AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
AUGUST 18, 2014
5:30 PM

1. **Call to Order**

   A. **Roll Call**

2. **Agenda Items**

   A. **2015 Budget Review Meeting**

3. **Adjourn From Budget Meeting**

Posted on City Hall Bulletin Board this 14th day of August, 2014

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Kim Hubbard, City Clerk

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

Publish

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 13, 2014**

SUBJECT: **2015 Budget Review Meeting**

Type of Item: *Budget*

A. Action Item (ID # 1530)

2015 Budget Review Meeting

Attachments:

BA-Budget Workshop 2015 (PDF)

2015 Goals and Objectives- Preliminary (DOC)

2015 Harrisonville Equipment Replacement Schedule (PDF)

2015 CIP-General Fund (PDF)

2015 CIP- Electric Fund (PDF)

2015 CIP- CWSS Fund (PDF)

2015 CIP- HCC Fund (PDF)

FTE's- General Fund (PDF)

FTE's- Special Revenue Funds (PDF)

FTE's- Proprietary Funds (PDF)

2015 Budget Summary Sheets (PDF)

2015 Proposed Line Item Budget (PDF)

LETTER TO THE
BOARD OF ALDERMEN

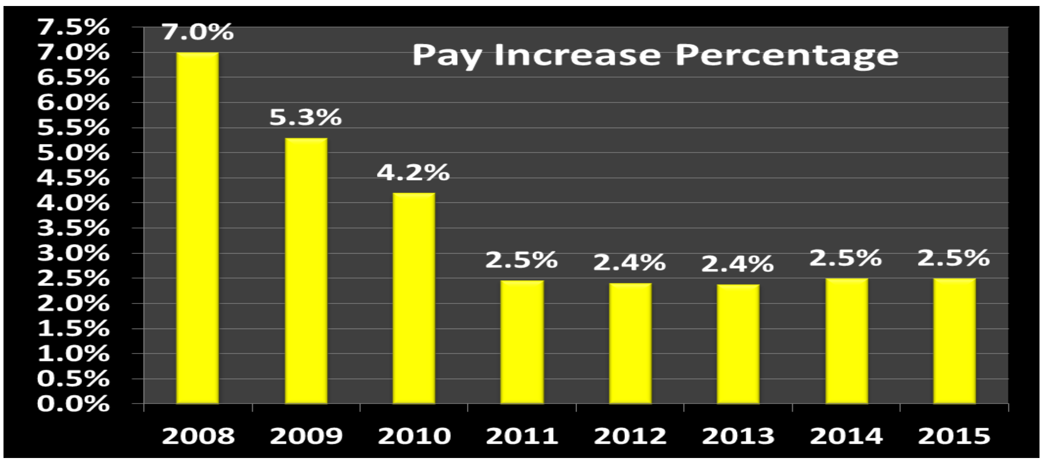
FROM: **City Administrator, Keith Moody**
AGENDA ITEM: **Budget Review Workshop**
DATE: **August 18, 2014**

Background: Attached is the budget document which reflects:

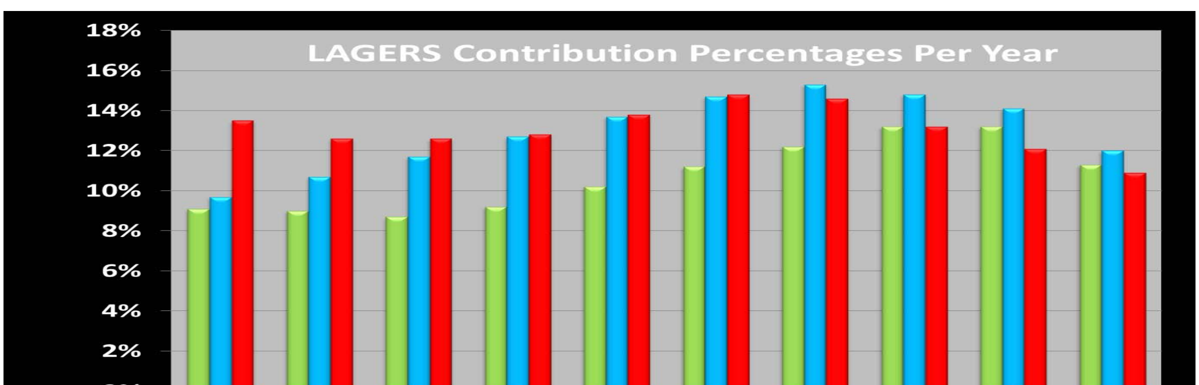
1. The Objectives and CIP given **<u>Preliminary</u>** approval by the Board are reflected in the "Requested Budget" numbers with the following changes:

   Objective D3- Full Time IT Support Position removed -$46,500

2. A 2.5% merit increase budgeted for each department (total budget impact of $87,275). The 2014 budget includes 2.5% for merit increases. Year to date 2014 merit increases are averaging 2.46%.



3. Our LAGERS contribution percentage decreases for each employee group for 2015 resulting in a $109,000 decrease in contributions by the City.



	2006-LT14 Age 65	2007	2008	2009	2010	2011	2012	2013	2014	2015
General	9.1%	9.0%	8.7%	9.2%	10.2%	11.2%	12.2%	13.2%	13.2%	11.3%
Police	9.7%	10.7%	11.7%	12.7%	13.7%	14.7%	15.3%	14.8%	14.1%	12.0%
Fire	13.5%	12.6%	12.6%	12.8%	13.8%	14.8%	14.6%	13.2%	12.1%	10.9%

4. A $25 per month increase in the City's contribution toward employee health/dental insurance premium effective June 1, 2015 (total budget impact of $32,700).

5. A $.0017 increase in the property tax rate (increase in tax revenue of $27,765), **this is not a property tax increase; additional tax revenue comes from new construction or new personal property**. Harrisonville has the lowest property tax obligation in the metro. The levy rate actually remains lower ($.6955) than it was in 1992 even if you deduct the Emergency Services levy we no longer collect ($.86 - $.12 = $.74).

6. No changes proposed in electric fee. A $.25/month increase in the refuse fee is proposed, with this increase our rate will remain ($12.50/month) the 8th most affordable in the metro and 18% below the average cost.

   Water rate increases are based on issuing $9.5 million in bonds to fund water system improvements in 2015. The rate analysis anticipates implementing the water rate increase necessary to repay these bonds during 2015 and 2016. The result is a $6.60/month increase in 2015 for an average monthly water bill (assuming 4,000 gallons of water used) and a $7.80/month increase in 2016. A minimal increase in the sewer user fee of $.05 per 1,000 gallons is also reflected. In total and 11% increase is projected in the water/sewer bill for an average resident in both 2015 and 2016. A $.05 increase in water and sewer rates is anticipated to continue from 2017 through 2020. This would increase the average residential monthly water/sewer bill $.40 per month. These minor increases will allow us to continue funding capital replacement of reserves vs. barrowing.

   Increases in recreation fees recommended by the Park Board are also reflected.

7. A revised Administrative Service Fee calculation was implemented fully for the Water/Sewer and Electric Utilities in 2011 (lowering the fees paid to the General Fund by $500,000). A plan to implement the new fee system over a 15 year period for the Parks, Aquatics, Community Center and EMS funds was also implemented in 2011 as the revised administrative service fee charge for these funds saw a substantial increase over what was being charged. These funds have limited ability to absorb the increase, thus a lengthy transition period had been adopted with the hope that these funds will be able to adjust to the increase over the 15 year period. With four years of experience it has become apparent that these funds will not be able to cover the steady increase of Administrative Fee charges, therefore we have reflected freezing their payment at 25% of their total administrative fee which we anticipate holding at 25% until 2023 when the debt on the community center is retired and at that time the park sales tax will be sufficient to cover 100% of the administrative fees for Parks, Aquatics and the Community Center Fund. Aside from this modification the method of calculating the fee remains the same.

8. All items listed on the Equipment Replacement Schedule to be replaced in 2015 have been included in the appropriate capital line item of the responsible department's budget; please note that three new patrol vehicles are planned with three old units being retained for use as take home vehicles.

9. The projects shown for 2015 in the 5 Year Capital Improvement Program are reflected in the "Requested Budget" in the appropriate line item. The projects that have not been funded remain on the list in order to show the accumulation of unfunded capital needs.

The Document is in the following order;

1. The document is in order from the 01 General Fund to the 20 Debt Service Fund. Each fund has a Budget Summary Sheet as the first page.

2. Each fund has a Proposed Budget Worksheet which shows line item amounts for revenues and expenditures.

   - The sheets show the Fund and Department Name in the upper left corner.
   - The account number and name are along the left side, the detail supporting the total amount for that line item is also shown (i.e. under the Fuel line item you will see the amounts for gasoline and diesel).
   - Actual data from 2011, 2012, and 2013 are the next three columns.
   - The next column is the current year budget (including the mid-year amendments) followed by the year to date actual data for 2014.
   - The "Projected Year End" column is not being used.
   - The "Requested Budget" column is the working budget for 2015.
   - The "Proposed Budget" column is space for notes.

3. The 5 Year Capital Improvement Program Summary and Equipment Replacement Program Document are included at the end of the packet as are the Objectives.

Review: Please begin by reviewing each Budget Summary Sheet. The Estimated Fund Balance at the beginning of Fiscal Year 2015 is at the top of the page, followed by the Budgeted Operating Revenues, and Budgeted Capital Revenues with the Estimated Beginning Fund Balance being added to Budgeted Revenues to arrive at Total Resources Available.

The summary sheet then shows the Budgeted Operating Expenditures. These expenditures include personnel, services, supplies, debt service and transfers related to operations. These are the expenditures we are most concerned with when comparing to Budgeted Operating Revenues as these are the expenses that occur every year.

Budgeted Capital Expenditures are next which are added to Budgeted Operating Expenditures to arrive at Total Requirements.

Subtracting Total Requirements from Total Resources Available provides us the Estimated Ending Fund Balance.

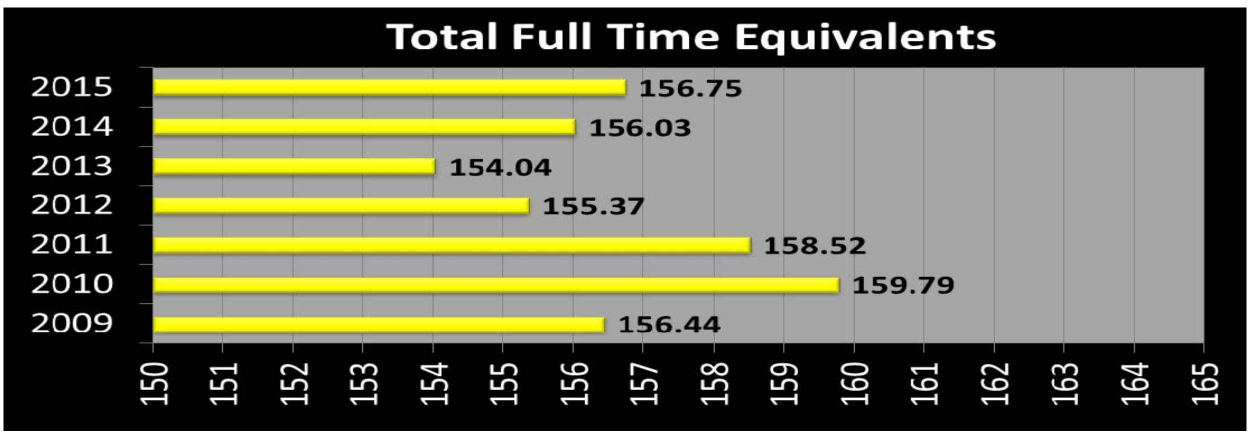
Cash Flow Reserves equal to 16.7% (for enterprise funds) to 25% (governmental funds) of Budgeted Operating Expenditures are a goal (not a requirement) to assure we have enough cash on hand to cover cash flow fluctuations.

The Unreserved Fund Balance is the Ending Fund Balance less the Cash Flow Reserve and any other specific reserves on the fund balance (such as Debt Service Reserve or Reserves for Future Improvements). This is the part of our reserves that we consider available for capital expenditures.

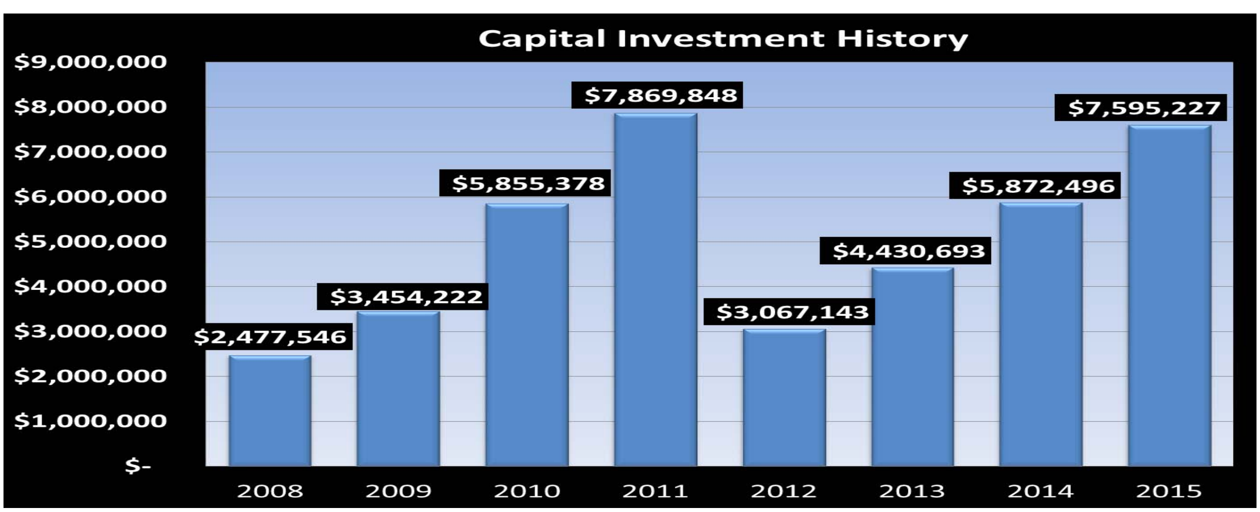
Finally at the end of the sheet is our Operating Surplus or (Deficit). This amount is calculated by taking Budgeted Operating Revenues and subtracting Budgeted Operating Expenditures. **<u>This is the number we do not want to be in a deficit</u>**. If we spend more in a given year than we receive in revenue that excess should <u>only</u> be due to expenditures on capital improvements or capital equipment.

Findings: Personnel cost increases reflect a 2.5% merit pay increase as well as retirement (LAGERS) contribution decreases and a $25 per month increase in the amount paid by the City toward employee health insurance. Personnel expenses for the entire budget total $9,050,800 (FY 2014 is $8,915,500), a $135,300 increase from last year (or 1.5%). **<u>This is a significant accomplishment</u>** in light of pay and benefit increases previously stated and a staffing addition tied to two objectives.

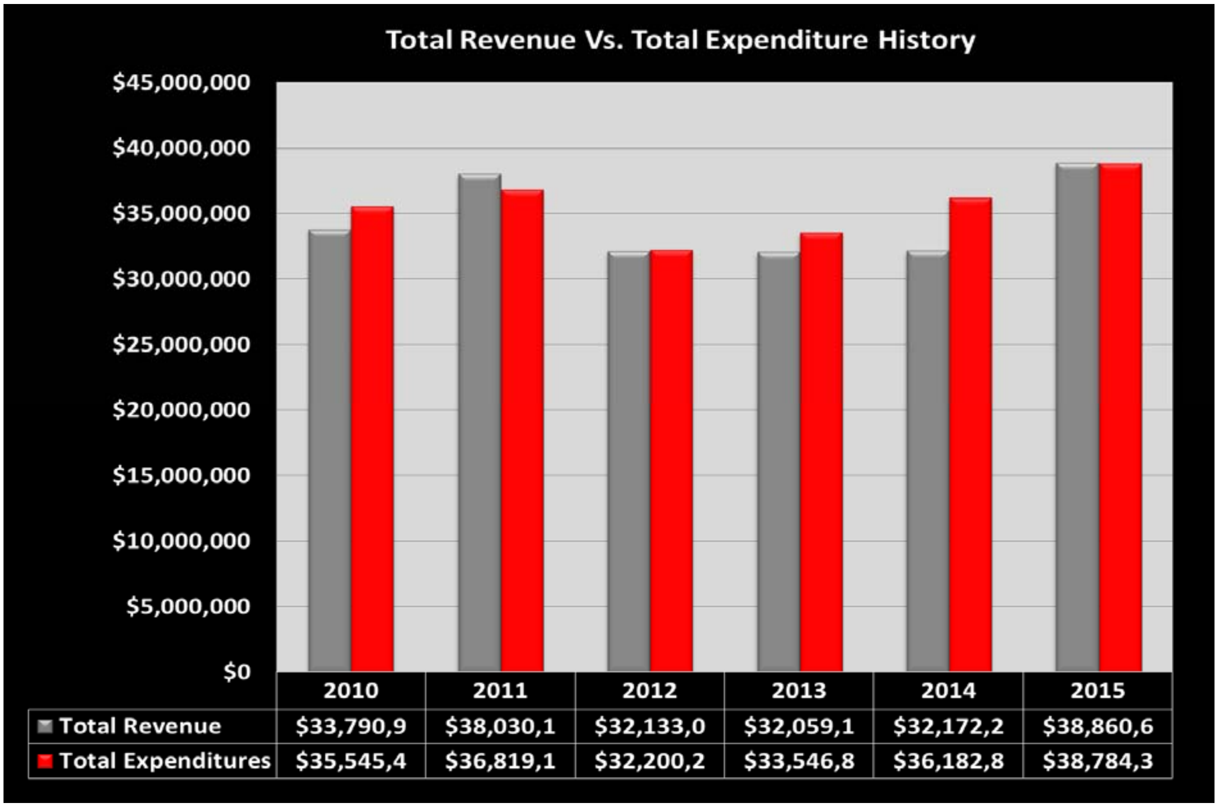
2015 Full Time Equivalents are .72 higher than in 2014 (Apprentice Lineman and HPC Intern added and human resource specialist eliminated). The Personnel Detail sheets showing FTE's per department are attached to this memo and provide a history of FTE changes for a seven year period. 2015 FTE's are nearly identical to 2009's; this is significant as we added 4 police officer and 12 EMS positions in 2010.



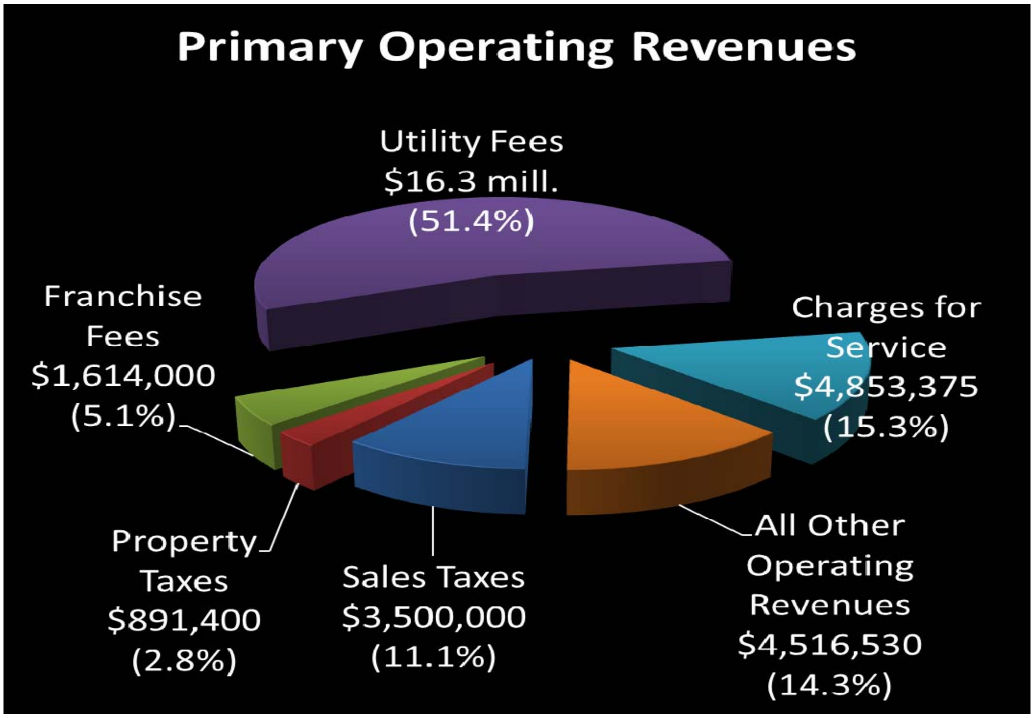
Total expenditures are at $38.8 million, up from $36.2 million in 2014; previously our largest budget was $36.8 million in 2011. This fluctuation is due to capital investment, going from $$7.8 million in 2011 to $5.9 million in 2014 and $7.6 million in 2015. The graph below provides a history of our capital investment.



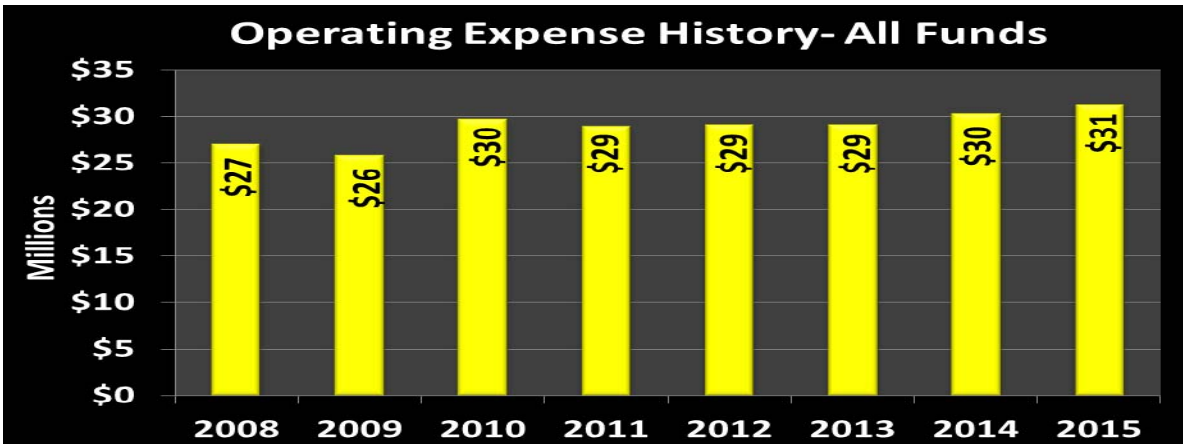
Total revenues are anticipated to increase with utility rate, user fee, and tax revenue increases but primarily due to bond proceeds for the water system improvements. Total revenue hit a high in 2011 at $38 million. The anticipated water system improvements have reset the high at $38.86 million for 2015. The chart below shows total revenue vs. total expenditure which reflects the cities investment of accumulated reserves into capital the past five years.



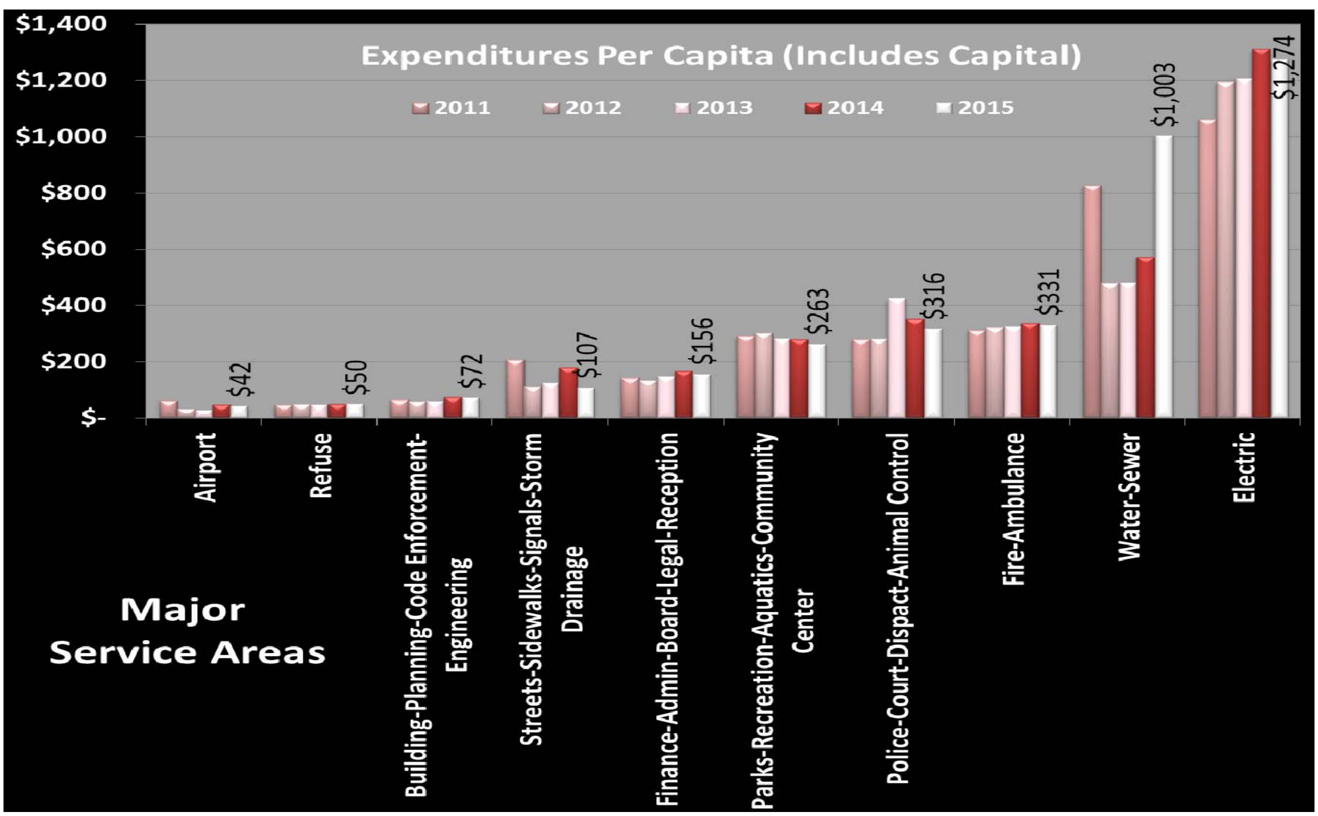
The pie chart below shows our primary operating revenue categories.



The City has been successful in controlling growth in Operating Expenses during the downturn in the economy (starting in 2008) through staffing reductions as well as improved operating efficiencies. Operating Expenses (Personnel, Contractual Services and Supplies) for 2015 are $1.5 million higher than in 2010 which is the year we added the new fire and police positions. **<u>This is a 1% annual increase over a 5 year period.</u>** Our staff has, without question, risen to the challenges presented by this historic recession. The City's willingness to offer employees a modest increase in wage while sustaining benefits during a period where other cities have frozen wages, imposed mandatory furloughs, cut occupied positions and reduced benefits has undoubtedly motivated staff to work smarter and harder as we continue to provide great service to our residents.



Expenditures per capita by major service area have remained very consistent as seen in the graph below.



<u>General Fund #01 Review</u>: The fund has an <u>operating surplus</u> of $297,340. This amount decreased by $500,000 in 2011 when Administrative Service charges were revised. The Water and Electric Utilities benefited from the revision but the General Fund operating surplus suffered. The Cash Flow Reserve Balance of $2,752,152 is $6,700 over our benchmark (25% of operating expenses) **<u>which means there are no Unreserved Cash and Investment funds available for future capital projects or equipment replacement</u>** (for the General Fund Departments, Park Department or Emergency Services Department). The Operating Surplus will be the only source for these needs in the future. The cuts/adjustments to the Objectives in red at the beginning of this memo were made to bring this balance to a positive. If the Board prefers not spending reserves down to this level the following are potential budget reductions:

Capital items cuts will increase the Unreserved Fund balance.

<u>Capital Items:</u>	
Patrol Vehicle Replacement	$99,100
Pavement Striper	$8,900
Computer Purchases	$10,050
Parks Mower & Gator	$26,850
AEDs and Multi Gas Detector	$11,500
Mill & Overlay Program	$150,000
Sidewalk Replacement Program	$90,000
Subtotal Capital	$396,405

Operating item cuts will increase the Operating Surplus AND increase the Unreserved Fund balance by the same amount.

<u>Operating Items (financial impact to General Fund only):</u>	
Remove Strategic Planning Objective	$50,000
Remove Painting of Main Hanger Objective	$12,000
Remove Police Academy Objective	$5,000
Remove CNET Objective	$5,000
*Remove $25/month increase to benefits contribution	$18,000
*Remove 2.5% merit pay increase	$65,000
Subtotal Operations	$155,000

*NOTE- If these cuts are considered I recommended implementing them for all staff, not just the staff supported out of the General Fund.

<u>Park Fund Review:</u> The fund reflects an operating deficit due to the fact that the fund has accumulated a balance the past year which will be used instead of transferring General Fund resources to cover the operating deficit which would generally be the case.

<u>Community Center Fund Review:</u> The fund is short of meeting its cash flow reserve benchmark by $21,894. The shortfall will likely grow and continue until the debt on the facility is retired.

<u>All Other Funds- Review:</u> The other funds are balanced with reserves meeting our benchmarks. Total reserves anticipated at 12/31/15 are $9,867,172 for all funds.

Fiscal Year 2015

Organizational Goals
&
Current Objectives

A. Enhance Communication and Engagement with the Community
– by expanding opportunities to inform and engage citizens in an open and participatory manner.

Objectives:

1. **Complete an Update to the Citizen's Strategic Planning Process**

Justification: In 2009 the citizens/business owners of Harrisonville completed a strategic planning process facilitated by the National Civic League. That process engaged more than a hundred stakeholders from the community in a nine month process of learning about the services and facilities of the city, investigating areas of concern expressed by the community and developing initiatives for the elected officials to pursue as the city moves forward in setting strategy. Nearly all of those initiatives have been completed and the city should take this opportunity to engage our community stakeholders in a similar fashion to report on how those initiatives have been employed over the past 5 years as well as developing strategic initiatives for the future.

The process would again be facilitated by an expert in the area of strategic community planning. There would likely be 8 to 12 meetings held in the evenings or weekends to allow for as much participation as possible.

Cost Estimate: $50,000 **Account 01-6-0101-0413**

Completion Date: July 31, 2015

Responsible Party: Public Information Officer and City Administrator

Submitted By: Mayor and Board of Aldermen

B. Improve Community Assets *– through timely maintenance and replacement as well as improving assets to modern standards.*

Objectives:

1. Place Water Treatment Plant Improvement Bond Question on April 2015 Ballot

Justification: An initiative presented by the Strategic Planning Committee in 2009 was for the City to revisit our plans for purchasing water from Kansas City. That initiative has resulted in a change in direction where now the City has identified that long term (30+ years) our raw water source and water treatment plant can serve our needs for water and do so more cost efficiently than purchasing water from Kansas City. A Capital Facilities Plan has been completed identifying the needed improvements to these water resources with an estimated cost of $9.5 million.

Voter approval for the issuance of $9.5 million in water system improvement revenue bonds is required. A simple majority is required to pass the measure. With voter approval the City would apply to the DNR for participation in the State Revolving Low Interest Loan program which currently provides funding for these projects at just over 2% interest cost. Placing the bond question on the April 2015 ballot will not incur additional election costs as the City will already be paying for the election of aldermen. The only expense will be on educational materials.

Cost Estimate: $6,000 **Account 08-6-0103-0216**

Completion Date: April 6, 2015

Responsible Party: Public Information Officer and Public Works Director

Submitted By: Mayor and Board of Aldermen

2. Lease Purchase of Treadmills for Community Center

Justification: The Community Center opened in January, 2005. At that time there were 19 treadmills purchased for the fitness center and 3 more were added in 2011. In the past 3 years, the treadmills have required more and more repairs as is anticipated for treadmills that are nearly 10 years old. The cost for repairs on the treadmills is rapidly increasing and currently 3 treadmills have been removed from the fitness floor because of extensive repairs needed that are beyond the budget. In addition, 3 other treadmills recently required new boards, which is the highest repair item for a treadmill. These 3 treadmills were our newest models and it was therefore deemed worthwhile to repair them at this time. The budget for 2014 was $2,570 which has already been exceeded. A treadmill repair can cost anywhere from $200 to $3,000 or higher depending on the parts being repaired.

Over the past year the HCC membership increased to its highest number since opening, which is 4,400 members, surpassing the previous high number of 3,900. This means higher usage of our treadmills that are out of date and noticeably in need of upgrades and repairs. Modern treadmills today have additional features; including blue tooth capabilities on the unit in order to tune into cable stations televised in the facility as well as upgraded screen options and plug-ins for iPod. For those who are familiar with other "state of the art" fitness centers, the up to date treadmills are no comparison to older out of date treadmill models and these features have come to be expected by the membership and also help contribute to membership growth and retention.

Staff is recommending that we trade in or sell outright several of the oldest treadmill models currently on the floor and move forward with a 3 -year lease purchase on 6 upgraded treadmills. This option would mitigate the risk for increasing repair costs on the already outdated equipment. Based on estimates received to date a new treadmill with the desired features would cost approximately $5,000. In order to lease 6 treadmills it would cost approximately $30,000, which would be spread out over a 3-year lease period.

The trade in or sale value we would receive on the older treadmill models as well as an increase in the membership fees (which has not increased since 2012) would cover the cost to lease this equipment. The 3-year lease purchase option comes with full maintenance coverage on the treadmills.

In addition, staff is recommending that we purchase 4 additional flat screen televisions (at an estimated cost of $500 each or $2,000 total) with blue tooth capability in order to allow members and guests to utilize the features on the new treadmills to tune in and listen to televised cable stations during their workouts.

Cost Estimate: $12,000 **Account 15-6-1119-0504**

Completion Date: February 1, 2015

Responsible Party: Recreation Superintendent

3. Resurface Community Center Parking Lot and Service Road

Justification: The Community Center has been open for about 10 years with approximately 500 people a day coming through the doors. The parking lot is showing its age with cracks, separation at seams and minor sink holes where cars park. If these areas are not repaired the blacktop will start to come up and it will be much more expensive to repair down the road. Staff is recommending a resurfacing of the parking lot and restriping for parking, as well as complete service road improvement.

Cost Estimate: $25,000 **Account 15-6-0990-1004**

Completion Date September 30, 2015

Responsible Party: Parks & Recreation Director

4. Paint Exterior of Main Hangar Building.

Justification: The main hangar building it is the first part of the airport that visitors and clients see when using the airport. The building is showing age and is in need of painting.

Cost Estimate: $12,000 **Account 01-6-0717-0210**

Completion Date: September 30th, 2015

Responsible Party: Airport Manager

5. Improve Filters at Water Treatment Plant

Justification: An evaluation of the filter media at the water treatment plant found both the sand and the anthracite layers in place are not deep enough to meet MDNR standards. A hydraulic analysis found that the underdrain pipes and baffles are not sufficient to adequately clean the filter media causing mudballs and Powder Activated Charcoal to accumulate. This project would improve the backwash and underdrain issues and replace the filter media to comply with MDNR standards.

Cost Estimate: $1,500,000 **Account 08-6-0931-3048**

Completion Date: May 15, 2015

Responsible Party: Public Works Director/Chief Water Plant Operator

6. Turnout Gear Replacement

Justification: This is the third and final installment for the turnout gear replacement. This year will be less turnout gear; however the age of the fire helmets are reaching their recommended replacement date. The proposal would be replace the remaining 6 sets of turnout gear and replace the 25 fire helmets.

Cost Estimate: $ 20,000 **Account 16-6-0103-0502**

Completion Date: March 31, 2015

Responsible Party: Captain Duane Gerke

C. Keep Our Community Safe & Secure – *for all citizens, businesses, and visitors.*

Objectives:

1. Offer a Citizens' Police Academy

Justification: The Citizens' Police Academy is a group of citizens who are interested in learning more about how the police department operates and the policing challenges our city faces. Participants in each session commit to meeting for three hours one night per week, for ten weeks, to learn about each aspect of the department.

The purpose of the Harrisonville Citizens' Police Academy is to develop positive relations between the police and community through education. The goals are to create a growing nucleus of responsible, well-informed citizens who can share first hand their opinions about police practice and service. Citizens will gain an appreciation of the programs and challenges facing law enforcement and have the opportunity to offer comments and ideas regarding solutions. This program offers an excellent transition into our VIPS program.

Instructors are officers and personnel from the department who speak on their area of expertise, as well as special guest speakers. The training room in the new police station provides us the opportunity to offer this program.

Cost Estimate: $5,000 **Account 01-6-0311-0207**

Completion Date: November 30, 2015

Responsible Party: Police Chief

2. Join the Community Narcotics Enforcement Team (CNET)

Justification: The success of narcotics investigations revolves around the ability to share information with surrounding law enforcement agencies. CNET was established several years ago and includes the following members: Bates County SO, Cass County SO, Dade Count SO, Henry County SO, Vernon County SO, Butler PD, Rich Hill PD, Lockwood PD, Adrian PD, and the El Dorado PD. Joining this organization would not only provide us current information but also additional resources to combat illegal drug activity. This is a program that we will assess the value of each year before renewing our participation.

Cost Estimate: $5,000 **Account 01-6-0311-0216**

Completion Date: January 31, 2015

Responsible Party: Investigation's Lieutenant

D. Provide Great Customer Service – *with professional, timely and friendly staff.*

Objectives:

1. LED Street Light Conversion

Justification: Convert remaining 1,000 metal halide street lights to LED. LED's last longer and are more energy efficient. Approximately 600 lights have been converted from metal halide to LED and Induction fixtures with the majority paid for through the MARC Bright Cities Grant Program we were involved with. This has saved the City approximately $36,432/yr in KWH savings for the past two years. The LED fixtures last approximately 4 times longer and use 45% of the energy consumed by metal halide fixtures. LED lights will pay for themselves in four years with three to four years remaining in their service life. This objective would be completed over the next 3 years with approximately 330 fixtures replaced per year at $300 per fixture. After the complete installation the street light conversion will save the City approximately $97,152 per year in power cost savings.

Cost Estimate: $99,000/yr. for 3 years **Account 07-6-0721-0318**

Completion Date: 2017

Responsible Party: Electric Department Director

2. Hire an Intern to Work with Historic Preservation Commission & Square Association

Justification: This Historic Preservation Commission (HPC) has requested funds to hire an intern to work on projects and a new association focused on promoting the square could benefit from the assistance of this intern. Projects that have been discussed include:

- Expanding the Historic Preservation/Harrisonville's presence on the City web page and/or establishing a web page link. This would allow the HPC to provide more historical information to the public.
- Having a guest speaker(s) attend their meeting(s), conducting professional development, and/or make a special presentation to the HPC and the public.
- Update Commission information with regards to CLG Requirements.

Cost Estimate: $6,000 **Account 01-6-0608-0102**

Completion Date: October 15, 2015

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

3. Add a Full Time IT Support Position- Removed

Justification: The Systems admin position was created in 2002 out of a growing need for the reliability of in house IT support. The position was originally responsible for the single city hall server and pc's at city hall, fire, ems, and parks of approximately 30. At the time connectivity was with 10 dialup lines and 10 email addresses.

Today we have the original position plus 1 ever changing part time staff responsible for; 120 plus pc's, laptops, and tablets, 9 production servers and support of 3 others, 17 varying internet connections with 12 hardware firewalls, 5 other varying network appliances, 12 major applications and countless smaller application, and 172 current email addresses.

We have implemented countless new and additional software, services, and pieces of hardware that are more and more taxing on the staffing. The position has become a 24 hour a day 7 day a week position supporting our police and fire services as well as ongoing off hours maintenance of other existing systems.

The staff has also become point on phone and cell phone service and billing issues. Any issues pertaining to banking, credit card processing, PCI, HIPAA, and other security issues fall under the department's purview.

As a stop gap, we have continued to employ a strategy of defining a person in each dept. as the software administrator for their particular product. This was implemented because it is virtually impossible for one person to keep up with the setup and day to day operations of each software. It is also helpful because people who do a job are more familiar with the business process of their department. This is still a solid strategy that has been hindered by turnover in some key positions and hiring replacements without those same skills or providing for their training. However, we have implemented a great deal more technology over the last 12 years than we can continue to maintain.

As we continue to move forward and add new services, maintain, and improve existing services, we will have to look to increase staffing as well as bolster our infrastructure as both are being pushed to their limits. We currently aren't capable of doing enough training, planning, security, policy, or compliance as the department has become reactive due to the amount of day to day workload just keeping everyone else working. Replacing the entry-level part-time position with a reliable regular employee will improve our service on all these levels.

Cost Estimate: $50,000 (net increase) **Account 01-6-0203-01xx**

Completion Date: April 30, 2015

Responsible Party: Systems Administrator, Finance Director

E. Cultivate a Rewarding Work Environment – *where creativity, efficiency and productivity are continuous pursuits.*

Objectives:

1. Complete Digital Archiving of Building Permits and Associated Documents.

Justification: This will allow staff to retrieve information faster with the Palidin System. To retrieve older information, staff oftentimes must go to the basement of City Hall and dig through boxes of information in an attempt to locate a document. This objective would be completed using existing staff and resources.

Cost Estimate: $0

Completion Date: December 31, 2015

Responsible Party: Building Official

Submitted By: Director of Community Development

2. Outsource Payroll Processing

Justification: Outsourcing payroll would lessen the load and free staff's time to concentrate on other aspects of their job. The new system would give employees access to their paid time off and benefit information online at any time and would simplify the process of requesting and gaining approval for time off for the employee as well as the approving supervisor. The service would improve accuracy of tracking the hours worked as well as improving the accuracy and efficiency of data collection and entry.

Implementation costs will be approximately $6,000 with annual service fees totaling $30,000 ($2,500 per month). Not filling the part time HR Specialist position and the elimination of the INCODE payroll software maintenance fee will offset the annual costs of this objective.

Cost Estimate: $6,000 net increase **Account 01-6-0103-0201**

Completion Date: January 31, 2015

Responsible Party: City Clerk

Submitted By: City Clerk

3. Add Apprentice Lineman Position

Justification: Add an entry level position in the electrical lineman field. There are currently 3 linemen and 1 Lineman Supervisor in the Electric Department. Each of these four employees is on call every 4th week as part of our on-call rotation. Five years ago a Lineman position and Maintenance Worker position were eliminated from the department budget. With one of the existing lineman being 60 years of age and eligible for retirement, adding this position now will allow us to train this person on our system prior to the pending retirement; planning for succession. MPUA has a four year apprentice program that could be used for training the employee to a journeyman lineman level. 4 years of training are required for an apprentice to reach the journeyman lineman level.

Cost Estimate: $60,000 per year **Account- Personnel Accounts**

Completion Date: February 23, 2015

Responsible Party: Electric Department Director

F. Encourage Investment in Our Community *– whether it be redevelopment, new development or maintenance.*

1. Parks & Recreation Foundation Funding Development

Justification: In the last quarter of 2013, the Parks & Recreation Board approved the establishment of the Parks & Recreation Foundation through the Truman Heartland Community Foundation. The "HPRF" is a charitable nonprofit foundation that was established for the purpose of helping individuals and families in need participate in Parks & Recreation activities and to enhance Parks & Recreation amenities and services.

The goal for 2015 will be to further develop funding to the Foundation through special event fund raising, such as a golf tournament and other events as they are organized.

Cost Estimate: N/A

Completion Date: Ongoing

Responsible Party: Parks & Recreation Director

2. Obtain Economic Impact Analysis Software

Justification: The IMPLAN software system will allow the City to address questions about our local economy, such as:

- What would the economic impact of this project be?
- What would the effect of this company closure be?

IMPLAN offers U.S. data for regional economic models from ZIP Code level up to nationwide. The software will allow the City to use IMPLAN data to conduct economic impact studies at various levels of complexity. The software's user interface will allow us to view economic data about our area, customize a study to a specific industry, and perform economic impact analysis. A few examples of what this software and data can do for the City are as follows.

- *Assessing the Impact of New Businesses*. With the opening of new businesses comes an increase in local jobs. IMPLAN can estimate the number of jobs that will be generated by the introduction of a new business into the study economy.

- *Assessing the Impact of Tourism*. IMPLAN can help predict the economic effects of the establishment and operations of national parks, national forests, ski resorts, golf courses and other tourist driven opportunities.
- *Assessing the Impact of Institutions of Higher Education*. IMPLAN can help a City assess the value of a new college or university.

Given the number of industrial prospects (presently 13) and the possibility of establishing an MCC campus in Harrisonville, this will be a valuable tool in developing economic development strategies.

