City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
AUGUST 17, 2015
5:30 PM

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

2. **Roll Call**

   A. **Roll Call**

3. **Ceremonial Matters**

4. **Public Participation**

5. **Approval of Minutes**

   A. **Board of Aldermen - Regular Meeting - Aug 3, 2015 7:00 PM**

   B. **Board of Aldermen - Budget Meeting - Aug 10, 2015 7:00 PM**

6. **Agenda Items**

   A. **Council Bill 067, Second Reading: An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of $.6985**

   B. **Council Bill 068: A Resolution supporting a Proposed Development to be called Harrisonville Gardens, by Turnberry Developers, LLC, to be located at the corner of Jesi & Matt Street in Harrisonville, Missouri**

   C. **Council Bill 069: A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CHANGE ORDER TO RENEWAL WEST LLC IN AN AMOUNT NOT TO EXCEED $75,000.00**

D. **Council Bill 070: AN ORDINANCE AMENDING ORDINANCE 3320 OF THE CITY OF HARRISONVILLE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT BETWEEN THE CITY OF HARRISONVILLE AND THE MISSOURI DEPARTMENT OF TRANSPORTATION, REDUCING A MISSOURI DEPARTMENT OF TRANSPORTATION GRANT FROM SEPTEMBER 23, 2013 FROM $201,803 TO $150,495, A REDUCTION OF $51,308.**

E. **Council Bill 071: AN ORDINANCE TO AMEND ORDINANCE 3321 AND TO AUTHORIZE THE CITY ADMINISTRATOR TO EXECUTE A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION STATE BLOCK GRANT AGREEMENT BETWEEN THE CITY OF HARRISONVILLE, MISSOURI, AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR GRANT FUNDING FOR THE AIRPORT PAVEMENT MAINTENCE PROJECT FOR THE LAWRENCE SMITH MEMORIAL AIRPORT IN AN AMOUNT OF $66,974.**

F. **2016 Budget Review**

7. **Aldermen and Committee Reports**

8. **Report from the City Administrator**

9. **Report from the Mayor**

10. **Questions from the Media**

11. **Adjourn to Executive Session**

12. **Adjourn From Regular Session**

Posted on City Hall Bulletin Board this 13th day of August 2015

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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

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
AUGUST 3, 2015
7:00 PM

1. Call to Order & Pledge of Allegiance

2. Roll Call

Attendee Name	Title	Status	Arrived
Judy Bowman	Board Member	Present	
Clint Long	Board Member	Present	
Josh Stafford	Board Member	Present	
David Dickerson	Board Member	Present	
Ivan Stull	Board Member	Present	
Marcia Milner	Board Member	Present	
Morris Coburn	Board Member	Present	
Stacey Dahlman	Board Member	Present	
Brian Hasek	Mayor	Present	

Others Present: City Administrator Keith Moody, City Attorney Steve Mauer, Community Development Director Rick DeLuca, Police Chief John Hofer, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Street Superintendent Rodney Jacobs, Public Works Director Jerry Gibbs, Electric Department Director Keith Thomas and Assistant Public Works Director Eric Patterson.

3. Ceremonial Matters

None

4. Public Participation

A. Public Participation

Terry Clawson, 300 E. Shady Lane, stated she would like to see Shady Lane Street be designated as a one way street and the speed limit decreased. Ms. Clawson said she felt cars were going 50 mph from stop to stop sign, and that the street is not big enough for two cars to meet. Ms. Clawson reported she has talked with neighbors and they all agree these changes need to be made. Mayor Hasek stated this was a discussion item during the work session and staff would be in contact with her.

John Teague, 501 Younger, asked the following

- Was Love's asked to wait till after the April election or was the city asked to wait
- Why were the citizens mislead on the Love's project

Mr. Teague stated that the Board and staff need to work together.

Jack Cotton, 876 Locust, suggested bringing representatives from Loves, their attorney, city representatives and city attorney and find out who asked to wait on the project.

Brad Bockelman, 301 N. Price, inquired as to how the Commercial Street project would be financed. Mr. Moody responded that it was a board objective and it would be paid for out of general fund reserves for the design.

5. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Jul 20, 2015 6:00 PM

Minutes were approved

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	David Dickerson, Board Member
SECONDER:	Stacey Dahlman, Board Member
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

6. Agenda Items

A. APPA Reliable Public Power Designation (RP3) Award

Floyd Gilzow, VP of Governmental Affairs, MPUA, talked about the RP3 designation that was awarded to the Electric Department, which shows that there is good quality power being provided and there are 12 utilities located in Missouri that have received this designation. Mr. Gilzow provided the Electric Department Director, Keith Thomas, with a letter of notification that Harrisonville was receiving a utility grant of $98,000 to help pay for the fiber optic project.

B. Special Event Permit: Active Heroes—Memory Miles Walk, September 12, 2015, 9:30 am— 11:30 am

Chief Hofer reported there have been no problems in the past and staff recommends approval. Alderman Stafford said he had a staff member who was involved with this event and commented that this is a great event and that he will be participating in the walk.

The request was approved.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Marcia Milner, Board Member
SECONDER:	Ivan Stull, Board Member
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

C. A Resolution Authorizing the City Administrator of the City of Harrisonville to Enter into a Contract with Integral Construction Services, Inc. To Make Repairs to the Cat Room at the Harrisonville Animal Shelter at a Cost Not to Exceed $26,150.00

City Attorney Mauer read Council Bill 061 by title only. Chief Hofer reported there were no bids received and that Mr. Patterson contacted a local contractor for assistance and Integral Constructions Services made a submission of $26,150 which is $1,150 over the budget estimate and the $1,150 overage will be absorbed within the animal control budget. Chief Hofer explained the humidity in the room has caused the deterioration of the walls, and that Integral will build with blocks rather than metal studs to prevent deterioration in the future.

Council Bill 061 became Resolution 037.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	David Dickerson, Board Member
SECONDER:	Stacey Dahlman, Board Member
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

D. Public Hearing for a Rezoning Application of Housing Plus, LLC for property generally located 1,700 feet South of the Waters Road and Jefferson Parkway Intersection, from "R-1" Single Family Residential District to "R-3" Cluster or Garden Apartment District

Mayor Hasek opened the public hearing.

Debbie Shantz Hart, Housing Plus, LLC gave the following information on the housing

- *Strictly 55 years or older, which will be monitored to make sure project compliance*
- *Property Manager will be on site*
- *Working closely with Cass County Regional Medical Center-hoping to have onsite wellness visits-noted that there is no agreement at this time*
- *Close to community center*
- *Quality energy efficient housing-residents are responsible for utility bills*
- *Limit on income-only has to qualify once*
- *Site plan is conceptual at this time*

No one else spoke during the public hearing, public hearing was closed.

E. An Ordinance to Approve the Rezoning Application of Housing Plus, LLC for property generally located 1,700 feet South of the Waters Road and Jefferson Parkway Intersection from "R-1" Single Family Residential District to "R-3" Cluster or Garden Apartment District

City Attorney Mauer read Council Bill 062 by title only. Director DeLuca reviewed.

Alderman Dickerson made the motion to suspend the rules and move Council Bill 062 to a second reading. Alderman Coburn seconded the motion and it was approved by the following roll call vote:

Ayes: Aldermen Stull, Coburn, Long, Dickerson, Dahlman, Bowman, Milner, and Stafford

Nays: None

Absent: None

Abstain: None

City Attorney Mauer read Council Bill 062 by title only for a second time.

Council Bill 062 became Ordinance 3322.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

F. A Resolution Supporting a Proposed Development to be called Harrisonville Villas by Housing Plus, LLC to be located at Jefferson Parkway and Timber Drive

City Attorney read Council Bill 063 by title only. Director DeLuca explained this is a positive to have for the project and that letters would be sent to aldermen for their signature showing their support.

Council Bill 063 became Resolution 038.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Morris Coburn, Board Member
SECONDER:	Clint Long, Board Member
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

G. An Ordinance to Accept the Final Plat of Ministerial Alliance, Lot 1, a Subdivision of Land in the City of Harrisonville, Missouri, Being a Re-Plat of Lots 58, 59, 60 and 61 of the Re-Survey of Part of Harvey's Addition in the City of Harrisonville, Missouri and Part of the West Half of Lot 2 of the Northwest Quarter of Section 4, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri

City Attorney Mauer read Council Bill 064 by title only. Director DeLuca explained this establishes property lines as they are wanting to extend the structure in the future and P & Z and staff recommend approval.

