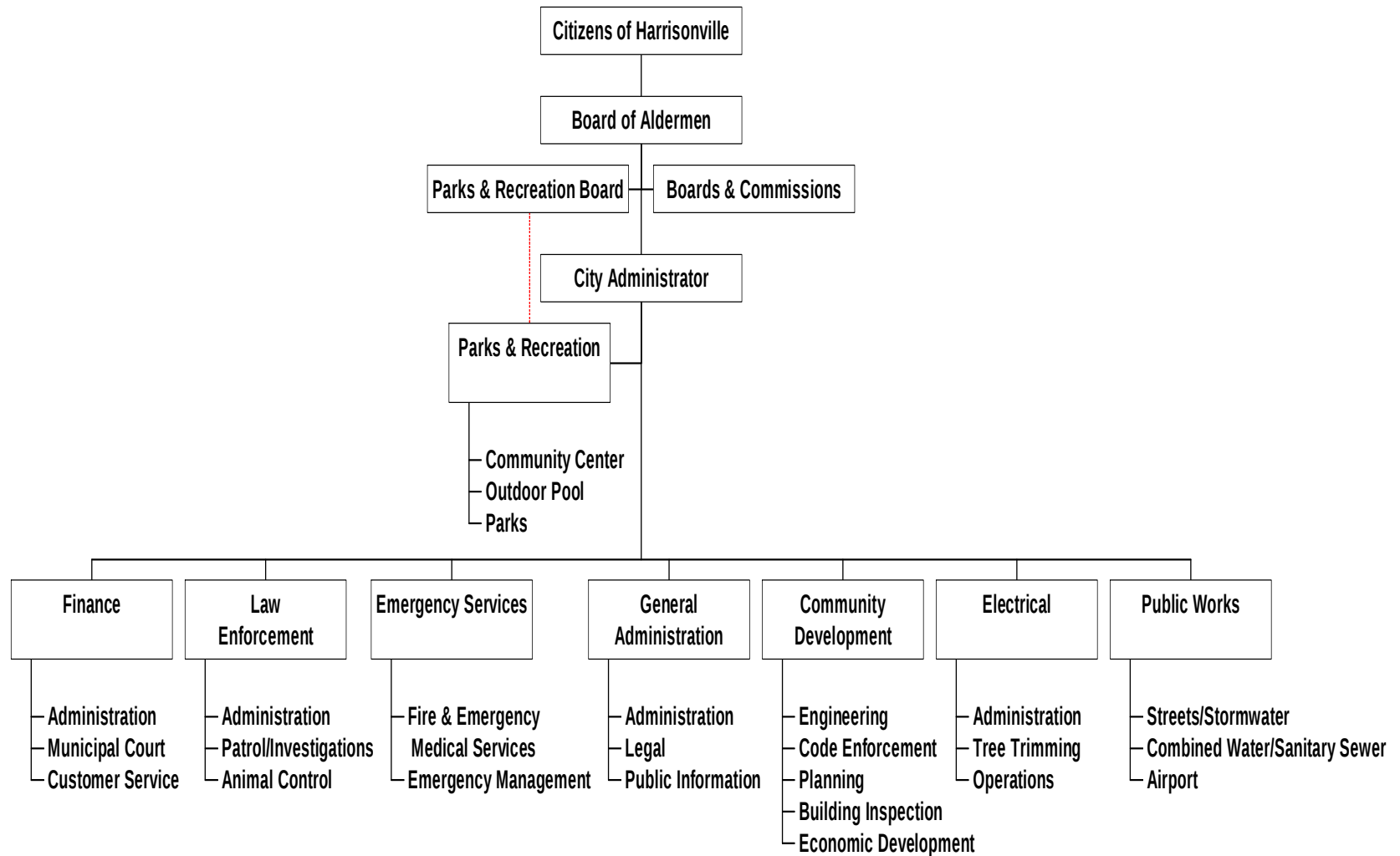
Regards,

Michael E Tholen

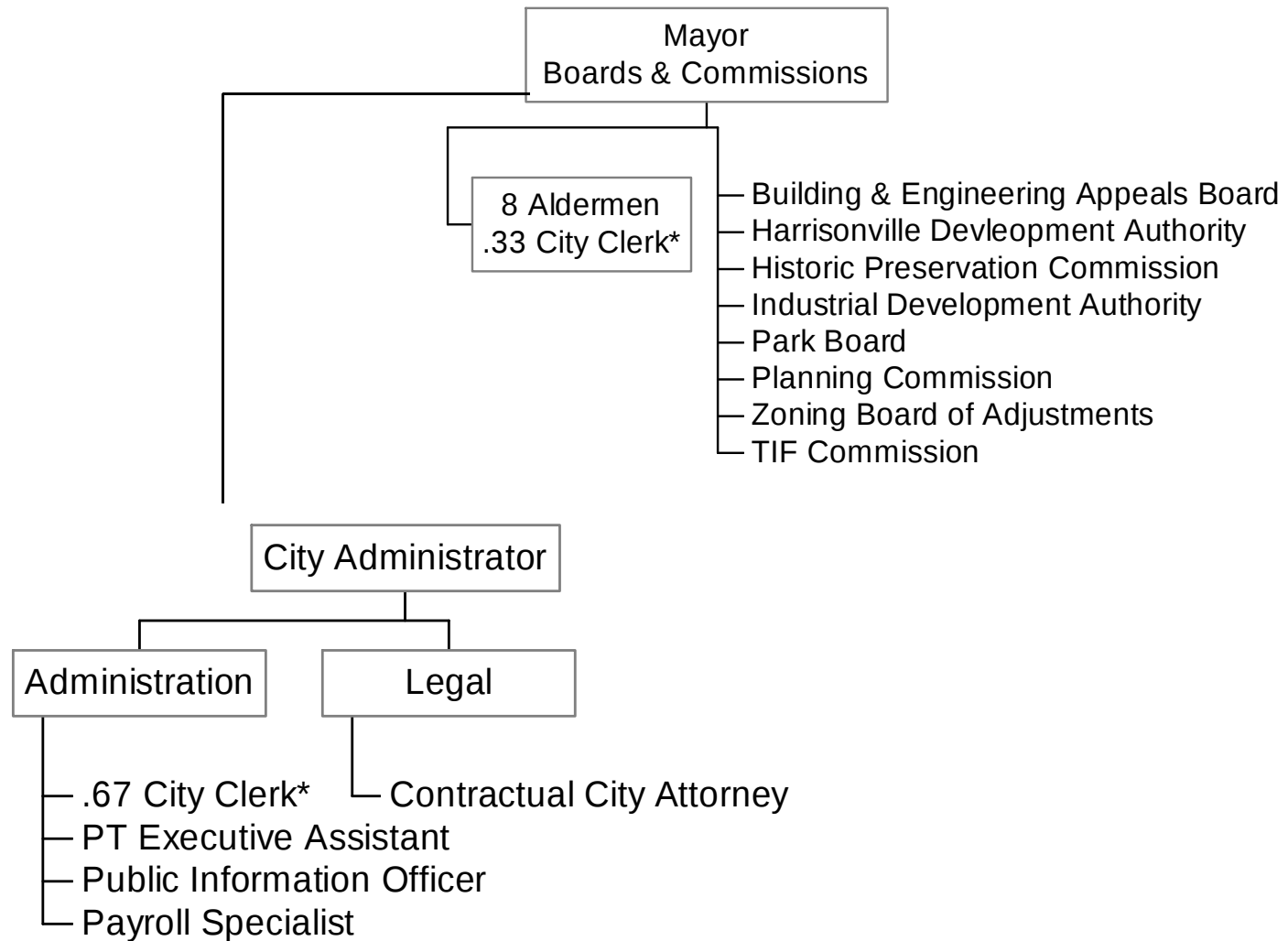
Michael E. Tholen
Interim City Administrator

Marcella McCoy

Marcella McCoy
Finance Director

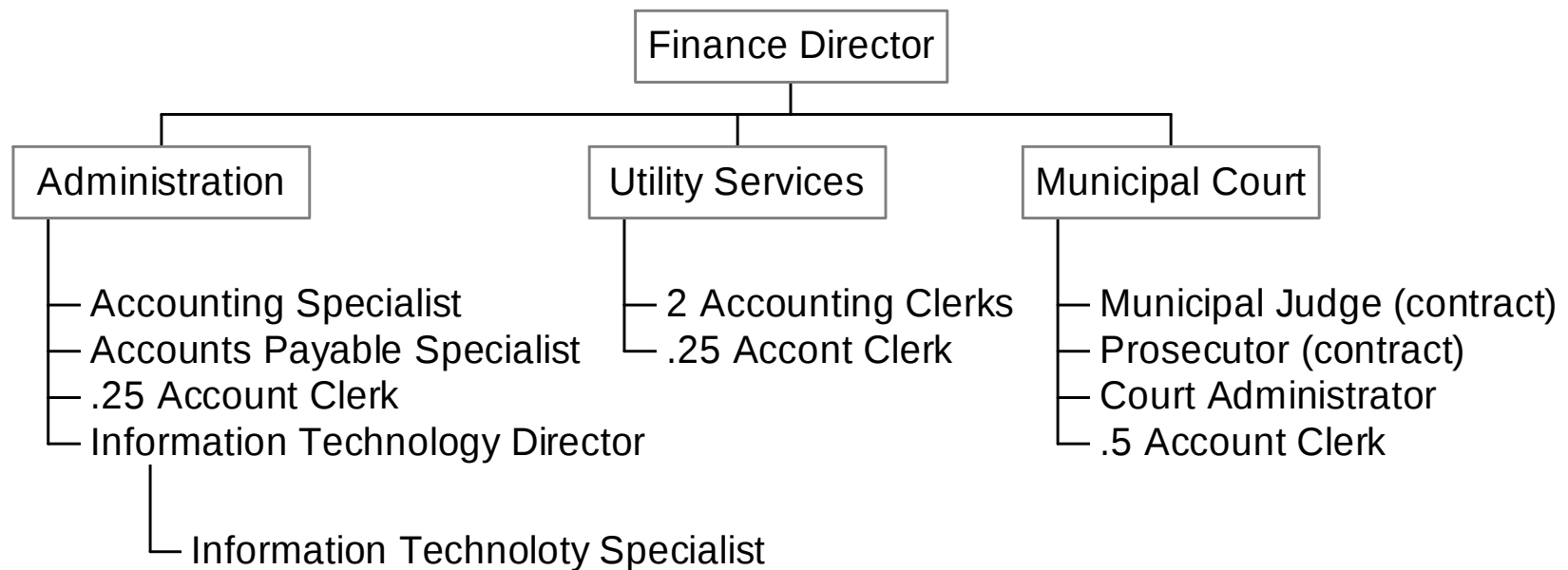


General Administration

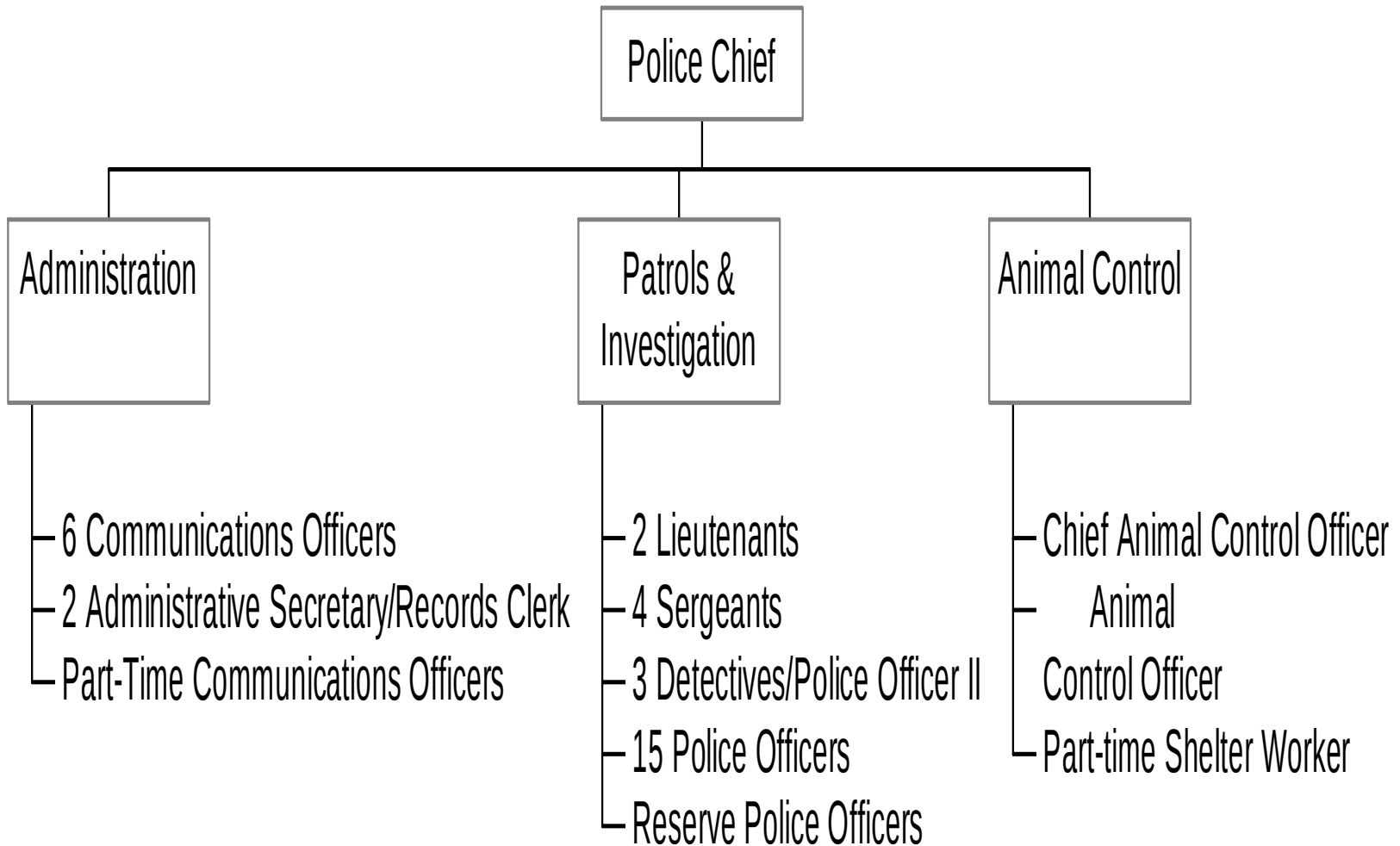


* Shared Position

Finance Department

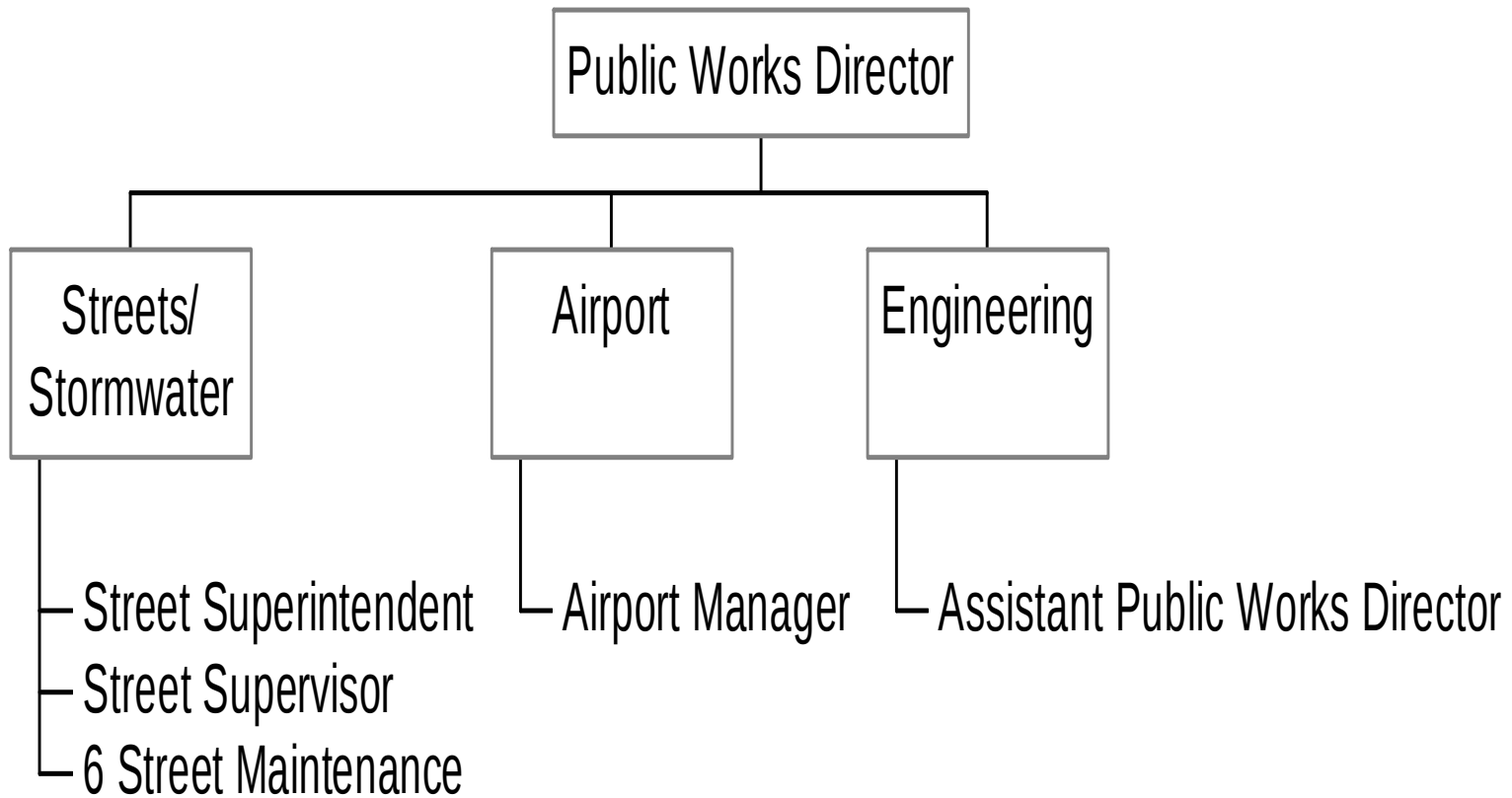


Law Enforcement

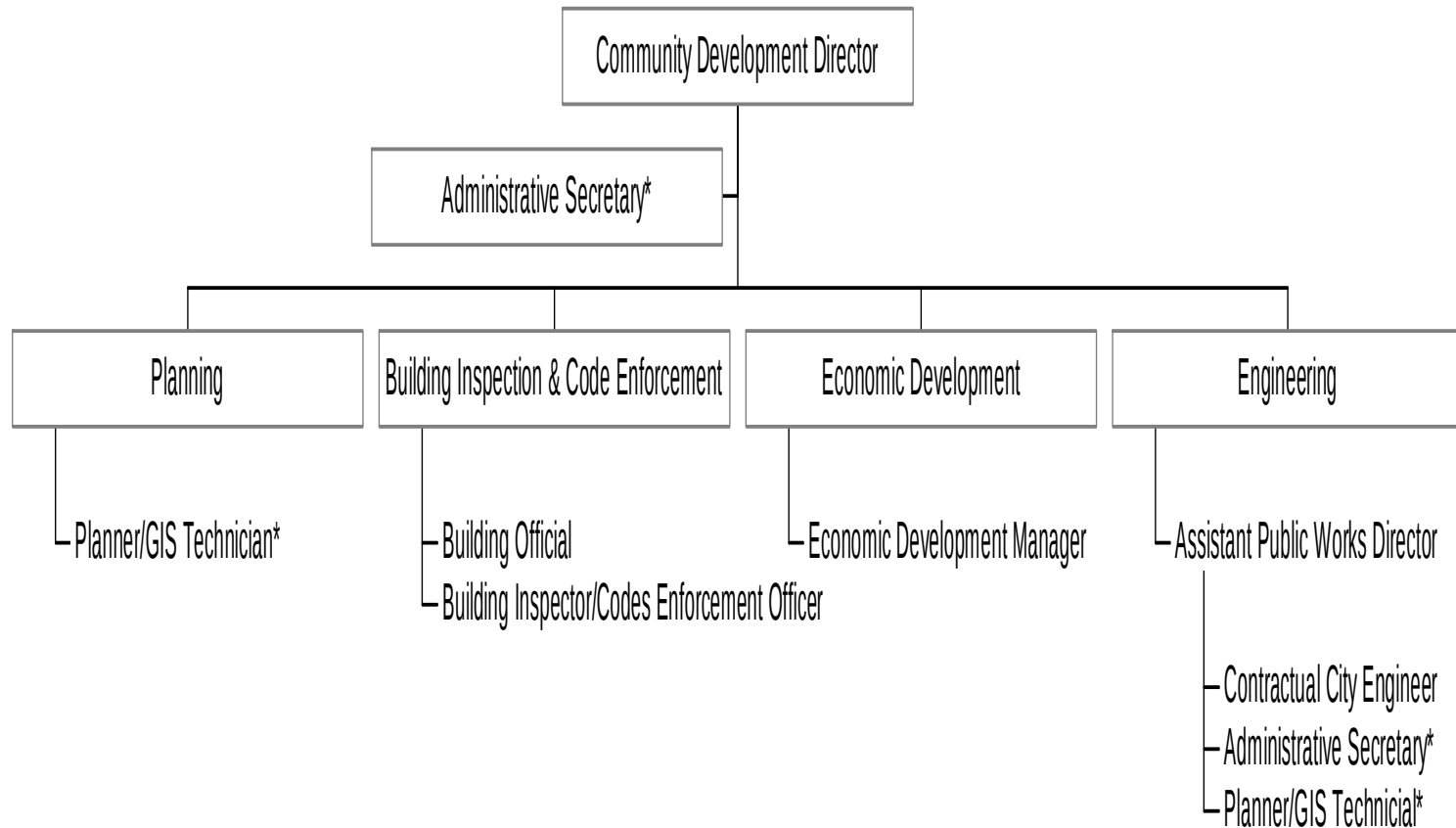


Public Works

General Fund

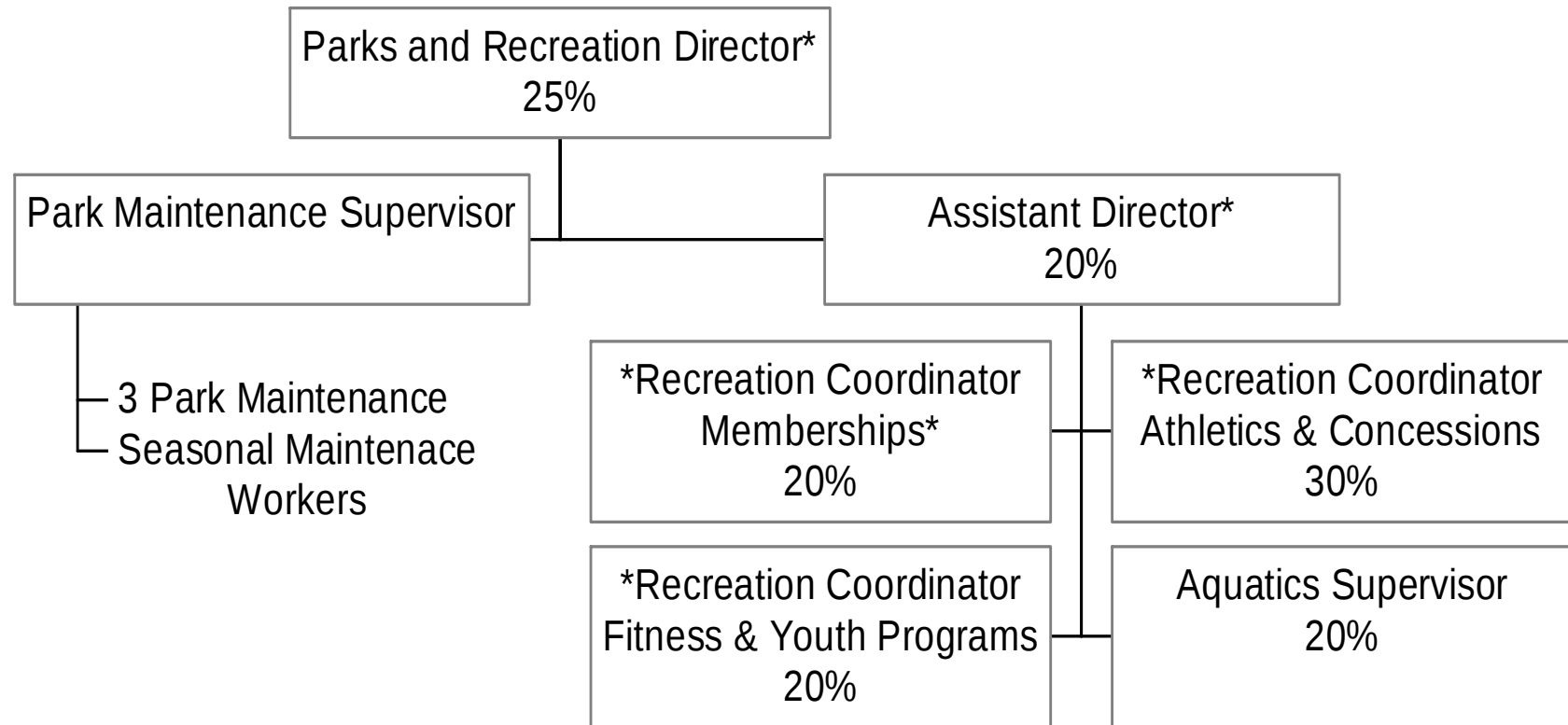


Community Development

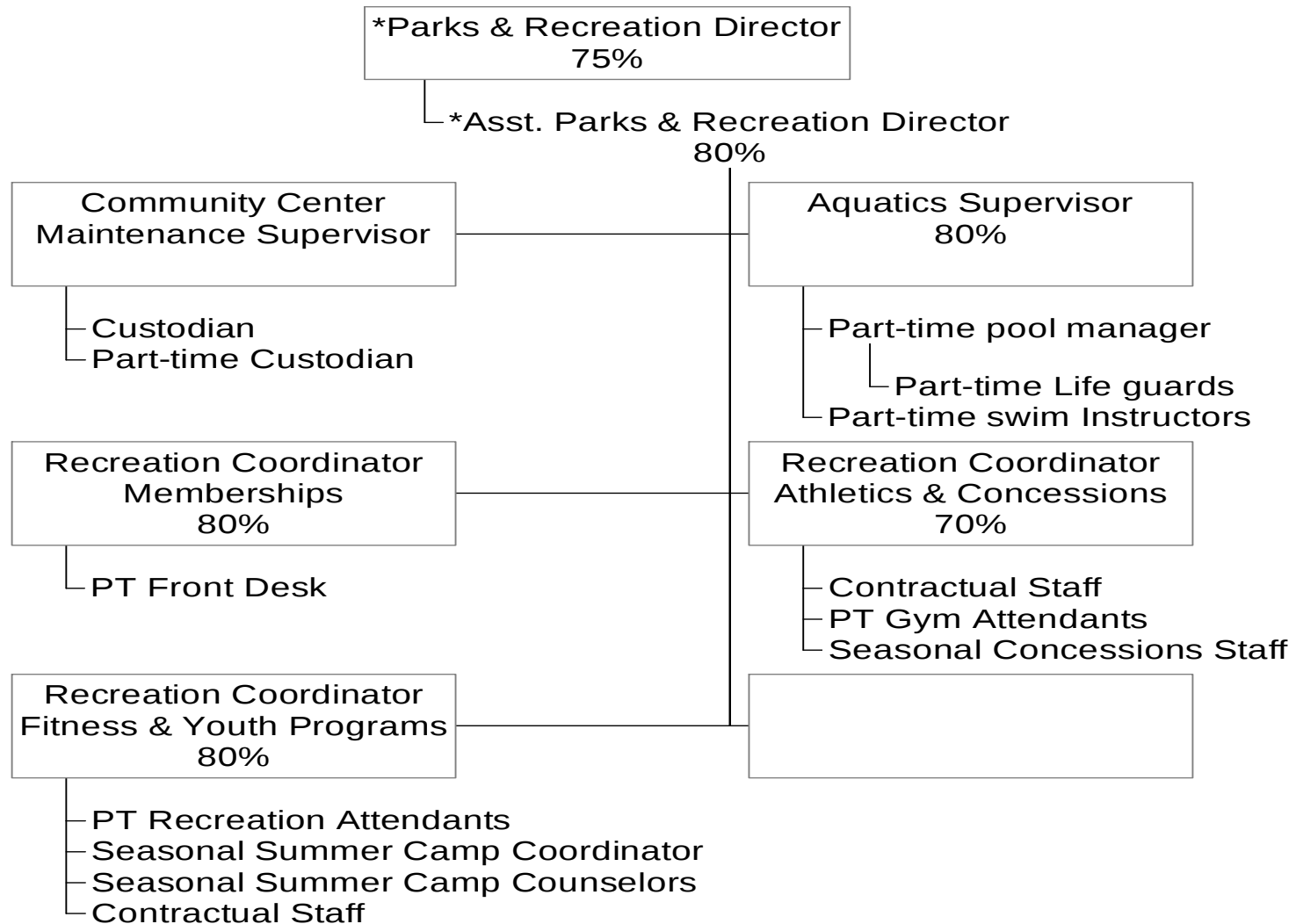


* Shared between Engineering & Community Development Director

Parks

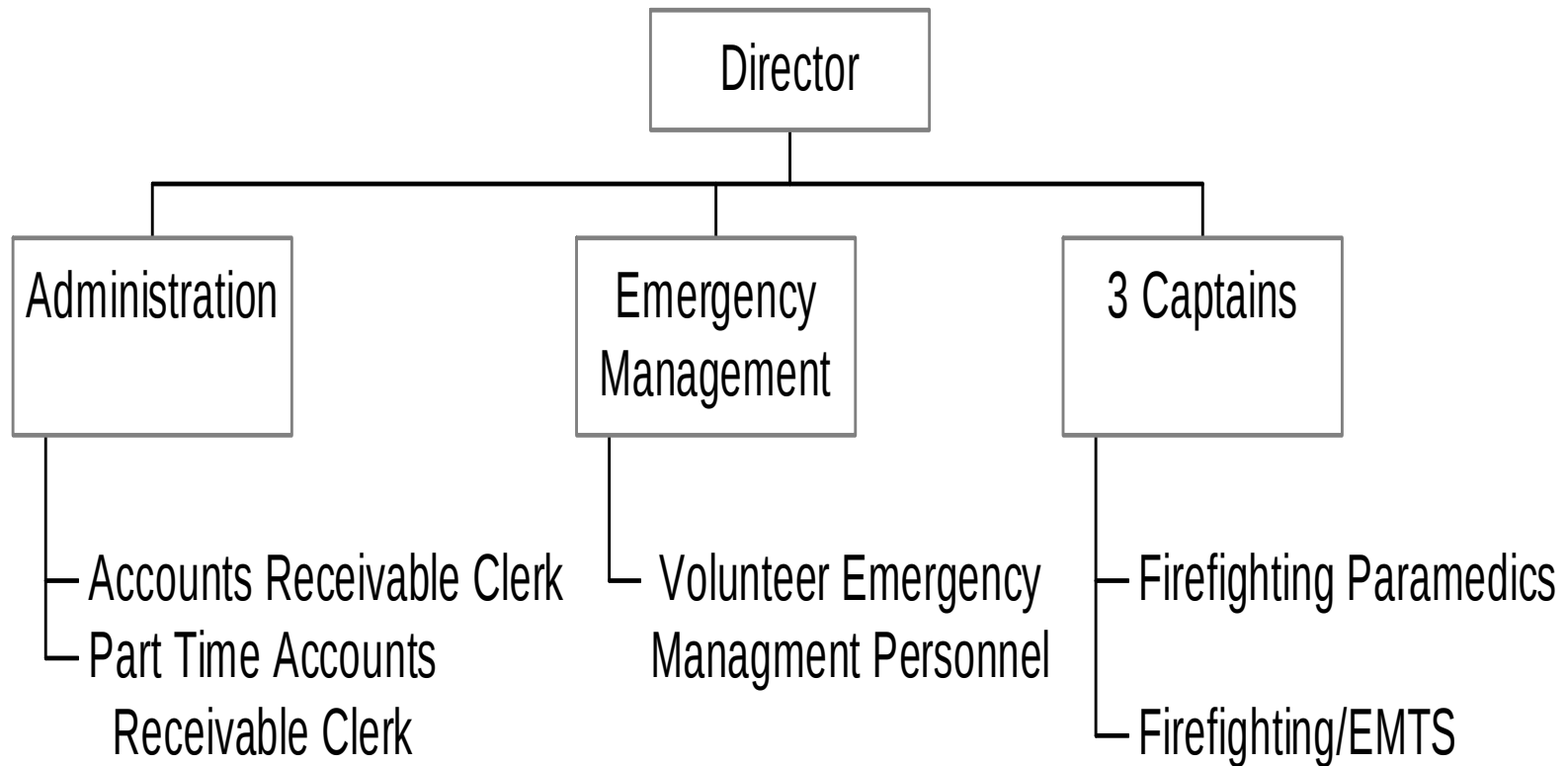


Community Center



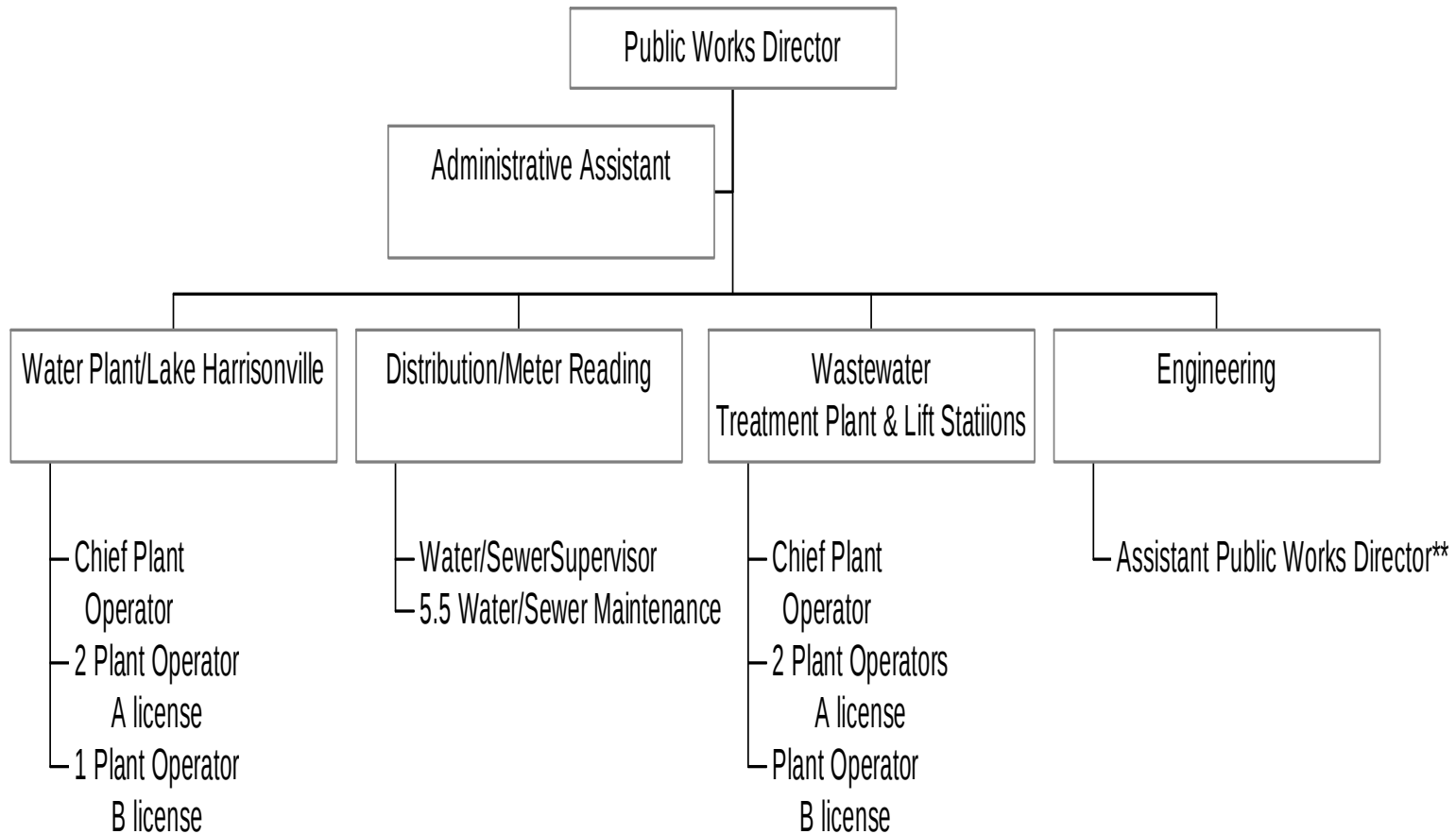
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

