AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
SEPTEMBER 26, 2016
6:00 PM

1. Call to Order & Roll Call

A. Present

2. Budget Items

A. Refuse Fund Fiscal Year 2017 Proposed Budget

B. 2017 Electric Department Proposed Budget

C. 2017 CWSS Proposed Budget

3. Adjourn From Budget Session

Posted on City Hall Bulletin Board this 22nd day of September 2016

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Kim Hubbard, City Clerk

The Board of Aldermen is a public meeting, but it is not a meeting of the public.

Publish

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Marcella McCoy, Director**

DATE: **September 21, 2016**

SUBJECT: **Refuse Fund Fiscal Year 2017 Proposed Budget**

Type of Item: *Discussion*

INTRODUCTION

The purpose of this memo is to outline the background and costs for refuse service provided in Harrisonville. It includes the contract terms, the change in ownership of the trash service company, the costs included in the refuse fund. Recommendation is to continue an annual analysis of the cost of services and adjust collection fees based on future costs of the programs offered.

DISCUSSION

The City had contracted for a number of years with Town and Country Disposal, a locally owned company. In November of 2015, the City received notice that Waste Corporation of America (WCA) had purchased Town and Country Disposal. WCA stated that the existing contract with Town and Country would be honored. WCA has honored the contract in regards to pricing and is still working through service issues. The contract currently expires November 30, 2017.

The existing fee for trash and recycling services is to cover the cost of the contract with WCA, the Household Hazardous Waste program, and beginning in 2016 the City Wide Cleanup event. In prior years, the City Wide Cleanup event had been funded by the General Fund. With the addition of the City Wide Cleanup to the Refuse Fund for Fiscal Year 2016, there was a proposed rate increase from $12.49 to $12.75 to begin January, 2016. This rate increase was not approved and adopted. The City Wide Cleanup event has been paid out of existing money available in the Refuse Fund. The projected cash balance for year ending 2016 is $35,966 based on 100% collection of charges included in the budget and expenditures exactly meeting budget.

The Fiscal Year 2017 proposed budget does not reflect an increase in the collection fee nor an increase in the cost of the contract. Based on direction from the Board at the September 19, 2016 meeting, staff is drafting requests for proposals for collection services. Staff recommends review of the revenue projections at the time the proposals are reviewed and any adjustments to fees be recommended based on the costs of services. Per the 2013 Cost of Living Comparison, Harrisonville's current charge of $12.49 puts us 8^{th} most affordable and 18% below average.

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

The proposed budget does not increase the cash reserve for the fund. Based on 50% of annual expenditures, the cash reserve balance needs to be $224,209. It will take a significant increase in revenue over expenditures to increase the cash balance to this level. I recommend an annual analysis of the cost of services in order to maintain a constant or increase in cash reserves.

ACTION REQUIRED/RECOMMENDATION

The proposed budget is presented for your information. I recommend adopting the Refuse Fund Budget for Fiscal Year 2017 as presented.

A. Discussion Item (ID # 2342)

Refuse Fund Fiscal Year 2017 Proposed Budget

Attachments:

FY 2017 Proposed Buget Worksheet (PDF)

2017 Budget Summary Sheet - Refuse Fund (PDF)

FISCAL YEAR 2017 PROPOSED BUDGET REFUSE FUND (PDF)

05 -REFUSE FUND

REVENUES

					(------ 2016	------	------)	(------ 2017	------)
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		465,954	490,664	500,253	502,960	378,034	0	499,550	____________
$12.49 Per month	3,333	149.88	499,550.04						
rounding	0	0.00 (	0.04)						
TOTAL CHARGES FOR SERVICE		465,954	490,664	500,253	502,960	378,034	0	499,550	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:
Increase fee $.23 per month to $12.25 per month in 2014.

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME									
05-5510 MISCELLANEOUS		0	0	0	0	0	0	0	____________
TOTAL MISC. INCOME		0	0	0	0	0	0	0	
INTEREST									
05-5815 INTEREST INCOME		44	28	41	100	35	0	50	____________
TOTAL INTEREST		44	28	41	100	35	0	50	
TOTAL REVENUES		465,998	490,692	500,294	503,060	378,069	0	499,600	

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2017 ----) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
05-6-0103-0221 CONTRACT PAYMENTS	424,505	425,153	426,362	428,975	322,769	0	431,960	____________
pick-up cost for 12 months 3,333	129.60	431,956.80						
round 0	0.00	3.20						
05-6-0103-0222 HAZARDOUS WASTE PROGRAM	0	10,526	10,420	10,420	10,420	0	10,420	____________
05-6-0103-0224 CITYWIDE CLEANUP	0	0	0	10,000	6,211	0	6,038	____________
TOTAL CONTRACTUAL SERVICES	424,505	435,678	436,782	449,395	339,399	0	448,418	

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:
Town & Country's agreement allows for continued renewal for as long as the feee remains the same as the 2011 rate. Be sure and call prior to adoption of next years budget and get a confirmation from JR as to if they are willing to keep the rate the same if not we may need to budget for an increase and plan to go out for bid. KM

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:
Charge for MARC HHW Program

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES								
05-6-0103-0430 OFFICE FACILITIES & SERVICE	43,230	46,780	56,950	52,530	39,398	0	51,182	____________
05-6-0103-0460 BAD DEBTS	948	1,309	1,264	0	(37)	0	0	____________
05-6-0103-0465 COLLECTION FEES	0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES	44,178	48,089	58,214	52,530	39,361	0	51,182	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:
The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses.

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	468,683	483,767	494,996	501,925	378,760	0	499,600	
TOTAL EXPENDITURES	468,683	483,767	494,996	501,925	378,760	0	499,600	
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REVENUE OVER/(UNDER) EXPENDITURES	(2,685)	6,924	5,298	1,135	(691)	0	0	
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*** END OF REPORT ***

Refuse Fund

Budget Summary Sheet

	2015 Actual	Revised 2016 Budget	Proposed 2017 Budget
Beginning Fund Balance (Fund Basis)	$ 30,403	$ 34,831	$ 35,966
Operating Revenues:			
Charges for Services	500,253	502,960	499,550
Misc. Income	-	-	-
Interest	41	100	50
Total Operating Revenues	500,294	503,060	499,600
Total Resources Available	530,697	537,891	535,566
Operating Expenditures:			
Administrative Service Charge	58,214	52,530	51,182
Contractual Services	436,782	449,395	448,418
Total Operating Expenditures	494,996	501,925	499,600
Ending Fund Balance (Fund Basis)	35,701	35,966	35,966
Cash Flow Reserve - 50% of Operations			224,209
Estimated Unreserved Cash and Investments			(188,243)
Operating Surplus (Deficit)			$ -

FISCAL YEAR 2017 PROPOSED BUDGET REFUSE FUND

By: Marcella McCoy
Finance Director

REFUSE FUND

- REVENUE PROJECTIONS
- CHARGES FOR SERVICES: $499,550 based upon 3333 customers at $12.49 per month – no increase
- MISCELLANEOUS INCOME:
  - Interest Income: $50

REVENUE PROJECTIONS: $499,600

- EXPENDITURE PROJECTIONS
- CONTRACTUAL SERVICES
  - Collection Contract: $431,960
  - Household Hazardous Waste: $10,420
  - City-Wide Cleanup: $6,038
- OTHER CHARGES
  - Office Facilities & Service: 51,182

EXPENDITURE PROJECTIONS: $499,600

REFUSE FUND

- QUESTIONS REGARDING THE REFUSE FUND

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Thomas, Director**

DATE: **September 14, 2016**

SUBJECT: **2017 Electric Department Proposed Budget**

Type of Item: *Discussion*

B. Discussion Item (ID # 2339)

2017 Electric Department Proposed Budget

Attachments:

Electric Department Budget 2017 (PDF)

2017 Budget Memo (003) (PDF)

07 -ELECTRIC FUND

REVENUES

Account	Description	Units	Rate	Amount	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CHARGES FOR SERVICE												
07-5301	ELEC SALES - RESIDENTIAL				5,108,239	5,127,693	4,802,879	5,430,000	3,213,437	0	0	5,430,000
		0	0.00	5,430,000.00								
		0	0.00	0.00								
07-5302	ELEC SALES - COMMERCIAL				644,102	653,814	624,277	685,000	398,216	0	0	691,850
		0	0.00	685,000.00								
	1% increase	1	6,850.00	6,850.00								
07-5303	ELEC SALES - POWER				6,032,140	6,317,774	5,753,994	6,400,000	3,767,674	0	0	6,464,000
		0	0.00	6,400,000.00								
	1% increase	(	1.00)	0.00								
		1	64,000.00	64,000.00								
07-5305	ELEC SALES - PARK				125	115	112	0	74	0	0	0
07-5306	ELEC SECURITY LIGHTS				286	286	286	420	190	0	0	420
		0	0.00	420.00								
07-5308	POLE ATTACHMENT FEES				45,701	20,843	56,497	30,610	22,021	0	0	30,610
	Century Link	1,176	9.50	11,172.00								
	Fidelity	2,046	9.50	19,437.00								
	Rounding	0	0.00	1.00								
07-5317	ELECTRIC CONNECTION FEES				17,595	2,930	64,367	8,000	15,023	0	0	8,000
	Electric Impact Fee	1	8,000.00	8,000.00								
TOTAL CHARGES FOR SERVICE					11,848,188	12,123,454	11,302,412	12,554,030	7,416,635	0	0	12,624,880

5308 POLE ATTACHMENT FEES PERMANENT NOTES:
In 2009 the attachment fee was set at $7.50 per pole and the rate increased $.50 per year through 2014.

