**AGENDA**
**CITY OF HARRISONVILLE**
**BOARD OF ALDERMEN**
**REGULAR MEETING**
**CITY HALL**
**NOVEMBER 20, 2017**
**7:00 PM**

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

2. **Roll Call**

   A. **Roll Call**

3. **Ceremonial Matters**

   A. **Proclamation - Small Business Saturday**

   B. **A Proclamation for Shen Yun Performing Arts Days**

4. **Public Participation**

5. **Approval of Minutes**

   A. **Board of Aldermen - Regular Meeting - Nov 6, 2017 7:00 PM**

   B. **Minutes, Nov. 6, 2017 Executive Committee**

6. **Agenda Items**

   A. **Special Event Permit: Tree Lighting & Square Activities**

   B. **Council Bill 076, 2nd Reading: An Ordinance Adopting an Operating Budget for the City of Harrisonville, Missouri for the Fiscal Year January 1, 2018 through December 31, 2018**

   C. **Council Bill 077: A Resolution of the Board of Aldermen of the City of Harrisonville Missouri to Authorize the City Administrator to Execute A Service Contract with Renewal West LLC dba Denali Water Solutions for Removal of Sludge from the Waste Water Treatment Plant Lagoon in an Amount not to exceed $57,931.46 Per Year.**

   D. **Council Bill 078: A Resolution of the Harrisonville Board of Aldermen Authorizing the City Administrator to Enter into an Agreement with Terry Snelling Construction for Curb and Sidewalk Repair in an amount not to exceed $209,546.00**

E. **Council Bill 079: A Resolution of the Harrisonville Board of Aldermen to approve amending the pay scale by increasing the Electric Superintendent from Level 9 to Level 10 and establishing an effective date.**

F. **Council Bill 080: An Ordinance Authorizing The City Administrator To Enter Into A Contract On Behalf Of The City Of Harrisonville, Missouri With Municipal Waste Services, LLC To Collect And Dispose Of Residential And Public Facility Solid Waste And Recyclable Commodities; Establish The Conditions Thereto And Establish An Effective Date**

7. **Aldermen and Committee Reports**

8. **Report from the City Administrator**

9. **Report from the Mayor**

10. **Adjourn to Executive Session -- RSMo. 610.021(2) Real Estate**

11. **Adjourn from Regular Session**

**Posted on City Hall Bulletin Board this 16th day of November 2017**

______________________________

**Randall K. Jones, City Clerk**

**The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman**

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

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

**DATE:** **November 9, 2017**

**SUBJECT:** **Proclamation - Small Business Saturday**

**Type of Item:** *Proclamation*

The Chamber of Commerce has asked the city to prepare a proclamation designating Saturday, Nov. 25 to be Small Business Saturday.

**A. Action Item (ID # 2703)**

Proclamation - Small Business Saturday

Attachments:

Small Business Saturday (PDF)

City of Harrisonville est. 1836

# PROCLAMATION

## SMALL BUSINESS SATURDAY
## NOVEMBER 25, 2017

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

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

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

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

NOW, THEREFORE, I, Brian Hasek, MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI, do hereby proclaim Saturday, November 25, 2017, as **Small Business Saturday** in our city and encourage all residents to support their local businesses and Shop Small on this very special day.

________________________________
Brian Hasek, Mayor

STAFF REPORT

**TO:** **Board of Aldermen**

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

**DATE:** **November 9, 2017**

**SUBJECT:** **Proclamation for Shen Yun**

**Type of Item:** *Recognition*

Barbara Gay, representing the Shen Yun Performing Arts Troupe, will be present to accept this proclamation for her organization.

**B. Action Item (ID # 2702)**

A Proclamation for Shen Yun Performing Arts Days

Attachments:

Falun Dafa Shen Yun Performing Days 2017 (PDF)

City of Harrisonville est. 1836

# Shen Yun Performing Arts Days
# December 22 & 23, 2017

**Whereas,** the **Falun Dafa Association of Kansas City** is dedicated to the revitalization of 5,000 years of genuine Chinese culture; and

**Whereas,** the **Falun Dafa Association of Kansas City** is devoted to promoting a higher standard of ethical and moral behavior; and

**Whereas,** the **Falun Dafa Association of Kansas City** is determined to preserve the very best of art, in all of its forms; and

**Whereas,** in its endeavors to do all these, the **Falun Dafa Association of Kansas City** has brought **Shen Yun Performing Arts** to the Kansas City area nearly every year since 2008; and

**Whereas, Shen Yun Performing Arts** presents the True cultural heritage of traditional China; and

**Whereas, Shen Yun Performing Arts** is comprised of a unique group of leading artists who share in a vision of cultural renewal; and

**Whereas, Shen Yun Performing Arts** not only entertains, but also more deeply educates, enriches, and inspires, offering audiences of all ages a rare experience of consummate beauty and goodness; and

**Whereas**, evoking themes of virtue, compassion, and courage, **Shen Yun Performing Arts** leaves millions of viewers from all cultural backgrounds filled with joy, energy, hope and peace in the most prestigious venues of the world.

**NOW, THEREFORE, BE IT RESOLVED THAT I**, Brian Hasek, Mayor of the City of Harrisonville, do hereby recognize the **Falun Dafa Association of Kansas City** by proclaiming the days of December 22 & 23, 2017 as **Shen Yun Performing Arts Days** in the City of Harrisonville and join my fellow citizens in extending our best wishes for their continued success in the future.

Brian Hasek, Mayor

**DRAFT**

**MINUTES**
**CITY OF HARRISONVILLE**
**BOARD OF ALDERMEN**
**REGULAR MEETING**
**CITY HALL**
**NOVEMBER 6, 2017**
**7:00 PM**

## 1. Call to Order & Pledge of Allegiance

## 2. Roll Call

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

*Others present were: City Administrator Happy Welch, City Attorney John Fairfield, Finance Director Marcella McCoy, Police Chief John Hofer, Street Superintendent Rodney Jacobs, Public Works Director Eric Patterson, Parks & Recreation Director Chris Deal, Deputy City Clerk Sheryl Stanley and City Clerk Randall Jones Recording.*

## 3. Ceremonial Matters

Mayor Hasek presented Proclamation to Harrisonville Wildcats Soccer Team. They compete in the State Finals in St. Louis on November 10, 2017. Those present were Kobe Norris, Karsen Cesonis, Conner Blentlinger, Evan Filer, Jonathan Barnett, Devin Schrock, Monte Schoeder, Seth Wiebusch.

## 4. Public Participation

None

## 5. Approval of Minutes

### A. Board of Aldermen - Work Session - Oct 16, 2017 6:00 PM

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

**B. Board of Aldermen - Regular Meeting - Oct 16, 2017 7:00 PM**

| | |
|---|---|
| **RESULT:** | **ACCEPTED [UNANIMOUS]** |
| **MOVER:** | Matt Turner, Board Member |
| **SECONDER:** | David Dickerson, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

## 6. Agenda Items

### A. BZA Notification Process

*City Administrator Happy Welch presented information to the Board. Alderman Reece stated a resident was in need of assistance with the current notification process and the cost to mail certified letters. City Attorney John Fairfield gave Board different options that could be used. Motion was made by Alderman Dickerson to adjust the notification process to allow the City to mail notices to landowners by first class mail for BZA hearing. Motion was seconded by Alderman Turner. Motion carried with voice vote all aye. Designated by Mayor Hasek as Resolution #40 upon passage.*

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

### B. Delinquent Business Licenses

*Finance Director Marcella McCoy presented information to the Mayor and Board and requested direction on how to proceed with collection of delinquent business licenses. After discussion it was decided to have City Attorney and City Administrator draft a letter to be sent to delinquent business owners with notice of public hearing.*

| | |
|---|---|
| **RESULT:** | **DISCUSSION** |

### C. Hwy 71/291 TDD Report

*Finance Director Marcella McCoy presented information to the Mayor and Board.*

| | |
|---|---|
| **RESULT:** | **DISCUSSION** |

### D. A Resolution Approving an Agreement for Emergency Shelter Facilities between the City of Harrisonville and the American Red Cross, Authorizing the City Administrator to Sign the Agreement, and Establishing an Effective Date

*Presented by City Administrator Happy Welch. Alderman Bowman asked if there was an expiration date in agreement and the answer was no, not one written in agreement. Designated by Mayor Hasek as Resolution #41 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | David Dickerson, Board Member |

| | |
|---|---|
| **SECONDER:** | Judy Reece, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**E. A Resolution to Authorize the City Administrator to Enter into an Agreement between the City of Harrisonville, Missouri and Mid America Regional Council (MARC) Relating to the Regional Household Hazardous Waste Collection Program for Fiscal Year 2018**

*Presented by City Administrator Happy Welch. Designated by Mayor Hasek as Resolution #42 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | David Dickerson, Board Member |
| **SECONDER:** | Marcia Milner, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**F. A Resolution of the Board of Aldermen of the City of Harrisonville Missouri to Authorize the City Administrator to Execute A Purchase Agreement with Midway Ford for a 2018 Ford F-550 Forestry Chipper Truck for the Electric Department and Tree Department in an Amount not to exceed $70,299.20**

*Presented by Public Works Director Eric Patterson. Designed by Mayor Hasek as Resolution #43 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | David Dickerson, Board Member |
| **SECONDER:** | Judy Reece, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**G. A Resolution Authorizing the City Administrator to Execute an Agreement with Machen's Ford for the Purchase of One (1) 2018 Ford Transit Connect cargo van for the Animal Control Department at a Price not to exceed $25,635**

*Presented by Police Chief John Hofer. Designated by Mayor Hasek as Resolution #44 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Matt Turner, Board Member |
| **SECONDER:** | Judy Bowman, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**H. A Resolution of the Harrisonville Board of Aldermen Authorizing the City Administrator to Include and Execute Amendment No. 5 to the City's Contract with Burns and McDonnell**

*Presented by Public Works Director Eric Patterson. Designated by Mayor Hasek as Resolution #45 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | David Dickerson, Board Member |
| **SECONDER:** | Marcia Milner, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**I. An Ordinance of the City of Harrisonville, Missouri, Authorizing the City Administrator to Enter into a Settlement Agreement with Tracfone Wireless and Establishing an Effective Date**

*Alderman Bowman asked City Attorney John Fairfield about his opinion in regard to the number of elected officials needed to pass an ordinance. Attorney Fairfied stated that he had his written opinion that he would present in executive session. Alderman Milner made motion to move the discussion to open session. Alderman Bowman seconded. Roll Call vote: Bowman aye, Bockelman nay, Reece aye, Milner aye, Dickerson nay, Long nay, Turner aye. Motion carried 4 to 3.*

*Attorney Fairfield passed out his written legal opinion on the passage of ordinances and gave background of his research.*

*Alderman Milner asked about the vacant seat and when it should be reasonably filled. Attorney Fairfield stated that the statute refers to the next regular election, not a special election.*

*Alderman Bockelman asked that if Alderman Bowman had been correct, how would any ordinance ever get passed.*

*Motion by Alderman Turner and second by Alderman Reece to suspend the rules and read by title only for a second time. Motion carried with Roll Call vote: Alderman Bowman aye, Alderman Bockelman aye, Alderman Reece aye, Alderman Milner aye, Alderman Dickerson aye, Alderman Long aye, Alderman Turner aye. Having been read by title only twice, Mayor Hasek designated Bill #74 as Ordinance #3419 upon passage.*

| | |
|---|---|
| **RESULT:** | **ADOPTED [UNANIMOUS]** |
| **MOVER:** | Matt Turner, Board Member |
| **SECONDER:** | Judy Reece, Board Member |
| **AYES:** | Bowman, Long, Dickerson, Turner, Milner, Reece, Bockelman |

**J. An Ordinance of the City of Harrisonville Missouri Establishing a New Rate for Residential Solid Waste Collection Services**

*Alderman Bowman verified that the new waste service would still provide weekly yard waste pick up and also asked about who would be providing services for the month of December. Finance Director McCoy stated that the new rate would be reflected on the statements going out the end of this month.*

*Motion by Alderman Turner and second by Alderman Milner to suspend the rules and read by title only twice. Motion carried with Roll Call vote: Alderman Bowman aye, Alderman Bockelman aye, Alderman Reece aye, Alderman Milner aye, Alderman Dickerson aye, Alderman Long aye, Alderman Turner aye.*

*Having been read by title only twice, Mayor Hasek designated Bill #75 as Ordinance #3420 upon passage.*

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

**K. An Ordinance Adopting an Operating Budget for the City of Harrisonville, Missouri for the Fiscal Year January 1, 2018 through December 31, 2018**

*First reading only for 2018 Budget. Changes to be considered include stormwater, streets, sidewalks and locker room for police department.*

| RESULT: | FIRST READING<br><br>Next: 11/20/2017 7:00 PM |
|---|---|

## 7. Aldermen and Committee Reports

Alderman Bowman asked Administrator Welch about the new waste service and how that information would be presented to the residents.

Alderman Bockelman shared frustration about the Harrisonville Villas and that Alderman Bowman had used attorney time.

Alderman Reece shared frustration stating that they are all here to make the City better for the people and that they need to work together.

Alderman Milner asked about the filling of the vacant Alderman seat so that all Wards are represented equally.

Alderman Dickerson said he had heard rumor that the City had received FEMA funds and Administrator Welch stated that was not true. Alderman Dickerson urged everyone to watch what they speak to others and make sure it is true.

Alderman Turner stated the Parks & Recreation Haunted Hayride was well attended.

## 8. Report from the City Administrator

Administrator Welch highlighted the Cultural Heritage Workshop questionnaire and urged all to fill it out.

Public Works Director Patterson reported on a request from MPUA for mutual aid from Electric Department to send a crew to assist in the Virgin Islands. He also stated he would be presenting a small change order to Administrator Welch on the water plant upgrade.

### A. City Admin Report 11-6-17

## 9. Report from the Mayor

Mayor Hasek extended a thank you to the Harrisonville teachers for participating in a work day with the Parks Department and also at Casco Workshop. He reported that the City received the traveling award from the last MML Westgate meeting in Weston. Mayor Hasek gave a shout out to both the Harrisonville Wildcats Soccer and Football teams. Mayor Hasek also agreed with the others in regard to how the Board acts and the need to work together. In response to the City's attorney fees, he believes that the fees are reasonable.

## 10. Adjourn to Executive Session -- RSMo. 610.021(1) Legal

Motion by Alderman Dickerson and second by Alderman Long to adjourn to executive session to discuss legal matters. Motion carried with Roll Call vote: Alderman Bowman aye, Alderman Bockelman aye, Alderman Reece aye, Alderman Milner aye, Alderman Dickerson aye, Alderman Long aye, Alderman Turner aye.

### 11. Adjourn From Regular Session

Meeting reconvened at 9:30 p.m. Motion was made by Alderman Turner with second by Alderman Milner to allow City Administrator and City Attorney to prepare draft of executive minutes to be released to the public. Motion carried with Roll Call vote: Alderman Bowman aye, Alderman Bockelman aye, Alderman Reece aye, Alderman Milner aye, Alderman Dickerson aye, Alderman Long aye, Alderman Turner aye. Motion to adjourn by Alderman Milner second by Alderman Reece. Motion carried. Meeting adjourned at 9:35 p.m.

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

ATTEST:

________________________________
Randall K. Jones, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Happy Welch, City Administrator**

**DATE:** **November 9, 2017**

**SUBJECT:** **Tree Lighting-Activities**

**Type of Item:** *Approval*

See included staff report.

**A. Action Item (ID # 2700)**

Special Event Permit: Tree Lighting & Square Activities

Attachments:

Love the Square Event App (PDF)

Tree Lighting Ceremony LtS Staff Report (PDF)

# SPECIAL EVENTS APPLICATION

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

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

1. Organization: Love the Square

2. Name of Applicant: Happy Welch
   Address: 300 E. Pearl St. Harrisonville, MO 64701
   Phone: 816-380-8919 Cell:

3. Purpose of Event: Mayor's Tree Lighting plus other activities

4. Proposed date(s) and time(s) of Event: Saturday, December 9, 2017
   2p-6p

5. Location(s) where event will be held: Courthouse & the following
   streets - Wall, Lexington, Pearl, Independence.

6. Anticipated crowd size: 200+

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

   ☐ Electricity ☐ Police Protection ☒ Traffic Control ☐ Ambulance Standby
   ☒ Cones ☒ Barricades ☐ Street or parking lot clean up

8. Any additional information: Carriage rides may extend to Episcopal Church and utilize Wall St. & Pearl street.

APPROVED this ____ day of __________, 20 __.

______________________
Chief of Police

______________________
City Clerk

TO: Board of Aldermen

FROM: Happy Welch, City Administrator

DATE: November 7, 2017

SUBJECT: Christmas Tree Lighting Ceremony

Type of Item: Approval

Issue:
Blockage of all four streets in the Square on December 9, 2017 from 2:00 pm until 6:00 pm for Love the Harrisonville Square activities/Mayor's Tree Lighting Ceremony, etc.

Background:
This is an annual event for Love the Harrisonville Square and has grown to include more than the Christmas tree lighting ceremony. Details are still being worked out but there will be Christmas carolers strolling the streets, carriage rides starting at St. Peter's Episcopal Church, the Rotary Train looping the square, hot chocolate, chili and hot dogs from the Chamber of Commerce and a Christmas pageant at 102 S. Independence.

There have been similar events in the past with no noted complaints or associated incidents I'm aware of with the previous events. The police chief has a concern as far as the carriage rides loop on the unblocked areas of Wall and Pearl Sts. We will work with the carriage ride vendor to be aware of traffic.

The City will stage the necessary road blockage materials in the area and the applicant has agreed to set-up and disassemble all needed materials. The city will assist with delivering and picking up chairs and tables for the pageant. The cost to the city for this event will be personnel and the total will be $262.94 in wages and equipment ($176.82 for street, $86.12 for parks).

Recommendation:
Noting no complaints or concerns associated with the prior events except for the horse drawn carriage rides I would recommend approval for this event as long as all State Laws, City Ordinances, and event regulations are followed. Additionally, if required, licenses for food vendors from the Cass County Health Department.

Action Item
(ID # 2670)
Special Event Permit: Love the Square Tree Lighting Ceremony 2017

STAFF REPORT

**TO:** Board of Aldermen

**FROM:** Marcella McCoy, Director

**DATE:** October 9, 2017

**SUBJECT:** Fiscal Year 2018 Budget

**Type of Item:** *Budget*

Submitted for the Board's approval is the FY2018 Budget. This budget was developed with an eye towards the State Audit Report, maintaining current infrastructure, and being fiscally conservative with public money.

We are estimating conservatively that sales tax growth will be around 1%, we will have to institute minor fee increases for some recreational services, and see other revenue sources staying stable.

As a full service city we provide water/sewer/electric utilities, emergency services (police/fire/EMS), street maintenance, parks and recreation, and community development with construction inspection. The Board has created priorities this year through the budget process and those priorities are streets, sidewalks, stormwater , downtown square revitalization, electric outage decreases, and crosswalk safety.

Staff developed a 10 year capital plan this year and presented those 2018 requests to the Board. We will continue to plan for future needs and projects and work with the Board to determine the best courses to follow as they interact with the community. Community involvement is important with the Mayor and Board involved with their constituents daily to get an understanding of their desires and aspirations for the City.

Most line items did not increase due to Department Heads and employees being careful with expenditures in 2017.

Large expenditure increases were presented to the Board as part of the capital program and were accepted.

The General Fund is a barometer for the city on its financial well being and we have budgeted a 47% operational reserve, up from 42% in 2016, and hope to increase that to 50% next year. Revenue in 2018 is estimated to be $8,441,695, with $100,000 in FAA grant funds while operating expenditures are estimated at $7,313,495 with capital expenditures of $1,228,600 with total expenditures of $8,541,695. To balance the budget and comply with state statute $741,615 of fund reserves will be used that results in a projected ending fund balance of 4,382,628 for fiscal year 2018.

The utility funds (electric/combined water/sanitary sewer system) are both balanced with revenue and expenses equal. The electric department will be making a big push this year with tree trimming to work on reducing power outages because of tree limbs interacting with electric lines.

The Parks and Community Center continue to experience smaller fund balances.  The Parks fund will again be supplemented this year from the General Fund.  The Community Center is projected to receive money available from the Debt Service Fund in order to present a balanced budget.  The Park Board and staff work closely together to monitor the available funds for the Parks divisions.

Emergency Services (fire/EMS) also has a smaller fund balance and will be assisted this year with General Fund transfer.

We believe by approving this budget we are moving the city forward, maintaining the desired quality of life Harrisonville residents have come to expect, and remaining responsive and responsible to our residents.

**Council Bill No. 076, 2nd Reading**

**Ordinance No.**

**An Ordinance Adopting an Operating Budget for the City of Harrisonville, Missouri for the Fiscal Year January 1, 2018 through December 31, 2018**

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2018, and ending on December 31, 2018, a copy of which is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

| FUND | BUDGETED REVENUE | BUDGETED EXPENDITURES |
|---|---|---|
| GENERAL | $ 8,541,695 | $ 8,541,695 |
| PARK | 528,710 | 528,710 |
| SALES TAX | 1,025,400 | 1,025,400 |
| COMMUNITY CENTER | 1,238,680 | 1,238,680 |
| EMERGENCY SERVICES | 3,717,490 | 3,717,490 |
| DEBT SERVICE | 893,085 | 893,085 |
| REFUSE | $ 593,590 | $ 593,590 |
| ELECTRIC | $ 12,812,930 | $ 12,812,930 |
| CWSS | $ 4,806,900 | $ 4,806,900 |
| AQUATIC CENTER | $ 160,220 | $ 160,220 |
| | 34,318,700 | 34,318,700 |

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. In addition, any monies set aside for capital outlays shall not be used for any other purposes without prior approval of the Board of Aldermen.

Section 3: That this ordinance shall become effective January 1, 2018 upon its passage and approval.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read for the first time by title only on the 6th day of November 2017. Read for the second time by title only on the 20th day of November 2017.

________________________________________

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

ATTEST:

____________________________________

Randall K Jones, City Clerk

**APPROVED** by the Mayor this 20th day of November 2017

10-30-2017 03:58 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

REVENUES

| | | | | | | (------ 2017 | ------) | (------ 2018 | ------) | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| **SALES TAXES** | | | | | | | | | | |
| 01-5022 | SALES TAX FROM STATE | | 2,023,509 | 2,041,463 | 2,106,658 | 2,042,000 | 1,224,373 | 0 | 2,075,000 | ____________ |
| | 1% sales tax | 0 | 0.00 | 2,200,000.00 | | | | | | |
| | Towne Center TIF | 0 | 0.00 ( | 65,500.00) | | | | | | |
| | Marketplace TIF | 0 | 0.00 ( | 59,500.00) | | | | | | |
| 01-5027 | PUBLIC SAFETY SALES TAX | | 239,071 | 273,781 | 253,269 | 241,500 | 146,968 | 0 | 248,500 | ____________ |
| | 1/8th Cent Police Sales Tax | 0 | 0.00 | 265,000.00 | | | | | | |
| | Town Center TIF Allocation | 0 | 0.00 ( | 8,500.00) | | | | | | |
| | Market Place TIF Allocation | 0 | 0.00 ( | 8,000.00) | | | | | | |
| | TOTAL SALES TAXES | | 2,262,580 | 2,315,244 | 2,359,927 | 2,283,500 | 1,371,341 | 0 | 2,323,500 | |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TAXES** | | | | | | | | | | |
| 01-5111 | REAL ESTATE TAXES | | 506,999 | 524,984 | 526,368 | 549,000 | 26,037 | 0 | 569,400 | ____________ |
| 01-5112 | PERSONAL PROPERTY TAX | | 149,707 | 136,498 | 137,949 | 135,000 | 26,905 | 0 | 129,040 | ____________ |
| 01-5113 | SUR TAX MERCHANTS/REPLACEMENT | | 67,864 | 66,346 | 67,576 | 65,100 | 2,145 | 0 | 65,100 | ____________ |
| 01-5117 | CORPORATE/RR/UTILITY TAX | | 5,721 | 7,269 | 5,807 | 6,000 | 6,002 | 0 | 6,000 | ____________ |
| 01-5121 | FINANCIAL INSTITUTION TAX | | 2,341 | 2,708 | 563 | 2,500 | 1,884 | 0 | 2,500 | ____________ |
| 01-5131 | FRANCHISE FEE-TELEPHONE | | 266,789 | 646,704 | 265,079 | 267,000 | 160,253 | 0 | 250,000 | ____________ |
| 01-5132 | FRANCHISE FEE-ELECTRIC | | 1,137,213 | 1,065,089 | 1,043,867 | 1,165,250 | 801,468 | 0 | 1,165,250 | ____________ |
| | Franchise Fee from Hville 8% | 0 | 0.00 | 1,010,250.00 | | | | | | |
| | Franchise Fee from KCPL 8% | 0 | 0.00 | 155,000.00 | | | | | | |
| 01-5133 | FRANCHISE FEE- NATURAL GAS | | 176,785 | 165,296 | 116,965 | 180,000 | 88,355 | 0 | 150,000 | ____________ |
| 01-5134 | FRANCHISE FEE- CABLE TV | | 21,131 | 26,929 | 24,622 | 23,000 | 19,960 | 0 | 25,000 | ____________ |
| 01-5141 | STATE MOTOR VEHICLE FUEL TAX | | 259,916 | 264,583 | 269,242 | 256,000 | 225,860 | 0 | 260,000 | ____________ |
| 01-5142 | CIGARETTE TAX | | 47,827 | 50,534 | 52,157 | 48,000 | 43,250 | 0 | 50,000 | ____________ |
| 01-5143 | STATE MOTOR VEHICLE SALES TAX | | 121,098 | 127,343 | 128,363 | 128,000 | 79,327 | 0 | 128,000 | ____________ |
| | Est Under Current Practice | 1 | 128,000.00 | 128,000.00 | | | | | | |
| 01-5150 | ROAD & BRIDGE TAX | | 160,938 | 166,994 | 172,058 | 170,000 | 175,668 | 0 | 175,000 | ____________ |
| | County Road/Bridge Property Ta | 0 | 0.00 | 70,000.00 | | | | | | |
| | County Trans Sales Tax to City | 0 | 0.00 | 105,000.00 | | | | | | |
| | TOTAL TAXES | | 2,924,328 | 3,251,277 | 2,810,615 | 2,994,850 | 1,657,114 | 0 | 2,975,290 | |

5132 FRANCHISE FEE-ELECTRIC PERMANENT NOTES:
The franchise fee exp in the electric fund should match the
revenue in this item for Hville Franchise Rev

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **LICENSE AND PERMITS** | | | | | | | | | | |
| 01-5211 | MOTOR VEHICLE LICENSE | | 26,102 | 26,311 | 26,332 | 26,000 | 9,675 | 0 | 26,000 | ____________ |
| 01-5221 | OCCUPATIONAL LICENSE | | 29,170 | 28,527 | 29,307 | 29,000 | 27,852 | 0 | 29,000 | ____________ |
| 01-5222 | LIQUOR & BEER LICENSE | | 12,647 | 14,003 | 14,334 | 13,000 | 15,969 | 0 | 14,500 | ____________ |
| 01-5223 | DOG & CAT LICENSES | | 4,481 | 4,420 | 4,087 | 5,000 | 3,251 | 0 | 5,000 | ____________ |
| 01-5224 | CONTRACTOR LICENSES | | 6,100 | 6,500 | 8,550 | 6,000 | 7,200 | 0 | 6,000 | ____________ |
| 01-5231 | BUILDING PERMITS | | 21,638 | 48,163 | 87,084 | 25,000 | 58,932 | 0 | 25,000 | ____________ |

01 -GENERAL FUND

REVENUES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2018 ----) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-5233 | STREET CUT PERMITS | 5,957 | 5,515 | 1,435 | 2,500 | 1,750 | 0 | 2,500 | |
| | TOTAL LICENSE AND PERMITS | 106,095 | 133,439 | 171,128 | 106,500 | 124,629 | 0 | 108,000 | |
| | CHARGES FOR SERVICE | | | | | | | | |
| 01-5310 | ZONING & PLAT REVIEW | 935 | 690 | 1,070 | 500 | 630 | 0 | 500 | |
| 01-5316 | ENVIRONMENTAL SERVICE FEES | 1,851 | 2,119 | 4,492 | 2,500 | 4,712 | 0 | 2,500 | |
| 01-5326 | AERIAL MAPPING FEES | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 01-5328 | ANIMAL CONTROL CONTRACT SERV | 19,500 | 18,690 | 16,500 | 18,000 | 15,000 | 0 | 18,000 | |
| | Contract Service w/ Peculiar 12 | 1,500.00 | 18,000.00 | | | | | | |
| 01-5329 | ANIMAL ADOPTION FEES | 13,213 | 14,720 | 13,118 | 13,500 | 11,707 | 0 | 13,500 | |
| | Dog Adoptions 225 | 60.00 | 13,500.00 | | | | | | |
| 01-5340 | AIRPORT FUEL SALES | 40,341 | 40,276 | 35,799 | 42,500 | 33,024 | 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 | 870 | 720 | 850 | 1,000 | 680 | 0 | 1,000 | |
| 01-5342 | AIRPORT HANGER RENTAL | 35,420 | 34,171 | 34,830 | 35,000 | 27,100 | 0 | 35,000 | |
| 01-5345 | AIRPORT NEW HANGER RENT | 61,080 | 57,450 | 57,045 | 60,000 | 50,350 | 0 | 60,000 | |
| 01-5346 | AIRPORT LIFE FLIGHT INCOME | 7,731 | 7,227 | 7,215 | 7,500 | 5,569 | 0 | 7,500 | |
| 01-5347 | AIRPORT CAR RENTAL | 50 | 20 | 65 | 100 | 0 | 0 | 100 | |
| 01-5371 | OFFICE FACILITIES - ELECTRIC | 437,910 | 493,750 | 520,733 | 472,282 | 432,925 | 0 | 495,510 | |
| 01-5372 | OFFICE FACILITIES - CWSS | 583,190 | 633,665 | 654,429 | 717,479 | 657,689 | 0 | 650,420 | |
| 01-5373 | OFFICE FACILITIES - REFUSE | 46,780 | 56,950 | 52,530 | 51,182 | 46,917 | 0 | 29,735 | |
| | ANNUAL ADMIN FEE-ORIGINAL 1 | 59,165.00 | 59,165.00 | | | | | | |
| | ANNUAL ADMIN FEE - REVISED ( | 29,430.00)( | 29,430.00) | | | | | | |
| 01-5374 | OFFICE FACILITIES - EMS | 274,295 | 282,190 | 309,151 | 284,220 | 260,535 | 0 | 295,785 | |
| 01-5375 | OFFICE FACILITIES - PARK | 51,300 | 13,655 | 14,534 | 12,892 | 11,818 | 0 | 12,705 | |
| 01-5376 | OFFICE FACILITIES - AQUATICS | 34,670 | 8,895 | 8,975 | 7,677 | 7,037 | 0 | 7,380 | |
| 01-5377 | OFFICE FACILITIES - COMM. CENT | 128,705 | 33,965 | 35,351 | 31,210 | 28,609 | 0 | 30,655 | |
| 01-5380 | SPECIAL DISTRICT ADM FEES | 14,180 | 14,517 | 14,785 | 14,000 | 12,144 | 0 | 14,000 | |
| | TOTAL CHARGES FOR SERVICE | 1,752,021 | 1,713,671 | 1,781,471 | 1,771,642 | 1,606,445 | 0 | 1,716,890 | |

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

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

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

01 -GENERAL FUND

REVENUES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| MISC. INCOME | | | | | | | | | | |
| 01-5509 | TAXABLE MISC | | 2,660 | 3,044 | 2,926 | 2,500 | 2,076 | 0 | 2,500 | ___________ |
| 01-5510 | MISCELLANEOUS | | 45,828 | 33,916 | 2,636 | 24,400 | 360,116 | 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 | | (20) | (97) | 18 | 0 | 33 | 0 | 0 | ___________ |
| 01-5519 | SHORT & OVER ANIMAL CONTOL | | 0 | (73) | (0) | 0 | 0 | 0 | 0 | ___________ |
| 01-5520 | SHORT & OVER MISCELLANEOUS | | 0 | (96) | (40) | 0 | 0 | 0 | 0 | ___________ |
| 01-5525 | PEPSI REVENUE | | 0 | 0 | 0 | 300 | 0 | 0 | 300 | ___________ |
| 01-5526 | SAFETY-LOSS CONTROL FUNDING | | 0 | 0 | 11,249 | 0 | 0 | 0 | 0 | ___________ |
| 01-5529 | CREDIT CARD FEES | | 20,124 | 25,065 | 30,252 | 29,500 | 29,612 | 0 | 29,500 | ___________ |
| 01-5530 | DONATIONS ANIMAL CONTROL | | 7,614 | 14,032 | 11,417 | 0 | 10,619 | 0 | 0 | ___________ |
| 01-5535 | AUCTION & SURPLUS SALES | | 38,725 | 11,300 | 21,925 | 12,000 | 0 | 0 | 12,000 | ___________ |
| 01-5538 | DONATIONS HAVE A HEART | | 360 | 85 | 20 | 0 | 5 | 0 | 0 | ___________ |
| 01-5545 | ALARM CHARGES | | 1,420 | 1,145 | 1,710 | 1,200 | 1,140 | 0 | 1,200 | ___________ |
| | Alarm monitoring fees | 12 | 100.00 | 1,200.00 | | | | | | |
| TOTAL MISC. INCOME | | | 116,710 | 88,321 | 82,112 | 69,900 | 403,600 | 0 | 69,900 | |
| INTERGOVERNMENTAL | | | | | | | | | | |
| 01-5626 | GRANTS & ENTITLEMENTS | | 258,367 | 293,635 | 485,312 | 157,550 | 40,115 | 0 | 107,550 | ___________ |
| | 90% Airport Project from FAA | 1 | 100,000.00 | 100,000.00 | | | | | | |
| | MoDot - DWI | 0 | 0.00 | 1,750.00 | | | | | | |
| | MoDot - Traffic Safety | 0 | 0.00 | 2,800.00 | | | | | | |
| | MoDot - Click It or Ticket | 0 | 0.00 | 3,000.00 | | | | | | |
| 01-5627 | CDBG REPAYMENTS | | 0 | 0 | 0 | 0 | 4,147 | 0 | 0 | ___________ |
| 01-5630 | REIMBURSEMENTS | | 83,756 | 89,812 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-5631 | CASS R-9 SRO FUNDING | | 0 | 0 | 97,540 | 74,760 | 52,285 | 0 | 85,500 | ___________ |
| | CASS R-9 SRO CONTRACT | 2,850 | 30.00 | 85,500.00 | | | | | | |
| TOTAL INTERGOVERNMENTAL | | | 342,123 | 383,446 | 582,852 | 232,310 | 96,547 | 0 | 193,050 | |
| MUNICIPAL COURT | | | | | | | | | | |
| 01-5704 | CVC FEES - STATE SHARE | | 12,031 | 9,306 | 9,291 | 14,300 | 7,397 | 0 | 14,300 | ___________ |
| 01-5705 | CVC FEES - CITY SHARE | | 624 | 483 | 482 | 750 | 384 | 0 | 750 | ___________ |
| 01-5707 | DVS FEES FOR HOPE HAVEN | | 3,375 | 2,610 | 2,605 | 4,000 | 2,075 | 0 | 4,000 | ___________ |
| 01-5709 | POLICE OFFICER TRAINING | | 3,865 | 2,674 | 2,542 | 3,000 | 2,016 | 0 | 3,000 | ___________ |
| 01-5711 | FINES & COURT COSTS | | 255,777 | 204,788 | 201,167 | 235,000 | 155,645 | 0 | 235,000 | ___________ |
| 01-5713 | ANIMAL FINES & PENALTIES | | 26,419 | 22,980 | 20,868 | 20,000 | 20,234 | 0 | 20,000 | ___________ |
| 01-5717 | SHORT & OVER - MUNICIPAL COURT | | 11 | 1 | 3 | 0 | 0 | 0 | 0 | ___________ |
| 01-5720 | RECOUPMENT FEES | | 4,932 | 2,513 | 2,560 | 5,000 | 2,604 | 0 | 5,000 | ___________ |
| 01-5721 | SHERIFF'S RETIREMENT FUND FEE | | 4,171 | 3,661 | 3,734 | 4,500 | 3,062 | 0 | 4,500 | ___________ |
| 01-5723 | RECOUPMENT/STATE CHARGES | | 350 | 495 | 10 | 0 | 10 | 0 | 0 | ___________ |
| TOTAL MUNICIPAL COURT | | | 311,555 | 249,511 | 243,261 | 286,550 | 193,427 | 0 | 286,550 | |

01 -GENERAL FUND

| REVENUES | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| INTEREST | | | | | | | | | |
| 01-5815 INTEREST INCOME | | 34,908 | 37,671 | 54,969 | 42,000 | 43,689 | 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 | | 34,908 | 37,671 | 54,969 | 42,000 | 43,689 | 0 | 42,000 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | |
| 01-5934 TRANSFER FROM RESERVE | | 0 | 0 | 0 | 1,020,606 | 0 | 0 | 741,615 | |
| 01-5950 PILOT FUNDS | | 84,900 | 85,000 | 85,000 | 84,900 | 0 | 0 | 84,900 | |
| 01-5951 SW DET TOWN CREEK | | 0 | 0 | 0 | 0 | 1,040 | 0 | 0 | |
| 01-5954 DEVELOPER'S ADMINISTRATIVE | | 0 | 0 | 200 | 2,500 | 0 | 0 | 0 | |
| TOTAL OTHER REV. SOURCES/TRANS | | 84,900 | 85,000 | 85,200 | 1,108,006 | 1,040 | 0 | 826,515 | |

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.

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL REVENUES | 7,935,221 | 8,257,579 | 8,171,535 | 8,895,258 | 5,497,831 | 0 | 8,541,695 | |

6.B.a

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2018 ----) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0101-0101 | SALARY FULLTIME | | 19,274 | 20,417 | 22,524 | 22,841 | 8,384 | 0 | 19,700 | ___________ |
| 01-6-0101-0102 | SALARY PARTTIME | | 23,900 | 24,500 | 24,300 | 24,000 | 20,467 | 0 | 24,000 | ___________ |
| | Mayor | 1 | 4,800.00 | 4,800.00 | | | | | | |
| | Board of Aldermen | 8 | 2,400.00 | 19,200.00 | | | | | | |
| 01-6-0101-0104 | FICA | | 3,250 | 3,346 | 3,500 | 3,598 | 2,219 | 0 | 3,340 | ___________ |
| 01-6-0101-0106 | WORKERS COMP | | 109 | 75 | 57 | 116 | 54 | 0 | 70 | ___________ |
| 01-6-0101-0107 | RETIREMENT | | 3,564 | 2,685 | 4,795 | 2,661 | 1,199 | 0 | 1,910 | ___________ |
| 01-6-0101-0108 | HEALTH INSURANCE | | 1,907 | 1,971 | 2,030 | 2,080 | 268 | 0 | 2,180 | ___________ |
| 01-6-0101-0109 | DENTAL INSURANCE | | 131 | 131 | 131 | 140 | 17 | 0 | 130 | ___________ |
| 01-6-0101-0110 | OTHER PAYROLL INSURANCE | | 101 | 103 | 106 | 115 | 21 | 0 | 105 | ___________ |
| | disability | 0 | 0.00 | 73.00 | | | | | | |
| | life | 0 | 0.00 | 32.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 52,236 | 53,229 | 57,444 | 55,551 | 32,627 | 0 | 51,435 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0101-0201 | UTILITIES | | 117 | 120 | 207 | 120 | 154 | 0 | 120 | ___________ |
| | Utilities | 0 | 0.00 | 120.00 | | | | | | |
| 01-6-0101-0203 | PRINTING & ADVERTISING | | 84 | 404 | 0 | 480 | 32 | 0 | 480 | ___________ |
| | City Shirts | 3 | 40.00 | 120.00 | | | | | | |
| | Business Cards | 3 | 120.00 | 360.00 | | | | | | |
| 01-6-0101-0205 | POSTAGE | | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | ___________ |
| | Postage for quarterly news | 0 | 1,000.00 | 0.00 | | | | | | |
| 01-6-0101-0207 | TRAVEL & TRAINING | | 9,463 | 9,446 | 11,319 | 14,850 | 9,559 | 0 | 17,230 | ___________ |
| | MML Legislative Conf. | 6 | 900.00 | 5,400.00 | | | | | | |
| | Westgate MML | 9 | 40.00 | 360.00 | | | | | | |
| | 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 | 0 | 0.00 | 0.00 | | | | | | |
| | 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 | | 15,784 | 8,409 | 22,558 | 118,640 | 90,502 | 0 | 19,715 | ___________ |
| | Recorder of Deeds | 0 | 0.00 | 1,000.00 | | | | | | |
| | Misc | 0 | 0.00 | 500.00 | | | | | | |
| | copier lease | 0 | 0.00 | 1,880.00 | | | | | | |
| | MINUTETRAQ | 0 | 0.00 | 5,760.00 | | | | | | |
| | MO Main St. (Affiliate Grant) | 1 | 10,000.00 | 10,000.00 | | | | | | |
| | MO Main St. Membership | 0 | 0.00 | 575.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 25,448 | 18,379 | 34,084 | 138,090 | 100,247 | 0 | 37,545 | |

6-0101-0205 POSTAGE PERMANENT NOTES:
Postage for City Edition

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | | |
| 01-6-0101-0310 | SUPPLIES | | 288 | 2,278 | 1,587 | 2,100 | 93 | 0 | 2,100 | ____ |
| | Supplies | 0 | 0.00 | 1,400.00 | | | | | | |
| | Flowers | 0 | 0.00 | 600.00 | | | | | | |
| | Misc | 0 | 0.00 | 100.00 | | | | | | |
| TOTAL COMMODITIES | | | 288 | 2,278 | 1,587 | 2,100 | 93 | 0 | 2,100 | |
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0101-0401 | INSURANCE | | 76,110 | 78,305 | 82,629 | 89,378 | 81,515 | 0 | 94,740 | ____ |
| 01-6-0101-0403 | DUES & SUBSCRIPTIONS | | 4,469 | 4,957 | 5,224 | 4,895 | 4,750 | 0 | 4,850 | ____ |
| | 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 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0101-0411 | SPECIAL EVENTS | | 4,102 | 5,705 | 4,884 | 7,120 | 3,464 | 0 | 6,800 | ____ |
| | 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 | 10 | 25.00 | 250.00 | | | | | | |
| | Employee Retirement Receptions | 5 | 100.00 | 500.00 | | | | | | |
| 01-6-0101-0413 | PUBLIC RELATIONS | | 28,980 | 7,340 | 5,942 | 23,200 | 5,333 | 0 | 13,100 | ____ |
| | Utility Bill Insert | 12 | 550.00 | 6,600.00 | | | | | | |
| | Brochures, pamphlets, etc. | 0 | 0.00 | 2,000.00 | | | | | | |
| | Guide to city services | 1 | 1,500.00 | 1,500.00 | | | | | | |
| | Love the Square Projects | 1 | 3,000.00 | 3,000.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 113,661 | 96,306 | 98,680 | 124,593 | 95,062 | 0 | 119,490 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-6-0101-0501 | LAND | | 0 | 130 | 0 | 0 | 0 | 0 | 0 | ____ |
| TOTAL CAPITAL OUTLAY | | | 0 | 130 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ADM-MAYOR AND BOARD | | | 191,634 | 170,322 | 191,796 | 320,334 | 228,028 | 0 | 210,570 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | | | | |
| 01-6-0103-0101 | SALARY FULLTIME | | 208,991 | 219,360 | 113,879 | 248,805 | 193,683 | 0 | 246,835 | ___________ |
| | FT | 0 | 0.00 | 241,635.00 | | | | | | |
| | Longevity | 0 | 0.00 | 400.00 | | | | | | |
| | City Admin Car Allowance | 12 | 400.00 | 4,800.00 | | | | | | |
| 01-6-0103-0102 | SALARY PARTTIME | | 49,722 | 73,745 | 158,241 | 29,807 | 44,913 | 0 | 30,595 | ___________ |
| 01-6-0103-0103 | SALARY OVERTIME | | 0 | 11 | 126 | 0 | 11,627 | 0 | 0 | ___________ |
| 01-6-0103-0104 | FICA | | 19,259 | 21,422 | 20,741 | 21,314 | 18,095 | 0 | 21,225 | ___________ |
| 01-6-0103-0106 | WORKERS COMP | | 638 | 535 | 721 | 670 | 411 | 0 | 385 | ___________ |
| 01-6-0103-0107 | RETIREMENT | | 27,392 | 23,567 | 11,714 | 21,895 | 16,882 | 0 | 23,945 | ___________ |
| 01-6-0103-0108 | HEALTH INSURANCE | | 25,033 | 26,216 | 13,879 | 38,002 | 15,248 | 0 | 29,635 | ___________ |
| 01-6-0103-0109 | DENTAL INSURANCE | | 1,848 | 1,989 | 1,313 | 2,246 | 1,818 | 0 | 1,450 | ___________ |
| 01-6-0103-0110 | OTHER PAYROLL INSURANCE | | 874 | 925 | 703 | 1,272 | 932 | 0 | 1,245 | ___________ |
| | disability | 0 | 0.00 | 890.00 | | | | | | |
| | life | 0 | 0.00 | 355.00 | | | | | | |
| 01-6-0103-0112 | OTHER BENEFITS | | 2,265 | 2,305 | 266 | 2,390 | 0 | 0 | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | | 336,022 | 370,075 | 321,583 | 366,401 | 303,608 | 0 | 355,315 | |

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.

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | | | | | | | |
| 01-6-0103-0203 | PRINTING & ADVERTISING | | 2,781 | 216 | 3,139 | 3,595 | 2,939 | 0 | 3,375 | ___________ |
| | 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 | | | | | | |
| 01-6-0103-0204 | LEGAL PUBLICATIONS | | 0 | 70 | 0 | 300 | 0 | 0 | 500 | ___________ |
| | Public Hearing Notices | 0 | 0.00 | 500.00 | | | | | | |
| 01-6-0103-0207 | TRAVEL & TRAINING | | 8,937 | 4,153 | 2,617 | 5,820 | 1,981 | 0 | 9,470 | ___________ |
| | IIMC Annual Conf - 3 yr Rotatn | 0 | 2,000.00 | 0.00 | | | | | | |
| | ICMA Credentialing | 1 | 400.00 | 400.00 | | | | | | |
| | LAGERS | 2 | 300.00 | 600.00 | | | | | | |
| | Winter MCMA Train Conf. | 1 | 300.00 | 300.00 | | | | | | |
| | Mo. City Clerk's Conf/Adv Acad | 2 | 900.00 | 1,800.00 | | | | | | |
| | MO Main St. Nat'l Conference | 2 | 900.00 | 1,800.00 | | | | | | |
| | Local CCFOA | 8 | 30.00 | 240.00 | | | | | | |
| | MCMA Annual Conf. | 1 | 550.00 | 550.00 | | | | | | |
| | Misc Training/City Clerk | 1 | 200.00 | 200.00 | | | | | | |
| | Misc. Seminars (Westgate, Leg. | 3 | 35.00 | 105.00 | | | | | | |
| | MML Legislative Conf. | 1 | 400.00 | 400.00 | | | | | | |
| | IPMA KC | 1 | 75.00 | 75.00 | | | | | | |
| | Misc HR Training | 1 | 200.00 | 200.00 | | | | | | |
| | ICMA Prfrmnce Mesrmnt Fee | 0 | 0.00 | 0.00 | | | | | | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | Wellness Program | 0 | 0.00 | 1,000.00 | | | | | | |
| | Annual MML Conference | 2 | 800.00 | 1,600.00 | | | | | | |
| | Misc Information Officer Train | 1 | 200.00 | 200.00 | | | | | | |
| 01-6-0103-0216 | OTHER CONTRACTUAL SERVICE | | 25,616 | 30,588 | 26,199 | 79,247 | 27,664 | 0 | 27,635 | ___________ |
| | 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 | 575.00 | 6,900.00 | | | | | | |
| | Miscellaneous | 0 | 0.00 | 500.00 | | | | | | |
| | Flu Shots | 50 | 25.00 | 1,250.00 | | | | | | |
| | Notary for City Clerk | 1 | 50.00 | 50.00 | | | | | | |
| | Re-codification/Online Code | 0 | 0.00 | 4,000.00 | | | | | | |
| | Shredding | 0 | 0.00 | 600.00 | | | | | | |
| | Background checks | 75 | 38.20 | 2,865.00 | | | | | | |
| | copier lease | 0 | 0.00 | 705.00 | | | | | | |
| 01-6-0103-0225 | CLUB MEMBERSHIP | | 624 | 536 | 0 | 700 | 336 | 0 | 0 | ___________ |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | | 37,958 | 35,562 | 31,955 | 89,662 | 32,919 | 0 | 40,980 | |

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

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0103-0305 | SAFETY EQUIPMENT | | 9,232 | 6,877 | 7,965 | 25,250 | 0 | 0 | 1,350 | ___________ |
| | Annual Safety Training Day | 0 | 0.00 | 650.00 | | | | | | |
| | First Aid-FD buys & teaches | 0 | 0.00 | 300.00 | | | | | | |
| | Misc | 0 | 0.00 | 400.00 | | | | | | |
| 01-6-0103-0307 | EQUIPMENT MAINTENANCE | | 0 | 508 | 0 | 1,200 | 0 | 0 | 1,200 | ___________ |
| | Printer Drum | 3 | 300.00 | 900.00 | | | | | | |
| | Misc. | 0 | 0.00 | 300.00 | | | | | | |
| 01-6-0103-0310 | SUPPLIES | | 3,005 | 3,244 | 1,896 | 3,360 | 2,275 | 0 | 3,360 | ___________ |
| | Service Awards | 0 | 0.00 | 300.00 | | | | | | |
| | color cartridges | 0 | 0.00 | 1,060.00 | | | | | | |
| | Minute Book Pages | 0 | 0.00 | 100.00 | | | | | | |
| | Miscellaneous | 0 | 0.00 | 1,500.00 | | | | | | |
| | Printer Cartridges/Sheryl | 0 | 0.00 | 400.00 | | | | | | |
| 01-6-0103-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 1,180 | 0 | 0 | ___________ |
| | TOTAL COMMODITIES | | 12,236 | 10,629 | 9,861 | 29,810 | 3,455 | 0 | 5,910 | |

OTHER CHARGES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0103-0400 | INSURANCE CLAIM EXPENSE | | 0 | 14 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-6-0103-0401 | INSURANCE | | 1,467 | 1,054 | 1,374 | 1,137 | 1,485 | 0 | 1,450 | ___________ |
| 01-6-0103-0403 | DUES & SUBSCRIPTIONS | | 3,292 | 3,045 | 2,023 | 2,579 | 1,371 | 0 | 3,080 | ___________ |
| | ICMA | 0 | 0.00 | 810.00 | | | | | | |
| | MCMA | 0 | 0.00 | 75.00 | | | | | | |
| | IIMC dues | 0 | 0.00 | 180.00 | | | | | | |

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| Mo. City Clerk Dues | 2 | 25.00 | 50.00 | | | | | | |
| NAGDCA | 0 | 0.00 | 300.00 | | | | | | |
| Democrat Subscription | 0 | 0.00 | 40.00 | | | | | | |
| FLSA Standards | 0 | 0.00 | 0.00 | | | | | | |
| SHRM-Society for Human Resourc | 0 | 0.00 | 175.00 | | | | | | |
| Harrisonville Star | 0 | 0.00 | 30.00 | | | | | | |
| Western MO CCFOA | 2 | 15.00 | 30.00 | | | | | | |
| 3CMA-Sheryl | 0 | 0.00 | 0.00 | | | | | | |
| MARC Salary Survey | 0 | 0.00 | 400.00 | | | | | | |
| Kiwanis | 12 | 82.50 | 990.00 | | | | | | |
| 01-6-0103-0413 PUBLIC RELATIONS | | 962 | 339 | 467 | 1,580 | 1,388 | 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 | | 6,849 | 3,584 | 3,692 | 0 | 0 | 0 | 0 | |
| General Election-April | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL OTHER CHARGES | | 12,570 | 8,037 | 7,556 | 5,296 | 4,244 | 0 | 6,110 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 01-6-0103-0504 MACHINERY & EQUIPMENT | | 0 | 5,732 | 3,084 | 1,825 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 5,732 | 3,084 | 1,825 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | | 398,786 | 430,036 | 374,040 | 492,994 | 344,226 | 0 | 408,315 | |