Alderman Dickerson made the motion to suspend the rules and move Council Bill 064 to its second reading. Alderman Long seconded the motion and it was approved by the following roll call vote:

Ayes: Aldermen Stafford, Long, Stull, Bowman, Milner, Dickerson, Coburn, and Dahlman

Nays: None

Absent: None

Abstain: None

City Attorney Mauer read Council Bill 064 by title for a second time.

Council Bill 064 became Ordinance 3323.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

H. An Ordinance to Repeal Ordinance 3242 and to enact in Lieu Thereof a New Ordinance Regarding an Established Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials and to amend the Time in Which Candidates for Office are Required to file Disclosure Statements with the City Clerk.

City Attorney Mauer read Council Bill 065 by title only. City Clerk Hubbard reported this is a housekeeping item that is done every two years for the Missouri Ethics Commission.

Alderman Bowman moved to suspend the rules and move Council Bill 065 to its second reading. Alderman Milner seconded the motion and it was approved by the following roll call vote:

Ayes: Aldermen Dickerson, Dahlman, Stull, Stafford, Bowman, Long, Milner and Coburn.

Nays: None

Absent: None

Abstain: None

City Attorney Mauer read Council Bill 065 by title only for a second time.

Council Bill 065 became Ordinance 3324.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

I. AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2015, THROUGH DECEMBER 31, 2015.

City Attorney Mauer read Council Bill 066 by title only. Mr. Moody reviewed the information provided by Interim Finance Director Mike Tholen. There was discussion regarding the advance for the 291/71 project, that it would not show as an expense but as an advance. It was noted the Electric fund would be utilized first to advance money to the project which would be for approximately $425,000 and would probably occur arount the first of September.

Alderman Milner made the motion to suspend the rules and pass Council Bill 066 to its second reading. Alderman Bowman seconded the motion and it was approved by the following roll call vote:

Ayes: Aldermen Long, Dahlman, Stull, Stafford, Bowman, Dickerson, Milner, and Coburn.

Nays: None

Absent: None

Abstain: None

City Attorney Mauer read Council Bill 066 by title only for a second time.

Council Bill 066 became Ordinance 3325.

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Bowman, Long, Stafford, Dickerson, Stull, Milner, Coburn, Dahlman

7. Aldermen and Committee Reports

Alderman Stull reported he had attended the town hall meeting and it was good to see such a good turn out.

Alderman Dickerson expressed how proud he was of the Electric Department.

Alderman Milner also reported she thought the town meeting was very well attended and there was good conversation.

Alderman Dahlman thought the town hall meeting went well and there was good feed back from those who attended. Alderman Dahlman expressed her appreciation to staff and commented on the great presentation done by Jim Clarke.

Alderman Bowman commented on the good turn out of the town hall meeting that there was approximately 40 in attendance double from the last meeting. Alderman Bowman thanked Keith Moody, Rick DeLuca, Eric Patterson, Sheryl Stanley and Jim Clarke for their attendance and support. The next town hall meeting is scheduled for October 10 at the Chamber of Commerce.

8. Report from the City Administrator

Mr. Moody expressed his appreciation to the Board for being able to attend the town hall meeting and encouraged the Board to review budget information prior to meeting to allow for the meeting to move forward quickly.

9. Report from the Mayor

Mayor Hasek extended congratulations to the Electric Department and encouraged the Board to attend the events on the square.

10. Questions from the Media

None.

11. Adjourn to Executive Session

No executive session.

12. Adjourn From Regular Session

Alderman Dickerson moved to adjourn the meeting. Alderman Long seconded the motion and it was approved by a voice vote of those present.

The meeting adjourned at 8:08 pm.

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

ATTEST:

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Kim Hubbard, City Clerk

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
AUGUST 10, 2015
7:00 PM

1. Call to Order& Pledge of Allegiance

2. Roll Call

Attendee Name	Title	Status	Arrived
Judy Bowman	Board Member	Present	
Clint Long	Board Member	Present	
Josh Stafford	Board Member	Present	
David Dickerson	Board Member	Present	
Ivan Stull	Board Member	Present	
Marcia Milner	Board Member	Absent	
Morris Coburn	Board Member	Present	
Stacey Dahlman	Board Member	Absent	
Brian Hasek	Mayor	Present	

Others Present: City Administrator Keith Moody, City Clerk Kim Hubbard, Public Information Officer Sheryl Stanley, Parks & Recreation Director Chris Deal, and Assistant Public Works Director Eric Patterson.

3. Ceremonial Matters

None

4. Public Participation

None

A. Public Hearing for 2015 Tax Rate Certification

Mayor Hasek opened the public hearing. With no one coming forward to speak, the public hearing was closed.

Mayor Hasek announced he had received an email from Rick Sheffield, Loves, updating him that the project would move forward with some changes.

5. Agenda Items

A. An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of $.6985

Mr. Moody explained the tax rate levy reflects an increase. Property tax remains essentially remains the same as last year due to decreased values.

RESULT:	**FIRST READING**
	Next: 8/17/2015 5:30 PM

B. Electric User Fee Review for 2016

Mr. Moody reviewed the memo from Interim Finance Director Mike Tholen and staff recommended no increase in electric rates.

C. Water-Sewer-Refuse User Fee Analysis for 2016

Mr. Moody reviewed the proposed increase to the water/sewer rates that is necessary to pay back the bonds for the water plant upgrades. Mr. Moody pointed out that the proposed 2016 increase is half of the original increase proposed back in 2014 analysis due to the sale of the Kansas City Water Line. There was discussion of when the bonds would be retired and the plan for the spillway at Lake Harrisonville. The question was asked if the Wal-Mart DC paid for sewer services and Mr. Patterson stated he did not know but would find out.

Mr. Moody reviewed the proposed refuse increase which would cover the cost of the Citywide Clean Up.

D. HPR Fees & Charges - 2016 Recommended

Director Deal reviewed the aquatics center increase of the individual pool pass and the Aqua Cats Swim Team fee increase which will allow for the program to break even. There was discussion regarding the impact the weather has had on the revenue of the aquatics center this year and the decrease in family memberships which is probably due to the competition in other cities.

6. Adjourn to Executive Session

None.

7. Adjourn From Regular Session

Alderman Coburn made the motion to adjourn the meeting. Alderman Dickerson seconded the motion and it was approved by a voice vote of those present.

The meeting adjourned at 7:42 pm.

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

ATTEST:

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Kim Hubbard, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **July 29, 2015**

SUBJECT: **2015 Tax Rate Certification**

Type of Item: *Approval*

Council Bill No. 067, Second Reading

Ordinance No.

An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of $.6985

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

Section 1: That there is hereby levied for the year 2015 a tax upon each $100.00 of the assessed valuation of all real property and all tangible personal property of whatsoever nature and character subject to taxation by the City of Harrisonville, Missouri, at the following rates for the following purposes, to-wit:

(a) For paying the current expense of the City of Harrisonville, Missouri, for said year, a rate of $.5696

(b) For the establishment and maintenance of public parks in the City of Harrisonville, Missouri, for said year, a rate of $.1289

Section 2: That following the effective date of the passage of this ordinance, the tax levy so established shall be extended upon the assessment books of the City and collected as provided by law.

Section 3: That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on August 10, 2015, and read for the second time by title only on August 17, 2015 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 17th day of August 2015.

Brian Hasek, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 17[h] day of August 2015

LETTER TO THE
BOARD OF ALDERMEN
Harrisonville, Missouri

FROM: **Keith Moody, City Administrator**
AGENDA ITEM: **Public Hearing - Setting Property Tax Levy Rate for 2016**
DATE: **August 10, 2015**

Background: Attached is a graph reflecting Harrisonville's historical property tax levy as well as the per jurisdiction taxes applicable in Harrisonville. The levy limit per state statute is $.6985 (General Levy- $.5696; Parks Levy- $.1289) which is $.003 higher than the 2015 levy. Adopting a rate equal to the limit only adds $7,581 of property tax revenue; nearly all of that revenue comes from value added from new construction ($7,389). The decrease in personal property values is due to a law change which requires vehicles to be assessed based on the "average NADA value" vs. "clean trade NADA value". The decrease in property tax due to this law change is -$5,167 which offsets the $5,359 increase in property tax due to reassessment. <u>Even though the levy rate reflects an increase property tax paid remains essentially the same as last year due to decreased values.</u>

It is important to set the levy at the limit established by statute to prevent further eroding of our tax levy which has been significant when considering the park levy has declined from $.20 since initially being established.