Cost Estimate: $950 **Account: 01-6-0608-0216**

Completion Date: January 31, 2015

Responsible Party: Economic Development Manager

Submitted By: Director of Community Development

Harrisonville Equipment Replacement Schedule **Section 1: Equipment Detail** **Section 2: Amortization Schedule** **Section 3: Replacement Schedule**

Last Updated: **8/13/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
Airport	1976	John Deere	2630	Tractor Diesel, 70HP (Possibly Surplus in 2014 we are able to contract for haying of fields at airport)	321955T	1.00	8,900	$ 8,900	40	2016	$ 3,115	$ 145	$ -	$ -	$ 8,900	$ -	$ -	$ -
	1990	Brush Hog		Rotary Mower 7' (Possibly surplus in 2014 if we are able to contract for haying of fields at airport)	12-08848	1.00	5,000	$ 5,000	26	2016	$ 125	$ 188	$ -	$ -	$ 5,000	$ -	$ -	$ -
	1996			Constant Current Regulator (PAPI System)		1.00	8,000	$ 8,000	25	2021	$ 800	$ 288	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Constant Current Regulator (Runway System)		1.00	8,000	$ 8,000	25	2021	$ 800	$ 288	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Radio Receiver Controller		1.00	8,500	$ 8,500	25	2021	$ -	$ 340	$ -	$ -	$ -	$ -	$ -	$ -
	1996			Rotating Land/Lighted Beacon		1.00	6,000	$ 6,000	25	2021	$ -	$ 240	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Meyers		Snow Plow (From Water 2010)	ST-7-5	1.00	500	$ 500	10	2020	$ 200	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Dodge	Ram 2500	Conv. Pickup, gas, 4WD (From Water 2010)	3B7KF26W4XM569794	1.00	$4,000	$ 4,000	10	2020	$ 1,600	$ 240	$ -	$ -	$ -	$ -	$ -	$ -
	1999	John Deere		72" Front Zero Turn Riding Mower (replace with Kubota from Pa	MO72FMSO50646	1.00	2,500	$ 2,500	16	2015	$ 1,000	$ 94	$ -	$ 2,500	$ -	$ -	$ -	$ -
	2005	FORD	Crown Victoria	4 Door Sedan- Grey (From PD 2010)	2FAFP71W05X101541	1.00	$3,500	$ 3,500	10	2020	$ 1,575	$ 193	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					10.00		$ 54,900			$ 9,215	$ 2,044						
City Hall	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.50	$15,000	$ 7,500	7	2020	$ 2,625	$ 696	$ -	$ -	$ -	$ -	$ -	$ -
	2009	HP	ML350 G5	File Server- Windows 2008, Dual processor Xeon 2.33ghz, 8gb	Serial # USE937N3RB	1.00	$ 6,458	$ 6,458	5	2014	$ -	$ 1,292	$ 6,458	$ -	$ -	$ -	$ -	$ -
	2011	Pitney Bowes	D1380	Folder/stuffer machine for utility bills	SN 0001404863	1.00	$ 9,990	$ 9,990	8	2019	$ 100	$ 1,236	$ -	$ -	$ -	$ -	$ -	$ 9,990
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HP	ProLiant ML350 G6	File Server- City Hall domain, file, and print server	USE2225PEN	1.00	$ 7,185	$ 7,185	5	2017	$ -	$ 1,437	$ -	$ -	$ -	$ 7,185	$ -	$ -
	Subtotal					4.00		$ 54,548			$ 5,066	$ 5,263						
Community Development	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.50	$15,000	$ 7,500	7	2020	$ 2,625	$ 696	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Ford	Escape	SUV 2WD 4Dr 6 cyl Black (purchased 12/13/11 with 73k miles)	1FMYU03186KA51749	1.00	$9,999	$ 9,999	5	2017	$ 2,000	$ 1,600	$ -	$ -	$ -	$ 9,999	$ -	$ -
													$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					1.50		$ 17,499			$ 4,625	$ 2,296						
Electric	1991	FMX	7276	Hydraulic Brush Sprayer		1.00	$ 3,995	$ 3,995	40	2031	$ 200	$ 95	$ -	$ -	$ -	$ -	$ -	$ -
	1992	Ditch Witch	7282	Trencher 5110	5H0608	1.00	$ 42,875	$ 42,875	40	2032	$ 4,288	$ 965	$ -	$ -	$ -	$ -	$ -	$ -
	1992	FORD	F350	4X4 Flat Bed Pickup	3287	1.00	$ 18,619	$ 18,619	24	2016	$ 1,862	$ 698	$ -	$ -	$ 18,619	$ -	$ -	$ -
	1992	BELSHE		TRAILER Flat Bed utility	2959	1.00	$ 3,914	$ 3,914	30	2022	$ 1,174	$ 91	$ -	$ -	$ -	$ -	$ -	$ -
	1993	Ford	7227	Tractor, w/Loader/Brush Hog 62 HP Diesel	BD32626	1.00	$ 25,000	$ 25,000	30	2023	$ 6,250	$ 625	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Smith		Bull Wheel Tensioner	1W9RC16123C161069	1.00	$ 20,691	$ 20,691	30	2030	$ 5,173	$ 517	$ -	$ -	$ -	$ -	$ -	$ -
	2003	FORD	F250	4X4 Diesel Pickup (To Parks in 2016)	1FTNF21P83EC58043	1.00	$ 22,688	$ 22,688	13	2016	$ 5,672	$ 1,309	$ -	$ -	$ 22,688	$ -	$ -	$ -
	2003	Motorola	MTR 2000	Repeater (Electric Dept.) (Water Tower) (Electric Dept. purchase)	150.995	1.00	$ 16,000	$ 16,000	15	2018	$ 800	$ 1,013	$ -	$ -	$ -	$ -	$ 16,000	$ -
	2004	FORD	F750	AERIAL Truck (42 ft reach, 2x4, diesel, no winch)	3FRXF75234V619269	1.00	$ 92,000	$ 92,000	15	2019	$ 36,800	$ 3,680	$ -	$ -	$ -	$ -	$ -	$ 92,000
	2005	International	7400	Altec Digger Truck (2x4, diesel, with winch)	1HTWCAAR05J132104	1.00	$104,420	$ 104,420	11	2016	$ 20,884	$ 7,594	$ -	$ -	$ 104,420	$ -	$ -	$ -
	2006	Ford	F550	CHIP TRUCK TC	1FDAF57P46ED35482	1.00	$ 65,000	$ 65,000	11	2017	$ 6,500	$ 5,318	$ -	$ -	$ -	$ 65,000	$ -	$ -
	2006	GENERAC	SDO25	DIESEL GENERATOR, 120/240	2089903	1.00	$ 13,350	$ 13,350	30	2036	$ 3,338	$ 334	$ -	$ -	$ -	$ -	$ -	$ -
	2008	FORD	F250	4X4 Diesel Pickup	1FTFS21R58EE41038	1.00	$ 22,688	$ 22,688	10	2018	$ 6,806	$ 1,588	$ -	$ -	$ -	$ -	$ 22,688	$ -
	2009	FORD	F550	Aerial Truck with Versalift Body/Boom (37ft reach, 2x4, diesel, no winch)	1FDAF56R59EA97990	1.00	$ 91,366	$ 91,366	15	2024	$ 13,705	$ 5,177	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Ford	F250	Pickup 4X4 Gas Regular Cab .75 Ton	1FTBF2B68CEB43032	1.00	$ 21,323	$ 21,323	10	2022	$ 6,397	$ 1,493	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F750	Tree Trimming Overcenter Aerial Truck (47 ft reach, 2x4, diesel)	3FRXF7FC8DV017992	1.00	$124,150	$ 124,150	15	2028	$ 49,660	$ 4,966	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Freightliner	Altec AM55E	AERIAL Truck W/Material Handler (56 ft reach, 2X4, diesel, with winch)		1.00	$192,399	$ 192,399	15	2029	$ 67,340	$ 8,337	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Vermeer	1500	Chipper with winch, 15" capacity, 130 hp diesel engine	1VR2161V8E1005967	1.00	$50,097	$ 50,097	15	2029	$ 7,515	$ 2,839	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					18.00		$ 930,575			$ 244,362	$ 46,640						
Engineering	2005	Chevrolet	Trail Blazer	4 Door SUV 4WD - White (From PD in 2012 w/ 90k miles)	1GNDT13S252149573	1.00	$5,000	$ 5,000	5	2017	$ 2,250	$ 550	$ -	$ -	$ -	$ 5,000	$ -	$ -
	2010	KIP	3100	Large format scanner and copier		1.00	$ 15,000	$ 15,000	6	2016	$ 3,000	$ 2,000	$ -	$ -	$ 15,000	$ -	$ -	$ -
	2010	HP	Design Jet T770	42" Plotter	CN9AR2H01W	1.00	$ 5,329	$ 5,329	6	2016	$ 1,066	$ 711	$ -	$ -	$ 5,329	$ -	$ -	$ -
	2010	Dell	Precision T5500	Cad Workstation Dual processor 2.13 ghz 6gb ram		1.00	$ 3,180	$ 3,180	4	2014	$ -	$ 795	$ 3,180	$ -	$ -	$ -	$ -	$ -
	Subtotal					4.00		$ 28,509			$ 6,316	$ 4,056						
ire & EMS	1992	Central		15 KW Generator - Engine 20		1.00	$ 6,500	$ 6,500	20	2016	$ 1,300	$ 260	$ -	$ -	$ 6,500	$ -	$ -	$ -
	1994	FORD		Pumper-tanker (consolidate with rescue unit in 2017)	3008	1.00	$134,835	$ 134,835	23	2017	$ 20,225	$ 4,983	$ -	$ -	$ -	$ 134,835	$ -	$ -
	1995	Amkus	AMK 8B	Hydraulic Extrication Equipment		1.00	18,726	$ 18,726	22	2017	$ 3,745	$ 681	$ -	$ -	$ -	$ 18,726	$ -	$ -

Harrisonville Equipment Replacement Schedule — **Section 1: Equipment Detail** — **Section 2: Amortization Schedule** — **Section 3: Replacement Schedule**

Last Updated: **8/13/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	1996	FORD	F250	PICKUP 4WD (Emergency Management Vehicle Surplus in 2014)	1FTHF26HOTEB79013	1.00	$19,243	$ 19,243	20	2016	$ 2,886	$ 818	$ -	$ -	$ 19,243	$ -	$ -	$ -
	1997		Tiri-Pod	Below Grade Extrication Rigging		1.00	$ 4,500	$ 4,500	25	2022	$ 900	$ 144	$ -	$ -	$ -	$ -	$ -	$ -
	1997	Smeal		15 KW Generator - Engine 24		1.00	$ 8,500	$ 8,500	20	2017	$ 1,700	$ 340	$ -	$ -	$ -	$ 8,500	$ -	$ -
	1997	SPARTAN		Pumper (Refurbish in 2025 vs. replacement)	4SCT109DVCO23596	1.00	$214,605	$ 214,605	25	2022	$ 32,191	$ 7,297	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Multivision		Multi-gas detector (5 @ $3,000 ea.)		1.00	15,000	$ 15,000	16	2015	$ 3,000	$ 750	$ -	$ 15,000	$ -	$ -	$ -	$ -
	1999	Auto-Vent		Portable ventilator: Auto-Vent		1.00	2,500	$ 2,500	15	2014	$ 375	$ 142	$ 2,500	$ -	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ 3,500	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ 3,500	$ -	$ -	$ -	$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	$ 3,500	15	2015	$ 700	$ 187	$ -	$ 3,500	$ -	$ -	$ -	$ -
	2000	Rescue Alive		Rescue Alive, water rescue devise		1.00	2,500	$ 2,500	25	2025	$ 500	$ 80	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2015	$ 1,260	$ 336	$ -	$ 6,300	$ -	$ -	$ -	$ -
	2000			Turn Out Gear Washing Machine		1.00	$ 7,500	$ 7,500	20	2020	$ 1,500	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	2000	GMC		Rescue Unit (consolidate with pumper in 2017)	1GDJ7H1C2YJ503716	1.00	$ 48,000	$ 48,000	17	2017	$ 9,600	$ 2,259	$ -	$ -	$ -	$ 48,000	$ -	$ -
	2000	Decibel	DB-224	(2 @ $2,285 each) Antenna and Hardline (Fire Dept.)	N/A	1.00	4,570	$ 4,570	35	2035	$ 46	$ 129	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Taylor-	6000 psi	Air cascade storage		1.00	4,405	$ 4,405	25	2026	$ 881	$ 141	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Eagle	Cadet	Eagle, mod. cadet guard, breathing air fill station		1.00	2,900	$ 2,900	20	2021	$ 580	$ 116	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Onan	DGDB-4485123	Onan 100 Kw generator to power Fire & EMS Bldgs.		1.00	35,000	$ 35,000	25	2026	$ 7,000	$ 1,120	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Scott	SKED	Escape Air Packs		1.00	7,500	$ 7,500	20	2021	$ 1,500	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2017	$ 1,260	$ 336	$ -	$ -	$ -	$ 6,300	$ -	$ -
	2004	Craftsman	GT 5000	25hp Lawn Tractor		1.00	$ 5,200	$ 5,200	20	2024	$ 1,040	$ 208	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Physio		Physio control battery support systems / station (2 @ $2,000)		1.00	4,000	$ 4,000	20	2024	$ 600	$ 170	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Auto-Vent		Portable ventilators: Auto-Vent (2 @ $3,750 ea.)		1.00	7,500	$ 7,500	15	2019	$ 1,125	$ 425	$ -	$ -	$ -	$ -	$ -	$ 7,500
	2004	GMC	C4500	Medic 3: Med Tech Type III AMBULANCE, Diesel, 4x2, 168" box length (Complete Refurbish in 2012, new engine and transmission in 2011)	1GDE4V1244F516139	1.00	169,921	$ 169,921	12	2016	$ 8,496	$ 13,452	$ -	$ -	$ 169,921	$ -	$ -	$ -
	2004	GMC	C4500	Medic 1: Med Tech Type III AMBULANCE, Diesel, 4x2, 168" box length (Complete Refurbish in 2012, new engine/transmission 2012, new engine and transmission in 2010)	1GDE4V1274F516362	1.00	182,834	$ 182,834	13	2017	$ 9,142	$ 13,361	$ -	$ -	$ -	$ 182,834	$ -	$ -
	2005	Bauer	Unicus II	Bauer breathing air compressor		1.00	19,600	$ 19,600	25	2030	$ 3,920	$ 627	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Scott	TIC	Thermal Image Camera		1.00	$ 9,000	$ 9,000	15	2020	$ 1,800	$ 480	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Angus	4	4" Supply Line - 100 ft. Sections		1.00	$ 6,300	$ 6,300	15	2020	$ 1,260	$ 336	$ -	$ -	$ -	$ -	$ -	$ -
	2005	SMEAL		Ladder Truck (Refurbish in 2030 vs. replacement)	4S7AX2F975CO48522	1.00	$687,000	$ 687,000	25	2030	$ 34,350	$ 26,106	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Chevrolet	SILVERADO 1500	Truck 4X4 V8 Extended Cab (has 23k miles as of 7/12)	1GCEK19V26Z281744	1.00	$18,172	$ 18,172	25	2031	$ 3,634	$ 582	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Chevrolet	C4500	Medic 2: AEV Traumahawk Type III Ambulance, Diesel, 4x2, 168" box length (Complete Overhaul or Remount Body in 2017)	1GBE4V1929F405330	1.00	164,843	$ 164,843	9	2018	$ 8,242	$ 17,400	$ -	$ -	$ -	$ -	$ 164,843	$ -
	2009	HP	HP ML350 G6	File Server- Windows 2008, Dual processor Xeon 2.53ghz, 8gb	Serial# USE941N93A	1.00	6,411	$ 6,411	5	2014	$ -	$ 1,282	$ 6,411	$ -	$ -	$ -	$ -	$ -
	2010	Proflex	X 35A	Ambulance Patient Cots (3 @ $4,000 each)		1.00	$ 12,000	$ 12,000	8	2018	$ 600	$ 1,425	$ -	$ -	$ -	$ -	$ 12,000	$ -
	2010	Chevrolet	C3500	1 Ton Gas 4X4 Dually, Brush Fire Vehicle	IGC6KZBG0AF147761	1.00	$ 22,698	$ 22,698	15	2025	$ 4,540	$ 1,211	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Danko	Brushwacker Defenc	300 Gallon Skid Unit water tank and pump for brush fires		1.00	$ 8,000	$ 8,000	15	2025	$ 1,600	$ 427	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Smeal		Pumper Truck Diesel (Refurbish in 2035 vs. replacement)	4S7AV2C979C071320	1.00	$438,262	$ 438,262	25	2035	$ 21,913	$ 16,654	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Ford	Explorer	Chiefs Vehicle- Red, 4WD, 6 cyl, 4 door	1FMHK8B81BGA43508	1.00	$ 23,820	$ 23,820	10	2021	$ 3,573	$ 2,025	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Physio		Medtronic Physio Control Life Pack 12 Cardiac Monitor /Defibrillator (3)		1.00	$70,500	$ 70,500	7	2018	$ 14,100	$ 8,057	$ -	$ -	$ -	$ -	$ 70,500	$ -
	2014	Motorola	APX 6000	Radio Eqpt: Portable Handheld Radio (15 each)		15.00	4,800	$ 72,000	10	2024	$ 3,600	$ 6,840	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio Systems (6 each)		6.00	4,800	$ 28,800	10	2024	$ 1,440	$ 2,736	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio System (3 each)		3.00	5,000	$ 15,000	10	2024	$ 750	$ 1,425	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dual Head Mount for Fire Engines- Digital Trunked Mobile Radio Systems (3 each)		3.00	5,700	$ 17,100	10	2024	$ 855	$ 1,625	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					68.00		$ 2,557,845			$ 220,479	$ 138,326						
Parks & Rec	1992	John Deere	855	4x4 tractor w/ mid mount finish mowing deck 72'	LVO855C120768	1.00	$ 11,062	$ 11,062	24	2016	$ 2,766	$ 346	$ -	$ -	$ 11,062	$ -	$ -	$ -
	1998	GMC	2500	Pickup 4WD Gas (Purchased from Streets in 2013)	1GTGK24R1WZ543598	1.00	$5,000	$ 5,000	7	2020	$ 1,000	$ 571	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Chevrolet	c-3500	1 Ton with Dump Bed	1GCBJC34J3YF480872	1.00	$ 21,000	$ 21,000	18	2018	$ 4,200	$ 933	$ -	$ -	$ -	$ -	$ 21,000	$ -
	2000	Ford	EXPLORER	4 Door SUV 4X4 (Purchased from CH in 2012 with 79K miles)	1FMZU71E8YUB64305	1.00	$ 3,500	$ 3,500	5	2017	$ 1,050	$ 490	$ -	$ -	$ -	$ 3,500	$ -	$ -
	2002	Chevy	1500	4 Wheel Drive 1/2 ton (Replace with Electric Truck in 2016)	1GCEK14V422331416	1.00	$ 18,652	$ 18,652	14	2016	$ 3,730	$ 1,066	$ -	$ -	$ 18,652	$ -	$ -	$ -
	2002	DODGE	Ram 2500	4X4 Diesel Pickup (From Electric Dept. in 2011)	3B7KF26672M290638	1.00	$5,000	$ 5,000	9	2020	$ 1,000	$ 444	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Star		7' X 18' Tandem axle (14K lbs. GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.50	$2,500	$ 1,250	20	2031	$ 250	$ 50	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Vermeer	BC1400	Brush Chipper Diesel 122 HP (from Electric Dept. in 2014)	1VR41614721000187	1.00	$ 4,200	$ 4,200	18	2032	$ 1,050	$ 175	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Bobcat	337	Mini-excavator, 11K lbs., 48 hp, 11.75' Dig depth, 12.6' Dump height, 18" Bucket, manual exchange, purchased with 3,550 hrs. on 2/8/11 (price includes shipping and repairs)	SN 232312425	1.00	$ 21,025	$ 21,025	10	2021	$ 10,513	$ 1,051	$	$	$	$	$	$

Harrisonville Equipment Replacement Schedule — Section 1: Equipment Detail — Section 2: Amortization Schedule — Section 3: Replacement Schedule

Last Updated: **8/13/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	2008	Kubota	7040	67 hp PTO Tractor	15969	1.00	$ 38,000	$ 38,000	20	2028	$ 7,600	$ 1,520	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Woods	3168	14FT Brush Hog Mower	Serial # 1023213	1.00	$ 9,297	$9,297	15	2023	$ 1,859	$ 496	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Rhino Servis	#07790019	3 point boom mower	Serial #1416V2007	1.00	$ 18,918	$18,918	15	2023	$ 3,784	$ 1,009	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Kubota	F3680	Front deck main finishing mower 72" (to Airport?)		1.00	$ 18,875	$ 18,875	6	2015	$ 4,719	$ 2,359	$ -	$ 18,875	$ -	$ -	$ -	$ -
	2010	Kubota		Zero turn radius, 6' deck finish mower, diesel engine		1.00	$ 15,900	$ 15,900	9	2019	$ 3,180	$ 1,413	$ -	$ -	$ -	$ -	$ -	$ 15,900
	2010	HP	ML110	Web Server- Single processor 4 gb Ram	USE952N6AS	1.00	$ 1,779	$ 1,779	6	2016	$ -	$ 297	$ -	$ -	$ 1,779	$ -	$ -	$ -
	2010	HP	ML350	File & Data Base Server- Dual processor 6 gb Ram	USE952N6R2	1.00	$ 3,678	$ 3,678	6	2016	$ -	$ 613	$ -	$ -	$ 3,678	$ -	$ -	$ -
	2011	Kubota		Tractor with 72" pull behind finish mower		1.00	$ 17,120	$ 17,120	10	2021	$ 4,280	$ 1,284	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					17.50		$ 219,756			$ 52,080	$ 14,558						
Police	1986	Decibel	DB-224	Base Station Antenna/Hardline (Water Tower)	N/A	1.00	$ 2,285	$ 2,285	35	2021	$ 114	$ 62	$ -	$ -	$ -	$ -	$ -	$ -
Animal Control	1990	Motorola	Quantar	Base Station (Fire / Mutual Aid) (Police Dept.) (Not Being Replaced w/ new.)	155.070	1.00	$ 22,000	$ 22,000	30	2020			$ -	$ -	$ -	$ -	$ -	$ -
	1992	Intoxilyzer	5000	Breath Testing Equipment (State will Pay for Replacement)	66002825.000	1.00	$ 5,000	$ 5,000	20	2012	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -
	1995	Motorola	M1225	UHF Repeater (EMS) (Water Tower) (do not replace)	453.125	1.00	$ 5,000	$ 5,000	30	2025		$ 167	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Motorola	MCS 2000 -2	Mobile Radio (Used to Set off Outdoor Warning Sirens, not being replaced)	155.070	1.00	$ 2,475	$ 2,475	30	2026			$ -	$ -	$ -	$ -	$ -	$ -
	1997	DODGE	Ram 2500	Truck Extended Cab 4WD (FROM Fire in 2010)	3B7KF23ZXVG774627	1.00	$4,000	$ 4,000	10	2020	$ 2,000	$ 200	$ -	$ -	$ -	$ -	$ -	$ -
	1999	Watkins	N/A	Dispatch Furniture (Modular Control Center Furn)	N/A	1.00	$ 20,000	$ 20,000	17	2016	$ -	$ 1,176	$ -	$ -	$ 20,000	$ -	$ -	$ -
	2000	Motorola	MTR 2000	Repeater w/voter (PD Ch. 1) (Police Dept.) (do not replace)	155.070	1.00	$ 25,000	$ 25,000	30	2030		$ 833	$ -	$ -	$ -	$ -	$ -	$ -
	2000	Intoxilyzer	5000	Breath Testing Equipment (Missouri Safety Center purchase)	66005167.000	1.00	$ 5,000	$ 5,000	20	2020	$ 250	$ 238	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Dodge	2,500	3/4 Ton Van (Animal Control)	2B7JB21Y42K122991	1.00	$14,688	$ 14,688	15	2017	$ 734	$ 930	$ -	$ -	$ -	$ 14,688	$ -	$ -
	2003	Motorola	MTR 2000	Base Station (Local Govt.) (Police Dept.) (do not replace)	155.880	1.00	$ 18,000	$ 18,000	30	2033		$ 600	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Airport) (do not replaced)	153.92	1.00	$ 12,000	$ 12,000	30	2033			$ -	$ -	$ -	$ -	$ -	$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver/antenna (PD 1) (Police Range) (do not replace)	153.92	1.00	$ 12,000	$ 12,000	30	2033			$ -	$ -	$ -	$ -	$ -	$ -
	2004	Chevrolet	Impala	4 Door Sedan - Grey - Administration (Consolidate in 2016?)	2G1WF52KX49416307	1.00	$17,775	$ 17,775	12	2016	$ 1,778	$ 1,333	$ -	$ -	$ 17,775	$ -	$ -	$ -
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (moved to Admin in 2014, Consolidate in 2016?)	2FAHP71W76X166686	1.00	$20,237	$ 20,237	10	2016	$ 3,036	$ 1,720	$ -	$ -	$ 20,237	$ -	$ -	$ -
	2006	Chevrolet	C2500	Truck 2WD (Chassis $15,850; Animal Box $12,875)	1GBHC24U46E237772	1.00	$28,725	$ 28,725	10	2016	$ 4,309	$ 2,442	$ -	$ -	$ 28,725	$ -	$ -	$ -
	2007	Marantz	PMD670	Body Mic	N/A	1.00	$ 5,250	$ 5,250	15	2022	$ 105	$ 343	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Remington	870P	17 Duty Weapons (shotguns)	Varied	1.00	$ 17,595	$ 17,595	15	2022	$ 3,519	$ 938	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Stalker	Lidar	Handheld Radar	N/A	1.00	$ 3,125	$ 3,125	10	2017	$ 156	$ 297	$ -	$ -	$ -	$ 3,125	$ -	$ -
	2007	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Justice Center) (do	153.92	1.00	$ 12,000	$ 12,000	30	2037	$ 600	$ 380	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #282	FB016990	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #253	FB018314	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #267	FB018313	1.00	$ 5,985	$ 5,985	10	2018	$ 120	$ 587	$ -	$ -	$ -	$ -	$ 5,985	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V78X143130	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V08X143132	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V98X143131	1.00	$22,359	$ 22,359	7	2015	$ 3,354	$ 2,715	$ -	$ 22,359	$ -	$ -	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	2FAHP71V98X173021	1.00	$23,183	$ 23,183	9	2017	$ 3,477	$ 2,190	$ -	$ -	$ -	$ 23,183	$ -	$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71VO8X173022	1.00	$23,183	$ 23,183	7	2015	$ 3,477	$ 2,815	$ -	$ -	$ -	$ -	$ -	$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #201	FB010346	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #203	FB022116	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #205	FB022299	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #281	FB021508	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #272	FB021509	1.00	$ 5,890	$ 5,890	10	2019	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ 5,890
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140160	1.00	$23,815	$ 23,815	8	2017	$ 3,572	$ 2,530	$ -	$ -	$ -	$ 23,815	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	2FAHP71V39X140161	1.00	$23,815	$ 23,815	7	2016	$ 3,572	$ 2,892	$ -	$ -	$ 23,815	$ -	$ -	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140159	1.00	$23,815	$ 23,815	9	2018	$ 3,572	$ 2,249	$ -	$ -	$ -	$ -	$ 23,815	$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015- old cars kept as take home vehicle)	2FAHP71V39X140158	1.00	$23,815	$ 23,815	6	2015	$ 3,572	$ 3,374	$ -	$ -	$ -	$ -	$ -	$ -
	2009	John Deere	EZTRAK Z465	Zero Turn Radius Front Mount 62" Wide Deck Gas Mower	M0X465T061411	1.00	$ 5,964	$ 5,964	15	2024	$ 1,491	$ 298	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Cannon	IRC5035	Color Copier, Scanner, Fax	GNW01165	1.00	$ 7,879	7,879	7	2017	$ 158	$ 1,103	$ -	$ -	$ -	$ 7,879	$ -	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202801	1.00	$ 15,498	15,498	10	2020	$ 3,100	$ 1,240	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202802	1.00	$ 15,498	15,498	10	2020	$ 3,100	$ 1,240	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	Crown Victoria	4 Door Sedan- Black- 8 cyl- Patrol	2FABP7BVXAX143732	1.00	$ 23,555	23,555	8	2018	$ 3,533	$ 2,503	$ -	$ -	$ -	$ -	$ 23,555	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #202	FB312211	1.00	$ 5,890	$ 5,890	10	2021	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #204	FB312212	1.00	$ 5,890	$ 5,890	10	2021	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -

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Last Updated: **8/13/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	$ 46,830	$ 23,415	35	2046	$ 2,342	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Dell	Power Edge T620	Video Server and Workstation (12 Core Xenon Processor for Server, 2 Core Intel Processor for Workstation)	DW8J0W1, 21TQ6V1	1.00	$ 14,720	$ 14,720	5	2017	$ -	$ 2,944	$ -	$ -	$ -	$ 14,720	$ -	$ -
	2013	NICE	Call Focus III	Logging Recorder (Audio Recording Equipment Plus 4 years of Maint Coverage)	#47034201	1.00	$ 37,920	$ 37,920	15	2028	$ 1,896	$ 2,402	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #277	FB021229	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #286	FBE301270	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #259	FB048185	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #283	FB022299	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #263	FB014285	1.00	$ 5,890	$ 5,890	10	2023	$ 118	$ 577	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	Explorer	4 Door SUV 4WD - Black - Administration	1FM5K8AR0DGA93963	1.00	$26,359	$ 26,359	10	2023	$ 3,954	$ 2,241	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	Taurus	4 Door Sedan AWD 6 cyl- Black - Patrol	1FAHP2M82DG144887	1.00	$23,951	$ 23,951	7	2020	$ 3,593	$ 2,908	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Sig-Sauer	Sig516 Gen 2	16 Semi Automatic Rifles (5,56 NATO) with OE Tech Sight Systems and Slings	Varied	1.00	$ 24,561	$ 24,561	15	2028	$ 9,824	$ 982	$ -	$ -	$ -	$ -	$ -	$ -
	2013	IDVille	Id-Maker	2 Sided ID Maker with Ethernet (Police Department)	10022Z	1.00	$ 2,942	$ 2,942	20	2033	$ -	$ 147	$ -	$ -	$ -	$ -	$ -	$ -
	2013	NITV	CVSA 3	Computer Voice Stress Analysis Equipment	4FGGPD1	1.00	$ 3,300	$ 3,300	20	2033	$ 1,320	$ 99	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6000	Digital Trunked Portable Radios (37 each)		37.0	$ 4,800	$ 177,600	10	2024	$ 8,880	$ 16,872	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio (20 each)		20.0	$ 5,000	$ 100,000	10	2024	$ 5,000	$ 9,500	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio (2 each)		2.00	$ 4,800	$ 9,600	10	2024	$ 480	$ 912	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Velmont	S-22	100' Monopole Tower at PD	N/A	1.00	$155,000	$ 155,000	75	2089	$ 1,550	$ 2,046	$ -	$ -	$ -	$ -	$ -	$ -
	2014	Vesta	Patriot	911 PSAP Equipment (Telephone trunk cabinets X3) (MARC purchase)		1.00	$ 98,710	$ 98,710	15	2029	$ 4,936	$ 6,252	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	$26,381	$ 26,381	7	2022	$ 3,957	$ 3,203	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	$26,381	$ 26,381	7	2022	$ 3,957	$ 3,203	$ -	$ -	$ -	$ -	$ -	$ -
	2015	Ford	Taurus	AWD 4 Door Sedan for Patrol		1.00	$24,709	$ 24,709	7	2022	$ 3,706	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal			Police Vehicles to Be Kept for a minimum of 100K miles		122.50		$ 1,412,924			$ 122,219	$ 110,627						
Sewer	1972	Ford	3000	8741 Tractor (Water Plant) Gas 35 HP	C624859	1.00	5,965	$ 5,965	45	2017	$ 2,386	$ 80	$ -	$ -	$ -	$ 5,965	$ -	$ -
	1983	National	200	8744 Boom	15865	1.00	21,000	$ 21,000	35	2018	$ 1,050	$ 570	$ -	$ -	$ -	$ -	$ 21,000	$ -
	1989	VMI		9244 HS Dredge	9244	1.00	47,897	$ 47,897	30	2019	$ 2,395	$ 1,517	$ -	$ -	$ -	$ -	$ -	$ 47,897
	1998	VOLVO		TRUCK W/PUMP and tank	4HJCCPF4XN865982	1.00	100,470	$ 100,470	30	2028	$ 10,047	$ 3,014	$ -	$ -	$ -	$ -	$ -	$ -
	2001	International	4700	Truck WITH SEWER JETTER	1HTSCAAP41H351436	1.00	91,765	$ 91,765	20	2021	$ 9,177	$ 4,129	$ -	$ -	$ -	$ -	$ -	$ -
	2002	John Deere	5520	Tractor/Cab, Diesel, 70 HP	LV552OT255058	1.00	28,000	$ 28,000	25	2027	$ 4,200	$ 952	$ -	$ -	$ -	$ -	$ -	$ -
	2005	John Deere	Gator	Side by Side Utility Vehicle, 4X4, Gas Engine, Dump Bed (Purc	MOHP4GX034290	1.00	$6,000	$ 6,000	10	2024	$ 1,200	$ 480	$ -	$ -	$ -	$ -	$ -	$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backhoe	TO310JXAA0181998	0.50	75,648	$ 37,824	15	2025	$ 13,238	$ 1,639	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F150	4WD Regular Cab Gas	1FTMF1EW2AKE34896	1.00	$ 19,462	19,462	15	2025	$ 3,892	$ 1,038	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics, 61hp	A3L945971	0.50	28,589	$ 14,295	15	2027	$ 4,288	$ 667	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	4wd, V8-gas, Regular Cab, tool boxes, bed liner	1FTPF1EF6DKE57437	1.00	$23,190	$ 23,190	15	2028	$ 3,479	$ 1,314	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Country Clipp	Charger	Zero Turn 60" Deck, Gas	25560KAJ-SR1030	1.00	7,554	$ 7,554	14	2027	$ 755	$ 486	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					11.00		$ 403,422			$ 56,107	$ 15,886						
Streets	1975	Caterpillar	120G	Motor Grader diesel	87V1655	1.00	$58,750	$ 58,750	41	2016	$ 24,675	$ 831	$ -	$ -	$ 58,750	$ -	$ -	$ -
	1991	Rosco	SPRH-H	5222 SPRH-H Hydrostatic Chip Spreader Diesel	31863	1.00	$65,942	$ 65,942	27	2018	$ 13,188	$ 1,954	$ -	$ -	$ -	$ -	$ 65,942	$ -
	1992	Ford	F 700	2 ton cab & chassis Diesel	1FDXK74P3NVA33962	1.00	$27,175	$ 27,175	25	2017	$ 10,870	$ 652	$ -	$ -	$ -	$ 27,175	$ -	$ -
	1993	Graco	GM5000ser E93A	Line Lazar Striper double gun Gas	A1081	1.00	$4,475	$ 4,475	22	2015	$ 1,343	$ 142	$ -	$ 4,475	$ -	$ -	$ -	$ -
	1995	Leroi	Q185DJ-E	Portable Air Compressor Diesel	3323X270	1.00	$9,420	$ 9,420	25	2020	$ 3,297	$ 245	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Case	3220	Tractor with Case disc mower MDX71 Diesel	17346636	1.00	$12,500	$ 12,500	25	2021	$ 4,375	$ 325	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Brush Bandit	250XP	Brush Chipper Diesel	IF3040	1.00	$18,050	$ 18,050	24	2020	$ 3,610	$ 602	$ -	$ -	$ -	$ -	$ -	$ -
	1996	Crafco	E Z Pour 100 D	Crack Sealer Diesel	1C9EK0918S1418324	1.00	$21,999	$ 21,999	20	2016	$ 2,200	$ 990	$ -	$ -	$ 21,999	$ -	$ -	$ -
	1997	Bobcat	773	Skid Steer Loader w/front bucket, Diesel (From WS 2012 with 1388 Hrs., $28K original cost)	509645804	1.00	$9,000	$ 9,000	10	2022	$ 4,500	$ 450	$ -	$ -	$ -	$ -	$ -	$ -
	1997	John Deere	310 E	Backhoe-Loader w/extend a boom 4WD Diesel (From WS 2010- $70,000 original price- replace with used unit)	TO310EX836771	1.00	$25,000	$ 25,000	10	2020	$ 11,250	$ 1,375	$ -	$ -	$ -	$ -	$ -	$ -
	2000	John Deere	6410	Tractor with Almo Boom Mower Diesel	LO6410X167593	1.00	$66,551	$ 66,551	25	2025	$ 16,638	$ 1,997	$ -	$ -	$ -	$ -	$ -	$ -
	2000	GMC	7500	2 ton w Warren dump body 10 ft. Diesel	1GDM7H1C6YJ526655	1.00	$44,141	$ 44,141	18	2018	$ 19,863	$ 1,349	$ -	$ -	$ -	$ -	$ 44,141	$ -
	2001	John Deere	5220	Diesel Tractor/Rotary Mower MX6 (50% Used to Blade Alleys)	LV5220S122138	1.00	$13,999	$ 13,999	25	2026	$ 5,600	$ 336	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Target	Pro 35	Concrete Saw 24 in cut deutz Diesel	355302	1.00	$9,850	$ 9,850	13	2014	$ 3,448	$ 493	$ 9,850	$ -	$ -	$ -	$ -	$ -
	2001	Ingersoll Rand	DD-34HF	Vibratory Roller 42 HP Kubota Diesel	171019	1.00	$29,293	$ 29,293	20	2021	$ 14,647	$ 732	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Warren	E/AC2420-10	Salt Spreader 10 ft.	3364	1.00	$7,419	$ 7,419	15	2016	$ 742	$ 445	$ -	$ -	$ 7,419	$ -	$ -	$ -
	2001	Viking	Cives R1036	Snow Plow 10 Ft.	CR00054	1.00	$5,572	$ 5,572	15	2016	$ 836	$ 316	$ -	$ -	$ 5,572	$ -	$ -	$ -
	2002	Etnyre	Centennial	2000 gal Oil Distributor Mounted on Truck	S3377	1.00	$58,875	$ 58,875	20	2022	$ 17,663	$ 2,061	$ -	$ -	$ -	$ -	$ -	$ -

Harrisonville Equipment Replacement Schedule				Section 1: Equipment Detail		Section 2: Amortization Schedule							Section 3: Replacement Schedule					
Last Updated:	8/13/2014	2015																
Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replace-ment Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
													$ -	$ -	$ -	$ -	$ -	$ -
	2002	Star	0	7' X 18' Tandem axle (14K lbs. GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.25	$2,500	$ 625	20	2031	$ 125	$ 25	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Henderson	10X36X1S	Snow Plow 10'	RSP02116	1.00	$5,472	$ 5,472	14	2017	$ 821	$ 332	$ -	$ -	$ -	$ 5,472	$ -	$ -
	2003	Hi-Way	MP8	Salt Spreader 8'	118257	1.00	$4,246	$ 4,246	14	2017	$ 637	$ 258	$ -	$ -	$ -	$ 4,246	$ -	$ -
	2004	Hypac	C530AH	Pneumatic Tire Compactor - HE C53OAH Diesel	901A22202154	1.00	$41,750	$ 41,750	20	2024	$ 18,788	$ 1,148	$ -	$ -	$ -	$ -	$ -	$ -
	2004	Henke	36R10IS	Snow Plow 10'	8163	1.00	$6,761	$ 6,761	14	2018	$ 1,014	$ 410	$ -	$ -	$ -	$ -	$ 6,761	$ -
	2004	International	4300	Dump Truck 2 ton Diesel	1HTMMAAR14H613845	1.00	$52,532	$ 52,532	14	2018	$ 23,639	$ 2,064	$ -	$ -	$ -	$ -	$ 52,532	$ -
	2005	Case	MDX71 I	Disc Mower	HCA0032024	1.00	$6,250	$ 6,250	15	2020	$ 1,563	$ 313	$ -	$ -	$ -	$ -	$ -	$ -
	2005	Ford	F 250	4WD 3/4 Ton Diesel	1FTSF21P65ED07780	1.00	$23,126	$ 23,126	12	2017	$ 4,625	$ 1,542	$ -	$ -	$ -	$ 23,126	$ -	$ -
	2005	International	4300	DUMP TRUCK 2 ton Diesel	1HTMMAAR75H102545	1.00	$56,320	$ 56,320	14	2019	$ 25,344	$ 2,213	$ -	$ -	$ -	$ -	$ -	$ 56,320
	2006	Boss		V Snow Plow 9'	91781	1.00	$5,206	$ 5,206	12	2018	$ 1,562	$ 304	$ -	$ -	$ -	$ -	$ 5,206	$ -
	2006	Chevrolet	K 350	SILVERADO 1Ton 4WD Diesel	1GBJK34D46E266019	1.00	$35,557	$ 35,557	12	2018	$ 12,445	$ 1,926	$ -	$ -	$ -	$ -	$ 35,557	$ -
	2006	Elgin	Whirlwind-MV1235D	Dual Steer Sweeper, w/ vacuum boom on Freightliner M2 chassis (purchased used in 2011 with 39.5K Mil, 8,813 Hrs)	1FVACXCS36HW40204	1.00	$58,000	$ 58,000	20	2026	$ 5,800	$ 2,610	$ -	$ -	$ -	$ -	$ -	$ -
	2007	Warren	E/AC2420-10	Salt Spreader 10'	SZC16896	1.00	$7,892	$ 7,892	14	2021	$ 1,184	$ 479	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Boss		V Snow Plow 9'	103035	1.00	$5,335	$ 5,335	12	2020	$ 1,601	$ 311	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Ford	F 250	Pickup 4WD Gas	1FTNF21518EB07700	1.00	$19,344	$ 19,344	12	2020	$ 3,869	$ 1,290	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Ford	F 750	158 BLUE DIAMOND MEDIUM TRUCK Diesel	3FRXF75398V649246	1.00	$67,913	$ 67,913	14	2022	$ 30,561	$ 2,668	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Elgin	Pelican	Mechanical Street Sweeper Diesel, dual drive, dual broom	NP2319D	1.00	$170,950	$ 170,950	15	2026	$ 17,095	$ 10,257	$ -	$ -	$ -	$ -	$ -	$ -
	2012	HY-FLO	5182	High Pressure Washer & Steam Cleaner	PL24467	1.00	$5,510	$ 5,510	18	2030	$ 1,102	$ 245	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Hustler	X-One	Zero Turn Mower, Gas, 29 hp, 60" Deck	12046145	1.00	$8,128	$ 8,128	12	2024	$ 2,032	$ 508	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F350	1 Ton Truck Gas 4WD Dually with 9' Rugby Dump Body	1FDRF3H61DEA86813	1.00	$39,385	$ 39,385	12	2025	$ 13,785	$ 2,133	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way	Model- P	Stainless Steel Salt Spreader 8' with Prewet System	137715	1.00	$8,143	$ 8,143	24	2037	$ 407	$ 322	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Hi-Way	E2525	Stainless Steel Salt Spreader 10' with Prewet System	137716	1.00	$17,569	$ 17,569	25	2038	$ 878	$ 668	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Boss	Super Duty	V Snow Plow 9'	BC094454	1.00	$4,730	$ 4,730	12	2025	$ 1,419	$ 276	$ -	$ -	$ -	$ -	$ -	$ -
	2014	John Deere		Front End Loader		1.00	$120,370	$ 120,370	20	2034	$ 36,111	$ 4,213	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					42.25		$ 1,265,550			$ 368,040	$ 51,984						
Water	1967	Ford	3000	Lake Harrisonville 35 hp, gas tractor		1.00	5,000	$ 5,000	50	2017	$ 1,500	$ 70	$ -	$ -	$ -	$ 5,000	$ -	$ -
	1991	Haul Rite		BOAT TRAILER-Lake Harrisonville	14	1.00	$1,000	$ 1,000	30	2021	$ 400	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
	1994	Ford	F700	Cab & Chassis Gas	1FDPF70JORYAO6326	1.00	$19,821	$ 19,821	24	2018	$ 5,946	$ 578	$ -	$ -	$ -	$ -	$ 19,821	$ -
	1998	Starlight		Tandem axle trailer	13YFS1821WC069804	1.00	$2,665	$ 2,665	30	2028	$ 1,599	$ 36	$ -	$ -	$ -	$ -	$ -	$ -
	2001	Dodge	Dakota	2 door, 4 wheel drive - Small Truck (From Engineering in 2012)	1B7GG26X71S67961	1.00	$ 3,000	$ 3,000	4	2016	$ 900	$ 525	$ -	$ -	$ 3,000	$ -	$ -	$ -
	2002	International	4700	DUMP TRUCK, Diesel	1HTSCAAP52H507601	1.00	$68,000	$ 68,000	20	2022	$ 10,200	$ 2,890	$ -	$ -	$ -	$ -	$ -	$ -
	2002	Star	0	7' X 18' Tandem axle (14K lbs. GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.25	$2,500	$ 625	20	2031	$ 125	$ 25	$ -	$ -	$ -	$ -	$ -	$ -
	2003	Ford	F450	Utility bed, Diesel, 4WD Distribution	1FDXF47P63EC58050	1.00	$30,239	$ 30,239	15	2018	$ 9,072	$ 1,411	$ -	$ -	$ -	$ -	$ 30,239	$ -
	2005	John Deere	717-A Z-Trac	Mower - 48" Deck (Water Plant)	FH601VB86092	1.00	$ 5,638	$ 5,638	15	2020	$ 564	$ 338	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Motorola		Radio Tower Repeater (Local Gov't) (201 W. Chestnut)		1.00	60,000	$ 60,000	20	2026	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -
	2006	Chevrolet	P2500	Crew cab, gas, 4WD Distribution	1GCHK23U96F227197	1.00	$28,500	$ 28,500	10	2016	$ 7,125	$ 2,138	$ -	$ -	$ 28,500	$ -	$ -	$ -
	2007	Motorola	MTR 2000	Repeater, Antenna, Hardline (Public Works) (Water	154.775	1.00	20,000	$ 20,000	15	2022	$ 400	$ 1,307	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Generac	SD275	Generator - Lake Harrisonville Pump house	2098465	1.00	50,000	$ 50,000	40	2048	$ 5,000	$ 1,125	$ -	$ -	$ -	$ -	$ -	$ -
	2008	Chevrolet	C2500	Crew cab, gas, 4WD Distribution	1GCHK23K58F224413	1.00	$25,792	$ 25,792	10	2018	$ 6,448	$ 1,934	$ -	$ -	$ -	$ -	$ 25,792	$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backhoe	TO310JXAA0181998	0.50	$ 75,648	$ 37,824	15	2025	$ 13,238	$ 1,639	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Manitowoc	Model # QYO455W	Remanufactured Ice Machine	980862666	1.00	$ 1,400	1,400	10	2020	$ -	$ 140	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Ford	F250	4WD Regular Cab Gas Utility Bed	1FTBF2B6XBEA79848	1.00	$ 22,139	22,139	15	2025	$ 4,428	$ 1,181	$ -	$ -	$ -	$ -	$ -	$ -
	2010	Boss	Super Duty	8' Snow Plow	135661	1.00	$4,867	$ 4,867	15	2025	$ 973	$ 260	$ -	$ -	$ -	$ -	$ -	$ -
	2011	Kohler	275REOZJE	Backup Generator for Water Plant, 3 Phase, Diesel, 150wk	GM66100-GA6	1.00	$94,000	$ 94,000	50	2061	$ 4,700	$ 1,786	$ -	$ -	$ -	$ -	$ -	$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics, 61hp	A3L945971	0.50	$28,589	$14,295	15	2027	$ 4,288	$ 667	$ -	$ -	$ -	$ -	$ -	$ -
	2013	Ford	F150	2wd, V8-gas, Regular Cab, tool boxes, light bar, bed liner, runn	1FTNF1CF1DKE57436	1.00	$21,371	$ 21,371	12	2025	$ 2,137	$ 1,603	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal					19.3		$ 516,175			$ 79,044	$ 22,672						
			Totals & Averages			**318.0**		**$ 7,461,704**	**17.3**	**2021.4**	**$ 1,167,553**	**$ 414,353**	**28,399**	**145,906**	**646,583**	**648,273**	**679,347**	**259,057**

	Blue Highlight is for radio equipment	Light Trucks & Cars	51	997,228	General Fund Equipment	$ 176,271							
mated Inflation of Price		Large Vehicles >1Ton	28	3,576,836	Park Fund Equipment	$ 14,558	$ 12,270	$ 63,039	$ 279,357	$ 280,087	$ 293,513	$ 111,926	
mated Replacement Cost Including Inflation		Heavy Motorized Equip	15	628,589	Water/Sewer Fund Equipment	$ 38,557	$ 40,669	$ 208,944	$ 925,940	$ 928,360	$ 972,860	$ 370,984	
e:		Snow Plows	8	38,443	EMS/Fire Fund Equipment	$ 138,326							
udes vehicles, tools, equipment, computers that provide at least 5 years of service and cost a minimum of $3,000		Salt Spreaders	5	45,269	Electric Fund Equipment	$ 46,640							
nputing equipment shall cost a minimum of $5,000		Mowing Equipment	22	303,321	Total	$ 414,353							
		Totals	129	5,589,686									

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2014	2015	2016	2017	2018	2019	TOTALS	TOTAL CITY
Street	Asphalt Program ($150,000)		$150,000						
	Sidewalk & Curb Program ($90,000)		$90,000						
	Mechanic Street (MoDOT Highway 7) Phase 1 (3)		$2,900,000						
	Washington Street Mill & Overlay ($144,300)		$0						
	Beckerdite Storm Drainage -Design ($50,000)		$0						
	Commercial Street Restriping ($12,000)		$0						
	West Wall Street Design ($142,000)		$0						
Engineering	Misc. Stormwater ($20,000)		$10,000					$3,315,000	$266,500
	Underdrainage Program ($15,000)		$0						
	James Street Storm Drainage Improvements - Design ($60,000)		$0						
Comm Dev.	City Hall Interior Improvements($500,000)		$0						
	Rail Spur repair($50,000)		$0						
Parks	Trail Development (From the Parkland Dedication Acct.) (1)		$0						
Airport	Airport Capital Program (2)		$165,000						
Street	Asphalt Program ($150,000)			$0					
	Sidewalk & Curb Program ($90,000)			$0					
	Annual Striping Program ($12,000)			$0					
	South Commercial Mill & Overlay ($200,000)			$0					
Engineering	Misc. Stormwater ($20,000)			$0					
	Underdrainage Program ($15,000)			$0				$195,000	$16,500
	Beckerdite Storm Drainage Improvements ($350,000)			$0					
Parks	Trail Development (From the Parkland Dedication Acct.) (1)			$30,000					
Airport	Airport Capital Program (2)			$165,000					

Prepared by:
Eric B Patterson,
Works

5 YEAR CIP
2014-2018

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2014	2015	2016	2017	2018	2019	TOTALS	TOTAL CITY
Street	Asphalt Program($150,000)				$0				
	Commercial Street Restriping ($12,000)				$0				
	Sidewalk & Curb Program($90,000)				$0				
	Washington Street Mill & Overlay($144,300)				$0				
	Jefferson Parkway Design ($400,000)				$0				
Engineering	Misc. Stormwater ($20,000)				$0			$165,000	$16,500
	Underdrainage Program ($15,000)				$0				
	City Park Dam Stabilization ($20,000)				$0				
	West Pearl Street Stormwater($133,000)				$0				
	James Street Storm Drainage Improvements - Construction ($230,000)				$0				
Airport	Airport Capital Program (2)				$165,000				
Street	Asphalt Program($150,000)					$0			
	North Commercial Overlay (Plaza to Wall)($200,000)					$0			
	Annual Striping Program($12,000)					$0			
	West Wall Street Design($142,000					$0		$165,000	$16,500
Engineering	Amy at Matt Channel Improvements($172,000)					$0			
	James Street Stormwater Design($60,000)					$0			
Police Dept.	Phase 2 (Locker Rooms & Conf. Room)					$0			
Airport	Airport Capital Program (2)					$165,000			
Street	Asphalt Program($150,000)						$0		
	Sidewalk & Curb Program ($90,000)						$0		
	Annual Striping Program($12,000)						$0		
Engineering	Misc. Stormwater ($20,000)						$0	$165,000	$16,500
	Underdrainage Program ($15,000)						$0		
Airport	Airport Capital Program (2)						$165,000		

(1) The monies not spent in the 2014 budget year (we will not be going after the grant as originally planned, because the cost to build was too high) will go to the 2015 & 2016 CIP for Trail Development

(2) MoDOT FAA Aviation Grant 90-10; the annual Airport Capital Program shall be as provided for in the Master Plan. Tentative assuming we can use additional land as a match.