6.B.a

01 -GENERAL FUND
ADM-LEGAL
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 01-6-0105-0216 OTHER CONTRACTUAL SERVICE | | 256,101 | 149,982 | 141,717 | 153,300 | 156,787 | 0 | 177,300 | |
| General- City Attorney | 720 | 200.00 | 144,000.00 | | | | | | |
| Development Legal | 100 | 190.00 | 19,000.00 | | | | | | |
| Personnel Legal | 50 | 190.00 | 9,500.00 | | | | | | |
| Attorney Travel Tim | 24 | 200.00 | 4,800.00 | | | | | | |
| PSTIF | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 256,101 | 149,982 | 141,717 | 153,300 | 156,787 | 0 | 177,300 | |
| TOTAL ADM-LEGAL | | 256,101 | 149,982 | 141,717 | 153,300 | 156,787 | 0 | 177,300 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0203-0101 | SALARY FULLTIME | | 269,794 | 269,253 | 299,321 | 316,147 | 274,692 | 0 | 331,300 | ________ |
| | FT | 0 | 0.00 | 330,100.00 | | | | | | |
| | Longevity | 0 | 0.00 | 1,200.00 | | | | | | |
| 01-6-0203-0102 | SALARY PARTTIME | | 8,305 | 17,895 | 0 | 0 | 0 | 0 | 0 | ________ |
| 01-6-0203-0103 | SALARY OVERTIME | | 2,158 | 363 | ( 2,238) | 0 | 88 | 0 | 0 | ________ |
| 01-6-0203-0104 | FICA | | 19,554 | 20,514 | 21,229 | 24,185 | 19,738 | 0 | 24,205 | ________ |
| 01-6-0203-0106 | WORKERS COMP | | 727 | 670 | 786 | 776 | 825 | 0 | 1,215 | ________ |
| 01-6-0203-0107 | RETIREMENT | | 35,288 | 28,539 | 25,893 | 27,821 | 21,801 | 0 | 30,690 | ________ |
| 01-6-0203-0108 | HEALTH INSURANCE | | 19,907 | 21,194 | 31,139 | 35,520 | 29,025 | 0 | 32,100 | ________ |
| 01-6-0203-0109 | DENTAL INSURANCE | | 1,388 | 1,468 | 1,840 | 2,080 | 1,467 | 0 | 1,585 | ________ |
| 01-6-0203-0110 | OTHER PAYROLL INSURANCE | | 1,195 | 1,168 | 1,473 | 1,619 | 1,371 | 0 | 1,620 | ________ |
| | disability | 0 | 0.00 | 1,140.00 | | | | | | |
| | life | 0 | 0.00 | 480.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 358,316 | 361,065 | 379,444 | 408,148 | 349,007 | 0 | 422,715 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0203-0203 | PRINTING & ADVERTISING | | 1,454 | 1,871 | 3,109 | 2,750 | 2,771 | 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 | | 169 | 175 | 204 | 1,250 | 320 | 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 | | 16,500 | 14,621 | 9,323 | 19,980 | 5,552 | 0 | 19,980 | ________ |
| | MONTHLY POSTAGE METER | 12 | 1,665.00 | 19,980.00 | | | | | | |
| 01-6-0203-0207 | TRAVEL & TRAINING | | 1,125 | 359 | 10,051 | 10,900 | 4,304 | 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 | | 61,424 | 46,733 | 66,865 | 78,040 | 64,703 | 0 | 85,260 | ________ |
| | 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 | | | | | | |
| | PFSENSE Firewall maint. | 0 | 0.00 | 1,750.00 | | | | | | |
| | Dameware maint. | 0 | 0.00 | 500.00 | | | | | | |
| | server warranty | 2 | 550.00 | 1,100.00 | | | | | | |
| | Barracuda web filter AND VPN | 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 & PHONE MAINT | 0 | 0.00 | 3,500.00 | | | | | | |

6.B.a

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------ 2017 ------ CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------)( | ------ 2018 ------ REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| copier lease | 0 | 0.00 | 160.00 | | | | | | |
| MOBILE DEVICE MGMT | 0 | 0.00 | 1,300.00 | | | | | | |
| DEPLOYMENT SOFTWARE | 0 | 0.00 | 500.00 | | | | | | |
| MICROSOFT OFFICE 365 SUB | 1 | 3,000.00 | 3,000.00 | | | | | | |
| AD AUDIT PLUS | 0 | 0.00 | 500.00 | | | | | | |
| KNOWBE4 TRAINING | 0 | 0.00 | 2,300.00 | | | | | | |
| DROPBOX | 0 | 0.00 | 1,050.00 | | | | | | |
| 01-6-0203-0218 BANK FEES | | 270 | 310 | 350 | 360 | 336 | 0 | 360 | ___________ |
| TOTAL CONTRACTUAL SERVICES | | 80,942 | 64,069 | 89,902 | 113,280 | 77,986 | 0 | 120,500 | |
| COMMODITIES | | | | | | | | | |
| 01-6-0203-0302 GAS, OIL & GREASE | | 0 | 0 | 43 | 100 | 5 | 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 | | 623 | 656 | 492 | 655 | 255 | 0 | 655 | ___________ |
| general supplies | 0 | 0.00 | 655.00 | | | | | | |
| 01-6-0203-0313 COMPUTER SUPPLIES | | 5,851 | 5,939 | 5,930 | 6,040 | 4,712 | 0 | 7,040 | ___________ |
| 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 | | | | | | |
| SERVER DRIVES | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0203-0351 COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 1,269 | 0 | 1,200 | ___________ |
| DESKTOP PC | 1 | 1,200.00 | 1,200.00 | | | | | | |
| TOTAL COMMODITIES | | 6,474 | 6,595 | 6,465 | 7,295 | 6,240 | 0 | 9,495 | |
| OTHER CHARGES | | | | | | | | | |
| 01-6-0203-0401 INSURANCE | | 1,087 | 1,527 | 1,954 | 2,107 | 2,059 | 0 | 2,575 | ___________ |
| 01-6-0203-0403 DUES & SUBSCRIPTIONS | | 226 | 326 | 240 | 625 | 50 | 0 | 625 | ___________ |
| GFOA DUES | 1 | 75.00 | 75.00 | | | | | | |
| National GFOA | 0 | 0.00 | 550.00 | | | | | | |
| 01-6-0203-0420 PILOT DISTRIBUTIONS | | 0 | 100 | 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 | | 1,312 | 1,953 | 2,294 | 2,732 | 2,109 | 0 | 3,200 | |

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

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| 01-6-0203-0504 MACHINERY & EQUIPMENT | 1,210 | 6,664 | 6,237 | 1,825 | 0 | 0 | 60,000 | ___________ |
| INCODE UPGRADE PROJECT 0 | 0.00 | 60,000.00 | ___________ | ___________ | ___________ | ___________ | ___________ | ___________ |
| TOTAL CAPITAL OUTLAY | 1,210 | 6,664 | 6,237 | 1,825 | 0 | 0 | 60,000 | |
| TOTAL FINANCE-ADMINISTRATION | 448,254 | 440,346 | 484,343 | 533,280 | 435,342 | 0 | 615,910 | |

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | | | | |
| 01-6-0204-0101 | SALARY FULLTIME | | 42,793 | 44,525 | 45,345 | 76,952 | 49,875 | 0 | 62,940 | |
| 01-6-0204-0102 | SALARY PARTTIME | | 31,462 | 37,501 | 32,479 | 14,400 | 13,413 | 0 | 14,400 | |
| 01-6-0204-0103 | SALARY OVERTIME | | 91 | 663 | 384 | 5,207 | 307 | 0 | 3,370 | |
| 01-6-0204-0104 | FICA | | 5,640 | 6,289 | 5,832 | 6,377 | 4,783 | 0 | 6,175 | |
| 01-6-0204-0106 | WORKERS COMP | | 208 | 150 | 121 | 234 | 120 | 0 | 175 | |
| 01-6-0204-0107 | RETIREMENT | | 5,680 | 5,042 | 4,240 | 7,230 | 3,554 | 0 | 6,430 | |
| 01-6-0204-0108 | HEALTH INSURANCE | | 5,635 | 5,865 | 6,094 | 18,390 | 7,456 | 0 | 13,335 | |
| 01-6-0204-0109 | DENTAL INSURANCE | | 0 | 33 | 595 | 832 | 398 | 0 | 595 | |
| 01-6-0204-0110 | OTHER PAYROLL INSURANCE | | 246 | 250 | 257 | 488 | 221 | 0 | 385 | |
| | life | 0 | 0.00 | 145.00 | | | | | | |
| | disability | 0 | 0.00 | 240.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 91,755 | 100,319 | 95,348 | 130,110 | 80,127 | 0 | 107,805 | |
| **CONTRACTUAL SERVICES** | | | | | | | | | | |
| 01-6-0204-0203 | PRINTING & ADVERTISING | | 1,782 | 3,402 | 0 | 4,000 | 3,395 | 0 | 4,000 | |
| | TICKETS | 0 | 0.00 | 2,800.00 | | | | | | |
| | TICKET JACKETS | 0 | 0.00 | 900.00 | | | | | | |
| | FORMS | 0 | 0.00 | 300.00 | | | | | | |
| | ADVERTISING | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0204-0207 | TRAVEL & TRAINING | | 1,107 | 1,348 | 1,478 | 2,350 | 1,997 | 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 | | 39,915 | 36,675 | 47,905 | 49,800 | 26,605 | 0 | 49,800 | |
| | Inmates at Cass County | 435 | 65.00 | 28,275.00 | | | | | | |
| | Booking Fee | 240 | 40.00 | 9,600.00 | | | | | | |
| | Inmates at Belton | 265 | 45.00 | 11,925.00 | | | | | | |
| 01-6-0204-0216 | OTHER CONTRACTUAL SERVICE | | 22,679 | 24,738 | 28,636 | 26,260 | 30,102 | 0 | 26,260 | |
| | PROSECUTOR AND LEGAL FEES | 0 | 0.00 | 22,000.00 | | | | | | |
| | SOFTWARE MAINT. AND SUPPORT | 0 | 0.00 | 4,260.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 65,483 | 66,162 | 78,020 | 82,410 | 62,099 | 0 | 82,410 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **COMMODITIES** | | | | | | | | | | |
| 01-6-0204-0310 | SUPPLIES | | 1,163 | 933 | 897 | 1,000 | 779 | 0 | 1,000 | |
| | jacket labels, toner, etc | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0204-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 1,260 | 0 | 0 | |
| TOTAL COMMODITIES | | | 1,163 | 933 | 897 | 1,000 | 2,039 | 0 | 1,000 | |

6.B.a

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 01-6-0204-0401 | INSURANCE | 371 | 394 | 402 | 420 | 423 | 0 | 545 | ___________ |
| 01-6-0204-0403 | DUES & SUBSCRIPTIONS | 325 | 50 | 79 | 125 | 120 | 0 | 125 | ___________ |
| | MACA DUES/SUBSCRIPTIONS 0 | 0.00 | 125.00 | | | | | | |
| 01-6-0204-0404 | CVC FEES TO STATE OF MO | 11,352 | 10,021 | 9,291 | 15,500 | 7,393 | 0 | 15,500 | ___________ |
| | CVC FEES TO STATE 0 | 0.00 | 15,500.00 | | | | | | |
| 01-6-0204-0407 | DVS FEES TO HOPE HAVEN | 3,184 | 2,811 | 2,605 | 4,200 | 2,074 | 0 | 4,200 | ___________ |
| | DVS FEES TO HOPE HAVEN 0 | 0.00 | 4,200.00 | | | | | | |
| 01-6-0204-0409 | POST FEE TO ST OF MO | 1,592 | 1,412 | 1,302 | 4,000 | 1,037 | 0 | 4,000 | ___________ |
| | PEACE OFFICERS TRAINING FUND 0 | 0.00 | 4,000.00 | | | | | | |
| 01-6-0204-0421 | SHERIFF'S RETIREMENT FUND F | 3,904 | 3,943 | 3,734 | 3,600 | 3,062 | 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 | | 20,728 | 18,631 | 17,412 | 27,945 | 14,109 | 0 | 28,070 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 01-6-0204-0504 | MACHINERY & EQUIPMENT | 0 | 0 | 3,086 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 3,086 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCE-MUNICIPAL COURT | | 179,129 | 186,045 | 194,763 | 241,465 | 158,374 | 0 | 219,285 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

10-30-2017 03:58 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

| | | | | | | (----- 2017 | ----- | -----)( | ----- 2018 | -----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0215-0201 | UTILITIES | | 30,000 | 26,086 | 23,110 | 32,160 | 14,547 | 0 | 36,860 | ________ |
| | 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 | | | | | | |
| | MITEL HARDWARE MAINT | 0 | 0.00 | 3,700.00 | | | | | | |
| | CELL SERVICE | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0215-0203 | PRINTING & ADVERTISING | | 700 | 770 | 645 | 1,000 | 730 | 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 | 95 | 593 | 675 | 96 | 0 | 675 | ________ |
| | GFOA CHAPTER MEETINGS | 0 | 0.00 | 75.00 | | | | | | |
| | GFOA CONFERENCE | 0 | 0.00 | 600.00 | | | | | | |
| 01-6-0215-0210 | MAINTENANCE & REPAIR | | 2,682 | 7,255 | 1,580 | 5,300 | 1,101 | 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 | | 15,629 | 15,234 | 15,491 | 15,660 | 10,695 | 0 | 15,540 | ________ |
| | 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 | | | | | | |
| | copier maint. | 4 | 375.00 | 1,500.00 | | | | | | |
| | copier usage | 0 | 0.00 | 1,200.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 49,011 | 49,440 | 41,419 | 54,795 | 27,169 | 0 | 59,375 | |
| COMMODITIES | | | | | | | | | | |
| 01-6-0215-0307 | EQUIPMENT MAINTENANCE | | 0 | 0 | 185 | 250 | 0 | 0 | 250 | ________ |
| | equipment maintenence | 0 | 0.00 | 250.00 | | | | | | |
| 01-6-0215-0310 | SUPPLIES | | 7,283 | 6,622 | 7,849 | 8,600 | 3,770 | 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 | | | | | | |
| 01-6-0215-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 3,700 | 3,684 | 0 | 0 | ________ |
| 01-6-0215-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 813 | 0 | 0 | ________ |
| TOTAL COMMODITIES | | | 7,283 | 6,622 | 8,034 | 12,550 | 8,267 | 0 | 8,850 | |

6.B.a

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0215-0401 | INSURANCE | | 2,005 | 2,088 | 2,086 | 2,104 | 2,093 | 0 | 2,660 | ___________ |
| 01-6-0215-0403 | DUES & SUBSCRIPTIONS | | 0 | 0 | 0 | 75 | 0 | 0 | 75 | ___________ |
| | MAAP DUES | 1 | 30.00 | 30.00 | | | | | | |
| | SAMS CLUB | 0 | 0.00 | 45.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 2,005 | 2,088 | 2,086 | 2,179 | 2,093 | 0 | 2,735 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-6-0215-0502 | BUILDING | | 0 | 0 | 0 | 73,700 | 0 | 0 | 0 | ___________ |
| 01-6-0215-0504 | MACHINERY & EQUIPMENT | | 0 | 4,930 | 10,251 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL OUTLAY | | | 0 | 4,930 | 10,251 | 73,700 | 0 | 0 | 0 | |
| TOTAL FINANCE-PROPERTY MANGMNT | | | 58,299 | 63,080 | 61,791 | 143,224 | 37,528 | 0 | 70,960 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

| | | | | | | (---------- 2017 | ----------) | | (---------- 2018 | ----------) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0230-0101 | SALARY FULLTIME | | 69,454 | 75,314 | 88,534 | 60,768 | 64,493 | 0 | 79,325 | ___________ |
| | FT | 0 | 0.00 | 79,325.00 | | | | | | |
| | Longevity | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0230-0102 | SALARY PARTTIME | | 25,792 | 15,050 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-6-0230-0103 | SALARY OVERTIME | | 201 | 357 | 2,224 | 2,191 | 1,033 | 0 | 3,275 | ___________ |
| 01-6-0230-0104 | FICA | | 6,704 | 6,549 | 6,166 | 4,817 | 4,411 | 0 | 6,320 | ___________ |
| 01-6-0230-0106 | WORKERS COMP | | 259 | 248 | 301 | 150 | 283 | 0 | 390 | ___________ |
| 01-6-0230-0107 | RETIREMENT | | 9,611 | 8,482 | 6,989 | 5,540 | 4,644 | 0 | 8,010 | ___________ |
| 01-6-0230-0108 | HEALTH INSURANCE | | 15,806 | 12,434 | 18,249 | 18,390 | 19,429 | 0 | 24,025 | ___________ |
| 01-6-0230-0109 | DENTAL INSURANCE | | 988 | 842 | 965 | 832 | 880 | 0 | 1,030 | ___________ |
| 01-6-0230-0110 | OTHER PAYROLL INSURANCE | | 538 | 504 | 529 | 422 | 435 | 0 | 550 | ___________ |
| | disability | 0 | 0.00 | 300.00 | | | | | | |
| | life | 0 | 0.00 | 250.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 129,351 | 119,782 | 123,957 | 93,110 | 95,607 | 0 | 122,925 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0230-0203 | PRINTING & ADVERTISING | | 4,848 | 3,780 | 2,486 | 5,800 | 2,304 | 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 | | 16,700 | 17,100 | 27,213 | 23,400 | 23,031 | 0 | 23,400 | ___________ |
| | UTILITY POSTAGE | 12 | 1,950.00 | 23,400.00 | | | | | | |
| 01-6-0230-0216 | OTHER CONTRACTUAL SERVICE | | 7,189 | 11,752 | 21,093 | 18,090 | 16,914 | 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 | | 14,845 | 20,322 | 29,986 | 29,000 | 26,942 | 0 | 29,000 | ___________ |
| TOTAL CONTRACTUAL SERVICES | | | 43,582 | 52,953 | 80,778 | 76,290 | 69,190 | 0 | 76,290 | |
| COMMODITIES | | | | | | | | | | |
| 01-6-0230-0310 | SUPPLIES | | 711 | 1,853 | 2,327 | 1,350 | 1,830 | 0 | 1,350 | ___________ |
| | toner and ink | 0 | 0.00 | 750.00 | | | | | | |
| | postage machine supplies | 0 | 0.00 | 300.00 | | | | | | |
| | office supplies | 0 | 0.00 | 300.00 | | | | | | |
| TOTAL COMMODITIES | | | 711 | 1,853 | 2,327 | 1,350 | 1,830 | 0 | 1,350 | |
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0230-0400 | INSURANCE CLAIM EXPENSE | | 0 | 30 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-6-0230-0401 | INSURANCE | | 659 | 338 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-6-0230-0461 | COLLECTION AGENCY FEES | | 7,671 | 4,440 | 3,977 | 7,800 | 3,381 | 0 | 7,800 | ___________ |
| TOTAL OTHER CHARGES | | | 8,331 | 4,808 | 3,977 | 7,800 | 3,381 | 0 | 7,800 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |
| 01-6-0230-0504 | MACHINERY & EQUIPMENT | 0 | 2,576 | 4,593 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 2,576 | 4,593 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCE-UTILITIES | | 181,975 | 181,973 | 215,632 | 178,550 | 170,009 | 0 | 208,365 | |

6.B.a

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0310-0101 | SALARY FULLTIME | | 240,536 | 241,575 | 275,142 | 296,757 | 227,574 | 0 | 304,790 | |
| | FT | 0 | 0.00 | 303,190.00 | | | | | | |
| | Longevity | 0 | 0.00 | 1,600.00 | | | | | | |
| 01-6-0310-0102 | SALARY PARTTIME | | 38,945 | 29,797 | 21,277 | 23,000 | 25,564 | 0 | 26,275 | |
| 01-6-0310-0103 | SALARY OVERTIME | | 27,728 | 20,749 | 27,729 | 24,019 | 14,166 | 0 | 24,680 | |
| 01-6-0310-0104 | FICA | | 23,142 | 21,752 | 23,592 | 26,298 | 19,423 | 0 | 27,215 | |
| 01-6-0310-0106 | WORKERS COMP | | 724 | 640 | 684 | 826 | 684 | 0 | 1,010 | |
| 01-6-0310-0107 | RETIREMENT | | 35,445 | 27,436 | 22,611 | 28,228 | 21,242 | 0 | 28,445 | |
| 01-6-0310-0108 | HEALTH INSURANCE | | 25,774 | 29,248 | 42,493 | 71,160 | 40,682 | 0 | 58,760 | |
| 01-6-0310-0109 | DENTAL INSURANCE | | 1,875 | 1,996 | 2,129 | 3,326 | 1,848 | 0 | 2,375 | |
| 01-6-0310-0110 | OTHER PAYROLL INSURANCE | | 1,376 | 1,290 | 1,648 | 1,923 | 1,322 | 0 | 1,730 | |
| | disability | 0 | 0.00 | 1,055.00 | | | | | | |
| | life | 0 | 0.00 | 675.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 395,544 | 374,483 | 417,304 | 475,537 | 352,504 | 0 | 475,280 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0310-0201 | UTILITIES | | 36,131 | 33,986 | 28,771 | 33,120 | 25,359 | 0 | 37,020 | |
| | 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 | | | | | | |
| | Cell Phone | 6 | 650.00 | 3,900.00 | | | | | | |
| 01-6-0310-0203 | PRINTING & ADVERTISING | | 1,007 | 1,311 | 1,521 | 3,050 | 271 | 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 | | 0 | 0 | 51 | 1,000 | 391 | 0 | 1,000 | |
| | Return Postage | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0310-0207 | TRAVEL & TRAINING | | 3,927 | 4,986 | 4,678 | 7,000 | 3,808 | 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 | | 3,310 | 1,294 | 10,980 | 8,000 | 4,788 | 0 | 10,500 | |
| | 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 | 5,500.00 | | | | | | |
| | INTOXILYZER REPAIR | 0 | 0.00 | 500.00 | | | | | | |
| | BUILDING MAINTENANCE | 0 | 0.00 | 2,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0310-0215 | RADIO MAINTENANCE | | 1,601 | 200 | 693 | 2,690 | 1,172 | 0 | 3,000 | |
| | BASE RADIO/TOWER REPAIR | 2 | 850.00 | 1,700.00 | | | | | | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| HEADSETS CHARGERS | 1 | 400.00 | 400.00 | | | | | | |
| HEADSETS | 6 | 100.00 | 600.00 | | | | | | |
| HEADSET BATTERIES | 6 | 50.00 | 300.00 | | | | | | |
| 01-6-0310-0216 OTHER CONTRACTUAL SERVICE | | 19,517 | 25,890 | 21,143 | 27,250 | 13,319 | 0 | 30,030 | ____________ |
| CAMERA SERVER EX. WARRANTY | 0 | 0.00 | 4,300.00 | | | | | | |
| FLOOR MATS | 0 | 0.00 | 1,500.00 | | | | | | |
| 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 | | | | | | |
| CLEANING PERSON | 12 | 1,025.00 | 12,300.00 | | | | | | |
| LIVESCAN | 12 | 75.00 | 900.00 | | | | | | |
| ITI ANALYSIS | 12 | 40.00 | 480.00 | | | | | | |
| 01-6-0310-0219 COMPUTER LEASE | | 2,615 | 2,719 | 6,687 | 4,860 | 4,280 | 0 | 5,100 | ____________ |
| REGIS SERVICE | 12 | 375.00 | 4,500.00 | | | | | | |
| FIBER CONNECTION FEE | 12 | 50.00 | 600.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 68,107 | 70,386 | 74,525 | 86,970 | 53,388 | 0 | 96,700 | |

6-0310-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Currently have 25-30 UPSs - Replacemtn cost $125 - $500

COMMODITIES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-0310-0304 UNIFORM | | 1,499 | 727 | 1,507 | 1,600 | 19 | 0 | 1,600 | ____________ |
| DISPATCH UNIFORMS | 12 | 50.00 | 600.00 | | | | | | |
| Dispatch Uniform Pants | 20 | 50.00 | 1,000.00 | | | | | | |
| 01-6-0310-0310 SUPPLIES | | 12,192 | 13,715 | 10,858 | 11,800 | 9,778 | 0 | 15,400 | ____________ |
| COPY PAPER | 0 | 0.00 | 2,000.00 | | | | | | |
| TONER CARTRIDGES | 0 | 0.00 | 2,000.00 | | | | | | |
| CAR CLEANING SUPPLIES | 0 | 0.00 | 700.00 | | | | | | |
| OFFICE FURNITURE REPLACEMENT | 0 | 0.00 | 750.00 | | | | | | |
| COFFEE SUPPLIES | 0 | 0.00 | 1,000.00 | | | | | | |
| SMALL OFFICE SUPPLIES | 0 | 0.00 | 500.00 | | | | | | |
| CLEANING SUPPLIES | 0 | 0.00 | 1,750.00 | | | | | | |
| SPECIAL COLOR PAPER | 0 | 0.00 | 200.00 | | | | | | |
| LIGHT BULBS | 0 | 0.00 | 400.00 | | | | | | |
| REJIS PRINTER PAPER | 0 | 0.00 | 700.00 | | | | | | |
| I. D. CARD MACHINE SUPPLIES | 0 | 0.00 | 600.00 | | | | | | |
| DVD SUPPLIES | 0 | 0.00 | 1,200.00 | | | | | | |
| Dispatch Chair | 1 | 1,600.00 | 1,600.00 | | | | | | |
| Lobby Amp & Speaker | 1 | 2,000.00 | 2,000.00 | | | | | | |
| 01-6-0310-0314 DARE SUPPLIES | | 6,083 | 5,237 | 5,159 | 6,500 | 4,892 | 0 | 6,500 | ____________ |
| D.A.R.E. MATERIALS | 0 | 0.00 | 6,500.00 | | | | | | |
| 01-6-0310-0351 COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 7,190 | 0 | 0 | ____________ |
| TOTAL COMMODITIES | | 19,773 | 19,679 | 17,524 | 19,900 | 21,878 | 0 | 23,500 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0310-0401 | INSURANCE | | 1,649 | 1,694 | 1,785 | 1,931 | 1,945 | 0 | 2,500 | ____________ |
| 01-6-0310-0403 | DUES & SUBSCRIPTIONS | | 628 | 905 | 604 | 1,020 | 438 | 0 | 1,420 | ____________ |
| | APCO - NENA - 911 | 6 | 50.00 | 300.00 | | | | | | |
| | IACP | 3 | 200.00 | 600.00 | | | | | | |
| | MOCIC | 1 | 200.00 | 200.00 | | | | | | |
| | POLICE CLERKS ASSN. | 2 | 30.00 | 60.00 | | | | | | |
| | IAUSA (CVSA Dues) | 2 | 80.00 | 160.00 | | | | | | |
| | NOTARY DUES | 2 | 50.00 | 100.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 2,276 | 2,598 | 2,389 | 2,951 | 2,383 | 0 | 3,920 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-6-0310-0502 | BUILDING | | 0 | 0 | 0 | 0 | 2,690 | 0 | 0 | ____________ |
| 01-6-0310-0504 | MACHINERY & EQUIPMENT | | 55,751 | 21,535 | 2,170 | 9,125 | 0 | 0 | 36,000 | ____________ |
| | COPIER REPLACEMENT | 1 | 8,000.00 | 8,000.00 | | | | | | |
| | Crosswalk Flashers | 2 | 14,000.00 | 28,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 55,751 | 21,535 | 2,170 | 9,125 | 2,690 | 0 | 36,000 | |
| TOTAL LAW ENF-ADM AND DISPATCH | | | 541,452 | 488,682 | 513,912 | 594,483 | 432,843 | 0 | 635,400 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

10-30-2017 03:58 PM CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | | | | |
| 01-6-0311-0101 | SALARY FULLTIME | | 1,204,883 | 1,153,128 | 1,067,012 | 1,216,691 | 933,496 | 0 | 1,300,970 | ___________ |
| | Regular Pay | 0 | 0.00 | 1,297,570.00 | | | | | | |
| | Longevity | 0 | 0.00 | 3,400.00 | | | | | | |
| 01-6-0311-0102 | SALARY PARTTIME | | 18,609 | 7,966 | 14,542 | 19,950 | 7,974 | 0 | 27,300 | ___________ |
| 01-6-0311-0103 | SALARY OVERTIME | | 49,552 | 58,216 | 65,385 | 63,760 | 61,526 | 0 | 66,340 | ___________ |
| | Unscheduled OT | 878 | 30.00 | 26,340.00 | | | | | | |
| | 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 | | 93,688 | 89,646 | 83,523 | 109,598 | 73,972 | 0 | 106,355 | ___________ |
| 01-6-0311-0106 | WORKERS COMP | | 48,176 | 53,020 | 52,646 | 60,324 | 49,840 | 0 | 65,050 | ___________ |
| 01-6-0311-0107 | RETIREMENT | | 169,859 | 133,807 | 138,947 | 178,439 | 124,195 | 0 | 194,905 | ___________ |
| 01-6-0311-0108 | HEALTH INSURANCE | | 151,469 | 161,093 | 159,158 | 208,290 | 141,486 | 0 | 242,515 | ___________ |
| 01-6-0311-0109 | DENTAL INSURANCE | | 9,428 | 9,016 | 8,298 | 10,400 | 7,053 | 0 | 10,300 | ___________ |
| 01-6-0311-0110 | OTHER PAYROLL INSURANCE | | 12,778 | 5,858 | 5,582 | 6,990 | 4,735 | 0 | 7,400 | ___________ |
| | Disability | 0 | 0.00 | 4,905.00 | | | | | | |
| | Life | 0 | 0.00 | 2,495.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 1,758,441 | 1,671,750 | 1,595,093 | 1,874,442 | 1,404,277 | 0 | 2,021,135 | |
| **CONTRACTUAL SERVICES** | | | | | | | | | | |
| 01-6-0311-0203 | PRINTING & ADVERTISING | | 5,578 | 12,253 | 6,080 | 8,950 | 3,761 | 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 | | 14,295 | 11,722 | 17,848 | 18,500 | 16,282 | 0 | 60,050 | ___________ |
| | TRAINING/LODGING/MEALS | 0 | 0.00 | 30,000.00 | | | | | | |
| | ACADEMY/POST TRN. | 25 | 500.00 | 12,500.00 | | | | | | |
| | CSI TRAINING | 0 | 0.00 | 1,500.00 | | | | | | |
| | K.C. ARSON TASK FORCE | 1 | 500.00 | 500.00 | | | | | | |
| | EMPLOYEE COLLEGE REIMB. | 2 | 1,200.00 | 2,400.00 | | | | | | |
| | SRO & DARE CONFERENCES | 2 | 700.00 | 1,400.00 | | | | | | |
| | CVSA RE-CERT | 1 | 350.00 | 350.00 | | | | | | |
| | EVOC | 2 | 900.00 | 1,800.00 | | | | | | |
| | FBI-NA | 1 | 3,000.00 | 3,000.00 | | | | | | |
| | LEEDA | 3 | 1,200.00 | 3,600.00 | | | | | | |
| | FBI NA | 1 | 3,000.00 | 3,000.00 | | | | | | |
| 01-6-0311-0211 | EQUIPMENT MAINTENANCE | | 36,001 | 21,967 | 22,533 | 30,000 | 15,758 | 0 | 30,000 | ___________ |
| | VEHICLE MAIN/REPAIR | 0 | 0.00 | 27,500.00 | | | | | | |

6.B.a

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | 5,090 | 3,307 | 4,319 | 5,500 | 4,207 | 0 | 5,500 | ___________ |
| UNIFORM CLEANING | 0 | 0.00 | 5,000.00 | | | | | | |
| REPAIRS/ALTERATIONS | 0 | 0.00 | 500.00 | | | | | | |
| 01-6-0311-0215 RADIO MAINTENANCE | | 2,209 | 1,952 | 989 | 2,500 | 419 | 0 | 2,500 | ___________ |
| MOBILE/PORTABLE RADIO REPAIR | 0 | 0.00 | 2,500.00 | | | | | | |
| 01-6-0311-0216 OTHER CONTRACTUAL SERVICE | | 22,004 | 22,010 | 34,806 | 27,200 | 17,615 | 0 | 29,100 | ___________ |
| 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 | 2,600.00 | | | | | | |
| 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 | 3,000.00 | 3,000.00 | | | | | | |
| PSYCOLOGICAL EVALUATIONS | 7 | 500.00 | 3,500.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 85,176 | 73,211 | 86,575 | 92,650 | 58,042 | 0 | 136,100 | |

COMMODITIES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-0311-0302 GAS, OIL & GREASE | | 65,803 | 35,782 | 28,297 | 38,280 | 23,542 | 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 | | 10,675 | 11,156 | 10,082 | 11,500 | 6,587 | 0 | 12,500 | ___________ |
| UNIFORMS | 0 | 0.00 | 6,000.00 | | | | | | |
| 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 | | 0 | 4,412 | 5,137 | 5,000 | 2,178 | 0 | 4,500 | ___________ |
| BODY ARMOR REPLACEMENT | 9 | 500.00 | 4,500.00 | | | | | | |
| 01-6-0311-0307 EQUIPMENT MAINTENANCE | | 3,282 | 2,709 | 5,520 | 5,550 | 3,176 | 0 | 5,550 | ___________ |
| REPLACEMENT WEAPONS PARTS | 0 | 0.00 | 300.00 | | | | | | |
| PATROL CAMERA DVR REPAIR | 0 | 0.00 | 2,000.00 | | | | | | |
| REPLACEMENT FLASHLIGHTS | 0 | 0.00 | 500.00 | | | | | | |
| REPLACEMENT LEATHER AS NEEDED | 0 | 0.00 | 1,500.00 | | | | | | |
| CAR WASH REPAIR | 0 | 0.00 | 500.00 | | | | | | |
| PATROL CAR EQUIP. REPAIR | 0 | 0.00 | 750.00 | | | | | | |
| 01-6-0311-0310 SUPPLIES | | 18,090 | 12,732 | 24,033 | 20,515 | 5,457 | 0 | 37,325 | ___________ |
| INTOXILYZER SUPPLIES | 0 | 0.00 | 400.00 | | | | | | |
| ACCIDENT INVEST. SUPPLIES | 0 | 0.00 | 500.00 | | | | | | |
| CVSA SUPPLIES | 0 | 0.00 | 250.00 | | | | | | |
| PUBLIC RELATIONS MATERIAL | 0 | 0.00 | 800.00 | | | | | | |
| EVIDENCE SUPPLIES | 0 | 0.00 | 1,500.00 | | | | | | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

10-30-2017 03:58 PM

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 2,000.00 | | | | | | |
| | .45 PRACTICE AMMO | 0 | 0.00 | 325.00 | | | | | | |
| | SURFACE PRO | 2 | 1,100.00 | 2,200.00 | | | | | | |
| | LIVESCAN FAST TRAC | 1 | 650.00 | 650.00 | | | | | | |
| | BLU-RAY DUPLICATOR | 3 | 425.00 | 1,275.00 | | | | | | |
| | EVIDENCE DRYING CABINET | 1 | 5,280.00 | 5,280.00 | | | | | | |
| | DIGITAL CAMERA | 3 | 510.00 | 1,530.00 | | | | | | |
| | WIRELESS CAMERA DETECTOR | 1 | 700.00 | 700.00 | | | | | | |
| | BODY MIC | 1 | 2,525.00 | 2,525.00 | | | | | | |
| | Cell Phone Forensic Exam Progr | 1 | 2,150.00 | 2,150.00 | | | | | | |
| 01-6-0311-0330 | RECOUPMENT FOR EXPENDITURES | | 2,675 | 0 | 0 | 10,200 | 10,200 | 0 | 10,200 | ___________ |
| | REPLACE IN-CAR VIDEO | 2 | 5,100.00 | 10,200.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0311-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | ___________ |
| | DESKTOP PC'S | 4 | 1,200.00 | 4,800.00 | | | | | | |
| | TOTAL COMMODITIES | | 100,525 | 66,793 | 73,068 | 91,045 | 51,140 | 0 | 113,155 | |

OTHER CHARGES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0311-0400 | INSURANCE CLAIM EXPENSE | | 2,500 | 1,000 | 0 | 0 | 17,984 | 0 | 0 | ___________ |
| 01-6-0311-0401 | INSURANCE | | 52,935 | 56,300 | 60,932 | 65,525 | 59,439 | 0 | 68,660 | ___________ |
| 01-6-0311-0403 | DUES & SUBSCRIPTIONS | | 830 | 825 | 1,420 | 6,330 | 493 | 0 | 1,830 | ___________ |
| | 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. | 2 | 100.00 | 200.00 | | | | | | |
| | NATIONAL ACEDEMY DUES - FBI | 3 | 200.00 | 600.00 | | | | | | |
| | SRO MO | 3 | 20.00 | 60.00 | | | | | | |
| | SRO NATIONAL | 3 | 40.00 | 120.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | TOTAL OTHER CHARGES | | 56,265 | 58,125 | 62,352 | 71,855 | 77,917 | 0 | 70,490 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |
| 01-6-0311-0504 MACHINERY & EQUIPMENT | | 91,321 | 112,614 | 43,073 | 104,271 | 125,628 | 0 | 51,600 | |
| REPLACE PATROL VEHICLE | 0 | 0.00 | 0.00 | | | | | | |
| REPLACE PAROL RADAR | 4 | 2,650.00 | 10,600.00 | | | | | | |
| REPLACE IN-CAR VIDEO | 4 | 5,100.00 | 20,400.00 | | | | | | |
| FUSION EMER. LIGHTS UPGRADE | 2 | 2,800.00 | 5,600.00 | | | | | | |
| LOCKER ROOM | 0 | 0.00 | 0.00 | | | | | | |
| HANDGUN REPLACEMENT | 25 | 600.00 | 15,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 91,321 | 112,614 | 43,073 | 104,271 | 125,628 | 0 | 51,600 | |
| TOTAL LAW ENF-PATROL | | 2,091,728 | 1,982,493 | 1,860,162 | 2,234,263 | 1,717,004 | 0 | 2,392,480 | |

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0312-0101 | SALARY FULLTIME | | 69,933 | 84,383 | 85,459 | 85,633 | 67,902 | 0 | 88,005 | |
| | FT | 0 | 0.00 | 87,205.00 | | | | | | |
| | Longevity | 0 | 0.00 | 800.00 | | | | | | |
| 01-6-0312-0102 | SALARY PARTTIME | | 18,265 | 18,917 | 10,541 | 28,995 | 16,764 | 0 | 29,325 | |
| 01-6-0312-0103 | SALARY OVERTIME | | 5,927 | 1,603 | 4,161 | 6,133 | 1,933 | 0 | 6,290 | |
| 01-6-0312-0104 | FICA | | 6,945 | 7,644 | 7,217 | 9,240 | 6,282 | 0 | 9,460 | |
| 01-6-0312-0106 | WORKERS COMP | | 2,056 | 2,064 | 2,430 | 2,681 | 2,008 | 0 | 2,580 | |
| 01-6-0312-0107 | RETIREMENT | | 9,754 | 9,535 | 8,515 | 8,075 | 5,737 | 0 | 9,150 | |
| 01-6-0312-0108 | HEALTH INSURANCE | | 10,238 | 11,874 | 12,304 | 12,600 | 10,620 | 0 | 13,190 | |
| 01-6-0312-0109 | DENTAL INSURANCE | | 701 | 792 | 792 | 832 | 660 | 0 | 790 | |
| 01-6-0312-0110 | OTHER PAYROLL INSURANCE | | 412 | 478 | 464 | 525 | 408 | 0 | 535 | |
| | disability | 0 | 0.00 | 340.00 | | | | | | |
| | life | 0 | 0.00 | 195.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 124,231 | 137,290 | 131,884 | 154,714 | 112,315 | 0 | 159,325 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0312-0201 | UTILITIES | | 12,680 | 13,373 | 12,352 | 13,500 | 9,983 | 0 | 13,500 | |
| | UTILITIES/PHONE | 0 | 0.00 | 13,500.00 | | | | | | |
| 01-6-0312-0203 | PRINTING & ADVERTISING | | 231 | 443 | 415 | 1,300 | 58 | 0 | 1,300 | |
| | PRINTED FORMS | 0 | 0.00 | 500.00 | | | | | | |
| | PET OF WEEK AD | 0 | 0.00 | 600.00 | | | | | | |
| | NEWSPAPER ADVERTISEMENT | 0 | 0.00 | 200.00 | | | | | | |
| 01-6-0312-0207 | TRAVEL & TRAINING | | 1,629 | 882 | 795 | 2,500 | 150 | 0 | 2,500 | |
| | ACO TRAINING | 0 | 0.00 | 2,500.00 | | | | | | |
| 01-6-0312-0208 | HAVE A HEART VOUCHERS | | 963 | 358 | 730 | 1,000 | 200 | 0 | 1,000 | |
| | HAVE A HEART VOUCHERS | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0312-0210 | MAINTENANCE & REPAIR | | 896 | 4,158 | 2,042 | 4,000 | 1,733 | 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 | | 720 | 45 | 240 | 2,000 | 318 | 0 | 2,000 | |
| | VEHICLE MAINTENENCE X2 | 0 | 0.00 | 2,000.00 | | | | | | |
| 01-6-0312-0214 | DONATION EXPENDITURES | | 6,638 | 5,371 | 306 | 11,110 | 20 | 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 | | 3,693 | 2,098 | 2,282 | 6,310 | 1,812 | 0 | 5,910 | |
| | EUTHANASIA COSTS | 250 | 15.00 | 3,750.00 | | | | | | |
| | ALARM MONITORING FEE | 12 | 80.00 | 960.00 | | | | | | |
| | FLOOR MATS | 0 | 0.00 | 400.00 | | | | | | |
| | DSL INTERNET ACCESS | 0 | 0.00 | 800.00 | | | | | | |
| 01-6-0312-0220 | ADOPTION VOUCHERS | | 10,598 | 11,205 | 11,124 | 12,000 | 8,985 | 0 | 12,000 | |
| | ADOPTION VOUCHERS | 0 | 0.00 | 12,000.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 38,047 | 37,934 | 30,287 | 54,220 | 23,258 | 0 | 42,710 | |

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | | |
| 01-6-0312-0302 | GAS, OIL & GREASE | | 2,932 | 2,195 | 1,712 | 3,250 | 1,785 | 0 | 3,250 | ___ |
| | GAS/OIL - ACO VEHICLE | 1,300 | 2.50 | 3,250.00 | | | | | | |
| 01-6-0312-0304 | UNIFORM | | 1,166 | 1,009 | 907 | 1,250 | 787 | 0 | 1,250 | ___ |
| | ACO UNIFORMS | 0 | 0.00 | 1,250.00 | | | | | | |
| 01-6-0312-0307 | EQUIPMENT MAINTENANCE | | 316 | 90 | 385 | 1,000 | 0 | 0 | 1,000 | ___ |
| | REPAIR PARTS FOR EQUIPMENT | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0312-0310 | SUPPLIES | | 7,427 | 7,827 | 9,659 | 12,375 | 6,311 | 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 | | | | | | |
| 01-6-0312-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | ___ |
| | MOWER REPLACEMENT | 1 | 2,000.00 | 2,000.00 | | | | | | |
| TOTAL COMMODITIES | | | 11,841 | 11,120 | 12,663 | 17,875 | 8,882 | 0 | 19,875 | |
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0312-0400 | INSURANCE CLAIM EXPENSE | | 1,000 | 662 | 0 | 0 | 1,000 | 0 | 0 | ___ |
| 01-6-0312-0401 | INSURANCE | | 2,235 | 2,478 | 2,756 | 2,933 | 2,488 | 0 | 2,645 | ___ |
| 01-6-0312-0403 | DUES & SUBSCRIPTIONS | | 105 | 145 | 155 | 200 | 119 | 0 | 100 | ___ |
| | MO ANIMAL CONTROL ASSOC. | 0 | 0.00 | 100.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 3,340 | 3,285 | 2,911 | 3,133 | 3,607 | 0 | 2,745 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-6-0312-0504 | MACHINERY & EQUIPMENT | | 0 | 25,000 | 1,197 | 31,000 | 0 | 0 | 0 | ___ |
| TOTAL CAPITAL OUTLAY | | | 0 | 25,000 | 1,197 | 31,000 | 0 | 0 | 0 | |
| TOTAL LAW ENF-ANIMAL CONTROL | | | 177,458 | 214,629 | 178,943 | 260,942 | 148,063 | 0 | 224,655 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0608-0101 | SALARY FULLTIME | | 171,665 | 263,075 | 288,989 | 337,005 | 203,901 | 0 | 252,125 | |
| | FT Wages | 0 | 0.00 | 251,645.00 | | | | | | |
| | longevity | 0 | 0.00 | 0.00 | | | | | | |
| | Phone Allowance for ED Manager | 12 | 40.00 | 480.00 | | | | | | |
| 01-6-0608-0102 | SALARY PARTTIME | | 3,203 | 14,215 | 16,749 | 3,600 | 970 | 0 | 3,600 | |
| 01-6-0608-0103 | SALARY OVERTIME | | 0 | 76 | ( 300) | 5,484 | 81 | 0 | 6,675 | |
| 01-6-0608-0104 | FICA | | 13,042 | 20,086 | 22,590 | 26,476 | 15,297 | 0 | 20,075 | |
| 01-6-0608-0106 | WORKERS COMP | | 427 | 5,059 | 6,536 | 5,780 | 5,463 | 0 | 8,000 | |
| 01-6-0608-0107 | RETIREMENT | | 22,744 | 29,315 | 27,275 | 30,139 | 15,422 | 0 | 25,105 | |
| 01-6-0608-0108 | HEALTH INSURANCE | | 17,853 | 32,292 | 35,827 | 48,750 | 23,116 | 0 | 29,020 | |
| 01-6-0608-0109 | DENTAL INSURANCE | | 1,204 | 1,864 | 1,995 | 2,495 | 1,454 | 0 | 1,745 | |
| 01-6-0608-0110 | OTHER PAYROLL INSURANCE | | 865 | 1,352 | 1,461 | 1,809 | 971 | 0 | 1,355 | |
| | disability | 0 | 0.00 | 930.00 | | | | | | |
| | life | 0 | 0.00 | 425.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 231,001 | 367,333 | 401,121 | 461,538 | 266,674 | 0 | 347,700 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0608-0201 | UTILITIES | | 986 | 534 | 914 | 600 | 1,303 | 0 | 600 | |
| | telephone - monthly/long dist | 12 | 50.00 | 600.00 | | | | | | |
| 01-6-0608-0203 | PRINTING & ADVERTISING | | 1,340 | 3,947 | 1,232 | 4,708 | 1,207 | 0 | 4,710 | |
| 01-6-0608-0205 | POSTAGE | | 0 | 0 | 58 | 300 | 20 | 0 | 300 | |
| 01-6-0608-0207 | TRAVEL & TRAINING | | 15,483 | 19,761 | 19,757 | 20,200 | 14,090 | 0 | 26,000 | |
| | MEDC Conferences | 0 | 0.00 | 1,500.00 | | | | | | |
| | NFPA Library | 0 | 0.00 | 1,500.00 | | | | | | |
| | 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 | 3,000.00 | | | | | | |
| | HPC Training Material | 0 | 0.00 | 250.00 | | | | | | |
| | P&Z Training / subscription | 0 | 0.00 | 250.00 | | | | | | |
| | New Markets Tax Credits Train | 0 | 0.00 | 2,000.00 | | | | | | |
| | IRR Seminar | 0 | 0.00 | 350.00 | | | | | | |
| | ICC Continuing Education Crdts | 0 | 0.00 | 1,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | ICC Certifications and Tests | 0 | 0.00 | 1,900.00 | | | | | | |
| | CEcD ReCertification Credits | 0 | 0.00 | 1,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | Main St. NOW Conf 2018 | 5 | 800.00 | 4,000.00 | | | | | | |
| 01-6-0608-0211 | EQUIPMENT MAINTENANCE | | 0 | 641 | 16 | 3,000 | 2,741 | 0 | 3,000 | |
| | Repairs to Vehicles | 1 | 3,000.00 | 3,000.00 | | | | | | |
| 01-6-0608-0216 | OTHER CONTRACTUAL SERVICE | | 34,254 | 22,666 | 14,031 | 25,910 | 35,925 | 0 | 14,560 | |
| | Rail Spur Maintenance | 0 | 0.00 | 5,000.00 | | | | | | |

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (-- 2017 --) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (-- 2018 --) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | ArcView Maintenance | 0 | 0.00 | 3,000.00 | | | | | | |
| | ArcPad Maintenance | 0 | 0.00 | 1,400.00 | | | | | | |
| | copier lease | 0 | 0.00 | 160.00 | | | | | | |
| | Paladin Sub scription and Main | 0 | 0.00 | 5,000.00 | | | | | | |
| | HPC Grant | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0608-0223 | ENVIRONMENTAL SERVICES FEE | | 0 | 2,218 | 4,388 | 10,000 | 7,695 | 0 | 15,000 | ____________ |
| | Nuisance Abatement Costs | 1 | 15,000.00 | 15,000.00 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | | 52,063 | 49,766 | 40,396 | 64,718 | 62,979 | 0 | 64,170 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0608-0302 | GAS, OIL & GREASE | | 959 | 2,089 | 1,041 | 2,740 | 808 | 0 | 2,200 | ____________ |
| | Comm/E.D. Dev Dir. Fuel | 300 | 2.25 | 675.00 | | | | | | |
| | Oil Changes | 8 | 50.00 | 400.00 | | | | | | |
| | Codes Fuel | 500 | 2.25 | 1,125.00 | | | | | | |
| 01-6-0608-0304 | UNIFORMS | | 0 | 491 | 495 | 500 | 0 | 0 | 300 | ____________ |
| | Shirts, Boots, Jackets | 0 | 0.00 | 300.00 | | | | | | |
| 01-6-0608-0310 | SUPPLIES | | 2,647 | 1,153 | 1,513 | 5,550 | 3,009 | 0 | 5,450 | ____________ |
| | 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 | 300.00 | | | | | | |
| | Forms | 0 | 0.00 | 1,000.00 | | | | | | |
| | Building Safety Week | 0 | 0.00 | 300.00 | | | | | | |
| 01-6-0608-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 300 | ____________ |
| 01-6-0608-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | ____________ |
| | DESKTOP PC'S | 2 | 1,200.00 | 2,400.00 | | | | | | |
| | TOTAL COMMODITIES | | 3,606 | 3,734 | 3,049 | 8,790 | 3,817 | 0 | 10,650 | |

6-0608-0302 GAS, OIL & GREASE PERMANENT NOTES:
Added Economic Development Coordinator mileage impacts in 2012.

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0608-0400 | INSURANCE CLAIM EXPENSE | | 0 | 134 | 54 | 0 | 0 | 0 | 0 | ____________ |
| 01-6-0608-0401 | INSURANCE | | 1,001 | 3,251 | 2,919 | 3,151 | 2,572 | 0 | 2,590 | ____________ |
| 01-6-0608-0403 | DUES & SUBSCRIPTIONS | | 4,049 | 7,042 | 6,359 | 15,635 | 8,102 | 0 | 6,245 | ____________ |
| | APA | 0 | 0.00 | 0.00 | | | | | | |
| | APA-AICP | 0 | 0.00 | 0.00 | | | | | | |
| | MEDC | 0 | 0.00 | 250.00 | | | | | | |
| | Subscriptions | 0 | 0.00 | 0.00 | | | | | | |
| | Economic Development- CCCED | 0 | 0.00 | 3,500.00 | | | | | | |
| | ICSC | 0 | 0.00 | 200.00 | | | | | | |
| | IEDC (International ED Coucil) | 0 | 0.00 | 425.00 | | | | | | |
| | IAMC | 0 | 0.00 | 1,695.00 | | | | | | |
| | Drop Box | 0 | 0.00 | 0.00 | | | | | | |
| | Kansas City Business Journal | 0 | 0.00 | 125.00 | | | | | | |
| | Democrat Missourian | 0 | 0.00 | 50.00 | | | | | | |
| | CDFA | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0608-0413 | PUBLIC RELATIONS | | 0 | 106 | 0 | 0 | 0 | 0 | 0 | ____________ |
| | Public Relations | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 5,050 | 10,532 | 9,332 | 18,786 | 10,674 | 0 | 8,835 | |

6-0608-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:
CCCED, APA, AICP, MEDC, ICSC, Subscriptions

6-0608-0413 PUBLIC RELATIONS PERMANENT NOTES:
PR and ICSC gifts

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-6-0608-0504 | MACHINERY & EQUIPMENT | | 4,454 | 0 | 1,542 | 0 | 0 | 0 | 24,000 | ____________ |
| | SUV - VECHICLE REPLACEMENT | 1 | 24,000.00 | 24,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 4,454 | 0 | 1,542 | 0 | 0 | 0 | 24,000 | |
| TOTAL COMMUNITY DEVELOPMENT | | | 296,174 | 431,365 | 455,440 | 553,832 | 344,144 | 0 | 455,355 | |

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0707-0101 | SALARY FULLTIME | | 336,535 | 341,989 | 342,381 | 356,805 | 296,856 | 0 | 368,990 | |
| | FT | 0 | 0.00 | 365,990.00 | | | | | | |
| | Longevity | 0 | 0.00 | 3,000.00 | | | | | | |
| 01-6-0707-0103 | SALARY OVERTIME | | 7,377 | 8,230 | 7,407 | 13,280 | 7,672 | 0 | 13,775 | |
| 01-6-0707-0104 | FICA | | 24,137 | 24,437 | 24,942 | 28,311 | 21,797 | 0 | 29,280 | |
| 01-6-0707-0106 | WORKERS COMP | | 27,127 | 27,710 | 30,937 | 32,413 | 26,267 | 0 | 33,525 | |
| 01-6-0707-0107 | RETIREMENT | | 45,197 | 38,238 | 33,430 | 32,567 | 25,583 | 0 | 37,130 | |
| 01-6-0707-0108 | HEALTH INSURANCE | | 48,552 | 51,390 | 50,717 | 63,506 | 42,160 | 0 | 66,520 | |
| 01-6-0707-0109 | DENTAL INSURANCE | | 3,169 | 3,144 | 3,265 | 3,330 | 2,640 | 0 | 3,170 | |
| 01-6-0707-0110 | OTHER PAYROLL INSURANCE | | 1,919 | 2,029 | 1,939 | 2,105 | 1,701 | 0 | 2,150 | |
| | disa bility | 0 | 0.00 | 1,380.00 | | | | | | |
| | life | 0 | 0.00 | 770.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 494,012 | 497,165 | 495,018 | 532,317 | 424,677 | 0 | 554,540 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0707-0201 | UTILITIES | | 9,103 | 8,642 | 9,411 | 11,830 | 6,366 | 0 | 10,690 | |
| | 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 | | | | | | |
| 01-6-0707-0207 | TRAVEL & TRAINING | | 480 | 2,750 | 2,225 | 4,700 | 1,291 | 0 | 2,500 | |
| | SEMINARS, TRAVEL, TRAINING | 0 | 0.00 | 1,200.00 | | | | | | |
| | HAZ-MAT BACK GROUND CHECK | 0 | 0.00 | 100.00 | | | | | | |
| | CONTINUING EDUCATION CLASSES F | 1 | 1,200.00 | 1,200.00 | | | | | | |
| 01-6-0707-0211 | EQUIPMENT MAINTENANCE | | 14,802 | 15,810 | 30,753 | 23,000 | 10,420 | 0 | 18,000 | |
| | TRUCKS & EQUIPMENT | 0 | 0.00 | 16,000.00 | | | | | | |
| | TIRE REPAIR & CHANGES | 0 | 0.00 | 1,000.00 | | | | | | |
| | WELDING | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0707-0213 | UNIFORM MAINTENANCE | | 3,517 | 3,424 | 4,179 | 4,495 | 2,368 | 0 | 3,995 | |
| | UNIFORM CLEANING & REPAIR | 0 | 0.00 | 3,700.00 | | | | | | |
| | 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 | | 1,035 | 7,893 | 22,211 | 9,700 | 8,637 | 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 | | | 28,936 | 38,518 | 68,778 | 54,225 | 29,081 | 0 | 45,385 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | | |
| 01-6-0707-0302 | GAS, OIL & GREASE | | 27,745 | 18,641 | 14,847 | 27,605 | 14,735 | 0 | 26,410 | ________ |
| | GAS | 2,120 | 2.75 | 5,830.00 | | | | | | |
| | DIESEL | 5,930 | 3.00 | 17,790.00 | | | | | | |
| | 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 | 500.00 | | | | | | |
| 01-6-0707-0304 | UNIFORM | | 0 | 0 | 889 | 0 | 0 | 0 | 0 | ________ |
| 01-6-0707-0307 | EQUIPMENT MAINTENANCE | | 9,480 | 10,071 | 9,150 | 9,875 | 6,350 | 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 | | 5,015 | 5,155 | 5,197 | 5,200 | 3,685 | 0 | 5,200 | ________ |
| | POST, SIGNS, & MATERIAL | 0 | 0.00 | 5,200.00 | | | | | | |
| 01-6-0707-0309 | MAINTENANCE | | 170,354 | 156,445 | 186,405 | 200,000 | 153,931 | 0 | 200,000 | ________ |
| | OIL SEAL PROJECTS, CHIPS&BASE | 0 | 0.00 | 99,500.00 | | | | | | |
| | ASPHALT HOT MIX PATCH | 0 | 0.00 | 33,000.00 | | | | | | |
| | WINTER PATCH (COLD MIX) | 0 | 0.00 | 8,000.00 | | | | | | |
| | CRACK SEALER MATERIAL | 0 | 0.00 | 12,000.00 | | | | | | |
| | SALT | 0 | 0.00 | 10,000.00 | | | | | | |
| | SAND | 0 | 0.00 | 7,000.00 | | | | | | |
| | CONCRETE REPLACEMENT | 0 | 0.00 | 15,000.00 | | | | | | |
| | CULVERT & CATCH BASIN REPAIR | 0 | 0.00 | 6,000.00 | | | | | | |
| | STORM DRAIN REPAIR | 0 | 0.00 | 2,500.00 | | | | | | |
| | 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 | | ( 1,349) | 10,425 | 9,850 | 10,710 | 5,812 | 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 | | | | | | |

6.B.a

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------ 2017 ------) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (------ 2018 ------) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | 1,282 | 1,486 | 1,386 | 1,500 | 710 | 0 | 1,500 | ____________ |
| PAINT & STRIPING SUPPLIES | 0 | 0.00 | 1,500.00 | | | | | | |
| 01-6-0707-0351 COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 990 | 0 | 1,200 | ____________ |
| DESKTOP PC | 1 | 1,200.00 | 1,200.00 | | | | | | |
| TOTAL COMMODITIES | | 212,528 | 202,223 | 227,725 | 254,890 | 186,214 | 0 | 254,895 | |

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

OTHER CHARGES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-0707-0400 INSURANCE CLAIM EXPENSE | | 348 | 2,063 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-6-0707-0401 INSURANCE | | 11,245 | 11,739 | 12,307 | 13,130 | 11,178 | 0 | 11,945 | ____________ |
| 01-6-0707-0403 DUES & SUBSCRIPTIONS | | 136 | 136 | 0 | 150 | 0 | 0 | 200 | ____________ |
| MEMBERSHIP DUES | 1 | 200.00 | 200.00 | | | | | | |
| TOTAL OTHER CHARGES | | 11,729 | 13,938 | 12,307 | 13,280 | 11,178 | 0 | 12,145 | |

CAPITAL OUTLAY

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-0707-0502 BUILDING | | 0 | 1,938 | 0 | 0 | 0 | 0 | 25,000 | ____________ |
| SALT DOME ROOF REPAIR | 0 | 0.00 | 25,000.00 | | | | | | |
| 01-6-0707-0504 MACHINERY & EQUIPMENT | | 141,114 | 6,714 | 33,971 | 40,025 | 27,305 | 0 | 0 | ____________ |
| 2018 ONE TON TRUCK DUMP BED | 0 | 52,550.00 | 0.00 | | | | | | |
| 2017 SNOW PLOW FOR PICKUP | 0 | 6,000.00 | 0.00 | | | | | | |
| 10 FOOT SS SALT SPREADER | 0 | 12,000.00 | 0.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 141,114 | 8,652 | 33,971 | 40,025 | 27,305 | 0 | 25,000 | |

6-0707-0501 LAND CURRENT YEAR NOTES:
Budget number given by Washington Roffing Inc. 913-492-1577
using MODOT which they use on thier sheds.