Total assessed value increased steadily from 2000 to 2006 (an average of 4% per year). From 2007 through 2013 values went up and down but the net result was zero growth. 2014 values set a new high for total values, increasing 3% from 2013 driven by new machinery and equipment added in local industry. The total value increased .47% in 2015, hindered by the law change described above. Our average annual change in value over the last five years has been .46% and .61% per year when looking back over the past 10 years. In contrast leading up to 2006 the five year average was 4% (nearly ten times greater).

New value due to construction had been $1 million to $2 million from 2002 through 2008, but starting in 2009 we have only seen more than a million dollars of new construction in 2012 and 2015. Reassessments have decreased taxable values six of the past nine years. Reassessment during this time period has a cumulative effect of reducing taxable values $5.5 million. This dramatically diminishes the impact of the $8.85 million of value added due to new construction during the past nine years.

Also attached is a graph from the 2013 Single Family Cost of Living Comparison, showing **<u>Harrisonville as having the lowest property taxes in the KC metro</u>**.

Budget Impact: A $.6985 property tax levy will result in $7,581 more in tax revenue, all but $192 of that due to new construction.

Recommendation: Staff recommends certifying the rate at $.6985 in order to prevent further erosion of our tax levy and add necessary resources to the General Fund and Parks Fund.

NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:00 p.m., August 10, 2015 at Harrisonville City Hall, 300 E. Pearl Street, Harrisonville, Missouri, at which time citizens may be heard on the property tax rates proposed to be set by the City of Harrisonville, a political subdivision.

Assessed Valuation (By Categories)	**Tax Year 2014**	**Tax Year 2015**	Change
Real Estate	$94,992,339	$96,409,365	$1,417,026
Personal Property	$25,948,277	$25,097,110	($851,167)
Total Assessed Value	**$120,940,616**	**$121,506,475**	**$565,859**

Assessed Value of New Construction & Improvements related to Real Estate	$732,193	$1,057,813
Change in Real Estate Values Due to Reassessment	($292,589)	$359,213
Change in Personal Property Value	$3,265,956	($851,167)

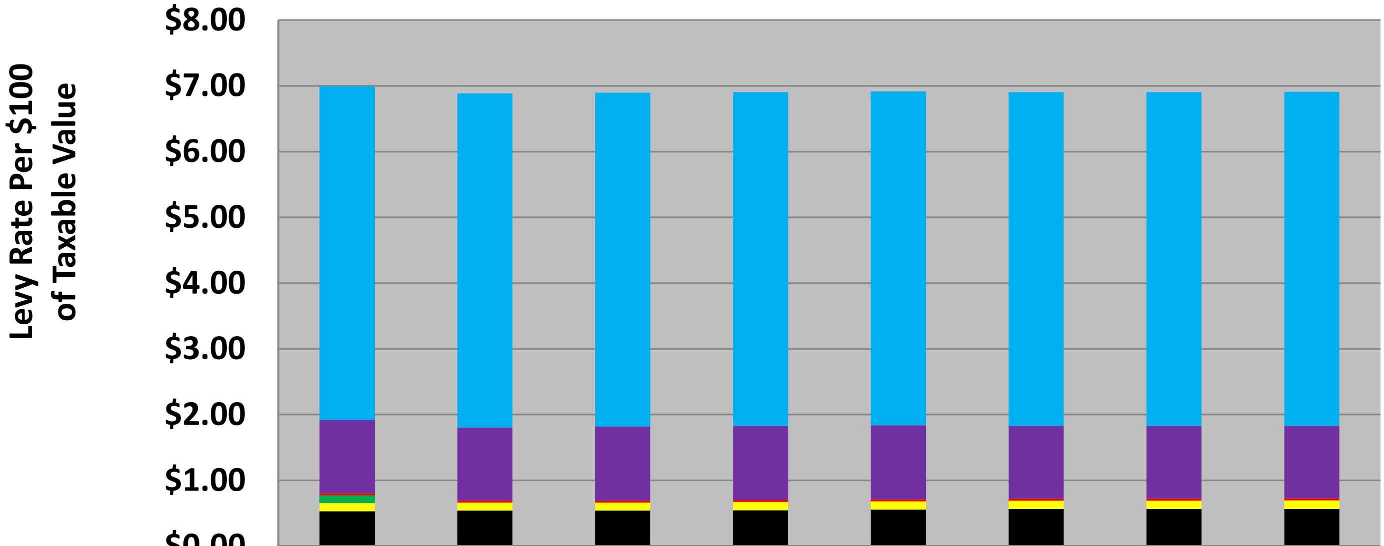
The following Tax Rates are Proposed:

Fund	**2014 Tax Rate Per $100**	**Proposed 2015 Tax Rate Per $100**	**Proposed Tax Revenues**
General	$0.5672	$0.5696	$692,101
Park	$0.1283	$0.1289	$156,622
Total	$0.6955	$0.6985	$848,723

	General Fund	**Park Fund**	**Total**
Increase (Decrease) in tax revenue as a result of new construction and improvements, if proposed tax rate is adopted:	$ 6,025	$ 1,364	$ 7,389
Increase (Decrease) in tax revenue as a result of real estate reassessment if proposed tax rate is adopted:	$ 4,326	$ 1,033	$ 5,359
Increase (Decrease) in tax revenue as a result of changes in Personal Property Values if proposed tax rate is adopted:	($4,225)	($941)	($5,167)
Grand Total	**$ 6,126**	**$ 1,455**	**$ 7,581**

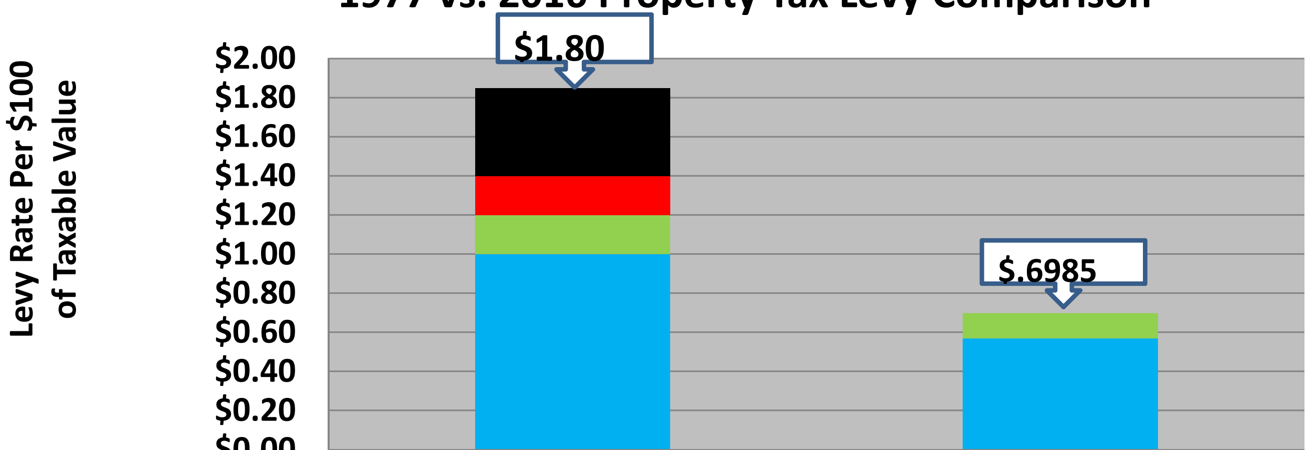
BOARD OF ALDERMEN
CITY OF HARRISONVILLE
Kim Hubbard, City Clerk

