AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 21, 2016
7:00 PM

1. Call to Order & Pledge of Allegiance

2. Present

- **A. Roll Call**

3. Ceremonial Matters

- **A. A Service Award Honoring Johnny Coday, Fire/EMS, for 20 Years of Service**

4. Public Participation

5. Approval of Minutes

- **A. Board of Aldermen - Budget Meeting - Nov 1, 2016 6:00 PM**
- **B. Board of Aldermen - Special Meeting - Nov 2, 2016 5:30 PM**
- **C. Board of Aldermen - Regular Meeting - Nov 7, 2016 7:00 PM**

6. Agenda Items

- **A. Special Event Permit: Christmas on the Square**
- **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.**
- **C. Council Bill 076: A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH RENEWAL WEST LLC IN AN AMOUNT NOT TO EXCEED $75,000.00**

D. **Council Bill 077: An Ordinance of the Board of Aldermen of the City of Harrisonville, Missouri to Authorize and Direct the Mayor to Enter into an Agreement with the Missouri Department of Transportation to Permit a Monument Sign Currently Located on Highway 291 by McDonalds.**

E. **Council Bill 078: An Ordinance of the Board of Aldermen of the City of Harrisonville, Missouri to Authorize and Direct the Mayor to Enter into an Agreement with the Missouri Department of Transportation to Permit a Monument Sign Currently Located on Southbound Interstate 49 Right of Way Property**

F. **Council Bill 079: AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF HARRISONVILLE, MISSOURI, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF SAID CITY THE FOLLOWING PROPOSITION, TO-WIT: "SHALL THE CITY OF HARRISONVILLE, MISSOURI BE AUTHORIZED TO CONTINUE TO IMPOSE A SALES TAX AT A RATE OF ONE-QUARTER PERCENT, CURRENTLY SCHEDULED TO EXPIRE AT THE END OF 2022, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE OPERATION, MAINTENANCE, IMPROVEMENT, AND EXPANSION OF PARKS & RECREATION AMENITIES AND SERVICES? THIS MEASURE DOES NOT INCREASE THE EXISTING SALES TAX." AND DESIGNATING THE TIME OF HOLDING SAID ELECTION; PRESCRIBING THE FORM OF NOTICE OF SAID ELECTION AND THE FORM OF BALLOT TO BE USED THEREAT; AND AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION.**

G. **Council Bill 080: AN ORDINANCE ADOPTING AND ENACTING A NEW CHAPTER 215, OFFENSES, OF THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE, COUNTY OF CASS, STATE OF MISSOURI; AND PROVIDING FOR THE REPEAL OF EXISTING CODE CHAPTER 215; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE**

H. **Codes/Inspection Policy Discussion**

I. **Harrisonville Senior Living-353 Discussion**

7. **Aldermen and Committee Reports**

8. **Report from the City Administrator**

9. Report from the Mayor

10. Adjourn to Executive Session -- Personnel (RSMo 610.021(3))

11. Adjourn From Regular Session

Posted on City Hall Bulletin Board this 17th 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

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

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

DATE: **August 17, 2016**

SUBJECT: **Service Award -- Johnny Coday**

Type of Item: *Presentation*

Captain Johnny Coday joined the Fire/EMS Department on November 18, 1996 and tonight is honored for 20 years of service to the residents of Harrisonville.

A. Action Item (ID # 2304)

A Service Award Honoring Johnny Coday, Fire/EMS, for 20 Years of Service

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
NOVEMBER 1, 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 Attending: Finance Director Marcella McCoy, Police Chief John Hofer, City Clerk Kim Hubbard, Parks & Recreation Director Chris Deal, Interim EMS Director Eric Myler, and Public Works Director Eric Patterson.

2. Budget Items

A. 2017 Budget Discussion

Ms. McCoy recapped the process that has taken place and asked the board for direction on what staff can move forward with for the 2017 budget process. Mayor Hasek reviewed suggestions he had submitted which were given to him. Review of the following suggestions took place:

Parks & Recreations

- *Resurface Parking Lot*
- *Outdoor pool repairs*

There was no discussion or opposition to the requests.

Fire Department

- *Mini Pumper-there was consensus to bring this item back to the board at mid-year in 2017*

- *Breathing Apparatus-no opposition*
- *Computers-no opposition, it was noted this is considered an operational expense rather than a capital request*
- *Lawn Mower-6-2 in favor of moving forward with the lawn mower request*
- *Ambulance-no opposition*

There was considerable discussion regarding the need for a mini pumper.

Police Department

- *New Police Cars-Original request was for 3 cars, the suggestion submitted was to purchase 1 car. A Compromise was made to move forward with the purchase of 2 police vehicles. It was noted that there are 8 Crown Vic's currently in the police departments fleet that will need to be replaced in the future.*
- *4 Patrol Radars-no opposition on purchase*
- *2 In Car Video-no opposition on purchase*
- *Refinish Locker Room-there was discussion regarding the need for the locker room and Chief Hofer explained the main objective of the locker room was the safety of the officers. Consensus was not to move forward.*

There was discussion of why the police department transports prisoners to Belton rather than transporting them to the justice center. Chief Hofer explained that Belton's fees were less than the justice center, but noted he and Director McCoy have had discussion regarding these costs.

Street Department

- *¾ Ton Truck*
- *Snow Plow*
- *Flashing Truck Marker Lights*

The consensus of the board was to move forward with all 3 requests for the street department.

Staffing requests were discussed next. There were questions regarding the reclassification of the payroll clerk to a payroll specialist. Ms. Hubbard explained that currently the payroll clerk is doing more than just payroll, they are taking on more responsibilities such as maintaining the benefits, worker's comp and keeping up on the ACA requirements.

There was discussion regarding the proposed fulltime inspector for the community development department. There were suggestions of having a part-time rather than a fulltime inspector and it was explained it is difficult to find someone that has the needed qualifications and certifications to work part-time. There was also conversation of contracting out the review and approval of commercial plans, it was noted that if you are not concerned about a timeline that it might work. It was also noted that if the fulltime position is approved that the current part-time position would be eliminated. It was also noted during the conversation of staff reclassification or additional staff that the cost for these are currently reflected in the proposed budget. The consensus of the board was move forward as proposed.

The next item discussed was the preliminary engineering study to connect South Commercial and 267th Street. Mr. Patterson reported this study would determine the right-of-way, where it would be feasible to place the road. The board did not feel that it made sense to move forward with the study on a road that the city can't afford to pursue at this time. The consensus of the board was not to move forward with the engineering *study.*

The consensus of the board was to move forward with park ballot to renew sales tax.

Mayor Hasek noted he would like to see the budget for the town hall meetings be added to the strategic implementation committee budget for a total of $2,600.

There was discussion regarding the balance for the demolition of dangerous buildings.

It was suggested to put an additional $200,000 toward the asphalt and sidewalk program for 2017 if the mini pumper, and 1 police car was removed from the proposed 2017 budget. It was noted that by adding the $200,000 to street programs then at mid-year there may not be funds for the mini pumper. It was the consensus of the board to move forward with adding the $200,000 to the street department fund, Alderman Bowman noted her opposition.

3. Adjourn From Budget Session

Alderman Dickerson made the motion to adjourn. Alderman Milner seconded the motion and it was approved by a voice vote. The meeting adjourned at 8:06 PM.

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

ATTEST:

____
Kim Hubbard, City Clerk

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
SPECIAL MEETING
COMMUNITY CENTER
NOVEMBER 2, 2016
5:30 PM

1. Call to Order

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

Attendee Name	Organization	Title	Status	Arrived	Departed
Judy Bowman	Harrisonville	Board Member	Present		6:25 PM
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	Absent		
Brian Hasek	Harrisonville	Mayor	Present		

Others Attending: Interim Mike Tholen, and City Clerk Kim Hubbard. IT Director Jeremy Smith set up for each interview.

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

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

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

Absent: Alderman Bockelman

Nays: None

The Board adjourned to Executive Session at 5:31 PM

The Board reconvened to regular session at 8:44 PM

Publish

3. Adjourn From Regular Session

Alderman Dickerson made the motion to adjourn from the meeting. Alderman Long seconded the motion and it was approved by a voice vote of those present. The meeting ended at 8:44PM.

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

ATTEST:

____
Kim Hubbard, City Clerk

DRAFT

MINUTES
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

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 Attending: Interim City Administrator Mike Tholen, City Attorney John Fairfield (arrived at 7:07PM), Finance Director Marcella McCoy, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer/Deputy City Clerk Sheryl Stanley, Parks & Recreation Director Chris Deal, Interim EMS Director Eric Myler, Street Superintendent Rodney Jacobs and Public Works Director Eric Patterson.

3. Ceremonial Matters

A. Proclamation: Small Business Saturday, November 26, 2016

Mayor Hasek read the Small Business Saturday Proclamation and presented it to Obie Carl.

B. Re-appointment of Viola Wieberg to Board of Zoning Adjustments

Mayor Hasek made the recommendation to re-appoint Viola Wieberg to serve on the Board of Zoning Adjustments. Appointment was approved.

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

4. Public Participation

Chris Benjamin, PO Box 261, Harrisonville. Mr. Benjamin shared with the board his opposition on the Senior Living Housing Project. Mr. Benjamin reported there was not a letter of support from the school district as Attorney Riffel had reported at a previous meeting.

John Foster, 2619 Duncan. Mr. Foster shared how happy he was to see the Mechanic Street project completed, how nice it would be to see the other phase completed on Mechanic to gospel hill and stated that he thought it would be a good idea to let the citizens vote a one (1) cent fuel sales tax for street improvements.

5. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Oct 17, 2016 7:00 PM

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

B. Board of Aldermen - Special Meeting - Oct 24, 2016 6:00 PM

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

C. Board of Aldermen - Budget Meeting - Oct 10, 2016 6:00 PM

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

6. Agenda Items

A. 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

City Attorney Fairfield read Council Bill 074 by title only. Chief Hofer reviewed the request to purchase two (2) vehicles, one for the detective division and the other would replace the patrol vehicle that was damaged earlier in the summer. It was noted that both vehicles were reflected in the city's current budget. Chief Hofer reported that bids were compared to the state bids, staff's recommendation was to purchase both vehicles from Max Motors, Harrisonivlle. There was no opposition voiced. Council Bill 074 became Resolution 039.

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

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

City Attorney Fairfield read Council Bill 075 by title only. Mayor stated this was the first reading of the budget and the second reading would take place at the next board meeting.

RESULT:	**FIRST READING** **Next: 11/21/2016 7:00 PM**

7. Aldermen and Committee Reports

Alderman Bowman spoke about the letter from Chief Hofer regarding the safety of the officers and the need for the locker room. Alderman Bowman stated she would like to see the board reconsider approving the locker room request from police department.

8. Report from the City Administrator

Mr. Tholen reminded everyone that city offices will be closed Friday in observance of Veteran's Day and remember to vote tomorrow.

9. Report from the Mayor

Mayor Hasek echoed Mr. Foster's comments on the Mechanic Street Project and said he knows that there are a lot of people who are happy about the completion. Mayor Hasek announced that there is a breakfast this Saturday at the Masonic Temple, all you can eat for $6. Mayor Hasek encouraged everyone to go, proceeds would go to the Shop with a Cop program and officers will eat free.

10. Adjourn to Executive Session - RSMo. 610.021 (3): Personnel

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, Reece, Bockelman, Dickerson, Long, Turner and Stafford.

Absent: Milner

Nays: None

The Board adjourned to Executive Session at 7:20 PM

The Board reconvened to regular session at 7:38 PM

11. 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 ended at 7:38pm.

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

ATTEST:

Kim Hubbard, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **John Hofer, Director**

DATE: **November 16, 2016**

SUBJECT: **Christmas on the Square**

Type of Item: *Approval*

Issue: The Harrisonville Love the Square Organization, event organizer, has requested an event permit for Saturday December 3, 2016 from 3:00 pm through 8:00 pm for the historic Harrisonville Square area. The purpose of the event is to promote the square, activities on the square, and a holiday season kick-off.

Background: This event has been a holiday tradition on the square sporadically for many years and there have been no noted problems or concerns regarding these events in recent years.

Request: The Love the Square Organization has requested the following city services for the event: Set-up the barricades for the blockage of the square as needed and street clean-up. The applicant anticipates a crowd size of about 300-500 people for the event. The applicant plans for horse-drawn hay rides, Rotary train rides, the lighting of the Mayor's Christmas Tree along with other festivities during the event. For safety concerns all event rides need to remain within the confines of the approved barricaded event space. The applicant's request for traffic control via barricades will require the street department to provide this service as the entire square will need to be closed. The cost for City to provide this service is estimated to be about $325 by Street Superintendent Jacobs. The applicant is requesting to partner with the City and that the City provide the insurance that is required by ordinance.

Recommendation: Staff recommends approval for this event as long as all State Laws, City Ordinances, and event regulations are followed. Additionally, if required, all City of Harrisonville business licenses will need to be obtained as well as any approvals from the Cass County Health Department for any food vendors.

A. Action Item (ID # 2387)

Special Event Permit: Christmas on the Square

Attachments:

Christmas on the Square App. 2016 (PDF)

SPECIAL EVENTS APPLICATION

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

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

1. Event: ~~Organization:~~ Christmas on the Square

2. Name of Applicant: Love the Square
   Address: c/o Harrisonville Chamber of Commerce
   Phone: 380-5271 Cell:

3. Purpose of Event: promote activities on Square (list attached)

4. Proposed date(s) and time(s) of Event: Sat., Dec. 3 2016
   4-8 p.m.

5. Location(s) where event will be held: around the courthouse on the square

6. Anticipated crowd size: 300-500

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

   ☐ Electricity ☐ Police Protection ☐ Traffic Control ☐ Ambulance Standby

   ☐ Cones ☑ Barricades ☑ Street or ~~parking lot~~ clean up

8. Any additional information: We request the streets surrounding the courthouse be blocked off, starting at 3 p.m. Re-open at 8 p.m.

APPROVED this _____ day of _____________, 20 ___.

____
Chief of Police

____
City Clerk

Activities Included in "Christmas on the Square," Saturday, Dec. 3, 2016

1. Christmas at the Cabin, Sharp-Hopper Log Cabin, 3-5:30 p.m.
2. Silent Christmas Trees Auction, Chamber of Commerce, 4-7 p.m.
3. Miss Merry Christmas Pageant, Courthouse, 4:30 – 5:45 p.m.
4. Santa Arrives, Light the Mayor's Christmas Tree & the Lights Around the Square, From the South Steps of Courthouse, 6 p.m.

Other Activities that Night

- Bright Futures Store (at First Christian Church), 4-7 p.m.
- First Christian Church Live Nativity, 7 p.m.
- St. Peter's Craft Show & Open House, Spencer Hall, 400 W. Wall, 6-8 p.m.

City of Harrisonville est. 1836

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:

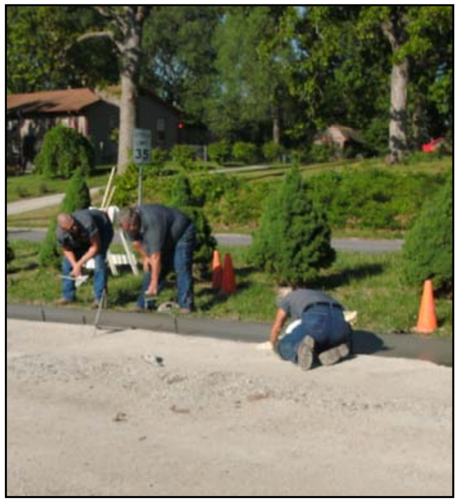
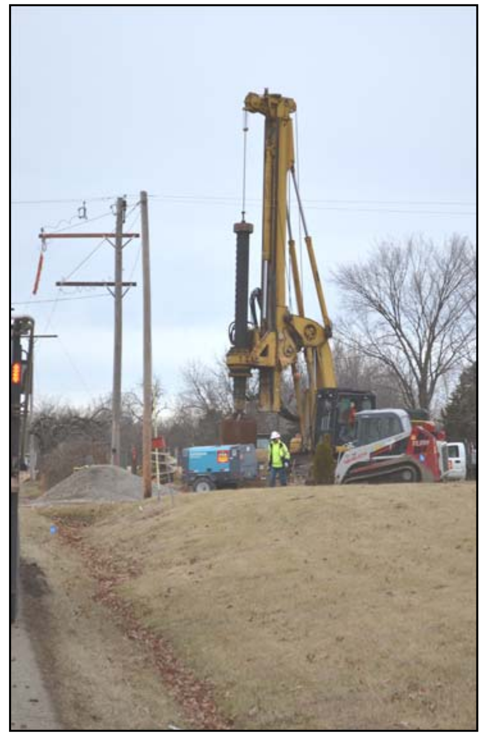
____

Kim Hubbard, City Clerk

APPROVED by the Mayor this _____ day of November 2016

City of
Harrisonville
est. 1836

2017 Budget



2017 Budget Document

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2017 Budget Document

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City of Harrisonville est. 1836

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.

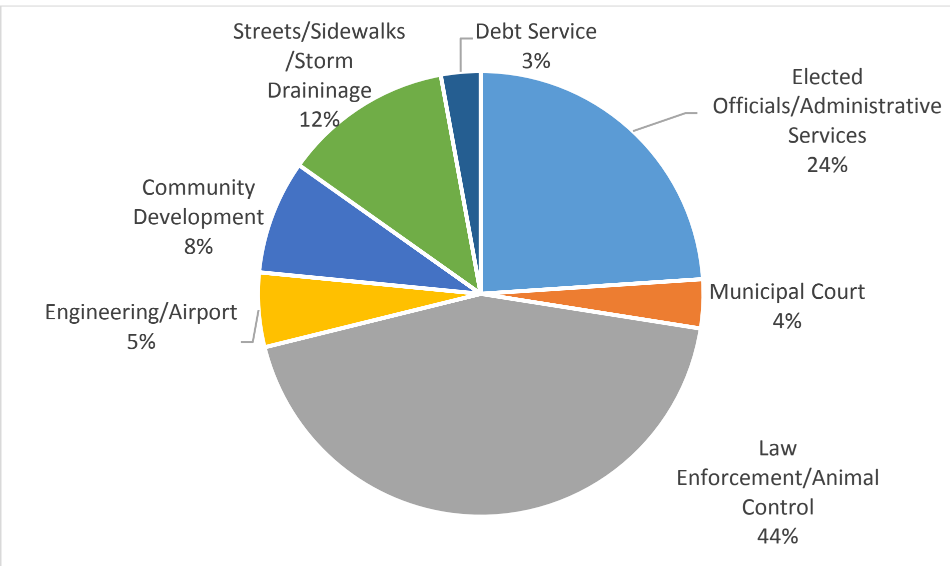
Fund	Revenue	Expenditures	Revenue Over(Under) Expenditures
General	$ 7,874,652	$ 8,421,343	$ (546,691)
Refuse	$ 499,600	$ 499,600	$ -
Electric	$ 12,815,930	$ 12,402,052	$ 413,878
CWSS	$ 4,783,897	$ 4,747,142	$ 36,755
Park	$ 509,180	$ 509,007	$ 173
Sales Taxes	$ 1,022,000	$ 1,022,000	$ -
Aquatics	$ 136,080	$ 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

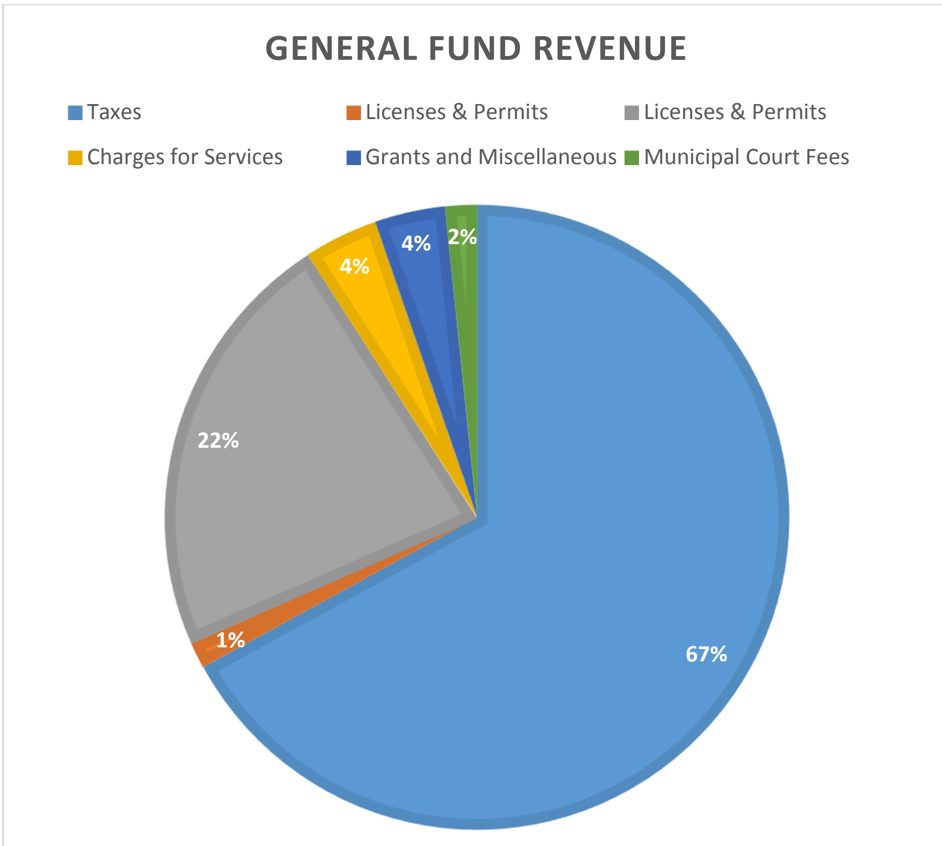
Let's begin with General Fund, the general operating fund for the City. The General Fund includes all basic operations in order for the City to function. Divisions are listed with the proposed operational expenditures for the fiscal year in the table below. Capital will be outline separately.

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 Captial				
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.

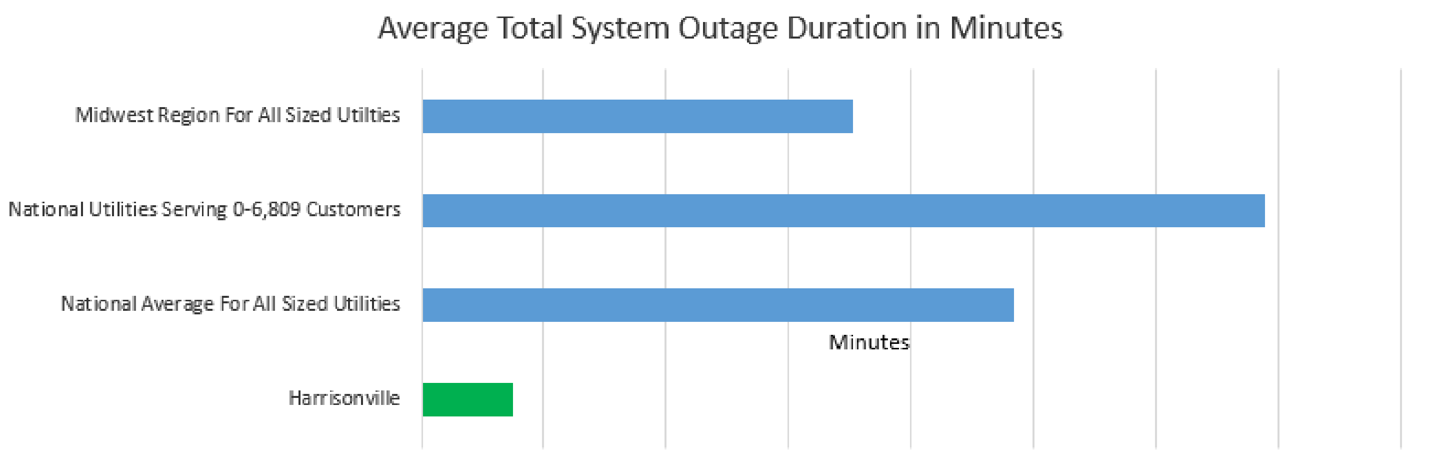
REFUSE FUND			
Operating Revenues:			
	Charges for Services		499,550
	Misc. Income		-
	Interest		50
		Total Operating Revenues	499,600
Operating Expenditures:			
	Administrative Service Charge		51,182
	Contractual Services		448,418
		Total Operating Expenditures	499,600

ELECTRIC FUND

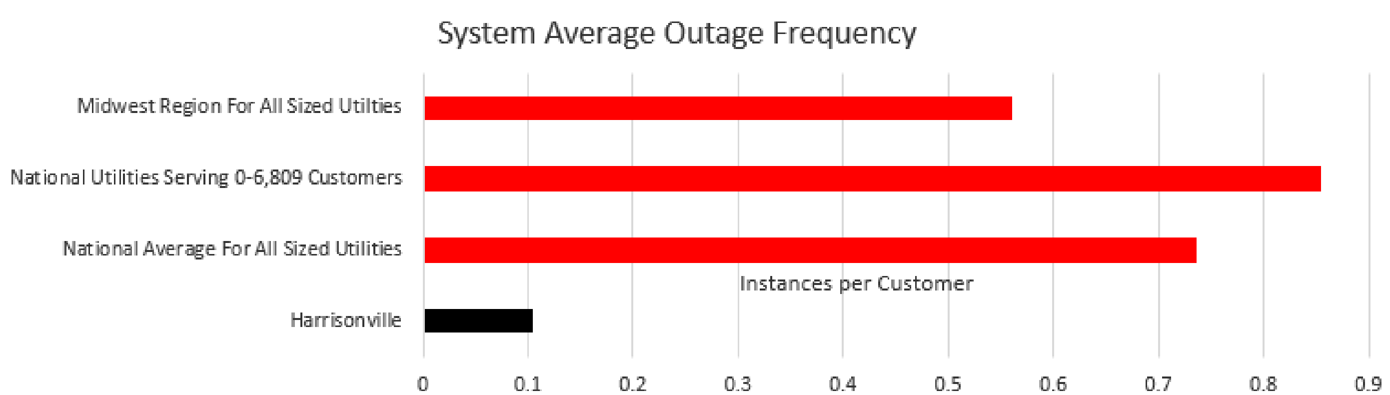
The 2017 Electric Fund Budget is presented as a balanced budget with $413,878 of revenue in excess of expenses. Recommendation is to set this aside for the new substation capital project. A 6/10% increase in electric sales revenue is projected. This slight increase is due to new customer load on the 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.



	Harrisonville	National Average For All Sized Utilities	National Utilities Serving 0-6,809 Customers	Midwest Region For All Sized Utilties
Series1	14.8214	97.0148	137.82	70.45



	Harrisonville	National Average For All Sized Utilities	National Utilities Serving 0-6,809 Customers	Midwest Region For All Sized Utilties
Series1	0.1046	0.7355	0.854	0.5605

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

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

PARK FUND

Fiscal Year 2017 Park Fund operations are presented similar to previous years as a “maintenance only” budget. Historically, General Fund has provided an operating transfer to provide sufficient operating revenue available for the year. Fiscal Year 2017 includes an operating transfer from General Fund in the amount of $234,000.

The Jefferson Park sidewalk construction to the Community Center is included as an objective for the 2017 budget, but since this project is underway in the 2016 budget, it will not be included in the 2017 budget. However, this project will be a re-appropriation request for the 2017 budget as these funds come from the Parkland Dedication Fund. The project is currently budgeted at $50,000 in the Park Fund with matching grant funds anticipated for the additional expense. Currently there is $55,242in the Parkland Dedication Fund.

Also included as an objective for next year is to bring forward a ballot measure to City of Harrisonville residents to approve the continuation of the Parks Sales Tax at a rate of ½ of one percent, beyond 2022. This would be a no tax increase issue and it would provide funding for continued operations of the Parks & Recreation Department. The budgeted expense for the election fee is $10,000 based on previous city ballot initiatives. This expense is subject to change based on how many other initiatives share the ballot during that particular election.

Park revenue is generated through the Parks property tax levy, fees from programs and services and through a General Fund investment. The following table outlines the revenue to expenditures for the Park Fund.

PARK FUND		
Operating Revenues:		
	Property Taxes	172,250
	Charges for Services	26,655
	Recreation Programs	59,575
	Misc. Income	16,500
	Intergovernmental	-
	Interest	200
	Other Rev. Sources- Transfers Supporting Oper	234,000
	Total Operating Revenues	509,180
Operating Expenditures:		
	Park Maintenance	509,007
Capital Expenditures:		
	Capital Equipment	-
	Capital Improvements- Funded by Payment in Li	-
	Total Capital Expenditures	-
	Total Requirements	509,007
	Revenue Over(Under) Expenditures	173

SALES TAX FUND

The Sales Tax Fund was established to track the additional sales taxes passed for Park, Public Safety-Police and Public Safety-Emergency Services. Beginning in 2016 the only source of revenue recorded into the Sales Tax Fund is the $.005 sales tax dedicated to parks and recreation. This is true for Fiscal Year 2017 as well. The other sales tax there were historically recorded into this fund have been moved to their perspective funds: Public Safety for Police into General Fund and Public Safety for Emergency services into the Emergency Service Fund. The park sales tax is dedicated to fund 100% of the debt service associated with the Community Center

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)

<u>EMERGENCY SERVICES FUND</u>

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

<u>DEBT SERVICE FUND</u>

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

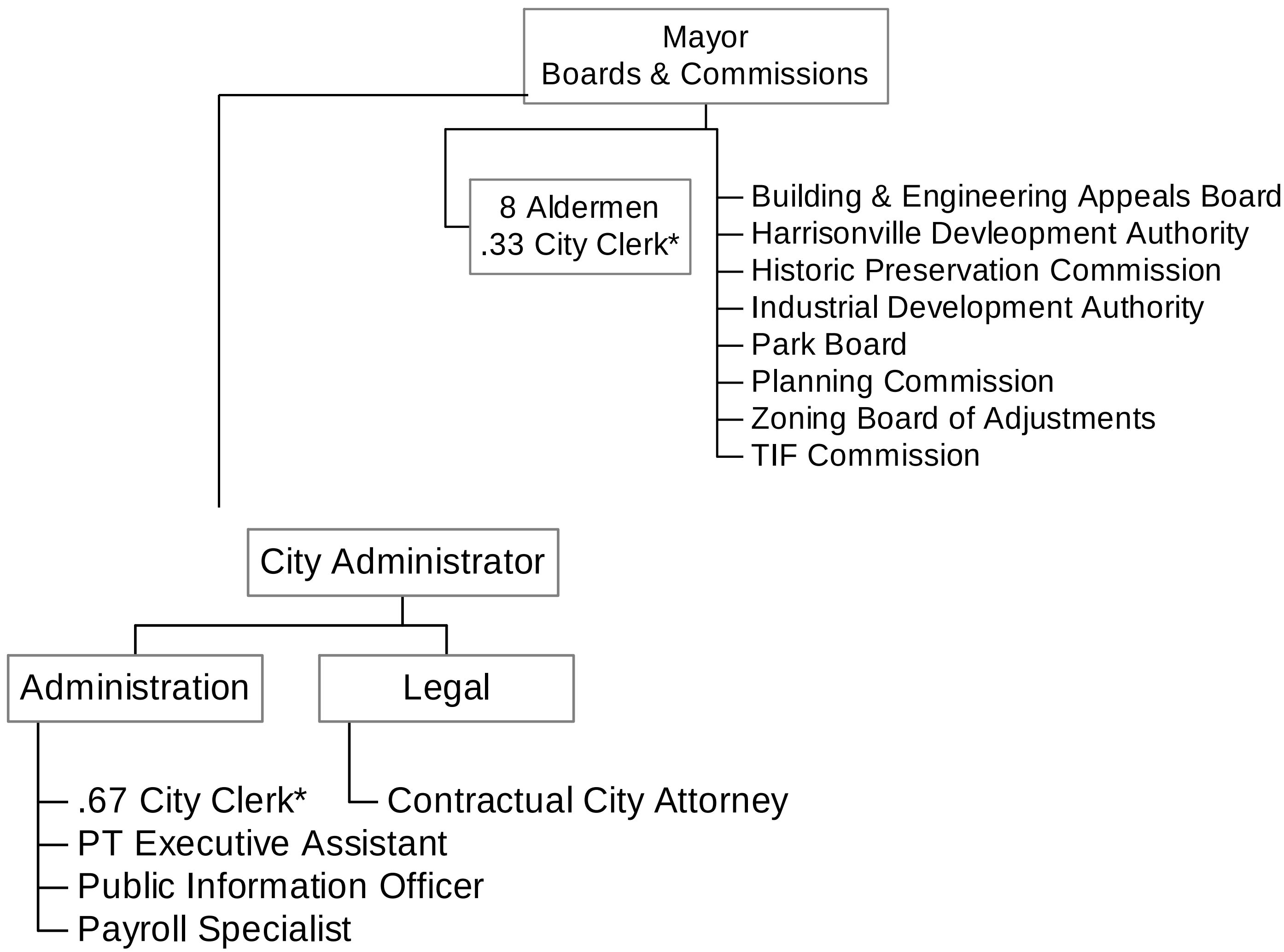
Marcella McCoy

Marcella McCoy
Finance Director

City of **Harrisonville** est. 1836

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

General Administration

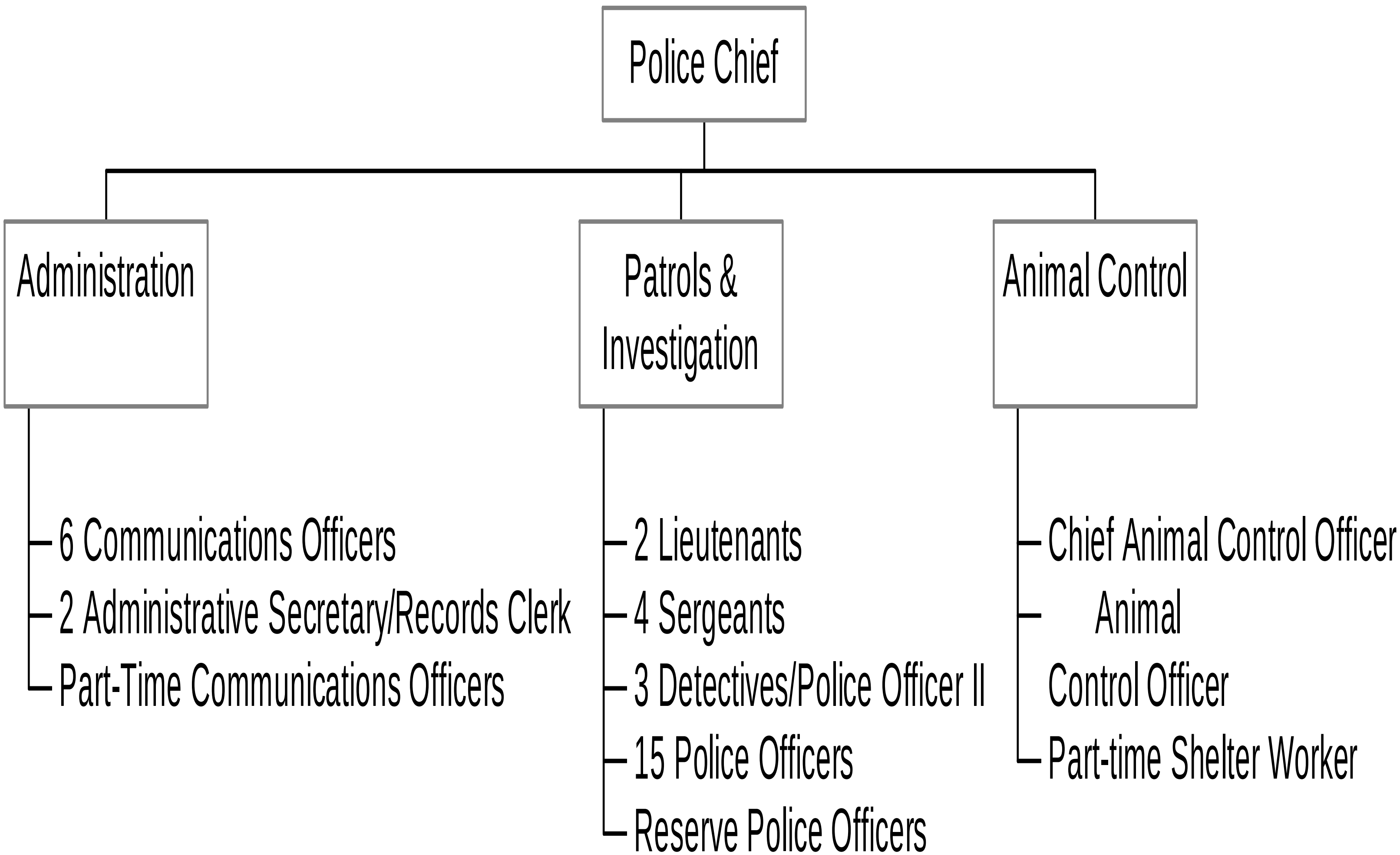


* Shared Position

Finance Department

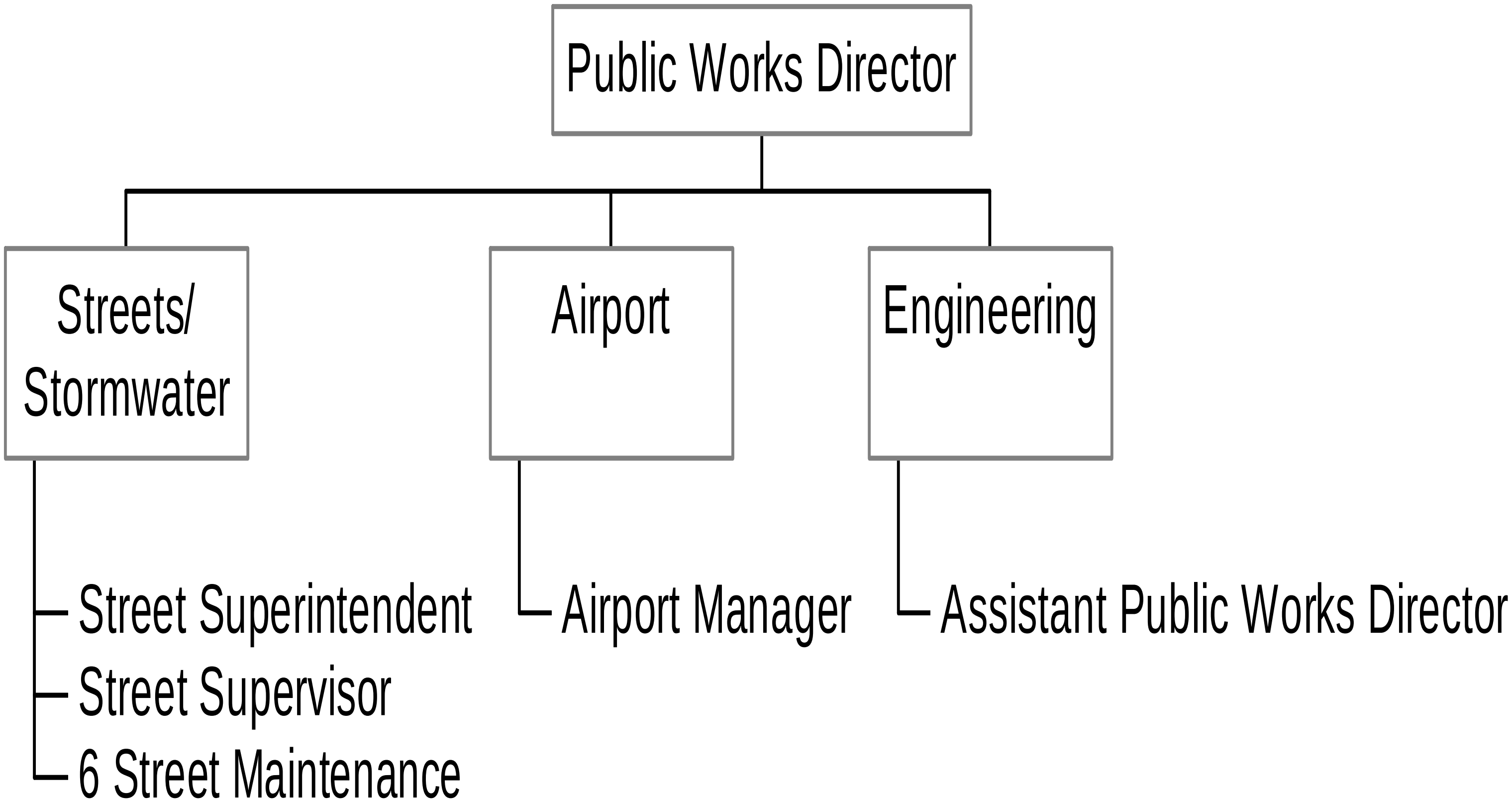
- Finance Director
  - Administration
    - Accounting Specialist
    - Accounts Payable Specialist
    - .25 Account Clerk
    - Information Technology Director
      - Information Technoloty Specialist
  - Utility Services
    - 2 Accounting Clerks
    - .25 Accont Clerk
  - Municipal Court
    - Municipal Judge (contract)
    - Prosecutor (contract)
    - Court Administrator
    - .5 Account Clerk