6-0707-0504 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
2018 ONE TON TRUCK REPLACES 2006 ONE TON CHEY SILVERADO
WHICH IS PLANNED TO BE SENT TO THE PARK DEPARTMENT WITH IT
SNOW PLOW
10 FOOT SALT SPREADER REPLACES 10 FFOOT WARREN SPREADER

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| STAINLESS STEEL SHOULD LAST MUCH LONGER THAN CURENT STEEL SPREADER | | | | | | | | |
| TOTAL P.W.-STREET | 888,319 | 760,496 | 837,799 | 894,737 | 678,456 | 0 | 891,965 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0717-0101 | SALARY FULLTIME | | 50,666 | 53,475 | 53,982 | 53,763 | 45,912 | 0 | 55,080 | ___________ |
| | Salary | 0 | 0.00 | 54,680.00 | | | | | | |
| | Longevity | 0 | 0.00 | 400.00 | | | | | | |
| 01-6-0717-0103 | SALARY OVERTIME | | 2,474 | 4,066 | 6,829 | 4,000 | 4,003 | 0 | 2,000 | ___________ |
| | Basic OT | 0 | 0.00 | 2,000.00 | | | | | | |
| | OT for Fly In | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0717-0104 | FICA | | 3,728 | 3,882 | 3,982 | 4,263 | 3,168 | 0 | 4,530 | ___________ |
| 01-6-0717-0106 | WORKERS COMP | | 3,118 | 3,259 | 4,813 | 4,437 | 3,826 | 0 | 5,665 | ___________ |
| 01-6-0717-0107 | RETIREMENT | | 6,985 | 6,431 | 5,724 | 4,907 | 4,315 | 0 | 5,740 | ___________ |
| 01-6-0717-0108 | HEALTH INSURANCE | | 5,635 | 7,997 | 10,410 | 11,520 | 9,460 | 0 | 12,025 | ___________ |
| 01-6-0717-0109 | DENTAL INSURANCE | | 396 | 396 | 396 | 420 | 330 | 0 | 395 | ___________ |
| 01-6-0717-0110 | OTHER PAYROLL INSURANCE | | 270 | 277 | 282 | 300 | 237 | 0 | 315 | ___________ |
| | disability | 0 | 0.00 | 215.00 | | | | | | |
| | life | 0 | 0.00 | 100.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 73,272 | 79,783 | 86,419 | 83,610 | 71,250 | 0 | 85,750 | |

6-0717-0103 SALARY OVERTIME

PERMANENT NOTES:

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0717-0201 | UTILITIES | | 16,482 | 15,822 | 16,194 | 18,180 | 15,848 | 0 | 16,980 | ___________ |
| | electric 5 meters | 12 | 900.00 | 10,800.00 | | | | | | |
| | 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 | | 0 | 686 | 961 | 1,000 | 135 | 0 | 1,000 | ___________ |
| | FLY IN | 0 | 0.00 | 0.00 | | | | | | |
| | advertising | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0717-0205 | POSTAGE | | 33 | 65 | 40 | 150 | 28 | 0 | 100 | ___________ |
| | postage | 0 | 0.00 | 100.00 | | | | | | |
| 01-6-0717-0207 | TRAVEL & TRAINING | | 286 | 645 | 487 | 1,000 | 709 | 0 | 700 | ___________ |
| | Travel | 0 | 0.00 | 250.00 | | | | | | |
| | Misc. | 0 | 0.00 | 200.00 | | | | | | |
| | MAMA Conference | 0 | 0.00 | 0.00 | | | | | | |
| | FAA Conference | 0 | 0.00 | 0.00 | | | | | | |
| | AAAE training | 0 | 0.00 | 250.00 | | | | | | |
| 01-6-0717-0210 | MAINTENANCE & REPAIR | | 21,053 | 26,214 | 26,887 | 23,600 | 9,858 | 0 | 28,600 | ___________ |
| | Rotating Beacon Light | 0 | 0.00 | 300.00 | | | | | | |
| | PAPA Light Repair | 0 | 0.00 | 1,300.00 | | | | | | |
| | Hanger Door Repair & SEALS | 5 | 3,000.00 | 15,000.00 | | | | | | |
| | Runway Light Repairs | 0 | 0.00 | 2,000.00 | | | | | | |
| | MISC. REPAIR | 0 | 0.00 | 5,000.00 | | | | | | |
| | Roof Repair | 0 | 0.00 | 5,000.00 | | | | | | |
| 01-6-0717-0211 | EQUIPMENT MAINTENANCE | | 1,819 | 5,126 | 3,236 | 4,000 | 3,225 | 0 | 4,000 | ___________ |

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | MOWER REPAIR | 0 | 0.00 | 2,000.00 | | | | | | |
| | VEHICLE REPAIR | 0 | 0.00 | 2,000.00 | | | | | | |
| 01-6-0717-0216 | OTHER CONTRACTUAL SERVICE | | 9,973 | 6,371 | 8,441 | 7,770 | 4,599 | 0 | 7,770 | ____________ |
| | Restroom Rental ADA | 0 | 0.00 | 1,200.00 | | | | | | |
| | Trash Container Serv. | 0 | 0.00 | 140.00 | | | | | | |
| | Broadband Internet Serv.(1 yr) | 0 | 0.00 | 750.00 | | | | | | |
| | Shop Towels & Mat Serv. | 0 | 0.00 | 430.00 | | | | | | |
| | Pest Control | 0 | 0.00 | 1,000.00 | | | | | | |
| | CRED CARD SERVICE AGREEMENT | 0 | 0.00 | 1,000.00 | | | | | | |
| | FAA QUARTERLY PAPI INSP. | 0 | 0.00 | 1,200.00 | | | | | | |
| | FAA RUNWAY LIGHT INSP. | 0 | 0.00 | 1,300.00 | | | | | | |
| | Data Service AWOS | 0 | 0.00 | 750.00 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | | 49,646 | 54,928 | 56,245 | 55,700 | 34,402 | 0 | 59,150 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0717-0302 | GAS, OIL & GREASE | | 1,534 | 186 | 144 | 2,200 | 230 | 0 | 2,000 | ____________ |
| | Diesel | 0 | 0.00 | 1,000.00 | | | | | | |
| | Gas | 0 | 0.00 | 1,000.00 | | | | | | |
| 01-6-0717-0307 | EQUIPMENT MAINTENANCE | | 323 | 0 | 1,809 | 1,500 | 0 | 0 | 1,500 | ____________ |
| | Equipment Expense (SPREADER) | 0 | 0.00 | 1,500.00 | | | | | | |
| 01-6-0717-0310 | SUPPLIES | | 7,250 | 3,941 | 7,068 | 3,500 | 4,204 | 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 | | 18,927 | 27,381 | 31,997 | 38,000 | 27,668 | 0 | 40,000 | ____________ |
| | 100 LL Fuel | 0 | 4.00 | 40,000.00 | | | | | | |
| 01-6-0717-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | ____________ |

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | AV Radio | 1 | 1,800.00 | 1,800.00 | | | | | | |
| 01-6-0717-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 259 | 0 | 0 | |
| | TOTAL COMMODITIES | | 28,035 | 31,507 | 41,018 | 45,200 | 32,361 | 0 | 48,800 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-6-0717-0401 | INSURANCE | | 10,689 | 10,973 | 11,264 | 11,593 | 10,133 | 0 | 12,570 | |
| | Property/Casualty Portion | 0 | 0.00 | 7,570.00 | | | | | | |
| | Hanger Keeper Airport Liabilit | 1 | 5,000.00 | 5,000.00 | | | | | | |
| 01-6-0717-0403 | DUES & SUBSCRIPTIONS | | 487 | 306 | 170 | 535 | 170 | 0 | 310 | |
| | AAAE Yearly Dues | 0 | 0.00 | 100.00 | | | | | | |
| | MAMA Yearly Dues | 0 | 0.00 | 70.00 | | | | | | |
| | Airnav.com | 0 | 0.00 | 40.00 | | | | | | |
| | MPSTI Yearly Dues | 0 | 0.00 | 100.00 | | | | | | |
| 01-6-0717-0440 | HANGAR LEASE PURCHASE | | 53,034 | 53,034 | 53,034 | 53,040 | 50,768 | 0 | 0 | |
| | TOTAL OTHER CHARGES | | 64,210 | 64,312 | 64,468 | 65,168 | 61,072 | 0 | 12,880 | |

6-0717-0403 DUES & SUBSCRIPTIONS
PERMANENT NOTES:
AAAE ANNUAL DUES, MAMA ANNUAL DUES, AIR-NAV SUBSCRIPTION, AND MPSTI (Missouri Petroleum Storage Tank Insurance) ANNUAL DUES

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

CAPITAL OUTLAY

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| 01-6-0717-0504 | MACHINERY & EQUIPMENT | 0 | 0 | 1,421 | 1,800 | 0 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 1,421 | 1,800 | 0 | 0 | 0 | |
| | TOTAL P.W.-AIRPORT | 215,164 | 230,531 | 249,571 | 251,478 | 199,085 | 0 | 206,580 | |

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 01-6-0718-0101 | SALARY FULLTIME | | 58,980 | 62,744 | 40,160 | 0 | 0 | 0 | 0 | |
| | Salary | 0 | 0.00 | 0.00 | | | | | | |
| | Longevity | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0718-0104 | FICA | | 4,309 | 4,540 | 3,061 | 0 | 0 | 0 | 0 | |
| 01-6-0718-0106 | WORKERS COMP | | 3,035 | 2,755 | 2,900 | 0 | 2,972 | 0 | 3,695 | |
| 01-6-0718-0107 | RETIREMENT | | 7,751 | 7,014 | 4,059 | 0 | 0 | 0 | 0 | |
| 01-6-0718-0108 | HEALTH INSURANCE | | 5,707 | 5,937 | 4,247 | 0 | 0 | 0 | 0 | |
| 01-6-0718-0109 | DENTAL INSURANCE | | 396 | 396 | 183 | 0 | 0 | 0 | 0 | |
| 01-6-0718-0110 | OTHER PAYROLL INSURANCE | | 298 | 299 | 214 | 0 | 0 | 0 | 0 | |
| | disability | 0 | 0.00 | 0.00 | | | | | | |
| | life | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 80,475 | 83,686 | 54,823 | 0 | 2,972 | 0 | 3,695 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-6-0718-0203 | PRINTING & ADVERTISING | | 188 | 112 | 118 | 500 | 37 | 0 | 500 | |
| | Project Advertising | 0 | 0.00 | 500.00 | | | | | | |
| 01-6-0718-0207 | TRAVEL & TRAINING | | 1,379 | 3,124 | 977 | 1,500 | 0 | 0 | 1,500 | |
| | Construction Mgmt Training | 0 | 0.00 | 1,500.00 | | | | | | |
| 01-6-0718-0211 | EQUIPMENT MAINTENANCE | | 900 | 0 | 114 | 0 | 0 | 0 | 0 | |
| | General Equip Maintenance | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0718-0216 | OTHER CONTRACTUAL SERVICE | | 46,714 | 46,622 | 50,928 | 112,080 | 62,772 | 0 | 112,080 | |
| | Contractual Engineer | 1,040 | 100.00 | 104,000.00 | | | | | | |
| | Survey & Inspection Work | 0 | 0.00 | 8,000.00 | | | | | | |
| | Copier Lease | 0 | 0.00 | 80.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 49,181 | 49,858 | 52,136 | 114,080 | 62,808 | 0 | 114,080 | |
| COMMODITIES | | | | | | | | | | |
| 01-6-0718-0302 | GAS, OIL & GREASE | | 1,920 | 1,366 | 1,120 | 1,800 | 678 | 0 | 1,800 | |
| | Tech vehicle | 0 | 0.00 | 1,800.00 | | | | | | |
| 01-6-0718-0309 | MAINTENANCE | | 20 | 750 | 0 | 0 | 0 | 0 | 0 | |
| | GIS Maintenence | 0 | 0.00 | 0.00 | | | | | | |
| 01-6-0718-0310 | SUPPLIES | | 2,883 | 1,337 | 2,344 | 2,500 | 0 | 0 | 2,500 | |
| | Plotter pens, paper, cartridge | 0 | 0.00 | 2,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL COMMODITIES | | | 4,824 | 3,453 | 3,464 | 4,300 | 678 | 0 | 4,300 | |
| OTHER CHARGES | | | | | | | | | | |
| 01-6-0718-0401 | INSURANCE | | 797 | 908 | 1,024 | 1,096 | 922 | 0 | 970 | |
| 01-6-0718-0403 | DUES & SUBSCRIPTIONS | | 830 | 1,207 | 1,046 | 1,900 | 1,046 | 0 | 1,900 | |
| | APWA Membership Dues | 0 | 0.00 | 0.00 | | | | | | |
| | Drop Box | 0 | 0.00 | 0.00 | | | | | | |
| | AUTO-CAD | 0 | 0.00 | 1,200.00 | | | | | | |
| | ESRI - GIS | 0 | 0.00 | 700.00 | | | | | | |
| TOTAL OTHER CHARGES | | | 1,628 | 2,114 | 2,071 | 2,996 | 1,969 | 0 | 2,870 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| 01-6-0718-0504 MACHINERY & EQUIPMENT | 5,119 | 3,347 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 5,119 | 3,347 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL P.W.-ENGINEERING | 141,226 | 142,458 | 112,494 | 121,376 | 68,427 | 0 | 124,945 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 01-6-0816-0402 TRANSFERS | | 1,218,385 | 1,232,855 | 1,058,400 | 786,000 | 497,000 | 0 | 734,610 | ____________ |
| Parks- Operating Support | 1 | 231,180.00 | 231,180.00 | | | | | | |
| Parks- Cap Equipment | 0 | 0.00 | 25,000.00 | | | | | | |
| Parks Cap Projects | 0 | 0.00 | 0.00 | | | | | | |
| Emer Serv- Operating Support | 1 | 286,430.00 | 286,430.00 | | | | | | |
| Emer Serv- Capital Items | 1 | 42,000.00 | 42,000.00 | | | | | | |
| Towne Center TIF P&I | 1 | 150,000.00 | 150,000.00 | | | | | | |
| Comm Center - Cap Projects | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL OTHER CHARGES | | 1,218,385 | 1,232,855 | 1,058,400 | 786,000 | 497,000 | 0 | 734,610 | |
| TOTAL NON-DEPARTMENTAL TRANSFE | | 1,218,385 | 1,232,855 | 1,058,400 | 786,000 | 497,000 | 0 | 734,610 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

10-30-2017 03:58 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2018 ----) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 01-6-0907-1002 | ASPHALT OVERLAY PROGRAM | 149,811 | 149,500 | 206,210 | 400,000 | 260,269 | 0 | 400,000 | ____________ |
| | Annual Program 1 | 400,000.00 | 400,000.00 | | | | | | |
| 01-6-0907-1004 | SOUTH COMMERCIAL PHASE | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | ____________ |
| 01-6-0907-1036 | ANNUAL STRIPING PROGRAM | 0 | 5,228 | 8,069 | 0 | 0 | 0 | 0 | ____________ |
| 01-6-0907-1067 | N INDEPENDENCE BRIDGE DESIG | 266,416 | 17,598 | ( 18,054) | 0 | 0 | 0 | 0 | ____________ |
| 01-6-0907-1076 | MECHANIC STREET PROJECT | 0 | 220,250 | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL PROJECTS | | 416,227 | 392,576 | 196,225 | 500,000 | 260,269 | 0 | 400,000 | |
| TOTAL CAP PROJECTS - STREET | | 416,227 | 392,576 | 196,225 | 500,000 | 260,269 | 0 | 400,000 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 01-6-0917-1059 | AIRPORT RESURFACING | 0 | 0 | 0 | 165,000 | 0 | 0 | 115,000 | |
| Annual Program - 90/10 Grant | 1 | 115,000.00 | 115,000.00 | | | | | | |
| 01-6-0917-1072 | AIRPORT CAPITAL IMPROVEMENT | 80,090 | 77,522 | 342,531 | 0 | 3,185 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 80,090 | 77,522 | 342,531 | 165,000 | 3,185 | 0 | 115,000 | |
| TOTAL CAP PROJECTS - AIRPORT | | 80,090 | 77,522 | 342,531 | 165,000 | 3,185 | 0 | 115,000 | |

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 01-6-0936-1005 | MISC STORMWATER PROJECTS | 153 | 8,685 | 0 | 20,000 | 0 | 0 | 100,000 | |
| | Annual Allocation 1 | 100,000.00 | 100,000.00 | | | | | | |
| 01-6-0936-1072 | UNDER-DRAINAGE (ANNUAL) | 9,019 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6-0936-1073 | MORNINGVIEW STORM-DESIGN | 0 | 0 | 0 | 129,000 | 300 | 0 | 0 | |
| 01-6-0936-1075 | ANN TERRACE STORMWATER | 9,683 | 453 | 2,083 | 141,000 | 3,914 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 18,854 | 9,137 | 2,083 | 290,000 | 4,214 | 0 | 100,000 | |
| TOTAL CAP PROJECTS-STORMWATER | | 18,854 | 9,137 | 2,083 | 290,000 | 4,214 | 0 | 100,000 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

01 -GENERAL FUND
CAP PROJECTS - SIDEWALKS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 01-6-0938-1003 SIDEWALK CURB PROGRM | | 114,987 | 30,033 | 89,930 | 180,000 | 90,184 | 0 | 350,000 | |
| Annual Sidewalk Replacement | 1 | 90,000.00 | 90,000.00 | | | | | | |
| ADDITIONAL REQUESTED | 1 | 260,000.00 | 260,000.00 | | | | | | |
| TOTAL CAPITAL PROJECTS | | 114,987 | 30,033 | 89,930 | 180,000 | 90,184 | 0 | 350,000 | |
| TOTAL CAP PROJECTS - SIDEWALKS | | 114,987 | 30,033 | 89,930 | 180,000 | 90,184 | 0 | 350,000 | |

01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 01-6-0990-1058 | CITY HALL CAPITAL PROJECT | 2,682 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6-0990-1059 | POLICE BUILDING CAPITAL PRO | 305,037 | 19,628 | 0 | 0 | 0 | 0 | 0 | |
| 01-6-0990-1070 | CDBG FOOD PANTRY | 0 | 5,886 | 132,527 | 0 | 34,234 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 307,719 | 25,514 | 132,527 | 0 | 34,234 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 307,719 | 25,514 | 132,527 | 0 | 34,234 | 0 | 0 | |
| TOTAL EXPENDITURES | | 8,221,961 | 7,640,073 | 7,694,098 | 8,895,257 | 6,007,402 | 0 | 8,541,695 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 286,740) | 617,505 | 477,437 | 1 | ( 509,571) | 0 | 0 | |

*** END OF REPORT ***

6.B.a

05 -REFUSE FUND

REVENUES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICE | | | | | | | | | |
| 05-5324 RECEIPTS FOR COLLECTIONS | | 490,664 | 500,253 | 504,735 | 499,550 | 423,211 | 0 | 593,540 | |
| $14.80 Per month | 3,342 | 177.60 | 593,539.20 | | | | | | |
| rounding | 0 | 0.00 | 0.80 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | 490,664 | 500,253 | 504,735 | 499,550 | 423,211 | 0 | 593,540 | |

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:

Increase in fee to cover new contract costs for 2018.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MISC. INCOME | | | | | | | | |
| TOTAL | | | | | | | | |
| INTEREST | | | | | | | | |
| 05-5815 INTEREST INCOME | 28 | 41 | 69 | 50 | 107 | 0 | 50 | |
| TOTAL INTEREST | 28 | 41 | 69 | 50 | 107 | 0 | 50 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL REVENUES | 490,692 | 500,294 | 504,804 | 499,600 | 423,318 | 0 | 593,590 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | | |
| 05-6-0103-0221 | CONTRACT PAYMENTS | 425,153 | 426,362 | 430,466 | 431,960 | 360,428 | 0 | 553,435 | ___________ |
| | pick-up cost for 12 months 3,342 | 165.60 | 553,435.20 | | | | | | |
| | round 0 | 0.00 ( | 0.20) | | | | | | |
| 05-6-0103-0222 | HAZARDOUS WASTE PROGRAM | 10,526 | 10,420 | 10,420 | 10,420 | 10,385 | 0 | 10,420 | ___________ |
| 05-6-0103-0224 | CITYWIDE CLEANUP | 0 | 0 | 10,351 | 6,038 | 5,173 | 0 | 0 | ___________ |
| TOTAL CONTRACTUAL SERVICES | | 435,678 | 436,782 | 451,237 | 448,418 | 375,987 | 0 | 563,855 | |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | ___________ | ___________ | ___________ | ___________ | ___________ | ___________ | ___________ | ___________ |
| TOTAL | | | | | | | | | |

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 05-6-0103-0430 | OFFICE FACILITIES & SERVICE | 46,780 | 56,950 | 52,530 | 51,182 | 46,917 | 0 | 29,735 | ___________ |
| | ADMIN FEE - ORIGINAL 1 | 59,165.00 | 59,165.00 | | | | | | |
| | ADMIN FEE - REVISED ( | 29,430.00)( | 29,430.00) | | | | | | |
| 05-6-0103-0460 | BAD DEBTS | 1,309 | 1,264 | 1,297 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL OTHER CHARGES | | 48,089 | 58,214 | 53,827 | 51,182 | 46,917 | 0 | 29,735 | |

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
The will be adjusted each year based on the prior years actual administrative service expenses and the applicable share of this funds administrative expenses. Updated ratio between trash, electric & cwss to 7.5%, 46.25%, & 46.25% for FY 2018 projections after increase in trash collection charges and residential rates.

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL ADMINISTRATION | 483,767 | 494,996 | 505,064 | 499,600 | 422,904 | 0 | 593,590 | |
| TOTAL EXPENDITURES | 483,767 | 494,996 | 505,064 | 499,600 | 422,904 | 0 | 593,590 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | ============ |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,924 | 5,298 | ( 260) | 0 | 415 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | ============ |

*** END OF REPORT ***

07 -ELECTRIC FUND

REVENUES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (-- 2017 --) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (-- 2018 --) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **CHARGES FOR SERVICE** | | | | | | | | | | |
| 07-5301 | ELEC SALES - RESIDENTIAL | | 5,127,693 | 4,802,879 | 4,777,825 | 5,430,000 | 4,115,222 | 0 | 5,430,000 | ____________ |
| | | 0 | 0.00 | 5,430,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-5302 | ELEC SALES - COMMERCIAL | | 653,814 | 624,277 | 595,401 | 691,850 | 527,919 | 0 | 691,850 | ____________ |
| | | 0 | 0.00 | 685,000.00 | | | | | | |
| | 1% increase | 1 | 6,850.00 | 6,850.00 | | | | | | |
| 07-5303 | ELEC SALES - POWER | | 6,317,774 | 5,753,994 | 5,756,891 | 6,464,000 | 4,854,160 | 0 | 6,464,000 | ____________ |
| | | 0 | 0.00 | 6,400,000.00 | | | | | | |
| | 1% increase | 0 | 0.00 | 0.00 | | | | | | |
| | | 1 | 64,000.00 | 64,000.00 | | | | | | |
| 07-5305 | ELEC SALES - PARK | | 115 | 112 | 112 | 0 | 95 | 0 | 0 | ____________ |
| 07-5306 | ELEC SECURITY LIGHTS | | 286 | 286 | 286 | 420 | 196 | 0 | 420 | ____________ |
| | | 0 | 0.00 | 420.00 | | | | | | |
| 07-5308 | POLE ATTACHMENT FEES | | 20,843 | 56,497 | 31,692 | 30,610 | 30,514 | 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 | | 2,930 | 64,367 | 16,087 | 8,000 | 18,062 | 0 | 8,000 | ____________ |
| | Electric Impact Fee | 1 | 8,000.00 | 8,000.00 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | | 12,123,454 | 11,302,412 | 11,178,293 | 12,624,880 | 9,546,168 | 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.

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **MISC. INCOME** | | | | | | | | | | |
| 07-5510 | MISCELLANEOUS | | 9,923 | 79,785 | 8,437 | 4,050 | 29,844 | 0 | 4,050 | ____________ |
| | Returned Check Fees | 135 | 30.00 | 4,050.00 | | | | | | |
| 07-5511 | LATE CHARGES & PENALTIES | | 111,145 | 107,624 | 107,533 | 100,000 | 88,394 | 0 | 100,000 | ____________ |
| 07-5513 | ADMINISTRATION FEES | | 37,800 | 41,800 | 42,900 | 35,000 | 30,150 | 0 | 35,000 | ____________ |
| | Reconnect Fee | 700 | 50.00 | 35,000.00 | | | | | | |
| 07-5535 | AUCTION & SURPLUS SALES | | 31,690 | 22,000 | 1,886 | 8,000 | 0 | 0 | 5,000 | ____________ |
| | 3/4 TON FORD | 1 | 5,000.00 | 5,000.00 | | | | | | |
| TOTAL MISC. INCOME | | | 190,557 | 251,209 | 160,755 | 147,050 | 148,388 | 0 | 144,050 | |

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

07 -ELECTRIC FUND

| REVENUES | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | | | |
| 07-5626 GRANTS & ENTITLEMENTS | | 0 | 91,811 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | | 0 | 91,811 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST | | | | | | | | | |
| 07-5815 INTEREST INCOME | | 25,810 | 26,509 | 37,758 | 44,000 | 23,718 | 0 | 44,000 | |
| Interest Income | 0 | 0.00 | 20,000.00 | | | | | | |
| Interest on Advance to 291 | 0 | 0.00 | 24,000.00 | | | | | | |
| TOTAL INTEREST | | 25,810 | 26,509 | 37,758 | 44,000 | 23,718 | 0 | 44,000 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL REVENUES | | 12,339,822 | 11,671,941 | 11,376,806 | 12,815,930 | 9,718,275 | 0 | 12,812,930 | |

6.B.a

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 07-6-0103-0101 | SALARY FULLTIME | | 122,998 | 127,055 | 132,575 | 128,800 | 36,702 | 0 | 173,650 | ___________ |
| | FT | 0 | 0.00 | 173,450.00 | | | | | | |
| | Longevity | 0 | 0.00 | 200.00 | | | | | | |
| 07-6-0103-0103 | SALARY OVERTIME | | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 | ___________ |
| | SUPERINTENDENT | 0 | 0.00 | 3,400.00 | | | | | | |
| 07-6-0103-0104 | FICA | | 8,281 | 8,628 | 10,362 | 9,856 | 2,747 | 0 | 13,545 | ___________ |
| 07-6-0103-0106 | WORKERS COMP | | 4,055 | 3,938 | 4,030 | 4,413 | 3,778 | 0 | 7,655 | ___________ |
| 07-6-0103-0107 | RETIREMENT | | 15,552 | 13,758 | 12,109 | 11,337 | 3,106 | 0 | 17,175 | ___________ |
| 07-6-0103-0107-01 | GASB 68 | | 0 | 0 | 13,300 | 0 | 0 | 0 | 0 | ___________ |
| 07-6-0103-0108 | HEALTH INSURANCE | | 7,978 | 9,058 | 8,590 | 11,460 | 0 | 0 | 16,775 | ___________ |
| 07-6-0103-0109 | DENTAL INSURANCE | | 396 | 396 | 330 | 416 | 0 | 0 | 595 | ___________ |
| 07-6-0103-0110 | OTHER PAYROLL INSURANCE | | 605 | 621 | 1,032 | 657 | 219 | 0 | 875 | ___________ |
| | Disability | 0 | 0.00 | 635.00 | | | | | | |
| | Life | 0 | 0.00 | 240.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 159,864 | 163,453 | 182,327 | 166,939 | 46,552 | 0 | 233,670 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 07-6-0103-0203 | PRINTING & ADVERTISING | | 0 | 0 | 0 | 0 | 240 | 0 | 0 | ___________ |
| 07-6-0103-0205 | POSTAGE | | 0 | 0 | 0 | 0 | 23 | 0 | 0 | ___________ |
| 07-6-0103-0207 | TRAVEL & TRAINING | | 2,097 | 6,263 | 2,053 | 5,250 | 2,818 | 0 | 7,500 | ___________ |
| | TRAVEL AND TRAINING | 0 | 0.00 | 7,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0103-0216 | OTHER CONTRACTUAL SERVICE | | 1,360 | 1,244 | 2,066 | 480 | 1,395 | 0 | 72,400 | ___________ |
| | Misc Services | 0 | 0.00 | 2,400.00 | | | | | | |
| | Rate Study | 0 | 0.00 | 70,000.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 3,457 | 7,507 | 4,119 | 5,730 | 4,476 | 0 | 79,900 | |
| COMMODITIES | | | | | | | | | | |
| 07-6-0103-0301 | PURCHASED POWER | | 9,078,871 | 8,170,812 | 8,176,252 | 9,235,000 | 6,965,040 | 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 | | 1,227 | 474 | 360 | 1,480 | 258 | 0 | 1,480 | ___________ |
| | GAS | 400 | 3.70 | 1,480.00 | | | | | | |
| 07-6-0103-0307 | EQUIPMENT MAINTENANCE | | 0 | 0 | 24 | 300 | 0 | 0 | 300 | ___________ |
| | DATAMAX COPIER/SCANNER | 1 | 300.00 | 300.00 | | | | | | |
| 07-6-0103-0310 | SUPPLIES | | 658 | 507 | 528 | 250 | 1,544 | 0 | 2,000 | ___________ |
| 07-6-0103-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 6,709 | 0 | 500 | ___________ |
| 07-6-0103-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | ___________ |
| | DESKTOP PC'S | 3 | 1,200.00 | 3,600.00 | | | | | | |
| TOTAL COMMODITIES | | | 9,080,756 | 8,171,793 | 8,177,163 | 9,237,030 | 6,973,552 | 0 | 9,242,880 | |

6-0103-0307 EQUIPMENT MAINTENANCE PERMANENT NOTES:

MONTHLY MAINTEANACE ON THE DATAMAX COPIER/SCANNER

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 07-6-0103-0401 | INSURANCE | 21,748 | 22,808 | 21,524 | 20,316 | 21,324 | 0 | 28,465 | |
| 07-6-0103-0402 | TRANSFERS | 0 | 200,000 | 0 | 0 | 0 | 0 | 32,415 | |
| | Transfer to Reserve 0 | 0.00 | 32,415.00 | | | | | | |
| 07-6-0103-0403 | DUES & SUBSCRIPTIONS | 3,539 | 4,493 | 3,999 | 4,500 | 4,843 | 0 | 6,500 | |
| 07-6-0103-0425 | BUDGETED PRINCIPAL PAYMENT | 0 | 0 | 0 | 215,000 | 0 | 0 | 225,000 | |
| 07-6-0103-0430 | OFFICE FACILITIES & SERVICE | 437,910 | 493,750 | 520,733 | 472,282 | 432,925 | 0 | 495,510 | |
| 07-6-0103-0440 | BOND INTEREST EXPENSE | 65,019 | 56,602 | 48,086 | 39,360 | 30,471 | 0 | 29,625 | |
| 07-6-0103-0442 | INTEREST AMORTIZATION | 1,236 | 1,236 | 1,235 | 0 | 0 | 0 | 0 | |
| 07-6-0103-0450 | FRANCHISE FEE | 985,008 | 916,688 | 905,183 | 1,010,250 | 699,735 | 0 | 1,010,250 | |
| | 8% of Sales 0 | 0.00 | 1,010,250.00 | | | | | | |
| 07-6-0103-0460 | BAD DEBT | 11,424 | 13,250 | 10,914 | 12,600 | 4 | 0 | 12,600 | |
| 07-6-0103-0465 | COLLECTION FEES | 529 | 172 | 110 | 200 | 52 | 0 | 200 | |
| TOTAL OTHER CHARGES | | 1,526,414 | 1,708,999 | 1,511,784 | 1,774,508 | 1,189,354 | 0 | 1,840,565 | |

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.

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |
| 07-6-0103-0504 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | |
| | DIR. SUV 1/2 0 | 0.00 | 15,000.00 | | | | | | |
| | SUPER TRUCK 3/4 TON 0 | 0.00 | 30,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | |
| DEPRECIATION | | | | | | | | | |
| 07-6-0103-0601 | DEPRECIATION | 284,369 | 299,906 | 305,175 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION | | 284,369 | 299,906 | 305,175 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | | 11,054,860 | 10,351,658 | 10,180,568 | 11,184,207 | 8,213,934 | 0 | 11,442,015 | |

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 07-6-0721-0101 | SALARY FULLTIME | | 257,965 | 239,826 | 289,429 | 340,242 | 249,342 | 0 | 365,890 | ____________ |
| | FT | 0 | 0.00 | 365,090.00 | | | | | | |
| | Longevity | 0 | 0.00 | 800.00 | | | | | | |
| 07-6-0721-0103 | SALARY OVERTIME | | 3,449 | 9,519 | 12,314 | 12,737 | 32,076 | 0 | 13,690 | ____________ |
| 07-6-0721-0104 | FICA | | 18,291 | 18,981 | 20,679 | 27,003 | 20,144 | 0 | 29,040 | ____________ |
| 07-6-0721-0106 | WORKERS COMP | | 12,139 | 11,601 | 11,867 | 16,468 | 11,163 | 0 | 15,430 | ____________ |
| 07-6-0721-0107 | RETIREMENT | | 33,710 | 22,751 | 24,062 | 31,062 | 24,626 | 0 | 36,820 | ____________ |
| 07-6-0721-0107-01 | GASB 68 | | 0 | 0 | 26,599 | 0 | 0 | 0 | 0 | ____________ |
| 07-6-0721-0108 | HEALTH INSURANCE | | 28,355 | 33,752 | 41,303 | 54,030 | 35,650 | 0 | 59,045 | ____________ |
| 07-6-0721-0109 | DENTAL INSURANCE | | 1,584 | 1,815 | 1,716 | 2,080 | 1,320 | 0 | 1,980 | ____________ |
| 07-6-0721-0110 | OTHER PAYROLL INSURANCE | | 1,265 | 1,410 | 1,641 | 1,751 | 1,149 | 0 | 1,850 | ____________ |
| | Disability | 0 | 0.00 | 1,370.00 | | | | | | |
| | Life | 0 | 0.00 | 480.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 356,759 | 339,656 | 429,610 | 485,373 | 375,469 | 0 | 523,745 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 07-6-0721-0201 | UTILITIES | | 13,656 | 14,518 | 11,480 | 13,500 | 10,396 | 0 | 13,500 | ____________ |
| 07-6-0721-0207 | TRAVEL & TRAINING | | 1,593 | 3,172 | 4,383 | 5,950 | 6,037 | 0 | 7,500 | ____________ |
| | TRAVEL AND TRAINING | 0 | 0.00 | 7,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0211 | EQUIPMENT MAINTENANCE | | 6,412 | 8,655 | 7,562 | 6,000 | 3,587 | 0 | 21,000 | ____________ |
| | SUBSTATION MAINTENANCE | 0 | 0.00 | 17,800.00 | | | | | | |
| | TRUCK PRV MAINT | 0 | 0.00 | 3,200.00 | | | | | | |
| 07-6-0721-0213 | UNIFORM MAINTENANCE | | 2,676 | 3,671 | 671 | 0 | 0 | 0 | 0 | ____________ |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0215 | RADIO MAINTENANCE | | 405 | 0 | 0 | 565 | 0 | 0 | 500 | ____________ |
| 07-6-0721-0216 | OTHER CONTRACTUAL SERVICE | | 36,553 | 23,575 | 20,855 | 11,630 | 18,833 | 0 | 133,500 | ____________ |
| | PCB AUDIT | 0 | 0.00 | 7,500.00 | | | | | | |
| | ITRON | 0 | 0.00 | 1,750.00 | | | | | | |
| | OUTSIDE CONTRACTOR/ENGINEERS | 0 | 0.00 | 117,950.00 | | | | | | |
| | DIGRITE LOCATES | 1 | 2,800.00 | 2,800.00 | | | | | | |
| | AED MAINTENANCE CONTRACT | 1 | 3,500.00 | 3,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 61,296 | 53,592 | 44,952 | 37,645 | 38,853 | 0 | 176,000 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | | |
| 07-6-0721-0302 | GAS, OIL & GREASE | | 5,855 | 4,912 | 3,703 | 7,955 | 2,953 | 0 | 8,000 | |
| | FUEL | 0 | 0.00 | 8,000.00 | | | | | | |
| 07-6-0721-0304 | UNIFORMS | | 0 | 0 | 5,807 | 5,000 | 0 | 0 | 8,500 | |
| | FR PANTS AND FR SHIRTS | 1 | 5,000.00 | 5,000.00 | | | | | | |
| | FR WINTER WEAR/EVERY 2 YEARS | 1 | 0.00 | 0.00 | | | | | | |
| | PROTECTIVE EQUIPMENT | 0 | 0.00 | 3,500.00 | | | | | | |
| 07-6-0721-0306 | SUBSTATION MAINTENANCE | | 15,725 | 10,846 | 1,799 | 12,000 | 214 | 0 | 2,000 | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | GROUND MAINTENANCE CHEMICAL | 0 | 0.00 | 2,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0307 | EQUIPMENT MAINTENANCE | | 4,538 | 3,603 | 1,262 | 4,000 | 506 | 0 | 2,000 | |
| | LINEMAN TOOL MAINTENANCE | 0 | 0.00 | 2,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0309 | MAINTENANCE | | 0 | 0 | 0 | 0 | 3,366 | 0 | 1,000 | |
| | | 0 | 0.00 | 1,000.00 | | | | | | |
| 07-6-0721-0310 | SUPPLIES | | 11,478 | 11,520 | 15,238 | 13,450 | 12,034 | 0 | 2,000 | |
| | | 0 | 0.00 | 2,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0318 | STREET LIGHT MAINTENANCE | | 6,591 | 100,502 | 102,791 | 4,000 | 1,050 | 0 | 0 | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0319 | DISTRIBUTION MAINTENANCE SU | | 60,195 | 4,123 | 17,432 | 39,000 | 15,034 | 0 | 15,000 | |
| | METERS | 0 | 0.00 | 15,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0721-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 7,600 | 0 | 12,000 | |
| | YARD MATS | 0 | 0.00 | 2,400.00 | | | | | | |
| | MISC TOOLS | 0 | 0.00 | 7,100.00 | | | | | | |
| | MAT TRAILER | 0 | 0.00 | 2,500.00 | | | | | | |
| 07-6-0721-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 600 | 0 | 0 | |
| TOTAL COMMODITIES | | | 104,382 | 135,505 | 148,033 | 85,405 | 43,357 | 0 | 50,500 | |

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

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.

| | | | | | (---- 2017 | ---- | ----)( | ---- 2018 | ---- |
|---|---|---|---|---|---|---|---|---|---|
| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| OTHER CHARGES | | | | | | | | | |
| 07-6-0721-0400 | INSURANCE CLAIM EXPENSE | 1,841 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | | 1,841 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 07-6-0721-0503 | NON-BUILDING IMPROVEMENT | ( 1) | 61,324 | 148,164 | 230,000 | 158,167 | 0 | 46,000 | |
| | 0 | 0.00 | 0.00 | | | | | | |
| TRANSFORMERS AND POLES | 0 | 0.00 | 24,000.00 | | | | | | |
| 291 LIGHTING | 0 | 0.00 | 10,000.00 | | | | | | |
| SUBSTATION CAMERAS | 0 | 0.00 | 12,000.00 | | | | | | |
| 07-6-0721-0504 | MACHINERY & EQUIPMENT | 0 | 0 | 1,985 | 74,700 | 3,668 | 0 | 0 | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | ( 1) | 61,324 | 150,148 | 304,700 | 161,834 | 0 | 46,000 | |
| TOTAL DISTRIBUTION | | 524,277 | 590,077 | 772,743 | 913,123 | 619,514 | 0 | 796,245 | |

6.B.a

07 -ELECTRIC FUND
METER READING
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | |
| 07-6-0727-0101 SALARY FULLTIME | | 17,662 | 18,705 | 19,260 | 19,250 | 14,718 | 0 | 19,280 | ____________ |
| FT | 0 | 0.00 | 19,180.00 | | | | | | |
| Longevity | 0 | 0.00 | 100.00 | | | | | | |
| 07-6-0727-0103 SALARY OVERTIME | | 341 | 0 | 431 | 0 | 94 | 0 | 0 | ____________ |
| 07-6-0727-0104 FICA | | 1,399 | 1,405 | 1,469 | 1,473 | 1,089 | 0 | 1,475 | ____________ |
| 07-6-0727-0106 WORKERS COMP | | 820 | 889 | 390 | 911 | 0 | 0 | 0 | ____________ |
| 07-6-0727-0107 RETIREMENT | | 2,431 | 2,095 | 1,880 | 1,694 | 1,208 | 0 | 1,870 | ____________ |
| 07-6-0727-0107-01 GASB 68 | | 0 | 0 | 2,313 | 0 | 0 | 0 | 0 | ____________ |
| 07-6-0727-0108 HEALTH INSURANCE | | 2,813 | 2,933 | 3,040 | 3,150 | 2,255 | 0 | 5,020 | ____________ |
| 07-6-0727-0109 DENTAL INSURANCE | | 198 | 198 | 198 | 210 | 128 | 0 | 200 | ____________ |
| 07-6-0727-0110 OTHER PAYROLL INSURANCE | | 111 | 112 | 115 | 120 | 70 | 0 | 120 | ____________ |
| Disability | 0 | 0.00 | 70.00 | | | | | | |
| Life | 0 | 0.00 | 50.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | 25,775 | 26,337 | 29,096 | 26,808 | 19,562 | 0 | 27,965 | |
| COMMODITIES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| OTHER CHARGES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL METER READING | | 25,775 | 26,337 | 29,096 | 26,808 | 19,562 | 0 | 27,965 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (-- 2017 --) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (-- 2018 --) REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | | | | |
| 07-6-0735-0101 | SALARY FULLTIME | | 144,472 | 150,095 | 144,293 | 149,507 | 126,824 | 0 | 154,340 | ____________ |
| | FT | 0 | 0.00 | 152,740.00 | | | | | | |
| | Longevity | 0 | 0.00 | 1,600.00 | | | | | | |
| 07-6-0735-0102 | SALARY PARTTIME | | 9,615 | 10,130 | 13,844 | 12,800 | 12,290 | 0 | 25,805 | ____________ |
| 07-6-0735-0103 | SALARY OVERTIME | | 0 | 43 | 0 | 4,010 | 78 | 0 | 4,130 | ____________ |
| 07-6-0735-0104 | FICA | | 10,842 | 10,905 | 11,455 | 12,719 | 9,863 | 0 | 14,100 | ____________ |
| 07-6-0735-0106 | WORKERS COMP | | 7,344 | 6,969 | 7,126 | 7,745 | 6,434 | 0 | 8,640 | ____________ |
| 07-6-0735-0107 | RETIREMENT | | 18,809 | 16,271 | 14,195 | 13,510 | 11,160 | 0 | 15,370 | ____________ |
| 07-6-0735-0107-01 | GASB 68 | | 0 | 0 | 15,612 | 0 | 0 | 0 | 0 | ____________ |
| 07-6-0735-0108 | HEALTH INSURANCE | | 22,900 | 26,698 | 29,392 | 30,480 | 26,250 | 0 | 33,545 | ____________ |
| 07-6-0735-0109 | DENTAL INSURANCE | | 1,188 | 1,188 | 1,188 | 1,250 | 990 | 0 | 1,190 | ____________ |
| 07-6-0735-0110 | OTHER PAYROLL INSURANCE | | 780 | 786 | 809 | 843 | 677 | 0 | 860 | ____________ |
| | Disability | 0 | 0.00 | 570.00 | | | | | | |
| | Life | 0 | 0.00 | 290.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 215,949 | 223,084 | 237,913 | 232,864 | 194,566 | 0 | 257,980 | |
| **CONTRACTUAL SERVICES** | | | | | | | | | | |
| 07-6-0735-0201 | UTILITIES | | 5,614 | 5,311 | 4,287 | 6,975 | 3,936 | 0 | 6,975 | ____________ |
| 07-6-0735-0207 | TRAVEL & TRAINING | | 431 | 797 | 1,350 | 1,795 | 86 | 0 | 2,000 | ____________ |
| | APPRENTICE TRIMMING SCHOOLS | 0 | 0.00 | 1,000.00 | | | | | | |
| | SAFETY TRAINING | 0 | 0.00 | 1,000.00 | | | | | | |
| 07-6-0735-0211 | EQUIPMENT MAINTENANCE | | 12,257 | 1,247 | 1,073 | 4,225 | 4,949 | 0 | 5,000 | ____________ |
| | PREVENTATIVE MAINT | 0 | 0.00 | 5,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0735-0215 | RADIO MAINTENANCE | | 0 | 0 | 0 | 335 | 0 | 0 | 250 | ____________ |
| 07-6-0735-0216 | OTHER CONTRACTUAL SERVICE | | 480 | 1,359 | 1,730 | 1,600 | 1,207 | 0 | 251,000 | ____________ |
| | TREE TRIMMING CREW | 0 | 0.00 | 250,000.00 | | | | | | |
| | AED MAINTENANCE CONTRACT | 1 | 1,000.00 | 1,000.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 18,782 | 8,714 | 8,440 | 14,930 | 10,179 | 0 | 265,225 | |

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **COMMODITIES** | | | | | | | | | | |
| 07-6-0735-0302 | GAS, OIL & GREASE | | 6,226 | 4,379 | 3,441 | 7,400 | 3,924 | 0 | 7,000 | ____________ |
| | FUEL | 0 | 0.00 | 7,000.00 | | | | | | |
| 07-6-0735-0304 | UNIFORMS | | 0 | 0 | 0 | 3,750 | 0 | 0 | 4,500 | ____________ |
| | FR PANTS AND FR SHIRTS | 1 | 3,750.00 | 3,750.00 | | | | | | |
| | FR WINTER WEAR/EVERY 2 YEARS | 0 | 0.00 | 0.00 | | | | | | |
| | P.P.E | 0 | 0.00 | 750.00 | | | | | | |
| 07-6-0735-0307 | EQUIPMENT MAINTENANCE | | 2,502 | 1,107 | 3,147 | 4,500 | 1,634 | 0 | 4,500 | ____________ |
| | CHAIN SAW MAINTENANCE | 0 | 0.00 | 1,000.00 | | | | | | |
| | TRACTOR REPAIR | 0 | 0.00 | 3,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0735-0310 | SUPPLIES | | 5,666 | 5,587 | 6,286 | 6,470 | 5,866 | 0 | 1,000 | ____________ |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

10-30-2017 03:59 PM

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------ 2017 ------ CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------)( | ------ 2018 ------ REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| SUPPLIES | 0 | 0.00 | 1,000.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 07-6-0735-0316 RIGHT OF WAY MAINTENANCE | | 5,736 | 0 | 2,996 | 3,000 | 2,300 | 0 | 3,000 | ___________ |
| CHEMICAL ROW MAINTENANCE | 0 | 0.00 | 3,000.00 | | | | | | |
| 07-6-0735-0350 SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | ___________ |
| TOOLS | 0 | 0.00 | 3,500.00_ | | | | | | ___________ |
| TOTAL COMMODITIES | | 20,130 | 11,073 | 15,870 | 25,120 | 13,724 | 0 | 23,500 | |
| **OTHER CHARGES** | | | | | | | | | |
| 07-6-0735-0400 INSURANCE CLAIM EXPENSE | | 0 | 556 | 0 | 0 | 1,000 | 0 | 0 | ___________ |
| TOTAL OTHER CHARGES | | 0 | 556 | 0 | 0 | 1,000 | 0 | 0 | |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 07-6-0735-0504 MACHINERY & EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TREE TRIMMING | | 254,861 | 243,426 | 262,223 | 272,914 | 219,469 | 0 | 546,705 | |

6.B.a

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 07-6-0990-4013 | N SUB TRANSFORMER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07-6-0990-4015 | SO TRANSMISSION LINE REBUI | ( 0) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07-6-0990-4016 | OLD ELE/WTR BLDG DEMO | ( 0) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 07-6-0990-4017 | FIBER OPTIC PROJECT | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | | 11,859,774 | 11,211,498 | 11,244,630 | 12,402,052 | 9,072,479 | 0 | 12,812,930 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 480,049 | 460,443 | 132,176 | 413,878 | 645,796 | 0 | 0 | |

*** END OF REPORT ***

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

08 -CWSS FUND

REVENUES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| LICENSE AND PERMITS | | | | | | | | | | |
| 08-5208 | LAKE HARRISONVILLE PERMITS | | 5,400 | 5,483 | 5,784 | 5,500 | 5,820 | 0 | 5,500 | ___________ |
| | Fishing License | 1,100 | 5.00 | 5,500.00 | | | | | | |
| | TOTAL LICENSE AND PERMITS | | 5,400 | 5,483 | 5,784 | 5,500 | 5,820 | 0 | 5,500 | |
| CHARGES FOR SERVICE | | | | | | | | | | |
| 08-5311 | WATER SALES METERED | | 2,410,003 | 2,810,888 | 2,894,996 | 2,847,763 | 2,444,528 | 0 | 2,847,765 | ___________ |
| | $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 | 2.08 | | | | | | |
| 08-5312 | SEWER SERVICE CHARGE | | 1,873,233 | 1,822,737 | 1,857,695 | 1,825,000 | 1,561,112 | 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 | | 1,127 | 377 | 7,315 | 0 | 10,408 | 0 | 0 | ___________ |
| 08-5315 | WATER & SEWER TAP FEES | | 1,262 | 2,532 | 4,259 | 2,500 | 1,313 | 0 | 2,500 | ___________ |
| | Water & Sewe Tap Fees | 10 | 250.00 | 2,500.00 | | | | | | |
| 08-5318 | WATER CONNECTION FEES | | 5,227 | 29,034 | 9,796 | 2,325 | 3,160 | 0 | 2,325 | ___________ |
| | EDU Driven Connection Fees | 3 | 775.00 | 2,325.00 | | | | | | |
| 08-5319 | SEWER CONNECTION FEES | | 8,055 | 22,677 | 29,673 | 4,125 | 8,641 | 0 | 4,125 | ___________ |
| | EDU Derived Connection Fees | 3 | 1,375.00 | 4,125.00 | | | | | | |
| 08-5320 | SEWER HAULED WASTE INCOME | | 0 | 29,220 | 24,348 | 0 | 0 | 0 | 0 | ___________ |
| | TOTAL CHARGES FOR SERVICE | | 4,298,907 | 4,717,464 | 4,828,083 | 4,681,713 | 4,029,162 | 0 | 4,681,715 | |

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.