Harrisonville Property Tax Levy History

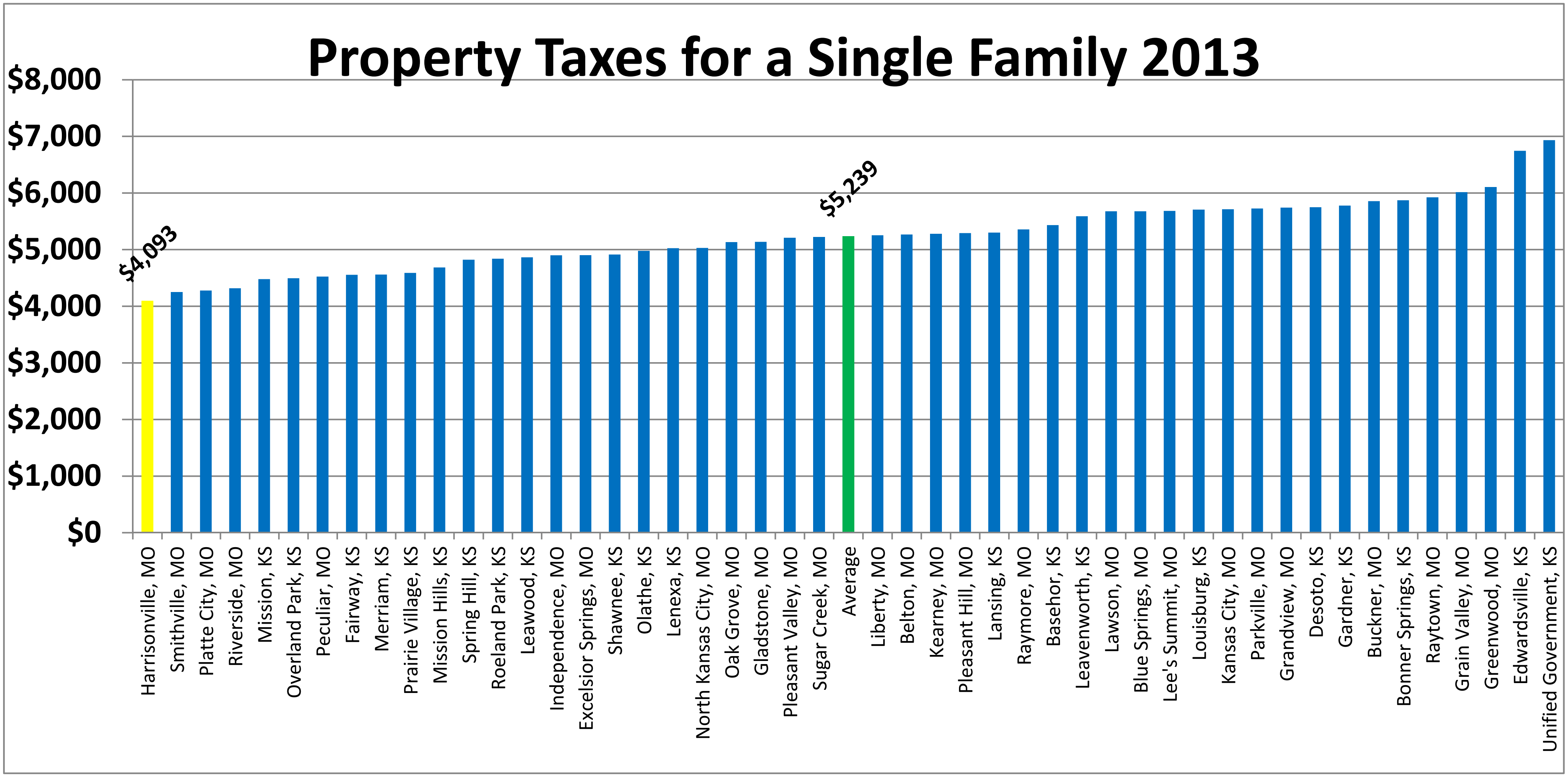


	2009	2010	2011	2012	2013	2014	2015	2016
Harrisonville School Levy	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772	$5.0772
Cass County Levies	$1.1096	$1.1145	$1.1271	$1.1277	$1.1271	$1.1060	$1.1060	$1.1060
State of Missouri Levy	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300	$0.0300
City EMS Levy	$0.1213	$-	$-	$-	$-	$-	$-	$-
City Parks Levy	$0.1213	$0.1227	$0.1227	$0.1245	$0.1264	$0.1280	$0.1283	$0.1289
City General Levy	$0.5358	$0.5422	$0.5422	$0.5501	$0.5585	$0.5658	$0.5672	$0.5696

1977 vs. 2016 Property Tax Levy Comparison



	1977	2016
Debt Service Levy	$0.4500	$-
EMS Levy	$0.2000	$-
Parks Levy	$0.2000	$0.1289
General Levy	$1.0000	$0.5696


Property Taxes for a Single Family 2013
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
$4,093
$5,239
Harrisonville, MO
Smithville, MO
Platte City, MO
Riverside, MO
Mission, KS
Overland Park, KS
Peculiar, MO
Fairway, KS
Merriam, KS
Prairie Village, KS
Mission Hills, KS
Spring Hill, KS
Roeland Park, KS
Leawood, KS
Independence, MO
Excelsior Springs, MO
Shawnee, KS
Olathe, KS
Lenexa, KS
North Kansas City, MO
Oak Grove, MO
Gladstone, MO
Pleasant Valley, MO
Sugar Creek, MO
Average
Liberty, MO
Belton, MO
Kearney, MO
Pleasant Hill, MO
Lansing, KS
Raymore, MO
Basehor, KS
Leavenworth, KS
Lawson, MO
Blue Springs, MO
Lee's Summit, MO
Louisburg, KS
Kansas City, MO
Parkville, MO
Grandview, MO
Desoto, KS
Gardner, KS
Buckner, MO
Bonner Springs, KS
Raytown, MO
Grain Valley, MO
Greenwood, MO
Edwardsville, KS
Unified Government, KS

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Rick Deluca, Director**

DATE: **August 12, 2015**

SUBJECT: **A Resolution supporting a Proposed Development to be called Harrisonville Gardens**

Type of Item: *Approval*

Issue:

Request for support for MHDC application - Letter of Support.

Background:

The developer has provided a development narrative and a conceptual plan (see attached). Please note that if the Board chooses to endorse this project, modifications will be necessary to the layout of the development (conceptual plan).

The site is already zoned "R-3" Cluster or Garden Apartment District so rezoning of the property will not be necessary. The property will have to be subdivided and Jesi Avenue will have to be completed.

Attachments

Resolution of Support

Development Narrative

Location Map

Conceptual Plan

Building Elevation

Council Bill No. 068

Resolution No.

A Resolution supporting a Proposed Development to be called Harrisonville Gardens, by Turnberry Developers, LLC, to be located at the corner of Jesi & Matt Street in Harrisonville, Missouri

A RESOLUTION SUPPORTING A PROPOSED DEVELOPMENT TO BE CALLED HARRISONVILLE GARDENS BY TURNBERRY DEVELOPERS, LLC TO BE LOCATED AT THE CORNER OF JESI & MATT STREET IN HARRISONVILLE, MISSOURI.

WHEREAS, Turnberry Developers, LLC, is proposing to develop up to forty-two (42) units of senior housing for seniors living on moderate to low fixed incomes; and

WHEREAS, the Federal and State tax credits and financing available through the Missouri Housing Development Commission and Missouri Department of Economic Development will provide the financial resources to construct the apartments, and

WHEREAS, the financing available through the Missouri Housing Development Commission and the Missouri Department of Economic Development is a limited and competitive resource.

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

1. The City of Harrisonville recognizes the need for the affordable senior housing.

2. The City of Harrisonville supports the Turnberry Developers, LLC in their endeavor to design and construct up to forty-two (42) apartment units for the exclusive use of seniors.

3. That the Harrisonville Board of Aldermen authorizes the Mayor to submit a letter of support for the Turnberry Developers, LLC to the Missouri Housing Development Commission.

Passed and approved on this 17th day of August 2015, and approved by the Board of Aldermen and the Mayor of the City of Harrisonville, Missouri this 17th day of August 2015.

____

Brian Hasek, Mayor and Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

____

Kim Hubbard, City Clerk

SET MY HAND AND SEAL this 17th day of August, 2015.