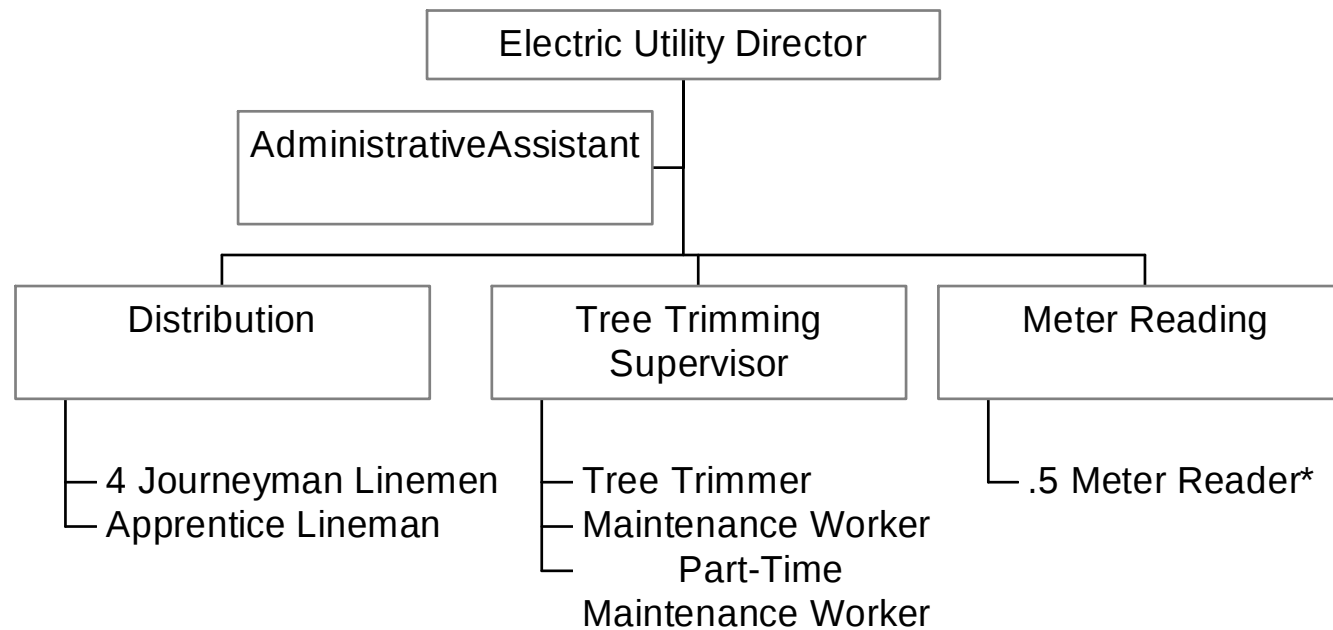
CWSS Fund



** Position shared with General Fund

Public Works

Electric Department



Aquatic Center

Aquatics
Supervisor*

- Seasonal Pool Managers (2)
- Seasonal Lifeguards (15-20)

*Share with Community Center Fund

Objectives:

1. Reclassification of Payroll Clerk

Justification: In 2014 the Administration Department restructured the duties within the department in an effort to scale back on personnel. The full-time HR Specialist retired, the payroll duties were performed by a part-time position and staff worked with a company in an attempt to outsource the payroll process. After months of trying, the decision was made that outsourcing was not the best fit for the city and the process was kept in house.

The efforts of the administration department to scale back on personnel has proved to be inefficient. The payroll clerk, which was made fulltime January of 2016 is taking back many of the responsibilities that were originally part of the HR Specialist duties along with additional responsibilities that have come along with the Affordable Care Act.

I am requesting the current payroll clerk which is a level 2 in our current pay structure be moved to the HR Specialist position that is a level 6 in the pay structure.

Salary Range: \$43,134-\$64,702

Cost Estimate: \$57,990 including \$43,134 base salary and 32% benefits

Current payroll clerk salary w/benefits: \$42,116.00

Net increase: \$15,874

Cost Estimate: \$16,000 **Account 01-6-0103-01xx**

Completion Date: 1-1-2017

Responsible Party: Kim Hubbard

Submitted By: Kim Hubbard

1. Reclassify Part-time Court Clerk to Full-time Account Clerk

Justification: During Fiscal Year 2016, the finance division staffing has changed. The part-time utility clerk position has not been filled due to the Payable/Collector staff retiring in September 2016. With this retirement, existing full-time utility Account Clerk has moved into the Payable/Collector position. The utility Account Clerk position has been filled. The availability of the two existing staff member's (retiring payable/collector & utility account clerk) time for training, etc. has allowed them to pick up the needed help in utilities that a part-time person would do. Utility bill printing has been outsourced allowing the utility staff to focus on other job duties and at this time I do not anticipate the need for a part-time position in the utility office.

I am requesting to move the current part-time court clerk to a full-time account clerk. Staff has been cross training with the Accounting Specialist in anticipation of retirement in Fiscal Year 2017. Please note, I have not received an official written notice of retirement at this time.

The current part-time court clerk salary falls within the Account Clerk I pay scale so there is no proposed increase in the salary at this time greater than what is allowed. The 2016 budget included part-time utility staff and part-time court. The proposed 2017 budget will separate the Account Clerk salary over Finance Administration, Municipal Court and Utilities. I anticipate 50% Court and 25% Administration and Utilities. A closer look at the actual hours spent in each division may require some adjustment at Mid-year 2017.

Cost Estimate: Reduction of \$2,038

Completion Date: January 1, 2017

Responsible Party: Finance Director

Submitted By: Marcella McCoy, Finance Director

1. Create a Communication Supervisor Position

Justification:

The continual increase in the calls for service at the communications center has risen significantly over the past five years. Service calls for Police, Fire, and EMS have risen consistently during this period. Because of these increases the need for additional personnel was met in 2016 with the addition of two full-time dispatch positions. To complement and supervise the additional staff, we currently staff six full-time and 8 part-time communication's officers, one full-time Communications Supervisor is needed.

This staff person would be scheduled Monday-Friday from 8:00 am until 5:00 pm. However, this person would also adjust hours to assist with coverage when needed during the day. This person would perform the following duties in the communication center scheduling, evaluations, TAC duties, CJIS compliance, coordinate training, IT maintenance of the communications center, Representative on the ESB Advisory Board, radio programming, ect..

Currently the communications division is under the supervision of Patrol Lieutenant. No offense to this Lieutenant but he is trained as a police officer and not a communication's officer. We are blessed to have a new state of the art a communication center but along with that comes technological and security issues specific to that division. I feel that it is necessary for the dispatch center to have its own supervision.

In closing, I feel that this request is based on need and the potential for liability exposure for the Police Department as well as the City of Harrisonville. I will be happy to provide any additional information upon request.

Cost Estimate: \$53,917 - \$67,391 (Supervisor) **Account - 01-6-0310-0101**

Completion Date: December 31, 2017

Responsible Party: Chief John J. Hofer

Submitted By: Chief John J. Hofer

2. Create a Facility Manager Position (shared w/ City Hall)

Justification: This newly created position would be responsible for the daily cleaning of the Police Department along with many other duties (see attached) that is currently completed by the department's administration and other city departments.

Cost Estimate: \$53,917 - \$67,391 (Supervisor) **Account -** 01-6-0310-0101

Completion Date: December 31, 2017

Responsible Party: Chief John J. Hofer

Submitted By: Chief John J. Hofer

OBJECTIVE: Hire a qualified building inspector. This would allow for an additional individual that would be qualified to inspect structures, review plans and answer questions from the public.

Justification:

Since 2012, one person has covered the duties that were previously assigned to two people. The remainder of the Community Development Department Staff has been helping out where we can. However, much of what a building inspector does requires specific knowledge and/or certifications that no other City employee possesses. This ultimately results in decreased service and poor production for the remainder of the Department Staff in our own areas of responsibility. Some examples of poor service are as follows.

- Approximately 33% of the time, the only person qualified to respond to questions regarding the building code is either on inspection or out of the office. Therefore, approximately 33% of the time when people come into City Hall for a building codes question, they have to return at a time when the Building Official returns.
- When the Building Official is out of the office for an extended period of time, inspections and plan reviews that only he is qualified to do, are not performed until he returns. This is also true for individuals with questions regarding the building codes.
- If there is an emergency inspection, such as a small electrical fire in a commercial building, the Fire Department informs the Building Official what has occurred. The Building Official's/Building Inspector's job is to inspect the site and advise as to the occupancy of the building. (This had actually occurred at an office on North Commercial. Kip was out of the office that day. I performed that inspection. I am not qualified to do so.)

Harrisonville has not had only one employee in the inspections/property maintenance positions since the 1980s and perhaps even into the 1970's. If there was only one person with those duties we were actively looking to fill the vacancy.

ISO is an independent statistical, rating, and advisory organization that serves the property/casualty insurance industry. ISO collects information on a community's building-code adoption and enforcement services, analyzes the data, and then assigns a Building Code Effectiveness Classification from 1 to 10. The concept behind BCEGS is that municipalities with well-enforced, up-to-date codes demonstrate better loss experience, and their citizens' insurance rates can reflect that. The prospect of minimizing catastrophe-related damage and ultimately lowering insurance costs gives communities an incentive to enforce their building codes. The survey conducted for the City of Harrisonville in April, 2009, has resulted in a BCEGS Class of 3 for one and two family residential property and a class 3 for commercial and industrial property. *The 2009 report was the last full report that the City of Harrisonville had received.*

The Insurance Services Office, Inc. (ISO) is an insurer-supported organization with the primary mission of providing advisory underwriting and rating information to insurers. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide

rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification (BCEGC) recently developed for the City of Harrisonville as a basis for the credits used. **One of the criteria they use when rating a City is to look at staffing levels and workload. It is important to note that the following analysis (The last full analysis conducted) is from 2009...a time when construction was slower and Harrisonville had two full-time employees capable of doing inspections on staff. We currently have one person designated to do the workload of two.**

Jurisdiction: Harrisonville
Survey Date: 4/28/2009

County: Cass

State: MO

Chart B5-3 Plan Review Staffing Comparison of Communities Serving Similar Populations

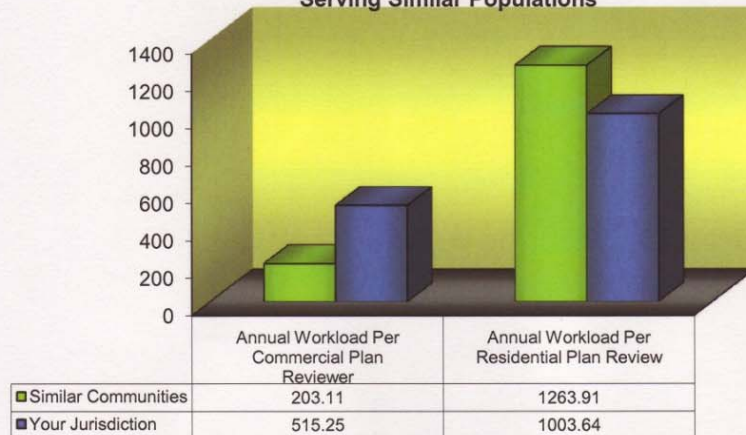
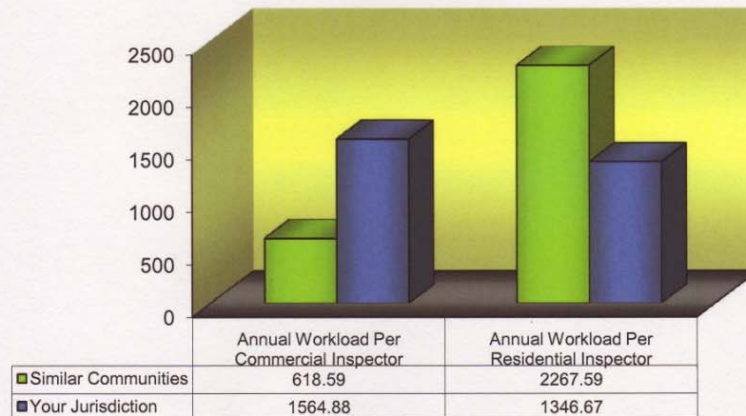


Chart B5-4 Inspection Staffing Comparison of Communities Serving Similar Populations



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SECTION 5

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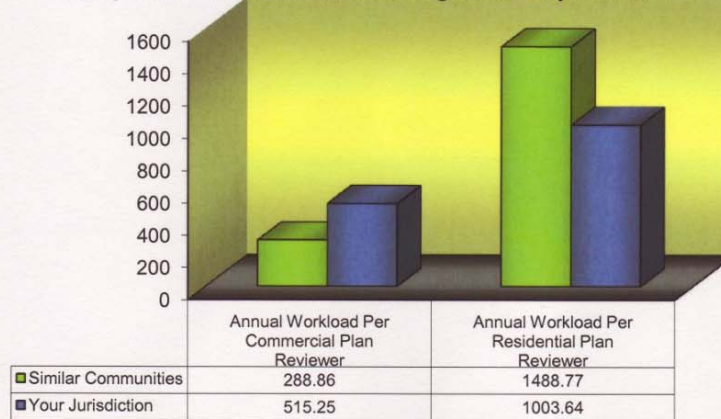
In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff exceeded that of communities serving similar populations. Although our workload is typically lighter for residential...it is typically heavier for the more complex commercial/industrial projects.

Jurisdiction: Harrisonville
Survey Date: 4/28/2009

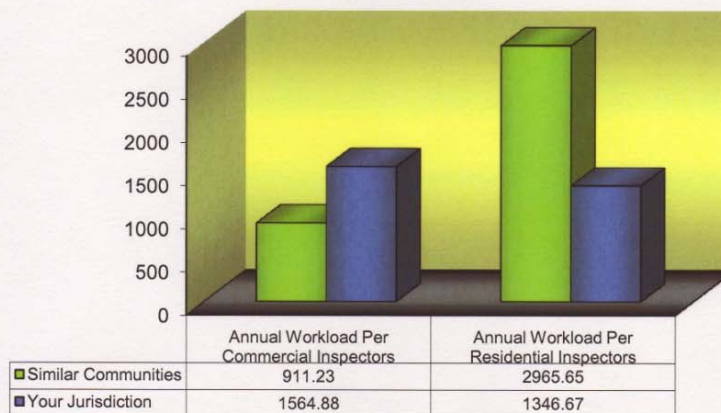
County: Cass

State: MO

**Chart B5-5 Plan Review Staffing
Comparison of Communities Serving Similar Square Miles**



**Chart B5-6 Inspection Staffing Comparison of
Communities Serving Similar Square Miles**



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In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff were just below that of communities (oftentimes counties) serving similar geographic sizes of jurisdictions.

Jurisdiction: Harrisonville
Survey Date: 4/28/2009

County: Cass

State: MO

Chart B5-7 Plan Review Staffing Comparison of Communities Issuing Similar Number of Permits

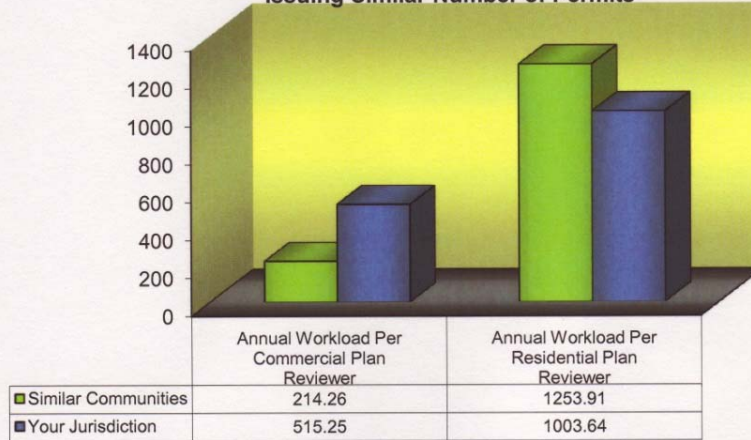
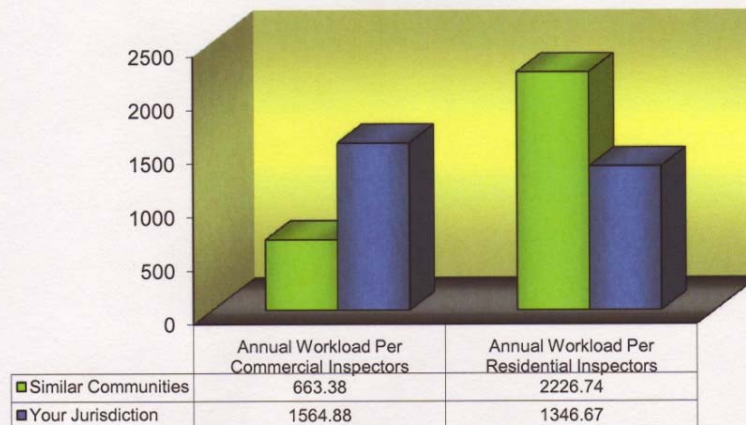


Chart B5-8 Inspection Staffing Comparison of Communities Issuing Similar Number of Permits



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In 2009 BCEGC analysis demonstrated that Harrisonville's annual workload for both plan review and inspections staff exceeded that of communities issuing similar number of permits. Again, although our workload is typically lighter for residential...it is typically heavier for the more complex commercial/industrial projects.

It is important to note that the above analysis was conducted in 2009 when we had 2 full time inspections staff. Hiring one additional full time building inspector will bring the plan review/inspections functions up to adequate staffing levels. The additional staffing will also help the City maintain our BCEGC rating during our next evaluation.

Summary

In 2009 Harrisonville had 245 residential building permits and 68 commercial permits. In 2016 we are on track for 266 residential permits and 87 commercial permits. This is an increase for both categories.

In 2009 the number of man-hours that was estimated for plan review and inspections for similar size communities per the BCEGC was 4,353 man-hours. In 2009 the number of man-hours that was estimated for plan review and inspections for Harrisonville per the BCEGC was 4,430 man-hours. A full time employee working 40 hours – five days a week – 52 weeks a year would have 2,080 hours available a year per full time employee (assuming they never took a holiday or vacation or were sick). This also does not take into consideration time for customer service or other administrative duties. In 2009, with two full time inspectors, Harrisonville was understaffed.

Given the increase in the number of building permits (both commercial and residential) and that there is only one full time employee performing plan review and inspections, we are in need of additional staffing.

Cost Estimate: (estimate midpoint 40K – 45K)

Account: 01-6-0608-0000 Community Development

Completion Date: May 1, 2017

Responsible Party: Director of Community Development

Submitted by: Rick DeLuca

OBJECTIVE: Hire a consultant to find and/or apply for grants/development tools for the Square District.

Justification:

This Historic Preservation Commission (HPC) has requested funds to hire a consultant to find and/or apply for grants/development tools for the Square District. The intent is to preserve and revitalize the Historic Square District.

Cost Estimate: \$10,000

Account: 01-6-0608-0216

Completion Date: September 31, 2017

Responsible Party: Director of Community Development/Historic Preservation Commission

Submitted by: Director of Community Development / Historic Preservation Commission

OBJECTIVE: Hire an intern to complete tasks for the Historic Preservation Commission and square association.

Justification:

This Historic Preservation Commission (HPC) has requested funds to hire an intern to complete/expand on a few projects. Projects that have been discussed include:

- Work on the objectives of the HPC Plan.
- Having a guest speaker(s) attend their meeting(s), conducting professional development, and/or make a special presentation to the HPC and the public.
- Assist with the requirements of the Certified Local Government Program.
- Work with the Love the Square group.

Cost Estimate: \$5,000 wages

Account: 01-6-0608-0102

Completion Date: July 1, 2017

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

Objectives:

1. Add an Admin/Exec Asst. position

Justification:

This position would be stationed at the CWSS Department, answer telephone calls and dispatch crews to leak/back-up areas during normal working hours. Phone calls concerning water/sewer (non-billing) related issues should come directly to the CWSS Department for correct interpretation and appropriate response. The radio should be manned at all times while crews are working in the field, for employee safety. Vital information is also available to the crews while performing leak/blockage repair and maintenance. This position would also provide assistance in ordering warehouse material for stock and assist with other paperwork including leak/blockage, Backflow and FOG tracking data as required by City/State/Federal governments. Additional tracking information is vital to obtain APWA Accreditation from the American Public Works Association (APWA).

Salary Range: \$31,000-58,000

Cost Estimate: \$50,271 including \$38,670 base salary and 30% benefits

Cost Estimate: \$50,271 **Account 08-6-0103-0101 thru 0110**

Completion Date: 3-31-2017

Responsible Party: Eric B Patterson

Submitted By: Eric B Patterson

Objectives:

1. Add a Temporary Part Time Inspector position

Justification:

This position would be stationed at the Water Plant to help in Inspections during the Construction Process. They would be there to help fill in the gaps when City staff can't be onsite. Because SRF requires having someone there at all times inspecting, Community Development Staff will be assisting the CWSS staff in inspecting the improvements, but they have other duties to do and cannot be there all the time. This position would also help cut down on the amount of hours we will have to pay Burns and McDonnell to be down here.

Salary Range: \$20.00-\$25.00/hour

Cost Estimate: \$26,000

Cost Estimate: \$26,000 **Account 08-6-0103-0101 thru 0110**

Completion Date: 1-31-2017

Responsible Party: Eric B Patterson

Submitted By: Eric B Patterson

2017 Budget Objectives: **PARKS & RECREATION**

1. **With demonstrated support from the community, bring forward a ballot measure to City of Harrisonville residents to approve the continuation of the sales tax at a rate of one-half of one percent, beyond 2022, for the purpose of providing funds for the operation, maintenance, improvement, and expansion of Parks & Recreation amenities and services.**

Justification:

In 2003, Harrisonville voters approved the 1/2 cent sales tax for parks & storm water for the construction of the Community Center. After the Community Center debt is retired and paid in full at the end of 2022, 1/4 cent of this designated tax is scheduled to sunset.

Parks & Recreation staff has presented information to the Park Board and Board of Alderman on the department's current revenue streams and funding concerns going forward. While Parks & Recreation have been historically sound financial stewards of tax supported facilities with solid management of the Outdoor Pool for nearly 20 years and strong operation of the Harrisonville Community Center for over 10 years; we are currently operating in a maintenance mode with no resources for capital improvements or preventative/larger maintenance of our aging facilities and infrastructure.

In order to continue to operate an outstanding system of parks and facilities, ongoing stewardship, repairs, maintenance and improvements are necessary.

For the remainder of 2016 & into 2017 Parks & Recreation staff will be working on community education & support for this ballot initiative by presenting at various community & civic groups, holding public meetings & providing community education materials & information to voters.

With demonstrated support from the community and approval from the Park Board and Board of Alderman staff will file the Parks Sales tax continuation ballot initiative to be included on the April, 2017 ballot.

Cost Estimate:

\$10,000.00 – Election Fee for Parks Sales Tax Ballot Initiative
Account #11-6-1125-0203

Completion Date:

April, 2017

Responsible Party:

Park Board and Parks & Recreation Director

Submitted By:

Park Board and Parks & Recreation Director

2. **To construct a sidewalk along Jefferson Parkway that connects from the end point of the existing sidewalk on the west side of the roadway near the south intersection with Locust and extends all the way north to the Community Center.**

Justification:

Constructing a trail connection to the Community Center was part of the 2016 approved budget & one of our main budget objectives. However, after facing easement access challenges from property owners along the proposed route, an alternative plan to construct a sidewalk along Jefferson Parkway has been proposed and will be moving forward in 2017 as a joint project with the Public Works Department, Street Department, Water Department, Electric Department, Community Development and Parks & Recreation Department.

Currently, the existing sidewalk stops after approximately 1,000 feet on Jefferson Parkway and there no sidewalks or trails that lead on to the Community Center. Jefferson Parkway from Locust to Waters Road serves the City's recreation baseball & soccer complex as well as the Community Center and is a highly trafficked roadway with no pedestrian access. In addition, senior living facilities are also set to be constructed along this roadway in the near future, which increases the need and demand for pedestrian access.

The City of Harrisonville is applying for a MoDOT Transportation Grant as well as a Missouri Moves Cost Share grant for the design and construction of the sidewalk along Jefferson Parkway. The Parks & Recreation Department originally budgeted \$50,000 toward this project & will need that full amount to cover our matching share in order to complete the project in 2017. This amount will be re-appropriated from the 2016 budget and the funding source is the Parkland Dedication Fund.

Cost Estimate:

\$50,000.00

Account #11-6-0990-4215

Completion Date:

November, 2017

Responsible Party:

Parks and Recreation Director

Submitted By:

Parks and Recreation Director and the Park Board

3. Two years ago the Parks & Recreation Department planned for the resurfacing of the Parking Lot at the Community Center. Because of budget constraints, the project was cancelled in 2015. The project is being added once again to the 2017 Parks & Recreation Budget for the Community Center, with hopes of funding assistance from a General Fund transfer in. If the funds have to come out of the Community Center Fund Balance, the project is not recommended to proceed because the Community Center Fund Balance is getting low and must be protected for future emergencies.

The cost includes patching, micro paving and striping of the Community Center parking lot. This project will be bid with the other asphalt repairs city wide in 2017.

Cost Estimate: \$50,000.00
Account #15-6-0990-2013

Completion Date: November, 2017

Responsible Party: Parks and Recreation Director

Submitted By: Parks and Recreation Director and the Park Board

Emergency Services 2017 Objectives

Objectives:

1. Replacement of Self – Contained Breathing Apparatus (SCBA)

Justification:

The Self – Contained Breathing Apparatus used by the firefighters are one of the most pieces of personal protective equipment needed for their safety. The SCBA is a system that has a compressed air cylinder in a frame with a regulator and face piece that allows the firefighters to enter an environment that is oxygen deficient or has toxic chemicals.

This equipment does have a service life. The cylinders are made of a carbon fiber and the end of life date is 15 years of service life. These cylinders will reach that service life in 2017. The frame and the facemask portion of the SCBA are also out of the current NFPA standards.

Due to the changes in how the department operates we have been able to reduce the number of units we need for the department. We will be reducing the number of units from 24 complete sets with an additional cylinder down to 15 with an additional cylinder.

The total project will consist of 15 frames and 30 cylinders. A possible source of funding is the Safety Money from MPR. Other safety and turnout gear have been purchased with these funds.

Cost Estimate: \$120,000

Account 16-60103-0504

Completion Date: July 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief



Objectives:

2. Department Strategic Planning Process

Justification: Harrisonville Emergency Services is in the process of wanting to be Nationally Accredited by the CAAS (Commission on Accreditation of Ambulance Services). One of the last components of being able to be evaluated for this honor is the completion of a department Strategic Plan.

The Strategic Planning committee should consist of members of the department, Board of Aldermen, and members of the community. This committee would talk a look at where the department came from, where it is today, and where the committee thinks the department needs to go.

There has never been a plan like this for the department completed before. This will be a great opportunity for the department to see where it stands in the community as well.

The basic need for this objective would be the supplies needed for the meetings.

Cost Estimate: \$1,000 **Account 16-6-0103-0310**

Completion Date: December 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief

3. Reactivation of the Harrisonville Community Emergency Response Team (CERT).

Justification: Approximately 15 years ago a CERT team was established and was staffed by the Emergency Management Volunteers. Over the years as volunteerism declined and participation dwindled, the group all but dismantled and became inactive.

Recently, there was a resident of Harrisonville came to the Board of Aldermen Meeting and asked for the activation of the CERT team. Myself and Chief Hofer have had meetings with the resident and she was wanting to volunteer her time for the program and recruit volunteers as well.

This objective is to explore the viability of this program and to recruit volunteers. Mainly supplies will be needed and possibly funds for additional training as needed.