(3) MoDOT STP and District Funds

(4) MoDOT Enhancement Funds 80-20

(5) MoDOT STP Fund 80-20 Small Urban Annual

(6) $150,000 from our portion of the 2013 Jefferson Pkwy funds, that was put back into general fund during 2013 mid-year asjustments(the rest from CWSS and Electric)

Prepared by:
Eric B Patterson,
Works

5 YEAR CIP
2014-2018

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Electric	Allocation for New Substation *	$442,700	$442,700	$442,700	$442,700	$442,700	$1,770,800
Electric	Electric Relocation for Phase 2- 291 TDD	$400,000					$400,000

* The new substation is on the horizon for construction in 2020. Increased or decreased electrical demand could move the required construction date. Estimated construction cost in 2020 is $5,202,000; the annual allocation is distributed over a 10 year period.

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5 YEAR CIP
2015-2019

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Water	Water Tower Annual Appropriation	$100,000					$6,138,000
water/sewer	4" Asphalt Parking lot Distribution	$45,000					
Water	Water Treatment Plant Upgrades - Engineering	$235,000					
Water	Water Treatment Plant Upgrades - Construction*	$5,083,000					
Water	Lake Harrisonville Watershed Protection	$50,000					
Water	Wateline Replacement for Phase 2 - 291 TDD	$400,000					
Water	Annual undersized watermain replacement	$100,000					
Sewer	Sanitary Sewer Capital Improvement Project	$80,000					
Water	Old Water/Electric Bldg (Park)	$10,000					
Sewer	Foundation Drain Removal Program	$35,000					
Water	Water Tower Annual Appropriation		$100,000				$7,227,000
Water	Water Treatment Plant Upgrades - Construction*		$3,417,000				
Water	Lake Harrisonville Watershed Protection		$50,000				
Water	Annual undersized watermain replacement		$100,000				
Water	New Waterline under I-49		$350,000				
Water	Beckerdite Addition Phases 2 & 3 Waterline Improvements		$710,000				
Sewer	UV Treatment at WWTP		$1,000,000				
Sewer	Sewer for SW I-49 & 7 HWY		$1,500,000				
Water	Water Tower Annual Appropriation			$100,000			$365,000
Water	Annual undersized watermain replacement			$100,000			
Water	Lake Harrisonville Watershed Protection			$50,000			
Sewer	Sanitary Sewer Capital Improvement Project			$80,000			
Sewer	Foundation Drain Removal Program			$35,000			
Water	Water Tower Annual Appropriation				$100,000		$365,000
Water	Annual undersized watermain replacement				$100,000		
Water	Lake Harrisonville Watershed Protection				$50,000		
Sewer	Sanitary Sewer Capital Improvement Project				$80,000		
Sewer	Foundation Drain Removal Program				$35,000		
Water	Water Tower Annual Appropriation					$100,000	$365,000
Water	Annual undersized watermain replacement					$100,000	
Water	Lake Harrisonville Watershed Protection					$50,000	
Sewer	Sanitary Sewer Capital Improvement Project					$80,000	
Sewer	Foundation Drain Removal Program					$35,000	

* this anticipates the citizens voter approval

Prepared by:
Eric B Patterson.

5 YEAR CIP
2014-2018

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTALS
Community Center	Fitness Equipment Replacement						$0
Community Center	Parking Lot Resurface	$35,000					$35,000
Community Center	AC Unit Replacement						$0
Community Center	Annual Allocation for Roof Replacement						

Prepared by:
Eric B Patterson,

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	STAFFING (full time equivalent) 2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
Elected Officials									
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Aldermen		8.00	8.00	8.00	8.00	8.00	8.00	8.00	
Executive Secretary	5	0.33	0.33	0.33	0.33	0.00	0.00	0.00	
City Clerk*	7	0.00	0.00	0.00	0.00	0.33	0.33	0.33	
Overtime FTE's		0.00	0.008	0.008	0.008	0.00	0.00	0.00	
Total		9.33	9.34	9.34	9.34	9.33	9.33	9.33	0.0%
* Shared w/Administration									
Administration									
City Administrator	13	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
City Clerk*	7	1.00	1.00	1.00	1.00	0.67	0.67	0.67	
Executive Secretary	5	0.67	0.67	0.67	0.67	0.00	0.60	0.80	
HR Manager	6	1.00	1.00	1.00	1.00	1.00	0.40	0.00	
Public Information Officer/Deputy City Clerk	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.04	0.016	0.016	0.016	0.00	0.00	0.00	
Total		4.71	4.69	4.69	4.69	3.67	3.67	3.47	-22.1%
* Shared w/Mayor Board									
Finance & Court									
Director of Finance	12	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Systems Administrator	9	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Payables Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk II	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk I	2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Customer Service Rep.	2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Municipal Court Administrator	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Municipal Court Clerk	2	0.58	0.58	0.58	0.58	0.58	0.58	0.58	
PT Accounting Clerk	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
PT Systems Administrator	3	0.58	0.58	0.58	0.58	0.58	0.58	0.58	
Prosecuting Attorney	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
Municipal Court Judge	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
Overtime FTE's		0.23	0.20	0.15	0.15	0.15	0.12	0.12	
Total		10.14	9.61	9.56	9.56	9.55	9.53	9.53	-6.0%
Law Enforcement									
Police Chief	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	9	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Sergeant	7	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Police Officer II	6	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Police Officer I	5	12.00	16.00	16.00	16.00	16.00	16.00	16.00	
PT Reserve Patrol	5	0.14	0.90	0.90	0.90	0.90	0.90	0.90	
Administrative Secretary	3	1.00	1.00	1.00	1.00	2.00	2.00	2.00	
Police Records Clerk	2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
Police Communications Officer	3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
PT Reserve Dispatcher	3	1.44	1.44	1.44	1.44	1.44	1.44	1.44	
Chief Animal Control Officer	4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
Animal Control Officer	3	2.00	2.00	2.00	1.00	1.00	1.00	1.00	
PT Animal Control Officer	3	0.77	0.77	0.77	0.77	0.77	0.77	0.77	
Overtime FTE's		3.10	0.68	0.68	0.68	0.68	1.34	1.34	
Total		34.44	36.80	36.80	36.80	36.80	37.45	37.45	8.7%

*Note- four Police Officer I positions added in 2010

Attachment: FTE's- General Fund (1530 : 2015 Budget Review Meeting)

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
Public Works-Street									
Street Superintendent	8	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Street Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker	3	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
PT Maintenance Worker	3	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
Airport Manager	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.36	0.26	0.24	0.24	0.24	0.24	0.24	
Total		9.86	9.26	9.24	9.24	9.24	9.24	9.24	-6.2%
*Public Works Director provides service to this department									
Community Development									
Community Development Dir.	10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
City Engineer	Contractual	0.40	0.40	0.40	0.40	0.30	0.30	0.30	
Codes Administration Director	8	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
PT Plan Review	8	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Building Official	7	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
Engineering Tech/Asst PW Dir	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Development Mngr.	6	0.00	0.00	0.00	0.50	1.00	1.00	1.00	
Building Inspector I	5	1.00	1.00	1.00	0.75	0.80	0.00	0.00	
Code Compliance Officer	4	1.00	1.00	1.00	0.25	0.25	0.00	0.00	
Planner/GIS Technician	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Secretary	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Intern	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
PT Codes Compliance Officer	0.25	0.15	0.15	0.00	0.00	0.00	0.68	0.68	
Overtime FTE's		0.22	0.04	0.03	0.03	0.12	0.05	0.05	
Total		7.77	7.59	7.43	6.93	6.67	7.02	7.17	-7.8%
Total General Fund FTE's		**76.25**	**77.28**	**77.05**	**76.55**	**75.27**	**76.25**	**76.19**	-0.1%
FTE Change From Prior Year			**1.03**	**-0.23**	**-0.50**	**-1.29**	**0.98**	**-0.06**	

Attachment: FTE's- General Fund (1530 : 2015 Budget Review Meeting)

Staffing Levels
Special Revenue Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
Park Fund									
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	0.20	
Parks Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Aquatic Supervisor*	4	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
Park Maintenance	3	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
PT Maintenance	3	1.43	1.68	1.43	1.43	1.43	1.55	1.53	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.30	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Overtime FTE's		0.09	0.09	0.07	0.07	0.07	0.07	0.07	
Total		5.52	5.77	5.50	5.50	5.50	5.68	5.95	7.8%
*Personnel costs shared with Community Center Fund									
Community Center Fund									
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.75	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	0.80	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Office Manager	5	1.00	1.00	1.00	1.00	1.00	0.00	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	0.00	
Aquatic Supervisor*	4	1.00	1.00	1.00	1.00	1.00	0.00	0.80	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	
Custodian	1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Custodian	1	0.50	0.70	0.70	0.54	0.62	0.73	0.73	
PT Rec Coord- Youth Sports	2	1.00	1.00	1.00	1.00	0.81	0.66	0.66	
PT Rec Coord- Water Aerobics	2	0.00	0.00	0.66	0.66	0.70	0.05	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	3.23	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	0.87	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	1.95	
PT Aquatics Assistant/Lifeguards/Sw	.25	3.46	3.65	3.65	3.35	3.35	3.77	3.20	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.05	0.03	
Total		16.62	17.58	18.62	17.92	17.87	17.74	17.38	4.5%
*Personnel costs shared with Parks Fund									
Emergency Services Fund									
Director of Emergency Services	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy Chief	8	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fire Captain	7	1.00	3.00	3.00	3.00	3.00	3.00	3.00	
Firefighting Paramedic	5	4.00	9.00	9.00	9.00	10.00	9.00	6.00	
Firefighting EMT	4	4.00	9.00	9.00	9.00	8.00	9.00	9.00	
Accounting Clerk	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Part-time Accounting Clerk Hours	3	0.40	0.40	0.40	0.40	0.40	0.40	0.40	
Part-time Firefighting Paramedic	5	3.01	0.80	0.80	0.80	0.80	0.80	3.80	
Part-time Firefighting EMT	4	6.02	0.80	0.80	0.80	0.80	0.80	0.80	
Volunteer Firefighters**		0.20	0.20	0.20	0.20	0.20	0.20	0.20	
Volunteer Emerg. Mgmt.**		0.50	0.50	0.50	0.50	0.50	0.50	0.50	
Overtime FTE's		1.25	0.87	0.87	0.87	0.87	0.87	0.75	
Total		23.37	26.57	26.57	26.57	26.57	26.57	26.45	13.2%
*Note Fire & Ambulance merged in 2010 with 12 new positions added									
**2 Active Volunteer Firefighters and 5 Active Emergency Management Volunteers									
Total Special Revenue Fund FTE's		**45.52**	**49.92**	**50.69**	**49.99**	**49.94**	**50.00**	**49.77**	9.4%
FTE Change From Prior Year			**4.40**	**0.77**	**-0.70**	**-0.05**	**0.05**	**-0.22**	

Attachment: FTE's- Special Revenue Funds (1530 : 2015 Budget Review Meeting)

Staffing Levels
Proprietary Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	% Change From 2009 to 2015
		STAFFING (full time equivalent)							
CWSS Fund									
Public Works Director*	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Chief Plant Operator	6	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Operator-A/B	5	3.00	3.00	5.00	5.00	5.00	6.00	6.00	
Operator-C/D	4	3.00	3.00	0.00	0.00	0.00	0.00	0.00	
Operator	1	1.00	0.00	1.00	1.00	1.00	0.00	0.00	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance	3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Meter Readers**	3	2.25	2.25	2.25	1.50	1.50	1.50	1.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Lake Harrisonville Caretaker		0.75	0.75	0.00	0.00	0.00	0.00	0.00	
Overtime FTE's		0.37	0.29	0.24	0.24	0.23	0.23	0.23	
Total		18.37	17.29	16.49	15.74	15.73	15.93	15.93	-13.3%
*Also provides services to the Public Works Department in the General Fund									
**Personnel costs shared with the Electric Fund									
Electric Fund									
Electric Superintendent	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Electric Supervisor	8	1.00	1.00	0.00	0.00	1.00	1.00	1.00	
Journeyman Lineman	7	4.00	4.00	4.00	4.00	3.00	3.00	3.00	
Tree Trimming Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Apprentice Lineman	5	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Tree Trimmer	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Maintenance	4	0.46	0.46	0.46	0.46	0.46	0.46	0.46	
Meter Reader**	3	0.75	0.75	0.75	0.50	0.50	0.50	0.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	
Electric Maintenance	1	2.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.16	0.16	0.15	0.15	0.15	0.15	0.15	
Total		11.37	10.37	9.36	9.11	9.11	9.91	10.91	-4.0%
**Personnel costs shared with the CWSS Fund									
Aquatic Center Fund									
Manager	.5	0.44	0.43	0.43	0.30	0.30	0.38	0.38	
Life Guards	.25	3.41	3.41	3.41	3.11	3.11	2.57	2.57	
Concession Manager	.5	0.09	0.09	0.09	0.05	0.05	0.00	0.00	
Concession Attendant	.25	0.50	0.50	0.50	0.26	0.26	0.65	0.65	
Front Desk Attendant	.25	0.50	0.51	0.51	0.26	0.26	0.34	0.34	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		4.93	4.93	4.93	3.98	3.98	3.94	3.94	-20.1%
Total Proprietary Fund FTE's		**34.68**	**32.59**	**30.78**	**28.83**	**28.83**	**29.79**	**30.79**	-11.2%
FTE Change From Prior Year			**-2.09**	**-1.81**	**-1.95**	**0.00**	**0.96**	**1.00**	
Grand Total FTE's		**156.44**	**159.79**	**158.52**	**155.37**	**154.04**	**156.03**	**156.75**	0.2%
FTE Change From Prior Year			**3.34**	**-1.26**	**-3.15**	**-1.33**	**2.00**	**0.72**	
Percent of Change from Prior Year			**2.1%**	**-0.8%**	**-2.03%**	**-0.87%**	**1.28%**	**0.46%**	

*Note- 4 additional Police and 12 additional EMS positions were added in 2010

Attachment: FTE's- Proprietary Funds (1530 : 2015 Budget Review Meeting)

General Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,943,484
Budgeted Operating Revenues:		
Sales Taxes	$ 2,173,375	
Property Taxes	740,500	
Motor Fuel Tax/Vehicle Sales Tax/Road & Bridge Tax	520,000	
Franchise Fees	1,630,234	
Licenses & Permits	103,600	
Charges for Services	191,200	
Administrative Services Fee	1,537,070	
Misc. Income	150,100	
Intergovernmental	84,760	
Municipal Court	321,550	
Interest	30,000	
Payment in Lieu of Taxes	87,400	
Total Budgeted Operating Revenues		7,569,789
Budgeted Capital Revenues:		
FAA Matching Funds	150,000	
Total Budgeted Capital Revenues		150,000
Budgeted Revenues		7,719,789
Total Resources Available		10,663,273
Budgeted Operating Expenditures:		
Elected Officials	258,970	
Administration & Legal	532,649	
Finance/Customer Services/Building Maintenance/IT	757,210	
Municipal Court	211,065	
Law Enforcement/Dispatch/Animal Control	2,828,960	
Building Inspection & Code Enforcement	-	
Community Development & Economic Development	567,100	
Streets/Sidewalks/Storm Drainage	812,675	
Airport	248,905	
Engineering	154,880	
Transfers Out (Operating Support)	900,035	
Total Budgeted Operating Expenditures		7,272,449
Budgeted Capital Expenditures:		
Capital Equipment	163,905	
Capital Projects	416,667	
Transfers Out (Capital Support)	51,400	
Total Budgeted Capital Expenditures		631,972
Total Requirements		7,904,421
Estimated Cash and Investments 12/31/2015		2,758,852
Cash Flow Reserve - 25% of Operating Expenses (General, Park & EMS Funds)		2,752,152
Estimated Unreserved Cash and Investments		6,700
Operating Surplus (Deficit)		$ 297,340

Refuse Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	95,509
Budgeted Operating Revenues:			
Charges for Services	496,500		
Misc. Income	-		
Interest	100		
Total Budgeted Operating Revenues			496,600
Total Resources Available			592,109
Budgeted Operating Expenditures:			
Administrative Service Charge	56,950		
Contractual Services	439,395		
Total Budgeted Operating Expenditures			496,345
Total Requirements			496,345
Estimated Cash and Investments 12/31/2015			95,764
Cash Flow Reserve - 16.67% of Operating Expenses			82,741
Estimated Unreserved Cash and Investments			13,023
Operating Surplus (Deficit)		$	255

Electric Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,933,116
Budgeted Operating Revenues:		
Charges for Services	12,554,030	
Misc. Income	199,050	
Interest	8,400	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		12,761,480
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		12,761,480
Total Resources Available		15,694,596
Budgeted Operating Expenditures:		
Administration	11,144,354	
Distribution	547,365	
Meter Reading	26,055	
Tree Trimming	261,900	
Total Budgeted Operating Expenditures		11,979,674
Budgeted Capital Expenditures:		
Capital Equipment	7,000	
Capital Projects	774,000	
Total Budgeted Capital Expenditures		781,000
Total Requirements		12,760,674
Estimated Cash and Investments 12/31/2015		2,933,922
Debt Service Reserve		417,679
Substation & Transmission Line Reserve		515,000
Cash Flow Reserve - 16.7% of Operating Expenses		2,000,606
Estimated Unreserved Cash and Investments		637
Operating Surplus (Deficit)		$ 781,806

CWSS Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 2,789,733
Budgeted Operating Revenues:		
Licenses & Permits	5,500	
Charges for Services	4,862,950	
Misc. Income	58,880	
Intergovernmental	-	
Interest	14,000	
Other Rev. Sources/Transfers	-	
Total Budgeted Operating Revenues		4,941,330
Budgeted Capital Revenues	5,400,000	
Total Budgeted Capital Revenues		5,400,000
Budgeted Revenues		10,341,330
Total Resources Available		13,131,063
Budgeted Operating Expenditures:		
Administration	2,108,615	
Water Plant	675,765	
Distribution	597,105	
Wastewater Treatment Plant	604,400	
Total Budgeted Operating Expenditures		3,985,885
Budgeted Capital Expenditures:		
Capital Equipment	105,850	
Capital Projects	5,958,000	
Total Budgeted Capital Expenditures		6,063,850
Total Requirements		10,049,735
Estimated Cash and Investments 12/31/2015		3,081,328
Debt Service Reserve		802,399
Water Tower Reserve		900,000
Cash Flow Reserve - 16.7% of Operating Expenses		665,643
Estimated Unreserved Cash and Investments		713,286
Operating Surplus (Deficit)		$ 955,445

Park Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	29,385
Budgeted Operating Revenues:			
Property Taxes	172,400		
Charges for Services	21,150		
Recreation Programs	44,825		
Misc. Income	18,570		
Intergovernmental	-		
Interest	1,200		
Other Rev. Sources- Transfers Supporting Operations	186,105		
Total Budgeted Operating Revenues			444,250
Budgeted Capital Revenues: Transfers Supporting Capital	26,850		
Total Budgeted Capital Revenues			26,850
Budgeted Revenues			471,100
Total Resources Available			500,485
Budgeted Operating Expenditures:			
Park Maintenance			463,280
Budgeted Capital Expenditures:			
Capital Equipment	26,850		
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	-		
Total Budgeted Capital Expenditures			26,850
Total Requirements			490,130
Estimated Cash and Investments 12/31/2015			10,355
Escrowed Reserves- Payment in Lieu of Parkland Dedication			6,515
Cash Flow Reserve - Covered by General Fund			115,820
Estimated Unreserved Cash and Investments			3,840
Operating Surplus (Deficit)		$	(19,030)

Sales Tax Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 601,483
Budgeted Operating Revenues:		
Sales Taxes	$ 1,620,725	
Interest	2,500	
Total Budgeted Operating Revenues		1,623,225
Total Resources Available		2,224,708
Budgeted Operating Expenditures:		
Transfer to Community Center	106,915	
Transfer to Debt Service	823,000	
Transfer to General - Law Enforcement	231,500	
Transfer to Emergency Services	463,000	
Total Budgeted Operating Expenditures		1,624,415
Total Requirements		1,624,415
Estimated Cash and Investments 12/31/2015		600,293

Aquatics Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 120,459
Budgeted Operating Revenues:		
Charges for Services	110,290	
Misc. Income	38,400	
Interest	1,100	
Other Rev. Sources: Transfers in Support of Operations	-	
Total Budgeted Operating Revenues		149,790
Budgeted Capital Revenues	-	
Total Budgeted Capital Revenues		-
Budgeted Revenue		149,790
Total Resources Available		270,249
Budgeted Operating Expenditures:		
Aquatic Center	144,710	
Total Budgeted Operating Expenditures		144,710
Budgeted Capital Expenditures:		
Capital Equipment	-	
Capital Projects	-	
Total Budgeted Capital Expenditures		-
Total Requirements		144,710
Estimated Cash and Investments 12/31/2015		125,539
Park Board-directed Reserves		67,500
Cash Flow Reserve - 16.67% of Operating Expenses		24,123
Estimated Unreserved Cash and Investments		33,916
Operating Surplus (Deficit)		$ 5,080

Community Center Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ 282,399
Budgeted Operating Revenues:		
Charges for Services	784,175	
Recreation Programs	181,035	
Misc. Income	81,525	
Interest	1,500	
Sales Taxes	106,915	
Transfers in Support of Operations from General Fund	-	
Total Budgeted Operating Revenues		1,155,150
Budgeted Capital Revenues		
	-	
Total Budgeted Capital Revenues		-
Budgeted Revenues		1,155,150
Total Resources Available		1,437,549
Budgeted Operating Expenditures:		
Administration	333,515	
Aquatics Center	111,800	
Recreation Programs	246,890	
Buildings & Grounds	437,745	
Total Budgeted Operating Expenditures		1,129,950
Budgeted Capital Expenditures:		
Capital Equipment	12,005	
Capital Projects	35,000	
Total Budgeted Capital Expenditures		47,005
Total Requirements		1,176,955
Estimated Cash and Investments 12/31/2015		260,594
Cash Flow Reserve - 25% of Operating Expenses		282,488
Estimated Unreserved Cash and Investments		(21,894)
Operating Surplus (Deficit)		$ 25,200

Emergency Services Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$ (1,667)
Budgeted Operating Revenues:		
Sales Taxes	$ 463,000	
Charges for Services	2,280,000	
Misc. Income	37,700	
Interest	-	
Transfer In (General Fund Operating Support)	513,930	
Total Budgeted Operating Revenues		3,294,630
Budgeted Capital Revenues:		
Transfer from General Fund for Capital	24,550	
Total Budgeted Capital Revenues		24,550
Budgeted Revenues		3,319,180
Total Resources Available		3,317,513
Budgeted Operating Expenditures:		
Fire and Ambulance	3,272,880	
Total Budgeted Operating Expenditures		3,272,880
Budgeted Capital Expenditures:		
Capital Equipment	44,550	
Capital Projects	-	
Total Budgeted Capital Expenditures		44,550
Total Requirements		3,317,430
Estimated Cash and Investments 12/31/2015		83
Cash Flow Reserve - Covered by General Fund		818,220
Operating Surplus (Deficit)		$ 21,750

Debt Service Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015		$	(3,243)
Budgeted Operating Revenues:			
Transfer from Park Sales Tax	823,000		
Interest	-		
Other Rev. Sources/Transfers	-		
Total Budgeted Operating Revenues			823,000
Total Resources Available			819,757
Budgeted Operating Expenditures:			
Administration	819,315		
Total Budgeted Operating Expenditures			819,315
Total Requirements			819,315
Estimated Cash and Investments 12/31/2015			442
Operating Surplus (Deficit)		$	3,685

01 -GENERAL FUND

REVENUES						(------------------ 2014	------------------	------------------)(	----------- 2015	-----------)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,926,533	1,905,860	1,938,571	1,904,500	1,392,194	0	1,941,875	
	1% sales tax	0	0.00	2,056,000.00						
	Towne Center TIF	0	0.00 (	62,350.00)						
	Marketplace TIF	0	0.00 (	51,775.00)						
01-5027	P S SALES TAX-TRANSFER IN		227,474	231,770	229,056	227,500	0	0	231,500	
	PS Sales Tax Net of TIF Paymen	0	0.00	231,500.00						
	TOTAL SALES TAXES		2,154,007	2,137,630	2,167,628	2,132,000	1,392,194	0	2,173,375	

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

TAXES										
01-5111	REAL ESTATE TAXES		491,703	522,324	506,682	535,000	241,300	0	540,000	
01-5112	PERSONAL PROPERTY TAX		117,916	123,389	149,177	123,000	62,808	0	125,000	
01-5113	MERCHANTS/REPLACEMENT TAX		62,457	68,239	66,472	60,000	59,492	0	66,500	
01-5117	CORPORATE/RR/UTILITY TAX		3,666	5,669	4,844	6,000	5,721	0	6,000	
01-5118	SPECIAL TAX LIEN PAYMENT		0	0	0	0	0	0	0	
01-5121	FINANCIAL INSTITUTION TAX		0	2,347	1,523	3,000	2,341	0	3,000	
01-5131	FRANCHISE FEE-TELEPHONE		313,923	307,609	281,840	300,000	159,475	0	270,000	
01-5132	FRANCHISE FEE-ELECTRIC		1,056,050	1,094,552	1,121,165	1,090,000	657,562	0	1,156,234	
	Franchise Fee from Hville 8%	0	0.00	1,001,234.00						
	Franchise Fee from KCPL 8%	0	0.00	155,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		200,527	147,510	164,294	200,000	128,998	0	180,000	
01-5134	FRANCHISE FEE- CABLE TV		27,281	22,428	23,154	24,000	20,802	0	24,000	
01-5141	STATE MOTOR VEHICLE FUEL TAX		246,793	254,973	253,589	250,000	146,193	0	250,000	
01-5142	CIGARETTE TAX		61,908	65,144	54,515	62,000	30,442	0	50,000	
01-5143	STATE MOTOR VEHICLE SALES TAX		93,148	105,678	108,371	95,000	69,255	0	110,000	
	Est Under Current Practice	1	110,000.00	110,000.00						
01-5150	ROAD & BRIDGE TAX		0	70,065	179,245	160,000	160,938	0	160,000	
	County Road/Bridge Property Ta	0	0.00	70,000.00						
	County Trans Sales Tax to City	0	0.00	90,000.00						
	TOTAL TAXES		2,675,373	2,789,926	2,914,872	2,908,000	1,745,326	0	2,940,734	

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		25,204	25,524	25,494	24,000	19,841	0	25,000	
01-5221	OCCUPATIONAL LICENSE		27,587	28,100	29,266	29,000	4,130	0	29,000	
01-5222	LIQUOR & BEER LICENSE		12,673	12,855	12,553	12,000	11,818	0	12,000	
01-5223	DOG & CAT LICENSES		5,591	4,640	4,958	6,000	3,753	0	5,000	
01-5224	CONTRACTOR LICENSES		5,950	6,005	5,900	5,500	1,150	0	6,000	
01-5231	BUILDING PERMITS		27,920	29,744	24,028	30,000	16,023	0	25,000	
01-5232	PLAN REVIEW/INSPECT CONT SERV		0	67	0	0	0	0	0	

01 -GENERAL FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-5233	STREET CUT PERMITS	735	606	2,806	1,600	4,081	0	1,600	
	TOTAL LICENSE AND PERMITS	105,659	107,540	105,005	108,100	60,797	0	103,600	
	CHARGES FOR SERVICE								
01-5310	ZONING & PLAT REVIEW	200	250	300	500	390	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	10,342	5,129	5,045	11,000	1,618	0	11,000	
01-5321	INSPECTION FEES	0	0	0	0	0	0	0	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	15,000	19,500	16,500	18,000	12,000	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	14,130	12,625	16,215	12,000	8,235	0	15,000	
	Dog Adoptions 250	60.00	15,000.00						
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	49,729	54,452	46,078	40,000	21,651	0	49,800	
	Av Gas Sales- 25% over cost 8,300	6.00	49,800.00						
01-5341	AIRPORT TIE DOWN RENT	1,282	770	930	1,200	540	0	1,200	
01-5342	AIRPORT HANGER RENTAL	32,983	34,990	35,020	32,000	21,600	0	32,000	
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0	
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0	
01-5345	AIRPORT NEW HANGER RENT	57,033	53,852	58,200	57,600	36,300	0	57,600	
01-5346	AIRPORT MISCELLANEOUS	6,804	6,371	6,608	6,000	4,548	0	6,000	
01-5347	AIRPORT CAR RENTAL	0	10	0	0	50	0	0	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	507,690	464,560	443,675	437,910	291,940	0	493,750	
01-5372	OFFICE FACILITIES - CWSS	586,564	568,855	572,255	583,190	388,793	0	633,665	
01-5373	OFFICE FACILITIES - REFUSE	38,528	48,460	43,230	46,780	31,187	0	56,950	
01-5374	OFFICE FACILITIES - EMS	276,701	280,505	286,595	274,295	182,863	0	282,190	
01-5375	OFFICE FACILITIES - PARK	59,221	53,550	51,735	51,300	34,200	0	13,655	
01-5376	OFFICE FACILITIES - AQUATICS	48,057	40,790	41,585	34,670	23,113	0	8,895	
01-5377	OFFICE FACILITIES - COMM. CENT	168,315	153,940	151,250	128,705	85,803	0	33,965	
01-5380	SPECIAL DISTRICT ADM FEES	13,698	14,004	13,960	14,000	9,234	0	14,000	
	TOTAL CHARGES FOR SERVICE	1,886,277	1,812,612	1,789,182	1,749,250	1,154,065	0	1,728,270	

5374 OFFICE FACILITIES - EMS NEXT YEAR NOTES:
In 2015 the EMS fund began paying 100% of the Admin Fee.

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

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

5377 OFFICE FACILITIES - COMM. PERMANENT NOTES:
Community Center Fund will pay 25% of Administrative Service

01 -GENERAL FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.									
MISC. INCOME										
01-5509	TAXABLE MISC		2,179	3,588	2,523	4,600	1,629	0	2,500	________
01-5510	MISCELLANEOUS		130,480	115,525	38,386	61,000	29,658	0	61,000	________
	misc. income (NSF, ins., etc.)	0	0.00	50,000.00						
	sales tax allowance	0	0.00	6,000.00						
	MPR Safety Funds	1	5,000.00	5,000.00						
01-5516	SHORT & OVER-UTILITIES		(250)	(269)	(65)	0	(13)	0	0	________
01-5517	SHORT & OVER PETTY CASH		0	0	0	0	0	0	0	________
01-5518	COIN SALES		0	0	0	0	0	0	0	________
01-5525	PEPSI REVENUE		333	58	0	300	0	0	300	________
01-5529	CREDIT CARD FEES		4	12,812	16,802	14,000	12,040	0	20,000	________
01-5530	ANIMAL CONTROL DONATIONS		5,904	6,347	7,711	0	6,054	0	0	________
01-5535	AUCTION & SURPLUS SALES		27,564	7,922	30,111	34,775	33,150	0	15,100	________
	1999 JD Mower at Airport	1	1,000.00	1,000.00						
	1995 Thermal Image Camera	1	1,200.00	1,200.00						
	1999 Multi Gas Detectors	5	500.00	2,500.00						
	2000 Defibulators	3	700.00	2,100.00						
	2000 4" fire hose 100 ft	1	1,300.00	1,300.00						
	1993 Line Striper	1	1,300.00	1,300.00						
	2009 Kubota Mower- Parks	1	4,700.00	4,700.00						
	2005 JD Gator UV- Parks	1	1,000.00	1,000.00						
01-5536	LAND SALE PROCEEDS		0	0	0	0	0	0	0	________
01-5537	DONATIONS		1,400	2,000	0	0	0	0	0	________
01-5538	DONATIONS HAVE A HEART		212	370	245	0	290	0	0	________
01-5539	DONATIONS EMA		0	0	0	0	0	0	0	________
01-5545	ALARM CHARGES		1,400	815	1,020	700	755	0	1,200	________
	Alarm monitoring fees	12	100.00	1,200.00						
01-5550	DONATIONS-HELPING HANDS		(19)	(237)	(122)	0	0	0	0	________
	TOTAL MISC. INCOME		169,207	148,930	96,611	115,375	83,563	0	100,100	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		1,333,872	144,163	187,359	506,910	321,474	0	234,760	________
	Cass R-9 SRO contract	2,670	28.00	74,760.00						
	Cass Co. 911 disbursement	0	0.00	0.00						
	90% Airport Project from FAA	0	0.00	150,000.00						
	MoDot - DWI	0	0.00	4,000.00						
	MoDot - Traffic Safety	0	0.00	2,000.00						
	MoDot - Click It or Ticket	0	0.00	2,000.00						
	MoDot - Destination Safe	0	0.00	2,000.00						
01-5630	REIMBURSEMENTS		0	0	0	0	0	0	0	________
	TOTAL INTERGOVERNMENTAL		1,333,872	144,163	187,359	506,910	321,474	0	234,760	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

REVENUES		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MUNICIPAL COURT									
01-5704	CVC FEES - STATE SHARE	12,824	12,496	14,069	14,300	8,045	0	14,300	
01-5705	CVC FEES - CITY SHARE	665	648	730	750	417	0	750	
01-5706	ILC FEES TO STATE	0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN	3,596	3,504	3,945	4,000	2,257	0	4,000	
01-5708	MSTF FEES TO STATE	0	0	0	0	0	0	0	
01-5709	POLICE OFFICER TRAINING	3,169	3,298	3,751	2,500	1,128	0	3,000	
01-5710	LET FEES	0	0	0	0	0	0	0	
01-5711	FINES & COURT COSTS	214,873	228,167	270,906	265,000	164,961	0	270,000	
01-5712	PARKING VIOLATIONS	0	0	0	0	0	0	0	
01-5713	ANIMAL FINES & PENALTIES	19,353	18,099	22,542	18,000	17,346	0	20,000	
01-5717	SHORT & OVER - MUNICIPAL COURT	(30)	(3)	17	0	13	0	0	
01-5719	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-5720	RECOUPMENT FEES	5,096	4,875	4,017	5,000	3,777	0	5,000	
01-5721	SHERIFF'S RETIREMENT FUND FEE	0	0	753	0	2,680	0	4,500	
01-5722	MUNI CT RESTITUTION	0	0	0	0	161	0	0	
01-5723	RECOUPMENT/STATE CHARGES	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT		259,546	271,085	320,729	309,550	200,787	0	321,550	
INTEREST									
01-5815	INTEREST INCOME	28,699	25,222	30,712	30,000	10,938	0	30,000	
TOTAL INTEREST		28,699	25,222	30,712	30,000	10,938	0	30,000	
OTHER REV. SOURCES/TRANS									
01-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
01-5950	PILOT FUNDS	84,900	84,900	84,900	84,900	0	0	84,900	
01-5951	SW DET TOWN CREEK	281	0	0	0	0	0	0	
01-5952	SW DET MUDDY CREEK	0	0	0	0	0	0	0	
01-5953	SW DET NORTH WATERSHED	0	0	0	0	0	0	0	
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	
TOTAL OTHER REV. SOURCES/TRANS		85,181	84,900	84,900	87,400	0	0	87,400	

5950 PILOT FUNDS

PERMANENT NOTES:
The amount budget in this account is the portion of PILOT that remains with the City, the other portion of the PILOT is a pass through to the other taxing jurisdictions.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	8,697,821	7,522,009	7,696,997	7,946,585	4,969,144	0	7,719,789	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0101-0101	SALARY FULLTIME		16,963	17,864	19,088	20,135	12,052	0	20,535	
	33% of City Clerk Salary	1	20,400.00	20,400.00						
	33% of Clerk Longevity	1	135.00	135.00						
01-6-0101-0102	SALARY PARTTIME		24,000	24,000	24,000	24,000	14,000	0	24,000	
	Mayor	1	4,800.00	4,800.00						
	Board of Aldermen	8	2,400.00	19,200.00						
01-6-0101-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
01-6-0101-0104	FICA		3,003	3,096	3,195	3,370	1,931	0	3,405	
01-6-0101-0106	WORKERS COMP		101	97	107	120	76	0	100	
01-6-0101-0107	RETIREMENT		2,910	3,117	3,457	4,230	2,045	0	3,680	
01-6-0101-0108	HEALTH INSURANCE		1,572	1,742	1,828	1,900	1,107	0	2,000	
01-6-0101-0109	DENTAL INSURANCE		122	127	131	140	76	0	140	
01-6-0101-0110	OTHER PAYROLL INSURANCE		123	131	115	110	59	0	110	
	disability	0	0.00	75.00						
	life	0	0.00	35.00						
TOTAL PERSONNEL SERVICES			48,793	50,174	51,920	54,005	31,346	0	53,970	
CONTRACTUAL SERVICES										
01-6-0101-0201	UTILITIES		521	225	186	500	60	0	500	
	Utilities	0	0.00	500.00						
01-6-0101-0203	PRINTING & ADVERTISING		435	50	116	480	35	0	480	
	City Shirts	3	40.00	120.00						
	Business Cards	3	120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	
01-6-0101-0205	POSTAGE		0	930	0	0	0	0	4,000	
	Postage for quarterly news	4	1,000.00	4,000.00						
01-6-0101-0207	TRAVEL & TRAINING		8,756	8,978	9,122	12,100	4,394	0	12,100	
	mml Legislative Conf.	7	250.00	1,750.00						
	Westgate MML	9	30.00	270.00						
	Elected Officials Conf.	6	375.00	2,250.00						
	MML Annual Conference	5	1,170.00	5,850.00						
	Leadership Academy	0	0.00	0.00						
	Annual Retreat Goal Setting	1	500.00	500.00						
	MML Westgate Citizen of Year	12	40.00	480.00						
	Misc Training for Aldermen	0	0.00	1,000.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE		23,250	20,302	24,892	43,380	8,761	0	23,380	
	City-wide Cleanup	0	0.00	0.00						
	Recorder of Deeds	0	0.00	1,000.00						
	Misc	0	0.00	500.00						
	Removal of Old PD	1	20,000.00	20,000.00						
	copier lease	0	0.00	1,880.00						
TOTAL CONTRACTUAL SERVICES			32,962	30,484	34,317	56,460	13,250	0	40,460	

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015 -----) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0101-0303	CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0101-0304	UNIFORM		0	0	0	0	0	0	0	____________
01-6-0101-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0101-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0101-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0101-0310	SUPPLIES		1,603	888	178	2,100	156	0	2,100	____________
	Supplies	0	0.00	1,400.00						
	Flowers	0	0.00	600.00						
	Misc	0	0.00	100.00						
TOTAL COMMODITIES			1,603	888	178	2,100	156	0	2,100	
OTHER CHARGES										
01-6-0101-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0101-0401	INSURANCE		31,486	30,819	53,140	74,305	50,138	0	79,475	____________
01-6-0101-0403	DUES & SUBSCRIPTIONS		4,297	4,834	4,676	10,310	4,429	0	10,655	____________
	MARC dues	0	0.00	2,230.00						
	Corporation registration fees	0	0.00	150.00						
	Chamber of Commerce dues	0	0.00	875.00						
	Cass County League of Cities	0	0.00	50.00						
	MML Dues for City	0	0.00	1,280.00						
	Ingrams subscription	1	45.00	45.00						
	Minutetraq/IQM2	12	480.00	5,760.00						
	Alliance for Innovation	0	0.00	265.00						
01-6-0101-0411	SPECIAL EVENTS		3,029	5,030	5,639	6,670	3,854	0	6,670	____________
	Employee Recognition Dinner	0	0.00	3,800.00						
	Employee Picnic	0	0.00	1,000.00						
	Square Christmas Lighting	0	0.00	0.00						
	Rotary Flag Program	0	0.00	50.00						
	Miscellaneous (shirts, etc.)	0	0.00	0.00						
	Chamber Annual Dinner	8	40.00	320.00						
	Employee Retirement Receptions	0	0.00	1,500.00						
01-6-0101-0413	PUBLIC RELATIONS		11,149	19,560	8,639	39,190	8,658	0	65,640	____________
	Utility Bill Insert	12	320.00	3,840.00						
	Brochures, pamphlets, etc.	0	0.00	2,000.00						
	Guide to city services	1	1,000.00	1,000.00						
	Quarterly Newsletter	4	1,950.00	7,800.00						
	Stategic Implementatio Committ	2	400.00	800.00						
	Objective A1- Strategic Plan	1	50,000.00	50,000.00						
	Monday Morn News	50	4.00	200.00						
TOTAL OTHER CHARGES			49,960	60,243	72,093	130,475	67,079	0	162,440	

6-0101-0413 PUBLIC RELATIONS

CURRENT YEAR NOTES:
Strategic Implementation Budget--$450 of the $800 is for the porta-potty for the Farmer's Mkt

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0101-0501	LAND	3,465	0	0	0	0	0	0	
01-6-0101-0504	MACHINERY & EQUIPMENT	48	1,781	6,134	0	0	0	0	
TOTAL CAPITAL OUTLAY		3,512	1,781	6,134	0	0	0	0	
TOTAL ADM-MAYOR AND BOARD		136,831	143,570	164,642	243,040	111,831	0	258,970	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		278,006	252,626	232,665	208,370	126,984	0	213,370	____________
	FT	0	0.00	206,500.00						
	Longevity	0	0.00	270.00						
	City Admin Phone Allowance	12	50.00	600.00						
	City Admin Car Allowance	12	500.00	6,000.00						
01-6-0103-0102	SALARY PARTTIME		0	0	29,548	51,600	32,411	0	35,215	____________
01-6-0103-0103	SALARY OVERTIME		446	247	0	0	0	0	0	____________
01-6-0103-0104	FICA		20,114	18,449	19,433	19,900	12,026	0	19,000	____________
01-6-0103-0106	WORKERS COMP		702	695	698	700	452	0	550	____________
01-6-0103-0107	RETIREMENT		31,460	30,528	29,907	27,500	15,710	0	24,100	____________
01-6-0103-0108	HEALTH INSURANCE		29,832	27,885	25,711	26,150	14,442	0	27,600	____________
01-6-0103-0109	DENTAL INSURANCE		2,279	2,243	2,009	1,710	1,067	0	1,710	____________
01-6-0103-0110	OTHER PAYROLL INSURANCE		1,821	1,609	1,143	1,010	518	0	1,030	____________
	disability	0	0.00	770.00						
	life	0	0.00	260.00						
01-6-0103-0112	OTHER BENEFITS		2,097	2,157	2,215	2,300	1,391	0	2,300	____________
TOTAL PERSONNEL SERVICES			366,757	336,438	343,331	339,240	205,001	0	324,875	

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.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		2,869	2,250	2,941	2,695	2,781	0	2,695	____________
	W-2's	270	8.50	2,295.00						
	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		276	12	0	300	0	0	300	____________
	Public Hearing Notices	0	0.00	300.00						
01-6-0103-0205	POSTAGE		29	0	103	0	0	0	0	____________
01-6-0103-0207	TRAVEL & TRAINING		6,172	9,700	7,417	11,030	1,570	0	10,320	____________
	IIMC Annual Conf - 3 yr Rotatn	1	2,000.00	2,000.00						
	ICMA- 3 yr Rotation	0	2,500.00	0.00						
	LAGERS	2	300.00	600.00						
	MCMA Train Conf. Columbia	1	200.00	200.00						
	Mo. City Clerk's Conf/Adv Acad	2	800.00	1,600.00						
	Tuition reimbursement	1	0.00	0.00						
	Local CCFOA	8	30.00	240.00						
	MCMA Annual Conf.	1	450.00	450.00						
	Misc Training/Kim	1	125.00	125.00						
	Misc. Seminars (Westgate, Leg.	3	35.00	105.00						
	MML Legislative Conf.	1	250.00	250.00						
	IPMA KC	1	75.00	75.00						

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01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

					(---- 2014	----	----)	(---- 2015	----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Misc City Clerk Training	2	125.00	250.00						
ICMA Prfrmnce Mesrmnt Fee	1	2,700.00	2,700.00						
Wellness Program	0	0.00	1,000.00						
3CMA- 3 Year Rotation	0	1,250.00	0.00						
Annual MML Conference	1	600.00	600.00						
Misc Information Officer Train	1	125.00	125.00						
01-6-0103-0216 OTHER CONTRACTUAL SERVICE		19,710	19,326	29,492	24,190	19,396	0	52,674	____________
Drug Testing	0	0.00	6,000.00						
EAP Program	0	0.00	2,030.00						
Cafeteria Plan	0	0.00	2,800.00						
Civic Plus	12	497.00	5,964.00						
Miscellaneous	2	250.00	500.00						
Flu Shots	50	25.00	1,250.00						
Notary for City Clerk	1	0.00	0.00						
Re-codification	0	0.00	2,000.00						
Shredding	0	0.00	600.00						
Background checks	15	55.00	825.00						
copier lease	0	0.00	705.00						
2015 Objective E2-Outsource PR	12	2,500.00	30,000.00						
01-6-0103-0225 CLUB MEMBERSHIP		770	725	650	700	473	0	700	____________
Rotary	1	700.00	700.00						
	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		29,825	32,014	40,602	38,915	24,220	0	66,689	

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.

