City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
AUGUST 29, 2016
6:00 PM

1. **Call to Order & Attendance**

   A. **Present**

2. **Budget Items**

   A. **Fiscal Year 2017 General Fund Budget Requested**

3. **Adjourn From Budget Session**

Posted on City Hall Bulletin Board this 25th day of August 2016

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Kim Hubbard, City Clerk

The Board of Aldermen Budget Meeting is open to the public,
But is not a meeting of the public.

Publish

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Marcella McCoy, Director**

DATE: **August 25, 2016**

SUBJECT: **Fiscal Year 2017 General Fund Budget Requested**

Type of Item: *Budget*

GENERAL FUND FISCAL YEAR 2017 REQUESTED BUDGET

Presented over the next two evenings will be the requested Fiscal Year 2017 General Fund Budget. Monday evening, will include discussion on revenue projections, administration, finance and police operating expenditures. Also included in the capital improvement program recommendations along with divisional capital requests. Each division director along with Interim Administrator Tholen, and myself with present the requested budget.

The following outlines the operating revenue projected for Fiscal Year 2017. These numbers don't vary much from year to year. The property tax levy is scheduled for the Board meeting on September 6. Those numbers may change based on the adopted levy.

I have included the requested capital expenditures along with what is recommended for discussion. There is also a table outlining fund balance projections and some history on street funding and expenditures.

Operating revenue projected for Fiscal Year 2017 is $7,714,602 down from $8,105,079 projected for Fiscal Year 2016.

Sales taxes are projected slightly higher because the last 2 years have shown an increase in sales tax revenue. 2016 revenue receipts compared to 2015 receipts for this same period currently shows the same amount received. Therefore the projected sales tax revenue for 2017 is projected as slightly greater than receipts for 2015.

Property Taxes are currently projected to be slightly higher based upon setting the levy at the 2015 rate. The increase is due to new construction. Recommendation is to set the levy as calculated from the State Auditor review documents. That would produce $10,338 more dollars in property tax revenue.

Franchise, Fuel, Cigarette, Motor Vehicle and Road and Bridge taxes combined are projected to increase $900 over 2016 budget.

License & Permits are projected to be the same as 2016 budget. There are no new development or building permits anticipated at this time for 2017.

Charges for Services is projected to be less than 2016 budget based on prior year actuals and receipts to date for 2016. The administrative fee calculation is less for 2017 that 2016 based on actuals for Fiscal Year 2015.

Misc Income is projected to be less based on the Loss Control budget elimination from 2016 and reduction in general misc income for NSF checks, etc. There is an increase in the credit card fees as we see the use of cards increase. Vehicle sales is projected at $12,000 providing replacements are funded.

Intergovernmental also decreases based on the decrease in the approved amounts for DWI, Traffic, and Seat belt grants. Operating revenue does not currently include the 90/10 matching grant from MODot used to fund the Airport runway improvements.

Municipal Court is down - the past 2 years and current year to date fines and court costs do not reflect the amount budgeted in 2016.

Interest remains the same as does the Pilot funds.

Total Operating Income projected is $7,714,602

Total Operating Expenditures are projected at $6,957,227

The difference of $757,375 provides for the Capital Improvements Program (CIP) and other capital request.

Requested and recommended capital including the CIP is as follows:

	Requested					Recommended
CIP Program						
Sidewalks	90,000					90,000
Stormwater	20,000					20,000
Airport	165,000	150,000 offsetting revenue for 90/10 Grant				165,000
S Commercial	100,000					100,000
Asphalt	150,000					150,000
Total CIP	**525,000**			**Recommended CIP**		**525,000**
G.F. Capital Requests						
Police						
Locker Room	53,500					53,500
Patrol Cars (3)	106,907					106,907
Shields (2)	2,300					
Patrol Radar (4)	10,600					10,600
In-Car Video (2)	10,200					10,200
	183,507					**181,207**
Animal Control						
Shelter Camera	10,000					
Vehicle Back-up (2)	1,500					
Animal Control Van - Donation	31,000					31,000
	42,500					**31,000**
Streets						
3/4 Ton Truck	30,000					30,000
Snow Plow	7,000					7,000
Flashing Trk Mrkr Lts	1,200					1,200
	38,200					**38,200**
TOTAL G.F. Capital Requested		**264,207**		**Recommended Capital**		**219,407**
Total CIP and Capital Requested		789,207				744,407

Okay - so if the entire CIP is approved as recommended, we add $150,000 to revenue for the Grant providing funds for the Airport runway.

Total Revenue increases to $7,864,602

Total Operating and requested Capital $7,746,434

Revenue in excess of expenditure is $118,168

Total Revenue with grant income: $7,864,602

Total Operating recommended Capital $7,701,634

Revenue in excess of expenditure is $162,968

The following is a table of Fund Balance. Fund balance increased in Fiscal Year 2015 providing for 2016. The current proposal does not reduce the expected fund balance. This may change as other funds are presented to the Board of Alderman. Traditionally, General Fund has provided support for Park and Emergency Services. Upon reviewed and presentation of those funds, the Board may provide authorization for transfers from General Fund.

Fund Balance Recap

Beginning Fund Balance Audit 1/1/2016	5,663,266
2016 Budgeted Revenue	8,105,079
2016 Budgeted Expenditure	9,266,384
Projected Beginning Fund Balance 1/1/17 before Audit	4,501,961
Projected 2017 Operating Revenue	7,714,602
Projected 2017 Operating Expenditures	6,957,227
Projected Ending 2017 Fund Bal	5,259,336

50% G.F. 2017 Expenditures	3,478,614
Available Fund Balance	1,780,723

Lastly, there has been some discussion about how much money is provided for street operation and maintenance. The tables included in an attachment provide data on actual income and expense for Fiscal Year 2015 and budgeted 2016 figures along with proposed and requested Fiscal Year 2017 numbers.

This information is provided for discussion and direction to adopt the Fiscal Year 2017 budget.

Available fund balance is projected to be $1,780,723 after setting aside 50% of 2017 General Fund budgeted expenditures. This money is used to provide the following items:

2017 Capital Improvement Plan

2017 Capital Items (i.e., cars, trucks, equipment, building improvements) - See table included.

Park Operations Transfer

Park Equipment Transfer

EMS Operations Transfer

EMS Equipment Transfer

This projected available is to help in providing for Fiscal Year 2017 along with future years.

To factor in the need for operations in Parks and EMS, 50% of 2017 requested expenditures reduces the $1,780,723 down to $558,944 for 2017 capital and operating transfers and future years.

50% Park 2017 Expenditures	254,077
50% EMS 2017 Expenditures	967,702

A. Discussion Item (ID # 2307)

Fiscal Year 2017 General Fund Budget Requested

Attachments:

160829 - General Fund Budget Detail (PDF)

160829 - 2017 GENERAL FUND BUDGET REQUEST (PDF)

16829 - FINANCE DEPARTMENT (PDF)

160829 - HPD Budget Presentation (PDF)

2015 - 2016 Street Income to Expense (PDF)

2017 - Street Income to Expense (PDF)

Upbdated Police Budget Obj. 2017 A(PDF)

Finance Objective Form (PDF)

2017 Payroll reclassifcation.doc (PDF)

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
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,938,571	2,023,509	2,041,463	2,003,000	1,394,289	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	167,386	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	1,561,674	0	2,283,500	

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

			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										
01-5111	REAL ESTATE TAXES		506,682	506,999	524,984	538,000	258,699	0	549,000	____________
01-5112	PERSONAL PROPERTY TAX		149,177	149,707	136,498	140,000	76,917	0	135,000	____________
01-5113	SUR TAX MERCHANTS/REPLACEMENT		66,472	67,864	66,346	66,500	59,897	0	65,100	____________
01-5117	CORPORATE/RR/UTILITY TAX		4,844	5,721	7,269	6,000	5,807	0	6,000	____________
01-5118	SPECIAL TAX LIEN PAYMENT		0	0	0	0	0	0	0	____________
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	179,832	0	267,000	____________
01-5132	FRANCHISE FEE-ELECTRIC		1,121,165	1,137,213	1,065,089	1,155,000	589,768	0	1,155,000	____________
	Franchise Fee from Hville 8%	0	0.00	1,000,000.00						
	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	91,031	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	173,881	0	256,000	____________
01-5142	CIGARETTE TAX		54,515	47,827	50,534	48,000	33,912	0	48,000	____________
01-5143	STATE MOTOR VEHICLE SALES TAX		108,371	121,098	127,343	123,000	86,945	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	1,745,800	0	2,984,600	