Cost Estimate: \$1,000 **Account 16-6-0103-0310**

Completion Date: December 31, 2017

Responsible Party: Fire Chief

Submitted By: Fire Chief

General Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget
Beginning Fund Balance (Fund Basis)	\$ 5,083,745	\$ 5,663,266
Operating Revenues:		
Sales Taxes	\$ 2,506,546	\$ 2,239,500
Property Taxes	661,482	753,500
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	328,316	594,000
Franchise Fees	1,904,019	1,625,000
Licenses & Permits	148,648	106,500
Charges for Services	173,274	192,825
Administrative Services Fee	1,537,587	1,609,703
Misc. Income	97,664	123,925
Intergovernmental	-	74,760
Municipal Court	227,768	321,550
Interest	37,671	42,000
Payment in Lieu of Taxes	89,812	87,400
Total Operating Revenues	7,712,787	7,770,663
Capital Revenues:		
FAA Matching Funds(Based upon approval of project)	293,635	334,416
Total Capital Revenues	293,635	334,416
Total Revenues	8,006,422	8,105,079
Total Resources Available	13,090,167	13,768,345
Operating Expenditures:		
Elected Officials		313,998
Administration & Legal		594,005
Finance/Customer Services/Building Maintenance/IT	1,578,196	826,131
Municipal Court		215,377
Law Enforcement/Dispatch/Patrol	2,545,685	2,652,668
Animal Control	194,045	245,484
Engineering		160,315
Community Development & Economic Development	431,365	604,944
Streets/Sidewalks/Storm Drainage	759,010	859,367
Airport	177,497	252,390
Debt Service	53,034	200,000
Transfers Out (Operating Support)	981,697	730,000
Total Operating Expenditures	6,720,529	7,654,679
Capital Expenditures:		
Capital Equipment		191,106
Capital Projects		1,222,701
Transfers Out (Capital Support)		197,900
Total Capital Expenditures	706,372	1,611,707
Total Requirements	7,426,901	9,266,386
Ending Fund Balance (Fund Basis)	5,663,266	4,501,959
Cash Flow Reserve - 42% of Operating Expenses (General, Park & EMS Funds)		
Estimated Unreserved Cash and Investments		
Operating Surplus (Deficit)		

Refuse Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 30,403	\$ 34,831	\$ 35,966
Operating Revenues:			
Charges for Services	500,253	502,960	499,550
Misc. Income	-	-	-
Interest	41	100	50
Total Operating Revenues	500,294	503,060	499,600
Total Resources Available	530,697	537,891	535,566
Operating Expenditures:			
Administrative Service Charge	58,214	52,530	51,182
Contractual Services	436,782	449,395	448,418
Total Operating Expenditures	494,996	501,925	499,600
Ending Fund Balance (Fund Basis)	35,701	35,966	35,966
Cash Flow Reserve - 42% of Operations			188,336
Estimated Unreserved Cash and Investments			(152,370)
Operating Surplus (Deficit)			\$ -

Electric Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 3,648,865	\$ 3,195,622	\$ 2,904,378
Operating Revenues:			
Charges for Services	11,451,836	12,554,030	12,624,880
Misc. Income	101,785	177,250	147,050
Interest	26,509	44,000	44,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	11,580,130	12,775,280	12,815,930
Capital Revenues	91,811	-	-
Total Capital Revenues	91,811	-	-
Total Revenues	11,671,941	12,775,280	12,815,930
Total Resources Available	15,320,806	15,970,902	15,720,308
Operating Expenditures:			
Administration	2,441,232	11,191,132	11,184,207
Distribution	8,170,812	659,366	608,423
Debt Service	256,601		
Meter Reading		26,375	26,808
Tree Trimming		268,435	272,914
Total Operating Expenditures	10,868,645	12,145,308	12,092,352
Capital Expenditures:			
Capital Equipment		288,200	74,700
Capital Projects	1,021,731	633,016	235,000
Total Capital Expenditures	1,021,731	921,216	309,700
Total Requirements	11,890,376	13,066,524	12,402,052
Ending Fund Balance (Fund Basis)	3,430,430	2,904,378	3,318,256
Debt Service Reserve			330,261
Cash Flow Reserve - 42% of Operating Expenses			5,078,788
Estimated Unreserved Cash and Investments			(2,090,793)
Operating Surplus (Deficit)			\$ 723,578

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

CWSS Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 4,885,649	\$ 4,794,779	\$ 3,938,273
Operating Revenues:			
Licenses & Permits	5,483	5,500	5,500
Charges for Services	4,717,464	4,913,950	4,681,713
Misc. Income	76,373	58,880	66,684
Intergovernmental	-	-	-
Interest	212,956	60,000	30,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	5,012,276	5,038,330	4,783,897
Capital Revenues	-	8,549,000	-
Total Capital Revenues	-	8,549,000	-
Total Revenues	5,012,276	13,587,330	4,783,897
Total Resources Available	9,897,925	18,382,109	8,722,170
Operating Expenditures:			
Administration	887,966	992,311	1,045,206
Water Plant	589,353	687,398	640,866
Distribution	600,170	741,641	649,184
Debt Service	791,072	1,180,325	1,180,325
Wastewater Treatment Plant	641,164	757,114	737,611
Total Operating Expenditures	3,509,725	4,358,789	4,253,192
Capital Expenditures:			
Capital Equipment		71,771	118,950
Capital Projects	1,887,895	10,013,276	375,000
Total Capital Expenditures	1,887,895	10,085,047	493,950
Total Requirements	5,397,620	14,443,836	4,747,142
Ending Fund Balance (Fund Basis)	4,500,305	3,938,273	3,975,028
Debt Service Reserve			1,825,460
Cash Flow Reserve - 42% of Operating Expenses			1,290,604
Estimated Unreserved Cash and Investments			858,964
Operating Surplus (Deficit)			\$ 530,705

Park Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 66,074	\$ 97,636	\$ 47,181
Operating Revenues:			
Property Taxes	182,937	172,400	172,250
Charges for Services	22,892	23,975	26,655
Recreation Programs	46,063	48,800	59,575
Misc. Income	17,810	13,750	16,500
Intergovernmental	-	-	-
Interest	45	200	200
Other Rev. Sources- Transfers Supporting Operations	252,975	243,400	-
Total Operating Revenues	522,722	502,525	275,180
Capital Revenues: Transfers Supporting Capital	-	-	-
Total Capital Revenues	-	-	-
Total Revenues	522,722	502,525	275,180
Total Resources Available	588,796	600,161	322,361
Operating Expenditures:			
Park Maintenance	463,685	480,140	509,007
Capital Expenditures:			
Capital Equipment	27,475	22,840	-
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	-	50,000	-
Total Capital Expenditures	27,475	72,840	-
Total Requirements	491,160	552,980	509,007
Ending Fund Balance (Fund Basis)	97,636	47,181	(186,646)
Escrowed Reserves- Payment in Lieu of Parkland Dedication	56,442	6,442	6,442
Cash Flow Reserve - Covered by General Fund			213,783
Estimated Unreserved Cash and Investments			(193,088)
Operating Surplus (Deficit)			\$ (233,827)

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

Sales Tax Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 583,785	\$ 109,125	\$ 109,125
Operating Revenues:			
Sales Taxes	\$ 1,140,669	\$ 975,000	\$ 1,021,000
Interest	3,092	1,000	1,000
Total Operating Revenues	1,143,761	976,000	1,022,000
Total Resources Available	1,727,546	1,085,125	1,131,125
Operating Expenditures:			
Transfers Out	1,618,421		
Transfer to Community Center		137,735	182,485
Transfer to Debt Service		838,265	839,515
Total Operating Expenditures	1,618,421	976,000	1,022,000
Total Requirements	1,618,421	976,000	1,022,000
Ending Fund Balance (Fund Basis)	\$ 109,125	\$ 109,125	\$ 109,125

Aquatics Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 103,330	\$ 75,006	\$ 50,616
Operating Revenues:			
Charges for Services	90,407	100,205	97,540
Misc. Income	40,885	40,465	37,440
Interest	362	1,100	1,100
Other Rev. Sources: Transfers in Support of Operations	-	-	-
Total Operating Revenues	131,654	141,770	136,080
Capital Revenues	-	-	-
Total Capital Revenues	-	-	-
Budgeted Revenue	131,654	141,770	136,080
Total Resources Available	234,984	216,776	186,696
Operating Expenditures:			
Aquatic Center	159,978	164,860	155,810
Total Operating Expenditures	159,978	164,860	155,810
Capital Expenditures:			
Capital Equipment	-	1,300	-
Capital Projects	-	-	-
Total Capital Expenditures	-	1,300	-
Total Requirements	159,978	166,160	155,810
Ending Fund Balance (Fund Basis)	75,006	50,616	30,886
Park Board-directed Reserves		67,500	
Cash Flow Reserve - 16.67% of Operating Expenses			25,974
Estimated Unreserved Cash and Investments			4,912
Operating Surplus (Deficit)	\$ (28,324)	\$ (23,090)	\$ (19,730)

Community Center Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ 110,060	\$ 104,652	\$ 41,673
Operating Revenues:			
Charges for Services	880,798	763,115	768,870
Recreation Programs		151,875	153,810
Misc. Income	34,029	35,215	32,650
Interest	21	1,500	1,500
Sales Taxes	228,000	137,735	184,735
Transfers in Support of Operations from General Fund	-	-	-
Total Operating Revenues	1,142,848	1,089,440	1,141,565
Capital Revenues			
	-	-	-
Total Capital Revenues	-	-	50,000
Revenues	1,142,848	1,089,440	1,191,565
Total Resources Available	1,252,908	1,194,092	1,233,238
Operating Expenditures:			
Administration	1,122,009	359,533	381,111
Aquatics Center		127,935	135,305
Recreation Programs		213,571	206,610
Debt Service	26,247		
Buildings & Grounds		431,675	479,025
Total Operating Expenditures	1,148,256	1,132,714	1,202,051
Capital Expenditures:			
Capital Equipment	-	19,705	10,005
Capital Projects	-	-	50,000
Total Capital Expenditures	-	19,705	60,005
Total Requirements	1,148,256	1,152,419	1,262,056
Ending Fund Balance (Fund Basis)	104,652	41,673	(28,818)
Cash Flow Reserve - 42% of Operating Expenses			504,861
Estimated Unreserved Cash and Investments			(533,679)
Operating Surplus (Deficit)	\$ (5,408)	\$ (43,274)	\$ (60,486)
	110,060		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

Emergency Services Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ (306,023)	\$ 136,459	\$ 134,923
Operating Revenues:			
Sales Taxes	\$ 546,561	\$ 473,500	\$ 490,500
Charges for Services	1,332,256	2,372,880	2,845,380
Misc. Income	31,871	48,450	13,450
Interest	-	-	-
Transfer In (General Fund Operating Support)	755,880	684,500	-
Total Operating Revenues	2,666,568	3,579,330	3,349,330
Capital Revenues:			
Transfer from General Fund for Capital		-	302,000
Total Capital Revenues	-	-	302,000
Total Revenues	2,666,568	3,579,330	3,651,330
Total Resources Available	2,360,545	3,715,789	3,786,253
Operating Expenditures:			
Fire and Ambulance	2,224,086	3,395,501	3,326,243
Total Operating Expenditures	2,224,086	3,395,501	3,326,243
Capital Expenditures:			
Capital Equipment	-	185,365	316,600
Capital Projects	-	-	-
Total Capital Expenditures	-	185,365	316,600
Total Requirements	2,224,086	3,580,866	3,642,843
Ending Fund Balance (Fund Basis)	136,459	134,923	143,410
Cash Flow Reserve - (Covered by General Fund 42% of Operating Expenditures) **Does not include Medicare/Write-offs			802,840
Operating Surplus (Deficit)			\$ 23,087

Debt Service Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	\$ (5,244)	\$ 316,392	\$ 316,642
Operating Revenues:			
Transfer from Park Sales Tax	1,139,263	838,265	839,515
Interest	186	3,000	500
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	<u>1,139,449</u>	<u>841,265</u>	<u>840,015</u>
Total Resources Available	1,134,205	1,157,657	1,156,657
Operating Expenditures:			
Debt Service	<u>817,813</u>	<u>841,015</u>	<u>840,015</u>
Total Operating Expenditures	<u>817,813</u>	<u>841,015</u>	<u>840,015</u>
Total Requirements	<u>817,813</u>	<u>841,015</u>	<u>840,015</u>
Ending Fund Balance (Fund Basis)	316,392	316,642	316,642
Debt Service Reserve (3 months accrual)			\$ 210,004
Estimated Unreserved Cash and Investments			<u>106,638</u>
Operating Surplus (Deficit)			<u>\$ -</u>

01 -GENERAL FUND

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET

SALES TAXES

01-5022	SALES TAX FROM STATE	1,938,571	2,023,509	2,041,463	2,003,000	1,632,211	0	2,042,000	_____
	1% sales tax	0	0.00	2,160,000.00					
	Towne Center TIF	0	0.00 (	63,500.00)					
	Marketplace TIF	0	0.00 (	54,500.00)					
01-5027	PUBLIC SAFETY SALES TAX	229,056	239,071	273,781	236,500	196,122	0	241,500	_____
	1/8th Cent Police Sales Tax	0	0.00	255,000.00					
	Town Center TIF Allocation	0	0.00 (	7,500.00)					
	Market Place TIF Allocation	0	0.00 (	6,000.00)					
	TOTAL SALES TAXES	2,167,628	2,262,580	2,315,244	2,239,500	1,828,334	0	2,283,500	_____

5022	SALES TAX FROM STATE	PERMANENT NOTES:
		Net after TIF transfers

TAXES

01-5111	REAL ESTATE TAXES	506,682	506,999	524,984	538,000	275,043	0	549,000	_____
01-5112	PERSONAL PROPERTY TAX	149,177	149,707	136,498	140,000	78,103	0	135,000	_____
01-5113	SUR TAX MERCHANTS/REPLACEMENT	66,472	67,864	66,346	66,500	60,747	0	65,100	_____
01-5117	CORPORATE/RR/UTILITY TAX	4,844	5,721	7,269	6,000	5,807	0	6,000	_____
01-5121	FINANCIAL INSTITUTION TAX	1,523	2,341	2,708	3,000	563	0	2,500	_____
01-5131	FRANCHISE FEE-TELEPHONE	281,840	266,789	646,704	267,000	200,706	0	267,000	_____
01-5132	FRANCHISE FEE-ELECTRIC	1,121,165	1,137,213	1,065,089	1,155,000	788,484	0	1,165,250	_____
	Franchise Fee from Hville 8%	0	0.00	1,010,250.00					
	Franchise Fee from KCPL 8%	0	0.00	155,000.00					
01-5133	FRANCHISE FEE- NATURAL GAS	164,294	176,785	165,296	180,000	103,044	0	180,000	_____
01-5134	FRANCHISE FEE- CABLE TV	23,154	21,131	26,929	23,000	16,489	0	23,000	_____
01-5141	STATE MOTOR VEHICLE FUEL TAX	253,589	259,916	264,583	256,000	197,003	0	256,000	_____
01-5142	CIGARETTE TAX	54,515	47,827	50,534	48,000	38,852	0	48,000	_____
01-5143	STATE MOTOR VEHICLE SALES TAX	108,371	121,098	127,343	123,000	99,130	0	128,000	_____
	Est Under Current Practice	1	128,000.00	128,000.00					
01-5150	ROAD & BRIDGE TAX	179,245	160,938	166,994	167,000	172,058	0	170,000	_____
	County Road/Bridge Property Ta	0	0.00	70,000.00					
	County Trans Sales Tax to City	0	0.00	100,000.00					
	TOTAL TAXES	2,914,872	2,924,328	3,251,277	2,972,500	2,036,029	0	2,994,850	_____

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

LICENSE AND PERMITS

01-5211	MOTOR VEHICLE LICENSE	25,494	26,102	26,311	26,000	20,556	0	26,000	_____
01-5221	OCCUPATIONAL LICENSE	29,266	29,170	28,527	29,000	26,573	0	29,000	_____
01-5222	LIQUOR & BEER LICENSE	12,553	12,647	14,003	13,000	13,469	0	13,000	_____
01-5223	DOG & CAT LICENSES	4,958	4,481	4,420	5,000	3,847	0	5,000	_____
01-5224	CONTRACTOR LICENSES	5,900	6,100	6,500	6,000	7,750	0	6,000	_____
01-5231	BUILDING PERMITS	24,028	21,638	48,163	25,000	76,077	0	25,000	_____

01 -GENERAL FUND

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET

01-5233	STREET CUT PERMITS	2,806	5,957	5,515	2,500	1,260	0	2,500
	TOTAL LICENSE AND PERMITS	105,005	106,095	133,439	106,500	149,532	0	106,500

CHARGES FOR SERVICE

01-5310	ZONING & PLAT REVIEW	300	935	690	500	970	0	500
01-5316	ENVIRONMENTAL SERVICE FEES	5,045	1,851	2,119	11,000	2,999	0	2,500
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100
01-5328	ANIMAL CONTROL CONTRACT SERV	16,500	19,500	18,690	18,000	12,000	0	18,000
	Contract Service w/ Peculiar	12	1,500.00	18,000.00				
01-5329	ANIMAL ADOPTION FEES	16,215	13,213	14,720	13,500	10,560	0	13,500
	Dog Adoptions	225	60.00	13,500.00				
01-5340	AIRPORT FUEL SALES	46,078	40,341	40,276	47,725	26,187	0	42,500
	Av Gas Sales- 25% over cost	8,301	5.12	42,501.12				
		0	0.00 (	1.12)				
01-5341	AIRPORT TIE DOWN RENT	930	870	720	1,000	510	0	1,000
01-5342	AIRPORT HANGER RENTAL	35,020	35,420	34,171	35,000	26,910	0	35,000
01-5345	AIRPORT NEW HANGER RENT	58,200	61,080	57,450	60,000	41,270	0	60,000
01-5346	AIRPORT LIFE FLIGHT INCOME	6,608	7,731	7,227	6,000	5,523	0	7,500
01-5347	AIRPORT CAR RENTAL	0	50	20	0	65	0	100
01-5371	OFFICE FACILITIES - ELECTRIC	443,675	437,910	493,750	520,733	390,550	0	472,282
01-5372	OFFICE FACILITIES - CWSS	572,255	583,190	633,665	654,429	490,822	0	717,479
01-5373	OFFICE FACILITIES - REFUSE	43,230	46,780	56,950	52,530	39,398	0	51,182
01-5374	OFFICE FACILITIES - EMS	286,595	274,295	282,190	309,151	231,863	0	284,220
01-5375	OFFICE FACILITIES - PARK	51,735	51,300	13,655	14,534	10,901	0	12,892
01-5376	OFFICE FACILITIES - AQUATICS	41,585	34,670	8,895	8,975	6,731	0	7,677
01-5377	OFFICE FACILITIES - COMM. CENT	151,250	128,705	33,965	35,351	26,513	0	31,210
01-5380	SPECIAL DISTRICT ADM FEES	13,960	14,180	14,517	14,000	11,094	0	14,000
	TOTAL CHARGES FOR SERVICE	1,789,182	1,752,021	1,713,671	1,802,528	1,334,866	0	1,771,642

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 - AQUATICPERMANENT 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 Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

01 -GENERAL FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>MISC. INCOME</u>								
01-5509	TAXABLE MISC	2,523	2,660	3,044	2,500	2,368	0	2,500
01-5510	MISCELLANEOUS	38,386	45,828	33,916	79,500	12,067	0	24,400
	misc. income (NSF, ins., etc.)	0	0.00	10,000.00				
	sales tax allowance	0	0.00	9,400.00				
	MPR Safety Funds	1	5,000.00	5,000.00				
01-5516	SHORT & OVER-UTILITIES	(65)	(20)	(97)	0	336	0	0
01-5519	SHORT & OVER ANIMAL CONTOL	0	0	(73)	0	(0)	0	0
01-5520	SHORT & OVER MISCELLANEOUS	0	0	(96)	0	(40)	0	0
01-5525	PEPSI REVENUE	0	0	0	300	0	0	300
01-5526	SAFETY-LOSS CONTROL FUNDING	0	0	0	0	11,249	0	0
01-5529	CREDIT CARD FEES	16,802	20,124	25,065	20,000	22,532	0	29,500
01-5530	ANIMAL CONTROL DONATIONS	7,711	7,614	14,032	0	10,295	0	0
01-5535	AUCTION & SURPLUS SALES	30,111	38,725	11,300	20,425	21,925	0	12,000
01-5538	DONATIONS HAVE A HEART	245	360	85	0	20	0	0
01-5545	ALARM CHARGES	1,020	1,420	1,145	1,200	1,460	0	1,200
	Alarm monitoring fees	12	100.00	1,200.00				
01-5550	DONATIONS-HELPING HANDS	(122)	0	0	0	0	0	0
	TOTAL MISC. INCOME	96,611	116,710	88,321	123,925	82,211	0	69,900
<u>INTERGOVERNMENTAL</u>								
01-5626	GRANTS & ENTITLEMENTS	187,359	258,367	293,635	334,416	49,087	0	157,550
	90% Airport Project from FAA	1	150,000.00	150,000.00				
	MoDot - DWI	0	0.00	1,750.00				
	MoDot - Traffic Safety	0	0.00	2,800.00				
	MoDot - Click It or Ticket	0	0.00	3,000.00				
01-5630	REIMBURSEMENTS	0	83,756	89,812	0	0	0	0
01-5631	CASS R-9 SRO FUNDING	0	0	0	74,760	58,875	0	74,760
	CASS R-9 SRO CONTRACT	12	6,230.00	74,760.00				
	TOTAL INTERGOVERNMENTAL	187,359	342,123	383,446	409,176	107,962	0	232,310
<u>MUNICIPAL COURT</u>								
01-5704	CVC FEES - STATE SHARE	14,069	12,031	9,306	14,300	7,343	0	14,300
01-5705	CVC FEES - CITY SHARE	730	624	483	750	381	0	750
01-5707	DVS FEES FOR HOPE HAVEN	3,945	3,375	2,610	4,000	2,058	0	4,000
01-5709	POLICE OFFICER TRAINING	3,751	3,865	2,674	3,000	1,029	0	3,000
01-5711	FINES & COURT COSTS	270,906	255,777	204,788	270,000	157,210	0	235,000
01-5713	ANIMAL FINES & PENALTIES	22,542	26,419	22,980	20,000	15,353	0	20,000
01-5717	SHORT & OVER - MUNICIPAL COURT	17	11	1	0	3	0	0
01-5720	RECOUPMENT FEES	4,017	4,932	2,513	5,000	2,258	0	5,000
01-5721	SHERIFF'S RETIREMENT FUND FEE	753	4,171	3,661	4,500	2,944	0	4,500
01-5722	MUNI CT RESTITUTION	0	0	0	0	54	0	0
01-5723	RECOUPMENT/STATE CHARGES	0	350	495	0	10	0	0
	TOTAL MUNICIPAL COURT	320,729	311,555	249,511	321,550	188,643	0	286,550

01 -GENERAL FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTEREST</u>									
01-5815	INTEREST INCOME	30,712	34,908	37,671	42,000	26,631	0	42,000	
	1% on \$3 mill	0	0.00	30,000.00					
	6% on \$200k Loan to 291	0	0.00	12,000.00					
	TOTAL INTEREST	30,712	34,908	37,671	42,000	26,631	0	42,000	
<u>OTHER REV. SOURCES/TRANS</u>									
01-5950	PILOT FUNDS	84,900	84,900	85,000	84,900	0	0	84,900	
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	
	TOTAL OTHER REV. SOURCES/TRANS	84,900	84,900	85,000	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.							
TOTAL REVENUES		7,696,997	7,935,221	8,257,579	8,105,079	5,754,207	0	7,874,652	

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0101-0101	SALARY FULLTIME	19,088	19,274	20,417	21,100	17,300	0	22,841		
01-6-0101-0102	SALARY PARTTIME	24,000	23,900	24,500	24,000	18,300	0	24,000		
Mayor	1	4,800.00	4,800.00							
Board of Aldermen	8	2,400.00	19,200.00							
01-6-0101-0104	FICA	3,195	3,250	3,346	3,445	2,658	0	3,598		
01-6-0101-0106	WORKERS COMP	107	109	75	105	42	0	116		
01-6-0101-0107	RETIREMENT	3,457	3,564	2,685	3,140	4,090	0	2,661		
01-6-0101-0108	HEALTH INSURANCE	1,828	1,907	1,971	2,060	1,514	0	2,080		
01-6-0101-0109	DENTAL INSURANCE	131	131	131	140	98	0	140		
01-6-0101-0110	OTHER PAYROLL INSURANCE	115	101	103	110	79	0	115		
disability	0	0.00	83.00							
life	0	0.00	32.00							
TOTAL PERSONNEL SERVICES		51,920	52,236	53,229	54,100	44,083	0	55,551		
<u>CONTRACTUAL SERVICES</u>										
01-6-0101-0201	UTILITIES	186	117	120	200	77	0	120		
Utilities	0	0.00	120.00							
01-6-0101-0203	PRINTING & ADVERTISING	116	84	404	480	77	0	480		
City Shirts	3	40.00	120.00							
Business Cards	3	120.00	360.00							
01-6-0101-0205	POSTAGE	0	0	0	4,000	0	0	4,000		
Postage for quarterly news	4	1,000.00	4,000.00							
01-6-0101-0207	TRAVEL & TRAINING	9,122	9,463	9,446	12,100	10,657	0	14,850		
mml Legislative Conf.	6	435.00	2,610.00							
Westgate MML	9	30.00	270.00							
Elected Officials Conf.	6	465.00	2,790.00							
MML Annual Conference	6	1,200.00	7,200.00							
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	24,892	15,784	8,409	129,120	20,460	0	48,640		
Recorder of Deeds	0	0.00	1,000.00							
Misc	0	0.00	500.00							
copier lease	0	0.00	1,880.00							
50% of Cost of Citizen Survey	1	6,000.00	6,000.00							
Remove Old Pd/CA Recruit	0	0.00	33,500.00							
MINUTETRAQ	0	0.00	5,760.00							
TOTAL CONTRACTUAL SERVICES		34,317	25,448	18,379	145,900	31,270	0	68,090		

6-0101-0205 POSTAGE

PERMANENT NOTES:

Postage for City Edition

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>COMMODITIES</u>								
01-6-0101-0310	SUPPLIES	178	288	2,278	2,100	913	0	2,100
	Supplies	0	0.00	1,400.00				
	Flowers	0	0.00	600.00				
	Misc	0	0.00	100.00				
	TOTAL COMMODITIES	178	288	2,278	2,100	913	0	2,100
<u>OTHER CHARGES</u>								
01-6-0101-0401	INSURANCE	53,140	76,110	78,305	78,695	60,988	0	89,378
01-6-0101-0403	DUES & SUBSCRIPTIONS	4,676	4,469	4,957	4,895	4,692	0	4,895
	MARC dues	0	0.00	2,365.00				
	Corporation registration fees	0	0.00	150.00				
	Chamber of Commerce dues	0	0.00	880.00				
	Cass County League of Cities	0	0.00	50.00				
	MML Dues for City	0	0.00	1,405.00				
	Ingrams subscription	1	45.00	45.00				
01-6-0101-0411	SPECIAL EVENTS	5,639	4,102	5,705	7,120	4,787	0	7,120
	Employee Recognition Dinner	0	0.00	4,000.00				
	Employee Picnic	0	0.00	1,000.00				
	Christmas on the Square	1	1,000.00	1,000.00				
	Rotary Flag Program	0	0.00	50.00				
	Miscellaneous (shirts, etc.)	10	25.00	250.00				
	Chamber Annual Dinner	8	40.00	320.00				
	Employee Retirement Receptions	5	100.00	500.00				
01-6-0101-0413	PUBLIC RELATIONS	8,639	28,980	7,340	21,188	4,010	0	23,200
	Utility Bill Insert	12	550.00	6,600.00				
	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	0	0.00	2,600.00				
	Monday Morn News	50	4.00	200.00				
	Love the Square Projects	1	3,000.00	3,000.00				
	TOTAL OTHER CHARGES	72,093	113,661	96,306	111,898	74,477	0	124,593
<u>CAPITAL OUTLAY</u>								
01-6-0101-0501	LAND	0	0	130	0	0	0	0
01-6-0101-0504	MACHINERY & EQUIPMENT	6,134	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	6,134	0	130	0	0	0	0
TOTAL ADM-MAYOR AND BOARD		164,642	191,634	170,322	313,998	150,743	0	250,334

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0103-0101	SALARY FULLTIME	232,665	208,991	219,360	219,100	94,017	0	272,086		
FT	0	0.00	264,686.00							
Longevity	0	0.00	800.00							
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	29,548	49,722	73,745	47,100	123,122	0	29,807		
01-6-0103-0103	SALARY OVERTIME	0	0	11	0	126	0	0		
01-6-0103-0104	FICA	19,433	19,259	21,422	20,350	16,355	0	23,095		
01-6-0103-0106	WORKERS COMP	698	638	535	610	577	0	728		
01-6-0103-0107	RETIREMENT	29,907	27,392	23,567	20,800	8,903	0	23,944		
01-6-0103-0108	HEALTH INSURANCE	25,711	25,033	26,216	28,600	9,721	0	38,000		
01-6-0103-0109	DENTAL INSURANCE	2,009	1,848	1,989	1,730	916	0	2,246		
01-6-0103-0110	OTHER PAYROLL INSURANCE	1,143	874	925	1,050	530	0	1,356		
disability	0	0.00	980.00							
life	0	0.00	376.00							
01-6-0103-0112	OTHER BENEFITS	2,215	2,265	2,305	2,390	266	0	2,390		
TOTAL PERSONNEL SERVICES		343,331	336,022	370,075	341,730	254,534	0	393,652		

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.

CONTRACTUAL SERVICES

01-6-0103-0203	PRINTING & ADVERTISING	2,941	2,781	216	2,911	2,946	0	3,595		
W-2's	350	8.50	2,975.00							
Payroll Checks	0	0.00	0.00							
Stationary by the ream	5	50.00	250.00							
Envelopes with letterhead	3	50.00	150.00							
ACA Forms Encumbrance	0	0.00	220.00							
01-6-0103-0204	LEGAL PUBLICATIONS	0	0	70	300	0	0	300		
Public Hearing Notices	0	0.00	300.00							
01-6-0103-0205	POSTAGE	103	0	0	0	0	0	0		
01-6-0103-0207	TRAVEL & TRAINING	7,417	8,937	4,153	10,765	925	0	5,820		
IIMC Annual Conf - 3 yr Rotatn	0	2,000.00	0.00							
ICMA- 3 yr Rotation	0	0.00	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	900.00	1,800.00							
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							

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
IPMA KC	1	75.00	75.00							
Misc City Clerk Training	2	125.00	250.00							
ICMA Prfrmnce Mesrmt Fee	0	0.00	0.00							
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		29,492	25,616	30,588	47,275	20,750	0	53,847		
Drug Testing	120	50.00	6,000.00							
EAP Program	0	0.00	2,065.00							
Cafeteria Plan	12	225.00	2,700.00							
Civic Plus	12	550.00	6,600.00							
Miscellaneous	2	250.00	500.00							
Flu Shots	50	25.00	1,250.00							
Notary for City Clerk	1	50.00	50.00							
Re-codification	0	0.00	3,000.00							
Shredding	0	0.00	600.00							
Background checks	75	38.20	2,865.00							
copier lease	0	0.00	705.00							
Copier-copies	12	150.00	1,800.00							
Outsource Payroll- on Hold	0	2,500.00	0.00							
AT&T Wireless Charges	12	26.00	312.00							
INCODE HR/TIMEKEEPING	0	0.00	25,400.00							
01-6-0103-0225 CLUB MEMBERSHIP		650	624	536	700	0	0	700		
Rotary	1	700.00	700.00							
	0	0.00	0.00							
TOTAL CONTRACTUAL SERVICES		40,602	37,958	35,562	61,951	24,622	0	64,262		

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.

COMMODITIES

01-6-0103-0302 GAS, OIL & GREASE	45	0	0	0	0	0	0	0	
01-6-0103-0305 SAFETY EQUIPMENT	1,696	9,232	6,877	22,327	7,419	0	11,350		
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	10,000.00	10,000.00						
01-6-0103-0307 EQUIPMENT MAINTENANCE	0	0	508	1,200	0	0	1,200		
Printer Drum	3	300.00	900.00						
Misc.	0	0.00	300.00						
01-6-0103-0310 SUPPLIES	3,392	3,005	3,244	3,360	1,510	0	3,360		
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
Printer Cartridges/Sheryl	0	0.00	400.00					
TOTAL COMMODITIES		5,132	12,236	10,629	26,887	8,928	0	15,910
OTHER CHARGES								
01-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	14	0	0	0	0
01-6-0103-0401	INSURANCE	1,629	1,467	1,054	947	1,099	0	1,137
01-6-0103-0403	DUES & SUBSCRIPTIONS	3,554	3,292	3,045	2,410	2,023	0	2,579
ICMA	0	0.00	810.00					
MCMA	0	0.00	75.00					
IIMC dues	0	0.00	180.00					
Mo. City Clerk Dues	2	25.00	50.00					
Journal subscription	0	0.00	29.00					
Democrat Subscription	0	0.00	40.00					
FLSA Standards	0	0.00	440.00					
SHRM-Society for Human Resourc	0	0.00	175.00					
KCIPMA	0	0.00	0.00					
Western MO CCFOA	2	15.00	30.00					
3CMA-Sheryl	0	0.00	400.00					
MO State Aviation	1	50.00	50.00					
MARC Benefic Survey	0	0.00	300.00					
01-6-0103-0413	PUBLIC RELATIONS	1,128	962	339	1,580	467	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					
01-6-0103-0415	ELECTIONS	0	6,849	3,584	10,000	3,692	0	0
General Election-April	0	0.00	0.00					
TOTAL OTHER CHARGES		6,311	12,570	8,037	14,937	7,281	0	5,296
CAPITAL OUTLAY								
01-6-0103-0504	MACHINERY & EQUIPMENT	1,544	0	5,732	3,700	0	0	1,825
Computer	1	1,825.00	1,825.00					
Computer-Sheryl	0	0.00	0.00					
TOTAL CAPITAL OUTLAY		1,544	0	5,732	3,700	0	0	1,825
TOTAL ADMINISTRATION		396,920	398,786	430,036	449,205	295,365	0	480,945

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

			(----- 2016 -----)				(----- 2017 -----)		
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>									
01-6-0105-0216	OTHER CONTRACTUAL SERVICE	186,125	256,101	149,982	148,500	72,079	0	153,300	
General- City Attorney	600	200.00	120,000.00						
Development Legal	100	190.00	19,000.00						
Personnel Legal	50	190.00	9,500.00						
Attorney Travel Tim	24	<u>200.00</u>	<u>4,800.00</u>						
TOTAL CONTRACTUAL SERVICES		186,125	256,101	149,982	148,500	72,079	0	153,300	
TOTAL ADM-LEGAL		186,125	256,101	149,982	148,500	72,079	0	153,300	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0203-0101	SALARY FULLTIME	247,622	269,794	269,253	331,800	222,073	0	316,147		
FT	0	0.00	313,947.00							
Longevity	0	0.00	2,200.00							
01-6-0203-0102	SALARY PARTTIME	12,252	8,305	17,895	0	0	0	0		
01-6-0203-0103	SALARY OVERTIME	0	2,158	363	0	66	0	0		
01-6-0203-0104	FICA	18,458	19,554	20,514	25,375	15,840	0	24,185		
01-6-0203-0106	WORKERS COMP	736	727	670	775	568	0	776		
01-6-0203-0107	RETIREMENT	32,428	35,288	28,539	31,525	18,993	0	27,821		
01-6-0203-0108	HEALTH INSURANCE	15,532	19,907	21,194	33,800	22,829	0	35,520		
01-6-0203-0109	DENTAL INSURANCE	1,319	1,388	1,468	2,080	1,386	0	2,080		
01-6-0203-0110	OTHER PAYROLL INSURANCE	1,369	1,195	1,168	1,675	1,111	0	1,619		
disability	0	0.00	1,139.00							
life	0	0.00	480.00							
TOTAL PERSONNEL SERVICES		329,717	358,316	361,065	427,030	282,866	0	408,148		
<u>CONTRACTUAL SERVICES</u>										
01-6-0203-0203	PRINTING & ADVERTISING	2,309	1,454	1,871	2,750	3,109	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	474	169	175	1,250	169	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	16,500	14,621	19,980	7,200	0	19,980		
MONTHLY POSTAGE METER	12	1,665.00	19,980.00							
01-6-0203-0207	TRAVEL & TRAINING	2,059	1,125	359	9,588	9,255	0	10,900		
Nat'l GFOA	1	1,900.00	1,900.00							
MML CONFERENCES	0	0.00	1,100.00							
INCODE TRAINING	0	0.00	1,000.00							
MISC. TRAINING	2	200.00	400.00							
TRAVE/TRAINING IT STAFF	0	0.00	6,500.00							
01-6-0203-0216	OTHER CONTRACTUAL SERVICE	73,460	61,424	46,733	83,115	64,942	0	78,040		
INCODE MAINTENANCE	0	0.00	24,580.00							
P O BOX RENT & 1ST CLS PERMIT	0	0.00	420.00							
AUDIT	0	0.00	30,000.00							
SERVER MAINTENANCE	0	0.00	2,000.00							
Symantec Antivirus maint.	0	0.00	3,500.00							
Juniper Firewall maint.	0	0.00	1,750.00							
Dameware maint.	0	0.00	500.00							
server warranty	1	550.00	550.00							
Barracuda web filtering	0	0.00	2,600.00							
misc network contracts	0	0.00	1,500.00							
Rackspace network email	0	0.00	5,000.00							
contract network time	0	0.00	3,000.00							