6-0103-0207 TRAVEL & TRAINING — CURRENT YEAR NOTES:
IIMC is in Hartford Connecticut for 2015. Registration is 525 I do not have costs on anything else-it's not available right now.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0103-0302 GAS, OIL & GREASE		0	0	45	0	0	0	0	____________
01-6-0103-0303 CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0103-0304 UNIFORM		0	0	0	0	0	0	0	____________
01-6-0103-0305 SAFETY EQUIPMENT		13,035	17,341	1,696	14,300	4,766	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						
MPR Safety Funds	1	0.00	0.00						
01-6-0103-0307 EQUIPMENT MAINTENANCE		0	85	0	1,200	0	0	1,200	____________
Printer Drum	3	300.00	900.00						
Misc.	0	0.00	300.00						
01-6-0103-0309 MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0103-0310 SUPPLIES		3,391	2,194	3,392	3,360	2,453	0	3,360	____________

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

					(------- 2014	--------	-------)	(----- 2015	-----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						
Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES		16,426	19,620	5,132	18,860	7,219	0	5,910	
OTHER CHARGES									
01-6-0103-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___
01-6-0103-0401 INSURANCE		1,824	1,774	1,629	1,075	730	0	1,185	___
01-6-0103-0403 DUES & SUBSCRIPTIONS		2,387	2,014	3,554	2,975	2,902	0	2,410	___
ICMA	0	0.00	810.00						
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	160.00						
Mo. City Clerk Dues	2	25.00	50.00						
Journal subscription	0	0.00	25.00						
Democrat Subscription	0	0.00	35.00						
FLSA Standards	0	0.00	440.00						
International Personnel Mgrs.	0	0.00	365.00						
KCIPMA	0	0.00	70.00						
Western MO CCFOA	2	15.00	30.00						
3CMA-Sheryl	0	0.00	0.00						
MO State Aviation	1	50.00	50.00						
MARC Benefic Survey	0	0.00	300.00						
01-6-0103-0413 PUBLIC RELATIONS		554	520	1,128	1,580	962	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						
CityClk Mtg hosted by COH	0	0.00	0.00						
01-6-0103-0415 ELECTIONS		7,064	4,781	0	8,450	8,447	0	10,000	___
General Election-April	1	10,000.00	10,000.00						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	___
TOTAL OTHER CHARGES		11,829	9,088	6,311	14,080	13,041	0	15,175	
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		4,372	5,957	1,544	0	0	0	3,700	___
Computer-Kim	0	0.00	1,850.00						
Computer-Sheryl	0	0.00	1,850.00						
TOTAL CAPITAL OUTLAY		4,372	5,957	1,544	0	0	0	3,700	
TOTAL ADMINISTRATION		429,209	403,116	396,920	411,095	249,482	0	416,349	

01 -GENERAL FUND
ADM-LEGAL
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0105-0216	OTHER CONTRACTUAL SERVICE		172,009	79,542	186,125	185,000	146,005	0	120,000	___________
	Mauer- City Attorney	600	190.00	114,000.00						
	Vogel- Communications Attny	30	200.00	6,000.00						
	Big Tank Oil Case	0	190.00	0.00						
TOTAL CONTRACTUAL SERVICES			172,009	79,542	186,125	185,000	146,005	0	120,000	
OTHER CHARGES										
01-6-0105-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0105-0401	INSURANCE		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
TOTAL ADM-LEGAL			172,009	79,542	186,125	185,000	146,005	0	120,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		267,923	265,834	247,622	275,600	163,188	0	279,600	
	FT	0	0.00	277,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0203-0102	SALARY PARTTIME		16,306	16,961	12,252	18,000	8,305	0	21,220	
01-6-0203-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
01-6-0203-0104	FICA		20,497	20,687	18,458	22,500	12,168	0	23,050	
01-6-0203-0106	WORKERS COMP		701	677	736	800	513	0	680	
01-6-0203-0107	RETIREMENT		29,537	32,795	32,428	36,400	20,180	0	31,600	
01-6-0203-0108	HEALTH INSURANCE		21,097	19,757	15,532	20,600	11,384	0	22,150	
01-6-0203-0109	DENTAL INSURANCE		1,487	1,543	1,319	1,665	750	0	1,665	
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,835	1,852	1,369	1,385	657	0	1,390	
	disability	0	0.00	1,005.00						
	life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			359,383	360,106	329,717	376,950	217,145	0	381,355	

6-0203-0108 HEALTH INSURANCE PERMANENT NOTES:

City covered premiums for Health and Vision coverage.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		2,110	2,302	2,309	2,750	1,454	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		832	655	474	1,250	134	0	1,250	
	FINANCIAL STATEMENTS	0	0.00	600.00						
	MONTHLY SALES TAX REPORT	0	0.00	450.00						
	Public Hearing notices	0	0.00	200.00						
01-6-0203-0205	POSTAGE		14,400	14,927	14,400	19,980	7,200	0	19,980	
	MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING		2,203	1,825	2,059	3,100	834	0	3,100	
	GFOA	0	1,900.00	0.00						
	MML CONFERENCE	0	0.00	600.00						
	LAGERS	0	0.00	300.00						
	MCMA	0	0.00	600.00						
	INCODE TRAINING	0	0.00	1,000.00						
	MISC. TRAINING	3	200.00	600.00						
	Microsoft Certification Traini	1	0.00	0.00						
01-6-0203-0216	OTHER CONTRACTUAL SERVICE		59,110	61,349	73,460	72,365	47,499	0	72,365	
	INCODE MAINTENANCE	0	0.00	19,080.00						
	P O BOX RENTAL	0	0.00	225.00						
	AUDIT	0	0.00	30,000.00						
	SERVER MAINTENANCE	0	0.00	2,000.00						
	Symantec Antivirus maint.	0	0.00	3,500.00						
	Juniper Firewall maint.	0	0.00	1,750.00						
	Dameware maint.	0	0.00	500.00						

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
server warranty	1	550.00	550.00						
Barracuda web filtering	0	0.00	2,600.00						
misc network contracts	0	0.00	1,500.00						
Rackspace network email	0	0.00	5,000.00						
contract network time	0	0.00	3,000.00						
copier lease	0	0.00	160.00						
Smartgov training	0	0.00	2,500.00						
01-6-0203-0218 BANK FEES		0	472	489	500	178	0	500	
TOTAL CONTRACTUAL SERVICES		78,655	81,530	93,191	99,945	57,299	0	99,945	

6-0203-0207 TRAVEL & TRAINING

PERMANENT NOTES:
Finance Officer may attend a national conference every other year (ICMA or GFOA).

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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		229	292	392	400	357	0	400	
general supplies	0	0.00	400.00						
01-6-0203-0313 COMPUTER SUPPLIES		5,552	6,513	2,998	6,040	1,421	0	6,040	
NETWORK MAINT. SUPPLIES	0	0.00	2,000.00						
battery backups	20	125.00	2,500.00						
server switches, supplies	0	0.00	1,540.00						
routers, cabling, ends, etc	0	0.00	0.00						
TOTAL COMMODITIES		5,781	6,804	3,390	6,940	1,778	0	6,940	

OTHER CHARGES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0203-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE		1,841	1,403	1,241	990	691	0	1,210	
01-6-0203-0403 DUES & SUBSCRIPTIONS		300	50	326	825	176	0	825	
GFOA DUES	3	75.00	225.00						
MCMA DUES	0	0.00	50.00						
National GFOA	0	0.00	550.00						
01-6-0203-0420 PILOT DISTRIBUTIONS		0	0	0	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		2,141	1,453	1,566	1,815	867	0	2,035	

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0203-0504 MACHINERY & EQUIPMENT		2,245	3,548	6,770	1,925	1,210	0	6,850	___________
replace desktop pc	1	1,850.00	1,850.00						
replace network storage	0	0.00	1,500.00						
replace firewall	0	0.00	3,500.00						
TOTAL CAPITAL OUTLAY		2,245	3,548	6,770	1,925	1,210	0	6,850	
TOTAL FINANCE-ADMINISTRATION		448,206	453,441	434,633	487,575	278,299	0	497,125	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		47,421	48,759	46,893	51,150	25,932	0	43,900	________
	FT	0	0.00	43,900.00						
	Longevity	0	0.00	0.00						
01-6-0204-0102	SALARY PARTTIME		33,444	23,572	31,681	31,100	17,941	0	31,500	________
01-6-0204-0103	SALARY OVERTIME		2,495	3,303	1,456	5,700	0	0	5,000	________
01-6-0204-0104	FICA		5,806	5,173	5,697	5,705	3,350	0	5,150	________
01-6-0204-0106	WORKERS COMP		176	181	210	235	145	0	200	________
01-6-0204-0107	RETIREMENT		5,579	6,342	6,319	7,500	3,209	0	5,525	________
01-6-0204-0108	HEALTH INSURANCE		6,370	7,046	6,548	7,980	3,235	0	8,850	________
01-6-0204-0109	DENTAL INSURANCE		372	386	297	415	0	0	420	________
01-6-0204-0110	OTHER PAYROLL INSURANCE		368	378	290	305	144	0	280	________
	life	0	0.00	100.00						
	disability	0	0.00	180.00						
TOTAL PERSONNEL SERVICES			102,030	95,140	99,389	110,090	53,955	0	100,825	
CONTRACTUAL SERVICES										
01-6-0204-0203	PRINTING & ADVERTISING		0	3,201	1,230	4,000	0	0	4,000	________
	TICKETS	0	0.00	2,800.00						
	TICKET JACKETS	0	0.00	900.00						
	FORMS	0	0.00	300.00						
	ADVERTISING	0	0.00	0.00						
01-6-0204-0205	POSTAGE		0	0	0	0	0	0	0	________
01-6-0204-0207	TRAVEL & TRAINING		455	456	484	2,350	1,107	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		33,060	36,805	59,330	49,875	25,895	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		15,518	20,411	12,571	25,165	9,794	0	25,165	________
	PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
	SOFTWARE MAINT. AND SUPPORT	0	0.00	3,025.00						
	SOFTWARE UPGRADES	0	0.00	0.00						
	water	0	0.00	140.00						
TOTAL CONTRACTUAL SERVICES			49,032	60,874	73,614	81,390	36,795	0	81,315	

6-0204-0209 SUBSISTENCE PERMANENT NOTES:

$40 to book per person, $65 per day to house

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

		2011	2012	2013	(---- 2014 ----) CURRENT			(---- 2015 ----) REQUESTED	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
01-6-0204-0307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-6-0204-0309	MAINTENANCE	0	0	0	0	0	0	0	
01-6-0204-0310	SUPPLIES	231	469	746	1,000	1,029	0	1,000	
	jacket labels, toner, etc 0	0.00	1,000.00						
TOTAL COMMODITIES		231	469	746	1,000	1,029	0	1,000	
OTHER CHARGES									
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0204-0401	INSURANCE	481	471	421	350	240	0	400	
01-6-0204-0403	DUES & SUBSCRIPTIONS	120	109	120	125	325	0	125	
	MACA DUES/SUBSCRIPTIONS 0	0.00	125.00						
01-6-0204-0404	CVC FEES TO STATE OF MO	12,951	9,917	16,931	15,500	7,629	0	15,500	
	CVC FEES TO STATE 0	0.00	15,500.00						
01-6-0204-0405	ILS FEES TO ST OF MO	0	0	0	0	0	0	0	
01-6-0204-0407	DVS FEES TO HOPE HAVEN	3,612	2,782	4,747	4,200	2,140	0	4,200	
	DVS FEES TO HOPE HAVEN 0	0.00	4,200.00						
01-6-0204-0408	MSTF FEE TO ST OF MO	0	0	0	0	0	0	0	
01-6-0204-0409	POST FEE TO ST OF MO	1,807	1,391	2,375	4,000	1,070	0	4,000	
	PEACE OFFICERS TRAINING FUND 0	0.00	4,000.00						
01-6-0204-0410	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	0	0	753	3,600	2,521	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		18,971	14,670	25,346	27,875	13,926	0	27,925	
CAPITAL OUTLAY									
01-6-0204-0504	MACHINERY & EQUIPMENT	0	5,100	627	0	0	0	0	
	computer (small form) 0	2,125.00	0.00						
TOTAL CAPITAL OUTLAY		0	5,100	627	0	0	0	0	
TOTAL FINANCE-MUNICIPAL COURT		170,264	176,252	199,723	220,355	105,706	0	211,065	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

						(------- 2014	-------	-------)	(----- 2015	-----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0215-0101	SALARY FULLTIME		0	0	0	0	0	0	0	____________
01-6-0215-0103	SALARY OVERTIME		0	0	0	0	0	0	0	____________
01-6-0215-0104	FICA		0	0	0	0	0	0	0	____________
01-6-0215-0106	WORKERS COMP		0	0	0	0	0	0	0	____________
01-6-0215-0107	RETIREMENT		0	0	0	0	0	0	0	____________
01-6-0215-0108	HEALTH INSURANCE		0	0	0	0	0	0	0	____________
01-6-0215-0109	DENTAL INSURANCE		0	0	0	0	0	0	0	____________
01-6-0215-0110	OTHER PAYROLL INSURANCE		0	0	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES			0	0	0	0	0	0	0	
CONTRACTUAL SERVICES										
01-6-0215-0201	UTILITIES		34,793	34,883	37,528	40,400	24,164	0	40,400	____________
	TELEPHONE	0	0.00	16,800.00						
	GAS SERVICE	0	0.00	8,000.00						
	ELECTRIC, WATER, SEWER	0	0.00	15,600.00						
01-6-0215-0203	PRINTING & ADVERTISING		0	0	606	1,000	365	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	129	0	675	0	0	675	____________
	GFOA CHAPTER MEETINGS	0	0.00	75.00						
	GFOA CONFERENCE	0	0.00	600.00						
01-6-0215-0210	MAINTENANCE & REPAIR		3,821	4,343	11,323	4,000	1,682	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		21,389	15,292	17,092	16,680	9,241	0	16,680	____________
	MATS AND RUGS	0	0.00	900.00						
	EXTERMINATOR	0	0.00	600.00						
	FIRE ALARM MONITORING	0	0.00	900.00						
	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						
	water charges	12	10.00	120.00						
	trash charges	12	10.00	120.00						
	copier maint.	4	375.00	1,500.00						
	copier usage	0	0.00	1,200.00						
TOTAL CONTRACTUAL SERVICES			60,004	54,647	66,550	62,755	35,452	0	64,055	

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01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____
01-6-0215-0307	EQUIPMENT MAINTENANCE		0	0	300	250	0	0	250	____
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES		7,263	8,538	5,754	8,600	4,224	0	8,600	____
	COMPUTER AND COPY PAPER	12	300.00	3,600.00						
	PAPER TOWELS	0	0.00	500.00						
	OTHER PAPER PRODUCTS	12	50.00	600.00						
	TONER, RIBBONS, TAPES	0	0.00	1,500.00						
	FLAGS	0	0.00	250.00						
	TRASH BAGS	0	0.00	400.00						
	MISC OFFICE SUPPLIES	0	0.00	750.00						
	JANITORIAL SUPPLIES	0	0.00	1,000.00						
TOTAL COMMODITIES			7,263	8,538	6,054	8,850	4,224	0	8,850	
OTHER CHARGES										
01-6-0215-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____
01-6-0215-0401	INSURANCE		2,194	1,732	1,891	1,970	1,324	0	2,080	____
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			2,194	1,732	1,891	2,045	1,324	0	2,155	
CAPITAL OUTLAY										
01-6-0215-0501	LAND		0	0	0	0	0	0	0	____
01-6-0215-0502	BUILDING		0	0	0	0	0	0	0	____
01-6-0215-0504	MACHINERY & EQUIPMENT		10,152	9,175	0	0	0	0	0	____
	file server & apps	0	0.00	0.00						
TOTAL CAPITAL OUTLAY			10,152	9,175	0	0	0	0	0	
TOTAL FINANCE-PROPERTY MANGMNT			79,613	74,092	74,495	73,650	41,000	0	75,060	

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		77,879	80,366	105,444	65,900	43,181	0	67,500	
	FT	0	0.00	67,100.00						
	Longevity	0	0.00	400.00						
01-6-0230-0102	SALARY PARTTIME		3,929	0	10,501	29,500	17,917	0	28,000	
01-6-0230-0103	SALARY OVERTIME		436	953	383	2,400	173	0	2,450	
01-6-0230-0104	FICA		5,692	5,723	7,868	7,450	4,179	0	7,500	
01-6-0230-0106	WORKERS COMP		263	254	277	265	188	0	225	
01-6-0230-0107	RETIREMENT		8,688	9,856	11,975	9,000	5,371	0	7,900	
01-6-0230-0108	HEALTH INSURANCE		9,753	10,560	18,542	14,850	8,984	0	16,100	
01-6-0230-0109	DENTAL INSURANCE		744	772	1,154	835	635	0	835	
01-6-0230-0110	OTHER PAYROLL INSURANCE		649	662	767	440	356	0	445	
	disability	0	0.00	250.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			108,034	109,144	156,911	130,640	80,985	0	130,955	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		6,224	6,837	150	5,800	4,848	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		19,290	22,630	20,400	20,850	12,900	0	22,950	
	ANNUAL PERMIT	0	0.00	150.00						
	UTILITY POSTAGE	12	1,900.00	22,800.00						
01-6-0230-0216	OTHER CONTRACTUAL SERVICE		2,100	3,832	5,478	7,330	5,052	0	7,330	
	ZIP CODE VERIFICATION	0	0.00	800.00						
	utility billing online maint	0	0.00	3,530.00						
	online quarterly usage fees	4	750.00	3,000.00						
01-6-0230-0218	CREDIT CARD PROCESSING FEES		0	8,643	14,087	12,500	9,557	0	15,000	
TOTAL CONTRACTUAL SERVICES			27,613	41,942	40,115	46,480	32,357	0	51,080	
COMMODITIES										
01-6-0230-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0230-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0230-0310	SUPPLIES		1,777	1,300	2,239	1,350	522	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			1,777	1,300	2,239	1,350	522	0	1,350	
OTHER CHARGES										
01-6-0230-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0230-0401	INSURANCE		403	843	761	645	434	0	690	
01-6-0230-0461	COLLECTION AGENCY FEES		8,717	6,389	7,639	7,800	5,744	0	7,800	
TOTAL OTHER CHARGES			9,120	7,231	8,400	8,445	6,178	0	8,490	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	____________
01-6-0230-0504	MACHINERY & EQUIPMENT	1,245	5,400	0	1,925	0	0	3,700	____________
	replace desktop computers 2	1,850.00	3,700.00						
TOTAL CAPITAL OUTLAY		1,245	5,400	0	1,925	0	0	3,700	
TOTAL FINANCE-UTILITIES		147,789	165,018	207,666	188,840	120,042	0	195,575	

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

			2011	2012	2013	(------ 2014	CURRENT	------	------)(2015	------)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		232,188	237,219	224,359	236,400	146,961	0	242,400	
	FT	0	0.00	240,000.00						
	Longevity	0	0.00	2,400.00						
01-6-0310-0102	SALARY PARTTIME		43,061	45,830	36,385	42,000	21,999	0	46,200	
01-6-0310-0103	SALARY OVERTIME		14,768	22,004	30,667	28,500	17,999	0	13,800	
01-6-0310-0104	FICA		21,731	23,271	22,010	22,600	14,073	0	23,200	
01-6-0310-0106	WORKERS COMP		702	677	734	800	512	0	680	
01-6-0310-0107	RETIREMENT		27,650	30,080	32,321	33,000	20,509	0	29,000	
01-6-0310-0108	HEALTH INSURANCE		29,803	28,622	25,972	28,800	14,431	0	28,300	
01-6-0310-0109	DENTAL INSURANCE		2,236	2,091	1,868	2,500	1,041	0	2,500	
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,939	1,945	1,527	1,500	815	0	1,525	
	disability	0	0.00	925.00						
	life	0	0.00	600.00						
TOTAL PERSONNEL SERVICES			374,077	391,739	375,843	396,100	238,340	0	387,605	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		26,083	27,676	29,785	42,000	24,419	0	39,000	
	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	850.00	10,200.00						
	Electric at PD	12	1,600.00	19,200.00						
	Gas at PD	12	600.00	7,200.00						
01-6-0310-0203	PRINTING & ADVERTISING		50	41	2,180	1,050	375	0	1,050	
	LETTERHEAD	0	0.00	250.00						
	ENVELOPES	0	0.00	250.00						
	MAILING LABELS	0	0.00	50.00						
	JOB ADVERTISEMENT	2	250.00	500.00						
01-6-0310-0205	POSTAGE		0	0	11	0	0	0	1,000	
	Return Postage	0	0.00	1,000.00						
01-6-0310-0207	TRAVEL & TRAINING		3,480	2,151	4,619	5,000	2,728	0	5,000	
	DISPATCH TRAINING	0	0.00	2,500.00						
	ADMINISTRATION TRAINING	0	0.00	2,500.00						
01-6-0310-0211	EQUIPMENT MAINTENANCE		3,418	2,907	3,748	3,800	2,323	0	6,000	
	GARAGE DOOR MAINTENANCE	0	0.00	500.00						
	UPS REPLACEMENT	0	0.00	1,500.00						
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00						
	HVAC REPAIR	0	0.00	2,000.00						
	INTOXILYZER REPAIR	0	0.00	500.00						
	BUILDING MAINTENANCE	0	0.00	1,500.00						
01-6-0310-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
	UNIFORM REPAIRS	0	0.00	0.00						
01-6-0310-0215	RADIO MAINTENANCE		2,891	6,193	3,734	5,070	1,738	0	3,535	
	BASE RADIO/TOWER REPAIR	3	845.00	2,535.00						
	HEADSETS CHARGERS	1	400.00	400.00						

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		16,419	13,073	16,716	19,805	6,793	0	21,655	___________
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	0	0.00	800.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	3,500.00						
CLEANING PERSON	0	0.00	8,580.00						
COPIER SERVICE CONTRACT	0	0.00	1,650.00						
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	12	75.00	900.00						
01-6-0310-0219 COMPUTER LEASE		2,860	2,532	2,615	4,100	1,525	0	4,100	___________
REGIS SERVICE	12	225.00	2,700.00						
CENTURY LINK INTERNET ACCESS	0	0.00	1,400.00						
01-6-0310-0230 POST TRAINING		0	0	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES		55,202	54,572	63,408	80,825	39,901	0	81,340	

6-0310-0201 UTILITIES

CURRENT YEAR NOTES:
Additional $290 maintenance charge for phone system yrs 2-5.
Starting in 2015.
MANY ADDS DUE TO NEW BUILDING AND CURRENT BUDGET OVER 80%

6-0310-0205 POSTAGE

CURRENT YEAR NOTES:
Moved Return Postage from the 0310-0211 account and added
$500

6-0310-0211 EQUIPMENT MAINTENANCE

PERMANENT NOTES:
Currently have 25-30 UPSs - Replacemtn cost $125 - $500

6-0310-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:
ADD TO GARAGE DOOR, HVAC, AND BUILDING MAINT. DUE TO NEW
BLDG.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0304 UNIFORM		298	334	0	1,600	1,427	0	1,600	___________
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0310-0309 MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0310-0310 SUPPLIES		7,204	8,287	9,261	13,100	8,204	0	13,600	___________
COPY PAPER	0	0.00	1,400.00						
TONER CARTRIDGES	0	0.00	1,500.00						
CAR CLEANING SUPPLIES	0	0.00	500.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	800.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	CLEANING SUPPLIES	0	0.00	750.00						
	SPECIAL COLOR PAPER	0	0.00	200.00						
	LIGHT BULBS	0	0.00	200.00						
	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						
	Vending Machine Supplies	0	0.00	4,500.00						
01-6-0310-0314	DARE SUPPLIES		6,612	5,786	6,127	6,500	358	0	6,500	___________
	D.A.R.E. MATERIALS	0	0.00	6,500.00						
TOTAL COMMODITIES			14,114	14,407	15,387	21,200	9,989	0	21,700	

6-0310-0310 SUPPLIES

CURRENT YEAR NOTES:
ADD $200 FOR COPY PAPER AND COFFEE SUPPLIES AND $100 FOR ID MAKER SUPPLIES (VIPS)
Vending Machine will generate a revenue greater than the expense.

OTHER CHARGES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0310-0401	INSURANCE		2,140	2,138	1,935	1,610	1,086	0	1,725	___________
01-6-0310-0403	DUES & SUBSCRIPTIONS		1,118	686	551	1,320	531	0	1,320	___________
	APCO - NENA - 911	4	50.00	200.00						
	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			3,258	2,824	2,486	2,930	1,617	0	3,045	

CAPITAL OUTLAY

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0310-0501	LAND		0	0	0	0	0	0	0	___________
01-6-0310-0502	BUILDING		113	0	0	0	0	0	0	___________
01-6-0310-0503	NON-BUILDING IMPROVEMENTS		0	0	0	0	0	0	0	___________
01-6-0310-0504	MACHINERY & EQUIPMENT		54,938	2,387	20,385	55,775	53,733	0	30,950	___________
	MDT Computer (Replacement)	3	2,500.00	7,500.00						
	DISPATCH PRINTER/COPIER/SCAN	1	1,750.00	1,750.00						
	Replace Dispatch Chair	1	1,500.00	1,500.00						
	Replace Server	1	12,000.00	12,000.00						
	Computer Replacement	1	1,850.00	1,850.00						
	Inst. Sally Port Metal Ceiling	1	4,500.00	4,500.00						
	Stain Floor New PD	1	1,850.00	1,850.00						
TOTAL CAPITAL OUTLAY			55,051	2,387	20,385	55,775	53,733	0	30,950	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

				(----------------- 2014	-----------------	-----------------)	(---------- 2015	----------)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0310-304	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL LAW ENF-ADM AND DISPATCH	501,701	465,929	477,509	556,830	343,579	0	524,640	

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0311-0101	SALARY FULLTIME		1,120,084	1,112,791	1,092,580	1,200,600	722,798	0	1,242,600	
	1237	0	0.00	1,237,000.00						
	Longevity	0	0.00	5,600.00						
01-6-0311-0102	SALARY PARTTIME		11,584	24,387	44,380	31,000	14,618	0	35,185	
01-6-0311-0103	SALARY OVERTIME		55,271	36,566	55,281	77,320	25,535	0	77,320	
	Unschedule OT	792	30.00	23,760.00						
	grant - DWI	0	0.00	4,000.00						
	grant - Traffic Safety	0	0.00	2,000.00						
	grant - Click It or Ticket	0	0.00	2,000.00						
	grant - Destination Safe	0	0.00	2,000.00						
	Objective- Drug Task Force OT	924	30.00	27,720.00						
	Objective- Training OT	528	30.00	15,840.00						
01-6-0311-0104	FICA		85,861	85,348	87,301	100,825	56,315	0	103,100	
01-6-0311-0106	WORKERS COMP		36,837	38,997	46,232	52,650	33,134	0	52,500	
01-6-0311-0107	RETIREMENT		167,838	160,464	173,098	180,900	95,750	0	157,500	
01-6-0311-0108	HEALTH INSURANCE		124,518	135,036	138,589	168,600	87,257	0	171,120	
01-6-0311-0109	DENTAL INSURANCE		8,738	8,976	9,008	10,400	5,556	0	10,400	
01-6-0311-0110	OTHER PAYROLL INSURANCE		8,632	8,518	7,002	6,860	6,633	0	7,125	
	Disability	0	0.00	4,725.00						
	Life	0	0.00	2,400.00						
TOTAL PERSONNEL SERVICES			1,619,362	1,611,082	1,653,470	1,829,155	1,047,596	0	1,856,850	
CONTRACTUAL SERVICES										
01-6-0311-0203	PRINTING & ADVERTISING		3,788	3,805	6,384	6,300	4,340	0	6,675	
	SUMMONS	0	0.10	0.00						
	ADVERTISEMENTS	2	450.00	900.00						
	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	300.00						
	BUSINESS CARDS by Box	6	100.00	600.00						
	Printed Testing Material	35	25.00	875.00						
	Psych Evals	3	500.00	1,500.00						
	Text a Tip Promotions	1	500.00	500.00						
01-6-0311-0207	TRAVEL & TRAINING		12,597	10,783	15,297	16,600	7,968	0	21,900	
	TRAINING/LODGING/MEALS	6	500.00	3,000.00						
	ACADEMY/POST TRN.	17	400.00	6,800.00						
	CSI TRAINING	0	0.00	1,500.00						
	K.C. ARSON TASK FORCE	0	0.00	500.00						
	EMPLOYEE COLLEGE REIMB.	1	1,200.00	1,200.00						
	SRO & DARE CONFERENCES	2	700.00	1,400.00						
	CVSA RE-CERT	1	350.00	350.00						
	Compliance Check Training	1	350.00	350.00						
	EVOC	2	900.00	1,800.00						
	Citizen's Police Academy	1	5,000.00	5,000.00						
01-6-0311-0211	EQUIPMENT MAINTENANCE		22,173	21,910	22,104	37,000	22,534	0	30,000	

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	VEHICLE MAIN/REPAIR	0	0.00	27,500.00						
	RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00						
	RANGE RESURFACING	0	0.00	1,000.00						
01-6-0311-0213	UNIFORM MAINTENANCE		3,725	4,418	4,923	4,500	3,754	0	6,000	____________
	UNIFORM CLEANING	0	0.00	5,500.00						
	REPAIRS/ALTERATIONS	0	0.00	500.00						
01-6-0311-0214	DONATION EXPENDITURES-PD		1,366	672	1,328	0	0	0	0	____________
01-6-0311-0215	RADIO MAINTENANCE		1,839	382	2,074	2,500	3,807	0	2,500	____________
	MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
01-6-0311-0216	OTHER CONTRACTUAL SERVICE		15,276	15,714	28,357	26,100	14,842	0	26,100	____________
	RADAR RE-CERT& REPAIR	0	0.00	1,500.00						
	HEPATITUS B PROTECTION	0	0.00	1,500.00						
	PORT-A-POTTY AT POLICE RANGE	0	0.00	0.00						
	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	1,500.00						
	POLICE CRIME LAB	0	0.00	5,000.00						
	BACKGROUND CLEAR CONTRACT	0	0.00	2,200.00						
	MDT Air Cards (fees)	1	4,000.00	4,000.00						
	MDT (ITI) Tech Support	1	2,000.00	2,000.00						
	Text a Tip Subscription	1	1,700.00	1,700.00						
	Compliance Check Money	1	500.00	500.00						
	Undercover Drug Buy Money	1	1,500.00	1,500.00						
01-6-0311-0230	POST TRAINING		0	0	0	0	0	0	0	____________
01-6-0311-0277	POST COMMISSION TRAINING FU		0	0	0	0	0	0	0	____________
	TOTAL CONTRACTUAL SERVICES		60,764	57,684	80,467	93,000	57,245	0	93,175	

6-0311-0203 PRINTING & ADVERTISING CURRENT YEAR NOTES:
Printed tests are now $25 each.
Additonal business cards are needing replaced.

6-0311-0207 TRAVEL & TRAINING CURRENT YEAR NOTES:
EVOC training is now %900

6-0311-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
Increase vehicle maintenace $5000 as we are keeping veicles
longer and have a more agressive maintenance program.

6-0311-0213 UNIFORM MAINTENANCE CURRENT YEAR NOTES:
Dry cleaning has increased .50 a item and we have
experienced more use by the officers.

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
COMMODITIES										
01-6-0311-0302	GAS, OIL & GREASE		58,677	56,503	62,671	60,555	39,816	0	63,280	________
	LUBE, OIL, FILTER	60	38.00	2,280.00						
	Gas	0	0.00	60,000.00						
	fuel for generator	0	0.00	1,000.00						
01-6-0311-0304	UNIFORM		13,784	9,725	8,979	10,000	6,215	0	10,500	________
	UNIFORMS	0	0.00	4,500.00						
	BADGES/BRASS	0	0.00	1,000.00						
	PLAIN CLOTHES ALLOW.	0	0.00	4,000.00						
	VIPS	0	0.00	1,000.00						
01-6-0311-0305	SAFETY EQUIPMENT		4,000	0	5,435	4,000	0	0	4,000	________
	BODY ARMOR REPLACEMENT	0	0.00	4,000.00						
01-6-0311-0307	EQUIPMENT MAINTENANCE		5,262	5,194	5,093	5,550	1,866	0	6,050	________
	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	2,000.00						
	CAR WASH REPAIR	0	0.00	500.00						
	PATROL CAR EQUIP. REPAIR	0	0.00	750.00						
01-6-0311-0309	MAINTENANCE		0	0	0	0	0	0	0	________
01-6-0311-0310	SUPPLIES		18,965	15,805	20,607	19,805	10,267	0	19,805	________
	FILM PROCESSING	0	0.00	100.00						
	INTOXILYZER SUPPLIES	0	0.00	400.00						
	ACCIDENT INVEST. SUPPLIES	0	0.00	500.00						
	CVSA SUPPLIES	0	0.00	250.00						
	PUBLIC RELATIONS MATERIAL	0	0.00	800.00						
	EVIDENCE SUPPLIES	0	0.00	1,500.00						
	SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00						
	BATTERIES FOR POLICE EQUIP.	0	0.00	1,000.00						
	EXPLORER SUPPLIES	0	0.00	250.00						
	COMMUNITY ED. SUPPLIES	0	0.00	1,000.00						
	.223 RIFLE AMMO "DUTY"	0	0.00	1,600.00						
	.223 RIFLE AMMO "PRACTICE"	0	0.00	2,430.00						
	.308 SNIPER RIFLE AMMO	0	0.00	500.00						
	.40 DUTY AMMO	0	0.00	1,200.00						
	.40 PRACTICE AMMO	0	0.00	2,000.00						
	RANGE MATERIALS	0	0.00	1,000.00						
	POLICE SHOTGUN AMMO	0	0.00	950.00						
	LESS LETHAL SUPPLIES	0	0.00	1,000.00						
	TASER RECERTIFICATION	0	0.00	1,500.00						
	.45 PRACTICE AMMO	0	0.00	325.00						
01-6-0311-0315	PUBLIC SAFETY GRANT EXPENSE		0	0	0	0	0	0	0	________
01-6-0311-0330	RECOUPMENT FOR EXPENDITURES		0	19,950	16,635	13,185	0	0	23,370	________
	Replace 3 In Car Video Cameras	6	3,895.00	23,370.00						
		0	0.00	0.00						
TOTAL COMMODITIES			100,688	107,176	119,419	113,095	58,164	0	127,005	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

6-0311-0304 UNIFORM — CURRENT YEAR NOTES:
VIPS program uniforms

6-0311-0307 EQUIPMENT MAINTENANCE — CURRENT YEAR NOTES:
Camera system repairs add $500 due to age

6-0311-0330 RECOUPMENT FOR EXPENDITURECURRENT YEAR NOTES:
6 in 2015 as there are none being replaced in 2014 due to lack of funds in this account. Need funding source for 2015.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
01-6-0311-0400	INSURANCE CLAIM EXPENSE		2,500	0	0	0	2,500	0	0	____________
01-6-0311-0401	INSURANCE		54,268	52,873	53,492	51,675	34,869	0	55,280	____________
01-6-0311-0403	DUES & SUBSCRIPTIONS		303	1,158	890	1,330	255	0	6,330	____________
	MO. POLICE CHIEFS ASSOC.	0	0.00	200.00						
	METRO POLICE CHIEFS ASSOC.	0	0.00	150.00						
	MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00						
	SEARCH & SEIZURE BULLETIN	0	0.00	200.00						
	TRADE MAGAZINES	2	50.00	100.00						
	L.E.E.D.A.--F.B.I.	0	0.00	100.00						
	NATIONAL ACEDEMY DUES - FBI	0	0.00	200.00						
	SRO MO	3	20.00	60.00						
	SRO NATIONAL	3	40.00	120.00						
	CNET	1	5,000.00	5,000.00						
TOTAL OTHER CHARGES			57,070	54,031	54,382	53,005	37,624	0	61,610	
CAPITAL OUTLAY										
01-6-0311-0504	MACHINERY & EQUIPMENT		44,511	108,888	22,956	96,990	82,998	0	99,105	____________
	REPLACE PATROL VEHS & EQUIP.	3	33,035.00	99,105.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			44,511	108,888	22,956	96,990	82,998	0	99,105	
TOTAL LAW ENF-PATROL			1,882,395	1,938,861	1,930,693	2,185,245	1,283,628	0	2,237,745	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		60,791	48,878	66,963	69,100	43,964	0	77,000	
	FT	0	0.00	76,400.00						
	Longevity	0	0.00	600.00						
01-6-0312-0102	SALARY PARTTIME		15,843	35,332	16,671	21,300	11,111	0	20,205	
01-6-0312-0103	SALARY OVERTIME		6,618	8,765	7,785	5,000	3,203	0	5,510	
01-6-0312-0104	FICA		6,300	6,783	6,826	7,300	4,332	0	7,900	
01-6-0312-0106	WORKERS COMP		1,581	1,740	2,018	2,175	1,403	0	2,250	
01-6-0312-0107	RETIREMENT		7,163	6,016	8,064	9,750	5,835	0	9,325	
01-6-0312-0108	HEALTH INSURANCE		9,130	6,367	10,864	11,520	6,430	0	12,150	
01-6-0312-0109	DENTAL INSURANCE		682	448	792	835	462	0	835	
01-6-0312-0110	OTHER PAYROLL INSURANCE		4,099	376	507	460	253	0	495	
	disability	0	0.00	300.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			112,207	114,704	120,488	127,440	76,992	0	135,670	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		11,499	11,536	11,840	12,500	7,287	0	12,500	
	UTILITIES/PHONE	0	0.00	12,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		397	534	870	1,300	0	0	1,300	
	PRINTED FORMS	0	0.00	500.00						
	PET OF WEEK AD	0	0.00	600.00						
	NEWSPAPER ADVERTISEMENT	0	0.00	200.00						
01-6-0312-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0312-0207	TRAVEL & TRAINING		1,031	1,027	511	1,900	1,194	0	2,500	
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		675	555	170	1,000	10	0	1,000	
	HAVE A HEART VOUCHERS	0	0.00	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		1,655	802	4,704	2,000	318	0	2,000	
	SHELTER BUILDING MAINT	0	0.00	1,500.00						
	INCINERATOR REPAIR	0	0.00	500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE		740	2,285	719	2,000	58	0	2,000	
	VEHICLE MAINTENANCE X2	0	0.00	2,000.00						
01-6-0312-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
01-6-0312-0214	DONATION EXPENDITURES		0	0	0	35,923	4,720	0	0	
	Adj - unspent donations	0	0.00	0.00						
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		4,342	4,557	5,293	5,950	2,429	0	7,510	
	EUTHANASIA COSTS	330	15.00	4,950.00						
	TRASH DUMPSTER RENTAL	0	0.00	400.00						
	ALARM MONITORING FEE	12	80.00	960.00						
	FLOOR MATS	0	0.00	400.00						
	DSL INTERNET ACCESS	0	0.00	800.00						
01-6-0312-0220	ADOPTION VOUCHERS		10,305	9,195	11,135	10,000	7,024	0	10,000	
	ADOPTION VOUCHERS	0	0.00	10,000.00						
TOTAL CONTRACTUAL SERVICES			30,644	30,492	35,242	73,073	23,039	0	39,310	

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

6-0312-0207 TRAVEL & TRAINING CURRENT YEAR NOTES:
Increase $600 due to supervisory training needed

6-0312-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Euthanasia cost have increased 66%

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
01-6-0312-0302	GAS, OIL & GREASE		3,068	3,487	3,437	3,650	1,959	0	4,745	___________
	GAS/OIL - ACO VEHICLE	1,300	3.65	4,745.00						
01-6-0312-0304	UNIFORM		433	833	978	1,000	603	0	1,000	___________
	ACO UNIFORMS	0	0.00	1,000.00						
01-6-0312-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	___________
01-6-0312-0307	EQUIPMENT MAINTENANCE		0	0	451	1,000	31	0	1,000	___________
	REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00						
01-6-0312-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
01-6-0312-0310	SUPPLIES		7,489	6,948	7,894	8,000	5,216	0	12,375	___________
	FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00						
	CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00						
	PLASTIC BAGS/LARGE	0	0.00	150.00						
	LANDSCAPING SUPPLIES	0	0.00	150.00						
	VACINE FOR CATS	6	300.00	1,800.00						
	VACCINE FOR DOGS	12	100.00	1,200.00						
	CAT LITTER	12	100.00	1,200.00						
	COMPUTER SUPPLIES	0	0.00	300.00						
	HEARTWORM TEST KITS	0	0.00	600.00						
	TRANQUILIZER DART SUPPLIES	0	0.00	200.00						
	AVID MICRO CHIPS	0	0.00	2,500.00						
	DOG & CAT TAGS	0	0.00	300.00						
	VET SUPPLIES WORMER, ETC	0	0.00	225.00						
		0	0.00	0.00						
TOTAL COMMODITIES			10,989	11,267	12,761	13,650	7,809	0	19,120	

6-0312-0302 GAS, OIL & GREASE CURRENT YEAR NOTES:
Increase due to change in patrol procedures

6-0312-0310 SUPPLIES CURRENT YEAR NOTES:
Donations are drying up (Expired food) and more accurate
costs were obtained

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
01-6-0312-0400	INSURANCE CLAIM EXPENSE		0	0	651	0	0	0	0	___________
01-6-0312-0401	INSURANCE		2,085	1,882	2,056	2,185	1,473	0	2,330	___________
01-6-0312-0403	DUES & SUBSCRIPTIONS		76	65	75	200	105	0	200	___________
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00						
	MAGAZINE SUBSCRIPTION	0	0.00	100.00						
01-6-0312-0460	BAD DEBT		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			2,161	1,947	2,782	2,385	1,578	0	2,530	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0312-0501	LAND	0	0	0	0	0	0	0	___________
01-6-0312-0502	BUILDING	0	0	0	0	0	0	0	___________
01-6-0312-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	___________
01-6-0312-0504	MACHINERY & EQUIPMENT	0	1,989	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY		0	1,989	0	0	0	0	0	
TOTAL LAW ENF-ANIMAL CONTROL		156,002	160,398	171,273	216,548	109,418	0	196,630	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0514-0101	SALARY FULLTIME		197,730	133,395	97,576	104,500	63,525	0	0	____________
	FT	0	0.00	0.00						
	Longevity	0	0.00	0.00						
01-6-0514-0102	SALARY PARTTIME		0	0	5,005	27,250	4,008	0	0	____________
01-6-0514-0103	SALARY OVERTIME		0	0	42	2,200	257	0	0	____________
01-6-0514-0104	FICA		13,755	9,440	6,900	10,235	4,809	0	0	____________
01-6-0514-0106	WORKERS COMP		8,558	7,414	4,510	5,100	2,119	0	0	____________
01-6-0514-0107	RETIREMENT		22,077	16,494	12,251	14,100	7,892	0	0	____________
01-6-0514-0108	HEALTH INSURANCE		22,449	17,183	13,557	13,750	7,805	0	0	____________
01-6-0514-0109	DENTAL INSURANCE		1,487	1,000	759	835	462	0	0	____________
01-6-0514-0110	OTHER PAYROLL INSURANCE		1,466	997	610	580	325	0	0	____________
	disability	0	0.00	0.00						
	life	0	0.00	0.00						
TOTAL PERSONNEL SERVICES			267,523	185,923	141,209	178,550	91,202	0	0	
CONTRACTUAL SERVICES										
01-6-0514-0203	PRINTING & ADVERTISING		0	50	729	500	55	0	0	____________
01-6-0514-0205	POSTAGE		0	0	0	0	0	0	0	____________
01-6-0514-0207	TRAVEL & TRAINING		2,207	2,384	2,135	4,000	10	0	0	____________
01-6-0514-0211	EQUIPMENT MAINTENANCE		241	663	682	800	323	0	0	____________
01-6-0514-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0514-0216	OTHER CONTRACTUAL SERVICE		1,479	6,680	7,735	35,090	7,286	0	0	____________
01-6-0514-0223	ENVIRONMENTAL SERVICE FEE		8,397	3,484	2,875	10,000	984	0	0	____________
TOTAL CONTRACTUAL SERVICES			12,325	13,260	14,154	50,390	8,658	0	0	
COMMODITIES										
01-6-0514-0302	GAS, OIL & GREASE		2,301	1,096	1,222	1,300	877	0	0	____________
01-6-0514-0303	CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0514-0304	UNIFORM		387	0	175	500	0	0	0	____________
01-6-0514-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0514-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	____________
		0	0.00	0.00						
01-6-0514-0309	MAINTENANCE		0	0	460	0	0	0	0	____________
01-6-0514-0310	SUPPLIES		1,670	2,865	4,561	2,200	701	0	0	____________
TOTAL COMMODITIES			4,358	3,962	6,418	4,000	1,578	0	0	
OTHER CHARGES										
01-6-0514-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0514-0401	INSURANCE		2,402	2,296	2,465	2,590	1,742	0	0	____________
01-6-0514-0403	DUES & SUBSCRIPTIONS		176	265	60	410	165	0	0	____________
		0	0.00	0.00						
01-6-0514-0414	PLANNING & ZONING		0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES			2,578	2,561	2,525	3,000	1,907	0	0	

01 -GENERAL FUND
CODES ADMINISTRATION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
01-6-0514-0501 LAND	0	0	0	0	0	0	0	
01-6-0514-0504 MACHINERY & EQUIPMENT	57,688	1,848	15,013	5,000	4,804	0	0	
TOTAL CAPITAL OUTLAY	57,688	1,848	15,013	5,000	4,804	0	0	
TOTAL CODES ADMINISTRATION	344,473	207,554	179,319	240,940	108,149	0	0	

