



**AGENDA
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**
 - A. Roll Call**
- 3. Ceremonial Matters**
- 4. Public Participation**
- 5. Approval of Minutes**
 - A. Board of Aldermen - Work Session - Oct 16, 2017 6:00 PM**
 - B. Board of Aldermen - Regular Meeting - Oct 16, 2017 7:00 PM**
- 6. Agenda Items**
 - A. BZA Notification Process**
 - B. Delinquent Business Licenses**
 - C. Hwy 71/291 TDD Report**
 - D. Council Bill 069: 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**
 - E. Council Bill 070: 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**
 - F. Council Bill 071: 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**

- G. Council Bill 072: 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**
 - H. Council Bill 073: 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**
 - I. Council Bill 074: 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**
 - J. Council Bill 075: An Ordinance of the City of Harrisonville Missouri Establishing a New Rate for Residential Solid Waste Collection Services**
 - K. Council Bill 076: An Ordinance Adopting an Operating Budget for the City of Harrisonville, Missouri for the Fiscal Year January 1, 2018 through December 31, 2018**
- 7. Aldermen and Committee Reports**
- 8. Report from the City Administrator**
 - A. City Admin Report 11-6-17**
- 9. Report from the Mayor**
- 10. Adjourn to Executive Session -- RSMo. 610.021(1) Legal**
- 11. Adjourn From Regular Session**

Posted on City Hall Bulletin Board this 2nd 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



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
OCTOBER 16, 2017
6:00 PM

1. Call to Order & Roll Call

Attendee Name	Organization	Title	Status	Arrived
Judy Bowman	Harrisonville	Board Member	Present	
Clint Long	Harrisonville	Board Member	Late	6:33 PM
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	

2. Discussion Items

A. Update & Revisions to 2018 Budget

City Administrator Happy Welch and Finance Director Marcella McCoy presented recommendations and changes that were discussed at a previous budget work session.

Mayor Hasek went through the list of recommendations and asked for a show of hands for item approvals:

Missouri Main Street Grant/Membership - approved

Personnel Manual - removed

Incode upgrade - approved

Patrol vehicles (2) - removed

Patrol radars (4) - approved

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Patrol videos (4) - approved

Vehicle lights (2) - approved

Locker room - removed

Hand gun replacement - approved

Animal Control Mower- approved

NFPA Manuals - approved

Historic preservation training - approved

Historic preservation grant - removed

Community Development SUV - approved

Salt Dome Roof - approved

Asphalt overlay - approved at \$400,000

Airport resurfacing - approved at \$115,000

Stormwater projects - approved

Sidewalk/curb program - approved at \$350,000

Electric Fund - all items approved

CWSS Fund - all items approved

Parks -all items approved

Fire/EMS - Type I ambulance removed, Stryker power cot approved, Parking lot reseal approved.

Alderman Milner asked that \$50,000 from the asphalt program and \$50,000 from the sidewalk/curb program be transferred for the purchase of two patrol vehicles.

Alderman Bowman asked that it be noted that she would like to see some of the sidewalk/curb monies be used for stormwater projects.

A copy of the 2018 requested/recommended capital items are attached to minutes.

First reading for budget set for November 6, 2017 meeting.

3. Adjourn from Work Session

Meeting adjourned at 6:40 p.m.

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

ATTEST:

Randall K. Jones, City Clerk

Minutes Acceptance: Minutes of Oct 16, 2017 6:00 PM (Approval of Minutes)



DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
OCTOBER 16, 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, Community Development Director Jim Clarke and City Clerk Randall Jones, Recording.

3. **Ceremonial Matters**

A. Proclamation: Harrisonville Cass County BusinessWomen Week

Mayor Hasek presented proclamation to the Harrisonville and Cass County Business Women, declaring the week of October 16-21, 2017 as Missouri Business Women's Week. Present were Ruth Christain, Betty Beason, Shirley Howell, Kim York, Mary Parker and Judy Bowman.

4. **Public Participation**

John Foster, 2619 Duncan Circle, addressed Mayor and Board in regard to Council Bill #65 - Harrisonville Villas variance request. His concerns were the placement of utility lines, sidewalks

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and occupancy. He was concerned with the variance to waive the street completion. Alderman Bowman asked if he had seen any street signs or street lights.

Obie Carl, 27917 S. Bybee, reported to the Mayor and Board that the Burnt District Festival went well and expressed his gratitude to city staff for their involvement.

Virgil Butler, 606 N. King, addressed Mayor and Board over Alderman Bowman's statement from last meeting. He asked Alderman Bowman for the question she had for the Mayor and Alderman Bowman reminded him that he is only to address the Board as a whole. He stated that he was the one who had asked Alderman Bockelman to go look at the Harrisonville Villas.

Andrea Girard, 2102 N. Truman, Archie, addressed the Mayor and Board over concern with Harrisonville Villas and the completion of a road that involves private property. She also had concerns over the Chapter 430 revisions and Alderman Bowman's request for listing of owners of all corporations involved. Girard asked for an explanation of the 353 financing. She stated that if anyone could not back up an accusation then they should not bring it forward.

5. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Oct 2, 2017 7:00 PM

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

B. Board of Aldermen - Budget Meeting - Oct 9, 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

C. Minutes of Executive Session, Oct. 2, 2017

Motion by Alderman Dickerson and second by Alderman Turner to approve minutes as presented. Motion carried with a voice vote.

6. Agenda Items

A. Appointment to Historic Preservation Commission

Motion to appoint Robert Wiseman to Historic Preservation Commission. Motion carried.

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

B. Special Event Permit: Twin Oaks Block Party 2017

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

C. Special Event Permit: Veterans Day Recognition 2017

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

D. An Ordinance Authorizing a Variance for the Developer of the Harrisonville Villas a Variance of the Approved Subdivision Plat By not Requiring Timber Drive to Extend to the West Property Line

Second reading. Following second reading, Mayor Hasek designated Council Bill #65 as Ordinance #3417 after passage.

Prior to vote was discussion:

Developer Debbie Hart addressed the Board along with Greg Lee, General Contractor for Harrisonville Villas. They explained the development and why a request for a variance for Timber Drive came about. Mr. Lee addressed some concerns that were voiced earlier in the meeting and gave an update on where they were in finishing the project.

Alderman Dickerson addressed the question from Mr. Lee in regard to 3-phase electricity and why it was required by former electric director.

Alderman Milner asked if roads and sidewalks were in original plans, explanation of street light needs and explanation of delays from City.

Mayor Hasek stated the pipe that was delivered to be installed was wrong size.

Alderman Milner stated there had been issues with former city inspector and that the City had paid for having a new inspector for project.

Mayor Hasek asked if they had spoken with adjoining property owners - the Welborns. Debbie Hart stated that she had and Mr. Welborn was okay with shortened road but voiced more concern over the tie-in at the west end of the property with 291.

Alderman Dickerson asked if there would be any violation if this variance was approved.

Alderman Bowman asked about street not being complete - Mr. Lee said a top coat should be completed next week.

Alderman Bowman asked about some of the first residents moving in with non-working smoke alarms.

Alderman Bowman stated the city inspector allegations were unfounded but City hired another inspector. Mr. Lee said the complaints were about inconsistencies. Mayor Hasek said former staff was not following procedures.

Alderman Bowman asked Hart about tax credit amounts received and asked about her monetary investment in said project.

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Alderman Bowman asked city attorney about Board majority needed to pass an ordinance because of vacated Alderman seat in Ward 4 and requested his written legal opinion on matter.

RESULT: **ADOPTED [4 TO 3]**
AYES: Clint Long, David Dickerson, Matt Turner, Brad Bockelman
NAYS: Judy Bowman, Marcia Milner, Judy Reece

E. An Ordinance of the Board of Aldermen of Harrisonville, Missouri Repealing Chapter 430 of the City Code and Enacting in lieu thereof an Amended Chapter 430 Urban Redevelopment Regulations of the City of Harrisonville, Missouri and Establishing an Effective Date.

Second reading. Following second reading, Mayor Hasek designated Council Bill #67 as Ordinance #3418 after passage.

Mayor Hasek read minutes from previous Community Development Committee meetings.

Alderman Bowman did not see where item 2 - review process, was discussed at committee meeting. Bowman again requested written legal opinion from City Attorney.

RESULT: **ADOPTED [4 TO 3]**
AYES: Clint Long, David Dickerson, Matt Turner, Brad Bockelman
NAYS: Judy Bowman, Marcia Milner, Judy Reece

F. A Resolution of the Board of Aldermen of Harrisonville, Missouri Authorizing the City Administrator to enter into a 5-year service contract with Praxair Distribution, Inc. for the bulk supply of Liquid Oxygen at the Harrisonville Water Treatment Plant

Designated by Mayor Hasek as Resolution #39 upon passage.

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

7. Aldermen and Committee Reports

Alderman Bowman asked City Administrator for update on new trash service contract. He stated that he was working on it with Mr. Moore and city attorney.

8. Report from the City Administrator

A. City Admin Rpt 10-16-17

9. Report from the Mayor

Reminder about Parks & Rec Haunted Hayrides on October 28th.

Mayor Hasek reminded Aldermen that any concerns should be brought to the Mayor and/or City Staff prior to meetings.

Mayor Hasek stated that the Mayor has the right to form committees. Those that had voted against having committees were not placed on a reformed committee and some have voiced concern over committees not sharing of information.

10. Adjourn From Regular Session

Motion by Alderman Dickerson and second by Alderman Long to adjourn. Motion carried and meeting adjourned at 8:55 p.m.

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

ATTEST:

Randall K. Jones, City Clerk

Minutes Acceptance: Minutes of Oct 16, 2017 7:00 PM (Approval of Minutes)



STAFF REPORT

TO: Board of Aldermen
FROM: Happy Welch, City Administrator
DATE: October 27, 2017
SUBJECT: BZA Notification Process

Type of Item: *Discussion*

Alderman Reece is concerned we have put an undue burden on Marsha Lightcap (503 E. Chestnut) to pursue her Board of Zoning Adjustment carport variance because we require certified receipts for notification letters sent to the surrounding homeowners within 200 feet of the property. The cost per letter is over \$6.00 and she has 17 notifications to send out in addition to the ad to be placed in a paper of public record.

The Board waived the application fee for Ms. Lightcap and she has received site plan help from a resident. Now she is hampered by the USPS cost and is asking the board to reconsider this requirement.

Can the notifications be hand delivered and the property owners sign a list showing they received the notice? Should we change policy on how we do notifications?

A. Action Item (ID # 2683)

BZA Notification Process

Attachments:

Board of Adj. State & Local (PDF)

BZA%20Application (PDF)

Missouri State Statute

89.100. Board of adjustment — appeals, procedure. — Appeals to the board of adjustment may be taken by any person aggrieved, by any neighborhood organization as defined in section 32.105 representing such person, or by any officer, department, board or bureau of the municipality affected by any decision of the administrative officer. Such appeal shall be taken within a reasonable time, as provided by the rules of the board, by filing with the officer from whom the appeal is taken and with the board of adjustment a notice of appeal specifying the grounds thereof. The officer from whom the appeal is taken shall forthwith transmit to the board all the papers constituting the record upon which the action appealed from was taken. An appeal stays all proceedings in furtherance of the action appealed from, unless the officer from whom the appeal is taken certifies to the board of adjustment after the notice of appeal shall have been filed with him that by reason of facts stated in the certificate a stay would, in his opinion, cause immediate peril to life or property. In such case proceedings shall not be stayed otherwise than by a restraining order which may be granted by the board of adjustment or by a court of record on application or notice to the officer from whom the appeal is taken and on due cause shown. The board of adjustment shall fix a reasonable time for the hearing of the appeal, give public notice thereof, as well as due notice to the parties in interest, and decide the same within a reasonable time. Upon the hearing any party may appear in person or by agent or by attorney.

Harrisonville Code of Ordinances/Board of Adjustment

Section 405.620**Procedure.**

[Ord. No. 1825, 5-13-1991]

A variance shall be decided by the Board of Adjustment only after a hearing before the Board of Adjustment and in compliance with other requirements of applicable Statutes of the State of Missouri.

BOARD OF ZONING ADJUSTMENT INSTRUCTIONS

SUBMISSION REQUIREMENTS FOR A VARIANCE APPLICATION

1. Complete Application Form (2 pages)
2. \$50.00 Filing Fee
3. Attach a list of names and addresses of all property owners within the notification area (200 feet of the subject property).
4. A site plan drawn to scale showing dimensions of the subject property, the dimensions and location of structures whether existing or proposed, and other information necessary for the city staff and Board of Zoning Adjustment to make a decision.

CERTIFIED LETTERS: The applicant will be responsible for mailing notices (*see attached example letter*) of the public hearing for the requested appeal or variance by **certified mail, return receipt requested** to all owners of land within the notification area (200 feet of the subject property). These notices must be sent prior to the public hearing. Information regarding ownership of the land within the notification area shall be obtained from a title insurance company. A list of property owners within the notification area must be submitted with the application. All certified mail receipts and return receipts must be submitted to the City before the scheduled meeting.

NOTICE OF PUBLIC HEARING: The applicant will be responsible for submitting the Notice of Public Hearing (*see attached example notice of public hearing*) to the Cass County Democrat or the Journal and must be published a minimum of 15 days prior to the scheduled public hearing.

BOARD OF ZONING ADJUSTMENT REVIEW AND DECISION: The Harrisonville Board of Zoning Adjustments meets (as needed) on the 2nd Tuesday of the month at 6:00 PM in City Hall. The agenda and staff report(s) will be available the Friday preceding the Board of Zoning Adjustment meeting. The chairperson will open the public hearing for each case to hear presentations by the owner or authorized agent, the public, and the city staff, respectively. After everyone has had the opportunity to speak, the Board of Zoning Adjustment will close or continue the public hearing to a later date. A concurring vote of at least four (4) members of the Board of Zoning Adjustment is necessary to grant a variance.



STAFF REPORT

TO: Board of Aldermen
FROM: Marcella McCoy, Director
DATE: November 1, 2017
SUBJECT: Delinquent Business Licenses

Type of Item: *Discussion*

Included in the packet are several printouts from the system showing delinquent businesses licenses based on past history of business in Harrisonville. Ms. Tammy Jonas has done a good job of completing business license renewal for 2017-2018. She provided the reports included.

1. 2016 business list that was not renewed or have not renewed the 2017 business license renewal
2. 2017 business list outside city limits
3. 2017 business list inside city limits
4. Report from Ms. Jonas outlining the process completed for renewal of business licenses along with City Code that defines the requirement of business licenses.

Action Requested/Recommendation

Staff is requesting direction on enforcement of business license requirements.

B. Discussion Item (ID # 2695)

Delinquent Business Licenses

Attachments:

- 171106 - Delinquent list 2017 Inside City Limits (PDF)
- 171106 - Delinquent List 2016 (PDF)
- 171106 - Delinquent list 2017 Outside City Limits (PDF)
- 171106 - Letter to Board on process of renewal (PDF)

11/01/2017 4:11 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 1
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
000797 9/01/17- 8/31/18	PC	ALLIANCE PLUMBING LLC 2500 TWIN OAKS DR	PENDING	BL BL	6/09/2016	
000037 9/01/17- 8/31/18	RS	AMA ENTERPRISES 150 S COMMERCIAL ST	PENDING	BLR BLR	4/18/2016	
000753 9/01/17- 8/31/18	CS	AMA ENTERPRISES 150 S COMMERCIAL ST	PENDING	BLR BLR	6/01/2016	
000040 9/01/17- 8/31/18	BL	AMERICAN HERITAGE REALTORS 1000 S COMMERCIAL	PENDING	BL BL	4/18/2016	
000068 9/01/17- 8/31/18	BL	B&H FREIGHT LINE INC 1700 ANACONDA RD	PENDING	BL BL	4/18/2016	
000131 9/01/17- 8/31/18	BL	BAUMHOFF 2005 PLAZA DR	CHRIST PENDING	BL BL	4/19/2016	
000097 9/01/17- 8/31/18	BL	BUNDELL GREEN LLC 206 S PRICE AVE	PENDING	BL BL	4/19/2016	
000096 9/01/17- 8/31/18	RS	BUNGER AUTO 1002 S OAKLAND ST	PENDING	BL BL	4/19/2016	
000047 9/01/17- 8/31/18	BL	CARVER 2001 JEFFERSON PKWY	ANGEL PENDING	BL BL	4/18/2016	
001120 9/01/17- 8/31/18	BL	CASS COUNSELING, LLC 106 S INDEPENDENCE	PENDING	BL BL	1/03/2017	
000129 9/01/17- 8/31/18	BL	CHILDREN'S PLAYHOUSE & 1305 SANDERS ST	PENDING	BL BL	4/19/2016	
000130 9/01/17- 8/31/18	RS	CHINA WOK YANG LLC 642 S COMMERCIAL ST	PENDING	BLR BLR	4/19/2016	

DELINQUENT BUSINESSES FOR 17'-18'
 LOCATED INSIDE CORP. CITY
 LIMITS

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
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EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
000145	BL	COMMERCE BANK	PENDING	BL	4/19/2016	
9/01/17-	8/31/18	1301 LOCUST		BL		
000696	BL	COUNTRY PLACE MORTGAGE, LP	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	3001 N STATE ROUTE 291		BL		
000622	RS	DISCOUNT LIQUOR & TOBACCO	PENDING	BLR	5/10/2016	
9/01/17-	8/31/18	2011 N COMMERCIAL ST		BLR		
000793	CS	DISCOUNT LIQUOR & TOBACCO	PENDING	BLR	6/07/2016	
9/01/17-	8/31/18	2011 N COMMERCIAL ST		BLR		
000201	RS	DOLLAR GENERAL STORE #9467	PENDING	BLR	4/20/2016	
9/01/17-	8/31/18	1801 E MECHANIC		BLR		
000754	CS	DOLLAR GENERAL STORE #9467	PENDING	BLR	6/01/2016	
9/01/17-	8/31/18	1801 E MECHANIC ST		BLR		
000202	RS	DOLLAR TREE #2550	PENDING	BLR	4/20/2016	
9/01/17-	8/31/18	1902 N STATE RTE 291		BLR		
000218	BL	EASY SCRAPE KUSTOM DETAIL	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	300 W JOY		BL		
000227	BL	ENLIGHTN U FINANCIAL	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	1000 W MECHANIC C		BL		
001151	RS	EVO ALARM LLC	PENDING	BLR	2/28/2017	
9/01/17-	8/31/18	117 S LEXINGTON		BLR		
000230	BL	EXCALIBUR CONTRACTING	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	1907 CHRISTOPHER		BL		
000241	BL	FIRST UNITED TITLE AGENCY	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	2003 PLAZA DR		BL		

WTING. FOR PENALTY PAYMENT

= STILL CLOSED

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
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CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
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EXPIRATION DATES: 8/31/2018 TO 8/31/2018
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PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
000243	RS	FLORALS BY TALLGRASS	PENDING	BLR	4/21/2016	
9/01/17-	8/31/18	2009 PLAZA DR		BLR		
001086	RS	FORGED BY FIRE LLC	PENDING	BLR	10/20/2016	
9/01/17-	8/31/18	690 S COMMERCIAL ST		BLR		
000250	TS	FOX TREE SERVICE	PENDING	BL	4/21/2016	NEED CERT. OF LIAB. SHOWING WORK COMP.
9/01/17-	8/31/18	2600 RIDGEWOOD RD		BL		= HAVE CALLED SEVERAL TIMES
000255	RS	FRINGE AND FOLK	PENDING	BLR	4/21/2016	
9/01/17-	8/31/18	110 S INDEPENDENCE		BLR		
000262	RS	GARDEN GATE FLORAL LLC	PENDING	BLR	4/21/2016	
9/01/17-	8/31/18	200 W WALL A		BLR		
000302	BL	HARRISONVILLE LONG TERM CA	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	307 E SOUTH ST		BL		
000303	BL	HARRISONVILLE SOAP BOX	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	1811 E MECHANIC		BL		
001199	BL	HEADS MOBILE SMALL ENGINE	PENDING	BL	3/16/2017	
9/01/17-	8/31/18	101 TRINITY CIR		BL		
000314	BL	HEARTLAND QUILTWORKS	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	900 OAKWOOD ST		BL		
000318	NP	HERITAGE PRESCHOOL	PENDING	BL	4/21/2016	NEED NON-PROFIT CERT. OF GOOD STANDING
9/01/17-	8/31/18	2305 E SOUTH ST		BL		= HAVE CALLED SEVERAL TIMES
000324	BL	HISTORICAL WOOD WINDOWS	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	1176 N INDEPENDENCE		BL		
001135	RS	HOMETOWN FLOORING & GRANIT	PENDING	BLR	2/07/2017	
9/01/17-	8/31/18	801 LOCUST ST		BLR		

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 PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
000359	PC	J C WATER SERVICE	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	1500 S COMMERCIAL A		BL		
000354	GC	JAKK FAMILY PAINTING LLC	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	904 E PEARL		BL		
000375	BL	JOHNSON'S TOWING LLC	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	405 S JAMES ST		BL		
000392	GC	KELLER PEST CONTROL LLC	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	1304 S COMMERCIAL A		BL		
000987	BL	KEYS TO THE MUSIC	PENDING	BL	7/05/2016	
9/01/17-	8/31/18	109 N LEXINGTON ST		BL		
000401	RS	KLINGE VETERINARY CLINIC	PENDING	BLR	4/22/2016	
9/01/17-	8/31/18	1304 LOCUST TER		BLR		
000410	RS	L & C CARPET	PENDING	BLR	5/06/2016	
9/01/17-	8/31/18	801 LOCUST ST		BLR		
000978	BL	LIBERTY TAX SERVICE	PENDING	BL	7/05/2016	
9/01/17-	8/31/18	2021 N COMMERCIAL ST		BL		
001366	BL	LYNDSAY WORKS	PENDING	BL	7/07/2017	
9/01/17-	8/31/18	3201 STEEL WHEEL DR		BL		
001271	BL	MICHELLE'S HELPING HANDS L	PENDING	BL	3/27/2017	
9/01/17-	8/31/18	105 E JOY		BL		
000278	RS	MISSOURI SIGN WORKS	PENDING	BLR	4/21/2016	
9/01/17-	8/31/18	1408 S COMMERCIAL		BLR		
000466	BL	MORRIS FABRICTION & REPAIR	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	1703 S OAKLAND ST		BL		