5317 ELECTRIC CONNECTION FEES PERMANENT NOTES:
The electric connection fee will be updated jan 1 of each year by the construction cost index for the kansas city region.

Account	Description	Units	Rate	Amount	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
MISC. INCOME												
07-5510	MISCELLANEOUS				3,898	9,923	79,785	4,050	7,540	0	0	4,050
	Returned Check Fees	135	30.00	4,050.00								
07-5511	LATE CHARGES & PENALTIES				121,768	111,145	107,624	100,000	71,368	0	0	100,000
07-5513	ADMINISTRATION FEES				43,487	37,800	41,800	35,000	28,400	0	0	35,000
	Reconnect Fee	700	50.00	35,000.00								
07-5535	AUCTION & SURPLUS SALES				5,605	31,690	22,000	38,200	1,886	0	0	8,000
	Chipper truck sale	1	8,000.00	8,000.00								
TOTAL MISC. INCOME					174,758	190,557	251,209	177,250	109,194	0	0	147,050

5513 ADMINISTRATION FEES PERMANENT NOTES:
Shut offs per month are trending down, in 2013 a new policy requiring a $25 deposit in addition to the $50 reconnection fee seems to have reduced the number of shut offs per month significantly.

07 -ELECTRIC FUND

REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
INTERGOVERNMENTAL										
07-5626	GRANTS & ENTITLEMENTS		0	0	91,811	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL		0	0	91,811	0	0	0	0	0
INTEREST										
07-5815	INTEREST INCOME		14,243	25,810	26,509	44,000	17,206	0	0	44,000
	Interest Income	0	0.00	20,000.00						
	Interest on Advance to 291	0	0.00	24,000.00						
	TOTAL INTEREST		14,243	25,810	26,509	44,000	17,206	0	0	44,000
OTHER REV. SOURCES/TRANS										
07-5958	ELE DEVELOPMENT COST BY LOT		1,155	0	0	0	0	0	0	0
	TOTAL OTHER REV. SOURCES/TRANS		1,155	0	0	0	0	0	0	0
TOTAL REVENUES			12,038,345	12,339,822	11,671,941	12,775,280	7,543,035	0	0	12,815,930

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

						2016			2017	
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		84,082	122,998	127,055	136,800	102,027	0	0	128,800
	FT	0	0.00	128,000.00						
	Longevity	0	0.00	800.00						
07-6-0103-0103	SALARY OVERTIME		0	0	0	1,700	0	0	0	0
07-6-0103-0104	FICA		6,058	8,281	8,628	10,600	7,237	0	0	9,856
07-6-0103-0106	WORKERS COMP		3,771	4,055	3,938	4,430	2,960	0	0	4,413
07-6-0103-0107	RETIREMENT		11,122	15,552	13,758	13,200	7,958	0	0	11,337
07-6-0103-0108	HEALTH INSURANCE		6,222	7,978	9,058	15,030	6,770	0	0	11,460
07-6-0103-0109	DENTAL INSURANCE		396	396	396	625	264	0	0	416
07-6-0103-0110	OTHER PAYROLL INSURANCE		459	605	621	670	444	0	0	657
	Disability	0	0.00	465.00						
	Life	0	0.00	192.00						
TOTAL PERSONNEL SERVICES			112,109	159,864	163,453	183,055	127,660	0	0	166,939
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		150	0	0	0	0	0	0	0
07-6-0103-0207	TRAVEL & TRAINING		1,236	2,097	6,263	6,500	1,475	0	0	5,250
	THOMAS CONFERENCES	0	0.00	3,000.00						
	THOMAS RP3 CONFERNECES	1	1,500.00	1,500.00						
	MORROW CONFERENCES	1	750.00	750.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		2,549	1,360	1,244	480	1,779	0	0	480
TOTAL CONTRACTUAL SERVICES			3,935	3,457	7,507	6,980	3,254	0	0	5,730
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		8,690,723	9,078,871	8,170,812	9,200,000	6,112,812	0	0	9,235,000
	PURCHASED POWER	0	0.00	9,200,000.00						
	Additional sales cost for 2017	1	35,000.00	35,000.00						
07-6-0103-0302	GAS, OIL & GREASE		960	1,227	474	1,480	225	0	0	1,480
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	300	24	0	0	300
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		420	658	507	250	340	0	0	250
TOTAL COMMODITIES			8,692,103	9,080,756	8,171,793	9,202,030	6,113,402	0	0	9,237,030

6-0103-0307 EQUIPMENT MAINTENANCE PERMANENT NOTES:
MONTHLY MAINTEANACE ON THE DATAMAX COPIER/SCANNER

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES									
07-6-0103-0401	INSURANCE	20,847	21,748	22,808	23,373	16,605	0	0	20,316
07-6-0103-0402	TRANSFERS	0	0	200,000	0	0	0	0	0
07-6-0103-0403	DUES & SUBSCRIPTIONS	136	3,539	4,493	4,500	3,999	0	0	4,500
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	200,000	0	0	0	215,000
07-6-0103-0430	OFFICE FACILITIES & SERVICE	443,675	437,910	493,750	520,733	390,550	0	0	472,282
07-6-0103-0440	BOND INTEREST EXPENSE	73,336	65,019	56,602	49,227	36,921	0	0	39,360
07-6-0103-0442	INTEREST AMORTIZATION	1,236	1,236	1,236	0	0	0	0	0

07 -ELECTRIC 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 APPROVED BUDGET
07-6-0103-0450	FRANCHISE FEE	967,127	985,008	916,688	1,001,234	601,292	0	0	1,010,250
	8% of Sales 0	0.00	1,010,250.00						
07-6-0103-0460	BAD DEBT	13,177	11,424	13,250	0	(683)	0	0	12,600
07-6-0103-0465	COLLECTION FEES	240	529	172	0	110	0	0	200
TOTAL OTHER CHARGES		1,519,772	1,526,414	1,708,999	1,799,067	1,048,794	0	0	1,774,508

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was $798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
CAPITAL OUTLAY									
07-6-0103-0504	MACHINERY & EQUIPMENT	1,325	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,325	0	0	0	0	0	0	0
DEPRECIATION									
07-6-0103-0601	DEPRECIATION	265,827	284,369	299,906	0	0	0	0	0
TOTAL DEPRECIATION		265,827	284,369	299,906	0	0	0	0	0
TOTAL ADMINISTRATION		10,595,071	11,054,860	10,351,658	11,191,132	7,293,109	0	0	11,184,207