E. Elm St.
Jesi Ave
Amy St.
Matt St.
Jesi Ave.

HARRISONVILLE GARDENS

Development Narrative

Development Summary:

• Project Name:	Harrisonville Gardens
• Developer Name:	Turnberry Developers, LLC
• Project Type:	Independent Living – Elderly
• Construction Type:	New Construction, Six-plex structures, single story masonry/veneer
• Unit Area:	One Bdr/1 Bath 735 sq.ft. Two Bdr./1 Bath 875 sq.ft.
• No. of Units/Buildings:	42 total Apartment Units - 7 buildings
• Community Building:	One structure approximately 1,800 sq.ft.
• Parking:	Two spaces/unit surface
• Site Area:	Approx. 5.5+/- acres
• Rents:	One Bdr./1 Bath – Special Need $311.00 One Bdr./1 Bath - 50% AMI $370.00 One Bdr./1 Bath - 60% AMI $445.00 One Bdr./1 Bath – Market Rate $515.00 Two Bdr./1 Bath – Special Need $374.00 Two Bdr./1 Bath - 50% AMI $415.00 Two Bdr./1 Bath - 60% AMI $515.00 Two Bdr./1 Bath – Market Rate $595.00
• Development Costs:	$ 6,828,095.00 (including reserves)
• Development Cost/Unit:	$162,573.69/Unit (including reserves)

Development Physical Characteristics

Harrisonville Gardens is a proposed forty-two (42) unit apartment community that will be located on approximately 5.5 acres on vacant land adjacent to and south of Crown Care Center, Harrisonville Heights Phase I and Harrisonville Meadows.

The project will be designed as a **Senior community**, for the exclusive use of those 62 years of age and over.

The development will be laid out to minimize density and maximize green and open space, which will result in roughly 7.64 units to the useable acre. Residents will thus be able to enjoy more of a park-like setting within their community, which will consist of 30 two bedroom/one bath apartment units and 12 one bedroom/one bath apartment units.

The units will feature walk-up, individual exterior entrances with private porches and sitting areas.

The 875 sq.ft. two bedroom and 735 sq.ft. one bedroom apartments feature spacious bedrooms, bathroom, fully equipped appliance kitchens, washer / dryer hook up, individually controlled heating and cooling system, generous closet space with built-in organizers, cabinet space, full floor covering and window blinds.

The separate community building will be strategically located within the development and will house the on-site property management office, where the manager will conduct business, greet and welcome prospective residents, speak with vendors and maintain files necessary for the management of the property. Additionally, generous open furnished areas will be suitable for community social events and a warming kitchen for serving prepared meals such as pot luck dinners or hosting family gatherings. Finally, the community building will include an equipped fitness area for use by the residents, which will also be adaptable for use in tai-chi and palates classes, laundromat and a business center.

The building exteriors will consist of approximately 40% masonry and 60% long lasting hardie plank siding, and architectural shingles on the roof. Generous amounts of parking will be available in the community, by way of garage spaces, driveway parking and street parking.

The green areas of the site will be designed to encourage socialization and interaction as evidenced by the generous open areas, picnic pavilions and walking paths, all of which are designed to capitalize on the extremely low density of this project. One walking path will loop the entire site, while others will meander throughout the community and lead to the amenity areas.

The Development will also offer an abundance of service programs and community enrichment opportunities designed to enhance its residents' quality of life and to assist with their process of aging in place, which is consistent with virtually every other property developed and managed by this developer.

Harrisonville Gardens will invite a community home health agency to the property to provide services on site such as health screenings for blood pressure, diabetes, and osteoarthritis, and providing flu vaccines on an annual basis. Wellness Events will be scheduled at least monthly that cover a variety of topics related to good health from "Feeling Good about Aging" to "Living Healthy with Diabetes". The Home Health Partner is a good source of services if the resident would require any medical intervention after a hospitalization or illness.

Social Events will be planned with input from the resident community. Guest speakers from AARP have been popular at other communities, and will be offered at Harrisonville Gardens. Our own security consultant provides information on creating and living in safe communities. Outside planned events will include movies, theatre, art festivals and other community activities that residents voice an interest in attending.

Market Structure

Harrisonville Gardens will serve the elderly population of Harrisonville and Cass County, which have a demonstrated an unfulfilled need for additional affordable senior housing. City government officials have frequently informed the developer and management company of the dearth of affordable senior housing in Harrisonville.

Rental rates for the one bedroom, one bath apartments are expected to be range between $311 and $515/month. Two bedroom, one bath apartments will range between $374 and $595 per month. In addition, the project will also service Special Needs residents in both the one and two bedroom apartments.

Development Team Experience

The Development Team is led by Donald Rosemann, who has been actively involved in the development of rental housing for 37 years. **Turnberry Developers, LLC** and its predecessor entity have been actively involved in the development of Section 42 low income housing tax credit properties in Missouri since the inception of the LIHTC program. Mr. Rosemann has extensive experience as both owner/developer and architect for more than 20,000 housing units in the past 11 years. Mr. Rosemann has successfully completed both senior and family Section 42 housing developments in the State of Missouri.

The Financing/Syndication Team will be lead by **JES Dev Co,** who has been actively involved in the development of rental housing for 40 years. JES Dev Co and its predecessor entity have been actively involved in the development of Section 42 low income housing tax credit properties in Missouri. The syndicator of tax credits will be handled by Affordable Equity Partners, Inc. (AEP). Led by tax credit professionals Will Markel, Monica Swoboda and Brian Kimes, AEP has successfully syndicated historic, federal and state tax credits since 1990. AEP has a perfect track record in the delivery of credit pricing per its letter of intent to its developer customers. Both JES Dev. Co. and AEP utilizes the services of a team of in-house underwriters and asset managers, whose responsibilities include helping formulate the economic business plan for the project, and monitoring adherence to the business plan through construction, lease up and stabilization.

Architect for the project is **Rosemann & Associates, P.C.** headed by Donald Rosemann, which has a long track record of successful projects both within and outside the Section 42 arena. Rosemann has extensive experience in the design and construction of multi-family housing and is well known to MHDC.

Construction of the project will be performed by **Fairway Construction Company,** Inc. (FWC). FWC has constructed over 130 projects during its 27 year history, aggregating over 4,500 living units with a completed value in excess of $350,000,000. FWC has an impeccable reputation with subcontractors and suppliers in Missouri, and is in full compliance with Form I-9 Protocol with respect to its subcontractors and suppliers, and no undocumented workers have ever been employed on a FWC project. In addition, on all projects where HOME Funds were used, FWC has been in full compliance with the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended.

Property management services will be provided by **Fairway Management, Inc.** (FWM), which provides property management services to over 4,000 apartment units located in over 120 apartment communities. FWM is led by a team of professionals dedicated solely to the successful operation and maintenance of FWM properties on a daily basis. FWM relies on in-house human resource professionals, whose mission is to attract, recruit and train the highest qualified property management and maintenance team for each FWM property. A number of FWM properties are geographically combined to form the nucleus of one senior level FWM area manager, who reports to senior executives within FWM. Frequently presented professional training sessions, utilizing the industry's foremost names in employee motivation and training, are a hallmark of FWM's continued commitment to providing its first-line management team with the finest tools possible in order to execute each FWM property's individual business plan.

All members of the Development Team have a long and successful working relationship collectively over the past 16 years and with MHDC both collectively on projects and individually as well a history of proven performance in their respective spheres of influence.