Law Enforcement

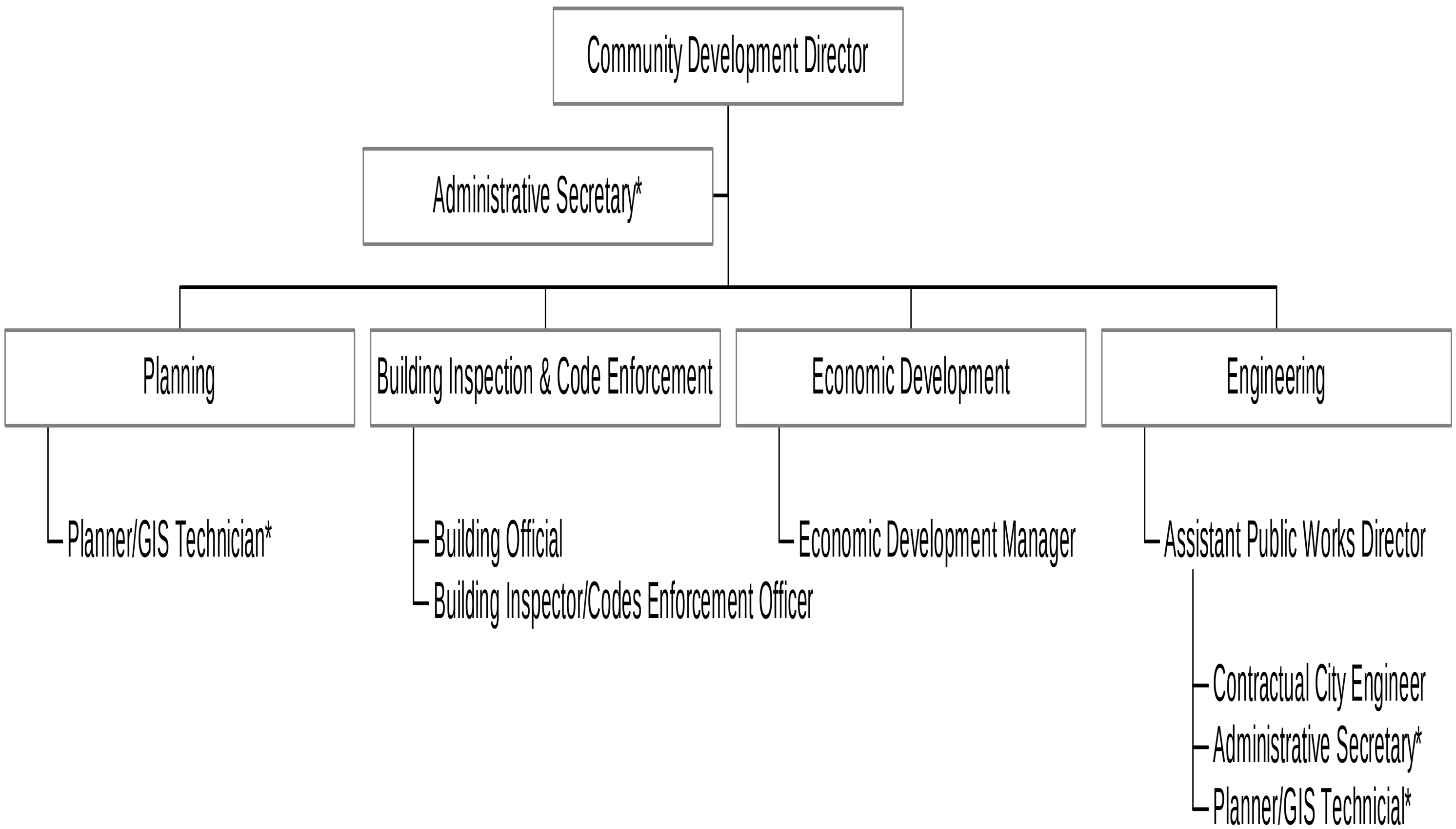


Public Works

General Fund

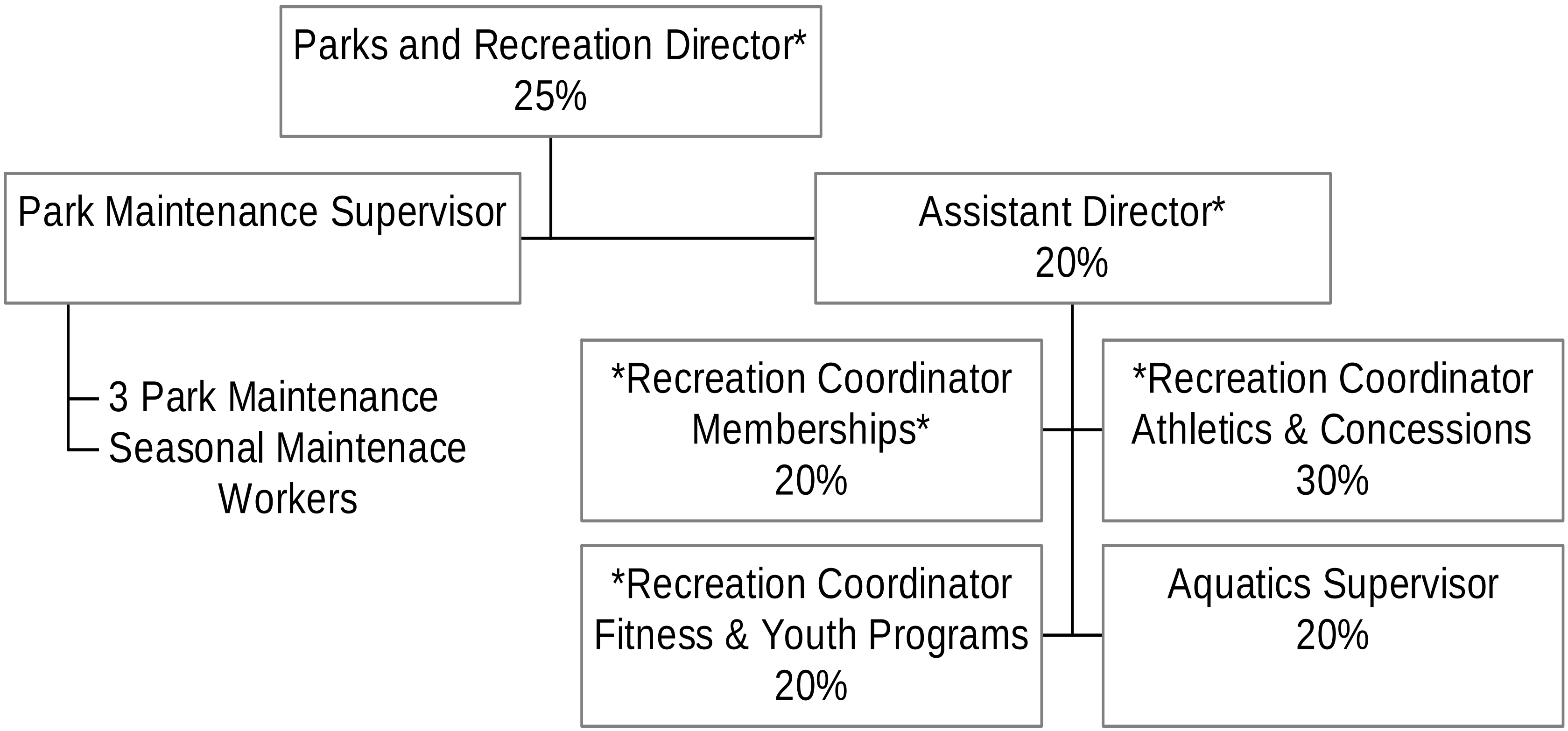


Community Development



* Shared between Engineering & Community Development Director

Parks

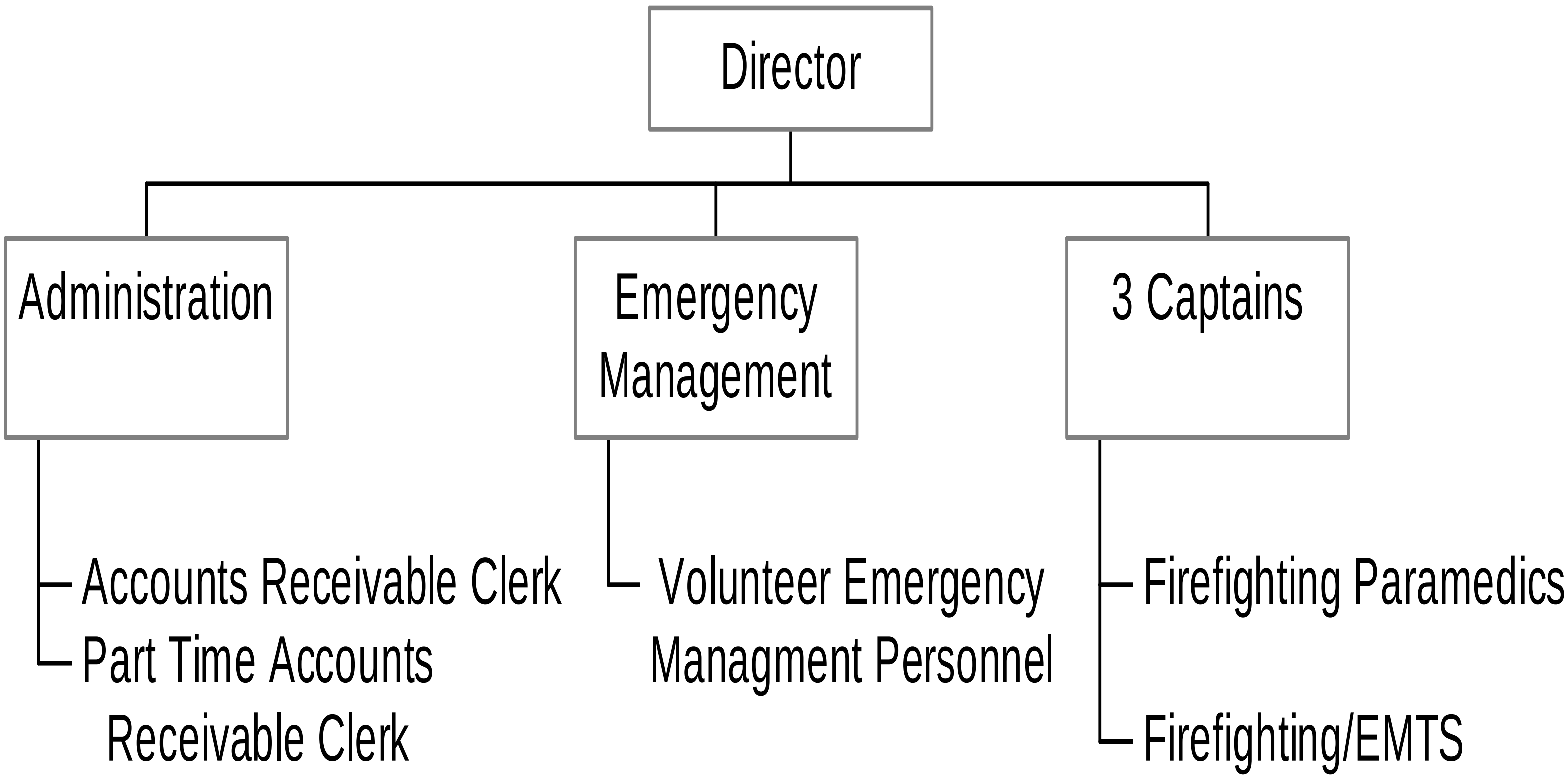

Parks and Recreation Director*
25%
Park Maintenance Supervisor
Assistant Director*
20%
3 Park Maintenance
Seasonal Maintenace
Workers
*Recreation Coordinator
Memberships*
20%
*Recreation Coordinator
Athletics & Concessions
30%
*Recreation Coordinator
Fitness & Youth Programs
20%
Aquatics Supervisor
20%

Community Center

- *Parks & Recreation Director 75%
  - *Asst. Parks & Recreation Director 80%
    - Community Center Maintenance Supervisor
      - Custodian
      - Part-time Custodian
    - Aquatics Supervisor 80%
      - Part-time pool manager
        - Part-time Life guards
      - Part-time swim Instructors
    - Recreation Coordinator Memberships 80%
      - PT Front Desk
    - Recreation Coordinator Athletics & Concessions 70%
      - Contractual Staff
      - PT Gym Attendants
      - Seasonal Concessions Staff
    - Recreation Coordinator Fitness & Youth Programs 80%
      - PT Recreation Attendants
      - Seasonal Summer Camp Coordinator
      - Seasonal Summer Camp Counselors
      - Contractual Staff

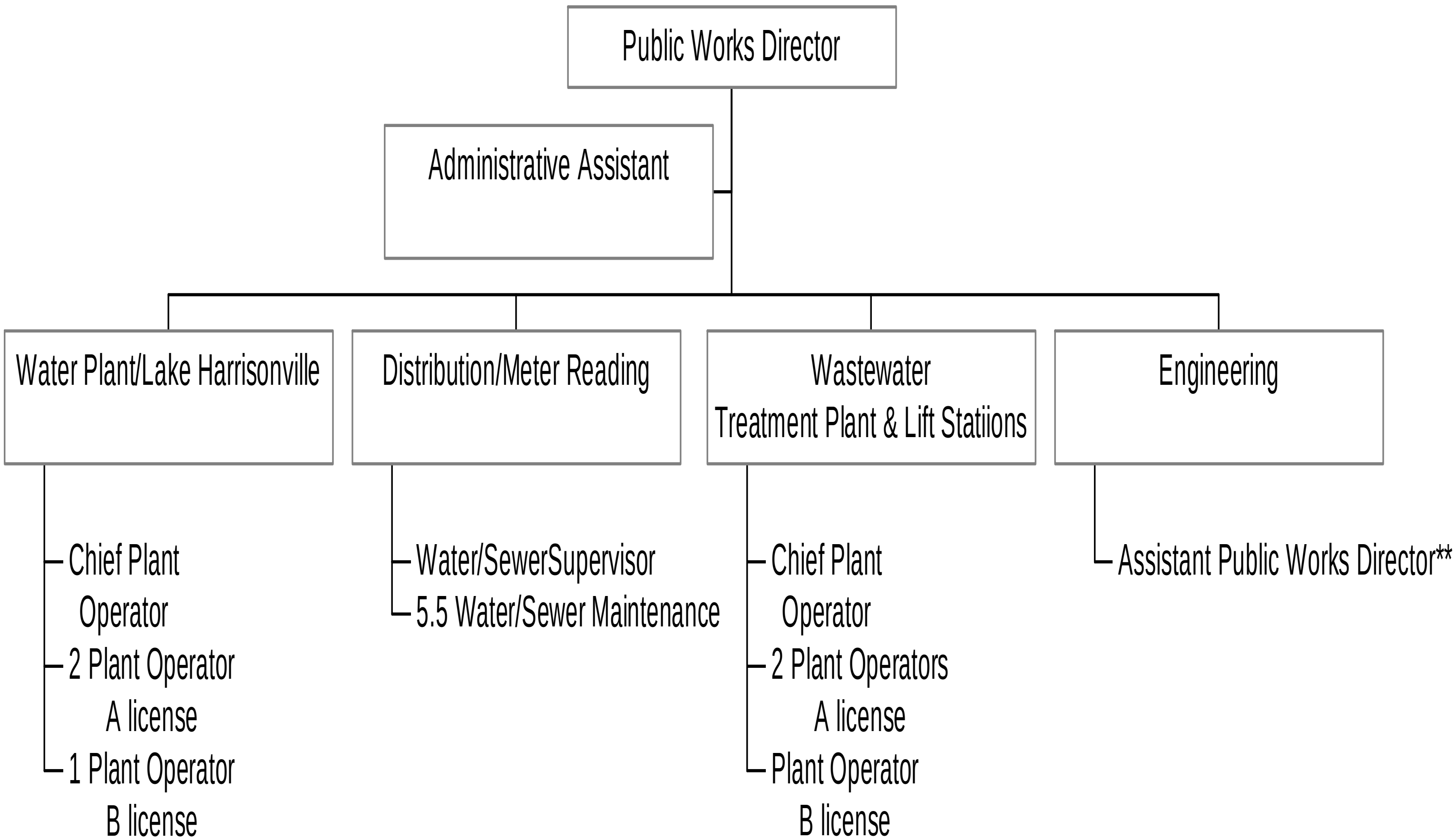
*Shared with Park Fund

EMERGENCY SERVICES



Public Works

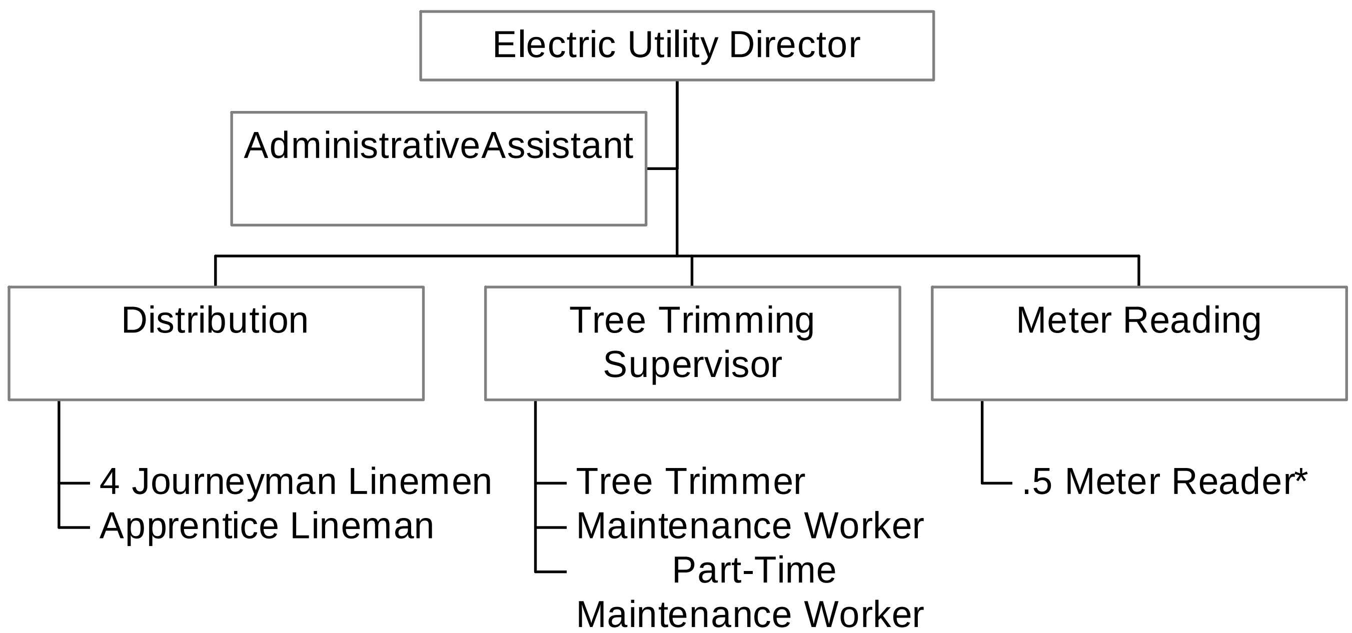
CWSS Fund



** 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 that 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.)

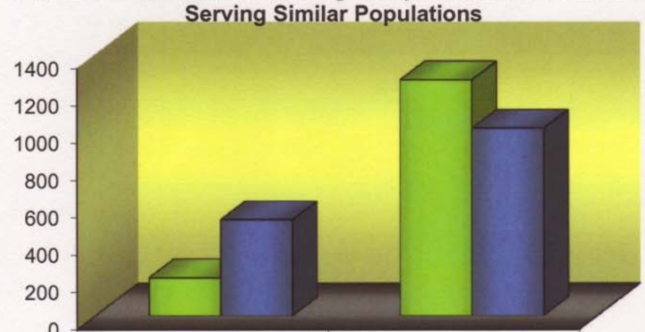
Harrisonville has not had only one employee in the inspections/property maintenance positions since the 1980s and perhaps even into the 1970's. If there was only one person with those duties we were actively looking to fill the vacancy.

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.**

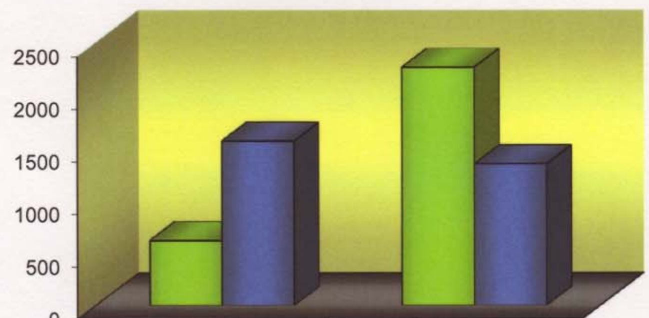
Jurisdiction: Harrisonville County: Cass State: MO
Survey Date: 4/28/2009

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



	Annual Workload Per Commercial Plan Reviewer	Annual Workload Per Residential Plan Review
Similar Communities	203.11	1263.91
Your Jurisdiction	515.25	1003.64

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

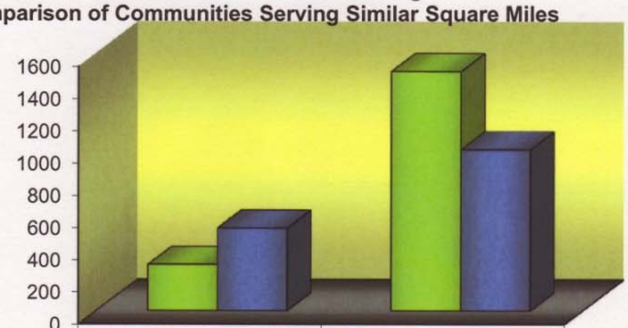


	Annual Workload Per Commercial Inspector	Annual Workload Per Residential Inspector
Similar Communities	618.59	2267.59
Your Jurisdiction	1564.88	1346.67

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.

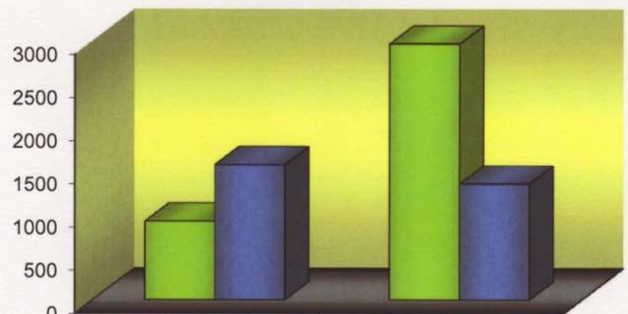
Jurisdiction: Harrisonville County: Cass State: MO
Survey Date: 4/28/2009

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



	Annual Workload Per Commercial Plan Reviewer	Annual Workload Per Residential Plan Reviewer
Similar Communities	288.86	1488.77
Your Jurisdiction	515.25	1003.64

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



	Annual Workload Per Commercial Inspectors	Annual Workload Per Residential Inspectors
Similar Communities	911.23	2965.65
Your Jurisdiction	1564.88	1346.67

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 County: Cass State: MO
Survey Date: 4/28/2009

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

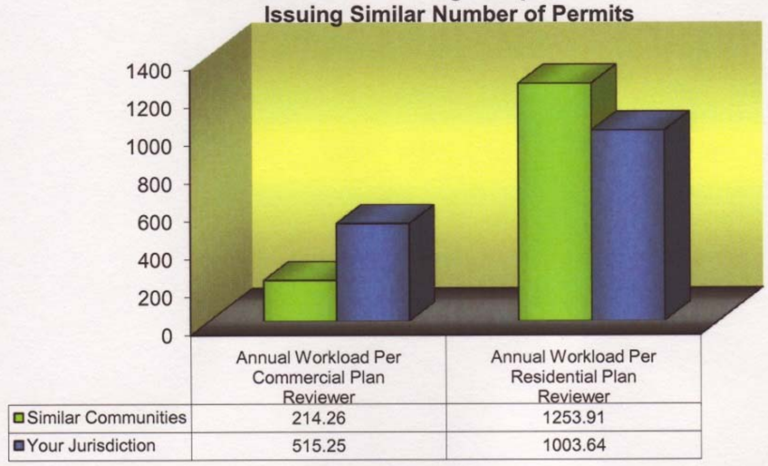
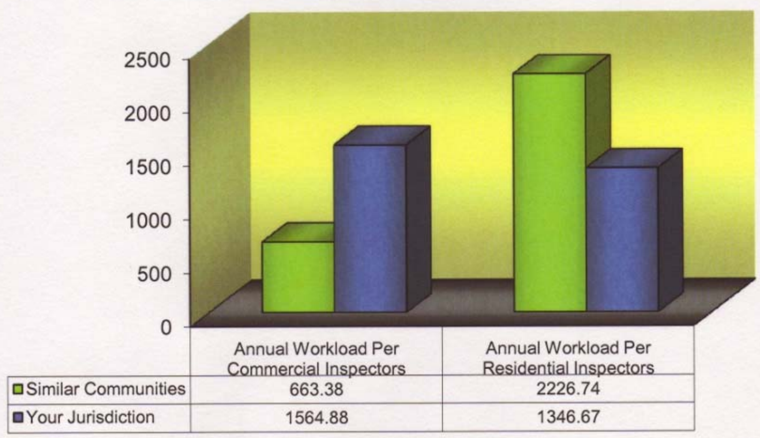


Chart B5-8 Inspection Staffing Comparison of Communities Issuing Similar Number of Permits



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.

<u>Justification</u>: 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.

<u>Cost Estimate</u>: $50,000.00
Account #11-6-0990-4215

<u>Completion Date</u>: November, 2017

<u>Responsible Party</u>: Parks and Recreation Director

<u>Submitted By</u>: 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)

<u>Justification</u>: 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.

<u>Cost Estimate</u>: $120,000 **Account 16-60103-0504**

<u>Completion Date</u>: July 31, 2017

<u>Responsible Party</u>: Fire Chief

<u>Submitted By</u>: 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 aprroval 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)			$ -

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

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

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)

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		

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	1,139,449	841,265	840,015
Total Resources Available	1,134,205	1,157,657	1,156,657
Operating Expenditures:			
Debt Service	817,813	841,015	840,015
Total Operating Expenditures	817,813	841,015	840,015
Total Requirements	817,813	841,015	840,015
Ending Fund Balance (Fund Basis)	316,392	316,642	316,642
Debt Service Reserve (3 months accrual)			$ 210,004
Estimated Unreserved Cash and Investments			106,638
Operating Surplus (Deficit)			$ -

01 -GENERAL FUND

REVENUES

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

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

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

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01 -GENERAL FUND

REVENUES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 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 - AQUATIPERMANENT NOTES:
Aquatics Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

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

01 -GENERAL FUND

REVENUES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME										
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	
INTERGOVERNMENTAL										
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	
MUNICIPAL COURT										
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	

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

01 -GENERAL FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTEREST									
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	
OTHER REV. SOURCES/TRANS									
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.

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

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

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES										
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	
OTHER CHARGES										
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	
CAPITAL OUTLAY										
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	

6.B.a

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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.

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)(	---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
IPMA KC	1	75.00	75.00						
Misc City Clerk Training	2	125.00	250.00						
ICMA Prfrmnce Mesrmnt 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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0103-0302 GAS, OIL & GREASE		45	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

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

01 -GENERAL FUND
ADM-LEGAL
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CONTRACTUAL SERVICES									
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	200.00	4,800.00						
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	

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

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

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01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

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

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

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

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

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES								
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	
CAPITAL OUTLAY								
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

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

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

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES								
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	
CAPITAL OUTLAY								
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	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

			2013	2014	2015	2016 CURRENT	2016 Y-T-D	2016 PROJECTED	2017 REQUESTED	2017 PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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	
COMMODITIES										
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	
OTHER CHARGES										
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	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

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

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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						

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		16,716	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

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

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES										
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	
CAPITAL OUTLAY										
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	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
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	____________
	Unscheduled 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	
CONTRACTUAL SERVICES										
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 MATERIALSl	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

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

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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 MAINTENENCE 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	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
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	
OTHER CHARGES										
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	
CAPITAL OUTLAY										
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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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

<u>COMMODITIES</u>

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

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

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

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

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
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 WEEDEATER OIL	0	0.00	50.00						
HYDRAULIC OIL	0	0.00	600.00						
GAS & DIESEL TREATMENT	0	0.00	165.00						
ANTIFREEZE	0	0.00	300.00						
PROPANE	0	0.00	800.00						
01-6-0707-0307 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, WEEDEATERS,MOWER.	0	0.00	300.00						
PAINT FOR EQUIPMENT	0	0.00	200.00						
CUTTING EDGES FOR SNOW PLOWS	5	400.00	2,000.00						
BLADES FOR BOOM MOWER	0	0.00	200.00						
EQUIPMENT REPAIR PARTS	0	0.00	1,250.00						
01-6-0707-0308 SUPPLIES STREET SIGNS		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						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(2016) CURRENT BUDGET	(2016) Y-T-D ACTUAL	(2016) PROJECTED YEAR END	(2017) REQUESTED BUDGET	(2017) 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 & SAFTEY SUPPLIES	0	0.00	550.00						
	FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
	WEED & BRUSH KILLER	0	0.00	1,750.00						
	OFFICE SUPPLIES	0	0.00	425.00						
	RUBBER BOOTS	0	0.00	110.00						
	TREE AND ROSE PLANTINGS ON US	0	0.00	550.00						
	CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00						
	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, LETERS. BLANKS,
CROSSES, AND CONCRETE MIX IN SACKS.

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

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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.

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

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

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

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

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

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

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

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

						(------ 2016	------)	(	------ 2017	------)
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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	
COMMODITIES										
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 Maintenence	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	
OTHER CHARGES										
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	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY								
01-6-0718-0504 MACHINERY & EQUIPMENT	5,267	5,119	3,347	750	0	0	0	
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	

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
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	0	0	220,250	0	0	0	0	____________
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	

01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

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

01 -GENERAL FUND
CAP PROJECTS - SIDEWALKS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0938-1003 SIDEWALK CURB PROGRM	98,483	114,987	30,033	198,500	89,930	0	90,000	____________
Annual Sidewalk Replacement 1	90,000.00	90,000.00						
TOTAL CAPITAL PROJECTS	98,483	114,987	30,033	198,500	89,930	0	90,000	
TOTAL CAP PROJECTS - SIDEWALKS	98,483	114,987	30,033	198,500	89,930	0	90,000	

01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CHARGES FOR SERVICE									
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.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME								
TOTAL								
INTEREST								
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	

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

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

					(------- 2016	-------	-------)(	------- 2017	--------
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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 feee remains the same as the 2011 rate. Be sure and call prior to adoption of next years budget and get a confirmation from JR as to if they are willing to keep the rate the same if not we may need to budget for an increase and plan to go out for bid. KM

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:

Charge for MARC HHW Program

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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 & SERVICPERMANENT NOTES:

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	468,683	483,767	494,996	501,925	378,760	0	499,600	
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 ***

07 -ELECTRIC FUND

REVENUES

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTERGOVERNMENTAL									
07-5626 GRANTS & ENTITLEMENTS		0	0	91,811	0	0	0	0	
TOTAL INTERGOVERNMENTAL		0	0	91,811	0	0	0	0	
INTEREST									
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	
OTHER REV. SOURCES/TRANS									
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

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

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

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)(--	2017 -- REQUESTED BUDGET	PROPOSED 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	240	529	172	0	110	0	200	
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 & SERVICPERMANENT NOTES:
This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

CAPITAL OUTLAY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
07-6-0103-0504 MACHINERY & EQUIPMENT	1,325	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,325	0	0	0	0	0	0	

DEPRECIATION

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
07-6-0103-0601 DEPRECIATION	265,827	284,369	299,906	0	0	0	0	
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	

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

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

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

6.B.a

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

						(----------------- 2016	-----------------)	(---------- 2017	----------
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
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	
CAPITAL OUTLAY										
07-6-0721-0502	BUILDING		10,000	0	0	0	0	0	0	
		0	0.00	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	

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC FUND

METER READING

EXPENDITURES

					(---- 2016		----)	(---- 2017	----)
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
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	
OTHER CHARGES									
TOTAL									
CAPITAL OUTLAY									
TOTAL									
TOTAL METER READING		25,816	25,775	26,337	26,375	20,106	0	26,808	

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

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

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 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	
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	556	0	0	0	0	___________
TOTAL OTHER CHARGES		0	0	556	0	0	0	0	
CAPITAL OUTLAY									
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	

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL PROJECTS									
07-6-0990-4013	N SUB TRANSFORMER	0	0	0	34,215	4,248	0	0	____
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	(0)	0	35,751	12,767	0	0	____
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	450	(0)	0	65,950	7,648	0	0	____
07-6-0990-4017	FIBER OPTIC PROJECT	0	0	0	22,000	4,200	0	5,000	____
TOTAL CAPITAL PROJECTS		450	0	0	157,916	28,863	0	5,000	
TOTAL CAPITAL PROJECTS		450	0	0	157,916	28,863	0	5,000	
TOTAL EXPENDITURES		11,427,803	11,861,777	11,213,912	13,066,523	8,187,223	0	12,402,052	
REVENUE OVER/(UNDER) EXPENDITURES		610,542	478,045	458,029	(291,243)	383,858	0	413,878	

*** END OF REPORT ***

08 -CWSS FUND

REVENUES

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

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

08 -CWSS FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTERGOVERNMENTAL								
08-5626 GRANTS & ENTITLEMENTS	0	10,000	0	0	0	0	0	
08-5637 SRF PROCEEDS	0	0	0	8,549,000	0	0	0	
TOTAL INTERGOVERNMENTAL	0	10,000	0	8,549,000	0	0	0	
INTEREST								
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)	111,331	186,439	174,040	0	0	0	0	
TOTAL INTEREST	134,450	219,899	212,956	60,000	31,737	0	30,000	
OTHER REV. SOURCES/TRANS								
TOTAL								
TOTAL REVENUES	4,574,382	4,694,597	5,012,276	13,587,330	3,743,608	0	4,783,897	

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

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

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

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

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

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

CAPITAL OUTLAY									
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	
DEPRECIATION									
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	

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

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 Harrisonvelle.

6-0720-0201 UTILITIES — NEXT YEAR NOTES:
increase $12,200.00 to added utility expense during Construction

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

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(-- 2016 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2017 -- REQUESTED 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	
OTHER CHARGES									
08-6-0720-0403 DUES & SUBSCRIPTIONS		129	45	270	0	0	0	0	
TOTAL OTHER CHARGES		129	45	270	0	0	0	0	
CAPITAL OUTLAY									
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	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

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

6.B.a

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

						(------ 2016	------	------)(	------ 2017	------
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
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						
	Aspalt	0	0.00	1,800.00						
	Concrete	0	0.00	4,200.00						
	Brass Tapping Saddles	0	0.00	1,100.00						
	Sewer Tee Saddles	0	0.00	900.00						
	Meter Loops	0	0.00	1,800.00						
	Meter Well Ring & lids	0	0.00	1,800.00						
	3/4" Type Copper Pipe	0	0.00	600.00						
	Repair pipe	0	0.00	1,000.00						
	Gate Valves	0	0.00	2,000.00						
	4" Manhole Ext.	0	0.00	650.00						
	6" Manhole Ext.	0	0.00	700.00						
	Cast Iron Manhole Ext.	0	0.00	3,100.00						
	Fernco Couplings	0	0.00	300.00						
	Brass Fittings	0	0.00	400.00						
	Meter Well Ext.	0	0.00	500.00						
	Valve Barrel Ext.	0	0.00	600.00						
	Solid Sleeves	0	0.00	1,000.00						
	Full Circle Clamps	0	0.00	2,000.00						
	Hydrant Ext.	0	0.00	800.00						
	Anchor Couplings	0	0.00	500.00						
	Valve Box Covers	0	0.00	300.00						

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants-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

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

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY									
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	0.00	0.00						
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	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

						2016			2017	
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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,

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND
EAST VILLAS LIFT.
Increase due to S.Plant- KCP&L increase

					(----- 2016		-----)	(----- 2017	-----
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	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	____________
TOTAL OTHER CHARGES	99	0	60	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

		2013	2014	2015	(------ 2016 CURRENT	------ 2016 Y-T-D	2016 ------) PROJECTED	(------ 2017 REQUESTED	2017 ------ PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY									
08-6-0728-0504	MACHINERY & EQUIPMENT	2,089	3,036	11,181	2,695	1,295	0	0	___________
	0	0.00	0.00	___________	___________	___________	___________	___________	___________
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	

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

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

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

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

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

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0990-3052 HWY 7 UTILITIES RELOCATE	0	0	0	0	0	0	0	
08-6-0990-3053 OLD WTR/ELE PLANT CLEANUP	0	0	0	41,107	3,278	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL EXPENDITURES	3,693,727	4,102,402	4,028,981	14,443,837	3,761,139	0	4,747,142	
REVENUE OVER/(UNDER) EXPENDITURES	880,656	592,195	983,295	(856,507)	(17,532)	0	36,755	

*** END OF REPORT ***

11 -PARK FUND

REVENUES

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

11 -PARK FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
MISC. INCOME									
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	
INTERGOVERNMENTAL									
TOTAL									
INTEREST									
11-5815 INTEREST INCOME		238	163	45	200	78	0	200	
TOTAL INTEREST		238	163	45	200	78	0	200	
OTHER REV. SOURCES/TRANS									
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 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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

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

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

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

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
OTHER CHARGES									
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 & SERVICPERMANENT NOTES:

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

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

11 -PARK FUND

SHOOTING RANGE

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

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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	6,144	5,068	0	0	0	0	0	
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 ***

12 -MISSOURI SALES TAX FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
SALES TAXES								
12-5022 COMMUNITY CENTER SALES TAX	925,976	966,513	977,184	975,000	693,852	0	1,021,000	___________
1/2 Cent Parks & Rec Sales Tax 0	0.00	1,080,000.00						
Town Center TIF Allocation 0	0.00 (	31,750.00)						
Market Place TIF Allocation 0	0.00 (	27,250.00)						
TOTAL SALES TAXES	925,976	966,513	977,184	975,000	693,852	0	1,021,000	
INTEREST								
12-5815 INTEREST INCOME	4,227	5,371	3,092	1,000	545	0	1,000	___________
TOTAL INTEREST	4,227	5,371	3,092	1,000	545	0	1,000	
TOTAL REVENUES	930,204	971,884	980,277	976,000	694,397	0	1,022,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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	458,112	478,141	501,315	0	0	0	0	___________
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.