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		256,572	257,965	239,826	310,400	197,819	0	0	340,242
	FT	0	0.00	339,642.00						
	Longevity	0	0.00	600.00						
07-6-0721-0103	SALARY OVERTIME		1,830	3,449	9,519	11,500	7,608	0	0	12,737
07-6-0721-0104	FICA		18,242	18,291	18,981	24,620	14,684	0	0	27,003
07-6-0721-0106	WORKERS COMP		11,561	12,139	11,601	15,000	8,751	0	0	16,468
07-6-0721-0107	RETIREMENT		33,654	33,710	22,751	30,575	13,807	0	0	31,062
07-6-0721-0108	HEALTH INSURANCE		26,679	28,355	33,752	40,020	27,483	0	0	54,030
07-6-0721-0109	DENTAL INSURANCE		1,583	1,584	1,815	2,080	1,188	0	0	2,080
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,479	1,265	1,410	1,640	1,182	0	0	1,751
	Disability	0	0.00	1,271.00						
	Life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			351,601	356,759	339,656	435,835	272,521	0	0	485,373
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		11,170	13,656	14,518	13,500	8,698	0	0	13,500
07-6-0721-0207	TRAVEL & TRAINING		0	1,593	3,172	4,450	3,958	0	0	5,950
	EXISTING LINEMAN TRAINING	1	2,500.00	2,500.00						
	APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00						
	APPRENTICE TRAVEL	1	950.00	950.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		3,436	6,412	8,655	6,000	5,026	0	0	6,000
	BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00						
	BUCKET TRUCK REPAIR	0	0.00	4,500.00						
07-6-0721-0213	UNIFORM MAINTENANCE		2,965	2,676	3,671	172	671	0	0	0
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
07-6-0721-0215	RADIO MAINTENANCE		0	405	0	565	0	0	0	565
07-6-0721-0216	OTHER CONTRACTUAL SERVICE		15,213	36,553	23,575	9,868	7,563	0	0	11,630
	TRASH DUMPSTER RENTAL	0	0.00	1,250.00						
	RUBBER GOODS TESTING	0	0.00	1,000.00						
	SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00						
	DIGRITE LOCATES	1	2,800.00	2,800.00						
	OFFICE CLEANING	52	40.00	2,080.00						
	AED MAINTENANCE CONTRACT	1	2,500.00	2,500.00						
		0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			32,784	61,296	53,592	34,555	25,917	0	0	37,645

6-0721-0207 TRAVEL & TRAINING PERMANENT NOTES:
THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL
EXPENSES WILL DECREASE THE NEXT 3 YEARS.

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		7,548	5,855	4,912	7,955	3,200	0	0	7,955
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS		0	0	0	7,050	5,374	0	0	5,000
	FR PANTS AND FR SHIRTS	1	5,000.00	5,000.00						
	FR WINTER WEAR/EVERY 2 YEARS	1	0.00	0.00						
07-6-0721-0306	SUBSTATION MAINTENANCE		4,978	15,725	10,846	13,500	3,110	0	0	12,000
	SPARE ARRESTERS	0	0.00	1,000.00						
	GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00						
	SUBSTATION RELAY TESTING	0	0.00	10,000.00						
		0	0.00	0.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE		2,787	4,538	3,603	4,000	821	0	0	4,000
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0310	SUPPLIES		9,538	11,478	11,520	14,470	13,128	0	0	13,450
	WAREHOUSE	0	0.00	1,250.00						
	COMPUTER SUPPLIES	0	0.00	625.00						
	WATER COOLER MIX	0	0.00	375.00						
	HARD HATS	0	0.00	250.00						
	LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00						
	SMALL HAND TOOLS	0	0.00	2,000.00						
	RATCHET CUTTERS	0	0.00	700.00						
	CLIMBING BOOTS	0	0.00	750.00						
	RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00						
	CLIMBING EQUIPMENT	0	0.00	850.00						
	SQUEEZE-ON TOOLS	0	0.00	1,000.00						
	SCADA COMPUTER	0	0.00	2,500.00						
		0	0.00	0.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE		10,679	6,591	100,502	103,000	59,371	0	0	4,000
	SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		63,043	60,195	4,123	39,000	32,814	0	0	39,000
	TRANSFORMER REPLACEMENT	0	0.00	12,000.00						
	POLE CHANGEOUT	0	0.00	12,000.00						
	DISTRIBUTION ARRESTERS	0	0.00	1,500.00						
	METER SOCKETS AND METERS	0	0.00	3,500.00						
	METER Replacements	20	500.00	10,000.00						
TOTAL COMMODITIES			98,573	104,382	135,505	188,975	117,818	0	0	85,405

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

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

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

				2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
OTHER CHARGES											
07-6-0721-0400	INSURANCE CLAIM EXPENSE			0	1,841	0	0	0	0	0	0
TOTAL OTHER CHARGES				0	1,841	0	0	0	0	0	0
CAPITAL OUTLAY											
07-6-0721-0502	BUILDING			10,000	0	0	0	0	0	0	0
		0	0.00	0.00							
07-6-0721-0503	NON-BUILDING IMPROVEMENT			76,431	(1)	61,324	475,100	104,369	0	0	230,000
	MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00							
	ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00							
		0	0.00	0.00							
		0	0.00	0.00							
07-6-0721-0504	MACHINERY & EQUIPMENT			3,976	0	0	288,200	330	0	0	74,700
	New computer and server	1	2,200.00	2,200.00							
	Chipper truck	1	65,000.00	65,000.00							
	1/2 Water Plant Warehouse Gate	1	7,500.00	7,500.00							
		0	0.00	0.00							
TOTAL CAPITAL OUTLAY				90,407	(1)	61,324	763,300	104,699	0	0	304,700
TOTAL DISTRIBUTION				573,366	524,277	590,077	1,422,666	520,955	0	0	913,123

07 -ELECTRIC FUND
METER READING
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	18,208	17,662	18,705	18,800	13,658	0	0	19,250
07-6-0727-0103	SALARY OVERTIME	54	341	0	0	293	0	0	0
07-6-0727-0104	FICA	1,355	1,399	1,405	1,440	1,049	0	0	1,473
07-6-0727-0106	WORKERS COMP	801	820	889	900	390	0	0	911
07-6-0727-0107	RETIREMENT	2,348	2,431	2,095	1,785	1,207	0	0	1,694
07-6-0727-0108	HEALTH INSURANCE	2,723	2,813	2,933	3,120	2,031	0	0	3,150
07-6-0727-0109	DENTAL INSURANCE	198	198	198	210	132	0	0	210
07-6-0727-0110	OTHER PAYROLL INSURANCE	129	111	112	120	76	0	0	120
	Disability 0	0.00	70.00						
	Life 0	0.00	50.00						
TOTAL PERSONNEL SERVICES		25,816	25,775	26,337	26,375	18,837	0	0	26,808
OTHER CHARGES									
TOTAL									
CAPITAL OUTLAY									
TOTAL									
TOTAL METER READING		25,816	25,775	26,337	26,375	18,837	0	0	26,808

07 -ELECTRIC FUND
TREE TRIMMING
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 APPROVED BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		141,021	144,472	150,095	148,700	106,897	0	0	149,507
	FT	0	0.00	148,307.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		8,413	9,615	10,130	12,800	11,500	0	0	12,800
07-6-0735-0103	SALARY OVERTIME		0	0	43	4,000	0	0	0	4,010
07-6-0735-0104	FICA		10,554	10,842	10,905	12,640	8,360	0	0	12,719
07-6-0735-0106	WORKERS COMP		6,623	7,344	6,969	7,700	5,289	0	0	7,745
07-6-0735-0107	RETIREMENT		18,415	18,809	16,271	14,500	9,212	0	0	13,510
07-6-0735-0108	HEALTH INSURANCE		19,100	22,900	26,698	28,800	19,212	0	0	30,480
07-6-0735-0109	DENTAL INSURANCE		1,187	1,188	1,188	1,250	792	0	0	1,250
07-6-0735-0110	OTHER PAYROLL INSURANCE		912	780	786	840	539	0	0	843
	Disability	0	0.00	553.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			206,226	215,949	223,084	231,230	161,800	0	0	232,864
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		4,902	5,614	5,311	6,975	3,294	0	0	6,975
07-6-0735-0207	TRAVEL & TRAINING		305	431	797	795	1,306	0	0	1,795
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
	Additional trimming schools	1	1,000.00	1,000.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		3,557	12,257	1,247	4,225	1,237	0	0	4,225
	BUCKET TRUCK REPAIR	0	0.00	1,225.00						
	CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE		1,932	2,004	2,415	2,656	5,323	0	0	0
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
07-6-0735-0215	RADIO MAINTENANCE		0	0	0	335	0	0	0	335
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		579	480	1,359	1,300	1,345	0	0	1,600
	TRASH DUMPSTER	12	50.00	600.00						
	AED MAINTENANCE CONTRACT	1	1,000.00	1,000.00						
TOTAL CONTRACTUAL SERVICES			11,274	20,785	11,128	16,286	12,505	0	0	14,930