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
copier lease	0	0.00	160.00					
VPN BARACUDA	0	0.00	900.00					
MOBILE DEVICE MGMT	0	0.00	1,080.00					
DEPLOYMENT SOFTWARE	0	0.00	500.00					
01-6-0203-0218 BANK FEES		489	270	310	500	256	0	360
TOTAL CONTRACTUAL SERVICES		93,191	80,942	64,069	117,183	84,931	0	113,280

COMMODITIES

01-6-0203-0302 GAS, OIL & GREASE	0	0	0	0	23	0	100	
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	392	623	656	400	369	0	655	
general supplies	0	0.00	655.00					
01-6-0203-0313 COMPUTER SUPPLIES	2,998	5,851	5,939	6,939	4,958	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		3,390	6,474	6,595	7,839	5,349	0	7,295

OTHER CHARGES

01-6-0203-0401 INSURANCE	1,241	1,087	1,527	1,867	1,444	0	2,107	
01-6-0203-0403 DUES & SUBSCRIPTIONS	326	226	326	825	0	0	625	
GFOA DUES	1	75.00	75.00					
National GFOA	0	0.00	550.00					
01-6-0203-0420 PILOT DISTRIBUTIONS	0	0	100	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		1,566	1,312	1,953	2,692	1,444	0	2,732

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

CAPITAL OUTLAY

01-6-0203-0504 MACHINERY & EQUIPMENT	6,770	1,210	6,664	8,334	2,684	0	1,825	
Computer	1	1,825.00	1,825.00					
TOTAL CAPITAL OUTLAY		6,770	1,210	6,664	8,334	2,684	0	1,825

TOTAL FINANCE-ADMINISTRATION	434,633	448,254	440,346	563,078	377,274	0	533,280
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Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

01-6-0204-0101	SALARY FULLTIME	46,893	42,793	44,525	45,100	34,284	0	76,952	_____
01-6-0204-0102	SALARY PARTTIME	31,681	31,462	37,501	32,100	25,110	0	14,400	_____
01-6-0204-0103	SALARY OVERTIME	1,456	91	663	5,000	299	0	5,207	_____
01-6-0204-0104	FICA	5,697	5,640	6,289	5,285	4,552	0	6,377	_____
01-6-0204-0106	WORKERS COMP	210	208	150	200	88	0	234	_____
01-6-0204-0107	RETIREMENT	6,319	5,680	5,042	4,770	3,265	0	7,230	_____
01-6-0204-0108	HEALTH INSURANCE	6,548	5,635	5,865	6,240	4,549	0	18,390	_____
01-6-0204-0109	DENTAL INSURANCE	297	0	33	420	496	0	832	_____
01-6-0204-0110	OTHER PAYROLL INSURANCE	290	246	250	280	193	0	488	_____
life	0	0.00	192.00						
disability	0	0.00	296.00						
TOTAL PERSONNEL SERVICES	99,389	91,755	100,319	99,395	72,837	0	130,110		

CONTRACTUAL SERVICES

01-6-0204-0203	PRINTING & ADVERTISING	1,230	1,782	3,402	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						
01-6-0204-0207	TRAVEL & TRAINING	484	1,107	1,348	2,350	1,413	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	59,330	39,915	36,675	53,800	36,365	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	12,571	22,679	24,738	26,910	22,519	0	26,260	_____
PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
SOFTWARE MAINT. AND SUPPORT	0	0.00	4,260.00						
TOTAL CONTRACTUAL SERVICES	73,614	65,483	66,162	87,060	60,297	0	82,410		

6-0204-0209 SUBSISTENCE

PERMANENT NOTES:

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

COMMODITIES

01-6-0204-0310	SUPPLIES	746	1,163	933	1,000	715	0	1,000	_____
jacket labels, toner, etc	0	0.00	1,000.00						
TOTAL COMMODITIES	746	1,163	933	1,000	715	0	1,000		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0204-0401	INSURANCE	421	371	394	397	300	0	420
01-6-0204-0403	DUES & SUBSCRIPTIONS	120	325	50	125	50	0	125
	MACA DUES/SUBSCRIPTIONS	0	0.00	125.00				
01-6-0204-0404	CVC FEES TO STATE OF MO	16,931	11,352	10,021	15,500	7,556	0	15,500
	CVC FEES TO STATE	0	0.00	15,500.00				
01-6-0204-0407	DVS FEES TO HOPE HAVEN	4,747	3,184	2,811	4,200	2,118	0	4,200
	DVS FEES TO HOPE HAVEN	0	0.00	4,200.00				
01-6-0204-0409	POST FEE TO ST OF MO	2,375	1,592	1,412	4,000	1,059	0	4,000
	PEACE OFFICERS TRAINING FUND	0	0.00	4,000.00				
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	753	3,904	3,943	3,600	3,019	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	25,346	20,728	18,631	27,922	14,102	0	27,945
<u>CAPITAL OUTLAY</u>								
01-6-0204-0504	MACHINERY & EQUIPMENT	627	0	0	3,650	0	0	0
	TOTAL CAPITAL OUTLAY	627	0	0	3,650	0	0	0
	TOTAL FINANCE-MUNICIPAL COURT	199,723	179,129	186,045	219,027	147,951	0	241,465

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>										
01-6-0215-0201	UTILITIES	37,528	30,000	26,086	40,400	18,230	0	32,160		
	TELEPHONE	0	0.00	7,200.00						
	GAS SERVICE	0	0.00	3,000.00						
	ELECTRIC, WATER, SEWER	0	0.00	15,600.00						
	INTERNET	12	530.00	6,360.00						
01-6-0215-0203	PRINTING & ADVERTISING	606	700	770	1,000	350	0	1,000		
	letterhead & envelopes	0	0.00	1,000.00						
	ADVERTISING BIDS	0	0.00	0.00						
01-6-0215-0207	TRAVEL & TRAINING	0	0	95	675	593	0	675		
	GFOA CHAPTER MEETINGS	0	0.00	75.00						
	GFOA CONFERENCE	0	0.00	600.00						
01-6-0215-0210	MAINTENANCE & REPAIR	11,323	2,682	7,255	5,300	1,331	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	17,092	15,629	15,234	15,792	12,748	0	15,660		
	MATS AND RUGS	0	0.00	900.00						
	EXTERMINATOR	0	0.00	600.00						
	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						
	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		66,550	49,011	49,440	63,167	33,253	0	54,795		
<u>COMMODITIES</u>										
01-6-0215-0307	EQUIPMENT MAINTENANCE	300	0	0	250	185	0	250		
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES	5,754	7,283	6,622	8,600	5,639	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		6,054	7,283	6,622	8,850	5,824	0	8,850		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0215-0401	INSURANCE	1,891	2,005	2,088	2,135	1,577	0	2,104
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		1,891	2,005	2,088	2,210	1,577	0	2,179
<u>CAPITAL OUTLAY</u>								
01-6-0215-0502	BUILDING	0	0	0	73,735	0	0	0
01-6-0215-0504	MACHINERY & EQUIPMENT	0	0	4,930	13,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	4,930	86,735	0	0	0
TOTAL FINANCE-PROPERTY MANGMNT		74,495	58,299	63,080	160,962	40,654	0	65,824

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0230-0101	SALARY FULLTIME	105,444	69,454	75,314	69,600	70,957	0	60,768		
FT	0	0.00	60,768.00							
Longevity	0	0.00	0.00							
01-6-0230-0102	SALARY PARTTIME	10,501	25,792	15,050	29,100	0	0	0		
01-6-0230-0103	SALARY OVERTIME	383	201	357	2,500	1,377	0	2,191		
01-6-0230-0104	FICA	7,868	6,704	6,549	7,750	5,105	0	4,817		
01-6-0230-0106	WORKERS COMP	277	259	248	250	222	0	150		
01-6-0230-0107	RETIREMENT	11,975	9,611	8,482	6,850	6,162	0	5,540		
01-6-0230-0108	HEALTH INSURANCE	18,542	15,806	12,434	12,500	13,564	0	18,390		
01-6-0230-0109	DENTAL INSURANCE	1,154	988	842	835	751	0	832		
01-6-0230-0110	OTHER PAYROLL INSURANCE	767	538	504	455	424	0	422		
disability	0	0.00	227.00							
life	0	0.00	195.00							
TOTAL PERSONNEL SERVICES		156,911	129,351	119,782	129,840	98,561	0	93,110		
<u>CONTRACTUAL SERVICES</u>										
01-6-0230-0203	PRINTING & ADVERTISING	150	4,848	3,780	5,800	4,047	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	20,400	16,700	17,100	22,950	19,365	0	23,400		
UTILITY POSTAGE	12	1,950.00	23,400.00							
01-6-0230-0216	OTHER CONTRACTUAL SERVICE	5,478	7,189	11,752	13,730	15,877	0	18,090		
ZIP CODE VERIFICATION	0	0.00	1,200.00							
utility billing online maint	0	0.00	3,530.00							
online quarterly usage fees	4	1,600.00	6,400.00							
OUTSOURCE BILL PRINT	12	580.00	6,960.00							
01-6-0230-0218	CREDIT CARD PROCESSING FEES	14,087	14,845	20,322	15,000	22,117	0	29,000		
TOTAL CONTRACTUAL SERVICES		40,115	43,582	52,953	57,480	61,405	0	76,290		
<u>COMMODITIES</u>										
01-6-0230-0310	SUPPLIES	2,239	711	1,853	1,350	1,664	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		2,239	711	1,853	1,350	1,664	0	1,350		
<u>OTHER CHARGES</u>										
01-6-0230-0400	INSURANCE CLAIM EXPENSE	0	0	30	0	0	0	0		
01-6-0230-0401	INSURANCE	761	659	338	690	0	0	0		
01-6-0230-0461	COLLECTION AGENCY FEES	7,639	7,671	4,440	7,800	3,487	0	7,800		
TOTAL OTHER CHARGES		8,400	8,331	4,808	8,490	3,487	0	7,800		

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0230-0504 MACHINERY & EQUIPMENT	0	0	2,576	5,475	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	2,576	5,475	0	0	0	
TOTAL FINANCE-UTILITIES	207,666	181,975	181,973	202,635	165,118	0	178,550	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0310-0101	SALARY FULLTIME	224,359	240,536	241,575	277,900	207,412	0	366,700		
FT	0	0.00	365,100.00							
Longevity	0	0.00	1,600.00							
01-6-0310-0102	SALARY PARTTIME	36,385	38,945	29,797	23,000	15,442	0	23,000		
01-6-0310-0103	SALARY OVERTIME	30,667	27,728	20,749	27,000	22,026	0	28,160		
01-6-0310-0104	FICA	22,010	23,142	21,752	23,925	18,127	0	31,965		
01-6-0310-0106	WORKERS COMP	734	724	640	640	503	0	1,006		
01-6-0310-0107	RETIREMENT	32,321	35,445	27,436	27,525	17,672	0	34,748		
01-6-0310-0108	HEALTH INSURANCE	25,972	25,774	29,248	50,040	29,686	0	91,688		
01-6-0310-0109	DENTAL INSURANCE	1,868	1,875	1,996	2,920	1,535	0	4,054		
01-6-0310-0110	OTHER PAYROLL INSURANCE	1,527	1,376	1,290	1,720	1,250	0	2,361		
disability	0	0.00	1,421.00							
life	0	0.00	940.00							
TOTAL PERSONNEL SERVICES		375,843	395,544	374,483	434,670	313,652	0	583,682		
<u>CONTRACTUAL SERVICES</u>										
01-6-0310-0201	UTILITIES	29,785	36,131	33,986	39,000	21,399	0	33,120		
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	610.00	7,320.00							
Electric at PD	12	1,600.00	19,200.00							
Gas at PD	12	350.00	4,200.00							
01-6-0310-0203	PRINTING & ADVERTISING	2,180	1,007	1,311	2,050	1,784	0	3,050		
LETTERHEAD	0	0.00	450.00							
ENVELOPES	0	0.00	500.00							
MAILING LABELS	0	0.00	50.00							
JOB ADVERTISEMENT	4	400.00	1,600.00							
PRINTING	0	0.00	450.00							
01-6-0310-0205	POSTAGE	11	0	0	1,000	28	0	1,000		
Return Postage	0	0.00	1,000.00							
01-6-0310-0207	TRAVEL & TRAINING	4,619	3,927	4,986	5,000	3,800	0	7,000		
DISPATCH TRAINING	0	0.00	4,500.00							
ADMINISTRATION TRAINING	0	0.00	2,500.00							
01-6-0310-0211	EQUIPMENT MAINTENANCE	3,748	3,310	1,294	9,500	10,846	0	8,000		
GARAGE DOOR MAINTENANCE	0	0.00	1,000.00							
UPS REPLACEMENT	0	0.00	1,500.00							
MAINTENANCE RETURN POSTAGE	0	0.00	0.00							
HVAC REPAIR	0	0.00	3,000.00							
INTOXILYZER REPAIR	0	0.00	500.00							
BUILDING MAINTENANCE	0	0.00	2,000.00							
	0	0.00	0.00							
01-6-0310-0215	RADIO MAINTENANCE	3,734	1,601	200	2,690	240	0	2,690		
BASE RADIO/TOWER REPAIR	2	845.00	1,690.00							
HEADSETS CHARGERS	1	400.00	400.00							

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
HEADSETS	4	100.00	400.00					
HEADSET BATTERIES	4	50.00	200.00					
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		16,716	19,517	25,890	25,914	14,095	0	15,750
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00					
FLOOR MATS	0	0.00	900.00					
ITI TECH SUP. RECORDS MNGMT	0	0.00	4,325.00					
GENERATOR MAINT. CONTRACT	0	0.00	1,500.00					
COPIER SERVICE CONTRACT	0	0.00	2,500.00					
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	4	75.00	300.00					
01-6-0310-0219 COMPUTER LEASE		2,615	2,615	2,719	7,600	5,956	0	4,860
REGIS SERVICE	12	355.00	4,260.00					
FIBER CONNECTION FEE	12	50.00	600.00					
TOTAL CONTRACTUAL SERVICES		63,408	68,107	70,386	92,754	58,148	0	75,470

6-0310-0211 EQUIPMENT MAINTENANCE

PERMANENT NOTES:

Currently have 25-30 UPSs - Replacemtn cost \$125 - \$500

6-0310-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

The Coverall (cleaning person) contract has been removed in anticipation of the proposed Facility Manager position being funded. Should that position not be funded \$11,500 will needd to be added back to this line item.

COMMODITIES

01-6-0310-0304 UNIFORM		0	1,499	727	1,600	1,226	0	1,600
DISPATCH UNIFORMS	12	50.00	600.00					
Dispatch Uniform Pants	20	50.00	1,000.00					
01-6-0310-0310 SUPPLIES		9,261	12,192	13,715	10,961	9,417	0	11,800
COPY PAPER	0	0.00	2,000.00					
TONER CARTRIDGES	0	0.00	2,000.00					
CAR CLEANING SUPPLIES	0	0.00	700.00					
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00					
COFFEE SUPPLIES	0	0.00	1,000.00					
SMALL OFFICE SUPPLIES	0	0.00	500.00					
CLEANING SUPPLIES	0	0.00	1,750.00					
SPECIAL COLOR PAPER	0	0.00	200.00					
LIGHT BULBS	0	0.00	400.00					
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					
	0	0.00	0.00					
	0	0.00	0.00					
01-6-0310-0314 DARE SUPPLIES		6,127	6,083	5,237	6,500	4,513	0	6,500
D.A.R.E. MATERIALS	0	0.00	6,500.00					
TOTAL COMMODITIES		15,387	19,773	19,679	19,061	15,156	0	19,900

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0310-0401	INSURANCE	1,935	1,649	1,694	1,700	1,318	0	1,931
01-6-0310-0403	DUES & SUBSCRIPTIONS	551	628	905	1,320	505	0	1,020
APCO - NENA - 911	6	50.00	300.00					
IACP	1	200.00	200.00					
MOCIC	1	200.00	200.00					
POLICE CLERKS ASSN.	2	30.00	60.00					
IAUSA (CVSA Dues)	2	80.00	160.00					
NOTARY DUES	2	50.00	100.00					
TOTAL OTHER CHARGES		2,486	2,276	2,598	3,020	1,823	0	2,951
<u>CAPITAL OUTLAY</u>								
01-6-0310-0502	BUILDING	0	0	0	35,000	0	0	0
01-6-0310-0504	MACHINERY & EQUIPMENT	20,385	55,751	21,535	14,218	12,213	0	9,125
Computer Replacement	5	1,825.00	9,125.00					
	0	0.00	0.00					
TOTAL CAPITAL OUTLAY		20,385	55,751	21,535	49,218	12,213	0	9,125
TOTAL LAW ENF-ADM AND DISPATCH		477,509	541,452	488,682	598,723	400,991	0	691,128

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0311-0101	SALARY FULLTIME	1,092,580	1,204,883	1,153,128	1,203,200	814,584	0	1,216,691		
	Regular Pay	0	0.00	1,213,691.00						
	Longevity	0	0.00	3,000.00						
01-6-0311-0102	SALARY PARTTIME	44,380	18,609	7,966	19,700	6,227	0	19,950		
01-6-0311-0103	SALARY OVERTIME	55,281	49,552	58,216	78,760	45,426	0	63,760		
	Unschedule OT	792	30.00	23,760.00						
	grant - DWI	0	0.00	1,200.00						
	grant - HMV	0	0.00	2,800.00						
	grant - Click It or Ticket	0	0.00	3,000.00						
	Crime Prevention OT	704	30.00	21,120.00						
	Training OT	396	30.00	11,880.00						
01-6-0311-0104	FICA	87,301	93,688	89,646	99,100	63,846	0	109,598		
01-6-0311-0106	WORKERS COMP	46,232	48,176	53,020	58,100	38,116	0	60,324		
01-6-0311-0107	RETIREMENT	173,098	169,859	133,807	165,800	106,331	0	178,439		
01-6-0311-0108	HEALTH INSURANCE	138,589	151,469	161,093	185,040	119,407	0	208,290		
01-6-0311-0109	DENTAL INSURANCE	9,008	9,428	9,016	10,400	6,269	0	10,400		
01-6-0311-0110	OTHER PAYROLL INSURANCE	7,002	12,778	5,858	6,995	4,197	0	6,990		
	Disability	0	0.00	4,590.00						
	Life	0	0.00	2,400.00						
	TOTAL PERSONNEL SERVICES	1,653,470	1,758,441	1,671,750	1,827,095	1,204,403	0	1,874,442		
<u>CONTRACTUAL SERVICES</u>										
01-6-0311-0203	PRINTING & ADVERTISING	6,384	5,578	12,253	9,550	5,593	0	8,950		
	ADVERTISEMENTS	6	450.00	2,700.00						
	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	500.00						
	BUSINESS CARDS BY BOX	10	100.00	1,000.00						
	PRINTED TESTING MATERIALS	90	25.00	2,250.00						
	CRIME PREVENTION PROMOTIONS	1	500.00	500.00						
	RECRUITMENT MATERIALS	0	2,000.00	0.00						
01-6-0311-0207	TRAVEL & TRAINING	15,297	14,295	11,722	28,086	13,697	0	18,500		
	TRAINING/LODGING/MEALS	0	0.00	3,000.00						
	ACADEMY/POST TRN.	25	350.00	8,750.00						
	CSI TRAINING	0	0.00	1,500.00						
	K.C. ARSON TASK FORCE	1	500.00	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						
	EVOC	2	900.00	1,800.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE	22,104	36,001	21,967	30,000	17,121	0	30,000		
	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	4,923	5,090	3,307	6,000	3,434	0	5,500		

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
UNIFORM CLEANING	0	0.00	5,000.00					
REPAIRS/ALTERATIONS	0	0.00	500.00					
01-6-0311-0214	DONATION EXPENDITURES-PD	1,328	0	0	0	0	0	0
01-6-0311-0215	RADIO MAINTENANCE	2,074	2,209	1,952	2,500	353	0	2,500
MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00					
01-6-0311-0216	OTHER CONTRACTUAL SERVICE	28,357	22,004	22,010	32,200	10,123	0	27,200
RADAR RE-CERT& REPAIR	0	0.00	1,500.00					
HEPATITUS B PROTECTION	0	0.00	1,150.00					
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	1,450.00					
POLICE CRIME LAB	0	0.00	4,000.00					
LEADS ON LINE CONTRACT	0	0.00	2,200.00					
MDT AIR CARDS (FEES)	0	0.00	4,000.00					
MDT (ITI) TECH SUPPORT	0	0.00	2,800.00					
COMPLIANCE CHECK FUNDS	0	0.00	400.00					
UNDERCOVER DRUG BUY FUNDS	1	1,500.00	1,500.00					
PSYCOLOGICAL EVALUATIONS	7	500.00	3,500.00					
TOTAL CONTRACTUAL SERVICES		80,467	85,176	73,211	108,336	50,320	0	92,650
<u>COMMODITIES</u>								
01-6-0311-0302	GAS, OIL & GREASE	62,671	65,803	35,782	31,780	21,477	0	38,280
LUBE, OIL, FILTER	60	38.00	2,280.00					
FUEL FOR PATROL	0	0.00	35,000.00					
FUEL FOR GENERATOR	0	0.00	1,000.00					
01-6-0311-0304	UNIFORM	8,979	10,675	11,156	10,500	5,054	0	11,500
UNIFORMS	0	0.00	5,000.00					
BADGES/BRASS	0	0.00	700.00					
PLAIN CLOTHES ALLOW.	0	0.00	4,800.00					
VIPS	0	0.00	1,000.00					
01-6-0311-0305	SAFETY EQUIPMENT	5,435	0	4,412	8,000	0	0	5,000
BODY ARMOR REPLACEMENT	0	0.00	5,000.00					
01-6-0311-0307	EQUIPMENT MAINTENANCE	5,093	3,282	2,709	5,550	3,188	0	5,550
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	1,500.00					
CAR WASH REPAIR	0	0.00	500.00					
PATROL CAR EQUIP. REPAIR	0	0.00	750.00					
01-6-0311-0310	SUPPLIES	20,607	18,090	12,732	23,800	11,529	0	20,515
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	1,100.00					

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
VIPS SUPPLIES	0	0.00	250.00					
COMMUNITY ED. SUPPLIES	0	0.00	1,000.00					
.223 RIFLE AMMO "DUTY"	0	0.00	1,700.00					
.223 RIFLE AMMO "PRACTICE"	0	0.00	2,580.00					
.308 SNIPER RIFLE AMMO	0	0.00	650.00					
.40 DUTY AMMO	0	0.00	1,410.00					
.40 PRACTICE AMMO	0	0.00	2,100.00					
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					
01-6-0311-0330 RECOUPMENT FOR EXPENDITURES		16,635	2,675	0	23,370	0	0	10,200
REPLACE IN-CAR VIDEO	2	5,100.00	10,200.00					
	0	0.00	0.00					
TOTAL COMMODITIES		119,419	100,525	66,793	103,000	41,248	0	91,045
OTHER CHARGES								
01-6-0311-0400 INSURANCE CLAIM EXPENSE		0	2,500	1,000	0	0	0	0
01-6-0311-0401 INSURANCE		53,492	52,935	56,300	58,402	45,067	0	65,525
01-6-0311-0403 DUES & SUBSCRIPTIONS		890	830	825	6,330	295	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		54,382	56,265	58,125	64,732	45,362	0	71,855
CAPITAL OUTLAY								
01-6-0311-0504 MACHINERY & EQUIPMENT		22,956	91,321	112,614	101,654	43,073	0	94,271
REPLACE PATROL VEH & EQUIP.	2	35,635.50	71,271.00					
REPLACE PATROL RADAR	4	2,650.00	10,600.00					
REPLACE IN-CAR VIDEO	2	5,100.00	10,200.00					
SURFACE PRO PACKAGE	2	1,100.00	2,200.00					
TOTAL CAPITAL OUTLAY		22,956	91,321	112,614	101,654	43,073	0	94,271
TOTAL LAW ENF-PATROL		1,930,693	2,091,728	1,982,493	2,204,817	1,384,406	0	2,224,263

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0312-0101	SALARY FULLTIME	66,963	69,933	84,383	84,900	64,051	0	85,633		
FT	0	0.00	85,033.00							
Longevity	0	0.00	600.00							
01-6-0312-0102	SALARY PARTTIME	16,671	18,265	18,917	20,600	8,632	0	28,995		
01-6-0312-0103	SALARY OVERTIME	7,785	5,927	1,603	6,100	3,211	0	6,133		
01-6-0312-0104	FICA	6,826	6,945	7,644	8,540	5,514	0	9,240		
01-6-0312-0106	WORKERS COMP	2,018	2,056	2,064	2,610	1,838	0	2,681		
01-6-0312-0107	RETIREMENT	8,064	9,754	9,535	8,645	6,458	0	8,075		
01-6-0312-0108	HEALTH INSURANCE	10,864	10,238	11,874	12,500	9,178	0	12,600		
01-6-0312-0109	DENTAL INSURANCE	792	701	792	835	594	0	832		
01-6-0312-0110	OTHER PAYROLL INSURANCE	507	412	478	525	342	0	525		
disability	0	0.00	330.00							
life	0	0.00	195.00							
TOTAL PERSONNEL SERVICES		120,488	124,231	137,290	145,255	99,817	0	154,714		
<u>CONTRACTUAL SERVICES</u>										
01-6-0312-0201	UTILITIES	11,840	12,680	13,373	12,500	9,069	0	13,500		
UTILITIES/PHONE	0	0.00	13,500.00							
01-6-0312-0203	PRINTING & ADVERTISING	870	231	443	1,300	510	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							
01-6-0312-0207	TRAVEL & TRAINING	511	1,629	882	2,500	125	0	2,500		
ACO TRAINING	0	0.00	2,500.00							
01-6-0312-0208	HAVE A HEART VOUCHERS	170	963	358	1,000	700	0	1,000		
HAVE A HEART VOUCHERS	0	0.00	1,000.00							
01-6-0312-0210	MAINTENANCE & REPAIR	4,704	896	4,158	4,000	1,778	0	4,000		
SHELTER BUILDING MAINT	0	0.00	1,500.00							
INCINERATOR REPAIR	0	0.00	2,500.00							
01-6-0312-0211	EQUIPMENT MAINTENANCE	719	720	45	2,000	240	0	2,000		
VEHICLE MAINTENANCE X2	0	0.00	2,000.00							
01-6-0312-0214	DONATION EXPENDITURES	0	6,638	5,371	36,899	0	0	0		
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	5,293	3,693	2,098	7,529	1,526	0	6,310		
EUTHANASIA COSTS	250	15.00	3,750.00							
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	11,135	10,598	11,205	10,000	8,250	0	12,000		
ADOPTION VOUCHERS	0	0.00	12,000.00							
TOTAL CONTRACTUAL SERVICES		35,242	38,047	37,934	78,228	22,197	0	43,110		

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>COMMODITIES</u>								
01-6-0312-0302	GAS, OIL & GREASE	3,437	2,932	2,195	4,745	1,393	0	3,250
	GAS/OIL - ACO VEHICLE	1,300	2.50	3,250.00				
01-6-0312-0304	UNIFORM	978	1,166	1,009	1,000	386	0	1,250
	ACO UNIFORMS	0	0.00	1,250.00				
01-6-0312-0307	EQUIPMENT MAINTENANCE	451	316	90	1,000	261	0	1,000
	REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00				
01-6-0312-0310	SUPPLIES	7,894	7,427	7,827	12,385	5,848	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		12,761	11,841	11,120	19,130	7,888	0	17,875
<u>OTHER CHARGES</u>								
01-6-0312-0400	INSURANCE CLAIM EXPENSE	651	1,000	662	0	0	0	0
01-6-0312-0401	INSURANCE	2,056	2,235	2,478	2,671	2,046	0	2,933
01-6-0312-0403	DUES & SUBSCRIPTIONS	75	105	145	200	155	0	200
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00				
	MAGAZINE SUBSCRIPTION	0	0.00	100.00				
TOTAL OTHER CHARGES		2,782	3,340	3,285	2,871	2,201	0	3,133
<u>CAPITAL OUTLAY</u>								
01-6-0312-0504	MACHINERY & EQUIPMENT	0	0	25,000	2,700	0	0	31,000
	ACO VAN - DONATIONS	1	31,000.00	31,000.00				
TOTAL CAPITAL OUTLAY		0	0	25,000	2,700	0	0	31,000
TOTAL LAW ENF-ANIMAL CONTROL		171,273	177,458	214,629	248,184	132,103	0	249,832

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

			(----- 2016 -----)		(----- 2017 -----)					
			2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>										
01-6-0608-0101	SALARY FULLTIME		167,862	171,665	263,075	287,680	219,177	0	337,005	_____
	FT Wages	0	0.00	334,925.00						
	longevity	1	1,600.00	1,600.00						
	Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		222	3,203	14,215	21,700	13,887	0	3,600	_____
01-6-0608-0103	SALARY OVERTIME		0	0	76	3,900	151	0	5,484	_____
01-6-0608-0104	FICA		12,273	13,042	20,086	23,930	17,177	0	26,476	_____
01-6-0608-0106	WORKERS COMP		395	427	5,059	4,500	5,082	0	5,780	_____
01-6-0608-0107	RETIREMENT		22,075	22,744	29,315	27,660	20,972	0	30,139	_____
01-6-0608-0108	HEALTH INSURANCE		18,498	17,853	32,292	38,800	27,438	0	48,750	_____
01-6-0608-0109	DENTAL INSURANCE		1,191	1,204	1,864	2,100	1,533	0	2,495	_____
01-6-0608-0110	OTHER PAYROLL INSURANCE		1,028	865	1,352	1,530	1,114	0	1,809	_____
	disability	0	0.00	1,233.00						
	life	0	0.00	576.00						
	TOTAL PERSONNEL SERVICES		223,543	231,001	367,333	411,800	306,531	0	461,538	
<u>CONTRACTUAL SERVICES</u>										
01-6-0608-0201	UTILITIES		1,554	986	534	2,000	372	0	600	_____
	telephone - monthly/long dist	12	50.00	600.00						
01-6-0608-0203	PRINTING & ADVERTISING		245	1,340	3,947	4,708	635	0	4,708	_____
01-6-0608-0205	POSTAGE		20	0	0	300	58	0	300	_____
01-6-0608-0207	TRAVEL & TRAINING		12,286	15,483	19,761	21,050	19,436	0	20,200	_____
	MEDC Conferences	0	0.00	1,500.00						
	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						
	HPC Conference	0	0.00	1,500.00						
	HPC Training Material	0	0.00	250.00						
	P&Z Training / subscription	0	0.00	250.00						
	April Class	0	0.00	500.00						
	IRR Seminar	0	0.00	350.00						
	ICC National Kip	0	0.00	2,000.00						
	ICC State - Kip	0	0.00	1,000.00						
	ICC Certifications and tests	0	0.00	1,900.00						
	CEcD Certification Exam	0	0.00	1,500.00						
	ICSC Regional	0	0.00	1,000.00						
01-6-0608-0211	EQUIPMENT MAINTENANCE		527	0	641	2,000	16	0	3,000	_____
	Repairs to Vehicles	1	3,000.00	3,000.00						
01-6-0608-0216	OTHER CONTRACTUAL SERVICE		28,555	34,254	22,666	125,975	13,389	0	45,910	_____
	Traffic Engineer Consultants	0	0.00	5,000.00						
	ArcView Maintenance	0	0.00	3,000.00						

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ArcPad Maintenance	0	0.00	1,400.00					
copier lease	0	0.00	160.00					
Cell Phones - Jim and Rick	0	0.00	1,200.00					
Paladin Sub scription and Main	0	0.00	5,000.00					
Dangerous bldg removal	1	30,000.00	30,000.00					
Notary Renewal	0	0.00	150.00					
01-6-0608-0223 ENVIRONMENTAL SERVICES FEE	0	0	2,218	10,000	3,475	0	10,000	
Nuisance Abatement Costs	1	10,000.00	10,000.00					
TOTAL CONTRACTUAL SERVICES	43,186	52,063	49,766	166,033	37,380	0	84,718	

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

01-6-0608-0302 GAS, OIL & GREASE	619	959	2,089	2,740	716	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	491	500	346	0	500	
Shirts, Boots, Jackets	0	0.00	500.00					
01-6-0608-0310 SUPPLIES	1,039	2,647	1,153	5,550	1,506	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	1,659	3,606	3,734	8,790	2,569	0	8,790	

6-0608-0302 GAS, OIL & GREASE

PERMANENT NOTES:

Added Economic Development Coordinator mileage impacts in
2012.