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

13 -AQUATIC CENTER FUND

REVENUES					(------- 2016	-------	-------)(	------- 2017	-------
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE									
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	
MISC. INCOME									
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	
INTEREST									
13-5815 INTEREST INCOME		686	595	362	1,100	423	0	1,100	___________
TOTAL INTEREST		686	595	362	1,100	423	0	1,100	
OTHER REV. SOURCES/TRANS									
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

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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	
COMMODITIES										
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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED BUDGET	PROPOSED 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	
OTHER CHARGES									
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 & SERVICPERMANENT NOTES:

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

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE										
15-5350	DAILY PASSES		60,376	49,932	57,021	67,000	47,588	0	74,340	____________
	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		604,550	633,481	605,676	625,835	395,333	0	623,600	____________
	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		6,615	6,339	7,525	6,950	4,630	0	6,950	____________
	Monthly Payment	12	578.81	6,945.72						
	Rounding	0	0.00	4.28						
15-5353	SWIM TEAM RENT		12,818	9,180	6,490	8,280	4,730	0	8,280	____________
	Ray-Pec Swim Team	0	0.00	8,280.00						
15-5354	ROOM RENTAL		44,471	42,508	43,379	45,000	30,853	0	46,000	____________
	Room Rental Comm Center	0	0.00	46,000.00						
15-5355	SPECIAL EVENTS		3,455	2,970	4,165	5,300	3,155	0	5,350	____________
	Princess Ball	110	20.00	2,200.00						
	2 Craft Shows at HCC	70	45.00	3,150.00						
15-5356	OVERTIME FEES		854	719	732	1,100	506	0	1,100	____________
	Overtime Fees	0	0.00	1,100.00						
15-5358	ALCOHOL APPLICATION FEES		8	25	100	50	25	0	50	____________
	ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359	TOT WATCH FEES		3,235	3,619	2,604	3,600	2,231	0	3,200	____________
	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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED 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 0N 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						

6.B.a

15 -COMMUNITY CENTER FUND

REVENUES

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

MISC. INCOME

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
cancellation fees.								
INTEREST								
15-5815 INTEREST INCOME	1,481	273	21	1,500	25	0	1,500	
TOTAL INTEREST	1,481	273	21	1,500	25	0	1,500	
OTHER REV. SOURCES/TRANS								
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	0.00	50,000.00						
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	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

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

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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	
COMMODITIES									
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	
OTHER CHARGES									
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 & SERVICPERMANENT NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2016

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
15-6-0103-0504 MACHINERY & EQUIPMENT		18,299	19,502	192	9,700	9,915	0	4,000	
Computer Replacements	0	0.00	4,000.00						
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	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

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

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

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES										
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	
CAPITAL OUTLAY										
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	

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 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.

Account	Description	Units	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)(	---- 2017 ---- REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
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	
CAPITAL OUTLAY									
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	
RECREATION PROGRAMS									
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	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

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

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
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	
CONTRACTUAL SERVICES										
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						

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2017 ---- REQUESTED 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	
COMMODITIES									
15-6-1119-0303 CHEMICALS		1,630	710	232	1,500	737	0	1,500	___
Floor Wax, Carpet Shampoo, etc	0	0.00	1,500.00						
15-6-1119-0305 SAFETY EQUIPMENT		0	0	335	250	0	0	250	___
Rubber Gloves	0	0.00	100.00						
Mats	0	0.00	100.00						
Safety Glasses	0	0.00	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	0.00	100.00						
Weedeater Maintenance	0	0.00	100.00						
Vacuum Belts & Bags	0	0.00	200.00						
Electrical Supplies	0	0.00	400.00						
Door Closers, Handles & Knobs	0	0.00	1,600.00						
Plumbing Supplies	0	0.00	900.00						
Light Bulbs	0	0.00	500.00						
Misc. Sound System	0	0.00	400.00						
Buffer pads	0	0.00	100.00						
15-6-1119-0310 SUPPLIES		16,863	17,897	14,946	17,200	14,341	0	17,200	___
Toilet Paper	0	0.00	6,000.00						
Paper Towels	0	0.00	6,000.00						
Mopping/Sweeping Supplies	0	0.00	1,300.00						
Trash Bags	0	0.00	3,400.00						
Misc. Maintenance Supplies	0	0.00	500.00						
TOTAL COMMODITIES		22,702	23,307	17,541	23,250	18,682	0	23,250	
OTHER CHARGES									
15-6-1119-0425 MDNR PRINCIPAL PAYMENT		9,015	15,751	18,931	16,395	18,931	0	16,720	___
Principal Payments	0	0.00	16,720.00						
15-6-1119-0440 MDNR INTEREST PAYMENT		450	3,180	0	2,540	0	0	2,215	___
Interest Payments	0	0.00	2,211.00						
Rounding	0	0.00	4.00						
TOTAL OTHER CHARGES		9,465	18,931	18,931	18,935	18,931	0	18,935	
CAPITAL OUTLAY									
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	

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
15-6-0990-2013 HCC PARKING LOT	0	0	0	0	0	0	50,000	
HCC Parking Lot Resurfacing 0	0.00	50,000.00						
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		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES									
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	
CHARGES FOR SERVICE									
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	
MISC. INCOME									
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	
OTHER REV. SOURCES/TRANS									
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.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	3,074,394	3,387,035	3,766,020	3,579,330	2,830,992	0	3,651,330	

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

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

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

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

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(------ 2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2017 ------) REQUESTED BUDGET	PROPOSED 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	0.00	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 TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

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

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2013	2014	2015	(---- 2016 ---- CURRENT	Y-T-D	PROJECTED ----)(	---- 2017 ---- REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER CHARGES									
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 Memebership 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	
CAPITAL OUTLAY									
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	

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

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

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED 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	177,163	164,563	151,563	138,265	69,131	0	117,265	___________
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 ***

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Eric Patterson, Director**

DATE: **November 16, 2016**

SUBJECT: **2016 WWTP SLUDGE HAULING**

Type of Item: *Approval*

Type of Item: Award of a contract to Denali Water Solutions to complete the 2016 sludge hauling program.

Issue: Staff is requesting approval enter into a contract for our Sludge Hauling Program to **Renewal West LLC dba Denali Water Solutions**. Denali Water Solutions has agreed to hold the unit cost from the 2015 pricing of $0.05 per gallon. Denali Water Solutions successfully completed the 2014 and 2015 sludge hauling contract. Their work was professional, coordinated and communication was excellent.

Background: The Wastewater Plant Supervisor has determined it has become necessary empty the contents of one of the digester's to facilitate the repair of the main valve. The digester is the final decomposition of organic material in the wastewater treatment cycle. The each digester holds approximately 400,000 gallons of sludge. The sludge pond holds an additional 1,250,000 gallons. In 2014 a contract with Denali Water Solutions removed 950,000 gallons of sludge from the WWTP. A mid-year budget amendment that was adopted has increased the sludge hauling budget to $75,000 in account 08-6-0728-0216. 1,500,000 gallons of sludge will be removed.

The addition of the Peculiar sludge into the wastewater stream has increased the amount of solids. The fee being charged is adequate to pay their fair share of the impact.

Recommendations: Staff recommends the Board approve a Change Order adjusting the per gallon rate to $0.05 per gallon and an amount not to exceed $75,000 to Denali Water Solutions.

Council Bill No. 076

Resolution No.

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH RENEWAL WEST LLC IN AN AMOUNT NOT TO EXCEED $75,000.00

WHEREAS, the City of Harrisonville has determined that Renewal West LLC, dba Denali Water Solutions, is competent to perform services for the City of Harrisonville; and

WHEREAS, Renewal West LLC 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 execute a Contract with Renewal West LLC in an amount not to exceed $75,000.00

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 21st 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 21st day of November 2016.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Eric Patterson, Director**

DATE: **November 16, 2016**

SUBJECT: **Monument sign 291 by McDonalds Agreement with MODOT**

Type of Item: *Approval*

MoDOT has asked that the City permit the sign on MO 291 by McDonald's. The attached document says we will construct this sign even though it already exists, they understand that, but this is the only form they have to permit them. You will also note that it states this permit is only good for ten years, but it is renewable for additional ten year terms.

If the Board does not wish to enter into this agreement we can always remove the signs.

Council Bill No. 077

Ordinance No.

An Ordinance of the Board of Aldermen of the City of Harrisonville, Missouri to Authorize and Direct the Mayor to Enter into an Agreement with the Missouri Department of Transportation to Permit a Monument Sign Currently Located on Highway 291 by McDonalds.

Whereas the City of Harrisonville, Missouri owns the monument sign currently located on Highway 291 by McDonalds and

Whereas, the Missouri Department of Transportation wishes the city to permit the sign,

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

Section 1. That the Mayor is hereby authorized and directed to enter into the attached agreement with the Missouri Department of Transportation to permit the sign

Section 2. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on November 21, 2016, and read for the second time by title only on November 21, 2016 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 21st day of November 2016.

Brian Hasek, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST

Kim Hubbard, City Clerk

Witness My Hand & Seal this 21st day of November 2016

CCO Form: RW 51
Approved: 12/12 (ASB)
Revised: 08/16 (ASB)
Modified:

CASS COUNTY
ROUTE 291

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
LICENSE AGREEMENT FOR CITY MONUMENT

THIS AGREEMENT is entered into by the **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION** (hereinafter, "Commission") and the city of **Harrisonville** (hereinafter, "City").

WITNESSETH:

WHEREAS, the Commission is an entity of the State of Missouri created by state law and owns and maintains State Route 291 (hereinafter, "Highway") as part of the State Highway System in Harrisonville, Cass County, Missouri;

WHEREAS, the City constructed a Monument on Commission property and desires to use that portion of the Commission property described in Exhibit "A," attached hereto and incorporated by reference, to maintain a Monument;

WHEREAS, the Commission agrees to allow the City to use Commission property for the purposes, and subject to the terms and conditions, herein stated.

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

(1) LICENSE GRANTED: The Commission hereby grants the City and its successors, a non-exclusive right to use that portion of the Commission property at the location described on Exhibit "A", a legal description of the property, for the purpose of maintaining a city Monument.

(2) CONSIDERATION FOR THIS LICENSE: The Commission grants this license freely and without charge, based on the City's express agreement to comply with the terms and conditions of this Agreement. This license is revocable by the Commission through its Missouri Department of Transportation (MoDOT) representatives at any time, with or without cause; and this license is automatically revoked by operation of law if the City violates any term or condition of this Agreement.

(3) DURATION OF LICENSE: The Commission and the City agree that this license and all rights of entry granted hereunder shall terminate and no longer be in effect no later than sunset ten (10) years from the last date of execution of this Agreement. Upon approval of both parties, the terms and conditions of this Agreement

are renewable for an additional ten (10) years from the date of the expiration of the Agreement. Any extension shall be memorialized in an appropriate Supplemental Agreement and executed by the duly authorized representatives of the parties.

(4) WORK BY THE CITY: The City constructed a Monument on Commission property as indicated in Exhibit “A,” attached hereto and incorporated by reference. This non-exclusive license prohibits conversion of the property to a 4f or 6f property as stated in the Code of Federal Regulations 23 CFR 771.135. It is expressly understood and agreed that the primary purpose of the property which is the subject matter of this agreement shall remain for use of the Commission. There will be no public park or recreational use or dedication of the Commission property for outdoor recreational use.

(5) ACCOMPANYING STRUCTURES: The City agrees to maintain guardrail and/or other traffic safety devices (hereinafter, “Accompanying Structures”) to Commission standards, in accordance with applicable portions of the latest editions of the *Missouri Highways and Transportation Commission’s Standard Specifications for Highway Construction* and the *Standard Plans for Highway Construction*. The City’s plan for repair and maintenance of the accompanying structures are as follows:

(A) Upon notification to the City of the damaged accompanying structures, the City shall have seven (7) calendar days to begin the repair or maintenance.

(B) All repair and maintenance work shall be completed within fourteen (14) calendar days.

(6) CONSTRUCTION CONTRACTOR: The Commission acknowledges that the City may enter into a construction contract with an approved Contractor (hereinafter, "Contractor") to maintain the Monument. The Contractor will look solely to the City for payments pursuant to the construction contract, including, but not limited to payments for base contract work and change order work, and for claims pursuant to the contract or for breach thereof, and confirming that Contractor shall have no claim rights against the Commission, its employees, agents, successors, or assigns.

(7) RIGHTS UPON DEFAULT: If the City defaults and abandons the Monument construction project, the Commission has the right, at its discretion, to demolish the structure. The Commission shall have the right to charge all payments associated with and costs of demolition to the City.

(8) MAINTENANCE AND REPAIR: At all times during the maintenance of the Monument, the site of the Monument and all related structures and landscaping will be maintained by and at the expense of the City so as to assure that these structures and the area within, above and beside Commission's property will be kept in accordance with Commission standards and in good condition as to safety, use and appearance and such maintenance will be accomplished in a manner so as to cause no unreasonable interference with the use of or access to the Commission's state highway

system. At all times during the maintenance of the Monument, the City and Contractor shall maintain the Monument in a manner that will not injure or damage the paved highway facility area or any of Commission property adjacent thereto, unless as specified herein. The City will keep the property described in Exhibit "A" in a neat, clean, orderly and presentable condition, free of trash, debris and unsightly objects.

(9) PERMITS: Before beginning work, any maintenance performed on the infrastructure of the Monument or Accompanying Structures shall require a permit to be issued by the District Engineer. Issuance of the permit is within the sole discretion of the Commission's District Engineer. The City shall make every effort to obtain access to the Monument and any accompanying structures through access other than Commission property.

(10) THE COMMISSION ACTION IF THERE IS FAILURE TO MAINTAIN PROPOSED STRUCTURE: In the event the City fails to meet its maintenance obligations set forth in this Agreement, the Commission or its contractors, agents and employees shall have the authority, but not a duty or obligation, to maintain the facility as the Commission deems necessary. If the City fails to begin making repairs within thirty (30) days of receiving written notice or fails to continue with the repairs in a diligent manner, the maintenance work may be performed by the Commission, unless the District Engineer or his/her authorized representative determines that an actual or potential emergency exists requiring immediate repairs. Any expenses incurred by or on behalf of the Commission in performing the maintenance work described in this section shall be the debt of and shall be chargeable to the City.

(11) REVOCATION OF AGREEMENT: This license granted in this Agreement is at the pleasure or discretion of the Commission. The occurrence of any one of the following, but not limited to the following, shall constitute a default by the City under the terms of this Agreement and, at Commission discretion, may result in revocation of this Agreement.

(A) Nonuse or Abandonment of Monument: The Monument ceases to be used for the purposes stated herein, or is abandoned;

(B) Damage or Disrepair: The Monument or Accompanying Structures are damaged or fall into disrepair, and it cannot be repaired or the City will not repair the Monument to a condition satisfactory to the Commission and the FHWA;

(C) Violation of Agreement: The City violates any term of this Agreement;

(D) Change in Use: The City changes or attempts to change the use or purpose of the Monument, without prior written approval of the Commission and the concurrence of the FHWA;

(E) Violation of Laws: The City operates, uses or maintains the

Monument or any other structure within the Commission's property in violation of any state or federal laws or regulations which are applicable at that time, but only after notice is given by the Commission specifying the violation and giving a reasonable opportunity to cure, not to exceed thirty (30) days, and which is not cured by the City within the applicable time;

(F) Failure to Pay Debts: The City fails to pay its debts or liabilities to the Commission under this Agreement;

(G) Failure to Maintain Insurance: The City fails to maintain insurance as required by this Agreement;

(H) Void or Invalid Agreement: This Agreement, or any material portion thereof, is deemed void or invalid by a court of competent jurisdiction.

(I) Unsafe Action: If the City acts in an unsafe manner, negligently, or refuses to follow safety instructions of MoDOT officials, or in any way breaches the terms of this license agreement.

(12) NO ASSIGNMENT: The City understands that it shall not assign or delegate any interest in this Agreement and shall not transfer any interest in or use of this license to another. This license is granted solely to the City and to no other person or entity.

(13) REDESIGN, RELOCATION, OR ALTERATION OF HIGHWAY: In the event that the Commission should find that it is necessary to redesign, relocate, or alter the highway at this location, the Commission, at its sole discretion, may suspend or revoke this license as needed.

(14) REMOVAL OF THE MONUMENT: In the event this Agreement is revoked and the Commission deems it necessary to request the removal of the Monument and/or Accompanying Structures, the removal shall be accomplished by the City or a responsible party, as determined by the Commission, in a manner prescribed by the Commission, with all costs and expenses associated with the removal paid by the City.

(15) NOT A JOINT VENTURE: Nothing contained in this Agreement shall be deemed to constitute the Commission and the City as partners in a partnership or joint venture for any purpose whatsoever.

(16) NO KNOWLEDGE OF HAZARDOUS OR TOXIC SUBSTANCES ON PROPERTY: The Commission states that to the best of its knowledge and belief, there has been no generation, transportation, storage, treatment, disposal, release, leakage, spillage or emission of any hazardous or toxic substance or material or any aboveground or underground petroleum product contamination on the subject property during the Commission's ownership of the property, and the Commission's representatives are not aware of the presence of any such hazardous or toxic

substance or material, or petroleum product contamination, on the subject site. The Commission makes no warranty or representation concerning the possibility of or absence of, concealed property contamination by such substances or materials, and the City assumes the risk of their presence, unknown and undetected. If the City discovers actual or potential hazardous or toxic substances or materials, or petroleum contamination on the subject property, the City is requested to leave the property and notify the Commission's MoDOT representatives immediately.

(17) HUMAN REMAINS, SACRED OBJECTS AND ARTIFACTS: If human remains, or Native American or other sacred objects, artifacts or items of value are encountered during the maintenance of the Monument, their treatment will be handled in accordance with Sections 194.400 to 194.410, RSMo, as amended. There are no human remains, sacred objects, artifacts or other items of value known to be on the subject Monument, to the best knowledge of Commission's MoDOT representatives. However, if the City finds any human remains, sacred objects, artifacts, or other items of value on the subject property, the City shall immediately contact the Commission's MoDOT representatives.

(18) INSURANCE: The City shall take out and maintain at the City's own expense liability insurance with a company licensed and authorized to do business in the state of Missouri in the amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. This insurance shall be for the payment of any property damages, personal injury or death to person(s) on the premises as licensees or invitees, expressed or implied, of the City. Evidence of the City's liability insurance shall be furnished to the Commission with upon application for a permit, and if the City fails, refuses or neglects to take out, extend or maintain said insurance this License Agreement shall be null and void.

(19) INDEMNIFICATION:

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

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

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

property; and

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

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

(20) ASSUMPTION OF RISK:

The City, by signing this license agreement, acknowledges that it has carefully read this legal document, and that it understands that the Commission property has vehicular traffic and other potential hazards on it that cannot reasonably be protected against, or warned of, in advance. By signing this license agreement, the City agrees to comply with the safety instructions it receives in this document and from MoDOT employees; the City acknowledges the existence of these and other risks on Commission property, and agrees to assume these risks by accepting this license, and using the Commission's property for the activity permitted herein.

(21) ADVERTISING RESTRICTIONS: No billboards or advertising is to be placed on or over the Commission's property or airspace, either within, on, attached to or apart from the Monument. Only signs as approved by the Commission shall be allowed.

(22) OPPORTUNITY TO CURE: As to any default described in paragraph (14) above, same shall not be a basis of terminating or revoking this Agreement until written notice is delivered to the City specifying the default with particularity, giving a reasonable opportunity to cure, not to exceed thirty (30) days, and which is not cured by the City within the applicable time.

(23) UTILITY RELOCATION: With respect to any utility facilities requiring relocation or adjustment in connection with the herein contemplated construction, the City agrees that said relocation or adjustment shall be in accordance with the detailed plans as approved by the Commission with all costs and expenses associated with the utility relocation or adjustment paid by the City.

(24) NONDISCRIMINATION: The City, for itself, its representatives, and successors in interest, as part of the consideration hereof, does hereby covenant and

agree as a covenant running with the property that no person on the grounds of race, color, religion, creed, national origin, disability, sex or age shall be denied the benefits of or otherwise be subjected to discrimination in the maintenance of the Monument.

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

(26) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(27) SEVERABILITY: If any clause or provision of this Agreement is found to be void or unenforceable by a court or district of proper jurisdiction, then the remaining provisions not void or unenforceable shall remain in full force and effect.

(28) SURVIVABILITY: The City's obligation to the Commission under this Agreement shall survive the completion of the terms of this Agreement.

(29) DEFENSE: This Agreement may be pleaded as a full and complete defense to any subsequent action or other proceeding arising out of, or relating to, or having anything to do with, any and all claims, counterclaims, issues, defenses or other matters released and discharged by this Agreement. This Agreement may also be used to abate any such action or other proceedings and as the basis of a counterclaim for damages.

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

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

(32) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(33) AUTHORITY TO GRANT LICENSE: The parties enter into this Agreement with full understanding that the Commission, to the best of its knowledge and belief, has the authority to grant this license. The Commission makes no representation that it has full fee simple title to the property which is the subject of this Agreement. In the event this Agreement is rendered null and void based upon a determination that the Commission did not have the authority to grant this license on the subject property, the Commission will not be responsible for any damages, costs or other expenses incurred by the City in connection with this Agreement.

(34) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

(A) To the City of Harrisonville, Missouri:
300 E. Pearl St.
Harrisonville, MO 64701
(816) 380-8900

(B) To the Commission:
600 NE Colbern Road
Lee's Summit, MO 64086
(816) 607-2068

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

(35) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(36) STATE WAGE LAWS: The City's contractor and its subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri. The City shall take those acts which may be required to fully inform itself of the terms of, and to comply with, any applicable state wage laws.

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

Executed by ____________ of _______ this ____ day of _______________, 2016.

Executed by the Commission this ____ day of ________________, 2016.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

By: ________________________________

Title ______________________________

Attest: (SEAL)

____
Secretary to the Commission

Approved as to Form:

____
Commission Counsel

THE CITY OF ________, MISSOURI

By: ______________________________

Title ______________________________

Attest: (SEAL)

By: ______________________________

Title: ______________________________

Approved as to Form:

By: ______________________________

Title: ______________________________

Ordinance No. ______________________

ACKNOWLEDGMENT BY THE CITY

STATE OF____________________)
)   ss
COUNTY OF__________________)

On this _________ day of ___________________, 2016, before me appeared _________________________ personally known to me, who being by me duly sworn, did say that he/she is the __________________ of ____________ of _________ and that the foregoing instrument was signed and sealed on behalf of ____________ of _________ and that he/she acknowledged said instrument to be the free act and deed of ____________ of ________ and that it was executed for the consideration stated therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

____
Notary Public

My Commission Expires: ___________________________

ACKNOWLEDGMENT BY COMMISSION

STATE OF___________________)
)   ss
COUNTY OF_________________)

On this ____ day of __________, 2016, before me appeared ________________________, personally known to me, who being by me duly sworn, did say that he/she is the _________________ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed on behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____________________ acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

____
Notary Public

My Commission Expires: __________________________

Exhibit A

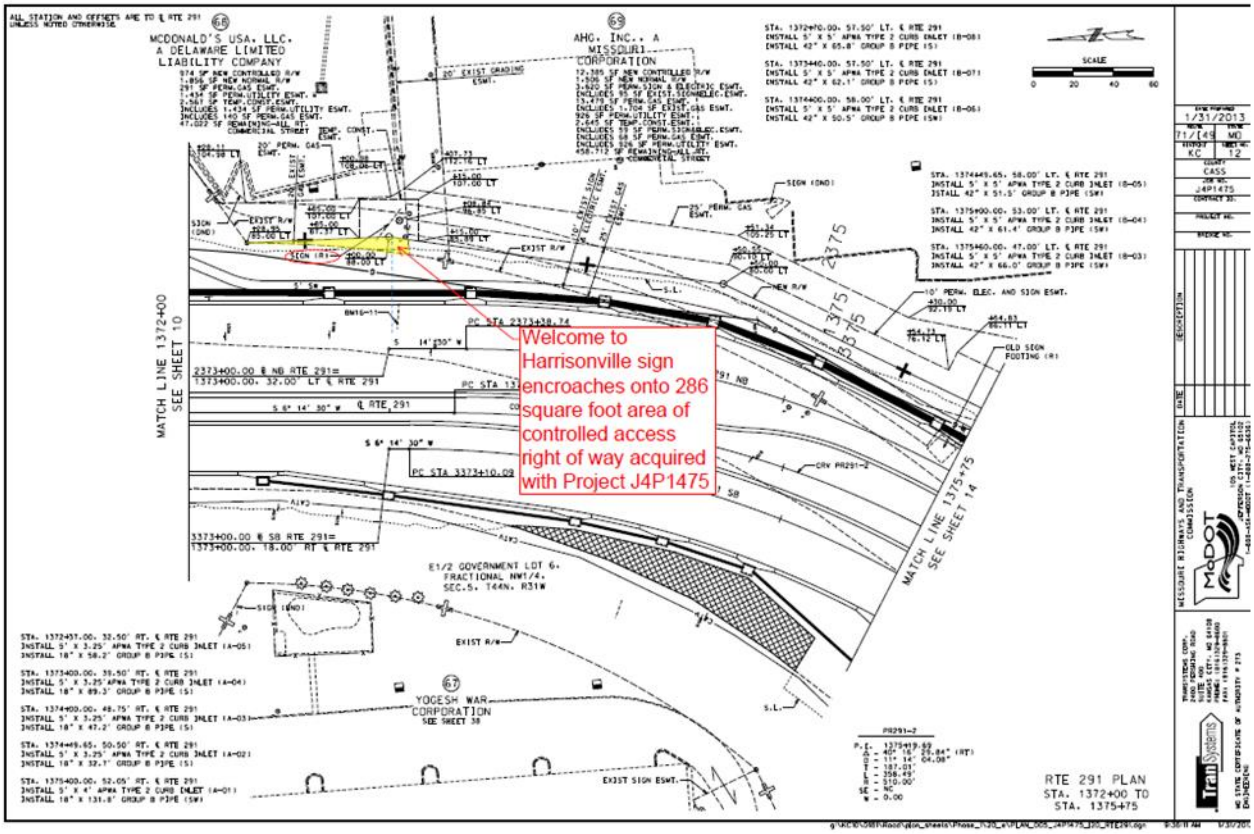
ALL THAT PART OF GRANTOR'S REAL PROPERTY AND REAL PROPERTY RIGHTS AND INTEREST IN A CONTROLLED ACCESS TRACT OF LAND LOCATED IN THE EAST HALF OF GOVERNMENT LOT 6 OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 44 NORTH, RANGE 31 WEST, IN HARRISONVILLE, CASS COUNTY, MISSOURI, BEARINGS ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 33, T45N, R31W, BEING A FOUND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-66943; THENCE S87°58'40"E ALONG THE SOUTH LINE OF SAID SECTION 33, ALSO BEING ALONG THE NORTH LINE OF SAID GOVERNMENT LOT 6 OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 5, T44N, R31W, A DISTANCE OF 1259.81 FEET; THENCE S02°01'20"W ALONG A LINE THAT IS PERPINDICULAR TO SAID NORTH LINE, A DISTANCE OF 30.00 FEET TO A POINT ON THE EXISTING SOUTH RIGHT-OF-WAY LINE OF COMMERCIAL STREET, AS NOW ESTABLISHED; THENCE S02°02'01"W, A DISTANCE OF 220.94 FEET; THENCE N87°54'35"W, A DISTANCE OF 299.94 FEET TO THE POINT OF BEGINNING, THAT IS 86.65 FEET LEFT OF MISSOURI STATE ROUTE 291 CENTERLINE STATION 1373+09.58; THENCE CONTINUING N87°54'35"W, A DISTANCE OF 7.54 FEET TO A POINT ON THE EXISTING EASTERLY RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE 291, AS NOW ESTABLISHED, THAT IS 79.13 FEET LEFT OF MISSOURI STATE ROUTE 291 CENTERLINE STATION 1373+10.12; THENCE NORTHERLY ALONG SAID EXISTING EASTERLY RIGHT-OF-WAY LINE, ALSO BEING ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING AN INITIAL TANGENT BEARING OF N14°30'51"E, A CENTRAL ANGLE OF 08°16'21" AND A RADIUS OF 564.17 FEET, FOR AN ARC DISTANCE OF 81.46 FEET TO THE END OF CURVE, THAT IS 85.00 FEET LEFT OF MISSOURI STATE ROUTE 291 CENTERLINE STATION 1372+28.95; THENCE S03°49'26"W, A DISTANCE OF 71.11 FEET TO A POINT THAT IS 88.00 FEET LEFT OF MISSOURI STATE ROUTE 291 CENTERLINE STATION 1373+00.00; THENCE S14°15'22"W, A DISTANCE OF 9.67 FEET TO THE POINT OF BEGINNING THAT IS 86.65 FEET LEFT OF MISSOURI STATE ROUTE 291 CENTERLINE STATION 1373+09.58.

THE TRACT DESCRIBED ABOVE CONTAINS 286 SQUARE FEET, MORE OR LESS.

Exhibit B

Exhibit C


Welcome to Harrisonville sign encroaches onto 286 square foot area of controlled access right of way acquired with Project J4P1475
MCDONALD'S USA, LLC.
A DELAWARE LIMITED
LIABILITY COMPANY
MATCH LINE 1372+00
SEE SHEET 10
MATCH LINE 1375+75
SEE SHEET 14
E1/2 GOVERNMENT LOT 6,
FRACTIONAL NW1/4,
SEC.5, T44N, R31W
YOGESH WAR
CORPORATION
SEE SHEET 38
RTE 291 PLAN
STA. 1372+00 TO
STA. 1375+75
1/31/2013
CASS
J4P1475

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Eric Patterson, Director**

DATE: **November 16, 2016**

SUBJECT: **Monument sign along I-49 agreement with MODOT**

Type of Item: *Approval*

MoDOT has asked that the City permit the sign on I-49 coming into Harrisonville from the north. The attached document says we will construct this sign even though it already exists, they understand that, but this is the only form they have to permit them. You will also note that it states this permit is only good for ten years, but it is renewable for additional ten year terms.

If the Board does not wish to enter into this agreement we can always remove the signs.

Council Bill No. 078

Ordinance No.

An Ordinance of the Board of Aldermen of the City of Harrisonville, Missouri to Authorize and Direct the Mayor to Enter into an Agreement with the Missouri Department of Transportation to Permit a Monument Sign Currently Located on Southbound Interstate 49 Right of Way Property

Whereas the City of Harrisonville, Missouri owns the monument sign currently located on southbound Interstate 49 right of way property, and

Whereas, the Missouri Department of Transportation wishes the city to permit the sign,

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

1. That the Mayor is hereby authorized and directed to enter into the attached agreement with the Missouri Department of Transportation to permit the sign

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

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on November 21, 2016, and read for the second time by title only on November 21, 2016 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 21st day of November 2016.

Brian Hasek, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST

Kim Hubbard, City Clerk

Witness My Hand & Seal this 21st day of November 2016

CCO Form: RW 51
Approved: 12/12 (ASB)
Revised: 08/16 (ASB)
Modified:

CASS COUNTY
Interstate I-49

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
LICENSE AGREEMENT FOR CITY MONUMENT

THIS AGREEMENT is entered into by the **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION** (hereinafter, "Commission") and the city of **Harrisonville** (hereinafter, “City”).

WITNESSETH:

WHEREAS, the Commission is an entity of the State of Missouri created by state law and owns and maintains Interstate 49 (formally known as State Route 71) (hereinafter, "Highway") as part of the State Highway System in Harrisonville, Cass County, Missouri;

WHEREAS, the City constructed a Monument on Commission property and desires to use that portion of the Commission property described in Exhibit “A,” attached hereto and incorporated by reference, to maintain a Monument;

WHEREAS, the Commission agrees to allow the City to use Commission property for the purposes, and subject to the terms and conditions, herein stated.

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

(1) LICENSE GRANTED: The Commission hereby grants the City and its successors, a non-exclusive right to use that portion of the Commission property at the location described on Exhibit “A”, a legal description of the property, for the purpose of maintaining a city Monument.

(2) CONSIDERATION FOR THIS LICENSE: The Commission grants this license freely and without charge, based on the City’s express agreement to comply with the terms and conditions of this Agreement. This license is revocable by the Commission through its Missouri Department of Transportation (MoDOT) representatives at any time, with or without cause; and this license is automatically revoked by operation of law if the City violates any term or condition of this Agreement.

(3) DURATION OF LICENSE: The Commission and the City agree that this license and all rights of entry granted hereunder shall terminate and no longer be in effect no later than sunset ten (10) years from the last date of execution of this

Agreement. Upon approval of both parties, the terms and conditions of this Agreement are renewable for an additional ten (10) years from the date of the expiration of the Agreement. Any extension shall be memorialized in an appropriate Supplemental Agreement and executed by the duly authorized representatives of the parties.

(4) WORK BY THE CITY: The City constructed a Monument on Commission property as indicated in Exhibit "A," attached hereto and incorporated by reference. This non-exclusive license prohibits conversion of the property to a 4f or 6f property as stated in the Code of Federal Regulations 23 CFR 771.135. It is expressly understood and agreed that the primary purpose of the property which is the subject matter of this agreement shall remain for use of the Commission. There will be no public park or recreational use or dedication of the Commission property for outdoor recreational use.

(5) ACCOMPANYING STRUCTURES: The City agrees to maintain guardrail and/or other traffic safety devices (hereinafter, "Accompanying Structures") to Commission standards, in accordance with applicable portions of the latest editions of the *Missouri Highways and Transportation Commission's Standard Specifications for Highway Construction* and the *Standard Plans for Highway Construction*. The City's plan for repair and maintenance of the accompanying structures are as follows:

(A) Upon notification to the City of the damaged accompanying structures, the City shall have seven (7) calendar days to begin the repair or maintenance.

(B) All repair and maintenance work shall be completed within fourteen (14) calendar days.

(6) CONSTRUCTION CONTRACTOR: The Commission acknowledges that the City may enter into a construction contract with an approved Contractor (hereinafter, "Contractor") to maintain the Monument. The Contractor will look solely to the City for payments pursuant to the construction contract, including, but not limited to payments for base contract work and change order work, and for claims pursuant to the contract or for breach thereof, and confirming that Contractor shall have no claim rights against the Commission, its employees, agents, successors, or assigns.

(7) RIGHTS UPON DEFAULT: If the City defaults and abandons the Monument construction project, the Commission has the right, at its discretion, to demolish the structure. The Commission shall have the right to charge all payments associated with and costs of demolition to the City.

(8) MAINTENANCE AND REPAIR: At all times during the maintenance of the Monument, the site of the Monument and all related structures and landscaping will be maintained by and at the expense of the City so as to assure that these structures and the area within, above and beside Commission's property will be kept in accordance with Commission standards and in good condition as to safety, use and appearance and such maintenance will be accomplished in a manner so as to cause no

unreasonable interference with the use of or access to the Commission's state highway system. At all times during the maintenance of the Monument, the City and Contractor shall maintain the Monument in a manner that will not injure or damage the paved highway facility area or any of Commission property adjacent thereto, unless as specified herein. The City will keep the property described in Exhibit “A” in a neat, clean, orderly and presentable condition, free of trash, debris and unsightly objects.

(9) PERMITS: Before beginning work, any maintenance performed on the infrastructure of the Monument or Accompanying Structures shall require a permit to be issued by the District Engineer. Issuance of the permit is within the sole discretion of the Commission’s District Engineer. The City shall make every effort to obtain access to the Monument and any accompanying structures through access other than Commission property.

(10) THE COMMISSION ACTION IF THERE IS FAILURE TO MAINTAIN PROPOSED STRUCTURE: In the event the City fails to meet its maintenance obligations set forth in this Agreement, the Commission or its contractors, agents and employees shall have the authority, but not a duty or obligation, to maintain the facility as the Commission deems necessary. If the City fails to begin making repairs within thirty (30) days of receiving written notice or fails to continue with the repairs in a diligent manner, the maintenance work may be performed by the Commission, unless the District Engineer or his/her authorized representative determines that an actual or potential emergency exists requiring immediate repairs. Any expenses incurred by or on behalf of the Commission in performing the maintenance work described in this section shall be the debt of and shall be chargeable to the City.

(11) REVOCATION OF AGREEMENT: This license granted in this Agreement is at the pleasure or discretion of the Commission. The occurrence of any one of the following, but not limited to the following, shall constitute a default by the City under the terms of this Agreement and, at Commission discretion, may result in revocation of this Agreement.

(A) Nonuse or Abandonment of Monument: The Monument ceases to be used for the purposes stated herein, or is abandoned;

(B) Damage or Disrepair: The Monument or Accompanying Structures are damaged or fall into disrepair, and it cannot be repaired or the City will not repair the Monument to a condition satisfactory to the Commission and the FHWA;

(C) Violation of Agreement: The City violates any term of this Agreement;

(D) Change in Use: The City changes or attempts to change the use or purpose of the Monument, without prior written approval of the Commission and the concurrence of the FHWA;

(E) Violation of Laws: The City operates, uses or maintains the Monument or any other structure within the Commission's property in violation of any state or federal laws or regulations which are applicable at that time, but only after notice is given by the Commission specifying the violation and giving a reasonable opportunity to cure, not to exceed thirty (30) days, and which is not cured by the City within the applicable time;

(F) Failure to Pay Debts: The City fails to pay its debts or liabilities to the Commission under this Agreement;

(G) Failure to Maintain Insurance: The City fails to maintain insurance as required by this Agreement;

(H) Void or Invalid Agreement: This Agreement, or any material portion thereof, is deemed void or invalid by a court of competent jurisdiction.