6-0735-0207 TRAVEL & TRAINING PERMANENT NOTES:
FALL SEMINAR FOR TREE TRIMMERS

Account	Description		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 APPROVED BUDGET
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		7,437	6,226	4,379	7,400	2,177	0	0	7,400
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0304	UNIFORMS		0	0	0	0	0	0	0	3,750
	FR PANTS AND FR SHIRTS	1	3,750.00	3,750.00						
	FR WINTER WEAR/EVERY 2 YEARS	0	0.00	0.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		2,778	2,502	1,107	4,500	2,260	0	0	4,500
	CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
	TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	(----- 2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017 -----) REQUESTED BUDGET	APPROVED BUDGET
CHIPPER MAINTENANCE	0	0.00	3,500.00						
07-6-0735-0310 SUPPLIES		5,321	5,666	5,587	6,019	5,537	0	0	6,470
WAREHOUSE	0	0.00	250.00						
COMPUTER SUPPLIES	0	0.00	375.00						
WATER COOLER MIX	0	0.00	225.00						
HARD HATS	0	0.00	150.00						
CLIMBING GLOVES	0	0.00	250.00						
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00						
CLIMBING BOOTS	0	0.00	500.00						
CLIMBING EQUIPMENT	0	0.00	750.00						
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00						
Apprentice trimmer equipment	1	750.00	750.00						
07-6-0735-0316 RIGHT OF WAY MAINTENANCE		0	5,736	0	3,000	2,996	0	0	3,000
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
TOTAL COMMODITIES		15,535	20,130	11,073	20,919	12,969	0	0	25,120
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	556	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	556	0	0	0	0	0
CAPITAL OUTLAY									
07-6-0735-0504 MACHINERY & EQUIPMENT		64	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		64	0	0	0	0	0	0	0
TOTAL TREE TRIMMING		233,100	256,865	245,840	268,435	187,275	0	0	272,914

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

07 -ELECTRIC 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 APPROVED BUDGET
CAPITAL PROJECTS								
07-6-0990-4013 N SUB TRANSFORMER	0	0	0	34,215	4,248	0	0	0
07-6-0990-4015 SO TRANSMISSION LINE REBUIL	0	(0)	0	35,751	12,767	0	0	0
07-6-0990-4016 OLD ELE/WTR BLDG DEMO	450	(0)	0	65,950	7,648	0	0	0
07-6-0990-4017 FIBER OPTIC PROJECT	0	0	0	22,000	4,200	0	0	5,000
TOTAL CAPITAL PROJECTS	450	0	0	157,916	28,863	0	0	5,000
TOTAL CAPITAL PROJECTS	450	0	0	157,916	28,863	0	0	5,000
TOTAL EXPENDITURES	11,427,803	11,861,777	11,213,912	13,066,523	8,049,039	0	0	12,402,052
REVENUE OVER/(UNDER) EXPENDITURES	610,542	478,045	458,029	(291,243)	(506,005)	0	0	413,878

*** END OF REPORT ***

City of Harrisonville

300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: Brian Hasek, Mayor
Board of Aldermen
Mike Tholen, Interim City Administrator
Marcella McCoy, Finance Director

From: Keith L. Thomas, Electric Department Director

September 13, 2016

This memo will explain the major differences between the 2016 and 2017 budgets. The 2017 Budget is balanced with $413,878 of revenue over expenses. I am recommending this overage be put in the New Substation Capital Project Fund.

A 6/10% increase in electric sales revenue is projected. This slight increase is due to new customer load on the system. Along with this would be the additional power purchase costs from the MPUA.

There is no request for additional staffing in the department, I am requesting the following changes:

- Reclassify the tree trimming supervisor's current level which 6 to a level 7, this will bring the position in line where it should be after the journeyman reclassifications that were made in 2015. There will not be an impact on the 2017 budget.
- Add an apprentice tree trimmer position to the city's pay structure, this will allow the electric departments current full-time general labor move into this position as he is still in training to meet the tree trimmer classification. There will be a minimal impact on the 2017 budget of approximately $520.
- Reclassify the customer service/SCADA operator position to an Administrative Assistant which will move the current employee from a level 2 in the city's pay structure to a level 3 which is where this position should ideally be reflected. There will be no impact to the 2017 budget.

There is currently one vacant journeyman lineman position open at this time. It will be filled in 2016 or 2017, when the right employee is found. A 2.5% annual wage increase for department employees is included.

The LED Street Light Conversion Project, Account #07-6-0721-0318, is being completed in 2016, one year ahead of schedule. This is a $99,000 savings in the 2017 Budget.

There are $245,100 reductions shown in #07-6-0721-0503 Non-Building Improvements and $213,500 in #07-0721-0504 Machinery and Equipment.

If I can answer any questions, please let me know.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

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

DATE: **September 22, 2016**

SUBJECT: **2017 CWSS PROPOSED BUDGET**

Type of Item: *Discussion*

The budget for water and sewer is a combined fund. As you will see from the attached spreadsheet, the water rates subsidize the sewer portion of the fund by approximately $300,000/year. As you can see, I have reduced capital expenses in Water and in Sewer to below what our five-year CIP showed. It is also below what we told SRF we would do when we did our rate study. Next year it will need to be reduced even more, because we will start making our bond payments for the water plant. It is not an ideal situation for the water rates to subsidize the sewer expenses, but it is legal.

C. Discussion Item (ID # 2343)

2017 CWSS Proposed Budget

Attachments:

2017 budget worksheet.xlsx (PDF)

160926 - CWSS Fund Propsed Budget Worksheets (PDF)

CWSS FUND PROPOSED BUDGET

WATER BUDGET

Water Revenue		
	Metered Sales	$2,847,763
	tap fees	$2,500
	water connect fee	$2,325
	Tower Fees	$56,184
	Misc.	$7,000
		$2,915,772
	Water Expenses	
Operational Expenses		
	Salaries	$695,799
	Utilities	$160,000
	Bond/SRF Expense	$350,000
	Plant Expenses	$954,111
		$2,159,910
Capital Projects		
	1/2 Beckerdite	$350,000
	Firehyd./meters	$60,000
	Lake Harrisonville	$50,000
		$460,000
Water Annual Revenue after Expenses		$295,862

SEWER BUDGET

Sewer Revenue		
	Monthly Service	$1,825,000
	Sewer Connect Fee	$4,125
	Misc	$3,000
		$1,832,125
	Sewer Expenses	
Operational Expenses		
	Salaries	$464,295
	Utilities	199,000
	Bond/SRF Expense	825,000
	Plant Expenses	613,937
		2,102,232
Capital Projects		
	swr plt pump replace	$25,000
	U/V Disinfection	$0
	Walmart DC	$0
		$25,000
Sewer Annual Revenue after Expenses		($295,107)

Fund Annual Revenue after Expenses	**$755**

Attachment: 2017 budget worksheet.xlsx (2343 : 2017 CWSS PROPOSED BUDGET)

08 -CWSS FUND

REVENUES

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
	LICENSE AND PERMITS									
08-5208	LAKE HARRISONVILLE PERMITS		5,039	5,400	5,483	5,500	5,674	0	5,500	
	Fishing License	1,100	5.00	5,500.00						
	TOTAL LICENSE AND PERMITS		5,039	5,400	5,483	5,500	5,674	0	5,500	
	CHARGES FOR SERVICE									
08-5311	WATER SALES METERED		2,424,422	2,410,003	2,810,888	3,050,000	2,193,779	0	2,847,763	
	$13.89 first 1,000 gal 3969	7,628	13.89	661,552.92						
	$8.71 each additional 1000 gal	0	0.00	2,186,210.00						
	rounding	0	0.00	0.08						
08-5312	SEWER SERVICE CHARGE		1,824,212	1,873,233	1,822,737	1,825,000	1,386,696	0	1,825,000	
	$10.45 first 1,000 gallons	0	0.00	1,300,000.00						
	$6.80 over 1,000 gal	0	0.00	525,000.00						
08-5313	BULK WATER SALES		0	1,127	377	0	7,315	0	0	
08-5315	WATER & SEWER TAP FEES		1,570	1,262	2,532	2,500	2,533	0	2,500	
	Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318	WATER CONNECTION FEES		1,160	5,227	29,034	2,325	8,746	0	2,325	
	EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319	SEWER CONNECTION FEES		1,895	8,055	22,677	4,125	26,068	0	4,125	
	EDU Derived Connection Fees	3	1,375.00	4,125.00						
08-5320	SEWER HAULED WASTE INCOME		0	0	29,220	30,000	24,348	0	0	
	TOTAL CHARGES FOR SERVICE		4,253,259	4,298,907	4,717,464	4,913,950	3,649,486	0	4,681,713	