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>									
01-6-0608-0400	INSURANCE CLAIM EXPENSE	0	0	134	0	137	0	0	
01-6-0608-0401	INSURANCE	960	1,001	3,251	2,786	2,156	0	3,151	
01-6-0608-0403	DUES & SUBSCRIPTIONS	4,729	4,049	7,042	15,535	5,954	0	15,635	
APA	0	0.00	275.00						
APA-AICP	0	0.00	450.00						
MEDC	0	0.00	250.00						
Subscriptions	0	0.00	300.00						
Economic Development- CCCED	0	0.00	3,000.00						
ICSC	0	0.00	200.00						
IEDC (International ED Coucil)	0	0.00	385.00						
IAMC	0	0.00	1,500.00						
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	106	0	0	0	0	
Public Relations	0	0.00	0.00						
TOTAL OTHER CHARGES		5,689	5,050	10,532	18,321	8,247	0	18,786	
6-0608-0403	DUES & SUBSCRIPTIONS	PERMANENT NOTES:							
		CCCED, APA, AICP, MEDC, ICSC, Subscriptions							
6-0608-0413	PUBLIC RELATIONS	PERMANENT NOTES:							
		PR and ICSC gifts							
<u>CAPITAL OUTLAY</u>									
01-6-0608-0504	MACHINERY & EQUIPMENT	1,717	4,454	0	1,825	0	0	0	
Computer - ED	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		1,717	4,454	0	1,825	0	0	0	
TOTAL COMMUNITY DEVELOPMENT		275,794	296,174	431,365	606,769	354,727	0	573,832	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0707-0101	SALARY FULLTIME	327,644	336,535	341,989	349,900	259,973	0	356,805		
FT	0	0.00	354,005.00							
Longevity	0	0.00	2,800.00							
01-6-0707-0103	SALARY OVERTIME	9,490	7,377	8,230	13,000	4,374	0	13,280		
01-6-0707-0104	FICA	23,953	24,137	24,437	27,700	18,783	0	28,311		
01-6-0707-0106	WORKERS COMP	25,063	27,127	27,710	31,900	23,159	0	32,413		
01-6-0707-0107	RETIREMENT	43,735	45,197	38,238	34,400	25,328	0	32,567		
01-6-0707-0108	HEALTH INSURANCE	46,295	48,552	51,390	55,000	38,363	0	63,506		
01-6-0707-0109	DENTAL INSURANCE	3,166	3,169	3,144	3,330	2,473	0	3,330		
01-6-0707-0110	OTHER PAYROLL INSURANCE	6,403	1,919	2,029	2,070	1,411	0	2,105		
disa bility	0	0.00	1,335.00							
life	0	0.00	770.00							
TOTAL PERSONNEL SERVICES		485,749	494,012	497,165	517,300	373,863	0	532,317		
<u>CONTRACTUAL SERVICES</u>										
01-6-0707-0201	UTILITIES	8,555	9,103	8,642	12,580	5,802	0	11,830		
UTILITIES:WATER, SEWER, ELEC	12	450.00	5,400.00							
COMPUTER DSL SERVICE LINE	12	60.00	720.00							
WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00							
NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00							
FAX LAND LINE	0	0.00	720.00							
I PAD SERVICE	0	0.00	620.00							
OFFICE PHONE	12	95.00	1,140.00							
01-6-0707-0207	TRAVEL & TRAINING	2,028	480	2,750	3,200	1,169	0	4,700		
SEMINARS, TRAVEL, TRAINING	0	0.00	3,300.00							
HAZ-MAT BACK GROUND CHECK	0	0.00	200.00							
CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00							
01-6-0707-0211	EQUIPMENT MAINTENANCE	10,721	14,802	15,810	34,000	9,613	0	23,000		
TRUCKS & EQUIPMENT	0	0.00	16,000.00							
TIRE REPAIR & CHANGES	0	0.00	1,000.00							
WELDING	0	0.00	1,000.00							
UPGRADE SNOW PLOW REVERSEABLE	0	0.00	5,000.00							
01-6-0707-0213	UNIFORM MAINTENANCE	3,292	3,517	3,424	4,496	2,768	0	4,495		
UNIFORM CLEANING & REPAIR	0	0.00	4,200.00							
MATS	0	0.00	295.00							
01-6-0707-0215	RADIO MAINTENANCE	0	0	0	500	0	0	500		
RADIO REPAIR	0	0.00	500.00							
01-6-0707-0216	OTHER CONTRACTUAL SERVICE	4,416	1,035	7,893	29,280	2,439	0	9,700		
TRASH DUMPSTER	0	0.00	400.00							
ADVERTISING	0	0.00	300.00							
STOP LIGHT REPAIR	0	0.00	7,600.00							
HIGH WATER LIGHT CONTRACT	0	0.00	400.00							
VIDEO STORM DRAINS	0	0.00	1,000.00							
TOTAL CONTRACTUAL SERVICES		29,012	28,936	38,518	84,056	21,791	0	54,225		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

(----- 2016 -----)(----- 2017 -----)

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

6-0707-0201 UTILITIES

CURRENT YEAR NOTES:

UTILITIES INCLUDE WATER, SEWER, ELECTRIC FOR BUILDINGS AND

TRAFFIC LIGHTS

I PAD SERVICE IS FOR MISSOURI ONE CALL LINE LOCATES

6-0707-0207 TRAVEL & TRAINING

CURRENT YEAR NOTES:

PLAN TO SEND TWO STAFF TO APWA PUBLIC WORKS TRAINING COST

\$1500

6-0707-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:

UPDATE SNOW PLOW AND TRUCK CONTROLS ON TRUCK 5A TO

REVERSABLE PLOW

COMMODITIES

01-6-0707-0302	GAS, OIL & GREASE	28,345	27,745	18,641	29,259	9,440	0	27,605	
	GAS	2,122	2.75	5,835.50					
	DIESEL	5,930	3.15	18,679.50					
	GUN GREASE	0	0.00	275.00					
	MOTOR OIL	0	0.00	900.00					
	SAW AND WEDEATER 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					
01-6-0707-0307	EQUIPMENT MAINTENANCE	9,623	9,480	10,071	9,875	3,799	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, WEDEATERS, 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	5,198	5,015	5,155	5,200	2,466	0	5,200	
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00					
01-6-0707-0309	MAINTENANCE	183,227	170,354	156,445	188,922	114,338	0	200,000	
	OIL SEAL PROJECTS, CHIPS&BASE	0	0.00	99,500.00					
	ASPHALT HOT MIX PATCH	0	0.00	33,000.00					
	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					
	CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00					
	STORM DRAIN REPAIR	0	0.00	2,500.00					

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
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		13,798	(1,349)	10,425	10,710	3,910	0	10,710
HAND TOOLS	0	0.00	500.00					
DEGREASER (CLEANER)	0	0.00	950.00					
HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00					
FLASHER BATTERIES	0	0.00	175.00					
SAFETY SIGNS, CONES, ECT	0	0.00	950.00					
CAR WASH SOAP	0	0.00	200.00					
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 & SAFETY 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					
CHAIN SAW	1	450.00	450.00					
01-6-0707-0322 PAINT STRIPING SUPPLIES		1,989	1,282	1,486	1,999	675	0	1,500
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00					
TOTAL COMMODITIES		242,180	212,528	202,223	245,964	134,628	0	254,890
6-0707-0308 SUPPLIES STREET SIGNS PERMANENT NOTES:								
INCLUDES SIGN POST, SIGNS, SCOTCHLIGHT, LETTERS. BLANKS,								
CROSSES, AND CONCRETE MIX IN SACKS.								
OTHER CHARGES								
01-6-0707-0400 INSURANCE CLAIM EXPENSE		200	348	2,063	0	0	0	0
01-6-0707-0401 INSURANCE		9,483	11,245	11,739	11,897	9,128	0	13,130
01-6-0707-0403 DUES & SUBSCRIPTIONS		136	136	136	150	0	0	150
MEMBERSHIP DUES	1	150.00	150.00					
TOTAL OTHER CHARGES		9,818	11,729	13,938	12,047	9,128	0	13,280
CAPITAL OUTLAY								
01-6-0707-0502 BUILDING		0	0	1,938	0	0	0	0
01-6-0707-0504 MACHINERY & EQUIPMENT		73,803	141,114	6,714	34,000	33,971	0	40,025
2017 3/4 TON PICKUP	1	30,000.00	30,000.00					
2017 SNOW PLOW FOR PICKUP	1	7,000.00	7,000.00					
FLASHING TRUCK MARKER LIGHTS	1	1,200.00	1,200.00					
DESK TOP COMPUTER	1	1,825.00	1,825.00					
TOTAL CAPITAL OUTLAY		73,803	141,114	8,652	34,000	33,971	0	40,025

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

EXPENDITURES			(----- 2016 -----)			(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6-0707-0504	MACHINERY & EQUIPMENT	CURRENT YEAR NOTES:						
		2017 3/4 TON PICK UP IS REPLACING 2005 FORD 3/4 TON WITH						
		SNOW PLOW. THE PARK DEPARTMENT IS INTRESTED IN THE 2005						
		UNIT WITH SNOW PLOW						
TOTAL P.W. -STREET		840,563	888,319	760,496	893,367	573,381	0	894,737

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0717-0101	SALARY FULLTIME	48,891	50,666	53,475	52,400	41,287	0	53,763		
	Salary	0	0.00	53,363.00						
	Longevity	0	0.00	400.00						
01-6-0717-0103	SALARY OVERTIME	1,643	2,474	4,066	5,000	4,173	0	4,000		
	Basic OT	0	0.00	4,000.00						
	OT for Fly In	0	0.00	0.00						
01-6-0717-0104	FICA	3,597	3,728	3,882	4,160	3,001	0	4,263		
01-6-0717-0106	WORKERS COMP	2,804	3,118	3,259	3,860	3,651	0	4,437		
01-6-0717-0107	RETIREMENT	6,642	6,985	6,431	5,165	4,290	0	4,907		
01-6-0717-0108	HEALTH INSURANCE	5,460	5,635	7,997	10,020	7,662	0	11,520		
01-6-0717-0109	DENTAL INSURANCE	396	396	396	420	297	0	420		
01-6-0717-0110	OTHER PAYROLL INSURANCE	314	270	277	300	211	0	300		
	disability	0	0.00	200.00						
	life	0	0.00	100.00						
	TOTAL PERSONNEL SERVICES	69,747	73,272	79,783	81,325	64,571	0	83,610		

6-0717-0103 SALARY OVERTIME

PERMANENT NOTES:

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

CONTRACTUAL SERVICES

01-6-0717-0201	UTILITIES	18,676	16,482	15,822	16,980	12,144	0	18,180		
	electric 5 meters	12	1,000.00	12,000.00						
	water district 4	12	150.00	1,800.00						
	natural gas	12	250.00	3,000.00						
	3 phone lines	12	115.00	1,380.00						
01-6-0717-0203	PRINTING & ADVERTISING	772	0	686	1,500	241	0	1,000		
	FLY IN	0	0.00	0.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE	44	33	65	150	40	0	150		
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING	708	286	645	1,000	487	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	16,209	21,053	26,214	25,547	12,257	0	23,600		
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	5	3,000.00	15,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	MISC. REPAIR	0	0.00	5,000.00						
01-6-0717-0211	EQUIPMENT MAINTENANCE	2,990	1,819	5,126	3,500	1,635	0	4,000		
	MOWER REPAIR	0	0.00	2,000.00						

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
VEHICLE REPAIR	0	0.00	2,000.00					
01-6-0717-0216 OTHER CONTRACTUAL SERVICE	22,223	9,973	6,371	7,557	4,010	0	7,770	
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	1,000.00					
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					
Data Service AWOS	0	0.00	750.00					
TOTAL CONTRACTUAL SERVICES	61,623	49,646	54,928	56,234	30,813	0	55,700	

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

01-6-0717-0302 GAS, OIL & GREASE	1,270	1,534	186	2,200	(238)	0	2,200	
Diesel	0	0.00	1,200.00					
Gas	0	0.00	1,000.00					
01-6-0717-0307 EQUIPMENT MAINTENANCE	340	323	0	1,500	1,809	0	1,500	
Equipment Expense (SPREADER)	0	0.00	1,500.00					
01-6-0717-0310 SUPPLIES	3,320	7,250	3,941	7,000	6,149	0	3,500	
CLEANING SUPPLIES	0	0.00	400.00					
LIGHT BULBS	0	0.00	600.00					
CHARTS	0	0.00	300.00					
WEED KILLER	0	0.00	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	60,864	18,927	27,381	39,870	21,595	0	38,000	

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

					(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
100 LL Fuel	0	3.80	38,000.00						
TOTAL COMMODITIES	65,794	28,035	31,507	50,570	29,316	0	45,200		

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

OTHER CHARGES

01-6-0717-0401 INSURANCE		10,486	10,689	10,973	10,686	9,667	0	11,593	
Property/Casualty Portion	0	0.00	6,593.21						
Hanger Keeper Airport Liabilit	1	5,000.00	5,000.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		231	487	306	535	170	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	53,034	0	53,040	
Hanger Lease	2	26,520.00	53,040.00						
TOTAL OTHER CHARGES		63,751	64,210	64,312	64,261	62,871	0	65,168	

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

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

CAPITAL OUTLAY

01-6-0717-0504 MACHINERY & EQUIPMENT		2,800	0	0	1,800	0	0	1,800	
Av Radio	0	0.00	1,800.00						
TOTAL CAPITAL OUTLAY		2,800	0	0	1,800	0	0	1,800	

TOTAL P.W. -AIRPORT	263,715	215,164	230,531	254,190	187,572	0	251,478
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01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0718-0101	SALARY FULLTIME	57,169	58,980	62,744	61,700	42,246	0	0		
	Salary	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0718-0104	FICA	4,188	4,309	4,540	4,720	3,061	0	0		
01-6-0718-0106	WORKERS COMP	2,900	3,035	2,755	2,970	2,158	0	0		
01-6-0718-0107	RETIREMENT	7,513	7,751	7,014	5,865	4,059	0	0		
01-6-0718-0108	HEALTH INSURANCE	5,468	5,707	5,937	6,240	4,247	0	0		
01-6-0718-0109	DENTAL INSURANCE	396	396	396	415	183	0	0		
01-6-0718-0110	OTHER PAYROLL INSURANCE	348	298	299	325	214	0	0		
	disability	0	0.00	0.00						
	life	0	0.00	0.00						
	TOTAL PERSONNEL SERVICES	77,981	80,475	83,686	82,235	56,167	0	0		
<u>CONTRACTUAL SERVICES</u>										
01-6-0718-0203	PRINTING & ADVERTISING	3	188	112	250	118	0	500		
	Project Advertising	0	0.00	500.00						
01-6-0718-0205	POSTAGE	0	0	0	250	0	0	0		
01-6-0718-0207	TRAVEL & TRAINING	1,158	1,379	3,124	2,500	882	0	1,500		
	Construction Mgmt Training	0	0.00	1,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE	0	900	0	750	114	0	0		
	General Equip Maintenance	0	0.00	0.00						
		0	0.00	0.00						
01-6-0718-0216	OTHER CONTRACTUAL SERVICE	56,531	46,714	46,622	66,310	41,193	0	112,080		
	Contractual Engineer	1,040	100.00	104,000.00						
	Survey & Inspection Work	0	0.00	8,000.00						
	Copier Lease	0	0.00	80.00						
	TOTAL CONTRACTUAL SERVICES	57,692	49,181	49,858	70,060	42,307	0	114,080		
<u>COMMODITIES</u>										
01-6-0718-0302	GAS, OIL & GREASE	848	1,920	1,366	1,800	575	0	1,800		
	Tech vehicle	0	0.00	1,800.00						
01-6-0718-0309	MAINTENANCE	0	20	750	650	0	0	0		
	GIS Maintenance	0	0.00	0.00						
01-6-0718-0310	SUPPLIES	924	2,883	1,337	2,500	1,626	0	2,500		
	Plotter pens, paper, cartridge	0	0.00	2,500.00						
		0	0.00	0.00						
	TOTAL COMMODITIES	1,773	4,824	3,453	4,950	2,201	0	4,300		
<u>OTHER CHARGES</u>										
01-6-0718-0401	INSURANCE	717	797	908	845	759	0	1,096		
01-6-0718-0403	DUES & SUBSCRIPTIONS	30	830	1,207	2,225	1,046	0	1,900		
	APWA Membership Dues	0	0.00	0.00						
	Drop Box	0	0.00	0.00						
	AUTO-CAD	0	0.00	1,200.00						
	ESRI - GIS	0	0.00	700.00						
	TOTAL OTHER CHARGES	747	1,628	2,114	3,070	1,805	0	2,996		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W. -ENGINEERING

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0718-0504 MACHINERY & EQUIPMENT	<u>5,267</u>	<u>5,119</u>	<u>3,347</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	5,267	5,119	3,347	750	0	0	0	
TOTAL P.W. -ENGINEERING	143,460	141,226	142,458	161,065	102,480	0	121,376	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

NON-DEPARTMENTAL TRANSFE

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER CHARGES								
01-6-0816-0402	TRANSFERS	767,080	1,218,385	1,232,855	1,127,900	695,925	0	786,000
	Parks- Operating Support	1 234,000.00	234,000.00					
	Parks- Cap Equipment	0 0.00	0.00					
	Parks Cap Projects	0 0.00	0.00					
	Emer Serv- Operating Support	0 0.00	0.00					
	Emer Serv- Capital Items	1 302,000.00	302,000.00					
	Towne Center TIF P&I	1 200,000.00	200,000.00					
	Comm Center - Cap Projects	1 50,000.00	50,000.00					
TOTAL OTHER CHARGES		767,080	1,218,385	1,232,855	1,127,900	695,925	0	786,000
TOTAL NON-DEPARTMENTAL TRANSFE		767,080	1,218,385	1,232,855	1,127,900	695,925	0	786,000

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	149,256	149,811	149,500	140,000	206,210	0	350,000	_____
	Annual Program	1	350,000.00	350,000.00					
01-6-0907-1004	SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	100,000	_____
	R-O-W Plans	1	100,000.00	100,000.00					
01-6-0907-1036	ANNUAL STRIPING PROGRAM	9,772	0	5,228	9,773	0	0	0	_____
01-6-0907-1076	MECHANIC STREET PROJECT	<u>0</u>	<u>0</u>	<u>220,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
	TOTAL CAPITAL PROJECTS	159,029	149,811	374,978	149,773	206,210	0	450,000	
	TOTAL CAP PROJECTS - STREET	159,029	149,811	374,978	149,773	206,210	0	450,000	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
01-6-0917-1059 AIRPORT RESURFACING	0	0	0	0	0	0	165,000	
Annual Program - 90/10 Grant 1	165,000.00	165,000.00						
01-6-0917-1072 AIRPORT CAPITAL IMPROVEMENT	0	80,090	77,522	481,045	326,632	0	0	
TOTAL CAPITAL PROJECTS	0	80,090	77,522	481,045	326,632	0	165,000	
TOTAL CAP PROJECTS - AIRPORT	0	80,090	77,522	481,045	326,632	0	165,000	

01 -GENERAL FUND

CAP PROJECTS - ENG.

EXPENDITURES

				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL PROJECTS

TOTAL

TOTAL

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
01-6-0936-1005	MISC STORMWATER PROJECTS	9,925	153	8,685	10,000	0	0	20,000
Annual Allocation	1	20,000.00	20,000.00					
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	9,019	0	0	0	0	0
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	27,100	0	0	144,800	0	0	0
01-6-0936-1075	ANN TERRACE STORMWATER	0	9,683	453	129,848	1,900	0	0
TOTAL CAPITAL PROJECTS		37,025	18,854	9,137	284,648	1,900	0	20,000
TOTAL CAP PROJECTS-STORMWATER		37,025	18,854	9,137	284,648	1,900	0	20,000

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
01-6-0990-1058 CITY HALL CAPITAL PROJECT	1,795	2,682	0	0	0	0	0	_____
01-6-0990-1059 POLICE BUILDING CAPITAL PRO	1,467,908	305,037	19,628	0	0	0	0	_____
01-6-0990-1070 CDBG FOOD PANTRY	0	0	5,886	0	37,187	0	0	_____
TOTAL CAPITAL PROJECTS	1,469,702	307,719	25,514	0	37,187	0	0	_____
TOTAL CAPITAL PROJECTS	1,469,702	307,719	25,514	0	37,187	0	0	_____
TOTAL EXPENDITURES	8,298,530	7,955,545	7,622,475	9,266,384	5,742,628	0	8,421,343	=====
REVENUE OVER/(UNDER) EXPENDITURES	(601,534)	(20,323)	635,104	(1,161,305)	11,579	0	(546,691)	=====

*** END OF REPORT ***

05 -REFUSE FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
05-5324	RECEIPTS FOR COLLECTIONS	465,954	490,664	500,253	502,960	378,234	0	499,550	
	\$12.49 Per month	3,333	149.88	499,550.04					
	rounding	0	0.00 (	0.04)					
	TOTAL CHARGES FOR SERVICE	465,954	490,664	500,253	502,960	378,234	0	499,550	
5324	RECEIPTS FOR COLLECTIONS	PERMANENT NOTES:							
		Increase fee \$.23 per month to \$12.25 per month in 2014.							
<u>MISC. INCOME</u>									
	TOTAL								
<u>INTEREST</u>									
05-5815	INTEREST INCOME	44	28	41	100	42	0	50	
	TOTAL INTEREST	44	28	41	100	42	0	50	
TOTAL REVENUES		465,998	490,692	500,294	503,060	378,276	0	499,600	

05 -REFUSE FUND

ADMINISTRATION

EXPENDITURES

				(----- 2016 -----)	(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL SERVICES

05-6-0103-0221	CONTRACT PAYMENTS	424,505	425,153	426,362	428,975	322,769	0	431,960	
	pick-up cost for 12 months	3,333	129.60	431,956.80					
	round	0	0.00	3.20					
05-6-0103-0222	HAZARDOUS WASTE PROGRAM	0	10,526	10,420	10,420	10,420	0	10,420	
05-6-0103-0224	CITYWIDE CLEANUP	0	0	0	10,000	6,211	0	6,038	
	TOTAL CONTRACTUAL SERVICES	424,505	435,678	436,782	449,395	339,399	0	448,418	

6-0103-0221 CONTRACT PAYMENTS

PERMANENT NOTES:

Town & Country's agreement allows for continued renewal for as long as the fee 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

OTHER CHARGES

05-6-0103-0430	OFFICE FACILITIES & SERVICE	43,230	46,780	56,950	52,530	39,398	0	51,182	
05-6-0103-0460	BAD DEBTS	948	1,309	1,264	0	(37)	0	0	
	TOTAL OTHER CHARGES	44,178	48,089	58,214	52,530	39,361	0	51,182	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT 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.

TOTAL ADMINISTRATION	468,683	483,767	494,996	501,925	378,760	0	499,600	
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TOTAL EXPENDITURES	468,683	483,767	494,996	501,925	378,760	0	499,600	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(2,685)	6,924	5,298	1,135	(484)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

07 -ELECTRIC FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CHARGES FOR SERVICE

07-5301	ELEC SALES - RESIDENTIAL	5,108,239	5,127,693	4,802,879	5,430,000	3,672,313	0	5,430,000	_____
		0	0.00	5,430,000.00					
		0	0.00	0.00					
07-5302	ELEC SALES - COMMERCIAL	644,102	653,814	624,277	685,000	449,709	0	691,850	_____
		0	0.00	685,000.00					
1% increase		1	6,850.00	6,850.00					
07-5303	ELEC SALES - POWER	6,032,140	6,317,774	5,753,994	6,400,000	4,269,988	0	6,464,000	_____
		0	0.00	6,400,000.00					
1% increase		(	1.00)	0.00					
		1	64,000.00	64,000.00					
07-5305	ELEC SALES - PARK	125	115	112	0	83	0	0	_____
07-5306	ELEC SECURITY LIGHTS	286	286	286	420	214	0	420	_____
		0	0.00	420.00					
07-5308	POLE ATTACHMENT FEES	45,701	20,843	56,497	30,610	22,021	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	17,595	2,930	64,367	8,000	15,043	0	8,000	_____
	Electric Impact Fee	1	8,000.00	8,000.00					
	TOTAL CHARGES FOR SERVICE	11,848,188	12,123,454	11,302,412	12,554,030	8,429,370	0	12,624,880	

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.

MISC. INCOME

07-5510	MISCELLANEOUS	3,898	9,923	79,785	4,050	7,785	0	4,050	_____
	Returned Check Fees	135	30.00	4,050.00					
07-5511	LATE CHARGES & PENALTIES	121,768	111,145	107,624	100,000	81,741	0	100,000	_____
07-5513	ADMINISTRATION FEES	43,487	37,800	41,800	35,000	32,500	0	35,000	_____
	Reconnect Fee	700	50.00	35,000.00					
07-5535	AUCTION & SURPLUS SALES	5,605	31,690	22,000	38,200	1,886	0	8,000	_____
	Chipper truck sale	1	8,000.00	8,000.00					
	TOTAL MISC. INCOME	174,758	190,557	251,209	177,250	123,912	0	147,050	

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		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>								
07-5626 GRANTS & ENTITLEMENTS	0	0	91,811	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	91,811	0	0	0	0	
 <u>INTEREST</u>								
07-5815 INTEREST INCOME	14,243	25,810	26,509	44,000	17,799	0	44,000	
Interest Income	0 0.00	20,000.00						
Interest on Advance to 291	0 0.00	24,000.00						
TOTAL INTEREST	14,243	25,810	26,509	44,000	17,799	0	44,000	
 <u>OTHER REV. SOURCES/TRANS</u>								
07-5958 ELE DEVELOPMENT COST BY LOT	1,155	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	1,155	0	0	0	0	0	0	
TOTAL REVENUES	12,038,345	12,339,822	11,671,941	12,775,280	8,571,080	0	12,815,930	

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

EXPENDITURES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
07-6-0103-0101	SALARY FULLTIME	84,082	122,998	127,055	136,800	107,563	0	128,800	
	FT	0	0.00	128,000.00					
	Longevity	0	0.00	800.00					
07-6-0103-0103	SALARY OVERTIME	0	0	0	1,700	0	0	0	
07-6-0103-0104	FICA	6,058	8,281	8,628	10,600	7,661	0	9,856	
07-6-0103-0106	WORKERS COMP	3,771	4,055	3,938	4,430	2,960	0	4,413	
07-6-0103-0107	RETIREMENT	11,122	15,552	13,758	13,200	9,516	0	11,337	
07-6-0103-0108	HEALTH INSURANCE	6,222	7,978	9,058	15,030	7,680	0	11,460	
07-6-0103-0109	DENTAL INSURANCE	396	396	396	625	297	0	416	
07-6-0103-0110	OTHER PAYROLL INSURANCE	459	605	621	670	502	0	657	
	Disability	0	0.00	465.00					
	Life	0	0.00	192.00					
TOTAL PERSONNEL SERVICES		112,109	159,864	163,453	183,055	136,179	0	166,939	
<u>CONTRACTUAL SERVICES</u>									
07-6-0103-0203	PRINTING & ADVERTISING	150	0	0	0	0	0	0	
07-6-0103-0207	TRAVEL & TRAINING	1,236	2,097	6,263	6,500	1,475	0	5,250	
	THOMAS CONFERENCES	0	0.00	3,000.00					
	THOMAS RP3 CONFERNECES	1	1,500.00	1,500.00					
	MORROW CONFERENCES	1	750.00	750.00					
07-6-0103-0216	OTHER CONTRACTUAL SERVICE	2,549	1,360	1,244	480	1,875	0	480	
TOTAL CONTRACTUAL SERVICES		3,935	3,457	7,507	6,980	3,350	0	5,730	
<u>COMMODITIES</u>									
07-6-0103-0301	PURCHASED POWER	8,690,723	9,078,871	8,170,812	9,200,000	6,112,812	0	9,235,000	
	PURCHASED POWER	0	0.00	9,200,000.00					
	Additional sales cost for 2017	1	35,000.00	35,000.00					
07-6-0103-0302	GAS, OIL & GREASE	960	1,227	474	1,480	276	0	1,480	
	GAS	400	3.70	1,480.00					
07-6-0103-0307	EQUIPMENT MAINTENANCE	0	0	0	300	24	0	300	
	DATAMAX COPIER/SCANNER	1	300.00	300.00					
07-6-0103-0310	SUPPLIES	420	658	507	250	340	0	250	
TOTAL COMMODITIES		8,692,103	9,080,756	8,171,793	9,202,030	6,113,453	0	9,237,030	
6-0103-0307	EQUIPMENT MAINTENANCE	PERMANENT NOTES:							
		MONTHLY MAINTEANACE ON THE DATAMAX COPIER/SCANNER							
<u>OTHER CHARGES</u>									
07-6-0103-0401	INSURANCE	20,847	21,748	22,808	23,373	16,605	0	20,316	
07-6-0103-0402	TRANSFERS	0	0	200,000	0	0	0	0	
07-6-0103-0403	DUES & SUBSCRIPTIONS	136	3,539	4,493	4,500	3,999	0	4,500	
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	200,000	0	0	215,000	
07-6-0103-0430	OFFICE FACILITIES & SERVICE	443,675	437,910	493,750	520,733	390,550	0	472,282	
07-6-0103-0440	BOND INTEREST EXPENSE	73,336	65,019	56,602	49,227	36,921	0	39,360	
07-6-0103-0442	INTEREST AMORTIZATION	1,236	1,236	1,236	0	0	0	0	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
07-6-0103-0450	FRANCHISE FEE	967,127	985,008	916,688	1,001,234	683,469	0	1,010,250
8% of Sales	0	0.00	1,010,250.00					
07-6-0103-0460	BAD DEBT	13,177	11,424	13,250	0	(683)	0	12,600
07-6-0103-0465	COLLECTION FEES	<u>240</u>	<u>529</u>	<u>172</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CHARGES		1,519,772	1,526,414	1,708,999	1,799,067	1,130,970	0	1,774,508

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT 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.

CAPITAL OUTLAY

07-6-0103-0504	MACHINERY & EQUIPMENT	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		1,325	0	0	0	0	0	0

DEPRECIATION

07-6-0103-0601	DEPRECIATION	<u>265,827</u>	<u>284,369</u>	<u>299,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION		265,827	284,369	299,906	0	0	0	0

TOTAL ADMINISTRATION	10,595,071	11,054,860	10,351,658	11,191,132	7,383,952	0	11,184,207
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07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
07-6-0721-0101	SALARY FULLTIME	256,572	257,965	239,826	310,400	208,619	0	340,242		
FT	0	0.00	339,642.00							
Longevity	0	0.00	600.00							
07-6-0721-0103	SALARY OVERTIME	1,830	3,449	9,519	11,500	7,950	0	12,737		
07-6-0721-0104	FICA	18,242	18,291	18,981	24,620	15,537	0	27,003		
07-6-0721-0106	WORKERS COMP	11,561	12,139	11,601	15,000	8,751	0	16,468		
07-6-0721-0107	RETIREMENT	33,654	33,710	22,751	30,575	17,180	0	31,062		
07-6-0721-0108	HEALTH INSURANCE	26,679	28,355	33,752	40,020	30,938	0	54,030		
07-6-0721-0109	DENTAL INSURANCE	1,583	1,584	1,815	2,080	1,320	0	2,080		
07-6-0721-0110	OTHER PAYROLL INSURANCE	1,479	1,265	1,410	1,640	1,297	0	1,751		
Disability	0	0.00	1,271.00							
Life	0	0.00	480.00							
TOTAL PERSONNEL SERVICES		351,601	356,759	339,656	435,835	291,591	0	485,373		
<u>CONTRACTUAL SERVICES</u>										
07-6-0721-0201	UTILITIES	11,170	13,656	14,518	13,500	9,121	0	13,500		
07-6-0721-0207	TRAVEL & TRAINING	0	1,593	3,172	4,450	3,958	0	5,950		
EXISTING LINEMAN TRAINING	1	2,500.00	2,500.00							
APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00							
APPRENTICE TRAVEL	1	950.00	950.00							
07-6-0721-0211	EQUIPMENT MAINTENANCE	3,436	6,412	8,655	6,000	5,980	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	2,965	2,676	3,671	172	671	0	0		
	0	0.00	0.00							
	0	0.00	0.00							
	0	0.00	0.00							
07-6-0721-0215	RADIO MAINTENANCE	0	405	0	565	0	0	565		
07-6-0721-0216	OTHER CONTRACTUAL SERVICE	15,213	36,553	23,575	9,868	9,548	0	11,630		
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	2,500.00	2,500.00							
	0	0.00	0.00							
TOTAL CONTRACTUAL SERVICES		32,784	61,296	53,592	34,555	29,279	0	37,645		

6-0721-0207 TRAVEL & TRAINING

PERMANENT NOTES:

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

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
07-6-0721-0302	GAS, OIL & GREASE	7,548	5,855	4,912	7,955	3,592	0	7,955		
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS	0	0	0	7,050	5,791	0	5,000		
	FR PANTS AND FR SHIRTS	1	5,000.00	5,000.00						
	FR WINTER WEAR/EVERY 2 YEARS	1	0.00	0.00						
07-6-0721-0306	SUBSTATION MAINTENANCE	4,978	15,725	10,846	13,500	3,110	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						
		0	0.00	0.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE	2,787	4,538	3,603	4,000	1,111	0	4,000		
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0310	SUPPLIES	9,538	11,478	11,520	14,470	14,064	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						
		0	0.00	0.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE	10,679	6,591	100,502	103,000	63,071	0	4,000		
	SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU	63,043	60,195	4,123	39,000	36,283	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		98,573	104,382	135,505	188,975	127,023	0	85,405		

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

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
07-6-0721-0400	INSURANCE CLAIM EXPENSE	0	1,841	0	0	0	0	0
	TOTAL OTHER CHARGES	0	1,841	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
07-6-0721-0502	BUILDING	10,000	0	0	0	0	0	0
		0	0.00					
07-6-0721-0503	NON-BUILDING IMPROVEMENT	76,431	(1)	61,324	475,100	105,969	0	230,000
	MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00				
	ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00				
		0	0.00	0.00				
		0	0.00	0.00				
07-6-0721-0504	MACHINERY & EQUIPMENT	3,976	0	0	288,200	330	0	74,700
	New computer and server	1	2,200.00	2,200.00				
	Chipper truck	1	65,000.00	65,000.00				
	1/2 Water Plant Warehouse Gate	1	7,500.00	7,500.00				
		0	0.00	0.00				
	TOTAL CAPITAL OUTLAY	90,407	(1)	61,324	763,300	106,298	0	304,700
TOTAL DISTRIBUTION		573,366	524,277	590,077	1,422,666	554,191	0	913,123

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
07-6-0727-0101	SALARY FULLTIME	18,208	17,662	18,705	18,800	14,386	0	19,250	_____
07-6-0727-0103	SALARY OVERTIME	54	341	0	0	301	0	0	_____
07-6-0727-0104	FICA	1,355	1,399	1,405	1,440	1,105	0	1,473	_____
07-6-0727-0106	WORKERS COMP	801	820	889	900	390	0	911	_____
07-6-0727-0107	RETIREMENT	2,348	2,431	2,095	1,785	1,421	0	1,694	_____
07-6-0727-0108	HEALTH INSURANCE	2,723	2,813	2,933	3,120	2,268	0	3,150	_____
07-6-0727-0109	DENTAL INSURANCE	198	198	198	210	149	0	210	_____
07-6-0727-0110	OTHER PAYROLL INSURANCE	129	111	112	120	86	0	120	_____
Disability	0	0.00	70.00						
Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES		25,816	25,775	26,337	26,375	20,106	0	26,808	
<u>OTHER CHARGES</u>									
TOTAL									
<u>CAPITAL OUTLAY</u>									
TOTAL									
TOTAL METER READING		25,816	25,775	26,337	26,375	20,106	0	26,808	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