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 5
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001074	BL	MTG ONLINE ENTERPRISES LLC	PENDING	BL	9/28/2016	
9/01/17- 8/31/18		1200 OUTLOOK		BL		
000469	BL	MTM PHOTOGRAPHY	PENDING	BL	5/09/2016	
9/01/17- 8/31/18		709 W SOUTH ST		BL		
000052	RS	MURPHY ANNE	PENDING	BLR	4/18/2016	
9/01/17- 8/31/18		1608 E ELM		BLR		
000184	EC	NEW CASTLE HOMES	PENDING	BLR	4/20/2016	
9/01/17- 8/31/18		3105 N STATE RTE 291		BLR		8/28/2017
000493	RS	NOELS BARBERING & HAIR DES	PENDING	BLR	5/09/2016	
9/01/17- 8/31/18		407 GALAXIE AVE		BLR		
000331	BL	PARKWOOD TOWNHOMES	PENDING	BL	4/21/2016	
9/01/17- 8/31/18		701 LINWOOD		BL		
000508	RS	PARSONAGE CREATIONS & PHTG	PENDING	BLR	5/10/2016	
9/01/17- 8/31/18		1204 CHAPEL DR		BLR		
000528	NP	PREFERRED FAMILY HEALTHCAR	PENDING	BL	5/10/2016	
9/01/17- 8/31/18		811 WESTCHESTER AVE		BL		
001268	RS	R&S MEMORIAL DECORATIONS	PENDING	BLR	3/23/2017	
9/01/17- 8/31/18		1415 N STATE RT 291 HWY		BLR		
000564	BL	REO ENGINEERING, P.C.	PENDING	BL	5/10/2016	WAITING FOR PENALTY PYMT. • CALLED & EMAILED
9/01/17- 8/31/18		1805 WATERS RD		BL		
001087	GC	ROBERTS D/B/A JIM	PENDING	BL	10/20/2016	
9/01/17- 8/31/18		800 S BUTLER DR		BL		
000072	RS	ROOSTER'S/BOOKIES	PENDING	BLR	4/18/2016	WAITING FOR PENALTY PYMT. = CALLED
9/01/17- 8/31/18		900 N COMMERCIAL		BLR		

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 6
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001105	RS	RUNNING WELD OUTLET 2606 E ROCKHAVEN	PENDING	BLR BLR	11/18/2016	= OUT OF BUSINESS PER UTIL.
001081	MT	SANDBORN 1908 W MECHANIC	ERIK PENDING	BL BL	10/06/2016	
000394	RS	SEWELL 2005 PLAZA DR	KELSEA PENDING	BLR BLR	4/22/2016	
000609	PB	SHARP PAWN 802 N COMMERCIAL ST	PENDING	BL BL	5/10/2016	NEED CURRENT \$5000.00 BOND & PENALTY PYMT. = CALLED MULTIPLE TIMES
000623	RS	SHUTTERS PHOTOGRAPHY 504 N INDEPENDENCE	PENDING	BLR BLR	5/10/2016	
000447	BL	SOLVEJ 1402 CHAPEL DR	MICHEL PENDING	BL BL	5/09/2016	
000656	BL	SPX COOLING TECHNOLOGIES I 4301 S BROOKHART DR	PENDING	BL BL	5/27/2016	
001112	BL	SQUEAKY CLEAN OVEN, LLC 901 EDGEVALE TERR	PENDING	BL BL	12/07/2016	
001191	BL	STRATA PROPERTIES, LLC 1312 S COMMERCIAL	PENDING	BL BL	3/14/2017	
000636	BL	TARA SUTTON - HAIRSTYLIST 2105 S COMMERCIAL ST	PENDING	BL BL	5/11/2016	
000792	RS	THE TRANSMISSION MAN, LLC 1805 S OAKLAND	PENDING	BLR BLR	6/06/2016	
000403	BL	TOWER STORAGE 2905 N STATE RTE 291	PENDING	BL BL	4/22/2016	

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 7
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001049	RS	WELCH SILT FENCE & EROSION	PENDING	BLR	8/30/2016	
9/01/17-	8/31/18	3003 CANTRELL RD		BLR		
001079	BL	WILLIAMS	CHRIST PENDING	BL	9/29/2016	
9/01/17-	8/31/18	2005 PLAZA DR		BL		

REPORT TOTALS: 74 LICENSES

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 8
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

L I C E N S E R E C A P S U M M A R Y

	NUMBER	BALANCE
----- STATUS RECAP -----		
PENDING	74	2,907.30
ACTIVE	0	0.00
RENEWED	0	0.00
TERMINATED	0	0.00
	74	2,907.30
----- PAID RECAP -----		
PAID	0	0.00
UNPAID	74	2,907.30
	74	2,907.30
----- PRINT RECAP -----		
PRINTED	1	33.00
NOT PRINTED	73	2,874.30
	74	2,907.30
----- CITY LIMITS RECAP -----		
INSIDE	74	2,907.30
OUTSIDE	0	0.00
	74	2,907.30

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 9
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

L I C E N S E C O D E S U M M A R Y

CODE	DESCRIPTION	NUMBER	BALANCE
RS	RETAIL SALES	25	825.00
BL	BUSINESS LICENSE	35	1,155.00
EC	ELECTRICAL TRADES	1	33.00
TS	TREE SERVICE/TRIMMERS	1	33.00
NP	NON PROFIT	2	0.00
GC	GENERAL CONTRACTOR	3	99.00
PC	PLUMBING TRADES	2	66.00
PB	PAWNSHOP/PAYDAY & SMALL LOANS	1	660.00
CS	CIGARETTE LICENSE	3	3.30
MT	MASSAGE THERAPIST	1	33.00
TOTAL:		74	2,907.30

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 10
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

B U S I N E S S C L A S S S U M M A R Y

CODE	DESCRIPTION	NUMBER	BALANCE
BLR	BUSINESS LICENSE RETAIL	28	828.30
BL	BUSINESS LICENSE	46	2,079.00
TOTAL:		74	2,907.30

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

11/01/2017 4:11 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: INSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 11
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.a

REPORT CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
BLR	BUSINESS LICENSE RETAIL	28	828.30
BL	BUSINESS LICENSE	46	2,079.00
TOTAL:		74	2,907.30

Attachment: 171106 - Delinquent list 2017 Inside City Limits (Delinquent Business Licenses)

SELECTION CRITERIA

REPORT SELECTION

LICENSE RANGE FROM: 0000000000 THROUGH ZZZZZZZZZZ
LICENSE STATUS: Pending
LICENSE CODE: All
BUSINESS CLASS CODE: Include: BL, BLR
REPORT CODE: All
PAID STATUS: All
PRINTED STATUS: All
CITY LIMITS: INSIDE
JURISDICTION: < All Jurisdictions >
TERMINATION CODE: * - All Termination Codes
COMMENT CODE: * - All Comment Codes

LICENSE DATES

ORIGINATION DATE FROM: 00/00/0000 THROUGH 99/99/9999
EFFECTIVE DATE FROM: 00/00/0000 THROUGH 99/99/9999
EXPIRATION DATE FROM: 08/31/2018 THROUGH 08/31/2018
RENEWAL DATE FROM: 00/00/0000 THROUGH 99/99/9999
TERMINATION DATE FROM: 00/00/0000 THROUGH 99/99/9999
PRINT DATE FROM: 00/00/0000 THROUGH 99/99/9999

REPORT OPTIONS

SORT OPTION: Name

PRINT OPTIONS

PRINT FEE DETAIL: NO
PRINT COMMENT: NO
PRINT MONTHLY RECAP: NO
PRINT CHARGES: NO
PRINT BALANCE: NO
PRINT LICENSE NOTES: NO
PRINT PERIOD NOTES: NO

END OF REPORT

LICENSE #	ISSUED TO	STATUS	LICENSE TYPE	OLD	NEW	OLD BALANCE
				Exp. Date	Exp. Date	
000013	A DOGS WORLD OF CASS CO LLC	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000029	ALL IN ONE LLC	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000069	BANKERS LIFE AND CASUALTY CO	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000127	CHATEAU MANAGEMENT GROUP	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000174	CROWN ART STUDIO LLC	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000388	GORDON, KATHERINE	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000429	LYNNDA ROBERTS	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000784	XTREME AMUSEMENTS	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000791	YOUNG HOMETOWN WEEKLY	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
000983	BRVENS, GRACE	Pending	BL-BUSINESS LICENSE	8/31/2016	8/31/2018	30.00
BL-BUSINESS LICENSE		Total Renewed:	10	Total New Fees:	300.00	
000374	JOHN PACE CONTRACTING	Pending	GC-GENERAL CONTRACTOR	8/31/2016	8/31/2018	30.00
GC-GENERAL CONTRACTOR		Total Renewed:	1	Total New Fees:	30.00	
000304	HARRISONVILLE THRIFT SHOP	Pending	NP-NON PROFIT	8/31/2016	8/31/2018	0.00
000986	SHOP WITH A COP	Pending	NP-NON PROFIT	8/31/2016	8/31/2018	0.00
NP-NON PROFIT		Total Renewed:	2	Total New Fees:	0.00	
000654	GUNS GOLD AND PAWN	Pending	PB-PAWNSHOP/PAYDAY & SMALL LOANS	8/31/2016	8/31/2018	600.00

BUSINESSES THAT DID NOT RENEW IN 2016 OR 2017
LOCATED INSIDE CORP. CITY
LIMITS

Attachment: 171106 - Delinquent List 2016 (Delinquent Business Licenses)

LICENSE #	ISSUED TO	STATUS	LICENSE TYPE	OLD	NEW	OLD BALANCE
				Exp. Date	Exp. Date	
PB-PAWNSHOP/PAYDAY & SMALL LOANS		Total Renewed:	1	Total New Fees:	600.00	
000033	ALL YOU NEED ARE CUPCAKES USA	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000217	EAST GATE	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000411	LA PIEDAD CORPORATION	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000652	SPORTING SUPPLY	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000684	T-L TRADE FAIR, LLC	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000685	T-L TRADE FAIR, LLC	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
000984	NEW AVON, LLC	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
001002	NADIA BOHNERT PHOTOGRAPHY LLC	Pending	RS-RETAIL SALES	8/31/2016	8/31/2018	30.00
RS-RETAIL SALES		Total Renewed:	8	Total New Fees:	240.00	

****REPORT TOTALS****

LICENSE CODE	FEE CODE	TOTAL RENEWED	TOTAL FEES
BL-BUSINESS LICENSE 000000000	BL-BUSINESS LICENSE	10	300.00
	BL- TOTALS	10	300.00
GC-GENERAL CONTRACTOR	GC-GENERAL CONTRACTOR	1	30.00
	GC- TOTALS	1	30.00
NP-NON PROFIT	NP-NON PROFIT	2	0.00
	NP- TOTALS	2	0.00
PB-PAWNSHOP/PAYDAY & SMALL LOANS	PB-PAWNSHOP/PAYDAY & SMALL LOA	1	600.00
	PB- TOTALS	1	600.00
RS-RETAIL SALES	RS-RETAIL SALES	8	240.00
	RS- TOTALS	8	240.00
Licenses: 22	**** GRAND TOTALS ****	22	1,170.00

CODE:

PACKET: 260

6.B.b

LICENSE #	ISSUED TO	STATUS	WARNING
000013	A DOGS WORLD OF CASS CO LLC	Pending	License has outstanding balance.
000029	ALL IN ONE LLC	Pending	License has outstanding balance.
000033	ALL YOU NEED ARE CUPCAKES USA	Pending	License has outstanding balance.
000069	BANKERS LIFE AND CASUALTY CO	Pending	License has outstanding balance.
000127	CHATEAU MANAGEMENT GROUP	Pending	License has outstanding balance.
000174	CROWN ART STUDIO LLC	Pending	License has outstanding balance.
000217	EAST GATE	Pending	License has outstanding balance.
000374	JOHN PACE CONTRACTING	Pending	License has outstanding balance.
000388	GORDON, KATHERINE	Pending	License has outstanding balance.
000411	LA PIEDAD CORPORATION	Pending	License has outstanding balance.
000429	LYNNDA ROBERTS	Pending	License has outstanding balance.
000652	SPORTING SUPPLY	Pending	License has outstanding balance.
000654	GUNS GOLD AND PAWN	Pending	License has outstanding balance.
000684	T-L TRADE FAIR, LLC	Pending	License has outstanding balance.
000685	T-L TRADE FAIR, LLC	Pending	License has outstanding balance.
000784	XTREME AMUSEMENTS	Pending	License has outstanding balance.
000791	YOUNG HOMETOWN WEEKLY	Pending	License has outstanding balance.
000983	BRVENS, GRACE	Pending	License has outstanding balance.
000984	NEW AVON, LLC	Pending	License has outstanding balance.
001002	NADIA BOHNERT PHOTOGRAPHY LLC	Pending	License has outstanding balance.

Total Warnings = 20

Attachment: 171106 - Delinquent List 2016 (Delinquent Business Licenses)

SELECTION CRITERIA

LICENSE SELECTION

LICENSE STATUS: Pending
LICENSE CLASS: Include: BL, BLR
REPORT CODE: Include: BL, BLR
BUSINESS CLASS: Include: BL, BLR
CITY LIMITS: Inside Only
EXPIRATION DATES: 08/31/2016 THRU 08/31/2016
RENEWAL GROUPS: Include: BL

*** END OF REPORT ***

11/01/2017 4:18 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 1
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
000474 9/01/17- 8/31/18	MC	4SIGHT GROUP, LLC OUTSIDE CITY LIMITS	PENDING	BL BL	5/09/2016	
001270 9/01/17- 8/31/18	GC	5 STAR ROOFING OUTSIDE CITY LIMITS	PENDING	BL BL	3/27/2017	
001272 9/01/17- 8/31/18	GC	A BETTER ROOF INC OUTSIDE CITY LIMITS	PENDING	BL BL	3/28/2017	
001325 9/01/17- 8/31/18	GC	ACME ROOFING OUTSIDE CITY LIMITS	PENDING	BL BL	5/17/2017	
001295 9/01/17- 8/31/18	GC	AJ ROOFING & EXTERIORS OUTSIDE CITY LIMITS	PENDING	BL BL	4/20/2017	
000030 9/01/17- 8/31/18	EC	ALL PRO ELECTRICAL TECH. OUTSIDE CITY LIMITS	PENDING	BL BL	4/18/2016	
001078 9/01/17- 8/31/18	EC	ALLEN'S ELECTRIC, INC. OUTSIDE CITY LIMITS	PENDING	BL BL	9/29/2016	
001348 9/01/17- 8/31/18	GC	ALLSERVICE INSUR. RESTORAT OUTSIDE CITY LIMITS	PENDING	BL BL	6/12/2017	
001317 9/01/17- 8/31/18	GC	ARTISAN GUTTERS & COVERS L OUTSIDE CITY LIMITS	PENDING	BL BL	5/02/2017	
000757 9/01/17- 8/31/18	GC	ASAP RENOVATIONS GROUP, IN OUTSIDE CITY LIMITS	PENDING	BL BL	6/01/2016	
001170 9/01/17- 8/31/18	GC	ASPEN EXTERIORS INC OUTSIDE CITY LIMITS	PENDING	BL BL	3/06/2017	
001213 9/01/17- 8/31/18	BL	B&S LAWN WORK LLC OUTSIDE CITY LIMITS	PENDING	BL BL	3/21/2017	

BUSINESSES LOCATED OUTSIDE
 OF CORP. CITY LIMITS WHO
 HAVE NOT RENEWED FOR 17'-18'

Attachment: 171106 - Delinquent list 2017 Outside City Limits (Delinquent Business Licenses)

11/01/2017 4:18 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 2
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001276	GC	BCR CONTRACTING LLC	PENDING	BL	4/03/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000365	BL	BEASLEY JEDD	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000075	RS	BENNETT SIGNS	PENDING	BLR	4/18/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BLR		
001160	GC	BIG STORM LLC	PENDING	BL	3/02/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001158	GC	BLUE RAIN ROOFING & RESTOR	PENDING	BL	3/02/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000666	GC	BOCKELMAN CONSTRUCTION	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001356	GC	BOSWELL NELSON	PENDING	BL	6/21/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001282	GC	BRAMBLE BUILT LLC	PENDING	BL	4/17/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001102	GC	BRANSON BUILDERS CONT. INC	PENDING	BL	11/15/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001293	GC	BROTHERS HOME IMPROVMENTS	PENDING	BL	4/20/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001097	GC	BROWN ROOFING LLC	PENDING	BL	10/28/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001113	GC	BULLET CONCRETE CONST.	PENDING	BL	12/12/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		

Attachment: 171106 - Delinquent list 2017 Outside City Limits (Delinquent Business Licenses)

11/01/2017 4:18 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 3
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001175 9/01/17- 8/31/18	EC	C.M. MOSE & SON, INC. OUTSIDE CITY LIMITS	PENDING	BL BL	3/06/2017	
001159 9/01/17- 8/31/18	GC	CAB CONSTRUCTION CO LLC OUTSIDE CITY LIMITS	PENDING	BL BL	3/02/2017	
000114 9/01/17- 8/31/18	RS	CASS COUNTY PUBLISHING CO OUTSIDE CITY LIMITS	PENDING	BLR BLR	4/19/2016	
000118 9/01/17- 8/31/18	TS	CASS COUNTY TREE SERVICE L OUTSIDE CITY LIMITS	PENDING	BL BL	4/19/2016	
001278 9/01/17- 8/31/18	GC	CCR ROOFING SERVICES LLC OUTSIDE CITY LIMITS	PENDING	BL BL	4/04/2017	
001075 9/01/17- 8/31/18	GC	CLASSIC ROOFING OUTSIDE CITY LIMITS	PENDING	BL BL	9/29/2016	
001190 9/01/17- 8/31/18	GC	CLINE CONST. & ROOFING INC OUTSIDE CITY LIMITS	PENDING	BL BL	3/14/2017	
001052 9/01/17- 8/31/18	PC	CMC PLUMBING OUTSIDE CITY LIMITS	PENDING	BL BL	9/02/2016	
000357 9/01/17- 8/31/18	GC	COFFEY TRUCKING @ DEMO. OUTSIDE CITY LIMITS	PENDING	BL BL	4/22/2016	
001162 9/01/17- 8/31/18	GC	COLLINS ROOFING OUTSIDE CITY LIMITS	PENDING	BL BL	3/02/2017	
000139 9/01/17- 8/31/18	GC	COLONY HOMES LLC OUTSIDE CITY LIMITS	PENDING	BL BL	4/19/2016	
001341 9/01/17- 8/31/18	MC	COMPLETE REMODELING SOLUTI OUTSIDE CITY LIMITS	PENDING	BL BL	6/05/2017	

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001192	GC	COUNTRYWIDE CONTRACTING LL	PENDING	BL	3/15/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000172	EC	CROSS ELECTRIC INC	PENDING	BL	4/19/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000178	GC	CUMPTON ROOFING	PENDING	BL	4/19/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001137	EC	D.E.A. ELECTRIC	PENDING	BL	2/07/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001331	MC	DEL'S APPLIANCE HTG & CLNG	PENDING	BL	5/18/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000194	TS	DEWEY'S TREE SERVICE LLC	PENDING	BL	4/20/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001063	GC	DOMINION CAPITAL MNTC.	PENDING	BL	9/14/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001013	GC	DOUBLE DIAMOND CONSTRUCTIO	PENDING	BL	7/28/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001381	BL	DOUGS FITNESS REPAIR	PENDING	BL	7/20/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000206	GC	DOWNEY CONSTRUCTION INC	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000208	PC	DUN RITE PLUMBING	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000211	GC	DUNN REMODELING	PENDING	BL	4/21/2016	
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001182	GC	EASTON ROOFING LLC	PENDING	BL	3/08/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001193	GC	EG PRECISE CONST & RMDLG L	PENDING	BL	3/15/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000644	GC	ELECTRONIC CONTRACTING CO	PENDING	BL	5/26/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001153	GC	EMERSON ENTERPRISES UNLIMI	PENDING	BL	3/01/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001082	EC	ENDEAVOR ELECTRIC CONST. I	PENDING	BL	10/07/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001171	GC	FARMCO BUILDINGS	PENDING	BL	3/06/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000240	GC	FIELD CONSTRUCTION	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000242	EC	FISHERS JC ELECTRIC	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000010	PC	FIVE STAR MECHANICAL CON.	PENDING	BL	4/15/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000258	GC	FULLER ROOFING & REMODELIN	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		9/28/2017
001106	GC	G & P CONSTRUCTION	PENDING	BL	11/29/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001351	GC	GENTRY ROOFING LLC	PENDING	BL	6/15/2017	
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001200	GC	GEREN ROOFING	PENDING	BL	3/17/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000269	RS	GIGGLES-N-JIGGLES	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001169	GC	GLAZE STEVEN	PENDING	BL	3/06/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001312	GC	GRAY BILLY	PENDING	BL	4/28/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001338	GC	GREAT QUALITY ROOFING	PENDING	BL	5/26/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001204	GC	GREGG BALDUS ROOFING	PENDING	BL	3/20/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001115	PC	HALEY'S PLUMBING	PENDING	BL	12/14/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000291	GC	HANRAHAN ASPHALT PAVING CO	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001186	PC	HEARTLAND PLUMBING, INC.	PENDING	BL	3/09/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000311	BL	HEARTLAND WASTE	PENDING	BL	4/21/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001301	GC	HIGHER ROOFING LLC	PENDING	BL	4/21/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001177	GC	HILLYER ARTHUR	PENDING	BL	3/07/2017	
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001286 9/01/17- 8/31/18	GC	HIXON BROTHERS CONTRACTING OUTSIDE CITY LIMITS	PENDING	BL BL	4/18/2017	
000327 9/01/17- 8/31/18	GC	HOME PERFORMANCE SOLUTIONS OUTSIDE CITY LIMITS	PENDING	BL BL	4/21/2016	
001374 9/01/17- 8/31/18	MC	HUGHES OUTSIDE CITY LIMITS	RICHAR , PENDING	BL BL	7/18/2017	
001355 9/01/17- 8/31/18	RS	HURTS DONUT CO OUTSIDE CITY LIMITS	PENDING	BLR BLR	6/21/2017	
001090 9/01/17- 8/31/18	RS	I-49 FUN CENTER LLC OUTSIDE CITY LIMITS	PENDING	BLR BLR	10/21/2016	
000341 9/01/17- 8/31/18	GC	INTEGRATED ELECTRONICS INC OUTSIDE CITY LIMITS	PENDING	BL BL	4/21/2016	
001313 9/01/17- 8/31/18	GC	INTEGRITY ABOVE ALL, LLC OUTSIDE CITY LIMITS	PENDING	BL BL	5/01/2017	
001189 9/01/17- 8/31/18	TS	INTEGRITY TREE CARE OUTSIDE CITY LIMITS	PENDING	BL BL	3/13/2017	
001318 9/01/17- 8/31/18	BL	J'S SOUTHLAND TOW SRVC. LL OUTSIDE CITY LIMITS	PENDING	BL BL	5/03/2017	
001035 9/01/17- 8/31/18	EC	JJJ'S ELECTRICAL INC OUTSIDE CITY LIMITS	PENDING	BL BL	8/19/2016	
000373 9/01/17- 8/31/18	BL	JOE SMITH COMPANY OUTSIDE CITY LIMITS	PENDING	BL BL	4/22/2016	
001358 9/01/17- 8/31/18	GC	K&J EXCAVATING, LLC OUTSIDE CITY LIMITS	PENDING	BL BL	6/26/2017	