(I) Unsafe Action: If the City acts in an unsafe manner, negligently, or refuses to follow safety instructions of MoDOT officials, or in any way breaches the terms of this license agreement.

(12) NO ASSIGNMENT: The City understands that it shall not assign or delegate any interest in this Agreement and shall not transfer any interest in or use of this license to another. This license is granted solely to the City and to no other person or entity.

(13) REDESIGN, RELOCATION, OR ALTERATION OF HIGHWAY: In the event that the Commission should find that it is necessary to redesign, relocate, or alter the highway at this location, the Commission, at its sole discretion, may suspend or revoke this license as needed.

(14) REMOVAL OF THE MONUMENT: In the event this Agreement is revoked and the Commission deems it necessary to request the removal of the Monument and/or Accompanying Structures, the removal shall be accomplished by the City or a responsible party, as determined by the Commission, in a manner prescribed by the Commission, with all costs and expenses associated with the removal paid by the City.

(15) NOT A JOINT VENTURE: Nothing contained in this Agreement shall be deemed to constitute the Commission and the City as partners in a partnership or joint venture for any purpose whatsoever.

(16) NO KNOWLEDGE OF HAZARDOUS OR TOXIC SUBSTANCES ON PROPERTY: The Commission states that to the best of its knowledge and belief, there has been no generation, transportation, storage, treatment, disposal, release, leakage, spillage or emission of any hazardous or toxic substance or material or any aboveground or underground petroleum product contamination on the subject property during the Commission's ownership of the property, and the Commission's

representatives are not aware of the presence of any such hazardous or toxic substance or material, or petroleum product contamination, on the subject site. The Commission makes no warranty or representation concerning the possibility of or absence of, concealed property contamination by such substances or materials, and the City assumes the risk of their presence, unknown and undetected. If the City discovers actual or potential hazardous or toxic substances or materials, or petroleum contamination on the subject property, the City is requested to leave the property and notify the Commission's MoDOT representatives immediately.

(17) HUMAN REMAINS, SACRED OBJECTS AND ARTIFACTS: If human remains, or Native American or other sacred objects, artifacts or items of value are encountered during the maintenance of the Monument, their treatment will be handled in accordance with Sections 194.400 to 194.410, RSMo, as amended. There are no human remains, sacred objects, artifacts or other items of value known to be on the subject Monument, to the best knowledge of Commission's MoDOT representatives. However, if the City finds any human remains, sacred objects, artifacts, or other items of value on the subject property, the City shall immediately contact the Commission's MoDOT representatives.

(18) INSURANCE: The City shall take out and maintain at the City's own expense liability insurance with a company licensed and authorized to do business in the state of Missouri in the amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. This insurance shall be for the payment of any property damages, personal injury or death to person(s) on the premises as licensees or invitees, expressed or implied, of the City. Evidence of the City's liability insurance shall be furnished to the Commission with upon application for a permit, and if the City fails, refuses or neglects to take out, extend or maintain said insurance this License Agreement shall be null and void.

(19) INDEMNIFICATION:

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

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

(1) To obtain a no cost permit from the Commission's district engineer, or district engineer's authorized representative, prior to working on the Commission's property, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer, or district engineer's

authorized representative, will not be required for work outside of the Commission's property; and

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

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

(20) ASSUMPTION OF RISK:

The City, by signing this license agreement, acknowledges that it has carefully read this legal document, and that it understands that the Commission property has vehicular traffic and other potential hazards on it that cannot reasonably be protected against, or warned of, in advance. By signing this license agreement, the City agrees to comply with the safety instructions it receives in this document and from MoDOT employees; the City acknowledges the existence of these and other risks on Commission property, and agrees to assume these risks by accepting this license, and using the Commission's property for the activity permitted herein.

(21) ADVERTISING RESTRICTIONS: No billboards or advertising is to be placed on or over the Commission's property or airspace, either within, on, attached to or apart from the Monument. Only signs as approved by the Commission shall be allowed.

(22) OPPORTUNITY TO CURE: As to any default described in paragraph (14) above, same shall not be a basis of terminating or revoking this Agreement until written notice is delivered to the City specifying the default with particularity, giving a reasonable opportunity to cure, not to exceed thirty (30) days, and which is not cured by the City within the applicable time.

(23) UTILITY RELOCATION: With respect to any utility facilities requiring relocation or adjustment in connection with the herein contemplated construction, the City agrees that said relocation or adjustment shall be in accordance with the detailed plans as approved by the Commission with all costs and expenses associated with the utility relocation or adjustment paid by the City.

(24) NONDISCRIMINATION: The City, for itself, its representatives, and

successors in interest, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the property that no person on the grounds of race, color, religion, creed, national origin, disability, sex or age shall be denied the benefits of or otherwise be subjected to discrimination in the maintenance of the Monument.

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

(26) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(27) SEVERABILITY: If any clause or provision of this Agreement is found to be void or unenforceable by a court or district of proper jurisdiction, then the remaining provisions not void or unenforceable shall remain in full force and effect.

(28) SURVIVABILITY: The City's obligation to the Commission under this Agreement shall survive the completion of the terms of this Agreement.

(29) DEFENSE: This Agreement may be pleaded as a full and complete defense to any subsequent action or other proceeding arising out of, or relating to, or having anything to do with, any and all claims, counterclaims, issues, defenses or other matters released and discharged by this Agreement. This Agreement may also be used to abate any such action or other proceedings and as the basis of a counterclaim for damages.

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

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

(32) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(33) AUTHORITY TO GRANT LICENSE: The parties enter into this Agreement with full understanding that the Commission, to the best of its knowledge and belief, has the authority to grant this license. The Commission makes no representation that it has full fee simple title to the property which is the subject of this Agreement. In the event this Agreement is rendered null and void based upon a determination that the Commission did not have the authority to grant this license on the subject property, the Commission will not be responsible for any damages, costs or

other expenses incurred by the City in connection with this Agreement.

(34) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

(A) To the City of Harrisonville, Missouri:
300 E. Pearl St.
Harrisonville, MO 64701
(816) 380-8900

(B) To the Commission:
600 NE Colbern Road
Lee's Summit, MO 64086
(816) 607-2068

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

(35) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(36) STATE WAGE LAWS: The City's contractor and its subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri. The City shall take those acts which may be required to fully inform itself of the terms of, and to comply with, any applicable state wage laws.

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

Executed by ____________ of _______ this ____ day of _______________, 2016.

Executed by the Commission this ____ day of ________________, 2016.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

By: ________________________________

Title ______________________________

Attest: (SEAL)

____
Secretary to the Commission

Approved as to Form:

____
Commission Counsel

THE CITY OF ________, MISSOURI

By: ______________________________

Title ______________________________

Attest: (SEAL)

By: ______________________________

Title: ______________________________

Approved as to Form:

By: ______________________________

Title: ______________________________

Ordinance No. ______________________

ACKNOWLEDGMENT BY THE CITY

STATE OF___________________)
)   ss
COUNTY OF_________________)

On this _________ day of __________________, 20__, before me appeared _________________________ personally known to me, who being by me duly sworn, did say that he/she is the ___________________ of ____________ of _________ and that the foregoing instrument was signed and sealed on behalf of ____________ of _________ and that he/she acknowledged said instrument to be the free act and deed of ____________ of ________ and that it was executed for the consideration stated therein and no other.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

____
Notary Public

My Commission Expires: ___________________________

ACKNOWLEDGMENT BY COMMISSION

STATE OF___________________)
)   ss
COUNTY OF_________________)

On this ____ day of __________, 20__, before me appeared _________________________, personally known to me, who being by me duly sworn, did say that he/she is the _________________ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed on behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____________________ acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

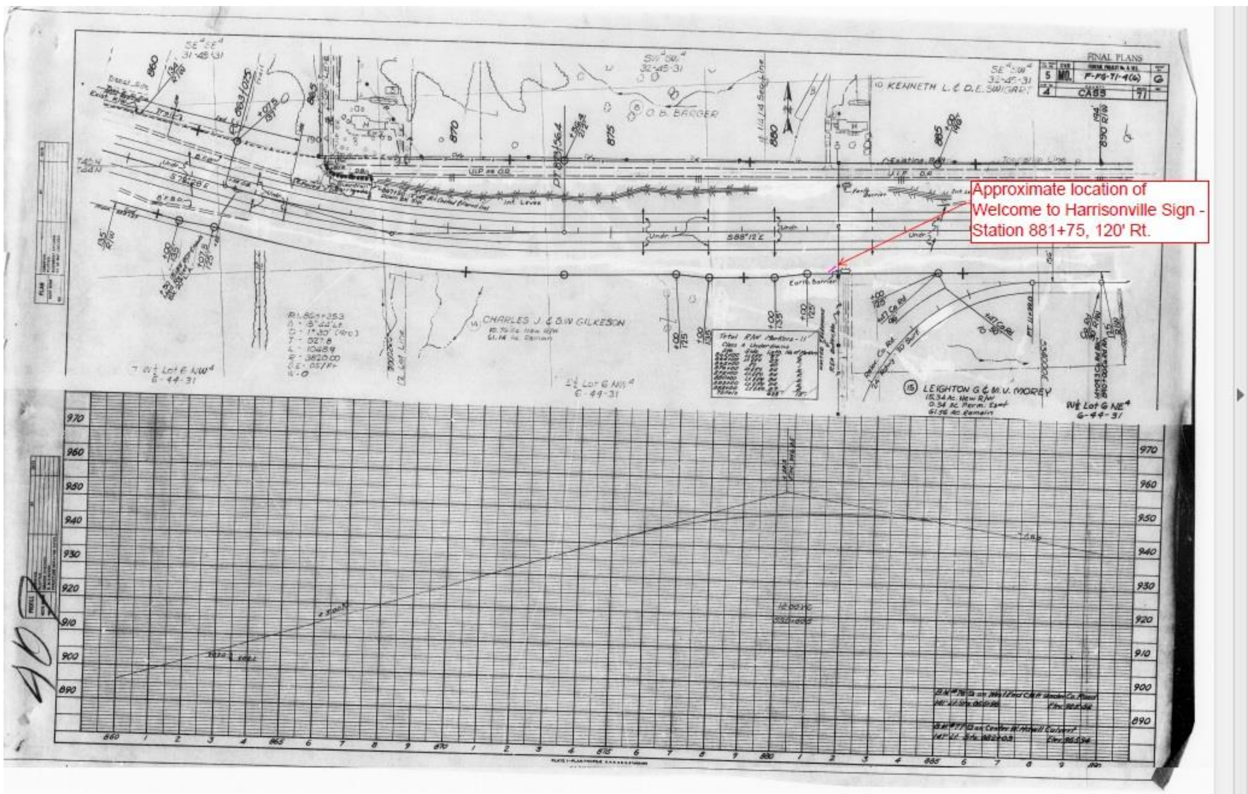
____
Notary Public

My Commission Expires: ___________________________

Exhibit A

The survey centerline of the median of said highway is located and described as follows: Starting at a nail in the center of existing highway marking the NE corner of said Section 6; T44N, R31W; thence South 5° 17' East 159.8 feet to a point; thence North 88° 12' West 249.9 feet to Station 905+85.9 on said survey centerline; thence from said Station 905+85.9 the survey centerline of the median extends North 88° 12' West 3,229.5 feet to point of tangent Station 873+56.4 of a 1° 30' curve to the right having an interior angle of 15° 44' and a back tangent bearing of south 72° 28' East; thence westerly along said curve 1048.9 feet to the point of curve station 863+07.5.

Beginning at a point at Station 881+75, on the above described centerline, thence South (right) and perpendicular to the above described centerline, a distance of 120 feet to the location of said sign.




Approximate location of
Welcome to Harrisonville Sign
Station 881+75, 120' Rt.
O. B. BARGER
LEIGHTON G & M.V. MOREY
Earth Barrier

Exhibit B

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Chris Deal, Parks Director**

DATE: **November 7, 2016**

SUBJECT: **Parks Sales Tax Ballot Question**

Type of Item: *Approval*

Council Bill No. 079

Ordinance No.

AN ORDINANCE CALLING A SPECIAL ELECTION IN THE CITY OF HARRISONVILLE, MISSOURI, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF SAID CITY THE FOLLOWING PROPOSITION, TO-WIT: "SHALL THE CITY OF HARRISONVILLE, MISSOURI BE AUTHORIZED TO CONTINUE TO IMPOSE A SALES TAX AT A RATE OF ONE-QUARTER PERCENT, CURRENTLY SCHEDULED TO EXPIRE AT THE END OF 2022, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE OPERATION, MAINTENANCE, IMPROVEMENT, AND EXPANSION OF PARKS & RECREATION AMENITIES AND SERVICES? THIS MEASURE DOES NOT INCREASE THE EXISTING SALES TAX." AND DESIGNATING THE TIME OF HOLDING SAID ELECTION; PRESCRIBING THE FORM OF NOTICE OF SAID ELECTION AND THE FORM OF BALLOT TO BE USED THEREAT; AND AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID ELECTION.

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, hereby finds that it is necessary and advisable to impose a sales tax on all retail sales made in such City to fund the operation, maintenance, improvement, and expansion of Parks and Recreation amenities and services within the City; and

WHEREAS, the Board of Aldermen of the City desires to submit to the qualified voters of the City the proposition hereinafter set forth.

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

Section 1: That it is hereby found and determined that it is advisable and in the interests of the City to undertake the continuation of park funding of the City.

Section 2: That an election will be, and the same is, hereby ordered to be held in the City of Harrisonville, Missouri, on Tuesday, April 4, 2017, for the purpose of submitting to the qualified voters of said City the following propositions, to-wit:

"Shall the City of Harrisonville, Missouri be authorized to continue to impose a sales tax at a rate of one-quarter percent, currently scheduled to expire at the end of 2022, for the purpose of providing funds for the operation, maintenance, improvement, and expansion of Parks & Recreation amenities and services?

This measure does not increase the existing sales tax."

Section 3: That the City Clerk is hereby authorized and directed to notify the Clerk of the County Commission of Cass County of the adoption of this ordinance no later than 5:00 P.M. on Tuesday, January 24, 2017, and include in said notification all of the terms and provisions required by Chapter 115, RSMo, including a certified copy of the legal notice of election. Said election shall be held and conducted and the result thereof shall be canvassed in all respects in conformity with the Constitution and laws of the State of Missouri, and in accordance with appropriate ordinances adopted by the Board of Aldermen of the City of Harrisonville, Missouri.

Section 4: That the Notice of Special Election and ballots to be used at said election shall be in substantially the following form:

NOTICE OF SPECIAL ELECTION

CITY OF HARRISONVILLE, MISSOURI

Notice is hereby given to the qualified voters of the City of Harrisonville, Missouri, that the Board of Aldermen of said City has called a special election to be held in said City on Tuesday, April 4, 2017, commencing at six o'clock A.M. and closing at seven o'clock P.M. on the proposition contained in the following sample ballot:

OFFICIAL BALLOT

SPECIAL ELECTION

CITY OF HARRISONVILLE, MISSOURI

Tuesday, April 4, 2017

QUESTION NO. 1

"Shall the City of Harrisonville, Missouri be authorized to continue to impose a sales tax at a rate of one-quarter percent, currently scheduled to expire at the end of 2022, for the purpose of providing funds for the operation, maintenance, improvement,

and expansion of Parks & Recreation amenities and services?

This measure does not increase the existing sales tax."

YES o NO o

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an **X** in the box opposite "Yes". If you are opposed to the question, place an **X** in the box opposite "NO".

SPOILED BALLOT: If the voter accidentally spoils his ballot or makes an error, he may return it to an election judge and receive another. (Section 115.439 RSMo.)

The polling places for all qualified voters of the City of Harrisonville, Missouri will be as designated by the election authority.

Done by order of the Board of Aldermen this 21st day of November 2016.

____

City Clerk of the City of Harrisonville, Missouri

Section 5: That this ordinance shall be in full force and in effect from and after its passage and approval.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read one time by title only on November 21, 2016 and read for a second time by title only on November 21, 2016 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 21st day of November 2016.

____

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

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 21st day of November 2016.

MEMO

TO: Board of Alderman

CC: Park Board

FROM: Chris Deal, Parks & Recreation Director
Wendy Hershberger, Assistant Director

DATE: November 15, 2016

RE: Park Sales Tax Ballot Question

As a part of the Parks & Recreation budget objectives for 2016, staff prepared an Issue Paper on the Park Sales Tax for review and discussion with the Parks & Recreation Board and the Board of Alderman. At the conclusion of the joint meeting between the Park Board and Board of Alderman in July of this year, it was agreed that the education process should start and the Parks Sales Tax Issue should move forward.

The Park Board has fully reviewed the Park Sales Tax issue and recommends the continuation of the ¼ cent sales tax, which is currently set to expire at the end of 2022. The continuation of this ¼ cent, along with the ¼ cent scheduled to continue will make the full ½ cent sales tax for Parks continue with no sunset. This is a "no tax increase" ballot question and upon approval of the continuation of this ¼ cent, our current funding level would continue for the operation of the Parks system. In addition, if the continuation of the ¼ cent for Parks is successful, in 2023 the General Fund would no longer need to fund the Park Fund operations, which means approximately $250,000 a year could be used for streets, sidewalks or other needs by the General Fund.

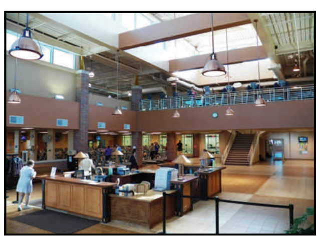
After review of the ballot wording with the City Attorney, John Fairfield and with the Park Board, the following is recommended for the Ordinance for the Parks Sales Tax ballot language:

"Shall the City of Harrisonville, Missouri be authorized to continue to impose a sales tax at a rate of one-quarter percent, currently scheduled to expire at the end of 2022, for the purpose of providing funds for the operation, maintenance, improvement, and expansion of Parks & Recreation amenities and services? This measure does not increase the existing sales tax."

This issue will be discussed with the Board of Alderman in the work session on November 21st and it will also be an Ordinance question for the Board that same night in the regular session. Since this issue has been reviewed by the Park Board extensively and the Board of Alderman, it is requested that the rules be waived and the Ordinance considered at first reading. Staff and members of the Park Board will be present to answer any questions. Thank you.

YOUR HARRISONVILLE PARKS SYSTEM

- 451 acres of park land with 12 different park locations & approx. 5 miles of trails
- City Park has a total of 275 acres with an Outdoor Aquatic Center, 3 different lakes, a skate park, an amphitheater, 5 miles of trails, ten shelters, a 9-hole sand golf course, a paintball field, a Scout Camp, 4 tennis courts and a 4-goal basketball court.
- North Park offers 7 baseball/softball fields, 2 concession stands, soccer & football fields, a rodeo arena, a 6,000 square foot Activity Center and a Trap & Skeet Shooting Range nearby.
- The Harrisonville Community Center is a 68,000 square foot recreational facility offering an indoor pool, hot tub & sauna, 2 court gymnasium, walking track, fitness equipment, fitness & meeting/party rooms.



PROPOSED BALLOT LANGUAGE

Shall the City of Harrisonville, Missouri be authorized to continue to impose a sales tax at a rate of one-quarter percent, currently scheduled to expire at the end of 2022, for the purpose of providing funds for the operation, maintenance, improvement, and expansion of Parks & Recreation amenities and services? This measure does not increase the existing sales tax.

Sales Tax Renewal Question
Tentative Date: April, 2017

Harrisonville
PARKS & RECREATION
Building Community

FOR ADDITIONAL INFORMATION
PARKS & RECREATION DEPARTMENT
2400 S Jefferson Pkwy
Harrisonville, MO 64701
(816) 380-8985
cdeal@harrisonville.com

Community Input is Welcome & Encouraged!

HARRISONVILLE PARKS & RECREATION SALES TAX RENEWAL

VOTER INFORMATION

Harrisonville Parks & Recreation

2400 Jefferson Parkway
PO Box 367
Harrisonville, MO 64701

INVESTING IN THE FUTURE OF YOUR HARRISONVILLE PARKS

About the Parks Sales Tax

In 2001, Harrisonville voters approved a 1/2 cent sales tax for parks & 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.

Financial Stewardship

- Parks & Recreation have been historically sound financial stewards of tax supported facilities
- Solid management of the Outdoor Pool Facility for nearly 20 years
- Strong operation of the Harrisonville Community Center facility for over 10 years

Ongoing Efforts

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

Vision for the Future

- Approve the continuation of the existing 1/4 cent sales tax for Parks, applying the revenue to capital development, maintenance and improvements to parks and recreation facilities & services.

Frequently Asked Questions

Is this a new tax?

No, this is NOT a new tax. There will be no increase in the amount of sales tax you currently pay. This is a continuation of the existing 1/4 cent sales tax for parks that was approved in 2001. The referendum, if approved by voters, would extend this designated tax beyond 2022 to support current parks operations and to fund future development projects.

What are the advantages of a sales tax?

It is a funding source paid by everyone, not just local property owners. Visitors contribute towards projects that improve the quality of life for everyone.

What did the Parks Department do with sales tax funds already collected?

These funds have been used to pay the Community Center bond payment and to fund current operations & maintenance.

When would the extension of the existing 1/4 cent sales tax begin and how much would be collected?

If approved by voters, the extension would begin Jan. 1, 2023 with conservative estimates placing collections from the full 1/2 cent tax at $900,000 annually with approximately $250,000 available each year for capital projects throughout the parks

Proposed Capital Projects

- Playground upgrades at area parks

- Dog Park & other highly requested amenities
- New trails that connect throughout the City for exercise and safe travel

- New shelters, benches, picnic tables & drinking fountains
- Updated ball fields, field lighting & concessions

- Facility upgrades & renovations to the Community Center & Outdoor Pool

- Upgraded Park landscaping throughout the City

Harrisonville
Parks & Recreation

CURRENT REVENUE STREAMS
& FUTURE FUNDING OPTIONS

Harrisonville
PARKS & RECREATION
Building Community

HPR's Mission

- It is the purpose of the Harrisonville Parks & Recreation Department to serve the public's well-being by providing quality leisure opportunities through the establishment, implementation, and maintenance of a comprehensive parks and recreation program.

Our Commitment to this Community

- WE STRIVE to make judicious use of tax dollars entrusted to us.
- WE STRIVE to conduct our affairs to reflect the highest ideals of integrity and professionalism.
- WE STRIVE to be competent, friendly, & knowledgeable and have courteous staff & volunteers.
- WE STRIVE to have attractive and aesthetically pleasing public parks, facilities and open spaces through the highest quality professional maintenance.
- WE STRIVE to provide outstanding parks and recreation programs based on the needs and desires of those we serve.

HPR History Highlights

1963
HPR & 9 Member Park Board Established 350 acres of Park Land & 4 Parks

1997
Harrisonville Aquatic Center Built

1999
City Park Amphitheater Built

2001
Voters Approve ½ cent Parks & Storm Water Sales Tax

2005
Harrisonville Community Center Opens

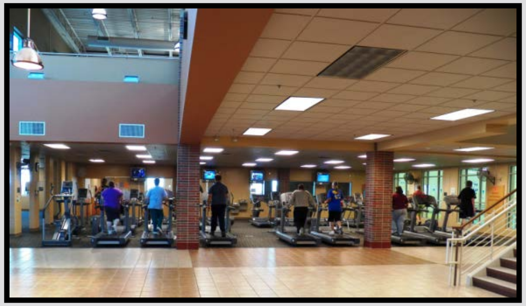
2007
Parks Comprehensive Master Plan Completed

2016
451 acre of Park Land & 12 Park Location

Funding Sources

- Traditionally, **tax revenue** assists in the operations of **passive park amenities and maintenance**

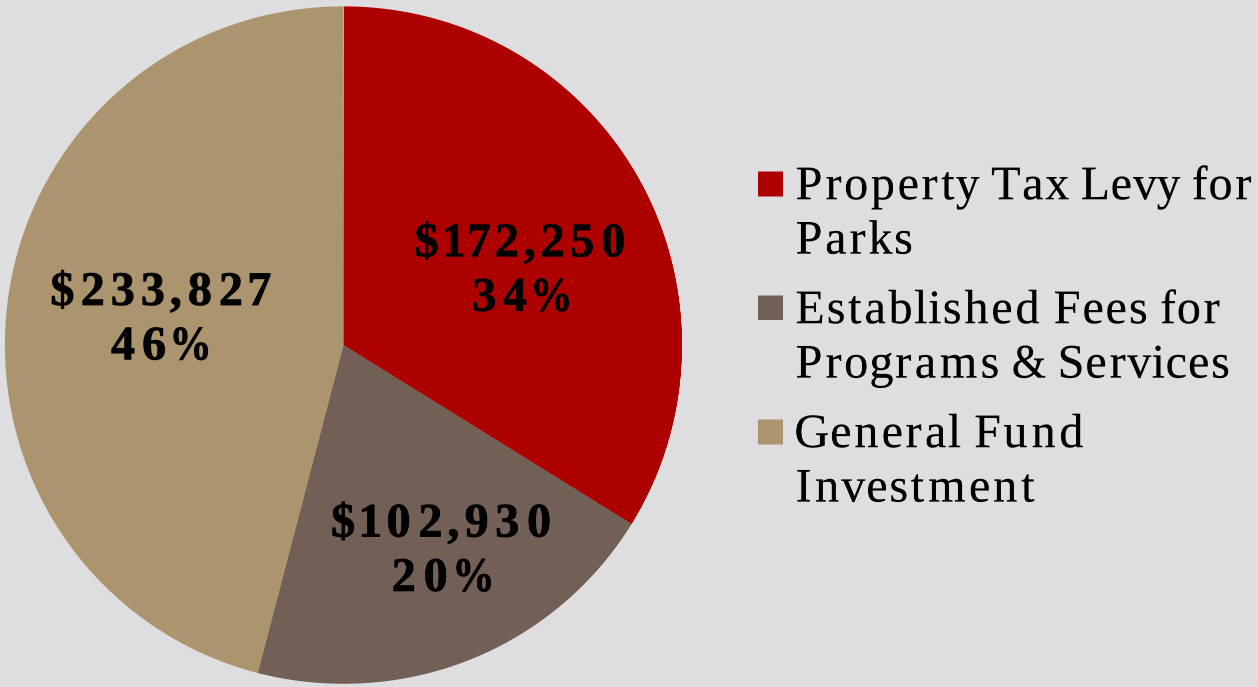
- **Active recreation** such as leagues, some programs & special events & Community Center memberships are **fee based**
  - **Over $100,000 of new revenue added by fees in the last 5 years, improving cost recovery**



Parks System

- **Parks (total of 451 acres)**
  - Twelve(12) Park Locations
    - City Park (275 acres)
    - North Park (25 acres)
    - Lord's Park (14.5 acres)
    - Trap & Skeet Range (50 acres)
    - Marler Wirt Allen Park (.5 acres)
    - Veterans Park (.25 acres)
    - South Street Park (.5 acres)
    - Blueberry Park (5 acres)
    - Hite Park (15 acres)
    - Zeller Park (17.5 acres)
    - Camp Reeder (50 acres)
    - Burris Ridge (2 acres)

Park Fund Revenue Streams



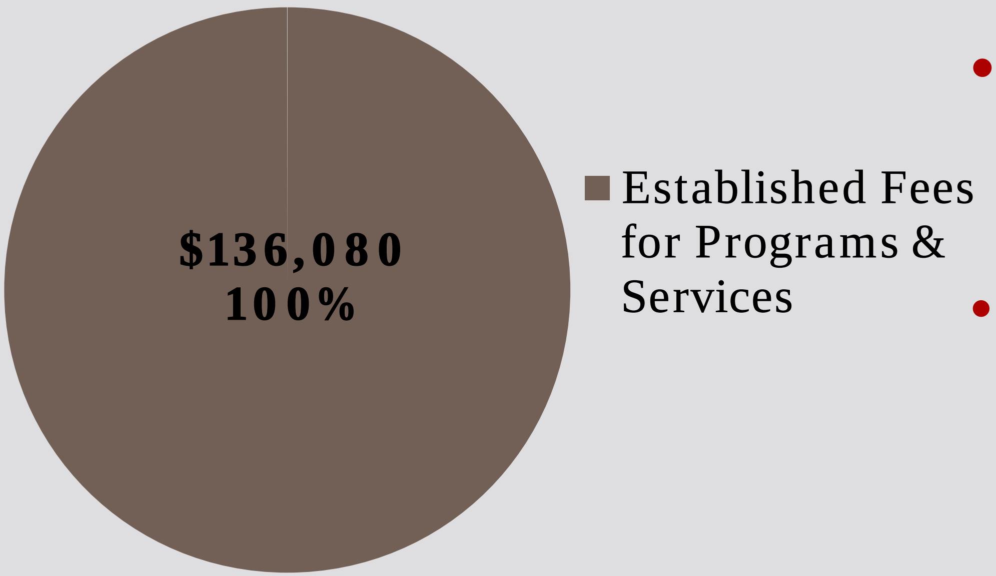
Increase in fees revenue over last 5 years by approx. 50%

Outdoor Aquatic Center

- **Harrisonville Aquatic Center**
  - Key Features
    - Zero-Depth Entry
    - Super Slides
    - Play Features – Turtle Slide, Umbrella Fountain & Splash Jets
    - Diving Boards
  - Special Summer Offerings
    - After-Hours Pool Parties
    - Competitive Summer Swim Team (AquaCats)
    - Dine & Swim Packages & Daycare Rates
    - Annual 4th of July Special Pool Games & Contests

Aquatic Fund Revenue Streams

Aquatics Fund Revenue Streams

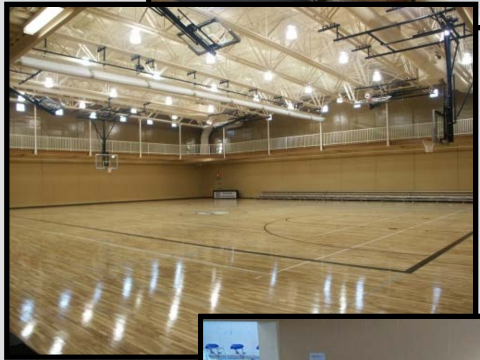


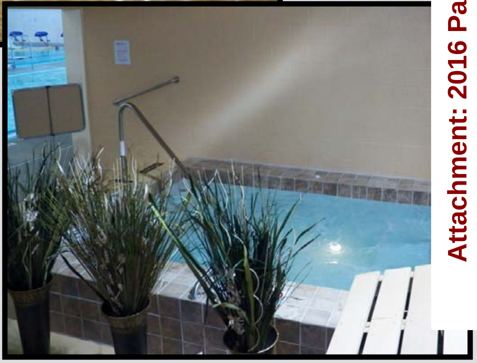
- Expenses above revenue covered by Park Board Directed & Cash Flow Reserve
- Staff and the Park Board have worked hard to maintain a positive fund balance for nearly 20 years of operation
- **Projected Ending Fund Balance for 2016: approx. $47,000**

Based on average cost recovery ODP reserve funds will be depleted in 2 years or sooner in the event of major repairs

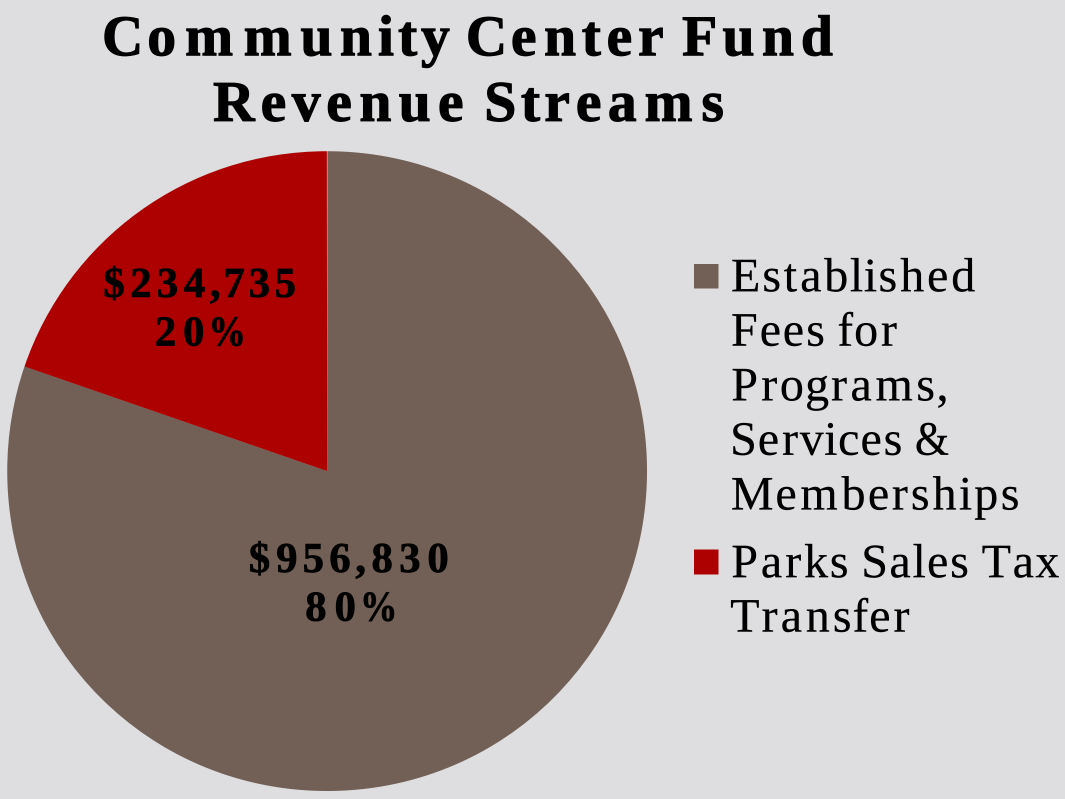
Harrisonville Community Center

- 68,000 Square Foot Recreational Facility
  - Opened January 26th, 2005
- Home to Cass County Council on Aging Senior Center
  - Social Room, Daily Lunch, Special Events
- Six (6) Lap Lane Pool, Hot Tub & Sauna
- Two (2) Court Gymnasium
- Elevated Walking Track
- Cardio & Strength Fitness Equipment
- Fitness Studios & Personal Training Space
- Three (3) Meeting Room Spaces





HCC Fund Revenue Streams



Increase in fees revenue over last 5 years by approx. 5%

- Expenses above revenue covered by Community Center Fund Balance & Unreserved Cash & Investments
- **Projected Fund Balance/Reserves for 2016: approx. $300,000**

Based on average cost recovery HCC reserve funds will be depleted in 5 years or sooner in the event of major repairs

Financial Stewardship

- **Parks & Recreation** have been historically sound financial stewards of tax supported facilities
  - **Solid management** of the **Outdoor Pool Facility for 20 years**
  - **Strong operation** of the **Harrisonville Community Center facility for over 10 years**
    - **Steady growth in membership over the past 5 years**
      - **Addition of approx. 500 new members**
    - **Increase in new revenue over the past 5 years of over $100,000**
      - **Additional revenue from membership & day pass growth as well as the addition of new program offerings, including Youth Basketball**

Funding Concerns

- **Parks & Recreation** operating in **maintenance mode**
  - All current revenues used to cover operating budget
    - **No resources for capital improvements** or **preventative/larger maintenance** of aging facilities & infrastructure

Funding Concerns Continued

- **Park Fund**
  - Supported by fees, .12 cent property tax for Parks & General Fund tax investment
    - No funds available for upgrades to playground equipment or to Parks structures & facilities
- **Aquatic Fund**
  - Supported by fees only & diminishing reserve funds
    - Outdoor Pool is 20 years old – Maintenance costs are increasing each year
    - No funds available for upgrades or new features

Funding Concerns Continued

- **Community Center Fund**
  - Supported by fees, portion of ½ cent sales tax for Parks & diminishing reserve funds
    - HCC facility is now 10 years old with maintenance costs increasing
    - Several unforeseen expenses and changes in the projected revenue stream have contributed to the current fund balance level
      - 2003 estimate of sales tax to pay the HCC bond was 5%, based on 7% to 9% actuals. Since 2008 sales tax growth has slowed to 1% to 3%.
      - Tax Increment Financing projects (TIF) were not included in the Park Sales Tax projections which has reduced the amount of sales tax available for the Community Center
      - Faulty piping in the indoor pool cost the Community Center fund over $200,000 in pool repairs since the facility opened
    - Currently no funds available for additional unanticipated expenses, preventative maintenance or facility upgrades

½ cent sales tax set to decrease to ¼ cent for Parks after Community Center bonds are paid off in December, 2022

Future Funding

Quarter Cent Sales Tax Only in 2023

With Continued General Fund Support for Parks

(Generates approx. $450,000 annually)

- **Park Fund**
  - Approx. $200,000 (or more by 2023) in continued General Fund Support
  - Approx. $100,000 of ¼ cent sales tax for capital replacement & larger maintenance items
- **Aquatic Fund**
  - Approx. $100,000 of ¼ cent sales tax to fully cover operational costs, fund larger maintenance projects & replenish the reserve fund
- **Community Center Fund**
  - Approx. $250,000 of ¼ cent sales tax to fully cover operational costs, fund larger maintenance projects & replenish the reserve fund

Until the fund balance reserves are replenished (which would take several years), there would be no additional funds for capital improvements to the park system & the Parks Department would remain in "maintenance mode"

Continuation of Full ½ Cent Sales Tax

Full Half Cent Sales Tax Continued for Parks
(Requires voter approval to extend ¼ cent sales tax after 2022)
"No Tax Increase" Vote for the Community
(Generates approx. $900,000 annually)

General Fund would no longer support Parks financially and these GF resources could be used for streets, sidewalks and other infrastructure improvements.