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

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

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
	MISC. INCOME									
08-5510	MISCELLANEOUS		126,873	111,145	22,866	5,000	14,315	0	5,000	
08-5535	AUCTION & SURPLUS SALES		9,052	2,167	0	0	1,013	0	5,500	
	Sale of WTP mower	0	0.00	500.00						
	Sale of 3/4 ton truck	0	0.00	5,000.00						
08-5540	WATER TOWER LEASE		45,709	47,080	53,507	53,880	38,926	0	56,184	
	Sprint	12	2,401.00	28,812.00						
	verizon	12	2,281.00	27,372.00						
	TOTAL MISC. INCOME		181,634	160,392	76,373	58,880	54,255	0	66,684	

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

08 -CWSS FUND

REVENUES		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
INTERGOVERNMENTAL									
08-5626 GRANTS & ENTITLEMENTS		0	10,000	0	0	0	0	0	____________
08-5637 SRF PROCEEDS		0	0	0	8,549,000	0	0	0	____________
08-5638 ARRA PROCEEDS		0	0	0	0	0	0	0	____________
TOTAL INTERGOVERNMENTAL		0	10,000	0	8,549,000	0	0	0	
INTEREST									
08-5815 INTEREST INCOME		23,120	33,461	38,916	60,000	31,174	0	30,000	____________
6% Interest on 291 Loan- $500k	0	0.00	0.00						
1% Interest on $3 mill	0	0.00	30,000.00						
08-5825 INTEREST INCOME (BOND)		111,331	186,439	174,040	0	0	0	0	____________
TOTAL INTEREST		134,450	219,899	212,956	60,000	31,174	0	30,000	
OTHER REV. SOURCES/TRANS									
08-5957 DEVELOPER SS REIMBURSE		0	0	0	0	0	0	0	____________
TOTAL OTHER REV. SOURCES/TRANS		0	0	0	0	0	0	0	
TOTAL REVENUES		4,574,382	4,694,597	5,012,276	13,587,330	3,740,587	0	4,783,897	

08 -CWSS 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									
08-6-0103-0101 SALARY FULLTIME		89,538	90,548	93,242	117,000	81,683	0	107,380	____________
FT	0	0.00	106,980.00						
Longevity	0	0.00	400.00						
Car Allowance	0	0.00	0.00						
08-6-0103-0103 SALARY OVERTIME		0	0	0	1,700	0	0	0	____________
08-6-0103-0104 FICA		5,837	6,053	6,252	9,080	5,779	0	8,215	____________
08-6-0103-0106 WORKERS COMP		4,667	4,542	4,075	4,450	4,001	0	3,663	____________
08-6-0103-0107 RETIREMENT		11,636	11,943	10,503	11,275	6,832	0	9,450	____________
08-6-0103-0108 HEALTH INSURANCE		8,209	9,340	10,378	16,290	6,815	0	18,390	____________
08-6-0103-0109 DENTAL INSURANCE		396	396	396	625	248	0	832	____________
08-6-0103-0110 OTHER PAYROLL INSURANCE		467	406	387	540	333	0	585	____________
Disability	0	0.00	390.00						
Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES		120,749	123,227	125,232	160,960	105,690	0	148,515	
CONTRACTUAL SERVICES									
08-6-0103-0201 UTILITIES		0	0	0	0	0	0	0	____________
08-6-0103-0203 PRINTING & ADVERTISING		321	0	0	0	0	0	0	____________
08-6-0103-0205 POSTAGE		122	6	0	0	0	0	0	____________
08-6-0103-0207 TRAVEL & TRAINING		2,880	3,173	1,560	3,500	585	0	3,500	____________
AWWA Conf	0	0.00	1,500.00						
APWA Conference	1	1,500.00	1,500.00						
MPUA	1	500.00	500.00						
08-6-0103-0211 EQUIPMENT MAINTENANCE		0	0	0	300	0	0	300	____________
08-6-0103-0216 OTHER CONTRACTUAL SERVICE		12,566	28,547	22,943	33,320	30,195	0	2,520	____________
PRINTER/FAX MAINT	12	110.00	1,320.00						
CELL PHONE	12	100.00	1,200.00						
	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
08-6-0103-0217 WATER MODELLING STUDIES		0	0	0	5,000	0	0	5,000	____________
Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		15,889	31,726	24,502	42,120	30,780	0	11,320	

6-0103-0207 TRAVEL & TRAINING PERMANENT NOTES:
National (APWA or AWWA)and local conferences

6-0103-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Computer, copier and office equipment

08 -CWSS FUND
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
COMMODITIES									
08-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	2,200	____________
	Car fuel & OIL & Maint. 0 0.00 2,200.00								
08-6-0103-0307	EQUIPMENT MAINTENANCE	33	0	0	0	0	0	0	____________
08-6-0103-0310	SUPPLIES	358	546	973	1,000	671	0	1,500	____________
TOTAL COMMODITIES		390	546	973	1,000	671	0	3,700	
OTHER CHARGES									
08-6-0103-0400	INSURANCE CLAIM EXPENSE	0	618	0	20,000	17,733	0	0	____________
08-6-0103-0401	INSURANCE	38,398	38,786	39,919	40,260	35,615	0	63,592	____________
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	17,000	____________
	WTR/SWR Primacy Fees 0 0.00 17,000.00								
08-6-0103-0403	DUES & SUBSCRIPTIONS	1,441	5,631	6,751	7,065	8,143	0	11,400	____________
	Rural Water 0 0.00 1,200.00								
	MISC (APWA, AWWA, DROPBOX) 0 0.00 2,000.00								
	MPUA MEMBERSHIP 0 0.00 4,000.00								
	South Grand River Watershed 0 0.00 500.00								
	AMCA 0 0.00 3,000.00								
	XC2 Backflow software 0 0.00 700.00								
	0 0.00 0.00								
08-6-0103-0412	BOND ADM FEES	51,732	410	3,349	35,000	224	0	35,000	____________
	Bond Admin Fees % of Principal 1 35,000.00 35,000.00								
08-6-0103-0425	PRINCIPAL PAYMENT-ENERGY LO	0	0	0	30,277	35,602	0	36,000	____________
08-6-0103-0430	OFFICE FACILITIES & SERVICE	572,255	583,190	633,665	654,429	490,822	0	717,479	____________
08-6-0103-0440	BOND INTEREST EXPENSE	251,393	332,815	318,285	5,325	0	0	5,325	____________
08-6-0103-0442	INTEREST AMORTIZATION	0	0	0	0	0	0	0	____________
08-6-0103-0443	SRF EXPENSE	0	47,771	45,127	1,175,000	519,872	0	1,175,000	____________
	Debt Service on WWTP 0 0.00 825,000.00								
	Debt Service on Water Plant 0 0.00 350,000.00								
08-6-0103-0445	LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0	____________
08-6-0103-0460	BAD DEBT	5,043	5,892	8,448	1,200	(313)	0	1,200	____________
	Bad Debt 12 100.00 1,200.00								
08-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	____________
08-6-0103-0470	SETTLEMENTS	0	0	0	0	0	0	0	____________
08-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	____________
08-6-0103-0490	SEWER BONDS SRF 2002B P & I	0	0	0	0	0	0	0	____________
08-6-0103-0491	SEWER BONDS 2003B SRF P & I	0	0	0	0	0	0	0	____________
08-6-0103-0492	SEWER BONDS 2005A SRF P & I	0	0	0	0	0	0	0	____________
08-6-0103-0493	SEWER BONDS 2010 ARRA P & I	0	0	0	0	0	0	0	____________
08-6-0103-0494	WATER BONDS 2016 P & I	0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES		920,261	1,015,113	1,055,543	1,968,556	1,107,698	0	2,061,996	

6-0103-0425 PRINCIPAL PAYMENT-ENERGY LPERMANENT NOTES:
2 payments per year of $17,801