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	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
LICENSE AND PERMITS									
01-5211	MOTOR VEHICLE LICENSE	25,494	26,102	26,311	26,000	20,136	0	26,000	____________
01-5221	OCCUPATIONAL LICENSE	29,266	29,170	28,527	29,000	17,958	0	29,000	____________
01-5222	LIQUOR & BEER LICENSE	12,553	12,647	14,003	13,000	13,139	0	13,000	____________
01-5223	DOG & CAT LICENSES	4,958	4,481	4,420	5,000	3,751	0	5,000	____________
01-5224	CONTRACTOR LICENSES	5,900	6,100	6,500	6,000	4,950	0	6,000	____________

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
01-5231	BUILDING PERMITS	24,028	21,638	48,163	25,000	54,187	0	25,000	
01-5232	PLAN REVIEW/INSPECT CONT SERV	0	0	0	0	0	0	0	
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	115,380	0	106,500	
CHARGES FOR SERVICE									
01-5310	ZONING & PLAT REVIEW	300	935	690	500	750	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	5,045	1,851	2,119	11,000	2,999	0	2,500	
01-5321	INSPECTION FEES	0	0	0	0	0	0	0	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	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	8,680	0	13,500	
	Dog Adoptions 225	60.00	13,500.00						
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	46,078	40,341	40,276	47,725	20,481	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	450	0	1,000	
01-5342	AIRPORT HANGER RENTAL	35,020	35,420	34,171	35,000	21,480	0	35,000	
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0	
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0	
01-5345	AIRPORT NEW HANGER RENT	58,200	61,080	57,450	60,000	35,370	0	60,000	
01-5346	AIRPORT LIFE FLIGHT INCOME	6,608	7,731	7,227	6,000	4,270	0	7,500	
01-5347	AIRPORT CAR RENTAL	0	50	20	0	65	0	100	
01-5348	AIRPORT MISCELLANEOUS NON TAX	0	0	0	0	0	0	200	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	443,675	437,910	493,750	520,733	347,155	0	472,282	
01-5372	OFFICE FACILITIES - CWSS	572,255	583,190	633,665	654,429	436,286	0	717,479	
01-5373	OFFICE FACILITIES - REFUSE	43,230	46,780	56,950	52,530	35,020	0	51,182	
01-5374	OFFICE FACILITIES - EMS	286,595	274,295	282,190	309,151	206,101	0	284,220	
01-5375	OFFICE FACILITIES - PARK	51,735	51,300	13,655	14,534	9,689	0	12,892	
01-5376	OFFICE FACILITIES - AQUATICS	41,585	34,670	8,895	8,975	5,983	0	7,677	
01-5377	OFFICE FACILITIES - COMM. CENT	151,250	128,705	33,965	35,351	23,567	0	31,210	
01-5380	SPECIAL DISTRICT ADM FEES	13,960	14,180	14,517	14,000	9,533	0	14,000	
TOTAL CHARGES FOR SERVICE		1,789,182	1,752,021	1,713,671	1,802,528	1,179,880	0	1,771,842	

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:

01 -GENERAL FUND

REVENUES

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.

		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	1,990	0	2,500	
01-5510	MISCELLANEOUS	38,386	45,828	33,916	79,500	10,741	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	370	0	0	
01-5517	SHORT & OVER PETTY CASH	0	0	0	0	0	0	0	
01-5518	COIN SALES	0	0	0	0	0	0	0	
01-5519	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	19,276	0	29,500	
01-5530	ANIMAL CONTROL DONATIONS	7,711	7,614	14,032	0	9,455	0	0	
01-5535	AUCTION & SURPLUS SALES	30,111	38,725	11,300	3,000	20,425	0	12,000	
01-5536	LAND SALE PROCEEDS	0	0	0	0	0	0	0	
01-5537	DONATIONS	0	0	0	0	0	0	0	
01-5538	DONATIONS HAVE A HEART	245	360	85	0	20	0	0	
01-5539	DONATIONS EMA	0	0	0	0	0	0	0	
01-5545	ALARM CHARGES	1,020	1,420	1,145	1,200	1,250	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	106,500	74,735	0	69,900	
INTERGOVERNMENTAL									
01-5626	GRANTS & ENTITLEMENTS	187,359	258,367	293,635	238,760	49,087	0	7,550	
	90% Airport Project from FAA 0 150,000.00 0.00								
	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	0	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	238,760	107,962	0	82,310	
MUNICIPAL COURT									
01-5704	CVC FEES - STATE SHARE	14,069	12,031	9,306	14,300	6,437	0	14,300	
01-5705	CVC FEES - CITY SHARE	730	624	483	750	334	0	750	
01-5706	ILC FEES TO STATE	0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN	3,945	3,375	2,610	4,000	1,804	0	4,000	
01-5708	MSTF FEES TO STATE	0	0	0	0	0	0	0	
01-5709	POLICE OFFICER TRAINING	3,751	3,865	2,674	3,000	902	0	3,000	

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
01-5710	LET FEES	0	0	0	0	0	0	0	____________
01-5711	FINES & COURT COSTS	270,906	255,777	204,788	270,000	138,154	0	235,000	____________
01-5712	PARKING VIOLATIONS	0	0	0	0	0	0	0	____________
01-5713	ANIMAL FINES & PENALTIES	22,542	26,419	22,980	20,000	14,040	0	20,000	____________
01-5717	SHORT & OVER - MUNICIPAL COURT	17	11	1	0	2	0	0	____________
01-5719	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	____________
01-5720	RECOUPMENT FEES	4,017	4,932	2,513	5,000	2,158	0	5,000	____________
01-5721	SHERIFF'S RETIREMENT FUND FEE	753	4,171	3,661	4,500	2,570	0	4,500	____________
01-5722	MUNI CT RESTITUTION	0	0	0	0	364	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	166,774	0	286,550	
INTEREST									
01-5815	INTEREST INCOME	30,712	34,908	37,671	42,000	19,697	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	19,697	0	42,000	
OTHER REV. SOURCES/TRANS									
01-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	____________
01-5950	PILOT FUNDS	84,900	84,900	85,000	84,900	0	0	84,900	____________
01-5951	SW DET TOWN CREEK	0	0	0	0	0	0	0	____________
01-5952	SW DET MUDDY CREEK	0	0	0	0	0	0	0	____________
01-5953	SW DET NORTH WATERSHED	0	0	0	0	0	0	0	____________
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	____________
	TOTAL OTHER REV. SOURCES/TRANS	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	7,917,238	4,971,902	0	7,714,602	

01 -GENERAL FUND
ADM-MAYOR AND BOARD
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										
01-6-0101-0101	SALARY FULLTIME		19,088	19,274	20,417	21,100	14,670	0	22,841	____________
01-6-0101-0102	SALARY PARTTIME		24,000	23,900	24,500	24,000	16,300	0	24,000	____________
	Mayor	1	4,800.00	4,800.00						
	Board of Aldermen	8	2,400.00	19,200.00						
01-6-0101-0103	SALARY OVERTIME		0	0	0	0	0	0	0	____________
01-6-0101-0104	FICA		3,195	3,250	3,346	3,445	2,310	0	3,598	____________
01-6-0101-0106	WORKERS COMP		107	109	75	105	27	0	116	____________
01-6-0101-0107	RETIREMENT		3,457	3,564	2,685	3,140	3,764	0	2,661	____________
01-6-0101-0108	HEALTH INSURANCE		1,828	1,907	1,971	2,060	1,343	0	2,080	____________
01-6-0101-0109	DENTAL INSURANCE		131	131	131	140	87	0	140	____________
01-6-0101-0110	OTHER PAYROLL INSURANCE		115	101	103	110	71	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	38,572	0	55,551	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		186	117	120	200	68	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						
01-6-0101-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	____________
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	7,463	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	19,343	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						
	State audit	0	0.00	0.00						
	Objective- Use Tax Question	0	0.00	0.00						
	Adj - Paperless Agenda Encmbr	0	0.00	0.00						
	Adj - Remove Old Pd/CA Recruit	0	0.00	33,500.00						
	Adj - STATE AUDIT NEW APPROP	0	0.00	0.00						
	Adj - MINUTETRAQ TO CONTRACTUA	0	0.00	5,760.00						
TOTAL CONTRACTUAL SERVICES			34,317	25,448	18,379	145,900	26,950	0	68,090	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

Account	Description	Qty	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
6-0101-0205	POSTAGE		PERMANENT NOTES: Postage for City Edition							
COMMODITIES										
01-6-0101-0303	CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0101-0304	UNIFORM		0	0	0	0	0	0	0	____________
01-6-0101-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0101-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0101-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0101-0310	SUPPLIES		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										
01-6-0101-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0101-0401	INSURANCE		53,140	76,110	78,305	78,695	39,347	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						
	Minutetraq/IQM2	0	0.00	0.00						
	Alliance for Innovation	0	0.00	0.00						
	Adj - MINUTETRAQ TO CONTRACTUA	0	0.00	0.00						
01-6-0101-0411	SPECIAL EVENTS		5,639	4,102	5,705	7,120	4,690	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	3,298	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	1,400.00						
	Town Hall Meetings	6	200.00	1,200.00						
	Monday Morn News	50	4.00	200.00						
	Love the Square Projects	1	3,000.00	3,000.00						
	Adj - Text & Email Alerts	0	0.00	0.00						
TOTAL OTHER CHARGES			72,093	113,661	96,306	111,898	52,027	0	124,593	