- **Park Fund**
  - Approx. $300,000 for operations – fully moving the division out of maintenance mode allowing for pm, equipment replacement & additional FT staff
- **Aquatic Fund**
  - Approx. $100,000 to fully cover operational costs, fund larger maintenance projects & replenish the reserve fund
- **Community Center Fund**
  - Approx. $250,000 to fully cover operational costs, fund larger maintenance projects & replenish the reserve fund

****After operational funding, approx. $250,000 remaining annually for capital projects - Allows for funds to add new features to keep up with current trends & draw citizen participation****

Community Expressed Needs

- Continued upkeep of the Community Center
- New "up to date" playgrounds in area parks
- New trails that connect throughout the City for exercise and safe travel
- New shelters, picnic tables & drinking fountains
- New "up to date" ball fields, field lighting & park benches
- Continued upkeep of the Outdoor Pool
- Upgraded Park landscaping throughout the City
- Other Park infrastructure needs

Capital Improvement Projects Year 1

- **Playground Upgrades at Lord's Park**
  - Estimated Cost: $80,000
- **Aquatic Center Renovations**
  - Estimated Cost: $130,000
- **Dog Park or Other Highly Requested Amenity**
  - Estimated Cost: $40,000

Capital Improvement Project Year 2

- **Linear Trail Connection to Lord's Park**
  - Estimated Cost: $250,000

Capital Improvement Projects Years 3 & 4

- **North Park Ball Field Renovation/Regulation Fields, Fence, Lights & Concessions**
  - Field upgrades would allow tournaments to be added to current programming and have a positive economic impact for the City of Harrisonville
  - Estimated Cost: $250,000 each year

Capital Improvement Project Year 5

- **City Park Playground Replacements**
  - Estimated Cost: $100,000

Park Board Recommendations

- **The Park Board recommends pursuing funding options that move the dept. out of "maintenance mode" to provide preventative maintenance to our facilities & to bring new facilities to keep up with Parks & Rec standards throughout the country**
  - If the "no tax increase" ¼ cent sales tax for Parks was continued funds would be available starting in 2023
  - Until that time, additional funds needed to operate the Community Center and Outdoor Pool would need to be provided by the General Fund
  - The Park Board and Parks & Recreation staff value your input and seek comments and questions at this time

Citizen/Volunteer Statement

Final Statement from the Citizen Committee for Parks

Harrisonville
PARKS & RECREATION
Building Community

Comments/Questions?

Chris Deal, Parks & Recreation Directo
(P) 816.380.898
(E) cdeal@harrisonville.co

Wendy Hershberger, Assistant Parks & Recreation Directo
(P) 816.380.898
(E) whershberger@harrisonville.co

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Kim Hubbard, City Clerk**

DATE: **November 16, 2016**

SUBJECT: **Adoption of New Chapter 215**

Type of Item: *Approval*

In 2014 the Missouri State Legislature passed and the Governor signed Senate Bill 291 and House Bill 1371 which will become effective January 1, 2017. There were over 900 changes made to Title XXXVIII|38 Crimes and Punishment; Peace Officers and Public Defenders, RSMo.

The ordinance before you provides for these changes to be made to our code so that Harrisonville will be in line with the Missouri State Statutes.

Council Bill No. 080

Ordinance No.

AN ORDINANCE ADOPTING AND ENACTING A NEW CHAPTER 215, OFFENSES, OF THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE, COUNTY OF CASS, STATE OF MISSOURI; AND PROVIDING FOR THE REPEAL OF EXISTING CODE CHAPTER 215; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE

Be it ordained by the Board of Aldermen of the City of Harrisonville, County of Cass, State of Missouri, as follows:

Section 1. Findings.

In the 2014 Legislative Session, the Missouri State Legislature enacted Senate Bill 491 and House Bill 1371 which resulted in numerous revisions to Title 38 (Crimes and Punishment) of the State Statutes, effective as of January 1, 2017. Therefore, Chapter 215, Offenses, of the Code of Ordinances of the City of Harrisonville, County of Cass, State of Missouri, requires substantial revision and readoption to effect compliance with the Revised Statutes of Missouri.

Section 2. Adoption of Revised Chapter and Repeal of Existing Provisions; Effective Date.

A. The entirety of Chapter 215, Offenses, attached hereto, is hereby adopted and enacted as Chapter 215 of the Code of Ordinances of the City of Harrisonville; and such Chapter shall repeal and replace existing Code Chapter 215 as of the effective date provided in Subsection (C) hereof.

B. The repeal of existing Chapter 215 set forth in Subsection (A) above shall not affect the following:

(1) Any ordinance adopted subsequent to June 20, 2016, which reflects the date of the last legislation reviewed for the most recent Code update (Supp #15, 6/16).

(2) Any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

C. All provisions of this ordinance and revised Chapter 215, Offenses, adopted hereby shall be in full force and effect on January 1, 2017.

Section 3. Severability.

It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and Chapter 215, Offenses, hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or Chapter 215 hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or Chapter 215 hereby adopted.

Section 4. State Law Reference Table.

For ease of reference, the following State Law Reference Table outlines the Statutory authority, as revised through the 2014 Legislative Session and effective January 1, 2017, for each Section of Chapter 215, Offenses, hereby adopted.

Code Section	RSMo. Section
215.010	556.061, 565.002(14)
215.020	562.012
215.030	562.014
215.120	565.056
215.130	565.076
215.150	565.091
215.160	565.227
215.170	565.130
215.180	568.050
215.190	577.300
215.300	575.020
215.310	575.030
215.320	575.190
215.330	575.250
215.340	575.270
215.350	575.100
215.360	575.290
215.370	575.120
215.380	575.080
215.390	575.150
215.400	575.200
215.410	575.160

215.520	577.100
215.530	577.070
215.540	577.076
215.550	577.150
215.560	577.080
215.660	574.005
215.670	574.010
215.680	574.020
215.690	574.040
215.700	574.050
215.710	574.060
215.730	574.035
215.740	574.160
215.830	571.010
215.840	571.030
215.850	571.020
215.860	571.045.1
215.870	571.085
215.880	571.087
215.890	571.060.1(2),(3)
215.895	571.070
215.900	571.107
215.910	571.037
215.1020	569.010
215.1030	569.090
215.1040	569.120
215.1050	569.130
215.1060	569.140
215.1070	569.150
215.1080	569.155
215.1090	569.060
215.1100	569.065
215.1110	570.030
215.1120	302.286
215.1140	570.145

215.1150	570.130
215.1160	570.140
215.1170	570.085
215.1180	570.057
215.1190	570.120
215.1200	537.125
215.1210	407.300
215.1220	407.301
215.1230	407.302
215.1240	407.303
215.1350	567.010
215.1360	567.020
215.1370	567.030
215.1390	567.080
215.1500	566.010
215.1510	566.093
215.1520	566.101
215.1530	566.148
215.1540	566.149
215.1550	589.426
215.1670	573.010
215.1680	573.030.1
215.1690	573.040
215.1800	579.015
215.1810	579.015
215.1815	195.417
215.1820	195.418
215.1830	579.074
215.1835	579.076
215.1840	579.097
215.1850	579.099
215.1860	579.101
215.2100	407.925
215.2105	407.926
215.2110	407.931

215.2120	407.933
215.2130	407.934.1
215.2140	407.927
215.2150	407.928
215.2160	407.929

Read two times by title only on November 21st, 2016 and Passed by the Board of Aldermen this 21st of November, 2016

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

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 21st day of November, 2016.

Chapter 215

OFFENSES

ARTICLE V
Offenses Concerning Public Peace

ARTICLE VI
Offenses Concerning Weapons and Firearms

ARTICLE VII
Offenses Concerning Property

ARTICLE VIII
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ARTICLE I
General Provisions

Section 215.010. Definitions.

In this Chapter, unless the context requires a different definition, the following shall apply:

ACCESS — To instruct, communicate with, store data in, retrieve or extract data from, or otherwise make any use of any resources of, a computer, computer system, or computer network.

AFFIRMATIVE DEFENSE —

1. The defense referred to is not submitted to the trier of fact unless supported by evidence; and

2. If the defense is submitted to the trier of fact the defendant has the burden of persuasion that the defense is more probably true than not.

BURDEN OF INJECTING THE ISSUE —

1. The issue referred to is not submitted to the trier of fact unless supported by evidence; and

2. If the issue is submitted to the trier of fact any reasonable doubt on the issue requires a finding for the defendant on that issue.

COMMERCIAL FILM AND PHOTOGRAPHIC PRINT PROCESSOR — Any person who develops exposed photographic film into negatives, slides or prints, or who makes prints from negatives or slides, for compensation. The term commercial film and photographic print processor shall include all employees of such persons but shall not include a person who develops film or makes prints for a public agency.

COMPUTER — The box that houses the central processing unit (CPU), along with any internal storage devices, such as internal hard drives, and internal communication devices, such as internal modems capable of sending or receiving electronic mail or fax cards, along with any other hardware stored or housed internally. Thus, "computer" refers to hardware, software and data contained in the main unit. Printers, external modems attached by cable to the main unit, monitors, and other external attachments will be referred to collectively as "peripherals" and discussed individually when appropriate. When the computer and all peripherals are referred to as a package, the term "computer system" is used. "Information" refers to all the information on a computer system, including both software applications and data.

COMPUTER EQUIPMENT — Computers, terminals, data storage devices, and all other computer hardware associated with a computer system or network.

COMPUTER HARDWARE — All equipment which can collect, analyze, create, display, convert, store, conceal or transmit electronic, magnetic, optical or similar computer impulses or data. "Hardware" includes, but is not limited to, any data processing devices, such as central processing units, memory typewriters and self-contained laptop or notebook computers; internal and peripheral storage devices, transistor-like binary devices and other memory storage devices, such as floppy disks, removable disks, compact disks, digital video disks, magnetic tape, hard drive, optical disks and digital memory; local area networks, such as two (2) or more computers connected together to a central computer server via cable or modem; peripheral input or output devices, such as keyboards, printers, scanners, plotters, video display monitors and optical readers; and related communication devices, such as modems, cables and connections, recording equipment, RAM or ROM units, acoustic couplers, automatic dialers, speed dialers, programmable telephone dialing or signaling devices and electronic tone-generating devices; as well as any devices, mechanisms or parts that can be used to restrict access to computer hardware, such as physical keys and locks.

COMPUTER NETWORK — Two (2) or more interconnected computers or computer systems.

COMPUTER PROGRAM — A set of instructions, statements, or related data that directs or is intended to direct a computer to perform certain functions.

COMPUTER SOFTWARE — Digital information which can be interpreted by a computer and any of its related components to direct the way they work. Software is stored in electronic, magnetic, optical or other digital form. The term commonly includes programs to run operating systems and applications, such as word processing, graphic, or spreadsheet programs, utilities, compilers, interpreters and communications programs.

COMPUTER SYSTEM — A set of related, connected or unconnected, computer equipment, data, or software.

COMPUTER-RELATED DOCUMENTATION — Written, recorded, printed or electronically stored material which explains or illustrates how to configure or use computer hardware, software or other related items.

CONFINEMENT —

1. A person is in confinement when such person is held in a place of confinement pursuant to arrest or order of a court and remains in confinement until:

   a. A court orders the person's release; or

   b. The person is released on bail, bond or recognizance, personal or otherwise; or

   c. A public servant having the legal power and duty to confine the person authorizes his/her release without guard and without condition that he/she return to confinement.

2. A person is not in confinement if:

   a. The person is on probation or parole, temporary or otherwise; or

   b. The person is under sentence to serve a term of confinement which is not continuous, or is serving a sentence under a work-release program, and in either such case is not being held in a place of confinement or is not being held under guard by a person having the legal power and duty to transport the person to or from a place of confinement.

CONSENT — Consent or lack of consent may be expressed or implied. Assent does not constitute consent if:

1. It is given by a person who lacks the mental capacity to authorize the conduct charged to constitute the offense and such mental incapacity is manifest or known to the actor; or

2. It is given by a person who by reason of youth, mental disease or defect, intoxication, a drug-induced state, or any other reason is manifestly unable or known by the actor to be unable to make a reasonable judgment as to the nature or harmfulness of the conduct charged to constitute the offense; or

3. It is induced by force, duress or deception.

CONTROLLED SUBSTANCE — A drug, substance, or immediate precursor in Schedules I through V as defined in Chapter 195, RSMo.

CRIMINAL NEGLIGENCE — Failure to be aware of a substantial and unjustifiable risk that circumstances exist or a result will follow, and such failure constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

CUSTODY — A person is in custody when he/she has been arrested but has not been delivered to a place of confinement.

DAMAGE — When used in relation to a computer system or network, means any alteration, deletion, or destruction of any part of the computer system or network.

DANGEROUS FELONY — The felonies of arson in the first degree, assault in the first degree, attempted rape in the first degree if physical injury results, attempted forcible rape if physical injury results, attempted sodomy in the first degree if physical injury results, attempted forcible sodomy if physical injury results, rape in the first degree, forcible rape, sodomy in the first degree, forcible sodomy, assault in the second degree if the victim of such assault is a special victim as defined in Subdivision (14) of Section 565.002, RSMo., kidnapping in the first degree, kidnapping, murder in the second degree, assault of a Law Enforcement Officer in the first degree, domestic assault in the first degree, elder abuse in the first degree, robbery in the first degree, statutory rape in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, statutory sodomy in the first degree when the victim is a child less than twelve (12) years of age at the time of the commission of the act giving rise to the offense, child molestation in the first or second degree, abuse of a child if the child dies as a result of injuries sustained from conduct chargeable under Section 568.060, RSMo., child kidnapping, parental kidnapping committed by detaining or concealing the whereabouts of the child for not less than one hundred twenty (120) days under Section 565.153, RSMo., and an "intoxication-related traffic offense" or "intoxication-related boating offense" if the person is found to be an "habitual offender" or "habitual boating offender" as such terms are defined in Section 577.001, RSMo.

DANGEROUS INSTRUMENT — Any instrument, article or substance which, under the circumstances in which it is used, is readily capable of causing death or other serious physical injury.

DATA — A representation of information, facts, knowledge, concepts, or instructions prepared in a formalized or other manner and intended for use in a computer or computer network. Data may be in any form including, but not limited to, printouts, microfiche, magnetic storage media, punched cards and as may be stored in the memory of a computer.

DEADLY WEAPON — Any firearm, loaded or unloaded, or any weapon from which a shot, readily capable of producing death or serious physical injury, may be discharged; or a switchblade knife, dagger, billy club, blackjack or metal knuckles.

DIGITAL CAMERA — A camera that records images in a format which enables the images to be downloaded into a computer.

DISABILITY — A mental, physical, or developmental impairment that substantially limits one (1) or more major life activities or the ability to provide adequately for one's care or protection, whether the impairment is congenital or acquired by accident, injury or disease, where such impairment is verified by medical findings.

ELDERLY PERSON — A person sixty (60) years of age or older.

FELONY — An offense so designated or an offense for which persons found guilty thereof may be sentenced to death or imprisonment for a term of more than one (1) year.

FORCIBLE COMPULSION — Either:

1. Physical force that overcomes reasonable resistance; or

2. A threat, express or implied, that places a person in reasonable fear of death, serious physical injury, or kidnapping of such person or another person.

INCAPACITATED — A temporary or permanent physical or mental condition in which a person is unconscious, unable to appraise the nature of his/her conduct, or unable to communicate unwillingness to an act.

INFRACTION — A violation defined by this Code or by any other Statute of this state if it is so designated or if no sentence other than a fine, or fine and forfeiture or other civil penalty, is authorized upon conviction.

INHABITABLE STRUCTURE —

1. A vehicle, vessel or structure:

   a. Where any person lives or carries on business or other calling; or

   b. Where people assemble for purposes of business, government, education, religion, entertainment, or public transportation; or

   c. Which is used for overnight accommodation of persons.

2. Any such vehicle, vessel, or structure is inhabitable regardless of whether a person is actually present.

3. If a building or structure is divided into separately occupied units, any unit not occupied by the actor is an inhabitable structure of another.

KNOWINGLY —

1. When used with respect to conduct or attendant circumstances, means a person is aware of the nature of his or her conduct or that those circumstances exist; or

2. When used with respect to a result of conduct, means a person is aware that his or her conduct is practically certain to cause that result.

LAW ENFORCEMENT OFFICER — Any public servant having both the power and duty to make arrests for violations of the laws of this State, and Federal Law Enforcement Officers authorized to carry firearms and to make arrests for violations of the laws of the United States.

MISDEMEANOR — An offense so designated or an offense for which persons found guilty thereof may be sentenced to imprisonment for a term of which the maximum is one (1) year or less.

OF ANOTHER — Property that any entity, including but not limited to any natural person, corporation, limited liability company, partnership, association, governmental subdivision or instrumentality, other than the actor, has a possessory or proprietary interest therein, except that property shall not be deemed property of another who has only a security interest therein, even if legal title is in the creditor pursuant to a conditional sales contract or other security arrangement.

OFFENSE — Any felony, ordinance violation, misdemeanor or infraction.

PHYSICAL INJURY — Slight impairment of any function of the body or temporary loss of use of any part of the body.

PLACE OF CONFINEMENT — Any building or facility and the grounds thereof wherein a court is legally authorized to order that a person charged with or convicted of a crime be held.

POSSESS or POSSESSED — Having actual or constructive possession of an object with knowledge of its presence. A person has actual possession if such person has the object on his/her person or within easy reach and convenient control. A person has constructive possession if such person has the power and the intention at a given time to exercise dominion or control over the object either directly or through another person or persons. Possession may also be sole or joint. If one (1) person alone has possession of an object, possession is sole. If two (2) or more persons share possession of an object, possession is joint.

PROPERTY — Anything of value, whether real or personal, tangible or intangible, in possession or in action.

PUBLIC SERVANT — Any person employed in any way by a government of this State who is compensated by the government by reason of such person's employment, any person appointed to a position with any government of this State, or any person elected to a position with any government of this State. It includes, but is not limited to, legislators, jurors, members of the judiciary and Law Enforcement Officers. It does not include witnesses.

PURPOSELY — When used with respect to a person's conduct or to a result thereof, means when it is his/her conscious object to engage in that conduct or to cause that result.

RECKLESSLY — Consciously disregarding a substantial and unjustifiable risk that circumstances exist or that a result will follow, and such disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

SERIOUS EMOTIONAL INJURY — An injury that creates a substantial risk of temporary or permanent medical or psychological damage, manifested by impairment of a behavioral, cognitive or physical condition. Serious emotional injury shall be established by testimony of qualified experts upon the reasonable expectation of probable harm to a reasonable degree of medical or psychological certainty.

SERIOUS PHYSICAL INJURY — Physical injury that creates a substantial risk of death or that causes serious disfigurement or protracted loss or impairment of the function of any part of the body.

SERVICES — When used in relation to a computer system or network, means use of a computer, computer system, or computer network and includes, but is not limited to, computer time, data processing, and storage or retrieval functions.

SEXUAL ORIENTATION — Male or female heterosexuality, homosexuality or bisexuality by inclination, practice, identity or expression, or having a self-image or identity not traditionally associated with one's gender.

SPECIAL VICTIM — Any of the following:

1. A Law Enforcement Officer assaulted in the performance of his or her official duties or as a direct result of such official duties;

2. Emergency personnel, any paid or volunteer firefighter, emergency room or trauma center personnel, or emergency medical technician, assaulted in the performance of his or her official duties or as a direct result of such official duties;

3. A probation and parole officer assaulted in the performance of his/her official duties or as a direct result of such official duties;

4. An elderly person;

5. A person with a disability;

6. A vulnerable person;

7. Any jailer or corrections officer of the State or one (1) of its political subdivisions assaulted in the performance of his/her official duties or as a direct result of such official duties;

8. A highway worker in a construction or work zone as the terms "highway worker," "construction zone" and "work zone" are defined under Section 304.580, RSMo.;

9. Any utility worker, meaning any employee of a utility that provides gas, heat, electricity, water, steam, telecommunications services, or sewer services, whether privately, municipally, or cooperatively owned, while in the performance of his/her job duties, including any person employed under a contract;

10. Any cable worker, meaning any employee of a cable operator, as such term is defined in Section 67.2677, RSMo., including any person employed under contract, while in the performance of his/her job duties; and

11. Any employee of a mass transit system, including any employee of public bus or light rail companies, while in the performance of his/her job duties.

VEHICLE — A self-propelled mechanical device designed to carry a person or persons, excluding vessels or aircraft.

VESSEL — Any boat or craft propelled by a motor or by machinery, whether or not such motor or machinery is a principal source of propulsion used or capable of being used as a means of transportation on water, or any boat or craft more than twelve (12) feet in length which is powered by sail alone or by a combination of sail and machinery, and used or capable of being used as a means of transportation on water, but not any boat or craft having, as the only means of propulsion, a paddle or oars.

VOLUNTARY ACT —

1. A bodily movement performed while conscious as a result of effort or determination. Possession is a voluntary act if the possessor knowingly procures or receives the thing possessed, or having acquired control of it was aware of his/her control for a sufficient time to have enabled him or her to dispose of it or terminate his/her control; or

2. An omission to perform an act of which the actor is physically capable. A person is not guilty of an offense based solely upon an omission to perform an act unless the law defining the offense expressly so provides, or a duty to perform the omitted act is otherwise imposed by law.

VULNERABLE PERSON — Any person in the custody, care, or control of the Department of Mental Health who is receiving services from an operated, funded, licensed, or certified program.

Section 215.020. Attempt.

A. Guilt for an offense may be based upon an attempt to commit an offense if, with the purpose of committing the offense, a person performs any act which is a substantial step towards the commission of the offense. A "substantial step" is conduct which is strongly corroborative of the firmness of the actor's purpose to complete the commission of the offense.

B. It is no defense to a prosecution under this Section that the offense attempted was, under the actual attendant circumstances, factually or legally impossible of commission, if such offense could have been committed had the attendant circumstances been as the actor believed them to be.

Section 215.030. Conspiracy. [1]

A. Guilt for an offense may be based upon a conspiracy to commit an offense when a person, with the purpose of promoting or facilitating the commission of an offense, agrees with another person or persons that they or one or more of them will engage in conduct which constitutes such offense.

B. It is no defense to a prosecution for conspiring to commit an offense that a person, who knows that a person with whom he or she conspires to commit an offense has conspired with another person or persons to commit the same offense, does not know the identity of such other person or persons.

C. If a person conspires to commit a number of offenses, he or she can be found guilty of only one offense so long as such multiple offenses are the object of the same agreement.

D. No person may be convicted of an offense based upon a conspiracy to commit an offense unless an overt act in pursuance of such conspiracy is alleged and proved to have been done by him or her or by a person with whom he or she conspired.

E. *Exceptions.*

1. No person shall be convicted of an offense based upon a conspiracy to commit an offense if, after conspiring to commit the offense, he/she prevented the accomplishment of the objectives of the conspiracy under circumstances manifesting a renunciation of his/her criminal purpose.

2. The defendant shall have the burden of injecting the issue of renunciation of criminal purpose under Subsection (E)(1).

F. For the purpose of time limitations on prosecutions:

1. A conspiracy to commit an offense is a continuing course of conduct which terminates when the offense or offenses which are its object are committed or the agreement that they be committed is abandoned by the defendant and by those with whom he or she conspired;

2. If an individual abandons the agreement, the conspiracy is terminated as to him/her only if he/she advises those with whom he/she has conspired of his/her abandonment or he/she informs the law enforcement authorities of the existence of the conspiracy and of his/her participation in it.

G. A person shall not be charged, convicted or sentenced on the basis of the same course of conduct of both the actual commission of an offense and a conspiracy to commit that offense.

Section 215.040. Accessories Before The Fact.

Every person who shall aid or assist, abet, counsel, hire or by any means procure any other person to commit any offense punishable under the provisions of this Code shall be adjudged

1. Note: Under certain circumstances this offense can be a felony under state law.

guilty of the same offense, in the same degree and shall be punished in the same manner as for the committing of the offense so aided, assisted, abetted, counseled, hired or procured to be committed.

Section 215.050. through Section 215.110. (Reserved)

ARTICLE II
Offenses Against the Person

Section 215.120. Assault. [2]

A. A person commits the offense of assault if:

1. The person attempts to cause or recklessly causes physical injury, physical pain or illness to another person;

2. With criminal negligence the person causes physical injury to another person by means of a firearm;

3. The person purposely places another person in apprehension of immediate physical injury;

4. The person recklessly engages in conduct which creates a substantial risk of death or serious physical injury to another person;

5. The person knowingly causes or attempts to cause physical contact with a person with a disability, which a reasonable person, who does not have a disability, would consider offensive or provocative; or

6. The person knowingly causes physical contact with another person knowing the other person will regard the contact as offensive or provocative.

Section 215.130. Domestic Assault. [3]

A. A person commits the offense of domestic assault if the act involves a domestic victim, as the term "domestic victim" is defined under Section 565.002, RSMo., and:

1. The person attempts to cause or recklessly causes physical injury, physical pain, or illness to such domestic victim;

2. With criminal negligence the person causes physical injury to such domestic victim by means of a deadly weapon or dangerous instrument;

3. The person purposely places such domestic victim in apprehension of immediate physical injury by any means;

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2. Editor's Note: As to assault of certain other persons, see the definition of "special victim" as set out in Section 215.010 of this Chapter.

3. Note: Under certain circumstances this offense can be a felony under state law.

4. The person recklessly engages in conduct which creates a substantial risk of death or serious physical injury to such domestic victim;

5. The person knowingly causes physical contact with such domestic victim knowing he or she will regard the contact as offensive; or

6. The person knowingly attempts to cause or causes the isolation of such domestic victim by unreasonably and substantially restricting or limiting his or her access to other persons, telecommunication devices or transportation for the purpose of isolation.

Section 215.140. (Reserved) [4]

Section 215.150. Harassment.

A person commits the offense of harassment if he/she, without good cause, engages in any act with the purpose to cause emotional distress to another person.

Section 215.160. Stalking — Definitions. [5]

A. *Definitions.* As used in this Section:

DISTURBS — Shall mean to engage in a course of conduct directed at a specific person that serves no legitimate purpose and that would cause a reasonable person under the circumstances to be frightened, intimidated, or emotionally distressed.

B. A person commits the offense of stalking if he or she purposely, through his or her course of conduct, disturbs, or follows with the intent to disturb another person.

C. This Section shall not apply to activities of Federal, State, County, or Municipal Law Enforcement Officers conducting investigations of any violation of Federal, State, County, or Municipal Law.

D. Any Law Enforcement Officer may arrest, without a warrant, any person he or she has probable cause to believe has violated the provisions of this Section.

Section 215.170. Kidnapping. [6]

A person commits the offense of kidnapping if he or she knowingly restrains another unlawfully and without consent so as to interfere substantially with his or her liberty.

4. Editor's Note: This Section previously pertained to assault of a law enforcement officer, corrections officer, emergency personnel, highway worker in a construction zone or work zone, utility worker, cable worker, or probation and parole officer. However, the authorizing statute, former RSMo. §565.083, was repealed without replacement by SB 491 in the 2014 Legislative Session, effective 1-1-2017. See Section 215.120, Assault, as it relates to a "special victim."

5. Note: Under certain circumstances this offense can be a felony under state law.

6. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.180. Endangering the Welfare of a Child. [7]

A. A person commits the offense of endangering the welfare of a child if he/she:

1. With criminal negligence acts in a manner that creates a substantial risk to the life, body or health of a child less than seventeen (17) years old; or

2. Knowingly encourages, aids or causes a child less than seventeen (17) years of age to engage in any conduct which causes or tends to cause the child to come within the provisions of Paragraph (d) of Subdivision (2) of Subsection (1) or Subdivision (3) of Subsection (1) of Section 211.031, RSMo.; or

3. Being a parent, guardian or other person legally charged with the care or custody of a child less than seventeen (17) years of age, recklessly fails or refuses to exercise reasonable diligence in the care or control of such child to prevent him/her from coming within the provisions of Paragraph (c) of Subdivision (1) of Subsection (1) or Paragraph (d) of Subdivision (2) of Subsection (1) or Subdivision (3) of Subsection (1) of Section 211.031, RSMo.; or

4. Knowingly encourages, aids or causes a child less than seventeen (17) years of age to enter into any room, building or other structure which is a public nuisance as defined in Section 579.105, RSMo.

B. Nothing in this Section shall be construed to mean the welfare of a child is endangered for the sole reason that he/she is being provided non-medical remedial treatment recognized and permitted under the laws of this State.

Section 215.190. Leaving a Child Unattended in a Motor Vehicle — Definitions. [8]

A. *Definitions.* As used in this Section, the following terms mean:

COLLISION — The act of a motor vehicle coming into contact with an object or a person.

INJURES — To cause physical harm to the body of a person.

MOTOR VEHICLE — Any automobile, truck, truck-tractor, or any motor bus or motor-propelled vehicle not exclusively operated or driven on fixed rails or tracks.

UNATTENDED — Not accompanied by an individual fourteen (14) years of age or older.

B. A person commits the offense of leaving a child unattended in a motor vehicle if such person knowingly leaves a child less than eleven (11) years of age unattended in a motor vehicle and such child injures another person by causing a motor vehicle collision or by causing the motor vehicle to injure a pedestrian.

C. The offense of leaving a child unattended in a motor vehicle is an ordinance violation.

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7. Note: Under certain circumstances this offense can be a felony under state law.

8. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.200. through Section 215.290. (Reserved)

ARTICLE III

Offenses Concerning Administration of Justice

Section 215.300. Concealing an Offense. [9]

A. A person commits the offense of concealing an offense if he or she:

1. Confers or agrees to confer any pecuniary benefit or other consideration to any person in consideration of that person's concealing of any offense, refraining from initiating or aiding in the prosecution of an offense, or withholding any evidence thereof; or

2. Accepts or agrees to accept any pecuniary benefit or other consideration in consideration of his/her concealing any offense, refraining from initiating or aiding in the prosecution of an offense, or withholding any evidence thereof.

Section 215.310. Hindering Prosecution. [10]

A. A person commits the offense of hindering prosecution if, for the purpose of preventing the apprehension, prosecution, conviction or punishment of another person for conduct constituting an offense, he or she:

1. Harbors or conceals such person; or

2. Warns such person of impending discovery or apprehension, except this does not apply to a warning given in connection with an effort to bring another into compliance with the law; or

3. Provides such person with money, transportation, weapon, disguise or other means to aid him/her in avoiding discovery or apprehension; or

4. Prevents or obstructs, by means of force, deception or intimidation, anyone from performing an act that might aid in the discovery or apprehension of such person.

Section 215.320. Refusal To Identify as a Witness.

A person commits the offense of refusal to identify as a witness if, knowing he or she has witnessed any portion of an offense, or of any other incident resulting in physical injury or substantial property damage, he or she refuses to report or gives a false report of his or her name and present address to a Law Enforcement Officer engaged in the performance of his or her duties.

9. Note: Under certain circumstances this offense can be a felony under state law.

10. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.330. Disturbing a Judicial Proceeding.

A person commits the offense of disturbing a judicial proceeding if, with the purpose to intimidate a judge, attorney, juror, party or witness and thereby influence a judicial proceeding, he or she disrupts or disturbs a judicial proceeding by participating in an assembly and calling aloud, shouting, or holding or displaying a placard or sign containing written or printed matter, concerning the conduct of the judicial proceeding, or the character of a judge, attorney, juror, party or witness engaged in such proceeding, or calling for or demanding any specified action or determination by such judge, attorney, juror, party, or witness in connection with such proceeding.

Section 215.340. Tampering With a Witness or Victim. [11]

A. A person commits the offense of tampering with a witness or victim if:

1. With the purpose to induce a witness or a prospective witness to disobey a subpoena or other legal process, absent himself or herself, avoid subpoena or other legal process, withhold evidence, information, or documents, or testify falsely, he or she:

a. Threatens or causes harm to any person or property; or

b. Uses force, threats or deception; or

c. Offers, confers or agrees to confer any benefit, direct or indirect, upon such witness; or

d. Conveys any of the foregoing to another in furtherance of a conspiracy; or

2. He or she purposely prevents or dissuades or attempts to prevent or dissuade any person who has been a victim of any crime or a person who is acting on behalf of any such victim from:

a. Making any report of such victimization to any peace officer, State, Local or Federal Law Enforcement Officer, prosecuting agency, or judge;

b. Causing a complaint, indictment or information to be sought and prosecuted or assisting in the prosecution thereof;

c. Arresting or causing or seeking the arrest of any person in connection with such victimization.

Section 215.350. Tampering With Physical Evidence. [12]

A. A person commits the offense of tampering with physical evidence if he/she:

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11. Note: Under certain circumstances this offense can be a felony under state law.

12. Note: Under certain circumstances this offense can be a felony under state law.

1. Alters, destroys, suppresses or conceals any record, document or thing with the purpose to impair its verity, legibility or availability in any official proceeding or investigation; or

2. Makes, presents or uses any record, document or thing knowing it to be false with the purpose to mislead a public servant who is or may be engaged in any official proceeding or investigation.

Section 215.360. Improper Communication.

A person commits the offense of improper communication if he/she communicates, directly or indirectly, with any juror, special master, referee or arbitrator in a judicial proceeding, other than as part of the proceedings in a case, for the purpose of influencing the official action of such person.

Section 215.370. False Impersonation.

A. A person commits the offense of false impersonation if such person:

1. Falsely represents himself/herself to be a public servant with the purpose to induce another to submit to his/her pretended official authority or to rely upon his/her pretended official acts, and

   a. Performs an act in that pretended capacity; or

   b. Causes another to act in reliance upon his/her pretended official authority.

2. Falsely represents himself/herself to be a person licensed to practice or engage in any profession for which a license is required by the laws of this State with purpose to induce another to rely upon such representation, and

   a. Performs an act in that pretended capacity; or

   b. Causes another to act in reliance upon such representation; or

3. Upon being arrested, falsely represents himself/herself, to a Law Enforcement Officer, with the first and last name, date of birth or social security number, or a substantial number of identifying factors or characteristics as that of another person that results in the filing of a report or record of arrest or conviction for an infraction or offense that contains the first and last name, date of birth and social security number, or a substantial number of identifying factors or characteristics to that of such other person as to cause such other person to be identified as the actual person arrested or convicted.

B. If a violation of Subsection (A)(3) hereof is discovered prior to any conviction of the person actually arrested for an underlying charge, then the prosecuting attorney bringing any action on the underlying charge shall notify the court thereof, and the court shall order the false-identifying factors ascribed to the person actually arrested as are contained in the arrest and court records amended to correctly and accurately identify the defendant and shall expunge the incorrect and inaccurate identifying factors from the arrest and court records.

C. Any person who is the victim of a false impersonation and whose identity has been falsely reported in arrest or conviction records may move for expungement and correction of said records under the procedures set forth in Section 610.123, RSMo. Upon a showing that a substantial number of identifying factors of the victim was falsely ascribed to the person actually arrested or convicted, the court shall order the false-identifying factors ascribed to the person actually arrested as are contained in the arrest and court records amended to correctly and accurately identify the defendant and shall expunge the incorrect and inaccurate factors from the arrest and court records.

Section 215.380. False Reports.

A. A person commits the offense of making a false report if he/she knowingly:

1. Gives false information to any person for the purpose of implicating another person in an offense; or

2. Makes a false report to a Law Enforcement Officer that an offense has occurred or is about to occur; or

3. Makes a false report or causes a false report to be made to a Law Enforcement Officer, security officer, Fire Department or other organization, official or volunteer which deals with emergencies involving danger to life or property that a fire or other incident calling for an emergency response has occurred or is about to occur.

B. It is a defense to a prosecution under Subsection (A) of this Section that the person retracted the false statement or report before the Law Enforcement Officer or any other person took substantial action in reliance thereon.

C. The defendant shall have the burden of injecting the issue of retraction under Subsection (B) of this Section.

Section 215.390. Resisting or Interfering With Arrest, Detention or Stop. [13]

A. A person commits the offense of resisting or interfering with arrest, detention, or stop if he or she knows or reasonably should know that a Law Enforcement Officer is making an arrest or attempting to lawfully detain or stop an individual or vehicle, and for the purpose of preventing the Officer from effecting the arrest, stop or detention, he or she:

1. Resists the arrest, stop or detention of such person by using or threatening the use of violence or physical force or by fleeing from such officer; or

2. Interferes with the arrest, stop or detention of another person by using or threatening the use of violence, physical force or physical interference.

13. Note: Under certain circumstances this offense can be a felony under state law.

B. This Section applies to:

1. Arrests, stops or detentions with or without warrants;

2. Arrests, stops or detentions for any offense, infraction or ordinance violation; and

3. Arrests for warrants issued by a court or a probation and parole officer.

C. A person is presumed to be fleeing a vehicle stop if he or she continues to operate a motor vehicle after he or she has seen or should have seen clearly visible emergency lights or has heard or should have heard an audible signal emanating from the law enforcement vehicle pursuing him or her.

D. It is no defense to a prosecution under Subsection (A) of this Section that the Law Enforcement Officer was acting unlawfully in making the arrest. However, nothing in this Section shall be construed to bar civil suits for unlawful arrest.

Section 215.400. Escape or Attempted Escape From Custody. [14]

A person commits the offense of escape from custody or attempted escape from custody if, while being held in custody after arrest for any offense, he/she escapes or attempts to escape from custody.

Section 215.410. Interference With Legal Process.

A. A person commits the offense of interference with legal process if, knowing another person is authorized by law to serve process, he or she interferes with or obstructs such person for the purpose of preventing such person from effecting the service of any process.

B. "Process" includes any writ, summons, subpoena, warrant other than an arrest warrant, or other process or order of a court.

Section 215.420. Failure To Comply.

No person shall willfully fail or refuse to comply with any lawful order or direction of a Police Officer.

Section 215.430. through Section 215.510. (Reserved)

14. **Note: Under certain circumstances this offense can be a felony under state law.**

ARTICLE IV
Offenses Concerning Public Safety

Section 215.520. Abandonment of Airtight or Semi-Airtight Containers.

A. A person commits the offense of abandonment of an airtight or semi-airtight container if he or she knowingly abandons, discards, or permits to remain on premises under his or her control, in a place accessible to children, any abandoned or discarded icebox, refrigerator, or other airtight or semi-airtight container which has a capacity of one and one-half (1 1/2) cubic feet or more and an opening of fifty (50) square inches or more and which has a door or lid equipped with hinge, latch or other fastening device capable of securing such door or lid, without rendering such equipment harmless to human life by removing such hinges, latches or other hardware which may cause a person to be confined therein.

B. Subsection (A) of this Section does not apply to an icebox, refrigerator or other airtight or semi-airtight container located in that part of a building occupied by a dealer, warehouse operator or repair person.

C. The defendant shall have the burden of injecting the issue under Subsection (B) of this Section.

D. The offense of abandonment of an airtight or semi-airtight container is an ordinance violation.

Section 215.530. Littering.

A person commits the offense of littering if he or she places, deposits, or causes to be placed or deposited, any glass, glass bottles, wire, nails, tacks, hedge, cans, garbage, trash, refuse, or rubbish of any kind, nature or description on the right-of-way of any public road or State highway or on or in any of the waters in this City or on the banks of any stream, or on any land or water owned, operated or leased by the State, any board, department, agency or commission thereof or on any land or water owned, operated or leased by the Federal Government or the City, or on any private real property owned by another without the owner's consent.

Section 215.540. Littering Via Carcasses.

A. A person commits the offense of unlawful disposition of a dead animal if he or she knowingly places or causes to be placed the carcass or offal of any dead animal:

1. Into any well, spring, brook, branch, creek, pond, or lake; or

2. On any public road or highway, river, stream, or watercourse or upon premises not his or her own for the purpose of annoying another or others.

Section 215.550. Tampering With a Water Supply.

A. A person commits the offense of tampering with a water supply if he or she purposely:

1. Poisons, defiles or in any way corrupts the water of a well, spring, brook or reservoir used for domestic or municipal purposes; or

2. Diverts, dams up and holds back from its natural course and flow any spring, brook or other water supply for domestic or municipal purposes, after said water supply shall have once been taken for use by any person or persons, corporation, town or city for his/her, their or its use.