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| MISC. INCOME | | | | | | | | | | |
| 08-5510 | MISCELLANEOUS | | 111,145 | 22,866 | 16,845 | 5,000 | 14,605 | 0 | 5,000 | ___________ |
| 08-5535 | AUCTION & SURPLUS SALES | | 2,167 | 0 | 8,973 | 5,500 | 599 | 0 | 28,500 | ___________ |
| | Sale f450 | 0 | 0.00 | 7,000.00 | | | | | | |
| | Sale of 3/4 ton truck | 0 | 0.00 | 6,000.00 | | | | | | |
| | Sale of Dakota | 0 | 0.00 | 5,500.00 | | | | | | |
| | sale of Boom Truck | 0 | 0.00 | 10,000.00 | | | | | | |
| 08-5540 | WATER TOWER LEASE | | 47,080 | 53,507 | 55,442 | 56,184 | 47,391 | 0 | 56,185 | ___________ |
| | Sprint | 12 | 2,401.00 | 28,812.00 | | | | | | |
| | verizon | 12 | 2,281.00 | 27,372.00 | | | | | | |
| | rounding | 0 | 0.00 | 1.00 | | | | | | |
| | TOTAL MISC. INCOME | | 160,392 | 76,373 | 81,260 | 66,684 | 62,595 | 0 | 89,685 | |

5540 WATER TOWER LEASE PERMANENT NOTES:

08 -CWSS FUND

| REVENUES | | | | (----------------- 2017 | -----------------) | (---------- 2018 | ---------- | |
|---|---|---|---|---|---|---|---|---|
| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| Verizon 3% escalator 8-1 each year | | | | | | | | |
| Sprint 3% escalator 6-1 each year | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 08-5626 GRANTS & ENTITLEMENTS | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08-5637 SRF PROCEEDS | 0 | 0 | 0 | 1,025,765 | 3,296,226 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 10,000 | 0 | 0 | 1,025,765 | 3,296,226 | 0 | 0 | |
| INTEREST | | | | | | | | |
| 08-5815 INTEREST INCOME | 33,461 | 38,916 | 59,629 | 30,000 | 49,260 | 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) | 186,439 | 174,040 | 148,415 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST | 219,899 | 212,956 | 208,044 | 30,000 | 49,260 | 0 | 30,000 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL REVENUES | 4,694,597 | 5,012,276 | 5,123,170 | 5,809,662 | 7,443,062 | 0 | 4,806,900 | |

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

| | | | | | | (------- 2017 | ------- | -------)( | ------- 2018 | -------) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL SERVICES | | | | | | | | | | |
| 08-6-0103-0101 | SALARY FULLTIME | | 90,548 | 93,242 | 114,633 | 107,380 | 111,046 | 0 | 95,225 | ___ |
| | FT | 0 | 0.00 | 94,025.00 | | | | | | |
| | Longevity | 0 | 0.00 | 1,200.00 | | | | | | |
| | Car Allowance | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0103-0104 | FICA | | 6,053 | 6,252 | 7,851 | 8,215 | 8,001 | 0 | 7,285 | ___ |
| 08-6-0103-0106 | WORKERS COMP | | 4,542 | 4,075 | 5,095 | 3,663 | 3,382 | 0 | 2,595 | ___ |
| 08-6-0103-0107 | RETIREMENT | | 11,943 | 10,503 | 9,429 | 9,450 | 9,773 | 0 | 9,240 | ___ |
| 08-6-0103-0107-01 | GASB 68 | | 0 | 0 | 10,156 | 0 | 0 | 0 | 0 | ___ |
| 08-6-0103-0108 | HEALTH INSURANCE | | 9,340 | 10,378 | 8,360 | 18,390 | 10,555 | 0 | 15,325 | ___ |
| 08-6-0103-0109 | DENTAL INSURANCE | | 396 | 396 | 347 | 832 | 545 | 0 | 595 | ___ |
| 08-6-0103-0110 | OTHER PAYROLL INSURANCE | | 406 | 387 | 450 | 585 | 497 | 0 | 490 | ___ |
| | Disability | 0 | 0.00 | 345.00 | | | | | | |
| | Life | 0 | 0.00 | 145.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 123,227 | 125,232 | 156,321 | 148,515 | 143,798 | 0 | 130,755 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 08-6-0103-0201 | UTILITIES | | 0 | 0 | 40 | 180 | 147 | 0 | 200 | ___ |
| 08-6-0103-0203 | PRINTING & ADVERTISING | | 0 | 0 | 0 | 0 | 120 | 0 | 150 | ___ |
| 08-6-0103-0205 | POSTAGE | | 6 | 0 | 27 | 0 | 35 | 0 | 50 | ___ |
| 08-6-0103-0207 | TRAVEL & TRAINING | | 3,173 | 1,560 | 781 | 3,500 | 1,276 | 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 | | 28,547 | 22,943 | 18,697 | 2,520 | 2,057 | 0 | 3,720 | ___ |
| | PRINTER/FAX MAINT | 12 | 110.00 | 1,320.00 | | | | | | |
| | CELL PHONE | 24 | 100.00 | 2,400.00 | | | | | | |
| | | 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 | 3,000 | ___ |
| | Project specific | 2 | 1,500.00 | 3,000.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 31,726 | 24,502 | 19,544 | 11,500 | 3,636 | 0 | 10,920 | |

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

6.B.a

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **COMMODITIES** | | | | | | | | | |
| 08-6-0103-0302 | GAS, OIL & GREASE | 0 | 0 | 0 | 2,200 | 365 | 0 | 2,200 | ___________ |
| Car fuel & OIL & Maint. | 0 | 0.00 | 2,200.00 | | | | | | |
| 08-6-0103-0307 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 500 | ___________ |
| 08-6-0103-0310 | SUPPLIES | 546 | 973 | 1,372 | 1,500 | 2,937 | 0 | 2,000 | ___________ |
| 08-6-0103-0350 | SMALL TOOLS/EQUIPMENT | 0 | 0 | 0 | 0 | 762 | 0 | 2,500 | ___________ |
| OFFICE FURNITURE | 1 | 2,500.00 | 2,500.00 | | | | | | |
| 08-6-0103-0351 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 3,854 | 0 | 1,200 | ___________ |
| DESKTOP PC FOREMAN | 1 | 1,200.00 | 1,200.00 | | | | | | |
| TOTAL COMMODITIES | | 546 | 973 | 1,372 | 3,700 | 7,918 | 0 | 8,400 | |
| **OTHER CHARGES** | | | | | | | | | |
| 08-6-0103-0400 | INSURANCE CLAIM EXPENSE | 618 | 0 | 17,733 | 0 | 0 | 0 | 0 | ___________ |
| 08-6-0103-0401 | INSURANCE | 38,786 | 39,919 | 51,099 | 63,592 | 54,292 | 0 | 57,790 | ___________ |
| 08-6-0103-0402 | TRANSFERS | 0 | 0 | 0 | 17,000 | 4,439 | 0 | 265,970 | ___________ |
| WTR/SWR Primacy Fees | 0 | 0.00 | 17,000.00 | | | | | | |
| Transfer to Reserve | 0 | 0.00 | 248,970.00 | | | | | | |
| 08-6-0103-0403 | DUES & SUBSCRIPTIONS | 5,631 | 6,751 | 8,143 | 11,400 | 8,970 | 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 | 410 | 3,349 | 224 | 35,000 | 23,066 | 0 | 35,655 | ___________ |
| Bond Admin Fees % of Principal | 1 | 35,655.00 | 35,655.00 | | | | | | |
| 08-6-0103-0425 | PRINCIPAL PAYMENT-ENERGY LO | 0 | 0 | ( 36) | 36,000 | 35,602 | 0 | 36,000 | ___________ |
| 08-6-0103-0430 | OFFICE FACILITIES & SERVICE | 583,190 | 633,665 | 654,429 | 717,479 | 657,689 | 0 | 650,420 | ___________ |
| 08-6-0103-0440 | BOND INTEREST EXPENSE | 332,815 | 318,285 | 278,962 | 5,325 | 0 | 0 | 5,325 | ___________ |
| 08-6-0103-0443 | SRF EXPENSE | 47,771 | 45,127 | 43,005 | 1,175,000 | 681,455 | 0 | 0 | ___________ |
| 08-6-0103-0460 | BAD DEBT | 5,892 | 8,448 | 7,475 | 1,200 | 0 | 0 | 1,200 | ___________ |
| Bad Debt | 12 | 100.00 | 1,200.00 | | | | | | |
| 08-6-0103-0490 | SEWER BONDS SRF 2002B P & I | 0 | 0 | 0 | 0 | 0 | 0 | 312,575 | ___________ |
| 08-6-0103-0491 | SEWER BONDS 2003B SRF P & I | 0 | 0 | 0 | 0 | 0 | 0 | 260,330 | ___________ |
| 08-6-0103-0492 | SEWER BONDS 2005A SRF P & I | 0 | 0 | 0 | 0 | 0 | 0 | 126,750 | ___________ |
| 08-6-0103-0493 | SEWER BONDS 2010 ARRA P & I | 0 | 0 | 0 | 0 | 0 | 0 | 236,685 | ___________ |
| 08-6-0103-0494 | WATER BONDS 2017 P & I | 0 | 0 | 0 | 0 | 8,882 | 0 | 315,755 | ___________ |
| TOTAL OTHER CHARGES | | 1,015,113 | 1,055,543 | 1,061,034 | 2,061,996 | 1,474,395 | 0 | 2,315,855 | |

6-0103-0425 PRINCIPAL PAYMENT-ENERGY LPERMANENT NOTES:

2 payments per year of $17,801

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |
| 08-6-0103-0504 | MACHINERY & EQUIPMENT | 4,025 | 0 | 1,866 | 8,500 | 0 | 0 | 15,000 | |
| 1/2 Director SUV | 0 | 0.00 | 15,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 4,025 | 0 | 1,866 | 8,500 | 0 | 0 | 15,000 | |
| DEPRECIATION | | | | | | | | | |
| 08-6-0103-0601 | DEPRECIATION | 913,324 | 914,567 | 933,705 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION | | 913,324 | 914,567 | 933,705 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | | 2,087,961 | 2,120,818 | 2,173,843 | 2,234,211 | 1,629,747 | 0 | 2,480,930 | |

6.B.a

08 -CWSS FUND
WATER PLANT
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 08-6-0720-0101 | SALARY FULLTIME | | 191,117 | 191,974 | 202,283 | 201,802 | 169,991 | 0 | 207,055 | |
| | FT | 0 | 0.00 | 204,655.00 | | | | | | |
| | Longevity | 0 | 0.00 | 2,400.00 | | | | | | |
| 08-6-0720-0103 | SALARY OVERTIME | | 3,187 | 432 | 4,682 | 3,530 | 3,333 | 0 | 3,615 | |
| 08-6-0720-0104 | FICA | | 13,863 | 14,049 | 14,744 | 17,700 | 12,596 | 0 | 16,120 | |
| 08-6-0720-0106 | WORKERS COMP | | 13,100 | 10,422 | 12,358 | 15,280 | 11,040 | 0 | 14,310 | |
| 08-6-0720-0107 | RETIREMENT | | 25,173 | 21,642 | 19,427 | 18,070 | 15,397 | 0 | 20,435 | |
| 08-6-0720-0107-01 | GASB 68 | | 0 | 0 | 21,158 | 0 | 0 | 0 | 0 | |
| 08-6-0720-0108 | HEALTH INSURANCE | | 25,110 | 26,815 | 27,265 | 30,360 | 22,892 | 0 | 26,380 | |
| 08-6-0720-0109 | DENTAL INSURANCE | | 1,584 | 1,584 | 1,584 | 1,665 | 1,320 | 0 | 1,590 | |
| 08-6-0720-0110 | OTHER PAYROLL INSURANCE | | 1,023 | 1,055 | 1,074 | 1,125 | 894 | 0 | 1,145 | |
| | Disability | 0 | 0.00 | 760.00 | | | | | | |
| | Life | 0 | 0.00 | 385.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 274,156 | 267,972 | 304,574 | 289,532 | 237,462 | 0 | 290,650 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 08-6-0720-0201 | UTILITIES | | 146,426 | 132,977 | 130,383 | 160,000 | 96,449 | 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 | | 2,144 | 2,259 | 2,279 | 3,500 | 2,090 | 0 | 3,500 | |
| 08-6-0720-0211 | EQUIPMENT MAINTENANCE | | 264 | 23,396 | 11,236 | 14,000 | 4,941 | 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 | | 1,371 | 1,305 | 1,804 | 1,700 | 1,280 | 0 | 1,900 | |
| | Rental $ Cleaning | 52 | 36.54 | 1,900.08 | | | | | | |
| | Rounding | 0 | 0.00 ( | 0.08) | | | | | | |
| 08-6-0720-0216 | OTHER CONTRACTUAL SERVICE | | 19,506 | 16,752 | 40,326 | 32,700 | 11,523 | 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 | | | 169,711 | 176,689 | 186,028 | 211,900 | 116,283 | 0 | 192,100 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

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

CURRENT YEAR NOTES:

increase $12,200.00 to added utility expense during Construction

COMMODITIES

| | | | | | (------- 2017 | -------) | (------ 2018 | ------) | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 08-6-0720-0302 GAS, OIL & GREASE | | 1,837 | 2,732 | 1,942 | 4,564 | 1,939 | 0 | 4,560 | ________ |
| 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 | | | | | | |
| Rounding | 0 | 0.00 ( | 4.00) | | | | | | |
| 08-6-0720-0303 CHEMICALS | | 163,407 | 133,096 | 109,461 | 140,000 | 89,850 | 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 | | 5,712 | 5,188 | 6,403 | 10,870 | 6,773 | 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 | | 4,203 | 3,405 | 3,767 | 4,000 | 2,822 | 0 | 4,600 | ________ |
| Latex Exam Gloves | 0 | 0.00 | 500.00 | | | | | | |
| Cleaning Supplies | 0 | 0.00 | 800.00 | | | | | | |
| OFFICE SUPPLIES | 0 | 0.00 | 1,000.00 | | | | | | |
| 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 | | | | | | |

6.B.a

08 -CWSS FUND
WATER PLANT
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| paint | 0 | 0.00 | 50.00 | | | | | | |
| 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 | | | | | | |
| 08-6-0720-0351 COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 424 | 0 | 0 | |
| TOTAL COMMODITIES | | 175,159 | 144,421 | 121,573 | 159,434 | 101,808 | 0 | 160,030 | |
| **OTHER CHARGES** | | | | | | | | | |
| 08-6-0720-0403 DUES & SUBSCRIPTIONS | | 45 | 270 | 120 | 0 | 100 | 0 | 0 | |
| TOTAL OTHER CHARGES | | 45 | 270 | 120 | 0 | 100 | 0 | 0 | |
| **CAPITAL OUTLAY** | | | | | | | | | |
| 08-6-0720-0502 BUILDING | | 0 | 0 | 3,253 | 2,000 | 0 | 0 | 2,000 | |
| computer | 0 | 0.00 | 2,000.00 | | | | | | |
| telephone | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0720-0504 MACHINERY & EQUIPMENT | | 54,582 | 8,964 | 2,831 | 44,000 | 36,479 | 0 | 62,000 | |
| PUMP MOTORS, ETC | 0 | 0.00 | 30,000.00 | | | | | | |
| Truck Replacement | 0 | 0.00 | 32,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 54,582 | 8,964 | 6,084 | 46,000 | 36,479 | 0 | 64,000 | |
| TOTAL WATER PLANT | | 673,654 | 598,317 | 618,379 | 706,866 | 492,132 | 0 | 706,780 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 08-6-0721-0101 | SALARY FULLTIME | | 285,523 | 281,248 | 292,553 | 292,152 | 237,892 | 0 | 297,615 | ____________ |
| | FT | 0 | 0.00 | 294,715.00 | | | | | | |
| | Longevity | 0 | 0.00 | 2,900.00 | | | | | | |
| 08-6-0721-0103 | SALARY OVERTIME | | 7,691 | 3,900 | 9,627 | 9,233 | 2,562 | 0 | 9,470 | ____________ |
| 08-6-0721-0104 | FICA | | 20,695 | 20,295 | 20,826 | 23,056 | 16,604 | 0 | 35,490 | ____________ |
| 08-6-0721-0106 | WORKERS COMP | | 9,283 | 13,222 | 18,705 | 18,928 | 17,648 | 0 | 24,535 | ____________ |
| 08-6-0721-0107 | RETIREMENT | | 37,973 | 31,008 | 27,504 | 26,522 | 20,689 | 0 | 29,790 | ____________ |
| 08-6-0721-0107-01 | GASB 68 | | 0 | 0 | 30,468 | 0 | 0 | 0 | 0 | ____________ |
| 08-6-0721-0108 | HEALTH INSURANCE | | 40,219 | 45,145 | 53,761 | 57,060 | 50,333 | 0 | 65,770 | ____________ |
| 08-6-0721-0109 | DENTAL INSURANCE | | 2,571 | 2,541 | 2,574 | 2,705 | 2,074 | 0 | 2,575 | ____________ |
| 08-6-0721-0110 | OTHER PAYROLL INSURANCE | | 1,581 | 1,600 | 1,623 | 1,725 | 4,169 | 0 | 1,730 | ____________ |
| | Disability | 0 | 0.00 | 1,105.00 | | | | | | |
| | Life | 0 | 0.00 | 625.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 405,536 | 398,960 | 457,642 | 431,381 | 351,971 | 0 | 466,975 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 08-6-0721-0201 | UTILITIES | | 14,377 | 17,169 | 15,354 | 18,000 | 13,482 | 0 | 18,000 | ____________ |
| | Utilities for 201 W. Chestnut | 0 | 0.00 | 18,000.00 | | | | | | |
| 08-6-0721-0207 | TRAVEL & TRAINING | | 664 | 1,942 | 846 | 1,850 | 1,850 | 0 | 2,500 | ____________ |
| | Distribution/MR | 0 | 0.00 | 2,500.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0721-0211 | EQUIPMENT MAINTENANCE | | 1,827 | 1,702 | 8,048 | 9,000 | 6,048 | 0 | 9,000 | ____________ |
| | All Radio & Equip. Maint. | 0 | 0.00 | 9,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0721-0213 | UNIFORM MAINTENANCE | | 3,655 | 3,742 | 3,835 | 3,500 | 2,125 | 0 | 3,750 | ____________ |
| | Uniform Rental & Cleaning | 0 | 0.00 | 3,750.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0721-0216 | OTHER CONTRACTUAL SERVICE | | 139,850 | 99,963 | 88,860 | 48,595 | 4,987 | 0 | 49,485 | ____________ |
| | Concrete Flat Work | 0 | 0.00 | 6,000.00 | | | | | | |
| | Used Oil Disposal | 0 | 0.00 | 500.00 | | | | | | |
| | cell phone | 36 | 50.00 | 1,800.00 | | | | | | |
| | Missouri One Call | 0 | 0.00 | 1,500.00 | | | | | | |
| | shop towel rental | 0 | 0.00 | 0.00 | | | | | | |
| | 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 | 1,750.00 | | | | | | |
| | Service Ticket Printing | 0 | 0.00 | 0.00 | | | | | | |
| | MR- Cell Phone | 0 | 0.00 | 435.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 160,373 | 124,518 | 116,943 | 80,945 | 28,492 | 0 | 82,735 | |

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,

6.B.a

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | helping to eliminate sewer overflows in wet times | | | | | | | | | |
| COMMODITIES | | | | | | | | | | |
| 08-6-0721-0302 | GAS, OIL & GREASE | | 22,204 | 10,591 | 10,100 | 24,303 | 8,622 | 0 | 16,180 | ________ |
| | Diesel | 1,570 | 3.25 | 5,102.50 | | | | | | |
| | Gas | 3,100 | 3.25 | 10,075.00 | | | | | | |
| | Oil changes | 25 | 40.00 | 1,000.00 | | | | | | |
| | Diesel Rounding | 0 | 0.00 | 2.50 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0721-0307 | EQUIPMENT MAINTENANCE | | 7,071 | 3,657 | 2,623 | 11,600 | 7,927 | 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 | | 55,069 | 53,669 | 68,872 | 89,800 | 52,043 | 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 | | | | | | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

| | | | | | (----- 2017 | ----- | -----)( | ----- 2018 | ----- |
|---|---|---|---|---|---|---|---|---|---|
| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| Valve Box Covers | 0 | 0.00 | 300.00 | | | | | | |
| Meter Wells | 0 | 0.00 | 300.00 | | | | | | |
| Duc Lugs | 0 | 0.00 | 100.00 | | | | | | |
| Strong Plug | 0 | 0.00 | 200.00 | | | | | | |
| Meter Resetters | 0 | 0.00 | 150.00 | | | | | | |
| Fire Hydrants-replacement prog | 15 | 2,000.00 | 30,000.00 | | | | | | |
| Meters, Erts & Hardware | 0 | 0.00 | 30,000.00 | | | | | | |
| 08-6-0721-0310 SUPPLIES | | 13,501 | 8,465 | 7,501 | 11,155 | 8,192 | 0 | 11,000 | ___________ |
| 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 | 245.00 | | | | | | |
| 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 | | | | | | |
| 08-6-0721-0350 SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 2,144 | 0 | 1,750 | ___________ |
| lIGHT bAR FOR tRUCK | 1 | 1,750.00 | 1,750.00 | | | | | | |
| TOTAL COMMODITIES | | 97,845 | 76,382 | 89,095 | 136,858 | 78,929 | 0 | 130,330 | |

6-0721-0302 GAS, OIL & GREASE

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

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------ 2017 ------ CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ------) | (------ 2018 ------ REQUESTED BUDGET | PROPOSED BUDGET ------) |
|---|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | | |
| 08-6-0721-0400 | INSURANCE CLAIM EXPENSE | | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 08-6-0721-0403 | DUES & SUBSCRIPTIONS | | 0 | 310 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | | | 16,000 | 310 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 08-6-0721-0502 | BUILDING | | 41,470 | 45,326 | 1,473 | 11,700 | 10,615 | 0 | 1,700 | |
| | telephone | 1 | 1,700.00 | 1,700.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0721-0504 | MACHINERY & EQUIPMENT | | 0 | 8,558 | 1,840 | 52,750 | 41,809 | 0 | 74,000 | |
| | 2018 F450 Replacement | 0 | 0.00 | 40,000.00 | | | | | | |
| | Electric Gate at WTP Water 1/2 | 0 | 0.00 | 0.00 | | | | | | |
| | 2018 3/4 ton replacement truck | 0 | 0.00 | 34,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | | 41,470 | 53,884 | 3,313 | 64,450 | 52,424 | 0 | 75,700 | |
| TOTAL DISTRIBUTION | | | 721,224 | 654,054 | 666,994 | 713,634 | 511,815 | 0 | 755,740 | |

08 -CWSS FUND
LAKE HARRISONVILLE
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |

6.B.a

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

| | | | | | | (------ 2017 | ------ | ------)( | ---- 2018 | ---- |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL SERVICES | | | | | | | | | | |
| 08-6-0728-0101 | SALARY FULLTIME | | 207,356 | 213,870 | 211,467 | 206,503 | 171,198 | 0 | 212,700 | ____________ |
| | FT | 0 | 0.00 | 210,100.00 | | | | | | |
| | Longevity | 0 | 0.00 | 2,600.00 | | | | | | |
| 08-6-0728-0103 | SALARY OVERTIME | | 0 | 576 | 398 | 3,600 | 525 | 0 | 3,710 | ____________ |
| 08-6-0728-0104 | FICA | | 14,218 | 14,604 | 15,701 | 16,073 | 12,312 | 0 | 16,555 | ____________ |
| 08-6-0728-0106 | WORKERS COMP | | 6,717 | 6,643 | 7,653 | 7,186 | 6,556 | 0 | 9,000 | ____________ |
| 08-6-0728-0107 | RETIREMENT | | 27,264 | 23,475 | 20,108 | 18,489 | 15,112 | 0 | 20,990 | ____________ |
| 08-6-0728-0107-01 | GASB 68 | | 0 | 0 | 22,850 | 0 | 0 | 0 | 0 | ____________ |
| 08-6-0728-0108 | HEALTH INSURANCE | | 30,024 | 33,280 | 34,259 | 35,520 | 29,360 | 0 | 37,240 | ____________ |
| 08-6-0728-0109 | DENTAL INSURANCE | | 1,584 | 1,584 | 1,617 | 1,665 | 1,320 | 0 | 1,585 | ____________ |
| 08-6-0728-0110 | OTHER PAYROLL INSURANCE | | 1,093 | 1,103 | 1,104 | 1,145 | 884 | 0 | 1,165 | ____________ |
| | Disability | 0 | 0.00 | 780.00 | | | | | | |
| | Life | 0 | 0.00 | 385.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 288,255 | 295,136 | 315,157 | 290,181 | 237,265 | 0 | 302,945 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 08-6-0728-0201 | UTILITIES | | 188,132 | 171,855 | 141,758 | 199,000 | 131,494 | 0 | 199,000 | ____________ |
| | UTILITIES PLANT LIFT STATIONS | 0 | 0.00 | 199,000.00 | | | | | | |
| 08-6-0728-0207 | TRAVEL & TRAINING | | 1,179 | 1,009 | 1,254 | 2,000 | 699 | 0 | 2,000 | ____________ |
| 08-6-0728-0211 | EQUIPMENT MAINTENANCE | | 31,337 | 73,978 | 62,903 | 90,000 | 62,934 | 0 | 75,000 | ____________ |
| | 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 | | | | | | |
| | PUMP REBUILD | 0 | 0.00 | 17,000.00 | | | | | | |
| | S PLANT EQ BASIN VALVE REPAIR | 0 | 0.00 | 0.00 | | | | | | |
| | SLUDGE PIT VALVE REPLACEMENT | 0 | 0.00 | 0.00 | | | | | | |
| 08-6-0728-0213 | UNIFORM MAINTENANCE | | 1,848 | 1,918 | 2,818 | 2,600 | 1,582 | 0 | 2,600 | ____________ |
| | Uniforms Rental & Cleaning | 52 | 50.00 | 2,600.00 | | | | | | |
| 08-6-0728-0216 | OTHER CONTRACTUAL SERVICE | | 72,601 | 113,019 | 75,391 | 126,545 | 36,824 | 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 | | | 295,098 | 361,778 | 284,123 | 420,145 | 233,533 | 0 | 405,145 | |

6-0728-0201 UTILITIES

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

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

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

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | |
| 08-6-0728-0302 GAS, OIL & GREASE | | 7,982 | 5,174 | 3,569 | 9,825 | 3,590 | 0 | 6,660 | ____________ |
| Gas, Oil, and Grease | 0 | 0.00 | 0.00 | | | | | | |
| Gas | 925 | 3.25 | 3,006.25 | | | | | | |
| Diesel | 1,000 | 3.25 | 3,250.00 | | | | | | |
| Propane | 0 | 0.00 | 400.00 | | | | | | |
| Gass Rounding | 0 | 0.00 | 3.75 | | | | | | |
| 08-6-0728-0307 EQUIPMENT MAINTENANCE | | 2,580 | 4,834 | 1,704 | 5,000 | 473 | 0 | 4,000 | ____________ |
| Tires | 0 | 0.00 | 900.00 | | | | | | |
| 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 | 0.00 | | | | | | |
| D O Probe | 1 | 700.00 | 700.00 | | | | | | |
| 08-6-0728-0310 SUPPLIES | | 22,613 | (25,817) | 12,653 | 12,460 | 3,926 | 0 | 13,500 | ____________ |
| | 0 | 0.00 | 0.00 | | | | | | |
| Distilled Water | 0 | 0.00 | 1,100.00 | | | | | | |
| 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 | 2,900.00 | | | | | | |
| 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 | | | | | | |
| 08-6-0728-0351 COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 990 | 0 | 6,200 | ____________ |
| DESKTOP PC | 1 | 1,200.00 | 1,200.00 | | | | | | |
| SCADA WORKSTATION | 1 | 5,000.00 | 5,000.00 | | | | | | |
| TOTAL COMMODITIES | | 33,175 | (15,809) | 17,926 | 27,285 | 8,978 | 0 | 30,360 | |

6-0728-0302 GAS, OIL & GREASE

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

6.B.a

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------ 2017 ------ CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (------ 2018 ------ REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 08-6-0728-0400 | INSURANCE CLAIM EXPENSE | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | |
| 08-6-0728-0403 | DUES & SUBSCRIPTIONS | 0 | 60 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | | 0 | 60 | 0 | 0 | 1,000 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 08-6-0728-0504 | MACHINERY & EQUIPMENT | 3,036 | 11,181 | 2,954 | 0 | 0 | 0 | 0 | |
| | Boom Truck Replacement 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 3,036 | 11,181 | 2,954 | 0 | 0 | 0 | 0 | |
| TOTAL WASTEWATER TREATMENT | | 619,564 | 652,345 | 620,160 | 737,611 | 480,777 | 0 | 738,450 | |

08 -CWSS FUND
CAP PROJECTS - WATER
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| 08-6-0931-3048 WTR TREATMENT PLANT UPGRADE | 0 | 0 | 0 | 0 | 2,853,022 | 0 | 0 | ____________ |
| 08-6-0931-3055 LAKE HVILLE WTRSHED PROTECT | 0 | 0 | 0 | 50,000 | 6,618 | 0 | 0 | ____________ |
| 08-6-0931-3056 291 WATERLINE RELOCATIONS | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | ____________ |
| 08-6-0931-3059 LAKE HVILLE ELECTRIC CROSSI | 0 | 0 | 0 | 115,000 | 0 | 0 | 0 | ____________ |
| 08-6-0931-3060 I-49 WATERLINE CROSSING | 0 | 0 | 0 | 317,340 | 38,608 | 0 | 0 | ____________ |
| 08-6-0931-3062 BECKERDITE P2&3 WTRLINE ENG | 0 | 0 | 0 | 360,000 | 28,226 | 0 | 0 | ____________ |
| 1/2 of Construction 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 1,242,340 | 2,926,474 | 0 | 0 | |
| TOTAL CAP PROJECTS - WATER | 0 | 0 | 0 | 1,242,340 | 2,926,474 | 0 | 0 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

08 -CWSS FUND
CAP PROJECTS - SEWER
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| 08-6-0932-3052 ANNUAL SANITARY SWR REPLACE | 0 | 3,447 | 0 | 25,000 | 0 | 0 | 100,000 | |
| Sewer Replacement 0 | 0.00 | 100,000.00 | | | | | | |
| 08-6-0932-3054 SWR PLT PUMP REPLACE | 0 | 0 | 0 | 50,000 | 0 | 0 | 25,000 | |
| Sewer Plant pump rep - 5yr CIP 0 | 0.00 | 25,000.00 | | | | | | |
| 08-6-0932-3056 WMART DC SEWER REPLACE PRE | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | |
| engineering 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL PROJECTS | 0 | 3,447 | 0 | 175,000 | 0 | 0 | 125,000 | |
| TOTAL CAP PROJECTS - SEWER | 0 | 3,447 | 0 | 175,000 | 0 | 0 | 125,000 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| 08-6-0933-3035 WATER PLANT ENGINEERING | 0 | 0 | 0 | 0 | 197,391 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 197,391 | 0 | 0 | |
| TOTAL CAP PROJECTS - SRF | 0 | 0 | 0 | 0 | 197,391 | 0 | 0 | |

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL EXPENDITURES | 4,102,402 | 4,028,981 | 4,079,376 | 5,809,662 | 6,238,336 | 0 | 4,806,900 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 592,195 | 983,295 | 1,043,794 | 0 | 1,204,726 | 0 | 0 | |

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

REVENUES

| | | | | | | (------- 2017 | ------- | -------)( | ----- 2018 | ----- |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | | | | |
| 11-5111 | REAL ESTATE TAXES | | 117,639 | 131,537 | 126,347 | 124,205 | 5,890 | 0 | 130,870 | ___________ |
| 11-5112 | PERSONAL PROPERTY TAX | | 34,603 | 34,072 | 33,025 | 30,545 | 6,086 | 0 | 29,180 | ___________ |
| 11-5113 | SUR TAX MERCHANTS/REPLACEMENT | | 15,347 | 15,007 | 15,286 | 15,500 | 485 | 0 | 15,500 | ___________ |
| 11-5117 | CORPORATE/RR/UTILITY TAX | | 1,294 | 1,644 | 1,452 | 1,500 | 1,501 | 0 | 1,500 | ___________ |
| 11-5121 | FINANCIAL INSTITUTION TAX | | 530 | 677 | 141 | 500 | 471 | 0 | 500 | ___________ |
| TOTAL TAXES | | | 169,414 | 182,937 | 176,249 | 172,250 | 14,432 | 0 | 177,550 | |
| CHARGES FOR SERVICE | | | | | | | | | | |
| 11-5307 | RENTAL INCOME | | 15,053 | 14,597 | 16,979 | 15,055 | 12,563 | 0 | 15,055 | ___________ |
| | Shelter Houses w/power | 245 | 30.00 | 7,350.00 | | | | | | |
| | Shelter House w/out electricit | 75 | 15.00 | 1,125.00 | | | | | | |
| | Golf Course Rental 10% Revenue | 0 | 0.00 | 850.00 | | | | | | |
| | Paintball Field Rent | 12 | 100.00 | 1,200.00 | | | | | | |
| | Field Light Rental | 6 | 30.00 | 180.00 | | | | | | |
| | Ampitheater Rental | 7 | 50.00 | 350.00 | | | | | | |
| | NPAC (half building rental) | 15 | 50.00 | 750.00 | | | | | | |
| | NPAC (full building rental) | 30 | 25.00 | 750.00 | | | | | | |
| | Paintball Field Commission | 0 | 0.00 | 2,500.00 | | | | | | |
| 11-5309 | SHOOTING RANGE REVENUE | | 1,320 | 905 | 2,400 | 3,600 | 2,080 | 0 | 3,600 | ___________ |
| | Trap & Wobble Skeet | 12 | 300.00 | 3,600.00 | | | | | | |
| 11-5334 | CONCESSIONS BALL FIELD | | 5,633 | 7,390 | 7,548 | 8,000 | 5,336 | 0 | 8,000 | ___________ |
| | Concessions | 0 | 0.00 | 8,000.00 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | | 22,006 | 22,892 | 26,927 | 26,655 | 19,978 | 0 | 26,655 | |
| RECREATIONAL PROGRAMS | | | | | | | | | | |
| 11-5418 | MISC RECREATION PROGRAMS | | 38,472 | 46,063 | 56,486 | 0 | 8,750 | 0 | 0 | ___________ |
| 11-5427 | YOUTH REC BASE/SOFT BALL | | 0 | 0 | 0 | 39,825 | 25,447 | 0 | 39,825 | ___________ |
| | Spring Youth Baseball/Softball | 280 | 90.00 | 25,200.00 | | | | | | |
| | Spring Youth T-Ball | 80 | 75.00 | 6,000.00 | | | | | | |
| | Fall Youth Baseball/Softball | 115 | 75.00 | 8,625.00 | | | | | | |
| 11-5428 | YOUTH COMP BASE/SOFT BALL | | 0 | 0 | 0 | 7,400 | 6,800 | 0 | 7,400 | ___________ |
| | Spring/Fall Comp Bball/Softbal | 0 | 0.00 | 7,400.00 | | | | | | |
| 11-5429 | SAND VOLLEYBALL | | 0 | 0 | 0 | 800 | 400 | 0 | 800 | ___________ |
| | Sand Vball 2 sessions/5 teams | 10 | 80.00 | 800.00 | | | | | | |
| 11-5430 | ADULT SOFTBALL | | 0 | 0 | 0 | 11,550 | 4,900 | 0 | 12,600 | ___________ |
| | Coed Softball 3 ses/6 teams | 18 | 350.00 | 6,300.00 | | | | | | |
| | Men's Softball 3 ses/6 teams | 18 | 350.00 | 6,300.00 | | | | | | |
| TOTAL RECREATIONAL PROGRAMS | | | 38,472 | 46,063 | 56,486 | 59,575 | 46,297 | 0 | 60,625 | |
| MISC. INCOME | | | | | | | | | | |
| 11-5510 | MISCELLANEOUS | | 15,980 | 14,310 | 17,502 | 5,000 | 33,747 | 0 | 5,000 | ___________ |
| | Duck Blinds | 25 | 50.00 | 1,250.00 | | | | | | |
| | Haunted Hayrides Adult | 750 | 5.00 | 3,750.00 | | | | | | |
| 11-5520 | SPONSORS | | 0 | 0 | 0 | 11,500 | 0 | 0 | 9,500 | ___________ |
| | Youth Bball/Softball Sponsors | 30 | 250.00 | 7,500.00 | | | | | | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

11 -PARK FUND

| REVENUES | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4th of July Sponsors | 0 | 0.00 | 2,000.00 | | | | | | |
| 11-5535 | AUCTION & SURPLUS SALES | | 3,700 | 3,300 | 0 | 0 | 0 | 0 | 0 | |
| 11-5537 | DONATIONS | | 131 | 200 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL MISC. INCOME | | 19,811 | 17,810 | 17,502 | 16,500 | 33,747 | 0 | 14,500 | |
| INTERGOVERNMENTAL | | | | | | | | | | |
| 11-5626 | GRANTS & ENTITLEMENTS | | 0 | 0 | 0 | 0 | 31,326 | 0 | 0 | |
| | TOTAL INTERGOVERNMENTAL | | 0 | 0 | 0 | 0 | 31,326 | 0 | 0 | |
| INTEREST | | | | | | | | | | |
| 11-5815 | INTEREST INCOME | | 163 | 45 | 93 | 200 | 355 | 0 | 200 | |
| | TOTAL INTEREST | | 163 | 45 | 93 | 200 | 355 | 0 | 200 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | | |
| 11-5930 | TRANSFER FROM GENERAL FUND | | 251,265 | 252,975 | 243,400 | 234,000 | 195,000 | 0 | 249,180 | |
| | Operating Support from GF | 1 | 231,180.00 | 231,180.00 | | | | | | |
| | Capital Support from GF | 1 | 18,000.00 | 18,000.00 | | | | | | |
| 11-5934 | TRANSFER FROM RESERVE | | 0 | 0 | 0 | 48,997 | 0 | 0 | 0 | |
| | TOTAL OTHER REV. SOURCES/TRANS | | 251,265 | 252,975 | 243,400 | 282,997 | 195,000 | 0 | 249,180 | |
| TOTAL REVENUES | | | 501,130 | 522,722 | 520,658 | 558,177 | 341,135 | 0 | 528,710 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 11-6-1125-0101 | SALARY FULLTIME | | 193,203 | 209,974 | 207,833 | 216,825 | 174,496 | 0 | 221,155 | |
| | FT | 0 | 0.00 | 218,355.00 | | | | | | |
| | Longevity | 1 | 2,800.00 | 2,800.00 | | | | | | |
| 11-6-1125-0102 | SALARY PARTTIME | | 26,564 | 24,495 | 29,543 | 28,570 | 26,205 | 0 | 28,570 | |
| | Seasonal Parks Maint. Staff | 2,900 | 8.60 | 24,940.00 | | | | | | |
| | Concessions Staff | 465 | 7.80 | 3,627.00 | | | | | | |
| | Rounding | 0 | 0.00 | 3.00 | | | | | | |
| 11-6-1125-0103 | SALARY OVERTIME | | 2,871 | 2,442 | 3,956 | 3,965 | 2,467 | 0 | 4,035 | |
| 11-6-1125-0104 | FICA | | 16,689 | 17,591 | 17,724 | 19,075 | 14,690 | 0 | 19,415 | |
| 11-6-1125-0106 | WORKERS COMP | | 8,055 | 7,999 | 5,207 | 11,990 | 7,470 | 0 | 9,685 | |
| 11-6-1125-0107 | RETIREMENT | | 25,592 | 23,670 | 20,413 | 19,260 | 15,406 | 0 | 21,655 | |
| 11-6-1125-0108 | HEALTH INSURANCE | | 21,818 | 26,080 | 29,171 | 32,595 | 28,733 | 0 | 38,975 | |
| 11-6-1125-0109 | DENTAL INSURANCE | | 1,528 | 1,591 | 1,558 | 1,725 | 1,267 | 0 | 1,645 | |
| 11-6-1125-0110 | OTHER PAYROLL INSURANCE | | 985 | 1,110 | 1,074 | 1,210 | 894 | 0 | 1,225 | |
| | Disability | 0 | 0.00 | 805.00 | | | | | | |
| | Life | 0 | 0.00 | 420.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 297,306 | 314,952 | 316,478 | 335,215 | 271,628 | 0 | 346,360 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 11-6-1125-0201 | UTILITIES | | 30,677 | 32,084 | 26,433 | 31,610 | 14,653 | 0 | 31,610 | |
| | Electricity | 0 | 0.00 | 17,750.00 | | | | | | |
| | CenturyLink Phone Line Service | 12 | 80.00 | 960.00 | | | | | | |
| | MGE Natural Gas | 0 | 0.00 | 1,900.00 | | | | | | |
| | Propane (NPAC) | 0 | 0.00 | 4,500.00 | | | | | | |
| | Water/Sewer | 0 | 0.00 | 6,500.00 | | | | | | |
| 11-6-1125-0203 | PRINTING & ADVERTISING | | 1,120 | 1,027 | 203 | 10,780 | 4,616 | 0 | 780 | |
| | July 4th Printing/Advertise | 0 | 0.00 | 250.00 | | | | | | |
| | Bid Notice - Portable Toilets | 0 | 0.00 | 115.00 | | | | | | |
| | RFP Notice - Fireworks | 0 | 0.00 | 115.00 | | | | | | |
| | Bid Notices & Classified Ads | 0 | 0.00 | 300.00 | | | | | | |
| | Park Sales Tax Election Fee | 0 | 0.00 | 0.00 | | | | | | |
| 11-6-1125-0205 | POSTAGE | | 33 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11-6-1125-0207 | TRAVEL & TRAINING | | 750 | 0 | 0 | 750 | 52 | 0 | 750 | |
| | Misc. Training for Parks Staff | 0 | 0.00 | 750.00 | | | | | | |
| 11-6-1125-0210 | MAINTENANCE & REPAIRS | | 4,015 | 3,738 | 6,179 | 4,550 | 9,549 | 0 | 4,550 | |
| | Electrical Repairs | 0 | 0.00 | 300.00 | | | | | | |
| | Plumbing Repair | 0 | 0.00 | 300.00 | | | | | | |
| | Ballfield Lamps | 0 | 0.00 | 1,000.00 | | | | | | |
| | Parks Equipment/Repairs | 0 | 0.00 | 1,000.00 | | | | | | |
| | Maintenance Parts | 0 | 0.00 | 200.00 | | | | | | |
| | Ballfield Repairs/Turf, etc. | 0 | 0.00 | 1,000.00 | | | | | | |
| | Machine Repairs | 0 | 0.00 | 750.00 | | | | | | |
| 11-6-1125-0211 | EQUIPMENT MAINTENANCE | | 1,459 | 1,875 | 1,770 | 2,000 | 2,295 | 0 | 2,000 | |
| | Vehicle Supplies | 0 | 0.00 | 500.00 | | | | | | |
| | Mower Supplies | 0 | 0.00 | 300.00 | | | | | | |

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| Tire Repairs | 0 | 0.00 | 300.00 | | | | | | |
| Chainsaw Repairs/Oil | 0 | 0.00 | 200.00 | | | | | | |
| Weedeater Supplies | 0 | 0.00 | 200.00 | | | | | | |
| Ice Machine Repairs | 0 | 0.00 | 200.00 | | | | | | |
| Office Equipment Repairs | 0 | 0.00 | 100.00 | | | | | | |
| Misc. Equipment Repairs | 0 | 0.00 | 200.00 | | | | | | |
| 11-6-1125-0213 UNIFORM MAINTENANCE | | 926 | 959 | 1,201 | 950 | 1,302 | 0 | 1,625 | ___________ |
| Parks Maintenance Workers - 3 | 0 | 0.00 | 1,425.00 | | | | | | |
| Parks Shop Towels/Carpets | 0 | 0.00 | 200.00 | | | | | | |
| 11-6-1125-0216 OTHER CONTRACTUAL SERVICE | | 40,644 | 40,034 | 45,258 | 48,405 | 37,957 | 0 | 47,805 | ___________ |
| Porta-Pots (4 Regular; 1 ADA) | 0 | 0.00 | 2,280.00 | | | | | | |
| Porta-Pots Special Events | 0 | 0.00 | 619.00 | | | | | | |
| Power Tool Rental | 0 | 0.00 | 200.00 | | | | | | |
| Dumpster Rental - City Contrac | 0 | 0.00 | 0.00 | | | | | | |
| Rec-Trac Software Support | 0 | 0.00 | 1,600.00 | | | | | | |
| Fireworks - 4th of July | 0 | 0.00 | 13,000.00 | | | | | | |
| Youth Bball/Softball Umpires | 180 | 45.00 | 8,100.00 | | | | | | |
| Adult Coed Softball Umpires | 150 | 27.50 | 4,125.00 | | | | | | |
| Men's Softball Umpires | 185 | 27.50 | 5,087.50 | | | | | | |
| Fidelity Internet Service | 12 | 60.00 | 720.00 | | | | | | |
| Field Supervisors | 180 | 11.50 | 2,070.00 | | | | | | |
| 4th of July Contractual Servic | 0 | 0.00 | 2,000.00 | | | | | | |
| Team Sideline Software | 0 | 0.00 | 599.00 | | | | | | |
| Competitive Youth Bball/Softba | 0 | 0.00 | 7,400.00 | | | | | | |
| Rounding | 0 | 0.00 | 4.50 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | 79,623 | 79,718 | 81,045 | 99,045 | 70,423 | 0 | 89,120 | |
| COMMODITIES | | | | | | | | | |
| 11-6-1125-0302 GAS, OIL & GREASE | | 11,389 | 7,902 | 6,985 | 9,360 | 5,765 | 0 | 9,360 | ___________ |
| Unleaded | 1,500 | 3.36 | 5,040.00 | | | | | | |
| Diesel Fuel | 1,000 | 3.70 | 3,700.00 | | | | | | |
| Antifreeze | 0 | 0.00 | 120.00 | | | | | | |
| Grease & Oil | 0 | 0.00 | 500.00 | | | | | | |
| 11-6-1125-0307 EQUIPMENT MAINTENANCE | | 5,684 | 3,839 | 7,013 | 5,375 | 4,307 | 0 | 5,375 | ___________ |
| Mower Repairs/Supplies | 0 | 0.00 | 700.00 | | | | | | |
| Tractor Repairs/Supplies | 0 | 0.00 | 700.00 | | | | | | |
| Vehicle Repairs/Supplies | 0 | 0.00 | 800.00 | | | | | | |
| FieldMaster Supplies | 0 | 0.00 | 400.00 | | | | | | |
| Tire Disposal | 0 | 0.00 | 50.00 | | | | | | |
| Playground Equip Repair | 0 | 0.00 | 300.00 | | | | | | |
| Weedeater Repair | 0 | 0.00 | 200.00 | | | | | | |
| Hand Tools | 0 | 0.00 | 200.00 | | | | | | |
| Grill Replacement | 0 | 0.00 | 275.00 | | | | | | |
| Chainsaw Repairs/Replacement | 0 | 0.00 | 300.00 | | | | | | |
| Picnic Table Repairs | 0 | 0.00 | 600.00 | | | | | | |
| Ballfield Grid Marker | 0 | 0.00 | 550.00 | | | | | | |
| Landscape Rakes | 0 | 0.00 | 100.00 | | | | | | |
| Misc. Equip. Repairs | 0 | 0.00 | 200.00 | | | | | | |

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 11-6-1125-0310 | SUPPLIES | | 25,705 | 28,552 | 34,176 | 12,650 | 12,452 | 0 | 12,650 | ___________ |
| | Signs & Posts | 0 | 0.00 | 200.00 | | | | | | |
| | Power Tools | 0 | 0.00 | 100.00 | | | | | | |
| | Flower/Nursery Supplies | 0 | 0.00 | 500.00 | | | | | | |
| | First Aid Supplies | 0 | 0.00 | 200.00 | | | | | | |
| | Construction Supplies | 0 | 0.00 | 500.00 | | | | | | |
| | Rock/Dirt/Gravel | 0 | 0.00 | 500.00 | | | | | | |
| | Janitorial Supplies | 0 | 0.00 | 1,750.00 | | | | | | |
| | Paint Supplies | 0 | 0.00 | 500.00 | | | | | | |
| | Plumbing Supplies | 0 | 0.00 | 300.00 | | | | | | |
| | Electrical Supplies | 0 | 0.00 | 300.00 | | | | | | |
| | Roofing Materials | 0 | 0.00 | 300.00 | | | | | | |
| | Insecticide | 0 | 0.00 | 500.00 | | | | | | |
| | Fertilizer/Seed | 0 | 0.00 | 1,000.00 | | | | | | |
| | Concrete | 0 | 0.00 | 500.00 | | | | | | |
| | Misc. Tools | 0 | 0.00 | 500.00 | | | | | | |
| | Mulch for Playgrounds | 0 | 0.00 | 1,000.00 | | | | | | |
| | Aglime | 0 | 0.00 | 2,000.00 | | | | | | |
| | Misc. Supplies & Equipment | 0 | 0.00 | 1,000.00 | | | | | | |
| | Copper Sulfate Moss Control | 0 | 0.00 | 1,000.00 | | | | | | |
| 11-6-1125-0320 | CONCESSION SUPPLIES | | 3,960 | 5,198 | 4,896 | 4,720 | 5,005 | 0 | 4,720 | ___________ |
| | Sam's Club/Wal-Mart | 0 | 0.00 | 3,020.00 | | | | | | |
| | Pepsi | 0 | 0.00 | 1,000.00 | | | | | | |
| | Fluesmeier | 0 | 0.00 | 700.00 | | | | | | |
| 11-6-1125-0323 | YOUTH BASE/SOFT BALL SUPPLI | | 0 | 0 | 0 | 12,650 | 12,374 | 0 | 12,650 | ___________ |
| | Uniforms | 430 | 25.00 | 10,750.00 | | | | | | |
| | Trophies & Medals | 475 | 4.00 | 1,900.00 | | | | | | |
| 11-6-1125-0324 | ADULT LEAGUE SUPPLIES | | 0 | 0 | 0 | 4,040 | 391 | 0 | 5,250 | ___________ |
| | Softballs | 30 | 60.00 | 1,800.00 | | | | | | |
| | Equipment | 0 | 0.00 | 1,000.00 | | | | | | |
| | T Shirts - Winners all leagues | 350 | 7.00 | 2,450.00 | | | | | | |
| 11-6-1125-0325 | SPECIAL EVENTS SUPPLIES | | 0 | 0 | 0 | 3,050 | 2,502 | 0 | 3,050 | ___________ |
| | Movies in the Park | 0 | 0.00 | 1,050.00 | | | | | | |
| | 4th of July Supplies | 0 | 0.00 | 1,000.00 | | | | | | |
| | Haunted Hayrides | 0 | 0.00 | 1,000.00 | | | | | | |
| | TOTAL COMMODITIES | | 46,738 | 45,490 | 53,070 | 51,845 | 42,796 | 0 | 53,055 | |

OTHER CHARGES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 11-6-1125-0400 | INSURANCE CLAIM EXPENSE | | 0 | 0 | 0 | 0 | 23,536 | 0 | 0 | ___________ |
| 11-6-1125-0401 | INSURANCE | | 9,572 | 9,735 | 9,722 | 10,010 | 8,668 | 0 | 9,470 | ___________ |
| 11-6-1125-0402 | TRANSFERS | | 28,205 | 0 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 11-6-1125-0403 | DUES & SUBSCRIPTIONS | | 136 | 136 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 11-6-1125-0430 | OFFICE FACILITIES & SERVICE | | 51,300 | 13,655 | 14,534 | 12,892 | 11,818 | 0 | 12,705 | ___________ |
| | 25% of Admin Fee to Gen Fund | 0 | 0.00 | 12,705.00 | | | | | | |
| | TOTAL OTHER CHARGES | | 89,212 | 23,526 | 24,256 | 22,902 | 44,021 | 0 | 22,175 | |

6-1125-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

Park Fund will pay 25% of Administrative Service charge to

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

PARK MAINTENANCE

| EXPENDITURES | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| the General Fund until 2023 when the Community Center bonds are retired. | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 11-6-1125-0504 MACHINERY & EQUIPMENT | 4,200 | 27,475 | 21,444 | 0 | 0 | 0 | 18,000 | |
| Replace 2010 Kabota Zero T Mow 1 | 18,000.00 | 18,000.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | 4,200 | 27,475 | 21,444 | 0 | 0 | 0 | 18,000 | |
| | | | | | | | | |
| TOTAL PARK MAINTENANCE | 517,079 | 491,160 | 496,293 | 509,007 | 428,869 | 0 | 528,710 | |

11 -PARK FUND
RECREATION PROGRAMS
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |

11 -PARK FUND
CAPITAL PROJECTS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | | |
| 11-6-0990-4215 | MASTERPLAN IMPROVEMENTS | 11,512 | 0 | 1,003 | 48,997 | 39,157 | 0 | 0 | ___________ |
| | Jefferson Pkwy Sidewalk 0 | 50,000.00 | 0.00 | | | | | | |
| 11-6-0990-4217 | TRAIL MISC PROJECTS | 5,068 | 0 | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL PROJECTS | | 16,580 | 0 | 1,003 | 48,997 | 39,157 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | | 16,580 | 0 | 1,003 | 48,997 | 39,157 | 0 | 0 | |
| TOTAL EXPENDITURES | | 533,659 | 491,160 | 497,296 | 558,004 | 468,026 | 0 | 528,710 | |
| | | =========== | =========== | =========== | =========== | =========== | ============ | ============ | ============ |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 32,530) | 31,562 | 23,362 | 173 | ( 126,891) | 0 | 0 | |
| | | =========== | =========== | =========== | =========== | =========== | ============ | ============ | ============ |

*** END OF REPORT ***

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

12 -MISSOURI SALES TAX FUND

REVENUES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| SALES TAXES | | | | | | | | | |
| 12-5022 COMMUNITY CENTER SALES TAX | | 966,513 | 977,184 | 1,012,932 | 1,021,000 | 792,684 | 0 | 1,021,000 | ________ |
| 1/2 Cent Parks & Rec Sales Tax | 0 | 0.00 | 1,080,000.00 | | | | | | |
| Town Center TIF Allocation | 0 | 0.00 | ( 31,750.00) | | | | | | |
| Market Place TIF Allocation | 0 | 0.00 | ( 27,250.00) | | | | | | |
| TOTAL SALES TAXES | | 966,513 | 977,184 | 1,012,932 | 1,021,000 | 792,684 | 0 | 1,021,000 | |
| INTEREST | | | | | | | | | |
| 12-5815 INTEREST INCOME | | 5,371 | 3,092 | 792 | 1,000 | 1,791 | 0 | 1,000 | ________ |
| TOTAL INTEREST | | 5,371 | 3,092 | 792 | 1,000 | 1,791 | 0 | 1,000 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | |
| 12-5934 TRANSFER FROM RESERVE | | 0 | 0 | 0 | 73,974 | 0 | 0 | 3,400 | ________ |
| TOTAL OTHER REV. SOURCES/TRANS | | 0 | 0 | 0 | 73,974 | 0 | 0 | 3,400 | |
| TOTAL REVENUES | | 971,884 | 980,277 | 1,013,724 | 1,095,974 | 794,475 | 0 | 1,025,400 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

12 -MISSOURI SALES TAX FUND
ADMINISTRATION
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (2017) CURRENT BUDGET | (2017) Y-T-D ACTUAL | (2017) PROJECTED YEAR END | (2018) REQUESTED BUDGET | (2018) PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | |
| TOTAL | | | | | | | | |
| OTHER CHARGES | | | | | | | | |
| 12-6-0103-0402 TRANSFER | 263,563 | 228,000 | 137,735 | 258,709 | 130,000 | 0 | 184,735 | |
| Balance to Community Center Fn 0 | 0.00 | 184,735.00 | | | | | | |
| 12-6-0103-0402-11 TRANSFER TO DEBT SERVICE | 814,563 | 1,139,263 | 838,263 | 837,265 | 58,631 | 0 | 840,665 | |
| 12-6-0103-0402-22 TRANSFER P S SALES TAX - L | 239,071 | 251,158 | 0 | 0 | 0 | 0 | 0 | |
| 12-6-0103-0402-33 TRANSFER P S SALES TAX - E | 478,141 | 501,315 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | 1,795,338 | 2,119,736 | 975,998 | 1,095,974 | 188,631 | 0 | 1,025,400 | |

6-0103-0402 TRANSFER

PERMANENT NOTES:
Current income to Community Center equals half-cent sales tax proceeds less Towne Center TIF capture, less Marketplace TIF capture, and less debt service on the Certificates of Participation.
The detail for Towne Center and Marketplace TIFs show the total from the all 3 non-General Fund sales taxes.