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		110,667	138,200	167,862	171,880	105,210	0	282,680	
	FT Wages	0	0.00	281,000.00						
	longevity	1	1,200.00	1,200.00						
	Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		0	728	222	5,000	2,846	0	23,700	
01-6-0608-0103	SALARY OVERTIME		0	0	0	1,630	0	0	3,870	
01-6-0608-0104	FICA		7,680	9,653	12,273	13,240	7,936	0	23,730	
01-6-0608-0106	WORKERS COMP		275	294	395	475	300	0	4,370	
01-6-0608-0107	RETIREMENT		12,376	16,375	22,075	22,850	12,972	0	34,900	
01-6-0608-0108	HEALTH INSURANCE		11,277	15,050	18,498	19,500	11,121	0	35,850	
01-6-0608-0109	DENTAL INSURANCE		744	969	1,191	1,250	693	0	2,100	
01-6-0608-0110	OTHER PAYROLL INSURANCE		818	1,024	1,028	915	517	0	1,605	
	disability	0	0.00	1,125.00						
	life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			143,836	182,294	223,543	236,740	141,594	0	412,805	
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		1,258	1,408	1,554	1,575	1,133	0	2,000	
	utilities - telephone & web	0	0.00	2,000.00						
01-6-0608-0203	PRINTING & ADVERTISING		2,477	198	245	1,500	209	0	2,000	
01-6-0608-0205	POSTAGE		62	0	20	300	0	0	300	
01-6-0608-0207	TRAVEL & TRAINING		5,484	6,137	12,286	16,400	12,273	0	20,400	
	MEDC Conferences	0	0.00	2,250.00						
	Books & Educational Material	0	0.00	200.00						
	ESRI Conference	0	0.00	1,500.00						
	ICSC Heartland Ideas Exchange	0	0.00	300.00						
	ICSC - Vegas	0	0.00	2,000.00						
	Governors ED Conference	0	0.00	750.00						
	APA or similar Conference	0	0.00	2,200.00						
	APA State	0	0.00	1,500.00						
	AICP Schlottke class and test	0	0.00	900.00						
	HPC Training Material	0	0.00	250.00						
	P&Z Training / subscription	0	0.00	250.00						
	April Desktop publishing class	0	0.00	500.00						
	IRR Seminar	0	0.00	200.00						
	Springstead ED Seminar	0	0.00	200.00						
	IAMC	0	0.00	2,500.00						
	ICC National Kip	0	0.00	2,000.00						
	ICC State - Kip and Casey	0	0.00	1,000.00						
	ICC Certifications and tests	0	0.00	1,900.00						
01-6-0608-0211	EQUIPMENT MAINTENANCE		4,300	0	527	1,200	0	0	2,000	
	Repairs to Vehicles	2	1,000.00	2,000.00						
01-6-0608-0216	OTHER CONTRACTUAL SERVICE		13,608	10,844	28,555	50,760	32,607	0	90,910	
	Traffic Engineer Consultants	0	0.00	5,000.00						
	ArcView Maintenance	0	0.00	3,000.00						

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	ArcPad Maintenance	0	0.00	1,400.00						
	copier lease	0	0.00	160.00						
	Rail Spur Maint. - CIP	0	0.00	25,000.00						
	Cell Phones - Jim and Rick	0	0.00	1,200.00						
	Paladin Sub scription and Main	0	0.00	5,000.00						
	Dang bldg removal old hospital	0	0.00	50,000.00						
	Notary Renewal	0	0.00	150.00						
01-6-0608-0223	ENVIRONMENTAL SERVICES FEE		0	0	0	0	0	0	10,000	____________
	Nuisance Abatement Costs	1	10,000.00	10,000.00						
	TOTAL CONTRACTUAL SERVICES		27,189	18,588	43,186	71,735	46,222	0	127,610	

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

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0608-0302	GAS, OIL & GREASE		420	515	619	1,440	413	0	2,740	____________
	ED Manager Fuel	150	3.50	525.00						
	Comm Dev Dire Fuel	75	3.50	262.50						
	Oil Changes	4	50.00	200.00						
	Codes Fuel	500	3.50	1,750.00						
	Rounding	0	0.00	2.50						
01-6-0608-0304	UNIFORMS		0	0	0	0	0	0	500	____________
	Shirts, Boots, Jackets	0	0.00	500.00						
01-6-0608-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0608-0307	EQUIPMENT MAINTENANCE		147	138	0	0	0	0	0	____________
01-6-0608-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0608-0310	SUPPLIES		1,262	3,683	1,039	3,500	1,453	0	5,550	____________
	Plotter material	0	0.00	600.00						
	notebooks, CD's, folders, etc	0	0.00	500.00						
	Printer Cartridges - color	0	0.00	1,000.00						
	Plotter - scanner supplies	0	0.00	1,000.00						
	Supplies Misc	0	0.00	750.00						
	Tools	0	0.00	500.00						
	Forms	0	0.00	1,000.00						
	Building Safety Week	0	0.00	200.00						
	TOTAL COMMODITIES		1,829	4,336	1,659	4,940	1,866	0	8,790	

6-0608-0302 GAS, OIL & GREASE PERMANENT NOTES:

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	Added Economic Development Coordinator mileage impacts in 2012.									
OTHER CHARGES										
01-6-0608-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
01-6-0608-0401	INSURANCE		955	919	960	975	659	0	3,790	____________
01-6-0608-0403	DUES & SUBSCRIPTIONS		2,578	2,287	4,729	6,225	3,824	0	14,105	____________
	APA	0	0.00	275.00						
	APA-AICP	0	0.00	450.00						
	MEDC	0	0.00	200.00						
	Subscriptions	0	0.00	300.00						
	Economic Development- CCCED	0	0.00	3,000.00						
	ICSC	0	0.00	100.00						
	IEDC (International ED Coucil)	0	0.00	385.00						
	CCIM	0	0.00	120.00						
	Drop Box	0	0.00	125.00						
	Kansas City Business Journal	0	0.00	100.00						
	Democrat Missourian	0	0.00	50.00						
	WEDA	0	0.00	8,000.00						
	ICC	0	0.00	1,000.00						
01-6-0608-0413	PUBLIC RELATIONS		0	0	0	0	0	0	0	____________
	Public Relations	0	0.00	0.00	____________	____________	____________	____________	____________	____________
TOTAL OTHER CHARGES			3,533	3,207	5,689	7,200	4,482	0	17,895	

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

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

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY										
01-6-0608-0501	LAND		0	0	0	0	0	0	0	____________
01-6-0608-0504	MACHINERY & EQUIPMENT		550	1,848	1,717	4,500	0	0	0	____________
	Computer - GIS	0	0.00	0.00	____________	____________	____________	____________	____________	____________
TOTAL CAPITAL OUTLAY			550	1,848	1,717	4,500	0	0	0	
TOTAL COMMUNITY DEVELOPMENT			176,936	210,273	275,794	325,115	194,164	0	567,100	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		282,977	320,571	327,644	334,600	203,714	0	342,600	____
	FT	0	0.00	340,000.00						
	Longevity	0	0.00	2,600.00						
01-6-0707-0102	SALARY PARTTIME		14,854	476	0	0	0	0	0	____
01-6-0707-0103	SALARY OVERTIME		8,273	5,114	9,490	12,500	5,435	0	12,750	____
01-6-0707-0104	FICA		22,263	23,504	23,953	26,600	14,773	0	27,185	____
01-6-0707-0106	WORKERS COMP		19,696	20,834	25,063	27,600	17,894	0	27,800	____
01-6-0707-0107	RETIREMENT		31,897	38,511	43,735	45,800	25,901	0	40,200	____
01-6-0707-0108	HEALTH INSURANCE		35,603	43,422	46,295	49,400	27,934	0	52,450	____
01-6-0707-0109	DENTAL INSURANCE		2,603	3,045	3,166	3,330	1,849	0	3,330	____
01-6-0707-0110	OTHER PAYROLL INSURANCE		5,549	11,284	6,403	2,020	1,123	0	2,050	____
	disa bility	0	0.00	1,280.00						
	life	0	0.00	770.00						
TOTAL PERSONNEL SERVICES			423,715	466,761	485,749	501,850	298,623	0	508,365	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		7,968	7,604	8,555	10,980	5,280	0	10,980	____
	UTILITIES	0	0.00	3,730.00						
	COMPUTER DSL SERVICE LINE	0	0.00	700.00						
	WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00						
	SIGNAL LIGHT LOCUST & COMMERIC	0	0.00	1,560.00						
	NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00						
	PHONE LAND LINE	0	0.00	720.00						
	CELL PHONE	1	1,040.00	1,040.00						
01-6-0707-0205	POSTAGE		0	0	0	0	0	0	0	____
01-6-0707-0207	TRAVEL & TRAINING		2,013	1,157	2,028	3,200	238	0	3,200	____
	SEMINARS, TRAVEL, TRAINING	0	0.00	1,800.00						
	HAZ-MAT LICENSES	0	0.00	200.00						
	CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00						
01-6-0707-0211	EQUIPMENT MAINTENANCE		19,536	11,806	10,721	16,000	7,954	0	16,000	____
	TRUCKS & EQUIPMENT	0	0.00	14,000.00						
	TIRE REPAIR & CHANGES	0	0.00	1,000.00						
	WELDING	0	0.00	1,000.00						
01-6-0707-0213	UNIFORM MAINTENANCE		3,146	3,322	3,292	4,200	2,226	0	4,200	____
	UNIFORM CLEANING & REPAIR	0	0.00	4,200.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	250	0	0	500	____
	RADIO REPAIR	0	0.00	500.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		2,947	3,449	4,416	4,700	582	0	13,700	____
	TRASH DUMPSTER	0	0.00	200.00						
	ADVERTISING	0	0.00	300.00						
	STOP LIGHT REPAIR	0	0.00	3,800.00						
	HIGH WATER LIGHT CONTRACT	0	0.00	400.00						
	City Wide Clean Up Events	0	0.00	9,000.00						
TOTAL CONTRACTUAL SERVICES			35,609	27,338	29,012	39,330	16,279	0	48,580	

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

6-0707-0201 UTILITIES — CURRENT YEAR NOTES:
No change to budget

6-0707-0215 RADIO MAINTENANCE — CURRENT YEAR NOTES:
Increase of $250 over 2014 budget purchase of mobile chargers

COMMODITIES

Account	Description	Qty	Price	Amount	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0707-0302	GAS, OIL & GREASE				27,878	26,875	28,345	28,300	16,863	0	31,980	____________
	GAS	1,707	3.55	6,059.85								
	Diesel	5,930	3.85	22,830.50								
	GUN GREASE	0	0.00	275.00								
	MOTOR OIL	0	0.00	900.00								
	SAW AND WEEDEATER OIL	0	0.00	50.00								
	HYDRAULIC OIL	0	0.00	600.00								
	GAS & DIESEL TREATMENT	0	0.00	165.00								
	ANTIFREEZE	0	0.00	300.00								
	PROPANE	0	0.00	800.00								
01-6-0707-0304	UNIFORM				0	0	0	0	0	0	0	____________
01-6-0707-0305	SAFETY EQUIPMENT				0	0	0	0	0	0	0	____________
01-6-0707-0307	EQUIPMENT MAINTENANCE				10,844	10,175	9,623	9,875	6,366	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				4,886	3,932	5,198	5,200	4,507	0	5,200	____________
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00								
01-6-0707-0309	MAINTENANCE				176,870	172,354	183,227	175,000	104,786	0	184,500	____________
	OIL SEAL PROJECTS, CHIPS&B ASE	0	0.00	84,000.00								
	ASPHALT HOT MIX PATCH	0	0.00	25,000.00								
	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								
	ASPHALT REPLACEMENT	0	0.00	8,000.00								
	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				5,365	9,372	13,798	10,710	4,007	0	10,710	____________

8-14-2014 02:29 PM

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
HAND TOOLS	0	0.00	500.00						
DEGREASER (CLEANER)	0	0.00	950.00						
HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00						
FLASHER BATTERIES	0	0.00	175.00						
SAFETY SIGNS, CONES, ECT	0	0.00	950.00						
CAR WASH SOAP	0	0.00	200.00						
SHOP TOWELS	0	0.00	275.00						
TRASH BAGS	0	0.00	175.00						
ICE MELT	0	0.00	225.00						
CONCRETE, METAL SAW BLADES	0	0.00	1,700.00						
LATEX GLOVES	0	0.00	0.00						
SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00						
FIRST AID SUPPLIES	0	0.00	250.00						
GLOVES & SAFTEY SUPPLIES	0	0.00	550.00						
FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
WEED & BRUSH KILLER	0	0.00	1,750.00						
OFFICE SUPPLIES	0	0.00	425.00						
RUBBER BOOTS	0	0.00	110.00						
TREE AND ROSE PLANTINGS ON US	0	0.00	550.00						
CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00						
WEEDEATER	1	450.00	450.00						
01-6-0707-0322 PAINT STRIPING SUPPLIES		2,094	1,395	1,989	1,500	803	0	1,500	____________
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00_	____________	____________	____________	____________	____________	____________
TOTAL COMMODITIES		227,938	224,103	242,180	230,585	137,332	0	243,765	

6-0707-0302 GAS, OIL & GREASE
CURRENT YEAR NOTES:
IN 2013: 1652 GAL FUEL USED FOR SNOW REMOVAL, 861 GAL USED FOR SWEEPING

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

6-0707-0309 MAINTENANCE
CURRENT YEAR NOTES:
FOG SEAL PROJECTS SEAL APPROXIMATLY 2 MILES OF ROADWAY

<u>OTHER CHARGES</u>

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0707-0400 INSURANCE CLAIM EXPENSE		6,313	0	200	0	0	0	0	____________
01-6-0707-0401 INSURANCE		9,279	8,195	9,483	10,910	7,385	0	11,815	____________
01-6-0707-0403 DUES & SUBSCRIPTIONS		0	0	136	150	136	0	150	____________
MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00_	____________	____________	____________	____________	____________	____________
TOTAL OTHER CHARGES		15,592	8,195	9,818	11,060	7,520	0	11,965	

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01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0707-0501 LAND		0	0	0	0	0	0	0	____________
01-6-0707-0502 BUILDING		23,940	21,220	0	0	0	0	2,500	____________
OVERHEAD SHOP FURNACE	1	2,500.00	2,500.00						
01-6-0707-0504 MACHINERY & EQUIPMENT		229,575	12,888	73,803	145,275	121,898	0	8,900	____________
PAVEMENT PAINT STRIPING MACH	1	8,900.00	8,900.00						
TOTAL CAPITAL OUTLAY		253,515	34,108	73,803	145,275	121,898	0	11,400	

6-0707-0502 BUILDING CURRENT YEAR NOTES:
UNIT TO REPLACE A 196? MODEL WHICH HAS A CRACKED FIREBOX AND FAN WHICH DOES NOT WORK./ THIS FURNACE IS LOCTED IN THE SHOP AREA OF THE MAIN STREET DEPARTMENT WAREHOUSE.

6-0707-0504 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
REPLACING A 1993 GRACO GM5000 DOUBLE GUN STRIPPER COSTING $4,475 NEW. REPLACING UNIT WITH SAME SIZE OLD UIT IS WORTH ABOUT $1,000

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL P.W.-STREET	956,369	760,505	840,563	928,100	581,652	0	824,075	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		45,490	46,786	48,891	49,600	30,563	0	51,300	____________
	Salary	0	0.00	50,900.00						
	Longevity	0	0.00	400.00						
01-6-0717-0102	SALARY PARTTIME		0	0	0	0	0	0	0	____________
01-6-0717-0103	SALARY OVERTIME		3,006	1,365	1,643	2,500	0	0	4,000	____________
	Basic OT	0	0.00	1,900.00						
	OT for Fly In	0	0.00	600.00						
	MAINTENANCE	0	0.00	1,500.00						
01-6-0717-0104	FICA		3,745	3,590	3,597	4,000	2,156	0	4,070	____________
01-6-0717-0106	WORKERS COMP		1,837	2,149	2,804	3,135	2,046	0	3,180	____________
01-6-0717-0107	RETIREMENT		5,527	5,932	6,642	6,900	3,782	0	6,005	____________
01-6-0717-0108	HEALTH INSURANCE		4,925	5,285	5,460	5,800	3,235	0	6,060	____________
01-6-0717-0109	DENTAL INSURANCE		372	386	396	415	231	0	420	____________
01-6-0717-0110	OTHER PAYROLL INSURANCE		364	369	314	290	158	0	290	____________
	disability	0	0.00	190.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			65,265	65,863	69,747	72,640	42,171	0	75,325	

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

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		15,375	15,684	18,676	16,980	12,431	0	16,980	____________
	electric 5 meters	12	585.00	7,020.00						
	water district 4	12	110.00	1,320.00						
	natural gas	12	380.00	4,560.00						
	3 phone lines	12	340.00	4,080.00						
01-6-0717-0203	PRINTING & ADVERTISING		1,098	0	772	1,500	0	0	1,000	____________
	FLY IN	0	0.00	0.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE		115	23	44	150	13	0	150	____________
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING		551	385	708	1,000	261	0	1,000	____________
	Travel	0	0.00	250.00						
	Misc.	0	0.00	200.00						
	MAMA Conference	0	0.00	50.00						
	FAA Conference	0	0.00	250.00						
	AAAE training	0	0.00	250.00						
01-6-0717-0210	MAINTENANCE & REPAIR		5,535	19,159	16,209	21,600	12,724	0	33,600	____________
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	0	0.00	15,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	Objective- Paint Main Hanger	0	0.00	12,000.00						

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
	MISC. REPAIR	0	0.00	3,000.00						
01-6-0717-0211	EQUIPMENT MAINTENANCE		2,352	1,667	2,990	2,500	1,588	0	3,000	____________
	MOWER REPAIR	0	0.00	1,000.00						
	VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216	OTHER CONTRACTUAL SERVICE		6,084	4,198	22,223	11,570	5,619	0	6,770	____________
	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	750.00						
	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						
	TOTAL CONTRACTUAL SERVICES		31,109	41,115	61,623	55,300	32,636	0	62,500	

6-0717-0201 UTILITIES PERMANENT NOTES:
EXTRA EXPENDITURE FOR anticipated gas increase

6-0717-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Advertising for consultants, tree trimming, fuel availability

6-0717-0205 POSTAGE PERMANENT NOTES:
Airport postage for large or special delivery mail

6-0717-0207 TRAVEL & TRAINING PERMANENT NOTES:
EXPENDITURE FOR CONFERENCE TRAVEL, AND AAAE ACCREDITATION

6-0717-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:
Mower and airport crew car maintenance costs

6-0717-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
FAA RUNWAY LIGHT INSPECTION IS YEARLY, AND PAPI INSPECTION IS QUARTERLY

COMMODITIES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
01-6-0717-0302	GAS, OIL & GREASE		1,293	724	1,270	1,980	399	0	2,200	____________
	Diesel	0	0.00	1,200.00						
	Gas	0	0.00	1,000.00						
01-6-0717-0303	CHEMICALS		0	0	0	0	0	0	0	____________
01-6-0717-0304	UNIFORM		0	0	0	0	0	0	0	____________
01-6-0717-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	____________
01-6-0717-0306	R.O.W. MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0717-0307	EQUIPMENT MAINTENANCE		1,686	0	340	600	323	0	1,500	____________
	Equipment Expense (SPREADER)	0	0.00	1,500.00						
01-6-0717-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
01-6-0717-0310	SUPPLIES		3,520	4,145	3,320	7,000	1,769	0	3,500	____________
	CLEANING SUPPLIES	0	0.00	400.00						

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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		58,885	46,071	60,864	30,000	18,927	0	39,840	___________
100 LL Fuel	8,300	4.80	39,840.00	___________	___________	___________	___________	___________	___________
TOTAL COMMODITIES		65,384	50,940	65,794	39,580	21,419	0	47,040	

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

6-0717-0340 AVIATION FUEL

CURRENT YEAR NOTES:
100LL Aviation Gasoline is estimated @ 8,300 gallons, $4.80 per gallon. Average markup is $0.25 to $0.75 depending on demand & pricing at other near by airports. Off setting revenue.

OTHER CHARGES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
01-6-0717-0400 INSURANCE CLAIM EXPENSE		0	4,029	0	0	0	0	0	___________
01-6-0717-0401 INSURANCE		10,541	9,571	10,486	10,120	8,754	0	10,465	___________
Property/Casualty Portion	0	0.00	5,920.00						
Hanger Keeper Airport Liabilit	1	4,545.00	4,545.00						
01-6-0717-0403 DUES & SUBSCRIPTIONS		279	349	231	535	487	0	535	___________
AAAE Yearly Dues	0	0.00	225.00						
MAMA Yearly Dues	0	0.00	70.00						
Airnav.com	0	0.00	140.00						
MPSTI Yearly Dues	0	0.00	100.00						
01-6-0717-0440 HANGAR LEASE PURCHASE		53,034	53,034	53,034	53,040	26,517	0	53,040	___________
Hanger Lease	2	26,520.00	53,040.00	___________	___________	___________	___________	___________	___________
TOTAL OTHER CHARGES		63,854	66,984	63,751	63,695	35,758	0	64,040	

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

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
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									
01-6-0717-0501	LAND	0	0	0	0	0	0	0	
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0717-0504	MACHINERY & EQUIPMENT	7,500	0	2,800	0	0	0	4,700	
	2009 Kubota from Parks 1	4,700.00	4,700.00						
TOTAL CAPITAL OUTLAY		7,500	0	2,800	0	0	0	4,700	
TOTAL P.W.-AIRPORT		233,113	224,901	263,715	231,215	131,985	0	253,605	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0718-0101	SALARY FULLTIME		14,698	53,823	57,169	58,900	35,700	0	60,300	
	Salary	0	0.00	59,900.00						
	Longevity	0	0.00	400.00						
01-6-0718-0103	SALARY OVERTIME		810	5,608	0	0	0	0	0	
01-6-0718-0104	FICA		1,119	4,371	4,188	4,500	2,617	0	4,610	
01-6-0718-0106	WORKERS COMP		2,407	2,324	2,900	3,300	2,033	0	2,805	
01-6-0718-0107	RETIREMENT		1,657	7,149	7,513	7,760	4,414	0	6,805	
01-6-0718-0108	HEALTH INSURANCE		1,308	5,278	5,468	5,760	3,312	0	6,060	
01-6-0718-0109	DENTAL INSURANCE		97	386	396	415	231	0	415	
01-6-0718-0110	OTHER PAYROLL INSURANCE		101	388	348	315	174	0	315	
	disability	0	0.00	215.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			22,197	79,327	77,981	80,950	48,481	0	81,310	
CONTRACTUAL SERVICES										
01-6-0718-0203	PRINTING & ADVERTISING		93	435	3	250	158	0	250	
01-6-0718-0205	POSTAGE		0	0	0	250	0	0	250	
01-6-0718-0207	TRAVEL & TRAINING		0	739	1,158	2,500	869	0	2,500	
	Construction Mgmt Training	0	0.00	2,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE		0	0	0	1,340	0	0	750	
	General Equip Maintenance	0	0.00	750.00						
		0	0.00	0.00						
01-6-0718-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0216	OTHER CONTRACTUAL SERVICE		82,307	71,183	56,531	66,550	22,631	0	62,300	
	Tech cell phone	0	0.00	600.00						
	Bottled Water	0	0.00	70.00						
	Contractual Engineer	630	85.00	53,550.00						
	Survey & Inspection Work	0	0.00	8,000.00						
	Copier Lease	0	0.00	80.00						
TOTAL CONTRACTUAL SERVICES			82,400	72,357	57,692	70,890	23,658	0	66,050	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		478	623	848	1,200	1,289	0	1,800	
	Tech vehicle	0	0.00	1,800.00						
01-6-0718-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0718-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0718-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0718-0306	R.O.W. MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	
01-6-0718-0309	MAINTENANCE		0	233	0	650	20	0	650	
	GIS Maintenence	0	0.00	650.00						
01-6-0718-0310	SUPPLIES		1,551	1,557	924	1,500	662	0	2,000	
	Plotter pens, paper, cartridge	0	0.00	2,000.00						
		0	0.00	0.00						
TOTAL COMMODITIES			2,029	2,413	1,773	3,350	1,971	0	4,450	

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-- 2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015 --) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
01-6-0718-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
01-6-0718-0401	INSURANCE		673	651	717	770	521	0	845	___________
01-6-0718-0403	DUES & SUBSCRIPTIONS		0	0	30	250	0	0	2,225	___________
	APWA Membership Dues	0	0.00	175.00						
	Drop Box	0	0.00	150.00						
	AUTO-CAD	0	0.00	1,200.00						
	ESRI - GIS	0	0.00	700.00						
01-6-0718-0413	PUBLIC RELATIONS		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES			673	651	747	1,020	521	0	3,070	
CAPITAL OUTLAY										
01-6-0718-0504	MACHINERY & EQUIPMENT		0	74	5,267	5,800	5,119	0	3,500	___________
	WORK STATION	0	0.00	3,500.00						
TOTAL CAPITAL OUTLAY			0	74	5,267	5,800	5,119	0	3,500	
TOTAL P.W.-ENGINEERING			107,300	154,822	143,460	162,010	79,750	0	158,380	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

NON-DEPARTMENTAL TRANSFE

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	___________
Parks- Operating Support	1	186,105.00	186,105.00						
Parks- Cap Equipment	1	26,850.00	26,850.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	1	513,930.00	513,930.00						
Emer Serv- Cap Equipment	1	24,550.00	24,550.00						
Towne Center TIF P&I	1	200,000.00	200,000.00						
01-6-0816-0425 TRANSFER TO DEBT SERVICE		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	
TOTAL NON-DEPARTMENTAL TRANSFE		1,574,835	987,449	767,080	1,218,385	711,382	0	951,435	

01 -GENERAL FUND
CAP PROJECTS - FIRE
EXPENDITURES

					(----- 2014	-----	-----)(	----- 2015	-----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0906-1029	FIRE STATION ELE HVAC	0	0	0	0	0	0	0	
01-6-0906-1037	FIRE STATION DRIVE REPLACEM	0	0	0	0	0	0	0	
01-6-0906-1044	FIRE STATION RETAINING WALL	0	0	0	0	0	0	0	
01-6-0906-1045	FIRE STATION RE-ROOF	0	0	0	0	0	0	0	
01-6-0906-1057	KATY TRAILS STORM SIREN	0	0	0	0	0	0	0	
01-6-0906-1058	ANACONDA/PRECISION STRM SIR	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - FIRE		0	0	0	0	0	0	0	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	204,993	124,718	149,256	150,000	31,065	0	150,000	
01-6-0907-1004	SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	0	
01-6-0907-1013	ELM STREET REALIGNMENT	0	0	0	0	0	0	0	
01-6-0907-1020	CDBG ROAD IMPROVEMENT	0	0	0	0	0	0	0	
01-6-0907-1036	ANNUAL STRIPING PROGRAM	14,330	142	9,772	15,000	0	0	0	
01-6-0907-1039	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1040	STREET ASSESSMENT	0	0	0	0	0	0	0	
01-6-0907-1041	COUNTY ROAD PARTNERSHIP	0	0	0	0	0	0	0	
01-6-0907-1046	COMMERCIAL ST UNDERPASS	0	0	0	0	0	0	0	
01-6-0907-1047	ORCHARD ROAD IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0907-1048	ELM ST MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1050	HWY 2 LIGHTING	0	0	0	0	0	0	0	
01-6-0907-1054	PEARL STREET MICROSURFACING	0	0	0	0	0	0	0	
01-6-0907-1055	LOCUST STOP LIGHT REPAIRS	0	0	0	0	0	0	0	
01-6-0907-1060	LOCUST ST MILL & OVERLAY	131,875	0	0	0	0	0	0	
01-6-0907-1061	BIRD STREET MILL & OVERLAY	0	0	0	120,000	0	0	0	
01-6-0907-1062	EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1063	EAST PEARL ROADWAY REHAB	163,241	0	0	0	0	0	0	
01-6-0907-1064	N INDEPENDENCE MILL & OVERL	0	0	0	0	0	0	0	
01-6-0907-1065	JEFFERSON PARKWAY DESIGN	0	0	0	0	0	0	0	
01-6-0907-1066	ELM & MECHANIC PERM SIGNALS	126,437	0	0	0	0	0	0	
01-6-0907-1067	N INDEPENDENCE BRIDGE DESIG	2,216	346	117,433	19,500	153,273	0	0	
01-6-0907-1068	N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1069	ARRA PROJECTS	0	0	0	0	0	0	0	
01-6-0907-1070	STP PROJECT- PRICE ST	0	0	0	0	0	0	0	
01-6-0907-1071	PRECISION DR CONCRETE BASE	0	20,000	0	0	0	0	0	
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	0	150,000	0	0	0	
TOTAL CAPITAL PROJECTS		643,092	145,206	276,461	454,500	184,338	0	150,000	
TOTAL CAP PROJECTS - STREET		643,092	145,206	276,461	454,500	184,338	0	150,000	

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01 -GENERAL FUND
CAP PROJECTS - AIRPORT
EXPENDITURES

				(-------- 2014	--------	--------)	(---- 2015	----)
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0917-1016 AIRPORT HANGAR PROJECT	0	0	0	0	0	0	0	
01-6-0917-1033 AIRPORT FUEL TANK PROJECT	0	0	0	0	0	0	0	
01-6-0917-1042 TREE REMOVAL	0	0	0	0	0	0	0	
01-6-0917-1051 HANGAR D IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0917-1052 AIRPORT DRAINAGE IMPROVEMEN	0	0	0	0	0	0	0	
01-6-0917-1058 RESURFACE AROUND HANGARS	0	0	0	0	0	0	0	
01-6-0917-1059 AIRPORT RESURFACING	18,044	758	0	0	0	0	0	
01-6-0917-1060 AIRPORT SEALCOAT RUNWAY	0	0	0	0	0	0	0	
01-6-0917-1061 ENG-RESURFACE PAVEMENT B &	314,214	80,249	0	0	0	0	0	
01-6-0917-1071 ENVIRONMENTAL ASSESSMENT	45,855	13,242	0	0	0	0	0	
01-6-0917-1072 AIRPORT MASTER PLAN	0	0	0	165,000	74,032	0	166,667	
01-6-0917-1073 TAXIWAY WIDENING ENGINEERIN	0	0	0	62,325	0	0	0	
TOTAL CAPITAL PROJECTS	378,112	94,249	0	227,325	74,032	0	166,667	
TOTAL CAP PROJECTS - AIRPORT	378,112	94,249	0	227,325	74,032	0	166,667	

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

		2011	2012	2013	(---- 2014 ----)			(---- 2015 ----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0918-1022	SQUARE TOTAL UPGRADE	0	0	0	0	0	0	0	
01-6-0918-1053	TOWN CREEK RIPARIAN PROJECT	0	0	0	0	0	0	0	
01-6-0918-1062	Wren/Meadowlark	0	0	0	0	0	0	0	
01-6-0918-1063	HWY 291 CORRIDOR STUDY	142	614	0	0	0	0	0	
01-6-0918-1064	AERIAL MAPPING TOPOGRAPHY	0	0	0	0	0	0	0	
01-6-0918-1065	DESIGN PARK LAKE/DAM/SPILLW	0	0	0	0	0	0	0	
01-6-0918-1066	MECHANIC CORRIDOR STUDY	0	0	0	0	0	0	0	
01-6-0918-1067	E. PEARL DESIGN OF ROADWAY	48,816	0	0	0	0	0	0	
01-6-0918-1068	CITY WIDE ST & PVMT EVALUAT	0	0	0	0	0	0	0	
01-6-0918-1069	OAKLAND STRM DRAIN IMPROVEM	0	0	0	0	0	0	0	
01-6-0918-1070	ON CALL TRAFFIC ENGINEERING	0	0	0	0	0	0	0	
01-6-0918-1074	PARK DAM-ANNUAL STABILIZATI	0	37,438	0	40,000	0	0	0	
TOTAL CAPITAL PROJECTS		48,958	38,052	0	40,000	0	0	0	
TOTAL CAP PROJECTS - ENG.		48,958	38,052	0	40,000	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0936-1005	MISC STORMWATER PROJECTS	215	8,654	9,925	0	0	0	10,000	
	Annual Allocation 1	10,000.00	10,000.00						
01-6-0936-1028	N LEXINGTON STORM DRAINAGE	0	0	0	0	0	0	0	
01-6-0936-1032	STORMWATER KING/RR	0	0	0	0	0	0	0	
01-6-0936-1034	STORMWTR MISSION RD DRAINAG	0	0	0	0	0	0	0	
01-6-0936-1038	STORMWATER BIRD AVE	0	0	0	0	0	0	0	
01-6-0936-1049	KIRK & KAY STORM DRAINAGE	0	0	0	0	0	0	0	
01-6-0936-1056	WASHINGTON/MO STORM DRAINAG	0	0	0	0	0	0	0	
01-6-0936-1062	WREN/MEADOWLARK STORMSEWER	0	0	0	0	0	0	0	
01-6-0936-1063	HIGHLAND CHANNEL IMPROVEMEN	0	0	0	0	0	0	0	
01-6-0936-1064	BOWMAN TO S IND STMWTR P I&	0	0	0	0	0	0	0	
01-6-0936-1065	OAKVALE DR STORM DRAINAGE I	136,672	0	0	0	0	0	0	
01-6-0936-1066	CRANE STREET CULVERT	0	0	0	0	0	0	0	
01-6-0936-1067	BUTLER TERR STORM DRAINAGE	11,639	0	0	0	0	0	0	
01-6-0936-1068	WEBSTER/OAKLAND STORM DRAIN	4,702	0	0	0	0	0	0	
01-6-0936-1069	2009 STORMWATER IMPROVEMENT	125,944	0	0	0	0	0	0	
01-6-0936-1070	OAKLAND/WEST STORMWATER	7,600	134,799	0	0	0	0	0	
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	0	0	0	9,019	0	0	
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	0	13,032	27,100	144,800	0	0	0	
01-6-0936-1074	MUDDY CREEK FLOOD PROJECT	0	0	0	0	0	0	0	
01-6-0936-1075	ANN TERRACE STORMWATER	0	0	0	140,000	0	0	0	
TOTAL CAPITAL PROJECTS		286,772	156,485	37,025	284,800	9,019	0	10,000	
TOTAL CAP PROJECTS-STORMWATER		286,772	156,485	37,025	284,800	9,019	0	10,000	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - BRIDGES

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0937-1035 ORCHARD RD BRIDGE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - BRIDGES	0	0	0	0	0	0	0	

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS								
01-6-0938-1003 SIDEWALK CURB PROGRM	129,017	7,972	98,483	79,000	66,020	0	90,000	
TOTAL CAPITAL PROJECTS	129,017	7,972	98,483	79,000	66,020	0	90,000	
TOTAL CAP PROJECTS - SIDEWALKS	129,017	7,972	98,483	79,000	66,020	0	90,000	

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0990-1012	ANIMAL SHELTER	0	0	0	0	0	0	0	___________
01-6-0990-1019	CDBG PACKAGE PLANT	0	0	0	0	0	0	0	___________
01-6-0990-1021	WELCOME TO H'VILLE SIGNAGE	0	0	0	0	0	0	0	___________
01-6-0990-1024	STREET WAREHOUSE MAINTENANC	0	0	0	0	0	0	0	___________
01-6-0990-1026	HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	___________
01-6-0990-1043	CITY HALL REMODEL-CODES DEP	0	0	0	0	0	0	0	___________
01-6-0990-1058	CITY HALL CAPITAL PROJECT	0	6,147	1,795	82,058	2,682	0	0	___________
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	69,670	64,823	1,467,908	42,510	289,168	0	0	___________
01-6-0990-1060	CDBG HOUSING PROJECT	753,740	6,500	0	0	0	0	0	___________
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0	___________
TOTAL CAPITAL PROJECTS		823,410	77,470	1,469,702	124,568	291,850	0	0	
TOTAL CAPITAL PROJECTS		823,410	77,470	1,469,702	124,568	291,850	0	0	
TOTAL EXPENDITURES		9,826,406	7,125,158	8,595,282	9,084,136	5,221,331	0	7,904,421	
		===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES		(1,128,586)	396,851	(898,286)	(1,137,551)	(252,187)	0	(184,632)	
		===========	===========	===========	===========	===========	============	============	============

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

05 -REFUSE FUND

REVENUES		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		469,763	462,386	465,954	486,570	285,609	0	496,500	___________
collection fee	3,310	129.60	428,976.00						
admin fee	3,310	20.40	67,524.00						
TOTAL CHARGES FOR SERVICE		469,763	462,386	465,954	486,570	285,609	0	496,500	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:

Increase fee $.23 per month to $12.25 per month in 2014.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MISC. INCOME								
05-5510 MISCELLANEOUS	0	0	0	0	0	0	0	___________
TOTAL MISC. INCOME	0	0	0	0	0	0	0	
INTEREST								
05-5815 INTEREST INCOME	21	38	44	100	17	0	100	___________
TOTAL INTEREST	21	38	44	100	17	0	100	
TOTAL REVENUES	469,783	462,424	465,998	486,670	285,626	0	496,600	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES									
05-6-0103-0205	POSTAGE	0	0	0	0	0	0	0	
05-6-0103-0221	CONTRACT PAYMENTS	426,179	422,766	424,505	428,975	283,154	0	428,975	
	pick-up cost for 12 months 3,310	129.60	428,976.00						
	round (	1.00)(	1.00)						
05-6-0103-0222	HAZARDOUS WASTE PROGRAM	0	0	0	10,420	10,526	0	10,420	
05-6-0103-0224	CITYWIDE CLEANUP	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		426,179	422,766	424,505	439,395	293,680	0	439,395	

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:

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

6-0103-0222 HAZARDOUS WASTE PROGRAM PERMANENT NOTES:

Charge for MARC HHW Program

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES									
05-6-0103-0430	OFFICE FACILITIES & SERVICE	38,528	48,460	43,230	46,780	31,187	0	56,950	
05-6-0103-0460	BAD DEBTS	2,012	2,434	948	0	0	0	0	
05-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		40,540	50,894	44,178	46,780	31,187	0	56,950	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL ADMINISTRATION	466,719	473,660	468,683	486,175	324,867	0	496,345	
TOTAL EXPENDITURES	466,719	473,660	468,683	486,175	324,867	0	496,345	
REVENUE OVER/(UNDER) EXPENDITURES	3,064	(11,236)	(2,685)	495	(39,240)	0	255	

*** END OF REPORT ***

07 -ELECTRIC FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		4,740,087	4,934,475	5,108,239	4,934,475	3,022,410	0	5,430,000	
		0	0.00	5,430,000.00						
07-5302	ELEC SALES - COMMERCIAL		645,041	627,166	644,102	627,000	377,790	0	685,000	
		0	0.00	685,000.00						
07-5303	ELEC SALES - POWER		5,570,995	5,898,128	6,032,140	5,898,000	3,659,502	0	6,400,000	
		0	0.00	6,400,000.00						
07-5304	ELEC SALES - W/S PLANTS		0	0	0	0	0	0	0	
07-5305	ELEC SALES - PARK		115	113	125	0	65	0	0	
07-5306	ELEC SECURITY LIGHTS		357	339	286	420	167	0	420	
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		51,860	0	45,701	30,610	20,843	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		6,594	28,161	17,595	8,000	2,930	0	8,000	
	Electric Impact Fee	1	8,000.00	8,000.00						
TOTAL CHARGES FOR SERVICE			11,015,049	11,488,382	11,848,188	11,498,505	7,083,706	0	12,554,030	

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.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME										
07-5510	MISCELLANEOUS		13,922	14,972	3,898	4,050	8,578	0	4,050	
	Returned Check Fees	135	30.00	4,050.00						
07-5511	LATE CHARGES & PENALTIES		121,687	127,207	121,768	120,000	63,725	0	120,000	
07-5513	ADMINISTRATION FEES		47,862	46,254	43,487	35,000	21,500	0	35,000	
	Reconnect Fee	700	50.00	35,000.00						
07-5535	AUCTION & SURPLUS SALES		1,638	11,527	5,605	15,200	5,700	0	40,000	
	Sales of Material Handler	0	0.00	0.00						
	Sale of Old N Sub Transformer	0	0.00	40,000.00						
TOTAL MISC. INCOME			185,108	199,960	174,758	174,250	99,503	0	199,050	

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

07 -ELECTRIC FUND

REVENUES		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST									
07-5815	INTEREST INCOME	9,854	10,407	14,243	8,400	9,705	0	8,400	
	Interest Income 12	700.00	8,400.00						
TOTAL INTEREST		9,854	10,407	14,243	8,400	9,705	0	8,400	
OTHER REV. SOURCES/TRANS									
07-5955	DEVELOPER ST LIGHT REIMBURSE	0	0	0	0	0	0	0	
07-5956	DEVELOPER METER SET FEE	0	0	0	0	0	0	0	
07-5958	ELE DEVELOPMENT COST BY LOT	0	0	1,155	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		0	0	1,155	0	0	0	0	
TOTAL REVENUES		11,210,012	11,698,749	12,038,345	11,681,155	7,192,914	0	12,761,480	

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		80,441	80,467	84,082	110,800	71,267	0	116,400	
	FT	0	0.00	115,600.00						
	Longevity	0	0.00	800.00						
07-6-0103-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
07-6-0103-0104	FICA		5,862	6,016	6,058	6,415	5,008	0	8,925	
07-6-0103-0106	WORKERS COMP		3,997	3,756	3,771	4,150	2,646	0	4,100	
07-6-0103-0107	RETIREMENT		8,944	9,991	11,122	14,600	8,794	0	13,150	
07-6-0103-0108	HEALTH INSURANCE		4,925	5,285	6,222	14,365	4,590	0	8,850	
07-6-0103-0109	DENTAL INSURANCE		372	386	396	750	231	0	420	
07-6-0103-0110	OTHER PAYROLL INSURANCE		531	542	459	575	354	0	595	
	Disability	0	0.00	420.00						
	Life	0	0.00	175.00						
TOTAL PERSONNEL SERVICES			105,072	106,443	112,109	151,655	92,889	0	152,440	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		0	0	150	0	0	0	0	
07-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	
07-6-0103-0207	TRAVEL & TRAINING		1,238	1,238	1,236	4,000	1,829	0	6,500	
	THOMAS CONFERENCES	0	0.00	3,000.00						
	THOMAS RP3 CONFERENECES	1	1,500.00	1,500.00						
	MORROW CONFERENCES	1	2,000.00	2,000.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		0	126	2,549	480	867	0	480	
TOTAL CONTRACTUAL SERVICES			1,238	1,364	3,935	4,480	2,696	0	6,980	

6-0103-0207 TRAVEL & TRAINING CURRENT YEAR NOTES:
ADDITIONAL TRAVEL AND TRAINING FOR NEW SCADA
OPERATOR/CUSTOMER SERVICE SPECIALIST
POSITION. ALSO RP3 TRAVEL AND TRAINING.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		7,977,582	8,591,775	8,690,723	8,000,000	6,202,308	0	9,200,000	
	PURCHASED POWER	0	0.00	9,200,000.00						
		0	0.00	0.00						
07-6-0103-0302	GAS, OIL & GREASE		1,011	1,460	960	1,480	772	0	1,480	
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	300	
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		445	545	420	250	508	0	250	
TOTAL COMMODITIES			7,979,039	8,593,780	8,692,103	8,001,730	6,203,589	0	9,202,030	

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

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07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2011	2012	2013	(------ 2014 ------) CURRENT			(--- 2015 ---) REQUESTED	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
07-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	____________
07-6-0103-0401	INSURANCE	22,716	19,201	20,847	21,255	14,334	0	22,690	____________
07-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0	____________
07-6-0103-0403	DUES & SUBSCRIPTIONS	3,759	7,438	136	4,500	3,539	0	4,500	____________
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	200,000	0	0	200,000	____________
07-6-0103-0430	OFFICE FACILITIES & SERVICE	507,690	464,560	443,675	437,910	291,940	0	493,750	____________
07-6-0103-0440	BOND INTEREST EXPENSE	87,723	80,694	73,336	66,130	44,085	0	57,730	____________
07-6-0103-0441	INTEREST - CONSUMER DEPOSIT	0	0	0	3,000	0	0	3,000	____________
07-6-0103-0442	INTEREST AMORTIZATION	5,544	5,544	1,236	0	0	0	0	____________
07-6-0103-0445	LOSS ON REFUNDING	0	0	0	0	0	0	0	____________
07-6-0103-0450	FRANCHISE FEE	902,468	942,567	967,127	923,000	573,345	0	1,001,234	____________
	8% of Sales 0	0.00	1,001,234.00						
07-6-0103-0460	BAD DEBT	32,000	9,689	13,177	0	0	0	0	____________
07-6-0103-0465	COLLECTION FEES	0	192	240	0	457	0	0	____________
07-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES		1,561,900	1,529,885	1,519,772	1,655,795	927,700	0	1,782,904	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY									
07-6-0103-0504	MACHINERY & EQUIPMENT	0	0	1,325	0	1,325	0	0	____________
TOTAL CAPITAL OUTLAY		0	0	1,325	0	1,325	0	0	
DEPRECIATION									
07-6-0103-0601	DEPRECIATION	263,637	261,116	265,827	0	0	0	0	____________
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	____________
TOTAL DEPRECIATION		263,637	261,116	265,827	0	0	0	0	
TOTAL ADMINISTRATION		9,910,885	10,492,588	10,595,071	9,813,660	7,228,199	0	11,144,354	

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

						(---- 2014	----	----)	(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0721-0101	SALARY FULLTIME		245,146	247,056	256,572	259,000	157,303	0	304,000	____________
	FT	0	0.00	302,000.00						
	Longevity	0	0.00	2,000.00						
07-6-0721-0102	SALARY PARTTIME		0	0	0	0	0	0	0	____________
07-6-0721-0103	SALARY OVERTIME		177	368	1,830	9,500	432	0	10,000	____________
07-6-0721-0104	FICA		17,153	17,452	18,242	20,500	11,334	0	24,110	____________
07-6-0721-0106	WORKERS COMP		15,736	13,391	11,561	12,400	7,965	0	14,150	____________
07-6-0721-0107	RETIREMENT		26,679	29,972	33,654	35,400	19,546	0	35,610	____________
07-6-0721-0108	HEALTH INSURANCE		22,510	24,651	26,679	28,600	16,280	0	37,050	____________
07-6-0721-0109	DENTAL INSURANCE		1,487	1,543	1,583	1,665	924	0	2,080	____________
07-6-0721-0110	OTHER PAYROLL INSURANCE		1,698	1,748	1,479	1,350	740	0	1,615	____________
	Disability	0	0.00	1,135.00						
	Life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			330,586	336,181	351,601	368,415	214,524	0	428,615	
CONTRACTUAL SERVICES										
07-6-0721-0201	UTILITIES		14,572	9,915	11,170	12,500	9,836	0	12,500	____________
07-6-0721-0207	TRAVEL & TRAINING		120	0	0	3,000	696	0	4,450	____________
	EXISTING LINEMAN TRAINING	1	1,000.00	1,000.00						
	APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00						
	APPRENTICE TRAVEL	1	950.00	950.00						
07-6-0721-0211	EQUIPMENT MAINTENANCE		4,102	15,880	3,436	6,000	5,938	0	6,000	____________
	BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00						
	BUCKET TRUCK REPAIR	0	0.00	4,500.00						
07-6-0721-0213	UNIFORM MAINTENANCE		3,196	3,237	2,965	5,000	2,037	0	5,000	____________
	RENTAL AND CLEANING	0	0.00	4,500.00						
	NEW T SHIRTS	1	500.00	500.00						
07-6-0721-0215	RADIO MAINTENANCE		0	0	0	565	0	0	565	____________
07-6-0721-0216	OTHER CONTRACTUAL SERVICE		8,735	26,838	15,213	54,830	31,942	0	9,830	____________
	TRASH DUMPSTER RENTAL	0	0.00	1,250.00						
	RUBBER GOODS TESTING	0	0.00	1,000.00						
	SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00						
	DIGRITE LOCATES	1	2,800.00	2,800.00						
	OFFICE CLEANING	52	40.00	2,080.00						
	AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES			30,724	55,870	32,784	81,895	50,450	0	38,345	

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

6-0721-0213 UNIFORM MAINTENANCE — CURRENT YEAR NOTES:
NEW APPRENTICE POSITION ADDED. $5,000 STILL OK.