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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
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	118,462	0	250,334	

Attachment: 160829 - General Fund Budget Detail (2307 : Fiscal Year 2017 General Fund Budget

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	81,382	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	105,024	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	14,035	0	23,095	____________
01-6-0103-0106	WORKERS COMP			698	638	535	610	256	0	728	____________
01-6-0103-0107	RETIREMENT			29,907	27,392	23,567	20,800	7,413	0	23,944	____________
01-6-0103-0108	HEALTH INSURANCE			25,711	25,033	26,216	28,600	8,335	0	38,000	____________
01-6-0103-0109	DENTAL INSURANCE			2,009	1,848	1,989	1,730	795	0	2,246	____________
01-6-0103-0110	OTHER PAYROLL INSURANCE			1,143	874	925	1,050	472	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	218,105	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	857	0	5,820	____________
	IIMC Annual Conf - 3 yr Rotatn	0	2,000.00	0.00							
	ICMA- 3 yr Rotation	0	0.00	0.00							
	LAGERS	2	300.00	600.00							
	MCMA Train Conf. Columbia	1	200.00	200.00							
	Mo. City Clerk's Conf/Adv Acad	2	900.00	1,800.00							
	Tuition reimbursement	1	0.00	0.00							
	Local CCFOA	8	30.00	240.00							
	MCMA Annual Conf.	1	450.00	450.00							
	Misc Training/Kim	1	125.00	125.00							
	Misc. Seminars (Westgate, Leg.	3	35.00	105.00							
	MML Legislative Conf.	1	250.00	250.00							

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 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	19,568	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						
Adj - 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	23,371	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	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
01-6-0103-0302 GAS, OIL & GREASE		45	0	0	0	0	0	0	___________
01-6-0103-0303 CHEMICALS		0	0	0	0	0	0	0	___________
01-6-0103-0304 UNIFORM		0	0	0	0	0	0	0	___________
01-6-0103-0305 SAFETY EQUIPMENT		1,696	9,232	6,877	22,327	10,423	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						
Adj - SAFETY	0	0.00	0.00						
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						
01-6-0103-0309 MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0103-0310 SUPPLIES		3,392	3,005	3,244	3,360	1,153	0	3,360	___________

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
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						
Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES		5,132	12,236	10,629	26,887	11,577	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	824	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						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	___
TOTAL OTHER CHARGES		6,311	12,570	8,037	14,937	7,006	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	260,059	0	480,945	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

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	63,022	0	148,500	___________
	General- City Attorney	600	190.00	114,000.00						
	Telecom Legal	30	200.00	6,000.00						
	Development Legal	100	190.00	19,000.00						
	Personnel Legal	50	190.00	9,500.00						
	Special Litigation	0	190.00	0.00						
TOTAL CONTRACTUAL SERVICES			186,125	256,101	149,982	148,500	63,022	0	148,500	
OTHER CHARGES										
01-6-0105-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0105-0401	INSURANCE		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
TOTAL ADM-LEGAL			186,125	256,101	149,982	148,500	63,022	0	148,500	

01 -GENERAL FUND
FINANCE-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										
01-6-0203-0101	SALARY FULLTIME		247,622	269,794	269,253	331,800	186,657	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	13,251	0	24,185	____________
01-6-0203-0106	WORKERS COMP		736	727	670	775	350	0	776	____________
01-6-0203-0107	RETIREMENT		32,428	35,288	28,539	31,525	16,127	0	27,821	____________
01-6-0203-0108	HEALTH INSURANCE		15,532	19,907	21,194	33,800	20,519	0	35,520	____________
01-6-0203-0109	DENTAL INSURANCE		1,319	1,388	1,468	2,080	1,254	0	2,080	____________
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,369	1,195	1,168	1,675	982	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	239,205	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	2,902	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	61,165	0	78,040	____________
	INCODE MAINTENANCE	0	0.00	24,580.00						
	P O BOX RENT & 1ST CLS PERMIT	0	0.00	420.00						
	AUDIT	0	0.00	30,000.00						
	SERVER MAINTENANCE	0	0.00	2,000.00						
	Symantec Antivirus maint.	0	0.00	3,500.00						
	Juniper Firewall maint.	0	0.00	1,750.00						
	Dameware maint.	0	0.00	500.00						
	server warranty	1	550.00	550.00						
	Barracuda web filtering	0	0.00	2,600.00						
	misc network contracts	0	0.00	1,500.00						
	Rackspace network email	0	0.00	5,000.00						
	contract network time	0	0.00	3,000.00						

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

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
	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	226	0	360	
TOTAL CONTRACTUAL SERVICES			93,191	80,942	64,069	117,183	74,771	0	113,280	

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

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										
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	3,942	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	4,333	0	7,295	
OTHER CHARGES										
01-6-0203-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401	INSURANCE		1,241	1,087	1,527	1,867	934	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	934	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

01 -GENERAL FUND
FINANCE-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									
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	321,928	0	533,280	

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

						(------ 2016	------	------)	(---- 2017	----)
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		46,893	42,793	44,525	45,100	29,121	0	76,952	___________
01-6-0204-0102	SALARY PARTTIME		31,681	31,462	37,501	32,100	21,675	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	3,897	0	6,377	___________
01-6-0204-0106	WORKERS COMP		210	208	150	200	56	0	234	___________
01-6-0204-0107	RETIREMENT		6,319	5,680	5,042	4,770	2,775	0	7,230	___________
01-6-0204-0108	HEALTH INSURANCE		6,548	5,635	5,865	6,240	4,034	0	18,390	___________
01-6-0204-0109	DENTAL INSURANCE		297	0	33	420	463	0	832	___________
01-6-0204-0110	OTHER PAYROLL INSURANCE		290	246	250	280	172	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	62,492	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						
01-6-0204-0205	POSTAGE		0	0	0	0	0	0	0	___________
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	31,345	0	53,800	___________
	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						
	Adj - BELTON PD & CASS CO SHER	0	0.00	4,000.00						
01-6-0204-0216	OTHER CONTRACTUAL SERVICE		12,571	22,679	24,738	26,910	15,963	0	26,910	___________
	PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
	SOFTWARE MAINT. AND SUPPORT	0	0.00	4,260.00						
	Adj - SPEC ARRAIGN ENCMBR	0	0.00	650.00_	___________	___________	___________	___________	___________	___________
TOTAL CONTRACTUAL SERVICES			73,614	65,483	66,162	87,060	48,721	0	87,060	

6-0204-0209 SUBSISTENCE PERMANENT NOTES:
$40 to book per person, $65 per day to house

COMMODITIES										
01-6-0204-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0204-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0204-0310	SUPPLIES		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	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2017 --) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	___________
01-6-0204-0401	INSURANCE	421	371	394	397	198	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	6,883	0	15,500	___________
	CVC FEES TO STATE 0	0.00	15,500.00						
01-6-0204-0405	ILS FEES TO ST OF MO	0	0	0	0	0	0	0	___________
01-6-0204-0407	DVS FEES TO HOPE HAVEN	4,747	3,184	2,811	4,200	1,929	0	4,200	___________
	DVS FEES TO HOPE HAVEN 0	0.00	4,200.00						
01-6-0204-0408	MSTF FEE TO ST OF MO	0	0	0	0	0	0	0	___________
01-6-0204-0409	POST FEE TO ST OF MO	2,375	1,592	1,412	4,000	965	0	4,000	___________
	PEACE OFFICERS TRAINING FUND 0	0.00	4,000.00						
01-6-0204-0410	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	___________
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	753	3,904	3,943	3,600	2,742	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	12,766	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	124,694	0	246,115	

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
CONTRACTUAL SERVICES										
01-6-0215-0201	UTILITIES		37,528	30,000	26,086	40,400	16,622	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	295	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	8,941	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	27,783	0	54,795	
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
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	4,988	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	5,173	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									
01-6-0215-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	____________
01-6-0215-0401	INSURANCE	1,891	2,005	2,088	2,135	1,068	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	1,068	0	2,179	
CAPITAL OUTLAY									
01-6-0215-0501	LAND	0	0	0	0	0	0	0	____________
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	34,024	0	65,824	