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL ADMINISTRATION | 1,795,338 | 2,119,736 | 975,998 | 1,095,974 | 188,631 | 0 | 1,025,400 | |
| TOTAL EXPENDITURES | 1,795,338 | 2,119,736 | 975,998 | 1,095,974 | 188,631 | 0 | 1,025,400 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 823,454) | ( 1,139,459) | 37,726 | 0 | 605,844 | 0 | 0 | |

*** END OF REPORT ***

10-30-2017 03:59 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

13 -AQUATIC CENTER FUND

| REVENUES | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICE | | | | | | | | | |
| 13-5333 SWIMMING POOL USE FEE | | 58,908 | 70,299 | 73,633 | 72,900 | 70,591 | 0 | 84,000 | |
| Day Pass | 9,000 | 7.00 | 63,000.00 | | | | | | |
| Day Care Pass | 2,100 | 4.00 | 8,400.00 | | | | | | |
| Family Swim | 1,200 | 3.00 | 3,600.00 | | | | | | |
| 10 punch passes | 120 | 40.00 | 4,800.00 | | | | | | |
| Birthday Party Rentals 6-8pm | 24 | 175.00 | 4,200.00 | | | | | | |
| 13-5336 POOL SEASON PASSES | | 22,977 | 19,888 | 25,097 | 24,340 | 28,001 | 0 | 24,340 | |
| Season Pass Youth | 30 | 70.00 | 2,100.00 | | | | | | |
| Season Pass Adult | 4 | 90.00 | 360.00 | | | | | | |
| Season Pass Senior | 4 | 70.00 | 280.00 | | | | | | |
| Season Pass Family | 135 | 160.00 | 21,600.00 | | | | | | |
| 13-5337 LIFEGUARD UNIFORM REVENUE | | 320 | 220 | 286 | 300 | 0 | 0 | 300 | |
| Upgraded Lifeguard Swimsuits | 30 | 10.00 | 300.00 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | 82,205 | 90,407 | 99,016 | 97,540 | 98,592 | 0 | 108,640 | |
| MISC. INCOME | | | | | | | | | |
| 13-5509 NON TAXABLE MISC | | 24,604 | 28,688 | 28,037 | 27,000 | 28,388 | 0 | 30,000 | |
| Concessions | 0 | 0.00 | 30,000.00 | | | | | | |
| 13-5510 MISCELLANEOUS | | 4,613 | 12,196 | 20,645 | 10,440 | 31,924 | 0 | 10,440 | |
| Locker Rental | 200 | 2.00 | 400.00 | | | | | | |
| Locker Rental Key Return | 10 | (1.00) | (100.00) | | | | | | |
| AquaCats Swim Team Participant | 80 | 95.00 | 7,600.00 | | | | | | |
| AquaCats Spiritwear | 0 | 0.00 | 1,040.00 | | | | | | |
| AquaCats Sponsorships | 6 | 250.00 | 1,500.00 | | | | | | |
| TOTAL MISC. INCOME | | 29,217 | 40,885 | 48,682 | 37,440 | 60,312 | 0 | 40,440 | |
| INTEREST | | | | | | | | | |
| 13-5815 INTEREST INCOME | | 595 | 362 | 458 | 1,100 | 243 | 0 | 1,100 | |
| TOTAL INTEREST | | 595 | 362 | 458 | 1,100 | 243 | 0 | 1,100 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | |
| 13-5931 TRANSFER FROM OTHER FUNDS | | 23,095 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13-5934 TRANSFER FROM RESERVE | | 0 | 0 | 0 | 19,730 | 0 | 0 | 10,040 | |
| TOTAL OTHER REV. SOURCES/TRANS | | 23,095 | 0 | 0 | 19,730 | 0 | 0 | 10,040 | |

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

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

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL REVENUES | | 135,111 | 131,654 | 148,156 | 155,810 | 159,146 | 0 | 160,220 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (2017) CURRENT BUDGET | (2017) Y-T-D ACTUAL | (2017) PROJECTED YEAR END | (2018) REQUESTED BUDGET | (2018) PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 13-6-1124-0102 | SALARY PARTTIME | | 66,280 | 65,039 | 69,821 | 65,210 | 69,103 | 0 | 69,210 | |
| | Pool Managers | 770 | 10.00 | 7,700.00 | | | | | | |
| | Front Desk Staff | 610 | 8.00 | 4,880.00 | | | | | | |
| | Lifeguards | 5,850 | 8.00 | 46,800.00 | | | | | | |
| | Concessions Staff | 1,260 | 7.80 | 9,828.00 | | | | | | |
| | Rounding | 0 | 0.00 | 2.00 | | | | | | |
| 13-6-1124-0103 | SALARY OVERTIME | | 56 | 1,442 | 3,240 | 0 | 7,338 | 0 | 0 | |
| 13-6-1124-0104 | FICA | | 5,075 | 5,086 | 5,589 | 4,990 | 5,848 | 0 | 4,990 | |
| 13-6-1124-0106 | WORKERS COMP | | 2,773 | 1,682 | 1,397 | 3,035 | 550 | 0 | 440 | |
| TOTAL PERSONNEL SERVICES | | | 74,183 | 73,248 | 80,048 | 73,235 | 82,839 | 0 | 74,640 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 13-6-1124-0201 | UTILITIES | | 22,720 | 23,254 | 29,928 | 23,000 | 31,130 | 0 | 23,000 | |
| | Electric | 0 | 0.00 | 11,200.00 | | | | | | |
| | Water/Sewer | 0 | 0.00 | 11,000.00 | | | | | | |
| | MGE - Natural Gas | 0 | 0.00 | 800.00 | | | | | | |
| 13-6-1124-0203 | PRINTING & ADVERTISING | | 137 | 134 | 35 | 150 | 0 | 0 | 150 | |
| | Newspaper Ads/Swim Certificate | 0 | 0.00 | 150.00 | | | | | | |
| 13-6-1124-0210 | MAINTENANCE & REPAIR | | 1,567 | 4,671 | 3,524 | 5,150 | 3,663 | 0 | 5,150 | |
| | Vandalism Repairs | 0 | 0.00 | 250.00 | | | | | | |
| | Lock Repairs | 0 | 0.00 | 500.00 | | | | | | |
| | Plumbing Supplies | 0 | 0.00 | 600.00 | | | | | | |
| | Electrical Supplies | 0 | 0.00 | 300.00 | | | | | | |
| | Concrete Repairs | 0 | 0.00 | 1,500.00 | | | | | | |
| | Resurfacing Pool Slides | 0 | 0.00 | 2,000.00 | | | | | | |
| 13-6-1124-0211 | EQUIPMENT MAINTENANCE | | 756 | 2,312 | 910 | 2,850 | 1,661 | 0 | 3,400 | |
| | Concessions Equip. Repairs | 0 | 0.00 | 1,000.00 | | | | | | |
| | Lamp Replacement | 0 | 0.00 | 200.00 | | | | | | |
| | Chemical Pumps/Lines | 0 | 0.00 | 700.00 | | | | | | |
| | Umbrella Repair/Replacement | 0 | 0.00 | 1,500.00 | | | | | | |
| 13-6-1124-0216 | OTHER CONTRACTUAL SERVICE | | 3,460 | 7,895 | 14,663 | 8,500 | 8,643 | 0 | 8,500 | |
| | Misc. Repair Services | 0 | 0.00 | 1,500.00 | | | | | | |
| | State Boiler Inspection Fees | 0 | 0.00 | 50.00 | | | | | | |
| | RecTrac Software Support | 0 | 0.00 | 1,650.00 | | | | | | |
| | AquaCats Swim Team Coaches | 0 | 0.00 | 4,600.00 | | | | | | |
| | AquaCats Swim Team Insurance | 0 | 0.00 | 700.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 28,639 | 38,265 | 49,059 | 39,650 | 45,097 | 0 | 40,200 | |
| COMMODITIES | | | | | | | | | | |
| 13-6-1124-0303 | CHEMICALS | | 9,193 | 10,389 | 7,629 | 8,425 | 8,997 | 0 | 8,425 | |
| | Sodium Bicarbonate | 0 | 0.00 | 550.00 | | | | | | |
| | Test Kits | 0 | 0.00 | 150.00 | | | | | | |
| | Misc. Chemical Supplies | 0 | 0.00 | 100.00 | | | | | | |
| | Liquid Chlorine | 60 | 93.00 | 5,580.00 | | | | | | |
| | Muriatic Acid | 6 | 214.00 | 1,284.00 | | | | | | |

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

| | | | | | | (----------------- 2017 | -----------------) | (---------- 2018 | ---------- |
|---|---|---|---|---|---|---|---|---|---|
| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| Delivery Fuel Charge | 10 | 6.00 | 60.00 | | | | | | |
| Drum Reconditioning | 60 | 6.00 | 360.00 | | | | | | |
| Delivery Charge | 10 | 33.75 | 337.50 | | | | | | |
| Rounding | 0 | 0.00 | 3.50 | | | | | | |
| 13-6-1124-0304 UNIFORMS | | 1,735 | 4,399 | 2,979 | 3,020 | 4,208 | 0 | 3,395 | ____________ |
| Lifeguard Swimsuits | 0 | 0.00 | 1,600.00 | | | | | | |
| Lifeguard T-shirts | 0 | 0.00 | 560.00 | | | | | | |
| Front Desk T-Shirts | 0 | 0.00 | 90.00 | | | | | | |
| Concessions T-Shirts | 0 | 0.00 | 105.00 | | | | | | |
| AquaCats Spiritwear | 0 | 0.00 | 1,040.00 | | | | | | |
| 13-6-1124-0307 EQUIPMENT MAINTENANCE | | 1,153 | 1,410 | 2,413 | 1,800 | 1,352 | 0 | 1,800 | ____________ |
| Belts | 0 | 0.00 | 150.00 | | | | | | |
| Seals | 0 | 0.00 | 250.00 | | | | | | |
| Misc. Repairs/Restrooms-Doors | 0 | 0.00 | 800.00 | | | | | | |
| Misc. Repairs - Concessions | 0 | 0.00 | 600.00 | | | | | | |
| 13-6-1124-0310 SUPPLIES | | 3,362 | 6,616 | 8,322 | 5,725 | 6,050 | 0 | 6,725 | ____________ |
| Shower Disinfectant | 0 | 0.00 | 300.00 | | | | | | |
| Janitorial Supplies | 0 | 0.00 | 1,500.00 | | | | | | |
| Trash Can Liners | 0 | 0.00 | 300.00 | | | | | | |
| First Aid Supplies | 0 | 0.00 | 250.00 | | | | | | |
| Office Supplies | 0 | 0.00 | 100.00 | | | | | | |
| Lounge Chairs | 0 | 0.00 | 2,000.00 | | | | | | |
| 4th of July Supplies | 0 | 0.00 | 400.00 | | | | | | |
| AquaCats Swim Team Awards | 0 | 0.00 | 1,500.00 | | | | | | |
| AquaCats Swim Team Dues | 0 | 0.00 | 75.00 | | | | | | |
| AquaCats Timers, Water, Etc. | 0 | 0.00 | 200.00 | | | | | | |
| AquaCats Sponsor Banner | 0 | 0.00 | 100.00 | | | | | | |
| 13-6-1124-0320 CONCESSION SUPPLIES | | 11,477 | 11,580 | 11,591 | 11,030 | 13,122 | 0 | 13,630 | ____________ |
| Pepsi | 0 | 0.00 | 2,500.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| Sam's Club/Wal-Mart | 0 | 0.00 | 9,000.00 | | | | | | |
| Health Dept. Permit | 0 | 0.00 | 300.00 | | | | | | |
| Sam's Club Membership | 0 | 0.00 | 30.00 | | | | | | |
| Fluesmeier | 0 | 0.00 | 1,800.00 | | | | | | |
| TOTAL COMMODITIES | | 26,920 | 34,394 | 32,934 | 30,000 | 33,729 | 0 | 33,975 | |
| OTHER CHARGES | | | | | | | | | |
| 13-6-1124-0400 INSURANCE CLAIM EXPENSE | | 0 | 0 | 0 | 0 | 17,472 | 0 | 0 | ____________ |
| 13-6-1124-0401 INSURANCE | | 3,903 | 3,932 | 3,853 | 3,950 | 3,539 | 0 | 4,025 | ____________ |
| 13-6-1124-0430 OFFICE FACILITIES & SERVICE | | 34,670 | 8,895 | 8,975 | 8,975 | 7,037 | 0 | 7,380 | ____________ |
| 25% of Admin Fee to GF | 0 | 0.00 | 7,380.00 | | | | | | |
| TOTAL OTHER CHARGES | | 38,573 | 12,827 | 12,828 | 12,925 | 28,048 | 0 | 11,405 | |

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

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| 13-6-1124-0504 MACHINERY & EQUIPMENT | 0 | 1,243 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 1,243 | 0 | 0 | 0 | 0 | 0 | |
| DEPRECIATION | | | | | | | | |
| 13-6-1124-0601 DEPRECIATION | 87,585 | 87,585 | 87,660 | 0 | 0 | 0 | 0 | |
| TOTAL DEPRECIATION | 87,585 | 87,585 | 87,660 | 0 | 0 | 0 | 0 | |
| TOTAL AQUATICS CENTER | 255,900 | 247,563 | 262,529 | 155,810 | 189,713 | 0 | 160,220 | |

6.B.a

13 -AQUATIC CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL EXPENDITURES | 255,900 | 247,563 | 262,529 | 155,810 | 189,713 | 0 | 160,220 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 120,789) | ( 115,909) | ( 114,374) | 0 | ( 30,567) | 0 | 0 | |

*** END OF REPORT ***

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

15 -COMMUNITY CENTER FUND

REVENUES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **CHARGES FOR SERVICE** | | | | | | | | | |
| 15-5350 DAILY PASSES | | 49,932 | 57,021 | 61,017 | 74,340 | 50,242 | 0 | 74,340 | ___________ |
| Adult Day Passes | 3,920 | 9.00 | 35,280.00 | | | | | | |
| Youth | 5,200 | 7.00 | 36,400.00 | | | | | | |
| Senior | 380 | 7.00 | 2,660.00 | | | | | | |
| 15-5351 ANNUAL MEMBERSHIPS | | 633,481 | 605,676 | 564,554 | 623,600 | 395,689 | 0 | 673,520 | ___________ |
| Family Memberships | 620 | 599.00 | 371,380.00 | | | | | | |
| Adult | 300 | 416.00 | 124,800.00 | | | | | | |
| 90 Day Pass (Adult, Yth, Sen) | 50 | 125.00 | 6,250.00 | | | | | | |
| Senior | 200 | 230.00 | 46,000.00 | | | | | | |
| Senior Couple | 100 | 410.00 | 41,000.00 | | | | | | |
| Youth | 18 | 230.00 | 4,140.00 | | | | | | |
| Plus One | 45 | 230.00 | 10,350.00 | | | | | | |
| Silver Sneakers | 12 | 3,300.00 | 39,600.00 | | | | | | |
| Summer Membership Sale | 0 | 0.00 | 10,000.00 | | | | | | |
| December Membership Sale | 0 | 0.00 | 20,000.00 | | | | | | |
| 15-5352 SENIOR RENT | | 6,339 | 7,525 | 6,367 | 6,950 | 6,078 | 0 | 6,950 | ___________ |
| Monthly Payment | 12 | 578.81 | 6,945.72 | | | | | | |
| Rounding | 0 | 0.00 | 4.28 | | | | | | |
| 15-5353 SWIM TEAM RENT | | 9,180 | 6,490 | 7,950 | 8,280 | 5,980 | 0 | 8,280 | ___________ |
| Ray-Pec Swim Team | 0 | 0.00 | 8,280.00 | | | | | | |
| 15-5354 ROOM RENTAL | | 42,508 | 43,379 | 43,207 | 46,000 | 35,730 | 0 | 48,000 | ___________ |
| Room Rental Comm Center | 0 | 0.00 | 48,000.00 | | | | | | |
| 15-5355 SPECIAL EVENTS | | 2,970 | 4,165 | 4,770 | 5,350 | 2,725 | 0 | 5,350 | ___________ |
| Princess Ball | 110 | 20.00 | 2,200.00 | | | | | | |
| 2 Craft Shows at HCC | 70 | 45.00 | 3,150.00 | | | | | | |
| 15-5356 OVERTIME FEES | | 719 | 732 | 758 | 1,100 | 625 | 0 | 1,100 | ___________ |
| Overtime Fees | 0 | 0.00 | 1,100.00 | | | | | | |
| 15-5358 ALCOHOL APPLICATION FEES | | 25 | 100 | 75 | 50 | 50 | 0 | 50 | ___________ |
| ALCOHOL APPLICATIONS | 0 | 0.00 | 50.00 | | | | | | |
| 15-5359 TOT WATCH FEES | | 3,619 | 2,604 | 2,621 | 3,200 | 2,586 | 0 | 3,200 | ___________ |
| Tot-Watch | 1,600 | 2.00 | 3,200.00 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | 748,772 | 727,692 | 691,319 | 768,870 | 499,704 | 0 | 820,790 | |
| **RECREATIONAL PROGRAMS** | | | | | | | | | |
| 15-5406 YOUTH BASKETBALL | | 0 | 0 | 0 | 14,000 | 1,845 | 0 | 14,000 | ___________ |
| Youth Basketball Registration | 200 | 70.00 | 14,000.00 | | | | | | |
| 15-5407 SUMMER CAMP | | 0 | 0 | 0 | 41,700 | 45,981 | 0 | 43,850 | ___________ |
| June Summer Camp | 130 | 95.00 | 12,350.00 | | | | | | |
| July Summer Camp | 200 | 95.00 | 19,000.00 | | | | | | |
| August Summer Camp | 80 | 95.00 | 7,600.00 | | | | | | |
| After Summer School Camp | 140 | 35.00 | 4,900.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 15-5408 TINY TIKES PROGRAMS | | 0 | 0 | 0 | 3,600 | 1,373 | 0 | 3,600 | ___________ |
| Tiny Tikes Flag Football | 15 | 40.00 | 600.00 | | | | | | |
| Tiny Tikes Basketball | 20 | 40.00 | 800.00 | | | | | | |

15 -COMMUNITY CENTER FUND

REVENUES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | Tiny Tikes Tumbling | 20 | 40.00 | 800.00 | | | | | | |
| | Tiny Tikes Soccer | 20 | 40.00 | 800.00 | | | | | | |
| | Tiny Tikes T-Ball | 15 | 40.00 | 600.00 | | | | | | |
| 15-5409 | YOUTH VOLLEYBALL | | 0 | 0 | 0 | 10,400 | 4,335 | 0 | 10,400 | ___________ |
| | Youth Volleyball | 160 | 65.00 | 10,400.00 | | | | | | |
| 15-5410 | BEFORE & AFTER SCHOOL PROGRAMS | | 0 | 0 | 0 | 19,000 | 19,746 | 0 | 19,000 | ___________ |
| | Fit Kids Morning | 560 | 25.00 | 14,000.00 | | | | | | |
| | Fit Kids Afternoon | 200 | 25.00 | 5,000.00 | | | | | | |
| 15-5417 | MEN'S 5 ON 5 BASKETBALL | | 4,791 | 5,012 | 5,700 | 5,400 | 2,400 | 0 | 5,400 | ___________ |
| | Men's 5 on 5 Basketball | 18 | 300.00 | 5,400.00 | | | | | | |
| 15-5418 | MISC RECREATION PROGRAMS | | 91,596 | 81,534 | 92,826 | 2,900 | 10,709 | 0 | 2,900 | ___________ |
| | Winter Break Week | 35 | 20.00 | 700.00 | | | | | | |
| | Spring Break Week | 35 | 20.00 | 700.00 | | | | | | |
| | Day Camp Days | 75 | 20.00 | 1,500.00 | | | | | | |
| 15-5421 | FITNESS CLASSES | | 26,831 | 22,629 | 21,225 | 26,440 | 11,888 | 0 | 18,315 | ___________ |
| | Zumba | 300 | 27.00 | 8,100.00 | | | | | | |
| | Zumba Gold | 60 | 22.50 | 1,350.00 | | | | | | |
| | Get Fit Challenge | 80 | 48.00 | 3,840.00 | | | | | | |
| | Circuit Groove | 60 | 22.50 | 1,350.00 | | | | | | |
| | Martial Arts | 60 | 50.00 | 3,000.00 | | | | | | |
| | Pilates | 30 | 22.50 | 675.00 | | | | | | |
| 15-5422 | WATER AEROBICS | | 1,934 | 2,154 | 2,718 | 2,250 | 2,145 | 0 | 2,250 | ___________ |
| | Aquacise | 100 | 22.50 | 2,250.00 | | | | | | |
| 15-5423 | SWIM LESSONS | | 8,897 | 11,565 | 11,219 | 12,400 | 6,427 | 0 | 12,400 | ___________ |
| | Swim Lessons | 250 | 40.00 | 10,000.00 | | | | | | |
| | Private Swim Lessons | 160 | 15.00 | 2,400.00 | | | | | | |
| 15-5425 | LIFEGUARD TRAINING | | 3,430 | 2,821 | 3,065 | 3,425 | 1,853 | 0 | 3,425 | ___________ |
| | New Guard Training | 15 | 175.00 | 2,625.00 | | | | | | |
| | Re-certification of Guards | 10 | 35.00 | 350.00 | | | | | | |
| | CPR/First Aid for Public | 10 | 45.00 | 450.00 | | | | | | |
| 15-5426 | SWIM TEAM | | 2,591 | 1,081 | 2,350 | 4,500 | 1,229 | 0 | 4,500 | ___________ |
| | Swim Team Conditioning | 40 | 50.00 | 2,000.00 | | | | | | |
| | Winter Swim Team | 50 | 50.00 | 2,500.00 | | | | | | |
| 15-5427 | ADULT VOLLEYBALL | | 0 | 0 | 0 | 7,795 | 2,110 | 0 | 7,795 | ___________ |
| | Rec Volleyball | 15 | 185.00 | 2,775.00 | | | | | | |
| | Competive Volleyball | 12 | 185.00 | 2,220.00 | | | | | | |
| | Women's Volleyball | 16 | 175.00 | 2,800.00 | | | | | | |
| | TOTAL RECREATIONAL PROGRAMS | | 140,070 | 126,796 | 139,104 | 153,810 | 112,041 | 0 | 147,835 | |
| | MISC. INCOME | | | | | | | | | |
| 15-5509 | NON-TAXABLE MISC | | 1,557 | 1,399 | 1,192 | 1,400 | 872 | 0 | 1,400 | ___________ |
| | Misc. Front Desk Sales | 0 | 0.00 | 1,400.00 | | | | | | |
| 15-5510 | MISCELLANEOUS | | 37,782 | 31,554 | 4,279 | 7,200 | 19,768 | 0 | 7,200 | ___________ |
| | Locker Rentals | 35 | 40.00 | 1,400.00 | | | | | | |
| | NSF Fees | 60 | 30.00 | 1,800.00 | | | | | | |
| | Replacement Cards | 50 | 5.00 | 250.00 | | | | | | |
| | Youth Basketball Sponsorships | 15 | 250.00 | 3,750.00 | | | | | | |
| 15-5516 | SHORT & OVER | | 41 | 12 | 89 | 0 | ( 90) | 0 | 0 | ___________ |

15 -COMMUNITY CENTER FUND

| REVENUES | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 15-5519 | ON-SITE SALES COMMISSION | | 1,781 | 1,861 | 1,279 | 1,800 | 671 | 0 | 1,800 | ____________ |
| | Monthly Vending Machine Fees | 0 | 0.00 | 1,800.00 | | | | | | |
| 15-5520 | SPONSORS | | 1,200 | 600 | 600 | 1,000 | 600 | 0 | 1,000 | ____________ |
| | Gym Sign Sponsors | 10 | 100.00 | 1,000.00 | | | | | | |
| 15-5521 | PERSONAL TRAINER | | 40,801 | 8,098 | 7,810 | 10,000 | 5,920 | 0 | 10,000 | ____________ |
| | Personal Training Revenue | 0 | 0.00 | 10,000.00 | | | | | | |
| 15-5522 | CANCELLATION FEE | | ( 350) | ( 125) | 0 | 0 | 0 | 0 | 0 | ____________ |
| 15-5524 | ACTIVATION FEE | | 11,910 | 10,630 | 8,040 | 11,250 | 6,260 | 0 | 11,250 | ____________ |
| | Activation Fee - Membership | 375 | 30.00 | 11,250.00 | | | | | | |
| 15-5535 | AUCTION & SURPLUS SALES | | 0 | 1,811 | 950 | 0 | 0 | 0 | 0 | ____________ |
| 15-5537 | DONATIONS | | 0 | 493 | 44 | 0 | 0 | 0 | 0 | ____________ |
| | TOTAL MISC. INCOME | | 94,723 | 56,332 | 24,283 | 32,650 | 34,001 | 0 | 32,650 | |

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

| INTEREST | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 15-5815 | INTEREST INCOME | | 273 | 21 | 25 | 1,500 | 0 | 0 | 1,500 | ____________ |
| | TOTAL INTEREST | | 273 | 21 | 25 | 1,500 | 0 | 0 | 1,500 | |

| OTHER REV. SOURCES/TRANS | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 15-5931 | TRANSFER FROM OTHER FUNDS | | 376,833 | 228,000 | 137,735 | 306,459 | 130,000 | 0 | 184,735 | ____________ |
| | Bal of 1/2 cent Park Sales Tax | 0 | 0.00 | 184,735.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| 15-5934 | TRANSFER FROM RESERVE | | 0 | 0 | 0 | 0 | 0 | 0 | 51,170 | ____________ |
| | TOTAL OTHER REV. SOURCES/TRANS | | 376,833 | 228,000 | 137,735 | 306,459 | 130,000 | 0 | 235,905 | |

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL REVENUES | 1,360,671 | 1,138,841 | 992,466 | 1,263,289 | 775,746 | 0 | 1,238,680 | |

6.B.a

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

| Account | Description | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 15-6-0103-0101 | SALARY FULLTIME | | 138,139 | 132,922 | 136,642 | 135,435 | 111,530 | 0 | 136,335 | ____________ |
| | Full Time Salaries | 1 | 136,335.00 | 136,335.00 | | | | | | |
| 15-6-0103-0102 | SALARY PARTTIME | | 62,110 | 56,053 | 64,098 | 83,340 | 61,454 | 0 | 83,340 | ____________ |
| | HCC Front Desk Reg. Hours | 5,096 | 8.50 | 43,316.00 | | | | | | |
| | Tot-Watch Hours | 1,664 | 8.50 | 14,144.00 | | | | | | |
| | HCC Front Desk After Hours | 100 | 8.50 | 850.00 | | | | | | |
| | HCC Front Desk Seasonal Hours | 800 | 8.50 | 6,800.00 | | | | | | |
| | Special Event Assistance | 100 | 8.50 | 850.00 | | | | | | |
| | Building Supervisors FLSA | 1,448 | 12.00 | 17,376.00 | | | | | | |
| | Rounding | 0 | 0.00 | 4.00 | | | | | | |
| 15-6-0103-0103 | SALARY OVERTIME | | 0 | 0 | 34 | 1,805 | 2,682 | 0 | 3,000 | ____________ |
| | Rec Coordinator (FLSA) | 0 | 0.00 | 3,000.00 | | | | | | |
| 15-6-0103-0104 | FICA | | 14,850 | 14,113 | 14,641 | 16,875 | 12,810 | 0 | 16,950 | ____________ |
| 15-6-0103-0106 | WORKERS COMP | | 2,800 | 2,802 | 3,759 | 3,490 | 4,275 | 0 | 6,660 | ____________ |
| 15-6-0103-0107 | RETIREMENT | | 17,663 | 14,458 | 12,370 | 12,080 | 9,636 | 0 | 13,405 | ____________ |
| 15-6-0103-0108 | HEALTH INSURANCE | | 11,104 | 9,202 | 10,827 | 13,635 | 15,605 | 0 | 19,800 | ____________ |
| 15-6-0103-0109 | DENTAL INSURANCE | | 778 | 614 | 571 | 645 | 488 | 0 | 615 | ____________ |
| 15-6-0103-0110 | OTHER PAYROLL INSURANCE | | 18 | 676 | 1,668 | 720 | 949 | 0 | 725 | ____________ |
| | Disability | 0 | 0.00 | 500.00 | | | | | | |
| | Life | 0 | 0.00 | 225.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 247,463 | 230,841 | 244,609 | 268,025 | 219,429 | 0 | 280,830 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 15-6-0103-0203 | PRINTING & ADVERTISING | | 10,513 | 9,799 | 9,572 | 9,800 | 2,908 | 0 | 9,800 | ____________ |
| | Print Ads & Marketing | 0 | 0.00 | 2,500.00 | | | | | | |
| | Yearly Membership Drive Promo | 0 | 0.00 | 3,500.00 | | | | | | |
| | TextCaster & Constant Contact | 0 | 0.00 | 1,300.00 | | | | | | |
| | Flyers & Envelopes | 0 | 0.00 | 2,500.00 | | | | | | |
| 15-6-0103-0205 | POSTAGE | | 187 | 90 | 23 | 200 | 0 | 0 | 200 | ____________ |
| | Membership Drive Mailing | 0 | 0.00 | 200.00 | | | | | | |
| 15-6-0103-0207 | TRAVEL & TRAINING | | 3,304 | 2,859 | 5,936 | 5,200 | 4,288 | 0 | 5,200 | ____________ |
| | MPRA Conference | 2 | 1,000.00 | 2,000.00 | | | | | | |
| | NRPA Conference | 2 | 1,600.00 | 3,200.00 | | | | | | |
| 15-6-0103-0211 | EQUIPMENT MAINTENANCE | | 2,906 | 2,906 | 2,695 | 3,065 | 3,292 | 0 | 3,065 | ____________ |
| | Copier Lease | 12 | 230.16 | 2,761.92 | | | | | | |
| | Time Clock Support | 0 | 0.00 | 300.00 | | | | | | |
| | Rounding | 0 | 0.00 | 3.08 | | | | | | |
| 15-6-0103-0216 | OTHER CONTRACTUAL SERVICE | | 14,744 | 14,329 | 15,098 | 13,965 | 11,265 | 0 | 13,965 | ____________ |
| | Rec-Trac software maintenance | 0 | 0.00 | 6,000.00 | | | | | | |
| | Fidelity Internet Connection | 12 | 122.10 | 1,465.20 | | | | | | |
| | PCI Compliance | 0 | 0.00 | 500.00 | | | | | | |
| | Cost per copy | 0 | 0.00 | 4,500.00 | | | | | | |
| | Webtrac Hosting Service | 12 | 125.00 | 1,500.00 | | | | | | |
| | Rounding | 0 | 0.00 | ( 0.20) | | | | | | |
| 15-6-0103-0218 | CREDIT CARD PROCESSING FEES | | 9,955 | 9,526 | 9,774 | 9,500 | 9,624 | 0 | 9,500 | ____________ |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Plug N Pay | 0 | 0.00 | 1,000.00 | | | | | | |
| | Merchant Fees | 0 | 0.00 | 8,500.00 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | | 41,608 | 39,510 | 43,098 | 41,730 | 31,376 | 0 | 41,730 | |
| COMMODITIES | | | | | | | | | | |
| 15-6-0103-0304 | UNIFORMS | | 600 | 500 | 600 | 600 | 714 | 0 | 800 | |
| | Management Shirts | 0 | 0.00 | 800.00 | | | | | | |
| 15-6-0103-0305 | SAFETY EQUIPMENT | | 0 | 0 | 0 | 50 | 0 | 0 | 50 | |
| | Front Desk First Aid | 0 | 0.00 | 50.00 | | | | | | |
| 15-6-0103-0310 | SUPPLIES | | 8,544 | 8,225 | 8,231 | 8,180 | 7,087 | 0 | 8,180 | |
| | Copier Paper | 0 | 0.00 | 2,500.00 | | | | | | |
| | Membership Cards | 0 | 0.00 | 1,980.00 | | | | | | |
| | Printer Toner Ink, Ribbons | 0 | 0.00 | 2,700.00 | | | | | | |
| | Office Supplies | 0 | 0.00 | 1,000.00 | | | | | | |
| 15-6-0103-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 3,960 | 0 | 6,800 | |
| | DESKTOP PC'S | 4 | 1,200.00 | 4,800.00 | | | | | | |
| | REPLACEMENT AP'S | 1 | 2,000.00 | 2,000.00 | | | | | | |
| | TOTAL COMMODITIES | | 9,144 | 8,725 | 8,831 | 8,830 | 11,761 | 0 | 15,830 | |
| OTHER CHARGES | | | | | | | | | | |
| 15-6-0103-0401 | INSURANCE | | 18,700 | 19,589 | 19,720 | 20,185 | 19,408 | 0 | 24,085 | |
| 15-6-0103-0403 | DUES & SUBSCRIPTIONS | | 1,985 | 1,754 | 1,941 | 1,690 | 2,047 | 0 | 1,990 | |
| | Rotary for Parks Director | 4 | 231.50 | 926.00 | | | | | | |
| | MPRA (Director /Assistant Dir) | 0 | 0.00 | 560.00 | | | | | | |
| | NRPA Group Membership | 0 | 0.00 | 425.00 | | | | | | |
| | KCMPRDA | 0 | 0.00 | 75.00 | | | | | | |
| | Rounding | 0 | 0.00 | 4.00 | | | | | | |
| 15-6-0103-0430 | OFFICE FACILITIES & SERVICE | | 128,705 | 33,965 | 35,351 | 35,351 | 28,609 | 0 | 30,655 | |
| | 25% Admin Fee Paid to GF | 1 | 30,655.00 | 30,655.00 | | | | | | |
| 15-6-0103-0460 | BAD DEBT | | ( 34) | 0 | 39,595 | 1,300 | 0 | 0 | 1,300 | |
| | TOTAL OTHER CHARGES | | 149,356 | 55,308 | 96,607 | 58,526 | 50,063 | 0 | 58,030 | |

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | | |
| 15-6-0103-0504 | MACHINERY & EQUIPMENT | | 19,502 | 192 | 10,953 | 4,000 | 0 | 0 | 0 | |
| | Computer Replacements | 0 | 0.00 | 0.00 | | | | | | |
| | TOTAL CAPITAL OUTLAY | | 19,502 | 192 | 10,953 | 4,000 | 0 | 0 | 0 | |
| | TOTAL ADMINISTRATION | | 467,074 | 334,576 | 404,098 | 381,111 | 312,629 | 0 | 396,420 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 15-6-1124-0101 | SALARY FULLTIME | | 25,168 | 28,650 | 29,272 | 29,805 | 23,262 | 0 | 31,725 | ____________ |
| | 80% Aquatics Supervisor Sal | 0 | 0.00 | 31,725.00 | | | | | | |
| 15-6-1124-0102 | SALARY PARTTIME | | 66,675 | 60,328 | 63,688 | 63,570 | 56,054 | 0 | 63,570 | ____________ |
| | Lifeguards | 4,905 | 8.00 | 39,240.00 | | | | | | |
| | Swim Instructors | 700 | 9.00 | 6,300.00 | | | | | | |
| | Morning Lifeguards | 1,820 | 9.00 | 16,380.00 | | | | | | |
| | Swim Conditioning Instructor | 165 | 10.00 | 1,650.00 | | | | | | |
| 15-6-1124-0103 | SALARY OVERTIME | | 85 | 662 | 582 | 1,810 | 4,054 | 0 | 3,400 | ____________ |
| | Aquatics Supervisor (FLSA) | 0 | 0.00 | 3,400.00 | | | | | | |
| 15-6-1124-0104 | FICA | | 6,883 | 6,772 | 6,960 | 7,285 | 6,018 | 0 | 7,440 | ____________ |
| 15-6-1124-0106 | WORKERS COMP | | 3,563 | 4,445 | 6,600 | 4,400 | 6,713 | 0 | 9,185 | ____________ |
| 15-6-1124-0107 | RETIREMENT | | 3,229 | 3,209 | 2,768 | 2,785 | 2,334 | 0 | 3,265 | ____________ |
| 15-6-1124-0108 | HEALTH INSURANCE | | 4,108 | 4,807 | 4,979 | 5,040 | 8,108 | 0 | 10,780 | ____________ |
| 15-6-1124-0109 | DENTAL INSURANCE | | 284 | 317 | 317 | 335 | 238 | 0 | 320 | ____________ |
| 15-6-1124-0110 | OTHER PAYROLL INSURANCE | | 1,400 | 712 | 180 | 195 | 136 | 0 | 200 | ____________ |
| | Disability | 0 | 0.00 | 120.00 | | | | | | |
| | Life | 0 | 0.00 | 80.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 111,396 | 109,902 | 115,346 | 115,225 | 106,916 | 0 | 129,885 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 15-6-1124-0207 | TRAVEL & TRAINING | | 2,089 | 1,607 | 3,877 | 1,550 | 1,564 | 0 | 1,550 | ____________ |
| | Lifeguard/Aquatic Training | 0 | 0.00 | 750.00 | | | | | | |
| | MPRA Membership & Conference | 0 | 0.00 | 800.00 | | | | | | |
| 15-6-1124-0211 | EQUIPMENT MAINTENANCE | | 4,003 | 1,156 | 3,762 | 4,100 | 2,997 | 0 | 7,800 | ____________ |
| | Chemical Control Computer | 0 | 0.00 | 1,500.00 | | | | | | |
| | Feed Pumps | 0 | 0.00 | 500.00 | | | | | | |
| | Main Pump/Feature Pumps | 0 | 0.00 | 4,200.00 | | | | | | |
| | Timing System Touchpads | 0 | 0.00 | 1,600.00 | | | | | | |
| 15-6-1124-0216 | OTHER CONTRACTUAL SERVICE | | 44,847 | 3,235 | 3,140 | 5,750 | 5,059 | 0 | 5,750 | ____________ |
| | Timing System Maintenance | 0 | 0.00 | 750.00 | | | | | | |
| | Filter/Pump Maintenance | 0 | 0.00 | 500.00 | | | | | | |
| | Red Cross Certifications | 20 | 100.00 | 2,000.00 | | | | | | |
| | Winter Swim Team Coach | 0 | 0.00 | 2,500.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 50,939 | 5,998 | 10,779 | 11,400 | 9,620 | 0 | 15,100 | |
| COMMODITIES | | | | | | | | | | |
| 15-6-1124-0303 | CHEMICALS | | 9,420 | 3,334 | 4,984 | 4,585 | 4,833 | 0 | 4,585 | ____________ |
| | Liquid Chlorine | 24 | 95.00 | 2,280.00 | | | | | | |
| | Sodium Bicarbonate | 48 | 13.00 | 624.00 | | | | | | |
| | Test Kits/Refills | 0 | 0.00 | 200.00 | | | | | | |
| | Muriatic Acid | 5 | 200.00 | 1,000.00 | | | | | | |
| | Delivery Charge | 6 | 6.00 | 36.00 | | | | | | |
| | Misc. Chem for Proper Balance | 0 | 0.00 | 100.00 | | | | | | |
| | Drum Reconditioning | 24 | 6.00 | 144.00 | | | | | | |
| | Calcium Chloride Flakes | 0 | 0.00 | 200.00 | | | | | | |

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

| | | | | | (----- 2017 | ----- | -----)( | ----- 2018 | ----- |
|---|---|---|---|---|---|---|---|---|---|
| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| Rounding | 0 | 0.00 | 1.00 | | | | | | |
| 15-6-1124-0304 UNIFORMS | | 750 | 750 | 1,309 | 750 | 629 | 0 | 750 | ______ |
| Lifeguard Uniforms | 0 | 0.00 | 750.00 | | | | | | |
| 15-6-1124-0305 SAFETY EQUIPMENT | | 813 | 930 | 1,009 | 930 | 930 | 0 | 930 | ______ |
| Seal Easy | 10 | 10.00 | 100.00 | | | | | | |
| Whistles | 0 | 0.00 | 115.00 | | | | | | |
| Landyards | 20 | 2.25 | 45.00 | | | | | | |
| Gloves | 0 | 0.00 | 100.00 | | | | | | |
| First Aid Supplies | 3 | 40.00 | 120.00 | | | | | | |
| Rescue Tubes | 0 | 0.00 | 100.00 | | | | | | |
| Backboards | 0 | 0.00 | 350.00 | | | | | | |
| 15-6-1124-0307 EQUIPMENT MAINTENANCE | | 1,336 | 370 | 938 | 1,390 | 812 | 0 | 1,390 | ______ |
| Vacuum Filters | 4 | 35.00 | 140.00 | | | | | | |
| Grease for pumps | 0 | 0.00 | 50.00 | | | | | | |
| Diaphragm tubes for chem pumps | 0 | 0.00 | 150.00 | | | | | | |
| Tube Line Delivery | 0 | 0.00 | 150.00 | | | | | | |
| Misc. Hardware Hot Tub/Slide | 0 | 0.00 | 150.00 | | | | | | |
| Filters for Hot Tub | 0 | 0.00 | 250.00 | | | | | | |
| Pool Heater Maintenance | 0 | 0.00 | 500.00 | | | | | | |
| 15-6-1124-0310 SUPPLIES | | 1,650 | 1,385 | 1,051 | 1,025 | 1,472 | 0 | 1,025 | ______ |
| Swim Diapers | 0 | 0.00 | 75.00 | | | | | | |
| Cleaners | 0 | 0.00 | 100.00 | | | | | | |
| Scum Buster | 0 | 0.00 | 100.00 | | | | | | |
| Power Washer Soap | 0 | 0.00 | 150.00 | | | | | | |
| Anti Foam Hot Tub | 0 | 0.00 | 400.00 | | | | | | |
| Swim Lesson Supplies | 0 | 0.00 | 100.00 | | | | | | |
| Water Aerobic Supplies | 0 | 0.00 | 100.00 | | | | | | |
| TOTAL COMMODITIES | | 13,969 | 6,769 | 9,291 | 8,680 | 8,675 | 0 | 8,680 | |
| CAPITAL OUTLAY | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL AQUATICS CENTER | | 176,303 | 122,668 | 135,416 | 135,305 | 125,211 | 0 | 153,665 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (----- 2017 ----- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END) | (----- 2018 ----- REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 15-6-1126-0101 | SALARY FULLTIME | | 38,914 | 43,362 | 51,642 | 45,870 | 43,783 | 0 | 47,150 | ___________ |
| | 70% RecCor 1 and 80% RecCor 2 | 0 | 0.00 | 47,150.00 | | | | | | |
| 15-6-1126-0102 | SALARY PARTTIME | | 64,945 | 68,741 | 64,650 | 59,170 | 59,386 | 0 | 60,190 | ___________ |
| | Summer Camp Coordinator | 560 | 12.00 | 6,720.00 | | | | | | |
| | Special Events Coordinator | 830 | 12.00 | 9,960.00 | | | | | | |
| | Fitness Instructor (Basic WA) | 110 | 10.00 | 1,100.00 | | | | | | |
| | Summer Camp Counselors | 3,500 | 8.00 | 28,000.00 | | | | | | |
| | Rec Attendants - TT & Fit Kids | 1,370 | 8.00 | 10,960.00 | | | | | | |
| | Gym Supervisors | 250 | 8.00 | 2,000.00 | | | | | | |
| | Fitness Instructor (GS) | 100 | 14.50 | 1,450.00 | | | | | | |
| 15-6-1126-0103 | SALARY OVERTIME | | 60 | 49 | 180 | 3,380 | 596 | 0 | 2,000 | ___________ |
| | Rec Coordinator (FLSA) | 0 | 0.00 | 1,000.00 | | | | | | |
| | Rec Coordinator (FLSA) | 0 | 0.00 | 1,000.00 | | | | | | |
| 15-6-1126-0104 | FICA | | 7,788 | 8,387 | 8,797 | 8,295 | 7,809 | 0 | 8,405 | ___________ |
| 15-6-1126-0106 | WORKERS COMP | | 4,609 | 4,684 | 4,814 | 5,245 | 2,751 | 0 | 2,225 | ___________ |
| 15-6-1126-0107 | RETIREMENT | | 3,343 | 4,862 | 3,322 | 4,335 | 3,740 | 0 | 4,910 | ___________ |
| 15-6-1126-0108 | HEALTH INSURANCE | | 7,295 | 9,862 | 10,592 | 9,450 | 10,642 | 0 | 14,710 | ___________ |
| 15-6-1126-0109 | DENTAL INSURANCE | | 478 | 568 | 673 | 625 | 531 | 0 | 600 | ___________ |
| 15-6-1126-0110 | OTHER PAYROLL INSURANCE | | 251 | 282 | 341 | 325 | 254 | 0 | 325 | ___________ |
| | Disability | 0 | 0.00 | 180.00 | | | | | | |
| | Life | 0 | 0.00 | 145.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 127,684 | 140,796 | 145,012 | 136,695 | 129,494 | 0 | 140,515 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 15-6-1126-0207 | TRAVEL & TRAINING | | 966 | 1,634 | 881 | 925 | 0 | 0 | 925 | ___________ |
| | MPRA Membership (2) & Training | 0 | 0.00 | 925.00 | | | | | | |
| 15-6-1126-0211 | EQUIPMENT MAINTENANCE | | 2,241 | 3,116 | 3,830 | 3,950 | 612 | 0 | 3,950 | ___________ |
| | Weight Equipment | 0 | 0.00 | 1,200.00 | | | | | | |
| | Ellipticals- Tie Rods, etc. | 0 | 0.00 | 1,000.00 | | | | | | |
| | Treadmills -Belts, Decks, etc. | 0 | 0.00 | 1,750.00 | | | | | | |
| 15-6-1126-0216 | OTHER CONTRACTUAL SERVICE | | 54,652 | 26,218 | 24,510 | 30,185 | 16,128 | 0 | 24,975 | ___________ |
| | Advanced Water Aerobics | 0 | 0.00 | 1,575.00 | | | | | | |
| | Group Fitness (70% of Rev) | 0 | 0.00 | 12,822.00 | | | | | | |
| | Personal Training (70% of Rev) | 0 | 0.00 | 7,000.00 | | | | | | |
| | Summer Camp Bus (Trips) | 45 | 55.00 | 2,475.00 | | | | | | |
| | Princess Ball DJ | 1 | 500.00 | 500.00 | | | | | | |
| | Bounce Houses Member Appreciat | 4 | 150.00 | 600.00 | | | | | | |
| | Rounding | 0 | 0.00 | 3.00 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 57,859 | 30,968 | 29,221 | 35,060 | 16,740 | 0 | 29,850 | |

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | |
| 15-6-1126-0307 EQUIPMENT MAINTENANCE | | 2,069 | 1,551 | 2,054 | 2,565 | 2,325 | 0 | 2,565 | ___________ |
| Treadmill Wax Bags | 0 | 0.00 | 150.00 | | | | | | |
| Treadmill Roller Covers | 0 | 0.00 | 75.00 | | | | | | |
| Treadmill Wax Motors | 0 | 0.00 | 700.00 | | | | | | |
| Elliptical Tie Rods | 0 | 0.00 | 720.00 | | | | | | |
| Elliptical Batteries | 0 | 0.00 | 120.00 | | | | | | |
| Bike & Stepper - Crank Shafts | 0 | 0.00 | 200.00 | | | | | | |
| Equipment Pad Replacement | 0 | 0.00 | 600.00 | | | | | | |
| 15-6-1126-0310 SUPPLIES | | 4,330 | 12,438 | 12,280 | 12,950 | 7,787 | 0 | 13,450 | ___________ |
| Trophies (Youth Vball & Bball) | 0 | 0.00 | 1,800.00 | | | | | | |
| Snacks for Summer Camp | 0 | 0.00 | 1,500.00 | | | | | | |
| Volleyball Supplies | 0 | 0.00 | 1,000.00 | | | | | | |
| Basketball Supplies | 0 | 0.00 | 2,000.00 | | | | | | |
| Summer Camp Supplies | 0 | 0.00 | 2,000.00 | | | | | | |
| Special Event Supplies | 0 | 0.00 | 300.00 | | | | | | |
| Summer Camp T-Shirts | 0 | 0.00 | 700.00 | | | | | | |
| Championship T-shirts Leagues | 0 | 0.00 | 950.00 | | | | | | |
| Special Event Prizes | 0 | 0.00 | 100.00 | | | | | | |
| Youth Bball Uniforms & Coaches | 0 | 0.00 | 2,100.00 | | | | | | |
| Girls Volleyball Uniforms | 0 | 0.00 | 1,000.00 | | | | | | |
| TOTAL COMMODITIES | | 6,399 | 13,989 | 14,333 | 15,515 | 10,112 | 0 | 16,015 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 15-6-1126-0504 MACHINERY & EQUIPMENT | | 0 | 10,223 | 9,754 | 10,005 | 8,129 | 0 | 10,005 | ___________ |
| Treadmill Lease | 6 | 1,667.00 | 10,002.00 | | | | | | |
| Rounding | 0 | 0.00 | 3.00 | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 10,223 | 9,754 | 10,005 | 8,129 | 0 | 10,005 | |
| RECREATION PROGRAMS | | | | | | | | | |
| 15-6-1126-0702 AEROBICS | | 2,026 | 1,873 | 712 | 2,000 | 620 | 0 | 2,000 | ___________ |
| Training Equipment | 0 | 0.00 | 1,000.00 | | | | | | |
| Group Fitness Equipment | 0 | 0.00 | 1,000.00 | | | | | | |
| 15-6-1126-0709 REC VOLLEYBALL | | 4,110 | 2,643 | 3,570 | 0 | 0 | 0 | 0 | ___________ |
| 15-6-1126-0711 COMPETITIVE VOLLEYBALL | | 315 | 426 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 15-6-1126-0716 YOUTH VOLLEYBALL | | 0 | 0 | 0 | 500 | 500 | 0 | 500 | ___________ |
| Youth Volleyball Officials | 0 | 0.00 | 500.00 | | | | | | |
| 15-6-1126-0717 5 ON 5 BASKETBALL | | 8,644 | 6,302 | 6,476 | 9,840 | 3,689 | 0 | 9,840 | ___________ |
| Officials for Adult League | 114 | 26.00 | 2,964.00 | | | | | | |
| Officials Youth Basketball | 275 | 25.00 | 6,875.00 | | | | | | |
| Rounding | 0 | 0.00 | 1.00 | | | | | | |
| 15-6-1126-0718 MISC RECREATION PROGRAMS | | 4,343 | 3,189 | 3,831 | 4,000 | 3,725 | 0 | 4,000 | ___________ |
| Special Events | 0 | 0.00 | 500.00 | | | | | | |
| Summer Camp Field Trips | 0 | 0.00 | 3,500.00 | | | | | | |
| 15-6-1126-0719 ADULT VOLLEYBALL | | 0 | 0 | 0 | 3,000 | 767 | 0 | 3,000 | ___________ |
| Coed Officials | 0 | 0.00 | 1,500.00 | | | | | | |
| Women's Officials | 0 | 0.00 | 1,500.00 | | | | | | |
| TOTAL RECREATION PROGRAMS | | 19,438 | 14,432 | 14,589 | 19,340 | 9,301 | 0 | 19,340 | |
| TOTAL RECREATION PROGRAMS | | 211,380 | 210,407 | 212,910 | 216,615 | 173,775 | 0 | 215,725 | |