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		7,810	7,769	7,548	7,955	3,308	0	7,955	____________
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS		0	0	0	0	0	0	0	____________
07-6-0721-0306	SUBSTATION MAINTENANCE		11,442	5,616	4,978	12,000	16,550	0	12,000	____________
	SPARE ARRESTERS	0	0.00	1,000.00						
	GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00						
	SUBSTATION RELAY TESTING	0	0.00	10,000.00						
07-6-0721-0307	EQUIPMENT MAINTENANCE		3,591	3,826	2,787	4,000	3,727	0	4,000	____________
	LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
		0	0.00	0.00						
07-6-0721-0309	MAINTENANCE		0	0	0	0	0	0	0	____________
07-6-0721-0310	SUPPLIES		16,788	12,636	9,538	13,450	5,970	0	13,450	____________
	WAREHOUSE	0	0.00	1,250.00						
	COMPUTER SUPPLIES	0	0.00	625.00						
	WATER COOLER MIX	0	0.00	375.00						
	HARD HATS	0	0.00	250.00						
	LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00						
	SMALL HAND TOOLS	0	0.00	2,000.00						
	RATCHET CUTTERS	0	0.00	700.00						
	CLIMBING BOOTS	0	0.00	750.00						
	RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00						
	CLIMBING EQUIPMENT	0	0.00	850.00						
	SQUEEZE-ON TOOLS	0	0.00	1,000.00						
	SCADA COMPUTER	0	0.00	2,500.00						
07-6-0721-0318	STREET LIGHT MAINTENANCE		8,446	8,750	10,679	8,750	8,557	0	103,000	____________
	SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
	LED CONVERSION OBJECTIVE	1	99,000.00	99,000.00						
07-6-0721-0319	DISTRIBUTION MAINTENANCE SU		68,208	58,042	63,043	39,000	20,289	0	39,000	____________
	TRANSFORMER REPLACEMENT	0	0.00	12,000.00						
	POLE CHANGEOUT	0	0.00	12,000.00						
	DISTRIBUTION ARRESTERS	0	0.00	1,500.00						
	METER SOCKETS AND METERS	0	0.00	3,500.00						
	METER Replacements	20	500.00	10,000.00						
TOTAL COMMODITIES			116,285	96,639	98,573	85,155	58,401	0	179,405	

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

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

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
OTHER CHARGES								
07-6-0721-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
07-6-0721-0502 BUILDING	0	4,984	10,000	5,000	5,000	0	7,000	
REPLACE 14 YEAR OLD HEAT PUMP 1	7,000.00	7,000.00						
07-6-0721-0503 NON-BUILDING IMPROVEMENT	0	0	76,431	185,000	110,380	0	465,000	
MATERIAL FOR NEW UNDERGROUND L 0	0.00	200,000.00						
ADDITIONAL PAD MOUNT XFMR'S 0	0.00	30,000.00						
291 line relocations 0	0.00	235,000.00						
07-6-0721-0504 MACHINERY & EQUIPMENT	6	0	3,976	166,350	0	0	0	
TOTAL CAPITAL OUTLAY	6	4,984	90,407	356,350	115,380	0	472,000	

6-0721-0502 BUILDING

CURRENT YEAR NOTES:
THE EXISTING 14 YEAR OLD HEAT PUMP HAS MAINTENANCE ISSUES.
SMALL LEAKS HAVE DEVELOPED IN THE ALUMINUM COILS LEAKING
REFRIGERENT. HVAC RECOMMEND REPLACEMENT OF THE UNIT.

6-0721-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:
EXISTING 2004 ALTEC DIGGER TRUCK SCHEDULED FOR REPLACEMENT
IN 2016 PER THE EQUIPMENT REPLACEMENT SCHEDULE.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL DISTRIBUTION	477,601	493,674	573,366	891,815	438,754	0	1,118,365	

07 -ELECTRIC FUND
METER READING
EXPENDITURES

			2011	2012	2013	(----- 2014 ----- CURRENT	Y-T-D	PROJECTED -----)	(----- 2015 ----- REQUESTED	PROPOSED -----)
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES										
07-6-0727-0101	SALARY FULLTIME		20,080	17,504	18,208	17,900	10,937	0	18,350	
07-6-0727-0103	SALARY OVERTIME		0	0	54	0	183	0	0	
07-6-0727-0104	FICA		1,524	1,327	1,355	1,370	846	0	1,405	
07-6-0727-0106	WORKERS COMP		1,227	993	801	850	554	0	850	
07-6-0727-0107	RETIREMENT		2,248	2,125	2,348	2,360	1,367	0	2,075	
07-6-0727-0108	HEALTH INSURANCE		2,910	2,637	2,723	2,900	1,612	0	3,050	
07-6-0727-0109	DENTAL INSURANCE		223	193	198	210	115	0	210	
07-6-0727-0110	OTHER PAYROLL INSURANCE		175	155	129	115	64	0	115	
	Disability	0	0.00	65.00						
	Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES			28,386	24,934	25,816	25,705	15,680	0	26,055	
OTHER CHARGES										
07-6-0727-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
CAPITAL OUTLAY										
07-6-0727-0504	MACHINERY & EQUIPMENT		0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0	0	
TOTAL METER READING			28,386	24,934	25,816	25,705	15,680	0	26,055	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		126,384	136,744	141,021	143,200	86,459	0	143,900	____________
	FT	0	0.00	142,700.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		15,398	5,287	8,413	13,000	5,264	0	13,000	____________
07-6-0735-0103	SALARY OVERTIME		0	0	0	3,750	0	0	3,800	____________
07-6-0735-0104	FICA		9,706	9,787	10,554	12,235	6,585	0	12,275	____________
07-6-0735-0106	WORKERS COMP		7,367	6,933	6,623	7,450	4,516	0	7,300	____________
07-6-0735-0107	RETIREMENT		12,984	16,581	18,415	19,400	10,682	0	16,700	____________
07-6-0735-0108	HEALTH INSURANCE		15,417	17,604	19,100	20,600	12,411	0	26,100	____________
07-6-0735-0109	DENTAL INSURANCE		1,054	1,157	1,187	1,250	693	0	1,250	____________
07-6-0735-0110	OTHER PAYROLL INSURANCE		1,654	1,715	912	820	455	0	820	____________
	Disability	0	0.00	530.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			189,963	195,808	206,226	221,705	127,065	0	225,145	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		6,719	4,355	4,902	6,975	4,075	0	6,975	____________
07-6-0735-0207	TRAVEL & TRAINING		560	556	305	795	305	0	795	____________
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		2,628	7,839	3,557	4,225	2,516	0	4,225	____________
	BUCKET TRUCK REPAIR	0	0.00	1,225.00						
	CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE		2,227	1,991	1,932	2,505	1,324	0	2,505	____________
	RENTAL AND CLEANING	0	0.00	2,155.00						
	NEW T SHIRTS	1	350.00	350.00						
07-6-0735-0215	RADIO MAINTENANCE		240	0	0	335	0	0	335	____________
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		591	564	579	600	440	0	1,300	____________
	TRASH DUMPSTER	12	50.00	600.00						
	AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES			12,965	15,306	11,274	15,435	8,660	0	16,135	

6-0735-0207 TRAVEL & TRAINING PERMANENT NOTES:

FALL SEMINAR FOR TREE TRIMMERS

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		7,038	8,040	7,437	7,400	3,775	0	7,400	____________
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		3,530	4,060	2,778	4,500	1,920	0	4,500	____________
	CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
	TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						
	CHIPPER MAINTENANCE	0	0.00	3,500.00						
07-6-0735-0310	SUPPLIES		7,591	4,004	5,321	5,720	4,979	0	5,720	____________
	WAREHOUSE	0	0.00	250.00						
	COMPUTER SUPPLIES	0	0.00	375.00						
	WATER COOLER MIX	0	0.00	225.00						

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

					(---------- 2014	----------	----------)	(---------- 2015	----------)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HARD HATS	0	0.00	150.00						
CLIMBING GLOVES	0	0.00	250.00						
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00						
CLIMBING BOOTS	0	0.00	500.00						
CLIMBING EQUIPMENT	0	0.00	750.00						
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00						
07-6-0735-0316 RIGHT OF WAY MAINTENANCE		0	2,868	0	3,000	2,868	0	3,000	___________
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
TOTAL COMMODITIES		18,159	18,972	15,535	20,620	13,542	0	20,620	
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
07-6-0735-0504 MACHINERY & EQUIPMENT		0	0	64	65,000	174,247	0	0	___________
TOTAL CAPITAL OUTLAY		0	0	64	65,000	174,247	0	0	
TOTAL TREE TRIMMING		221,087	230,086	233,100	322,760	323,514	0	261,900	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL PROJECTS								
07-6-0990-4001 ELECTRIC WAREHOUSE	0	0	0	0	0	0	0	____________
07-6-0990-4002 SOUTH SUBSTATION EXPANSION	0	0	0	0	0	0	0	____________
07-6-0990-4003 69 KV TRANSMISSION LINE	0	0	0	0	0	0	0	____________
07-6-0990-4004 CAPACITOR BANKS	0	0	0	0	0	0	0	____________
07-6-0990-4007 WEST WALL RECONDUCTOR	0	0	0	0	0	0	0	____________
07-6-0990-4008 NORTH TRANSMISSION LINE	0	0	0	0	0	0	0	____________
07-6-0990-4009 MECHANIC RECONDUCTOR	0	0	0	29,750	0	0	0	____________
St. lights for MoDot project 0	1,750.00	0.00						
07-6-0990-4010 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	____________
07-6-0990-4011 PARKING LOT HARD SURFACE	0	0	0	0	0	0	0	____________
07-6-0990-4012 NO TRANSMISSION LINE REBUIL	0	0	0	0	0	0	0	____________
07-6-0990-4013 N SUB TRANSFORMER	0	6,695	0	586,257	31,306	0	0	____________
07-6-0990-4014 NEW SUBSTATION	0	0	0	0	0	0	210,000	____________
Set Aside for Future Substatio 1	210,000.00	210,000.00						
07-6-0990-4015 SO TRANSMISSION LINE REBUIL	0	0	0	1,342,000	7,352	0	0	____________
07-6-0990-4016 OLD ELE/WTR BLDG DEMO	0	0	450	119,000	1,414	0	0	____________
TOTAL CAPITAL PROJECTS	0	6,695	450	2,077,007	40,072	0	210,000	
TOTAL CAPITAL PROJECTS	0	6,695	450	2,077,007	40,072	0	210,000	
TOTAL EXPENDITURES	10,637,961	11,247,977	11,427,803	13,130,947	8,046,220	0	12,760,674	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	572,051	450,772	610,542	(1,449,792)	(853,306)	0	806	
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*** END OF REPORT ***

08 -CWSS FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
LICENSE AND PERMITS										
08-5208	LAKE HARRISONVILLE PERMITS		5,252	5,539	5,039	5,500	5,119	0	5,500	____________
	Fishing License	1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS			5,252	5,539	5,039	5,500	5,119	0	5,500	
CHARGES FOR SERVICE										
08-5311	WATER SALES METERED		2,504,895	2,631,258	2,424,422	2,520,000	1,363,410	0	3,024,000	____________
	20% increase	0	0.00	3,024,000.00						
08-5312	SEWER SERVICE CHARGE		1,854,886	1,829,422	1,824,212	1,820,000	1,083,122	0	1,830,000	____________
	$.05 Increase in Rate- .65%	0	0.00	1,830,000.00						
08-5313	BULK WATER SALES		2,944	330	0	0	160	0	0	____________
08-5314	WATER SALES - DISTRICT 10		0	0	0	0	0	0	0	____________
08-5315	WATER & SEWER TAP FEES		545	1,020	1,570	2,500	808	0	2,500	____________
	Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318	WATER CONNECTION FEES		2,786	3,291	1,160	2,325	5,227	0	2,325	____________
	EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319	SEWER CONNECTION FEES		5,975	22,596	1,895	4,125	8,055	0	4,125	____________
	EDU Derived Connection Fees	3	1,375.00	4,125.00						
TOTAL CHARGES FOR SERVICE			4,372,032	4,487,917	4,253,259	4,348,950	2,460,782	0	4,862,950	

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.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MISC. INCOME										
08-5510	MISCELLANEOUS		26,503	9,779	126,873	5,000	12,576	0	5,000	____________
08-5513	RECONNECTION FEES		0	0	0	0	0	0	0	____________
08-5535	AUCTION & SURPLUS SALES		5,591	33,993	9,052	0	0	0	0	____________
08-5540	WATER TOWER LEASE		48,873	44,378	45,709	45,000	27,196	0	53,880	____________
	Sprint	12	2,305.00	27,660.00						
	verizon	12	2,185.00	26,220.00						
TOTAL MISC. INCOME			80,967	88,149	181,634	50,000	39,772	0	58,880	

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

08 -CWSS FUND

REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTERGOVERNMENTAL								
08-5626 GRANTS & ENTITLEMENTS	0	280,500	0	0	10,000	0	0	
08-5637 SRF PROCEEDS	0	0	0	0	0	0	5,400,000	
08-5638 ARRA PROCEEDS	982,687	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	982,687	280,500	0	0	10,000	0	5,400,000	

5637 SRF PROCEEDS CURRENT YEAR NOTES:
Pending voter approval of $9.7 million bond issuance, we anticipate committing $5.4 million in 2015 and the balance in 2016.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST								
08-5815 INTEREST INCOME	14,291	15,671	23,120	14,000	15,530	0	14,000	
08-5825 INTEREST INCOME (BOND)	201,891	189,032	111,331	0	0	0	0	
TOTAL INTEREST	216,182	204,702	134,450	14,000	15,530	0	14,000	
OTHER REV. SOURCES/TRANS								
08-5902 TRANSFER FROM GENERAL	448,597	0	0	0	0	0	0	
08-5957 DEVELOPER SS REIMBURSE	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	448,597	0	0	0	0	0	0	
TOTAL REVENUES	6,105,718	5,066,808	4,574,382	4,418,450	2,531,202	0	10,341,330	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0103-0101	SALARY FULLTIME		84,016	89,279	89,538	95,600	55,256	0	98,500	
	FT	0	0.00	95,500.00						
	Longevity	0	0.00	0.00						
	Car Allowance	12	250.00	3,000.00						
08-6-0103-0103	SALARY OVERTIME		0	0	0	0	0	0	0	
08-6-0103-0104	FICA		5,484	5,690	5,837	7,310	3,690	0	7,530	
08-6-0103-0106	WORKERS COMP		4,350	4,359	4,667	4,915	3,188	0	4,175	
08-6-0103-0107	RETIREMENT		7,324	10,600	11,636	12,610	6,835	0	11,125	
08-6-0103-0108	HEALTH INSURANCE		6,385	7,033	8,209	10,700	5,301	0	10,050	
08-6-0103-0109	DENTAL INSURANCE		372	386	396	500	231	0	420	
08-6-0103-0110	OTHER PAYROLL INSURANCE		539	549	467	460	236	0	470	
	Disability	0	0.00	355.00						
	Life	0	0.00	115.00						
TOTAL PERSONNEL SERVICES			108,469	117,896	120,749	132,095	74,737	0	132,270	
CONTRACTUAL SERVICES										
08-6-0103-0201	UTILITIES		0	0	0	0	0	0	0	
08-6-0103-0203	PRINTING & ADVERTISING		0	0	321	0	0	0	0	
08-6-0103-0205	POSTAGE		32	240	122	0	0	0	0	
08-6-0103-0207	TRAVEL & TRAINING		1,795	2,602	2,880	3,500	1,999	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	
08-6-0103-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
08-6-0103-0216	OTHER CONTRACTUAL SERVICE		17,856	13,539	12,566	34,200	4,485	0	17,220	
	primacy fee - WATER	0	0.00	12,100.00						
	PRINTER/FAX MAINT	12	35.00	420.00						
	PRIMACY FEE - WWTP	0	0.00	4,100.00						
	CELL PHONE	12	50.00	600.00						
	SIEMANS AUDIT 75.5%	0	0.00	0.00						
08-6-0103-0217	WATER MODELLING STUDIES		0	0	0	5,000	0	0	5,000	
	Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES			19,683	16,381	15,889	43,000	6,484	0	26,020	

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

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

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES									
08-6-0103-0302	GAS, OIL & GREASE	465	0	0	0	0	0	0	____________
08-6-0103-0307	EQUIPMENT MAINTENANCE	0	0	33	0	0	0	0	____________
08-6-0103-0310	SUPPLIES	423	543	358	1,000	49	0	1,000	____________
TOTAL COMMODITIES		888	543	390	1,000	49	0	1,000	
OTHER CHARGES									
08-6-0103-0400	INSURANCE CLAIM EXPENSE	2,874	0	0	0	618	0	0	____________
08-6-0103-0401	INSURANCE	42,279	37,184	38,398	37,995	25,594	0	40,370	____________
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0	____________
08-6-0103-0403	DUES & SUBSCRIPTIONS	3,792	10,378	1,441	5,900	5,394	0	7,065	____________
	Rural Water 0	0.00	1,200.00						
	MISC (APWA, AWWA, DROPBOX) 0	0.00	1,575.00						
	MPUA MEMBERSHIP 0	0.00	1,180.00						
	ALLIANCE FOR INOVATION 0	0.00	1,860.00						
	AMCA 0	0.00	1,250.00						
08-6-0103-0411	INTEREST EXPENSE - WTR DIST	0	0	0	0	0	0	0	____________
08-6-0103-0412	BOND ADM FEES	17,390	(11,483)	51,732	35,000	181	0	35,000	____________
	Bond Admin Fees % of Principal 1	35,000.00	35,000.00						
08-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	19,830	17,801	0	49,365	____________
08-6-0103-0426	KC WATER PAYMENT	0	0	0	234,540	156,340	0	0	____________
	capital payment 0	19,545.00	0.00						
08-6-0103-0430	OFFICE FACILITIES & SERVICE	586,564	568,855	572,255	583,190	388,793	0	633,665	____________
08-6-0103-0440	BOND INTEREST EXPENSE	356,625	429,425	251,393	1,590	0	0	7,660	____________
08-6-0103-0441	INT. EXP - DIST #9	0	0	0	0	0	0	0	____________
08-6-0103-0442	INTEREST AMORTIZATION	4,287	4,287	0	0	0	0	0	____________
08-6-0103-0443	SRF EXPENSE	334	0	0	836,600	354,871	0	1,175,000	____________
	Debt Service on WWTP 0	0.00	825,000.00						
	Debt Service on Water Plant 0	0.00	350,000.00						
08-6-0103-0445	LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0	____________
08-6-0103-0449	2005 REBATE FEE	0	0	0	0	0	0	0	____________
08-6-0103-0460	BAD DEBT	13,000	16,874	5,043	1,200	0	0	1,200	____________
	Bad Debt 12	100.00	1,200.00						
08-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0	____________
08-6-0103-0470	SETTLEMENTS	0	0	0	0	0	0	0	____________
08-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES		1,027,145	1,055,520	920,261	1,755,845	949,592	0	1,949,325	

6-0103-0403 DUES & SUBSCRIPTIONS PERMANENT NOTES:
1/2 of MPAU Annual Dues
Rural Water Membership

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:
We are going to roll back this fee from $798,807 to the amount calculated using the new approach developed in 2010 by Tholen and Moody. The roll back will occur in 2011.

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
08-6-0103-0504 MACHINERY & EQUIPMENT	0	0	1,325	6,800	5,350	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,325	6,800	5,350	0	0	
DEPRECIATION								
08-6-0103-0601 DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
TOTAL DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
TOTAL ADMINISTRATION	1,812,794	1,980,569	1,987,294	1,938,740	1,036,212	0	2,108,615	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		175,391	183,892	184,893	187,000	114,988	0	191,700	___________
	FT	0	0.00	190,300.00						
	Longevity	0	0.00	1,400.00						
08-6-0720-0103	SALARY OVERTIME		3,085	3,262	2,755	3,275	2,017	0	3,360	___________
08-6-0720-0104	FICA		12,844	13,192	13,596	14,555	8,502	0	14,925	___________
08-6-0720-0106	WORKERS COMP		7,983	8,578	10,011	11,000	7,090	0	10,600	___________
08-6-0720-0107	RETIREMENT		19,805	22,376	24,681	25,115	14,509	0	22,050	___________
08-6-0720-0108	HEALTH INSURANCE		21,261	23,976	24,053	25,260	14,395	0	27,000	___________
08-6-0720-0109	DENTAL INSURANCE		1,487	1,543	1,583	1,665	924	0	1,665	___________
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,390	1,405	1,198	1,070	597	0	1,090	___________
	Disability	0	0.00	705.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			243,247	258,224	262,769	268,940	163,020	0	272,390	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		130,915	127,645	154,522	147,800	94,914	0	147,800	___________
	Water Plant	0	0.00	145,000.00						
	Lake Harrisonville	0	0.00	2,800.00						
08-6-0720-0207	TRAVEL & TRAINING		1,928	1,789	2,444	2,100	1,452	0	2,500	___________
08-6-0720-0211	EQUIPMENT MAINTENANCE		19,508	10,818	13,614	18,500	107	0	14,000	___________
	Equipment & Radio repairs	0	0.00	8,000.00						
	Filter calibration & readouts	0	0.00	4,000.00						
	LH- Equipment	0	0.00	1,000.00						
	8C TRUCK REPAIR	0	0.00	1,000.00						
08-6-0720-0213	UNIFORM MAINTENANCE		1,822	1,536	1,909	1,580	918	0	1,700	___________
	Rental $ Cleaning	52	32.70	1,700.40						
	Rounding	0	0.00 (	0.40)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		4,448	6,310	11,004	18,070	4,977	0	51,700	___________
	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	250.00						
	outside laboratory testing	0	0.00	1,500.00						
	cable service-computer	0	0.00	800.00						
	LH- Handicap Assessible Toilet	0	0.00	1,800.00						
	LH- Equipment Rental Mowing	0	0.00	1,600.00						
	LH- Termite Inspection	0	0.00	200.00						
	LH- Trash Service	0	0.00	1,000.00						
	LH- Rock	0	0.00	1,500.00						
	MISC.	0	0.00	500.00						
	LAKE SURVEY	0	0.00	40,000.00						
	CELL PHONE	0	0.00	700.00						
TOTAL CONTRACTUAL SERVICES			158,620	148,098	183,493	188,050	102,369	0	217,700	

6-0720-0201 UTILITIES PERMANENT NOTES:

08 -CWSS FUND
WATER PLANT
EXPENDITURES

This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonvelle. KCP&L rate increase of 15% anticipated.

6-0720-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Cable hookup for computer (12) months $660.00
Soda ash tank needs a door installed for clean out purposes
Price includes material & installation

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
08-6-0720-0302	GAS, OIL & GREASE	2,950	1,312	2,571	3,035	1,091	0	3,425	___________

Item	Qty	Unit Cost	Total
Emergency Generator fuel	0	0.00	1,800.00
Gas	0	0.00	1,000.00
Other	0	0.00	0.00
LH- Fuel & Oil	0	0.00	625.00

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
08-6-0720-0303	CHEMICALS	167,254	187,428	158,616	168,000	85,353	0	170,000	___________

Item	Qty	Unit Cost	Total
Treatment & Testing Chemicals	0	0.00	170,000.00
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
Alum	0	0.00	0.00

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
08-6-0720-0307	EQUIPMENT MAINTENANCE	7,272	3,893	8,077	11,800	2,948	0	9,200	___________

Item	Qty	Unit Cost	Total
Assorted Pump Parts	0	0.00	2,000.00
ph probe	0	0.00	400.00
assorted pipe fittings	0	0.00	1,500.00
electric heater	1	400.00	400.00
soda ash feed pumps	0	0.00	500.00
chemical feed pump kits	0	0.00	0.00
Sampling Stations	2	400.00	800.00
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

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
08-6-0720-0310	SUPPLIES	2,623	3,882	3,089	3,625	2,409	0	3,050	___________

Item	Qty	Unit Cost	Total
Latex Exam Gloves	0	0.00	500.00
Cleaning Supplies	0	0.00	400.00
Recording, Chart Paper	0	0.00	0.00
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

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	air compressor filters	0	0.00	300.00						
	paint	0	0.00	50.00						
	walkie talkie batteries	0	0.00	100.00						
	LH-Weed Spray	0	0.00	450.00						
	LH- Light Bulbs and Trash Bags	0	0.00	100.00						
TOTAL COMMODITIES			180,100	196,515	172,353	186,460	91,801	0	185,675	

6-0720-0302 GAS, OIL & GREASE — PERMANENT NOTES:
Emergency generator fuel

6-0720-0303 CHEMICALS — PERMANENT NOTES:
increase due to chemical and freight increases

6-0720-0307 EQUIPMENT MAINTENANCE — PERMANENT NOTES:
Sampling stations will be installed on customers meter loop
to obtain monthly bacti-sample.Customers with metal sill
cocks are ceasing to exist

6-0720-0310 SUPPLIES — PERMANENT NOTES:
extra cost for painting interior of filter bldg.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES										
08-6-0720-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0720-0403	DUES & SUBSCRIPTIONS		0	0	129	0	45	0	0	
TOTAL OTHER CHARGES			0	0	129	0	45	0	0	
CAPITAL OUTLAY										
08-6-0720-0502	BUILDING		0	0	10,397	0	0	0	0	
08-6-0720-0504	MACHINERY & EQUIPMENT		6,529	6,838	5,758	77,700	2,131	0	14,200	
	PUMP MOTORS, ETC	0	0.00	10,000.00						
	OFFICE FURNITURE	0	0.00	200.00						
	TRASH PUMP	0	0.00	4,000.00						
TOTAL CAPITAL OUTLAY			6,529	6,838	16,155	77,700	2,131	0	14,200	
TOTAL WATER PLANT			588,496	609,676	634,900	721,150	359,367	0	689,965	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		216,250	223,881	271,502	281,700	169,499	0	288,600	____________
	FT	0	0.00	285,000.00						
	Longevity	0	0.00	3,600.00						
08-6-0721-0103	SALARY OVERTIME		5,756	4,732	5,502	8,875	3,927	0	9,085	____________
08-6-0721-0104	FICA		15,848	15,899	19,918	22,225	12,503	0	22,775	____________
08-6-0721-0106	WORKERS COMP		8,402	7,638	10,011	10,950	7,337	0	11,620	____________
08-6-0721-0107	RETIREMENT		24,816	27,622	34,240	38,345	21,429	0	33,650	____________
08-6-0721-0108	HEALTH INSURANCE		25,581	28,185	38,530	40,750	23,071	0	43,350	____________
08-6-0721-0109	DENTAL INSURANCE		1,860	1,929	2,589	2,705	1,499	0	2,705	____________
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,734	1,754	1,861	1,670	925	0	1,700	____________
	Disability	0	0.00	1,075.00						
	Life	0	0.00	625.00						
TOTAL PERSONNEL SERVICES			300,246	311,639	384,153	407,220	240,190	0	413,485	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		16,431	11,886	13,601	18,000	8,717	0	18,000	____________
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,009	1,042	1,261	1,850	255	0	1,850	____________
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		5,049	3,148	6,774	9,000	3,312	0	9,000	____________
	All Radio & Equip. Maint.	0	0.00	7,500.00						
	MR- Truck, Radio and misc Equi	0	0.00	1,500.00						
08-6-0721-0213	UNIFORM MAINTENANCE		2,073	1,825	2,548	3,500	2,401	0	3,500	____________
	Uniform Rental & Cleaning	0	0.00	2,500.00						
	MR- Rental & Cleaning	0	0.00	1,000.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE		11,404	38,088	17,569	134,595	8,296	0	45,595	____________
	Concrete Flat Work	0	0.00	4,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	1	480.00	480.00						
	Missouri One Call	0	0.00	1,500.00						
	shop towel rental	0	0.00	330.00						
	Rmv Foundation Drains	10	3,500.00	35,000.00						
	Objective B-5 Sewer Video	0	0.00	0.00						
	MR- Meter Testing	0	0.00	1,500.00						
	MR-Itron Service Contract	0	0.00	1,500.00						
	Service Ticket Printing	0	0.00	350.00						
	MR- Cell Phone	0	0.00	435.00						
	SEWER CCTV - 2ND PAYMENT	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES			35,966	55,990	41,752	166,945	22,980	0	77,945	

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Mo. One Call increase in price

Cable hookup for computer 12 months

Remove foundation drains from the sanitary sewer on 10

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(--- 2014 ---) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2015 ---) REQUESTED BUDGET	PROPOSED BUDGET
homes,so as to eliminate inflow to the sanitary sewer,									
helping to eliminate sewer overflows in wet times									
MR- Service Tickets are hard copies in duplicate									
COMMODITIES									
08-6-0721-0302 GAS, OIL & GREASE		15,349	18,516	17,898	23,045	13,878	0	20,045	___________
Diesel	1,450	3.70	5,365.00						
Gas	3,200	3.10	9,920.00						
Oil changes	24	40.00	960.00						
Diesel	0	0.00	0.00						
MR- Gas	1,200	3.10	3,720.00						
MR- Oil	0	0.00	80.00						
08-6-0721-0307 EQUIPMENT MAINTENANCE		9,781	2,810	11,921	16,600	4,350	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	600.00						
jet hose	0	0.00	1,500.00						
tires	0	0.00	0.00						
Antifreeze	0	0.00	250.00						
MR- Viewing Tubes	0	0.00	250.00						
MR- Hand Pump	0	0.00	200.00						
MR- Tires	0	0.00	250.00						
MR-Hand Tools	0	0.00	150.00						
sewer clean for objective B-5	0	0.00	0.00						
08-6-0721-0309 MAINTENANCE		40,346	26,348	79,388	62,000	62,700	0	62,000	___________
Crushed Rock	0	0.00	3,000.00						
Aspalt	0	0.00	1,800.00						
Concrete	0	0.00	4,200.00						
Brass Tapping Saddles	0	0.00	1,100.00						
Sewer Tee Saddles	0	0.00	900.00						
Meter Loops	0	0.00	1,800.00						
Meter Well Ring & lids	0	0.00	1,800.00						
3/4" Type Copper Pipe	0	0.00	600.00						
Repair pipe	0	0.00	1,000.00						
Gate Valves	0	0.00	2,000.00						
4" Manhole Ext.	0	0.00	650.00						
6" Manhole Ext.	0	0.00	700.00						
Cast Iron Manhole Ext.	0	0.00	3,100.00						
Fernco Couplings	0	0.00	300.00						
Brass Fittings	0	0.00	400.00						
Meter Well Ext.	0	0.00	500.00						
Valve Barrel Ext.	0	0.00	600.00						
Solid Sleeves	0	0.00	1,000.00						
Full Circle Clamps	0	0.00	2,000.00						

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
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	0	0.00	2,200.00						
MR- Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		3,601	3,717	17,487	12,310	6,579	0	12,030	___________
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	0	56.00	0.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	400.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
rubber boots	0	0.00	200.00						
gloves	0	0.00	400.00						
printer cartridges	0	0.00	1,050.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	250.00						
MR- Gloves	0	0.00	200.00						
MR- Boots	0	0.00	400.00						
MR- Padlocks	0	0.00	400.00						
MR- Rain Gear	0	0.00	75.00						
MR- Walkie Talkie Batteries	2	55.00	110.00						
Flash Lights and Batteries	0	0.00	125.00						
TOTAL COMMODITIES		69,077	51,392	126,693	113,955	87,507	0	105,675	

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

					(------ 2014	------	------)	(---- 2015	----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES									
08-6-0721-0400	INSURANCE CLAIM EXPENSE	10,000	0	0	0	6,000	0	0	____________
08-6-0721-0403	DUES & SUBSCRIPTIONS	0	310	99	0	0	0	0	____________
TOTAL OTHER CHARGES		10,000	310	99	0	6,000	0	0	
CAPITAL OUTLAY									
08-6-0721-0502	BUILDING	0	0	0	140,000	41,470	0	45,000	____________
	Pave Parking Lot at Maint Bldg 1	45,000.00	45,000.00						
08-6-0721-0504	MACHINERY & EQUIPMENT	3,075	0	7,867	3,261	1,911	0	22,000	____________
	2 Metal Detectors 0	0.00	2,000.00						
	Tapping Machine Replacement 0	0.00	5,000.00						
	Electric Valve Actuator 0	0.00	7,500.00						
	Gas Dectector 0	0.00	7,500.00						
TOTAL CAPITAL OUTLAY		3,075	0	7,867	143,261	43,381	0	67,000	
TOTAL DISTRIBUTION		418,364	419,330	560,565	831,381	400,059	0	664,105	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		231,506	197,303	201,758	210,500	124,843	0	215,500	
	FT	0	0.00	212,100.00						
	Longevity	0	0.00	3,400.00						
08-6-0728-0103	SALARY OVERTIME		9,810	103	0	3,655	0	0	3,745	
08-6-0728-0104	FICA		16,757	13,460	13,855	16,400	8,572	0	16,770	
08-6-0728-0106	WORKERS COMP		4,621	5,235	6,352	7,115	4,539	0	6,700	
08-6-0728-0107	RETIREMENT		26,832	23,951	26,594	28,260	15,450	0	24,780	
08-6-0728-0108	HEALTH INSURANCE		27,514	26,412	28,210	27,500	17,135	0	32,550	
08-6-0728-0109	DENTAL INSURANCE		1,763	1,543	1,583	1,665	924	0	1,665	
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,758	1,503	1,272	1,160	637	0	1,175	
	Disability	0	0.00	790.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			320,561	269,509	279,624	296,255	172,100	0	302,885	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		192,613	146,526	152,890	159,000	107,996	0	159,000	
	UTILITIES PLANT LIFT STATIONS	12	13,250.00	159,000.00						
08-6-0728-0207	TRAVEL & TRAINING		729	1,473	1,458	2,000	395	0	2,000	
08-6-0728-0211	EQUIPMENT MAINTENANCE		19,674	8,303	29,414	48,000	16,676	0	38,000	
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
08-6-0728-0213	UNIFORM MAINTENANCE		1,855	1,721	1,924	2,600	1,140	0	2,600	
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		28,366	52,134	19,348	120,015	12,497	0	74,015	
	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	47,500.00						
	pager rental	0	0.00	550.00						
	Town & Country disposal	52	55.00	2,860.00						
	generator maint service	6	835.00	5,010.00						
	scale calibration	0	0.00	350.00						
	fire extinguisher service	0	0.00	250.00						
	cable hookup for computer	0	0.00	720.00						
TOTAL CONTRACTUAL SERVICES			243,237	210,156	205,034	331,615	138,703	0	275,615	

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

6-0728-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
Reduction in sludge disposal									
increase in contracted testing									
Cable connection to computer 12 months									
Cable hookup for computer 12 months									
COMMODITIES									
08-6-0728-0302 GAS, OIL & GREASE		6,609	7,369	7,183	8,040	4,527	0	8,440	___________
Gas, Oil, and Grease	0	0.00	0.00						
Gas	1,600	3.40	5,440.00						
Diesel	650	4.00	2,600.00						
Propane	0	0.00	400.00						
08-6-0728-0307 EQUIPMENT MAINTENANCE		3,733	2,925	4,765	5,000	874	0	5,000	___________
Tires	0	0.00	1,000.00						
parts for D. O. meter	0	0.00	500.00						
tools	0	0.00	500.00						
p h probe	0	0.00	700.00						
lift station floats	0	0.00	700.00						
automotive parts	0	0.00	900.00						
D O Probe	1	700.00	700.00						
08-6-0728-0310 SUPPLIES		15,557	(11,050)	12,174	12,460	5,199	0	12,460	___________
Walkie Talkie Batteries	1	60.00	60.00						
Distilled Water	0	0.00	400.00						
Bacteria Soap	0	0.00	400.00						
Cleaning Supplies	0	0.00	800.00						
Filter for Blowers	0	0.00	500.00						
Power Washer Soap	0	0.00	300.00						
weed spray	0	0.00	500.00						
vinyl gloves	0	0.00	1,350.00						
enzymes	0	0.00	2,500.00						
lime for south plant	0	0.00	2,500.00						
first aid supplies	0	0.00	400.00						
dmrqa test kit	0	0.00	500.00						
lab test chemicals	0	0.00	2,000.00						
liners for automatic sampler	0	0.00	250.00						
TOTAL COMMODITIES		25,900	(756)	24,122	25,500	10,600	0	25,900	

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

6-0728-0310 SUPPLIES — PERMANENT NOTES:
ENZYMES ARE USED IN THE HEADWORKS,LIFT STATIONS, SCUM PITS,AND SLUDGE LAGOON TO REDUCE BOD, TSS, AND SLUDGE REDUCTION. ALSO USED TO CONTROL GREASE.

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

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08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES										
08-6-0728-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0728-0403	DUES & SUBSCRIPTIONS		0	0	99	0	0	0	0	
TOTAL OTHER CHARGES			0	0	99	0	0	0	0	
CAPITAL OUTLAY										
08-6-0728-0502	BUILDING		0	20,000	0	0	0	0	0	
08-6-0728-0504	MACHINERY & EQUIPMENT		0	0	2,089	6,000	9,036	0	24,650	
	NEW SCADA TOWER	0	0.00	2,500.00						
	ELECTRIC GATE FOR WWTP	0	0.00	6,000.00						
	SPECTOPHOTOMETER (COD/UV)	0	0.00	9,100.00						
	DRB DRY REACTOR (COD)	0	0.00	1,300.00						
	PORTABLE SAMPLER	0	0.00	3,750.00						
	LAB PC FOR COD	0	0.00	2,000.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			0	20,000	2,089	6,000	9,036	0	24,650	
TOTAL WASTEWATER TREATMENT			589,697	498,910	510,967	659,370	330,439	0	629,050	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	____________
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0	____________
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0	____________
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0	____________
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0	____________
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0	____________
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0	____________
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	____________
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0	____________
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	____________
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	____________
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	____________
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	967	0	0	0	0	0	0	____________
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0	____________
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0	____________
08-6-0931-3047	WATER MASTER PLAN	0	0	0	150,000	0	0	0	____________
	W/S Plan for Industrial Area 0	0.00	0.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	710,700	155,284	0	5,318,000	____________
	Engineering 0	0.00	235,000.00						
	Construction 0	0.00	5,083,000.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	400,973	0	0	____________
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	300,000	0	0	0	____________
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	51,000	309	0	0	____________
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	0	0	0	50,000	____________
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	0	0	0	400,000	____________
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	0	0	0	100,000	____________
TOTAL CAPITAL PROJECTS		967	0	0	1,211,700	556,566	0	5,868,000	
TOTAL CAP PROJECTS - WATER		967	0	0	1,211,700	556,566	0	5,868,000	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0932-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	
08-6-0932-3006	DEVELOPMENT UPGRADE	0	0	0	0	0	0	0	
08-6-0932-3015	N LEXINGTON SEWER IMPROVEMN	0	0	0	0	0	0	0	
08-6-0932-3021	SO INTERCEPTOR PRELIMARY	0	0	0	0	0	0	0	
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0	
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0	
08-6-0932-3038	WTR PLANT SEWER SYSTEM	11,855	0	0	0	0	0	0	
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0	
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0	
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0	
08-6-0932-3044	PEARL STREET SEWER	0	0	0	0	0	0	0	
08-6-0932-3045	WWTP UPGRADES	0	0	0	0	0	0	0	
08-6-0932-3050	ANN ST SANITARY	0	0	0	79,000	62,696	0	0	
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	30,000	18,967	0	0	
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	0	0	0	0	80,000	
TOTAL CAPITAL PROJECTS		11,855	0	0	109,000	81,663	0	80,000	
TOTAL CAP PROJECTS - SEWER		11,855	0	0	109,000	81,663	0	80,000	

08 -CWSS FUND
CAP PROJECTS - SRF
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0933-3011	SRF SEWER IMPROVEMENTS	0	0	0	0	0	0	0	___________
08-6-0933-3019	SRF PUMP STATION	0	0	0	0	0	0	0	___________
08-6-0933-3020	SRF EFHB	0	0	0	0	0	0	0	___________
08-6-0933-3026	SRF S INTERCEPTOR	0	0	0	0	0	0	0	___________
08-6-0933-3027	SRF N INTERCEPTOR	0	0	0	0	0	0	0	___________
08-6-0933-3032	N RELIEF SEWER PUMP STATION	0	0	0	0	0	0	0	___________
08-6-0933-3033	SRF COLLECTION PROJECT	0	0	0	0	0	0	0	___________
08-6-0933-3034	WWTP UPGRADES	0	0	0	0	0	0	0	___________
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	
TOTAL CAP PROJECTS - SRF		0	0	0	0	0	0	0	

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

		(---- 2014					(---- 2015 ----)	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0990-1014 HWY 291 WTR LINE	0	0	0	0	0	0	0	___________
08-6-0990-3005 VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0	___________
08-6-0990-3030 SEWER PLANT ENTRANCE	0	0	0	0	0	0	0	___________
08-6-0990-3035 ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0	___________
08-6-0990-3036 CHESTNUT PARKING LOT	0	0	0	0	0	0	0	___________
08-6-0990-3037 TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0	___________
08-6-0990-3052 HWY 7 UTILITIES RELOCATE	0	0	0	260,000	3,504	0	0	___________
08-6-0990-3053 OLD WTR/ELE PLANT CLEANUP	0	0	0	0	0	0	10,000	___________
TOTAL CAPITAL PROJECTS	0	0	0	260,000	3,504	0	10,000	
TOTAL CAPITAL PROJECTS	0	0	0	260,000	3,504	0	10,000	
TOTAL EXPENDITURES	3,422,173	3,508,485	3,693,727	5,731,341	2,767,810	0	10,049,735	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	2,683,545	1,558,323	880,656	(1,312,891)	(236,609)	0	291,595	
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*** END OF REPORT ***

11 -PARK FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
TAXES										
11-5111	REAL ESTATE TAXES		111,272	114,933	117,595	121,000	57,767	0	126,000	___________
11-5112	PERSONAL PROPERTY TAX		26,684	27,270	34,357	27,900	15,003	0	27,900	___________
11-5113	MERCHANTS/REPLACEMENT TAX		14,134	15,409	14,616	15,500	13,459	0	15,500	___________
11-5117	CORPORATE/RR/UTILITY TAX		830	0	1,063	1,500	1,294	0	1,500	___________
11-5121	FINANCIAL INSTITUTION TAX		0	531	334	1,500	530	0	1,500	___________
TOTAL TAXES			152,921	158,144	167,966	167,400	88,053	0	172,400	

5111 REAL ESTATE TAXES CURRENT YEAR NOTES:
Increased by $5,000 per budget meeting with Administration.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE										
11-5307	RENTAL INCOME		15,457	19,347	18,551	10,365	8,146	0	11,830	___________
	Shelter Houses w/power	220	30.00	6,600.00						
	Shelter House w/out power	60	15.00	900.00						
	Golf Course Rental 10% Revenue	1	850.00	850.00						
	Paintball Field Rent	12	125.00	1,500.00						
	Field Light Rental	6	30.00	180.00						
	Ampitheater Rental	6	50.00	300.00						
	NPAC (half building rental)	15	50.00	750.00						
	NPAC (full building rental)	30	25.00	750.00						
11-5309	SHOOTING RANGE REVENUE		618	1,236	1,303	1,260	770	0	1,320	___________
	Heartland Trap & Wobble Skeet	12	110.00	1,320.00						
11-5330	BALLFIELD CONCESSION LEASE		0	0	0	0	0	0	0	___________
11-5331	OFFICE FACILITIES & SERVICES		0	0	0	0	0	0	0	___________
11-5334	CONCESSIONS BALL FIELD TAXABLE		7,940	8,224	5,270	7,000	5,402	0	8,000	___________
	Concessions	0	0.00	8,000.00						
TOTAL CHARGES FOR SERVICE			24,015	28,807	25,124	18,625	14,318	0	21,150	

5307 RENTAL INCOME PERMANENT NOTES:
Harrisonville Baseball taken from this account and added to
Misc. Rec. Programs acct. in 2014 budget.

5307 RENTAL INCOME CURRENT YEAR NOTES:
Fees for shelter with electricity increased from $25.00 to
$30.00.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATIONAL PROGRAMS										
11-5418	MISC RECREATION PROGRAMS		0	0	35,324	43,080	35,904	0	44,825	___________
	Youth Baseball/Softball	290	90.00	26,100.00						
	Youth T-ball	85	75.00	6,375.00						
	Sand Volleyball (2 ses/5 team)	10	80.00	800.00						
	Coed Softball (3 ses/5 teams)	15	350.00	5,250.00						
	Mens Softball (3 ses/6 teams)	18	350.00	6,300.00						
TOTAL RECREATIONAL PROGRAMS			0	0	35,324	43,080	35,904	0	44,825	

11 -PARK FUND

REVENUES

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:
Fees increased from $60.00 to $80.00 for Coed Sand Volleyball; from $325.00 to $350.00 for Coed and Men's Softball and from $85.00 to $90.00 for Youth Baseball/Softball.

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MISC. INCOME										
11-5510	MISCELLANEOUS		7,339	2,568	11,566	9,250	9,366	0	12,750	
	Fireworks Sponsor	3	500.00	1,500.00						
	Youth Bball/Softball Sponsors	30	250.00	7,500.00						
	Duck Blinds	25	50.00	1,250.00						
	Haunted Hayrides	500	5.00	2,500.00						
11-5514	DONATIONS - SOUND SYSTEM		0	0	0	0	0	0	0	
11-5535	AUCTION & SURPLUS SALES		33,726	1,357	2,932	980	0	0	5,820	
	Sale of Finishing Mower	1	4,720.00	4,720.00						
	Sale of 4X4 Gator	1	1,100.00	1,100.00						
11-5537	DONATIONS		1,782	1,600	940	0	131	0	0	
	TOTAL MISC. INCOME		42,847	5,525	15,438	10,230	9,497	0	18,570	

5510 MISCELLANEOUS CURRENT YEAR NOTES:
Increase in Youth Baseball/Softball sponsorships due to successful sponsorship of all teams in 2014. Addition of revenue from Haunted Hayrides Special Event.