01 -GENERAL FUND
FINANCE-UTILITIES
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										
01-6-0230-0101	SALARY FULLTIME		105,444	69,454	75,314	69,600	59,539	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	1,060	0	2,191	___________
01-6-0230-0104	FICA		7,868	6,704	6,549	7,750	4,292	0	4,817	___________
01-6-0230-0106	WORKERS COMP		277	259	248	250	142	0	150	___________
01-6-0230-0107	RETIREMENT		11,975	9,611	8,482	6,850	5,387	0	5,540	___________
01-6-0230-0108	HEALTH INSURANCE		18,542	15,806	12,434	12,500	12,199	0	18,390	___________
01-6-0230-0109	DENTAL INSURANCE		1,154	988	842	835	693	0	832	___________
01-6-0230-0110	OTHER PAYROLL INSURANCE		767	538	504	455	370	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	83,683	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	17,718	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	15,058	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	19,278	0	29,000	___________
TOTAL CONTRACTUAL SERVICES			40,115	43,582	52,953	57,480	56,100	0	76,290	
COMMODITIES										
01-6-0230-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0230-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0230-0310	SUPPLIES		2,239	711	1,853	1,350	1,566	0	5,645	___________
	toner and ink	0	0.00	750.00						
	postage machine supplies	0	0.00	300.00						
	office supplies	0	0.00	300.00						
	CURRENCY COUNTER	0	0.00	4,295.00_						
TOTAL COMMODITIES			2,239	711	1,853	1,350	1,566	0	5,645	

01 -GENERAL FUND
FINANCE-UTILITIES
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									
01-6-0230-0400	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	3,092	0	7,800	____________
TOTAL OTHER CHARGES		8,400	8,331	4,808	8,490	3,092	0	7,800	
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	____________
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	144,441	0	182,845	

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	180,273	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	12,865	0	23,000	
01-6-0310-0103	SALARY OVERTIME		30,667	27,728	20,749	12,000	18,957	0	28,160	
01-6-0310-0104	FICA		22,010	23,142	21,752	23,925	15,704	0	31,965	
01-6-0310-0106	WORKERS COMP		734	724	640	640	322	0	1,006	
01-6-0310-0107	RETIREMENT		32,321	35,445	27,436	27,525	15,161	0	34,748	
01-6-0310-0108	HEALTH INSURANCE		25,972	25,774	29,248	50,040	26,825	0	91,688	
01-6-0310-0109	DENTAL INSURANCE		1,868	1,875	1,996	2,920	1,370	0	4,054	
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,527	1,376	1,290	1,720	1,134	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	419,670	272,612	0	583,682	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		29,785	36,131	33,986	39,000	19,115	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	1,050	1,634	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	0	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	2,970	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	6,500	8,709	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						
01-6-0310-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
	UNIFORM REPAIRS	0	0.00	0.00						
01-6-0310-0215	RADIO MAINTENANCE		3,734	1,601	200	2,690	240	0	2,690	

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
BASE RADIO/TOWER REPAIR	2	845.00	1,690.00						
HEADSETS CHARGERS	1	400.00	400.00						
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	12,650	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	4,100	5,142	0	4,860	____________
REGIS SERVICE	12	355.00	4,260.00						
FIBER CONNECTION FEE	12	50.00	600.00						
01-6-0310-0230 POST TRAINING		0	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES		63,408	68,107	70,386	85,254	50,461	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	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
01-6-0310-0304 UNIFORM		0	1,499	727	1,600	1,210	0	1,600	____________
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0310-0309 MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0310-0310 SUPPLIES		9,261	12,192	13,715	10,961	8,041	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						

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
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
	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	2,951	0	6,500	____________
	D.A.R.E. MATERIALS	0	0.00	6,500.00						
	TOTAL COMMODITIES		15,387	19,773	19,679	19,061	12,202	0	19,900	
	OTHER CHARGES									
01-6-0310-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0310-0401	INSURANCE		1,935	1,649	1,694	1,700	850	0	1,931	____________
01-6-0310-0403	DUES & SUBSCRIPTIONS		551	628	905	1,320	470	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	1,320	0	2,951	
	CAPITAL OUTLAY									
01-6-0310-0501	LAND		0	0	0	0	0	0	0	____________
01-6-0310-0502	BUILDING		0	0	0	35,000	0	0	0	____________
	LOCKER ROOM CONSTRUCTION	0	53,500.00	0.00						
01-6-0310-0503	NON-BUILDING IMPROVEMENTS		0	0	0	0	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	576,223	348,807	0	691,128	

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	1,218,200	695,115	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	3,576	0	19,950	
01-6-0311-0103	SALARY OVERTIME		55,281	49,552	58,216	68,760	37,814	0	63,760	
	Unschedule OT	792	30.00	23,760.00						
	grant - DWI	0	0.00	1,200.00						
	grant - HMV	0	0.00	2,800.00						
	grant - Click It or Ticket	0	0.00	3,000.00						
	Crime Prevention OT	704	30.00	21,120.00						
	Training OT	396	30.00	11,880.00						
01-6-0311-0104	FICA		87,301	93,688	89,646	99,100	54,184	0	109,598	
01-6-0311-0106	WORKERS COMP		46,232	48,176	53,020	58,100	27,863	0	60,324	
01-6-0311-0107	RETIREMENT		173,098	169,859	133,807	165,800	90,358	0	178,439	
01-6-0311-0108	HEALTH INSURANCE		138,589	151,469	161,093	185,040	106,432	0	208,290	
01-6-0311-0109	DENTAL INSURANCE		9,008	9,428	9,016	10,400	5,613	0	10,400	
01-6-0311-0110	OTHER PAYROLL INSURANCE		7,002	12,778	5,858	6,995	3,745	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	1,832,095	1,024,700	0	1,874,442	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		6,384	5,578	12,253	5,550	5,119	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	11,521	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	16,918	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	3,045	0	5,500	

01 -GENERAL FUND
LAW ENF-PATROL
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
	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	9,172	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						
01-6-0311-0230	POST TRAINING		0	0	0	0	0	0	0	____________
01-6-0311-0277	POST COMMISSION TRAINING FU		0	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES			80,467	85,176	73,211	104,336	46,127	0	92,650	
COMMODITIES										
01-6-0311-0302	GAS, OIL & GREASE		62,671	65,803	35,782	53,280	18,696	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	3,374	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	3,179	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						
01-6-0311-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0311-0310	SUPPLIES		20,607	18,090	12,732	23,800	9,112	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						

01 -GENERAL FUND
LAW ENF-PATROL
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
	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						
	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						
01-6-0311-0315	PUBLIC SAFETY GRANT EXPENSE		0	0	0	0	0	0	0	___________
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	124,500	34,360	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	29,201	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	29,496	0	71,855	
	CAPITAL OUTLAY									
01-6-0311-0504	MACHINERY & EQUIPMENT		22,956	91,321	112,614	68,604	43,073	0	2,200	___________
	REPLACE PATROL VEH & EQUIP.	0	106,906.50	0.00						
	SHIELD FOR PATROL	0	2,300.00	0.00						
	REPLACE PATROL RADAR	0	10,600.00	0.00						
	REPLACE IN-CAR VIDEO	0	10,200.00	0.00						
	SURFACE PRO PACKAGE	2	1,100.00	2,200.00						
	TOTAL CAPITAL OUTLAY		22,956	91,321	112,614	68,604	43,073	0	2,200	
	TOTAL LAW ENF-PATROL		1,930,693	2,091,728	1,982,493	2,194,267	1,177,757	0	2,132,192	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
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										
01-6-0312-0101	SALARY FULLTIME		66,963	69,933	84,383	84,900	54,411	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	8,197	0	28,995	
01-6-0312-0103	SALARY OVERTIME		7,785	5,927	1,603	6,100	2,848	0	6,133	
01-6-0312-0104	FICA		6,826	6,945	7,644	8,540	4,749	0	9,240	
01-6-0312-0106	WORKERS COMP		2,018	2,056	2,064	2,610	1,052	0	2,681	
01-6-0312-0107	RETIREMENT		8,064	9,754	9,535	8,645	5,507	0	8,075	
01-6-0312-0108	HEALTH INSURANCE		10,864	10,238	11,874	12,500	8,136	0	12,600	
01-6-0312-0109	DENTAL INSURANCE		792	701	792	835	528	0	832	
01-6-0312-0110	OTHER PAYROLL INSURANCE		507	412	478	525	301	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	85,730	0	154,714	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		11,840	12,680	13,373	12,500	8,022	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						
01-6-0312-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0312-0207	TRAVEL & TRAINING		511	1,629	882	2,500	384	0	2,500	
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		170	963	358	1,000	475	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						
01-6-0312-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
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	1,279	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	7,795	0	12,000	
	ADOPTION VOUCHERS	0	0.00	12,000.00						
TOTAL CONTRACTUAL SERVICES			35,242	38,047	37,934	78,228	20,483	0	43,110	