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001310	GC	K&L ROOFING & GEN. CNTRC.	PENDING	BL	4/27/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000385	BL	KAMP BRANCH LLC	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000389	EC	KC CONSTRUCTORS INC	PENDING	BL	4/22/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001091	GC	KEETON-PARKS CONSTRUCTION,	PENDING	BL	10/25/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000406	RS	KURZWEIL'S COUNTRY MEATS I	PENDING	BLR	4/22/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BLR		
001357	GC	LARRY HARRIS EXCAVATING LL	PENDING	BL	6/23/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001373	GC	LINDER'S CONCRETE CO INC.	PENDING	BL	7/17/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000421	GC	LINDSAY'S BACKHOE SERVICE,	PENDING	BL	5/06/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000004	GC	LOYD BUILDERS, INC	PENDING	BL	4/13/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000637	PC	LRW PLUMBING LLC	PENDING	BL	5/17/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001005	EC	LUCAS ELECTRIC LLC	PENDING	BL	7/20/2016	
10/20/17-	8/31/18	OUTSIDE CITY LIMITS		BL		10/20/2017
001352	GC	M & M ROOFING INC	PENDING	BL	6/15/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		

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000435	GC	M&M CONSTRUCTION SERVICES	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000473	GC	MCCULLOH BUILDERS LLC	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001125	EC	METRO KC ELECTRIC	PENDING	BL	1/17/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001161	GC	MIDWEST STORM RESTORATION	PENDING	BL	3/02/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001020	EC	MIKE THE ELECTRICIAN	PENDING	BL	8/05/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000462	BL	MOODADDY ENTERTAINMENT DJ	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000465	PC	MORGAN MILER SERVICES	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001179	GC	MORTON ROOFING	PENDING	BL	3/07/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001152	GC	MULBERRY CREEK WOODWORKS	PENDING	BL	2/28/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000999	GC	NATIONS ROOFING & CONST.	PENDING	BL	7/19/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001279	GC	NO DRIP ROOFING	PENDING	BL	4/07/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001343	EC	ON HOME SYSTEMS LLC	PENDING	BL	6/06/2017	
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000501	BL	ORKIN EXTERMINATING, INC	PENDING	BL	5/09/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001071	GC	P&A REMODELERS	PENDING	BL	9/22/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001322	GC	PENCE JADD	PENDING	BL	5/10/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000521	EC	PORTER ELECTRICAL, LLC	PENDING	BL	5/10/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000522	GC	PORTER ROOFING COMPANY, IN	PENDING	BL	5/10/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001285	GC	POST FRAME CONSTRUCTION	PENDING	BL	4/17/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001176	BL	POWDER DRY CONSTRUCTION	PENDING	BL	3/06/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001067	GC	PRECISION POOLS & PATIOS	PENDING	BL	9/19/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001323	GC	PRECISION ROOFING	PENDING	BL	5/10/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001066	GC	PREFERRED ROOFING & SEAMLE	PENDING	BL	9/14/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000971	GC	PREMIER FENCE KC LLC	PENDING	BL	6/30/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001157	GC	PREMIER ROOFING	PENDING	BL	3/02/2017	
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001084 .9/01/17- 8/31/18	EC	PRESTIGE ELECTRICAL CONT, OUTSIDE CITY LIMITS	PENDING	BL BL	10/12/2016	
001168 9/01/17- 8/31/18	BL	PRIMO RESTORATION & CONST. OUTSIDE CITY LIMITS	PENDING	BL BL	3/03/2017	
001184 9/01/17- 8/31/18	GC	PRIORITY ROOFING & CONST. OUTSIDE CITY LIMITS	PENDING	BL BL	3/08/2017	
001057 9/01/17- 8/31/18	EC	PROSPERITY ELECTRIC, LLC OUTSIDE CITY LIMITS	PENDING	BL BL	9/07/2016	
000538 9/01/17- 8/31/18	RS	PROTECTION ONE ALARM MONIT OUTSIDE CITY LIMITS	PENDING	BLR BLR	5/10/2016	
001334 9/01/17- 8/31/18	GC	RAMIREZ ROOFING & REPAIR L OUTSIDE CITY LIMITS	PENDING	BL BL	5/22/2017	
001058 9/01/17- 8/31/18	MC	RASMUSSEN HTG & CLNG INC. OUTSIDE CITY LIMITS	PENDING	BL BL	9/09/2016	
001062 9/01/17- 8/31/18	GC	RC REMODEL & REPAIR LLC OUTSIDE CITY LIMITS	PENDING	BL BL	9/13/2016	
001368 9/01/17- 8/31/18	GC	REACHING SOLUTIONS LLC OUTSIDE CITY LIMITS	PENDING	BL BL	7/12/2017	
000567 9/01/17- 8/31/18	BL	RICK'S TOW OUTSIDE CITY LIMITS	PENDING	BL BL	5/10/2016	
001288 9/01/17- 8/31/18	EC	RIVERCREST ELECTRIC LLC OUTSIDE CITY LIMITS	PENDING	BL BL	4/18/2017	
000572 9/01/17- 8/31/18	GC	ROBERTS BASEMENT REPAIR OUTSIDE CITY LIMITS	PENDING	BL BL	5/10/2016	

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000577 9/01/17- 8/31/18	GC	ROSEHILL GARDENS, INC OUTSIDE CITY LIMITS	PENDING	BL BL	5/10/2016	
000646 9/01/17- 8/31/18	EC	ROZIER ELECTRIC INC OUTSIDE CITY LIMITS	PENDING	BL BL	5/26/2016	
000581 9/01/17- 8/31/18	RS	RUNNING WILD LLC OUTSIDE CITY LIMITS	PENDING	BLR BLR	5/10/2016	
001281 9/01/17- 8/31/18	GC	RUSSELL KLOTZ CONST. LLC OUTSIDE CITY LIMITS	PENDING	BL BL	4/12/2017	
001133 9/01/17- 8/31/18	RS	SCHROCK WELDING & MFG. OUTSIDE CITY LIMITS	PENDING	BL BL	2/03/2017	
001315 9/01/17- 8/31/18	GC	SHAMROCK HILLS OUTSIDE CITY LIMITS	PENDING	BL BL	5/01/2017	
001041 9/01/17- 8/31/18	MC	SHAW HEATING & COOLING LLC OUTSIDE CITY LIMITS	PENDING	BL BL	8/23/2016	
000070 9/01/17- 8/31/18	PC	SNAKE 'N' ROOTER OUTSIDE CITY LIMITS	PENDING	BLR BLR	4/18/2016	
001438 11/01/17- 8/31/18	GC	SPECIALITY ELECTRICAL SRVC OUTSIDE CITY LIMITS	PENDING	BL BL	11/01/2017	11/01/2017
000664 9/01/17- 8/31/18	GC	STERLING LAWN & LANDSCAPE OUTSIDE CITY LIMITS	PENDING	BL BL	5/27/2016	
001117 9/01/17- 8/31/18	BL	STEVEN STOKES LLC OUTSIDE CITY LIMITS	PENDING	BL BL	12/16/2016	
001377 9/01/17- 8/31/18	MC	STUCKS HEATING AND COOLING OUTSIDE CITY LIMITS	PENDING	BL BL	7/18/2017	

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6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001072	GC	SUMMIT CONCRETE	PENDING	BL	9/26/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001141	GC	SUN CONSTRUCTION CO	PENDING	BL	2/14/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000681	GC	SV IMAGING & INTERIOR, LLC	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001131	GC	T C SIDING & CONSTRUCTION	PENDING	BL	2/01/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000689	PC	TAYLOR MECHANICAL, INC	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000691	GC	TEALS LAWN SERVICE	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001107	MC	TEMP-CON INC	PENDING	BL	11/30/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000647	BL	TERRACON CONSTULTANTS, INC	PENDING	BL	5/27/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000975	BL	THE COOKING CREW	PENDING	BL	7/01/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001065	TS	THE PRICE IS RIGHT TREE CA	PENDING	BL	9/14/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000714	MC	TODCO MECHANICAL, LLC	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000720	RS	TOP SHELF BARTENDING SERV	PENDING	BLR	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BLR		

Attachment: 171106 - Delinquent list 2017 Outside City Limits (Delinquent Business Licenses)

11/01/2017 4:18 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 14
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001098	PC	TRITON PLUMBING INC	PENDING	BL	10/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000729	RS	TRUGREEN LAWN CARE	PENDING	BL	5/31/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001178	GC	TWO FOUR EXTERIORS	PENDING	BL	3/07/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001335	GC	UNIVERSAL WINDOWS	PENDING	BL	5/23/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001030	GC	VALENCIA CONSTRUCTION LLC	PENDING	BL	8/16/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000741	MC	VHC VAN HOECKE CONTRACTING	PENDING	BL	6/01/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001196	GC	VILLAGE CONSTRUCTION	PENDING	BL	3/16/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001324	GC	WAINSCOTT GARY	PENDING	BL	5/11/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001185	GC	WEATHER TECH RENOVATIONS	PENDING	BL	3/09/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
001128	PC	WET ENVIRONMENTAL, LLC	PENDING	BL	1/18/2017	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000775	BL	WILBER PEST CONTROL	PENDING	BL	6/02/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		
000778	GC	WILLIAMS CONSTRUCTION ARKA	PENDING	BL	6/02/2016	
9/01/17-	8/31/18	OUTSIDE CITY LIMITS		BL		

Attachment: 171106 - Delinquent list 2017 Outside City Limits (Delinquent Business Licenses)

11/01/2017 4:18 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 15
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.c

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED
001048	GC	X-STREAM	PENDING	BL	8/30/2016	
9/01/17- 8/31/18		OUTSIDE CITY LIMITS		BL		

REPORT TOTALS: 169 LICENSES

11/01/2017 4:18 PM
 LICENSES: ALL
 LICENSE CODES: All
 CLASSES: Include: BL, BLR
 STATUS: PENDING
 CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
 SORTED BY: CUSTOMER NAME

PAGE: 10
 EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
 EXPIRATION DATES: 8/31/2018 TO 8/31/2018
 COMMENT: NONE SELECTED
 PAY STATUS: ALL

6.B.c

LICENSE RECAP SUMMARY

	NUMBER	BALANCE
----- STATUS RECAP -----		
PENDING	169	5,574.00
ACTIVE	0	0.00
RENEWED	0	0.00
TERMINATED	0	0.00
	169	5,574.00
----- PAID RECAP -----		
PAID	0	0.00
UNPAID	169	5,574.00
	169	5,574.00
----- PRINT RECAP -----		
PRINTED	3	96.00
NOT PRINTED	166	5,478.00
	169	5,574.00
----- CITY LIMITS RECAP -----		
INSIDE	0	0.00
OUTSIDE	169	5,574.00
	169	5,574.00

Attachment: 171106 - Delinquent list 2017 Outside City Limits (Delinquent Business Licenses)

11/01/2017 4:18 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 17
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.c

L I C E N S E C O D E S U M M A R Y

CODE	DESCRIPTION	NUMBER	BALANCE
GC	GENERAL CONTRACTOR	99	3,264.00
PC	PLUMBING TRADES	11	363.00
EC	ELECTRICAL TRADES	18	594.00
RS	RETAIL SALES	11	363.00
TS	TREE SERVICE/TRIMMERS	4	132.00
BL	BUSINESS LICENSE	16	528.00
MC	HVAC TRADES	10	330.00

TOTAL:		169	5,574.00

11/01/2017 4:18 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 18
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.c

BUSINESS CLASS SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
BL	BUSINESS LICENSE	160	5,277.00
BLR	BUSINESS LICENSE RETAIL	9	297.00
TOTAL:		169	5,574.00

11/01/2017 4:18 PM
LICENSES: ALL
LICENSE CODES: All
CLASSES: Include: BL, BLR
STATUS: PENDING
CITY LIMITS: OUTSIDE

L I C E N S E M A S T E R R E P O R T
SORTED BY: CUSTOMER NAME

PAGE: 19
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 8/31/2018 TO 8/31/2018
COMMENT: NONE SELECTED
PAY STATUS: ALL

6.B.c

REPORT CODE SUMMARY

CODE	DESCRIPTION	NUMBER	BALANCE
BL	BUSINESS LICENSE	160	5,277.00
BLR	BUSINESS LICENSE RETAIL	9	297.00
TOTAL:		169	5,574.00
* UNPOSTED PAYMENTS *			
		COUNT	AMOUNT
PMT	**UNPOSTED**	1	30.00CR

SELECTION CRITERIA

REPORT SELECTION

LICENSE RANGE FROM: 0000000000 THROUGH ZZZZZZZZZZ
LICENSE STATUS: Pending
LICENSE CODE: All
BUSINESS CLASS CODE: Include: BL, BLR
REPORT CODE: All
PAID STATUS: All
PRINTED STATUS: All
CITY LIMITS: OUTSIDE
JURISDICTION: < All Jurisdictions >
TERMINATION CODE: * - All Termination Codes
COMMENT CODE: * - All Comment Codes

LICENSE DATES

ORIGINATION DATE FROM: 00/00/0000 THROUGH 99/99/9999
EFFECTIVE DATE FROM: 00/00/0000 THROUGH 99/99/9999
EXPIRATION DATE FROM: 08/31/2018 THROUGH 08/31/2018
RENEWAL DATE FROM: 00/00/0000 THROUGH 99/99/9999
TERMINATION DATE FROM: 00/00/0000 THROUGH 99/99/9999
PRINT DATE FROM: 00/00/0000 THROUGH 99/99/9999

REPORT OPTIONS

SORT OPTION: Name

PRINT OPTIONS

PRINT FEE DETAIL: NO
PRINT COMMENT: NO
PRINT MONTHLY RECAP NO
PRINT CHARGES: NO
PRINT BALANCE: NO
PRINT LICENSE NOTES: NO
PRINT PERIOD NOTES: NO

END OF REPORT



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

October 4, 2017

To Whom It May Concern,

City Business (a.k.a Occupational) and Cigarette Licenses expire on August 31st of each year. Renewal letters are mailed out mid-July to provide customers with their yearly reminder and requirement information. Customers are then granted a grace period through September 30th for renewals to be submitted without payment of the additional 10% penalty.

We have now surpassed the allowed grace period and unfortunately, still have numerous businesses who have not renewed their City licenses. I have provided lists of those businesses who have now fallen into delinquent license status for the 2017-2018 licensing period.

In addition, we still have several businesses who are located within corporate City limits who failed to renew last year and have operated under delinquent licensing status for the entire 2016-2017 period. Despite special renewal letters being mailed out to them in mid-July they have continued their delinquent status into our new 2017-2018 licensing period. I have also provided a list of those businesses.

In past years our local Police Department sent officers to the delinquent businesses who were operating within corporate City limits. Those businesses were then instructed to go obtain their City licenses or they would be required to cease operation until it was done. In recent years that has not occurred, which has led to multiple businesses operating without a license.

I have attached the City ordinances for Business Licensing for your review and ask that a determination be made as to how, or if, the enforcement of non-compliant licensing will be handled.

Thank you.

Tammy Jonas
City Collector
City of Harrisonville

Attachment: 171106 - Letter to Board on process of renewal (Delinquent Business Licenses)

City of Harrisonville, MO
Wednesday, October 4, 2017

Chapter 605. Licenses

Article I. In General

Section 605.010. License Required.

[CC 1977 §18-1; Ord. No. 2334 §1, 1-13-1997]

- A. No person, company, association or corporation shall within the City conduct, exercise, carry on, deal in or engage in any occupation, trade, business or avocation nor deal in, sell or keep any articles for sale or trade or provide a service without first taking out a City license therefore as provided in this Chapter.
- B. Proof of a Missouri Tax ID number shall be required before issuance of business license.
- C. Any license application for a new business or change of ownership of an existing business shall require inspection and approval of the facilities by City Codes Compliance Department prior to license being issued.

Section 605.040. Display.

[CC 1977 §18-4; Ord. No. 2334 §1, 1-13-1997]

Every license issued under the provisions of this Chapter shall be prominently displayed in some conspicuous location on the licensed place of business.

Section 605.070. No Fee For Not-For-Profit License.

[CC 1977 §18-7; Ord. No. 2334 §1, 1-13-1997]

- A. No tax or fee shall be levied or collected from the issuance of a license to any business or entity so deemed as not-for-profit. Any such business shall show required proof being a "current" certificate of good standing issued by the Secretary of State's office.
- B. Upon receipt of required proof of not-for-profit status, said business license shall be issued at no charge.

Section 605.080. License Renewal.

[CC 1977 §18-8; Ord. No. 2334 §1, 1-13-1997]

All licenses shall expire on August thirty-first (31st) and failure to renew by September thirtieth (30th) shall result in the assessment of ten percent (10%) late penalty. Failure to renew may be subject to revocation of such license.

Section 605.090. Penalties; License Revocation or Suspension; Unlawful Continuation.

[CC 1977 §18-9; Ord. No. 2334 §1, 1-13-1997; Ord. No. 3258 §1, 11-4-2013]

Attachment: 171106 - Letter to Board on process of renewal (Delinquent Business Licenses)

- A. *Non-Compliance Or Violation A Misdemeanor.* In addition to any other penalties prescribed under this Chapter or any related chapters, any failure to comply with or any violation of any provision of this Chapter shall be a misdemeanor and shall be punishable, upon conviction thereof, by a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00) for each such offense. Each day such failure or noncompliance shall continue shall constitute a separate offense.
- B. *Suspension Or Revocation.* Any failure to comply with or any violation of any provision of this Chapter may be cause for suspension or revocation of such license. The suspension or revocation as provided under this Section shall be in addition to any other penalties prescribed under this Chapter.
1. *Suspension.*
 - a. Any failure to comply with or any violation of any provision of this Chapter may be cause for suspension by the Board of Aldermen.
 - b. Notice of the hearing for suspension of a license shall be given in writing setting forth specifically the grounds of the complaint and the time and place of the hearing. Said notice shall be mailed to the licensee or applicant at least five (5) days prior to the date set for hearing and any decision to be made by the Board of Alderman with respect to said suspension. All decisions of the Board of Aldermen following the hearing shall be final.
 - c. The City can toll the suspension of a business license, upon the licensee or applicant's request and in the event the licensee or applicant makes a good faith showing that he/she is disputing the taxes at issue or is actively attempting to negotiate an agreement resolving the delinquent sales tax payments with the Department of Revenue. The decision to toll the suspension or revocation of a business license is in the sole discretion of the Board of Alderman.
 - d. No suspension shall last for longer than 90 days.
 2. *Revocation.*
 - a. After any sixty-day consecutive period that a licensee or applicant's business license has been suspended as a result of a violation of this Chapter, may be cause for revocation of such license by the Board of Aldermen.
 - b. Any failure to comply with or any violation of any provision of this Chapter may be cause for revocation of such license by the Board of Aldermen upon its own recommendation or the recommendation of the City Administrator for any of the following causes:
 - (1) Fraud, misrepresentation or false statement contained in the application for license;
 - (2) Fraud, misrepresentation or false statement made in the course of carrying on his/her business within the City of Harrisonville;
 - (3) Any violation of this Chapter;
 - (4) Failure to pay sales tax or in any way allowing the sales tax for the business to become delinquent;
 - (5) Conviction of any crime or misdemeanor involving moral turpitude; or
 - (6) Conducting of business in an unlawful manner so as to constitute a breach of the peace or menace to health, safety or general welfare of the public.
 - c. Notice of the hearing for revocation of a license shall be given in writing setting forth specifically the grounds of the complaint and the time and place of the hearing. Said notice shall be mailed to the licensee or applicant at least five (5) days prior to the date set for hearing and any decision to be made by the Board of Alderman with respect to said revocation. All decisions of the Board of Alderman following the hearing shall be final.
- C. *Unlawful Continuation; Further Remedies Authorized.* In the event any business, trade, occupation or service occupation which is required to obtain an annual license under this Chapter continues to operate after

having received written notice of failure to obtain such license or in the event any business, trade, occupation or service occupation continues to operate following suspension or revocation of such license pursuant to Subsection **605.090(B)** hereof, the City Administrator, the City Clerk, the Board of Aldermen, the Mayor, or any other official authorized to enforce City license ordinances may seek injunctive relief from the Circuit Court or order of the Municipal Court to restrain, correct, abate or prevent such continued operation. In the event of the issuance of an injunction or order by a court of competent jurisdiction, costs of such enforcement proceedings may be taxed against the offending party. The remedies provided for by this Subsection **(C)** shall be in addition to all other costs and penalties prescribed under this Chapter.



STAFF REPORT

TO: Board of Aldermen
FROM: Marcella McCoy, Director
DATE: November 1, 2017
SUBJECT: Hwy 71/291 TDD Report

Type of Item: *Discussion*

On March 5th, 2015 the City entered into a 1st amendment to the 2nd amended and restated cooperative agreement with Highway 71/291 Partners in Progress Transportation Development District.(TDD) This agreement outlined the shared funding for Phase 2 of the 291 improvement project. The following summarizes the estimated costs compared to the actual amount paid by the City.

Phase 2 Final Design Costs	estimated at \$425,000	paid to date \$359,984.79
ROW Acquisition Costs	estimated at \$472,280.	MoDOT deposit \$300,000
Utility Relocation Costs	estimated at \$125,000	Nothing paid to date

Phase I "true-up" to be determined by MoDOT upon completion. MoDOT has not provided this calculation.

Construction costs for Phase II	estimated at \$3,873,704	Deposit to MoDOT
\$18,084.73		

The remaining amount of \$491,015.28 for the Deposit with MoDOT was paid from the TDD Surplus account held by the Trustee.

The total amount paid by the City for Phase II of the 291 project equals \$678,069.52.

Design Costs	\$359,984.79
ROW Acquisition Deposit	\$300,000.00
Phase II Construction Deposit	\$ 18,084.73

Additional funds may be paid as invoices are submitted and MoDOT finishes and submits the final costs for Phase I.