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0103-0504 MACHINERY & EQUIPMENT		1,325	4,025	0	0	1,866	0	8,500	___________
Asst. Computer	0	0.00	2,000.00						
Auto-Cad Work Station	0	0.00	4,000.00						
Chair and other Misc. Office	0	0.00	2,500.00						
TOTAL CAPITAL OUTLAY		1,325	4,025	0	0	1,866	0	8,500	
DEPRECIATION									
08-6-0103-0601 DEPRECIATION		928,680	913,324	914,567	0	0	0	0	___________
TOTAL DEPRECIATION		928,680	913,324	914,567	0	0	0	0	
TOTAL ADMINISTRATION		1,987,294	2,087,961	2,120,818	2,172,636	1,246,706	0	2,234,031	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		184,893	191,117	191,974	196,600	142,756	0	201,802	
	FT	0	0.00	199,802.00						
	Longevity	0	0.00	2,000.00						
08-6-0720-0103	SALARY OVERTIME		2,755	3,187	432	3,450	2,544	0	3,530	
08-6-0720-0104	FICA		13,596	13,863	14,049	15,300	10,575	0	17,700	
08-6-0720-0106	WORKERS COMP		10,011	13,100	10,422	12,400	9,124	0	15,280	
08-6-0720-0107	RETIREMENT		24,681	25,173	21,642	19,000	13,962	0	18,070	
08-6-0720-0108	HEALTH INSURANCE		24,053	25,110	26,815	28,750	20,149	0	30,360	
08-6-0720-0109	DENTAL INSURANCE		1,583	1,584	1,584	1,665	1,237	0	1,665	
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,198	1,023	1,055	1,105	806	0	1,125	
	Disability	0	0.00	740.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			262,769	274,156	267,972	278,270	201,151	0	289,532	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		154,522	146,426	132,977	147,800	94,208	0	160,000	
	Water Plant	0	0.00	157,200.00						
	Lake Harrisonville	0	0.00	2,800.00						
08-6-0720-0207	TRAVEL & TRAINING		2,444	2,144	2,259	3,500	2,279	0	3,500	
08-6-0720-0211	EQUIPMENT MAINTENANCE		13,614	264	23,396	14,000	11,201	0	14,000	
	Equipment & Radio repairs	0	0.00	8,000.00						
	Filter calibration & readouts	0	0.00	4,000.00						
	Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,909	1,371	1,305	1,796	770	0	1,700	
	Rental $ Cleaning	52	32.70	1,700.40						
	Rounding	0	0.00	(0.40)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		11,004	19,506	16,752	88,465	27,880	0	12,700	
	Mo. DNR Permits	0	0.00	150.00						
	Back Flow Testing	0	0.00	200.00						
	Motor Vibration Testing	0	0.00	1,500.00						
	Trash Collection	0	0.00	1,250.00						
	outside laboratory testing	0	0.00	1,500.00						
	cable service-computer	0	0.00	800.00						
	Handicap Assessible Toilet	0	0.00	1,800.00						
	Rental Mowing	0	0.00	1,600.00						
	Termite Inspection	0	0.00	200.00						
		0	0.00	1,000.00						
	Rock	0	0.00	1,500.00						
	MISC.	0	0.00	500.00						
		0	0.00	0.00						
	CELL PHONE	0	0.00	700.00						
		0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			183,493	169,711	176,689	255,561	136,338	0	191,900	

08 -CWSS FUND
WATER PLANT
EXPENDITURES

6-0720-0201 UTILITIES — PERMANENT NOTES:
This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle.

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

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES									
08-6-0720-0302 GAS, OIL & GREASE		2,571	1,837	2,732	4,564	880	0	4,564	____________
Emergency Generator fuel	400	3.25	1,300.00						
Gas	812	3.25	2,639.00						
Other	0	0.00	0.00						
LH- Fuel & Oil	0	0.00	625.00						
08-6-0720-0303 CHEMICALS		158,616	163,407	133,096	135,023	73,222	0	140,000	____________
Treatment & Testing Chemicals	0	0.00	140,000.00						
Soda ash,	0	0.00	0.00						
Chlorine dioxide	0	0.00	0.00						
Ammonium sulfate	0	0.00	0.00						
Fluride	0	0.00	0.00						
polymer	0	0.00	0.00						
Powder activated carbon	0	0.00	0.00						
bleach	0	0.00	0.00						
copper sulfate	0	0.00	0.00						
lime	0	0.00	0.00						
08-6-0720-0307 EQUIPMENT MAINTENANCE		8,077	5,712	5,188	10,330	4,829	0	10,870	____________
Assorted Pump Parts	0	0.00	2,570.00						
ph probe	0	0.00	400.00						
assorted pipe fittings	0	0.00	2,000.00						
electric heater	1	600.00	600.00						
soda ash feed pumps	0	0.00	700.00						
chemical feed pump kits	0	0.00	0.00						
Sampling Stations	2	500.00	1,000.00						
Fluoride Feed Pump	1	1,000.00	1,000.00						
Polymer Feed pump	0	0.00	1,000.00						
Bleach feed Pump	1	1,000.00	1,000.00						
LH- Tractor Tires	0	0.00	600.00						
08-6-0720-0310 SUPPLIES		3,089	4,203	3,405	3,650	3,022	0	4,000	____________
Latex Exam Gloves	0	0.00	500.00						
Cleaning Supplies	0	0.00	800.00						
OFFICE SUPPLIES	0	0.00	400.00						
Lab. Glass Ware	0	0.00	250.00						
Vacuum Filters	0	0.00	300.00						
Light Bulbs	0	0.00	300.00						
distilled water	0	0.00	300.00						
air compressor filters	0	0.00	300.00						
paint	0	0.00	50.00						

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2016

08 -CWSS FUND
WATER PLANT
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
walkie talkie batteries	0	0.00	100.00						
LH-Weed Spray	0	0.00	600.00						
LH- Light Bulbs and Trash Bags	0	0.00	100.00_						
TOTAL COMMODITIES		172,353	175,159	144,421	153,567	81,953	0	159,434	
OTHER CHARGES									
08-6-0720-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
08-6-0720-0403 DUES & SUBSCRIPTIONS		129	45	270	0	0	0	0	___________
TOTAL OTHER CHARGES		129	45	270	0	0	0	0	
CAPITAL OUTLAY									
08-6-0720-0502 BUILDING		10,397	0	0	3,725	0	0	2,000	___________
computer	0	0.00	2,000.00						
telephone	0	0.00	0.00						
08-6-0720-0504 MACHINERY & EQUIPMENT		5,758	54,582	8,964	30,893	0	0	44,000	___________
PUMP MOTORS, ETC	0	0.00	30,000.00						
New Mower	0	0.00	14,000.00_						
TOTAL CAPITAL OUTLAY		16,155	54,582	8,964	34,618	0	0	46,000	
TOTAL WATER PLANT		634,900	673,654	598,317	722,016	419,442	0	686,866	

08 -CWSS FUND
DISTRIBUTION
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										
08-6-0721-0101	SALARY FULLTIME		271,502	285,523	281,248	296,300	207,189	0	292,152	___________
	FT	0	0.00	288,352.00						
	Longevity	0	0.00	3,800.00						
08-6-0721-0103	SALARY OVERTIME		5,502	7,691	3,900	9,310	7,397	0	9,233	___________
08-6-0721-0104	FICA		19,918	20,695	20,295	23,380	14,952	0	23,056	___________
08-6-0721-0106	WORKERS COMP		10,011	9,283	13,222	16,800	13,800	0	18,928	___________
08-6-0721-0107	RETIREMENT		34,240	37,973	31,008	29,100	19,592	0	26,522	___________
08-6-0721-0108	HEALTH INSURANCE		38,530	40,219	45,145	49,400	39,831	0	57,060	___________
08-6-0721-0109	DENTAL INSURANCE		2,589	2,571	2,541	2,705	1,930	0	2,705	___________
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,861	1,581	1,600	1,725	1,211	0	1,725	___________
	Disability	0	0.00	1,100.00						
	Life	0	0.00	625.00_						
TOTAL PERSONNEL SERVICES			384,153	405,536	398,960	428,720	305,902	0	431,381	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		13,601	14,377	17,169	18,000	10,836	0	18,000	___________
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,261	664	1,942	1,850	170	0	1,850	___________
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		6,774	1,827	1,702	9,000	7,363	0	9,000	___________
	All Radio & Equip. Maint.	0	0.00	9,000.00						
		0	0.00	0.00						
08-6-0721-0213	UNIFORM MAINTENANCE		2,548	3,655	3,742	3,764	2,275	0	3,500	___________
	Uniform Rental & Cleaning	0	0.00	3,500.00						
		0	0.00	0.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE		17,569	139,850	99,963	140,595	81,993	0	48,595	___________
	Concrete Flat Work	0	0.00	6,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	1	480.00	480.00						
	Missouri One Call	0	0.00	1,500.00						
	shop towel rental	0	0.00	330.00						
	Rmv Foundation Drains	8	4,500.00	36,000.00						
		0	0.00	0.00						
	Meter Testing	0	0.00	1,500.00						
	Itron Service Contract	0	0.00	1,500.00						
	Service Ticket Printing	0	0.00	350.00						
	MR- Cell Phone	0	0.00	435.00						
		0	0.00	0.00_						
TOTAL CONTRACTUAL SERVICES			41,752	160,373	124,518	173,209	102,637	0	80,945	