EXPENDITURES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
07-6-0735-0101	SALARY FULLTIME	141,021	144,472	150,095	148,700	112,576	0	149,507	
FT	0	0.00	148,307.00						
Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME	8,413	9,615	10,130	12,800	11,914	0	12,800	
07-6-0735-0103	SALARY OVERTIME	0	0	43	4,000	0	0	4,010	
07-6-0735-0104	FICA	10,554	10,842	10,905	12,640	8,827	0	12,719	
07-6-0735-0106	WORKERS COMP	6,623	7,344	6,969	7,700	5,289	0	7,745	
07-6-0735-0107	RETIREMENT	18,415	18,809	16,271	14,500	10,830	0	13,510	
07-6-0735-0108	HEALTH INSURANCE	19,100	22,900	26,698	28,800	21,757	0	30,480	
07-6-0735-0109	DENTAL INSURANCE	1,187	1,188	1,188	1,250	891	0	1,250	
07-6-0735-0110	OTHER PAYROLL INSURANCE	912	780	786	840	606	0	843	
Disability	0	0.00	553.00						
Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES		206,226	215,949	223,084	231,230	172,690	0	232,864	
<u>CONTRACTUAL SERVICES</u>									
07-6-0735-0201	UTILITIES	4,902	5,614	5,311	6,975	3,501	0	6,975	
07-6-0735-0207	TRAVEL & TRAINING	305	431	797	795	1,306	0	1,795	
TREE TRIMMING SCHOOLS	0	0.00	795.00						
Additional trimming schools	1	1,000.00	1,000.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE	3,557	12,257	1,247	4,225	1,237	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	1,932	2,004	2,415	2,656	5,323	0	0	
	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
07-6-0735-0215	RADIO MAINTENANCE	0	0	0	335	0	0	335	
07-6-0735-0216	OTHER CONTRACTUAL SERVICE	579	480	1,359	1,300	1,377	0	1,600	
TRASH DUMPSTER	12	50.00	600.00						
AED MAINTENANCE CONTRACT	1	1,000.00	1,000.00						
TOTAL CONTRACTUAL SERVICES		11,274	20,785	11,128	16,286	12,744	0	14,930	
6-0735-0207	TRAVEL & TRAINING	PERMANENT NOTES:							
		FALL SEMINAR FOR TREE TRIMMERS							
<u>COMMODITIES</u>									
07-6-0735-0302	GAS, OIL & GREASE	7,437	6,226	4,379	7,400	2,595	0	7,400	
Diesel	2,000	3.70	7,400.00						
07-6-0735-0304	UNIFORMS	0	0	0	0	0	0	3,750	
FR PANTS AND FR SHIRTS	1	3,750.00	3,750.00						
FR WINTER WEAR/EVERY 2 YEARS	0	0.00	0.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE	2,778	2,502	1,107	4,500	3,126	0	4,500	
CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
CHIPPER MAINTENANCE	0	0.00	3,500.00					
07-6-0735-0310 SUPPLIES		5,321	5,666	5,587	6,019	5,960	0	6,470
WAREHOUSE	0	0.00	250.00					
COMPUTER SUPPLIES	0	0.00	375.00					
WATER COOLER MIX	0	0.00	225.00					
HARD HATS	0	0.00	150.00					
CLIMBING GLOVES	0	0.00	250.00					
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00					
CLIMBING BOOTS	0	0.00	500.00					
CLIMBING EQUIPMENT	0	0.00	750.00					
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00					
Apprentice trimmer equipment	1	750.00	750.00					
07-6-0735-0316 RIGHT OF WAY MAINTENANCE		0	5,736	0	3,000	2,996	0	3,000
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00					
TOTAL COMMODITIES		15,535	20,130	11,073	20,919	14,677	0	25,120
<u>OTHER CHARGES</u>								
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	556	0	0	0	0
TOTAL OTHER CHARGES		0	0	556	0	0	0	0
<u>CAPITAL OUTLAY</u>								
07-6-0735-0504 MACHINERY & EQUIPMENT		64	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		64	0	0	0	0	0	0
TOTAL TREE TRIMMING		233,100	256,865	245,840	268,435	200,111	0	272,914

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

08 -CWSS FUND

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET

LICENSE AND PERMITS

08-5208	LAKE HARRISONVILLE PERMITS	5,039	5,400	5,483	5,500	5,729	0	5,500	
	Fishing License	1,100	5.00	5,500.00					
	TOTAL LICENSE AND PERMITS	5,039	5,400	5,483	5,500	5,729	0	5,500	

CHARGES FOR SERVICE

08-5311	WATER SALES METERED	2,424,422	2,410,003	2,810,888	3,050,000	2,193,779	0	2,847,763	
	\$13.89 first 1,000 gal 3969	7,628	13.89	661,552.92					
	\$8.71 each additional 1000 gal	0	0.00	2,186,210.00					
	rounding	0	0.00	0.08					
08-5312	SEWER SERVICE CHARGE	1,824,212	1,873,233	1,822,737	1,825,000	1,386,696	0	1,825,000	
	\$10.45 first 1,000 gallons	0	0.00	1,300,000.00					
	\$6.80 over 1,000 gal	0	0.00	525,000.00					
08-5313	BULK WATER SALES	0	1,127	377	0	7,315	0	0	
08-5315	WATER & SEWER TAP FEES	1,570	1,262	2,532	2,500	2,533	0	2,500	
	Water & Sewe Tap Fees	10	250.00	2,500.00					
08-5318	WATER CONNECTION FEES	1,160	5,227	29,034	2,325	8,746	0	2,325	
	EDU Driven Connection Fees	3	775.00	2,325.00					
08-5319	SEWER CONNECTION FEES	1,895	8,055	22,677	4,125	26,068	0	4,125	
	EDU Derived Connection Fees	3	1,375.00	4,125.00					
08-5320	SEWER HAULED WASTE INCOME	0	0	29,220	30,000	24,348	0	0	
	TOTAL CHARGES FOR SERVICE	4,253,259	4,298,907	4,717,464	4,913,950	3,649,486	0	4,681,713	

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.

MISC. INCOME

08-5510	MISCELLANEOUS	126,873	111,145	22,866	5,000	14,315	0	5,000	
08-5535	AUCTION & SURPLUS SALES	9,052	2,167	0	0	1,013	0	5,500	
	Sale of WTP mower	0	0.00	500.00					
	Sale of 3/4 ton truck	0	0.00	5,000.00					
08-5540	WATER TOWER LEASE	45,709	47,080	53,507	53,880	41,328	0	56,184	
	Sprint	12	2,401.00	28,812.00					
	verizon	12	2,281.00	27,372.00					
	TOTAL MISC. INCOME	181,634	160,392	76,373	58,880	56,656	0	66,684	

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

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PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>INTERGOVERNMENTAL</u>								
08-5626	GRANTS & ENTITLEMENTS	0	10,000	0	0	0	0	0
08-5637	SRF PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,549,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL	0	10,000	0	8,549,000	0	0	0
<u>INTEREST</u>								
08-5815	INTEREST INCOME	23,120	33,461	38,916	60,000	31,737	0	30,000
	6% Interest on 291 Loan- \$500k	0	0.00	0.00				
	1% Interest on \$3 mill	0	0.00	30,000.00				
08-5825	INTEREST INCOME (BOND)	<u>111,331</u>	<u>186,439</u>	<u>174,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST	134,450	219,899	212,956	60,000	31,737	0	30,000
<u>OTHER REV. SOURCES/TRANS</u>								
	TOTAL							
TOTAL REVENUES		4,574,382	4,694,597	5,012,276	13,587,330	3,743,608	0	4,783,897

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08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

EXPENDITURES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
08-6-0103-0101	SALARY FULLTIME	89,538	90,548	93,242	117,000	85,739	0	107,380	
FT	0	0.00	106,980.00						
Longevity	0	0.00	400.00						
Car Allowance	0	0.00	0.00						
08-6-0103-0103	SALARY OVERTIME	0	0	0	1,700	0	0	0	
08-6-0103-0104	FICA	5,837	6,053	6,252	9,080	6,089	0	8,215	
08-6-0103-0106	WORKERS COMP	4,667	4,542	4,075	4,450	4,001	0	3,663	
08-6-0103-0107	RETIREMENT	11,636	11,943	10,503	11,275	7,217	0	9,450	
08-6-0103-0108	HEALTH INSURANCE	8,209	9,340	10,378	16,290	6,815	0	18,390	
08-6-0103-0109	DENTAL INSURANCE	396	396	396	625	248	0	832	
08-6-0103-0110	OTHER PAYROLL INSURANCE	467	406	387	540	333	0	585	
Disability	0	0.00	390.00						
Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES		120,749	123,227	125,232	160,960	110,442	0	148,515	
<u>CONTRACTUAL SERVICES</u>									
08-6-0103-0203	PRINTING & ADVERTISING	321	0	0	0	0	0	0	
08-6-0103-0205	POSTAGE	122	6	0	0	0	0	0	
08-6-0103-0207	TRAVEL & TRAINING	2,880	3,173	1,560	3,500	585	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	
08-6-0103-0216	OTHER CONTRACTUAL SERVICE	12,566	28,547	22,943	33,320	30,195	0	2,520	
PRINTER/FAX MAINT	12	110.00	1,320.00						
CELL PHONE	12	100.00	1,200.00						
	0	0.00	0.00						
	0	0.00	0.00						
	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		15,889	31,726	24,502	42,120	30,780	0	11,320	
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							
<u>COMMODITIES</u>									
08-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	2,200	
Car fuel & OIL & Maint.	0	0.00	2,200.00						
08-6-0103-0307	EQUIPMENT MAINTENANCE	33	0	0	0	0	0	0	
08-6-0103-0310	SUPPLIES	358	546	973	1,000	671	0	1,500	
TOTAL COMMODITIES		390	546	973	1,000	671	0	3,700	

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08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
08-6-0103-0400	INSURANCE CLAIM EXPENSE	0	618	0	20,000	17,733	0	0
08-6-0103-0401	INSURANCE	38,398	38,786	39,919	40,260	35,615	0	63,592
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	17,000
	WTR/SWR Primacy Fees	0	0.00	17,000.00				
08-6-0103-0403	DUES & SUBSCRIPTIONS	1,441	5,631	6,751	7,065	8,143	0	11,400
	Rural Water	0	0.00	1,200.00				
	MISC (APWA, AWWA, DROPBOX)	0	0.00	2,000.00				
	MPUA MEMBERSHIP	0	0.00	4,000.00				
	South Grand River Watershed	0	0.00	500.00				
	AMCA	0	0.00	3,000.00				
	XC2 Backflow software	0	0.00	700.00				
		0	0.00	0.00				
08-6-0103-0412	BOND ADM FEES	51,732	410	3,349	35,000	224	0	35,000
	Bond Admin Fees % of Principal	1	35,000.00	35,000.00				
08-6-0103-0425	PRINCIPAL PAYMENT-ENERGY LO	0	0	0	30,277	35,602	0	36,000
08-6-0103-0430	OFFICE FACILITIES & SERVICE	572,255	583,190	633,665	654,429	490,822	0	717,479
08-6-0103-0440	BOND INTEREST EXPENSE	251,393	332,815	318,285	5,325	0	0	5,325
08-6-0103-0443	SRF EXPENSE	0	47,771	45,127	1,175,000	567,162	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				
08-6-0103-0460	BAD DEBT	5,043	5,892	8,448	1,200	(313)	0	1,200
	Bad Debt	12	100.00	1,200.00				
	TOTAL OTHER CHARGES	920,261	1,015,113	1,055,543	1,968,556	1,154,987	0	2,061,996
6-0103-0425 PRINCIPAL PAYMENT-ENERGY LPERMANENT NOTES:								
2 payments per year of \$17,801								
<u>CAPITAL OUTLAY</u>								
08-6-0103-0504	MACHINERY & EQUIPMENT	1,325	4,025	0	0	1,866	0	8,500
	Asst. Computer	0	0.00	2,000.00				
	Auto-Cad Work Station	0	0.00	4,000.00				
	Chair and other Misc. Office	0	0.00	2,500.00				
	TOTAL CAPITAL OUTLAY	1,325	4,025	0	0	1,866	0	8,500
<u>DEPRECIATION</u>								
08-6-0103-0601	DEPRECIATION	928,680	913,324	914,567	0	0	0	0
	TOTAL DEPRECIATION	928,680	913,324	914,567	0	0	0	0
	TOTAL ADMINISTRATION	1,987,294	2,087,961	2,120,818	2,172,636	1,298,747	0	2,234,031

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08 -CWSS FUND

WATER PLANT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0720-0101	SALARY FULLTIME	184,893	191,117	191,974	196,600	150,150	0	201,802		
FT	0	0.00	199,802.00							
Longevity	0	0.00	2,000.00							
08-6-0720-0103	SALARY OVERTIME	2,755	3,187	432	3,450	2,803	0	3,530		
08-6-0720-0104	FICA	13,596	13,863	14,049	15,300	11,160	0	17,700		
08-6-0720-0106	WORKERS COMP	10,011	13,100	10,422	12,400	9,124	0	15,280		
08-6-0720-0107	RETIREMENT	24,681	25,173	21,642	19,000	14,689	0	18,070		
08-6-0720-0108	HEALTH INSURANCE	24,053	25,110	26,815	28,750	20,149	0	30,360		
08-6-0720-0109	DENTAL INSURANCE	1,583	1,584	1,584	1,665	1,237	0	1,665		
08-6-0720-0110	OTHER PAYROLL INSURANCE	1,198	1,023	1,055	1,105	806	0	1,125		
Disability	0	0.00	740.00							
Life	0	0.00	385.00							
TOTAL PERSONNEL SERVICES		262,769	274,156	267,972	278,270	210,117	0	289,532		
<u>CONTRACTUAL SERVICES</u>										
08-6-0720-0201	UTILITIES	154,522	146,426	132,977	147,800	94,208	0	160,000		
Water Plant	0	0.00	157,200.00							
Lake Harrisonville	0	0.00	2,800.00							
08-6-0720-0207	TRAVEL & TRAINING	2,444	2,144	2,259	3,500	2,279	0	3,500		
08-6-0720-0211	EQUIPMENT MAINTENANCE	13,614	264	23,396	14,000	11,201	0	14,000		
Equipment & Radio repairs	0	0.00	8,000.00							
Filter calibration & readouts	0	0.00	4,000.00							
Equipment	0	0.00	1,000.00							
8C TRUCK REPAIR	0	0.00	1,000.00							
08-6-0720-0213	UNIFORM MAINTENANCE	1,909	1,371	1,305	1,796	836	0	1,700		
Rental \$ Cleaning	52	32.70	1,700.40							
Rounding	0	0.00	0.40)							
08-6-0720-0216	OTHER CONTRACTUAL SERVICE	11,004	19,506	16,752	88,465	27,885	0	12,700		
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	1,250.00							
outside laboratory testing	0	0.00	1,500.00							
cable service-computer	0	0.00	800.00							
Handicap Assessible Toilet	0	0.00	1,800.00							
Rental Mowing	0	0.00	1,600.00							
Termite Inspection	0	0.00	200.00							
	0	0.00	1,000.00							
Rock	0	0.00	1,500.00							
MISC.	0	0.00	500.00							
	0	0.00	0.00							
CELL PHONE	0	0.00	700.00							
	0	0.00	0.00							
TOTAL CONTRACTUAL SERVICES		183,493	169,711	176,689	255,561	136,410	0	191,900		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

WATER PLANT

EXPENDITURES

(----- 2016 -----)(----- 2017 -----)

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

6-0720-0201 UTILITIES

PERMANENT NOTES:

This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonville.

6-0720-0201 UTILITIES

NEXT YEAR NOTES:

increase \$12,200.00 to added utility expense during Construction

COMMODITIES

08-6-0720-0302	GAS, OIL & GREASE	2,571	1,837	2,732	4,564	880	0	4,564	
	Emergency Generator fuel	400	3.25	1,300.00					
	Gas	812	3.25	2,639.00					
	Other	0	0.00	0.00					
	LH- Fuel & Oil	0	0.00	625.00					
08-6-0720-0303	CHEMICALS	158,616	163,407	133,096	135,023	80,899	0	140,000	
	Treatment & Testing Chemicals	0	0.00	140,000.00					
	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					
08-6-0720-0307	EQUIPMENT MAINTENANCE	8,077	5,712	5,188	10,330	4,971	0	10,870	
	Assorted Pump Parts	0	0.00	2,570.00					
	ph probe	0	0.00	400.00					
	assorted pipe fittings	0	0.00	2,000.00					
	electric heater	1	600.00	600.00					
	soda ash feed pumps	0	0.00	700.00					
	chemical feed pump kits	0	0.00	0.00					
	Sampling Stations	2	500.00	1,000.00					
	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	3,089	4,203	3,405	3,650	3,216	0	4,000	
	Latex Exam Gloves	0	0.00	500.00					
	Cleaning Supplies	0	0.00	800.00					
	OFFICE SUPPLIES	0	0.00	400.00					
	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					
	air compressor filters	0	0.00	300.00					
	paint	0	0.00	50.00					

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
walkie talkie batteries	0	0.00	100.00					
LH-Weed Spray	0	0.00	600.00					
LH- Light Bulbs and Trash Bags	0	0.00	100.00					
TOTAL COMMODITIES		172,353	175,159	144,421	153,567	89,966	0	159,434
<u>OTHER CHARGES</u>								
08-6-0720-0403 DUES & SUBSCRIPTIONS		129	45	270	0	0	0	0
TOTAL OTHER CHARGES		129	45	270	0	0	0	0
<u>CAPITAL OUTLAY</u>								
08-6-0720-0502 BUILDING		10,397	0	0	3,725	0	0	2,000
computer	0	0.00	2,000.00					
telephone	0	0.00	0.00					
08-6-0720-0504 MACHINERY & EQUIPMENT		5,758	54,582	8,964	30,893	14,199	0	44,000
PUMP MOTORS, ETC	0	0.00	30,000.00					
New Mower	0	0.00	14,000.00					
TOTAL CAPITAL OUTLAY		16,155	54,582	8,964	34,618	14,199	0	46,000
TOTAL WATER PLANT		634,900	673,654	598,317	722,016	450,691	0	686,866

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0721-0101	SALARY FULLTIME	271,502	285,523	281,248	296,300	218,161	0	292,152		
FT	0	0.00	288,352.00							
Longevity	0	0.00	3,800.00							
08-6-0721-0103	SALARY OVERTIME	5,502	7,691	3,900	9,310	7,658	0	9,233		
08-6-0721-0104	FICA	19,918	20,695	20,295	23,380	15,812	0	23,056		
08-6-0721-0106	WORKERS COMP	10,011	9,283	13,222	16,800	13,800	0	18,928		
08-6-0721-0107	RETIREMENT	34,240	37,973	31,008	29,100	20,659	0	26,522		
08-6-0721-0108	HEALTH INSURANCE	38,530	40,219	45,145	49,400	39,831	0	57,060		
08-6-0721-0109	DENTAL INSURANCE	2,589	2,571	2,541	2,705	1,930	0	2,705		
08-6-0721-0110	OTHER PAYROLL INSURANCE	1,861	1,581	1,600	1,725	1,211	0	1,725		
Disability	0	0.00	1,100.00							
Life	0	0.00	625.00							
TOTAL PERSONNEL SERVICES		384,153	405,536	398,960	428,720	319,062	0	431,381		
<u>CONTRACTUAL SERVICES</u>										
08-6-0721-0201	UTILITIES	13,601	14,377	17,169	18,000	10,906	0	18,000		
Utilities for 201 W. Chestnut	0	0.00	18,000.00							
08-6-0721-0207	TRAVEL & TRAINING	1,261	664	1,942	1,850	170	0	1,850		
Distribution	0	0.00	1,800.00							
MR	0	0.00	50.00							
08-6-0721-0211	EQUIPMENT MAINTENANCE	6,774	1,827	1,702	9,000	7,363	0	9,000		
All Radio & Equip. Maint.	0	0.00	9,000.00							
	0	0.00	0.00							
08-6-0721-0213	UNIFORM MAINTENANCE	2,548	3,655	3,742	3,764	2,407	0	3,500		
Uniform Rental & Cleaning	0	0.00	3,500.00							
	0	0.00	0.00							
08-6-0721-0216	OTHER CONTRACTUAL SERVICE	17,569	139,850	99,963	140,595	84,906	0	48,595		
Concrete Flat Work	0	0.00	6,000.00							
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	8	4,500.00	36,000.00							
	0	0.00	0.00							
Meter Testing	0	0.00	1,500.00							
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							
	0	0.00	0.00							
TOTAL CONTRACTUAL SERVICES		41,752	160,373	124,518	173,209	105,752	0	80,945		

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Remove foundation drains from the sanitary sewer on homes,so as to eliminate inflow to the sanitary sewer, helping to eliminate sewer overflows in wet times

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
08-6-0721-0302	GAS, OIL & GREASE	17,898	22,204	10,591	24,303	7,953	0	24,303		
	Diesel	1,570	3.25	5,102.50						
	Gas	5,600	3.25	18,200.00						
	Oil changes	25	40.00	1,000.00						
	Diesel	0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0721-0307	EQUIPMENT MAINTENANCE	11,921	7,071	3,657	11,600	2,404	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	750.00						
	jet hose	0	0.00	1,500.00						
	tires	0	0.00	0.00						
	Antifreeze	0	0.00	250.00						
	Viewing Tubes	0	0.00	250.00						
	Hand Pump	0	0.00	200.00						
	Tires	0	0.00	250.00						
		0	0.00	0.00						
		0	0.00	0.00						
08-6-0721-0309	MAINTENANCE	79,388	55,069	53,669	89,859	43,900	0	89,800		
	Crushed Rock	0	0.00	3,000.00						
	Asphalt	0	0.00	1,800.00						
	Concrete	0	0.00	4,200.00						
	Brass Tapping Saddles	0	0.00	1,100.00						
	Sewer Tee Saddles	0	0.00	900.00						
	Meter Loops	0	0.00	1,800.00						
	Meter Well Ring & lids	0	0.00	1,800.00						
	3/4" Type Copper Pipe	0	0.00	600.00						
	Repair pipe	0	0.00	1,000.00						
	Gate Valves	0	0.00	2,000.00						
	4" Manhole Ext.	0	0.00	650.00						
	6" Manhole Ext.	0	0.00	700.00						
	Cast Iron Manhole Ext.	0	0.00	3,100.00						
	Fernco Couplings	0	0.00	300.00						
	Brass Fittings	0	0.00	400.00						
	Meter Well Ext.	0	0.00	500.00						
	Valve Barrel Ext.	0	0.00	600.00						
	Solid Sleeves	0	0.00	1,000.00						
	Full Circle Clamps	0	0.00	2,000.00						
	Hydrant Ext.	0	0.00	800.00						
	Anchor Couplings	0	0.00	500.00						
	Valve Box Covers	0	0.00	300.00						

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Meter Wells	0	0.00	300.00					
Duc Lugs	0	0.00	100.00					
Strong Plug	0	0.00	200.00					
Meter Resetters	0	0.00	150.00					
Fire Hydrants-replacement prog	15	2,000.00	30,000.00					
Meters, Erts & Hardware	0	0.00	30,000.00					
08-6-0721-0310 SUPPLIES	17,487	13,501	8,465	13,950	4,741	0	11,155	
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	2	55.00	110.00					
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					
boots	0	0.00	600.00					
gloves	0	0.00	600.00					
printer cartridges	0	0.00	200.00					
safety glasses	0	0.00	200.00					
rain suits	0	0.00	300.00					
	0	0.00	0.00					
Boots	0	0.00	0.00					
MR- Padlocks	0	0.00	400.00					
	0	0.00	0.00					
	0	0.00	0.00					
Flash Lights and Batteries	0	0.00	125.00					
TOTAL COMMODITIES	126,693	97,845	76,382	139,712	58,997	0	136,858	

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

OTHER CHARGES

08-6-0721-0400 INSURANCE CLAIM EXPENSE	0	16,000	0	0	0	0	0	
08-6-0721-0403 DUES & SUBSCRIPTIONS	99	0	310	0	0	0	0	
TOTAL OTHER CHARGES	99	16,000	310	0	0	0	0	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CAPITAL OUTLAY</u>										
08-6-0721-0502	BUILDING	0	41,470	45,326	30,172	0	0	11,700		
	telephone	1	1,700.00	1,700.00						
	Office Expansion	0	0.00	10,000.00						
08-6-0721-0504	MACHINERY & EQUIPMENT	7,867	0	8,558	4,286	0	0	52,750		
	Light Bar for truck	0	0.00	1,750.00						
	Garage Door Replacement	4	2,500.00	10,000.00						
	Electric Gate at WTP Water 1/2	0	0.00	8,000.00						
	2017 3/4 ton replacement truck	0	0.00	33,000.00						
		0	<u>0.00</u>	<u>0.00</u>						
TOTAL CAPITAL OUTLAY		7,867	41,470	53,884	34,458	0	0	64,450		
TOTAL DISTRIBUTION		560,565	721,224	654,054	776,099	483,811	0	713,634		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0728-0101	SALARY FULLTIME	201,758	207,356	213,870	220,600	171,349	0	206,503		
FT	0	0.00	203,903.00							
Longevity	0	0.00	2,600.00							
08-6-0728-0103	SALARY OVERTIME	0	0	576	3,830	130	0	3,600		
08-6-0728-0104	FICA	13,855	14,218	14,604	17,150	12,242	0	16,073		
08-6-0728-0106	WORKERS COMP	6,352	6,717	6,643	7,835	5,812	0	7,186		
08-6-0728-0107	RETIREMENT	26,594	27,264	23,475	21,300	15,526	0	18,489		
08-6-0728-0108	HEALTH INSURANCE	28,210	30,024	33,280	36,300	25,691	0	35,520		
08-6-0728-0109	DENTAL INSURANCE	1,583	1,584	1,584	1,665	1,221	0	1,665		
08-6-0728-0110	OTHER PAYROLL INSURANCE	1,272	1,093	1,103	1,195	834	0	1,145		
Disability	0	0.00	760.00							
Life	0	0.00	385.00							
TOTAL PERSONNEL SERVICES		279,624	288,255	295,136	309,875	232,806	0	290,181		
<u>CONTRACTUAL SERVICES</u>										
08-6-0728-0201	UTILITIES	152,890	188,132	171,855	199,000	100,861	0	199,000		
UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00							
08-6-0728-0207	TRAVEL & TRAINING	1,458	1,179	1,009	2,000	1,254	0	2,000		
08-6-0728-0211	EQUIPMENT MAINTENANCE	29,414	31,337	73,978	90,000	35,401	0	90,000		
Equipment & Maint. Repairs	0	0.00	15,500.00							
PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00							
HEADER REPAIR	0	0.00	20,000.00							
SLUDGE PUMP REBUILD	0	0.00	17,000.00							
S PLANT EQ BASIN VALVE REPAIR	0	0.00	7,000.00							
SLUDGE PIT VALVE REPLACEMENT	0	0.00	8,000.00							
08-6-0728-0213	UNIFORM MAINTENANCE	1,924	1,848	1,918	2,746	1,391	0	2,600		
Uniforms Rental & Cleaning	52	50.00	2,600.00							
08-6-0728-0216	OTHER CONTRACTUAL SERVICE	19,348	72,601	113,019	126,208	29,613	0	126,545		
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	75,000.00							
pager rental	0	0.00	550.00							
Town & Country disposal	52	55.00	2,860.00							
generator maint service	6	1,340.00	8,040.00							
scale calibration	0	0.00	350.00							
fire extinguisher service	0	0.00	250.00							
cable hookup for computer	0	0.00	720.00							
Infiltration Problem at S Plnt	0	0.00	22,000.00							
TOTAL CONTRACTUAL SERVICES		205,034	295,098	361,778	419,954	168,520	0	420,145		

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,

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

(----- 2016 -----)(----- 2017 -----)

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

ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND
EAST VILLAS LIFT.

Increase due to S.Plant- KCP&L increase

COMMODITIES

08-6-0728-0302	GAS, OIL & GREASE	7,183	7,982	5,174	9,825	2,644	0	9,825	
	Gas, Oil, and Grease	0	0.00						
	Gas	1,600	3.25	5,200.00					
	Diesel	1,300	3.25	4,225.00					
	Propane	0	0.00	400.00					
08-6-0728-0307	EQUIPMENT MAINTENANCE	4,765	2,580	4,834	5,000	1,079	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	12,174	22,613	(25,817)	12,460	6,747	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		24,122	33,175	(15,809)	27,285	10,469	0	27,285	

6-0728-0302 GAS, OIL & GREASE

PERMANENT NOTES:

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

OTHER CHARGES

08-6-0728-0403	DUES & SUBSCRIPTIONS	99	0	60	0	0	0	0	0
TOTAL OTHER CHARGES		99	0	60	0	0	0	0	0

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
08-6-0728-0504 MACHINERY & EQUIPMENT	2,089	3,036	11,181	2,695	1,295	0	0	
0	<u>0.00</u>	<u>0.00</u>						
TOTAL CAPITAL OUTLAY	2,089	3,036	11,181	2,695	1,295	0	0	
TOTAL WASTEWATER TREATMENT	510,967	619,564	652,345	759,809	413,090	0	737,611	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
08-6-0931-3047	WATER MASTER PLAN	0	0	0	31,518	3,600	0	0
	W/S Plan for Industrial Area	0	0.00	0.00				
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	7,128,222	273	0	0
	SRF - Construction	0	7,100,000.00	0.00				
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	0	0	0	0
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	37,500	0	0	50,000
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	400,000	14,969	0	0
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	82,369	30,902	0	0
08-6-0931-3058	WATER PLANT FILTER UPGRADES	0	0	0	194,438	187,114	0	0
08-6-0931-3059	LAKE HVILLE ELECTRIC CROSSI	0	0	0	118,300	25,464	0	0
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	350,000	0	0	0
08-6-0931-3062	BECKERDITE P2&3 WTRLINE ENG	0	0	0	70,000	0	0	300,000
	1/2 of Construction	0	0.00	300,000.00				
TOTAL CAPITAL PROJECTS		0	0	0	8,412,347	262,322	0	350,000
TOTAL CAP PROJECTS - WATER		0	0	0	8,412,347	262,322	0	350,000

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
08-6-0932-3041	DIGESTER REPAIR	0	0	0	850,000	461,565	0	0
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	3,447	25,000	0	0	0
	Mechanic Street Sewer	0	0.00	0.00				
08-6-0932-3054	SWR PLT PUMP REPLACE	0	0	0	25,000	0	0	25,000
	Sewer Plant pump rep - 5yr CIP	0	0.00	25,000.00				
08-6-0932-3056	WMART DC SEWER REPLACE PRE	0	0	0	100,000	0	0	0
	engineering	0	0.00	0.00				
TOTAL CAPITAL PROJECTS		0	0	3,447	1,000,000	461,565	0	25,000
TOTAL CAP PROJECTS - SEWER		0	0	3,447	1,000,000	461,565	0	25,000

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

CAP PROJECTS - SRF

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
08-6-0933-3035 WATER PLANT ENGINEERING	0	0	0	559,822	387,635	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	559,822	387,635	0	0	
TOTAL CAP PROJECTS - SRF	0	0	0	559,822	387,635	0	0	

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

11 -PARK FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

11-5111	REAL ESTATE TAXES	117,595	117,639	131,537	126,000	66,871	0	124,205	_____
11-5112	PERSONAL PROPERTY TAX	34,357	34,603	34,072	27,900	18,831	0	30,545	_____
11-5113	SUR TAX MERCHANTS/REPLACEMENT	14,616	15,347	15,007	15,500	13,741	0	15,500	_____
11-5117	CORPORATE/RR/UTILITY TAX	1,063	1,294	1,644	1,500	1,452	0	1,500	_____
11-5121	FINANCIAL INSTITUTION TAX	334	530	677	1,500	141	0	500	_____
	TOTAL TAXES	167,966	169,414	182,937	172,400	101,035	0	172,250	_____

CHARGES FOR SERVICE

11-5307	RENTAL INCOME	18,551	15,053	14,597	13,375	14,776	0	15,055	_____
	Shelter Houses w/power	245	30.00	7,350.00					
	Shelter House w/out electricit	75	15.00	1,125.00					
	Golf Course Rental 10% Revenue	0	0.00	850.00					
	Paintball Field Rent	12	100.00	1,200.00					
	Field Light Rental	6	30.00	180.00					
	Ampitheater Rental	7	50.00	350.00					
	NPAC (half building rental)	15	50.00	750.00					
	NPAC (full building rental)	30	25.00	750.00					
	Paintball Field Commission	0	0.00	2,500.00					
11-5309	SHOOTING RANGE REVENUE	1,303	1,320	905	2,600	1,800	0	3,600	_____
	Trap & Wobble Skeet	12	300.00	3,600.00					
11-5334	CONCESSIONS BALL FIELD TAXABLE	5,270	5,633	7,390	8,000	7,033	0	8,000	_____
	Concessions	0	0.00	8,000.00					
	TOTAL CHARGES FOR SERVICE	25,124	22,006	22,892	23,975	23,609	0	26,655	_____

RECREATIONAL PROGRAMS

11-5418	MISC RECREATION PROGRAMS	35,324	38,472	46,063	48,800	56,486	0	0	_____
11-5427	YOUTH REC BASE/SOFT BALL	0	0	0	0	0	0	39,825	_____
	Spring Youth Baseball/Softball	280	90.00	25,200.00					
	Spring Youth T-Ball	80	75.00	6,000.00					
	Fall Youth Baseball/Softball	115	75.00	8,625.00					
11-5428	YOUTH COMP BASE/SOFT BALL	0	0	0	0	0	0	7,400	_____
	Spring/Fall Comp Bball/Softbal	0	0.00	7,400.00					
11-5429	SAND VOLLEYBALL	0	0	0	0	0	0	800	_____
	Sand Vball 2 sessions/5 teams	10	80.00	800.00					
11-5430	ADULT SOFTBALL	0	0	0	0	0	0	11,550	_____
	Coed Softball 3 ses/5 teams	15	350.00	5,250.00					
	Men's Softball 3 ses/6 teams	18	350.00	6,300.00					
	TOTAL RECREATIONAL PROGRAMS	35,324	38,472	46,063	48,800	56,486	0	59,575	_____

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:

Divided out revenue from this account in separate accounts
for better tracking.