Attached is a listing of the amounts and dates payments were made to TransSystems and MoDOT. It also shows the interest calculation for payments due in October for each year.

October 2016; interest in the amount of \$17,950.52 was paid from the TDD Surplus Account.

October 2017; principal and interest was due from the TDD based on the amount of funds available in the Surplus account held by the Trustee.

Payment received in the amount of \$239,812.77

Paid principal amount of \$200,128.17 and interest of \$39,684.60

This paid the \$200,000 due to the Electric Fund plus interest.

ACTION REQUIRED/RECOMMENDATION

This information is providing for your knowledge.

C. Discussion Item (ID # 2696)

Hwy 71/291 TDD Report

Attachments:

Interest Calculation 10-1-16 (PDF)

Interest Calculation due 10-1-17 (PDF)

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

Phase II M-291 Harrisonville Project - TDD

Daily Interest = 6%/360 days

0.000166667

0.06

TranSystems

Date	Inv #	Amount	Date Paid	Days of Interest	Interest Due
7/31/2015	2832297	3,501.78	9/11/2015	379	221.20
8/28/2015	2841908	9,294.79	12/11/2015	289	447.70
9/25/2015	2853581	16,107.64	12/11/2015	289	775.85
10/30/2015	2873871	24,092.28	12/11/2015	289	1,160.44
11/27/2015	2884351	24,305.04	12/31/2015	270	1,093.73
12/25/2015	2897793	7,709.65	1/22/2016	248	318.67
1/22/2016	2914799	14,799.14	2/19/2016	221	545.10
2/26/2016	2930824	20,613.30	3/24/2016	186	639.01
3/25/2016	2951287	5,644.79	5/13/2016	137	128.89
5/27/2016	2982515	15,844.68	7/8/2016	82	216.54
4/29/2016	2966066	2,964.37	7/15/2016	75	37.05
6/24/2016	2994801	18,478.46	9/2/2016	28	86.23
7/29/2016	3011282	49,307.17	9/2/2016	28	230.10
					-
Total		<u>212,663.09</u>			<u>5,900.52</u>

State of Missouri - MODOT

300,000.00	1/29/2016	241	12,050.00
Total Paid as of 9/2/16		<u>512,663.09</u>	Interest Due 10/1/16 <u>17,950.52</u>

Attachment: Interest Calculation 10-1-16 (Hwy 71/291 TDD Report)

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

Phase II M-291 Harrisonville Project - TDD

Daily Interest = 6%/360 days

0.000166667

0.06

TranSystems

Date	Inv #	Amount	Date Paid	Days of Interest	Interest Due
7/31/2015	2832297	3,501.78	9/11/2015	360	210.11
8/28/2015	2841908	9,294.79	12/11/2015	360	557.69
9/25/2015	2853581	16,107.64	12/11/2015	360	966.46
10/30/2015	2873871	24,092.28	12/11/2015	360	1,445.54
11/27/2015	2884351	24,305.04	12/31/2015	360	1,458.30
12/25/2015	2897793	7,709.65	1/22/2016	360	462.58
1/22/2016	2914799	14,799.14	2/19/2016	360	887.95
2/26/2016	2930824	20,613.30	3/24/2016	360	1,236.80
3/25/2016	2951287	5,644.79	5/13/2016	360	338.69
5/27/2016	2982515	15,844.68	7/8/2016	360	950.68
4/29/2016	2966066	2,964.37	7/15/2016	360	177.86
6/24/2016	2994801	18,478.46	9/2/2016	360	1,108.71
7/29/2016	3011282	49,307.17	9/2/2016	360	2,958.43
9/14/2016	3023767	50,742.73	9/23/2016	367	3,103.76
10/15/2016	3033236	56,261.12	10/28/2016	333	3,122.49
11/4/2016	3053213	17,168.49	12/2/2016	299	855.56
12/2/2016	3062972	17,314.11	1/6/2017	264	761.82
12/30/2016	3080364	2,073.60	1/20/2017	250	86.40
1/27/2017	3099470	544.86	3/10/2017	200	18.16
3/3/2017	3108964	1,118.93	3/31/2017	180	33.57
5/5/2017	3139806	2,097.86	6/9/2017	111	38.81
					-
					-
Total		<u>359,984.79</u>			<u>20,780.37</u>

State of Missouri - MODOT

300,000.00	1/29/2016	360	18,000.00
18,084.73	11/29/2016	300	904.24

Total Paid as of 5/5/17	<u>678,069.52</u>	Interest Due 10/1/17	<u>39,684.60</u>
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TDD Payment received	200,128.17	39,684.60	239,812.77
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Attachment: Interest Calculation due 10-1-17 (Hwy 71/291 TDD Report)



STAFF REPORT

TO: Board of Aldermen
FROM: Happy Welch, City Administrator
DATE: October 20, 2017
SUBJECT: Red Cross Agrmnts

Type of Item: *Agreement*

After much discourse we have reached an agreement with the American Red Cross so they can utilize the Community Center and North Park Activity Center as emergency shelters in the event of a disaster.

Council Bill No. 069**Resolution No.****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**

Whereas, the City of Harrisonville (“City”) will provide emergency shelter facilities at the Community Center and/or North Park facilities to the American Red Cross (“ARC”) pursuant to a proposed Agreement (“Agreement”) during a disaster;

Whereas, the ARC will reimburse the city for reasonable, out of pocket costs for listed utilities and other items listed in the Agreement;

Whereas, pursuant to the Agreement, the city will make food services and custodial services available depending on the need;

Whereas, the ARC and the City’s designated representative will utilize the Shelter Opening and Closing Job Tool provided by the ARC before and after using the Community Center or North Park facilities;

Whereas, the ARC shall defend and hold harmless and indemnify the City against any legal liability;

Whereas, the proposed Agreement has been reviewed and developed with City staff and a review by the City attorney and both recommend approval; and

Whereas, the Agreement meets the needs of the City and the ARC, the Board of Aldermen feel it is important to provide disaster assistance through this Agreement, and find that the Agreement is in the best interest of the City and its residents;

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, MO is hereby authorized and directed by the Board of Aldermen to enter into the proposed Agreement with the American Red Cross to provide Emergency Shelter Facilities at the Community Center and North Park Pavilion in the event of a disaster to assist with relief efforts.

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 ON THIS 6TH 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 6th day of November 2017



Instructions

This agreement should be used in conjunction with the *Facility Management Standards and Procedures*. Delete these instructions before finalizing and signing the agreement, as the instructions are for internal Red Cross use only.

Immediately before using the facility, use the *Facility/Shelter Opening and Closing Inspection* form to document the date the Red Cross begins using the facility, any existing damage, and any restrictions regarding the use of the facility by Red Cross such as restrictions related to parking or areas that are off limits.

If you have any questions regarding the *Facility Use Agreement*, please contact the Disaster Logistics Center at 202-303-4099 or DLC@redcross.org. The Facilities associate will either answer your questions or contact the Office of General Counsel, as appropriate.

Follow These Steps to Complete the Facility Use Agreement:

1. Enter *Parties and Facility* information.
2. Review *Terms and Conditions* with the facility representative.
 - a. Paragraph 1 (*Use of Facility*): The Red Cross and facility representatives both initial each purpose for which the Red Cross may use the facility.
 - b. Paragraph 4 (*Food Services*) and paragraph 5 (*Custodial Services*) can be removed if those services are not relevant to the relationship with the facility by deleting the paragraphs in Microsoft Word and renumbering the remaining paragraphs or crossing the paragraphs out on a printed version and having the facility and Red Cross representatives initial next to the crossed-out paragraph.
 - c. Paragraph 10 (*Reimbursement*): The Red Cross and facility representatives both initial all utilities that Red Cross will reimburse. Make sure the facility representative understands the terms for reimbursement.
 - i. Paragraph 10(e) only applies to facilities that are owned by a municipal or state government entity. It can be removed if the facility owner is not a municipal or state government entity. If this paragraph is removed, also remove this phrase from the Paragraph 10 opening statement: "Subject to the conditions in paragraph 10(e) below,"
 - d. Paragraph 13 (Term): This paragraph describes the term of the agreement, but it does not identify the specific days the Red Cross will use the facility. The dates the Red Cross begins and ends its use of the facility are recorded on the *Shelter/Facility Opening and Closing Inspection* form during an operation.
 - e. **Modifications other than those listed above must be reviewed by the Disaster Logistics Center** at national headquarters. Send the proposed modifications to DLC@redcross.org. The Disaster Logistics Center will engage Risk Management, Office of General Counsel, and the Sheltering program as appropriate to provide coordinated input.
3. Authorized Red Cross and Facility representatives sign and date the agreement.



4. If a facility owner requests confirmation of Red Cross insurance coverage, provide them with the link to the [Downloadable Memorandum of Insurance](#), which they can review at any time.
5. File the *Facility Use Agreement* with all other documentation in the Disaster Requisition Facility File. See the *Facility Documentation Checklist* for file requirements.

Additional Instructions for Sheltering Facilities

- Before entering into an agreement to use the facility as a shelter, complete a *Shelter Facility Survey* and ensure the facility meets the Red Cross standards for sheltering facilities. In hurricane-prone areas, ensure that the facility meets the criteria outlined in the *Standards for Selecting Hurricane Evacuation Shelters (ARC 4496)*.
- Remove paragraph 9 before presenting this agreement to the partner by deleting the paragraph in Microsoft Word and renumbering the remaining paragraphs or crossing the paragraphs out on a printed version and having the facility and Red Cross representatives initial next to the crossed-out paragraph.
- Attach the *Facility Use Agreement* to the facility record in the National Shelter System. See the *Sheltering Standards and Procedures* for instructions.

Additional Instructions for Florida

- When entering into an agreement with a school district that may be required to open their facility as a shelter due to Florida Statutes §252.385(4), add the following paragraph immediately before the *Term* section, and update paragraph numbering:
 - Exception: This agreement does not apply if the school is opened for sheltering during an evacuation pursuant to Florida Statutes §252.385(4).



Facility Use Agreement

The American National Red Cross (“Red Cross”), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross’s disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner (“Owner”) so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	Harrisonville Community Center
Address	2400 Jefferson Parkway, Harrisonville, MO 64701
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Chris Deal, Director Harrisonville Parks & Recreation W# 816-380-8985 Cell# 816-738-6266
Address for Official Notices (only if different from above address)	If sending information by mail please use PO Box 367, along with 2400 Jefferson Parkway

Red Cross:

Chapter Name	American Red Cross – Greater Kansas City
Chapter Address	211 W Armour Blvd., Kansas City, MO 64111
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Teri Layton Disaster Program Specialist 816-841-5241 C): 417-208-7280
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write “See attached facility list,” and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.
Harrisonville Community Center 2400 Jefferson Parkway – PO Box 367 Harrisonville, MO 64701



Facility Use Agreement

Attachment: Community Center_Harrisonville Facility Use Agreement Instructions 2017 jf redline 8-27-17 (Red Cross Agrmnts)



Facility Use Agreement

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		
Storage of supplies		
Parking of vehicles		
Disaster Shelter		

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross. The Red Cross Manager and Facility Coordinator shall be named/designated in the Facility/Shelter Opening Plan Form.
3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. **Custodial Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility, no later than 10 days after the Closure Date. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.



Facility Use Agreement

8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.
9. **Fee** (*This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial one of the two statements below:
- Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: _____
 - The Red Cross will pay \$ _____ per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: _____ Red Cross initials: _____
10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:
- Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Owner shall have the authority to manage and supervise the contractor selected. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
 - Reasonable costs associated with custodial and food service personnel and supplies* which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
 - Reasonable, actual, out-of-pocket costs for the utilities indicated below*, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):
- | | Owner Initials | Red Cross Initials |
|----------------|----------------|--------------------|
| Water | | |
| Gas | | |
| Electricity | | |
| Waste Disposal | | |
- The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
 - If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.
11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers'



Facility Use Agreement

Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility. The word "Owner" shall include all public officials, staff and employees of the Owner/governmental entity.
13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

City of Harrisonville-
Harrisonville Community Center

The American National Red Cross

Owner (Legal Name)

(Legal Name)

By (Signature)

By (Signature)

Name (Printed)

Diane Fodness
Name (Printed)

Title

Disaster Program Manager
Title

Date

Date

Attachment: Community Center_Harrisonville Facility Use Agreement Instructions 2017 jf redline 8-27-17 (Red Cross Agrmnts)



Instructions

This agreement should be used in conjunction with the *Facility Management Standards and Procedures*. Delete these instructions before finalizing and signing the agreement, as the instructions are for internal Red Cross use only.

Immediately before using the facility, use the *Facility/Shelter Opening and Closing Inspection* form to document the date the Red Cross begins using the facility, any existing damage, and any restrictions regarding the use of the facility by Red Cross such as restrictions related to parking or areas that are off limits.

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 - c. Paragraph 10 (*Reimbursement*): The Red Cross and facility representatives both initial all utilities that Red Cross will reimburse. Make sure the facility representative understands the terms for reimbursement.
 - i. Paragraph 10(e) only applies to facilities that are owned by a municipal or state government entity. It can be removed if the facility owner is not a municipal or state government entity. If this paragraph is removed, also remove this phrase from the Paragraph 10 opening statement: "Subject to the conditions in paragraph 10(e) below,"
 - d. Paragraph 13 (Term): This paragraph describes the term of the agreement, but it does not identify the specific days the Red Cross will use the facility. The dates the Red Cross begins and ends its use of the facility are recorded on the *Shelter/Facility Opening and Closing Inspection* form during an operation.
 - e. **Modifications other than those listed above must be reviewed by the Disaster Logistics Center** at national headquarters. Send the proposed modifications to DLC@redcross.org. The Disaster Logistics Center will engage Risk Management, Office of General Counsel, and the Sheltering program as appropriate to provide coordinated input.
3. Authorized Red Cross and Facility representatives sign and date the agreement.



4. If a facility owner requests confirmation of Red Cross insurance coverage, provide them with the link to the [Downloadable Memorandum of Insurance](#), which they can review at any time.
5. File the *Facility Use Agreement* with all other documentation in the Disaster Requisition Facility File. See the *Facility Documentation Checklist* for file requirements.

Additional Instructions for Sheltering Facilities

- Before entering into an agreement to use the facility as a shelter, complete a *Shelter Facility Survey* and ensure the facility meets the Red Cross standards for sheltering facilities. In hurricane-prone areas, ensure that the facility meets the criteria outlined in the *Standards for Selecting Hurricane Evacuation Shelters (ARC 4496)*.
- Remove paragraph 9 before presenting this agreement to the partner by deleting the paragraph in Microsoft Word and renumbering the remaining paragraphs or crossing the paragraphs out on a printed version and having the facility and Red Cross representatives initial next to the crossed-out paragraph.
- Attach the *Facility Use Agreement* to the facility record in the National Shelter System. See the *Sheltering Standards and Procedures* for instructions.

Additional Instructions for Florida

- When entering into an agreement with a school district that may be required to open their facility as a shelter due to Florida Statutes §252.385(4), add the following paragraph immediately before the *Term* section, and update paragraph numbering:
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Facility Use Agreement

The American National Red Cross (“Red Cross”), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross’s disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner (“Owner”) so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

Parties and Facility

Owner:

Full Name of Owner	North Park Activity Center
Address	1500 Jefferson Parkway, Harrisonville, MO 64701
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Chris Deal, Director Harrisonville Parks & Recreation W# 816-380-8985 Cell # 816-738-6266
Address for Official Notices (only if different from above address)	Official notices posted at the above address. Information sent by mail or currier send to the Harrisonville Community Center. 2400 Jefferson Parkway-PO Box 367 Harrisonville, MO 64701

Red Cross:

Chapter Name	American Red Cross – Greater Kansas City
Chapter Address	211 W Armour Blvd., Kansas City, MO 64111
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Teri Layton Disaster Program Specialist 816-841-5241 C): 417-208-7280
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

Facility:

Insert name and complete street address of building or, if multiple buildings, write “See attached facility list,” and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.
North Park Activity Center 1500 Jefferson Parkway Harrisonville, MO 64701



Facility Use Agreement

Attachment: North Park Activity Center_Harrisonville Facility Use Agreement Instructions 2017 jf redline 8-27-17 (Red Cross Agrmnts)



Facility Use Agreement

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Facility Purpose	Owner Initials	Red Cross Initials
Service Center (Operations, Client Services, or Volunteer Intake)		
Storage of supplies		
Parking of vehicles		
Disaster Shelter		

2. **Facility Management:** The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross. The Red Cross Manager and Facility Coordinator shall be named/designated in the Facility/Shelter Opening Plan Form.
3. **Condition of Facility:** The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's **Facility/Shelter Opening/Closing Form** to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment in the Facility that the Red Cross should not use. The Red Cross will exercise reasonable care while using the Facility and will not modify the Facility without the Owner's express written approval.
4. **Food Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate meals at the direction of and in cooperation with the Red Cross Manager. The Food Service Manager will establish a feeding schedule and supervise meal planning and preparation. The Food Service Manager and Red Cross Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies before the Facility is turned over to the Red Cross. When the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the Red Cross's activities at the Facility.
5. **Custodial Services** (*This paragraph applies only when the Facility is used as a shelter or service center.*): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate these services at the direction of and in cooperation with the Red Cross Manager.
6. **Security/Safety:** In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. **Signage and Publicity:** The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility, no later than 10 days after the Closure Date. The Owner will not issue press releases or other publicity concerning the Red Cross's activities at the Facility without the written consent of the Red Cross Manager. The Owner will refer all media questions about the Red Cross activities to the Red Cross Manager.



Facility Use Agreement

8. **Closing the Facility:** The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the *Shelter/Facility Opening/Closing Form*, to record any damage or conditions.
9. **Fee** (*This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.*): Both parties must initial one of the two statements below:
- Owner will not charge a fee for the use of the Facility.
Owner initials: _____ Red Cross initials: _____
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10. **Reimbursement:** Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:
- Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Owner shall have the authority to manage and supervise the contractor selected. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
 - Reasonable costs associated with custodial and food service personnel and supplies* which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
 - Reasonable, actual, out-of-pocket costs for the utilities indicated below*, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):
- | | Owner Initials | Red Cross Initials |
|----------------|----------------|--------------------|
| Water | | |
| Gas | | |
| Electricity | | |
| Waste Disposal | | |
- The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
 - If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.
11. **Insurance:** The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers'



Facility Use Agreement

Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. **Indemnification:** The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility. The word "Owner" shall include all public officials, staff and employees of the Owner/governmental entity.
13. **Term:** The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

City of Harrisonville
North Park Activity Center – Harrisonville

The American National Red Cross

Owner (Legal Name)

(Legal Name)

By (Signature)

By (Signature)

Name (Printed)

Diane Fodness
Name (Printed)

Title

Disaster Program Manager
Title

Date

Date



Shelter Opening Plan Job Tool

Disaster Cycle Services Job Tools
DCS JT-F Respond/Sheltering

Introduction

This optional job tool provides an organized method of planning the opening of a shelter. The steps and planned actions can be modified by the user to meet the needs of the current operation. Once completed, the plan can be copied and shared with the Mass Care chief, shelter manager, Logistics, and other groups with a vested interest in the timing and steps associated with opening the shelter.

This job tool should be used in conjunction with the following doctrine:

- Sheltering Standards and Procedures
- Job Tool: Sheltering Lead
- Job Tool: Operating a Shelter

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)

Shelter Opening Plan

Plan Creation Date: _____ Incident/DR#: _____

Shelter Name:	☐ Red Cross Managed ☐ Partner-managed
Opening Date/Time:	
Reason for Opening:	

Shelter Address:
Shelter Manager Name/Phone:
Facility POC Name/Phone:

Step	Planned Date/Time	Person Responsible	Planned Actions
Request Staff			Include DHS and DMH in staffing request.
Conduct Opening Walkthrough/Inspection			
Receive Staff			
Request Material Resources			Trailer – containing cots, blankets, signage kits, office supplies, paper products Technology Equipment – laptop and cell for shelter communication and reporting. Paperwork – or admin kit with all current forms. MCPC – if Logistics is unable to support urgent sheltering needs. Other -
Request Feeding Resources			Meals – Equipment – coffee maker Feeding Supplies -
Post Signage Inside and Outside			
Receive & Set Up Material Resources			Reception Registration Dormitory Feeding Information Other
Make Opening Notifications			Shelter Manager Notifies the Sheltering Lead Sheltering Lead Notifies Other Functions
Open the Shelter to the Public			
Open the Facility in NSS			

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)



Shelter Closure Plan Job Tool

Disaster Cycle Services Job Tools
DCS JT-F Respond/Sheltering

Introduction

This optional job tool provides an organized method of planning the closure of a shelter. The steps and planned actions can be modified by the user to meet the needs of the current operation. Once completed, the plan can be copied and shared with the Mass Care chief, shelter manager, Logistics, and other groups with a vested interest in the timing and steps associated with closing the shelter.