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

			2013	2014	2015	(---- 2016		----)	(---- 2017	----)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0312-0302	GAS, OIL & GREASE		3,437	2,932	2,195	4,745	1,241	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						
01-6-0312-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
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						
01-6-0312-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0312-0310	SUPPLIES		7,894	7,427	7,827	12,385	5,027	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	6,915	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	1,336	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						
01-6-0312-0460	BAD DEBT		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			2,782	3,340	3,285	2,871	1,491	0	3,133	
CAPITAL OUTLAY										
01-6-0312-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0312-0502	BUILDING		0	0	0	0	0	0	0	___________
01-6-0312-0503	NON-BUILDING IMPROVEMENTS		0	0	0	0	0	0	0	___________
01-6-0312-0504	MACHINERY & EQUIPMENT		0	0	25,000	2,700	0	0	0	___________
	SHELTER CAMERA SYSTEM	0	10,000.00	0.00						
	VEHICLE BACK-UP SYSTEM	0	1,500.00	0.00						
	ACO VAN - DONATIONS	0	31,000.00	0.00						
TOTAL CAPITAL OUTLAY			0	0	25,000	2,700	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL			171,273	177,458	214,629	248,184	114,618	0	218,832	

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
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		167,862	171,665	263,075	287,680	185,443	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	12,431	0	3,600	___________
01-6-0608-0103	SALARY OVERTIME		0	0	76	3,900	120	0	5,484	___________
01-6-0608-0104	FICA		12,273	13,042	20,086	23,930	14,545	0	26,476	___________
01-6-0608-0106	WORKERS COMP		395	427	5,059	4,500	2,801	0	5,780	___________
01-6-0608-0107	RETIREMENT		22,075	22,744	29,315	27,660	17,764	0	30,139	___________
01-6-0608-0108	HEALTH INSURANCE		18,498	17,853	32,292	38,800	24,462	0	48,750	___________
01-6-0608-0109	DENTAL INSURANCE		1,191	1,204	1,864	2,100	1,368	0	2,495	___________
01-6-0608-0110	OTHER PAYROLL INSURANCE		1,028	865	1,352	1,530	990	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	259,923	0	461,538	
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		1,554	986	534	2,000	325	0	600	___________
	telephone - monthly/long dist	12	50.00	600.00						
01-6-0608-0203	PRINTING & ADVERTISING		245	1,340	3,947	4,708	567	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	13,800	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	5,701	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	2,626	0	10,000	____________
Nuisance Abatement Costs 1	10,000.00	10,000.00						
TOTAL CONTRACTUAL SERVICES	43,186	52,063	49,766	166,033	23,092	0	84,718	

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

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

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

COMMODITIES

	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	594	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						
01-6-0608-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	____________
01-6-0608-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	____________
01-6-0608-0309 MAINTENANCE	0	0	0	0	0	0	0	____________
01-6-0608-0310 SUPPLIES	1,039	2,647	1,153	5,550	1,490	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	2,430	0	8,790	

6-0608-0302 GAS, OIL & GREASE PERMANENT NOTES:
Added Economic Development Coordinator mileage impacts in

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
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
		2012.								
OTHER CHARGES										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	0	134	0	134	0	0	___________
01-6-0608-0401	INSURANCE		960	1,001	3,251	2,786	1,393	0	3,151	___________
01-6-0608-0403	DUES & SUBSCRIPTIONS		4,729	4,049	7,042	15,535	5,823	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	7,350	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

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
CAPITAL OUTLAY										
01-6-0608-0501	LAND		0	0	0	0	0	0	0	___________
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	292,796	0	573,832	

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01 -GENERAL FUND
P.W.-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
PERSONNEL SERVICES									
01-6-0707-0101 SALARY FULLTIME		327,644	336,535	341,989	349,900	223,419	0	356,805	___________
FT	0	0.00	354,005.00						
Longevity	0	0.00	2,800.00						
01-6-0707-0102 SALARY PARTTIME		0	0	0	0	0	0	0	___________
01-6-0707-0103 SALARY OVERTIME		9,490	7,377	8,230	13,000	4,230	0	13,280	___________
01-6-0707-0104 FICA		23,953	24,137	24,437	27,700	16,097	0	28,311	___________
01-6-0707-0106 WORKERS COMP		25,063	27,127	27,710	31,900	14,443	0	32,413	___________
01-6-0707-0107 RETIREMENT		43,735	45,197	38,238	34,400	21,841	0	32,567	___________
01-6-0707-0108 HEALTH INSURANCE		46,295	48,552	51,390	55,000	34,245	0	63,506	___________
01-6-0707-0109 DENTAL INSURANCE		3,166	3,169	3,144	3,330	2,209	0	3,330	___________
01-6-0707-0110 OTHER PAYROLL INSURANCE		6,403	1,919	2,029	2,070	1,265	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	317,750	0	532,317	
CONTRACTUAL SERVICES									
01-6-0707-0201 UTILITIES		8,555	9,103	8,642	12,580	5,313	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						
01-6-0707-0205 POSTAGE		0	0	0	0	0	0	0	___________
01-6-0707-0207 TRAVEL & TRAINING		2,028	480	2,750	3,200	669	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	8,304	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	2,280	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	8,680	1,877	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	63,456	18,442	0	54,225	

Attachment: 160829 - General Fund Budget Detail (2307 : Fiscal Year 2017 General Fund Budget)

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

			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										
01-6-0707-0302	GAS, OIL & GREASE		28,345	27,745	18,641	29,259	7,905	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						
01-6-0707-0304	UNIFORM		0	0	0	0	0	0	0	____________
01-6-0707-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0707-0307	EQUIPMENT MAINTENANCE		9,623	9,480	10,071	9,875	3,756	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	209,522	70,040	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						

01 -GENERAL FUND
P.W.-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
CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00						
STORM DRAIN REPAIR	0	0.00	2,500.00						
ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
FOG SEAL PROJECTS	0	0.00	4,000.00						
01-6-0707-0310 SUPPLIES		13,798	(1,349)	10,425	10,710	2,973	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	266,564	87,815	0	254,890	

6-0707-0308 SUPPLIES STREET SIGNS PERMANENT NOTES:
INCLUDES SIGN POST, SIGNS, SCOTCHLIGHT, LETERS. BLANKS,
CROSSES, AND CONCRETE MIX IN SACKS.

		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	5,948	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	5,948	0	13,280	
CAPITAL OUTLAY									
01-6-0707-0501 LAND		0	0	0	0	0	0	0	___________
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	1,825	___________
2017 3/4 TON PICKUP	0	30,000.00	0.00						
2017 SNOW PLOW FOR PICKUP	0	7,000.00	0.00						
FLASHING TRUCK MARKER LIGHTS	0	1,200.00	0.00						

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

					(----------------- 2016	-----------------	------------------)	(---------- 2017	----------)
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DESK TOP COMPUTER	1	1,825.00	1,825.00						
TOTAL CAPITAL OUTLAY		73,803	141,114	8,652	34,000	33,971	0	1,825	

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL P.W.-STREET	840,563	888,319	760,496	893,367	463,927	0	856,537	

01 -GENERAL FUND
P.W.-AIRPORT
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										
01-6-0717-0101	SALARY FULLTIME		48,891	50,666	53,475	52,400	34,911	0	53,763	
	Salary	0	0.00	53,363.00						
	Longevity	0	0.00	400.00						
01-6-0717-0102	SALARY PARTTIME		0	0	0	0	0	0	0	
01-6-0717-0103	SALARY OVERTIME		1,643	2,474	4,066	2,550	3,642	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	2,531	0	4,263	
01-6-0717-0106	WORKERS COMP		2,804	3,118	3,259	3,860	1,742	0	4,437	
01-6-0717-0107	RETIREMENT		6,642	6,985	6,431	5,165	3,633	0	4,907	
01-6-0717-0108	HEALTH INSURANCE		5,460	5,635	7,997	10,020	6,746	0	11,520	
01-6-0717-0109	DENTAL INSURANCE		396	396	396	420	264	0	420	
01-6-0717-0110	OTHER PAYROLL INSURANCE		314	270	277	300	187	0	300	
	disability	0	0.00	200.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			69,747	73,272	79,783	78,875	53,657	0	83,610	

6-0717-0103 SALARY OVERTIME PERMANENT NOTES:
Airport acquired truck and snowplow. Increase in service levels for snow removal.