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

11 -PARK FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>MISC. INCOME</u>								
11-5510	MISCELLANEOUS	11,566	15,980	14,310	13,750	12,010	0	5,000
	Duck Blinds	25	50.00	1,250.00				
	Haunted Hayrides Adult	250	10.00	2,500.00				
	Haunted Hayrides Youth	250	5.00	1,250.00				
11-5520	SPONSORS	0	0	0	0	0	0	11,500
	Youth Bball/Softball Sponsors	30	250.00	7,500.00				
	4th of July Sponsors	0	0.00	4,000.00				
11-5535	AUCTION & SURPLUS SALES	2,932	3,700	3,300	0	0	0	0
11-5537	DONATIONS	940	131	200	0	0	0	0
	TOTAL MISC. INCOME	15,438	19,811	17,810	13,750	12,010	0	16,500
<u>INTERGOVERNMENTAL</u>								
	TOTAL							
<u>INTEREST</u>								
11-5815	INTEREST INCOME	238	163	45	200	78	0	200
	TOTAL INTEREST	238	163	45	200	78	0	200
<u>OTHER REV. SOURCES/TRANS</u>								
11-5930	TRANSFER FROM GENERAL FUND	282,490	251,265	252,975	243,400	182,550	0	234,000
	Operating Support from GF	1	234,000.00	234,000.00				
	TOTAL OTHER REV. SOURCES/TRANS	282,490	251,265	252,975	243,400	182,550	0	234,000
TOTAL REVENUES		526,579	501,130	522,722	502,525	375,768	0	509,180

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
11-6-1125-0101	SALARY FULLTIME	174,611	193,203	209,974	212,000	157,177	0	216,825		
FT	0	0.00	214,023.00							
Longevity	1	2,800.00	2,800.00							
Rounding	0	0.00	2.00							
11-6-1125-0102	SALARY PARTTIME	26,367	26,564	24,495	28,570	24,312	0	28,570		
Seasonal Parks Maint. Staff	2,900	8.60	24,940.00							
Concessions Staff	465	7.80	3,627.00							
Rounding	0	0.00	3.00							
11-6-1125-0103	SALARY OVERTIME	2,368	2,871	2,442	1,935	1,299	0	3,965		
11-6-1125-0104	FICA	15,086	16,689	17,591	18,550	13,479	0	19,075		
11-6-1125-0106	WORKERS COMP	7,811	8,055	7,999	11,050	3,019	0	11,990		
11-6-1125-0107	RETIREMENT	22,984	25,592	23,670	20,150	15,405	0	19,260		
11-6-1125-0108	HEALTH INSURANCE	18,013	21,818	26,080	26,650	21,451	0	32,595		
11-6-1125-0109	DENTAL INSURANCE	1,295	1,528	1,591	1,725	1,173	0	1,725		
11-6-1125-0110	OTHER PAYROLL INSURANCE	3,312	985	1,110	1,185	809	0	1,210		
Disability	0	0.00	790.00							
Life	0	0.00	420.00							
TOTAL PERSONNEL SERVICES		271,848	297,306	314,952	321,815	238,126	0	335,215		
<u>CONTRACTUAL SERVICES</u>										
11-6-1125-0201	UTILITIES	31,059	30,677	32,084	28,490	17,943	0	31,610		
Electricity	0	0.00	17,750.00							
CenturyLink Phone Line Service	12	80.00	960.00							
MGE Natural Gas	0	0.00	1,900.00							
Propane (NPAC)	0	0.00	4,500.00							
Water/Sewer	0	0.00	6,500.00							
11-6-1125-0203	PRINTING & ADVERTISING	1,981	1,120	1,027	835	794	0	10,780		
July 4th Printing/Advertise	0	0.00	250.00							
Bid Notice - Portable Toilets	0	0.00	115.00							
RFP Notice - Fireworks	0	0.00	115.00							
Bid Notices & Classified Ads	0	0.00	300.00							
Parks Sales Tax Election Fee	0	0.00	10,000.00							
11-6-1125-0205	POSTAGE	0	33	0	0	0	0	0		
11-6-1125-0207	TRAVEL & TRAINING	455	750	0	750	0	0	750		
Misc. Training for Parks Staff	0	0.00	750.00							
11-6-1125-0210	MAINTENANCE & REPAIRS	7,165	4,015	3,738	6,650	4,195	0	4,550		
Electrical Repairs	0	0.00	300.00							
Plumbing Repair	0	0.00	300.00							
Ballfield Lamps	0	0.00	1,000.00							
Parks Equipment/Repairs	0	0.00	1,000.00							
Maintenance Parts	0	0.00	200.00							
Ballfield Repairs/Turf, etc.	0	0.00	1,000.00							
Machine Repairs	0	0.00	750.00							
11-6-1125-0211	EQUIPMENT MAINTENANCE	2,319	1,459	1,875	2,000	1,015	0	2,000		
Vehicle Supplies	0	0.00	500.00							

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Mower Supplies	0	0.00	300.00							
Tire Repairs	0	0.00	300.00							
Chainsaw Repairs/Oil	0	0.00	200.00							
Weedeater Supplies	0	0.00	200.00							
Ice Machine Repairs	0	0.00	200.00							
Office Equipment Repairs	0	0.00	100.00							
Misc. Equipment Repairs	0	0.00	200.00							
11-6-1125-0213 UNIFORM MAINTENANCE	922		926	959	1,023	751	0	950		
Parks Maintenance Workers - 3	0	0.00	750.00							
Parks Shop Towels/Carpets	0	0.00	200.00							
11-6-1125-0216 OTHER CONTRACTUAL SERVICE	31,813		40,644	40,034	42,660	38,428	0	48,405		
Porta-Pots (4 Regular; 1 ADA)	0	0.00	2,280.00							
Porta-Pots Special Events	0	0.00	619.00							
Power Tool Rental	0	0.00	200.00							
Dumpster Rental - City Contrac	0	0.00	600.00							
Rec-Trac Software Support	0	0.00	1,600.00							
Fireworks - 4th of July	0	0.00	13,000.00							
Youth Bball/Softball Umpires	180	45.00	8,100.00							
Adult Coed Softball Umpires	150	27.50	4,125.00							
Men's Softball Umpires	185	27.50	5,087.50							
Fidelity Internet Service	12	60.00	720.00							
Field Supervisors	180	11.50	2,070.00							
4th of July Contractual Servic	0	0.00	2,000.00							
Team Sideline Software	0	0.00	599.00							
Competitive Youth Bball/Softba	0	0.00	7,400.00							
Rounding	0	0.00	4.50							
TOTAL CONTRACTUAL SERVICES		75,713	79,623	79,718	82,408	63,126	0	99,045		

6-1125-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

Increase due to \$1,000 additional expense for Fireworks Show through Wald Co & additional expenses related to addition of Competitive Youth Baseball/Softball that are offset by revenue.

COMMODITIES

11-6-1125-0302 GAS, OIL & GREASE	10,598	11,389	7,902	8,070	4,199	0	9,360		
Unleaded	1,500	3.36	5,040.00						
Diesel Fuel	1,000	3.70	3,700.00						
Antifreeze	0	0.00	120.00						
Grease & Oil	0	0.00	500.00						
11-6-1125-0307 EQUIPMENT MAINTENANCE	6,280	5,684	3,839	6,375	5,905	0	5,375		
Mower Repairs/Supplies	0	0.00	700.00						
Tractor Repairs/Supplies	0	0.00	700.00						
Vehicle Repairs/Supplies	0	0.00	800.00						
FieldMaster Supplies	0	0.00	400.00						
Tire Disposal	0	0.00	50.00						
Playground Equip Repair	0	0.00	300.00						
Weedeater Repair	0	0.00	200.00						

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Hand Tools	0	0.00	200.00					
Grill Replacement	0	0.00	275.00					
Chainsaw Repairs/Replacement	0	0.00	300.00					
Picnic Table Repairs	0	0.00	600.00					
Ballfield Grid Marker	0	0.00	550.00					
Landscape Rakes	0	0.00	100.00					
Misc. Equip. Repairs	0	0.00	200.00					
11-6-1125-0310 SUPPLIES	26,791	25,705	28,552	32,469	29,663	0	12,650	
Signs & 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	500.00					
Janitorial Supplies	0	0.00	1,750.00					
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					
Insecticide	0	0.00	500.00					
Fertilizer/Seed	0	0.00	1,000.00					
Concrete	0	0.00	500.00					
Misc. Tools	0	0.00	500.00					
Mulch for Playgrounds	0	0.00	1,000.00					
Aglime	0	0.00	2,000.00					
Misc. Supplies & Equipment	0	0.00	1,000.00					
Copper Sulfate Moss Control	0	0.00	1,000.00					
11-6-1125-0320 CONCESSION SUPPLIES	3,848	3,960	5,198	4,720	4,844	0	4,720	
Sam's Club/Wal-Mart	0	0.00	3,020.00					
Pepsi	0	0.00	1,000.00					
Fluesmeier	0	0.00	700.00					
11-6-1125-0323 YOUTH BASE/SOFT BALL SUPPLI	0	0	0	0	0	0	12,650	
Uniforms	430	25.00	10,750.00					
Trophies & Medals	475	4.00	1,900.00					
11-6-1125-0324 ADULT LEAGUE SUPPLIES	0	0	0	0	0	0	4,040	
Softballs	380	8.00	3,040.00					
Equipment	0	0.00	1,000.00					
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	0	0	0	0	0	0	3,050	
Movies in the Park	0	0.00	1,050.00					
4th of July Supplies	0	0.00	1,000.00					
Haunted Hayrides	0	0.00	1,000.00					
TOTAL COMMODITIES	47,517	46,738	45,490	51,634	44,611	0	51,845	

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PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>									
11-6-1125-0401	INSURANCE	8,661	9,572	9,735	9,749	7,298	0	10,010	_____
11-6-1125-0402	TRANSFERS	0	28,205	0	0	0	0	0	_____
11-6-1125-0403	DUES & SUBSCRIPTIONS	136	136	136	0	0	0	0	_____
11-6-1125-0430	OFFICE FACILITIES & SERVICE	51,735	51,300	13,655	14,534	10,901	0	12,892	_____
25% of Admin Fee to Gen Fund	0	0.00	12,892.00	_____	_____	_____	_____	_____	_____
TOTAL OTHER CHARGES		60,531	89,212	23,526	24,283	18,199	0	22,902	_____
6-1125-0430 OFFICE FACILITIES & SERVICE PERMANENT NOTES:									
Park Fund will pay 25% of Administrative Service charge to									
the General Fund until 2023 when the Community Center bonds									
are retired.									
<u>CAPITAL OUTLAY</u>									
11-6-1125-0504	MACHINERY & EQUIPMENT	1,704	4,200	27,475	22,840	21,444	0	0	_____
TOTAL CAPITAL OUTLAY		1,704	4,200	27,475	22,840	21,444	0	0	_____
TOTAL PARK MAINTENANCE		457,314	517,079	491,160	502,980	385,506	0	509,007	_____

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

11 -PARK FUND

SHOOTING RANGE

EXPENDITURES

(----- 2016 -----)(----- 2017 -----)

2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CONTRACTUAL SERVICES

TOTAL

TOTAL

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL PROJECTS								
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	11,512	0	50,000	1,003	0	0	
Jefferson Pkwy Sidewalk	0 50,000.00	0.00						
11-6-0990-4217 TRAIL MISC PROJECTS	<u>6,144</u>	<u>5,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL PROJECTS	6,144	16,580	0	50,000	1,003	0	0	
TOTAL CAPITAL PROJECTS	6,144	16,580	0	50,000	1,003	0	0	
TOTAL EXPENDITURES	463,459	533,659	491,160	552,980	386,509	0	509,007	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	63,121	(32,530)	31,562	(50,455)	(10,741)	0	173	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

12 -MISSOURI SALES TAX FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	(----- 2016 -----)				(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER CHARGES

12-6-0103-0402 TRANSFER	0	263,563	228,000	137,735	68,868	0	184,735	
Balance to Community Center Fn 0	0.00	184,735.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	807,163	814,563	1,139,263	838,265	69,131	0	837,265	
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	229,056	239,071	251,158	0	0	0	0	
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	<u>458,112</u>	<u>478,141</u>	<u>501,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER CHARGES	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	

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.

TOTAL ADMINISTRATION	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	
TOTAL EXPENDITURES	1,494,331	1,795,338	2,119,736	976,000	137,999	0	1,022,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(564,127)	(823,454)	(1,139,459)	0	556,399	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

13 -AQUATIC CENTER FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
13-5333	SWIMMING POOL USE FEE	63,362	58,908	70,299	75,575	73,633	0	72,900	
	Day Pass	9,000	6.00	54,000.00					
	Day Care Pass	2,100	3.00	6,300.00					
	Family Swim	1,200	3.00	3,600.00					
	10 punch passes	120	40.00	4,800.00					
	Birthday Party Rentals 6-8pm	24	175.00	4,200.00					
13-5336	POOL SEASON PASSES	22,817	22,977	19,888	24,330	25,097	0	24,340	
	Season Pass Youth	30	70.00	2,100.00					
	Season Pass Adult	4	90.00	360.00					
	Season Pass Senior	4	70.00	280.00					
	Season Pass Family	135	160.00	21,600.00					
13-5337	LIFEGUARD UNIFORM REVENUE	0	320	220	300	286	0	300	
	Upgraded Lifeguard Swimsuits	30	10.00	300.00					
	TOTAL CHARGES FOR SERVICE	86,179	82,205	90,407	100,205	99,016	0	97,540	
<u>MISC. INCOME</u>									
13-5509	TAXABLE MISC	22,700	24,604	28,688	29,000	28,037	0	27,000	
	Concessions	0	0.00	27,000.00					
13-5510	MISCELLANEOUS	286	4,613	12,196	11,465	20,642	0	10,440	
	Locker Rental	200	2.00	400.00					
	Locker Rental Key Return	10	1.00	100.00					
	AquaCats Swim Team Participant	80	95.00	7,600.00					
	AquaCats Spiritwear	0	0.00	1,040.00					
	AquaCats Sponsorships	6	250.00	1,500.00					
13-5537	DONATIONS	500	0	0	0	0	0	0	
	TOTAL MISC. INCOME	23,486	29,217	40,885	40,465	48,679	0	37,440	
<u>INTEREST</u>									
13-5815	INTEREST INCOME	686	595	362	1,100	423	0	1,100	
	TOTAL INTEREST	686	595	362	1,100	423	0	1,100	
<u>OTHER REV. SOURCES/TRANS</u>									
13-5931	TRANSFER FROM OTHER FUNDS	33,265	23,095	0	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS	33,265	23,095	0	0	0	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.								
TOTAL REVENUES		143,615	135,111	131,654	141,770	148,118	0	136,080	

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
13-6-1124-0102	SALARY PARTTIME	53,567	66,280	65,039	65,860	69,821	0	65,210		
Pool Managers	770	10.00	7,700.00							
Front Desk Staff	610	8.00	4,880.00							
Lifeguards	5,350	8.00	42,800.00							
Concessions Staff	1,260	7.80	9,828.00							
Rounding	0	0.00	2.00							
13-6-1124-0103	SALARY OVERTIME	485	56	1,442	1,300	3,240	0	0		
13-6-1124-0104	FICA	4,135	5,075	5,086	5,040	5,589	0	4,990		
13-6-1124-0106	WORKERS COMP	2,703	2,773	1,682	2,925	1,133	0	3,035		
TOTAL PERSONNEL SERVICES		60,889	74,183	73,248	75,125	79,784	0	73,235		
<u>CONTRACTUAL SERVICES</u>										
13-6-1124-0201	UTILITIES	20,134	22,720	23,254	24,990	28,066	0	23,000		
Electric	0	0.00	11,200.00							
Water/Sewer	0	0.00	11,000.00							
MGE - Natural Gas	0	0.00	800.00							
13-6-1124-0203	PRINTING & ADVERTISING	156	137	134	150	35	0	150		
Newspaper Ads/Swim Certificate	0	0.00	150.00							
13-6-1124-0210	MAINTENANCE & REPAIR	10,934	1,567	4,671	3,150	3,524	0	5,150		
Vandalism Repairs	0	0.00	250.00							
Lock Repairs	0	0.00	500.00							
Plumbing Supplies	0	0.00	600.00							
Electrical Supplies	0	0.00	300.00							
Concrete Repairs	0	0.00	1,500.00							
Resurfacing Pool Slides	0	0.00	2,000.00							
13-6-1124-0211	EQUIPMENT MAINTENANCE	197	756	2,312	3,150	691	0	2,850		
Concessions Equip. Repairs	0	0.00	500.00							
Lamp Replacement	0	0.00	200.00							
Chemical Pumps/Lines	0	0.00	650.00							
Umbrella Repair/Replacement	0	0.00	1,500.00							
13-6-1124-0216	OTHER CONTRACTUAL SERVICE	3,749	3,460	7,895	11,000	11,023	0	8,500		
Misc. Repair Services	0	0.00	1,500.00							
State Boiler Inspection Fees	0	0.00	50.00							
RecTrac Software Support	0	0.00	1,650.00							
AquaCats Swim Team Coaches	0	0.00	4,600.00							
AquaCats Swim Team Insurance	0	0.00	700.00							
TOTAL CONTRACTUAL SERVICES		35,171	28,639	38,265	42,440	43,339	0	39,650		
<u>COMMODITIES</u>										
13-6-1124-0303	CHEMICALS	10,353	9,193	10,389	9,155	7,583	0	8,425		
Sodium Bicarbonate	0	0.00	550.00							
Test Kits	0	0.00	150.00							
Misc. Chemical Supplies	0	0.00	100.00							
Liquid Chlorine	60	93.00	5,580.00							
Muriatic Acid	6	214.00	1,284.00							

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
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	3.50							
13-6-1124-0304 UNIFORMS		1,500	1,735	4,399	3,020	2,979	0	3,020		
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							
Concessions T-Shirts	0	0.00	90.00							
AquaCats Spiritwear	0	0.00	1,040.00							
13-6-1124-0307 EQUIPMENT MAINTENANCE		7,470	1,153	1,410	2,700	2,413	0	1,800		
Belts	0	0.00	150.00							
Seals	0	0.00	250.00							
Misc. Repairs/Restrooms-Doors	0	0.00	800.00							
Misc. Repairs - Concessions	0	0.00	600.00							
13-6-1124-0310 SUPPLIES		2,937	3,362	6,616	6,825	8,005	0	5,725		
Shower Disinfectant	0	0.00	300.00							
Janitorial Supplies	0	0.00	1,000.00							
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	1,500.00							
4th of July Supplies	0	0.00	400.00							
AquaCats Swim Team Awards	0	0.00	1,500.00							
AquaCats Swim Team Dues	0	0.00	75.00							
AquaCats Timers, Water, Etc.	0	0.00	200.00							
AquaCats Sponsor Banner	0	0.00	100.00							
13-6-1124-0320 CONCESSION SUPPLIES		9,897	11,477	11,580	12,740	11,671	0	11,030		
Pepsi	0	0.00	1,500.00							
Springfield Grocer	0	0.00	3,000.00							
Sam's Club/Wal-Mart	0	0.00	4,500.00							
Health Dept. Permit	0	0.00	200.00							
Sam's Club Membership	0	0.00	30.00							
Fluesmeier	0	0.00	1,800.00							
TOTAL COMMODITIES		32,157	26,920	34,394	34,440	32,652	0	30,000		
<u>OTHER CHARGES</u>										
13-6-1124-0401 INSURANCE		4,229	3,903	3,932	3,880	2,897	0	3,950		
13-6-1124-0430 OFFICE FACILITIES & SERVICE		41,585	34,670	8,895	8,975	6,731	0	8,975		
25% of Admin Fee to GF	0	0.00	8,975.00							
TOTAL OTHER CHARGES		45,814	38,573	12,827	12,855	9,628	0	12,925		

6-1124-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

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

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2016 -----)				(----- 2017 -----)		
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY								
13-6-1124-0504	MACHINERY & EQUIPMENT	0	0	1,243	1,300	1,197	0	0
TOTAL CAPITAL OUTLAY		0	0	1,243	1,300	1,197	0	0
DEPRECIATION								
13-6-1124-0601	DEPRECIATION	86,482	87,585	87,585	0	0	0	0
TOTAL DEPRECIATION		86,482	87,585	87,585	0	0	0	0
TOTAL AQUATICS CENTER		260,513	255,900	247,563	166,160	166,599	0	155,810

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2016 -----)				(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	260,513	255,900	247,563	166,160	166,599	0	155,810	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(116,898)	(120,789)	(115,909)	(24,390)	(18,482)	0	(19,730)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
15-5350	DAILY PASSES								
	Adult Day Passes	3,920	9.00	35,280.00					
	Youth	5,200	7.00	36,400.00					
	Senior	380	7.00	2,660.00					
15-5351	ANNUAL MEMBERSHIPS								
	Family Memberships	620	563.00	349,060.00					
	Adult	300	380.00	114,000.00					
	90 Day Pass (Adult, Yth, Sen)	50	120.00	6,000.00					
	Senior	200	226.00	45,200.00					
	Senior Couple	100	405.00	40,500.00					
	Youth	18	226.00	4,068.00					
	Plus One	45	226.00	10,170.00					
	Silver Sneakers	12	3,300.00	39,600.00					
	Summer Membership Sale	0	0.00	15,000.00					
	Rounding	0	0.00	2.00					
15-5352	SENIOR RENT								
	Monthly Payment	12	578.81	6,945.72					
	Rounding	0	0.00	4.28					
15-5353	SWIM TEAM RENT								
	Ray-Pec Swim Team	0	0.00	8,280.00					
15-5354	ROOM RENTAL								
	Room Rental Comm Center	0	0.00	46,000.00					
15-5355	SPECIAL EVENTS								
	Princess Ball	110	20.00	2,200.00					
	2 Craft Shows at HCC	70	45.00	3,150.00					
15-5356	OVERTIME FEES								
	Overtime Fees	0	0.00	1,100.00					
15-5358	ALCOHOL APPLICATION FEES								
	ALCOHOL APPLICATIONS	0	0.00	50.00					
15-5359	TOT WATCH FEES								
	Tot-Watch	1,600	2.00	3,200.00					
	TOTAL CHARGES FOR SERVICE		736,381	748,772	727,692	763,115	489,050	0	768,870

5350	DAILY PASSES	CURRENT YEAR NOTES:
		Increase due to raising the day pass rates to \$9 for Adults & \$7 for both Youth & Seniors.
5351	ANNUAL MEMBERSHIPS	CURRENT YEAR NOTES:
		Increase in Family Memberships due to planned family night promotions & a Summer Membership Sale.
5354	ROOM RENTAL	CURRENT YEAR NOTES:
		Increase in rental income based on additional promotions.

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
RECREATIONAL PROGRAMS								
15-5406	YOUTH BASKETBALL	0	0	0	0	0	0	14,000
	Youth Basketball Registration	200	70.00	14,000.00				
15-5407	SUMMER CAMP	0	0	0	0	0	0	41,700
	June Summer Camp	120	90.00	10,800.00				
	July Summer Camp	200	90.00	18,000.00				
	August Summer Camp	80	90.00	7,200.00				
	After Summer School Camp	140	35.00	4,900.00				
	Summer Camp Registration Fee	80	10.00	800.00				
15-5408	TINY TIKES PROGRAMS	0	0	0	0	0	0	3,600
	Tiny Tikes Flag Football	15	40.00	600.00				
	Tiny Tikes Basketball	20	40.00	800.00				
	Tiny Tikes Tumbling	20	40.00	800.00				
	Tiny Tikes Soccer	20	40.00	800.00				
	Tiny Tikes T-Ball	15	40.00	600.00				
15-5409	YOUTH VOLLEYBALL	0	0	0	0	0	0	10,400
	Youth Volleyball	160	65.00	10,400.00				
15-5410	BEFORE & AFTER SCHOOL PROGRAMS	0	0	0	0	0	0	19,000
	Fit Kids Morning	560	25.00	14,000.00				
	Fit Kids Afternoon	200	25.00	5,000.00				
15-5411	COED VOLLEYBALL	7,700	4,025	3,465	4,650	915	0	0
15-5417	MEN'S 5 ON 5 BASKETBALL	0	4,791	5,012	4,800	6,600	0	5,400
	Men's 5 on 5 Basketball	18	300.00	5,400.00				
15-5418	MISC RECREATION PROGRAMS	82,600	91,596	81,534	90,000	69,597	0	2,900
	Winter Break Week	35	20.00	700.00				
	Spring Break Week	35	20.00	700.00				
	Day Camp Days	75	20.00	1,500.00				
15-5420	WOMEN'S VOLLEYBALL	2,947	2,683	690	2,800	2,450	0	0
15-5421	FITNESS CLASSES	26,964	26,831	22,629	27,075	16,831	0	26,440
	Zumba	550	27.00	14,850.00				
	Zumba Gold	96	22.50	2,160.00				
	Get Fit Challenge	80	48.00	3,840.00				
	Circuit Groove	85	22.50	1,912.50				
	Martial Arts	60	50.00	3,000.00				
	Pilates	30	22.50	675.00				
	Rounding	0	0.00	2.50				
15-5422	WATER AEROBICS	2,951	1,934	2,154	3,025	2,187	0	2,250
	Aquacise	100	22.50	2,250.00				
15-5423	SWIM LESSONS	12,939	8,897	11,565	14,000	10,695	0	12,400
	Swim Lessons	250	40.00	10,000.00				
	Private Swim Lessons	160	15.00	2,400.00				
15-5425	LIFEGUARD TRAINING	2,524	3,430	2,821	3,425	2,890	0	3,425
	New Guard Training	15	175.00	2,625.00				
	Re-certification of Guards	10	35.00	350.00				
	CPR/First Aid for Public	10	45.00	450.00				
15-5426	SWIM TEAM	4,754	2,591	1,081	2,100	1,000	0	4,500
	Swim Team Conditioning	40	50.00	2,000.00				

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Winter Swim Team	50	50.00	2,500.00						
15-5427 ADULT VOLLEYBALL		0	0	0	0	0	0	7,795	
Rec Volleyball	15	185.00	2,775.00						
Competitive Volleyball	12	185.00	2,220.00						
Women's Volleyball	16	175.00	2,800.00						
TOTAL RECREATIONAL PROGRAMS		143,378	146,779	130,951	151,875	113,165	0	153,810	
5411 COED VOLLEYBALL									
CURRENT YEAR NOTES:									
Combined Coed Volleyball & Women's Volleyball into one account (Adult Volleyball) for tracking purposes.									
5418 MISC RECREATION PROGRAMS									
CURRENT YEAR NOTES:									
Divided out revenue from this account in separate accounts for better tracking.									
5420 WOMEN'S VOLLEYBALL									
CURRENT YEAR NOTES:									
Combined Coed Volleyball & Women's Volleyball into one account (Adult Volleyball) for tracking purposes.									
5427 ADULT VOLLEYBALL									
CURRENT YEAR NOTES:									
Combined Coed Volleyball & Women's Volleyball into one account (Adult Volleyball) for tracking purposes.									
<u>MISC. INCOME</u>									
15-5509 TAXABLE MISC		470	1,557	1,399	1,200	1,162	0	1,400	
Misc. Front Desk Sales	0	0.00	1,400.00						
15-5510 MISCELLANEOUS		23,234	37,782	31,554	7,200	2,160	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						
15-5516 SHORT & OVER		123	41	12	0	89	0	0	
15-5519 ON-SITE SALES COMMISSION		1,722	1,781	1,861	2,315	1,141	0	1,800	
Monthly Vending Machine Fees	0	0.00	1,800.00						
15-5520 SPONSORS		800	1,200	600	1,000	400	0	1,000	
Gym Sign Sponsors	10	100.00	1,000.00						
15-5521 PERSONAL TRAINER		55,582	40,801	8,098	10,000	5,650	0	10,000	
Personal Training Revenue	0	0.00	10,000.00						
15-5522 CANCELLATION FEE		875	(350)	(125)	0	0	0	0	
15-5524 ACTIVATION FEE		13,930	11,910	10,630	13,500	6,000	0	11,250	
Activation Fee - Membership	375	30.00	11,250.00						
15-5535 AUCTION & SURPLUS SALES		0	0	1,811	0	950	0	0	
15-5537 DONATIONS		0	0	493	0	30	0	0	
TOTAL MISC. INCOME		96,736	94,723	56,332	35,215	17,582	0	32,650	

5522 CANCELLATION FEE

PERMANENT NOTES:

Tied cancellation fees to current memberships. Added activation fees to new memberships and phased out

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
cancellation fees.								
<u>INTEREST</u>								
15-5815 INTEREST INCOME	<u>1,481</u>	<u>273</u>	<u>21</u>	<u>1,500</u>	<u>25</u>	<u>0</u>	<u>1,500</u>	
TOTAL INTEREST	1,481	273	21	1,500	25	0	1,500	
<u>OTHER REV. SOURCES/TRANS</u>								
15-5931 TRANSFER FROM OTHER FUNDS	121,000	376,833	228,000	137,735	68,868	0	234,735	
Bal of 1/2 cent Park Sales Tax 0	0.00	184,735.00						
HCC Parking Lot Resurfacing 0	<u>0.00</u>	<u>50,000.00</u>						
TOTAL OTHER REV. SOURCES/TRANS	121,000	376,833	228,000	137,735	68,868	0	234,735	
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:	Parking lot resurfacing at HCC was in the budget 2 years ago and removed due to budget constraints. General Fund assistance is needed to cover this expense in 2017.							
TOTAL REVENUES	1,098,975	1,367,380	1,142,996	1,089,440	688,690	0	1,191,565	

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONNEL SERVICES										
15-6-0103-0101	SALARY FULLTIME	126,282	138,139	132,922	137,800	102,457	0	135,435		
	Full Time Salaries	1	135,435.00	135,435.00						
15-6-0103-0102	SALARY PARTTIME	70,734	62,110	56,053	67,355	46,098	0	83,340		
	HCC Front Desk Reg. Hours	5,096	8.50	43,316.00						
	Tot-Watch Hours	1,664	8.50	14,144.00						
	HCC Front Desk After Hours	100	8.50	850.00						
	HCC Front Desk Seasonal Hours	800	8.50	6,800.00						
	Special Event Assistance	100	8.50	850.00						
	Building Supervisors FLSA	1,448	12.00	17,376.00						
	Rounding	0	0.00	4.00						
15-6-0103-0103	SALARY OVERTIME	174	0	0	0	0	0	1,805		
	Rec Coordinator (FLSA)	0	0.00	1,800.96						
	Rounding	0	0.00	4.04						
15-6-0103-0104	FICA	14,870	14,850	14,113	15,045	11,092	0	16,875		
15-6-0103-0106	WORKERS COMP	2,396	2,800	2,802	3,175	2,685	0	3,490		
15-6-0103-0107	RETIREMENT	14,368	17,663	14,458	12,520	9,570	0	12,080		
15-6-0103-0108	HEALTH INSURANCE	10,723	11,104	9,202	9,675	8,296	0	13,635		
15-6-0103-0109	DENTAL INSURANCE	766	778	614	645	444	0	645		
15-6-0103-0110	OTHER PAYROLL INSURANCE	5,107	18	676	700	1,248	0	720		
	Disability	0	0.00	495.00						
	Life	0	0.00	225.00						
TOTAL PERSONNEL SERVICES		245,421	247,463	230,841	246,915	181,890	0	268,025		

6-0103-0102 SALARY PARTTIME

CURRENT YEAR NOTES:

Budgeted for the addition of building supervisors to provide weekend and holiday coverage per the new FLSA requirements.

6-0103-0103 SALARY OVERTIME

CURRENT YEAR NOTES:

Addition of overtime for management level staff moved to hourly per the new FLSA requirements.