This job tool should be used in conjunction with the following doctrine:

- Sheltering Standards and Procedures
- Job Tool: Sheltering Lead
- Job Tool: Operating a Shelter

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)

Shelter Closure Plan

Plan Creation Date: _____ Incident/DR#: _____

Shelter Name:	☐ Red Cross Managed ☐ Partner-managed ☐ Independently Managed
Closure Date/Time:	
Reason for Closure:	

Shelter Address:
Shelter Manager Name/Phone:
Facility POC Name/Phone:

Step	Planned Date/Time	Person Responsible	Planned Actions
Notify Clients			Verbal Notification Post Signage Stating ____
Client Transportation Plan			
Last Meal			
Pack Material Resources			Trailer – Material resources to be returned to shelter trailer Technology Equipment – Laptop and cell phone will be packed by ____ and located ____ for removal. Paperwork will be packed by ____ and located ____ for removal. MCPC will be packed by ____ and located ____ for return to Sheltering at national headquarters.
Remove Material Resources			Trailer – ____ will pick up trailer ____ on ____ at ____. Technology Equipment – ____ will return laptop and cell phone to DST headquarters. Paperwork – ____ will return all forms to Sheltering at national headquarters. MCPC – ____ will return to Sheltering at national headquarters.
Return Facility to Pre-shelter Condition			
Turn Facility Over to Facility Owner			
Notify Operational Headquarters			Shelter manager notifies sheltering lead. Sheltering lead notifies other functions.
Close the Facility in NSS			
Release Staff			

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)

Memorandum of Insurance

MEMORANDUM OF INSURANCE					DATE 26-Aug-2015	
This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be copied, printed and distributed within an authorized viewer and may only be used and viewed by an authorized viewer for its internal use. Any other use, duplication or distribution of this Memorandum without the consent of Marsh is prohibited. "Authorized viewer" shall mean an entity or person which is authorized by the insured named herein to access this Memorandum via https://online.marsh.com/marshconnectpublic/marsh2/public/moi?client=168915280. The information contained herein is as of the date referred to above. Marsh shall be under no obligation to update such information.						
PRODUCER			COMPANIES AFFORDING COVERAGE			
Marsh USA Inc. ("Marsh")			Co. A Old Republic Insurance Company			
INSURED			Co. B Factory Mutual Insurance Company			
American National Red Cross			Co. C			
17th & D Streets NW			Co. D			
Washington						
District of Columbia 20006						
United States						
COVERAGES						
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS MEMORANDUM MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS LIMITS IN USD UNLESS OTHERWISE INDICATED	
A	GENERAL LIABILITY Commercial General Liability Claims made	MWZZ305253	01-JUL-2015	01-JUL-2016	GENERAL AGGREGATE	USD 5,000,000
					PRODUCTS - COMP/OP AGG	Included
					PERSONAL AND ADV INJURY	USD 5,000,000
					EACH OCCURRENCE	USD 5,000,000
					FIRE DAMAGE (ANY ONE FIRE)	See Additional Information
					MED EXP (ANY ONE PERSON)	USD 10,000
A	AUTOMOBILE LIABILITY Any Auto	MWTB304747	01-JUL-2015	01-JUL-2016	COMBINED SINGLE LIMIT	USD 5,000,000
					BODILY INJURY (PER PERSON)	
					BODILY INJURY (PER ACCIDENT)	
					PROPERTY DAMAGE	
	EXCESS LIABILITY				EACH OCCURRENCE	
					AGGREGATE	
	GARAGE LIABILITY				AUTO ONLY (PER ACCIDENT)	
					OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)

<https://online.marsh.com/marshconnectpublic/marsh2/public/ut/p/c5/dY3NcoIwFEafxQfo...> 8/26/2015

American National Red Cross is self-insured for Workers Compensation in the following state: Florida. The Excess Liability limit is subject to a state approved Self-Insured Retention.

As respects to Commercial General Liability Policy #MWZZ305253:
\$100,000 SIR applies to the Commercial General Liability Policy

Damage To Premises Rented To You Limit - USD 5,000,000 Any One Premises

Additional Insured - Designated Person or Organization

Who is an Insured (Section II) is amended to include as an insured all persons or organizations where required by contract or agreement, but only with respect to liability arising out of the insureds operations or premises owned by or rented to the insured.

As respects to Commercial Automobile Policy #MWTB304747:

Additional Insured - Where Required Under Contract or Agreement (U917 8/89) -

It is agreed that this insurance is extended to include the interest of others for whom the Named Insured has agreed under contract to provide auto liability insurance. However, the insurance so provided shall not exceed the scope of coverage and/or limits of the policy. Notwithstanding the foregoing sentence, in no event shall the insurance provided exceed the scope of coverage and/or limits required by said contract or agreement.

Lessor - Additional Insured and Loss Payee (CA 2001 10/01) -

A. Coverage

1. Any "leased auto" on file with the carrier will be considered a covered "auto" you own and not a "covered" auto you hire or borrow. For a covered "auto" that is a "leased auto", Who Is An Insured is changed to include as an "insured" the lessor as per on file with the carrier.
2. The coverages provided under this endorsement apply to any "leased auto" on file with the carrier until the expiration date, or when the lessor or his or her agent takes possession of the "leased auto", whichever occurs first.

B. Loss Payable Clause

1. We will pay, as interest may appear, you and the lessor on file with the carrier for "loss" to a "leased auto".
2. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
3. If we make any payment to the lessor, we will obtain his or her rights against any other party.

C. Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

D. The lessor is not liable for payment of your premiums.

E. Additional Definition

As used in this endorsement:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.

Attachment: ARC Additional Paperwork (Red Cross Agrmnts)



CERTIFICATE OF LIABILITY INSURANCE

6.D.c

DATE (MM/DD/YYYY)
08/25/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA Inc. (Philadelphia) 1717 Arch Street Philadelphia, PA 19103 215.246.1000 fax 215.246.1399 Attn: Redcross.certrequest@marsh.com 849428-ALL-PROP-17-18	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED GREATER KANSAS CITY CHAPTER AMERICAN NATIONAL RED CROSS 211 WEST ARMOUR BLVD. KANSAS CITY, MO 64111	INSURER(S) AFFORDING COVERAGE INSURER A: Old Republic Insurance Company INSURER B: Factory Mutual Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
	NAIC # 24147 21482	

COVERAGES **CERTIFICATE NUMBER:** CLE-006191011-01 **REVISION NUMBER:** 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☐ OCCUR ☒ SIR \$100,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		MWZZ 310733	07/01/2017	07/01/2018	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY		MWTB 310734 (\$1M) Auto Physical Damage Deductible Comp/Coll \$1,000	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		MWZX310737 (\$4M XS)	07/01/2017	07/01/2018	EACH OCCURRENCE \$ AGGREGATE \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	MWC310736 00 (INSURED STATES) MWFEX310731 (FL)* MWXS310732 (AL, CA, GA, MA, MI, MO, OH, PA, TN, VA)**	07/01/2017 07/01/2017 07/01/2017	07/01/2018 07/01/2018 07/01/2018	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	☐ PROPERTY - ALL RISK OF DIRECT PHYSICAL LOSS OR DAMAGE.		1015438 "POLICY EXCLUSIONS APPLY"	07/01/2017	07/01/2018	LIMIT - SUBJECT TO THE DED. SCHEDULED ON THE POLICY \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: USE OF FACILITIES DURING TIMES OF DISASTER THROUGHOUT THE POLICY PERIOD, 7/1/2017 - 7/1/2018. USE OF: HARRISONVILLE COMMUNITY CENTER.

HARRISONVILLE PARKS AND RECREATION IS INCLUDED AS ADDITIONAL INSURED WITH REGARDS TO COMMERCIAL GENERAL LIABILITY COVERAGE WHERE REQUIRED BY CONTRACT.

CERTIFICATE HOLDER

CANCELLATION

HARRISONVILLE PARKS AND RECREATION
ATTN: CHRIS DEAL
2400 S JEFFERSON PARKWAY
HARRISONVILLE, MO 64701

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Manashi Mukherjee

Manashi Mukherjee

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STAFF REPORT

TO: Board of Aldermen
FROM: Happy Welch, City Administrator
DATE: October 20, 2017
SUBJECT: HHW Agreement

Type of Item: *Approval*

The City participates in the Household Hazardous Waste (HHW) program through the Mid America Regional Council (MARC) that requires an agreement and participating payment each year. This agreement is for 2018.

There is one Saturday collection done each year and it will be in Harrisonville this year. Residents can also use the permanent stations in Kansas City and Lee's Summit to get rid of hazardous waste if they don't want to wait for the Saturday collection.

The cost to participate is \$10,544.10.

Council Bill No. 070**Resolution No.**

**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**

WHEREAS, the Mid-America Regional Council (MARC) offers a Regional Household Hazardous Waste Collection Program for the counties of Cass, Clay, Jackson, Platte, Ray and the City of Kansas City;

WHEREAS, this program is a part of the MARC Solid Waste Management District of which the City of Harrisonville is a member;

WHEREAS, the City of Harrisonville desires to participate in the Household Hazardous Waste Collection Program in partnership with Pleasant Hill;

WHEREAS, the City of Harrisonville and Pleasant Hill will hold a joint, annual collection event for the benefit of both the City of Harrisonville and Pleasant Hill;

WHEREAS, residents of the City of Harrisonville may use two collection sites made available by the Solid Waste Management District in Kansas City and Lee's Summit in addition to the Saturday collection;

WHEREAS, the Board of Aldermen agree it is in the best interests of its residents to participate in the Household Hazardous Waste Collection program;

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

Section 1: The City of Harrisonville agrees to participate in the Regional Household Hazardous Waste Collection Program for a one-year period beginning January 1, 2018.

Section 2: The City Administrator is authorized to contract with MARC for the Regional Household Hazardous Waste Collection Program in the annual sum of \$10,544.10 for FY2018.

Section 3: The City Administrator is authorized to designate a liaison to represent the City of Harrisonville for this program.

PASSED AND RESOLVED by the Board of Aldermen and APPROVED by the Mayor of the City of Harrisonville, Missouri this 6th 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 6th day of November 2017.

600 Broadway, Suite 200
Kansas City, Missouri 64105-1659

816/474-4240
816/421-7758 FAX
www.marc.org



MARC Solid Waste Management District

Serving local governments in Cass, Clay, Jackson, Platte and Ray Counties and working cooperatively with Johnson, Leavenworth, Miami and Wyandotte Counties

Executive Board

Appointed:

Chris Bussen, Chair
City of Lee's Summit

Michael Shaw, Vice Chair
City of Kansas City

Jimmy Odom
Cass County

Gene Owen
Clay County

Matthew Willier
Jackson County

Daniel Erickson
Platte County

Gary Wilhite
Ray County

Elected:

Dennis Randolph
City of Grandview

Matthew Wright
City of Blue Springs

Marie Steiner
City of Kearney

Lauren Palmer
City of Independence

Doug Wylie
City of Parkville

Mike Larson
City of Sugar Creek

Ann Dwyer Sanders
City of Lake Waukomis

Ex Officio:

Lisa McDaniel, Planner
Secretary/Treasurer

October 18, 2017

Re: 2018 Regional Household Hazardous Waste (HHW) Program

The MARC Solid Waste Management District has managed the Regional HHW Collection Program since 1997. We are pleased that this program continues to facilitate the safe disposal of hazardous waste, contributing to a more safe and clean environment.

Participation in the program allows residents to use either of the permanent facilities located in Lee's Summit and Kansas City, and attend any of the district's mobile collection events. We typically hold about ten events per year. Materials accepted include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners and fluorescent bulbs.

The program offers an alternative to storing unwanted hazardous material in garages and basements, and prevents material from potentially entering our streams and rivers. The safe disposal of HHW can prevent problems related to illegal dumping, water quality management, fire hazards, emergency hospital visits, and hazardous waste cleanup.

The 2018 participation fee will be \$1.05 per capita and will be applied to 2016 population estimates. A community cost list is attached to the agreement enclosed. Please remember, when a county joins, residents of the unincorporated area and all communities under population 500 are included under the county membership.

Educational materials to promote the service are provided by the District.

Please return the signed agreement to the MARC office by **Friday, December 8, 2017**.

We look forward to serving your community. Please contact Nadja Karpilow at (816) 701-8226 if you have any questions. District staff is available to speak to your city council or county commissioners if further information is requested.

Sincerely,

Chris Bussen
Chair, MARC Solid Waste Management District

Attachment: 2018 HHW Program Letter (002) (HHW Agreement)

2018

Intergovernmental Agreement between the MARC Solid Waste Management District and Harrisonville, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Harrisonville, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I *Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II *Effective Date*

Harrisonville, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2018.

III *Termination*

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

Attachment: 2018 Harrisonville (HHW Agreement)

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

- A. **Fees.** **Harrisonville, Missouri** agrees to pay the sum of **\$10,544.10** to participate in the 2018 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.05 applied to 2016 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.
- B. **Payment.** The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2018. No pro ration of fees is applicable under this agreement.

- C. **Contact Person.** The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. **Permanent Collection Facilities.** HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. **Outreach Collections.** Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;

- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI Reports

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII Insurance

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII Legal Jurisdiction

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

_____ Date: _____

_____ Date : _____

Chris Bussen, Chair

Print Name

Print Title

2018 Regional Household Hazardous Waste Collection Program		
Attachment 1	2016	\$1.05
Community	Population Estimates	per capita
Archie	1,210	\$ 1,270.50
Belton	23,290	\$ 24,454.50
Blue Springs	54,431	\$ 57,152.55
Buckner	3,055	\$ 3,207.75
Camden Point	536	\$ 562.80
Claycomo Village	1,471	\$ 1,544.55
Cleveland	670	\$ 703.50
Dearborn	508	\$ 533.40
Drexel	959	\$ 1,006.95
Edgerton	587	\$ 616.35
Excelsior Springs	11,522	\$ 12,098.10
Garden City	1,630	\$ 1,711.50
Gladstone	27,114	\$ 28,469.70
Glenaire	581	\$ 610.05
Grain Valley	13,684	\$ 14,368.20
Grandview	25,190	\$ 26,449.50
Greenwood	5,658	\$ 5,940.90
Hardin	539	\$ 565.95
Harrisonville	10,042	\$ 10,544.10
Kearney	9,790	\$ 10,279.50
Lake Lotawana	2,047	\$ 2,149.35
Lake Tapawingo	724	\$ 760.20
Lake Waukomis	910	\$ 955.50
Lake Winnebago	1,160	\$ 1,218.00
Lawson	2,406	\$ 2,526.30
Liberty	30,614	\$ 32,144.70
Loch Lloyd	725	\$ 761.25
Lone Jack	1,160	\$ 1,218.00
North Kansas City	4,376	\$ 4,594.80
Oak Grove	7,994	\$ 8,393.70
Orrick	807	\$ 847.35
Parkville	6,514	\$ 6,839.70
Peculiar	4,979	\$ 5,227.95
Platte City	4,872	\$ 5,115.60
Pleasant Hill	8,444	\$ 8,866.20
Pleasant Valley	3,067	\$ 3,220.35
Raymore	20,839	\$ 21,880.95
Raytown	29,261	\$ 30,724.05
Richmond	5,575	\$ 5,853.75
Riverside	3,227	\$ 3,388.35
Smithville	9,455	\$ 9,927.75
Sugar Creek	3,304	\$ 3,469.20
Weatherby Lake	1,923	\$ 2,019.15
Weston	1,753	\$ 1,840.65
Wood Heights	697	\$ 731.85
Unincorporated Cass County	24,997	\$ 26,246.85
Unincorporated Clay County	15,776	\$ 16,564.80
Unincorporated Jackson Co.	22,694	\$ 23,828.70
Unincorporated Platte County	27,759	\$ 29,146.95
Unincorporated Ray County	11,341	\$ 11,908.05
Source: marc.org/data&economy/MetroDataline/Currentpopulationdata		



STAFF REPORT

TO: Board of Aldermen
FROM: Eric Patterson, Director
DATE: October 31, 2017
SUBJECT: 2017 Chipper Truck

Type of Item: *Purchase*

Issue: Purchase of a 2018 Forestry Chipper Truck to replace existing 2005 Ford F-550 Forestry Chipper.

Summary Recommendation:

Requesting approval for the purchase of a 2018 Ford F-550 Forestry Chipper Truck from Midway Ford in Kansas City, MO to replace a 2005 Ford F-550 Forestry Chipper Truck which will be auctioned on Purple Wave.

Background: The existing 2005 Forestry Chipper Truck is scheduled for replacement as an approved 2018 budget item for \$65,000.

Replacement Options:

This purchase complies with our purchasing requirement for equipment. Using specs from our 2004 Forestry Chipper Truck the city advertised for bids and received the following:

Midway Ford	\$70,299.20 (Southco body)
Midway Ford	\$70,408.20 (Knap body)
Altec	\$70,464 (without winch)
Altec	\$74,000 (with winch)

Recommendation:

It is the staff's recommendation to purchase the Midway Ford \$70,299.20 (Southco body) 2018 Ford F-550 Forestry Chipper Truck for the Electric Department and Tree Department. We can cover the \$5,299.20 from unused salary.

Council Bill No. 071**Resolution No.****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**

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

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

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

Section 1: That the City Administrator is hereby authorized 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

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 6th 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 6th day of November 2017

==>

Dealer: 6.F.a

2017 F-SERIES SD

Page: 1 of 1

Order No: 0001 Priority: 19

Order Type: 1 Price Level: 75

Ord PEP: 660A Cust/Flt Name: CARRISIONVILL

PO Number:

RETAIL DLR INV

RETAIL DLR INV

F5H F550 4X4 CHAS/C \$41740 \$39444.00

LESS TPMS

169" WHEELBASE

18000# GVWR PKG

Z1 OXFORD WHITE

41H ENG BLK HEATER

90 83.00

A VNYL 40/20/40

425 50 STATE EMISS

NC NC

S MEDIUM EARTH GR

52B BRAKE CONTROLLR

270 249.00

660A PREF EQUIP PKG

63B CLN IDLE DECAL

NC NC

.XL TRIM

65Z AFT AXLE TANK

NC NC

572 .AIR CONDITIONER NC NC

FUEL CHARGE

97.20

.AM/FM STER/CLK

DEST AND DELIV

1295 1295.00

99T 6.7L V8 DIESEL 8685 7991.00

TOTAL BASE AND OPTIONS 52950 49960.20

44W 6-SPEED AUTO NC NC

TOTAL 52950 49960.20

TGB 225 MAX TRAC 215 197.00

THIS IS NOT AN INVOICE

X4N 4.10 LTD SLIP 360 332.00

JOB #3 BUILD

18A UPFIT INTER MOD 295 272.00

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F5=Add to Library

S005 - INQUIRY IS COMPLETE.

QE050091

PTI 800⁰⁰

46,860²⁰
Total
Less 23,439

BID Price

SouthCo
Bids

70,299²⁰

P-B

==> _____ Dealer: **6.F.a**

Model Yr: 17 Body: **F5H** Beg Ord: 0001 No Units: 001 End Ord: _____

Ord Type: 1 Series/PEP: **660A** Engine: 99 T Trans: 44 W Whlbase: 169

Priority: _____ Paint: **Z1** Trim: **AS** Accent: _____ Roof: _____

Add: **52B TGB X4N 18A 65Z 41H** _____ _____ _____ _____ _____

Del: _____

Init: **C** Cust/Flt Name: **CARRISIONVILL** Ord FIN: _____ User FIN: _____

PO Number: _____ Ship-to Code: _____ Additional Trailers (Y/N): _____

RETURN=Edit/Price F1=Help F3/F12=Veh Ord Menu

F4=Submit/No Price F5=Add to Library F6=Clear

F9=Targeted Veh F11=Sng Alter/Cancel F13=Mult Alter/Cancel F15=Librar

S017 - ENTER REQUIRED INFORMATION. QE05009

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

American

EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
9/11/2017	090817/29KY

NAME / ADDRESS
Midway Ford Truck Center, Inc. 7601 NE 38th St Kansas City, MO 64161

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
	Due on Rece...	KAY		816-455-3000	816-454-3796
QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Harrisonville Electric Equipment for 2018 Ford F550 with 84" CA Southco Industries Model S-11 Chipper Body PER ATTACHED BID SPECIFICATION Installation and Freight Options: Top Ladder Rack (ADD \$695) (2) Wheel Chocks and Holders (ADD \$375) 4 Point Strobe Light System (ADD 675)		24,739.00	24,739.00
Quoted by Kent Yahne				Total	\$24,739.00

This quote is valid for 30 days. Applicable taxes not included.

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)



P.O. Box 367, East Pearl Street - Harrisonville, Missouri 64701 p. (816) 380-8900 f. (816) 380-8906

NOTICE TO BIDDERS

The City of Harrisonville is accepting proposals for a **NEW Forestry Chipper Truck**. Sealed proposals will be received by the Kristen Morrow at City Hall (300 E. Pearl St.), Harrisonville, Missouri, until **2:00 PM on TUESDAY, September 26, 2017** at which time proposals for:

"ELECTRIC DEPARTMENT FORESTRY CHIPPER TRUCK"

The work under this Contract consists of the following:

Contact Kristen Morrow at 816-380-8968 or kmorrow@harrisonville.com Monday thru Friday 7:00 am to 3:30 pm at (816) 380-8968 for additional information.

The equipment shall meet following minimum criteria:

- ✓ NEW 2018 Comply
- ✓ All G-60 Galvennealed Material Comply
- ✓ One piece design in body sides Comply
- ✓ All wiring in conduit Comply
- ✓ Sealed Lexan lens lights meets FMVSS 108 specs Comply
- ✓ Anti-sail mud flaps Comply
- ✓ Class C hoist Comply
- ✓ Safety body prop Comply
- ✓ Trailer light connector 6 pole Comply
- ✓ Pintl hitch with tow hooks Comply
- ✓ Body mounted undercoated, chemically degreased, cold tar epoxy coating inside chip box, primed and painted (paint warranted) Comply
- ✓ Tool boxes with theft resistant rods Comply
- ✓ Tool boxes weatherproofed Comply
- ✓ Tool box hinges included grease zerks Comply
- ✓ Chipper air exhaust vents Comply
- ✓ LED directional arrow light mounted at top rear of chip box Comply
- ✓ Winch rated at minimum of 15,000lbs mounted at front of truck at bumper height Comply
- ✓ BODY DIMENSION
- ✓ Length 138" Comply
- ✓ Height 60" Comply
- ✓ Width 92" Comply
- ✓ CHIP BOX MATERIAL (GALVANNEALED) Comply
- ✓ Floor: 10ga plate Comply
- ✓ Sides and front (1) pc design -12ga plate Comply
- ✓ Top: 14ga plate Comply
- ✓ Tailgate (270 swing) 12ga plate with tubing frame Comply
- ✓ Runners: 6" structural channel Comply
- ✓ Rear vertical support: formed ¼ plate Comply
- ✓ Rear Horizontal support: 3"x2"x1/4", rectangular tubing Comply

2018 Forestry Chipper Truck
August 18, 2017

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

- ✓ TOOL BOXES (14ga galvanized material) Comply
- ✓ "L" cross box which includes underbody tool box cross box: 24" longx92"x3t, high across chassis rails Comply
- ✓ (6) swivel rope hooks; (1) shelf; (3) gallon water cooler holder Comply
- ✓ Underbody tool boxes: (two) 55 long x20"high x 1T deep Comply
- ✓ Ladder box (inside chipper box) 10T long x 12" wide Comply

"ELECTRIC DEPARTMENT FORESTRY CHIPPER TRUCK"

Page 2

Contact Kristen Morrow at 816-380-8968 or kmorrow@harrisonville.com Monday thru Friday 7:00 am to 3:30 pm at (816) 380-8968 for additional information.