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
Remove foundation drains from the sanitary sewer on homes,so as to eliminate inflow to the sanitary sewer, helping to eliminate sewer overflows in wet times

2.C.b

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

					2016			2017	
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
08-6-0721-0302 GAS, OIL & GREASE		17,898	22,204	10,591	24,303	7,953	0	24,303	___________
Diesel	1,570	3.25	5,102.50						
Gas	5,600	3.25	18,200.00						
Oil changes	25	40.00	1,000.00						
Diesel	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
08-6-0721-0307 EQUIPMENT MAINTENANCE		11,921	7,071	3,657	11,600	2,267	0	11,600	___________
root cutter	2	1,800.00	3,600.00						
Barricades / Cones	10	50.00	500.00						
submersible pump	0	0.00	1,400.00						
Root Saw	0	0.00	900.00						
Jet Nozzles	0	0.00	1,500.00						
Hose Guides	0	0.00	500.00						
Hand Tools	0	0.00	750.00						
jet hose	0	0.00	1,500.00						
tires	0	0.00	0.00						
Antifreeze	0	0.00	250.00						
Viewing Tubes	0	0.00	250.00						
Hand Pump	0	0.00	200.00						
Tires	0	0.00	250.00						
	0	0.00	0.00						
	0	0.00	0.00						
08-6-0721-0309 MAINTENANCE		79,388	55,069	53,669	89,859	40,032	0	89,800	___________
Crushed Rock	0	0.00	3,000.00						
Aspalt	0	0.00	1,800.00						
Concrete	0	0.00	4,200.00						
Brass Tapping Saddles	0	0.00	1,100.00						
Sewer Tee Saddles	0	0.00	900.00						
Meter Loops	0	0.00	1,800.00						
Meter Well Ring & lids	0	0.00	1,800.00						
3/4" Type Copper Pipe	0	0.00	600.00						
Repair pipe	0	0.00	1,000.00						
Gate Valves	0	0.00	2,000.00						
4" Manhole Ext.	0	0.00	650.00						
6" Manhole Ext.	0	0.00	700.00						
Cast Iron Manhole Ext.	0	0.00	3,100.00						
Fernco Couplings	0	0.00	300.00						
Brass Fittings	0	0.00	400.00						
Meter Well Ext.	0	0.00	500.00						
Valve Barrel Ext.	0	0.00	600.00						
Solid Sleeves	0	0.00	1,000.00						
Full Circle Clamps	0	0.00	2,000.00						
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
Valve Box Covers	0	0.00	300.00						

2.C.b

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants-replacement prog	15	2,000.00	30,000.00						
Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		17,487	13,501	8,465	13,950	4,605	0	11,155	____________
marking paint	0	0.00	900.00						
marking flags	0	0.00	800.00						
Grass Seed	0	0.00	400.00						
Paint Brushes	0	0.00	100.00						
walkie talkie batteries	2	55.00	110.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	400.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
boots	0	0.00	600.00						
gloves	0	0.00	600.00						
printer cartridges	0	0.00	200.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	300.00						
	0	0.00	0.00						
Boots	0	0.00	0.00						
MR- Padlocks	0	0.00	400.00						
	0	0.00	0.00						
	0	0.00	0.00						
Flash Lights and Batteries	0	0.00	125.00						
TOTAL COMMODITIES		126,693	97,845	76,382	139,712	54,857	0	136,858	

6-0721-0302 GAS, OIL & GREASE

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

OTHER CHARGES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
08-6-0721-0400 INSURANCE CLAIM EXPENSE	0	16,000	0	0	0	0	0	____________
08-6-0721-0403 DUES & SUBSCRIPTIONS	99	0	310	0	0	0	0	____________
TOTAL OTHER CHARGES	99	16,000	310	0	0	0	0	

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL OUTLAY									
08-6-0721-0502 BUILDING		0	41,470	45,326	30,172	0	0	11,700	___________
telephone	1	1,700.00	1,700.00						
Office Expansion	0	0.00	10,000.00						
08-6-0721-0504 MACHINERY & EQUIPMENT		7,867	0	8,558	4,286	0	0	52,750	___________
Light Bar for truck	0	0.00	1,750.00						
Garage Door Replacement	4	2,500.00	10,000.00						
Electric Gate at WTP Water 1/2	0	0.00	8,000.00						
2017 3/4 ton replacement truck	0	0.00	33,000.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		7,867	41,470	53,884	34,458	0	0	64,450	
TOTAL DISTRIBUTION		560,565	721,224	654,054	776,099	463,396	0	713,634	

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

						(------ 2016	------)		(---- 2017	----)
			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		201,758	207,356	213,870	220,600	163,560	0	206,503	____________
	FT	0	0.00	203,903.00						
	Longevity	0	0.00	2,600.00						
08-6-0728-0103	SALARY OVERTIME		0	0	576	3,830	130	0	3,600	____________
08-6-0728-0104	FICA		13,855	14,218	14,604	17,150	11,646	0	16,073	____________
08-6-0728-0106	WORKERS COMP		6,352	6,717	6,643	7,835	5,812	0	7,186	____________
08-6-0728-0107	RETIREMENT		26,594	27,264	23,475	21,300	14,786	0	18,489	____________
08-6-0728-0108	HEALTH INSURANCE		28,210	30,024	33,280	36,300	25,691	0	35,520	____________
08-6-0728-0109	DENTAL INSURANCE		1,583	1,584	1,584	1,665	1,221	0	1,665	____________
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,272	1,093	1,103	1,195	834	0	1,145	____________
	Disability	0	0.00	760.00						
	Life	0	0.00	385.00_	____________	____________	____________	____________	____________	____________
TOTAL PERSONNEL SERVICES			279,624	288,255	295,136	309,875	223,681	0	290,181	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		152,890	188,132	171,855	199,000	100,861	0	199,000	____________
	UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00						
08-6-0728-0207	TRAVEL & TRAINING		1,458	1,179	1,009	2,000	1,254	0	2,000	____________
08-6-0728-0211	EQUIPMENT MAINTENANCE		29,414	31,337	73,978	90,000	34,190	0	90,000	____________
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
	HEADER REPAIR	0	0.00	20,000.00						
	SLUDGE PUMP REBUILD	0	0.00	17,000.00						
	S PLANT EQ BASIN VALVE REPAIR	0	0.00	7,000.00						
	SLUDGE PIT VALVE REPLACEMENT	0	0.00	8,000.00						
08-6-0728-0213	UNIFORM MAINTENANCE		1,924	1,848	1,918	2,746	1,360	0	2,600	____________
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		19,348	72,601	113,019	126,208	28,821	0	126,545	____________
	Vibration Testing	0	0.00	875.00						
	DNR Discharge Permit Fee	0	0.00	5,000.00						
	outside laboratory testing	0	0.00	10,000.00						
	whole effluent toxicity test	0	0.00	900.00						
	sludge hauling	0	0.00	75,000.00						
	pager rental	0	0.00	550.00						
	Town & Country disposal	52	55.00	2,860.00						
	generator maint service	6	1,340.00	8,040.00						
	scale calibration	0	0.00	350.00						
	fire extinguisher service	0	0.00	250.00						
	cable hookup for computer	0	0.00	720.00						
	Infiltration Problem at S Plnt	0	0.00	22,000.00_	____________	____________	____________	____________	____________	____________
TOTAL CONTRACTUAL SERVICES			205,034	295,098	361,778	419,954	166,485	0	420,145	

6-0728-0201 UTILITIES

PERMANENT NOTES:
THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND
SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION,