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
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		18,676	16,482	15,822	16,980	10,933	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	27,997	5,717	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						
	lobby repair	0	0.00	0.00						
	MISC. REPAIR	0	0.00	5,000.00						

01 -GENERAL FUND
P.W.-AIRPORT
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
	Adj - CUTTING EDGE ENCMBRNCE	0	0.00	0.00						
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						
	VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		22,223	9,973	6,371	7,557	3,353	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						
	Adj - CINTAS JANITORIAL ENCMBR	0	0.00	0.00						
	TOTAL CONTRACTUAL SERVICES		61,623	49,646	54,928	58,684	22,406	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

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
01-6-0717-0302	GAS, OIL & GREASE		1,270	1,534	186	2,200	(259)	0	2,200	____________
	Diesel	0	0.00	1,200.00						
	Gas	0	0.00	1,000.00						
01-6-0717-0303	CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0717-0304	UNIFORM		0	0	0	0	0	0	0	____________
01-6-0717-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0717-0306	R.O.W. MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0717-0307	EQUIPMENT MAINTENANCE		340	323	0	1,500	0	0	1,500	____________
	Equipment Expense (SPREADER)	0	0.00	1,500.00						
01-6-0717-0309	MAINTENANCE		0	0	0	0	0	0	0	____________

01 -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
01-6-0717-0310 SUPPLIES		3,320	7,250	3,941	7,000	638	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	____________
100 LL Fuel	0	3.80	38,000.00						
Adj - DEC EQUIP LEASE ENCMBR	0	0.00	0.00						
TOTAL COMMODITIES		65,794	28,035	31,507	50,570	21,974	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	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
01-6-0717-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0717-0401 INSURANCE		10,486	10,689	10,973	10,686	8,071	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	26,517	0	53,040	____________
Hanger Lease	2	26,520.00	53,040.00						
TOTAL OTHER CHARGES		63,751	64,210	64,312	64,261	34,758	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

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
CAPITAL OUTLAY									
01-6-0717-0501	LAND	0	0	0	0	0	0	0	____________
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0	____________
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	____________
01-6-0717-0504	MACHINERY & EQUIPMENT	2,800	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	132,794	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	39,873	0	0	
	Salary	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0718-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
01-6-0718-0104	FICA		4,188	4,309	4,540	4,720	2,890	0	0	
01-6-0718-0106	WORKERS COMP		2,900	3,035	2,755	2,970	1,415	0	0	
01-6-0718-0107	RETIREMENT		7,513	7,751	7,014	5,865	3,833	0	0	
01-6-0718-0108	HEALTH INSURANCE		5,468	5,707	5,937	6,240	3,990	0	0	
01-6-0718-0109	DENTAL INSURANCE		396	396	396	415	166	0	0	
01-6-0718-0110	OTHER PAYROLL INSURANCE		348	298	299	325	210	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	52,377	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						
01-6-0718-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0216	OTHER CONTRACTUAL SERVICE		56,531	46,714	46,622	66,310	36,978	0	116,090	
	Tech cell phone	0	0.00	0.00						
	Bottled Water	0	0.00	0.00						
	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						
	Adj - LAKE OVERFLOW ENCMBRNC	0	0.00	4,009.92						
TOTAL CONTRACTUAL SERVICES			57,692	49,181	49,858	70,060	38,091	0	118,090	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		848	1,920	1,366	1,800	483	0	1,800	
	Tech vehicle	0	0.00	1,800.00						
01-6-0718-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0718-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0718-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0718-0306	R.O.W. MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0309	MAINTENANCE		0	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	1,305	0	2,500	
	Plotter pens, paper, cartridge	0	0.00	2,500.00						

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
		0	0.00	0.00						
TOTAL COMMODITIES			1,773	4,824	3,453	4,950	1,788	0	4,300	
OTHER CHARGES										
01-6-0718-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0718-0401	INSURANCE		717	797	908	845	494	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						
01-6-0718-0413	PUBLIC RELATIONS		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			747	1,628	2,114	3,070	1,540	0	2,996	
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	93,796	0	125,386	

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	618,600	0	200,000	____________
Parks- Operating Support	0	220,000.00	0.00						
Parks- Cap Equipment	0	23,400.00	0.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	0	510,000.00	0.00						
Emer Serv- Capital Items	0	174,500.00	0.00						
Towne Center TIF P&I	1	200,000.00	200,000.00						
01-6-0816-0425 TRANSFER TO DEBT SERVICE		0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES		767,080	1,218,385	1,232,855	1,127,900	618,600	0	200,000	
TOTAL NON-DEPARTMENTAL TRANSFE		767,080	1,218,385	1,232,855	1,127,900	618,600	0	200,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND
CAP PROJECTS - FIRE
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									
01-6-0906-1029	FIRE STATION ELE HVAC	0	0	0	0	0	0	0	____________
01-6-0906-1037	FIRE STATION DRIVE REPLACEM	0	0	0	0	0	0	0	____________
01-6-0906-1044	FIRE STATION RETAINING WALL	0	0	0	0	0	0	0	____________
01-6-0906-1045	FIRE STATION RE-ROOF	0	0	0	0	0	0	0	____________
01-6-0906-1057	KATY TRAILS STORM SIREN	0	0	0	0	0	0	0	____________
01-6-0906-1058	ANACONDA/PRECISION STRM SIR	0	0	0	0	0	0	0	____________
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - FIRE		0	0	0	0	0	0	0	

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

		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	54	0	0	____________
	0	150,000.00	0.00						
01-6-0907-1004	SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	0	____________
	0	100,000.00	0.00						
01-6-0907-1013	ELM STREET REALIGNMENT	0	0	0	0	0	0	0	____________
01-6-0907-1020	CDBG ROAD IMPROVEMENT	0	0	0	0	0	0	0	____________
01-6-0907-1036	ANNUAL STRIPING PROGRAM	9,772	0	5,228	9,773	0	0	0	____________
01-6-0907-1039	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	____________
01-6-0907-1040	STREET ASSESSMENT	0	0	0	0	0	0	0	____________
01-6-0907-1041	COUNTY ROAD PARTNERSHIP	0	0	0	0	0	0	0	____________
01-6-0907-1046	COMMERCIAL ST UNDERPASS	0	0	0	0	0	0	0	____________
01-6-0907-1047	ORCHARD ROAD IMPROVEMENTS	0	0	0	0	0	0	0	____________
01-6-0907-1048	ELM ST MILL & OVERLAY	0	0	0	0	0	0	0	____________
01-6-0907-1050	HWY 2 LIGHTING	0	0	0	0	0	0	0	____________
01-6-0907-1054	PEARL STREET MICROSURFACING	0	0	0	0	0	0	0	____________
01-6-0907-1055	LOCUST STOP LIGHT REPAIRS	0	0	0	0	0	0	0	____________
01-6-0907-1060	LOCUST ST MILL & OVERLAY	0	0	0	0	0	0	0	____________
01-6-0907-1061	BIRD STREET MILL & OVERLAY	0	120,000	0	0	0	0	0	____________
01-6-0907-1062	EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	____________
01-6-0907-1063	EAST PEARL ROADWAY REHAB	0	0	0	0	0	0	0	____________
01-6-0907-1064	N INDEPENDENCE MILL & OVERL	0	0	0	0	0	0	0	____________
01-6-0907-1065	JEFFERSON PARKWAY DESIGN	0	0	0	0	0	0	0	____________
01-6-0907-1066	ELM & MECHANIC PERM SIGNALS	0	0	0	0	0	0	0	____________
01-6-0907-1067	N INDEPENDENCE BRIDGE DESIG	117,433	266,416	17,598	0	(456)	0	0	____________
01-6-0907-1068	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	____________
01-6-0907-1069	ARRA PROJECTS	0	0	0	0	0	0	0	____________
01-6-0907-1070	STP PROJECT- PRICE ST	0	0	0	0	0	0	0	____________
01-6-0907-1071	PRECISION DR CONCRETE BASE	0	0	0	0	0	0	0	____________
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	220,250	0	0	0	0	____________
TOTAL CAPITAL PROJECTS		276,461	536,227	392,576	149,773	(402)	0	0	
TOTAL CAP PROJECTS - STREET		276,461	536,227	392,576	149,773	(402)	0	0	

Attachment: 160829 - General Fund Budget Detail (2307 : Fiscal Year 2017 General Fund Budget