Feasibility

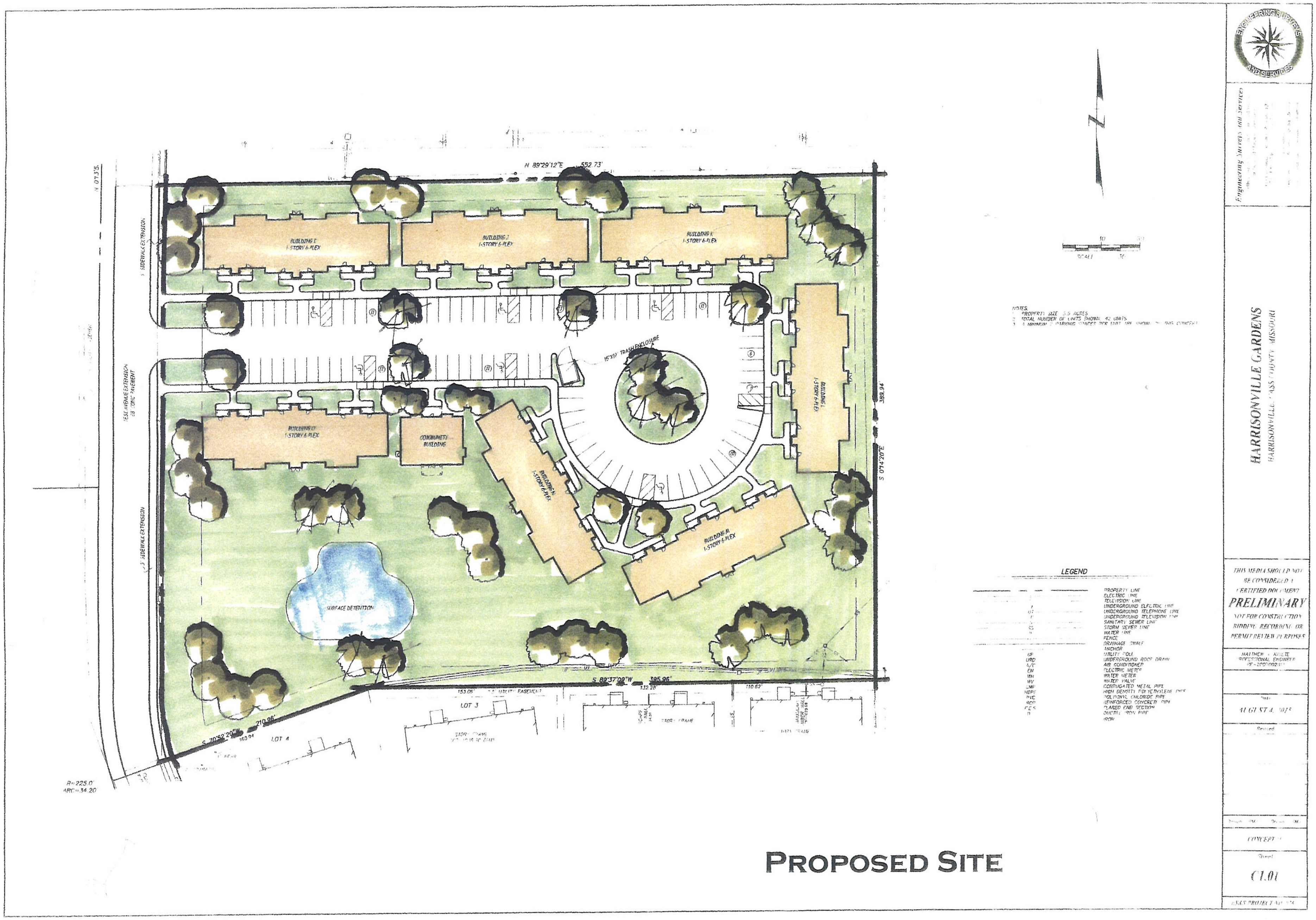
Harrisonville Gardens should receive favorable consideration for funding for the following reasons:

1. Construction can commence quickly. The architectural plans can be completed quickly, and civil engineering work has been conceptually completed. Consequently, assuming an award of credits and funding in December, 2015, and closing in May, 2016, it is expected that the project would be substantially complete by May, 2017.

2. Fairway Construction Company, Inc. (FWC) has constructed this style building enough times as to enable the process to flow smoothly and without surprises. Moreover, FWC enjoys an outstanding working relationship with subcontractors in Cass County, resulting in no lost days to labor disputes or undocumented workers at any of its projects in recent years.
3. The site represents an ideal land buffer between the care center and single family residential.
4. The land is zoned and ready to permit.
5. Extraordinary rental value for the senior constituency. Rental rates at Harrisonville Gardens will average approximately $0.50 per square foot.
6. The City of Harrisonville's Board of Aldermen passed a resolution in support unanimously of the project in 2012, 2013, 2014 and again in 2015.
7. The Developer has underwritten this application with a portion of its development fee deferred, in the interest of providing its own advancement toward the financial resources of the project.
8. The Project was highly recommended in the past three years of applications and noted that had credits been available, the project would have been funded.

As a Senior Community, Harrisonville Gardens will respond to the ever-growing need to provide quality, comfortable yet affordable housing to our elder population. Harrisonville Gardens will represent a distinct opportunity for seniors to age in place in an environment which most closely resembles the homes to which they had been accustomed throughout their adult lives. A clear preference for older adults is to live "at home", independently and still contributing to the quality of life of those within their social environments. Many of the older adults will still be active in the workforce, either through volunteer programs or through economic employment. An active lifestyle is the hallmark of so many "new" seniors, and Harrisonville Gardens will be designed to enhance and broaden its residents' active lifestyles.

It is important to note that Harrisonville Meadows, which is adjacent to the subject site and which was developed as a family duplex property, is fully leased at this writing by seniors whose average age is estimated to be 75 years old. This further demonstrates the pent up demand for senior housing in the area.



PROPOSED SITE

HARRISONVILLE GARDENS

PERSPECTIVE ELEVATION

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Jerry Gibbs, Director**

DATE: **July 20, 2015**

SUBJECT: **2015 SLUDGE REMOVAL**

Type of Item: *Change Order*

Type of Item: Award of a change order to Denali Water Solutions (2014 Sludge Hauling Contract) to complete the 2015 sludge hauling program.

Issue: Staff is requesting approval to change order the 2015 Sludge Hauling Program to Renewal West LLC dba Denali Water Solutions 2014 contract. Denali Water Solutions has agreed to decrease the unit cost in the 2014 pricing from $0.0745 per gallon to $0.05 per gallon. Denali Water Solutions successfully completed the 2014 sludge hauling contract. Their work was professional, coordinated and communication was excellent. Denali Water Solutions bid was less than ½ of the other bidder. The price per gallon for the change order is 32.9% lower than the unit cost in the 2014 bid.

Background: The Wastewater Plant Supervisor has determined it has become necessary empty the contents of one of the digester's to facilitate the repair of the main valve. The digester is the final decomposition of organic material in the wastewater treatment cycle. The each digester holds approximately 400,000 gallons of sludge. The sludge pond holds an additional 1,250,000 gallons. In 2014 a contract with Denali Water Solutions removed 950,000 gallons of sludge from the WWTP and 700,000 gallons from the WP Sludge Ponds. A budget amendment adopted on August 3rd has increased the sludge hauling budget to $75,000 in account 08-6-0728-0216. 1,500,000 gallons of sludge will be removed.

The addition of the Peculiar sludge into the wastewater stream has increased the amount of solids. The fee being charged is adequate to pay their fair share of the impact.

Recommendations: Staff recommends the Board approve a Change Order adjusting the per gallon rate to $0.05 per gallon and an amount not to exceed $75,000 to Denali Water Solutions.

Council Bill No. 069

Resolution No.

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CHANGE ORDER TO RENEWAL WEST LLC IN AN AMOUNT NOT TO EXCEED $75,000.00

WHEREAS, the City of Harrisonville has determined that Renewal West LLC, dba Denali Water Solutions, is competent to perform services for the City of Harrisonville; and

WHEREAS, Renewal West LLC agrees to perform services for the City of Harrisonville;

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

Section 1: That the City Administrator of the City of Harrisonville is hereby authorized and directed to execute a Change Order with Renewal West LLC in an amount not to exceed $75,000.00

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

PASSED AND RESOLVED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Harrisonville, Missouri this 17th day of August 2015.

____

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

ATTEST:

____

Kim Hubbard, City Clerk

WITNESS my hand and seal this 17th day of August 2015.