B. The offense of tampering with a water supply is an ordinance violation.

Section 215.560. Abandoning Motor Vehicle, Vessel or Trailer.

A. A person commits the offense of abandoning a vehicle, vessel, or trailer if he or she knowingly abandons any vehicle, vessel, or trailer on:

1. The right-of-way of any public road or State highway;

2. On or in any of the waters in this State;

3. On the banks of any stream;

4. On any land or water owned, operated or leased by the State, any board, department, agency or commission thereof, or any political subdivision thereof;

5. On any land or water owned, operated or leased by the Federal government; or

6. On any private real property owned by another without his or her consent.

B. For purposes of this Section, the last owner of record of a vehicle, vessel, or trailer found abandoned and not shown to be transferred pursuant to Sections 301.196 and 301.197, RSMo., shall be deemed prima facie evidence of ownership of such vehicle, vessel, or trailer at the time it was abandoned and the person who abandoned the vehicle, vessel, or trailer or caused or procured its abandonment. The registered owner of the abandoned vehicle, vessel, or trailer shall not be subject to the penalties provided by this Section if the vehicle, vessel, or trailer was in the care, custody, or control of another person at the time of the violation. In such instance, the owner shall submit such evidence in an affidavit permitted by the court setting forth the name, address, and other pertinent information of the person who leased, rented, or otherwise had care, custody, or control of the vehicle, vessel, or trailer at the time of the alleged violation. The affidavit submitted pursuant to this Subsection shall be admissible in a court proceeding adjudicating the alleged violation and shall raise a rebuttable presumption that the person identified in the affidavit was in actual control of the vehicle, vessel, or trailer. In such case, the court has the authority to terminate the prosecution of the summons issued to the owner and issue a summons to the person identified in the affidavit as the operator. If the vehicle, vessel, or trailer is alleged to have been stolen, the owner of the vehicle, vessel, or trailer shall submit proof that a police report was filed in a timely manner indicating that the vehicle or vessel was stolen at the time of the alleged violation.

C. The offense of abandoning a vehicle, vessel, or trailer is an ordinance violation.

D. Any person convicted pursuant to this Section shall be civilly liable for all reasonable towing, storage, and administrative costs associated with the abandonment of the vehicle, vessel, or trailer. Any reasonable towing, storage, and administrative costs in excess of the value of the abandoned vehicle, vessel, or trailer that exist at the time the property is transferred pursuant to Section 304.156, RSMo., shall remain the liability of the person convicted pursuant to this Section so long as the towing company, as defined in Chapter 304, RSMo., provided the title owner and lienholders, as ascertained by the Department of Revenue records, a notice within the time frame and in the form as described in Subsection 1 of Section 304.156, RSMo.

Section 215.570. through Section 215.650. (Reserved)

ARTICLE V
Offenses Concerning Public Peace

Section 215.660. Definitions.

As used in this Article, the following terms mean:

PRIVATE PROPERTY — Any place which at the time of the offense is not open to the public. It includes property which is owned publicly or privately.

PROPERTY OF ANOTHER — Any property in which the person does not have a possessory interest.

PUBLIC PLACE — Any place which at the time of the offense is open to the public. It includes property which is owned publicly or privately.

Section 215.670. Peace Disturbance.

A. A person commits the offense of peace disturbance if he or she:

1. Unreasonably and knowingly disturbs or alarms another person or persons by:

   a. Loud noise; or

   b. Offensive language addressed in a face-to-face manner to a specific individual and uttered under circumstances which are likely to produce an immediate violent response from a reasonable recipient; or

   c. Threatening to commit a felonious act against any person under circumstances which are likely to cause a reasonable person to fear that such threat may be carried out; or

   d. Fighting; or

   e. Creating a noxious and offensive odor.

2. Is in a public place or on private property of another without consent and purposely causes inconvenience to another person or persons by unreasonably and physically obstructing:

   a. Vehicular or pedestrian traffic; or

   b. The free ingress or egress to or from a public or private place.

Section 215.680. Private Peace Disturbance.

A. A person commits the offense of private peace disturbance if he/she is on private property and unreasonably and purposely causes alarm to another person or persons on the same premises by:

   1. Threatening to commit an offense against any person; or

   2. Fighting.

B. For purposes of this Section, if a building or structure is divided into separately occupied units, such units are separate premises.

Section 215.690. Unlawful Assembly.

A person commits the offense of unlawful assembly if he/she knowingly assembles with six (6) or more other persons and agrees with such persons to violate any of the criminal laws of this State or of the United States with force or violence.

Section 215.700. Rioting.

A person commits the offense of rioting if he/she knowingly assembles with six (6) or more other persons and agrees with such persons to violate any of the criminal laws of this State or of the United States with force or violence and thereafter, while still so assembled, does violate any of said laws with force or violence.

Section 215.710. Refusal To Disperse.

A person commits the offense of refusal to disperse if, being present at the scene of an unlawful assembly or at the scene of a riot, he/she knowingly fails or refuses to obey the lawful command of a Law Enforcement Officer to depart from the scene of such unlawful assembly or riot.

Section 215.720. Disorderly Conduct.

A. Any person who shall do or engage in any of the following shall be guilty of disorderly conduct and shall be guilty of a misdemeanor.

   1. Acts in a violent or tumultuous manner toward another, whereby property of any person is placed in danger of being destroyed or damaged.

2. Is in a public place under the influence of an intoxicating liquor or drug in such condition as to be unable to exercise care for his/her own safety or the safety of others under his/her care. Enters on any school property, church or City Hall in which there is an assemblage of people, in an intoxicated and disorderly condition.

3. Make unreasonably loud and unnecessary noise, shouts or makes a noise either outside or inside a building during the nighttime to the annoyance or disturbance of any number of persons.

4. Endangers lawful pursuits of another by acts of violence, threats or abusive conduct.

5. Stands on sidewalks or street corners and makes insulting remarks to or about passing pedestrians or motorists or annoys such pedestrians or motorists in such a way as to disturb traffic flow or endanger public safety.

6. Congregates with others on a public street and refuses to move when ordered by the Police.

7. Wanders or prowls upon the private property of another, and peeks or peers into the window or door of a habitable structure.

8. Uses abusive language, obscene gestures, or makes threats to any person including member of the City Police Department, and other authorized officer of the City who is engaged in the lawful performance of his/her duties. Words merely causing displeasure, annoyance or resentment are not prohibited.

9. No person shall use "fighting words" towards another or physically fight another person except in an exhibition duly authorized and licensed under law.

10. If any two (2) or more persons shall in any public place in the City, voluntarily or by agreement, engage in any fight or use any blows or violence toward each other in any angry or quarrelsome manner or do each other any willful mischief, or if any person shall assault another and strike him/her in any public place to the terror or disturbance of others.

Section 215.730. Disrupting a House of Worship. [15]

A. For purposes of this Section, "house of worship" means any church, synagogue, mosque, other building or structure, or public or private place used for religious worship, religious instruction, or other religious purpose.

B. A person commits the offense of disrupting a house of worship if such person:

1. Intentionally and unreasonably disturbs, interrupts, or disquiets any house of worship by using profane discourse, rude or indecent behavior, or making noise either within the house of worship or so near it as to disturb the order and solemnity of the worship services; or

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15. Note: Under certain circumstances this offense can be a felony under state law.

2. Intentionally injures, intimidates, or interferes with or attempts to injure, intimidate, or interfere with any person lawfully exercising the right of religious freedom in or outside of a house of worship or seeking access to a house of worship, whether by force, threat, or physical obstruction.

Section 215.740. Unlawful Funeral Protests Prohibited — Definitions.

A. A person commits the offense of unlawful funeral protest if he or she pickets or engages in other protest activities within three hundred (300) feet of any residence, cemetery, funeral home, church, synagogue or other establishment during or within one (1) hour before or one (1) hour after the conducting of any actual funeral or burial service at that place.

B. *Definitions.* As used in this Section, the following terms mean:

OTHER PROTEST ACTIVITIES — Any action that is disruptive or undertaken to disrupt or disturb a funeral or burial service.

FUNERAL and BURIAL SERVICE — The ceremonies and memorial services held in conjunction with the burial or cremation of the dead, but this Section does not apply to processions while they are in transit beyond any three-hundred-foot zone that is established under Subsection (A) above.

C. The offense of unlawful funeral protest shall be an ordinance violation.

Section 215.750. through Section 215.820. (Reserved)

ARTICLE VI
Offenses Concerning Weapons and Firearms

Section 215.830. Definitions.

The following words, when used in this Article, shall have the meanings set out herein:

ANTIQUE, CURIO OR RELIC FIREARM — Any firearm so defined by the National Gun Control Act, 18 U.S.C. Title 26, §5845, and the United States Treasury/Bureau of Alcohol, Tobacco and Firearms, 27 CFR 178.11:

1. "Antique firearm" is any firearm not designed or redesigned for using rim fire or conventional center fire ignition with fixed ammunition and manufactured in or before 1898, said ammunition not being manufactured any longer; this includes any matchlock, wheel lock, flintlock, percussion cap or similar type ignition system, or replica thereof;

2. Curio or relic firearm is any firearm deriving value as a collectible weapon due to its unique design, ignition system, operation or at least fifty (50) years old, associated with a historical event, renown personage or major war.

BLACKJACK — Any instrument that is designed or adapted for the purpose of stunning or inflicting physical injury by striking a person, and which is readily capable of lethal use.

BLASTING AGENT — Any material or mixture, consisting of fuel and oxidizer that is intended for blasting, but not otherwise defined as an explosive under this Section, provided that the finished product, as mixed for use of shipment, cannot be detonated by means of a numbered 8 test blasting cap when unconfined.

CONCEALABLE FIREARM — Any firearm with a barrel less than sixteen (16) inches in length, measured from the face of the bolt or standing breech.

DEFACE — To alter or destroy the manufacturer's or importer's serial number or any other distinguishing number or identification mark.

DETONATOR — Any device containing a detonating charge that is used for initiating detonation in an explosive, including but not limited to, electric blasting caps of instantaneous and delay types, non-electric blasting caps for use with safety fuse or shock tube and detonating cord delay connectors.

EXPLOSIVE WEAPON — Any explosive, incendiary, or poison gas bomb or similar device designed or adapted for the purpose of inflicting death, serious physical injury or substantial property damage; or any device designed or adapted for delivering or shooting such a weapon. For the purposes of this Article, the term "explosive" shall mean any chemical compound mixture or device, the primary or common purpose of which is to function by explosion, including but not limited to, dynamite and other high explosives, pellet powder, initiating explosives, detonators, safety fuses, squibs, detonating cords, igniter cords, and igniters or blasting agents.

FIREARM — Any weapon that is designed or adapted to expel a projectile by the action of an explosive.

FIREARM SILENCER — Any instrument, attachment or appliance that is designed or adapted to muffle the noise made by the firing of any firearm.

GAS GUN — Any gas ejection device, weapon, cartridge, container or contrivance, other than a gas bomb, that is designed or adapted for the purpose of ejecting any poison gas that will cause death or serious physical injury, but not any device that ejects a repellent or temporary incapacitating substance.

INTOXICATED — Substantially impaired mental or physical capacity resulting from introduction of any substance into the body.

KNIFE — Any dagger, dirk, stiletto, or bladed hand instrument that is readily capable of inflicting serious physical injury or death by cutting or stabbing a person. For purposes of this Article, "knife" does not include any ordinary pocketknife with no blade more than four (4) inches in length.

KNUCKLES — Any instrument that consists of finger rings or guards made of a hard substance that is designed or adapted for the purpose of inflicting serious physical injury or death by striking a person with a fist enclosed in the knuckles.

MACHINE GUN — Any firearm that is capable of firing more than one (1) shot automatically, without manual reloading, by a single function of the trigger.

PROJECTILE WEAPON — Any bow, crossbow, pellet gun, slingshot or other weapon that is not a firearm, which is capable of expelling a projectile that could inflict serious physical injury or death by striking or piercing a person.

RIFLE — Any firearm designed or adapted to be fired from the shoulder and to use the energy of the explosive in a fixed metallic cartridge to fire a projectile through a rifled bore by a single function of the trigger.

SHORT BARREL — A barrel length of less than sixteen (16) inches for a rifle and eighteen (18) inches for a shotgun, both measured from the face of the bolt or standing breech, or an overall rifle or shotgun length of less than twenty-six (26) inches.

SHOTGUN — Any firearm designed or adapted to be fired from the shoulder and to use the energy of the explosive in a fixed shotgun shell to fire a number of shot or a single projectile through a smooth bore barrel by a single function of the trigger.

SPRING GUN — Any fused, timed or non-manually controlled trap or device designed or adapted to set off an explosion for the purpose of inflicting serious physical injury or death.

SWITCHBLADE KNIFE — Any knife which has a blade that folds or closes into the handle or sheath, and

1. That opens automatically by pressure applied to a button or other device located on the handle; or
2. That opens or releases from the handle or sheath by the force of gravity or by the application of centrifugal force.

Section 215.840. Weapons — Carrying Concealed — Other Unlawful Use. [16]

A. A person commits the offense of unlawful use of weapons if he/she knowingly:

   1. Carries concealed upon or about his/her person a knife, a firearm, a blackjack or any other weapon readily capable of lethal use; or
   2. Sets a spring gun; or
   3. Discharges or shoots a firearm within the City limits;[17] or
   4. Exhibits, in the presence of one (1) or more persons, any weapon readily capable of lethal use in an angry or threatening manner; or
   5. Has a firearm or projectile weapon readily capable of lethal use on his/her person, while he/she is intoxicated, and handles or otherwise uses such firearm or

16. Note: Under certain circumstances this offense can be a felony under state law.

17. State Law Reference: §252.243.3, RSMo., limits the discharge of firearms in certain areas known as "Hunting Heritage Protection Areas," which are defined therein.

projectile weapon in either a negligent or unlawful manner or discharges such firearm or projectile weapon unless acting in self defense; or

6. Openly carries a firearm or any other weapon readily capable of lethal use within the City limits; or

7. Carries a firearm, whether loaded or unloaded, or any other weapon readily capable of lethal use into any school, onto any school bus, or onto the premises of any function or activity sponsored or sanctioned by school officials or the district school board.

8. Possesses a firearm while also knowingly in possession of a controlled substance that is sufficient for a felony violation of Section 579.015, RSMo.

B. Subsections (A)(1) and (7) of this Section shall not apply to the persons described in this Subsection, regardless of whether such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties except as otherwise provided in this Subsection. Subsections (A)(3) and (4) of this Section shall not apply to or affect any of the following persons, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties, except as otherwise provided in this Subsection:

1. All State, County and Municipal Peace Officers who have completed the training required by the Police Officer Standards and Training Commission pursuant to Sections 590.030 to 590.050, RSMo., and who possess the duty and power of arrest for violation of the general criminal laws of the State or for violation of ordinances of Counties or Municipalities of the State, whether such officers are on or off duty, and whether such officers are within or outside of the law enforcement agency's jurisdiction, or all qualified retired Peace Officers, as defined in Subsection (11) of Section 571.030, RSMo., and who carry the identification defined in Subsection (12) of Section 571.030, RSMo., or any person summoned by such officers to assist in making arrests or preserving the peace while actually engaged in assisting such officer;

2. Wardens, superintendents and keepers of prisons, penitentiaries, jails and other institutions for the detention of persons accused or convicted of crime;

3. Members of the Armed Forces or National Guard while performing their official duty;

4. Those persons vested by Article V, Section 1, of the Constitution of Missouri with the judicial power of the State and those persons vested by Article III of the Constitution of the United States with the judicial power of the United States, the members of the Federal judiciary;

5. Any person whose bona fide duty is to execute process, civil or criminal;

6. Any Federal Probation Officer or Federal Flight Deck Officer as defined under the Federal Flight Deck Officer Program, 49 U.S.C. §44921, regardless of whether such officers are on duty, or within the law enforcement agency's jurisdiction;

7. Any State Probation or Parole Officer, including supervisors and members of the Board of Probation and Parole;

8. Any corporate security advisor meeting the definition and fulfilling the requirements of the regulations established by the Department of Public Safety under Section 590.750, RSMo.;

9. Any coroner, deputy coroner, medical examiner or assistant medical examiner;

10. Any prosecuting attorney or assistant prosecuting attorney, circuit attorney or assistant circuit attorney or any person appointed by a court to be a special prosecutor who has completed the firearms safety training course required under Subsection (2) of Section 571.111, RSMo.;

11. Any member of a Fire Department or Fire Protection District who is employed on a full-time basis as a fire investigator and who has a valid concealed carry endorsement issued prior to August 28, 2013, or valid concealed carry permit under Section 571.111, RSMo., when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties; and

12. Upon the written approval of the Governing Body of a Fire Department or Fire Protection District, any paid Fire Department or Fire Protection District Chief who is employed on a full-time basis and who has a valid concealed carry endorsement issued prior to August 28, 2013, or a valid concealed carry permit, when such uses are reasonably associated with or are necessary to the fulfillment of such person's official duties.

C. Subsections (A)(1), (5) and (7) of this Section do not apply when the actor is transporting such weapons in a non-functioning state or in an unloaded state when ammunition is not readily accessible or when such weapons are not readily accessible. Subsection (A)(1) of this Section does not apply to any person nineteen (19) years of age or older or eighteen (18) years of age or older and a member of the United States Armed Forces, or honorably discharged from the United States Armed Forces, transporting a concealable firearm in the passenger compartment of a motor vehicle, so long as such concealable firearm is otherwise lawfully possessed, nor when the actor is also in possession of an exposed firearm or projectile weapon for the lawful pursuit of game, or is in his/her dwelling unit or upon premises over which the actor has possession, authority or control, or is traveling in a continuous journey peaceably through this State. Subsection (A)(7) of this Section does not apply if the firearm is otherwise lawfully possessed by a person while traversing school premises for the purposes of transporting a student to or from school, or possessed by an adult for the purposes of facilitation of a school-sanctioned firearm-related event or club event.

D. Subsections (A)(1) and (7) of this Section shall not apply to any person who has a valid concealed carry permit issued pursuant to Sections 571.101 to 571.121, RSMo., a valid concealed carry endorsement issued before August 28, 2013, or a valid permit or endorsement to carry concealed firearms issued by another State or political subdivision of another State.

E. Subsections (A)(3), (4), (5) and (7) of this Section shall not apply to persons who are engaged in a lawful act of defense pursuant to Section 563.031, RSMo.

F. Nothing in this Section shall make it unlawful for a student to actually participate in school-sanctioned gun safety courses, student military or ROTC courses, or other school-sponsored or club-sponsored firearm-related events, provided the student does not carry a firearm or other weapon readily capable of lethal use into any school, onto any school bus, or onto the premises of any other function or activity sponsored or sanctioned by school officials or the district school board.

Section 215.850. Possession, Manufacture, Transport, Repair, Sale of Certain Weapons. [18]

A. A person commits an offense if such person knowingly possesses, manufactures, transports, repairs, or sells:

1. An explosive weapon;
2. An explosive, incendiary or poison substance or material with the purpose to possess, manufacture or sell an explosive weapon;
3. A gas gun;
4. A bullet or projectile which explodes or detonates upon impact because of an independent explosive charge after having been shot from a firearm;
5. Knuckles; or
6. Any of the following in violation of Federal law:
    a. A machine gun;
    b. A short-barreled rifle or shotgun;
    c. A firearm silencer; or
    d. A switchblade knife.

B. A person does not commit an offense pursuant to this Section if his/her conduct involved any of the items in Subsections (A)(1) through (5), the item was possessed in conformity with any applicable Federal law, and the conduct:

1. Was incident to the performance of official duty by the Armed Forces, National Guard, a governmental law enforcement agency or a penal institution; or
2. Was incident to engaging in a lawful commercial or business transaction with an organization enumerated in Subparagraph of this Subsection (1) ; or
3. Was incident to using an explosive weapon in a manner reasonably related to a lawful industrial or commercial enterprise; or

18. **Note: Under certain circumstances this offense can be a felony under state law.**

4. Was incident to displaying the weapon in a public museum or exhibition; or

5. Was incident to using the weapon in a manner reasonably related to a lawful dramatic performance.

Section 215.860. Defacing Firearm.

A person commits the offense of defacing a firearm if he/she knowingly defaces any firearm.

Section 215.870. Purchase in Another State by Missouri Residents, Permitted When.

Residents of the State of Missouri may purchase firearms in any State, provided that such residents conform to the applicable provisions of the Federal Gun Control Act of 1968, 18 U.S.C. §921 et seq., and regulations thereunder, and provided further that such residents conform to the provisions of law applicable to such purchase in the State of Missouri and in the State in which the purchase is made.

Section 215.880. Purchase in Missouri by Non-Resident, Permitted When.

Residents of any State may purchase firearms in the State of Missouri, provided that such residents conform to the applicable provisions of the Federal Gun Control Act of 1968, 18 U.S.C. §921 et seq., and regulations thereunder, and provided further that such residents conform to the provisions of law applicable to such purchase in the State of Missouri and in the State in which such persons reside.

Section 215.890. Unlawful Transfer of Weapons. [19]

A. A person commits the offense of unlawful transfer of weapons if he/she:

1. Knowingly sells, leases, loans, gives away or delivers a blackjack to a person less than eighteen (18) years old without the consent of the child's custodial parent or guardian or recklessly, as defined in Section 562.016, RSMo., sells, leases, loans, gives away or delivers any firearm to a person less than eighteen (18) years old without the consent of the child's custodial parent or guardian; provided that this does not prohibit the delivery of such weapons to any Peace Officer or member of the Armed Forces or National Guard while performing his/her official duty; or

2. Recklessly, as defined in Section 562.016, RSMo., sells, leases, loans, gives away or delivers a firearm or ammunition for a firearm to a person who is intoxicated.

19. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.895. Possession of Firearm Unlawful for Certain Persons — Penalty — Exception. [20]

A. A person commits the offense of unlawful possession of a firearm if such person knowingly has any firearm in his or her possession and:

1. Such person has been convicted of a felony under the laws of this State, or of a crime under the laws of any State or of the United States which, if committed within this State, would be a felony; or

2. Such person is a fugitive from justice, is habitually in an intoxicated or drugged condition, or is currently adjudged mentally incompetent.

B. The provisions of Subsection (A)(1) of this Section shall not apply to the possession of an antique firearm.

Section 215.900. Carrying Concealed Firearms Prohibited — Penalty for Violation.

A. It shall be a violation of this Section, punishable as hereinafter provided, for any person to carry any concealed firearm into:

1. Any Police, Sheriff or Highway Patrol office or station without the consent of the Chief Law Enforcement Officer in charge of that office or station. Possession of a firearm in a vehicle on the premises of the office or station shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

2. Within twenty-five (25) feet of any polling place on any election day. Possession of a firearm in a vehicle on the premises of the polling place shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

3. The facility of any adult or juvenile detention or correctional institution, prison or jail. Possession of a firearm in a vehicle on the premises of any adult, juvenile detention or correctional institution, prison or jail shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

4. Any courthouse solely occupied by the Circuit, Appellate or Supreme Court, or any courtrooms, administrative offices, libraries or other rooms of any such court whether or not such court solely occupies the building in question. This Subsection shall also include, but not be limited to, any juvenile, family, drug or other court offices, any room or office wherein any of the courts or offices listed in this Subsection are temporarily conducting any business within the jurisdiction of such courts or offices, and such other locations in such manner as may be specified by Supreme Court Rule pursuant to Subdivision (6) of Subsection (1) of Section 571.107, RSMo. Nothing in this Subsection shall preclude those persons listed in Subsection (B)(1) of Section 215.840 while within their jurisdiction and on duty,

20. Note: This offense is a felony under state law.

those persons listed in Subsections (B)(2), (4) and (10) of Section 215.840, or such other persons who serve in a law enforcement capacity for a court as may be specified by Supreme Court Rule pursuant to Subdivision (6) of Subsection (1) of Section 571.107, RSMo., from carrying a concealed firearm within any of the areas described in this Subsection. Possession of a firearm in a vehicle on the premises of any of the areas listed in this Subsection shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

5. Any meeting of the Harrisonville Board of Aldermen, except that nothing in this Subsection shall preclude a member of the Board of Aldermen holding a valid concealed carry permit or endorsement from carrying a concealed firearm at a meeting of the Board of Aldermen of which he or she is a member. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

6. Any building owned, leased or controlled by the City of Harrisonville identified by signs posted at the entrance to the building. This Subsection shall not apply to any building used for public housing by private persons, highways or rest areas, firing ranges, and private dwellings owned, leased, or controlled by the City of Harrisonville. Persons violating this Subsection may be denied entrance to the building, ordered to leave the building and, if employees of the City, be subjected to disciplinary measures for violation;

7. Any establishment licensed to dispense intoxicating liquor for consumption on the premises, which portion is primarily devoted to that purpose, without the consent of the owner or manager. The provisions of this Subsection shall not apply to the licensee of said establishment. The provisions of this Subsection shall not apply to any bona fide restaurant open to the general public having dining facilities for not less than fifty (50) persons and that receives at least fifty-one percent (51%) of its gross annual income from the dining facilities by the sale of food. This Subsection does not prohibit the possession of a firearm in a vehicle on the premises of the establishment and shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises. Nothing in this Subsection authorizes any individual who has been issued a concealed carry permit or endorsement to possess any firearm while intoxicated;

8. Any area of an airport to which access is controlled by the inspection of persons and property. Possession of a firearm in a vehicle on the premises of the airport shall not be a violation so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

9. Any place where the carrying of a firearm is prohibited by Federal law;

10. Any higher education institution or elementary or secondary school facility without the consent of the Governing Body of the higher education institution or a school official or the district school board, unless the person with the concealed carry endorsement or permit is a teacher or administrator of an elementary or secondary

school who has been designated by his or her school district as a school protection officer and is carrying a firearm in a school within that district, in which case no consent is required. Possession of a firearm in a vehicle on the premises of any higher education institution or elementary or secondary school facility shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

11. Any portion of a building used as a child care facility without the consent of the manager. Nothing in this Subsection shall prevent the operator of a child care facility in a family home from owning or possessing a firearm or a concealed carry permit or endorsement;

12. Any riverboat gambling operation accessible by the public without the consent of the owner or manager pursuant to rules promulgated by the Gaming Commission. Possession of a firearm in a vehicle on the premises of a riverboat gambling operation shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

13. Any gated area of an amusement park. Possession of a firearm in a vehicle on the premises of the amusement park shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

14. Any church or other place of religious worship without the consent of the minister or person or persons representing the religious organization that exercises control over the place of religious worship. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

15. Any private property whose owner has posted the premises as being off-limits to concealed firearms by means of one (1) or more signs displayed in a conspicuous place of a minimum size of eleven (11) inches by fourteen (14) inches with the writing thereon in letters of not less than one (1) inch. The owner, business or commercial lessee, manager of a private business enterprise, or any other organization, entity or person may prohibit persons holding a concealed carry permit or endorsement from carrying concealed firearms on the premises and may prohibit employees, not authorized by the employer, holding a concealed carry permit or endorsement from carrying concealed firearms on the property of the employer. If the building or the premises are open to the public, the employer of the business enterprise shall post signs on or about the premises if carrying a concealed firearm is prohibited. Possession of a firearm in a vehicle on the premises shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises. An employer may prohibit employees or other persons holding a concealed carry permit or endorsement from carrying a concealed firearm in vehicles owned by the employer;

16. Any sports arena or stadium with a seating capacity of five thousand (5,000) or more. Possession of a firearm in a vehicle on the premises shall not be a criminal

offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises;

17. Any hospital accessible by the public. Possession of a firearm in a vehicle on the premises of a hospital shall not be a criminal offense so long as the firearm is not removed from the vehicle or brandished while the vehicle is on the premises.

B. Any person violating any of the provisions of Subsection (A) of this Section shall be punished as follows:

1. If the violator holds a concealed carry permit or endorsement issued pursuant to State law, the violator may be subject to denial to the premises or removal from the premises. If such person refuses to leave the premises and a Peace Officer is summoned, such person may be issued a citation for an amount not to exceed one hundred dollars ($100.00) for the first offense. If a second citation for a similar violation occurs within a six-month period, such person shall be fined an amount not to exceed two hundred dollars ($200.00). If a third citation for a similar violation is issued within one (1) year of the first citation, such person shall be fined an amount not to exceed five hundred dollars ($500.00). Upon conviction of charges arising from a citation issued pursuant to this Section, the court shall notify the Sheriff of the County which issued the concealed carry permit, or, if the person is a holder of a concealed carry endorsement issued prior to August 28, 2013, the court shall notify the Sheriff of the County which issued the certificate of qualification for a concealed carry permit or endorsement and the Department of Revenue.

2. If the violator does not hold a current valid concealed carry permit or endorsement issued pursuant to State law, upon conviction of a charge of violating this Section the defendant shall be punished as provided in Section 100.200 of this Code of Ordinances.

3. Employees of the City of Harrisonville may, in addition to any other punishment hereby, be subject to disciplinary action.

C. It shall be a violation of this Section, punishable by a citation for an amount not to exceed thirty-five dollars ($35.00), for any person issued a concealed carry permit or endorsement pursuant to State law to fail to carry the concealed carry permit or endorsement at all times the person is carrying a concealed firearm, or to fail to display the concealed carry permit or endorsement upon the request of any Peace Officer.

Section 215.910. Open Display of Firearm Permitted, When.

Any person who has a valid concealed carry endorsement issued prior to August 28, 2013, or a valid concealed carry permit, and who is lawfully carrying a firearm in a concealed manner, may briefly and openly display the firearm to the ordinary sight of another person, unless the firearm is intentionally displayed in an angry or threatening manner, not in necessary self-defense.

Section 215.920. Discharging of Weapons Within City Limits.

A. It shall be unlawful for any person within the limits of the City to shoot or discharge any bow, crossbow, sling, wrist rocket gun, air rifle, air gun, pellet gun, paintball gun or taser or firearm of any description or any other weapon that is designed or adapted to expel a projectile, whether ball or any kind of explosive whatsoever or electrical current. This Section shall not be construed to apply:

1. To the discharge of firearms by any duly authorized Law Enforcement Officer when necessary in the discharge of his or her official duties.

2. To the discharge of firearms in any licensed shooting gallery.

3. To firing squads for ceremonials (such as an honor guard), and public events if the firearms will only discharge blank ammunition and provided that the Chief of Police approves the discharge of firearms.

4. To a legitimate and licensed gunsmith in pursuit of his or her trade, in a safe and acceptable manner, with the issuance of a special use permit.

5. To a legitimate public or private school event if approved by the Chief of Police.

6. To the discharge of a firearm in lawful self-defense or defense of another person.

7. The discharge of paintball guns is authorized for persons participating in paintball activities, at specified locations within the City parks, as approved by the Board of Aldermen.

Section 215.930. Places and Events Exempted From the Provisions of Section 215.840. [21]

The discharge of firearms in connection with any turkey shoot or other charitable event may be authorized by the Board of Aldermen. Shotguns may be discharged at the Harrisonville Trap and Skeet Range and during duck season at Lake Harrisonville by permit.

Section 215.940. Throwing Stones, Etc.

Whosoever shall, within the City limits, throw or propel any stone, brickbat, club or other missile liable to strike any person, animal, fowl or to damage or likely to damage or endanger any building or other property shall be guilty of an offense.

Section 215.950. Sale of Firearms, Etc., To Minors.

If any person shall, directly or indirectly, sell or deliver, loan or barter to any minor any kind of firearm, bowie knife, dirk, dagger, slingshot or other deadly weapon without the consent of the parent or guardian of such minor, within the City, he/she shall be deemed guilty of an offense.

21. Cross Reference — Permits for duck hunting, §225.540.

Section 215.960. through Section 215.1010. (Reserved)

ARTICLE VII
Offenses Concerning Property

Section 215.1020. Definitions.

As used in this Article, the following terms mean:

ENTER UNLAWFULLY or REMAIN UNLAWFULLY — A person enters or remains in or upon premises when he or she is not licensed or privileged to do so. A person who, regardless of his or her purpose, enters or remains in or upon premises which are at the time open to the public does so with license and privilege unless he or she defies a lawful order not to enter or remain, personally communicated to him or her by the owner of such premises or by other authorized person. A license or privilege to enter or remain in a building which is only partly open to the public is not a license or privilege to enter or remain in that part of the building which is not open to the public.

TO TAMPER — To interfere with something improperly, to meddle with it, displace it, make unwarranted alterations in its existing condition, or to deprive, temporarily, the owner or possessor of that thing.

UTILITY — An enterprise which provides gas, electric, steam, water, sewage disposal, or communication, video, internet, or voice over internet protocol services, and any common carrier. It may be either publicly or privately owned or operated.

Section 215.1030. Tampering. [22]

A. A person commits the offense of tampering if he/she:

1. Tampers with property of another for the purpose of causing substantial inconvenience to that person or to another; or

2. Unlawfully rides in or upon another's automobile, airplane, motorcycle, motorboat or other motor-propelled vehicle; or

3. Tampers or makes connection with property of a utility; or

4. Tampers with, or causes to be tampered with, any meter or other property of an electric, gas, steam or water utility, the effect of which tampering is either:

    a. To prevent the proper measuring of electric, gas, steam or water service; or

    b. To permit the diversion of any electric, gas, steam or water service.

B. In any prosecution under Subsection (A)(4), proof that a meter or any other property of a utility has been tampered with, and the person or persons accused received the use or direct benefit of the electric, gas, steam or water service with one (1) or more of the

22. Note: Under certain circumstances this offense can be a felony under state law.

effects described in Subsection (A)(4), shall be sufficient to support an inference which the trial court may submit to the trier of fact from which the trier of fact may conclude that there has been a violation of such Subsection by the person or persons who use or receive the direct benefit of the electric, gas, steam or water service.

Section 215.1040. Property Damage. [23]

A. A person commits the offense of property damage if he/she:

1. Knowingly damages property of another; or

2. Damages property for the purpose of defrauding an insurer.

Section 215.1050. Claim of Right.

A. A person does not commit an offense by damaging, tampering with, operating, riding in or upon or making connection with property of another if he/she does so under a claim of right and has reasonable grounds to believe he/she has such a right.

B. The defendant shall have the burden of injecting the issue of claim of right.

C. No person who, as a tenant, willfully or wantonly destroys, defaces, damages, impairs or removes any part of a leased structure or dwelling unit, or the facilities, equipment or appurtenances thereof, may inject the issue of claim of right.

Section 215.1060. Trespass in the First Degree.

A. A person commits the offense of trespass in the first degree if he/she knowingly enters unlawfully or knowingly remains unlawfully in a building or inhabitable structure or upon real property.

B. A person does not commit the offense of trespass by entering or remaining upon real property unless the real property is fenced or otherwise enclosed in a manner designed to exclude intruders or as to which notice against trespass is given by:

1. Actual communication to the actor; or

2. Posting in a manner reasonably likely to come to the attention of intruders.

Section 215.1070. Trespass in the Second Degree.

A. A person commits trespass in the second degree if he/she enters unlawfully upon real property of another. This is an offense of absolute liability.

B. Trespass in the second degree is an infraction.

23. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.1080. Trespass of a School Bus.

A. A person commits the offense of trespass of a school bus if he or she knowingly and unlawfully enters any part of or unlawfully operates any school bus.

B. For the purposes of this Section, the terms "unlawfully enters" and "unlawfully operates" refer to any entry or operation of a school bus which is not:

1. Approved of and established in a school district's written policy on access to school buses; or

2. Authorized by specific written approval of the school board.

C. In order to preserve the public order, any district which adopts the policies described in Subsection (B) of this Section shall establish and enforce a student behavior policy for students on school buses.

Section 215.1090. Reckless Burning or Exploding.

A person commits the offense of reckless burning or exploding if he/she recklessly starts a fire or causes an explosion and thereby damages or destroys the property of another.

Section 215.1100. Negligent Burning or Exploding.

A. A person commits the offense of negligent burning or exploding if he/she with criminal negligence causes damage to property or to the woodlands, cropland, grassland, prairie, or marsh of another by:

1. Starting a fire or causing an explosion; or

2. Allowing a fire burning on lands in his or her possession or control onto the property of another.

Section 215.1105. Starting Fires.

A. *Intentional, Deliberate Or Negligent Starting Of A Fire.* It shall be unlawful for any person, either intentionally, deliberately or through negligence, to start or to attempt to start a fire to or cause the burning of combustible material in such a manner as to endanger human life and safety, including emergency response personnel, and/or the property of others. It shall not be a defense to a charge of intentional, deliberate or negligent starting of a fire that the property being burned is the property of the starter if:

1. The property is jointly owned with another person and that person has not consented to the fire;

2. The burning of the property of the person starting the fire endangers the property of others; or

3. The fire presents a danger to the life or safety of any person, including emergency response personnel.

B. *Throwing Or Placing Sources Of Ignition.* It shall be unlawful for any person to throw or cause to be thrown or placed a lighted match, cigar, cigarette or other flaming or glowing substance or object on any surface or article where it can cause an unwanted or unlawful fire. This prohibition shall include the throwing of such objects from a moving vehicle onto dry vegetation or trash.

C. *Open Burning In Violation Of Sections 205.020 — 205.025 and 205.040 — 205.060 of this Title, The International Fire Code And The Amendments Thereto.* It shall be unlawful for any person to kindle or maintain or authorize to be kindled or maintained any open burning in violation of Section 307 of the International Fire Code as adopted and amended by Article II of the Fire Code, Sections 205.020 — 205.025 and 205.040 — 205.060 of this Title.

D. *Penalty For Violation.* Any person who shall violate any provision of the code adopted by the provisions of this Section shall be deemed guilty of a misdemeanor and shall be punished as provided in Section 100.200 of this Code. In addition to the penalties set out therein, should the services of a fire suppression agency be required to extinguish any fire resulting as a violation of this Section, the fire suppression agency may recover the reasonable cost of their services in extinguishing the fire thus caused.

Section 215.1110. Stealing. [24]

A. A person commits the offense of stealing if he or she:

1. Appropriates property or services of another with the purpose to deprive him or her thereof, either without his or her consent or by means of deceit or coercion;

2. Attempts to appropriate anhydrous ammonia or liquid nitrogen of another with the purpose to deprive him or her thereof, either without his or her consent or by means of deceit or coercion; or

3. For the purpose of depriving the owner of a lawful interest therein, receives, retains or disposes of property of another knowing that it has been stolen, or believing that it has been stolen.

Section 215.1120. Theft of Motor Fuel.

A. No person shall drive a motor vehicle so as to cause it to leave the premises of an establishment at which motor fuel offered for retail sale was dispensed into the fuel tank of such motor vehicle unless payment or authorized charge for motor fuel dispensed has been made.

B. A person found guilty or pleading guilty to stealing pursuant to Section 215.1110 for the theft of motor fuel as described in Subsection (A) shall have his/her driver's license suspended by the court beginning on the date of the court's order of conviction. The person shall submit all of his/her operator's and chauffeur's licenses to the court upon conviction and the court shall forward all such driver's licenses and the order of

24. **Note: Under certain circumstances this offense can be a felony under state law.**

suspension of driving privileges to the Department of Revenue for administration of such order.