5535 AUCTION & SURPLUS SALES CURRENT YEAR NOTES:
Following Equipment Replacement Schedule - Estimated Residual value sale of equipment.

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTERGOVERNMENTAL										
11-5626	GRANTS & ENTITLEMENTS		29,056	85,219	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL		29,056	85,219	0	0	0	0	0	
INTEREST										
11-5815	INTEREST INCOME		325	215	238	1,200	163	0	1,200	
	TOTAL INTEREST		325	215	238	1,200	163	0	1,200	
OTHER REV. SOURCES/TRANS										
11-5900	DEVELOPMENT SECURITY ESCROW		0	0	0	0	0	0	0	
11-5930	TRANSFER FROM GENERAL FUND		372,025	319,699	282,490	251,265	167,510	0	212,955	
	Finishing Mower	1	18,950.00	18,950.00						
	4X4 Gator- Used	1	7,900.00	7,900.00						
	Operating Support from GF	1	186,105.00	186,105.00						
11-5931	TRANSFER FROM OTHER FUNDS		0	0	0	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS		372,025	319,699	282,490	251,265	167,510	0	212,955	

5930 TRANSFER FROM GENERAL FUNDCURRENT YEAR NOTES:
Administrative transfer in from general fund removed in 2015 budget with administrative fee expense reduced accordingly.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	621,188	597,609	526,579	491,800	315,445	0	471,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
11-6-1125-0101	SALARY FULLTIME		191,226	175,822	174,611	197,300	113,459	0	207,900	____________
	FT	0	0.00	205,100.00						
	Longevity	1	2,800.00	2,800.00						
11-6-1125-0102	SALARY PARTTIME		24,333	31,899	26,367	26,500	15,977	0	26,350	____________
	SEASONAL PARKS MAINT. STAFF	2,750	8.40	23,100.00						
	CONCESSIONS STAFF	425	7.65	3,251.25						
	rounding	0	0.00 (	1.25)						
11-6-1125-0103	SALARY OVERTIME		1,295	852	2,368	1,900	1,502	0	1,900	____________
	PARKS OVERTIME	1	1,900.00	1,900.00						
11-6-1125-0104	FICA		16,004	14,851	15,086	17,255	9,754	0	18,060	____________
11-6-1125-0106	WORKERS COMP		7,659	7,464	7,811	8,500	5,392	0	8,555	____________
11-6-1125-0107	RETIREMENT		21,201	21,297	22,984	26,050	13,862	0	23,485	____________
11-6-1125-0108	HEALTH INSURANCE		20,507	19,294	18,013	23,350	11,839	0	25,150	____________
11-6-1125-0109	DENTAL INSURANCE		1,417	1,281	1,295	1,685	843	0	1,725	____________
11-6-1125-0110	OTHER PAYROLL INSURANCE		1,390	1,299	3,312	1,100	535	0	1,100	____________
	Disability	0	0.00	710.00						
	Life	0	0.00	390.00						
TOTAL PERSONNEL SERVICES			285,031	274,059	271,848	303,640	173,163	0	314,225	

6-1125-0101 SALARY FULLTIME

CURRENT YEAR NOTES:

3 Full-Time Parks Maintenance Staff at 100%, 20% Aquatics Supervisor, 30% Recreation Coordinator - Athletics, 20% Recreation Coordinator - Youth Programming & Special Events, 20% Recreation Coordinator - Membership, 25% Parks & Recreation Director & 20% Recreation Superintendent

6-1125-0102 SALARY PARTTIME

CURRENT YEAR NOTES:

5 Maint. Emp's - 550hrs/yr/emp x $8.40 = $23,100

Concessions - 425 hrs x $7.65 = $3,251

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
11-6-1125-0201	UTILITIES		33,202	31,108	31,059	28,000	17,668	0	32,100	____________
	ELECTRICITY	0	0.00	17,500.00						
	PHONE	0	0.00	2,500.00						
	NATURAL GAS	0	0.00	1,500.00						
	PROPANE (NPAC)	0	0.00	4,500.00						
	WATER/SEWER	0	0.00	6,100.00						
11-6-1125-0203	PRINTING & ADVERTISING		612	419	1,981	1,120	227	0	435	____________
	July 4th Printing/Advertise	1	250.00	250.00						
	Bid Notice - Portable Toilets	1	85.00	85.00						
	RFP Notice - Fireworks	1	99.00	99.00						
	Rounding	0	0.00	1.00						
11-6-1125-0205	POSTAGE		0	0	0	50	33	0	0	____________
11-6-1125-0207	TRAVEL & TRAINING		974	729	455	750	0	0	750	____________
	Misc. Training for Parks Staff	1	750.00	750.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
11-6-1125-0210	MAINTENANCE & REPAIRS		6,752	5,518	7,165	7,745	653	0	6,750	____________
	Electrical Repair	0	0.00	300.00						
	Plumbing Repair	0	0.00	300.00						
	Ballfield Lamps	0	0.00	1,500.00						
	Bases/Pitching Rubbers	0	0.00	200.00						
	Park Equipment/Repairs	0	0.00	1,500.00						
	Maintenance Parts	0	0.00	200.00						
	Ballfield Repairs/Turf, etc.	0	0.00	1,000.00						
	Machine Repairs	0	0.00	1,000.00						
	Aglime Surface Addition	0	0.00	750.00						
11-6-1125-0211	EQUIPMENT MAINTENANCE		3,825	2,358	2,319	3,000	1,231	0	2,500	____________
	VEHICLE SUPPLIES	0	0.00	500.00						
	MOWER SUPPLIES	0	0.00	800.00						
	TIRE REPAIR	0	0.00	300.00						
	CHAINSAW REPAIR/OIL	0	0.00	200.00						
	MISC EQUIPMENT REPAIR	0	0.00	200.00						
	WEEDEATER SUPPLIES	0	0.00	200.00						
	ICE MACHINE REPAIRS/SUPPLIES	0	0.00	200.00						
	OFFICE MACHINE REPAIR	0	0.00	100.00						
11-6-1125-0213	UNIFORM MAINTENANCE		1,114	910	922	800	595	0	800	____________
	PARK MAINTENANCE WORKERS-3	0	0.00	600.00						
	PARK SHOP TOWELS/CARPETS	0	0.00	200.00						
11-6-1125-0214	DONATION EXPENDITURES		1,121	0	0	0	0	0	0	____________
	MEMORIAL TREE/SHRUB PURCHASES	0	0.00	0.00						
	MEMORIAL MARKERS	0	0.00	0.00						
11-6-1125-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	____________
11-6-1125-0216	OTHER CONTRACTUAL SERVICE		21,158	23,568	31,813	35,155	32,861	0	35,460	____________
	PORTA-POTS (3 Regular; 1 ADA)	1	1,820.00	1,820.00						
	PORTA-POTS-4TH OF JULY	1	400.00	400.00						
	TREE SPADE/POWER TOOL RENTAL	0	0.00	400.00						
	DUMPSTER RENTAL-CITY CONTRACT	1	600.00	600.00						
	REC-TRAC SOFTWARE SUPPORT	0	0.00	1,450.00						
	FIREWORKS-4TH OF JULY	0	0.00	11,000.00						
	YOUTH BASEBALL UMPIRES	155	45.00	6,975.00						
	COED SOFTBALL UMPIRES	150	27.50	4,125.00						
	MEN'S SOFTBALL UMPIRES	185	27.50	5,087.50						
	INTERNET CHARGES	12	60.00	720.00						
	FIELD SUPERVISOR	155	11.50	1,782.50						
	4TH OF JULY CONTRACTUAL SERVIC	0	0.00	800.00						
	TEAM SIDELINE SOFTWARE	0	0.00	299.00						
	Rounding	0	0.00	1.00						
	TOTAL CONTRACTUAL SERVICES		68,758	64,610	75,713	76,620	53,268	0	78,795	

6-1125-0201 UTILITIES

CURRENT YEAR NOTES:
Based on 2014 mid-year and 3 year average; an increase of 20% in water is anticipated with rate increases. Budgeted amount for 2014 was inaccurate as it was below the prior 3 year actuals.

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

6-1125-0205 POSTAGE

CURRENT YEAR NOTES:
Decreased $500 expense for direct mailing for Youth Baseball/Softball due to alternative advertising methods, including receiving approval to distribute flyers directly in the Harrisonville schools.

6-1125-0216 OTHER CONTRACTUAL SERVICE

CURRENT YEAR NOTES:
Added in Internet Charges for Parks Building at $60.00 *12 months = $720; 4 additional portable toilets for 4th of July event at $400 and money for 4th of July contractual services (Bounces Houses, band, face painter, etc.) at $800.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
11-6-1125-0302 GAS, OIL & GREASE		11,825	10,137	10,598	11,000	5,410	0	11,470	____________
Unleaded	1,800	3.36	6,048.00						
Diesel Fuel	1,000	3.70	3,700.00						
Antifreeze	0	0.00	120.00						
Grease & Oil	0	0.00	1,600.00						
Rounding	0	0.00	2.00						
11-6-1125-0307 EQUIPMENT MAINTENANCE		7,736	6,703	6,280	6,415	2,803	0	5,580	____________
MOWER REPAIRS/SUPPLIES	0	0.00	800.00						
TRACTOR REPAIRS/SUPPLIES	0	0.00	800.00						
VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00						
MISC. REPAIRS/SUPPLIES	0	0.00	200.00						
FIELDMASTER SUPPLIES	0	0.00	400.00						
TIRE DISPOSAL	0	0.00	50.00						
PLAYGROUND EQUIP/REPAIR	0	0.00	500.00						
WEEEDEATER REPAIR	0	0.00	200.00						
HAND TOOLS	0	0.00	200.00						
GRILLS REPLACEMENT	0	0.00	500.00						
CHAINSAWS	0	0.00	300.00						
PICNIC TABLES	0	0.00	300.00						
BALLFIELD GRID MARKER	0	0.00	265.00						
PAINT MARKER/PAINT	0	0.00	165.00						
LANDSCAPE RAKES	0	0.00	100.00						
11-6-1125-0310 SUPPLIES		9,760	9,653	26,791	24,500	20,383	0	25,165	____________
SIGNS AND 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	1,000.00						
JANITORIAL SUPPLIES	0	0.00	1,200.00						
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						
MISC. SUPPLIES/EQUIPMENT	0	0.00	500.00						

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	INSECTICIDE	0	0.00	500.00						
	FERTILIZER/SEED/SOIL SAMPLES	0	0.00	1,000.00						
	TOILET PAPER-PAPER TOWELS	0	0.00	550.00						
	CONCRETE	0	0.00	500.00						
	MISC. TOOLS	0	0.00	500.00						
	TROPHY AND METALS	375	4.00	1,500.00						
	YOUTH BBALL UNIFORMS	375	25.00	9,375.00						
	BASEBALL/SOFTBALL EQUIPMENT	1	800.00	800.00						
	MULCH FOR PLAYGROUNDS	1	500.00	500.00						
	WEEDEATER	1	300.00	300.00						
	ADULT LEAGUE SOFTBALLS	380	8.00	3,040.00						
	SPECIAL EVENT SUPPLIES	0	0.00	1,000.00						
11-6-1125-0320	CONCESSION SUPPLIES		4,826	4,956	3,848	4,000	3,312	0	4,655	____________
	Sam's Club	0	0.00	3,000.00						
	Pepsi	0	0.00	1,150.00						
	Fluesmeyer	0	0.00	505.00						
TOTAL COMMODITIES			34,147	31,448	47,517	45,915	31,908	0	46,870	

6-1125-0302 GAS, OIL & GREASE CURRENT YEAR NOTES:

Price of unleaded fuel went up from $3.10/gallon to $3.36/gallon.

6-1125-0310 SUPPLIES CURRENT YEAR NOTES:

Increase in uniforms, trophies & medals for Youth Baseball/Softball due to anticipated increase in number of program participants in 2015.

<u>OTHER CHARGES</u>

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
11-6-1125-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
11-6-1125-0401	INSURANCE		9,352	7,823	8,661	9,425	6,331	0	9,915	____________
11-6-1125-0402	TRANSFERS		0	0	0	0	28,205	0	0	____________
11-6-1125-0403	DUES & SUBSCRIPTIONS		0	0	136	250	136	0	0	____________
		1	0.00	0.00						
11-6-1125-0430	OFFICE FACILITIES & SERVICE		59,221	53,550	51,735	51,300	34,200	0	13,655	____________
	25% of Admin Fee to Gen Fund	0	0.00	13,655.00						
11-6-1125-0460	BAD DEBT		0	0	0	0	0	0	0	____________
11-6-1125-0480	DISASTER EXPENSE		0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES			68,573	61,373	60,531	60,975	68,872	0	23,570	

6-1125-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

6-1125-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:

Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY										
11-6-1125-0501	LAND		0	0	0	0	0	0	0	___
11-6-1125-0502	BUILDING		0	0	0	0	0	0	0	___
11-6-1125-0503	NON-BUILDING IMPROVEMENT		0	0	0	0	0	0	0	___
11-6-1125-0504	MACHINERY & EQUIPMENT		36,670	0	1,704	4,200	4,200	0	26,850	___
	MAIN FINISHING MOWER	1	18,950.00	18,950.00						
	4 X 4 UTILITY GATOR	1	7,900.00	7,900.00						
TOTAL CAPITAL OUTLAY			36,670	0	1,704	4,200	4,200	0	26,850	

6-1125-0504 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:

Purchase of new mower and used gator per equipment replacement schedule for 2015.

TOTAL PARK MAINTENANCE	493,179	431,490	457,314	491,350	331,410	0	490,310

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

SHOOTING RANGE

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES									
11-6-1129-0101	SALARY FULLTIME	0	0	0	0	0	0	0	
11-6-1129-0104	FICA	0	0	0	0	0	0	0	
11-6-1129-0106	WORKERS COMP	0	0	0	0	0	0	0	
11-6-1129-0107	RETIREMENT	0	0	0	0	0	0	0	
11-6-1129-0110	OTHER PAYROLL INSURANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	
CONTRACTUAL SERVICES									
11-6-1129-0201	UTILITIES	0	0	0	0	0	0	0	
11-6-1129-0203	PRINTING & ADVERTISING	0	0	0	0	0	0	0	
11-6-1129-0210	MAINTENANCE & REPAIR	0	0	0	0	0	0	0	
11-6-1129-0216	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0	

6-1129-0210 MAINTENANCE & REPAIR PERMANENT NOTES:
Moved to Park Dept Line items

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
COMMODITIES									
11-6-1129-0310	SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	0	0	
OTHER CHARGES									
11-6-1129-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
11-6-1129-0401	INSURANCE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
TOTAL SHOOTING RANGE		0	0	0	0	0	0	0	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS									
11-6-0990-4204	AMPHITHEATER SOUND SYSTEM	0	0	0	0	0	0	0	
11-6-0990-4205	KIEFER FENCE	0	0	0	0	0	0	0	
11-6-0990-4206	ASH STREET FENCE	0	0	0	0	0	0	0	
11-6-0990-4207	AIR CONDITIONING NPAC	0	0	0	0	0	0	0	
11-6-0990-4208	DESIGN HIKE TRAIL LORDS PAR	0	0	0	0	0	0	0	
11-6-0990-4209	ROTARY CLUB SHELTER	0	0	0	0	0	0	0	
11-6-0990-4210	RESTROOM SHELTER 5	0	0	0	0	0	0	0	
11-6-0990-4211	REMODEL CONCESSION NPAC	0	0	0	0	0	0	0	
11-6-0990-4212	SIGNAGE EXISTING TRAIL AREA	0	0	0	0	0	0	0	
11-6-0990-4213	TENNIS COURT RESURFACE	0	51,810	0	0	0	0	0	
11-6-0990-4214	TRAIL PHASE I	104,817	2,238	0	0	0	0	0	
11-6-0990-4215	MASTERPLAN IMPROVEMENTS	24,357	17,000	0	63,643	0	0	0	
11-6-0990-4216	PLAYGROUND SHELTER #3	0	0	0	0	0	0	0	
11-6-0990-4217	TRAIL MISC PROJECTS	0	15,206	6,144	5,077	2,110	0	0	
TOTAL CAPITAL PROJECTS		129,175	86,254	6,144	68,720	2,110	0	0	
TOTAL CAPITAL PROJECTS		129,175	86,254	6,144	68,720	2,110	0	0	
TOTAL EXPENDITURES		622,353	517,744	463,459	560,070	333,520	0	490,310	
REVENUE OVER/(UNDER) EXPENDITURES		(1,166)	79,865	63,121	(68,270)	(18,075)	0	(19,210)	

*** END OF REPORT ***

12 -MISSOURI SALES TAX FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
SALES TAXES								
12-5022 COMMUNITY CENTER SALES TAX	918,362	910,474	925,976	910,500	663,991	0	926,225	___________
CC Sales Tax net of TIF Paymen 0	0.00	926,225.00						
12-5023 POOL SALES TAX	0	0	0	0	0	0	0	___________
12-5024 EMS SALES TAX	0	0	0	0	0	0	0	___________
12-5027 P S SALES TAX-LAW ENFORCE	229,424	227,394	231,299	227,500	165,299	0	231,500	___________
PD sales tax net of TIF Paymen 0	0.00	231,500.00						
12-5028 P S SALES TAX EMERGENCY SERV	458,849	454,788	462,597	455,000	330,598	0	463,000	___________
ES sales tax net of TIF Paymen 0	0.00	463,000.00						
TOTAL SALES TAXES	1,606,635	1,592,656	1,619,872	1,593,000	1,159,888	0	1,620,725	
INTEREST								
12-5815 INTEREST INCOME	3,081	2,442	4,227	2,500	3,459	0	2,500	___________
TOTAL INTEREST	3,081	2,442	4,227	2,500	3,459	0	2,500	
TOTAL REVENUES	1,609,716	1,595,098	1,624,100	1,595,500	1,163,347	0	1,623,225	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES								
12-6-0103-0402 TRANSFER	12,354	82,049	0	93,435	118,814	0	106,915	____________
Gross CC Sales Tax Collections 0	0.00	983,425.00						
CC Sales Tax to Pay Debt Servi 0	0.00 (	816,563.00)						
Marketplace TIF Payment 0	0.00 (	26,000.00)						
Town Center TIF 0	0.00 (	31,200.00)						
CC bond admin fee 0	0.00 (	2,750.00)						
Rounding 0	0.00	3.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	901,310	845,881	807,163	814,565	82,281	0	823,000	____________
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	227,474	231,770	229,056	227,500	0	0	231,500	____________
Gross PD 1/8 cent sales tax 0	0.00	245,800.00						
Towne Center TIF 0	0.00 (	7,800.00)						
Marketplace TIF 0	0.00 (	6,500.00)						
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	454,948	463,539	458,112	455,000	0	0	463,000	____________
Gross 1/4 cent ES sales tax 0	0.00	491,600.00						
Towne Center TIF 0	0.00 (	15,600.00)						
Marketplace TIF 0	0.00 (	13,000.00)						
TOTAL OTHER CHARGES	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	

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.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
TOTAL EXPENDITURES	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
	===========	===========	===========	===========	===========	============	============	============
REVENUE OVER/(UNDER) EXPENDITURES	13,630	(28,141)	129,769	5,000	962,252	0	(1,190)	
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*** END OF REPORT ***

13 -AQUATIC CENTER FUND

REVENUES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CHARGES FOR SERVICE									
13-5333 SWIMMING POOL USE FEE		84,514	76,788	63,362	79,900	54,598	0	79,090	
Day Pass	9,438	5.00	47,190.00						
Day Care Pass	3,500	3.00	10,500.00						
Family Swim	2,500	3.00	7,500.00						
10 punch passes	225	40.00	9,000.00						
Birthday Party Rentals 6-8pm	28	175.00	4,900.00						
13-5334 CONCESSIONS AQUATIC CTR		0	0	0	0	40	0	0	
13-5336 POOL SEASON PASSES		22,110	27,010	22,817	27,300	22,977	0	30,800	
Season Pass Youth	75	70.00	5,250.00						
Season Pass Adult	15	80.00	1,200.00						
Season Pass Senior	5	70.00	350.00						
Season Pass Family	150	160.00	24,000.00						
13-5337 LIFEGUARD UNIFORM REVENUE		0	0	0	320	320	0	400	
Upgraded Lifeguard Swimsuits	40	10.00	400.00						
TOTAL CHARGES FOR SERVICE		106,624	103,798	86,179	107,520	77,935	0	110,290	

5333 SWIMMING POOL USE FEE CURRENT YEAR NOTES:
Budget is based on 3 year average.

5336 POOL SEASON PASSES CURRENT YEAR NOTES:
Increased Season Pass fees for Family, Senior & Youth by $10 each. Budget is based on 3 year average and anticipated revenue growth from fee increase.

5337 LIFEGUARD UNIFORM REVENUE CURRENT YEAR NOTES:
New Aquatics Supervisor provided lifeguards with option to purchase upgraded lifeguard swimsuits at $10/each.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
MISC. INCOME									
13-5509 TAXABLE MISC		30,041	30,182	22,700	32,935	22,828	0	30,000	
Concessions	0	0.00	30,000.00						
13-5510 MISCELLANEOUS		29,728	3,186	286	1,800	3,450	0	8,400	
Locker Rental	200	2.00	400.00						
Locker Rental Key Return	10(	1.00)(	100.00)						
AquaCats Swim Team Participant	90	90.00	8,100.00						
13-5537 DONATIONS		0	500	500	0	0	0	0	
TOTAL MISC. INCOME		59,769	33,868	23,486	34,735	26,278	0	38,400	

5509 TAXABLE MISC CURRENT YEAR NOTES:
Budget based on 3 yr. average.

5510 MISCELLANEOUS CURRENT YEAR NOTES:
Taking over AquaCats Swim Team program in 2015 - Addition of revenue for program participants.

13 -AQUATIC CENTER FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST								
13-5815 INTEREST INCOME	1,589	944	686	1,100	384	0	1,100	
TOTAL INTEREST	1,589	944	686	1,100	384	0	1,100	
OTHER REV. SOURCES/TRANS								
13-5931 TRANSFER FROM OTHER FUNDS	41,888	32,595	33,265	23,095	15,397	0	0	
TOTAL OTHER REV. SOURCES/TRANS	41,888	32,595	33,265	23,095	15,397	0	0	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:
Transition amount for administrative transfer,
to be reduced over 15 years. 2011 will be year one.

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
Administrative transfer in from general fund removed in 2015
budget with administrative fee expense reduced accordingly.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	209,869	171,206	143,615	166,450	119,994	0	149,790	

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
13-6-1124-0102	SALARY PARTTIME		68,428	71,023	53,567	62,000	52,673	0	64,540	____________
	POOL MANAGERS	800	10.00	8,000.00						
	FRONT DESK STAFF	700	7.65	5,355.00						
	LIFEGUARDS	5,350	7.65	40,927.50						
	CONCESSIONS STAFF	1,350	7.60	10,260.00						
	Rounding	0	0.00 (	2.50)						
13-6-1124-0103	SALARY OVERTIME		0	0	485	0	56	0	0	____________
13-6-1124-0104	FICA		5,233	5,433	4,135	4,935	4,034	0	5,010	____________
13-6-1124-0106	WORKERS COMP		2,167	2,167	2,703	2,945	1,910	0	2,685	____________
13-6-1124-0107	RETIREMENT		38	0	0	0	0	0	0	____________
13-6-1124-0108	HEALTH INSURANCE		39	0	0	0	0	0	0	____________
13-6-1124-0109	DENTAL INSURANCE		3	0	0	0	0	0	0	____________
13-6-1124-0110	OTHER PAYROLL INSURANCE		2	0	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES			75,910	78,623	60,889	69,880	58,671	0	72,235	

6-1124-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Increase due to raising level .25 minimum to $7.60/hr.
Budgeted at an averaged rate due to returning and continuing staff.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
13-6-1124-0201	UTILITIES		21,113	23,961	20,134	24,000	13,515	0	23,000	____________
	ELECTRIC	0	0.00	12,000.00						
	WATER/SEWER	0	0.00	9,400.00						
	NATURAL GAS	0	0.00	1,100.00						
	PHONE	0	0.00	500.00						
13-6-1124-0203	PRINTING & ADVERTISING		143	130	156	500	100	0	250	____________
	Newspaper Ads/Swim Certificate	0	0.00	250.00						
13-6-1124-0205	POSTAGE		0	0	0	0	0	0	0	____________
13-6-1124-0206	SPECIAL POPULATIONS		0	0	0	0	0	0	0	____________
13-6-1124-0210	MAINTENANCE & REPAIR		7,336	5,751	10,934	1,725	1,452	0	2,050	____________
	VANDALISM REPAIR	0	0.00	250.00						
	LOCK REPAIR	0	0.00	100.00						
	PLUMBING SUPPLIES	0	0.00	400.00						
	ELECTRICAL SUPPLIES	0	0.00	300.00						
	IRRIGATION SYSTEM REPAIR	0	0.00	300.00						
	CONCRETE REPAIR/PAINT	0	0.00	700.00						
13-6-1124-0211	EQUIPMENT MAINTENANCE		3,745	4,039	197	2,250	425	0	2,550	____________
	CONCESSIONS EQUIPMENT/REPAIR	0	0.00	500.00						
	LAMP REPLACEMENT	0	0.00	200.00						
	CHEMICAL DELIVERY EQUIPMENT	0	0.00	450.00						
	MISC REPAIRS/PUMP & OPS	0	0.00	800.00						
	UMBRELLA REPAIR/REPLACEMENT	0	0.00	600.00						
13-6-1124-0213	UNIFORM RENTAL & CLEANING		0	0	0	0	0	0	0	____________
13-6-1124-0216	OTHER CONTRACTUAL SERVICE		8,058	2,921	3,749	2,700	3,213	0	7,150	____________

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
RED CROSS PERFORMANCE AUDIT	1	350.00	350.00						
MISC SERVICES	0	0.00	300.00						
STATE BOILER INSPECTION FEES	0	0.00	50.00						
REC TRAC SOFTWARE SUPPORT	1	1,450.00	1,450.00						
AQUACATS SWIM TEAM COACHES	0	0.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		40,395	36,802	35,171	31,175	18,705	0	35,000	

6-1124-0201 UTILITIES CURRENT YEAR NOTES:
Budget based on 3 yr. average & 2014 YTD actual with 20% increase in water based on fee increase.

6-1124-0210 MAINTENANCE & REPAIR CURRENT YEAR NOTES:
Maintenance expenses continue to go up as the pool ages. It will be 17 years old in 2015.

6-1124-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Addition of AquaCats Swim Team Coaches with take over of this program in 2015.

COMMODITIES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0303 CHEMICALS		7,492	8,650	10,353	8,650	8,199	0	8,105	________
SODIUM BICARBONATE	0	0.00	500.00						
TEST KITS/TEST REAGENTS	0	0.00	150.00						
MISC CHEMICAL SUPPLIES	0	0.00	100.00						
LIQUID CHLORINE	60	92.00	5,520.00						
MURIATIC ACID	5	215.00	1,075.00						
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	2.50						
13-6-1124-0304 UNIFORMS		1,500	246	1,500	1,700	1,735	0	1,980	________
LIFEGUARD SWIMSUITS	0	0.00	1,600.00						
LIFEGUARD T-SHIRTS	0	0.00	200.00						
FRONT DESK T-SHIRTS	0	0.00	90.00						
CONCESSION T-SHIRTS	0	0.00	90.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		1,137	1,251	7,470	2,000	591	0	1,200	________
BELTS	1	150.00	150.00						
SEALS	1	250.00	250.00						
MISC. REPAIRS - RESTROOM/DOORS	1	400.00	400.00						
MISC REPAIRS - CONCESS./SEALS	1	400.00	400.00						
13-6-1124-0310 SUPPLIES		2,796	4,005	2,937	5,110	2,875	0	3,150	________
SHOWER DISINFECTANT	0	0.00	300.00						
JANITORIAL SUPPLIES	0	0.00	400.00						
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	500.00						
4TH OF JULY SUPPLIES	0	0.00	200.00						

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-- 2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015 --) REQUESTED BUDGET	PROPOSED BUDGET
	AQUACATS SWIM TEAM AWARDS	0	0.00	1,100.00						
13-6-1124-0320	CONCESSION SUPPLIES		12,948	11,858	9,897	11,500	10,997	0	10,080	____________
	PEPSICO	0	0.00	1,500.00						
	SPRINGFIELD GROCER	0	0.00	2,500.00						
	SAM'S CLUB	0	0.00	4,500.00						
	HEALTH DEPT PERMIT	0	0.00	50.00						
	SAM'S CLUB MEMBERSHIP	0	0.00	30.00						
	FLUESMEYER	0	0.00	1,500.00						
TOTAL COMMODITIES			25,874	26,010	32,157	28,960	24,397	0	24,515	

6-1124-0304 UNIFORMS CURRENT YEAR NOTES:
Increase due to purchase of upgraded lifeguard swimsuits,
which is offset by $400 in revenue.

6-1124-0310 SUPPLIES CURRENT YEAR NOTES:
Increase due to addition of AquaCats Swim Team program award
and ribbons.

OTHER CHARGES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
13-6-1124-0401	INSURANCE		4,487	4,140	4,229	3,820	2,574	0	4,065	____________
13-6-1124-0430	OFFICE FACILITIES & SERVICE		48,057	40,790	41,585	34,670	23,113	0	8,895	____________
	25% of Admin Fee to GF	0	0.00	8,895.00						
13-6-1124-0460	BAD DEBT		0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES			52,544	44,930	45,814	38,490	25,688	0	12,960	

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

6-1124-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:
Admin. Fee Paid to General Fund reduced in 2015 budget due
to eliminating the percentage transfer back in on the
revenue side.

CAPITAL OUTLAY

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0502	BUILDING	0	0	0	0	0	0	0	____________
13-6-1124-0503	NON-BUILDING IMPROVEMENT	0	0	0	0	0	0	0	____________
13-6-1124-0504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	

DEPRECIATION

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0601	DEPRECIATION	94,885	90,354	86,482	0	0	0	0	____________
TOTAL DEPRECIATION		94,885	90,354	86,482	0	0	0	0	
TOTAL AQUATICS CENTER		289,608	276,719	260,513	168,505	127,461	0	144,710	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL PROJECTS								
13-6-0990-3000 POOL SANDBLASTING & PAINTIN	0	0	0	0	0	0	0	
13-6-0990-3001 HAQC UPGRADE-POOL FEATURE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	289,608	276,719	260,513	168,505	127,461	0	144,710	
REVENUE OVER/(UNDER) EXPENDITURES	(79,739)	(105,513)	(116,898)	(2,055)	(7,468)	0	5,080	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICE										
15-5331	OFFICE FACILITIES & SERVICES		0	0	0	0	0	0	0	___________
15-5350	DAILY PASSES		48,436	50,784	60,376	57,175	36,086	0	62,000	___________
	Adult Day Passes	4,000	8.00	32,000.00						
	Youth	4,200	6.00	25,200.00						
	Senior	500	6.00	3,000.00						
	Family	90	20.00	1,800.00						
15-5351	ANNUAL MEMBERSHIPS		557,678	571,264	604,550	599,890	345,458	0	648,530	___________
	Family Memberships	630	563.00	354,690.00						
	Adult	400	380.00	152,000.00						
	90 Day Pass	32	120.00	3,840.00						
	Senior	215	226.00	48,590.00						
	Senior Couple	100	405.00	40,500.00						
	Youth	15	226.00	3,390.00						
	Plus One	40	226.00	9,040.00						
	Silver Sneakers	12	2,900.00	34,800.00						
	Youth 90 Day	14	120.00	1,680.00						
15-5352	SENIOR RENT		6,589	6,615	6,615	6,600	4,024	0	6,950	___________
	Monthly Payment	12	578.81	6,945.72						
	Rounding	0	0.00	4.28						
15-5353	SWIM TEAM RENT		4,846	15,820	12,818	8,760	3,110	0	8,280	___________
	Ray-Pec Swim Team	0	0.00	8,280.00						
15-5354	ROOM RENTAL		35,212	43,102	44,471	46,200	26,656	0	49,115	___________
	Room Rental Comm Center	0	0.00	49,115.00						
15-5355	SPECIAL EVENTS		2,395	4,916	3,455	7,150	1,730	0	4,000	___________
	Kid Holiday In	10	20.00	200.00						
	Princess Ball	100	20.00	2,000.00						
	2 Craft Shows at HCC	40	45.00	1,800.00						
15-5356	OVERTIME FEES		1,529	1,537	854	2,025	435	0	1,650	___________
	OVERTIME FEES	110	15.00	1,650.00						
15-5357	VENDING FEES		0	0	0	0	0	0	0	___________
15-5358	ALCOHOL APPLICATION FEES		75	200	8	100	0	0	50	___________
	ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359	TOT WATCH FEES		3,734	3,289	3,235	3,400	2,528	0	3,600	___________
	Tot Watch	1,800	2.00	3,600.00						
TOTAL CHARGES FOR SERVICE			660,493	697,527	736,381	731,300	420,027	0	784,175	

5350 DAILY PASSES CURRENT YEAR NOTES:

Increased day pass fees for adult, youth and senior passes by $1.00 each.

5351 ANNUAL MEMBERSHIPS CURRENT YEAR NOTES:

Increased membership rates for family and adult by 10%.

5353 SWIM TEAM RENT CURRENT YEAR NOTES:

Lower in 2015 due to cooperative agreement with

15 -COMMUNITY CENTER FUND

REVENUES

Harrisonville School District in which HPR can use gym space at no charge and the HHS Swim Team can use the indoor pool at no charge.

5354 ROOM RENTAL

CURRENT YEAR NOTES:
Increased rental room rates by 20%.

5355 SPECIAL EVENTS

CURRENT YEAR NOTES:
Reduction to closer to the 3 yr. avg., prior yr. and 2014 YTD actual.

5356 OVERTIME FEES

CURRENT YEAR NOTES:
Budget based on 3 yr. average and 2014 YTD actual. Amount budgeted for 2014 was too high in this account.

5359 TOT WATCH FEES

CURRENT YEAR NOTES:
Based on 3 year average and 2014 YTD actual.

RECREATIONAL PROGRAMS

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
15-5401	DOG OBEDIENCE		225	0	140	0	0	0	0	____________
15-5405	YOUTH GOLF LESSONS		0	0	0	0	0	0	0	____________
15-5411	COED VOLLEYBALL		5,775	9,580	7,700	9,100	3,150	0	8,880	____________
	Rec Volleyball	32	185.00	5,920.00						
	Competitive Volleyball	16	185.00	2,960.00						
15-5412	SAND VOLLEYBALL		600	360	80	0	0	0	0	____________
15-5413	COED SOFTBALL		9,102	4,560	(48)	0	0	0	0	____________
15-5414	MEN'S SOFTBALL		6,175	4,875	1,300	0	0	0	0	____________
15-5415	3 ON 3 BASKETBALL		0	0	0	0	0	0	0	____________
15-5417	MEN'S 5 0N 5 BASKETBALL		1,000	2,500	0	4,875	3,250	0	3,600	____________
	Men's 5 on 5	12	300.00	3,600.00						
15-5418	MISC RECREATION PROGRAMS		101,072	104,885	82,600	105,905	60,878	0	104,000	____________
	Girls Volleyball League	120	65.00	7,800.00						
	Kid's Night Out	20	20.00	400.00						
	Home School PE	45	20.00	900.00						
	Tiny Tyke Flag Football	20	40.00	800.00						
	Tiny Tyke Basketball	20	40.00	800.00						
	Tiny Tyke Tumbling	10	40.00	400.00						
	Tiny Tyke Soccer	20	40.00	800.00						
	Tiny Tyke T-Ball	20	40.00	800.00						
	Intramural Rec Sports	250	50.00	12,500.00						
	Fit Kids (Morning)	250	50.00	12,500.00						
	June Summer Camp	180	90.00	16,200.00						
	July Summer Camp	240	90.00	21,600.00						
	August Summer Camp	80	90.00	7,200.00						
	Spring Break Camp	10	75.00	750.00						
	Winter Week	10	55.00	550.00						
	Summer Camp Registration Fee	80	10.00	800.00						
	After Summer School Camp	160	40.00	6,400.00						

15 -COMMUNITY CENTER FUND

REVENUES					(------- 2014	-------	-------)(	----- 2015	-----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Youth Basketball (New)	175	70.00	12,250.00						
Winter Week Camp	10	55.00	550.00						
15-5419 DODGE BALL		2,100	2,400	1,422	1,800	300	0	1,800	___________
Adult Dodgeball	12	150.00	1,800.00						
15-5420 WOMEN'S VOLLEYBALL		4,725	4,205	2,947	5,600	2,858	0	4,200	___________
Women's Volleyball	24	175.00	4,200.00						
15-5421 FITNESS CLASSES		18,515	23,358	26,964	27,500	18,717	0	32,430	___________
Zumba	470	27.00	12,690.00						
Yoga	70	27.00	1,890.00						
Zumba Gold	35	27.00	945.00						
Cardio Kickboxing	20	37.50	750.00						
30 Minutes of Chaos	110	18.00	1,980.00						
Get Fit Challenge	80	48.00	3,840.00						
Circuit Groove	85	36.00	3,060.00						
Piloxing	140	27.00	3,780.00						
Zumba Kids	25	27.00	675.00						
Kettlebells	45	36.00	1,620.00						
Martial Arts	24	50.00	1,200.00						
15-5422 WATER AEROBICS		4,116	3,310	2,951	4,200	1,321	0	2,700	___________
Aquacise	105	22.50	2,362.50						
Intermediate	15	22.50	337.50						
15-5423 SWIM LESSONS		8,977	10,547	12,939	10,000	8,196	0	14,000	___________
Swim Lessons	275	40.00	11,000.00						
Private Swim Lessons	200	15.00	3,000.00						
15-5424 WSI (WATER SAFETY INSTRUCTION)		0	0	0	0	0	0	0	___________
15-5425 LIFEGUARD TRAINING		4,231	2,500	2,524	3,775	2,815	0	4,925	___________
New Guard Training	20	175.00	3,500.00						
Re-certification of Guards	15	35.00	525.00						
CPR/First Aid for Public	20	45.00	900.00						
15-5426 SWIM TEAM		1,456	2,993	4,754	4,750	1,957	0	4,500	___________
Swim Team Conditioning	90	50.00	4,500.00_	___________	___________	___________	___________	___________	___________
TOTAL RECREATIONAL PROGRAMS		168,068	176,074	146,273	177,505	103,443	0	181,035	

5411 COED VOLLEYBALL CURRENT YEAR NOTES:
Increased league fees by $10 per team.

5412 SAND VOLLEYBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5413 COED SOFTBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5414 MEN'S SOFTBALL CURRENT YEAR NOTES:
Moved to Park Fund in 2014.

5415 3 ON 3 BASKETBALL CURRENT YEAR NOTES:
Program not currently running due to popularity of Men's 5
on 5 Basketball.

15 -COMMUNITY CENTER FUND

REVENUES		(----	---- 2014	----)(	---- 2015	----)			
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

5417 MEN'S 5 ON 5 BASKETBALL CURRENT YEAR NOTES:
Increase due to additonal interest and participation in this sport.

5418 MISC RECREATION PROGRAMS CURRENT YEAR NOTES:
Decrease from 2014 budget; 2015 budget based on 3 yr. average and 2014 YTD actual. Decline in revenue due to lower Summer Camp program participation in past few years, moving Youth Martial Arts revenue to fitness classes acct. & lower participation in various programs. Increased Summer Camp fees for 2015 to offset the revenue losses and will be offering additional field trips and activities to increase participation in 2015.

5419 DODGE BALL CURRENT YEAR NOTES:
Reduced closer to the 3 yr. avg. due to lower participation in this sport.

5420 WOMEN'S VOLLEYBALL CURRENT YEAR NOTES:
Decrease from 2014 budget; 2015 budget based on 3 yr. average and 2014 YTD actual.

5421 FITNESS CLASSES CURRENT YEAR NOTES:
Increase in fitness class revenue based on 2014 YTD actual and anticipated continued growth in this area. Added additonal classes per member requests.

5422 WATER AEROBICS CURRENT YEAR NOTES:
Decrease in water aerobics due to less interest in this area and more participation in the Basic Water Aerobics class that is offered for free to all HCC members.

5423 SWIM LESSONS CURRENT YEAR NOTES:
Growth anticipated in swim lesson revenue in 2015 due to restructuring of swim lessons from 3 week class sessions to 2 week sessions; increased attention to detail in swim instructor performance and class structure from new full-time Aquatics Supervisor.

5425 LIFEGUARD TRAINING CURRENT YEAR NOTES:
Increase in lifeguard training revenue due to additional trainings for new lifeguards as more seasoned guards move on to college and vacate the position.

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15 -COMMUNITY CENTER FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
MISC. INCOME										
15-5509	TAXABLE MISC		1,114	1,112	470	1,000	1,271	0	1,000	____________
	Misc. Concessions	1	1,000.00	1,000.00						
15-5510	MISCELLANEOUS		7,899	12,492	23,234	6,970	4,926	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						
15-5515	PREFERRED VENDORS		0	0	0	0	0	0	0	____________
15-5516	SHORT & OVER		28	161	123	0	38	0	0	____________
15-5519	ON-SITE SALES COMMISSION		1,840	1,559	1,722	2,450	1,361	0	2,315	____________
	Monthly Vending Machine Fees	12	193.00	2,316.00						
	Rounding	0	0.00	(1.00)						
15-5520	SPONSORS		1,690	1,025	800	1,500	0	0	1,000	____________
	Gym Sign Sponsors	10	100.00	1,000.00						
15-5521	PERSONAL TRAINER		3,448	38,519	55,582	42,000	26,629	0	55,010	____________
	Personal Training Revenue	12	4,584.00	55,008.00						
	Rounding	0	0.00	2.00						
15-5522	CANCELLATION FEE		4,537	200	875	0	(250)	0	0	____________
15-5523	MASSAGE THERAPIST		0	0	0	0	0	0	0	____________
15-5524	ACTIVATION FEE		12,360	12,820	13,930	13,000	9,120	0	15,000	____________
	Activation Fee - Memebership	500	30.00	15,000.00						
15-5537	DONATIONS		0	0	0	0	0	0	0	____________
TOTAL MISC. INCOME			32,916	67,889	96,736	66,920	43,094	0	81,525	

5510 MISCELLANEOUS CURRENT YEAR NOTES:
Added Youth Basketball Sponsorships; decline in locker rentals.

5521 PERSONAL TRAINER CURRENT YEAR NOTES:
Decrease from 2014 budget due to our highest producing personal trainer cutting back on clients thus less revenue.

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

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL										
15-5626	GRANTS & ENTITLEMENTS		171,931	0	0	0	0	0	0	____________
TOTAL INTERGOVERNMENTAL			171,931	0	0	0	0	0	0	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

15 -COMMUNITY CENTER FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
INTEREST								
15-5815 INTEREST INCOME	1,389	1,701	1,481	1,500	273	0	1,500	
15-5825 INTEREST INCOME (BOND)	0	0	0	0	0	0	0	
TOTAL INTEREST	1,389	1,701	1,481	1,500	273	0	1,500	
OTHER REV. SOURCES/TRANS								
15-5931 TRANSFER FROM OTHER FUNDS	157,587	204,450	121,000	178,500	203,729	0	106,915	
Bal of 1/2 cent Park Sales Tax 0	0.00	106,915.00						
TOTAL OTHER REV. SOURCES/TRANS	157,587	204,450	121,000	178,500	203,729	0	106,915	

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

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:
Administrative transfer in from general fund removed in 2015 budget with administrative fee expense reduced accordingly.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL REVENUES	1,192,383	1,147,641	1,101,870	1,155,725	770,566	0	1,155,150	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-0103-0101	SALARY FULLTIME		100,332	107,776	126,282	126,500	89,735	0	128,650	____________
	Full Time Salaries	1	128,650.00	128,650.00						
15-6-0103-0102	SALARY PARTTIME		62,849	68,296	70,734	55,650	36,647	0	55,485	____________
	HCC FRONT DESK REG. HOURS	6,625	8.25	54,656.25						
	HCC FRONT DESK AFTER HRS.	100	8.25	825.00						
	rounding	0	0.00	3.75						
15-6-0103-0103	SALARY OVERTIME		0	0	174	0	0	0	0	____________
15-6-0103-0104	FICA		11,894	12,760	14,870	13,920	9,415	0	14,230	____________
15-6-0103-0106	WORKERS COMP		436	990	2,396	2,600	2,006	0	2,500	____________
15-6-0103-0107	RETIREMENT		10,227	13,103	14,368	16,700	10,657	0	14,550	____________
15-6-0103-0108	HEALTH INSURANCE		10,535	12,315	10,723	13,550	7,366	0	9,400	____________
15-6-0103-0109	DENTAL INSURANCE		697	772	766	980	523	0	650	____________
15-6-0103-0110	OTHER PAYROLL INSURANCE		613	1,626	5,107	680	(259)	0	690	____________
	Disability	0	0.00	465.00						
	Life	0	0.00	225.00						
TOTAL PERSONNEL SERVICES			197,585	217,638	245,421	230,580	156,091	0	226,155	

6-0103-0101 SALARY FULLTIME — CURRENT YEAR NOTES:
75% Parks & Recreaton Director, 80% Recreation Superintendent, 80% Recreation Coordinator - Membership.

6-0103-0102 SALARY PARTTIME — CURRENT YEAR NOTES:
Increase from 2014 budget due to raising minimum rate at .25 level to $7.60; budgeted at $8.25/hr due to longevity of front desk staff members making higher rate.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-0103-0203	PRINTING & ADVERTISING		14,036	12,235	19,763	12,000	2,026	0	9,800	____________
	PRINT ADS & MARKETING	1	3,000.00	3,000.00						
	YEARLY MEMBERSHIP DRIVE PROMO	1	2,500.00	2,500.00						
	TEXT CASTER & CONSTANT CONTACT	1	1,300.00	1,300.00						
	FLYERS, ENVELOPES & GIVEAWAYS	1	3,000.00	3,000.00						
15-6-0103-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	____________
15-6-0103-0205	POSTAGE		0	26	38	500	14	0	500	____________
	MEMBERSHIP DRIVE MAILING & MIS	0	0.00	500.00						
15-6-0103-0207	TRAVEL & TRAINING		6,100	5,135	5,319	4,000	3,172	0	4,500	____________
	MPRA CONFERENCE	2	1,000.00	2,000.00						
	MPRA/LOCAL TRAININGS	1	2,000.00	2,000.00						
	DIRECTORS EXECUTIVE FORUM	1	300.00	300.00						
	RECTRAC TRAINING	1	200.00	200.00						
15-6-0103-0211	EQUIPMENT MAINTENANCE		1,389	1,143	582	3,160	1,986	0	3,760	____________
	Copier Lease	12	230.16	2,761.92						
	Time Clock Maint., Phones, etc	1	800.00	800.00						
	Equipment Breakdowns	1	200.00	200.00						
	Rounding	0	0.00	(1.92)						

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
15-6-0103-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-0103-0216	OTHER CONTRACTUAL SERVICE		14,382	29,441	20,243	14,000	7,648	0	14,810	___________
	Rec-Trac software maintenance	0	0.00	6,000.00						
	Fidelity Internet Connection	12	200.00	2,400.00						
	PCI Compliance	1	500.00	500.00						
	Cost per copy new Copier	1	2,500.00	2,500.00						
	CenturyLink Phone Service	12	129.13	1,549.56						
	Phone Lease	0	0.00	1,860.00						
	Rounding	0	0.00	0.44						
15-6-0103-0218	CREDIT CARD PROCESSING FEES		0	6,882	9,189	10,800	7,393	0	9,000	___________
	Plug N Pay	1	1,000.00	1,000.00						
	Merchant Fees	1	8,000.00	8,000.00						
TOTAL CONTRACTUAL SERVICES			35,907	54,862	55,133	44,460	22,239	0	42,370	

6-0103-0218 CREDIT CARD PROCESSING FEECURRENT YEAR NOTES:

Processing more credit card transactions due to higher membership, daily visits & participation in programs, including fitness classes.