Denali WATER SOLUTIONS
3308 Bernice Avenue
Russellville, AR 72802
PO Box 3036 ▪ Russellville, AR 72811
Phone: 479-498-0500

7/15/15

Steve Woodring
Chief Wastewater Plant Operator
300 E. Pearl Street
P.O. Box 367
Harrisonville, MO 64701
816-380-8960

REFERENCE: Wastewater Plant Sludge Removal and Disposal

Denali Water Solutions, LLC ("Denali Water") is pleased to present this proposal for a lagoon cleanout at your Harrisonville, MO WWTP location. While we are not always perfect, we strive to satisfy your expectations in regards to our service. I think you will find us very accessible and customer focused in addition to having a (1) very seasoned team; (2) necessary assets; (3) an outstanding environmental record. Denali Water is the second largest handler of municipal bio-solids in the United States. Our senior team has over 200 years of experience with DAF skimmings, bio-solids, waste activated sludge, pulp and paper, dewatering, dredging, land application, permitting, wastewater treatment and farming operations. Information about our company can be located on our web site at www.denaliwater.com

Work Scope:
Denali Water will furnish all labor, equipment, and materials for the removal and disposal of an estimated 1,500,000 gallons of WWTP residuals for a unit price of $.05/gallon. This price includes all costs associated with mobilizing and demobilizing our equipment. Harrisonville is responsible for all costs associated with permitting land with the MDNR including sludge and soil analysis. Harrisonville is responsible for securing a land application site(s) within 5-7 miles from the plant. This price is contingent upon removing at least 1,500,000 gallons and the land application be with 5-7 miles from the WWTP. Total estimated price for the project to Harrisonville, MO is $75,000.00.

Disposal Method:
Denali Water will use one or two 52' Pond/Slurry pumps that run hydraulically off a 220+ HP, 4x4 farm tractors. These pumps are mobile and will be moved around the lagoon in order to achieve maximum slurry and pumping capabilities. Denali will land apply the material on a state approved MDNR land application site in close proximity to the plant.

Scheduling:
Pricing based on Denali Water crews maximizing all daylight hours during project term and operating on at least a 70 hour work week, consisting of weekdays plus Saturdays and Sundays. Crews are dispatched to projects on first come first serve basis. Should a project require completion under "emergency" status, require rescheduling of booked projects, and/or require the unplanned utilization of subcontractors, pricing will be renegotiated.

Term:
This agreement shall remain in effect for two years after the date of the signed proposal. This agreement may be renewed for three (3), one-year renewal periods following the first two years. If Denali Water agrees to the renewal periods, the right to exercise these terms shall be the option of the City of Harrisonville, MO.

Weather:
In the event that inclement weather causes a delay in the completion of a project, downtime will not count toward completion penalties. Prolonged weather events may require the rescheduling of a project.

This proposal shall serve as Denali Water's commitment to perform the services listed above at the prices listed above, is contingent upon the acceptance of the proposal as acknowledged through the signing and returning of this document to either our fax number 281-616-9743 or scanned to Gary Emery at gary.emery@denaliwater.com or Jason Golden at jasong@denaliwater.com.

____ ____________

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Kim Hubbard, City Clerk**

DATE: **August 13, 2015**

SUBJECT: **Amend Ordinance 3320**

Type of Item: *Grant*

At the July 20th meeting, Ordinance 3320 was passed reducing a Missouri Department of Transportation Grant from September 23, 2103. In section 2 of the ordinance it stipulated that the Mayor would sign the agreement. Staff did not realize this and City Administrator Moody signed the agreement.

I am asking for approval to amend the ordinance to reflect that the City Administrator will sign the agreement.

I apologize for this oversight.

Council Bill No. 070

Ordinance No.

AN ORDINANCE AMENDING ORDINANCE 3320 OF THE CITY OF HARRISONVILLE, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT BETWEEN THE CITY OF HARRISONVILLE AND THE MISSOURI DEPARTMENT OF TRANSPORTATION, REDUCING A MISSOURI DEPARTMENT OF TRANSPORTATION GRANT FROM SEPTEMBER 23, 2013 FROM $201,803 TO $150,495, A REDUCTION OF $51,308.

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

Section 1: That Ordinance 3320 of the City of Harrisonville, Missouri, passed on July 20, 2015 is hereby amended, reducing the amount of the Missouri Department of Transportation grant agreement from $201,803 to $150,495, a reduction of $51,308, and

Section 2: That a new agreement between the City of Harrisonville and the Missouri Department of Transportation is attached to this ordinance and the city stipulates the City Administrator will sign the attached agreement.

Section 3: That this ordinance shall become effective immediately upon its passage and approval.

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read two times by title only on the 17th day of August 2015, and passed by the Board of Aldermen this 17th day of August 2015

____

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

ATTEST:

____

Kim Hubbard, City Clerk

APPROVED by the Mayor this 17th day of August 2015

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Kim Hubbard, City Clerk**

DATE: **August 13, 2015**

SUBJECT: **Amend Ordinance 3321**

Type of Item: *Grant*

At the July 20, 2015 meeting Ordinance3321 was passed authorizing the execution of MO Highways and Transportation Commission State Block Grant Agreement. The ordinance reflected an amount $66,975, it should have reflected $66,974.

I am asking for approval to amend the amount to $66,974.

Council Bill No. 071

Ordinance No.

AN ORDINANCE TO AMEND ORDINANCE 3321 AND TO AUTHORIZE THE CITY ADMINISTRATOR TO EXECUTE A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION STATE BLOCK GRANT AGREEMENT BETWEEN THE CITY OF HARRISONVILLE, MISSOURI, AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR GRANT FUNDING FOR THE AIRPORT PAVEMENT MAINTENCE PROJECT FOR THE LAWRENCE SMITH MEMORIAL AIRPORT IN AN AMOUNT OF $66,974.

WHEREAS, the City of Harrisonville desires to maintain the pavement at the Lawrence Smith Memorial Airport in optimum condition; and

WHEREAS, the Missouri Highways and Transportation Commission is willing to provide grant funding for this project; and

WHEREAS, Ordinance 3321, passed by the Harrisonville Board of Aldermen on July 20, 2015, noted an incorrect amount of grant funding to be received;

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

Section 1: That Ordinance 3321 is hereby amended and the City Administrator of the City of Harrisonville is hereby authorized and directed to execute a contract with the Missouri Highways and Transportation Commission for use of grant funds to airport pavement maintenance at the Lawrence Smith Memorial Airport in an amount of $66,974, that the City Clerk is hereby authorized to attest thereto; that a copy of said contract is attached hereto, and made a part hereof.

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

Vote taken as follows:

Ayes:

Nays:

Absent:

Abstain:

Read one time by title only on Aug. 17, 2015. Read for the second time by title only on Aug. 17, 2015 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 17th day of August 2015.

____

Brian Hasek, Mayor & Ex-Officio

Chairman of the Board of Aldermen

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 17th day of July 2015.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 11, 2015**

SUBJECT: **2016 Budget Review**

<u>Type of Item:</u> *Budget*

F. Action Item (ID # 1984)

2016 Budget Review

Attachments:

BA-Budget Workshop 2016 (DOC)

2016 Staffing Levels (PDF)

2016- General Fund Budget- Preliminary (PDF)

2016- Refuse Fund Budget- Preliminary (PDF)

2016- Electric Fund Budget- Preliminary (PDF)

2016- CWSS Budget- Preliminary (PDF)

2016- Park Fund Budget- Preliminary (PDF)

2016- Sales Tax Fund Budget- Preliminary (PDF)

2016- Aquatics Fund Budget- Preliminary (PDF)

2016- Community Center Fund Budget- Preliminary (PDF)

2016- Emergency Services Fund Budget- Preliminary (PDF)

2016- Debt Service Fund Budget- Preliminary (PDF)