Section 215.1130. (Reserved) [25]

Section 215.1140. Financial Exploitation of an Elderly Person or Person With a Disability — Certain Defense Prohibited. [26]

A. A person commits the offense of financial exploitation of an elderly person or a person with a disability if such person knowingly obtains control over the property of the elderly person or person with a disability with the intent to permanently deprive the person of the use, benefit or possession of his or her property thereby benefitting the offender or detrimentally affecting the elderly person or person with a disability by:

1. Deceit;
2. Coercion;
3. Creating or confirming another person's impression which is false and which the offender does not believe to be true;
4. Failing to correct a false impression which the offender previously has created or confirmed;
5. Preventing another person from acquiring information pertinent to the disposition of the property involved;
6. Selling or otherwise transferring or encumbering property, failing to disclose a lien, adverse claim or other legal impediment to the enjoyment of the property, whether such impediment is or is not valid, or is or is not a matter of official record;
7. Promising performance which the offender does not intend to perform or knows will not be performed. Failure to perform standing alone is not sufficient evidence to prove that the offender did not intend to perform; or
8. Undue influence, which means the use of influence by someone who exercises authority over an elderly person or person with a disability in order to take unfair advantage of that person's vulnerable state of mind, neediness, pain, or agony. "Undue influence" includes, but is not limited to, the improper or fraudulent use of a power of attorney, guardianship, conservatorship, or other fiduciary authority.

B. Nothing in this Section shall be construed to limit the remedies available to the victim pursuant to any State law relating to domestic violence.

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25. Editor's Note: This Section previously pertained to receiving stolen property. However, the authorizing statute, former RSMo. §570.080, was repealed without replacement by SB 491 in the 2014 Legislative Session, effective 1-1-2017.

26. Note: Under certain circumstances this offense can be a felony under state law.

C. Nothing in this Section shall be construed to impose criminal liability on a person who has made a good-faith effort to assist the elderly person or person with a disability in the management of his or her property, but through no fault of his or her own has been unable to provide such assistance.

D. Nothing in this Section shall limit the ability to engage in bona fide estate planning, to transfer property and to otherwise seek to reduce estate and inheritance taxes; provided that such actions do not adversely impact the standard of living to which the elderly person or person with a disability has become accustomed at the time of such actions.

E. It shall not be a defense to financial exploitation of an elderly person or person with a disability that the accused reasonably believed that the victim was not an elderly person or person with a disability.

F. *Medicaid Funds.* It shall be unlawful in violation of this Section for any person receiving or in the possession of funds of a Medicaid-eligible elderly person or person with a disability residing in a facility licensed under Chapter 198, RSMo., to fail to remit to the facility in which the Medicaid-eligible person resides all money owing the facility resident from any source, including, but not limited to, social security, railroad retirement, or payments from any other source disclosed as resident income contained in the records of the Department of Social Services, Family Support Division, or its successor. The Department of Social Services, Family Support Division, or its successor is authorized to release information from its records containing the resident's income or assets to any prosecuting or circuit attorney in the State of Missouri for purposes of investigating or prosecuting any suspected violation of this Section.

G. The offense of financial exploitation of an elderly person or person with a disability is an ordinance violation.

Section 215.1150. Fraudulent Use of a Credit or Debit Device. [27]

A. A person commits the offense of fraudulent use of a credit device or debit device if he or she uses a credit device or debit device for the purpose of obtaining services or property, knowing that:

1. The device is stolen, fictitious or forged; or
2. The device has been revoked or canceled; or
3. For any other reason his or her use of the device is unauthorized; or

B. A person commits the offense of fraudulent use of a credit device or debit device if he or she uses a credit device or debit device for the purpose of paying property taxes and knowingly cancels such charges or payment without just cause. It shall be prima facie evidence of a violation of this Section if a person cancels such charges or payment after obtaining a property tax receipt to obtain license tags from the Missouri Department of Revenue.

27. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.1160. Deceptive Business Practice.

A. A person commits the offense of deceptive business practice if in the course of engaging in a business, occupation or profession, he or she recklessly:

1. Uses or possesses for use a false weight or measure, or any other device for falsely determining or recording any quality or quantity;

2. Sells, offers, displays for sale, or delivers less than the represented quantity of any commodity or service;

3. Takes or attempts to take more than the represented quantity of any commodity or service when as buyer he or she furnishes the weight or measure;

4. Sells, offers, or exposes for sale adulterated or mislabeled commodities;

5. Makes a false or misleading written statement for the purpose of obtaining property or credit;

6. Promotes the sale of property or services by a false or misleading statement in any advertisement; or

7. Advertises in any manner the sale of property or services with the purpose not to sell or provide the property or services:

   a. At the price which he or she offered them;

   b. In a quantity sufficient to meet the reasonably expected public demand, unless the quantity is specifically stated in the advertisement; or

   c. At all.

Section 215.1170. Alteration or Removal of Item Numbers With Intent To Deprive Lawful Owner. [28]

A. A person commits the offense of alteration or removal of item numbers if he/she with the purpose of depriving the owner of a lawful interest therein:

1. Destroys, removes, covers, conceals, alters, defaces or causes to be destroyed, removed, covered, concealed, altered or defaced the manufacturer's original serial number or other distinguishing owner-applied number or mark on any item which bears a serial number attached by the manufacturer or distinguishing number or mark applied by the owner of the item for any reason whatsoever;

2. Sells, offers for sale, pawns or uses as security for a loan any item on which the manufacturer's original serial number or other distinguishing owner-applied number or mark has been destroyed, removed, covered, concealed, altered or defaced; or

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28. Note: Under certain circumstances this offense can be a felony under state law.

3. Buys, receives as security for a loan or in pawn, or in any manner receives or has in his/her possession any item on which the manufacturer's original serial number or other distinguishing owner-applied number or mark has been destroyed, removed, covered, concealed, altered or defaced.

Section 215.1180. Stealing Leased or Rented Personal Property — Enforcement Procedure — Penalty — Venue. [29]

A. A person commits the offense of stealing leased or rented property if, with the intent to deprive the owner thereof, such person:

1. Purposefully fails to return leased or rented personal property to the place and within the time specified in an agreement in writing providing for the leasing or renting of such personal property;

2. Conceals or aids or abets the concealment of the property from the owner;

3. Sells, encumbers, conveys, pawns, loans, abandons or gives away the leased or rented property or any part thereof, without the written consent of the lessor, or without informing the person to whom the property is transferred to, that the property is subject to a lease;

4. Returns the property to the lessor at the end of the lease term, plus any agreed upon extensions, but does not pay the lease charges agreed upon in the written instrument, with the intent to wrongfully deprive the lessor of the agreed upon charges.

B. The provisions of this Section shall apply to all forms of leasing and rental agreements including, but not limited to, contracts which provide the consumer options to buy the leased or rented personal property, lease-purchase agreements and rent-to-own contracts. For the purpose of determining if a violation of this Section has occurred, leasing contracts which provide options to buy the merchandise are owned by the owner of the property until such time as the owner endorses the sale and transfer of ownership of the leased property to the lessee.

C. Evidence that a lessee used a false, fictitious, or not current name, address, or place of employment in obtaining the property or that a lessee fails or refuses to return the property or pay the lease charges to the lessor within seven (7) days after written demand for the return has been sent by certified mail, return receipt requested, to the address the person set forth in the lease agreement, or in the absence of the address, to the person's last known place of residence, shall be evidence of intent to violate the provisions of this Section, except that if a motor vehicle has not been returned within seventy-two (72) hours after the expiration of the lease or rental agreement, such failure to return the motor vehicle shall be prima facie evidence of the intent of the offense of stealing leased or rented property. Where the leased or rented property is a motor vehicle, if the motor vehicle has not been returned within seventy-two (72) hours after the expiration of the lease or rental agreement, the lessor may notify the local law enforcement agency of the

29. Note: Under certain circumstances this offense can be a felony under state law.

failure of the lessee to return such motor vehicle, and the local law enforcement agency shall cause such motor vehicle to be put into any appropriate State and local computer system listing stolen motor vehicles. Any Law Enforcement Officer which stops such a motor vehicle may seize the motor vehicle and notify the lessor that he/she may recover such motor vehicle after it is photographed and its vehicle identification number is recorded for evidentiary purposes. Where the leased or rented property is not a motor vehicle, if such property has not been returned within the seven-day period prescribed in this Subsection, the owner of the property shall report the failure to return the property to the local law enforcement agency, and such law enforcement agency may within five (5) days notify the person who leased or rented the property that such person is in violation of this Section, and that failure to immediately return the property may subject such person to arrest for the violation.

D. This Section shall not apply if such personal property is a vehicle and such return is made more difficult or expensive by a defect in such vehicle which renders such vehicle inoperable if the lessee shall notify the lessor of the location of such vehicle and such defect before the expiration of the lease or rental agreement or within ten (10) days after proper notice.

E. Any person who has leased or rented personal property of another who destroys such property so as to avoid returning it to the owner commits the offense of property damage pursuant to Section 569.100, RSMo., or Section 215.1040 of this Code in addition to being in violation of this Section.

F. Venue shall lie in the County where the personal property was originally rented or leased.

Section 215.1190. Passing Bad Checks. [30]

A. A person commits the offense of passing a bad check when he/she:

1. With the purpose to defraud, makes, issues or passes a check or other similar sight order or any other form of presentment involving the transmission of account information for the payment of money knowing that it will not be paid by the drawee or that there is no such drawee; or

2. Makes, issues or passes a check or other similar sight order or any other form of presentment involving the transmission of account information for the payment of money, knowing that there are insufficient funds in or on deposit with that account for the payment of such check, sight order or other form of presentment involving the transmission of account information in full and all other checks, sight orders or other forms of presentment involving the transmission of account information upon such funds then outstanding, or that there is no such account or no drawee and fails to pay the check or sight order or other form of presentment involving the transmission of account information within ten (10) days after receiving actual notice in writing that it has not been paid because of insufficient funds or credit with the drawee or because there is no such drawee.

30. Note: Under certain circumstances this offense can be a felony under state law.

B. As used in Subsection (A)(2) of this Section, "actual notice in writing" means notice of the non-payment which is actually received by the defendant. Such notice may include the service of summons or warrant upon the defendant for the initiation of the prosecution of the check or checks which are the subject matter of the prosecution if the summons or warrant contains information of the ten-day period during which the instrument may be paid and that payment of the instrument within such ten-day period will result in dismissal of the charges. The requirement of notice shall also be satisfied for written communications which are tendered to the defendant and which the defendant refuses to accept.

Section 215.1200. Shoplifting — Detention of Suspect by Merchant — Liability Presumption.

A. *Definitions.* As used in this Section, the following definitions shall apply:

MERCANTILE ESTABLISHMENT — Any mercantile place of business in, at or from which goods, wares and merchandise are sold, offered for sale or delivered from and sold at retail or wholesale.

MERCHANDISE — All goods, wares and merchandise offered for sale or displayed by a merchant.

MERCHANT — Any corporation, partnership, association or person who is engaged in the business of selling goods, wares and merchandise in a mercantile establishment.

WRONGFUL TAKING — Includes stealing of merchandise or money and any other wrongful appropriation of merchandise or money.

B. Any merchant, his/her agent or employee, who has reasonable grounds or probable cause to believe that a person has committed or is committing a wrongful taking of merchandise or money from a mercantile establishment, may detain such person in a reasonable manner and for a reasonable length of time for the purpose of investigating whether there has been a wrongful taking of such merchandise or money. Any such reasonable detention shall not constitute an unlawful arrest or detention, nor shall it render the merchant, his/her agent or employee criminally or civilly liable to the person so detained.

C. Any person willfully concealing unpurchased merchandise of any mercantile establishment, either on the premises or outside the premises of such establishment, shall be presumed to have so concealed such merchandise with the intention of committing a wrongful taking of such merchandise within the meaning of Subsection (A), and the finding of such unpurchased merchandise concealed upon the person or among the belongings of such person shall be evidence of reasonable grounds and probable cause for the detention in a reasonable manner and for a reasonable length of time of such person by a merchant, his/her agent or employee in order that recovery of such merchandise may be effected, and any such reasonable detention shall not be deemed to be unlawful nor render such merchant, his/her agent or employee criminally or civilly liable.

Section 215.1210. Copper Wire or Cable, Catalytic Converters, Collectors and Dealers To Keep Register, Information Required — Penalty — Exempt Transactions.

A. Every purchaser or collector of, or dealer in, junk, scrap metal or any secondhand property shall keep a register containing a written or electronic record for each purchase or trade in which each type of metal subject to the provisions of this Section is obtained for value. There shall be a separate record for each transaction involving any:

1. Copper, brass or bronze;

2. Aluminum wire, cable, pipe, tubing, bar, ingot, rod, fitting or fastener;

3. Material containing copper or aluminum that is knowingly used for farming purposes as farming is defined in Section 350.010, RSMo.; whatever may be the condition or length of such metal; or

4. Catalytic converter.

B. The record required by this Section shall contain the following data:

1. A copy of the driver's license or photo identification issued by the State or by the United States Government or agency thereof to the person from whom the material is obtained;

2. The current address, gender, birth date, and a photograph of the person from whom the material is obtained if not included or are different from the identification required in Subsection (B)(1) of this Subsection;

3. The date, time and place of the transaction;

4. The license plate number of the vehicle used by the seller during the transaction;

5. A full description of the metal, including the weight and purchase price.

C. The records required under this Section shall be maintained for a minimum of twenty-four (24) months from when such material is obtained and shall be available for inspection by any Law Enforcement Officer.

D. Anyone convicted of violating this Section shall be guilty of an ordinance violation.

E. This Section shall not apply to any of the following transactions:

1. Any transaction for which the total amount paid for all regulated scrap metal purchased or sold does not exceed fifty dollars ($50.00), unless the scrap metal is a catalytic converter;

2. Any transaction for which the seller, including a farm or farmer, has an existing business relationship with the scrap metal dealer and is known to the scrap metal dealer making the purchase to be an established business or political subdivision that operates a business with a fixed location that can be reasonably expected to generate regulated scrap metal and can be reasonably identified as such a business; or

3. Any transaction for which the type of metal subject to Subsection (A) of this Section is a minor part of a larger item, except for equipment used in the generation and transmission of electrical power or telecommunications.

Section 215.1220. Metal Beer Keg, Prohibition on Purchase or Possession by Scrap Metal Dealer — Violation, Penalty.

A. No scrap metal dealer shall knowingly purchase or possess a metal beer keg, whether damaged or undamaged, or any reasonably recognizable part thereof, on any premises that the dealer uses to buy, sell, store, shred, melt, cut or otherwise alter scrap metal except when the purchase is from the brewer or its authorized representative. For purposes of this Section, "keg" shall have the same meaning as in Section 311.082, RSMo.

B. Anyone who is found guilty of, or pleads guilty to, violating this Section shall be guilty of an ordinance violation punishable only by fine. Nothing in this Section shall be construed to preclude a person violating this Section from also being prosecuted for any applicable criminal offense.

Section 215.1230. Metal Belonging to Various Entities — Scrap Yard Not To Purchase — Violation, Penalty.

A. No scrap yard shall purchase any metal that can be identified as belonging to a public or private cemetery, political subdivision, telecommunications provider, cable provider, wireless service or other communications-related provider, electrical cooperative, water utility, municipal utility or utility regulated under Chapters 386 or 393, RSMo., including bleachers, guardrails, signs, street and traffic lights or signals, and manhole cover or covers, whether broken or unbroken, from anyone other than the cemetery or monument owner, political subdivision, telecommunications provider, cable provider, wireless service or other communications-related provider, electrical cooperative, water utility, municipal utility, utility regulated under Chapter 386 or 393, RSMo., or manufacturer of the metal or item described in this Section unless such person is authorized in writing by the cemetery or monument owner, political subdivision, telecommunications provider, cable provider, wireless service or other communications-related provider, electrical cooperative, water utility, municipal utility, utility regulated under Chapter 386 or 393, RSMo., or manufacturer to sell the metal.

B. Anyone convicted of violating this Section shall be guilty of an ordinance violation.

Section 215.1240. Scrap Metal Dealers — Payments in Excess of $500.00 To Be Made by Check — Exceptions.

A. Any scrap metal dealer paying out an amount that is five hundred dollars ($500.00) or more shall make such payment by issuing a prenumbered check drawn on a regular bank account in the name of the licensed scrap metal dealer and with such check made payable to the person documented as the seller in accordance with this Section, or by using a system for automated cash or electronic payment distribution which photographs or videotapes the payment recipient and identifies the payment with a distinct transaction in the register maintained in accordance with Chapter 407, RSMo.

B. Any scrap metal dealer that purchases scrap metal from a seller and pays in the form of cash is required to obtain a copy of the seller's driver's license or non-driver's license if the metal is copper or a catalytic converter. This Section shall not apply to any transaction for which the seller has an existing business relationship with the scrap metal dealer and is known to the scrap metal dealer making the purchase to be an established business or political subdivision that operates a business with a fixed location that can be reasonably expected to generate regulated scrap metal and can be reasonably identified as such a business.

C. Any person in violation of Sections 210.1210 to 210.1240 by selling stolen scrap metal shall be responsible for consequential damages related to obtaining the scrap metal.

Section 215.1250. through Section 215.1340. (Reserved)

ARTICLE VIII
Offenses Concerning Prostitution

Section 215.1350. Article Definitions.

As used in this Article, the following terms mean:

DEVIATE SEXUAL INTERCOURSE — Any sexual act involving the genitals of one (1) person and the mouth, hand, tongue, or anus of another person; or any act involving the penetration, however slight, of the penis, the female genitalia, or the anus by a finger, instrument, or object done for the purpose of arousing or gratifying the sexual desire of any person or for the purpose of terrorizing the victim.

PERSISTENT PROSTITUTION OFFENDER — A person who has been found guilty of two (2) or more prostitution-related offenses.

PROSTITUTION-RELATED OFFENSE — Any violation of State law for prostitution, patronizing prostitution, or promoting prostitution.

SEXUAL CONDUCT — Sexual intercourse, deviate sexual intercourse, or sexual contact.

SEXUAL CONTACT — Any touching of another person with the genitals or any touching of the genitals or anus of another person or the breast of a female person, or such touching through the clothing, for the purpose of arousing or gratifying sexual desire of any person or for the purpose of terrorizing the victim.

SEXUAL INTERCOURSE — Any penetration, however slight, of the female genitalia by the penis.

SOMETHING OF VALUE — Any money or property, or any token, object or article exchangeable for money or property.

Section 215.1360. Prostitution. [31]

A person commits the offense of prostitution if he or she engages in or offers or agrees to engage in sexual conduct with another person in return for something of value to be received by any person.

Section 215.1370. Patronizing Prostitution. [32]

A. A person commits the offense of patronizing prostitution if he or she:

1. Pursuant to a prior understanding, gives something of value to another person as compensation for having engaged in sexual conduct with any person; or

2. Gives or agrees to give something of value to another person with the understanding that such person or another person will engage in sexual conduct with any person; or

3. Solicits or requests another person to engage in sexual conduct with any person in return for something of value.

B. It shall not be a defense that the person believed that the individual he or she patronized for prostitution was eighteen (18) years of age or older.

Section 215.1380. (Reserved) [33]

Section 215.1390. Prostitution Houses Deemed Public Nuisances.

A. Any room, building or other structure regularly used for any prostitution activity prohibited by this Article is a public nuisance.

B. The City Prosecuting Attorney may, in addition to all criminal sanctions, prosecute a suit in equity to enjoin the nuisance. If the court finds that the owner of the room, building or structure knew or had reason to believe that the premises were being used regularly for prostitution activity, the court may order that the premises shall not be occupied or used for such period as the court may determine, not to exceed one (1) year.

C. All persons, including owners, lessees, officers, agents, inmates or employees, aiding or facilitating such a nuisance may be made defendants in any suit to enjoin the nuisance, and they may be enjoined from engaging in any prostitution activity anywhere within the jurisdiction of the court.

D. Appeals shall be allowed from the judgment of the court as in other civil actions.

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31. Note: Under certain circumstances this offense can be a felony under state law.

32. Note: Under certain circumstances this offense can be a felony under state law.

33. Editor's Note: This Section previously noted that in prosecutions of prostitution and patronizing prostitution, the sex (gender) of the parties was no defense. However, the authorizing statute, former RSMo. §567.040, was repealed without replacement by SB 491 in the 2014 Legislative Session, effective 1-1-2017.

Section 215.1400. through Section 215.1490. (Reserved)

ARTICLE IX
Sexual Offenses

Section 215.1500. Article Definitions.

As used in this Article, the following terms shall have the meanings set forth herein:

DEVIATE SEXUAL INTERCOURSE — Any act involving the genitals of one person and the hand, mouth, tongue or anus of another person or a sexual act involving the penetration, however slight, of the penis, female genitalia, or the anus by a finger, instrument or object done for the purpose of arousing or gratifying the sexual desire of any person or for the purpose of terrorizing the victim.

SEXUAL CONDUCT — Sexual intercourse, deviate sexual intercourse or sexual contact.

SEXUAL CONTACT — Any touching of another person with the genitals or any touching of the genitals or anus of another person, or the breast of a female person, or such touching through the clothing, for the purpose of arousing or gratifying the sexual desire of any person or for the purpose of terrorizing the victim.

SEXUAL INTERCOURSE — Any penetration, however slight, of the female genitalia by the penis.

Section 215.1510. Sexual Misconduct.

A. A person commits the offense of sexual misconduct in the first degree if such person:

1. Exposes his/her genitals under circumstances in which he/she knows that his/her conduct is likely to cause affront or alarm;
2. Has sexual contact in the presence of a third person or persons under circumstances in which he/she knows that such conduct is likely to cause affront or alarm; or
3. Has sexual intercourse or deviate sexual intercourse in a public place in the presence of a third person.

Section 215.1520. Sexual Abuse. [34]

A person commits the offense of sexual abuse in the second degree if he/she purposely subjects another person to sexual contact without that person's consent.

34. Note: Under certain circumstances this offense can be a felony under state law.

Section 215.1530. Certain Offenders Not To Physically Be Present or Loiter Within 500 Feet of a Child Care Facility — Violation — Penalty.

A. Any person who has been found guilty of:

1. Violating any of the provisions of Chapter 566, RSMo., or the provisions of Section 568.020, RSMo., Incest; Section 568.045, RSMo., Endangering The Welfare Of A Child In The First Degree; Section 573.200, RSMo., Use Of A Child In A Sexual Performance; Section 573.205, RSMo., Promoting A Sexual Performance By A Child; Section 573.023, RSMo., Sexual Exploitation Of A Minor; Section 573.025, RSMo., Promoting Child Pornography In The First Degree; Section 573.035, RSMo., Promoting Child Pornography In The Second Degree; Section 573.037, RSMo., Possession Of Child Pornography; or Section 573.040, RSMo., Furnishing Pornographic Material To Minors; or

2. Any offense in any other jurisdiction which, if committed in this State, would be a violation listed in this Section;

shall not knowingly be physically present in or loiter within five hundred (500) feet of or to approach, contact, or communicate with any child under eighteen (18) years of age in any child-care facility building, on the real property comprising any child care facility when persons under the age of eighteen (18) are present in the building, on the grounds, or in the conveyance, unless the offender is a parent, legal guardian, or custodian of a student present in the building or on the grounds.

B. For purposes of this Section, "child care facility" shall include any child care facility licensed under Chapter 210, RSMo., or any child care facility that is exempt from State licensure but subject to State regulation under Section 210.252, RSMo., and holds itself out to be a child care facility.

C. Violation of the provisions of this Section is an ordinance violation.

Section 215.1540. Certain Offenders Not To Be Present Within 500 Feet of School Property, Exception — Permission Required for Parents or Guardians Who Are Offenders, Procedure.

A. Any person who has been found guilty of:

1. Violating any of the provisions of Chapter 566, RSMo., or the provisions of Section 568.020, RSMo., Incest; Section 568.045, RSMo., Endangering The Welfare Of A Child In The First Degree; Section 573.200, RSMo., Use Of A Child In A Sexual Performance; Section 573.205, RSMo., Promoting A Sexual Performance By A Child; Section 573.023, RSMo., Sexual Exploitation Of A Minor; Section 573.025, RSMo., Promoting Child Pornography; or Section 573.040, RSMo., Furnishing Pornographic Material To Minors; or

2. Any offense in any other jurisdiction which, if committed in this State, would be a violation listed in this Section;

shall not be present in or loiter within five hundred (500) feet of any school building, on real property comprising any school, or in any conveyance owned, leased or contracted by a school to transport students to or from school or a school-related activity when persons under the age of eighteen (18) are present in the building, on the grounds, or in the conveyance, unless the offender is a parent, legal guardian, or custodian of a student present in the building and has met the conditions set forth in Subsection (B) of this Section.

B. No parent, legal guardian or custodian who has pleaded guilty or nolo contendere to, or been convicted of, or been found guilty of violating any of the offenses listed in Subsection (A) of this Section shall be present in any school building, on real property comprising any school, or in any conveyance owned, leased or contracted by a school to transport students to or from school or a school-related activity when persons under the age of eighteen (18) are present in the building, on the grounds, or in the conveyance, unless the parent, legal guardian, or custodian has permission to be present from the Superintendent or School Board or in the case of a private school from the Principal. In the case of a public school, if permission is granted, the Superintendent or School Board President must inform the Principal of the school where the sex offender will be present. Permission may be granted by the Superintendent, School Board, or in the case of a private school from the Principal for more than one (1) event at a time, such as a series of events, however, the parent, legal guardian or custodian must obtain permission for any other event he/she wishes to attend for which he/she has not yet had permission granted.

C. Regardless of the person's knowledge of his or her proximity to school property or a school-related activity, violation of the provisions of this Section is an ordinance violation.

Section 215.1550. Halloween, Restrictions on Conduct — Violations.

A. Any person required to register as a sexual offender under Sections 589.400 to 589.425, RSMo., shall be required on October 31st of each year to:

1. Avoid all Halloween-related contact with children;

2. Remain inside his or her residence between the hours of 5:00 P.M. and 10:30 P.M. unless required to be elsewhere for just cause including, but not limited to, employment or medical emergencies;

3. Post a sign at his or her residence stating "No candy or treats at this residence"; and

4. Leave all outside residential lighting off during the evening hours after 5:00 P.M.

B. Any person required to register as a sexual offender under Sections 589.400 to 589.425, RSMo., who violates the provisions of Subsection (A) of this Section shall be guilty of an ordinance violation.

Section 215.1560. Obscene Writing.

Any person who shall, within the corporate limits of the City, stick, write or put upon any street, alley, sidewalk, crossing or on any wall, fence or other public place any obscene word, phrase or depiction shall be deemed guilty of an offense.

Section 215.1570. Loitering.

It shall be unlawful for any person to loiter or prowl in a place, at a time or in a manner not usual for law abiding individuals under circumstances that warrant alarm for the safety of persons or property in the vicinity. *"Circumstances to cause alarm"* shall mean among other things, circumstances which may be considered in determining whether alarm is warranted is the fact that the person takes flight upon appearance of a Police Officer, refuses to identify himself/herself or endeavors to conceal himself/herself or any object.

Section 215.1580. Molesting Minor.

Any person who, in the presence of any minor, shall indulge in any degrading, lewd, immoral or vicious habits or practices, or who shall take indecent or improper liberties with such minor, or who shall publicly expose his/her person to such minor in an obscene or indecent manner, or who shall by language, sign or touching such minor suggest or refer to any immoral, lewd, lascivious or indecent act, or who shall detain or divert such minor with intent to perpetrate any of the aforesaid acts shall be considered as annoying or molesting such minor and shall be deemed guilty of an offense.

Section 215.1590. Public Indecency.

A. A person who knowingly or intentionally in a public place, to include, but not to be limited to, indoor and outdoor entertainment establishments, restaurants, theaters, bars, bookstores and places of public accommodation where one (1) or more other person is present:

1. Engages in sexual intercourse;
2. Engages in deviate sexual conduct;
3. Appears in a state of nudity; or
4. Fondles the genitals of himself/herself or another person commits the unlawful act of public indecency and is subject to punishment pursuant to Section 100.200 of the Code of Ordinances, City of Harrisonville, Missouri.

B. *"Nudity"* means the showing of the human male or female genitals, pubic area or buttocks with less than a fully opaque covering, the showing of the female breast with less than a fully opaque covering of any part of the nipple or areola or the showing of the covered male genitals in a discernibly turgid state.

Section 215.1600. through Section 215.1660. (Reserved)

ARTICLE X
Offenses Concerning Pornography

Section 215.1670. Definitions.

When used in this Article, the following terms shall have the meanings set out herein:

FURNISH — To issue, sell, give, provide, lend, mail, deliver, transfer, circulate, disseminate, present, exhibit or otherwise provide.

MATERIAL — Anything printed or written, or any picture, drawing, photograph, motion-picture film, videotape or videotape production, or pictorial representation, or any recording or transcription, or any mechanical, chemical or electrical reproduction, or stored computer data, or anything which is or may be used as a means of communication. "Material" includes undeveloped photographs, molds, printing plates, stored computer data, and other latent representational objects.

MINOR — Any person less than eighteen (18) years of age.

NUDITY or STATE OF NUDITY — The showing of the human genitals, pubic area, vulva, anus, anal cleft, or the female breast with less than a fully opaque covering of any part of the nipple or areola.

OBSCENE — Any material or performance if, taken as a whole:

1. Applying contemporary community standards, its predominant appeal is to prurient interest in sex; and
2. The average person, applying contemporary community standards, would find the material depicts or describes sexual conduct in a patently offensive way; and
3. A reasonable person would find the material lacks serious literary, artistic, political or scientific value.

PERFORMANCE — Any play, motion-picture film, videotape, dance or exhibition performed before an audience of one (1) or more.

PORNOGRAPHIC FOR MINORS — Any material or performance if the following apply:

1. The average person, applying contemporary community standards, would find that the material or performance, taken as a whole, has a tendency to cater or appeal to a prurient interest of minors; and
2. The material or performance depicts or describes nudity, sexual conduct, the condition of human genitals when in a state of sexual stimulation or arousal or sadomasochistic abuse in a way which is patently offensive to the average person applying contemporary adult community standards with respect to what is suitable for minors; and
3. The material or performance, taken as a whole, lacks serious literary, artistic, political or scientific value for minors.

PROMOTE — To manufacture, issue, sell, provide, mail, deliver, transfer, transmute, publish, distribute, circulate, disseminate, present, exhibit or advertise, or to offer or agree to do the same, by any means including a computer.

SADOMASOCHISTIC ABUSE — Flagellation or torture by or upon a person as an act of sexual stimulation or gratification.

SEXUAL CONDUCT — Actual or simulated, normal or perverted acts of human masturbation; deviate sexual intercourse; sexual intercourse; or physical contact with a person's clothed or unclothed genitals, pubic area, buttocks, or the breast of a female in an act of apparent sexual stimulation or gratification; or any sadomasochistic abuse or acts including animals or any latent objects in an act of apparent sexual stimulation or gratification.

SEXUAL EXCITEMENT — The condition of human male or female genitals when in a state of sexual stimulation or arousal.

Section 215.1680. Promoting Pornography for Minors or Obscenity. [35]

A. A person commits the offense of promoting pornography for minors or obscenity if, knowing of its content and character, he/she:

1. Promotes or possesses with the purpose to promote any obscene materials for pecuniary gain; or

2. Produces, presents, directs or participates in any obscene performance for pecuniary gain; or

3. Promotes or possesses with the purpose to promote any material pornographic for minors for pecuniary gain; or

4. Produces, presents, directs or participates in any performance pornographic for minors for pecuniary gain; or

5. Promotes, possesses with the purpose to promote, produces, presents, directs or participates in any performance that is pornographic for minors via computer, electronic transfer, Internet or computer network if the person made the matter available to a specific individual known by the defendant to be a minor.

Section 215.1690. Furnishing Pornographic Materials to Minors. [36]

A. A person commits the offense of furnishing pornographic material to minors if, knowing of its content and character, he/she:

1. Furnishes any material pornographic for minors knowing that the person to whom it is furnished is a minor or acting in reckless disregard of the likelihood that such person is a minor; or

35. Note: Under certain circumstances this offense can be a felony under state law.

36. Note: Under certain circumstances this offense can be a felony under state law.

2. Produces, presents, directs or participates in any performance pornographic for minors that is furnished to a minor knowing that any person viewing such performance is a minor or acting in reckless disregard of the likelihood that a minor is viewing the performance; or

3. Furnishes, produces, presents, directs, participates in any performance or otherwise makes available material that is pornographic for minors via computer, electronic transfer, Internet or computer network if the person made the matter available to a specific individual known by the defendant to be a minor.

B. It is not a defense to a prosecution for a violation of this Section that the person being furnished the pornographic material is a Peace Officer masquerading as a minor.

C. The offense of furnishing pornographic material to minors or attempting to furnish pornographic material to minors is an ordinance violation.

Section 215.1700. Prohibited Materials — in Places Frequented By Minors — Packaging Requirements.

A. It is unlawful for any person commercially and knowingly to exhibit, display, sell, offer to sell, give away, circulate, distribute or attempt to distribute any material which is harmful to minors in its content in any place where minors are or may be present or allowed to be present and where minors are able to view such material unless each item of such material is at all times kept in a sealed wrapper.

B. It is also unlawful for any person commercially and knowingly to exhibit, display, sell, offer to sell, give away, circulate, distribute or attempt to distribute any material whose cover, covers or packaging, standing alone, is harmful to minors in any place where minors are or may be present or allowed to be present and where minors are able to view such material unless each item of such materials is blocked from view by an opaque cover. The requirement of an opaque cover shall be deemed satisfied concerning such material if those portions of the cover, covers or packaging containing such material harmful to minors are blocked from view by an opaque cover.

C. The provisions of this Section shall not apply to distribution or attempt to distribute the exhibition, display, sale, offer of sale, circulation, giving away of material harmful to minors where such material is sold, exhibited, displayed, offered for sale, given away, circulated, distributed or attempted to be distributed under circumstances where minors are not present, not allowed to be present or are not able to view such material or the cover, covers or packaging of such material. Any business may comply with the requirements of this clause by physically segregating such material in a manner so as to physically prohibit the access to and view of the material by minors by prominently posting at the entrance(s) to such restricted area "Adults Only — You must be eighteen (18) years of age to enter" and by enforcing said restrictions.

Section 215.1710. through Section 215.1790. (Reserved)

ARTICLE XI
Offenses Concerning Drugs

Section 215.1800. Possession of Marijuana or Synthetic Cannabinoid. [37]

A person commits the offense of possession of marijuana or any synthetic cannabinoid, as both terms are defined in Section 195.010, RSMo., if he or she knowingly possesses marijuana or any synthetic cannabinoid, except as authorized by Chapter 579 or Chapter 195, RSMo.[38]

Section 215.1810. Possession of a Controlled Substance. [39]

A person commits the offense of possession of a controlled substance, as defined in Section 195.010, RSMo., if he or she knowingly possesses a controlled substance, except as authorized by Chapter 579, RSMo., or Chapter 195, RSMo.[40]

Section 215.1815. Limit on Sale or Dispensing of Certain Drugs — Exceptions — Violations and Penalties.

A. The limits specified in this Section shall not apply to any quantity of such product, mixture, or preparation which must be dispensed, sold, or distributed in a pharmacy pursuant to a valid prescription.

B. Within any thirty-day period, no person shall sell, dispense, or otherwise provide to the same individual, and no person shall purchase, receive, or otherwise acquire more than the following amount: any number of packages of any drug product containing any detectable amount of ephedrine, phenylpropanolamine, or pseudoephedrine, or any of their salts or optical isomers, or salts of optical isomers, either as: a) the sole active ingredient; or b) one (1) of the active ingredients of a combination drug; or c) a combination of any of the products specified in items a) and b) of this Subsection; in any total amount greater than nine (9) grams, without regard to the number of transactions.

C. Within any twenty-four-hour period, no pharmacist, intern pharmacist, or registered pharmacy technician shall sell, dispense, or otherwise provide to the same individual, and no person shall purchase, receive, or otherwise acquire more than the following amount: any number of packages of any drug product containing any detectable amount of ephedrine, phenylpropanolamine, or pseudoephedrine, or any of their salts or optical isomers, or salts of optical isomers, either as: a) the sole active ingredient; or b) one (1) of the active ingredients of a combination drug; or c) a combination of any of the products specified in items a) and b) of this Subsection; in any total amount greater than three and six-tenths (3.6) grams without regard to the number of transactions.

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37. Note: Under certain circumstances this offense can be a felony under state law.

38. State Law Reference: For similar statutory provisions and the elements setting the levels of this offense, see §§195.010, 195.017 and 579.015, RSMo.

39. Note: Under certain circumstances this offense can be a felony under state law.

40. State Law Reference: For similar statutory provisions and the elements setting the levels of this offense, see §§195.010, 195.017 and 579.015, RSMo.

D. All packages of any compound, mixture, or preparation containing any detectable quantity of ephedrine, phenylpropanolamine, or pseudoephedrine, or any of their salts or optical isomers, or salts of optical isomers, except those that are excluded from Schedule V in Subsection 17 or 18 of Section 195.017, RSMo., shall be offered for sale only from behind a pharmacy counter where the public is not permitted, and only by a registered pharmacist or registered pharmacy technician under Section 195.017, RSMo.

E. Each pharmacy shall submit information regarding sales of any compound, mixture, or preparation as specified in this Section in accordance with transmission methods and frequency established by the Department by regulation.

F. This Section shall not apply to the sale of any animal feed products containing ephedrine or any naturally occurring or herbal ephedra or extract of ephedra.

G. All logs, records, documents, and electronic information maintained for the dispensing of these products shall be open for inspection and copying by Municipal, County, and State or Federal Law Enforcement Officers whose duty it is to enforce the controlled substances laws of this State or the United States.

H. All persons who dispense or offer for sale pseudoephedrine and ephedrine products, except those that are excluded from Schedule V in Subsection 17 or 18 of Section 195.017, RSMo., shall ensure that all such products are located only behind a pharmacy counter where the public is not permitted.

I. The penalty for a knowing or reckless violation of this Section is found in Section 579.060, RSMo.

Section 215.1820. Limitations on the Retail Sale of Methamphetamine Precursor Drugs.

A. The retail sale of methamphetamine precursor drugs shall be limited to:

1. Sales in packages containing not more than a total of three (3) grams of one (1) or more methamphetamine precursor drugs calculated in terms of ephedrine base, pseudoephedrine base and phenylpropanolamine base; and

2. For non-liquid products, sales in blister packs, each blister containing not more than two (2) dosage units, or where the use of blister packs is technically infeasible, sales in unit dose packets or pouches.

B. The penalty for a knowing violation of Subsection (A) of this Section is found in Section 569.060, RSMo.

Section 215.1830. Unlawful Possession of Drug Paraphernalia. [41]

A person commits the offense of unlawful possession of drug paraphernalia if he or she knowingly uses, or possesses with intent to use, drug paraphernalia, to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test,

41. Note: Under certain circumstances this offense can be a felony under state law.

analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body, a controlled substance or an imitation controlled substance in violation of Chapter 579, RSMo., or Chapter 195, RSMo.