01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0917-1016	AIRPORT HANGAR PROJECT	0	0	0	0	0	0	0	____________
01-6-0917-1033	AIRPORT FUEL TANK PROJECT	0	0	0	0	0	0	0	____________
01-6-0917-1042	TREE REMOVAL	0	0	0	0	0	0	0	____________
01-6-0917-1051	HANGAR D IMPROVEMENTS	0	0	0	0	0	0	0	____________
01-6-0917-1052	AIRPORT DRAINAGE IMPROVEMEN	0	0	0	0	0	0	0	____________
01-6-0917-1058	RESURFACE AROUND HANGARS	0	0	0	0	0	0	0	____________
01-6-0917-1059	AIRPORT RESURFACING	0	0	0	0	0	0	0	____________
	0	165,000.00	0.00						
01-6-0917-1060	AIRPORT SEALCOAT RUNWAY	0	0	0	0	0	0	0	____________
01-6-0917-1061	ENG-RESURFACE PAVEMENT B &	0	0	0	0	0	0	0	____________
01-6-0917-1071	ENVIRONMENTAL ASSESSMENT	0	0	0	0	0	0	0	____________
01-6-0917-1072	AIRPORT CAPITAL IMPROVEMENT	0	80,090	77,522	326,254	264,695	0	0	____________
01-6-0917-1073	TAXIWAY WIDENING ENGINEERIN	0	0	0	0	0	0	0	____________
TOTAL CAPITAL PROJECTS		0	80,090	77,522	326,254	264,695	0	0	
TOTAL CAP PROJECTS - AIRPORT		0	80,090	77,522	326,254	264,695	0	0	

Attachment: 160829 - General Fund Budget Detail (2307 : Fiscal Year 2017 General Fund Budget)

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									
01-6-0918-1022	SQUARE TOTAL UPGRADE	0	0	0	0	0	0	0	____________
01-6-0918-1053	TOWN CREEK RIPARIAN PROJECT	0	0	0	0	0	0	0	____________
01-6-0918-1062	Wren/Meadowlark	0	0	0	0	0	0	0	____________
01-6-0918-1063	HWY 291 CORRIDOR STUDY	0	0	0	0	0	0	0	____________
01-6-0918-1064	AERIAL MAPPING TOPOGRAPHY	0	0	0	0	0	0	0	____________
01-6-0918-1065	DESIGN PARK LAKE/DAM/SPILLW	0	0	0	0	0	0	0	____________
01-6-0918-1066	MECHANIC CORRIDOR STUDY	0	0	0	0	0	0	0	____________
01-6-0918-1067	E. PEARL DESIGN OF ROADWAY	0	0	0	0	0	0	0	____________
01-6-0918-1068	CITY WIDE ST & PVMT EVALUAT	0	0	0	0	0	0	0	____________
01-6-0918-1069	OAKLAND STRM DRAIN IMPROVEM	0	0	0	0	0	0	0	____________
01-6-0918-1070	ON CALL TRAFFIC ENGINEERING	0	0	0	0	0	0	0	____________
01-6-0918-1074	PARK DAM-ANNUAL STABILIZATI	0	0	37,986	0	0	0	0	____________
TOTAL CAPITAL PROJECTS		0	0	37,986	0	0	0	0	
TOTAL CAP PROJECTS - ENG.		0	0	37,986	0	0	0	0	

01 -GENERAL FUND
CAP PROJECTS-STORMWATER
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									
01-6-0936-1005	MISC STORMWATER PROJECTS	9,925	153	8,685	10,000	0	0	0	___________
Annual Allocation	0	20,000.00	0.00						
01-6-0936-1028	N LEXINGTON STORM DRAINAGE	0	0	0	0	0	0	0	___________
01-6-0936-1032	STORMWATER KING/RR	0	0	0	0	0	0	0	___________
01-6-0936-1034	STORMWTR MISSION RD DRAINAG	0	0	0	0	0	0	0	___________
01-6-0936-1038	STORMWATER BIRD AVE	0	0	0	0	0	0	0	___________
01-6-0936-1049	KIRK & KAY STORM DRAINAGE	0	0	0	0	0	0	0	___________
01-6-0936-1056	WASHINGTON/MO STORM DRAINAG	0	0	0	0	0	0	0	___________
01-6-0936-1062	WREN/MEADOWLARK STORMSEWER	0	0	0	0	0	0	0	___________
01-6-0936-1063	HIGHLAND CHANNEL IMPROVEMEN	0	0	0	0	0	0	0	___________
01-6-0936-1064	BOWMAN TO S IND STMWTR P I&	0	0	0	0	0	0	0	___________
01-6-0936-1065	OAKVALE DR STORM DRAINAGE I	0	0	0	0	0	0	0	___________
01-6-0936-1066	CRANE STREET CULVERT	0	0	0	0	0	0	0	___________
01-6-0936-1067	BUTLER TERR STORM DRAINAGE	0	0	0	0	0	0	0	___________
01-6-0936-1068	WEBSTER/OAKLAND STORM DRAIN	0	0	0	0	0	0	0	___________
01-6-0936-1069	2009 STORMWATER IMPROVEMENT	0	0	0	0	0	0	0	___________
01-6-0936-1070	OAKLAND/WEST STORMWATER	0	0	0	0	0	0	0	___________
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	___________
01-6-0936-1074	MUDDY CREEK FLOOD PROJECT	0	0	0	0	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	0	
TOTAL CAP PROJECTS-STORMWATER		37,025	18,854	9,137	284,648	1,900	0	0	

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

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	89,886	0	0	___________
Annual Sidewalk Replacement 0	90,000.00	0.00_	___________	___________	___________	___________	___________	___________
TOTAL CAPITAL PROJECTS	98,483	114,987	30,033	198,500	89,886	0	0	
TOTAL CAP PROJECTS - SIDEWALKS	98,483	114,987	30,033	198,500	89,886	0	0	

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									
01-6-0990-1012	ANIMAL SHELTER	0	0	0	0	0	0	0	____________
01-6-0990-1019	CDBG PACKAGE PLANT	0	0	0	0	0	0	0	____________
01-6-0990-1021	WELCOME TO H'VILLE SIGNAGE	0	0	0	0	0	0	0	____________
01-6-0990-1024	STREET WAREHOUSE MAINTENANC	0	0	0	0	0	0	0	____________
01-6-0990-1026	HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	____________
01-6-0990-1043	CITY HALL REMODEL-CODES DEP	0	0	0	0	0	0	0	____________
01-6-0990-1058	CITY HALL CAPITAL PROJECT	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	____________
01-6-0990-1060	CDBG HOUSING PROJECT	0	0	0	0	0	0	0	____________
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	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		8,415,963	8,341,961	7,678,059	9,078,543	4,702,991	0	6,957,227	
		===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES		(718,966)	(406,740)	579,519	(1,161,305)	268,911	0	757,375	
		===========	===========	===========	===========	===========	============	============	============

*** END OF REPORT ***

2017 GENERAL FUND BUDGET REQUEST

Presented by Finance Director, Marcella McCoy

GENERAL FUND REVENUE 2017 BUDGET

Revenue is divided out into six sources:

1. Taxes
2. Licenses & Permits
3. Charges for Services
4. Grant & Miscellaneous
5. Municipal Court Fees
6. Interest & Other Incomes (PILOTS)

Total Taxes Projected - $5,268,100

- Sales Taxes
- 1% General - $2,042,000
- 1/8th¢ Public Safety Sales Tax - $241,500
- Based on collections in 2015 and year-to-date for 2016. Current 2016 receipts are basically 100% of 2015 collections.
- Other Taxes
- Property Taxes
  - Real Estate - $549,000
  - Personal Property - $208,600
- Franchise Fees – Electric, Telephone, Gas, and Cable - $1,625,000
- Cigarette Tax - $48,000
- Vehicles Sales Tax, Motor Vehicle Fuel Tax, and Road & Bridge Tax --- $554,000
  - These provide for street maintenance

Licenses and Permits - $106,500

License and permits include the vehicle, occupational, liquor, and contractor's licenses. These numbers are basically consistent from year to year. There is no major projection for additional businesses for 2017. $79,000

The permits are building permits associated to construction. Building permits are projected to be about what they were in 2013 and 2014 based on information about new construction plans that have been presented. $27,500

Total Charges for Services Projected - $1,771,842

- Fees Include
- Zoning, Environmental and Mapping Fees - $3,100
- Animal Control
  - Contract with Peculiar - $18,000
  - Adoption Fees - $13,500
- Airport Operational Fees
  - Fuel Sales - $42,500
  - Rent – tie downs & hanger - $96,000
  - Life Flight & Miscellaneous - $7,800
- Administrative Fee --- $1,590,542
  - Electric - $472,282
  - CWSS - $717,479
  - Refuse – $51,182
  - EMS - $284,220
  - Park - $12,892
  - Aquatic Center - $7,677
  - Community Center - $31,210
  - Special District - $14,000

The calculation of the administrative service fee remains the same as in previous years.

The 2017 projection is based on 2015 actual numbers.

Miscellaneous Income and Intergovernmental (Grants & SRO) - $290,210

Miscellaneous Income includes insufficient check charges, Missouri Public Risk Safety monies, Credit Card Fees, and Alarm Charges

Grants have historically been provided by MODot for improvements at the Airport and Police Services. The DWI, Seatbelt and Traffic Safety grants are projected to be lower in 2017 based upon approved amounts provided by MODot.