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 15-6-1119-0101 | SALARY FULLTIME | | 77,886 | 80,004 | 82,231 | 83,270 | 69,526 | 0 | 85,070 | ___________ |
| | FT | 0 | 0.00 | 84,270.00 | | | | | | |
| | Longevity | 0 | 0.00 | 800.00 | | | | | | |
| 15-6-1119-0102 | SALARY PARTTIME | | 8,146 | 9,705 | 10,203 | 12,380 | 11,825 | 0 | 12,380 | ___________ |
| | HCC Maintenance Staff | 1,528 | 8.10 | 12,376.80 | | | | | | |
| | Rounding | 0 | 0.00 | 3.20 | | | | | | |
| 15-6-1119-0103 | SALARY OVERTIME | | 1,325 | 1,635 | 552 | 1,535 | 3,021 | 0 | 3,000 | ___________ |
| | Maintenance Supervisor | 1 | 3,000.00 | 3,000.00 | | | | | | |
| 15-6-1119-0104 | FICA | | 6,178 | 6,536 | 6,733 | 7,440 | 6,186 | 0 | 6,630 | ___________ |
| 15-6-1119-0106 | WORKERS COMP | | 3,250 | 3,885 | 4,641 | 4,700 | 4,135 | 0 | 4,335 | ___________ |
| 15-6-1119-0107 | RETIREMENT | | 10,434 | 9,104 | 7,898 | 7,470 | 6,375 | 0 | 8,405 | ___________ |
| 15-6-1119-0108 | HEALTH INSURANCE | | 13,840 | 15,043 | 16,500 | 17,760 | 14,288 | 0 | 18,620 | ___________ |
| 15-6-1119-0109 | DENTAL INSURANCE | | 792 | 789 | 792 | 835 | 660 | 0 | 790 | ___________ |
| 15-6-1119-0110 | OTHER PAYROLL INSURANCE | | 451 | 463 | 476 | 500 | 415 | 0 | 505 | ___________ |
| | Disability | 0 | 0.00 | 310.00 | | | | | | |
| | Life | 0 | 0.00 | 195.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 122,301 | 127,165 | 130,027 | 135,890 | 116,431 | 0 | 139,735 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 15-6-1119-0201 | UTILITIES | | 271,873 | 234,089 | 175,388 | 238,300 | 169,138 | 0 | 238,300 | ___________ |
| | Natural Gas | 0 | 0.00 | 66,000.00 | | | | | | |
| | Water/Sewer | 0 | 0.00 | 22,500.00 | | | | | | |
| | Electricity | 0 | 0.00 | 145,000.00 | | | | | | |
| | CenturyLink Phone Line Service | 12 | 400.00 | 4,800.00 | | | | | | |
| 15-6-1119-0207 | TRAVEL & TRAINING | | 282 | 163 | 0 | 250 | 0 | 0 | 250 | ___________ |
| | Misc. Training | 0 | 0.00 | 250.00 | | | | | | |
| 15-6-1119-0211 | EQUIPMENT MAINTENANCE | | 8,034 | 4,439 | 5,722 | 6,000 | 5,198 | 0 | 6,000 | ___________ |
| | HVAC Brain | 0 | 0.00 | 1,200.00 | | | | | | |
| | Genie Lift | 0 | 0.00 | 1,000.00 | | | | | | |
| | Electrical work | 0 | 0.00 | 1,200.00 | | | | | | |
| | Sprinkler system repair | 0 | 0.00 | 500.00 | | | | | | |
| | ADA door service | 0 | 0.00 | 600.00 | | | | | | |
| | Ice machine servicing | 0 | 0.00 | 500.00 | | | | | | |
| | Roof/window repair | 0 | 0.00 | 1,000.00 | | | | | | |
| 15-6-1119-0216 | OTHER CONTRACTUAL SERVICE | | 58,643 | 78,183 | 46,237 | 56,400 | 60,522 | 0 | 46,400 | ___________ |
| | HVAC Maintenance Contract | 0 | 0.00 | 12,000.00 | | | | | | |
| | Inspections | 0 | 0.00 | 600.00 | | | | | | |
| | Exterminator | 0 | 0.00 | 1,800.00 | | | | | | |
| | Generator Service | 0 | 0.00 | 2,500.00 | | | | | | |
| | Backflow service | 0 | 0.00 | 400.00 | | | | | | |
| | HVAC Repairs | 0 | 0.00 | 12,000.00 | | | | | | |
| | Elevator Maintenance Contract | 12 | 161.00 | 1,932.00 | | | | | | |
| | Protection One Security System | 12 | 430.43 | 5,165.16 | | | | | | |
| | Mechanical/Equipment Repairs | 0 | 0.00 | 10,000.00 | | | | | | |
| | Rounding | 0 | 0.00 | 2.84 | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 338,831 | 316,873 | 227,347 | 300,950 | 234,857 | 0 | 290,950 | |

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| COMMODITIES | | | | | | | | | |
| 15-6-1119-0303 CHEMICALS | | 710 | 232 | 785 | 1,500 | 1,380 | 0 | 1,500 | ____________ |
| Floor Wax, Carpet Shampoo, etc | 0 | 0.00 | 1,500.00 | | | | | | |
| 15-6-1119-0305 SAFETY EQUIPMENT | | 0 | 335 | 0 | 250 | 0 | 0 | 250 | ____________ |
| Rubber Gloves | 0 | 0.00 | 100.00 | | | | | | |
| Mats | 0 | 0.00 | 100.00 | | | | | | |
| Safety Glasses | 0 | 0.00 | 50.00 | | | | | | |
| 15-6-1119-0307 EQUIPMENT MAINTENANCE | | 4,699 | 2,027 | 5,280 | 4,300 | 3,300 | 0 | 4,300 | ____________ |
| Push Mower Maintenance | 0 | 0.00 | 100.00 | | | | | | |
| Weedeater Maintenance | 0 | 0.00 | 100.00 | | | | | | |
| Vacuum Belts & Bags | 0 | 0.00 | 200.00 | | | | | | |
| Electrical Supplies | 0 | 0.00 | 400.00 | | | | | | |
| Door Closers, Handles & Knobs | 0 | 0.00 | 1,600.00 | | | | | | |
| Plumbing Supplies | 0 | 0.00 | 900.00 | | | | | | |
| Light Bulbs | 0 | 0.00 | 500.00 | | | | | | |
| Misc. Sound System | 0 | 0.00 | 400.00 | | | | | | |
| Buffer pads | 0 | 0.00 | 100.00 | | | | | | |
| 15-6-1119-0310 SUPPLIES | | 17,897 | 14,946 | 17,768 | 17,200 | 12,157 | 0 | 17,200 | ____________ |
| Toilet Paper | 0 | 0.00 | 6,000.00 | | | | | | |
| Paper Towels | 0 | 0.00 | 6,000.00 | | | | | | |
| Mopping/Sweeping Supplies | 0 | 0.00 | 1,300.00 | | | | | | |
| Trash Bags | 0 | 0.00 | 3,400.00 | | | | | | |
| Misc. Maintenance Supplies | 0 | 0.00 | 500.00 | | | | | | |
| TOTAL COMMODITIES | | 23,307 | 17,541 | 23,832 | 23,250 | 16,837 | 0 | 23,250 | |
| OTHER CHARGES | | | | | | | | | |
| 15-6-1119-0425 MDNR PRINCIPAL PAYMENT | | 15,751 | 18,931 | 16,391 | 16,720 | 16,720 | 0 | 17,060 | ____________ |
| Principal Payments | 0 | 0.00 | 17,060.00 | | | | | | |
| 15-6-1119-0440 MDNR INTEREST PAYMENT | | 3,180 | 0 | 2,540 | 2,215 | 2,211 | 0 | 1,875 | ____________ |
| Interest Payments | 0 | 0.00 | 1,875.00 | | | | | | |
| TOTAL OTHER CHARGES | | 18,931 | 18,931 | 18,931 | 18,935 | 18,931 | 0 | 18,935 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 15-6-1119-0504 MACHINERY & EQUIPMENT | | 0 | 95 | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL OUTLAY | | 0 | 95 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDING & GROUNDS | | 503,370 | 480,605 | 400,138 | 479,025 | 387,057 | 0 | 472,870 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| 15-6-0990-2013 HCC PARKING LOT | 0 | 0 | 0 | 50,000 | 23,108 | 0 | 0 | |
| HCC Parking Lot Resurfacing 0 | 0.00 | 0.00 | | | | | | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 50,000 | 23,108 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 50,000 | 23,108 | 0 | 0 | |
| TOTAL EXPENDITURES | 1,358,127 | 1,148,256 | 1,152,562 | 1,262,056 | 1,021,781 | 0 | 1,238,680 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,545 | ( 9,415) | ( 160,096) | 1,233 | ( 246,035) | 0 | 0 | |

*** END OF REPORT ***

16 -EMERGENCY SERVICES FUND

REVENUES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (------- 2017 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END -------) | (----- 2018 REQUESTED BUDGET | PROPOSED BUDGET -----) |
|---|---|---|---|---|---|---|---|---|---|
| SALES TAXES | | | | | | | | | |
| 16-5027 PUBLIC SAFETY SALES TAX | | 478,141 | 546,561 | 506,537 | 490,500 | 293,935 | 0 | 505,000 | ___________ |
| 100% of 2016 | 0 | 0.00 | 537,700.00 | | | | | | |
| TownCenter TIF Allocation | 0 | 0.00 | (16,900.00) | | | | | | |
| Market Place TIF Allocation | 0 | 0.00 | (15,800.00) | | | | | | |
| TOTAL SALES TAXES | | 478,141 | 546,561 | 506,537 | 490,500 | 293,935 | 0 | 505,000 | |
| CHARGES FOR SERVICE | | | | | | | | | |
| 16-5332 AMBULANCE SERVICE FEES | | 2,101,716 | 2,243,223 | 2,284,056 | 2,677,500 | 1,660,282 | 0 | 2,700,000 | ___________ |
| Est Rev from All Calls Billed | 3,000 | 900.00 | 2,700,000.00 | | | | | | |
| 16-5365 CRMC TRANSPORT CONTRACT | | 114,933 | 188,380 | 168,550 | 167,880 | 130,627 | 0 | 171,240 | ___________ |
| CRMC Transport Fee up 2% | 12 | 14,270.00 | 171,240.00 | | | | | | |
| TOTAL CHARGES FOR SERVICE | | 2,216,649 | 2,431,604 | 2,452,607 | 2,845,380 | 1,790,908 | 0 | 2,871,240 | |
| MISC. INCOME | | | | | | | | | |
| 16-5509 TAXABLE MISC | | 271 | 105 | 20 | 0 | 10 | 0 | 0 | ___________ |
| 16-5510 MISCELLANEOUS | | 18,188 | 18,502 | 349 | 200 | 1,655 | 0 | 195 | ___________ |
| Misc | 1 | 195.00 | 195.00 | | | | | | |
| 16-5512 TRAINING INCOME | | 7,025 | 13,221 | 14,230 | 13,250 | 3,750 | 0 | 12,625 | ___________ |
| EMT Basic Class | 12 | 1,000.00 | 12,000.00 | | | | | | |
| CPR CLASSES | 25 | 25.00 | 625.00 | | | | | | |
| 16-5529 CREDIT CARD FEES | | 200 | 148 | 172 | 0 | 380 | 0 | 0 | ___________ |
| 16-5535 AUCTION & SURPLUS SALES | | 7,600 | 0 | 5,143 | 0 | 41,451 | 0 | 0 | ___________ |
| 16-5537 DONATIONS | | 0 | 0 | 0 | 0 | 225 | 0 | 0 | ___________ |
| TOTAL MISC. INCOME | | 33,284 | 31,976 | 19,914 | 13,450 | 47,471 | 0 | 12,820 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | | |
| 16-5931 TRANSFER FROM OTHER FUNDS | | 658,960 | 755,880 | 684,500 | 302,000 | 302,000 | 0 | 328,430 | ___________ |
| GF transfer for Operations | 1 | 286,430.00 | 286,430.00 | | | | | | |
| GF transfer for equipment | 1 | 257,000.00 | 257,000.00 | | | | | | |
| Eleminate Ambulance | ( | 215,000.00) | (215,000.00) | | | | | | |
| TOTAL OTHER REV. SOURCES/TRANS | | 658,960 | 755,880 | 684,500 | 302,000 | 302,000 | 0 | 328,430 | |

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

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

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | 2018 REQUESTED BUDGET | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| TOTAL REVENUES | 3,387,035 | 3,766,020 | 3,663,559 | 3,651,330 | 2,434,315 | 0 | 3,717,490 | |

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | | | |
| 16-6-0103-0101 | SALARY FULLTIME | | 823,317 | 862,453 | 851,045 | 942,952 | 756,912 | 0 | 1,099,440 | ________ |
| | FT | 0 | 0.00 | 1,096,240.00 | | | | | | |
| | Longevity | 0 | 0.00 | 3,200.00 | | | | | | |
| 16-6-0103-0102 | SALARY PARTTIME | | 242,897 | 244,365 | 249,308 | 102,246 | 156,263 | 0 | 180,000 | ________ |
| | PT Billing Clerk | 0 | 0.00 | 13,336.00 | | | | | | |
| | PT EMT's | 0 | 0.00 | 80,037.00 | | | | | | |
| | PT Paramedics | 0 | 0.00 | 86,627.00 | | | | | | |
| 16-6-0103-0103 | SALARY OVERTIME | | 123,558 | 103,235 | 127,353 | 108,772 | 103,678 | 0 | 108,770 | ________ |
| | Scheduled Overtime hours | 2,952 | 22.45 | 66,272.40 | | | | | | |
| | Unschedule Overtime hours | 1,893 | 22.45 | 42,497.85 | | | | | | |
| | rounding | 0 | 0.00 ( | 0.25) | | | | | | |
| 16-6-0103-0104 | FICA | | 86,943 | 88,089 | 89,670 | 88,278 | 73,868 | 0 | 102,900 | ________ |
| 16-6-0103-0106 | WORKERS COMP | | 98,881 | 96,375 | 106,561 | 94,647 | 83,784 | 0 | 102,010 | ________ |
| 16-6-0103-0107 | RETIREMENT | | 112,446 | 100,401 | 96,892 | 103,628 | 72,363 | 0 | 104,970 | ________ |
| 16-6-0103-0108 | HEALTH INSURANCE | | 136,163 | 145,583 | 138,384 | 171,570 | 135,382 | 0 | 204,425 | ________ |
| 16-6-0103-0109 | DENTAL INSURANCE | | 7,809 | 7,872 | 7,426 | 8,316 | 6,584 | 0 | 9,110 | ________ |
| 16-6-0103-0110 | OTHER PAYROLL INSURANCE | | 4,821 | 4,908 | 4,753 | 5,710 | 4,249 | 0 | 6,780 | ________ |
| | Disability | 0 | 0.00 | 4,475.00 | | | | | | |
| | Life | 0 | 0.00 | 2,305.00 | | | | | | |
| TOTAL PERSONNEL SERVICES | | | 1,636,836 | 1,653,281 | 1,671,393 | 1,626,119 | 1,393,083 | 0 | 1,918,405 | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 16-6-0103-0201 | UTILITIES | | 33,855 | 33,021 | 40,086 | 40,100 | 18,866 | 0 | 41,100 | ________ |
| | WATER AND ELECTRIC | 0 | 0.00 | 18,200.00 | | | | | | |
| | NATURAL GAS | 0 | 0.00 | 10,000.00 | | | | | | |
| | PHONE SERVICE | 0 | 0.00 | 11,600.00 | | | | | | |
| | SPRINT LONG DISTANCE | 0 | 0.00 | 300.00 | | | | | | |
| | INTERNET SERVICES | 0 | 0.00 | 1,000.00 | | | | | | |
| 16-6-0103-0203 | PRINTING & ADVERTISING | | 1,007 | 432 | 928 | 1,550 | 1,318 | 0 | 1,600 | ________ |
| | ADVERTISING | 0 | 0.00 | 500.00 | | | | | | |
| | ENVELOPES | 0 | 0.00 | 75.00 | | | | | | |
| | HFCA FORMS | 0 | 0.00 | 175.00 | | | | | | |
| | IDC-10 MEDICARE CODE UPDATES | 0 | 0.00 | 250.00 | | | | | | |
| | PREPRINT PATIENT BILLING FORMS | 0 | 0.00 | 300.00 | | | | | | |
| | INSPECTION FORMS | 0 | 0.00 | 200.00 | | | | | | |
| | BUSINESS CARDS | 0 | 0.00 | 100.00 | | | | | | |
| 16-6-0103-0207 | TRAVEL & TRAINING | | 7,098 | 7,486 | 3,876 | 10,525 | 4,808 | 0 | 13,225 | ________ |
| | ACLS | 0 | 0.00 | 1,000.00 | | | | | | |
| | PALS TRAINING | 0 | 0.00 | 1,000.00 | | | | | | |
| | BLS RECERT | 15 | 25.00 | 375.00 | | | | | | |
| | TRAINING MANUALS AND VIDEOS | 0 | 0.00 | 1,000.00 | | | | | | |
| | MONTHLY TRAINING VIDEOS | 0 | 0.00 | 250.00 | | | | | | |
| | ABC BILLING CONFERENCE | 0 | 0.00 | 2,000.00 | | | | | | |
| | MO FIRE MARSHAL CONFERENCE | 0 | 0.00 | 500.00 | | | | | | |
| | IAFC CONFERENCE | 0 | 0.00 | 1,500.00 | | | | | | |

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | (---- 2017 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2018 ---- REQUESTED BUDGET | PROPOSED BUDGET ----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | MISC SEMINARS | 0 | 0.00 | 1,500.00 | | | | | | |
| | MO FIRE CHIEFS CONFERENCE | 0 | 0.00 | 1,000.00 | | | | | | |
| | ANNUAL MEMSA CONFERENCE | 0 | 0.00 | 1,600.00 | | | | | | |
| | NFPA MANUALA | 1 | 1,500.00 | 1,500.00 | | | | | | |
| 16-6-0103-0211 | EQUIPMENT MAINTENANCE | | 64,343 | 65,772 | 103,507 | 55,750 | 57,460 | 0 | 58,150 | ___________ |
| | OIL FILTERS/ALL | 0 | 0.00 | 6,000.00 | | | | | | |
| | ALIGNMENTS & FRONT END REPAIRS | 0 | 0.00 | 1,000.00 | | | | | | |
| | BATTERIES | 0 | 0.00 | 500.00 | | | | | | |
| | ELECTRICAL REPAIRS & PARTS | 0 | 0.00 | 750.00 | | | | | | |
| | LUBRICATIONS | 0 | 0.00 | 450.00 | | | | | | |
| | MECHANICAL REPAIRS | 0 | 0.00 | 5,500.00 | | | | | | |
| | MODULAR BODY REPAIRS & PARTS | 0 | 0.00 | 500.00 | | | | | | |
| | TIRES, REPAIR & BALANCING | 0 | 0.00 | 2,500.00 | | | | | | |
| | LADDER 26 ANNUAL CERT | 0 | 0.00 | 1,000.00 | | | | | | |
| | ANNUAL PUMP CERTIFICATION | 0 | 0.00 | 1,000.00 | | | | | | |
| | PM PUMP SERVICE | 0 | 0.00 | 1,000.00 | | | | | | |
| | SCBA SERVICE | 0 | 0.00 | 1,000.00 | | | | | | |
| | ENGINE 27 REPAIRS | 0 | 0.00 | 500.00 | | | | | | |
| | LADDER 26 REPAIRS | 0 | 0.00 | 500.00 | | | | | | |
| | ENGINE 20 REPAIRS | 0 | 0.00 | 2,500.00 | | | | | | |
| | ENGINE 24 REPAIRS | 0 | 0.00 | 2,500.00 | | | | | | |
| | SCBA CERTIFICATION | 0 | 0.00 | 2,500.00 | | | | | | |
| | GROUND LADDER CERT | 0 | 0.00 | 450.00 | | | | | | |
| | FIRE EXTINGUISHER REFILL | 0 | 0.00 | 500.00 | | | | | | |
| | BRUSH 25 REPAIR | 0 | 0.00 | 250.00 | | | | | | |
| | CHIEF'S CAR REPAIR | 0 | 0.00 | 500.00 | | | | | | |
| | SCBA HYDRO CERT | 0 | 0.00 | 1,000.00 | | | | | | |
| | OUTDOOR WARNING SIREN MAINT | 0 | 0.00 | 3,500.00 | | | | | | |
| | OUTDOOR WARNING SIREN BATTERIE | 0 | 0.00 | 500.00 | | | | | | |
| | MEDIC 1 REPAIR | 0 | 0.00 | 5,000.00 | | | | | | |
| | MEDIC 2 REPAIR | 0 | 0.00 | 10,000.00 | | | | | | |
| | MEDIC 3 REPAIR | 0 | 0.00 | 5,000.00 | | | | | | |
| | LIGHT BAR - C1 VEHICLE | 0 | 0.00 | 1,750.00 | | | | | | |
| 16-6-0103-0215 | RADIO MAINTENANCE | | 873 | 0 | 0 | 1,750 | 1,286 | 0 | 2,100 | ___________ |
| | MAINTENANCE ANTENNAS | 0 | 0.00 | 300.00 | | | | | | |
| | REPAIR & MAINTAIN/MOBILE UNITS | 0 | 0.00 | 500.00 | | | | | | |
| | REPAIR & MAINTAIN/PORTABLES | 0 | 0.00 | 500.00 | | | | | | |
| | PORTABLE RADIO BATTERIES | 0 | 0.00 | 800.00 | | | | | | |
| 16-6-0103-0216 | OTHER CONTRACTUAL SERVICE | | 44,089 | 28,705 | 33,492 | 33,230 | 30,715 | 0 | 41,140 | ___________ |
| | PHYSIO CONTROL MAINTENANCE | 16 | 30.00 | 480.00 | | | | | | |
| | BIO-HAZARD WASTE DISPOSAL | 0 | 0.00 | 1,600.00 | | | | | | |
| | SWEETSOFT (SOFTWARE) CONTRACT | 0 | 0.00 | 5,000.00 | | | | | | |
| | MEDICAL DIRECTOR FEE | 0 | 0.00 | 12,000.00 | | | | | | |
| | EXTERMINATION | 0 | 0.00 | 660.00 | | | | | | |
| | TRASH SERVICE | 0 | 0.00 | 0.00 | | | | | | |
| | ALARM & PROTECTION MONITORING | 0 | 0.00 | 700.00 | | | | | | |
| | COPY MACHINE SERVICE CONTRACT | 0 | 0.00 | 2,250.00 | | | | | | |
| | FIREHOUSE SUPPORT | 0 | 0.00 | 2,500.00 | | | | | | |

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

| Account | Description | Qty | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | GENERATOR PM - ANNUAL | 0 | 0.00 | 1,800.00 | | | | | | |
| | WEATHER LICENSES | 0 | 0.00 | 150.00 | | | | | | |
| | EPCR SERVICE AGREE / AMBUPRO | 0 | 0.00 | 4,000.00 | | | | | | |
| | ANNUAL HOSE TESTING | 0 | 0.00 | 3,000.00 | | | | | | |
| | PHYSIO CNTRL SERVICE AGREEMENT | 0 | 0.00 | 7,000.00 | | | | | | |
| 16-6-0103-0218 | CREDIT CARD PROCESSING FEE | | 882 | 757 | 1,137 | 1,000 | 922 | 0 | 1,200 | |
| | PROCESSING FEE | 0 | 0.00 | 1,200.00 | | | | | | |
| 16-6-0103-0226 | ANNEXATION AGREEMENT EXPENS | | 8,088 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CONTRACTUAL SERVICES | | 160,235 | 136,173 | 183,026 | 143,905 | 115,375 | 0 | 158,515 | |

6-0103-0201 UTILITIES PERMANENT NOTES:
This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
INCREASE DUE TO THE AGE OF THE TWEO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUDS FOR MAINTENANCE

COMMODITIES

| Account | Description | Qty | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 16-6-0103-0302 | GAS, OIL & GREASE | | 58,652 | 39,270 | 32,328 | 44,500 | 29,033 | 0 | 45,750 | |
| | DIESEL FUEL | 3,000 | 2.90 | 37,700.00 | | | | | | |
| | GASOLINE | 3,500 | 2.30 | 8,050.00 | | | | | | |
| 16-6-0103-0303 | CHEMICALS | | 0 | 0 | 68 | 2,000 | 1,571 | 0 | 2,000 | |
| | TURNOUTGEAR CLEANER | 0 | 0.00 | 500.00 | | | | | | |
| | FIREFIGHTING FOAM | 0 | 0.00 | 500.00 | | | | | | |
| | VEHICLE WASH | 0 | 0.00 | 1,000.00 | | | | | | |
| 16-6-0103-0304 | UNIFORMS | | 4,903 | 7,024 | 8,954 | 7,000 | ( 790) | 0 | 18,175 | |
| | LONG SLEEVE T SHIRTS | 0 | 0.00 | 500.00 | | | | | | |
| | SHORT SLEEVE T SHIRTS | 0 | 0.00 | 2,000.00 | | | | | | |
| | EMS UNIFORM PANTS | 0 | 0.00 | 2,500.00 | | | | | | |
| | SWEATSHIRTS | 0 | 0.00 | 1,600.00 | | | | | | |
| | WINTER HEADWEAR | 0 | 0.00 | 300.00 | | | | | | |
| | UNIFORM CLEANING | 0 | 0.00 | 200.00 | | | | | | |
| | WINTER COATS | 15 | 80.00 | 1,200.00 | | | | | | |
| | WORK BOOTS | 20 | 100.00 | 2,000.00 | | | | | | |
| | | 0 | 0.00 | 0.00 | | | | | | |
| | CLASS A FORMAL UNIFORMS | 15 | 525.00 | 7,875.00 | | | | | | |
| 16-6-0103-0307 | EQUIPMENT MAINTENANCE | | 9,298 | 9,038 | 15,328 | 9,350 | 5,862 | 0 | 9,350 | |
| | IMMOBOLIZATION STRAPS | 0 | 0.00 | 500.00 | | | | | | |
| | DIAGNOSTIC EQUIP UPGRADES | 0 | 0.00 | 500.00 | | | | | | |
| | EQUIPMENT REPAIR & REFURBISHME | 0 | 0.00 | 500.00 | | | | | | |
| | REPAIR ON-BOARD MED. EQUIPMENT | 0 | 0.00 | 1,200.00 | | | | | | |
| | SCOOP STRETCHER REPLACEMENTS | 0 | 0.00 | 1,250.00 | | | | | | |
| | PRO-SPLINT REPLACEMENTS | 0 | 0.00 | 800.00 | | | | | | |
| | OXYGEN EQUIPMENT | 0 | 0.00 | 350.00 | | | | | | |
| | FIRE HOSE & ANNUAL TESTING | 0 | 0.00 | 3,000.00 | | | | | | |

10-30-2017 03:59 PM CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

| | | | | | | (------- 2017 | -------- | -------)( | ---- 2018 | ----) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | LOOSE APPLIANCES | 0 | 0.00 | 750.00 | | | | | | |
| | HAND TOOLS PARTS & SUPPLIES | 0 | 0.00 | 500.00 | | | | | | |
| 16-6-0103-0309 | MAINTENANCE | | 3,345 | 4,520 | 3,673 | 3,400 | 3,236 | 0 | 3,600 | ________ |
| | PAINTING & REPAIRS | 0 | 0.00 | 500.00 | | | | | | |
| | LANDSCAPING UPKEEP | 0 | 0.00 | 400.00 | | | | | | |
| | HVAC FILTERS & ACC | 0 | 0.00 | 550.00 | | | | | | |
| | PLUMBING & DRAINS | 0 | 0.00 | 300.00 | | | | | | |
| | ELECTRICAL | 0 | 0.00 | 350.00 | | | | | | |
| | FLAG & MONUMENT LIGHTING | 0 | 0.00 | 250.00 | | | | | | |
| | INTERIOR LIGHTING | 0 | 0.00 | 250.00 | | | | | | |
| | DOORS, LOCKS & KEYS | 0 | 0.00 | 100.00 | | | | | | |
| | GROUNDS AND LAWN CARE | 0 | 0.00 | 400.00 | | | | | | |
| | CARPET & TILE CLEANING | 0 | 0.00 | 500.00 | | | | | | |
| 16-6-0103-0310 | SUPPLIES | | 16,577 | 4,789 | 10,758 | 11,000 | 3,395 | 0 | 11,200 | ________ |
| | CLEANING SUPPLIES & LIQUIDS | 0 | 0.00 | 5,250.00 | | | | | | |
| | DISPOSABLES (PAPER TOWELS, ETC | 0 | 0.00 | 1,200.00 | | | | | | |
| | OFFICE SUPPLIES | 0 | 0.00 | 2,250.00 | | | | | | |
| | PUBLIC EDUCATION & EMS WEEK | 0 | 0.00 | 1,500.00 | | | | | | |
| | PRINTER CARTRIDGES | 0 | 0.00 | 1,000.00 | | | | | | |
| 16-6-0103-0311 | HAZ MAT SUPPLIES | | 0 | 815 | 552 | 1,000 | 0 | 0 | 1,000 | ________ |
| | HAZ-MAT MITIGATION EQUIPMENT | 0 | 0.00 | 1,000.00 | | | | | | |
| 16-6-0103-0317 | MEDICAL SUPPLIES | | 23,470 | 29,966 | 33,534 | 37,000 | 26,843 | 0 | 34,550 | ________ |
| | AIRWAY & BREATHING ADJUNCTS | 0 | 0.00 | 2,000.00 | | | | | | |
| | BANDAGE, GAUZE & BURN COVERING | 0 | 0.00 | 1,000.00 | | | | | | |
| | BIO-HAZARD & CLEAN-UP SUPPLIES | 0 | 0.00 | 250.00 | | | | | | |
| | COMBO PATCHES & PACING ELECTRO | 0 | 0.00 | 850.00 | | | | | | |
| | SHEETS | 0 | 0.00 | 1,500.00 | | | | | | |
| | DISPOSABLE CERVICLE IMMOBILIZE | 0 | 0.00 | 1,500.00 | | | | | | |
| | DISPOSABLE DIAGNOSTICS | 0 | 0.00 | 2,500.00 | | | | | | |
| | DRUG INVENTORY | 0 | 0.00 | 10,500.00 | | | | | | |
| | HEART MONITOR ELECTRODES | 0 | 0.00 | 2,500.00 | | | | | | |
| | IV FLUID & ADMINISTRATION | 0 | 0.00 | 2,500.00 | | | | | | |
| | NARCOTIC DISPOSAL | 0 | 0.00 | 300.00 | | | | | | |
| | OXYGEN | 0 | 0.00 | 2,500.00 | | | | | | |
| | TRACH KITS | 0 | 0.00 | 300.00 | | | | | | |
| | NON-LATEX RUBBER GLOVES | 0 | 0.00 | 750.00 | | | | | | |
| | SEMI-PERMEABLE PILLOWS | 0 | 0.00 | 250.00 | | | | | | |
| | SPLINTING AIDS | 0 | 0.00 | 500.00 | | | | | | |
| | STERILE FLUIDS | 0 | 0.00 | 1,000.00 | | | | | | |
| | EZ IO NEEDLES | 0 | 0.00 | 1,500.00 | | | | | | |
| | SYRINGE & NEEDLES | 0 | 0.00 | 500.00 | | | | | | |
| | THERMAL BLANKETS | 0 | 0.00 | 250.00 | | | | | | |
| | CAPNOPGRAPHY (ELEMENTS) | 0 | 0.00 | 600.00 | | | | | | |
| | BONE DRILL GUNS | 0 | 0.00 | 1,000.00 | | | | | | |
| 16-6-0103-0321 | TEACHING SUPPLIES | | 3,458 | 2,128 | 3,108 | 4,640 | 783 | 0 | 4,140 | ________ |
| | TEXT BOOKS | 12 | 110.00 | 1,320.00 | | | | | | |
| | WORKBOOKS | 12 | 85.00 | 1,020.00 | | | | | | |
| | CPR INSTRUCTIONAL KITS | 80 | 15.00 | 1,200.00 | | | | | | |

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

| | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | CPR CARDS | 0 | 0.00 | 100.00 | | | | | | |
| | ACLS CARDS | 0 | 0.00 | 500.00 | | | | | | |
| 16-6-0103-0350 | SMALL TOOLS/EQUIPMENT | | 0 | 0 | 0 | 0 | 2,799 | 0 | 12,100 | ___________ |
| | CHAINS FOR CHAINSAWS | 0 | 0.00 | 300.00 | | | | | | |
| | K12 HEAVY DUTY SAW | 1 | 1,500.00 | 1,500.00 | | | | | | |
| | PEDIATRIC/INFANT HARNESS/COT | 2 | 800.00 | 1,600.00 | | | | | | |
| | RECLINERS | 9 | 800.00 | 7,200.00 | | | | | | |
| | MATTRESSES | 5 | 300.00 | 1,500.00 | | | | | | |
| 16-6-0103-0351 | COMPUTER EQUIPMENT | | 0 | 0 | 0 | 0 | 7,590 | 0 | 0 | ___________ |
| | TOTAL COMMODITIES | | 119,704 | 97,551 | 108,303 | 119,890 | 80,322 | 0 | 141,865 | |
| OTHER CHARGES | | | | | | | | | | |
| 16-6-0103-0400 | INSURANCE CLAIM EXPENSE | | 0 | 10,000 | 5,643 | 0 | 0 | 0 | 0 | ___________ |
| 16-6-0103-0401 | INSURANCE | | 16,130 | 16,885 | 17,401 | 18,059 | 18,465 | 0 | 23,870 | ___________ |
| | INSURANCE (VEHICLE, LIABILITY) | 0 | 0.00 | 23,871.00 | | | | | | |
| | Rounding | 0 | 0.00 ( | 1.00) | | | | | | |
| 16-6-0103-0403 | DUES & SUBSCRIPTIONS | | 1,485 | 1,590 | 1,399 | 3,550 | 724 | 0 | 6,550 | ___________ |
| | DEMOCRAT MO. | 0 | 0.00 | 100.00 | | | | | | |
| | ASSORTED MEMBERSHIPS | 0 | 0.00 | 1,500.00 | | | | | | |
| | NFPA SUBSCRIPTION | 0 | 0.00 | 1,200.00 | | | | | | |
| | FFAM Memebership | 0 | 0.00 | 750.00 | | | | | | |
| | NFPA PUBLICATIONS BOOKS | 0 | 0.00 | 3,000.00 | | | | | | |
| 16-6-0103-0430 | OFFICE FACILITIES & SERVICE | | 274,295 | 282,190 | 309,151 | 284,220 | 260,535 | 0 | 295,785 | ___________ |
| | Admin Fee Paid to GF | 0 | 0.00 | 295,785.00 | | | | | | |
| 16-6-0103-0452 | MEDICARE/MEDICAID | | 688,722 | 826,907 | 849,499 | 910,000 | 588,495 | 0 | 910,000 | ___________ |
| | Ambulance Serv Not Billable | 1,300 | 700.00 | 910,000.00 | | | | | | |
| 16-6-0103-0460 | BAD DEBT | | 317,702 | 272,545 | 252,092 | 220,500 | 2,727 | 0 | 220,500 | ___________ |
| | NCO COLLECTION WRITE-OFFS | 230 | 900.00 | 207,000.00 | | | | | | |
| | DECEASED, BANKRUPT, CANCELLED | 15 | 900.00 | 13,500.00 | | | | | | |
| | TOTAL OTHER CHARGES | | 1,298,333 | 1,410,116 | 1,435,185 | 1,436,329 | 870,946 | 0 | 1,456,705 | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 16-6-0103-0502 | BUILDING | | 1,164 | 0 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 16-6-0103-0504 | MACHINERY & EQUIPMENT | | 97,696 | 26,419 | 189,007 | 316,600 | 323,182 | 0 | 42,000 | ___________ |
| | TYPE 1 AMBULANCE | 0 | 0.00 | 0.00 | | | | | | |
| | STRYKER POWER LOAD AND COT | 1 | 35,000.00 | 35,000.00 | | | | | | |
| | PARKING LOT SEAL | 1 | 7,000.00 | 7,000.00 | | | | | | |
| | TOTAL CAPITAL OUTLAY | | 98,860 | 26,419 | 189,007 | 316,600 | 323,182 | 0 | 42,000 | |
| | TOTAL ADMINISTRATION | | 3,313,967 | 3,323,539 | 3,586,914 | 3,642,843 | 2,782,907 | 0 | 3,717,490 | |

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

CAPITAL PROJECTS

EXPENDITURES

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS TOTAL | | | | | | | | |
| TOTAL | | | | | | | | |
| TOTAL EXPENDITURES | 3,313,967 | 3,323,539 | 3,586,914 | 3,642,843 | 2,782,907 | 0 | 3,717,490 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 73,067 | 442,481 | 76,645 | 8,487 | ( 348,592) | 0 | 0 | |

*** END OF REPORT ***

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

20 -DEBT SERVICE FUND

| REVENUES | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| MISC. INCOME | | | | | | | | |
| 20-5510 MISCELLANEOUS | 0 | 0 | 4,638 | 0 | 0 | 0 | 0 | |
| TOTAL MISC. INCOME | 0 | 0 | 4,638 | 0 | 0 | 0 | 0 | |
| INTEREST | | | | | | | | |
| 20-5815 INTEREST INCOME | 0 | 186 | 594 | 2,750 | 1,243 | 0 | 1,250 | |
| TOTAL INTEREST | 0 | 186 | 594 | 2,750 | 1,243 | 0 | 1,250 | |
| OTHER REV. SOURCES/TRANS | | | | | | | | |
| 20-5932 TRANSFER FROM PARK SALES TAX | 814,563 | 1,139,263 | 838,263 | 837,265 | 58,631 | 0 | 840,665 | |
| 20-5934 TRANSFER FROM RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 51,170 | |
| TOTAL OTHER REV. SOURCES/TRANS | 814,563 | 1,139,263 | 838,263 | 837,265 | 58,631 | 0 | 891,835 | |
| TOTAL REVENUES | 814,563 | 1,139,449 | 843,494 | 840,015 | 59,875 | 0 | 893,085 | |

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

6.B.a

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 CURRENT BUDGET | 2017 Y-T-D ACTUAL | 2017 PROJECTED YEAR END | 2018 REQUESTED BUDGET | 2018 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | | | |
| 20-6-0103-0402 | Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 51,170 | ____________ |
| 20-6-0103-0424 | FISCAL AGENT EXPENSES | 2,000 | 1,250 | 625 | 2,750 | 1,250 | 0 | 1,250 | ____________ |
| 20-6-0103-0425 | BUDGETED PRINCIPAL PAYMENT | 650,000 | 665,000 | 700,000 | 720,000 | 0 | 0 | 745,000 | ____________ |
| 20-6-0103-0440 | BOND INTEREST EXPENSE | 164,563 | 151,563 | 138,263 | 117,265 | 58,631 | 0 | 95,665 | ____________ |
| TOTAL OTHER CHARGES | | 816,563 | 817,813 | 838,888 | 840,015 | 59,881 | 0 | 893,085 | |
| TOTAL ADMINISTRATION | | 816,563 | 817,813 | 838,888 | 840,015 | 59,881 | 0 | 893,085 | |
| TOTAL EXPENDITURES | | 816,563 | 817,813 | 838,888 | 840,015 | 59,881 | 0 | 893,085 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 2,000) | 321,636 | 4,607 | 0 | ( 7) | 0 | 0 | |

*** END OF REPORT ***

Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

City of Harrisonville est. 1836

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

November 6, 2017

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

INTRODUCTION

Submitted here is the proposed Fiscal Year 2018 budget for the City of Harrisonville. The annual budget for FY 2018, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of the municipal organization.

Department heads submitted requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Finance Director and City Administrator in an effort to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The 2018 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

This document will begin with an outline of the proposed Fiscal Year 2018 budget in summary. First, is presented a proposed balanced budget for the entire Fiscal Year 2018 across all funds. Next, will be an outline of each fund including request for capital purchases, objectives as proposed, and operating transfers recommended. Finally, is the detail line item report that includes actuals for 2014, 2015, 2016 along with 2017 adopted budget, 2017 year-to-date actuals, and proposed 2018 budget.

DISCUSSION

Harrisonville is a full service city that offers services including Police, Fire, Emergency Services (Ambulance), Streets, Storms, Airport, Solid Waste Services, Electric, Water and Sewer services along with an expansive Parks system. The table on the following page is a summary of projected revenue compared to expenditures for each fund showing revenue equaling expenditures in each fund. The expenditures include operations and planned capital purchases presented with each division and fund. Also included are any projected increases in insurance costs, retirement costs, and other general operating costs to maintain benefits and service levels.

| Fund | Revenue | | Expenditures | |
|---|---|---|---|---|
| General | $ | 8,541,695 | $ | 8,541,695 |
| Refuse | $ | 593,590 | $ | 593,590 |
| Electric | $ | 12,812,930 | $ | 12,812,930 |
| CWSS | $ | 4,806,900 | $ | 4,806,900 |
| Park | $ | 528,710 | $ | 528,710 |
| Sales Taxes | $ | 1,025,400 | $ | 1,025,400 |
| Aquatics | $ | 160,220 | $ | 160,220 |
| Community Center | $ | 1,238,680 | $ | 1,238,680 |
| Emergency Services | $ | 3,717,490 | $ | 3,717,490 |
| Debt Service | $ | 893,085 | $ | 893,085 |
| | $ | 34,318,700 | $ | 34,318,700 |

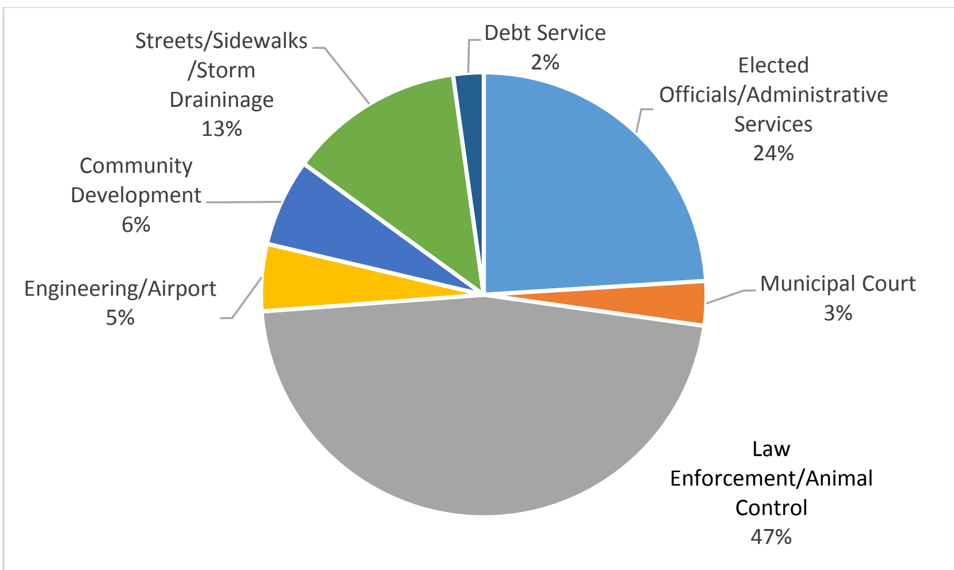
The table above, presents a complete balanced budget as required by Missouri State Statute. There is projected money available in General Fund to use for capital projects and/or operating transfers as needed to other funds. The Electric and CWSS funds have sufficient operating revenues over expenses to cover capital requests. The remaining funds use fund balance or include an operating transfer from other funds to cover the shortages. Refuse fund addresses the adoption of the new trash collection rates and calculation of administrative fee transfer to General Fund. The next several pages outline individual funds showing the revenue sources and proposed expenditures.

GENERAL FUND

Let's begin with General Fund, the general operating fund for the City. General Fund includes all basic operations for the City to function. Divisions are listed with the proposed expenditures for the fiscal year in the following table.

**GENEARL FUND OPERATING EXPENDITURES**

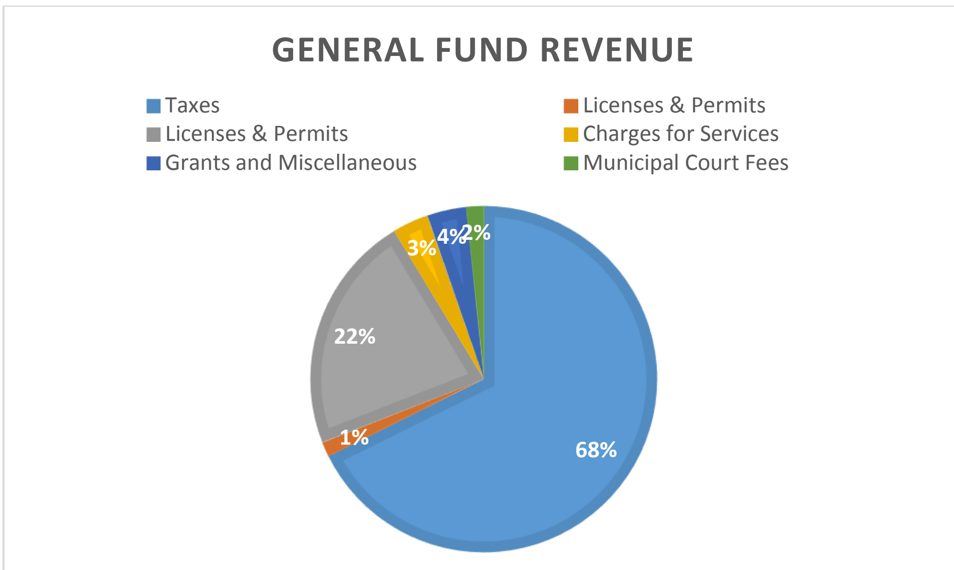
| | |
|---|---|
| Elected Officials | 210,570 |
| Administration & Legal | 585,615 |
| Finance/Customer Services/Building Maintenance/IT | 835,235 |
| Municipal Court | 219,285 |
| Law Enforcement/Dispatch/Patrol | 2,940,280 |
| Animal Control | 224,655 |
| Engineering | 124,945 |
| Community Development & Economic Development | 431,355 |
| Streets/Sidewalks/Storm Drainage | 866,965 |
| Airport | 206,580 |
| Debt Service - Towne Center TIF | 150,000 |
| Transfers Out (Operating Support) | 517,610 |
| Total Operating Expenditures | 7,313,095 |




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

## GENERAL FUND REVENUE

| | |
|---|---|
| Sales Taxes | $ 2,323,500 |
| Property Taxes | 772,040 |
| Other Taxes- Motor Fuel Tax/Road & Bridge Tax | 613,000 |
| Franchise Fees | 1,590,250 |
| Licenses & Permits | 108,000 |
| Charges for Services | 180,700 |
| Administrative Services Fee | 1,536,190 |
| Misc. Income | 69,900 |
| Intergovernmental | 193,050 |
| Municipal Court | 286,550 |
| Interest | 42,000 |
| Payment in Lieu of Taxes | 84,900 |
| Total Operating Revenues | 7,800,080 |




The City generates more revenue than operating expenditures. The above table only includes operating revenues and does not reflect the use of fund balance needed to cover capital and transfers out. There is no current dedicated source of revenue for capital projects or equipment for operations. The additional $486,985 revenue over expenditures is recommended to be used to fund capital projects and equipment requested. Operating transfers out include a transfer to the Park Fund to support our park system and to Emergency Services to support fire and ambulance.

### Projected Capital Expenditures

The table on the following page outlines the recommended Capital items and transfers from General Fund for capital items to other funds. The table lists each item or project with the projected costs. This utilizes the available revenue projection of $486,985 plus use of fund balance in the amount of $741,615.

**Requested Captial**

| CIP Program | | Police | |
|---|---|---|---|
| Sidewalks | 350,000 | Handgun Replacement | 15,000 |
| Stormwater | 100,000 | Replace Patrol Radar | 10,600 |
| Airport (Assumes $100,000 Grant) | 115,000 | Replace In-Car Video | 20,400 |
| Asphalt | 400,000 | Emergency Lights Upgrade | 5,600 |
| **Recommended CIP** | **965,000** | Copier Replacement | 8,000 |
| | | Crosswalk Flashers | 28,000 |
| **Streets** | | | |
| Salt Dome Repair | 25,000 | | **87,600** |
| | | **Community Development** | |
| | | SUV- Vehicle Replacement | 24,000 |
| **Finance** | | | |
| INCODE Software Upgrade (3yr Proj) | 60,000 | | |
| | | **Total Capital Equipment** | **111,600** |

| | |
|---|---|
| **Total Requested Capital Project and Equipment** | **1,161,600** |

**Transfers Out for Capital Items**

| | | |
|---|---|---|
| Parks - Capital Equipment | 25,000 | |
| EMS - Capital Equipment | 42,000 | |
| **Total Requested Capital Transfer to Parks and EMS** | | **67,000** |

**Fund Balance**

Fiscal Year 2018 projected beginning fund balance is $5,124,243 based upon receipt and expenditure of the revised Fiscal Year 2017 budget. The City does not currently have a formal adopted fund balance policy. Previous practice has been to have 25% of operating expenditures for General, Park and Emergency Services Funds. This is only three months of operating expenditures and is not enough of a recommended reserve balance should an emergency situation occur. Recommendation is to have at least six months of operating expenditures as a reserve balance. However, if we factor in six months of Park and Emergency Services with General Fund, there is not enough fund balance available to keep six months as a reserve.

ENTERPRISE FUNDS

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

REFUSE FUND

The Fiscal Year 2018 Refuse Fund budget is proposed as a balance budget. In 2017 requests for proposals were completed and a new trash collection provider selected. There is an increase in the cost of each residential pickup. Therefore, the 2018 Refuse Fund budget includes an increase in the collection fee to take effect with the January 2018 services.

The proposed increase in the fee for trash and recycling services covers the cost of the contract for service, 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. Additionally, the Administrative Service Charge was recalculated with a 7.5% allocation to Refuse compared to 20% in prior years. This is based on the utility service bills included refuse, cwss, and electric charges.

The projected cash balance for year ending 2017 is $31,558 based on 100% collection of charges included in the budget and expenditures exactly meeting budget. The 2018 proposed budget does not increase the cash reserve for the fund. Based on 50% of annual expenditures, the cash reserve balance needs to be $281,928. It will take a significant increase in revenue over expenditures to increase the cash balance to this level. The following table is a summary of revenue compared to expenses for Fiscal Year 2018.

| **REFUSE FUND** | | |
|---|---|---|
| Operating Revenues: | | |
| | Charges for Services | 593,540 |
| | Misc. Income | - |
| | Interest | 50 |
| | Total Operating Revenues | 593,590 |
| Operating Expenditures: | | |
| | Administrative Service Charge | 29,735 |
| | Contractual Services | 563,855 |
| | Total Operating Expenditures | 593,590 |

ELECTRIC FUND

The 2018 Electric Fund Budget is presented as a balanced budget with $32,415 projected to go into reserve. The 2018 budget is presented with a significant increase in the tree trimming division to provide contract services for tree trimming. This program is expected to increase reliability of services and reduce outages related to downed tree limbs. The budget includes $70,000 for a rate study to be completed. There is no projected increase in electric sales revenue. There is no proposed increase in electric rates.

The 2018 proposed budget includes $91,000 in capital equipment requests for a vehicle, transformers, lighting and cameras for the substations. These items are included in the detail pages.

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2018.

**ELECTRIC FUND**

| | |
|---|---|
| Operating Revenues: | |
| Charges for Services | 12,624,880 |
| Misc. Income | 144,050 |
| Interest | 44,000 |
| Other Rev. Sources/Transfers | - |
| Total Operating Revenues | 12,812,930 |
| Operating Expenditures: | |
| Administration | 11,364,600 |
| Distribution | 750,245 |
| Debt Service | |
| Meter Reading | 27,965 |
| Tree Trimming | 546,705 |
| Transfer to reserve | 32,415 |
| Total Operating Expenditures | 12,721,930 |
| Capital Expenditures: | |
| Capital Equipment | 91,000 |
| Capital Projects | |
| Total Capital Expenditures | 91,000 |
| Total Requirements | 12,812,930 |
| Revenue Over(Under) Expenses | - |

COMBINED WATER SEWERAGE SYSTEM

The CWSS Fund is presented as a balanced budget. Fiscal Year 2018 has no major capital projects included primarily because of continued construction of the water plant improvements. There are no changes in staff levels and no proposed increase in water or sewer rates at this time. Staff will continue to monitor expenses compared to revenue throughout the year. Over the past several years there has been a trend of less water consumption with the use of more efficient appliances and a conservative atmosphere. The following table is a history of rates.

| | | 2015 Rates | 2016 Rates | 2017 Rates | 2018 Rates |
|---|---|---|---|---|---|
| Water | | | | | |
| Base (1st 1000 Gal) | | $13.40 | $13.89 | $13.89 | $13.89 |
| Each Additional 1000 Gal. | | $8.55 | $8.71 | $8.71 | $8.71 |
| | | | | | |
| Sewer | | | | | |
| Base (1st 1000 Gal) | | $10.45 | $10.45 | $10.45 | $10.45 |
| Each Additional 1000 Gal. | | $6.80 | $6.80 | $6.80 | $6.80 |
| | | | | | |

The following table is a summary of revenue compared to expenses proposed for Fiscal Year 2018.

**COMBINED WATER SEWERAGE SYSTEM FUND**

| | |
|---|---|
| Operating Revenues: | |
| Licenses & Permits | 5,500 |
| Charges for Services | 4,681,715 |
| Misc. Income | 89,685 |
| Intergovernmental | - |
| Interest | 30,000 |
| Other Rev. Sources/Transfers | - |
| Total Operating Revenues | 4,806,900 |
| Operating Expenditures: | |
| Administration | 1,213,835 |
| Water Plant | 642,780 |
| Distribution | 680,040 |
| Debt Service | 1,252,095 |
| Wastewater Treatment Plant | 738,450 |
| Total Operating Expenditures | 4,527,200 |
| Capital Expenditures: | |
| Capital Equipment | 154,700 |
| Capital Projects | 125,000 |
| Total Capital Expenditures | 279,700 |
| Total Requirements | 4,806,900 |
| Revenue Over(Under) Expenses | - |

Attachment: Fiscal Year 2018 Budget summary (Fiscal Year 2018 Budget)

PARK FUND

The Park Fund continues to be a "maintenance fund" with few changes from the previous (current-2017) budget year. Some of the key points are listed below:

**REVENUE**

- Real Estate Taxes have increased by $6,665 over the current budget and $5,300 increase over the current budget in total taxes.
- Adult Softball has increased with the addition more teams, based on current trend. Some expenses increased as well to cover costs. If the revenue does not come in, there will be no additional expense.
- Transfer in revenue from the General Fund is necessary for the 2010 Kubota Zero Turn mower and General Fund support for the Park division. Total increase is $15,180. Total transfer from General Fund is $249,180.