CONTRACTUAL SERVICES

15-6-0103-0203	PRINTING & ADVERTISING	19,763	10,513	9,799	12,800	4,223	0	9,800		
	Print Ads & Marketing	0	0.00	2,500.00						
	Yearly Membership Drive Promo	0	0.00	3,500.00						
	TextCaster & Constant Contact	0	0.00	1,300.00						
	Flyers & Envelopes	0	0.00	2,500.00						
15-6-0103-0205	POSTAGE	38	187	90	500	23	0	200		
	Membership Drive Mailing	0	0.00	200.00						
15-6-0103-0207	TRAVEL & TRAINING	5,319	3,304	2,859	5,200	3,641	0	5,200		
	MPRA Conference	2	1,000.00	2,000.00						
	NRPA Conference	2	1,600.00	3,200.00						
15-6-0103-0211	EQUIPMENT MAINTENANCE	582	2,906	2,906	3,065	2,005	0	3,065		
	Copier Lease	12	230.16	2,761.92						
	Time Clock Support	0	0.00	300.00						

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Rounding	0	0.00	3.08							
15-6-0103-0216	OTHER CONTRACTUAL SERVICE	20,243	14,744	14,329	13,950	11,563	0	13,965		
Rec-Trac software maintenance	0	0.00	6,000.00							
Fidelity Internet Connection	12	122.10	1,465.20							
PCI Compliance	0	0.00	500.00							
Cost per copy	0	0.00	4,500.00							
Webtrac Hosting Service	12	125.00	1,500.00							
Rounding	0	0.00	(0.20)							
15-6-0103-0218	CREDIT CARD PROCESSING FEES	9,189	9,955	9,526	10,000	8,200	0	9,500		
Plug N Pay	0	0.00	1,000.00							
Merchant Fees	0	0.00	8,500.00							
TOTAL CONTRACTUAL SERVICES		55,133	41,608	39,510	45,515	29,655	0	41,730		
<u>COMMODITIES</u>										
15-6-0103-0304	UNIFORMS	1,241	600	500	600	600	0	600		
Management Shirts	0	0.00	600.00							
15-6-0103-0305	SAFETY EQUIPMENT	0	0	0	50	0	0	50		
Front Desk First Aid	0	0.00	50.00							
15-6-0103-0310	SUPPLIES	6,834	8,544	8,225	8,180	6,346	0	8,180		
Copier Paper	0	0.00	2,500.00							
Membership Cards	0	0.00	1,980.00							
Printer Toner Ink, Ribbons	0	0.00	2,700.00							
Office Supplies	0	0.00	1,000.00							
TOTAL COMMODITIES		8,075	9,144	8,725	8,830	6,946	0	8,830		
<u>OTHER CHARGES</u>										
15-6-0103-0401	INSURANCE	18,349	18,700	19,589	19,892	14,833	0	20,185		
15-6-0103-0403	DUES & SUBSCRIPTIONS	2,047	1,985	1,754	1,730	1,785	0	1,690		
Rotary for Parks Director	4	156.50	626.00							
MPRA (Director /Assistant Dir)	0	0.00	560.00							
NRPA Group Membership	0	0.00	425.00							
KCMPRDA	0	0.00	75.00							
Rounding	0	0.00	4.00							
15-6-0103-0430	OFFICE FACILITIES & SERVICE	151,250	128,705	33,965	35,351	26,513	0	35,351		
25% Admin Fee Paid to GF	1	35,351.00	35,351.00							
15-6-0103-0460	BAD DEBT	(116)	(34)	0	1,300	(405)	0	1,300		
TOTAL OTHER CHARGES		171,529	149,356	55,308	58,273	42,726	0	58,526		

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

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

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

				(----- 2016 -----)		(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CAPITAL OUTLAY</u>									
15-6-0103-0504 MACHINERY & EQUIPMENT	18,299	19,502	192	9,700	9,915	0	4,000		
Computer Replacements 0	<u>0.00</u>	<u>4,000.00</u>							
TOTAL CAPITAL OUTLAY	18,299	19,502	192	9,700	9,915	0	4,000		
TOTAL ADMINISTRATION	498,457	467,074	334,576	369,233	271,133	0	381,111		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
PERSONNEL SERVICES								
15-6-1124-0101	SALARY FULLTIME	(182)	25,168	28,650	29,220	22,262	0	29,805
	80% Aquatics Supervisor Sal	0	0.00	29,802.00				
	Rounding	0	0.00	3.00				
15-6-1124-0102	SALARY PARTTIME	63,165	66,675	60,328	60,530	51,000	0	63,570
	Lifeguards	4,905	8.00	39,240.00				
	Swim Instructors	700	9.00	6,300.00				
	Morning Lifeguards	1,820	9.00	16,380.00				
	Swim Conditioning Instructor	165	10.00	1,650.00				
15-6-1124-0103	SALARY OVERTIME	135	85	662	0	444	0	1,810
	Aquatics Supervisor (FLSA)	0	0.00	1,805.32				
	Rounding	0	0.00	4.68				
15-6-1124-0104	FICA	4,846	6,883	6,772	6,720	5,544	0	7,285
15-6-1124-0106	WORKERS COMP	3,686	3,563	4,445	3,900	4,997	0	4,400
15-6-1124-0107	RETIREMENT	6	3,229	3,209	2,780	2,105	0	2,785
15-6-1124-0108	HEALTH INSURANCE	0	4,108	4,807	4,995	3,714	0	5,040
15-6-1124-0109	DENTAL INSURANCE	0	284	317	335	238	0	335
15-6-1124-0110	OTHER PAYROLL INSURANCE	0	1,400	712	180	135	0	195
	Disability	0	0.00	115.00				
	Life	0	0.00	80.00				
TOTAL PERSONNEL SERVICES		71,655	111,396	109,902	108,660	90,438	0	115,225

6-1124-0103 SALARY OVERTIME

CURRENT YEAR NOTES:

Addition of overtime for management level staff moved to hourly per the new FLSA requirements.

CONTRACTUAL SERVICES

15-6-1124-0207	TRAVEL & TRAINING	1,590	2,089	1,607	2,650	3,421	0	1,550
	Lifeguard/Aquatic Training	0	0.00	750.00				
	MPRA Membership & Conference	0	0.00	800.00				
15-6-1124-0211	EQUIPMENT MAINTENANCE	2,479	4,003	1,156	4,100	3,324	0	4,100
	Chemical Control Computer	0	0.00	1,500.00				
	Feed Pumps	0	0.00	500.00				
	Main Pump/Feature Pumps	0	0.00	500.00				
	Timing System Touchpads	0	0.00	1,600.00				
15-6-1124-0216	OTHER CONTRACTUAL SERVICE	5,248	44,847	3,235	3,250	3,080	0	5,750
	Timing System Maintenance	0	0.00	750.00				
	Filter/Pump Maintenance	0	0.00	500.00				
	Red Cross Certifications	20	100.00	2,000.00				
	Winter Swim Team Coach	0	0.00	2,500.00				
TOTAL CONTRACTUAL SERVICES		9,318	50,939	5,998	10,000	9,826	0	11,400

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
15-6-1124-0303	CHEMICALS	4,287	9,420	3,334	5,580	3,040	0	4,585		
	Liquid Chlorine	24	95.00	2,280.00						
	Sodium Bicarbonate	48	13.00	624.00						
	Test Kits/Refills	0	0.00	200.00						
	Muriatic Acid	5	200.00	1,000.00						
	Delivery Charge	6	6.00	36.00						
	Misc. Chem for Proper Balance	0	0.00	100.00						
	Drum Reconditioning	24	6.00	144.00						
	Calcium Chloride Flakes	0	0.00	200.00						
	Rounding	0	0.00	1.00						
15-6-1124-0304	UNIFORMS	750	750	750	750	1,309	0	750		
	Lifeguard Uniforms	0	0.00	750.00						
15-6-1124-0305	SAFETY EQUIPMENT	125	813	930	930	888	0	930		
	Seal Easy	10	10.00	100.00						
	Whistles	0	0.00	115.00						
	Landyards	20	2.25	45.00						
	Gloves	0	0.00	100.00						
	First Aid Supplies	3	40.00	120.00						
	Rescue Tubes	0	0.00	100.00						
	Backboards	0	0.00	350.00						
15-6-1124-0307	EQUIPMENT MAINTENANCE	794	1,336	370	990	938	0	1,390		
	Vacuum Filters	4	35.00	140.00						
	Grease for pumps	0	0.00	50.00						
	Diaphragm tubes for chem pumps	0	0.00	150.00						
	Tube Line Delivery	0	0.00	150.00						
	Misc. Hardware Hot Tub/Slide	0	0.00	150.00						
	Filters for Hot Tub	0	0.00	250.00						
	Pool Heater Maintenance	0	0.00	500.00						
15-6-1124-0310	SUPPLIES	965	1,650	1,385	1,025	929	0	1,025		
	Swim Diapers	0	0.00	75.00						
	Cleaners	0	0.00	100.00						
	Scum Buster	0	0.00	100.00						
	Power Washer Soap	0	0.00	150.00						
	Anti Foam Hot Tub	0	0.00	400.00						
	Swim Lesson Supplies	0	0.00	100.00						
	Water Aerobic Supplies	0	0.00	100.00						
TOTAL COMMODITIES		6,921	13,969	6,769	9,275	7,103	0	8,680		
<u>CAPITAL OUTLAY</u>										
15-6-1124-0504	MACHINERY & EQUIPMENT	35,000	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY		35,000	0	0	0	0	0	0		
TOTAL AQUATICS CENTER		122,894	176,303	122,668	127,935	107,366	0	135,305		

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

			(----- 2016 -----)		(----- 2017 -----)			
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
PERSONNEL SERVICES								
15-6-1126-0101	SALARY FULLTIME	55,818	38,914	43,362	44,360	40,269	0	45,870
70% RecCor 1 and 80% RecCor 2	0	0.00	45,870.00					
15-6-1126-0102	SALARY PARTTIME	65,509	64,945	68,741	68,235	55,924	0	59,170
Summer Camp Coordinator	560	12.00	6,720.00					
Special Events Coordinator	830	12.00	9,960.00					
Fitness Instructor (Basic WA)	110	10.00	1,100.00					
Summer Camp Counselors	3,500	7.80	27,300.00					
Rec Attendants - TT & Fit Kids	1,370	7.80	10,686.00					
Gym Supervisors	250	7.80	1,950.00					
Fitness Instructor (GS)	100	14.50	1,450.00					
Rounding	0	0.00	4.00					
15-6-1126-0103	SALARY OVERTIME	116	60	49	0	57	0	3,380
Rec Coordinator (FLSA)	0	0.00	1,575.13					
Rec Coordinator (FLSA)	0	0.00	1,802.01					
Rounding	0	0.00	2.86					
15-6-1126-0104	FICA	9,356	7,788	8,387	8,615	7,319	0	8,295
15-6-1126-0106	WORKERS COMP	4,576	4,609	4,684	5,200	3,794	0	5,245
15-6-1126-0107	RETIREMENT	5,778	3,343	4,862	4,215	2,178	0	4,335
15-6-1126-0108	HEALTH INSURANCE	8,162	7,295	9,862	12,385	7,710	0	9,450
15-6-1126-0109	DENTAL INSURANCE	594	478	568	625	505	0	625
15-6-1126-0110	OTHER PAYROLL INSURANCE	415	251	282	310	255	0	325
Disability	0	0.00	180.00					
Life	0	0.00	145.00					
TOTAL PERSONNEL SERVICES		150,323	127,684	140,796	143,945	118,010	0	136,695
6-1126-0103	SALARY OVERTIME							
CURRENT YEAR NOTES:								
Addition of overtime for management level staff moved to								
hourly per the new FLSA requirements.								
CONTRACTUAL SERVICES								
15-6-1126-0207	TRAVEL & TRAINING	1,414	966	1,634	2,136	881	0	925
MPRA Membership (2) & Training	0	0.00	925.00					
15-6-1126-0211	EQUIPMENT MAINTENANCE	3,897	2,241	3,116	3,700	3,830	0	3,950
Weight Equipment	0	0.00	1,200.00					
Ellipticals- Tie Rods, etc.	0	0.00	1,000.00					
Treadmills -Belts, Decks, etc.	0	0.00	1,750.00					
15-6-1126-0216	OTHER CONTRACTUAL SERVICE	74,271	54,652	26,218	30,625	19,810	0	30,185
Advanced Water Aerobics	0	0.00	1,575.00					
Group Fitness (70% of Rev)	0	0.00	18,507.00					
Personal Training (70% of Rev)	0	0.00	7,000.00					
Summer Camp Bus (Trips)	40	50.00	2,000.00					
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		79,582	57,859	30,968	36,461	24,521	0	35,060

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)								
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
15-6-1126-0307	EQUIPMENT MAINTENANCE	781	2,069	1,551	2,565	1,361	0	2,565		
Treadmill Wax Bags	0	0.00	150.00							
Treadmill Roller Covers	0	0.00	75.00							
Treadmill Wax Motors	0	0.00	700.00							
Elliptical Tie Rods	0	0.00	720.00							
Elliptical Batteries	0	0.00	120.00							
Bike & Stepper - Crank Shafts	0	0.00	200.00							
Equipment Pad Replacement	0	0.00	600.00							
15-6-1126-0310	SUPPLIES	12,254	4,330	12,438	12,950	10,934	0	12,950		
Trophies (Youth Vball & Bball)	0	0.00	1,800.00							
Snacks for Summer Camp	0	0.00	1,000.00							
Volleyball Supplies	0	0.00	1,000.00							
Basketball Supplies	0	0.00	2,000.00							
Summer Camp Supplies	0	0.00	2,000.00							
Special Event Supplies	0	0.00	300.00							
Summer Camp T-Shirts	0	0.00	700.00							
Championship T-shirts Leagues	0	0.00	950.00							
Special Event Prizes	0	0.00	100.00							
Youth Bball Uniforms & Coaches	0	0.00	2,100.00							
Girls Volleyball Uniforms	0	0.00	1,000.00							
TOTAL COMMODITIES		13,035	6,399	13,989	15,515	12,295	0	15,515		
<u>CAPITAL OUTLAY</u>										
15-6-1126-0504	MACHINERY & EQUIPMENT	0	0	10,223	10,005	7,316	0	10,005		
Treadmill Lease	6	1,667.00	10,002.00							
Rounding	0	0.00	3.00							
TOTAL CAPITAL OUTLAY		0	0	10,223	10,005	7,316	0	10,005		
<u>RECREATION PROGRAMS</u>										
15-6-1126-0702	AEROBICS	7,579	2,026	1,873	2,000	77	0	2,000		
Training Equipment	0	0.00	1,000.00							
Group Fitness Equipment	0	0.00	1,000.00							
15-6-1126-0709	REC VOLLEYBALL	4,004	4,110	2,643	3,500	2,146	0	0		
15-6-1126-0711	COMPETITIVE VOLLEYBALL	833	315	426	0	0	0	0		
15-6-1126-0716	YOUTH VOLLEYBALL	0	0	0	0	0	0	500		
Youth Volleyball Officials	0	0.00	500.00							
15-6-1126-0717	5 ON 5 BASKETBALL	0	8,644	6,302	8,150	6,047	0	9,840		
Officials for Adult League	114	26.00	2,964.00							
Officials Youth Basketball	275	25.00	6,875.00							
Rounding	0	0.00	1.00							
15-6-1126-0718	MISC RECREATION PROGRAMS	3,629	4,343	3,189	4,000	3,831	0	4,000		
Special Events	0	0.00	500.00							
Summer Camp Field Trips	0	0.00	3,500.00							
15-6-1126-0719	ADULT VOLLEYBALL	0	0	0	0	0	0	3,000		
Coed Officials	0	0.00	1,500.00							
Women's Officials	0	0.00	1,500.00							
TOTAL RECREATION PROGRAMS		16,044	19,438	14,432	17,650	12,101	0	19,340		

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

EXPENDITURES		(----- 2016 -----)			(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6-1126-0709	REC VOLLEYBALL	CURRENT YEAR NOTES: Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.						
6-1126-0711	COMPETITIVE VOLLEYBALL	CURRENT YEAR NOTES: Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.						
6-1126-0719	ADULT VOLLEYBALL	CURRENT YEAR NOTES: Combined Rec Volleyball & Competitive Volleyball into one account (Adult Volleyball) for tracking purposes.						
TOTAL RECREATION PROGRAMS		258,983	211,380	210,407	223,576	174,243	0	216,615

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

			(----- 2016 -----)		(----- 2017 -----)					
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
15-6-1119-0101	SALARY FULLTIME	76,731	77,886	80,004	81,400	61,891	0	83,270		
	FT	0	0.00	82,667.00						
	Longevity	0	0.00	600.00						
	Rounding	0	0.00	3.00						
15-6-1119-0102	SALARY PARTTIME	11,890	8,146	9,705	12,380	7,191	0	12,380		
	HCC Maintenance Staff	1,528	8.10	12,376.80						
	Rounding	0	0.00	3.20						
15-6-1119-0103	SALARY OVERTIME	6,215	1,325	1,635	1,535	118	0	1,535		
	Maintenance Supervisor	1	1,535.00	1,535.00						
15-6-1119-0104	FICA	6,833	6,178	6,536	7,290	5,030	0	7,440		
15-6-1119-0106	WORKERS COMP	2,987	3,250	3,885	4,350	3,447	0	4,700		
15-6-1119-0107	RETIREMENT	10,909	10,434	9,104	7,880	5,959	0	7,470		
15-6-1119-0108	HEALTH INSURANCE	12,994	13,840	15,043	16,260	12,225	0	17,760		
15-6-1119-0109	DENTAL INSURANCE	627	792	789	835	594	0	835		
15-6-1119-0110	OTHER PAYROLL INSURANCE	956	451	463	495	356	0	500		
	Disability	0	0.00	305.00						
	Life	0	0.00	195.00						
	TOTAL PERSONNEL SERVICES	130,141	122,301	127,165	132,425	96,812	0	135,890		
<u>CONTRACTUAL SERVICES</u>										
15-6-1119-0201	UTILITIES	233,113	271,873	234,089	210,250	126,753	0	238,300		
	Natural Gas	0	0.00	66,000.00						
	Water/Sewer	0	0.00	22,500.00						
	Electricity	0	0.00	145,000.00						
	CenturyLink Phone Line Service	12	400.00	4,800.00						
15-6-1119-0207	TRAVEL & TRAINING	1,200	282	163	500	0	0	250		
	Misc. Training	0	0.00	250.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE	5,656	8,034	4,439	6,000	2,357	0	6,000		
	HVAC Brain	0	0.00	1,200.00						
	Genie Lift	0	0.00	1,000.00						
	Electrical work	0	0.00	1,200.00						
	Sprinkler system repair	0	0.00	500.00						
	ADA door service	0	0.00	600.00						
	Ice machine servicing	0	0.00	500.00						
	Roof/window repair	0	0.00	1,000.00						
15-6-1119-0216	OTHER CONTRACTUAL SERVICE	93,379	58,643	78,183	40,315	38,455	0	56,400		
	HVAC Maintenance Contract	0	0.00	12,000.00						
	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	400.00						
	HVAC Repairs	0	0.00	22,000.00						
	Elevator Maintenance Contract	12	161.00	1,932.00						
	Protection One Security System	12	430.43	5,165.16						
	Mechanical/Equipment Repairs	0	0.00	10,000.00						

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
Rounding	0	0.00	2.84					
TOTAL CONTRACTUAL SERVICES		333,348	338,831	316,873	257,065	167,565	0	300,950
<u>COMMODITIES</u>								
15-6-1119-0303	CHEMICALS	1,630	710	232	1,500	737	0	1,500
	Floor Wax, Carpet Shampoo, etc	0	1,500.00					
15-6-1119-0305	SAFETY EQUIPMENT	0	0	335	250	0	0	250
	Rubber Gloves	0	100.00					
	Mats	0	100.00					
	Safety Glasses	0	50.00					
15-6-1119-0307	EQUIPMENT MAINTENANCE	4,210	4,699	2,027	4,300	3,604	0	4,300
	Push Mower Maintenance	0	100.00					
	Weedeater Maintenance	0	100.00					
	Vacuum Belts & Bags	0	200.00					
	Electrical Supplies	0	400.00					
	Door Closers, Handles & Knobs	0	1,600.00					
	Plumbing Supplies	0	900.00					
	Light Bulbs	0	500.00					
	Misc. Sound System	0	400.00					
	Buffer pads	0	100.00					
15-6-1119-0310	SUPPLIES	16,863	17,897	14,946	17,200	14,341	0	17,200
	Toilet Paper	0	6,000.00					
	Paper Towels	0	6,000.00					
	Mopping/Sweeping Supplies	0	1,300.00					
	Trash Bags	0	3,400.00					
	Misc. Maintenance Supplies	0	500.00					
TOTAL COMMODITIES		22,702	23,307	17,541	23,250	18,682	0	23,250
<u>OTHER CHARGES</u>								
15-6-1119-0425	MDNR PRINCIPAL PAYMENT	9,015	15,751	18,931	16,395	18,931	0	16,720
	Principal Payments	0	16,720.00					
15-6-1119-0440	MDNR INTEREST PAYMENT	450	3,180	0	2,540	0	0	2,215
	Interest Payments	0	2,211.00					
	Rounding	0	4.00					
TOTAL OTHER CHARGES		9,465	18,931	18,931	18,935	18,931	0	18,935
<u>CAPITAL OUTLAY</u>								
15-6-1119-0504	MACHINERY & EQUIPMENT	10,202	0	95	0	0	0	0
TOTAL CAPITAL OUTLAY		10,202	0	95	0	0	0	0
TOTAL BUILDING & GROUNDS		505,859	503,370	480,605	431,675	301,990	0	479,025

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2016 -----)				(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
15-6-0990-2013 HCC PARKING LOT	0	0	0	0	0	0	50,000	
HCC Parking Lot Resurfacing	0	<u>0.00</u>	<u>50,000.00</u>					
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	50,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	50,000	
TOTAL EXPENDITURES	1,386,192	1,358,127	1,148,256	1,152,419	854,733	0	1,262,056	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(287,217)	9,253	(5,260)	(62,979)	(166,043)	0	(70,491)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

16 -EMERGENCY SERVICES FUND

REVENUES						(----- 2016 -----)(----- 2017 -----)			
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALES TAXES</u>									
16-5027	PUBLIC SAFETY SALES TAX	458,112	478,141	546,561	473,500	392,243	0	490,500	
	100% of 2015	0	0.00	520,000.00					
	TownCenter TIF Allocation	0	0.00 (	15,875.00)					
	Market Place TIF Allocation	0	0.00 (	13,625.00)					
	TOTAL SALES TAXES	458,112	478,141	546,561	473,500	392,243	0	490,500	
<u>CHARGES FOR SERVICE</u>									
16-5332	AMBULANCE SERVICE FEES	2,110,342	2,101,716	2,243,223	2,205,000	1,768,988	0	2,677,500	
	Est Rev from All Calls Billed	2,975	900.00	2,677,500.00					
16-5365	CRMC TRANSPORT CONTRACT	150,000	114,933	188,380	167,880	140,459	0	167,880	
	CRMC Transport Fee up 2%	12	13,990.00	167,880.00					
	TOTAL CHARGES FOR SERVICE	2,260,342	2,216,649	2,431,604	2,372,880	1,909,447	0	2,845,380	
<u>MISC. INCOME</u>									
16-5509	TAXABLE MISC	350	271	105	0	13	0	0	
16-5510	MISCELLANEOUS	17,268	18,188	18,502	37,700	269	0	200	
	Misc	1	200.00	200.00					
16-5512	TRAINING INCOME	7,882	7,025	13,221	10,750	10,430	0	13,250	
	EMT Basic Class	12	1,000.00	12,000.00					
	CPR CLASSES	50	25.00	1,250.00					
16-5529	CREDIT CARD FEES	116	200	148	0	72	0	0	
16-5535	AUCTION & SURPLUS SALES	0	7,600	0	0	5,143	0	0	
	TOTAL MISC. INCOME	25,616	33,284	31,976	48,450	15,927	0	13,450	
<u>OTHER REV. SOURCES/TRANS</u>									
16-5931	TRANSFER FROM OTHER FUNDS	330,325	658,960	755,880	684,500	513,375	0	302,000	
	GF transfer for Operations	1	0.00	0.00					
	GF transfer for equipment	1	302,000.00	302,000.00					
	TOTAL OTHER REV. SOURCES/TRANS	330,325	658,960	755,880	684,500	513,375	0	302,000	
5931	TRANSFER FROM OTHER FUNDS PERMANENT NOTES:								
	Transition amount for administrative transfer, to								
	be reduced over 15 years. 2011 will be year one.								
TOTAL REVENUES		3,074,394	3,387,035	3,766,020	3,579,330	2,830,992	0	3,651,330	

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			(----- 2016 -----)		(----- 2017 -----)				
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
16-6-0103-0101	SALARY FULLTIME	848,542	823,317	862,453	887,600	641,691	0	942,952	_____
FT	0	0.00	939,352.00						
Longevity	0	0.00	3,600.00						
16-6-0103-0102	SALARY PARTTIME	172,309	242,897	244,365	272,595	198,632	0	102,246	_____
PT Billing Clerk	0	0.00	13,336.00						
PT EMT's	0	0.00	41,160.00						
PT Paramedics	0	0.00	47,750.00						
16-6-0103-0103	SALARY OVERTIME	131,924	123,558	103,235	112,605	93,939	0	108,772	_____
Scheduled Overtime hours	2,952	22.45	66,272.40						
Unschedule Overtime hours	1,893	22.45	42,497.85						
rounding	0	0.00	1.50						
16-6-0103-0104	FICA	84,842	86,943	88,089	97,350	68,634	0	88,278	_____
16-6-0103-0106	WORKERS COMP	78,960	98,881	96,375	115,500	80,965	0	94,647	_____
16-6-0103-0107	RETIREMENT	115,014	112,446	100,401	103,615	75,049	0	103,628	_____
16-6-0103-0108	HEALTH INSURANCE	131,526	136,163	145,583	158,800	104,542	0	171,570	_____
16-6-0103-0109	DENTAL INSURANCE	8,368	7,809	7,872	8,320	5,668	0	8,316	_____
16-6-0103-0110	OTHER PAYROLL INSURANCE	6,003	4,821	4,908	5,520	3,578	0	5,710	_____
Disability	0	0.00	3,790.00						
Life	0	0.00	1,920.00						
TOTAL PERSONNEL SERVICES		1,577,489	1,636,836	1,653,281	1,761,905	1,272,698	0	1,626,119	
CONTRACTUAL SERVICES									
16-6-0103-0201	UTILITIES	40,039	33,855	33,021	37,600	35,289	0	40,100	_____
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	300.00						
16-6-0103-0203	PRINTING & ADVERTISING	650	1,007	432	1,550	189	0	1,550	_____
ADVERTISING	0	0.00	250.00						
ENVELOPES	0	0.00	75.00						
HFCA FORMS	0	0.00	175.00						
IDC-10 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						
16-6-0103-0207	TRAVEL & TRAINING	5,289	7,098	7,486	2,625	1,284	0	10,525	_____
ACLS	0	0.00	1,000.00						
PALS TRAINING	0	0.00	1,000.00						
BLS RECERT	25	25.00	625.00						
TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00						
MONTHLY TRAINING VIDEOS	0	0.00	400.00						
ABC BILLING CONFERENCE	0	0.00	2,000.00						
MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
IAFC CONFERENCE	0	0.00	1,500.00						
MISC SEMINARS	0	0.00	1,500.00						

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PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
MO FIRE CHIEFS CONFERENCE	0	0.00	1,000.00					
16-6-0103-0211 EQUIPMENT MAINTENANCE		63,578	64,343	65,772	95,650	93,186	0	55,750
OIL FILTERS/ALL	0	0.00	5,000.00					
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					
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	8,000.00					
MEDIC 2 REPAIR	0	0.00	8,000.00					
MEDIC 3 REPAIR	0	0.00	5,000.00					
16-6-0103-0215 RADIO MAINTENANCE		737	873	0	2,250	0	0	1,750
MAINTENANCE ANTENNAS	0	0.00	300.00					
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00					
REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00					
PORTABLE RADIO BATTERIES	0	0.00	600.00					
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		48,697	44,089	28,705	36,460	35,358	0	33,230
PHYSIO CONTROL MAINTENANCE	12	30.00	360.00					
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,500.00					
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	5,000.00					
MEDICAL DIRECTOR FEE	0	0.00	12,000.00					
EXTERMINATION	0	0.00	660.00					
TRASH SERVICE	0	0.00	250.00					
ALARM & PROTECTION MONITORING	0	0.00	700.00					
COPY MACHINE SERVICE CONTRACT	0	0.00	2,250.00					
FIREHOUSE SUPPORT	0	0.00	2,500.00					
GENERATOR PM - ANNUAL	0	0.00	1,500.00					
WEATHER LICENSES	0	0.00	150.00					
EPCR SERVICE AGREEMENT (IPCR)	0	0.00	5,500.00					
ANNUAL HOSE TESTING	0	0.00	500.00					

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
IPAD	12	30.00	360.00					
16-6-0103-0218	CREDIT CARD PROCESSING FEE	1,004	882	757	1,000	788	0	1,000
	PROCESSING FEE	0	1,000.00					
16-6-0103-0226	ANNEXATION AGREEMENT EXPENS	0	8,088	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		159,994	160,235	136,173	177,135	166,093	0	143,905

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 TWO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

16-6-0103-0302	GAS, OIL & GREASE	59,172	58,652	39,270	61,000	23,528	0	44,500
	DIESEL FUEL	3,000	2.75	35,750.00				
	GASOLINE	3,500	2.50	8,750.00				
16-6-0103-0303	CHEMICALS	0	0	0	2,000	0	0	2,000
	TURNOUTGEAR CLEANER	0	0.00	500.00				
	FIREFIGHTING FOAM	0	0.00	500.00				
	VEHICLE WASH	0	0.00	1,000.00				
16-6-0103-0304	UNIFORMS	4,875	4,903	7,024	6,000	4,446	0	7,000
	LONG SLEEVE T SHIRTS	0	0.00	500.00				
	SHORT SLEEVE T SHIRTS	0	0.00	2,000.00				
	EMS UNIFORM PANTS	0	0.00	2,000.00				
	SWEATSHIRTS	0	0.00	2,000.00				
	WINTER HEADWEAR	0	0.00	300.00				
	UNIFORM CLEANING	0	0.00	200.00				
16-6-0103-0307	EQUIPMENT MAINTENANCE	5,639	9,298	9,038	6,355	13,393	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				
	SCOOP STRETCHER REPLACEMENTS	0	0.00	1,250.00				
	PRO-SPLINT REPLACEMENTS	0	0.00	800.00				
	OXYGEN EQUIPMENT	0	0.00	350.00				
	FIRE HOSE	0	0.00	3,000.00				
	LOOSE APPLIANCES	0	0.00	750.00				
	HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00				
16-6-0103-0309	MAINTENANCE	1,777	3,345	4,520	3,100	3,264	0	3,400
	PAINTING & REPAIRS	0	0.00	500.00				
	LANDSCAPING UPKEEP	0	0.00	400.00				
	HVAC FILTERS & ACC	0	0.00	550.00				
	PLUMBING & DRAINS	0	0.00	300.00				
	ELECTRICAL	0	0.00	350.00				

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
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		12,488	16,577	4,789	8,750	5,922	0	11,000
CLEANING SUPPLIES & LIQUIDS	0	0.00	5,250.00					
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		523	0	815	1,000	552	0	1,000
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00					
16-6-0103-0317 MEDICAL SUPPLIES		29,769	23,470	29,966	34,000	28,489	0	37,000
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					
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	2,500.00					
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					
CAPNOGRAPHY (ELEMENTS)	0	0.00	600.00					
BONE DRILL GUNS	0	0.00	1,000.00					
16-6-0103-0321 TEACHING SUPPLIES		1,986	3,458	2,128	3,740	3,527	0	4,640
TEXT BOOKS	12	110.00	1,320.00					
WORKBOOKS	12	85.00	1,020.00					
CPR INSTRUCTIONAL KITS	120	15.00	1,800.00					
CPR CARDS	0	0.00	500.00					
TOTAL COMMODITIES		116,229	119,704	97,551	125,945	83,121	0	119,890

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2016 -----)(----- 2017 -----)						
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
16-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	10,000	0	0	0	0
16-6-0103-0401	INSURANCE	16,889	16,130	16,885	17,315	13,029	0	18,059
	INSURANCE (VEHICLE, LIABILITY)	0	0.00	18,059.31				
	Rounding	0	0.00	0.00				
16-6-0103-0403	DUES & SUBSCRIPTIONS	2,466	1,485	1,590	3,550	1,399	0	3,550
	DEMOCRAT MO.	0	0.00	100.00				
	MEMBERSHIPS	0	0.00	1,500.00				
	NFPA SUBSCRIPTION	0	0.00	1,200.00				
	FFAM Membership	0	0.00	750.00				
16-6-0103-0430	OFFICE FACILITIES & SERVICE	286,595	274,295	282,190	309,151	231,863	0	284,220
	Admin Fee Paid to GF	0	0.00	284,220.00				
16-6-0103-0452	MEDICARE/MEDICAID	765,868	688,722	826,907	780,000	645,162	0	910,000
	Ambulance Serv Not Billable	1,300	700.00	910,000.00				
16-6-0103-0460	BAD DEBT	214,025	317,702	272,545	220,500	2,079	0	220,500
	NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00				
	DECEASED, BANKRUPT, CANCELLED	15	900.00	13,500.00				
	TOTAL OTHER CHARGES	1,285,844	1,298,333	1,410,116	1,330,516	893,532	0	1,436,329
<u>CAPITAL OUTLAY</u>								
16-6-0103-0502	BUILDING	9,878	1,164	0	0	0	0	0
16-6-0103-0504	MACHINERY & EQUIPMENT	103,926	97,696	26,419	185,365	189,007	0	316,600
	TYPE 1 AMBULANCE	1	180,000.00	180,000.00				
	SELF CONTAINED BREATHING APP	1	122,000.00	122,000.00				
	DESK TOP PC	6	1,850.00	11,100.00				
	LAWN MOWER	0	0.00	3,500.00				
	TOTAL CAPITAL OUTLAY	113,805	98,860	26,419	185,365	189,007	0	316,600
TOTAL ADMINISTRATION		3,253,360	3,313,967	3,323,539	3,580,866	2,604,451	0	3,642,843

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)

16 -EMERGENCY SERVICES FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2016 -----)				(----- 2017 -----)			
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	3,253,360	3,313,967	3,323,539	3,580,866	2,604,451	0	3,642,843	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(178,966)	73,067	442,481	(1,536)	226,541	0	8,487	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

20 -DEBT SERVICE FUND

REVENUES		(----- 2016 -----)(----- 2017 -----)						
	2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTEREST</u>								
20-5815 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>186</u>	<u>3,000</u>	<u>385</u>	<u>0</u>	<u>2,750</u>	<u></u>
TOTAL INTEREST	0	0	186	3,000	385	0	2,750	
 <u>OTHER REV. SOURCES/TRANS</u>								
20-5932 TRANSFER FROM PARK SALES TAX	<u>807,163</u>	<u>814,563</u>	<u>1,139,263</u>	<u>838,265</u>	<u>69,131</u>	<u>0</u>	<u>837,265</u>	<u></u>
TOTAL OTHER REV. SOURCES/TRANS	807,163	814,563	1,139,263	838,265	69,131	0	837,265	
TOTAL REVENUES	807,163	814,563	1,139,449	841,265	69,516	0	840,015	

PROPOSED BUDGET WORKSHEET

6.B.a

AS OF: SEPTEMBER 30TH, 2016

20 -DEBT SERVICE FUND

ADMINISTRATION

EXPENDITURES

EXPENDITURES		(----- 2016 -----)(----- 2017 -----)							
		2013	2014	2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	4,250	2,000	1,250	2,750	625	0	2,750	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	630,000	650,000	665,000	700,000	0	0	720,000	
20-6-0103-0440	BOND INTEREST EXPENSE	<u>177,163</u>	<u>164,563</u>	<u>151,563</u>	<u>138,265</u>	<u>69,131</u>	<u>0</u>	<u>117,265</u>	
TOTAL OTHER CHARGES		811,413	816,563	817,813	841,015	69,756	0	840,015	
TOTAL ADMINISTRATION		811,413	816,563	817,813	841,015	69,756	0	840,015	
TOTAL EXPENDITURES		811,413	816,563	817,813	841,015	69,756	0	840,015	
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(4,250)	(2,000)	321,636	250	(240)	0	0	
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: 161107 - 2017 Fiscal Year Budget Document (2375 : Fiscal Year 2017 Budget)