COMMODITIES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	___________
15-6-0103-0303	CHEMICALS		0	0	0	0	0	0	0	___________
15-6-0103-0304	UNIFORMS		1,500	626	1,241	600	600	0	500	___________
	Management Shirts	1	500.00	500.00						
15-6-0103-0305	SAFETY EQUIPMENT		0	50	0	100	0	0	100	___________
	Front Desk First Aid	0	0.00	100.00						
15-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-0103-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-0103-0310	SUPPLIES		8,619	8,852	6,834	8,725	3,688	0	7,725	___________
	Copier Paper	0	0.00	2,700.00						
	Membership Cards	0	0.00	1,425.00						
	Printer Toner Ink, Ribbons	1	2,700.00	2,700.00						
	Office Supplies	0	0.00	900.00						
TOTAL COMMODITIES			10,119	9,528	8,075	9,425	4,288	0	8,325	

6-0103-0304 UNIFORMS CURRENT YEAR NOTES:

Increase due to transition to new HPR logo; less than 3 yr. average in this account.

OTHER CHARGES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
15-6-0103-0401	INSURANCE		21,278	17,769	18,349	18,115	12,271	0	19,675	___________
15-6-0103-0402	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	___________
15-6-0103-0403	DUES & SUBSCRIPTIONS		0	0	2,047	1,770	1,626	0	1,725	___________
	Rotary for Parks Director	4	182.00	728.00						
	MPRA (2 - Director & RS)	1	533.00	533.00						
	NRPA Group Membership	1	390.00	390.00						
	KCMPRDA	1	75.00	75.00						

15 -COMMUNITY CENTER FUND
ADMINISTRATION
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(-- 2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2015 --) REQUESTED BUDGET	PROPOSED BUDGET
rounding 0	0.00 (	1.00)						
15-6-0103-0425 BUDGETED PRINCIPAL PAYMENT	0	0	0	0	0	0	0	____________
15-6-0103-0430 OFFICE FACILITIES & SERVICE	168,315	153,940	151,250	128,705	85,803	0	33,965	____________
25% Admin Fee Paid to GF 1	33,965.00	33,965.00						
15-6-0103-0440 BOND INTEREST EXPENSE	0	0	0	0	9,466	0	0	____________
15-6-0103-0441 BOND ADM FEES	0	625	0	0	0	0	0	____________
15-6-0103-0455 TRANSFER TO ESCROW	0	1,283,500	0	0	0	0	0	____________
15-6-0103-0460 BAD DEBT	1,300	339	(116)	1,300	(34)	0	1,300	____________
TOTAL OTHER CHARGES	190,893	1,456,173	171,529	149,890	109,132	0	56,665	

6-0103-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

6-0103-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:

Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

CAPITAL OUTLAY

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-0504 MACHINERY & EQUIPMENT	0	0	18,299	22,000	7,259	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	18,299	22,000	7,259	0	0	

CAPITAL PROJECTS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-0103-4601 LAND ACQUISITION	0	0	0	0	0	0	0	____________
15-6-0103-4602 COMMUNITY CENTER PROJECT	0	0	0	0	0	0	0	____________
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL ADMINISTRATION	434,503	1,738,201	498,457	456,355	299,008	0	333,515	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES									
15-6-1124-0101 SALARY FULLTIME		32,662	20,295	(182)	27,756	14,630	0	28,650	____________
80% Aquatics Supervisor Sal	0	0.00	28,650.00						
15-6-1124-0102 SALARY PARTTIME		52,567	62,765	63,165	58,500	44,710	0	51,100	____________
LIFEGUARDS	6,000	7.65	45,900.00						
SWIM INSTRUCTORS	650	8.00	5,200.00						
15-6-1124-0103 SALARY OVERTIME		0	607	135	0	85	0	0	____________
15-6-1124-0104 FICA		6,451	6,627	4,846	5,845	4,534	0	6,125	____________
15-6-1124-0106 WORKERS COMP		2,608	2,647	3,686	3,500	2,540	0	3,285	____________
15-6-1124-0107 RETIREMENT		1,543	2,691	6	1,780	1,654	0	3,240	____________
15-6-1124-0108 HEALTH INSURANCE		4,579	2,973	0	1,730	2,140	0	4,850	____________
15-6-1124-0109 DENTAL INSURANCE		341	221	0	125	152	0	335	____________
15-6-1124-0110 OTHER PAYROLL INSURANCE		280	177	0	80	87	0	180	____________
Disability	0	0.00	105.00						
Life	0	0.00	75.00						
TOTAL PERSONNEL SERVICES		101,031	99,003	71,655	99,316	70,532	0	97,765	

6-1124-0101 SALARY FULLTIME — CURRENT YEAR NOTES:
80% Aquatics Supervisor

6-1124-0102 SALARY PARTTIME — CURRENT YEAR NOTES:
Reduction due to elimination of Aquatics Assistant position.
Additional hours for swim lesson instructors due to
anticipated growth in this program from hiring full-time
Aquatics Supervisor.

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES									
15-6-1124-0203 PRINTING & ADVERTISING		0	0	0	0	0	0	0	____________
15-6-1124-0205 POSTAGE		0	0	0	0	0	0	0	____________
15-6-1124-0207 TRAVEL & TRAINING		1,695	3,501	1,590	1,800	323	0	1,300	____________
Lifeguard / Aquatic Training	1	500.00	500.00						
MPRA Membership & Conference	1	800.00	800.00						
15-6-1124-0211 EQUIPMENT MAINTENANCE		2,951	5,928	2,479	4,000	2,941	0	2,500	____________
Chemical Control Computer	0	0.00	1,500.00						
Feed Pumps	2	250.00	500.00						
Main Pump/Feature Pumps	0	0.00	500.00						
15-6-1124-0213 UNIFORM MAINTENANCE		0	0	0	0	0	0	0	____________
15-6-1124-0216 OTHER CONTRACTUAL SERVICE		32,640	34,215	5,248	2,800	1,228	0	3,250	____________
Timing System Maintenance	0	0.00	750.00						
Filter/Pump Maintenance	1	500.00	500.00						
Red Cross Certifications	20	100.00	2,000.00						
TOTAL CONTRACTUAL SERVICES		37,285	43,645	9,318	8,600	4,491	0	7,050	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

						(------- 2014	-------	-------)	(----- 2015	-----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES										
15-6-1124-0303	CHEMICALS		2,715	3,214	4,287	8,500	6,608	0	3,290	____________
	LIQUID CHLORINE	24	92.00	2,208.00						
	SODIUUM BICARBONATE	0	0.00	200.00						
	TEST KITS/REFILL/TEST REAGENTS	0	0.00	100.00						
	MURIATIC ACID	5	100.00	500.00						
	DELIVERY CHARGE	6	6.00	36.00						
	MISC. CHEM FOR PROPER BALANCE	0	0.00	100.00						
	DRUM RECONDITIONING	24	6.00	144.00						
	Rounding	0	0.00	2.00						
15-6-1124-0304	UNIFORMS		750	336	750	750	750	0	750	____________
	LIFEGUARD UNIFORMS	0	0.00	750.00						
15-6-1124-0305	SAFETY EQUIPMENT		62	639	125	940	633	0	930	____________
	SEAL EASY	10	10.00	100.00						
	WHISTLES	20	3.25	65.00						
	LANDYARDS	20	2.25	45.00						
	GLOVES	0	0.00	80.00						
	FIRST AID SUPPLIES	3	40.00	120.00						
	RESCUE TUBES	8	40.00	320.00						
	AED (NEED TO UPDATE)	0	0.00	200.00						
15-6-1124-0307	EQUIPMENT MAINTENANCE		550	1,096	794	1,250	875	0	990	____________
	Vacuum Filters	4	35.00	140.00						
	Grease for pumps	0	0.00	50.00						
	Diaphragm tubes for chem pumps	1	150.00	150.00						
	Tube Line Delivery	1	150.00	150.00						
	Misc. Hardware Hot Tub/Slide	1	150.00	150.00						
	Filters for Hot Tub	0	0.00	250.00						
	Pool Heater Maintenance	0	0.00	100.00						
15-6-1124-0309	MAINTENANCE		0	16	0	0	0	0	0	____________
		0	0.00	0.00						
15-6-1124-0310	SUPPLIES		881	4,814	965	1,250	1,426	0	1,025	____________
	Swim Diapers	0	0.00	75.00						
	Stainless Steel Cleaner	1	100.00	100.00						
	Scum Buster	1	100.00	100.00						
	Power Washer Soap	1	150.00	150.00						
	Anti Foam Hot Tub	1	400.00	400.00						
	Swim Lesson Supplies	1	100.00	100.00						
	Water Aerobic Supplies	1	100.00	100.00						
TOTAL COMMODITIES			4,958	10,115	6,921	12,690	10,291	0	6,985	
OTHER CHARGES										
15-6-1124-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	____________
15-6-1124-0401	INSURANCE		0	0	0	0	0	0	0	____________
15-6-1124-0460	BAD DEBT		0	0	0	0	0	0	0	____________
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CAPITAL OUTLAY								
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0	35,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	0	0	
TOTAL AQUATICS CENTER	143,274	152,763	122,894	120,606	85,315	0	111,800	

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		59,665	41,755	55,818	42,140	21,936	0	43,300	___________
	70% RecCor 1 and 80% RecCor 2	0	0.00	43,300.00						
15-6-1126-0102	SALARY PARTTIME		45,600	75,726	65,509	63,615	46,403	0	67,545	___________
	REC COORDINATOR OF FITNESS	1,460	13.86	20,235.60						
	SUMMER CAMP COORDINATOR	560	10.00	5,600.00						
	FITNESS INSTRUCTOR (WA MORNING	110	10.00	1,100.00						
	RECREATION ATTENDANTS - SC	3,500	7.65	26,775.00						
	REC ATTENDANTS-TT, REC, FIT	1,370	7.65	10,480.50						
	GYM SUPERVISORS	250	7.60	1,900.00						
	FITNESS INSTRUCTOR (GRP FITNES	100	14.50	1,450.00						
	Rounding	0	0.00	3.90						
15-6-1126-0103	SALARY OVERTIME		0	0	116	0	60	0	0	___________
15-6-1126-0104	FICA		8,103	8,998	9,356	9,255	5,227	0	8,520	___________
15-6-1126-0106	WORKERS COMP		2,971	3,123	4,576	4,395	3,157	0	4,100	___________
15-6-1126-0107	RETIREMENT		6,744	5,112	5,778	6,030	1,152	0	4,900	___________
15-6-1126-0108	HEALTH INSURANCE		7,681	5,285	8,162	7,500	3,695	0	9,100	___________
15-6-1126-0109	DENTAL INSURANCE		589	386	594	540	231	0	625	___________
15-6-1126-0110	OTHER PAYROLL INSURANCE		509	345	415	290	129	0	310	___________
	Disability	0	0.00	165.00						
	Life	0	0.00	145.00						
TOTAL PERSONNEL SERVICES			131,862	140,731	150,323	133,765	81,991	0	138,400	

6-1126-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
70% Recreation Coordinator - Athletics
80% Recreation Coordinator - Youth Programming & Special Events

6-1126-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Decrease due to elimination of Recreation Assistant position. Increase from moving starting wage at .25 level to $7.60. Additional hours for gym supervisors for Youth Basketball program due to use of school gyms through cooperative agreeement with Harrisonville School District. Addition of hourly Group Strength evening fitness instructor at the request of members for a free class in the evenings.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1126-0203	PRINTING & ADVERTISING		0	0	0	0	0	0	0	___________
15-6-1126-0205	POSTAGE		0	0	0	0	0	0	0	___________
15-6-1126-0207	TRAVEL & TRAINING		290	1,153	1,414	800	966	0	1,035	___________
	MPRA Membership (2) & Training	0	0.00	1,036.00						
	Rounding	0	0.00 (	1.00)						
15-6-1126-0211	EQUIPMENT MAINTENANCE		1,211	5,175	3,897	2,400	1,044	0	3,750	___________
	Weight Equipment	0	0.00	1,000.00						
	Ellipticals	1	750.00	750.00						

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	Treadmills	0	0.00	1,000.00						
	Free Weight Room Mats	4	250.00	1,000.00						
15-6-1126-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-1126-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-1126-0216	OTHER CONTRACTUAL SERVICE		20,682	47,169	74,271	59,400	33,540	0	66,220	___________
	Advanced Water Aerobics	1	1,916.00	1,916.00						
	Group Fitness (70% of Rev)	1	22,701.00	22,701.00						
	Personal Training (73% of Rev)	1	36,500.00	36,500.00						
	Summer Camp Bus (Trips)	100	40.00	4,000.00						
	Princess Ball DJ	1	500.00	500.00						
	Bounce Houses Member Appreciat	4	150.00	600.00						
	Rounding	0	0.00	3.00						
	TOTAL CONTRACTUAL SERVICES		22,183	53,497	79,582	62,600	35,550	0	71,005	

6-1126-0211 EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:
Added in mats for free weight area upstairs due to
significantly wearing carpet.

6-1126-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Decrease from 2014 budget due to decreased revenue in Water
Aerobics and Personal Training.

COMMODITIES

Account	Description	Qty	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
15-6-1126-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	___________
15-6-1126-0304	UNIFORMS		0	0	0	0	0	0	0	___________
15-6-1126-0307	EQUIPMENT MAINTENANCE		1,609	3,718	781	2,070	807	0	2,565	___________
	Treadmill Wax Bags	1	150.00	150.00						
	Treadmill Roller Covers	5	15.00	75.00						
	Treadmill Wax Motors	1	375.00	375.00						
	Elliptical Tie Rods	2	360.00	720.00						
	Elliptical Batteries	2	60.00	120.00						
	Treadmill Motor Lift	1	325.00	325.00						
	Bike & Stepper - Crank Shafts	1	200.00	200.00						
	Equipment Pad Replacement	1	600.00	600.00						
15-6-1126-0309	MAINTENANCE		65	0	0	0	0	0	0	___________
15-6-1126-0310	SUPPLIES		11,617	12,248	12,254	17,520	4,612	0	15,095	___________
	Trophies (Youth Vball & Bball)	1	1,500.00	1,500.00						
	Snacks for SC, & KNO	1	1,000.00	1,000.00						
	Summer Camp Lunches	1	2,000.00	2,000.00						
	Volleyball Supplies	1	1,000.00	1,000.00						
	Basketball Supplies	1	2,000.00	2,000.00						
	Dodgeballs	10	12.00	120.00						
	Summer Camp Supplies	0	0.00	2,000.00						
	Special Event Supplies	1	1,000.00	1,000.00						
	Summer Camp T-Shirts	1	600.00	600.00						
	Championship T-shirts Leagues	1	950.00	950.00						
	Special Event Prizes	1	300.00	300.00						
	Youth Bball Uniforms & Coaches	1	1,750.00	1,750.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
Girls Volleyball Uniforms	1	875.00	875.00						
TOTAL COMMODITIES		13,291	15,966	13,035	19,590	5,419	0	17,660	
OTHER CHARGES									
15-6-1126-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
15-6-1126-0401 INSURANCE		0	0	0	0	0	0	0	
15-6-1126-0460 BAD DEBT		0	0	0	0	75	0	0	
TOTAL OTHER CHARGES		0	0	0	0	75	0	0	
CAPITAL OUTLAY									
15-6-1126-0504 MACHINERY & EQUIPMENT		19,684	0	0	0	0	0	12,005	
TREADMILL LEASE	6	1,667.00	10,002.00						
FLAT SCREEN TV'S CARDIO AREA	5	400.00	2,000.00						
ROUNDING	0	0.00	3.00						
TOTAL CAPITAL OUTLAY		19,684	0	0	0	0	0	12,005	
RECREATION PROGRAMS									
15-6-1126-0701 DOG OBEDIANCE		158	0	0	0	0	0	0	
	0	0.00	0.00						
15-6-1126-0702 AEROBICS		0	3,770	7,579	2,000	1,102	0	2,000	
Training Equipment	1	1,000.00	1,000.00						
Group Fitness Equipment	1	1,000.00	1,000.00						
15-6-1126-0705 GOLF LESSONS		0	0	0	0	0	0	0	
15-6-1126-0706 TENNIS LESSONS		0	0	0	0	0	0	0	
15-6-1126-0709 REC VOLLEYBALL		3,748	4,499	4,004	6,470	2,710	0	4,000	
Co-ed Officials	1	1,750.00	1,750.00						
Women's Officials	1	1,750.00	1,750.00						
Girls Vball Officials	1	500.00	500.00						
15-6-1126-0710 INTERMEDIATE VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0711 COMPETITIVE VOLLEYBALL		974	1,998	833	1,440	315	0	1,150	
Coed Officials	64	18.00	1,152.00						
Rounding	0	0.00	(2.00)						
15-6-1126-0712 SAND VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0713 COED SOFTBALL		6,498	3,229	0	0	0	0	0	
15-6-1126-0714 MEN'S SOFTBALL		4,256	3,394	0	0	0	0	0	
15-6-1126-0715 3 ON 3 BASKETBALL		0	0	0	0	0	0	0	
15-6-1126-0717 5 ON 5 BASKETBALL		533	1,545	0	9,150	7,557	0	7,675	
Officials for Adult League	50	25.50	1,275.00						
Officials Youth Basketball	256	25.00	6,400.00						
15-6-1126-0718 MISC RECREATION PROGRAMS		3,123	3,687	3,629	5,250	2,551	0	5,000	
Special Events	4	250.00	1,000.00						
Summer Camp Field Trips	1	4,000.00	4,000.00						
TOTAL RECREATION PROGRAMS		19,288	22,121	16,044	24,310	14,235	0	19,825	

6-1126-0712 SAND VOLLEYBALL CURRENT YEAR NOTES:

Moved to Park Fund.

6-1126-0713 COED SOFTBALL CURRENT YEAR NOTES:

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET

Moved to Park Fund.

6-1126-0714 MEN'S SOFTBALL
CURRENT YEAR NOTES:
Moved to Park Fund.

6-1126-0715 3 ON 3 BASKETBALL
CURRENT YEAR NOTES:
Decrease in participation in this sport due to popularity of Men's 5 on 5 Basketball.

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
TOTAL RECREATION PROGRAMS	206,308	232,315	258,983	240,265	137,270	0	258,895	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(----- 2014 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----)	(----- 2015 ----- REQUESTED BUDGET	PROPOSED BUDGET -----)
PERSONNEL SERVICES										
15-6-1119-0101	SALARY FULLTIME		73,397	74,760	76,731	77,300	47,114	0	79,700	____________
	FT	0	0.00	79,100.00						
	Longevity	0	0.00	600.00						
15-6-1119-0102	SALARY PARTTIME		8,941	10,985	11,890	10,000	4,806	0	12,070	____________
	HCC MAINTENANCE STAFF	1,528	7.90	12,071.20						
	rounding	0	0.00 (	1.20)						
15-6-1119-0103	SALARY OVERTIME		3,355	3,435	6,215	1,000	892	0	1,500	____________
	OVERTIME	1	1,500.00	1,500.00						
15-6-1119-0104	FICA		6,250	6,330	6,833	7,065	3,755	0	7,130	____________
15-6-1119-0106	WORKERS COMP		2,492	2,368	2,987	3,465	2,161	0	3,400	____________
15-6-1119-0107	RETIREMENT		6,867	9,421	10,909	10,605	5,945	0	9,180	____________
15-6-1119-0108	HEALTH INSURANCE		10,198	12,217	12,994	13,740	7,890	0	14,900	____________
15-6-1119-0109	DENTAL INSURANCE		496	386	627	835	462	0	835	____________
15-6-1119-0110	OTHER PAYROLL INSURANCE		601	633	956	495	267	0	495	____________
	Disability	0	0.00	300.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			112,596	120,533	130,141	124,505	73,292	0	129,210	

6-1119-0101 SALARY FULLTIME

CURRENT YEAR NOTES:
100% Full-Time Maintenance Supervisor; 100% Full-Time Maintenance Staff Member

6-1119-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
Additional staff hours are needed in part-time maintenance due to growth in membership, day pass usage and after-hours rentals at HCC.

6-1119-0103 SALARY OVERTIME

CURRENT YEAR NOTES:
3 yr. average is over $4,000. Increase of $500 over prior yr. budget to cover after-hours rentals and unanticipated facillity demands due to increased membership.

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1119-0201	UTILITIES		228,282	213,079	233,113	216,000	154,351	0	221,400	____________
	Natural Gas	0	0.00	63,000.00						
	Water	0	0.00	26,400.00						
	Electricity	0	0.00	132,000.00						
15-6-1119-0207	TRAVEL & TRAINING		0	40	1,200	400	118	0	500	____________
	HVAC TRAINING	0	0.00	500.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE		4,175	4,915	5,656	8,500	5,998	0	6,000	____________
	HVAC Brain	1	1,500.00	1,500.00						
	Genie Lift	0	0.00	1,000.00						
	Electrical work	0	0.00	500.00						
	Sprinkler system repair	1	700.00	700.00						
	ADA door service	0	0.00	600.00						

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(------ 2014 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	Ice machine service	0	0.00	500.00						
	Roof/window repair	0	0.00	1,200.00						
15-6-1119-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-1119-0215	RADIO MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-1119-0216	OTHER CONTRACTUAL SERVICE		20,499	25,469	93,379	53,000	30,690	0	36,125	___________
	HVAC Quarterly Maintenance	0	0.00	16,000.00						
	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	200.00						
	HVAC Repairs outside Quarterly	1	6,000.00	6,000.00						
	Elevator Maintenance Contract	12	147.00	1,764.00						
	Protection One Security System	12	354.91	4,258.92						
	Gym Floor Refinishing	0	0.00	3,000.00						
	Rounding	0	0.00	2.08						
TOTAL CONTRACTUAL SERVICES			252,956	243,503	333,348	277,900	191,157	0	264,025	

6-1119-0201 UTILITIES — CURRENT YEAR NOTES:
Utilities budget based on 3 yr. avg. and 2014 YTD actual; water increased by 20% due to rate increase.

6-1119-0211 EQUIPMENT MAINTENANCE — CURRENT YEAR NOTES:
As facility continues to age there are additional repair costs to cover. Budget based on 3 yr. average and 2014 YTD actual.

6-1119-0216 OTHER CONTRACTUAL SERVICE — CURRENT YEAR NOTES:
Increase in HVAC expenses with quarterly maintenance and HVAC on going repairs. Gym floor refinishing was added due to safety concerns as the floor varnish has worn down close to bare wood.

COMMODITIES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-1119-0302	GAS, OIL & GREASE		0	0	0	0	0	0	0	___________
15-6-1119-0303	CHEMICALS		2,057	2,214	1,630	1,000	142	0	2,900	___________
	Floor Wax	0	0.00	500.00						
	Carpet Shampoo	0	0.00	500.00						
	Ice-Melt	0	0.00	500.00						
	Sanitizer	0	0.00	700.00						
	Liquid Soap	0	0.00	700.00						
15-6-1119-0304	UNIFORMS		0	0	0	0	0	0	0	___________
15-6-1119-0305	SAFETY EQUIPMENT		13	0	0	350	0	0	250	___________
	Rubber Gloves	0	0.00	100.00						
	Mats	1	100.00	100.00						
	Safety Glasses	1	50.00	50.00						
15-6-1119-0307	EQUIPMENT MAINTENANCE		5,424	3,950	4,210	4,700	3,215	0	4,000	___________
	Push Mower Maintenance	0	0.00	100.00						
	Weedeater	0	0.00	300.00						

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15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	Vacuum Belts & Bags	1	200.00	200.00						
	Misc. Nuts and Bolts	0	0.00	200.00						
	Electrical Supplies	0	0.00	200.00						
	Door Closers, Handles & Knobs	0	0.00	1,600.00						
	Plumbing Supplies	0	0.00	200.00						
	Snow Blower Maintenance	0	0.00	300.00						
	Light Bulbs	0	0.00	400.00						
	Misc. Sound System	0	0.00	400.00						
	Buffer pads	1	100.00	100.00						
15-6-1119-0309	MAINTENANCE		0	0	0	0	0	0	0	___________
15-6-1119-0310	SUPPLIES		13,616	15,653	16,863	15,500	11,359	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	1,500.00						
	Trash Bags	0	0.00	3,700.00						
	TOTAL COMMODITIES		21,110	21,817	22,702	21,550	14,716	0	24,350	

6-1119-0303 CHEMICALS CURRENT YEAR NOTES:
Increase due to additional members and day pass users.

6-1119-0310 SUPPLIES CURRENT YEAR NOTES:
Budget based on 3 yr. avg, 2014 YTD; increased usage from higher membership and daily passes.

OTHER CHARGES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
15-6-1119-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	___________
15-6-1119-0401	INSURANCE		0	0	0	0	0	0	0	___________
15-6-1119-0425	MDNR PRINCIPAL PAYMENT		0	0	9,015	0	11,359	0	10,080	___________
	Principal	12	840.00	10,080.00						
15-6-1119-0440	MDNR INTEREST PAYMENT		0	0	450	0	0	0	10,080	___________
	Interest	12	840.00	10,080.00						
	TOTAL OTHER CHARGES		0	0	9,465	0	11,359	0	20,160	

CAPITAL OUTLAY

Account	Description	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
15-6-1119-0504	MACHINERY & EQUIPMENT	0	0	10,202	0	0	0	0	___________
	TOTAL CAPITAL OUTLAY	0	0	10,202	0	0	0	0	
	TOTAL BUILDING & GROUNDS	386,662	385,852	505,859	423,955	290,523	0	437,745	

Attachment: 2015 Proposed Line Item Budget (1530 : 2015 Budget Review Meeting)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

					(---- 2014	----	----)	(---- 2015	----)
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
15-6-0990-1001	POOL FEATURE	27	49,842	0	0	0	0	0	
15-6-0990-1002	DRAIN & REPAINT POOL	0	0	0	0	0	0	0	
15-6-0990-1003	CARDIO EQUIPMENT	0	0	0	0	0	0	0	
15-6-0990-2012	SIEMENS ENERGY PROJECT	0	189,558	0	0	0	0	0	
15-6-0990-2013	HCC PARKING LOT	0	0	0	0	0	0	35,000	
TOTAL CAPITAL PROJECTS		27	239,400	0	0	0	0	35,000	
TOTAL CAPITAL PROJECTS		27	239,400	0	0	0	0	35,000	
TOTAL EXPENDITURES		1,170,773	2,748,532	1,386,192	1,241,181	812,116	0	1,176,955	
REVENUE OVER/(UNDER) EXPENDITURES		21,609	(1,600,891)	(284,323)	(85,456)	(41,550)	0	(21,805)	

*** END OF REPORT ***

16 -EMERGENCY SERVICES FUND

REVENUES

			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES										
16-5027	P S SALES TAX- TRANSFER IN		454,948	463,539	458,112	455,000	0	0	463,000	________
	PS Sales Tax Net of TIF Paymen	0	0.00	463,000.00						
TOTAL SALES TAXES			454,948	463,539	458,112	455,000	0	0	463,000	
CHARGES FOR SERVICE										
16-5332	AMBULANCE SERVICE FEES		1,947,708	2,028,246	2,110,342	2,070,000	1,200,183	0	2,205,000	________
	Est Rev from All Calls Billed	2,450	900.00	2,205,000.00						
16-5365	CRMC TRANSPORT CONTRACT		146,429	150,000	150,000	150,000	87,500	0	75,000	________
	Patient Transport Fee by CRMC	12	6,250.00	75,000.00						
TOTAL CHARGES FOR SERVICE			2,094,137	2,178,246	2,260,342	2,220,000	1,287,683	0	2,280,000	
MISC. INCOME										
16-5509	TAXABLE MISC		162	144	350	0	185	0	0	________
16-5510	MISCELLANEOUS		13,758	23,672	17,268	22,200	1,926	0	22,200	________
	Misc	1	200.00	200.00						
	MPR Safety Fnds for Bnkr Gear	1	22,000.00	22,000.00						
16-5512	TRAINING INCOME		4,800	11,765	7,882	14,750	6,850	0	15,500	________
	EMT Basic Class	15	950.00	14,250.00						
	CPR CLASSES	50	25.00	1,250.00						
16-5529	CREDIT CARD FEES		0	76	116	0	124	0	0	________
16-5535	AUCTION & SURPLUS SALES		15,574	0	0	3,000	7,600	0	0	________
16-5537	DONATIONS		0	520	0	0	0	0	0	________
TOTAL MISC. INCOME			34,295	36,177	25,616	39,950	16,685	0	37,700	
INTEREST										
16-5815	INTEREST INCOME		0	0	0	0	0	0	0	________
TOTAL INTEREST			0	0	0	0	0	0	0	
OTHER REV. SOURCES/TRANS										
16-5931	TRANSFER FROM OTHER FUNDS		378,910	347,712	330,325	658,960	471,765	0	538,480	________
	GF transfer for Operations	1	513,930.00	513,930.00						
	GF transfer for equipment	0	0.00	24,550.00						
	GF transfer for cap impr	0	0.00	0.00						
TOTAL OTHER REV. SOURCES/TRANS			378,910	347,712	330,325	658,960	471,765	0	538,480	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

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

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	2,962,289	3,025,673	3,074,394	3,373,910	1,776,133	0	3,319,180	

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
16-6-0103-0101	SALARY FULLTIME		880,483	869,341	848,542	952,000	518,102	0	861,400	____________
	FT	0	0.00	859,000.00						
	Longevity	0	0.00	2,400.00						
16-6-0103-0102	SALARY PARTTIME		109,005	184,157	172,309	105,815	127,659	0	268,800	____________
	Secretary	0	0.00	13,200.00						
	PT EMT's	0	0.00	40,600.00						
	PT Paramedics	0	0.00	215,000.00						
16-6-0103-0103	SALARY OVERTIME		120,440	100,126	131,924	123,300	81,295	0	109,015	____________
	Scheduled Overtime hours	2,952	21.25	62,730.00						
	Unschedule Overtime hours	2,178	21.25	46,282.50						
	Rounding	0	0.00	2.50						
16-6-0103-0104	FICA		79,129	83,069	84,842	90,400	53,053	0	95,000	____________
16-6-0103-0106	WORKERS COMP		48,871	56,586	78,960	94,720	58,318	0	94,500	____________
16-6-0103-0107	RETIREMENT		136,275	126,199	115,014	130,600	65,438	0	106,000	____________
16-6-0103-0108	HEALTH INSURANCE		115,164	124,460	131,526	150,360	78,601	0	151,400	____________
16-6-0103-0109	DENTAL INSURANCE		8,235	8,315	8,368	9,565	4,594	0	8,320	____________
16-6-0103-0110	OTHER PAYROLL INSURANCE		7,438	7,442	6,003	6,085	2,783	0	5,415	____________
	Disability	0	0.00	3,495.00						
	Life	0	0.00	1,920.00						
TOTAL PERSONNEL SERVICES			1,505,041	1,559,695	1,577,489	1,662,845	989,842	0	1,699,850	
CONTRACTUAL SERVICES										
16-6-0103-0201	UTILITIES		39,300	37,636	40,039	40,600	23,769	0	40,600	____________
	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	800.00						
16-6-0103-0203	PRINTING & ADVERTISING		274	256	650	1,550	449	0	1,550	____________
	ADVERTISING	0	0.00	250.00						
	ENVELOPES	0	0.00	75.00						
	HFCA FORMS	0	0.00	175.00						
	IDC-9 MEDICARE CODE UPDATES	0	0.00	250.00						
	PREPRINT PATIENT BILLING FORMS	0	0.00	300.00						
	INSPECTION FORMS	0	0.00	300.00						
	BUSINESS CARDS	0	0.00	200.00						
16-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	____________
16-6-0103-0207	TRAVEL & TRAINING		8,497	5,959	5,289	11,400	3,854	0	11,200	____________
	ACLS	0	0.00	900.00						
	PALS TRAINING	0	0.00	800.00						
	EMT INSTRUCTOR	2	300.00	600.00						
	ACLS INSTRUCTOR WKSP	4	125.00	500.00						
	BLS RECERT	4	125.00	500.00						
	UNIV OF MO TRAINING	0	0.00	1,000.00						
	TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00						
	MONTHLY TRAINING VIDEOS	0	0.00	400.00						

16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2015 ----) REQUESTED BUDGET	PROPOSED BUDGET
	ABC BILLING CONFERENCE	0	0.00	2,000.00						
	MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
	IAFC CONFERENCE	0	0.00	1,500.00						
	MISC SEMINARS	0	0.00	1,500.00						
16-6-0103-0211	EQUIPMENT MAINTENANCE		60,381	40,851	63,578	45,750	40,556	0	46,000	________
	OIL FILTERS/ALL	0	0.00	3,500.00						
	ALIGNMENTS & FRONT END REPAIRS	0	0.00	1,000.00						
	BATTERIES	0	0.00	500.00						
	ELECTRICAL REPAIRS & PARTS	0	0.00	750.00						
	LUBRICATIONS	0	0.00	450.00						
	MECHANICAL REPAIRS	0	0.00	5,500.00						
	MODULAR BODY REPAIRS & PARTS	0	0.00	500.00						
	TIRES, REPAIR & BALANCING	0	0.00	2,500.00						
	LADDER 26 ANNUAL CERT	0	0.00	600.00						
	ANNUAL PUMP CERTIFICATION	0	0.00	1,000.00						
	PM PUMP SERVICE	0	0.00	1,000.00						
	PM SERVICE ON AIR MONITORS	0	0.00	750.00						
	SCBA SERVICE	0	0.00	1,000.00						
	ENGINE 27 REPAIRS	0	0.00	500.00						
	LADDER 26 REPAIRS	0	0.00	500.00						
	ENGINE 20 REPAIRS	0	0.00	2,500.00						
	ENGINE 24 REPAIRS	0	0.00	2,500.00						
	SCBA CERTIFICATION	0	0.00	2,500.00						
	GROUND LADDER CERT	0	0.00	450.00						
	FIRE EXTINGUISHER REFILL	0	0.00	500.00						
	BRUSH 25 REPAIR	0	0.00	250.00						
	CHIEF'S CAR REPAIR	0	0.00	250.00						
	SCBA HYDRO CERT	0	0.00	1,000.00						
	OUTDOOR WARNING SIREN MAINT	0	0.00	3,500.00						
	OUTDOOR WARNING SIREN BATTERIE	0	0.00	500.00						
	MEDIC 1 REPAIR	0	0.00	4,000.00						
	MEDIC 2 REAPIR	0	0.00	4,000.00						
	MEDIC 3 REPAIR	0	0.00	4,000.00						
16-6-0103-0215	RADIO MAINTENANCE		344	585	737	2,500	105	0	2,500	________
	MAINTENANCE ANTENNAS	0	0.00	100.00						
	REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
	REPAIR & MAINTENANCE/PAGERS	0	0.00	350.00						
	REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
	PAGER BATTERY REPLACEMENTS	0	0.00	100.00						
	PORTABLE RADIO BATTERIES	0	0.00	600.00						
	REPEATER REPAIR	0	0.00	500.00						
16-6-0103-0216	OTHER CONTRACTUAL SERVICE		30,506	31,853	48,697	34,370	29,451	0	38,160	________
	PHYSIO CONTROL MAINTENANCE	0	0.00	6,000.00						
	BIO-HAZARD WASTE DISPOSAL	0	0.00	1,200.00						
	SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	4,300.00						
	MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
	EXTERMINATION	0	0.00	660.00						
	TRASH SERVICE	0	0.00	250.00						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
	ALARM & PROTECTION MONITORING	0	0.00	700.00						
	COPY MACHINE SERVICE CONTRACT	0	0.00	2,500.00						
	FIREHOUSE SUPPORT	0	0.00	1,500.00						
	GENERATOR PM - ANNUAL	0	0.00	1,500.00						
	WEATHER LICENSES	0	0.00	350.00						
	EPCR SERVICE AGREEMENT	0	0.00	2,500.00						
	ANNUAL HOSE TESTING	0	0.00	3,500.00						
	IPAD	12	100.00	1,200.00						
16-6-0103-0218	CREDIT CARD PROCESSING FEE		0	509	1,004	1,000	428	0	1,000	____________
	PROCESSING FEE	0	0.00	1,000.00						
16-6-0103-0226	ANNEXATION AGREEMENT EXPENS		0	0	0	8,090	8,088	0	0	____________
	TOTAL CONTRACTUAL SERVICES		139,303	117,649	159,994	145,260	106,700	0	141,010	

6-0103-0201 UTILITIES PERMANENT NOTES:

This went up considerably in 2010 due to the Fire and EMS divisions being combined into this one department vs separate deparments.

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

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

COMMODITIES

Account	Description		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
16-6-0103-0302	GAS, OIL & GREASE		54,420	63,917	59,172	57,500	35,331	0	61,000	____________
	DIESEL FUEL	3,000	3.75	48,750.00						
	GASOLINE	3,500	3.50	12,250.00						
16-6-0103-0303	CHEMICALS		0	146	0	1,250	0	0	1,000	____________
	TURNOUTGEAR CLEANER	0	0.00	500.00						
	FIREFIGHTING FOAM	0	0.00	500.00						
16-6-0103-0304	UNIFORMS		3,802	4,878	4,875	8,600	3,486	0	5,250	____________
	LONG SLEEVE T SHIRTS	0	0.00	250.00						
	SHORT SLEEVE T SHIRTS	0	0.00	1,000.00						
	EMS UNIFORM PANTS	0	0.00	2,000.00						
	SWEATSHIRTS	0	0.00	1,500.00						
	WINTER HEADWEAR	0	0.00	300.00						
	UNIFORM CLEANING	0	0.00	200.00						
16-6-0103-0307	EQUIPMENT MAINTENANCE		11,445	12,022	5,639	9,350	5,132	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						
	BACKBOARDS REPLACEMENTS	0	0.00	1,250.00						
	PRO-SPLINT REPLACEMENTS	0	0.00	800.00						
	OXYGEN EQUIPMENT	0	0.00	350.00						
	FIRE HOSE	0	0.00	3,000.00						
	LOOSE APPLIANCES	0	0.00	750.00						
	HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00						

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16 -EMERGENCY SERVICES FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
16-6-0103-0309 MAINTENANCE		1,515	2,901	1,777	3,000	383	0	3,100	
PAINTING & REPAIRS	0	0.00	450.00						
LANDSCAPING UPKEEP	0	0.00	150.00						
HVAC FILTERS & ACC	0	0.00	550.00						
PLUMBING & DRAINS	0	0.00	300.00						
ELECTRICAL	0	0.00	350.00						
FLAG & MONUMENT LIGHTING	0	0.00	250.00						
INTERIOR LIGHTING	0	0.00	250.00						
DOORS, LOCKS & KEYS	0	0.00	100.00						
GROUNDS AND LAWN CARE	0	0.00	200.00						
CARPET & TILE CLEANING	0	0.00	500.00						
16-6-0103-0310 SUPPLIES		12,314	8,505	12,488	10,500	6,876	0	8,750	
CLEANING SUPPLIES & LIQUIDS	0	0.00	3,000.00						
DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,000.00						
OFFICE SUPPLIES	0	0.00	2,250.00						
PUBLIC EDUCATION & EMS WEEK	0	0.00	2,000.00						
PRINTER CARTRIDGES	0	0.00	500.00						
16-6-0103-0311 HAZ MAT SUPPLIES		0	615	523	1,100	0	0	1,000	
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
16-6-0103-0317 MEDICAL SUPPLIES		30,527	40,359	29,769	37,250	16,773	0	36,500	
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						
TWELVE LEAD CHEST V PATCHES	0	0.00	1,000.00						
DISPOSABLE BEDDING	0	0.00	5,500.00						
DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,500.00						
DISPOSABLE DIAGNOSTICS	0	0.00	2,500.00						
DRUG INVENTORY	0	0.00	10,000.00						
HEART MONITOR ELECTRODES	0	0.00	1,500.00						
IV FLUID & ADMINISTRATION	0	0.00	2,500.00						
NARCOTIC DISPOSAL	0	0.00	300.00						
OXYGEN	0	0.00	2,500.00						
TRACH KITS	0	0.00	300.00						
NON-LATEX RUBBER GLOVES	0	0.00	750.00						
SEMI-PERMEABLE PILLOWS	0	0.00	250.00						
SPLINTING AIDS	0	0.00	500.00						
STERILE FLUIDS	0	0.00	1,000.00						
STERNAL IO'S	0	0.00	450.00						
SYRINGE & NEEDLES	0	0.00	500.00						
THERMAL BLANKETS	0	0.00	250.00						
CAPNOPGRAPHY (ELEMENTS)	0	0.00	600.00						
COMBITUBES	0	0.00	500.00						
16-6-0103-0321 TEACHING SUPPLIES		279	3,962	1,986	7,900	3,094	0	3,240	
TEXT BOOKS	12	110.00	1,320.00						
WORKBOOKS	12	85.00	1,020.00						
CPR INSTRUCTIONAL KITS	60	15.00	900.00						
TOTAL COMMODITIES		114,303	137,304	116,229	136,450	71,075	0	129,190	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

						(---------- 2014	----------	----------)	(---- 2015	----)
			2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
16-6-0103-0400	INSURANCE CLAIM EXPENSE		0	448	0	0	0	0	0	
16-6-0103-0401	INSURANCE		20,992	17,729	16,889	23,555	10,644	0	16,790	
	INSURANCE (VEHICLE, LIABILITY)	0	0.00	16,787.00						
	Rounding	0	0.00	3.00						
16-6-0103-0402	TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	
16-6-0103-0403	DUES & SUBSCRIPTIONS		1,556	1,394	2,466	2,600	1,285	0	3,350	
	DEMOCRAT MO.	0	0.00	100.00						
	MEMBERSHIPS	0	0.00	1,500.00						
	NFPA SUBSCRIPTION	0	0.00	1,000.00						
	FFAM Memebership	0	0.00	750.00						
16-6-0103-0425	BUDGETED P & I TRANSFER		0	0	0	0	0	0	0	
16-6-0103-0430	OFFICE FACILITIES & SERVICE		276,701	280,505	286,595	274,295	182,863	0	282,190	
	Admin Fee Paid to GF	0	0.00	282,190.00						
16-6-0103-0440	INTEREST EXPENSE		0	0	0	0	0	0	0	
16-6-0103-0452	MEDICARE/MEDICAID		670,764	778,951	765,868	780,000	405,371	0	780,000	
	Ambulance Serv Not Billable	1,300	600.00	780,000.00						
16-6-0103-0460	BAD DEBT		262,532	265,230	214,025	220,500	2,168	0	220,500	
	NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00						
	DECEASED, BANKRUPT, CANCELLED	15	900.00	13,500.00						
16-6-0103-0480	DISASTER EXPENSE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES			1,232,545	1,344,257	1,285,844	1,300,950	602,332	0	1,302,830	
CAPITAL OUTLAY										
16-6-0103-0502	BUILDING		8,000	0	9,878	3,000	1,164	0	0	
16-6-0103-0504	MACHINERY & EQUIPMENT		121,801	62,942	103,926	124,375	21,232	0	44,550	
	COMPUTER	3	1,850.00	5,550.00						
	TURNOUT GEAR & HELMETS	0	0.00	20,000.00						
	MULTIGAS DETECTOR	0	0.00	2,500.00						
	AEDS	3	3,000.00	9,000.00						
	4" SUPPLY LINE	0	0.00	6,500.00						
	NETWORK SWITCH	1	1,000.00	1,000.00						
TOTAL CAPITAL OUTLAY			129,801	62,942	113,805	127,375	22,396	0	44,550	
TOTAL ADMINISTRATION			3,120,993	3,221,847	3,253,360	3,372,880	1,792,344	0	3,317,430	

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(2014) CURRENT BUDGET	(2014) Y-T-D ACTUAL	(2014) PROJECTED YEAR END	(2015) REQUESTED BUDGET	(2015) PROPOSED BUDGET
CAPITAL PROJECTS								
16-6-0990-4501 EMERGENCY SERVICES CENTER	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,120,993	3,221,847	3,253,360	3,372,880	1,792,344	0	3,317,430	
REVENUE OVER/(UNDER) EXPENDITURES	(158,704)	(196,174)	(178,966)	1,030	(16,212)	0	1,750	

*** END OF REPORT ***

20 -DEBT SERVICE FUND

REVENUES	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	(---- 2014 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2015 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
TAXES								
20-5111 REAL ESTATE TAXES	0	0	0	0	0	0	0	
20-5112 PERSONAL PROPERTY TAX	0	0	0	0	0	0	0	
20-5113 MERCHANTS/REPLACEMENT TAX	0	0	0	0	0	0	0	
20-5117 CORPORATE/RR/UTILITY TAX	0	0	0	0	0	0	0	
20-5121 FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	0	
INTEREST								
20-5815 INTEREST INCOME	2	2	0	0	0	0	0	
TOTAL INTEREST	2	2	0	0	0	0	0	
OTHER REV. SOURCES/TRANS								
20-5905 TRANSFER FROM PARK FUND	0	0	0	0	0	0	0	
20-5906 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
20-5907 TRANSFER FROM EMS FUND	0	0	0	0	0	0	0	
20-5932 TRANSFER FROM PARK SALES TAX	901,310	845,881	807,163	817,065	82,281	0	823,000	
20-5940 TRANSFER MO SALES TAX FUND	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	901,310	845,881	807,163	817,065	82,281	0	823,000	
TOTAL REVENUES	901,312	845,883	807,163	817,065	82,281	0	823,000	

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 PROPOSED BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	2,500	1,500	4,250	2,500	1,375	0	2,750	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	480,000	535,000	630,000	650,000	0	0	665,000	
20-6-0103-0440	BOND INTEREST EXPENSE	421,310	109,586	177,163	164,565	82,281	0	151,565	
20-6-0103-0455	TRANSFER TO ESCROW	0	201,295	0	0	0	0	0	
TOTAL OTHER CHARGES		903,810	847,381	811,413	817,065	83,656	0	819,315	
TOTAL ADMINISTRATION		903,810	847,381	811,413	817,065	83,656	0	819,315	
TOTAL EXPENDITURES		903,810	847,381	811,413	817,065	83,656	0	819,315	
REVENUE OVER/(UNDER) EXPENDITURES		(2,498)	(1,498)	(4,250)	0	(1,375)	0	3,685	

*** END OF REPORT ***

*** END OF REPORT ***