**EXPENSE**

- Increase in salaries is based on annual performance increases and benefits. Total increase is $11,145. Workman Comp has increased in all divisions based on state guidelines.
- Under Printing and Advertising there is $10,000 less with the election fee completed.
- Supplies increased by $675 with a new uniform company, which is a city wide contract.
- Other Contractual decreased by $600 with dumpster cost going to a city wide contract.
- Adult League Supplies increased by $1,210 with increase in league participation.
- Machinery & Equipment budget increased by $18,000 for the replacement of 2010 Kubota Zero Turn Mower. The Dump Truck purchase is delayed for a future budget year.

**Bottom line for the Park Fund is <0>.**

The Jefferson Park sidewalk construction to the Community Center began in 2017 and may carry over for completion in 2018. City of Harrisonville residents passed the much needed continuation of the ½ cent Parks Sales tax beyond 2022. This will provide the necessary funding to complete the debt payments on the Community Center and provide for years of maintenance and improvements to the Harrisonville Park System.

The table on the following page outlines the projected 2018 revenue compared to expenditures for the Park Fund including transfers in from General Fund.

**PARK FUND**

| | |
|---|---|
| Operating Revenues: | |
| Property Taxes | 177,550 |
| Charges for Services | 26,655 |
| Recreation Programs | 60,625 |
| Misc. Income | 14,500 |
| Intergovernmental | - |
| Interest | 200 |
| Other Rev. Sources- Transfers Supporting Operations | 231,180 |
| Total Operating Revenues | 510,710 |
| Operating Expenditures: | |
| Park Maintenance | 510,710 |
| Capital Revenues: Transfers Supporting Capital | 18,000 |
| Total Operating and Capital Revenue | 528,710 |
| Capital Expenditures: | |
| Capital Equipment | 18,000 |
| Capital Improvements- Funded by Payment in Lieu of Park | - |
| Total Capital Expenditures | 18,000 |
| Total Requirements | 528,710 |
| Revenue Over(Under) Expenditures | - |

SALES TAX FUND

The Sales Tax Fund was established to track the additional sales taxes passed for Park, Public Safety-Police and Public Safety-Emergency Services. Beginning in 2016 the only source of revenue recorded into the Sales Tax Fund is the ½ cent sales tax dedicated to parks and recreation. This is true for Fiscal Year 2018 as well. The other sales tax there were historically recorded into this fund have been moved to their perspective funds: Public Safety for Police into General Fund and Public Safety for Emergency services into the Emergency Service Fund. The park sales tax is dedicated to fund 100% of the debt service associated with the Community Center Certificates of Participation. Any collection over the debt service requirement is transferred to the Community Center Fund to provide for operating expenditures. The table on the following page reflects the projected sales tax collection and transfers to pay debt and assist with operations.

| SALES TAX FUND | | | |
|---|---|---|---|
| Operating Revenues: | | | |
| | Sales Taxes | | $ 1,024,400 |
| | Interest | | 1,000 |
| | | Total Operating Revenues | 1,025,400 |
| Operating Expenditures: | | | |
| | Transfers Out | | |
| | Transfer to Community Center | | 184,735 |
| | Transfer to Debt Service | | 840,665 |
| | | Total Operating Expenditures | 1,025,400 |

AQUATIC CENTER FUND

The Aquatic Center Fund (Outdoor Pool) is also in a maintenance mode with little change on expenses. However, there is a recommended increase in the daily fee in order to increase revenue. This increase is still within the KC area market. Also, $10,040 from the Park Board Directed Reserve is budgeted up front in order to balance this fund for 2018. As the Board is aware, the Aquatic Fund is dependent on good weather and no major maintenance issues, which is difficult to project with a 20 year old pool.

**REVENUE**

- Revenue is projected by looking at the last few years' average and taking into account the year to date actual. Increases were made in the Daily Pass from $6 to $7. This is close to the area charges for daily pass fees. Also, the Day Care charge increased from $3 to $4. Total increase for pool used fee is $11,100.
- Concessions was increased by $3,000, concession items will be slightly increased.
- Transfer from Reserve is increased by $10,040. This is the Park Board Directed Reserve which has been used in the past to balance the budget at year end. It is placed in the proposed 2018 operational budget in order to produce a balanced budget projection. The amount remaining in the Park Board Directed Reserve after the 2018 budget year is approximately $17,709.

**EXPENSE**

- Part time salaries increased by $4,000 with "actual use" of lifeguards in 2017. Overtime was reduced to zero with the addition of lifeguard regular hours. Staff will work to use regular staff hours versus overtime pay.
- Equipment Maintenance increased by $550 with necessary repairs to aging ice machines. This year's repairs is the example used with additional repairs anticipated.
- Uniforms increased by $375 with an increase in cost anticipated.
- Supplies increased by $1,000 with higher janitorial costs and new lounge chairs needed for replacement of broken ones.
- Concessions supplies increased by $2,600 with product supply increase experienced this year and anticipated for next year.

**Bottom line for the Aquatic Center Fund (Outdoor Pool) is <0>.**

The table below provides a summary of the revenue compared to expense projected for the Aquatic Center Fund.

**AQUATIC CENTER FUND**

| | |
|---|---|
| Operating Revenues: | |
| Charges for Services | 108,640 |
| Misc. Income | 40,440 |
| Interest | 1,100 |
| Other Rev. Sources: Transfers in Support of Operations | 10,040 |
| Total Operating Revenues | 160,220 |
| Operating Expenditures: | |
| Aquatic Center | 160,220 |
| Total Operating Expenditures | 160,220 |
| Revenue Over(Under) Expenses | - |

COMMUNITY CENTER FUND

The Community Center Fund is also in a maintenance mode. Membership has held steady, but the new fitness center in town does create new competition. A fee increase is recommended for the Membership. With the increase, we still remain lower than the area Centers on Membership fees. Daily Pass fees were increased last year, so no increase is recommended in that line item.

It has been the goal of staff and the Park Board to reach a minimum 90% cost recovery, as this has been the goal since the inception of the Community Center. The remainder of operational funding has come from the Fund Balance. However, the Community Center Fund Balance has decreased substantially since opening the Center with unanticipated expenses, such as 4 indoor Pool leaks and the unscheduled Administrative Fee which was not part of the original funding projection for the Community Center.

**REVENUE**

- Annual Memberships has increased by $49,918 with a fee increase for 2018, which was previously approved by the Park Board. The Family Membership category is our largest category and the last fee increase was in 2015. The increase recommended is $3 a month or $36 increase for the year. This would bring our total to $599 a year for the Family Membership or $49.91 a month. This is lower than Belton Community Center by $97 a year or $8 a month lower and lower than the Anytime Fitness fees. The Adult Membership would also increase by $3 a month and this membership would also be lower than the Belton Community Center and Anytime Fitness.
  **NOTE:** ***New Fitness Equipment is budgeted for 2018 and this will be advertised along with the fee increase notice to our members and general public.***
- Rentals increased by $2,000 with numbers increase only, no fee increase.
- Summer Camp has increased in numbers this year and projecting a $2,150 increase 2018.
- Fitness Classes have been decreased by $8,122 because of actual numbers decreasing. However, the expenses have been reduced as well in this category.

- Transfer from Other Funds was reduced by $50,000 with the parking lot project completion, but remains at $184,735 for 2018. This transfer comes from the the Parks ½ cent sales tax, after the annual debt service is paid on the Community Center.
- Transfer from Reserve in the past has been used, in part, to balance the budget at year end. The amount of $50,170 is placed in operations up front in order to produce a zero bottom line for the Community Center in 2018.
- The Debt Service Fund balance for 2018 is $233,071, but this amount has to be reserved for the bond payment coverage. However, it can be used as the bond payment gets closer to the end in 2022. There is a negative <$4,858> in the Unrestricted Cash and Investments, which has been the revolving Fund Balance for the Community Center.
- **NOTE- Sales Tax Fund**: It will be recommended in 2018 that the Sales Tax Fund come directly into the Community Center operations, to cover the Bond Payment (which will be budgeted) and to cover a portion of the Community Center operations, as it has in the past. The positive news is, at this time there is $72,877 in the Sales Tax Fund that "may" be available as Fund Balance revenue for the Community Center. The Sales Tax Fund will be reviewed and requested for transfer in 2018. Staff will keep the Park Board updated.

**EXPENSE**

- Personnel Services increased by $12,805 in Administration with salary increases and benefits. One of the biggest increase is in Health Insurance which is around $6,600 higher than last year. Also, overtime has increased by $1,200 with actual hours used in 2017.
- Computer Equipment has been added this year with an estimate of $6,800.
- Administrative Fee under Office Facilities and Service has decreased by $4,696 for 2018.
- Aquatic Division Salaries has increased by $14,665 with full time increase. Benefits with Health Insurance is the largest part of this increase. Also, Workman's Comp increase is higher by state regulations and overtime increased based on actual hours in 2017 YTD.
- Equipment Maintenance increased by $3,700 with the need to rebuild the main pool "backup pump". Without the backup pump, the pool could be down for several weeks.
- Recreation Programs Salaries increased by $3,824 with salary increase and benefits. Overtime decreased in this division.
- Other Contractual is budgeted with $5,210 less expense because of the reduction of projected revenue in Fitness Classes.
- Machinery & Equipment stays the same as last year, but this line item is where the new leased fitness equipment comes from, total $10,005. The current lease runs out and a new lease will be proposed in February, 2018 to continue the same process for another 3 years. This process is an industry standard for fitness equipment additions or replacement, within Community Center operations.
- Buildings and Grounds personnel services increased by $3,845 with salary increase and benefits.
- Other Contractual was decreased by $10,000 under HVAC Repairs. There still remains the $12,000 in the annual maintenance services and $12,000 under HVAC Repairs. YTD we have not reached the $12,000 mark in the HVAC Repairs, so this area was reduced.
- There are no Capital Projects scheduled for 2018.

**Bottom line for the Community Center Fund is <0>.**

The table on the following page provides a summary of proposed revenue compared to expenditures.

# COMMUNITY CENTER FUND

| | |
|---|---|
| Operating Revenues: | |
| Charges for Services | 820,790 |
| Recreation Programs | 147,835 |
| Misc. Income | 32,650 |
| Interest | 1,500 |
| Sales Taxes | 184,735 |
| Transfers in Support of Operations from Debt Service Fund | 51,170 |
| Total Operating Revenues | 1,238,680 |
| Capital Revenues | |
| | - |
| Total Capital Revenues | - |
| Revenues | 1,238,680 |
| Operating Expenditures: | |
| Administration | 396,420 |
| Aquatics Center | 153,665 |
| Recreation Programs | 215,725 |
| Debt Service | 18,935 |
| Buildings & Grounds | 453,935 |
| Total Operating Expenditures | 1,238,680 |
| Capital Expenditures: | |
| Capital Equipment | - |
| Capital Projects | - |
| Total Capital Expenditures | - |
| Total Requirements | 1,238,680 |
| Revenue Over(Under) Expenditures | - |

EMERGENCY SERVICES FUND

The Fiscal Year 2018 proposed budget for emergency services is presented as a balanced budget with revenue meeting expenditures with a transfer of operations from General Fund in the amount of $286,430. This is just for operations and does not include any capital items. There are capital requests along with the request from General Fund to provide for these capital items.

Revenue is generated through the public safety sales tax, charges for services, and some miscellaneous income for sales of surplus equipment and educational classes offered. Expenditures are operational costs including personnel, supplies, and maintenance just to name a few.

Capital Outlay: $42,000 is requested for capital that includes a Stryker Power Cot and resealing of the parking lot.

The table on the following page provides a summary of proposed revenue compared to expenses.

**EMERGENCY SERVICE FUND**

| | |
|---|---|
| Operating Revenues: | |
| Sales Taxes | $ 505,000 |
| Charges for Services | 2,871,240 |
| Misc. Income | 12,820 |
| Interest | - |
| Transfer In (General Fund Operating Support) | 286,430 |
| Total Operating Revenues | 3,675,490 |
| Capital Revenues: Transfers Supporting Capital | 42,000 |
| Total Operating and Capital Revenue | 3,717,490 |
| Operating Expenditures: | |
| Fire and Ambulance | 3,675,490 |
| Total Operating Expenditures | 3,675,490 |
| Capital Expenditures: | |
| Capital Equipment | 42,000 |
| Total Requirements | 3,717,490 |
| Revenue Over(Under) Expenditures | - |

Attachment: Fiscal Year 2018 Budget summary (Fiscal Year 2018 Budget)

DEBT SERVICE FUND

The Fiscal Year 2018 budget proposed for the Debt Service Fund is presented as a balanced budget. The Debt Service Fund currently reflects only the debt associated with the Community Center certificates of participation. The Park Sales Tax is transferred into this fund to provide for the annual debt payment. The following table outlines the transfers and debt payments.

**DEBT SERVICE FUND**

| | |
|---|---|
| Operating Revenues: | |
| Transfer from Park Sales Tax | 840,665 |
| Interest | 1,250 |
| Other Rev. Sources/Transfers | 51,170 |
| Total Operating Revenues | 893,085 |
| Operating Expenditures: | |
| Transfer out to Community Center Fund | 51,170 |
| Debt Service | 841,915 |
| Total Operating Expenditures | 893,085 |

ACTION REQUESTED/RECOMMENDATION

In conclusion, I thank each department director for their diligence in putting together this document. Each has presented their division and/or fund to the Board over the last month in order to provide a good foundation of operational responsibilities.

At this time, the proposed budget is recommended for approval by the Board of Alderman.

# General Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 5,083,745 | $ 5,663,266 | $ 6,144,849 | $ 5,124,243 |
| Operating Revenues: | | | | |
| Sales Taxes | $ 2,506,546 | $ 2,809,688 | $ 2,283,500 | $ 2,323,500 |
| Property Taxes | 661,482 | 664,317 | 757,600 | 772,040 |
| Other Taxes- Motor Fuel Tax/Road & Bridge Tax | 328,316 | 245,904 | 602,000 | 613,000 |
| Franchise Fees | 1,904,019 | 1,450,532 | 1,635,250 | 1,590,250 |
| Licenses & Permits | 148,648 | 189,068 | 106,500 | 108,000 |
| Charges for Services | 173,274 | 165,421 | 180,700 | 180,700 |
| Administrative Services Fee | 1,537,587 | 1,610,488 | 1,590,942 | 1,536,190 |
| Misc. Income | 97,664 | 95,307 | 69,900 | 69,900 |
| Intergovernmental | - | 97,540 | 74,760 | 93,050 |
| Municipal Court | 227,768 | 222,035 | 286,550 | 286,550 |
| Interest | 37,671 | 54,969 | 42,000 | 42,000 |
| Transfers in Support of Operations from Reserve | | | | 741,615 |
| Payment in Lieu of Taxes | 89,812 | 85,100 | 87,400 | 84,900 |
| Total Operating Revenues | 7,712,787 | 7,690,369 | 7,717,102 | 8,441,695 |
| Capital Revenues: | | | | |
| FAA Matching Funds(Based upon aprroval of project) | 293,635 | 485,312 | 157,550 | 100,000 |
| Total Capital Revenues | 293,635 | 485,312 | 157,550 | 100,000 |
| Total Revenues | 8,006,422 | 8,175,681 | 7,874,652 | 8,541,695 |
| Total Resources Available | 13,090,167 | 13,838,947 | 14,019,501 | 13,665,938 |
| Operating Expenditures: | | | | |
| Elected Officials | | 191,786 | 320,334 | 210,570 |
| Administration & Legal | | 515,757 | 646,294 | 585,615 |
| Finance/Customer Services/Building Maintenance/IT | 1,578,196 | 773,914 | 855,054 | 835,235 |
| Municipal Court | | 194,763 | 241,465 | 219,285 |
| Law Enforcement/Dispatch/Patrol | 2,545,685 | 2,374,074 | 2,715,350 | 2,940,280 |
| Animal Control | 194,045 | 178,943 | 229,942 | 224,655 |
| Engineering | | 112,494 | 121,376 | 124,945 |
| Community Development & Economic Development | 431,365 | 455,440 | 553,832 | 431,355 |
| Streets/Sidewalks/Storm Drainage | 759,010 | 837,799 | 854,712 | 866,965 |
| Airport | 177,497 | 196,537 | 198,438 | 206,580 |
| Debt Service | 53,034 | 53,034 | 53,040 | - |
| Transfers Out (Operating Support) | 981,697 | 1,058,400 | 434,000 | 667,610 |
| Total Operating Expenditures | 6,720,529 | 6,942,941 | 7,223,837 | 7,313,095 |
| Capital Expenditures: | | | | |
| Capital Equipment | | | 184,421 | 171,600 |
| Capital Projects | | | 1,135,000 | 990,000 |
| Transfers Out (Capital Support) | | | 352,000 | 67,000 |
| Total Capital Expenditures | 706,372 | 751,157 | 1,671,421 | 1,228,600 |
| Total Requirements | 7,426,901 | 7,694,098 | 8,895,258 | 8,541,695 |
| **Ending Fund Balance (Fund Basis)** | 5,663,266 | 6,144,849 | 5,124,243 | 5,124,243 |
| Use of fund balance (Other Rev Sources) | | | - | (741,615) |
| **Ending Fund Balance after Use** | | | 5,124,243 | 4,382,628 |
| Cash Flow Reserve - 50% of Operating Expenses (General, Park & EMS Funds) | | | 4,411,541 | 4,783,483 |
| Estimated Unreserved Cash and Investments | | | 712,702 | (400,855) |
| Operating Surplus (Deficit) | | | $ 927,265 | $ 1,796,210 |



Attachment: FY 2018 Budget Summary Sheets (Fiscal Year 2018 Budget)

# Refuse Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 30,403 | $ 34,831 | $ 31,558 | $ 31,558 |
| Operating Revenues: | | | | |
| Charges for Services | 500,253 | 504,735 | 499,550 | 593,540 |
| Misc. Income | - | - | - | - |
| Interest | 41 | 69 | 50 | 50 |
| Total Operating Revenues | 500,294 | 504,804 | 499,600 | 593,590 |
| Total Resources Available | 530,697 | 539,635 | 531,158 | 625,148 |
| Operating Expenditures: | | | | |
| Administrative Service Charge | 58,214 | 53,827 | 51,182 | 29,735 |
| Contractual Services | 436,782 | 451,237 | 448,418 | 563,855 |
| Total Operating Expenditures | 494,996 | 505,064 | 499,600 | 593,590 |
| Total Requirements | 494,996 | 505,064 | 499,600 | 593,590 |
| **Ending Fund Balance (Fund Basis)** | 35,701 | 31,558 | 31,558 | 31,558 |
| Cash Flow Reserve - 50% of Operations | | | 188,336 | 281,928 |
| Estimated Unreserved Cash and Investments | | | (156,778) | (250,370) |
| Operating Surplus (Deficit) | | | $ - | $ - |

Page 2

# Electric Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 3,648,865 | $ 3,430,430 | $ 3,504,821 | $ 3,918,699 |
| Operating Revenues: | | | | |
| Charges for Services | 11,451,836 | 11,328,726 | 12,624,880 | 12,624,880 |
| Misc. Income | 101,785 | 9,547 | 147,050 | 144,050 |
| Interest | 26,509 | 37,758 | 44,000 | 44,000 |
| Other Rev. Sources/Transfers | - | - | - | - |
| Total Operating Revenues | 11,580,130 | 11,376,031 | 12,815,930 | 12,812,930 |
| Capital Revenues | 91,811 | | - | - |
| Total Capital Revenues | 91,811 | | - | - |
| Total Revenues | 11,671,941 | 11,376,031 | 12,815,930 | 12,812,930 |
| Total Resources Available | 15,320,806 | 14,806,461 | 16,320,751 | 16,731,629 |
| Operating Expenditures: | | | | |
| Administration | 2,441,232 | 2,719,205 | 11,184,207 | 11,364,600 |
| Distribution | 8,170,812 | 8,176,252 | 608,423 | 750,245 |
| Debt Service | 256,601 | 248,086 | | |
| Meter Reading | | | 26,808 | 27,965 |
| Tree Trimming | | | 272,914 | 546,705 |
| Total Operating Expenditures | 10,868,645 | 11,143,543 | 12,092,352 | 12,689,515 |
| Transfer to Reserve | | | | 32,415 |
| Total Operating Expenditures & Transfer to Reserve | 10,868,645 | 11,143,543 | 12,092,352 | 12,721,930 |
| Capital Expenditures: | | | | |
| Capital Equipment | | | 74,700 | 91,000 |
| Capital Projects | 1,021,731 | 197,588 | 235,000 | - |
| Total Capital Expenditures | 1,021,731 | 197,588 | 309,700 | 91,000 |
| Total Requirements | 11,890,376 | 11,341,131 | 12,402,052 | 12,812,930 |
| **Ending Fund Balance (Fund Basis)** | 3,430,430 | 3,504,821 | 3,918,699 | 3,918,699 |
| Debt Service Reserve | | | 330,261 | 330,261 |
| Cash Flow Reserve - 50% of Operating Expenses | | | 5,078,788 | 6,344,758 |
| Estimated Unreserved Cash and Investments | | | (1,490,350) | (2,756,320) |
| Operating Surplus (Deficit) | | | $ 723,578 | $ 123,415 |

# CWSS Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 4,885,649 | $ 4,500,305 | $ 4,535,702 | $ 4,535,702 |
| Operating Revenues: | | | | |
| Licenses & Permits | 5,483 | 5,784 | 5,500 | 5,500 |
| Charges for Services | 4,717,464 | 4,828,083 | 4,681,713 | 4,681,715 |
| Misc. Income | 76,373 | 81,260 | 66,684 | 89,685 |
| Intergovernmental | - | - | - | - |
| Interest | 212,956 | 208,044 | 30,000 | 30,000 |
| Other Rev. Sources/Transfers | - | - | - | - |
| Total Operating Revenues | 5,012,276 | 5,123,171 | 4,783,897 | 4,806,900 |
| Capital Revenues | - | | - | - |
| Total Capital Revenues | - | - | 1,025,765 | - |
| Total Revenues | 5,012,276 | 5,123,171 | 5,809,662 | 4,806,900 |
| Total Resources Available | 9,897,925 | 9,623,476 | 10,345,364 | 9,342,602 |
| Operating Expenditures: | | | | |
| Administration | 887,966 | 961,176 | 1,050,711 | 1,213,835 |
| Water Plant | 589,353 | 603,304 | 660,866 | 642,780 |
| Distribution | 600,170 | 620,996 | 649,184 | 680,040 |
| Debt Service | 791,072 | 803,381 | 1,175,000 | 1,252,095 |
| Wastewater Treatment Plant | 641,164 | 601,452 | 737,611 | 738,450 |
| Total Operating Expenditures | 3,509,725 | 3,590,309 | 4,273,372 | 4,527,200 |
| Capital Expenditures: | | | | |
| Capital Equipment | | 17,030 | 118,950 | 154,700 |
| Capital Projects | 1,887,895 | 1,480,435 | 1,417,340 | 125,000 |
| Total Capital Expenditures | 1,887,895 | 1,497,465 | 1,536,290 | 279,700 |
| Total Requirements | 5,397,620 | 5,087,774 | 5,809,662 | 4,806,900 |
| **Ending Fund Balance (Fund Basis)** | 4,500,305 | 4,535,702 | 4,535,702 | 4,535,702 |
| Debt Service Reserve | | | 1,825,460 | 1,825,460 |
| Cash Flow Reserve - 50% of Operating Expenses | | | 1,301,316 | 1,637,553 |
| Estimated Unreserved Cash and Investments | | | 1,408,925 | 1,072,689 |
| Operating Surplus (Deficit) | | | $ 510,525 | $ 279,700 |

# Park Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 66,074 | $ 97,636 | $ 120,998 | $ 121,171 |
| Operating Revenues: | | | | |
| Property Taxes | 182,937 | 176,249 | 172,250 | 177,550 |
| Charges for Services | 22,892 | 26,927 | 26,655 | 26,655 |
| Recreation Programs | 46,063 | 56,486 | 59,575 | 60,625 |
| Misc. Income | 17,810 | 17,502 | 16,500 | 14,500 |
| Intergovernmental | - | - | - | - |
| Interest | 45 | 93 | 200 | 200 |
| Other Rev. Sources- Transfers Supporting Operations | 252,975 | 243,400 | 234,000 | 231,180 |
| Total Operating Revenues | 522,722 | 520,658 | 509,180 | 510,710 |
| Capital Revenues: Transfers Supporting Capital | - | - | 48,997 | 18,000 |
| Total Capital Revenues | - | - | 48,997 | 18,000 |
| Total Revenues | 522,722 | 520,658 | 558,177 | 528,710 |
| Total Resources Available | 588,796 | 618,294 | 679,175 | 649,881 |
| Operating Expenditures: | | | | |
| Park Maintenance | 463,685 | 474,849 | 509,007 | 510,710 |
| Capital Expenditures: | | | | |
| Capital Equipment | 27,475 | 21,444 | - | 18,000 |
| Capital Improvements- Funded by Payment in Lieu of Parkland Funds | - | 1,003 | 48,997 | - |
| Total Capital Expenditures | 27,475 | 22,447 | 48,997 | 18,000 |
| Total Requirements | 491,160 | 497,296 | 558,004 | 528,710 |
| **Ending Fund Balance (Fund Basis)** | 97,636 | 120,998 | 121,171 | 121,171 |
| Escrowed Reserves- Payment in Lieu of Parkland Dedication | 56,442 | | 6,442 | 6,442 |
| Cash Flow Reserve - Covered by General Fund | | | 213,783 | 255,355 |
| Estimated Unreserved Cash and Investments | | | 114,729 | 114,729 |
| Operating Surplus (Deficit) | | | $ 173 | $ - |

Attachment: FY 2018 Budget Summary Sheets (Fiscal Year 2018 Budget)

# Sales Tax Fund

## Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 583,785 | $ 109,125 | $ 146,851 | $ 72,877 |
| Operating Revenues: | | | | |
| Sales Taxes | $ 1,140,669 | $ 1,012,932 | $ 1,021,000 | $ 1,024,400 |
| Interest | 3,092 | 792 | 1,000 | 1,000 |
| Transfer from Reserve | - | - | 73,974 | - |
| Total Operating Revenues | 1,143,761 | 1,013,724 | 1,095,974 | 1,025,400 |
| Total Resources Available | 1,727,546 | 1,122,849 | 1,242,825 | 1,098,277 |
| Operating Expenditures: | | | | |
| Transfers Out | 1,618,421 | | | |
| Transfer to Community Center | | 137,735 | 258,709 | 184,735 |
| Transfer to Debt Service | | 838,263 | 837,265 | 840,665 |
| Total Operating Expenditures | 1,618,421 | 975,998 | 1,095,974 | 1,025,400 |
| Total Requirements | 1,618,421 | 975,998 | 1,095,974 | 1,025,400 |
| **Ending Fund Balance (Fund Basis)** | $ 109,125 | $ 146,851 | $ 146,851 | $ 72,877 |

# Aquatics Fund

## Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 103,330 | $ 75,006 | $ 47,480 | $ 27,750 |
| Operating Revenues: | | | | |
| Charges for Services | 90,407 | 99,016 | 97,540 | 108,640 |
| Misc. Income | 40,885 | 48,682 | 37,440 | 40,440 |
| Interest | 362 | 458 | 1,100 | 1,100 |
| Other Rev. Sources: Transfers in Support of Operations | - | - | 19,730 | 10,040 |
| Total Operating Revenues | 131,654 | 148,156 | 155,810 | 160,220 |
| Capital Revenues | - | - | - | - |
| Total Capital Revenues | - | - | - | - |
| Budgeted Revenue | 131,654 | 148,156 | 155,810 | 160,220 |
| Total Resources Available | 234,984 | 223,162 | 203,290 | 187,970 |
| Operating Expenditures: | | | | |
| Aquatic Center | 159,978 | 174,869 | 155,810 | 160,220 |
| Total Operating Expenditures | 159,978 | 174,869 | 155,810 | 160,220 |
| Capital Expenditures: | | | | |
| Capital Equipment | - | - | - | - |
| Capital Projects | - | - | - | - |
| Total Capital Expenditures | - | - | - | - |
| Total Requirements | 159,978 | 174,869 | 155,810 | 160,220 |
| **Ending Fund Balance (Fund Basis)** | 75,006 | 48,293 | 47,480 | 27,750 |
| Use of fund balance (Other Rev Sources) | | | (19,730) | (10,041) |
| **Ending Fund Balance after Use** | | | 27,750 | 17,709 |
| Park Board-directed Reserves | | | | |
| Cash Flow Reserve - 16.67% of Operating Expenses | | | 25,974 | 26,709 |
| Estimated Unreserved Cash and Investments | | | 21,506 | 1,041 |
| Operating Surplus (Deficit) | $ (28,324) | $ (26,713) | $ - | $ - |

# Community Center Fund

## Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ 110,060 | $ 104,652 | $ (51,415) | $ 1,233 |
| Operating Revenues: | | | | |
| Charges for Services | 880,798 | 695,348 | 768,870 | 820,790 |
| Recreation Programs | | 139,104 | 153,810 | 147,835 |
| Misc. Income | 34,029 | 24,283 | 32,650 | 32,650 |
| Interest | 21 | 25 | 1,500 | 1,500 |
| Sales Taxes | 228,000 | 137,735 | 256,459 | 184,735 |
| Transfers in Support of Operations from excess in Debt Service | - | - | 51,415 | 51,170 |
| Total Operating Revenues | 1,142,848 | 996,495 | 1,264,704 | 1,238,680 |
| Capital Revenues | | | | |
| | - | - | - | - |
| Total Capital Revenues | - | - | 50,000 | - |
| Revenues | 1,142,848 | 996,495 | 1,314,704 | 1,238,680 |
| Total Resources Available | 1,252,908 | 1,101,147 | 1,263,289 | 1,239,913 |
| Operating Expenditures: | | | | |
| Administration | 1,122,009 | 1,123,877 | 381,111 | 396,420 |
| Aquatics Center | | | 135,305 | 153,665 |
| Recreation Programs | | | 206,610 | 215,725 |
| Debt Service | 26,247 | 28,685 | | 18,935 |
| Buildings & Grounds | | | 479,025 | 453,935 |
| Total Operating Expenditures | 1,148,256 | 1,152,562 | 1,202,051 | 1,238,680 |
| Capital Expenditures: | | | | |
| Capital Equipment | - | - | 10,005 | - |
| Capital Projects | - | - | 50,000 | - |
| Total Capital Expenditures | - | - | 60,005 | - |
| Total Requirements | 1,148,256 | 1,152,562 | 1,262,056 | 1,238,680 |
| **Ending Fund Balance (Fund Basis)** | 104,652 | (51,415) | 1,233 | 1,233 |
| Cash Flow Reserve - 50% of Operating Expenses | | | 504,861 | 619,340 |
| Estimated Unreserved Cash and Investments | | | (503,628) | (618,107) |
| Operating Surplus (Deficit) | $ (5,408) | $ (156,067) | $ 62,653 | $ - |

# Emergency Services Fund

Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ (306,023) | $ 136,459 | $ 213,103 | $ 221,590 |
| Operating Revenues: | | | | |
| Sales Taxes | $ 546,561 | $ 506,537 | $ 490,500 | $ 505,000 |
| Charges for Services | 1,332,256 | 1,351,037 | 2,845,380 | 2,871,240 |
| Misc. Income | 31,871 | 19,894 | 13,450 | 12,820 |
| Interest | - | - | - | - |
| Transfer In (General Fund Operating Support) | 755,880 | 684,500 | - | 286,430 |
| Total Operating Revenues | 2,666,568 | 2,561,968 | 3,349,330 | 3,675,490 |
| Capital Revenues: | | | | |
| Transfer from General Fund for Capital | | - | 302,000 | 42,000 |
| Total Capital Revenues | - | - | 302,000 | 42,000 |
| Total Revenues | 2,666,568 | 2,561,968 | 3,651,330 | 3,717,490 |
| Total Resources Available | 2,360,545 | 2,698,427 | 3,864,433 | 3,939,080 |
| Operating Expenditures: | | | | |
| Fire and Ambulance | 2,224,086 | 2,307,984 | 3,326,243 | 3,675,490 |
| Total Operating Expenditures | 2,224,086 | 2,307,984 | 3,326,243 | 3,675,490 |
| Capital Expenditures: | | | | |
| Capital Equipment | - | 177,340 | 316,600 | 42,000 |
| Capital Projects | - | - | - | - |
| Total Capital Expenditures | - | 177,340 | 316,600 | 42,000 |
| Total Requirements | 2,224,086 | 2,485,324 | 3,642,843 | 3,717,490 |
| **Ending Fund Balance (Fund Basis)** | 136,459 | 213,103 | 221,590 | 221,590 |
| Cash Flow Reserve - (Covered by General Fund 50% of Operating Expenditures) **Does not include Medicare/Write-offs | | | 802,840 | 1,130,385 |
| Operating Surplus (Deficit) | | | $ 23,087 | $ - |

# Debt Service Fund

## Budget Summary Sheet

| | 2015 Actual | 2016 Actual | 2017 Approved Budget | 2018 Proposed Budget |
|---|---|---|---|---|
| **Beginning Fund Balance (Fund Basis)** | $ (5,244) | $ 316,392 | $ 320,998 | $ 269,583 |
| Operating Revenues: | | | | |
| Transfer from Park Sales Tax | 1,139,263 | 838,263 | 839,515 | 840,665 |
| Interest | 186 | 594 | 500 | 1,250 |
| Other Rev. Sources/Transfers | - | 4,637 | 51,415 | 51,170 |
| Total Operating Revenues | 1,139,449 | 843,494 | 891,430 | 893,085 |
| Total Resources Available | 1,134,205 | 1,159,886 | 1,212,428 | 1,162,668 |
| Operating Expenditures: | | | | |
| Transfer out to Community Center Fund | | | 51,415 | 51,170 |
| Debt Service | 817,813 | 838,888 | 840,015 | 841,915 |
| Total Operating Expenditures | 817,813 | 838,888 | 891,430 | 893,085 |
| Total Requirements | 817,813 | 838,888 | 891,430 | 893,085 |
| **Ending Fund Balance (Fund Basis)** | 316,392 | 320,998 | 320,998 | 269,583 |
| Use of fund balance (Other Rev Sources) | | | (51,415) | (51,170) |
| **Ending Fund Balance after Use** | | | 269,583 | 218,413 |
| Debt Service Reserve (3 months accrual) | | | $ 222,858 | $ 223,271 |
| Estimated Unreserved Cash and Investments | | | 46,726 | (4,858) |
| Operating Surplus (Deficit) | | | $ - | $ - |

# 2018 Large Capital Item/Project Requests

| General Fund | Request | Recommend | Approved 10-16-2017 |
|---|---|---|---|
| **Mayor & Board** (01-6-0101-0216) | | | |
| Missouri Main St. Grant/Membership | $10,575 | $10,575 | $10,575 |
| **Administration** (01-6-0103-0216) | | | |
| Personnel Manual Revision | $10,000 | $10,000 | No |
| **Finance** (01-6-0203-0504) | | | |
| Incode Upgrade | $60,000 | $60,000 | $60,000 |
| **Police** | | | |
| (01-6-0310-0504) | | | |
| Copier | $8,000 | $8,000 | $8,000 |
| (2)Crosswalk Flashers (Mechanic) | $28,000 | $28,000 | $28,000 |
| (01-6-0311-0207) | | | |
| Training Increase | $30,000 | $30,000 | $30,000 |
| (01-6-0311-0504) | | | |
| (4)Patrol Vehicles | $142,542 | - | No |
| (4)Patrol Vehicle Radar | $10,600 | - | $10,600 (4) |
| (4)Patrol Vehicle Video | $20,400 | - | $20,400 (4) |
| (2)Vehicle Lights | $5600 | - | $5,600 (2) |
| Locker Room | $53,000 | - | No |
| (25)Handgun Replacement | $15,000 | $15,000 | $15,000 |
| Animal Control (01-6-0312-0504) | | | |
| Mower | $2,000 | 2,000 | $2,000 |
| **Community Development** (01-6-0608-0207) | | | |
| NFPA Manuals (1/2 Comm Dev, ½ Fire) | $1500 | $1,500 | $1,500 |
| Historic Preservation Training | $3,250 | $3,250 | $3,250 |
| (01-6-0608-0216) | | | |
| Historic Preservation Grant (Match) | $10,000 | - | No |
| (01-6-0608-0504) | | | |
| SUV | $24,000 | - | $24,000 |
| **Street** (01-6-0707-0504) | | | |
| 1 Ton Truck/Dump Bed | $52,550 | - | No |
| Snow Plow Replacement | $6,000 | - | No |
| 10 foot Salt Spreader | $12,000 | - | No |
| (01-6-0707-0502) | | | |
| Salt Dome Roof Repair | $25,000 | $25,000 | $25,000 |
| (01-6-0907-1002) | | | |
| Asphalt Overlay Program | $600,000 | $200,000 | $400,000 |
| (01-6-0907-1004) | | | |
| South Commercial St. | $100,000 | - | No |
| **Capital Improvements** | | | |
| Airport Resurfacing (01-6-0917-1059) | $165,000 | $165,000 | $115,000 |
| Stormwater Projects (01-6-0936-1005) | $100,000 | $100,000 | $100,000 |
| Sidewalk/Curb Program (01-6-0938-1003) | $90,000 | $90,000 | $350,000 |
| | | $748,325 | $1,208,925 |

Attachment: APPROVED2018 Large Capital Item (Fiscal Year 2018 Budget)

| Enterprise Funds | Request | Recommend | Approve |
|---|---|---|---|
| **Electric** | | | |
| **Administration** (07-06-0103-0504) | | | |
| Director SUV (1/2 Electric, ½ CWSS) | $15,000 | $15,000 | $15,000 |
| ¾ Ton Truck | $30,000 | $30,000 | $30,000 |
| Rate Study | $70,000 | $70,000 | $70,000 |
| **Distribution** (07-6-0721-0503) | | | |
| Transformers/Poles | $24,000 | $24,000 | $24,000 |
| 291 Lighting | $10,000 | $10,000 | $10,000 |
| Substation Cameras | $12,000 | $12,000 | $12,000 |
| (07-6-0735-0216) | | | |
| Tree Trimming | $250,000 | $250,000 | $250,000 |
| | | $411,000 | $411,000 |
| **CWSS** | | | |
| **Administration** (08-6-0103-0504) | | | |
| Director SUV (1/2 CWSS, ½ Electric) | $15,000 | $15,000 | $15,000 |
| Office Furniture | $2,500 | $2,500 | $2,500 |
| **Water Plant** (08-6-0720-0504) | | | |
| Pump Motors, Parts | $30,000 | $30,000 | $30,000 |
| ¾ Ton Truck | $32,000 | $32,000 | $32,000 |
| **Distribution** (08-6-0721-0504) | | | |
| Light Bar for Truck | $1,750 | $1,750 | $1,750 |
| 1 ½ Ton Truck | $40,000 | $40,000 | $40,000 |
| 3/4 Ton Pickup | $34,000 | $34,000 | $34,000 |
| (08-6-0931-3062) | | | |
| Beckerdite Water Line Phases 1&2 | $400,000 | - | (2019) |
| **Wastewater Treatment** (08-6-0728-0216) | | | |
| Sludge Hauling | $75,000 | $75,000 | $75,000 |
| Infiltration Repair DC Plant | $22,000 | $22,000 | $22,000 |
| Boom Truck | $60,000 | $60,000 | (2024) |
| Annual Sanitary Sewer Replacement | $100,000 | $100,000 | $100,000 |
| Sewer Pump Replacement | $25,000 | $25,000 | $25,000 |
| | | $437,250 | $377,250 |
| **Parks** (11-6-1125-0504) | | | |
| Zero Turn Mower | $18,000 | $18,000 | $18,000 |
| Dump Truck (St. Dept. trade) | $7,000 | - | (2019) |
| | | $18,000 | $18,000 |
| **Fire/EMS** (16-6-0103-0207) | | | |
| NFPA Manuals (1/2 Fire, ½ Comm Dev. ) | $1500 | $1500 | $1,500 |
| (16-6-0103-0504) | | | |
| Type 1 Ambulance | $215,000 | - | (2019) |
| Stryker Power Cot | $35,000 | $35,000 | $35,000 |
| Parking Lot Reseal | $7,000 | $7,000 | $7,000 |
| | | $43,500 | $43,500 |

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Eric Patterson, Director**

**DATE:** **November 15, 2017**

**SUBJECT:** **Sludge Hauling Contract**

**Type of Item:** *Contract*

**Issue:** Sludge build-up in the WWTP Lagoon

**Summary Recommendation:**

Requesting approval for a Contract to remove Sludge from the Waste Water Treatment Plant

**Background:** Sludge build-up is the last process in the treatment of sanitary sewer for the City of Harrisonville, and needs to be removed to continue operations. The City put out a request for Bids on a multi-year contract to remove sludge build up. The contract would be for three one year periods and the option for two more one year contracts.

**Service Options:**

| | |
|---|---|
| Renewal West LLC dba Denali Water Solutions: | $57,931.46 |
| Hodges Farms & Dredging: | $71,250.00 |

**Recommendation:**

It is the staff's recommendation to enter into a contract with Renewal West LLC dba Denali Water Solutions in an amount not to exceed $57,931.46 for year one.

**Council Bill No. 077**

**Resolution No.**

**A Resolution of the Board of Aldermen of the City of Harrisonville Missouri to Authorize the City Administrator to Execute A Service Contract with Renewal West LLC dba Denali Water Solutions for Removal of Sludge from the Waste Water Treatment Plant Lagoon in an Amount not to exceed $57,931.46 Per Year.**

WHEREAS, the City advertised and received bids for sludge removal from the wastewater treatment plant;

WHEREAS, the City bid is for a three year contract with two optional one year extensions;

WHEREAS, staff has reviewed the bids and has determined that Renewal West LLC dba Denali Water Solutions submitted a proper bid that is the lowest responsible bid and can perform the service for the City of Harrisonville;

WHEREAS, Renewal West LLC dba Denali Water Solutions agrees to perform sludge removal services for the City of Harrisonville;

WHEREAS, the City of Harrisonville Board of Aldermen, after careful and due deliberation, concludes that Renewal West LLC dba Denali Water Solutions has provided the lowest and best bid proposal to the City, and that entering into a contract with Renewal West LLC dba Denali Water Solutions as set forth below would be in the best interest of the City.

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

Section 1: That the City Administrator is hereby authorized to execute a Service Contract with Renewal West LLC dba Denali Water Solutions for Removal of Sludge from the Waste Water Treatment Plant Lagoon in an amount not to exceed $57,931.46 per year.

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

PASSED AND RESOLVED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri this 20th day of November 2017.

__________________________________

Brian Hasek, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

Randall K. Jones, City Clerk

WITNESS my hand and seal this 20th day of November 2017

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Rodney Jacobs, Director**

**DATE:** **October 26, 2017**

**SUBJECT:** **2017 Curb and Sidewalk Program Construction Award**

**Type of Item:** *Approval*

**Type of Item:**

Staff seeks Board approval to award and execute a contract with Terry Snelling Construction, Inc. for the construction of sidewalks, curbs, and ADA ramps at locations throughout the city.

**Issue:**

This 2017 Sidewalk and Curb Program will remove and replace damaged and decayed facilities at locations identified as critical or unsafe.

**Background:**

On October 12, 2017, competitive bids for the 2017 Program were received and opened as follows:

1. Terry Snelling Construction, Independence, MO… $155,618.00
2. Lan-Tel, Independence, MO… $165,697.00
3. V.F. Anderson Builders, LLC, Harrisonville, MO… $191,967.00
4. Phoenix Construction, Olathe, KS… $227,117.05

In addition to the base bid, additional sidewalks, curbs, and ADA ramps were included in the bid documents so that if the base bid was under budget, then these additional locations could be added to the work. As shown in Exhibit 1, the low bidder's submission for the additional work is $46,692.00. The total bid (base + add alternates) is $202,310.00 and with the budget at $209,546.00 there would be $7,236 remaining. This remaining $7,236.00 would provide a contingency during construction if additional work is warranted.

**Recommendations:**

Staff has reviewed the submittal information from the low bidder and requests the Board approve the award and execution of a contract with Terry Snelling Construction for the construction of the 2017 Sidewalk and Curb Program for a not to exceed price of $202,310.00 with a $7,236.00 contingency.

# Exhibit 1

| SUMMARY OF LOW BID | |
|---|---|
| (Terry Snelling Construction, Inc.; 20004 E Yocum, Independence, MO 64058) | |
| *CURB BASE BID* | *$140,370.00* |
| *SIDEWALK BASE BID* | *$9,248.00* |
| *ADA RAMPS BASE BID* | *$6,000.00* |
| ***TOTAL BASE BID*** | ***$155,618.00*** |
| *CURB ADD ALTERNATE* | *$30,980.00* |
| *SIDEWALK ADD ALTERNATE* | *$11,712.00* |
| *ADA RAMP ADD ALTERNATE* | *$4,000.00* |
| ***TOTAL ADD ADD ALTERNATE*** | ***$46,692.00*** |
| ***TOTAL BASE BID + ADD ALTERNATE*** | ***$202,310.00*** |
| ***Amount Available*** | ***$209,546.00*** |

**Council Bill No. 078**

**Resolution No.**

**A Resolution of the Harrisonville Board of Aldermen Authorizing the City Administrator to Enter into an Agreement with Terry Snelling Construction for Curb and Sidewalk Repair in an amount not to exceed $209,546.00**

WHEREAS, the City of Harrisonville, Missouri advertised for bids to repair and replace curbs and gutters in various areas of the city;

WHEREAS, Terry Snelling Construction submitted the low bid of the four bids recieved;

WHEREAS, the City of Harrisonville has determined that Terry Snelling Construction is the lowest responsible bidder and is able to perform services for the City of Harrisonville;

WHEREAS, Terry Snelling Construction agrees to perform services for the City of Harrisonville;

WHEREAS, the City of Harrisonville Board of Aldermen, after careful and due deliberation, concludes that Terry Snelling Construction has provided the lowest and best bid proposal to the City, and that entering into a contract with Terry Snelling Construction as set forth below would be in the best interest of the City;

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

Section 1: That the City Administrator of the City of Harrisonville is hereby authorized and directed to enter into an agreement with Terry Snelling Construction to perform curb and sidewalk repair in an amount not to exceed $209,546.00;

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

**PASSED AND RESOLVED** by the Board of Aldermen and **APPROVED** by the Mayor of the City of Harrisonville, Missouri this 20th day of November 2017.

Brian Hasek, Mayor & Ex Officio

Chairman of the Board of Aldermen

ATTEST:

Randall K. Jones, City Clerk

WITNESS my hand and seal this 20th day of November 2017

City of Harrisonville est. 1836

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Happy Welch, City Administrator**

**DATE:** **October 27, 2017**

**SUBJECT:** **Electric Sup. Level Increase**

**Type of Item:** *Approval*

When we re-established the Electric Superintendent position we classified the position at Level 9 of the pay scale. I would like to Board to consider an increase to Level 10 (base salary of $65,094 to top salary of $97,642). After Board approval I found that the Electric Line Supervisor position had been moved up to Level 9 (59,238 to $88,858) from Level 8 two years ago but my pay scale sheet did not show that. This will correct that discrepancy.

**Council Bill No. 079**

**Resolution No.**

**A Resolution of the Harrisonville Board of Aldermen to approve amending the pay scale by increasing the Electric Superintendent from Level 9 to Level 10 and establishing an effective date.**

WHEREAS, the City has reestablished the need for an Electric Superintendent position in the electric division of public works;

WHEREAS, the pay level is currently at the same grade as the Electric Line Supervisor;

WHEREAS, the appointment is a supervisory position and should be elevated one grade,

WHEREAS, it is recommended moving the Electric Superintendent from the pay grade level 9 to 10;

WHEREAS, the Board of Aldermen upon review of the recommendation believe it to be in the best interests to the City of Harrisonville;

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

Section 1: That the Harrisonville Board of Aldermen approves the amendment to the Pay Compensation Structure to increase the Electric Superintendent from Level 9 to Level 10.

Section 2: That this resolution shall become in effect January 1, 2018 for the City of Harrisonville.

**PASSED AND RESOLVED** by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri, this 20th day of November, 2017.

____________________________________

Brian Hasek, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____________________________

Randall K. Jones, City Clerk

WITNESS my hand and seal this date November 20, 2017.

STAFF REPORT

**TO:** **Board of Aldermen**

**FROM:** **Happy Welch, City Administrator**

**DATE:** **November 13, 2017**

**SUBJECT:** **Solid Waste Collection**

**Type of Item:** *Approval*

See included staff report

**Council Bill No. 080**

**Ordinance No.**

**An Ordinance Authorizing The City Administrator To Enter Into A Contract On Behalf Of The City Of Harrisonville, Missouri With Municipal Waste Services, LLC To Collect And Dispose Of Residential And Public Facility Solid Waste And Recyclable Commodities; Establish The Conditions Thereto And Establish An Effective Date**

WHEREAS, the City of Harrisonville, Missouri ("City") advertised on June 16, 2017 for a Request for Proposals ("RFP") for the collection and disposal of residential and public facility solid waste and recyclable commodities due on July 20, 2017;

WHEREAS, four solid waste collection companies submitted responses to the RFP;

WHEREAS, the Board of Aldermen ("Board") determined that the RFP did not include weekly yard waste collection and asked to re-bid that item change only;

WHEREAS; bids were received on August 16, 2017 to include weekly yard waste collection for 26 or 52 weeks a year;

WHEREAS; the Board held public discussions at the August 21, 2017 Board meeting with representatives of WCA of Missouri, LLC ("WCA") and Municipal Waste Services LLC;

WHEREAS; staff reviewed the submitted proposals and recommended due to the amount of complaints from residents concerning the prior service provider WCA that the City accept the proposal from Municipal Waste Services as the lowest and best bid proposal;

WHEREAS; Municipal Waste Services will provide solid waste and recyclable pickup services for $13.80 per month; and

WHEREAS, the City of Harrisonville Board of Aldermen, after careful and due deliberation, concludes that Municipal Waste Services LLC has provided the lowest and best bid proposal to the City, and that entering into a contract with Municipal Waste Services LLC as set forth below would be in the best interest of the City.

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

Section 1: That the City administrator enter into a contract with Municipal Waste Services, LLC of Archie, Missouri at a rate of $13.80 per month.

Section 2: That the contract will commence January 1, 2018 with a review of the payment schedule at the end of the first quarter of 2018.

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 4: Effective Date. That this order shall become effective immediately upon its passage and approval.

Read for the first time by title only on the 20th day of November, 2017 and read for the second time by title only on the 20th day of November, 2017. Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Duly passed by the Board of Aldermen on the 20th day of November, 2017.

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

ATTEST:

Randall K. Jones, City Clerk

APPROVED by the Mayor this 20th day of November 2017.

# MEMO

To: Board of Aldermen
From: Happy Welch
Re: Solid Waste/Recycling Collection Contract

**Background**
The City advertised and received bids on July 20, 2017 to seek renewal with WCA or engage in a new solid waste/recycling collector beginning January 1, 2018.

WCA is the current provider at a cost of $10.80 per household and will continue collecting until January 1, 2018.

The City had not advertised for a new collector for a number of years so a fee increase was expected. The city received 4 RFP's in July 2017 and began the process of review so a recommendation could be made to the Board of Aldermen. Bids were received from WCA, Jim's Disposal Service, Municipal Waste Services, and Waste Management.

Staff presented a recommendation to the Board on August 7, 2017 recommending Municipal Waste Services at $13.80 per month. However, the Board determined that yard waste collection needed to be weekly and asked for a rebid that included 26 weeks of yard waste collection and 52 weeks.

Bids were received on August 16, 2017 with minor changes from most collectors and a recommendation again to accept the proposal from Municipal Waste Services for $13.80 which did not change. The Board held discussions during the meeting and agreed to move forward with Municipal Waste Services.

The city attorney then began the process of developing a contract with Mr. Moore since he didn't have a standard contract on hand the city could refine and amend. That process was slowed down because of other contracts and legal issues the city was working to resolve.

**Recommendation**
We present before the board tonight a drafted contract between staff and the contractor. I have included a redline/blueline copy that shows changes we made that were outside of the RFP as we negotiated with Mr. Moore. I believe most issues were easily resolved but the Board will want to look at Section 3.1.3. This has to do with yard waste collection. Mr. Moore would prefer to collect yard waste up to 10 bags weekly from April 1 to November 30. In his experience, there is little yard waste to be picked up in the winter months and it will save money not having a truck and driver cruising the streets looking for yard waste, but Municipal Waste will pick up yard waste if someone notifies their office of a pickup.

Other changes include a $15.00 fee for Special Residential Pickups (Section 3.5) (Appliances $15.00 extra, $25.00 extra for appliances that still have refrigerant). Our RFP stated $10.00 but the tradeoff is that Municipal Services will pick up one Bulky Item (Section 5.3) that does not fit in the polycart each month at no charge. Other items were removed by mutual agreement.

Staff recommends the Board accepting the contract.

**CITY OF HARRISONVILLE, MISSOURI**
**TRASH SERVICES CONTRACT**

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**CITY OF HARRISONVILLE, MISSOURI**
**TRASH SERVICES CONTRACT**

**THIS AGREEMENT** is effective the **____ day of _______________, 2017** (the "**Effective Date**"), between the **City of Harrisonville, Missouri**, a municipal corporation of the State of Missouri, (hereinafter the "**City**") acting through its duly authorized City Administrator, and the Municipal Waste Services LLC, a Missouri limited liability company, (hereinafter the "**Contractor**").