Section 215.1835. Unlawful Manufacture of Drug Paraphernalia. [42]

A. A person commits the offense of unlawful manufacture of drug paraphernalia if he or she unlawfully manufactures with intent to deliver drug paraphernalia, knowing, or under circumstances where one reasonably should know, that it will be used to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance or an imitation controlled substance in violation of Chapter 195 or Chapter 579, RSMo.

B. The offense of unlawful manufacture of drug paraphernalia is an ordinance violation.

Section 215.1840. Inhalation or Inducing Others To Inhale Solvent Fumes to Cause Certain Reactions, Prohibited — Exceptions.

No person shall intentionally smell or inhale the fumes of any solvent, particularly toluol, amyl nitrite, butyl nitrite, cyclohexyl nitrite, ethyl nitrite, pentyl nitrite and propyl nitrite and their iso-analogues or induce any other person to do so for the purpose of causing a condition of, or inducing symptoms of, intoxication, elation, euphoria, dizziness, excitement, irrational behavior, exhilaration, paralysis, stupefaction, or dulling of senses or nervous system, or for the purpose of, in any manner, changing, distorting or disturbing the audio, visual or mental processes; except that this Section shall not apply to the inhalation of any anesthesia for medical or dental purposes.

Section 215.1850. Inducing, or Possession With Intent To Induce, Symptoms by Use of Solvents and Other Substances, Prohibited.

A. As used in this Section, "alcohol beverage vaporizer" means any device which, by means of heat, a vibrating element, or any method, is capable of producing a breathable mixture containing one (1) or more alcoholic beverages to be dispensed for inhalation into the lungs via the nose or mouth or both.

B. No person shall intentionally or willfully induce the symptoms of intoxication, elation, euphoria, dizziness, excitement, irrational behavior, exhilaration, paralysis, stupefaction, or dulling of the senses or nervous system, distortion of audio, visual or mental processes by the use or abuse of any of the following substances:

   1. Solvents, particularly toluol;

   2. Ethyl alcohol;

   3. Amyl nitrite and its iso-analogues;

42. Note: Under certain circumstances, this offense can be a felony under state law.

4. Butyl nitrite and its iso-analogues;

5. Cyclohexyl nitrite and its iso-analogues;

6. Ethyl nitrite and its iso-analogues;

7. Pentyl nitrite and its iso-analogues; and

8. Propyl nitrite and its iso-analogues.

C. This Section shall not apply to substances that have been approved by the United States Food and Drug Administration as therapeutic drug products or are contained in approved over-the-counter drug products or administered lawfully pursuant to the order of an authorized medical practitioner.

D. No person shall intentionally possess any solvent, particularly toluol, amyl nitrite, butyl nitrite, cyclohexyl nitrite, ethyl nitrite, pentyl nitrite and propyl nitrite and their iso-analogues for the purpose of using it in the manner prohibited by Section 215.1840 and this Section.

E. No person shall possess or use an alcoholic beverage vaporizer.

F. Nothing in this Section shall be construed to prohibit the legal consumption of intoxicating liquor.

Section 215.1860. Possession or Purchase of Solvents To Aid Others in Violations, Prohibited — Violations of Sections 210.1840 to 210.1850 — Penalty. [43]

A. No person shall intentionally possess or buy any solvent, particularly toluol, amyl nitrite, butyl nitrite, cyclohexyl nitrite, ethyl nitrite, pentyl nitrite and propyl nitrite and their iso-analogues for the purpose of inducing or aiding any other person to violate the provisions of Sections 210.1840 and 210.1850 hereof.

B. Any person who violates any provision of Sections 210.1840 through 210.1860 is guilty of an ordinance violation for the first violation.

Section 215.1870. Synthetic Stimulants and Bath Salts.

A. *Purpose and Intent.* The Harrisonville Board of Aldermen finds and declares that the products and synthetic substances described hereunder are commonly used as alternatives to amphetamines, cocaine, ecstasy and other illegal drugs. The Board of Aldermen further finds that these synthetic substances are particularly appealing to teenagers and youth, who believe these substances are safer because they are legal, however, these synthetic substances can be dangerous to users in the short term and the long-term effects are not yet known. The Board of Aldermen finds that the products which contain these synthetic substances often use a disclaimer that the product is "not for human consumption" to avoid regulations that require the manufacturer to list the product's

43. Note: Under certain circumstances this offense can be a felony under state law.

active ingredients. The Board of Aldermen finds that drug designers and chemists have and can quickly create new synthetic drugs once federal or state law makes a particular synthetic drug illegal. As such, the Board of Aldermen finds there is a need to declare illegal the sale, offer for sale, purchase with intent to sell and public display for sale of synthetic substances that mimic illegal controlled substances, even though such synthetic substances have not yet themselves been categorized as illegal controlled substances under federal or state law. The Board of Aldermen further finds that it is proper and necessary for the Board of Aldermen to exercise its authority to safeguard and protect the public health, safety and welfare by taking this action.

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

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

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

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

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

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

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

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

G. *Marketing.* Synthetic drugs are rarely, if ever, suitable for their marketed uses. For example, a synthetic drug in the form of a powder might be marketed as "glass cleaner," even though the powder cannot reasonably be used to clean glass.

H. *Sales Location.* Synthetic drugs are typically sold in liquor stores, some shops and gas stations, yet synthetic drugs are marketed as products that are not typically sold by these businesses. For example, synthetic drugs are often marketed as bath salts, spice, incense, potpourri, skin treatments, cleaning products and plant food; however, these types of products are typically not sold in liquor stores, smoke shops or gas stations.

I. *Warning Labels.* Synthetic drugs often use warning labels such as "not for human consumption" and "not for purchase by minors." Bona fide bath salts, incense, cleaning products and the like do not typically bear such labels. Of particular relevance are labels that indicate a given product does not contain chemical compounds banned by State synthetic drug laws, which bona fide bath salts, incense, cleaning products and the like would not have any reason to advertise.

J. *Price.* Synthetic drugs are typically more expensive than products that are used for the synthetic drug's marketed use. For example, a synthetic drug marked as "glass cleaner" might be priced at fifty dollars ($50.00) for one-eighth (1/8) of an ounce, while bona fide glass cleaner is priced at approximately five dollars ($5.00) for twenty-six (26) ounces.

K. (Reserved)

L. *Similarity To Illicit Street Drugs.* Synthetic drugs often resemble illicit street drugs and/or use brand names and packaging that are designed to make the product appear similar to illicit street drugs. For example, many synthetic drugs are sold as white powders packaged in vials (resembling cocaine) or dyed green to appear similar to marijuana. Additionally, brand names are often similar to street slang for illicit drugs and have no relation to the products that are purportedly being sold. These brand names are always changing, but include "Eight Ballz," "Spice," "Black Mamba," "K-2," "Puff," "Sugar Sticks," "Green Buddha," "Diablo Botanical Incense," "Mr. and Mrs. Marley," "Cloud 9 Incense," and a group of synthetic drugs marked as from "The Spice Guy."

M. *Penalty.*

1. Any person or business convicted of violating Subsection (B) or (C) of this Section shall be guilty of an offense and upon plea of guilty of the City of Harrisonville Codes or a finding of guilt shall be fined up to five hundred dollars ($500.00)

and/or ninety (90) days in the County Jail. A separate offense shall be deemed committed to each sale, offer to sell, gift, or public display for sale.

2. Any person or business convicted of violating the terms of the ordinance shall have their business license revoked by the City of Harrisonville.

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

Section 215.1880. through Section 215.1960. (Reserved)

ARTICLE XII
Offenses Concerning Minors [44]

Section 215.1970. Definitions.

For the purposes of this Article, the following words and phrases are defined as follows:

CRIMINAL ACT — An act which violates the Statutes of the United States, the Statutes of the State of Missouri or the ordinances of the City of Harrisonville, including curfew and moving traffic violations.

GUARDIAN — Guardian appointed by court of competent jurisdiction.

MINOR — Any person under the age of seventeen (17).

PARENT — The natural father or mother or the adoptive father or mother.

PARENTAL NEGLECT — Any act or omission by which a parent fails to exercise customary and effective control over a minor so as to contribute to, cause or tend to cause a minor to commit any criminal act.

Section 215.1980. Curfew For Persons Under Seventeen.

A. It shall be unlawful for any person under the age of seventeen (17) years to be in or upon any public place or way within the City of Harrisonville between the hours of 12:01 A.M. and 6:00 A.M. The provisions of this Section shall not apply to any such persons accompanied by a parent or guardian, to any such person upon an errand or other legitimate business directed by such person's parent or guardian, to any such person who is engaged in gainful, lawful employment during said time period, or who is returning or in route to said employment, or to any such person who is attending or in route to or from any organized religious or school activity.

B. *Responsibility Of Parent.* The parent, guardian or other adult person having the care and custody of a person under the age of seventeen (17) years shall not knowingly permit such person to violate this Section.

44. Cross Reference: As to alcohol-related offenses involving minors, §600.060.

C. *Notice To Parent.* Any Police Officer finding any person under the age of seventeen (17) years violating the provisions of this Section shall warn such person to desist immediately from such violation and shall promptly report the violation to his/her superior officer who shall cause a written notice to be served upon the parent, guardian or person in charge of such person setting forth the manner in which this Section has been violated. Any parent, guardian or person in charge of such person who shall knowingly permit such person to violate the provisions of this Section, after receiving notice of the first (1st) violation, shall be guilty of an offense.

D. *Service Of Notice.* The written notice provided in Subsection (C) may be served by leaving a copy thereof at the residence of such parent, guardian or person in charge of the person in violation of this Section with any person found at such residence over the age of seventeen (17) years or by mailing such notice to the last known address of such parent, guardian or person in charge of such person, wherever such person may be found.

Section 215.1990. Parental Responsibility.

A. Whenever a minor shall be arrested or detained for the commission of any criminal act within the City, the Police Department shall, as soon as possible thereafter, deliver written notice to the minor's parent of the arrest or detention, and such notice shall advise the parent of his/her responsibility under this Section. The notice shall be in such a form as to be signed by the notified parent signifying receipt thereof. If the parent refuses to sign said notice, the notifying Police Officer shall indicate such refusal on the notice.

B. No parent shall fail to exercise customary and effective control over a minor so as to contribute to, cause or tend to cause a minor to commit any criminal act. Written parental notice as defined in Subsection (A) of this Section shall be prima facie evidence of parental neglect if the minor commits a second (2nd) or successive violation of any criminal act.

C. Each violation of the provisions of this Section shall constitute a separate offense. Any person who shall violate this Section shall be subject to imprisonment for not more than ninety (90) days and/or a fine of not less than one hundred dollars ($100.00) for the first (1st) violation, not less than two hundred dollars ($200.00) for a second (2nd) violation, and not less than five hundred dollars ($500.00) for any successive violation. In addition, the court may, as a condition of any probation granted to any parent found guilty of violating Subsection (B) of this Section, order the defendant to make restitution to any person who has been damaged by the misconduct of the minor in an amount not to exceed two thousand dollars ($2,000.00).

Section 215.2000. through Section 215.2090. (Reserved)

ARTICLE XIII

Offenses Concerning Tobacco, Alternative Nicotine Products or Vapor Products

Section 215.2100. Definitions.

For purposes of this Article, the following definitions shall apply:

ALTERNATIVE NICOTINE PRODUCT — Any non-combustible product containing nicotine that is intended for human consumption, whether chewed, absorbed, dissolved or ingested by any other means. "Alternative nicotine product" does not include any vapor product, tobacco product or any product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Food, Drug and Cosmetic Act.[45]

CENTER OF YOUTH ACTIVITIES — Any playground, school or other facility, when such facility is being used primarily by persons under the age of eighteen (18) for recreational, educational or other purposes.

DISTRIBUTE — A conveyance to the public by sale, barter, gift or sample.

MINOR — A person under the age of eighteen (18).

PROOF OF AGE — A driver's license or other generally accepted means of identification that contains a picture of the individual and appears on its face to be valid.

ROLLING PAPERS — Paper designed, manufactured, marketed or sold for use primarily as a wrapping or enclosure for tobacco which enables a person to roll loose tobacco into a smokeable cigarette.

SAMPLE — A tobacco product, alternative nicotine product or vapor product distributed to members of the general public at no cost or at nominal cost for product promotional purposes.

SAMPLING — The distribution to members of the general public of tobacco product, alternative nicotine product or vapor product samples.

TOBACCO PRODUCTS — Any substance containing tobacco leaf including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco, but does not include alternative nicotine products or vapor products.

VAPOR PRODUCT — Any non-combustible product containing nicotine that employs a heating element, power source, electronic circuit or other electronic, chemical or mechanical means, regardless of shape or size, that can be used to produce vapor from nicotine in a solution or other form. "Vapor product" includes any electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device and any vapor cartridge or other container of nicotine in a solution or other form that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device. "Vapor product" does not include any alternative nicotine product or tobacco product.

45. Editor's Note: See 21 U.S.C. § 351 et seq.

VENDING MACHINE — Any mechanical, electric or electronic self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products, alternative nicotine products or vapor products.

Section 215.2105. No Tobacco Sales to Minors — Alternative Nicotine Products, Vapor Products and Nicotine Liquid Containers — Sale to Minors Prohibited.

A. Any person or entity who sells tobacco products, alternative nicotine products, or vapor products shall deny the sale of such tobacco products to any person who is less than eighteen (18) years of age.

B. Any person or entity who sells or distributes tobacco products, alternative nicotine products, or vapor products by mail or through the Internet in this State in violation of Subsection (A) of this Section shall be assessed a fine of two hundred fifty dollars ($250.00) for the first violation and five hundred dollars ($500.00) for each subsequent violation.

C. Alternative nicotine products and vapor products shall only be sold to persons eighteen (18) years of age or older, shall be subject to local and State sales tax, but shall not be otherwise taxed or regulated as tobacco products.

D. *Nicotine Liquid Containers — Regulations.*

1. Any nicotine liquid container that is sold at retail in this State shall satisfy the child-resistant effectiveness standards set forth in 16 CFR 1700.15(b) as in effect on the effective date of this Section when tested in accordance with the method described in 16 CFR 1700.20 as in effect on the effective date of this Section.

2. For the purposes of this Subsection, “nicotine liquid container” shall mean a bottle or other container of liquid or other substance containing nicotine if the liquid or substance is sold, marketed, or intended for use in a vapor product. A “nicotine liquid container” shall not include a liquid or other substance containing nicotine in a cartridge that is sold, marketed, or intended for use in a vapor product, provided that such cartridge is prefilled and sealed by the manufacturer and not intended to be opened by the consumer.

3. Any person who engages in retail sales of liquid nicotine containers in this State in violation of this Subsection shall be assessed a fine of two hundred fifty dollars ($250.00) for the first violation and five hundred dollars ($500.00) for each subsequent violation.

4. The Department of Health and Senior Services may adopt rules necessary to carry out the provisions of this Subsection. Any rule or portion of a rule, as that term is defined in Section 536.010, RSMo., that is created under the authority delegated in that Section shall become effective only if it complies with and is subject to all of the provisions of Chapter 536, RSMo., and, if applicable, Section 536.028, RSMo. This Section and Chapter 536, RSMo., are non-severable, and if any of the powers vested with the General Assembly under Chapter 536, RSMo., to review, to delay the effective date, or to disapprove and annul a rule are subsequently held

unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2015, shall be invalid and void.

5. The provisions of this Subsection and any rules adopted hereunder shall be null, void, and of no force and effect upon the effective date of the final regulations issued by the Federal Food and Drug Administration or from any other Federal agency if such regulations mandate child-resistant effectiveness standards for nicotine liquid containers.

Section 215.2110. Unlawful To Sell or Distribute Tobacco Products, Alternative Nicotine Products or Vapor Products to Minors — Vending Machine Requirements.

A. It shall be unlawful for any person to sell, provide or distribute tobacco products, alternative nicotine products or vapor products to persons under eighteen (18) years of age.

B. All vending machines that dispense tobacco products, alternative nicotine products or vapor products shall be located within the unobstructed line of sight and under the direct supervision of an adult responsible for preventing persons less than eighteen (18) years of age from purchasing any tobacco product, alternative nicotine product or vapor product from such machine or shall be equipped with a lock-out device to prevent the machines from being operated until the person responsible for monitoring sales from the machines disables the lock. Such locking device shall be of a design that prevents it from being left in an unlocked condition and which will allow only a single sale when activated. A locking device shall not be required on machines that are located in areas where persons less than eighteen (18) years of age are not permitted or prohibited by law. An owner of an establishment whose vending machine is not in compliance with the provisions of this Subsection shall be subject to the penalties contained in Subsection (D) of this Section. A determination of non-compliance may be made by a local law enforcement agency or the Division of Alcohol and Tobacco Control. Nothing in this Section shall apply to a vending machine if located in a factory, private club or other location not generally accessible to the general public.

C. No person or entity shall sell, provide or distribute any tobacco product, alternative nicotine product or vapor product or rolling papers to any minor or sell any individual cigarettes to any person in this State. This Subsection shall not apply to the distribution by family members on property that is not open to the public.

D. Any person, including, but not limited to, a sales clerk, owner or operator, who violates Subsection (A), (B) or (C) of this Section or Section 215.2140 of this Article shall be penalized as follows:

1. For the first offense, twenty-five dollars ($25.00);

2. For the second offense, one hundred dollars ($100.00); and

3. For a third and subsequent offense, two hundred fifty dollars ($250.00).

E. Any owner of the establishment where tobacco products, alternative nicotine products or vapor products are available for sale who violates Subsection (C) of this Section shall not be penalized pursuant to this Section if such person documents the following:

1. An in-house or other tobacco compliance employee training program was in place to provide the employee with information on the State and Federal regulations regarding sales of tobacco products, alternative nicotine products or vapor products to minors. Such training program must be attended by all employees who sell tobacco products, alternative nicotine products or vapor products to the general public;

2. A signed statement by the employee stating that the employee has been trained and understands the State laws and Federal regulations regarding the sale of tobacco to minors products, alternative nicotine products or vapor products; and

3. Such in-house or other tobacco compliance training meets the minimum training criteria, which shall not exceed a total of ninety (90) minutes in length, established by the Division of Alcohol and Tobacco Control.

F. The exemption in Subsection (E) of this Section shall not apply to any person who is considered the general owner or operator of the outlet where tobacco products, alternative nicotine products or vapor products are available for sale if:

1. Four (4) or more violations per location of Subsection (C) of this Section occur within a one-year period; or

2. Such person knowingly violates or knowingly allows his/her employees to violate Subsection (C) of this Section.

G. If a sale is made by an employee of the owner of an establishment in violation of this Article, the employee shall be guilty of an offense established in Subsections (A), (B) and (C) of this Section. If a vending machine is in violation of Section 215.2140, the owner of the establishment shall be guilty of an offense established in Subsections (C) and (D) of this Section. If a sample is distributed by an employee of a company conducting the sampling, such employee shall be guilty of an offense established in Subsections (C) and (D) of this Section.

H. A person cited for selling, providing or distributing any tobacco product, alternative nicotine product or vapor product to any individual less than eighteen (18) years of age in violation of Subsection (A), (B) or (C) of this Section shall conclusively be presumed to have reasonably relied on proof of age of the purchaser or recipient, and such person shall not be found guilty of such violation if such person raises and proves as an affirmative defense that such individual presented a driver's license or other government-issued photo identification purporting to establish that such individual was eighteen (18) years of age or older.

I. Any person adversely affected by this Section may file an appeal with the Administrative Hearing Commission which shall be adjudicated pursuant to the procedures established in Chapter 621, RSMo.

Section 215.2120. Minors Prohibited From Purchase or Possession of Tobacco Products, Alternative Nicotine Products or Vapor Products — Misrepresentation of Age.

A. No person less than eighteen (18) years of age shall purchase, attempt to purchase or possess cigarettes, tobacco products, alternative nicotine products or vapor products unless such person is an employee of a seller of cigarettes, tobacco products, alternative nicotine products or vapor products and is in such possession to effect a sale in the course of employment or an employee of the Division of Alcohol and Tobacco Control for enforcement purposes pursuant to Subsection (5) of Section 407.934, RSMo.

B. Any person less than eighteen (18) years of age shall not misrepresent his/her age to purchase cigarettes, tobacco products, alternative nicotine products or vapor products.

C. Any person who violates the provisions of this Section shall be penalized as follows:

1. For the first violation, the person is guilty of an infraction and shall have any cigarettes, tobacco products, alternative nicotine products or vapor products confiscated;

2. For a second violation and any subsequent violations, the person is guilty of an infraction, shall have any cigarettes, tobacco products, alternative nicotine products or vapor products confiscated and shall complete a tobacco education or smoking cessation program, if available.

Section 215.2130. Retail Sales Tax License Required for Sale of Tobacco Products, Alternative Nicotine Products or Vapor Products.

No person shall sell cigarettes, tobacco products, alternative nicotine products or vapor products unless the person has a retail sales tax license.

Section 215.2140. Required Sign Stating Violation of State Law To Sell Tobacco Products, Alternative Nicotine Products or Vapor Products to Minors Under Age 18 — Display of Sign Required, Where.

A. The owner of an establishment at which tobacco products, alternative nicotine products, vapor products or rolling papers are sold at retail or through vending machines shall cause to be prominently displayed in a conspicuous place at every display from which tobacco products, alternative nicotine products, vapor products are sold and on every vending machine where tobacco products, alternative nicotine products, vapor products are purchased a sign that shall:

1. Contain in red lettering at least one-half (1/2) inch high on a white background the following:

IT IS A VIOLATION OF STATE LAW FOR CIGARETTES, OTHER TOBACCO PRODUCTS, ALTERNATIVE NICOTINE PRODUCTS OR VAPOR PRODUCTS TO BE SOLD OR OTHERWISE PROVIDED TO ANY PERSON UNDER THE AGE OF EIGHTEEN OR FOR SUCH PERSON TO PURCHASE, ATTEMPT TO PURCHASE OR POSSESS CIGARETTES, OTHER TOBACCO

PRODUCTS, ALTERNATIVE NICOTINE PRODUCTS OR VAPOR PRODUCTS; and

2. Include a depiction of a pack of cigarettes at least two (2) inches high defaced by a red diagonal diameter of a surrounding red circle and the words "Under 18."

Section 215.2150. Restrictions on Sales of Individual Packs of Cigarettes.

A. No person or entity shall sell individual packs of cigarettes or smokeless tobacco products unless such packs satisfy one (1) of the following conditions prior to the time of sale:

1. It is sold through a vending machine; or

2. It is displayed behind the checkout counter or it is within the unobstructed line of sight of the sales clerk or store attendant from the checkout counter.

Section 215.2160. Proof of Age Required, When Defense to Action for Violation Is Reasonable Reliance on Proof — Liability.

A. A person or entity selling tobacco products, alternative nicotine products or vapor products or rolling papers or distributing tobacco product, alternative nicotine product or vapor product samples shall require proof of age from a prospective purchaser or recipient if an ordinary person would conclude on the basis of appearance that such prospective purchaser or recipient may be under the age of eighteen (18).

B. The operator's or chauffeur's license issued pursuant to the provisions of Section 302.177, RSMo., or the operator's or chauffeur's license issued pursuant to the laws of any State or possession of the United States to residents of those States or possessions, or an identification card as provided for in Section 302.181, RSMo., or the identification card issued by any uniformed service of the United States, or a valid passport shall be presented by the holder thereof upon request of any agent of the Division of Alcohol and Tobacco Control or any owner or employee of an establishment that sells tobacco products, alternative nicotine products or vapor products for the purpose of aiding the registrant, agent or employee to determine whether or not the person is at least eighteen (18) years of age when such person desires to purchase or possess tobacco products, alternative nicotine products or vapor products procured from a registrant. Upon such presentation, the owner or employee of the establishment shall compare the photograph and physical characteristics noted on the license, identification card or passport with the physical characteristics of the person presenting the license, identification card or passport.

C. Any person who shall, without authorization from the Department of Revenue, reproduce, alter, modify or misrepresent any chauffeur's license, motor vehicle operator's license or identification card shall be deemed guilty of an ordinance violation.

D. Reasonable reliance on proof of age or on the appearance of the purchaser or recipient shall be a defense to any action for a violation of Subsections (A), (B) and (C) of Section

215.2110 of this Article. No person shall be liable for more than one (1) violation of Subsections (B) and (C) of Section 215.2110 on any single day.

Section 215.2170. through Section 215.2200. (Reserved)

ARTICLE XIV
Picketing

Section 215.2210. Definition.

For the purposes of this Article, the word *"block"* shall mean that portion of a street lying between intersections.

Section 215.2220. Compliance With Article.

Peaceful picketing in the furtherance of a lawful purpose shall be permitted in the City, provided the same is done in compliance with the provisions of this Article.

Section 215.2230. Location Restricted.

Picketing may be conducted only on those portions of the right-of-way normally reserved for pedestrian movement and may not be conducted on the portion of a street used primarily for vehicular traffic.

Section 215.2240. Maximum Number.

Not more than ten (10) pickets promoting the same objective shall be permitted to use the right-of-way within a designated block in the City at any one time.

Section 215.2250. Placards, Signs.

Pickets may carry written or printed placards or signs not exceeding two (2) feet in width and two (2) feet in length promoting the objective for which the picketing is done; provided the words used are not defamatory in nature or would tend to produce violence. The staff on which such placard is carried shall not exceed forty (40) inches in length.

Section 215.2260. Interference.

It shall be unlawful for any person to physically interfere with such pickets in the use of the right-of-way or to address profane, indecent, abusive or threatening language to or at such pickets which would tend to provoke such pickets or others to a breach of the peace.

Section 215.2270. Dispersal of Non-Participants.

A. The Police Officers of the City may, in the event of assemblage of persons in such numbers as to tend to intimidate pickets pursuing their lawful objective through numbers alone or through use of inflammatory words, direct the dispersal of persons so assembled and may arrest any person who fails to absent himself/herself from the place of such assemblage when so directed by the Police.

B. Whenever the free passage of any street or right-of-way in the City shall be obstructed by a crowd, the persons composing such crowd shall disperse or move on when directed to do so by a Police Officer. It shall be unlawful for any person to refuse to disperse or move on when directed by a Police Officer as herein provided.

Section 215.2280. Commercial Establishments.

Picketing of commercial establishments shall be conducted in such a manner so as not to interfere with adjoining businesses and must be immediately in front of the establishment that is being picketed.

Section 215.2290. through Section 215.2360. (Reserved)

ARTICLE XV
Miscellaneous Offenses

Section 215.2370. Garage Sales.

A. All so-called "garage sales" or other sales involving the offering for sale of multiple items of personal property on property zoned and occupied as a residence shall be subject to the following rules and regulations:

1. No one shall accept or take in for sale any goods from any commercial business or enterprise on a consignment basis.

2. No more than five (5) signs no larger than two (2) feet by three (3) feet shall be posted advertising the sale within the City. Signs may be posted one (1) day prior to the sale and must be removed at the end of the last day of the sale. All signs must have the name of the applicant, dates of sale and address of the applicant. Self-supporting signs may be posted on City rights-of-way. Signs may not be posted on utility poles, street signs, traffic signs or on private property without permission of the owner.

3. Not more than four (4) such sales per calendar year shall be held at the premises if occupied by the same family or any member of such family.

4. Any sale conducted pursuant to the provisions hereof shall be confined to the period between 8:00 A.M. and 8:00 P.M. of any day and shall not extend in excess of three (3) days.

B. Reserved.

C. The provisions of this Section shall not apply to or affect persons selling goods pursuant to an order of process of a court of competent jurisdiction or persons acting in accordance with their powers and duties as public officials.

Section 215.2380. Theft of Cable Television Service. [46]

A. A person commits the offense of theft of cable television service if he/she:

1. Knowingly obtains or attempts to obtain cable television service without paying all lawful compensation to the operator of such service, by means of artifice, trick, deception or device;

2. Knowingly assists another person in obtaining or attempting to obtain cable television service without paying all lawful compensation to the operator of such service;

3. Knowingly connects to, tampers with or otherwise interferes with any cables, wires or other devices used for the distribution of cable television if the effect of such action is to obtain cable television without paying all lawful compensation therefor; or

4. Knowingly sells, uses, manufactures, rents or offers for sale, rental or use any device, plan or kit designed and intended to obtain cable television service in violation of this Section.

B. Any cable television operator may bring an action to enjoin and restrain any violation of the provisions of this Section or bring an action for conversion. In addition to any actual damages, an operator may be entitled to punitive damages and reasonable attorney fees in any case in which the court finds that the violation was committed willfully and for purposes of commercial advantage. In the event of a defendant's verdict the defendant may be entitled to reasonable attorney fees.

C. The existence on the property and in the actual possession of the accused of any connection wire, or conductor, which is connected in such a manner as to permit the use of cable television service without the same being reported for payment to and specifically authorized by the operator of the cable television service shall be sufficient to support an inference which the trial court may submit to the trier of fact, from which the trier of fact may conclude that the accused has committed the crime of theft of cable television service.

D. If a cable television company either:

1. Provides unsolicited cable television service; or

2. Fails to change or disconnect cable television service within ten (10) days after receiving written notice to do so by the customer, the customer may deem such service to be a gift without any obligation to the cable television company from ten

46. Note — Under certain circumstances this offense can be a felony under state law.

(10) days after such written notice is received until the service is changed or disconnected.

E. Nothing in this Section shall be construed to render unlawful or prohibit an individual or other legal entity from owning or operating a video cassette recorder or devices commonly known as a "satellite receiving dish" for the purpose of receiving and utilizing satellite-relayed television signals for his/her own use.

F. As used in this Section, the term *"cable television service"* includes microwave television transmission from a multipoint distribution service not capable of reception by conventional television receivers without the use of special equipment.

Section 215.2390. Smoking in Public Buildings Prohibited.

A. There will be no smoking in any building owned or operated by the City except in a designated smoking area.

B. As used in this Section, the following items mean:

CITY-OWNED OR OPERATED BUILDING — Building owned or operated by the City. This includes any properties purchased and used for City business subsequent to the passage of this Section and encompasses offices, hearing rooms, meeting rooms, conference rooms and all areas in a City building where City business is conducted.

SMOKING — Possession of lighted smoking materials in any form including the possession of burning tobacco in the form of a cigarette, cigar, pipe or other smoking equipment.

C. The authority to administer and enforce the provisions of this Section is vested in the City Administrator or his/her duly authorized representatives.

D. A smoking area shall be designated by the City Administrator or his/her duly authorized representatives in those City-owned or operated buildings where such can be conducted consistent with the provisions of this Section. Nothing in this Section shall be construed to require the designation of smoking areas in any City-owned or operated building. In no event shall any smoking designated area exceed thirty percent (30%) of the entire building space. Smoking shall not be designated in any place where it is otherwise prohibited by other statute, ordinance or regulation.

E. The City Administrator shall cause to be posted prominently "No Smoking" signs, with letters of not less than one-half (½) inch in height or the international "No Smoking" symbol consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a bar across it, in every place where smoking is prohibited by this Section. In instances where smoking may be permitted in some areas within a location, the sign may contain the following wording "EXCEPT IN DESIGNATED AREAS", which lettering shall not be less than one-half (½) inch in height.

F. Any person who violates the provisions of the Section is guilty of an infraction and upon conviction thereof shall be punished as provided in Section 100.200 of this Code of Ordinances.

Section 215.2400. Use of Certain Communication Devices in Vehicles. [47]

A. It shall be unlawful for any person to equip or operate within the City any motor vehicle with a communications device tuned or fixed to receive or transmit messages on any frequency used by the City or have or use the same in any motor vehicle within the City limits unless such motor vehicle is being used by the Federal, State, City or County Government or a person who has a permit for the use of same.

1. *Permits.* Any person desiring a permit from the City to operate a communications device tuned or fixed to receive or transmit messages on the City frequencies in a motor vehicle inside the City shall file an application with the Chief of Police in writing stating the name of the applicant, the license number, engine number, model and make of the motor vehicle in which it is desired to install such set and shall furnish a photograph of the applicant. The application shall also state the reason why it is desired to install said set. If the Chief of Police finds that the applicant shows a need for the set and that the set will be used for lawful purposes and that the public interests will be served by the granting of the application, he/she shall issue a permit for the installation and use of the set. An application must be filed and a new permit must be secured for each year the communications device is to be used.

2. *Permits not transferable.* Any permit issued under the provisions of this Section shall not be transferable to any other person and the communications device which has been authorized to be used in a motor vehicle shall not be transferred to any other motor vehicle than the one described in the application without first obtaining a permit from the Chief of Police for the removal of said set to the other vehicle.

3. *Police or fire radio calls.* It shall be unlawful for the operator of any motor vehicle other than City employees in the line of duty to follow up and respond to or answer calls or to in any way interfere with City Department officers answering such calls.

Section 215.2410. Lasers.

A. It shall be unlawful for any person to focus, point or shine a laser beam device directly or indirectly on another person in such a manner tending to reasonably anger, alarm, arouse or cause resentment in that other person.

B. It shall be unlawful for any person to use a laser pointer device in such a manner that the laser beam illuminates a uniformed Police Officer, a school resource officer, uniformed ambulance worker, uniformed firefighter or uniformed Animal Control Officer.

C. For the purposes of this Section, a *"laser pointer"* is any device which emits light amplified by the stimulated emission of radiation that is visible to the human eye and designed to be used as a pointer or highlighter to indicate, mark or identify a specific

47. Cross References — Police force, §200.010; ambulance service, ch. 207; emergency management, ch. 206; fire protection, ch. 205.

position or place. For purposes of this Section, any laser used for medical, educational or legitimate commercial use is not a laser pointer.

CITY OF HARRISONVILLE
TABLE FOR SB 491 UPDATE

We have set up this Derivation Table to assist the City in transferring any Sections the Police Department and Municipal Court may need to adjust for charges. This is also intended to help the Attorney understand which Sections have been changed and which have been retained. Additionally, we have noted the NEW sections which are statutory Sections we now have in our Model Offenses Code, but were not contained in the City's prior Chapter. If the City does not want to retain any of these Sections please cross through them before adoption and we will remove them before they are printed for the City's Code book. When the word REMOVED is contained in the first column , this refers to a statutory Section that was repealed by SB 491 and not replaced with new material.

CITY'S PRIOR CODE SECTION	SECTION NUMBER IN NEW CHAPTER
Art. I, General Provisions	
215.005	215.010
NEW	215.020
NEW	215.030
215.007	215.040
	215.050 to 215.110 (Reserved)
Art. II, Offenses Against the Person	
215.010	215.120
215.015	215.130
215.020 (REMOVED)	215.140 (Reserved)
215.030	215.150
NEW	215.160
215.040	215.170 (retitled Kidnapping)
215.050	215.180
215.055	215.190
	215.200 to 215.290 (Reserved)
Art. III, Offenses Concerning Administration of Justice	
215.060	215.300
215.070	215.310
215.080	215.320
215.090	215.330
215.100	215.340
NEW	215.350
215.110	215.360
215.120	215.370
215.130	215.380

CITY'S PRIOR CODE SECTION	SECTION NUMBER IN NEW CHAPTER
215.140	215.390
215.150	215.400
215.155	215.410
215.159	215.420
	215.430 to 215.510 (Reserved)
Art. IV, Offenses Concerning Public Safety	
215.160	215.520
215.170	215.530
215.180	215.540
215.190	215.550
215.200	215.520
	215.570 to 215.650 (Reserved)
Art. V, Offenses Concerning Public Peace	
215.210	215.660
215.215	215.670
215.220	215.680
215.225	215.690
215.230	215.700
215.235	215.710
215.236	215.720
NEW	215.730
NEW	215.740
	215.750 to 215.820 (Reserved)
Art. VI, Offenses Concerning Weapons and Firearms	
215.240	215.830
215.250	215.840
215.255	215.850
215.260	215.860
NEW	215.870
NEW	215.880
215.270	215.890
215.275	215.895
215.280	215.900
NEW	215.910
215.285	215.920
215.286	215.930
215.287	215.940
215.288	215.950
	215.960 to 215.1010 (Reserved)

CITY'S PRIOR CODE SECTION	SECTION NUMBER IN NEW CHAPTER
Art. VII, Offenses Concerning Property	
NEW	215.1020
215.290	215.1030
215.300	215.1040
215.310	215.1050
215.320	215.1060
215.330	215.1070
215.335	215.1080
215.340	215.1090
215.350	215.1100
215.355	215.1105
215.360	215.1110
215.365	215.1120
215.370 (REMOVED)	215.1130 (Reserved)
215.375	215.1140
215.380	215.1150
215.390	215.1160
215.400	215.1170
215.410	215.1180
215.420	215.1190
215.425	215.1200
NEW	215.1210
NEW	215.1220
NEW	215.1230
NEW	215.1240
	215.1250 to 215.1340 (Reserved)
Art. VIII, Offenses Concerning Prostitution	
215.430	215.1350
215.440	215.1360
215.450	215.1370
215.460 (REMOVED)	215.1380 (Reserved)
215.470	215.1390
	215.1400 to 215.1490 (Reserved)
Art. IX, Sexual Offenses	
NEW	215.1500
215.480	215.1510
NEW	215.1520
NEW	215.1530
NEW	215.1540

CITY'S PRIOR CODE SECTION	SECTION NUMBER IN NEW CHAPTER
NEW	215.1550
215.482	215.1560
215.483	215.1570
215.485	215.1580
215.488	215.1590
	215.1600 to 215.1660 (Reserved)
Art. X, Offenses Concerning Pornography	
215.490	215.1670
215.500	215.1680
215.510	215.1690
215.515	215.1700
	215.1710 to 215.1790 (Reserved)
Art. XI, Offenses Concerning Drugs	
215.520	215.1800
215.530	215.1810
215.532	215.1815
215.535	215.1820
215.540	215.1830
215.545	215.1835
215.550	215.1840
215.560	215.1850
215.570	215.1860
215.575	215.1870
	215.1880 to 215.1960 (Reserved)
Art. XII, Offenses Concerning Minors	
215.580	215.1970
215.590	215.1980
215.600	215.1990
	215.2000 to 215.2090 (Reserved)
Art. XIII, Offenses Concerning Tobacco, Alternative Nicotine Products or Vapor Products	
215.610	215.2100
NEW	215.2105
215.620	215.2110
215.630	215.2120
215.640	215.2130
215.650	215.2140
215.660	215.2150
215.670	215.2160

CITY'S PRIOR CODE SECTION	SECTION NUMBER IN NEW CHAPTER
	215.2170 to 215.2200 (Reserved)
Art. XIV, Picketing	
215.680	215.2210
215.690	215.2220
215.700	215.2230
215.710	215.2240
215.720	215.2250
215.730	215.2260
215.740	215.2270
215.750	215.2280
	215.2290 to 215.2360 (Reserved)
Art. XV, Miscellaneous Offenses	
215.755	215.2370
215.760	215.2380
215.765	215.2390
215.770	215.2400
215.780	215.2410