Continued equipment minimum criteria page 2

- ✓ Pruner box (inside chip box) 132" long x 12" wide Comply
- ✓ Locks—keyed alike Comply
- ✓ 2018 FORD F550 4X4 17,950 GVWR Truck Dealer
- ✓ 165"wb with 84"ca Truck Dealer
- ✓ XL trim pref equipment package Truck Dealer
- ✓ 6.7 Diesel Truck Dealer
- ✓ Auto transmission Truck Dealer
- ✓ Limited slip Truck Dealer
- ✓ Tow command with brake control Truck Dealer
- ✓ Upfitter switches Truck Dealer
- ✓ Air conditioning Truck Dealer
- ✓ AM/FM radio Truck Dealer
- ✓ Traction tires Truck Dealer
- ✓ Trailer tow package Truck Dealer
- ✓ AFT axle tank Truck Dealer
- ✓ LT225 tires Truck Dealer
- ✓ Trailer brake controller Truck Dealer
- ✓ Oxford white Truck Dealer
- ✓ Delivery 120 day after receipt of order Truck Dealer

Proposal shall include name of the company, model name and number of vehicle. The City reserves the right to accept or reject any or all proposals and to waive any technicalities, irregularities, or informalities therein; and to determine which is the lowest and best proposal to accept.

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

2018 Forestry Chipper Truck
August 18, 2017

Southco

INDUSTRIES, INC.

Standard One Ton Forestry Body: Model S-11

(84" cab to axle chassis required)

General:

1. All G-60 galvanized material
(Zinc coated, Resists Rust)
2. One piece design in body sides
3. All wiring in conduit
4. LED Lighting meet FMVSS 108 specs
5. Anti-sail mud flaps
6. Class C Hoist
7. Safety body prop
8. Trailer light connector 6 pole
9. Pintle or pintle/ball combination trailer hitch w/tow hooks
10. Bodies: mounted, undercoated chemically degreased,
coal tar epoxy coating inside chip box, primed and painted
11. Tool Boxes w/theft resistant rods
12. Tool Boxes "weatherproofed"
13. Chipper air exhaust vents

Overall Body Dimensions:

1. Length: 138"
2. Height: 66"
3. Width: 96"

Chip Box Material: (galvanized)

1. Floor: 10 ga. plate
2. Sides & Front: (1) pc. design - 12 ga. plate
3. Top: 12 ga. plate
4. Tailgate: (270 swing) 12 ga. plate w/tubing frame
5. Runners: 5" structural channel
6. Cross members: 3" structural channel
7. Rear vertical support: formed 3/16 plate
8. Rear horizontal support: 4 x 4 x 1/4 rectangular tubing

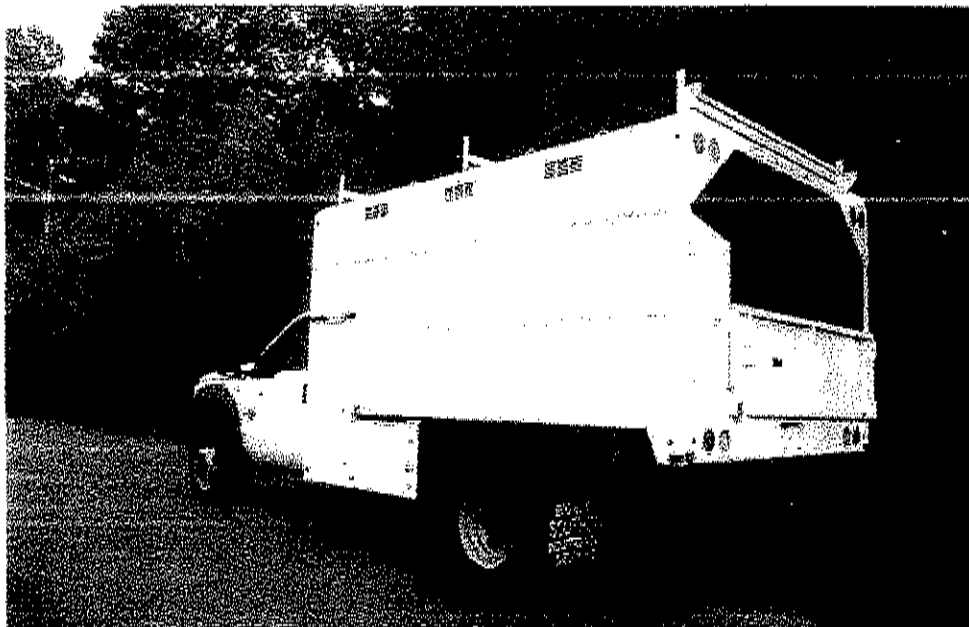
Tool Boxes: (14 ga. galvanized material)

1. "L" cross box - which includes underbody tool box
Cross box: 24" long x 96" wide x 37" high across
chassis rails; (6) swivel rope hooks; (1) shelf; (3) gal.
water cooler holder
2. Underbody tool boxes: (two) 55" long x 20" high x
21" deep
3. Ladder box (inside chip box) 113" long x 17" wide
4. Pruner Box: (inside chip box) 138" long x 17" wide
5. Locks: Keyed alike, (3) point locking

OPTIONAL:

1. Top ladder & pruner rack
2. (4) point LED strobe lights
3. Behind R. Axle U. body tool boxes
4. Wheel chocks & holders
5. 15,000 lb., Hyd./Elec. front mounted winch
6. Anti theft tool box doors

• Chassis cabs available to complete the package



Southco Industries, Inc.

1840 E. Dixon Blvd.
Shelby, NC 28152

www.SouthcoIndustries.com

(800) 331-7655

or Phone: (704) 482-1477

Fax (704) 482-2015

==>

Dealer: 6.F.a

2017 F-SERIES SD

Page: 1 of 1

Order No: 0001 Priority: 19

Order Type: 1 Price Level: 75

Ord PEP: 660A Cust/Flt Name: CARRISIONVILL

PO Number:

RETAIL DLR INV

RETAIL DLR INV

F5H F550 4X4 CHAS/C \$41740 \$39444.00

LESS TPMS

169" WHEELBASE

18000# GVWR PKG

Z1 OXFORD WHITE

41H ENG BLK HEATER

90 83.00

A VNYL 40/20/40

425 50 STATE EMISS

NC NC

S MEDIUM EARTH GR

52B BRAKE CONTROLLER

270 249.00

660A PREF EQUIP PKG

63B CLN IDLE DECAL

NC NC

.XL TRIM

65Z AFT AXLE TANK

NC NC

572 .AIR CONDITIONER NC NC

FUEL CHARGE

97.20

.AM/FM STER/CLK

DEST AND DELIV

1295 1295.00

99T 6.7L V8 DIESEL 8685 7991.00

TOTAL BASE AND OPTIONS 52950 49960.20

44W 6-SPEED AUTO NC NC

TOTAL 52950 49960.20

TGB 225 MAX TRAC 215 197.00

THIS IS NOT AN INVOICE

X4N 4.10 LTD SLIP 360 332.00

JOB #3 BUILD

18A UPFIT INTER MOD 295 272.00

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F5=Add to Library

S005 - INQUIRY IS COMPLETE.

QE050091

PAI 800.00

Total Loss 46,860.00
23,547.00

Bed Price
Knap Body
70408.20
PMB

n-harr1@tcwss108

Sep 14, 2017 9:58:00 AM

Packet Pg. 101

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

==> _____ Dealer: **6.F.a**

Model Yr: 17 Body: F5H Beg Ord: 0001 No Units: 001 End Ord: _____

Ord Type: 1 Series/PEP: 660A Engine: 99 T Trans: 44 W Whlbase: 169

Priority: _____ Paint: Z1 Trim: AS Accent: _____ Roof: _____

Add: 52B TGB X4N 18A 65Z 41H _____

Del: _____

Init: C Cust/Flt Name: CARRISIONVILL Ord FIN: _____ User FIN: _____

PO Number: _____ Ship-to Code: _____ Additional Trailers (Y/N): _____

RETURN=Edit/Price F1=Help F3/F12=Veh Ord Menu

F4=Submit/No Price F5=Add to Library F6=Clear

F9=Targeted Veh F11=Sng Alter/Cancel F13=Mult Alter/Cancel F15=Librar

S017 - ENTER REQUIRED INFORMATION. QE05009

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)


[Print This Page](#)

Fleet Identification Number (FIN Code) Look-Up Search Results

Search Criteria:

FIN Code:	
Company Name:	harr
Zip/Postal Code:	647

Search Results:

FIN	Status	Segment	Name	Address
QG745	<u>Active</u>	Government	City Of Harrisonville	300 E Pearl Harrisonville MO 64701
KJS46	<u>Inactive</u>	Government	Harrisonville Cass R lx School	503 South Lexington St Harrisonville MO 64701
New Search				

If you have questions regarding the status of a FIN code, please call the Fleet Customer Information Center (FCIC) at 1-800-34-FLEET (35338), pick 1, selection 1.

Disclaimer: Usage of this tool is for legitimate out of stock sales purposes. Usage is tracked and mis-use of this tool can result in disciplinary action.

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

KNAPHEIDE

SINCE 1848

Knapheide Truck Equipment
7200 NE 45th Street
Kansas City MO 64117
Phone: 816-472-4444
Fax: 816-472-5147
www.kansascity.knapheide.com

QUOTATION

Quote ID: EV00003017

Page 1 of 3

Customer: MIDWAY FORD TRUCK CENTER INC
ATTN: BRENDA IBARRA
P.O. BOX 12656
KANSAS CITY MO 64116

Quote Number: EV00003017

Quote Date: 9/5/2017

Quote valid until: 10/5/2017

Contact: PAUL BARR
Phone: 1-816-455-3000
Fax: 1-816-455-0578

By: Prepared evoorvart
Salesperson: Shannon Blackburn
PO#:

Make: FORD	Model: F-550	Year:	Single/Dual: DRW
Cab Type:	Wheelbase:	Cab-to-Axle:	VIN:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	WARN 98080	BRACKET KIT	\$0.00	\$0.00
1	WARN 90110	GEN II BLACK MOUNTING KIT	\$0.00	\$0.00
1	WARN 98090	GRILL GUARD KIT	\$0.00	\$0.00
1	WARN 47801	WINCH M15000 12V 90' ROLLER	\$2,835.00	\$2,835.00
1	ECCO ED 3355A	ECCO SIGNAL BAR KIT, LED SAFETY DIRECTOR, 9 FLASH PATTERN IN-CAB CONTROLLER 12VDC AMBER	\$974.00	\$974.00
1	KNAP KFB13560NA	13 YD FORESTRY BODY, 11' - NOTCHED FRONT TO INCLUDE THE FOLLOWING: KHA-1520SF-ED ELECTRIC OVER HYDRAULIC SUB FRAME HOIST FORESTRY PINTLE HITCH PLATE COAL TAR CHIPPER BOX INTERIOR FORESTRY BODY EXTERIOR PAINTED WHITE KNAPHEIDE FORESTRY L PACK L-2448A KNAP PAK 2017 SUPER DUTY MOUNTING KIT KNAPHEIDE COMBO HOOKS (6) - SPECIFY MOUNTING LOCATION KNAP PAK TRANSVERSE STATIONARY SHELF KNAP PAK WATER CASK STAND FOR 3 GALLON CASK KNAP PAK EXTERIOR PAINTED WHITE LENGTH 135" HEIGHT 60" WIDTH 93.4" MINIMUM RECOMMENDED CHASSIS GVWR: 19,500 LBS GENERAL - Forestry Body 10', 11', 12', 14' and 16' Long - Available in both Notched and Straight front construction - Reinforced Roof made of 16 gage Galvaneal, Reinforced with Roof trusses. - Floor is made of 10 ga. HY 50., Front skirt 7 ga. HRCQ, rear skirt of 12 ga. HY 50 - Long sills are 6" and accept scissors type hoist - Quick connect Swing 10 ga. tailgate with quick release top pins - Punched Vents in upper side panels - Full Length Ladder box with pole pruner shelf with lockable door	\$19,487.00	\$19,487.00

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)



Knapheide Truck Equipment
 7200 NE 45th Street
 Kansas City MO 64117
 Phone: 816-472-4444
 Fax: 816-472-5147
 www.kansascity.knapheide.com

QUOTATION

Quote ID: EV00003017

Page 2 of 3

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
		- Complete flush mount light kit included meeting FMVSS 108. 100% fully solid welded construction - Corrosion protection through complete immersion 12 stage electrodeposition prime paint system - Fully undercoated with water based self-healing undercoat "L" - Pack and "I" Pack Standard - Flush mounted doors and recessed dual hidden hinge for pry-proof design - Three combination stationary/Swivel Hooks mounted on passenger side compartment 2" thick, 14 gage double panel door construction with internal bacing for rigidity - Two full width shelves across inside of entire pack - Large Stainless Steel door handle operates heavy duty rotary latches - Continuous automotive type bulb seal protect contents from elements - Corrosion protection through complete immersion 12 stage electrodeposition prime paint system - Storage packs are fully protected with water based self-healing undercoat Additional features with EXTREME SECURITY "L" - Pack and "I" Pack - All features as listed in Standard are incorporated - Security pins can be inserted through the doors and door frame for additional security - Three Hidden Hinge latches on all doors Additional features EXTREME SECURITY With Power Latching - Available on all "L" and "I" Packs - All features as listed in Standard are incorporated - Power latches are incorporated and activated via Key fob - Key fob opens only selected doors - Three Hidden Hinge latches on all doors - Smooth External Door without the need for door handle - Closing door automatically locks		
1	REES 83504	DIGITAL BRAKE CONTROL IV	\$152.00	\$152.00
1	POLL 11-608EP	6-WAY CONNECTOR SOCKET WITH RUBBER BOOT PACKAGED 100 QTY	\$100.00	\$100.00
1	BOOM SRI2430A1W	MUD FLAPS 24X30 W/LOGO 1/4"	\$0.00	\$0.00
1	BUYE MFBH2375A	PLATE MNT W/90 BEND (PAIR)	\$0.00	\$0.00
1	BUYE 405BC	BRACKET ANTI-SAIL CHROME (5p	\$0.00	\$0.00
Quote Total:				\$23,548.00

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)



Knapheide Truck Equipment
 7200 NE 45th Street
 Kansas City MO 64117
 Phone: 816-472-4444
 Fax: 816-472-5147
 www.kansascity.knapheide.com

QUOTATION

Quote ID: EV00003017

Page 3 of 3

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
			Discount:	\$0.00
			Total Due(Sales tax not included):	\$23,548.00

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

- ♦ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ♦ **Options and Quoted Items do NOT include applicable Sales Tax.**
- ♦ If a pool chassis is being held that is associated with this quotation, the pool truck will be held for a maximum of 72 hours from the time of this quotation.

Notes:

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

Altec Bid Proposal

Bid: City of Harrisonville
New Forestry Chipper Truck

Model: AF1160
Vehicle/Job # 47604066

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

September 19, 2017
Our 88th Year

Ship To:

CITY OF HARRISONVILLE
5202 E HIGHWAY 36
SAINT JOSEPH, MO 64505
US

Bill To:

CITY OF HARRISONVILLE
PO BOX 367
HARRISONVILLE, MO 64701-0000
United States

Altec Quotation Number: 382767 - 1
Account Manager: Blair M Nutzman
Technical Sales & Support: William Travis Bradley

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
<u>Unit & Hydraulic Acc.</u>			
1.	HVI-22 Hydraulic Oil (Standard).	5	
2.	Standard Pump For PTO	1	
3.	Hot shift PTO for automatic transmission	1	
4.	Additional Unit/Hydraulic Accessory Accessory Reservoir, Suction Strainer, Return line filter, Sectional control valves and plumbing.	1	
<u>Body</u>			
5.	Altec Chip Dump Body 14.5 cubic yard capacity, 96 inches wide x 60 inches high x 132 inches long (2438 x 1524 x 3353 mm) with ladder box and single piece tailgate.	1	
A.	Structural Channel stringers and floor channel.		
B.	12 gauge minimum floor plate.		
C.	14 gauge minimum corrugated sides and roof with full length die-formed reinforcing ribs.		
D.	26-1/2 inches (673 mm) high tailgate, hinged curb side with provision to hold open for dumping.		
E.	12 gauge minimum rear under body skirt panel.		
F.	Class "C" hydraulic hoist, installed, with 45 degree dump angle and body prop.		
G.	LED lighting package with wiring harness in automotive type loom.		
H.	Curb side built-in ladder compartment, 12 inches wide x 25 inches high (305 x 635 mm) with wear pad and internal security chain.		
I.	Pole pruner compartment, 11 inches high (279.4 mm), above ladder compartment with single shelf and rear locking door. Upper section of rear door opening is open.		

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Page 1 of 1

Packet Pg. 108

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
J.	Interior of chip body finished with scratch and corrosion resistant liner		
K.	Underside of chip body undercoated.		
L.	Painted Altec White.		
6.	Altec L-48 Thru Box with curb and street side compartments with the following compartmentation:	1	
A.	Streetside: 1st compartment (24 inches long x 58 inches high x 20 inches deep) with two (2) transverse shelves and six locking swivel hooks (3-0-3 combination). Access to transverse compartment extending to back of curbside front compartment.		
B.	Streetside: 2nd compartment (24 inches long x 24 inches high x 20 inches deep) is ventilated.		
C.	Curbside: 1st compartment (24 inches long x 58 inches high x 20 inches deep) with two (2) transverse shelves and six locking swivel hooks (3-0-3 combination). Access to transverse compartment extending to back of streetside front compartment.		
D.	Curbside: 2nd compartment (24 inches long x 24 inches high x 20 inches deep) is ventilated.		
E.	Standard features: Rivet door locks. Gas props on all doors. Door locks are two-point rotary paddle latches with lock cylinders. Finish paint interior compartments the same as exterior. Rain deflectors above all doors.		
F.	Automotive undercoating applied to entire underside of body.		
G.	Primer applied to complete interior and exterior of body.		
H.	Finish paint body Altec White at body manufacturer.		

Body and Chassis Accessories

7.	ICC (Underride Protection) Bumper Installed At Rear	1	
8.	T-60 Style Pintle Hitch (30,000 LB MGTW with 6,000 LB MVL)	1	
9.	Set of Safety Chain Loops, Fixed Mounting (Forestry Applications)	1	
10.	Mud Flaps With Altec Logo (Pair) Anti-Sail Flaps to be provided	1	
11.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
12.	Wheel Chock Holders (Pair), For Installation Under Flatbed Or Dump Body	1	
13.	Driveaway Safety Kit	1	
14.	Vinyl manual pouch for storage of all operator and parts manuals	1	

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UTILITY EQUIPMENT AND BODIES SINCE 1929

Page 2 of 2

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
<u>Electrical Accessories</u>			
15.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
16.	Directional Light Bar, Amber, LED, 42" Long LED Directional Lightbar installed at top rear of Chip Body	1	
17.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
18.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1	
19.	Electric Trailer Brake Controller (Tekonsha Voyager #9030)	1	
20.	Custom Cab Controls Accessory switch for dump operation	1	
<u>Finishing Details</u>			
21.	Focus Factory Build	1	
22.	Delivery Of Completed Unit	1	
23.	Inbound Freight	1	
<u>Chassis</u>			
24.	Chassis	1	
25.	Altec Supplied Chassis	1	
26.	2017 Model Year	1	
27.	Ford F550	1	
28.	4x4	1	
29.	84 Clear CA (Round To Next Whole Number)	1	
30.	Regular Cab	1	
31.	Chassis Cab	1	
32.	Chassis Color - White	1	
33.	Ford 6.7L Power Stroke Diesel	1	

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And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Page 3

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
34.	Ford Torqshift 6-Speed (6R140) Automatic Transmission (w/PTO Provision)	1	
35.	GVWR 19,500 LBS	1	
36.	7,000 LBS Front GAWR	1	
37.	14,706 LBS Rear GAWR	1	
38.	225/70R19.5 Front Tire (Traction)	1	
39.	Traction Tires, Front	1	
40.	225/70R19.5 Rear Tire (Traction)	1	
41.	Traction Tires, Rear	1	
42.	Hydraulic Brakes	1	
43.	Park Brake In Rear Wheels	1	
44.	Ford E/F250-550 Single Horizontal Right Side Exhaust	1	
45.	98R - Operator Commanded Regeneration (OCR)	1	
46.	No Idle Engine Shut-Down Required	1	
47.	50-State Emissions	1	
48.	Clean Idle Certification	1	
49.	Ford 40 Gallon Fuel Tank (Rear)	1	
50.	Ford 7.2 Gallon DEF Tank (Mid Mount)	1	
51.	AM/FM Radio	1	
52.	Air Conditioning	1	
53.	Cruise Control	1	
54.	Block Heater	1	
55.	Snow Plow Package	1	
56.	Vinyl Split Bench Seat	1	

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Page 4 of 4

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
<u>Additional Pricing</u>			

57.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1
-----	---	---

Body / Chassis Total	70,464.0
-----------------------------	-----------------

Altec Industries, Inc.

BY

William Travis Bradley

Notes:

1 RECOMMENDED OPTIONS AND ACCESSORIES: These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

1) Option Winch: \$3,536

2 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
 Fall Protection System
 Fire extinguisher/DOT kit
 Platform Liner (When Applicable)
 Altec Sentry Training
 Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quotation developed for you. These options must be listed as individual options in the body of the quotation for them to be supplied by Altec.

3 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

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 And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts.

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

4 Altec Extended Warranty Option:

Labor/Material/Expense for 1 Year. Price to be quoted

An Altec Extended Warranty is an extension of Altec's Limited Warranty, that protects you from the repair cost associated with defects of materials and workmanship beyond the first year of ownership.

A number of packages are available and can be quoted upon request.

5 Unless otherwise noted, all measurements used in this quote are based on a 40 inch (1016mm) chassis frame height and standard cab height for standard configurations.

6 F.O.B. - #FOB_TERMS#

7 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

8 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

9 Interest charge of 1/2% per month to be added for late payment.

10 Delivery: Stock Unit days after receipt of order PROVIDING:

- A. Order is received within 14 days from the date of the quote. If initial timeframe expires, please contact your Altec representative for an updated delivery commitment.
- B. Chassis is received a minimum of sixty (60) days before scheduled delivery.
- C. Customer approval drawings are returned by requested date.
- D. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
- E. Customer expectations are accurately captured prior to releasing the order. Unexpected additions or changes made at a customer inspection will delay the delivery of the vehicle.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.

11 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards. This will include, but is not limited to tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

- 12 This quotation is valid until OCT 17, 2017. After this date, please contact Altec Industries, Inc. for a possible extension.
- 13 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.
- 14 Please email Altec Capital at finance@altec.com or call 888-408-8148 for a lease quote today.
- 15 Please direct all questions to Blair M Nutzman at (205) 323 8751



FORD FLEET

Print This Page

Fleet Identification Number (FIN Code) Look-Up Search Results

Search Criteria:

FIN Code:	
Company Name:	harr
Zip/Postal Code:	647

Search Results:

FIN	Status	Segment	Name	Address
QG746	<u>Active</u>	Government	City Of Harrisonville	300 E Pearl Harrisonville MO 64701
KJ946	<u>Inactive</u>	Government	Harrisonville Cass R lx School	503 South Lexington St Harrisonville MO 64701
New Search				

If you have questions regarding the status of a FIN code, please call the Fleet Customer Information Center (FCIC) at 1-800-34-FLEET (35338), pick 1, selection 1.