**Whereas**, in accordance with law, the **City** has caused an Advertisement ("**Advertisement**") calling for a response by trash service providers to the **City's** Request For Proposals ("**RFP**"), for trash services for the **City**; and

**Whereas**, the **Contractor**, in response to the **Advertisement** has submitted **Contractor's** response to the **RFP** ("**Contractor's Proposal**") to the **City**, in the manner and at the time specified, **Contractor's Proposal** in accordance with the terms of the **Advertisement**; and

**Whereas**, the **City**, in the manner prescribed by law, has publicly opened, examined, and reviewed the responses to the **RFP**, and has determined the aforesaid **Contractor** had the lowest and best response to the **RFP** for the work and the **Board of Aldermen** have duly authorized the **City Administrator** to negotiate the terms of an contract with the said **Contractor**, for the purpose of providing residential refuse collection, curbside recycling and yard-waste pickup for the sum or sums named in the **Contractor's Proposal** (the "**Contract**") and the parties have agreed to the **Contract** herein. A copy of the **City's RFP**, designated Schedule A, is attached hereto, and incorporated herein as a part of this **Contract**.

**NOW, THEREFORE**, in consideration of the compensation to be paid to the **Contractor** and of the mutual agreements herein contained, the parties to these presents have agreed and hereby agree, the **City** for itself, and its successors, and the **Contractor** for itself, himself, or themselves, its, his or their successors, assigns, executors and administrators, as follows:

# 1. Definitions:

1.1. The **RFP** definitions contained in SECTION II: GENERAL SPECIFICATIONS, Subsection 1.00 DEFINITIONS paragraphs 1.01 through 1.25 of the **RFP** are hereby incorporated by reference into this **Contract (**collectively referred to as **"RFP Definitions"** and individually as **"RFP Definition")**.

1.2. The phrase "**Agreed Residential Unit Price"** shall mean **$13.80** per month for weekly **Collection** for each **Residential Unit.**

1.3. "**Board of Aldermen** or **Board**" means the **Board of Aldermen** of the **City**.

1.4. "**Business Office**" means Contractor's business office located in the **County** as required under Section 5.10.

1.5. "**Change Order**" means a written order issued by the City Administrator for changes in the work that is signed by the parties. Such **Change Orders** will be specified in the Additional Scope of Work Addendum described in Section 3.13. issued by the **City** and will set forth the nature of the change and the method of payment.

1.6. "**City**" means the City of Harrisonville, Missouri.

1.7. "**City Administrator**" means the City Administrator of the **City**.

1.8. The phrase "**City and City Staff**" or "**City or City Staff**" shall include all employees, staff and public officials of the **City**.

1.9. "**City's RFP" or "RFP**" means the Request For Proposals issued by the **City** pursuant to its **Advertisement**, which is attached hereto, designated as Schedule A, and incorporated herein by reference. When a term or reference in this **Contract** states that the specifications in the **City's RFP** shall be part of and control the performance of the **Contractor** under this **Contract**, then such terms shall be interpreted as if said terms were written into this **Contract.** Provided, however, if any term(s) of the **RFP** conflict with or could be interpreted to conflict with the terms written into this **Contract**, then the written terms of this **Contract** shall control.

1.10. "**Collection**" means removal and transportation of **Residential Refuse, Yard Waste**, or **Recyclable Materials** as provided in the **Scope of Work** to its place of processing or disposal.

1.11. "**Collection Map**" means the official map showing the location and boundaries of the refuse collection area.

1.12. "**Collection Schedule**" means the **Collection Schedule** approved by the **City** through its **City Administrato**r.

1.13. "**Contract**"- means this Trash Services Contract between the **City** and the **Contractor** for the purpose of providing residential refuse collection, curbside recycling and yard-waste pickup for the sum or sums named in the **Contractor's Proposal**.

1.14. "**Contract Documents**" includes this Contract, the **RFP**, and any other documents required hereunder in this Contract, including, but not limited to, **Performance Bond**, **Collection Map**, **Collection Schedule(s)**, **Change Order(s)** signed by **Contractor** and the **City**, Insurance Binder or Policies, and, if added, the **Schedule B-Additional Scope of Work**. See also the **RFP General Specifications**, paragraph 1.09.

1.15. "**Contractor's Proposal**" means the **Contractor's** properly signed and guaranteed written offer of the **Contractor** to perform the work that was prepared on forms furnished by the **City** pursuant to the **RFP.**

1.16. "**Customer or Customers**" includes any individuals receiving **Collection** services at a **Residential Unit**.

1.17. "**Disposable Refuse Container**" means the refuse container specifically designed to be used only one time, and to be disposed of together with its refuse contents

1.18. The phrase "**Performance Bond or Letter of Credit**" means the approved forms of security furnished by the **Contractor** and his surety, as required in the **Contract**.

1.19. The phrase "**Performance Protection Documents**" includes the **Performance Bond or Letter of Credit**, and any **Insurance** required under this **Contract**.

1.20. "**Refuse**" means **Residential Refuse, Yard Waste**, or **Recyclable Materials** as provided in the **Scope of Work**.

1.21. "**Residential Refuse**" means the typical unwanted or discarded waste materials in a solid or semi-liquid state generated within a household or **Residential Unit** that is to be collected by the **Contractor** on a weekly basis as required in this **Contract**. It shall include, but is not limited to, Garbage, and such items as food wastes, cans, bottles, papers, etc. but shall not include **Yard Waste**, furniture, appliances, etc.

1.22. "**Residential Unit**" means any room or group of rooms located within a dwelling, and forming a single habitable unit with facilities which are used, or are intended to be used, for living, sleeping, cooking and eating.

1.23. "**RFP General Specification**" means the terms required in SECTION II: GENERAL SPECIFICATIONS of the **RFP**.

1.24. “**Start Date**” means January 1, 2018.

1.25. “**Unusual Accumulation**s” means (a) for residences, each regular **Collection** more than one (1) containers of Garbage, or the equivalent; (b) large, heavy, or bulky objects such as furniture or appliances; and (c) materials judged by the Sanitarian to be hazardous such as oil, acid, or caustic materials.

1.26. “**Yard Waste**” means bundles of brush or branches securely tied, yard or tree trimmings, plants, grass, leaves, small tree branches and other organic residential yard debris. See also **RFP Definition** 1.02.

## 2. General Performance Standards.

### 2.1. Public Convenience and Safety.

Including, but not limited to obeying all laws and ordinances, the **Contractor** shall observe **City** Ordinances relating to obstruction of streets, keeping passageways open and protecting same. The **Contractor** is granted the privilege of using the **City** streets for the purpose of doing the **Scope of Work** specified in this **Contract**, but **Contractor** is not granted exclusive use of such streets. **Contractor** shall pull aside at the first opportunity to allow waiting vehicles to pass if **Contractor's** vehicle blocks passage. The **Contractor** shall handle the performance of the **Scope of Work** in a manner that will cause the least inconvenience and annoyance to the general public and to the property owners.

### 2.2. Character of Workmen and Work.

All subcontractors, superintendents, foremen and workmen employed by the **Contractor** shall be competent and careful workmen skilled in their respective duties and trades. The **City Administrator** may demand the dismissal of any person employed by the **Contractor**, in, about or upon the work, who repeatedly misconducts himself or is incompetent or negligent in the due and proper performance of his duties, who violates this **Contract**, or who neglects or refuses to comply with the directions given; and such person shall not be re-employed under the **Contract** without the written consent of the **City Administrator**. Should the **Contractor** continue to employ or reemploy any such person, the **City Administrator** may withhold all monies due or which may become due to the **Contractor**, or the **City Administrator** may suspend the work under this **Contract** until such orders are complied with.

### 2.3. Contractor Shall Perform Services in Workmanlike Manner.

**Contractor** shall perform all services and duties in a good, prompt and workmanlike manner consistent with all industry standards. In the event **Contractor's** employees are absent from work, for any reason, **Contractor** will use **Contractor's** best efforts to perform **Collection** services on the day scheduled, but in no event later than the next day, regardless of whether such next day is on the weekend.

### 2.4. Contractor Shall Perform Work in Safe Manner.

The **Contractor** shall perform work in a safe manner, maintain equipment in a safe condition, shall not endanger individual's property, or damage plant material, trees, shrubs or any personal property.

### 2.5. Contractor Shall Restore Property.

The **Contractor** shall perform all work under this **Contract** in manner that safeguards the property of the City and its residents, and shall be responsible for any damage to the property of the City or its residents.

### 2.6. Contractor Shall NOT Permit Mechanics Liens.

**Contractor** shall not make or suffer any mechanics liens or any other type of lien to be filed as a result of any work performed by **Contractor**.

## 3. Scope of Work.

The **City** and **Contractor** shall agree on the scope of work ("**Scope of Work**") to be performed by **Contractor** that shall be as stated in the **RFP** and this **Contract**, including, but not limited to, the following:

### 3.1. Basic Scope of Work.

The basic **Scope of Work** is to provide the public service for the residents of the **City** by the collection of **Residential Refuse** and **Yard Waste** from buildings housing six (6) or less dwelling units, and such other establishments as specifically directed. Included is the **Collection** of **Residential Refuse** from buildings that have been converted into apartments but does not include collection from clustered multiple family housing complexes. The **Scope of Work** providing this service shall include furnishing all labor, equipment, tools, materials, insurance, supervision and all work necessary to complete the work as specified, and in the prescribed manner and time, for the collection of **Residential Refuse** and **Yard Waste** within the **City**. The following number of receptacles or bags shall be included in the **Scope of Work**, and collected in the weekly service:

3.1.1. One (1) mobile **Refuse** receptacle

3.1.2. One (1) mobile **Recyclable Materials** receptacle

3.1.3. Up to ~~Twelve~~ Ten (~~12~~10) bags of **Yard Waste** on a weekly basis between April 1 through November 30 each year.

### 3.2. City Facility Collection.

The **Contractor** shall provide **Refuse Collection** service, at no additional charge to the **City,** for **City** facilities identified in SECTION I: INSTRUCTIONS TO CONTRACTORS, Subsection 1. SCOPE OF WORK, paragraph B. City Facility Collection.

### 3.3. Regular Residential Service and Frequency.

**Contractor** shall collect **Residential Refuse** and **Yard Waste** on a regular weekly basis. The **Contractor** will furnish a regularly scheduled weekly **Collection** service using modern, packer-type refuse **Collection** equipment approved by the **City Administrator** for servicing **Residential Units** contained in buildings housing six (6) or less **Residential Units** in the **City**.

### 3.4. Recycling Services.

The **Contractor** agrees to provide and furnish all labor, supervision, materials, permits, licenses and equipment necessary to provide weekly residential curbside recycling. Recycling program costs shall be included as part of the bid for the base fee. The **Contractor** shall provide to each **Residential Unit** a mobile container for **Recyclable Materials** approved by the **City Administrator**. **Recyclable Materials** include the following materials**:**

3.4.1. Newsprint

3.4.2. Magazines

3.4.3. Aluminum Beverage Cans

3.4.4. Steel/Tin Cans

3.4.5. Crude Grade Plastics 1, 2, 3, 4, 7

3.4.6. Cardboard

3.4.7. Materials may be added or deleted by mutual consent of the **City** and the **Contractor.**

### 3.5. Special Residential Pickup.

3.5.1. The **Contractor** will be required to provide a **Special Residential Pickup** each month for the **Collection** of **Bulky Rubbish** and other items not suitable for loading into packer type vehicles. The time for this **Collection** will be upon request of the individual **Customer** and will be paid for by the **Customer** at a maximum rate of $~~10~~15.00 per stop with a limit of 3 items per stop; EXCEPT as follows:

- Appliances – additional $15 each
- Appliances, with refrigerant – additional $25 each

3.5.2. The **Contractor** will be responsible for all aspects of the **Special Residential Pickup** service, including pickup scheduling and payment arrangements.

3.5.3. The type of equipment used for the **Special Residential Pickup** is subject to approval by the **City Administrator** and shall be such as to prevent leakage, spillage or blowing of any **Bulky Rubbish** collected.

### 3.6. Brush/Bulky Waste Collection.

In addition to other **Collection** requirements, the **Contractor** shall provide a special **Collection** service for **Brush/Bulky Wastes** and/or **Bundles** to all **Residential Units**, unless otherwise specified. **Contractor** agrees to collect such large objects and quantities of waste as described in definitions for **Brush**, **Bulky Waste**, and **Bundle**. As part of this **Collection**, natural Christmas trees without lights or decoration will be picked up the first two weeks in January each year~~two weeks following December 25~~, and disposed of in a proper landfill.

### 3.7. Cleanup Day Collection; When.

The **Contractor** shall on three (3) days per calendar year, on dates selected by the **City Administrator** at a central location, collect unlimited **Residential Refuse** and **Bulky Waste**.

This **Collection** service shall be in addition to the regularly scheduled **Collections** at no additional charge to the **City** or **Customer**.

### 3.8. Unusual Accumulations.

The **Contractor** may charge for the **Collection** of **Unusual Accumulations** as.specified in Section 3.13.

### 3.9. Collection Schedule.

The **Contractor** shall prepare and submit for approval a **Collection Schedule** which will insure regular weekly **Collection** service. Adequate equipment, employees and materials shall be made available by the **Contractor** to start work on the date ordered by the **City Administrator** and to comply with the **Collection Schedule**. The **Collection Schedule** shall show the day of the week on which collection will be made at each **Residential Unit**. All regular **Collection Schedules** shall be made Monday thru Friday.

### 3.10. Number of Residential Units – Price Per Unit.

The parties agree the number of **Residential Units** on the **Effective Date** of this Contract is 3342, for which **Collection** service is to be provided under this **Contract**, is approximate and does not constitute a warranty or guarantee by the **City** as to the exact number to be serviced. Payment for each month's **Collection** service shall be determined by applying the **Agreed Residential Unit** price bid for **Collection** of **Residential Refuse** and **Yard Waste** per month per **Residential Unit**, to the actual number of **Residential Units** from which **Residential Refuse** and **Yard Waste** was collected during that month as adjusted each month and as determined by the **City Administrator.**

**Agreed Residential Unit Price = $13.80 per month for weekly Collection** of **Residential Refuse, Recyclable Materials,** and **Yard Waste** for each **Residential Unit.**

### 3.11. Identification of Residential Units; City Clerk.

**Contractor** shall confer with the **City** clerk, or his designee, for purposes of resolving any question as to whether any particular **Residential Unit** is entitled to receive **Collection** services under this **Contract**.

### 3.12. Materials Furnished by the City.

Certain **Customer** informational materials such as schedules, regulations, violation tags, etc. shall be furnished by the **Contractor** to be distributed by the **City** as specified in the **Collection** specifications.

### 3.13. Scope of Work; additional.

The **City** and **Contractor** may, from time to time, agree to additional duties to be added the **Scope of Work** to be performed by the **Contractor** which shall be specified in detail on a "Schedule B – Additional Scope of Work" ("**Additional Scope of Work**") and then attached hereto, from time to time, and incorporated by reference. The parties hereto shall both show their agreement to the **Additional Scope of Work** by signing said **Schedule B**, as it is amended in writing from time to time.

### 3.14. Force Majeure.

Notwithstanding anything herein to the contrary, **Contractor** shall not be liable for the failure to perform its duties under the **Contract** if such failure is caused by a catastrophe, riot, war, governmental order or regulation, fire, Act of God or other similar or different contingency beyond the reasonable control of the **Contractor**.

## 4. Customer Service - Complaints.

### 4.1. Complaints Reported Daily and Resolved 24 Hours.

Each work day, the **Contractor** will contact the **City** to receive complaints received that day on **Contractor's** operations. **Contractor** shall also provide a phone number for **Contractor's Business Office** established in the **County** per section 5.10., and **Contractor** shall have an employee available to answer or reply to complaints left by **Customers** at said phone number during **Office Hours**. **Contractor** shall be required to notify **Customers** as soon as possible with respect to any change in service, **Collection Schedule**, delays or disruptions in **Collection** services, or change in **Residential Refuse** or **Yard Waste** accepted under the **Scope of Work**.

### 4.2. Complaints Resolved in 24 Hours.

Upon receipt of any complaint, the **Contractor** shall investigate and clear the complaint with the complainant within twenty-four (24) hours, and notify the **City** of the action taken on the next scheduled work day. The **Contractor** is to render service on Saturday for those missed **Collections** on Friday if the missed **Collection** is reported to **Contractor** Friday, and the **Collection** is not made on Friday.

In reporting the action of the processed complaints, such irregularities as late set-outs or violations should be noted to distinguish between valid and invalid accusations.

### 4.3. Complaints Not Resolved in 24 Hours; City Action, Penalties and Reimbursement.

Should the **Contractor** not render **Collection** service within twenty-four (24) hours after a missed **Collection** complaint is reported to **Contractor**, or his authorized representative, the **City Administrator** may make whatever arrangements are necessary, in his opinion, to provide the **Collection** service. For all such costs, charges and damages incurred by the **City**, together with the costs of completing the work, the **Contractor** agrees that **Contractor** and **Contractor's** surety shall be liable, and all such costs may be deducted from any monies due, or which may become due the **Contractor**. Furthermore, **Contractor** shall pay a penalty to the **City**, as follows:

4.3.1. Failure to clean up spilled refuse under Section 5.9., **Contractor** shall pay the **City's** cost of clean-up plus the sum of $50.00 for each failure.

4.3.2. Failure or neglect to clear complaints on the next scheduled work day as required by Section 4.3. **Contractor** shall pay the **City** the sum of One hundred dollars ($100.00) for each failure.

### 4.4. Constant Customer Complaints.

The **City**, aided by the **Contractor**, will identify and contact **Customers** who are constant complainants to alleviate the condition causing the complaint.

# 5. Collection Specifications.

## 5.1. Materials to be Collected.

The **Contractor** agrees to provide and furnish all labor, supervision, material, permits, licenses and equipment necessary to provide **Refuse Collection** services for occupants of **Residential Units** within the **City**, as follows:

5.1.1. Discarded furniture including rugs, overstuffed furniture and other furniture, small appliances, bicycles, sleds, tools and comparable materials suitable for handling in packer type collection trucks and not exceeding the limitations as to weight, volume and size as described in the **RFP General Specifications**.

5.1.2. Scraps of building materials including lumber and other wood products, plaster, wallboard, tile and shingles and other similar small items wasted in the minor maintenance of a home, provided that such materials are placed in a disposable container and do not exceed the limitations as described in the **RFP General Specifications**.

5.1.3. Automobile parts of a commonly replaceable nature, including, but not limited to, spark plugs, brake shoes, filters, hoses, belts, shock absorbers and mufflers, provided that such materials are placed in a disposable container and do not exceed the limitations as described in the **RFP General Specifications**.

5.1.4. Tree stump chips when adequately bagged or boxed and not exceeding the weight limitations of 65 pounds.

5.1.5. **Yard Waste** and materials including grass clippings, weeds, bushes, brush clippings and branch clippings when sacked, bagged or securely bound in bundles. Christmas trees are not required to be cut or bundled. If **Yard Waste** paper bags are wet the **Contractor** agrees to **Contractor's** best efforts to pick up such wet **Yard Waste** bags, but is not required to pick up un-bagged or scattered **Yard Waste**.

5.1.6. **Bulky Rubbish** too large or too heavy to be loaded in packer trucks. Such **Bulky Rubbish** may include, but is not limited to large furniture, washers, dryers, stoves, refrigerators, televisions, bed mattress and springs. See also the requirements in Section 3.5. with respect to appliances.

5.1.7. Materials not to be collected will include large and excessive quantities of concrete, rubble and materials from remodeling, construction or demolition of buildings, dirt and any waste materials resulting from the operation of any business or enterprise, including, but not limited to, commercial and industrial establishments and businesses conducted in or from a residential dwelling unit, tires, batteries, motor oil and oil based paint.

### 5.2. Storage Containers.

#### 5.2.1. Typical Residential Collection.

See **RFP**, Section I: Instructions to Contractors, Subsection 1. Scope of Work, paragraph A. Residential Collection, Subsection 18. Curbside Recycling Containers, and definition of "Polycart" in paragraph 1.18 of Section II: General Specifications ("Polycart").

#### 5.2.2. Leased Containers (Compactors).

The **Contractor** may lease containers for waste storage to the owner or occupant of the **Residential Units**. In the event any such lease agreement is entered into; the **Contractor** shall lease the container at a rate approved by the **City**. Such containers shall be equipped with suitable covers to prevent blowing or scattering of waste and shall be maintained in a sanitary and safe condition. Such containers shall be clearly marked with the **Contractor's** name and telephone number in letters not less than two inches (2") in height. Such containers shall be maintained in the **City** approved single color or color scheme.

### 5.3. Bulky Rubbish.

Contractor will pick up one (1) bulky item per month at each Residential Unit at no additional charge, provided, however, that all construction material that cannot fit in the Polycart shall be by a Special Residential Pickup as specified in Section 3.5., and carpet pieces shall be limited to 10 feet by 10 feet. In the event any **Customer** shall place any other items of Bulky Rubbish for **Collection** that are too large or otherwise unsuitable for containers in Section 5.2. or for loading into packer equipment, the **Contractor** will notify the **Customer** of a **Special Residential Pickup** arrangement required for these items as specified in Section 3.5..

### 5.4. Refuse Location and Disabled Customers.

**Contractor** shall collect **Refuse** placed within ten (10) feet of the front curb of each **Residential Unit**, with exception of **City** approved disability stops which may require **Contractor** to collect from an area further behind the curb as identified by the **City** and at no additional cost to the **City**.

### 5.5. Time of Collection.

No **Refuse** shall be collected, taken, removed or transported from any **Residential Unit** in the **City** except between the hours of 7:00 a.m. and 6:00 p.m. on the day scheduled for **Collection**. No regular **Collection** of any **Refuse** shall be made on any Saturday or Sunday, except as specifically provided for in this **Contract**. **Refuse** will be placed for **Collection** by the morning of **Collection** day before passage of the **Collection** truck. The **Contractor** shall not change the scheduled **Refuse Collection** day without prior written approval from the **City Administrator** or his designee, with the exception of holidays as provided in Section 5.6.

### 5.6. Holidays.

The **Contractor** will not be required to work during six (6) holidays specified below, if such holidays fall on a weekday, but **Collection** shall be on the following day, even if that day is a Saturday. Holidays occurring on a Saturday or Sunday will not impact the collection schedule.

5.6.1. New Year's Day;

5.6.2. Memorial Day;

~~5.6.3. 4th of July;~~

5.6.4. Labor Day;

5.6.5. Thanksgiving Day; and

5.6.6. Christmas Day.

### 5.7. Program Indoctrination.

5.7.1. The **Contractor** is reminded that he is an integral part of a continuing **City** service to which the citizen **Customers** are accustomed. Therefore, the **Contractor** will be expected to cooperate with the **City** and its citizen **Customers** in carrying out the basic task of **Collection** of all **Refuse** from **Residential Units.**

5.7.2. The **Contractor** and his representatives will make every reasonable effort to serve the **Customers** regardless of errors in **Customers Refuse** preparation. The **Contractor** will notify the **City** and the **Customer** of the **Customer's** repeated or gross mistakes.

5.7.3. The **City** will cooperate and encourage the **Customer** to comply with regulations by providing instructions, public relations and educational materials both general and specific. The **City** will also make personal contacts with violators as the need arises or as requested by the **Contractor**.

### 5.8. Schedules, Routes & Literature.

5.8.1. The **Contractor** shall submit a **Collection Schedule** for approval by the **City Administrator**. Such schedule shall be submitted within ten (10) days after it is requested by the **City.**

5.8.2. The **Contractor**, at his own expense, shall distribute, through the United States mail or by personal delivery, route **Collection Schedules** and **Refuse** regulations to each **Residential Unit** from which refuse is to be collected. Said information shall be delivered not less than ten (10) days prior to the beginning of **Collection** service.

5.8.3. **Contractor** shall furnish, at no charge, 5,000 educational fliers per year. Said fliers shall include information about the **Contractor's** services in the **City**, pick-up schedule for recyclables and bulky items, and **Contractor's** contact information. Said fliers are to be distributed to each residence. The **City** reserves the right to review and approve the information printed on flier. The **Contractor** may distribute to his **Customers** additional schedule and **Collection** information, provided it is identified as **City** information on **Collection** and approved by the **City Administrator**.

**5.9. Care, Diligence and Spillage.**

5.9.1. The **Contractor** shall exercise all reasonable care and diligence in collecting **Refuse**. The **City** will encourage **Customers** to provide and to use suitable containers.

5.9.2. The **Contractor** must exercise due care so as to prevent spilling, scattering or dropping of **Refuse** through **Collection** activity and shall immediately, at the time of occurrence, clean up such spillage, dropping or scattering.

**5.10. Business Office.**

5.10.1. The **Contractor** shall establish and advise the **City Administrator** of the address of **Contractor's** business office ("**Business Office**") within Cass County, Missouri ("**County**"). That **Business Office** shall be equipped with internet capabilities with a valid email address, telephone, and is to be staffed by at least one person of authority, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday ("**Office Hours**"), through which communications may be made between the **City** and/or **Customer(s)** and the **Contractor**. The **Contractor** shall also provide the **City** with an emergency phone number where the **Contractor** can be reached outside of the required **Office Hours**.

~~5.10.2. In order to have effective communication with regard to any issue impacting the **Refuse Collection** services, **Contractor** shall also provide to the **City** a mobile phone number for each of **Contractor's Collection** vehicle crews allowing **City** staff to contact such crew while performing **Collection** services.~~

5.10.3. The **Contractor** will be required to have an occupational license if such **Business Office** is located in the **City**.

5.10.4. The **Contractor** is not allowed to park and store vehicles in the **City**, but if the **Contractor** desires to do so, the **Contractor** will be required to park or store all **Refuse Collection** vehicles and equipment in areas approved for such operation by the **City** Zoning Ordinance and Code.

**5.11. Employees.**

5.11.1. **Contractor** shall prohibit the use of offensive language, illegal drugs, alcohol, and or any other substance that is deemed illegal and/or impedes **Contractor's** employee's ability to safely collect **Refuse** while on duty or in the course of performing their duties under this **Contract**.

5.11.2. **Contractor** shall employ an assign qualified personnel to perform **Refuse Collection** services. **Contractor** shall be responsible for ensuring that **Contractor's** employees comply with all applicable laws and regulations and meet all federal, state, and local requirements related to their employment and position.

5.11.3. The **Contractor** shall require his employees to wear clothing which shall always be neat and clean as circumstances permit. Shirts must be worn at all times.

5.11.4. The **Contractor** shall give preference in employment to qualified residents of the **City** on all work to be performed by the **Contract**.

5.11.5. **Contractor's** Employees shall not trespass or loiter, cross property to adjoining premises, or meddle or tamper with property which does not or should not concern them.

5.11.6. **Contractor** shall, upon request of the **City**, remove any employee from **Collection** who materially violates any provision of this **Contract**, or who is wanton, negligent, or discourteous in the performance of his/her duties.

### 5.12. Licensing and Background Information.

All of the **Contractor's** drivers and operators shall have and maintain all required federal and Missouri driver's licenses. Verification of proper licenses for each driver and operator shall be filed annually with the **City** and a list of such drivers and operators and their respective licenses shall be kept by the **Contractor** in its **Business Office** and subject to a reasonable review and inspection from time to time by the **City**.

### 5.13. Disposal Sites.

5.13.1. Collected **Garbage** and **Refuse** shall be transported by the **Contractor** to approved state licensed disposal sites for the type of **Residential Refuse** delivered, in accordance with all applicable federal, state and local laws regarding the hauling and disposal of **Refuse**. Prior to the **Start Date Contractor** will identify and notify the **City** of **Contractor's** primary disposal site, and at least one alternate disposal site in the event **Contractor's** primary site is unavailable for any reason. Such disposal sites shall be pre-approved by the **City Administrator**.

5.13.2. The **Contractor** shall pay all disposal fees, charges, or costs. The **Contractor** will be totally responsible for his own **Collection** and supervisory equipment while operated on any disposal site.

5.13.3. The **Contractor** shall provide a primary and alternate designated disposal location, pre-approved by the **City Administrator**.

### 5.14. Collection Trucks.

The **Contractor** agrees to use well-maintained leakproof, enclosed truck bodies for all regularly scheduled **Refuse Collection**.

5.14.1. The **Contractor** shall provide and maintain, during the entire period of this **Contract**, a fleet of packer **Collection** vehicles sufficient in number and capacity to efficiently perform the **Scope of Work**. **Contractor** shall provide evidence to the **City Administrator** of **Contractor's** ability to furnish vehicles and personnel under breakdown and layoff conditions.

5.14.2. Each **Collection** vehicle shall be kept in a sanitary condition at all times and to ensure compliance herewith, the **City** reserves the right to inspect the **Contractor's Collection** vehicles at any time to ascertain said sanitary condition.

5.14.3. The **Contractor** shall keep his trucks well painted and washed. Vehicles shall be completely washed at least once a week, weather permitting.

5.14.4. Each truck, at all times, shall be equipped with a shovel and a broom or rake, intended for collection of spilled refuse.

5.14.5. The **Contractor** shall keep the **City Administrator** informed as to the storage location of his **Collection** vehicles so that regular inspections of vehicles can be made.

## 6. Performance Bond.

6.1. The **Contractor** shall furnish a **Performance Bond or Letter of Credit** to the **City** in the amount specified, executed by a surety or bank; guaranteeing the faithful performance of the **Contract**; guaranteeing the payment of all lawful claims when they become due for all labor, mechanics, equipment, tools, and materials used in the work; for the period of time as prescribed by the **Performance Bond**.

6.2. The amount of the **Performance Bond or Letter of Credit** shall be the sum of Two Hundred Fifty Thousand ($250,000.00) dollars. If the **Contract** is renewed, a **Performance Bond or Letter of Credit** in the amount stated above shall be furnished for this renewal period and each subsequent renewal period.

6.3. The premium for the bonds described herein shall be paid by the **Contractor**. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond. Such certificate shall be submitted to the **City** with the bond on an annual basis.

## 7. Payment for Contractor's Services.

The **City** will bill the **Customers** and pay the **Contractor** on a monthly basis for the performance of the **Scope of Work,** ~~by the 15th day of the month~~within 30 days of Contractor's invoice ~~following the previous month's properly completed **Scope of Work**~~ if all conditions of this **Contract** are fulfilled. The payment process may be reviewed at the request of either party, and revised by agreement of both parties after the first quarter of 2018.

7.1. The **Contractor** agrees the **Agreed Residential Unit Price** includes overhead and profit, taxes, and compensation to any employees, subcontractors and suppliers, such **Agreed Residential Unit Price** shall not be subject to escalation or change, and all applicable federal, state, and local taxes of every kind and nature applicable to the **Scope of Work** are included in the **Agreed Residential Unit Price**.

7.2. Payment for **Additional Scope of Work**, if any, shall be made as agreed and specified in **Schedule B – Additional Scope of Work** as referenced in Section 3.13.

## 8. Acceptance and Term of Contract.

### 8.1. Start Date, Term.

If this **Contract** is accepted, **Contractor** agrees that **Contractor** shall commence the **Scope of Work** following **City's** signed acceptance of this **Contract**, on January 1, 2018, provided **Contractor** has furnished to **City** all **Performance Protection Documents** specified in this **Contract**. The terms of this **Contract** shall commence at 12:01 A.M. January 1, 2018

(“**Start Date**”), and expire at 11:59 P.M. December 31, 2020, unless terminated for cause as specified in this **Contract**. If the **Contractor** has not provided the **City** the required **Performance Protection Documents**, then **Contractor** shall begin performance of the **Scope of Work** on the date set forth in writing by the **City Administrator**. In the event the **Contractor** shall fail to provide such **Performance Protection Documents** by December 22, 2017, the **City** shall have the right to immediately terminate this **Contract**.

**8.2. Options to Extend Term of Contract.**

**Contractor** may offer to renew the **Contract** at the end of the initial three (3) year term herein, by giving written **Notice** to the **City** on or before April 30 of the last year of the **Contract**, or on or before April 30 of any one (1) year extension (“**One-Year Extension**”) provided in this Section 8. (the “**Renewal Offer**”). The **City** will allow **Contractor** to renew for no more than three (3) one-year optional years. The **City** may accept or decline the **Renewal Offer** in the **City’s** sole discretion.

**8.2.1. Contractor Renewal Offer; Process.**

If **Contractor** makes a valid **Renewal Offer** and the **City** acknowledges its interest in a **One-Year Extension** with **Contractor**, then the terms of such **One-Year Extension** shall be negotiated between the parties. If the **Contractor** and the City fail to reach an agreement on the new terms for the **One-Year Extension** by June 30 of that year, the **City** may declare that the **Contract** or any **One-Year Extension** shall expire at 11:59 p.m., December 31 of that year (“**End Date**”).

**8.2.2. Contractor Renewal Offer; City Declines.**

If the **City** declines a **Renewal Offer**, then the terms of this **Contract** or any **One-Year Extension** shall terminate on the **End Date**.

**8.3. Examination of the Site of the Work.**

By signing of this **Contract**, the **Contractor** represents that **Contractor** has carefully examined the **Collection** area, specifications and all other **Contract Documents** and the **Contractor** is fully informed concerning the requirements of the **Contract**, the physical conditions to be encountered in the **Scope of Work** and the character, quality and the quantity of services to be performed and of materials and equipment to be furnished. The **Contractor** will not be entitled to additional compensation if **Contractor** subsequently finds that conditions require methods or equipment other than that anticipated by Contractor in making his **Contractor’s Proposal**. Negligence or inattention of the **Contractor** in determining site conditions prior to signing the **Contract**, in any phase of his performance of **Scope of Work**, shall NOT be grounds for additional compensation by the **City**.

**8.4. Contract Approval.**

This **Contract** is of the nature which will require approval of the **City Board of Aldermen**.

**8.5. Performance Bond and Insurance.**

Coincident with the execution of the **Contract**, the **Contractor** shall furnish a **Performance Bond or Letter of Credit** and insurances acceptable to the **City** attorney or **City Administrator** in accordance with the requirements of Sections 6. and 12.

## 9. Termination.

**9.1. Termination for Cause.**

If at any time **Contractor** shall fail to substantially perform terms, covenants or conditions set forth in the **Contract**, the **City** shall give **Notice** to **Contractor,** as provided in Section 17.**,** of specific reasons in support of **City's** claim that **Contractor** has substantially breached the terms and provisions of the **Contract**. **Contractor** shall be allowed a fifteen (15) day period ("**Remedy Period**") from the date of receipt of said **Notice** from **City** to remedy any failure to perform. Should **City** deem the failure to perform remedied, no hearing shall be held. Should **Contractor** fail to remedy **Contractor's** performance within the **Remedy Period**, **Contractor** shall meet with the **City Administrator** within three (3) business days to explain **Contractor's** failure to perform. At such meeting with the **City Administrator**, if **Contractor's** failure to perform continues and the **City Administrator** is unsatisfied with **Contractor's** explanation and plan to remedy the failure to perform, the **City Admini**strator, at his/her sole discretion, may demand a public hearing before the **Board of Aldermen ("Public Hearing")**.

A **Notice** shall be sent to **Contractor** no earlier than ten (10) days before the **Public Hearing** is scheduled. The **Notice** shall specify the time and place of the **Public Hearing** and shall include the specific reasons in support of **City's** claim that **Contractor** has substantially breached the terms and provisions of the **Contract**. At said **Public Hearing** the **Contractor** shall be allowed to be present and shall be given full opportunity to answer such claims as are set out against **Contractor** in the aforesaid **Notice**. If, after said **Public Hearing**, the **Board of Aldermen** makes a finding that **Contractor** has failed to provide adequate **Refuse Collection** service for the **City** or has otherwise substantially failed to perform **Contractor's** duties under the **Contract**, the **Board of Aldermen** may terminate the **Contract**.

**9.2. Notice and Process for Termination**

The **City Administrator** shall give **Notice**, as provided in Section 17., for any such failures to perform under this Section 9., and the **City** shall have the following rights, in addition to any other remedies described in this **Contract** or the **RFP**.

**9.2.1. Costs, Charges, Damages for Failure to Perform.**

For all costs, charges and damages incurred by the **City** for any failure to perform under Section 9., together with the costs of completing the **Scope of Work**, the **Contractor** agrees that **Contractor**, and **Contractor's** surety shall be liable, and all such costs may be deducted from any monies due or which may become due the **Contractor**.

**9.2.2. City May Perform Contract or Contract with Others, When.**

In addition to any such costs, charges and damages described in this Section 9., if the **Contractor** or **Contractor's** surety within ten (10) days after such **Notice** herein, does not proceed to take over and complete the **Scope of Work** under the orders of the **City Administrator**, then the **City Administrator**, because of such failure to perform under Section 9., shall have full power and authority, without violating the **Contract** or **Performance Bond**, to take over the completion of the **Scope of Work**, to enter into agreements with other providers for the completion of said **Scope of Work** according to the terms and provisions herein, or to use such other methods as in the **City Administrator's** opinion, may be required for the completion of this **Contract** in an acceptable manner (collectively "**Alternate Methods**"). Furthermore, after the issuance by the **City** of its notice of intention to terminate the **Contract**, the **Contractor** shall not remove from the **City**, any of the equipment normally used in this **Contract** work process until arrangements to continue the **Scope of Work**, by agreement, by the surety or otherwise, have been completed by the **City.** In case such expense for **Alternate Methods** exceeds the sum, which would have been payable under the **Contract**, the **Contractor** and his surety shall be liable, in addition to any other remedy at law or equity the **City** may have, to pay the **City** the amount of said excess.

**9.3. Contractor Fails to Comply with Contract Terms.**

**Contractor** agrees that in the event of failure to comply with the terms and conditions of this **Contract Contractor** shall be considered in default and this **Contract**, at the option of the **City**, shall terminate. Failure of the **City** to declare this **Contract** terminated upon default of **Contractor** for any of the reasons set out by the **City** shall not operate to bar, destroy, or waive the right of the **City** to terminate this **Contract** by reason of any subsequent violation of the terms hereof.

**9.4. Termination of Contract; Removal of Contractor's Property.**

Upon any termination of this **Contract**, whether by lapse of time or otherwise, the **Contractor** shall immediately cease performing the **Scope of Work**, unless otherwise directed by the **City**. In the event that **Contractor** leaves or abandon's any of its equipment, tools, or supplies ("**Contractor's Property**") in the **City** right-of-way, on **City** property, or upon the property of a resident of the **City**, the **City** shall have the right to immediately place **Contractor's Property** in storage at the expense of and for the account of **Contractor**, all without further demand or notice to **Contractor** and without being liable to prosecution or any claim for damages with or without due process of law. The **Contractor** will remove all of **Contractor's Property** from **City** right-of-way, that is on **City** property, or is upon the property of a resident of the **City** by the last day of the term or upon any termination of the **Contract**, except as specified under Section 9.2.2..

**9.5. Non-Appropriation of City Funds; Termination.**

In the event no funds or insufficient funds are appropriated and budgeted by the **Board of Aldermen** for the continuation of this **Contract** in any fiscal period in which payments are due under this **Contract**, then the **City** shall, in writing, notify **Contractor** of such occurrence and the **Contract** shall thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made without penalty, liability, or expense to the **City**.

## 10. Default by Contractor – Remedies of City.

All rights and remedies of the **City** enumerated in this **Contract** shall be cumulative, and none shall exclude any other right or remedy allowed by law. In addition to the other remedies in this **Contract** provided, the **City** shall be entitled to the restraint by injunction of the violation or attempted violation of any of the covenants, agreements or conditions of this **Contract**.

### 10.1. Default.

In addition to the defaults described in Section 9., the occurrence of any of the following circumstances shall constitute a material default and breach of this **Contract** by **Contractor**:

10.1.1. The filing by or against **Contractor** of a petition to be adjudged bankrupt;

10.1.2. The filing by **Contractor** of a petition for reorganization, arrangement, or other relief under any law relating to bankruptcy or the taking advantage of any insolvency law; or,

10.1.3. The appointment of a receiver or trustee to take possession of substantially all of the assets of **Contractor**.

### 10.2. Remedies.

Upon the occurrence of any of the circumstances of default as set forth in this Section and for so long as the same shall continue to exist, **City** may hold and/or declare **Contractor** in breach of this **Contract** by giving written notice thereof: whereupon, **City** shall have any and all rights of recovery which may be available through procedures at law or in equity, in addition to any rights and remedies described in Section 9..

### 10.3. City's Legal Act No Waiver of Failure of Performance.

The liability and/or responsibility of **Contractor** for the performance of the compliance with the **Contract** shall not be waived, released, discharged, or terminated by service of any notice or demand upon **Contractor**, the institution of legal proceedings, or any other legal act by **City** which may result in the termination of the **Contract** unless specifically stipulated in writing by **City** to the contrary or decreed by a court of competent jurisdiction.

## 11. Reports, Books and Records.

### 11.1. Contractor's Reports.

The **Contractor** shall provide the **City s**uch reasonable reports, requested by the **City Administrator**, concerning **Contractor's** performance of the **Scope of Work** and handling of **Customer** complaints.

### 11.2. Books and Records.

The **City**, to the extent permitted by law, and **Contractor** agree to maintain at their respective places of business adequate books and records relating to the performance of their respective duties under the provisions of the **Contract.** Such books and records shall be made available at any time during business hours for inspections by the other party, at the inspecting party's expense, upon reasonable advance notice.

## 12. Insurance.

The insurance ("**Insurance**") described in this Section shall be considered part of the **Performance Protection Documents**.

### 12.1. Contractor to Maintain General Liability Insurance.

**Contractor** shall procure and maintain in force, without cost or expense to **City**, on or before the commencement date of the **Contract** and throughout the **Contract** term, a broad form comprehensive general liability policy of insurance covering bodily injury and property damage, with respect to the performance of this **Contract** with liability limits specified in the **Minimum Limits**. **City** shall be named as additional insured on all such policies, which policies shall in addition provide that they may not be canceled or modified for any reason without thirty (30) days prior written notice to **City**. **Contractor** shall provide **City** with a certificate or certificates of such insurance within ten (10) days of the execution of this **Contract**, or prior to the **Start Date**, whichever comes first.

All policies of insurance herein shall be in a form and from a company or companies approved by the **City**, and qualified to do insurance business in the State of Missouri. Each such policy shall provide that the policy may not be materially changed, altered or cancelled by the insurer during its term without first giving 30 days advance written notice to the **City**.

### 12.2. Contractor to Maintain Workmen's Compensation and Employee Liability Insurance.

This insurance shall protect the **Contractor** against all claims under Workmen's Compensation Law. The liability limits shall not be less than the legal Statutory Amount under Missouri law**.**

### 12.3. Contractor to Maintain Motor Vehicle Liability Insurance.

This insurance shall be written in comprehensive form and shall protect the **Contractor** against all claims for the operations of all motor vehicles, whether they are owned or non-owned. The combined bodily injury and property damage liability limits shall not be less than the **Minimum Limits.**

### 12.4. Contractor to Maintain Insurance to Protect Its Interests, Generally.

**Contractor**, at its sole cost and expense, shall obtain and maintain such insurance as **Contractor** deems necessary in order to protect its interest, employees, equipment and property in connection with **Contractor's** performance of this **Contract**. The **City** shall have no responsibility or obligation whatsoever to provide **Contractor** with any insurance or policies of indemnity in connection with **Contractor's** performance of this **Contract**, and shall not be responsible for any damage, loss or injuries with respect to **Contractor's** interest, employees, equipment and property in connection with **Contractor's** performance of this **Contract**.

**12.5. Minimum Limits of Insurance ("Minimum Limits").**

| Type of Coverage | Per Occurrence Minimum | Aggregate Minimum |
|---|---|---|
| Workers Compensation | As required by law and shall cover all employees including drivers | As required by law |
| Comprehensive and General Public Liability | $1,000,000 | $2,000,000 |
| Property Damage | $500,000 | $2,000,000 |
| Comprehensive Auto Liability Bodily Injury | $1,000,000 | $2,000,000 |
| Comprehensive Auto Liability Property Damage | $500,000 | $1,000,000 |

## 13. Contractor's Is an Independent Contractor.

It is understood and agreed that the intention of the parties is that **Contractor** is an independent contractor. Furthermore, this **Contract** does not cause **Contractor** to be an employee, agent, or partner of **City** for any reason whatsoever. **Contractor** also hereby agrees that he/she/it is solely responsible for their acts and the acts of **Contractor's Agents** while **Contractor** is engaged in the performance of services under this **Contract**.

## 14. Hold Harmless and Contractor Indemnification.

**Contractor** shall indemnify and hold harmless the **City and City Staff**, its agents, officers, and representatives from all loss, damages, and against all claims, demands, causes of action, suits, attorney's fees, court costs, judgments or liability of any nature including, but not limited to, any claims of insurance carriers, for deaths or injuries to persons or for loss of or damage to property arising directly or indirectly out of with the performance by **Contractor**, its agents, subcontractors, servants, employees (collectively "**Contractor's Agents**"), under this **Contract** or by reason of any negligence, act or omission of **Contractor** or **Contractor's Agents**.

## 15. Contractor Shall Notify City of Name Change.

**Contractor** agrees to notify the **City**, in writing, within thirty (30) days of any change of **Contractor** name specified on this **Contract**. If such a change occurs, the **City**, at its sole discretion, may terminate the **Contract** in effect and require execution of a new **Contract** with the **Contractor** under the changed name.

## 16. Equal Employment/Affirmative Action/Non-Discrimination.

In the event of a breach of any of the non-discrimination or equal opportunity covenants, the **City** shall have the right to terminate this **Contract**.

### 16.1. Equal Employment Opportunity.

The **Contractor** will not, on the grounds of race, creed, color, sex or national origin, discriminate or permit discrimination against any person or group of persons in any manner.

### 16.2. Non-Discrimination.

**Contractor**, for itself, its successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree, that (1) no person, on the grounds of race, color, sex or national origin, shall be excluded from participation or denied the benefits of, or be otherwise subjected to discrimination in the performance by **Contractor** of this **Contract**. **Contractor** further agrees to furnish all services required by this **Contract** on a fair, equal and not unjustly discriminatory basis to all users thereof.

The parties hereto understand and agree that the **City** may, from time to time, be required by the United States Government, the State of Missouri or its agencies to adopt additional or amended provisions, including discrimination provisions, concerning the performance of this **Contract** and **Contractor** agrees that it does adopt such requirements as a part of this **Contract**.

## 17. Notices.

All notices to be given to either party under this lease shall be given by personal delivery or, except as herein otherwise expressly provided, shall be in writing and shall be sent by certified mail, return receipt requested, to the proper business address of both parties. The effective date of service of any such notice shall be the date such notice is deposited with the United States Postal Service as first-class mail to **Contractor** or to the **City**.

### 17.1. City:

Notice to **City** shall be properly addressed to:

City of Harrisonville
Attn: City Administrator
300 East Pearl Street
Harrisonville, MO 64701,

or such other address as **City** may designate in writing to **Contractor**.

### 17.2. Contractor:

Notice to **Contractor** shall be properly addressed to:

Municipal Waste Services LLC
c/o Bryan Moore, Manager
_______________________________ (address)
_______________________________, (city, state, zip)

or such other address as **Contractor** may designate in writing to **City**. Hand or personal delivery to **Contractor's Business Office** during **Office Hours** shall be considered a **Notice** effectively delivered on the day of delivery. If the **Contractor's Business Office** is not open during **Office Hours** as required in Section 5.10., the **City** may leave the **Notice** attached to the **Contractor's Business Office** door, and such attachment of the **Notice** shall be considered effective delivery.

## 18. Authority to Sign.

**Contractor** and **City** each represent and warrant to the other that the person or entity signing this **Contract** on behalf of such party is duly authorized to execute and deliver this **Contract** and to legally bind the party on whose behalf this **Contract** is signed to all of the terms, covenants and conditions contained herein. **Contractor** shall remain during the **Contract** term in good standing under the Laws of the State in which it was organized and affirms **Contractor** is duly qualified to do business in the State of Missouri.

## 19. Miscellaneous.

### 19.1. Sovereign Immunity.

**Contractor** hereby agrees that the **City** has not, and does not, waive any immunities or exemptions, or sovereign immunity, to which the **City and City Staff**, its officers and employees, are entitled by law.

### 19.2. Cooperate to Accomplish Purpose:

The parties hereto shall cooperate to accomplish the intended purpose of this **Contract**, including but not limited to, the signing and endorsement of any document or writing of any type whatsoever necessary to accomplish the intended purpose of this **Contract**.

### 19.3. City Not Liable for Delay.

It is further expressly agreed that in no event shall the **City** be liable or responsible to the **Contractor** or to any other person, making a claim based of the **Contractor's** performance or non-performance, for or on account of any stoppage or delay in the **Scope of Work** herein provided for by injunction or other legal or equitable proceedings, or from or by or on account of any delay for any cause over which the **City** has no control.

### 19.4. Taxes.

**Contractor** shall pay all applicable federal, state, and local taxes.

### 19.5. Permits.

Before starting work, the **Contractor** shall obtain and pay for all necessary permits and licenses whether issued by State, County or **City**, and furnish proof of issuance, all as required for the work under this **Contract**.

### 19.6. Assignment and Modification.

**Contractor** shall not assign, transfer, sublet, exchange or encumber this **Contract**, or any part thereof or the **Scope of Work**, without the express written consent of the **City.** This **Contract** and the attachments hereto shall not be modified or amended in any way, except if done in writing, and signed by both the **City** and the **Contractor.** Provided, further, the **City**

**Administrator's** written approval of the **Contractor** subletting or subcontracting work shall not be construed as making the **City** a part of such subcontract. No subcontract shall under any circumstances relieve the **Contractor** or **Contractor's** surety of **Contractor's** liability and obligation under the **Contract**, and all transactions will be made through the **Contractor**. Subcontractors will be recognized and dealt with only as workmen and representatives of the **Contractor** and as such shall be subject to the same requirements of character and competence as set forth in the Section 2.2. entitled, "Character of Workmen and Work".

**19.7. Compliance with Laws.**

**Contractor** shall comply with all municipal, township, county, state and federal laws, rules and regulations which pertain to the **Contract**, and save harmless the **City** for or on account of all charges or damages for non-observance thereof. **Contractor** shall be held responsible for all violations of the law for any cause in connection with the **Scope of Services**.

**19.8. Familiarity with Laws and Ordinances.**

The signing of this **Contract** for the **Scope of Services** shall be considered as a representation that the **Contractor** is familiar with all Federal, State and Local laws, ordinances and regulations which affect those engaged or employed in the **Scope of Services**, or equipment used in the work, or which in any way affect the conduct of the **Scope of Services**, and no plea or misunderstanding will be considered on account of ignorance thereof. If the **Contractor** discovers any provision in the specifications, or **Contract Documents** which are contrary to, or inconsistent with any law, ordinance, or regulation, he shall report it to the **City Administrator** in writing without delay.

**19.9. Business License.**

The **Contractor** shall have and maintain during the term of the **Contract** a business license from the **City**.

**19.10. Contractor's Bankruptcy.**

If **Contractor** shall be adjudged bankrupt or file any proceedings under any bankruptcy law or become insolvent; then **City**, or **City**'s authorized agent, may, at their option, immediately terminate this **Contract**. Notwithstanding such Contract termination by **City**, **Contractor** shall nevertheless remain liable to **City** for the terms and conditions of this **Contract**. This **Contract** shall not, nor shall any interest therein, be assignable as to the interest of the **Contractor** by operation of the law, nor included as an asset in **Contractor**'s bankrupt estate.

**19.11. Headings; Construction.**

The headings that have been used throughout this **Contract** have been inserted for convenience of reference only and do not constitute matter to be construed in interpreting this **Contract**. Words of any gender used in this **Contract** shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise. The words "herein," "hereof," "hereunder" and other similar compounds of the word "here" when used in this **Contract** shall refer to the entire **Contract** and not to any particular provision or section. Except as otherwise specified in the **Contract Documents**, if the last day of any time period stated herein shall fall on a Saturday, Sunday or legal holiday, then the duration of such time period shall be extended so that it shall end at 5:00 p.m. on the next succeeding day which is not a Saturday, Sunday or legal holiday.

**19.12. Attorney's Fees.**

Should it become necessary for the **City** to employ an attorney or any form of local law enforcement to enforce any of the conditions herein, **Contractor** agrees to pay all expenses so incurred, including all reasonable attorney fees, court costs, and enforcement expenses related to litigation.

**19.13. Invalidity or Severability.**

If any one or more of the provisions of this **Contract**, or the applicability of any such provision to a specific situation, shall be held invalid or unenforceable, such provision shall be modified to the minimum extent necessary to make it or its application valid and enforceable, and the validity and enforceability of all other provisions of this **Contract** and all other applications of any such provision shall not be affected thereby.

**19.14. Waiver.**

No waiver of any default by **Contractor** hereunder shall be implied for any omission by **City** to take any action on account of such default if such default persists or is repeated. One or more waivers of any covenant, term or condition of this **Contract** by **City** shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

**19.15. Governing Law.**

The **Contract** shall be governed by and construed under the Laws of the State of Missouri.

**19.16. Binding Effect.**

The covenants, obligations and conditions contained herein shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto. Every reference in this **Contract** to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

**19.17. Time of Essence**

Time shall be of the essence in the performance of each and every covenant by **Contractor** pursuant to the terms of this **Contract**. Except where stated otherwise, references in this agreement to days shall be construed to refer to calendar days.

**19.18. Entire Contract**

This **Contract** contains the entire agreement between the parties. All promises, representation, understandings, agreements, and prior agreements are merged herein and superseded hereby. No amendment or modification of this **Contract** shall be valid or binding unless reduced to writing and signed by the parties hereto. Furthermore, no verbal agreement or conversation with any officer, agent or employee of the **City or City Staff**, either before or after execution of the **Contract** shall affect or modify any of the terms or obligations contained in the **Contract**. Any such verbal agreement or conversation shall be considered as unofficial information and in no way binding upon the **City** or the **Contractor**.

**19.19. Counterparts.**

To facilitate execution, this **Contract** may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature or acknowledgement of, or on behalf of, each party, or that the signature of all persons required to bind any party, or the acknowledgment of such party, appear on each counterpart. All counterparts shall collectively constitute a single instrument.

**IN WITNESS WHEREOF,** The Parties have executed this agreement in multiple counterparts, on the date and year below the party's name, each of which shall be considered and construed an original.

| | |
|---|---|
| **City of Harrisonville,**<br>a Missouri municipal corporation | **Contractor:**<br>**Municipal Waste Services LLC,** a limited liability company of the State of Missouri |
| By: Happy Welch, City Administrator | By: Bryan S. Moore, Manager |
| Date: ______________________ | Date: ______________________ |
| **Attest City Clerk:** | **Attest**: |
| **By:** Randall Jones | By: ______________________ |
| | Title: ______________________ |
| Date: ______________________ | Date: ______________________ |