Municipal Court Fees - $286,550

Municipal court fees include fees assessed by the State:

1. Crime Victims Compensation Fund
2. Domestic Violence Fees
3. Police Officers Training Fund
4. Sheriff's Retirement Fund

These fees are remitted directly to the State and there is an expenditure line item to offset the collection. The difference between the collection and the expenditure is the portion of these fees the City keeps as part of administration.

Other fees include Inmate Security Fund, Law Enforcement Training Costs, and Recoupment fees. These fees are provided for through the State and are kept by the City to offset costs associated to these services.

Also included in the Court Fees are the court and fine costs and animal control fines.

Interest and Other Income (PILOTS) - $129,400

Interest income continues at rates similar to the past few years. There has not been much increase in interest rates if any. Other income includes the PILOT funds.

FINANCE DEPARTMENT

There are 3 divisions within the Finance Department

1. Administration
2. Municipal Court
3. Property Management
4. Utilities – billing services

Finance – Administration
Total requested budget $533,280

- Finance Administration includes the general accounting functions and IT services.
- Salaries include: Finance Director, Accounting Specialist, Accounts Payable/Collector, IT Director, and IT Specialist
  - Personnel Services expenditure decreased compared to Fiscal Year 2016 even with new staff positions added and the increases to retirement and insurance benefits.
- Contractual Services – services provided by others – includes printing, publications, travel & training, software maintenance and bank fees.
  - Contractual services expenditure decrease compared to Fiscal Year 2016 with revisions in some of the maintenance contracts.
- Commodities, Other Charges, & Capital Outlay – includes equipment maintenance & supplies, insurance, and requested capital items including computer replacements.
  - These items decreased as well primarily because of less computer replacements planned for Fiscal Year 2017

Finance – Municipal Court
Total Requested budget $246,115

- Salaries include: 2 Court Clerks and Judge
  - Personnel Services expenditure increased compared to Fiscal Year 2016. This is because of the request to move the existing Part-time Court Clerk to Full-time Account Clerk. The salary and benefits are placed in this division for presentation.
- Contractual Services – services provided by others – includes printing, publications, travel & training, software maintenance and bank fees.
  - Contractual services expenditure remain the same compared to Fiscal Year 2016.
- Commodities, Other Charges, & Capital Outlay – includes equipment maintenance & supplies, insurance, and requested capital items including computer replacements.
  - These items decreased as well because of less computer replacements planned for Fiscal Year 2017

Finance –Property Management
Total Requested budget $65,824

- There are no Personnel Services in this division. This division pays the utilities, maintenance and provides the supplies for City Hall.
- Contractual Services – services provided by others – includes utilities, printing, publications, travel & training, building maintenance and janitorial services.
  - Contractual services expenditure decrease compared to Fiscal Year 2016 for utilities based on historical expenditure.
- Commodities, Other Charges, & Capital Outlay – includes equipment maintenance & supplies, insurance, and requested capital for building improvements.
  - These items decreased as well because of there are no building improvements planned for Fiscal Year 2017

Finance –Utilities
Total Requested budget $182,845

- Utilities division provides for the utility billing services for Electric, CWSS, and Refuse.
- Salaries include: Two Account Clerks
  - Personnel Services expenditure decreased compared to Fiscal Year 2016 with new staff added replacing long term staff that have moved to the Payable/Collector position.
- Contractual Services – services provided by others – includes printing, publications, travel & training, software maintenance and credit card processing fees.
  - Contractual services expenditure increased compared to Fiscal Year 2016 with revisions in some of the maintenance contracts and adding outsource of bill print.
- Commodities, Other Charges, & Capital Outlay – includes equipment maintenance & supplies, insurance, and requested capital items including computer replacements.
  - These items decreased as well primarily because of less computer replacements planned for Fiscal Year 2017

HARRISONVILLE POLICE DEPARTMENT

0310 Account - The 0310 personnel account is for all staff members that are not certified police officers or work in animal control. Other sections of this account are for needs for the communications center, office staff and maintenance and repairs of the police facility.

Personnel Services		
Salary Full-time	32% increase $88,800	Dispatcher Supervisor, Facility Manager, CO Position (Moved).
Salary Overtime	134% increase $16,160	Drastically reduced in 2016 and history.
Health Insurance	83% increase $41,648	New employees and moved employee added and policy increase.
Capital Outlay		
Machinery & Equip.	$14,217	5 PCs

HARRISONVILLE POLICE DEPARTMENT

0311 Account - The 0311 personnel account is for all sworn police officers. Other sections of this account are for training and equipment for the sworn personnel.

Personnel Services		
Retirement	7.5% increase $12,639	Lagers Policy Increase
Health Insurance	12% increase $23,250	Policy Increase
Capital Outlay		
Machinery & Equip.	$132,206	3 vehicles & equip., 2 shields, 4 radar, 2 in-ca video, 2 Surface Pro

HARRISONVILLE POLICE DEPARTMENT

0312 Account - The 0312 personnel account is for animal shelter staff which includes two full-time employees and two part-time employees . The other sections of this account are for utilities, training, shelter maint., care and food for animals, ect..

Personnel Services		
Salary Part-time	40% increase $8,395	Additional hours per week
Capital Outlay		
Machinery & Equipment	$8,800 $31,000	Camera system, back-up camera Purchase replacement ACO Van (Donation Account $31,000)

Actual - 2015				Budget - 2016			
Street Revenue				Street Revenue			
01-5141	State Motor Vehicle Fuel Tax	264,583		01-5141	State Motor Vehicle Fuel Tax	256,000	
01-5143	State Motor Vehicle Sales Tax	127,343		01-5143	State Motor Vehicle Sales Tax	123,000	
01-5150	Road & Bridge Tax	166,994		01-5150	Road & Bridge Tax	167,000	
01-5211	Motor Vehicle License	26,311		01-5211	Motor Vehicle License	26,000	
01-5233	Street Cut Permits	5,515		01-5233	Street Cut Permits	2,500	
	Total Revenue	590,746			Total Revenue	574,500	
Street Division		751,844		Street Division		859,367	
Capital Projects		149,773		Capital Projects		149,773	
	Annual Overlay Program		140,000		Annual Overlay Program		140,000
	Annual Striping		9,773		Annual Striping		9,773
Stormwater Projects		284,648		Stormwater Projects		284,648	
	Misc Projects		10,000		Misc Projects		10,000
	Morningview Design		144,800		Morningview Design		144,800
	Ann Terrace		129,848		Ann Terrace		129,848
Sidewalks		198,500		Sidewalks		198,500	
	Total Expenditures	1,384,765			Total Expenditures	1,492,288	
	Revenue Over/(Under)	(794,019)			Revenue Over/(Under)	(917,788)	

Provided for with general fund revenue

Budget - 2017

Street Revenue

01-5141	State Motor Vehicle Fuel Tax	256,000	
01-5143	State Motor Vehicle Sales Tax	128,000	
01-5150	Road & Bridge Tax	170,000	
01-5211	Motor Vehicle License	26,000	
01-5233	Street Cut Permits	2,500	
	Total Revenue	582,500	
Street Division		841,822	
Capital Equipment		40,025	
Capital Projects		149,773	
	Annual Overlay Program		150,000
	S. Commercial R.O.W. Plans		100,000
Stormwater Projects		284,648	
	Misc Projects		20,000
Sidewalks		90,000	
	Total Expenditures	1,406,268	
	Revenue Over/(Under)	(823,768)	
			Provided for with general fund revenue

1. **Complete Locker Room Area Of The Police Department.**

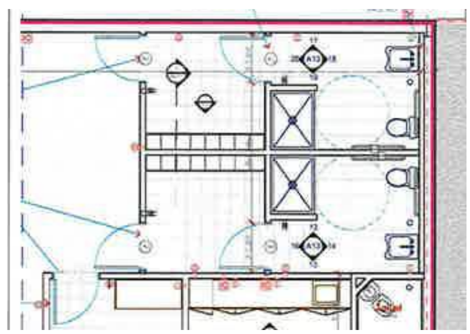
<u>Justification</u>: Phase II of the Police Department project that includes the completion of the officer locker rooms. Locker rooms onsite would afford the officers the opportunity to shower and change during shift when needed and the opportunity to have to drive to and from work in their personally owned vehicle in uniform. Recent violent activity towards law enforcement officers throughout the country, including Cass County, concerns me with having uniformed officers drive to work.

In 2013 when the Police Station was build the underground plumbing for this locker room was installed with anticipation of the locker room being completed. This objective would be from the ground up.

<u>Cost Estimate</u>: $53,500 **Account 01-6-0311-0504**

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

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



2. **Create a Communication Supervisor Position**

<u>Justification</u>: 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

3. 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

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

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