Disclaimer: Usage of this tool is for legitimate out of stock sales purposes. Usage is tracked and mis-use of this tool can result in disciplinary action.

Attachment: CHIPPER TRUCK BIDS (2017 Chipper Truck)



STAFF REPORT

TO: Board of Aldermen
FROM: John Hofer, Director
DATE: October 30, 2017
SUBJECT: Purchase Replacement ACO Van

Type of Item: *Approval*

Issue: Authorization to purchase replacement (ACO Van) vehicle for the Animal Control Department.

Background: The 2017 City of Harrisonville annual budget contains \$31,000.00 for the replacement of one (1) vehicle (van) for the Animal Control Department. This budget also contains funds to purchase needed equipment for this vehicle. The funds in the budget to purchase this vehicle and the needed equipment comes completely from donations to the department. In 2017 the State of Missouri awarded the state contract to Joe Machen's Ford of Jefferson City, Missouri for Ford vans. The state contract price, equipped as needed, for a delivered 2018 Ford Transit Connect cargo van is \$25,635.00. After the vehicle is build and arrives in Jefferson City we will need to send to staff members to Jefferson City to pick up this vehicle. We anticipate 18-20 weeks for delivery as this vehicle is build in Spain.

Recommendation: Staff recommends that we purchase this vehicle off the Missouri State Bid for 2017 and purchase the vehicle from Machen's Ford for the not to exceed purchase price of \$25,635.00 for the Ford Transit Connect cargo van.

The remaining budget balance will be used to purchase the vehicle's needed equipment. This equipment includes, but is not limited to the following: light bar, emergency lighting, cages, catch pole, gloves, vehicle markings, and installation expenses.

The old van, a 2004 Dodge panel van, will be disposed of in accordance with current surplus property policy. If you have any questions or concerns please feel free to contact me at the office.

Council Bill No. 072**Resolution No.****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**

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

WHEREAS, Machen's Ford agrees to perform services for the City of Harrisonville;

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

Section 1: That the City Administrator of the City of Harrisonville is hereby authorized and directed to enter into an agreement with 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.

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 6th 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 6th day of November 2017

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

October 16, 2017

State Contract: CC170232002

City of Harrisonville

Subject: Joe Machens Proposal on a 2018 Ford Transit Connect Cargo Van LWB, XLT

To: Whom it May Concern;

As per the requested proposal on a 2018 Ford Transit Connect Cargo Van LWB, XLT, Joe Machens Ford proposes the following. The Ford Transit Connect includes the factory standard options.

Item #8 Price – Included Equipment

\$21,374 – Ford Transit Connect XL LWB (Cargo) (S7E)

2.5 Liter iVCT, 4 Cylinder Engine, Flex Fuel

120.6" Wheelbase

189.7" Overall Length

Front Wheel Drive

Six (6) Speed Automatic Transmission

5,270 Lbs. GVWR

Electric Power Steering

215/55R16 All Season Tires with Full Spare

Front Vinyl Bucket Seats (EK)

Dual Frontal Air Bags

Mfr. Std. Heating and Air Conditioning

Two (2) Sets of Keys (Ignition and Door Lock)

Mfr. Std. AM/FM Radio

Power Windows, Locks & Heat Mirrors (545)

Full Length Vinyl/Rubber Flooring

Daytime Running Lamps (942)

Speed Control, Tilt Wheel (525)

Two (2) Cupholders

4 Wheel ABS Brakes

12 V Powerpoint

Remote Keyless Entry with Two (2) Fobs

Audio Input Jack

Cargo Tie Down Hooks

Two (2) Speakers

Manual Seats

180 Degree Rear Swing Out Cargo Doors

Dual Sliding Side Doors

Cargo Area Light, Dome Lamp

Optional equipment (Price – Dealer Code – Option):

\$2,451 – 6B – XLT Pkg in lieu of XL Pkg (Included XLT equipment is listed on following page)

\$285 – Line 15/55A/942 – Rear Glass and Privacy Glass

\$140 – 96F – Front and Rear Splash Guards

\$295 – 76R – Reverse Sensing

\$495 – 64F – 16" Aluminum Wheels

\$60 – 16V – All Weather Floor Mats

\$65 – 87R – 2 Extra Fobs

\$250 – 58U – AM/FM/CD/ Rear Camera

\$70 – 76D – Rear LED Cargo Lights

\$0 – STD – MyKey (Std w/ XLT pkg above)

\$0 – YZ – Exterior Color: Frozen White

\$50 – 7B/90N – Cloth in lieu of Vinyl Seats (incl in XLT Pkg above)

(6-Way Manual Driver Seat (fore/aft, up/down & lever recline) with Manual Lumbar and 4-Way

Manual Passenger Seat (non fold-flat back, fore/aft, lever recline)

\$100 – DEL – Delivery / Fees

Total:

\$25,635

Joe Machens Ford appreciates your business and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-445-4411, ksells@machens.com



Attachment: ACO Van (Purchase Replacement ACO Van)

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

XLT (Van) Pkg to include...

Exterior

- Front Bumper – Body-Color, Painted
- Fog Lamps
- Power Adjust, Heated Exterior Mirrors with Manual Fold – Black, Molded-in-Color
- Rear Bumper End Caps – Body-Color, Painted
- XLT Badge

Interior

- 4-Spoke Steering Wheel with Satin Chrome Shells
- 6-Way Manual Driver Seat with Manual Lumbar
- 4.2" LCD Multi-function Display
- 12V Powerpoint in Rear Cargo Area
- AM/FM Stereo with Single-CD
- Cloth Seating Surfaces
- Cruise Control
- Driver Sunvisor with Vanity Mirror and Ticket Strap
- Dual Front Map Lights
- Front Carpeted Floor Cover
- Front Carpeted Floor Mats
- In-Cluster Message Center
- Passenger Sunvisor with Vanity Mirror
- Premium Front Center Closed Console
- Satin Chrome Front-Door Inner Release Handles

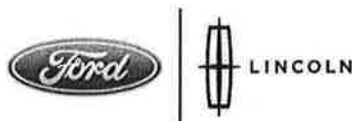
Powertrain/Functional

- Wheels – 16" Steel with XLT Full Wheel Covers

Safety/Security

- MyKey®

Attachment: ACO Van (Purchase Replacement ACO Van)





STAFF REPORT

TO: Board of Aldermen
FROM: Eric Patterson, Director
DATE: October 31, 2017
SUBJECT: Amendment #5 WTP Engineering Contract

Type of Item: *Amendment*

Background - The city entered into an agreement with Burns and McDonnell to review the adequacy of the raw water infrastructure and the ability to provide quality water. Amendment 1 completed a filter analysis and capital facilities plan. Amendment 2 reviewed the adequacy of Lake Harrisonville. Amendment 3 is the design and construction engineering to replace the filter material and backwash system and design an upgrade to the existing water treatment plant to solve the taste and odor issues and extend the life of the treatment plant another 20 to 30 years. Amendment 4 to the Burns and McDonnell Contract is a requirement to receive a SRF loan. Burns and McDonnell must formally certify the water treatment plant upgrades are performing properly after one year of operations. The total maximum fee not to exceed for the certification which will not occur until late 2018 or early 2019 is \$12,934. (Contract total with all Amendments to this point equal \$1,487,934.00)

Issue - Amendment #5 will allow the completion of the construction phase engineering with a not to exceed amount of \$140,875. This is due to additional design phase changes asked for by Board, Staff and SRF. See attached Amendment #5. This will raise the full engineering contract to \$1,628,809.00

Staff is recommending approval of amendment #5.

Council Bill No. 073**Resolution No.****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**

Whereas, the city has an agreement with Burns and McDonnell Engineering Company, Inc, dated January 24, 2013, to review the adequacy of the city's raw water infrastructure and the city's ability to provide quality water, and

Whereas, in order to secure Missouri Dept. of Natural Resources State Revolving Loan Fund (SRF) monies for upgrades to the city's water treatment plant, the city is required by that agency to add the attached amendment to the agreement with Burns and McDonnell, and

Whereas, this shall be the fourth amendment to the city's agreement with Burns and McDonnell, and

Whereas, this amendment will allow completion of the construction phase at a not to exceed additional cost of \$140,875, and

Whereas, the Board upon review and consideration determine the cost to be necessary and reasonable and in the best interests 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 and directed to include and execute the attached amendment, Amendment #5, to the city's agreement with Burns and McDonnell.

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 6th day of November 2017.

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

ATTEST:

Randy Jones, City Clerk

WITNESS my hand and seal this 6th day of November 2017



AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT ENGINEER-OWNER AGREEMENT

AMENDMENT No. 5

Date: October 1, 2017

THIS AMENDMENT modifies the Agreement dated January 24, 2013, and amended August 13, 2014 and May 13, 2016, made by and between **Burns & McDonnell Engineering Company, Inc.**, hereinafter called **ENGINEER**, and the City of Harrisonville, a Missouri municipal corporation, hereinafter called the "City," for the following Project: Water Treatment Plant Improvements. For good and valuable consideration, the sufficiency of which is acknowledged, the parties agree to make the following changes to their Agreement as shown in Exhibit A.

1. The parties agree that ARTICLE II ENGINEER's SCOPE OF SERVICES is amended as follows:
 44. Construction Phase Services:
 - u. Provide up to an additional \$140,875 for a total of \$355,000 of construction phase services including conforming copies, shop drawing reviews, conforming to construction record drawings, discipline site visits to augment City's day-to-day construction observation, Final Plan of Operation, O&M Manual, and start-up assistance. This cost is included in Amendment 3. The plan of operation will be submitted by fifty percent (50%) construction completion and approved by ninety percent (90%) construction completion. The operation and maintenance manual will be submitted by eighty percent (80%) construction completion.
2. The following adjustments are made to the ENGINEER's compensation:
The Fee for Work described in this AMENDMENT shall be the not to exceed amount of One Hundred Forty Thousand Eight Hundred Seventy-Five Dollars (\$140,875) for additional construction phase services. This increases the contract amount to One Million Four Hundred Fifty-One Thousand Eight Hundred Nine Dollars (\$1,451,809) for Construction Contract 2 and a total of One Million Six Hundred Twenty-Eight Thousand Eight Hundred Nine Dollars (\$1,628,809) for Construction Contracts 1 and 2.
3. The time for completion of ENGINEER's Services is adjusted as follows:
Complete the project within one month of water treatment plant one year operations date.
4. Other changes to the Agreement, if any, are stated below:
Add the following section:

CITYS' RESPONSIBILITIES

The City will furnish, as required by the Services and not at the expense of the Engineer, the following items:

 19. Water Treatment Plant data as requested by ENGINEER.
5. The terms of this AMENDMENT supersede any contrary terms of the Agreement. This AMENDMENT will be deemed a part of, and be subject to, all other terms and conditions of the Agreement. Except as modified above, the Agreement will remain in full force and effect.

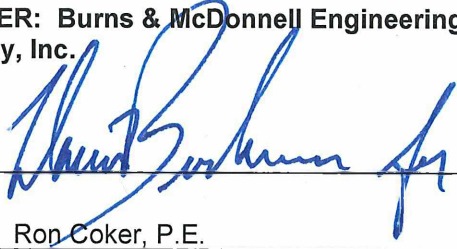
Attachment: engineering contract amendment #5 (Amendment #5 WTP Engineering Contract)

IN WITNESS WHEREOF, the parties have executed this AMENDMENT the day and year first written above.

CITY: City of Harrisonville, Missouri

ENGINEER: Burns & McDonnell Engineering Company, Inc.

By: _____

By:  _____

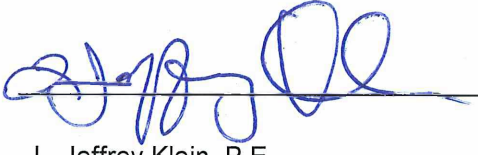
Name: Happy Welch

Name: Ron Coker, P.E.

Title: City Administrator

Title: Senior Vice President

By: _____

By:  _____

Name: _____

Name: L. Jeffrey Klein, P.E.

Title: City Clerk

Title: Project Manager

Attachment: engineering contract amendment #5 (Amendment #5 WTP Engineering Contract)



STAFF REPORT

TO: Board of Aldermen
FROM: Happy Welch, City Administrator
DATE: October 30, 2017
SUBJECT: TracFone Settlement

Type of Item: *Agreement*

TracFone has agreed to a settlement for wireless utility taxes based on a class action suit, that we opted out of, that will total \$24,384 in back taxes owed the city. This agreement is in line with the class action settlement and would be in the best interests of the city to agree to. Per the settlement the attorneys are being paid 25% of the total or \$6,096 that we will pay after we receive payment from TracFone.

Council Bill No. 074

Ordinance No.

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

WHEREAS, on February 23, 2012, the City of Maryland Heights, Missouri and the City of Winchester, Missouri, brought the action styled *City of Maryland Heights, et al. v. TracFone Wireless, Inc.*, Cause No.

12SL-CC00648-01, in the Circuit Court of St. Louis County, Missouri (the "Action"), asserting, on behalf of themselves and a proposed class of political subdivisions in the State of Missouri, claims that TracFone was liable to the proposed class members under their respective business license and/or occupational license tax ordinances for taxes on gross receipts from supplying or furnishing commercial mobile radio service ("CMRS"), telephone, telephone exchange or telecommunications service and for interest and/or penalties on the alleged past taxes due; and

WHEREAS, TracFone Wireless, Inc. ("TracFone") is a nationwide reseller of CMRS. TracFone sells prepaid access to the network facilities of cellular and landline service providers. TracFone does not offer postpaid (i.e., billed) service plans to its customers; and

WHEREAS, TracFone has denied and continues to deny any and all liability with respect to the allegations raised against it regarding, *inter alia*, (a) the applicability of Class Plaintiffs' and other political subdivisions' respective business and/or occupational license tax ordinances to TracFone, and (b) Class Plaintiffs' and other political subdivisions' authority to tax TracFone;

WHEREAS, on April 9, 2015 the Court certified a class of Missouri political subdivisions, and on August 31, 2015, notice of the class action was sent to the certified class; and

WHEREAS, the City of Harrisonville, Missouri ("Harrisonville") and certain other political subdivisions exercised their right and opted out of the class by the October 15, 2015 opt-out deadline; and

WHEREAS, on January 30, 2017, the Court granted final approval of a Class Action Settlement Agreement ("Settlement") between TracFone and a class of Missouri political subdivisions (the "Class") that did not include Harrisonville because Harrisonville had opted out of the Class; and

WHEREAS, TracFone agreed to pay, pursuant to the Settlement, certain amounts to Class Members in a lump sum and to make payments going forward consistent with municipal license taxes on the sale of taxable telecommunications services as that term is described by Section 144.010.1(14), RSMo and products, consistent with state and federal law, to end-user customers by way of internet, telephone or otherwise, but excluding TracFone's sales to resellers; and

WHEREAS, Harrisonville has reviewed the Settlement, including all Class benefits and other Settlement terms and provisions, and desires to approve, accept, and adopt the Settlement as if Harrisonville had been in the Class; and

WHEREAS, pursuant to a settlement between TracFone and Harrisonville, TracFone has agreed to pay to Harrisonville the amount of \$24,384, in satisfaction of Harrisonville's claims through October 2017.

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

Section One. Harrisonville hereby approves, accepts, and adopts all terms and provisions of the Settlement as a binding and enforceable agreement between Harrisonville and TracFone as if Harrisonville was an original signatory thereto.

Section Two. Harrisonville further approves \$24,384 for Past and Accrued Taxes, along with the other relief provided in the Settlement, as adequate consideration for the release of claims by Harrisonville as provided for in the Settlement. Future Taxes as defined in the Settlement shall be paid by TracFone to Harrisonville pursuant to the Settlement on all receipts from TracFone's Prepaid Retail Sales as that term is defined in the Settlement (including but not limited to license tax surcharges) beginning November 1, 2017.

Section Three. The City Administrator, on behalf of Harrisonville, is authorized to execute any documents necessary or desirable to carry out and comply with the intent of this Ordinance.

Section Four. This Ordinance shall be in full force and effect after passage and approval by law.

READ ONE TIME BY TITLE ONLY ON NOVEMBER 6, 2017. READ FOR A SECOND TIME BY TITLE ONLY ON NOVEMBER 6, 2017 AND WAS DULY APPROVED BY THE BOARD OF ALDERMEN THIS 6TH DAY OF NOVEMBER, 2017.

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

ATTEST:

Randy Jones, City Clerk

APPROVED by the Mayor this 6th day of November, 2017.

ACCEPTANCE OF TRACFONE WIRELESS OF ORDINANCE NO. _____

TracFone Wireless, Inc., a Delaware corporation, hereby accepts all of the terms and provisions of Ordinance No. _____.

TracFone Wireless, Inc.

By: _____

Its: _____

Date: _____



STAFF REPORT

TO: Board of Aldermen
FROM: Marcella McCoy, Director
DATE: November 1, 2017
SUBJECT: New Solid Waste Rates

Type of Item: *Approval*

Based on direction from the Board of Aldermen at the September 19, 2016 meeting, staff requested proposals for trash collection services. Staff reviewed revenue projections based on the costs of services. Contract solid waste collection rates are proposed at \$13.80 per household resident. Harrisonville citizens have had to endure poor trash collection services since November 2015 when WCA purchase Town & Country. In an effort to meet the projected costs of refuse collection, household hazardous waste, and city-wide clean up, rates are proposed to be set at costs of collection plus \$1 equating to \$14.80 per household. This will provide enough annual revenue to assist in the cost of administering solid waste collection programs and complete billing and collection services.

Staff recommends approval of the proposed rates as presented.

Council Bill No. 075**Ordinance No.****An Ordinance of the City of Harrisonville Missouri Establishing a New Rate for
Residential Solid Waste Collection Services**

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

Section 1: That the following described solid waste collection rate is hereby adopted:

Residential. For each dwelling unit, a charge of \$14.80 per month.

(See Harrisonville City Code, Chapter 240 for applicability and authority.)

Section 2: That this ordinance shall become effective for all billings due on or after
December 1, 2017.

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 ____ day of November, 2017 and passed by the Board of Aldermen on the
____ 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 ____ day of November, 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**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 _____ 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 _____ day of November 2017

01 -GENERAL FUND

		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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 - AQUATICPERMANENT NOTES:

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

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:

Community Center Fund will pay 25% of Administrative Service Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

01 -GENERAL FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISC. INCOME</u>									
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 CONTROL	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	
<u>INTERGOVERNMENTAL</u>									
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	
<u>MUNICIPAL COURT</u>									
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	

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

01 -GENERAL FUND

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

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0101-0101	SALARY FULLTIME	19,274	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		
<u>CONTRACTUAL SERVICES</u>										
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							
M0 Main St. (Affiliate Grant)	1	10,000.00	10,000.00							
M0 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)

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>COMMODITIES</u>								
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
<u>OTHER CHARGES</u>								
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
<u>CAPITAL OUTLAY</u>								
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

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

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0103-0101	SALARY FULLTIME	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.

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							

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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

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

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

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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
<u>CAPITAL OUTLAY</u>								
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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

			(----- 2017 -----)				(----- 2018 -----)		
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>									
01-6-0105-0216	OTHER CONTRACTUAL SERVICE	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	<u>0.00</u>	<u>0.00</u>						
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

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0203-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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							

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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					
DROPOX	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

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)		
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0203-0504 MACHINERY & EQUIPMENT	1,210	6,664	6,237	1,825	0	0	60,000	
INCODE UPGRADE PROJECT 0	<u>0.00</u>	<u>60,000.00</u>						
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

				(----- 2017 -----)	(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

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		

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0204-0401	INSURANCE	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
<u>CAPITAL OUTLAY</u>								
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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>										
01-6-0215-0201	UTILITIES	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		
<u>COMMODITIES</u>										
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		

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0215-0401	INSURANCE	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
<u>CAPITAL OUTLAY</u>								
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)

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0230-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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		
<u>COMMODITIES</u>										
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		
<u>OTHER CHARGES</u>										
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		

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

		(----- 2017 -----)					(----- 2018 -----)	
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0230-0504 MACHINERY & EQUIPMENT	0	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	

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0310-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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

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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
01-6-0310-0401	INSURANCE	1,649	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
<u>CAPITAL OUTLAY</u>								
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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0311-0101	SALARY FULLTIME	1,204,883	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		
	Unschedule 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		
<u>CONTRACTUAL SERVICES</u>										
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 MATERIALS	90	25.00	2,250.00						
	CRIME PREVENTION PROMOTIONS	1	500.00	500.00						
	RECRUITMENT MATERIALS	0	2,000.00	0.00						
01-6-0311-0207	TRAVEL & TRAINING	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						

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

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			(----- 2017 -----)(----- 2018 -----)						
			2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
									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									
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						

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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								
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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0312-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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 MAINTENANCE 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		

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
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							
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		
<u>OTHER CHARGES</u>										
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		
<u>CAPITAL OUTLAY</u>										
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)

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES			(----- 2017 -----)					(----- 2018 -----)		
			2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>										
01-6-0608-0101	SALARY FULLTIME		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	
<u>CONTRACTUAL SERVICES</u>										
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

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

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

EXPENDITURES			(----- 2017 -----)(----- 2018 -----)							
			2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	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							
<u>CAPITAL OUTLAY</u>										
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	

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

			(----- 2017 -----)(----- 2018 -----)							
			2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>										
01-6-0707-0101	SALARY FULLTIME		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	
<u>CONTRACTUAL SERVICES</u>										
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	

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

(----- 2017 -----)(----- 2018 -----)

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

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

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

01-6-0707-0400 INSURANCE CLAIM EXPENSE	348	2,063	0	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

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 FF00T WARREN SPREADER

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -STREET

EXPENDITURES

	(----- 2017 -----)				(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
01-6-0717-0101	SALARY FULLTIME	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.