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

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

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
COMMODITIES										
08-6-0728-0302	GAS, OIL & GREASE		7,183	7,982	5,174	9,825	2,644	0	9,825	____________
	Gas, Oil, and Grease	0	0.00	0.00						
	Gas	1,600	3.25	5,200.00						
	Diesel	1,300	3.25	4,225.00						
	Propane	0	0.00	400.00						
08-6-0728-0307	EQUIPMENT MAINTENANCE		4,765	2,580	4,834	5,000	1,079	0	5,000	____________
	Tires	0	0.00	1,000.00						
	parts for D. O. meter	0	0.00	500.00						
	tools	0	0.00	500.00						
	p h probe	0	0.00	700.00						
	lift station floats	0	0.00	700.00						
	automotive parts	0	0.00	900.00						
	D O Probe	1	700.00	700.00						
08-6-0728-0310	SUPPLIES		12,174	22,613	(25,817)	12,460	6,224	0	12,460	____________
	Walkie Talkie Batteries	1	60.00	60.00						
	Distilled Water	0	0.00	400.00						
	Bacteria Soap	0	0.00	400.00						
	Cleaning Supplies	0	0.00	800.00						
	Filter for Blowers	0	0.00	500.00						
	Power Washer Soap	0	0.00	300.00						
	weed spray	0	0.00	500.00						
	vinyl gloves	0	0.00	1,350.00						
	enzymes	0	0.00	2,500.00						
	lime for south plant	0	0.00	2,500.00						
	first aid supplies	0	0.00	400.00						
	dmrqa test kit	0	0.00	500.00						
	lab test chemicals	0	0.00	2,000.00						
	liners for automatic sampler	0	0.00	250.00						
TOTAL COMMODITIES			24,122	33,175	(15,809)	27,285	9,946	0	27,285	

6-0728-0302 GAS, OIL & GREASE PERMANENT NOTES:
Boom truck, 2 pickups, tanker, tractor, 7 generators (3000
gal of storage), small engines

		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									
08-6-0728-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	____________
08-6-0728-0403	DUES & SUBSCRIPTIONS	99	0	60	0	0	0	0	____________
TOTAL OTHER CHARGES		99	0	60	0	0	0	0	

08 -CWSS FUND
WASTEWATER TREATMENT
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									
08-6-0728-0502	BUILDING	0	0	0	0	0	0	0	____________
08-6-0728-0504	MACHINERY & EQUIPMENT	2,089	3,036	11,181	2,695	1,295	0	0	____________
	0	0.00	0.00_	____________	____________	____________	____________	____________	____________
TOTAL CAPITAL OUTLAY		2,089	3,036	11,181	2,695	1,295	0	0	
TOTAL WASTEWATER TREATMENT		510,967	619,564	652,345	759,809	401,408	0	737,611	

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

					(-------- 2016	--------	--------)	(---- 2017	----)
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	________
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0	________
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0	________
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0	________
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0	________
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0	________
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0	________
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	________
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0	________
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	________
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	________
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	________
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	0	0	0	0	0	0	0	________
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0	________
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0	________
08-6-0931-3047	WATER MASTER PLAN	0	0	0	31,518	3,600	0	0	________
	W/S Plan for Industrial Area 0	0.00	0.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	7,128,222	273	0	0	________
	SRF - Construction 0	7,100,000.00	0.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	0	0	0	________
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	0	0	0	0	________
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	0	0	0	0	________
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	37,500	0	0	50,000	________
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	400,000	14,969	0	0	________
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	82,369	30,902	0	0	________
08-6-0931-3058	WATER PLANT FILTER UPGRADES	0	0	0	194,438	187,114	0	0	________
08-6-0931-3059	LAKE HVILLE ELECTRIC CROSSI	0	0	0	118,300	25,464	0	0	________
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	350,000	0	0	0	________
08-6-0931-3061	WTRLINE RELOCATE P-2 OF 291	0	0	0	0	0	0	0	________
08-6-0931-3062	BECKERDITE P2&3 WTRLINE ENG	0	0	0	70,000	0	0	300,000	________
	1/2 of Construction 0	0.00	300,000.00						
TOTAL CAPITAL PROJECTS		0	0	0	8,412,347	262,322	0	350,000	
TOTAL CAP PROJECTS - WATER		0	0	0	8,412,347	262,322	0	350,000	

08 -CWSS FUND
CAP PROJECTS - SEWER
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0932-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	____________
08-6-0932-3006	DEVELOPMENT UPGRADE	0	0	0	0	0	0	0	____________
08-6-0932-3015	N LEXINGTON SEWER IMPROVEMN	0	0	0	0	0	0	0	____________
08-6-0932-3021	SO INTERCEPTOR PRELIMARY	0	0	0	0	0	0	0	____________
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0	____________
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0	____________
08-6-0932-3038	WTR PLANT SEWER SYSTEM	0	0	0	0	0	0	0	____________
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0	____________
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0	____________
08-6-0932-3041	DIGESTER REPAIR	0	0	0	850,000	461,565	0	0	____________
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0	____________
08-6-0932-3044	PEARL STREET SEWER	0	0	0	0	0	0	0	____________
08-6-0932-3045	WWTP UPGRADES	0	0	0	0	0	0	0	____________
08-6-0932-3050	ANN ST SANITARY	0	0	0	0	0	0	0	____________
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	0	0	0	0	____________
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	3,447	25,000	0	0	0	____________
	Mechanic Street Sewer 0	0.00	0.00						
08-6-0932-3053	MECH ST 8" SWR INSTALL J4P2	0	0	0	0	0	0	0	____________
08-6-0932-3054	SWR PLT PUMP REPLACE	0	0	0	25,000	0	0	25,000	____________
	Sewer Plant pump rep - 5yr CIP 0	0.00	25,000.00						
08-6-0932-3055	UT TREATMENT AT WWTP	0	0	0	0	0	0	0	____________
	Annual 0	0.00	0.00						
08-6-0932-3056	WMART DC SEWER REPLACE PRE	0	0	0	100,000	0	0	0	____________
	engineering 0	0.00	0.00						
TOTAL CAPITAL PROJECTS		0	0	3,447	1,000,000	461,565	0	25,000	
TOTAL CAP PROJECTS - SEWER		0	0	3,447	1,000,000	461,565	0	25,000	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0933-3011	SRF SEWER IMPROVEMENTS	0	0	0	0	0	0	0	____________
08-6-0933-3019	SRF PUMP STATION	0	0	0	0	0	0	0	____________
08-6-0933-3020	SRF EFHB	0	0	0	0	0	0	0	____________
08-6-0933-3026	SRF S INTERCEPTOR	0	0	0	0	0	0	0	____________
08-6-0933-3027	SRF N INTERCEPTOR	0	0	0	0	0	0	0	____________
08-6-0933-3032	N RELIEF SEWER PUMP STATION	0	0	0	0	0	0	0	____________
08-6-0933-3033	SRF COLLECTION PROJECT	0	0	0	0	0	0	0	____________
08-6-0933-3034	WWTP UPGRADES	0	0	0	0	0	0	0	____________
08-6-0933-3035	WATER PLANT ENGINEERING	0	0	0	559,822	387,635	0	0	____________
08-6-0933-3036	WATER PLANT CONSTRUCTION	0	0	0	0	0	0	0	____________
TOTAL CAPITAL PROJECTS		0	0	0	559,822	387,635	0	0	
TOTAL CAP PROJECTS - SRF		0	0	0	559,822	387,635	0	0	

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2016 PROJECTED YEAR END	2017 REQUESTED BUDGET	2017 PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0990-1014 HWY 291 WTR LINE	0	0	0	0	0	0	0	____________
08-6-0990-3005 VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0	____________
08-6-0990-3030 SEWER PLANT ENTRANCE	0	0	0	0	0	0	0	____________
08-6-0990-3035 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	____________
08-6-0990-3036 CHESTNUT PARKING LOT	0	0	0	0	0	0	0	____________
08-6-0990-3037 TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0	____________
08-6-0990-3052 HWY 7 UTILITIES RELOCATE	0	0	0	0	0	0	0	____________
08-6-0990-3053 OLD WTR/ELE PLANT CLEANUP	0	0	0	41,107	3,278	0	0	____________
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	41,107	3,278	0	0	
TOTAL EXPENDITURES	3,693,727	4,102,402	4,028,981	14,443,837	3,645,751	0	4,747,142	
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REVENUE OVER/(UNDER) EXPENDITURES	880,656	592,195	983,295	(856,507)	94,836	0	36,755	
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*** END OF REPORT ***