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		

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

EXPENDITURES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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								
<u>COMMODITIES</u>									
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		

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

01 -GENERAL FUND

P.W. -AIRPORT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

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

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

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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 Maintenance	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

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

P.W. -ENGINEERING

EXPENDITURES

		(----- 2017 -----)					(----- 2018 -----)	
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0718-0504 MACHINERY & EQUIPMENT	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	

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

NON-DEPARTMENTAL TRANSFE

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)			
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	149,811	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	

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
01-6-0917-1059 AIRPORT RESURFACING	0	0	0	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	

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

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
01-6-0936-1005	MISC STORMWATER PROJECTS	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	
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	0	0	0	129,000	300	0	
01-6-0936-1075	ANN TERRACE STORMWATER	9,683	453	2,083	141,000	3,914	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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

05 -REFUSE FUND

REVENUES			(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
05-5324	RECEIPTS FOR COLLECTIONS	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.							
<u>MISC. INCOME</u>									
	TOTAL								
<u>INTEREST</u>									
05-5815	INTEREST INCOME	28	41	69	50	107	0	50	
	TOTAL INTEREST	28	41	69	50	107	0	50	
<u>OTHER REV. SOURCES/TRANS</u>									
	TOTAL								
TOTAL REVENUES		490,692	500,294	504,804	499,600	423,318	0	593,590	

05 -REFUSE FUND

ADMINISTRATION

EXPENDITURES

				(----- 2017 -----)	(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

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 & SERVICE PERMANENT 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.

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 ***

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

07 -ELECTRIC FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CHARGES FOR SERVICE

07-5301	ELEC SALES - RESIDENTIAL	5,127,693	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.

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.

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

07 -ELECTRIC FUND

REVENUES

(----- 2017 -----)(----- 2018 -----)

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

INTERGOVERNMENTAL

07-5626	GRANTS & ENTITLEMENTS	0	91,811	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	91,811	0	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

[illegible]

TOTAL REVENUES	12,339,822	11,671,941	11,376,806	12,815,930	9,718,275	0	12,812,930
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07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
07-6-0103-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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		
<u>COMMODITIES</u>										
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 MAINTENANCE ON THE DATAMAX COPIER/SCANNER

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

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>									
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	<u>529</u>	<u>172</u>	<u>110</u>	<u>200</u>	<u>52</u>	<u>0</u>	<u>200</u>	_____
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 & SERVICE PERMANENT NOTES:

This fee from was recalculated and the new number used starting with 2011. Up until 2010 it was \$798,807. The new approach uses four elements: full time equivalents, operating expenses, insured property value and net assets.

CAPITAL OUTLAY

07-6-0103-0504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	45,000	_____
DIR. SUV 1/2	0	0.00	15,000.00						
SUPER TRUCK 3/4 TON	0	<u>0.00</u>	<u>30,000.00</u>						
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	45,000	

DEPRECIATION

07-6-0103-0601	DEPRECIATION	<u>284,369</u>	<u>299,906</u>	<u>305,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
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
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07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
07-6-0721-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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.

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>COMMODITIES</u>										
07-6-0721-0302	GAS, OIL & GREASE	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						
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		

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

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

EXPENDITURES		(----- 2017 -----)					(----- 2018 -----)		
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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.							
<u>OTHER CHARGES</u>									
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	
<u>CAPITAL OUTLAY</u>									
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	

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
07-6-0727-0101	SALARY FULLTIME	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		
<u>COMMODITIES</u>										
TOTAL										
<u>OTHER CHARGES</u>										
TOTAL										
<u>CAPITAL OUTLAY</u>										
TOTAL										
TOTAL METER READING		25,775	26,337	29,096	26,808	19,562	0	27,965		

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

			(----- 2017 -----)(----- 2018 -----)							
			2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>										
07-6-0735-0101	SALARY FULLTIME		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	
<u>CONTRACTUAL SERVICES</u>										
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									
<u>COMMODITIES</u>										
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	_____

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	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
<u>OTHER CHARGES</u>								
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
<u>CAPITAL OUTLAY</u>								
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

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

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES

(----- 2017 -----)(----- 2018 -----

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

[illegible]

*** END OF REPORT ***

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

08 -CWSS FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET

LICENSE AND PERMITS

08-5208	LAKE HARRISONVILLE PERMITS	5,400	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.

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:

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

08 -CWSS FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
Verizon 3% escalator 8-1 each year								
Sprint 3% escalator 6-1 each year								
<u>INTERGOVERNMENTAL</u>								
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
<u>INTEREST</u>								
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
<u>OTHER REV. SOURCES/TRANS</u>								
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	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0103-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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

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

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES

(----- 2017 -----)(----- 2018 -----)

2014	2015	2016	CURRENT	Y - T - D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>0.00</u>	<u>15,000.00</u>					
	TOTAL CAPITAL OUTLAY	4,025	0	1,866	8,500	0	0	15,000	

DEPRECIATION

08-6-0103-0601	DEPRECIATION	<u>913,324</u>	<u>914,567</u>	<u>933,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION		913,324	914,567	933,705	0	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
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Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0720-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

WATER PLANT

EXPENDITURES

(----- 2017 -----)(----- 2018 -----)

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

6-0720-0201 UTILITIES

PERMANENT NOTES:

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

6-0720-0201 UTILITIES

CURRENT YEAR NOTES:

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

COMMODITIES

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					

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424</u>	<u>0</u>	<u>0</u>
TOTAL COMMODITIES		175,159	144,421	121,573	159,434	101,808	0	160,030
<u>OTHER CHARGES</u>								
08-6-0720-0403 DUES & SUBSCRIPTIONS		<u>45</u>	<u>270</u>	<u>120</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		45	270	120	0	100	0	0
<u>CAPITAL OUTLAY</u>								
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	<u>0.00</u>	<u>32,000.00</u>					
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

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
08-6-0721-0101	SALARY FULLTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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,

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

				(----- 2017 -----)	(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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						
	Asphalt	0	0.00	1,800.00						
	Concrete	0	0.00	4,200.00						
	Brass Tapping Saddles	0	0.00	1,100.00						
	Sewer Tee Saddles	0	0.00	900.00						
	Meter Loops	0	0.00	1,800.00						
	Meter Well Ring & lids	0	0.00	1,800.00						
	3/4" Type Copper Pipe	0	0.00	600.00						
	Repair pipe	0	0.00	1,000.00						
	Gate Valves	0	0.00	2,000.00						
	4" Manhole Ext.	0	0.00	650.00						
	6" Manhole Ext.	0	0.00	700.00						
	Cast Iron Manhole Ext.	0	0.00	3,100.00						
	Fernco Couplings	0	0.00	300.00						
	Brass Fittings	0	0.00	400.00						
	Meter Well Ext.	0	0.00	500.00						
	Valve Barrel Ext.	0	0.00	600.00						
	Solid Sleeves	0	0.00	1,000.00						
	Full Circle Clamps	0	0.00	2,000.00						
	Hydrant Ext.	0	0.00	800.00						
	Anchor Couplings	0	0.00	500.00						

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

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER CHARGES</u>								
08-6-0721-0400	INSURANCE CLAIM EXPENSE	16,000	0	0	0	0	0	0
08-6-0721-0403	DUES & SUBSCRIPTIONS	<u>0</u>	<u>310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		16,000	310	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
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	<u>0.00</u>	<u>0.00</u>					
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

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

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

6.K.a

08 -CWSS FUND
 LAKE HARRISONVILLE
 EXPENDITURES

	(----- 2017 -----)				(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

COMMODITIES								
TOTAL								

TOTAL

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND										
EAST VILLAS LIFT.										
Increase due to S.Plant- KCP&L increase										
<u>COMMODITIES</u>										
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							
	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

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)		
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

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

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CAPITAL PROJECTS</u>										
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	<u>0.00</u>	<u>0.00</u>						
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		

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
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)

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

CAP PROJECTS - SRF

EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

08 -CWSS FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2017 -----)					(----- 2018 -----)		
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 ***

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>									
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	<u>530</u>	<u>677</u>	<u>141</u>	<u>500</u>	<u>471</u>	<u>0</u>	<u>500</u>	_____
	TOTAL TAXES	169,414	182,937	176,249	172,250	14,432	0	177,550	_____
 <u>CHARGES FOR SERVICE</u>									
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	<u>0.00</u>	<u>8,000.00</u>	_____	_____	_____	_____	_____
	TOTAL CHARGES FOR SERVICE	22,006	22,892	26,927	26,655	19,978	0	26,655	_____
 <u>RECREATIONAL PROGRAMS</u>									
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	<u>350.00</u>	<u>6,300.00</u>	_____	_____	_____	_____	_____
	TOTAL RECREATIONAL PROGRAMS	38,472	46,063	56,486	59,575	46,297	0	60,625	_____
 <u>MISC. INCOME</u>									
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)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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
<u>INTERGOVERNMENTAL</u>								
11-5626 GRANTS & ENTITLEMENTS		0	0	0	0	31,326	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	31,326	0	0
<u>INTEREST</u>								
11-5815 INTEREST INCOME		163	45	93	200	355	0	200
TOTAL INTEREST		163	45	93	200	355	0	200
<u>OTHER REV. SOURCES/TRANS</u>								
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

6.K.a

AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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					

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

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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
<u>COMMODITIES</u>								
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					

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

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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
<u>OTHER CHARGES</u>								
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 & SERVICEPERMANENT NOTES:

Park Fund will pay 25% of Administrative Service charge to

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

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

				(----- 2017 -----)	(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>18,000.00</u>	<u>18,000.00</u>					
	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
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11 -PARK FUND
RECREATION PROGRAMS
EXPENDITURES

(----- 2017 -----)(----- 2018 -----)								
2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET

COMMODITIES								
TOTAL								

TOTAL								
-------	--	--	--	--	--	--	--	--

11 -PARK FUND
SHOOTING RANGE
EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)		
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>5,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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)

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

12 -MISSOURI SALES TAX FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	(----- 2017 -----)				(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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.

TOTAL ADMINISTRATION	1,795,338	2,119,736	975,998	1,095,974	188,631	0	1,025,400	
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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 ***

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

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

13 -AQUATIC CENTER FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
13-5333	SWIMMING POOL USE FEE	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	
<u>MISC. INCOME</u>									
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	
<u>INTEREST</u>									
13-5815	INTEREST INCOME	595	362	458	1,100	243	0	1,100	
TOTAL INTEREST		595	362	458	1,100	243	0	1,100	
<u>OTHER REV. SOURCES/TRANS</u>									
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.									
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)

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
13-6-1124-0102	SALARY PARTTIME	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		
<u>CONTRACTUAL SERVICES</u>										
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		
<u>COMMODITIES</u>										
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							

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

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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 & SERVICEPERMANENT NOTES:

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

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

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)		
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
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	
 <u>DEPRECIATION</u>								
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	

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

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2017 -----)				(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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)

PROPOSED BUDGET WORKSHEET

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AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICE</u>									
15-5350	DAILY PASSES		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
<u>RECREATIONAL PROGRAMS</u>									
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					

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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					
Competitive 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

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

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

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

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

TOTAL REVENUES	1,360,671	1,138,841	992,466	1,263,289	775,746	0	1,238,680
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PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
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		
<u>CONTRACTUAL SERVICES</u>										
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)

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

					(----- 2017 -----)	(----- 2018 -----)			
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 & SERVICEPERMANENT NOTES:

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

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	
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PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

				(----- 2017 -----)		(----- 2018 -----)			
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
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	
<u>CONTRACTUAL SERVICES</u>									
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	
<u>COMMODITIES</u>									
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					

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

			(----- 2017 -----)					(----- 2018 -----)	
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

			(----- 2017 -----)			(----- 2018 -----)		
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>									
15-6-1126-0307	EQUIPMENT MAINTENANCE	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	
<u>CAPITAL OUTLAY</u>									
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	
<u>RECREATION PROGRAMS</u>									
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	

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

			(----- 2017 -----)			(----- 2018 -----)			
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>COMMODITIES</u>								
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
<u>OTHER CHARGES</u>								
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
<u>CAPITAL OUTLAY</u>								
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

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

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2017 -----)				(----- 2018 -----)		
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL PROJECTS</u>								
15-6-0990-2013 HCC PARKING LOT	0	0	0	50,000	23,108	0	0	
HCC Parking Lot Resurfacing	0	<u>0.00</u>	<u>0.00</u>					
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 ***

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)							
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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						
	Eliminate 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.

TOTAL REVENUES		3,387,035	3,766,020	3,663,559	3,651,330	2,434,315	0	3,717,490
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Attachment: FY 2018 Budget Detail Report (Fiscal Year 2018 Budget)

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			(----- 2017 -----)		(----- 2018 -----)					
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>										
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		
<u>CONTRACTUAL SERVICES</u>										
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							

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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						

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 departments.

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

INCREASE DUE TO THE AGE OF THE TWO AMBULANCES. THEY ARE REACHING THEIR LIFE EXPECTENCY AND ARE REQUIRING MORE AND MORE FUNDS FOR MAINTENANCE

COMMODITIES

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					

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)								
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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							
GROUPS 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							
CAPNOGRAPHY (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							

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

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2017 -----)(----- 2018 -----)						
		2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								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 Membership	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

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

16 -EMERGENCY SERVICES FUND

CAPITAL PROJECTS

EXPENDITURES

(----- 2017 -----)(----- 2018 -----)

2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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
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REVENUE OVER/(UNDER) EXPENDITURES

73,067	442,481	76,645	8,487	(348,592)	0	0
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*** END OF REPORT ***

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

PROPOSED BUDGET WORKSHEET

6.K.a

AS OF: OCTOBER 31ST, 2017

20 -DEBT SERVICE FUND

REVENUES		(----- 2017 -----)(----- 2018 -----)						
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISC. INCOME</u>								
20-5510 MISCELLANEOUS	0	0	4,638	0	0	0	0	
TOTAL MISC. INCOME	0	0	4,638	0	0	0	0	
 <u>INTEREST</u>								
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	
 <u>OTHER REV. SOURCES/TRANS</u>								
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)

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2017

20 -DEBT SERVICE FUND

ADMINISTRATION

EXPENDITURES

(----- 2017 -----)(----- 2018 -----

2014	2015	2016	CURRENT	Y - T - D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>164,563</u>	<u>151,563</u>	<u>138,263</u>	<u>117,265</u>	<u>58,631</u>	<u>0</u>	<u>95,665</u>	
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
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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)



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.

Attachment: Fiscal Year 2018 Budget summary (Fiscal Year 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

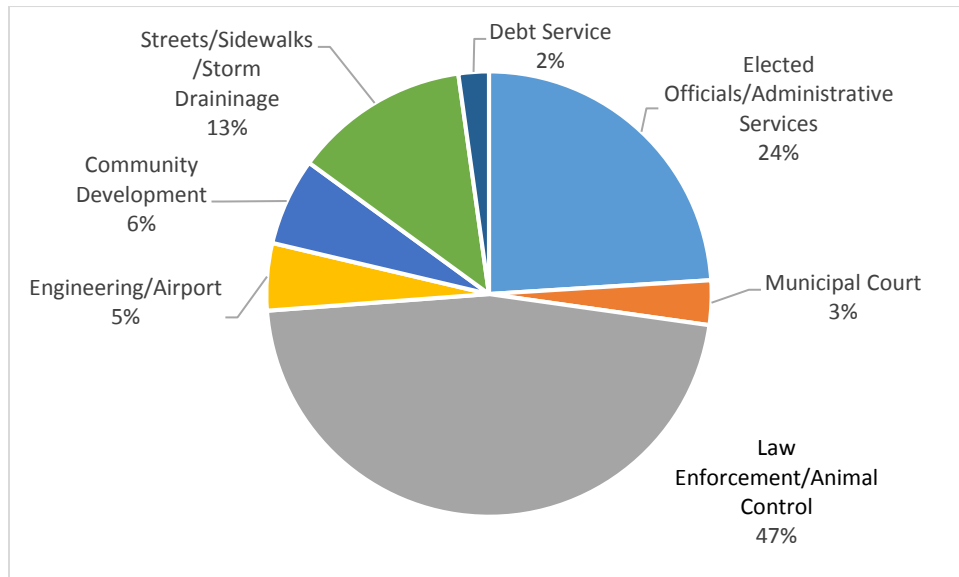
The table above, presents a complete balanced budget as required by Missouri State Statute. There is projected money available in General Fund to use for capital projects and/or operating transfers as needed to other funds. The Electric and CWSS funds have sufficient operating revenues over expenses 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

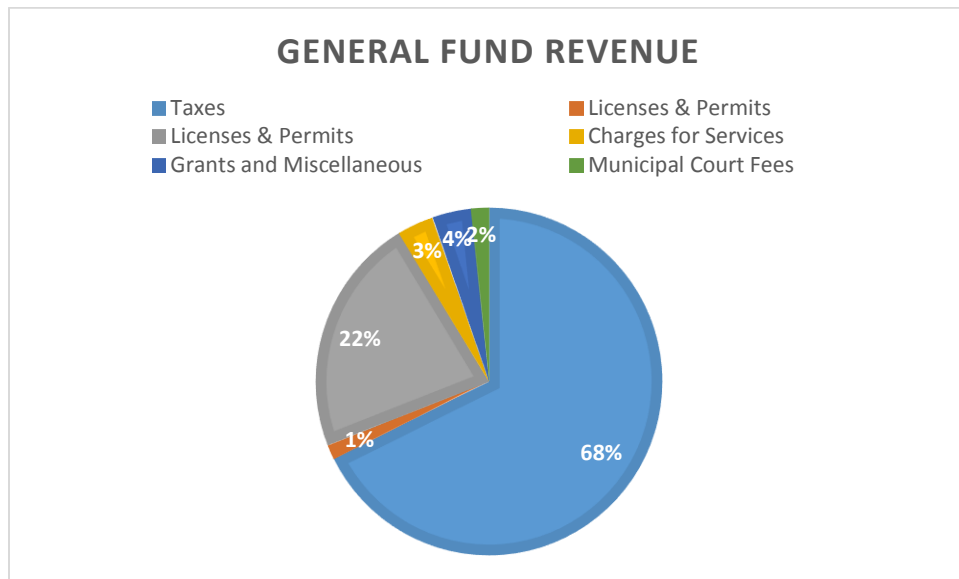
Elected Officials	210,570
Administration & Legal	585,615
Finance/Customer Services/Building Maintenance/IT	835,235
Municipal Court	219,285
Law Enforcement/Dispatch/Patrol	2,940,280
Animal Control	224,655
Engineering	124,945
Community Development & Economic Development	431,355
Streets/Sidewalks/Storm 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 Capital			
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	<u>965,000</u>	Copier Replacement	8,000
		Crosswalk Flashers	28,000
Streets			
Salt Dome Repair	25,000		<u>87,600</u>
		Community Development	
		SUV- Vehicle Replacement	24,000
Finance			
INCODE Software Upgrade (3yr Proj)	60,000		
		Total Capital Equipment	<u>111,600</u>
		Total Requested Capital Project and Equipment	<u>1,161,600</u>
		Transfers Out for Capital Items	
Parks - Capital Equipment	25,000		
EMS - Capital Equipment	42,000		
		Total Requested Capital Transfer to Parks and EMS	<u>67,000</u>

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	<u>-</u>
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	<u>32,415</u>
Total Operating Expenditures	12,721,930
Capital Expenditures:	
Capital Equipment	91,000
Capital Projects	<u>-</u>
Total Capital Expenditures	<u>91,000</u>
Total Requirements	<u>12,812,930</u>
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
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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
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Capital Expenditures:

Capital Equipment	154,700
Capital Projects	125,000

Total Capital Expenditures	279,700
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Total Requirements	4,806,900
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Revenue Over(Under) Expenses	-
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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	<u>231,180</u>
Total Operating Revenues	510,710
Operating Expenditures:	
Park Maintenance	510,710
Capital Revenues: Transfers Supporting Capital	<u>18,000</u>
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	<u>18,000</u>
Total Requirements	<u>528,710</u>
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	<u>10,040</u>

Total Operating Revenues	160,220
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Operating Expenditures:

Aquatic Center	<u>160,220</u>
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Total Operating Expenditures	160,220
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Revenue Over(Under) Expenses	-
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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	-

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

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)	<u>286,430</u>
Total Operating Revenues	3,675,490
Capital Revenues: Transfers Supporting Capital	<u>42,000</u>
Total Operating and Capital Revenue	<u>3,717,490</u>
Operating Expenditures:	
Fire and Ambulance	<u>3,675,490</u>
Total Operating Expenditures	3,675,490
Capital Expenditures:	
Capital Equipment	<u>42,000</u>
Total Requirements	<u>3,717,490</u>
Revenue Over(Under) Expenditures	-

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	<u>841,915</u>
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

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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 approval 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

Refuse Fund

Budget Summary Sheet

			2017	
	2015 Actual	2016 Actual	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)			\$ -	\$ -

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

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

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

CWSS Fund

Budget Summary Sheet

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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

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

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

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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

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

Aquatics Fund

Budget Summary Sheet

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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)	\$ -	\$ -

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

Community Center Fund

Budget Summary Sheet

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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	\$ -

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

Emergency Services Fund

Budget Summary Sheet

			2017	
	2015 Actual	2016 Actual	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	\$ -

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

Debt Service Fund

Budget Summary Sheet

			2017 Approved Budget	2018 Proposed Budget
	2015 Actual	2016 Actual		
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	<u>Approved</u> 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	\$5,600	-	\$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, 1/2 Fire)	\$1,500	\$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: APPROVED 2018 Large Capital Item (Fiscal Year 2018 Budget)

Enterprise Funds	<u>Request</u>	<u>Recommend</u>	<u>Approve</u>
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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
¾ 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

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



STAFF REPORT

TO: Board of Aldermen
FROM: Happy Welch, City Administrator
DATE: November 2, 2017
SUBJECT: City Admin Report 11-6-17

Type of Item: *Report*

CITY ADMINISTRATOR REPORT

November 6, 2017

1. I have handed out a questionnaire provided by the Missouri Extension Office as part of the Cultural Heritage Workshop I attended in October. One of the items I think would be good to collect is the Community Tourism Inventory. There are two pages front and back that highlight potential interest points and I'd like to see what you think those spots are. If you could fill this out and send it back I would appreciate it. I plan on surveying other groups to try and compile that information.
2. A Notice to Proceed has been given to the contractor for the Jefferson Parkway sidewalk and they should be starting very soon.
3. City offices will be close Friday, November 10, 2017 in observance of the Veterans Day Holiday on Nov. 11.
4. We had a walk through in 10 different buildings from Midwest Public Risk our liability and Worker's Compensation insurer and found mostly exit lights that needed backup battery replacement. No major items or hazard issues were found and we will correct the listed items before the end of the month.
5. RP Lumber has a couple of electrical items to finish up and then they will be open for business. At the latest they should be selling lumber and supplies the week of Nov. 6th.

A. Action Item (ID # 2697)

City Admin Report 11-6-17