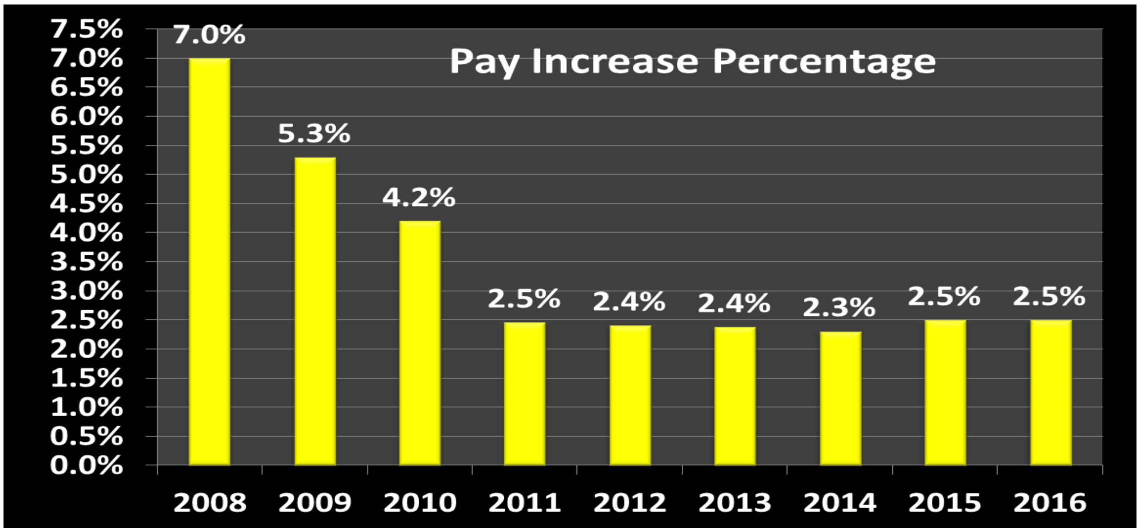
LETTER TO THE BOARD OF ALDERMEN

FROM: City Administrator, Keith Moody
AGENDA ITEM: Budget Review Workshop
DATE: August 17, 2015

Background: Attached is the budget document which reflects:

1. The Objectives and CIP given **Preliminary** approval by the Board are reflected in the "Requested Budget" numbers.

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. LAGERS contribution percentage will decrease for general and fire employee groups but goes up for the police in 2016 resulting in a $42,000 decrease in contributions by the City.

4. A $25 per month increase in the City's contribution toward employee health/dental insurance premium effective June 1, 2016 (total budget impact of $35,000).

5. A $.003 increase in the property tax rate (increase in tax revenue of $7,581), **this is a $192 property tax increase; $7,389 of the additional tax revenue comes from new construction**. Harrisonville has the lowest property tax obligation in the metro. The levy rate actually remains lower ($.6985) 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 $.26/month increase in the refuse fee is proposed, with this increase our rate will remain ($12.75/month) the 9th most affordable in the metro and 16% below the average cost.

   Water rate increases are based on issuing $8.5 million in bonds to fund water system improvements in 2016. 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 $3.16/month increase in 2016. A minimal increase in the sewer user fee of $.05 per 1,000 gallons is also reflected. In total a 4.8% increase is projected in the water/sewer bill for an average resident in 2016. A $.05 increase in water and a $.10 increase sewer rates is anticipated to continue from 2017 through 2024. This would increase the average residential monthly water/sewer bill $.60 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 was apparent that these funds will not be able to cover the steady increase of Administrative Fee charges, therefore in 2015 we 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.

9. The projects shown for 2016 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 2012, 2013, and 2014 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 2015.
   - The "Projected Year End" column is not being used.

- The “Requested Budget” column is the working budget for 2016.
- The “Proposed Budget” column is space for notes.

Review: Please begin by reviewing each Budget Summary Sheet. The sheets now reflect the audited actual data for 2014, next to the revised 2015 budget and the proposed 2016 budget. The Beginning Fund Balance is at the top of the page, followed by the Operating Revenues, and Capital Revenues with the Estimated Beginning Fund Balance being added to Total Revenues to arrive at Total Resources Available.

The summary sheet then shows the 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 Operating Revenues as these are the expenses that occur every year.

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

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

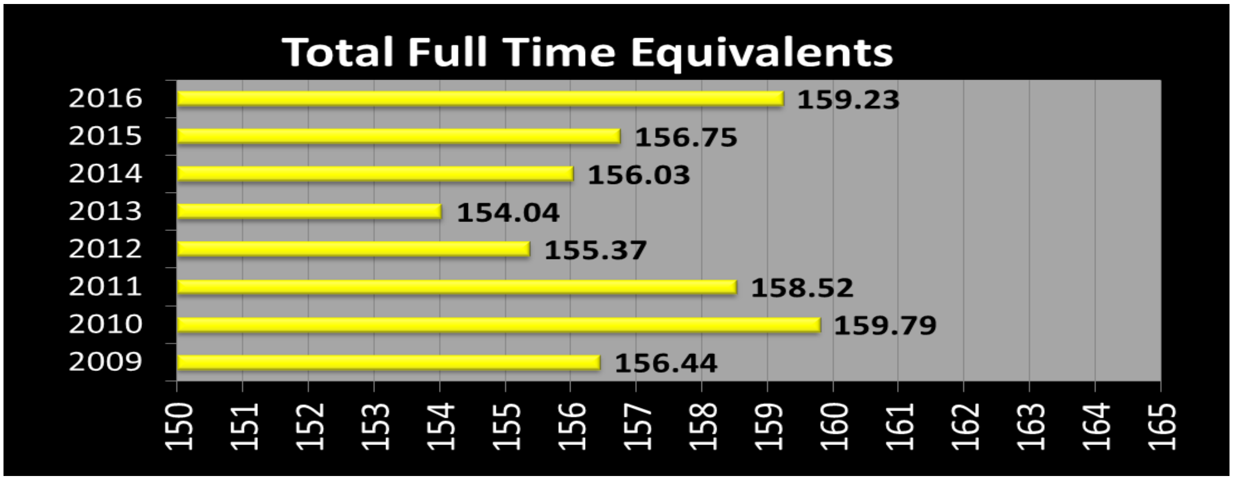
Cash Flow Reserves equal to 16.7% (for enterprise funds) to 25% (governmental funds) of Operating Expenditures are a goal (not a requirement) to assure we have enough cash on hand to cover cash flow fluctuations.

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). This is the part of our reserves that we consider available for capital expenditures.

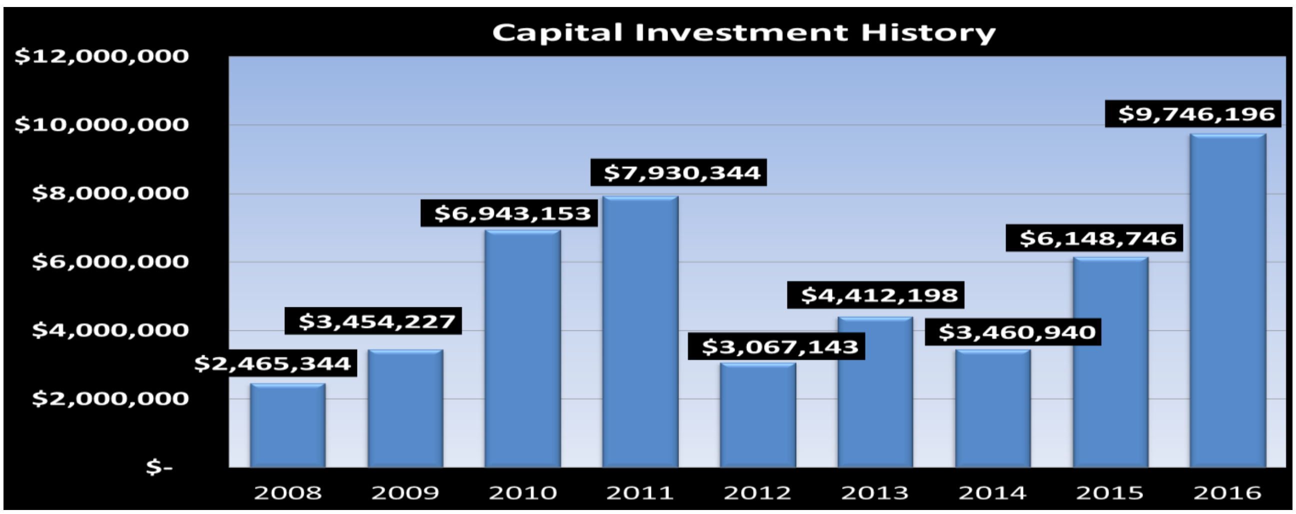
Finally at the end of the sheet is our Operating Surplus or (Deficit). This amount is calculated by taking Operating Revenues and subtracting Operating Expenditures. **<u>This is the number we do not want to be in a deficit</u>**. If we spend more in a given year than we receive in revenue that excess 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 $9,342,000 (FY 2015 is $9,043,700), a $298,300 increase from last year (or 3.2%). **<u>This is a larger increase than normal due to three objectives that add staffing.</u>** In the prior five year period our personnel costs have grown less than 2.5% per year.

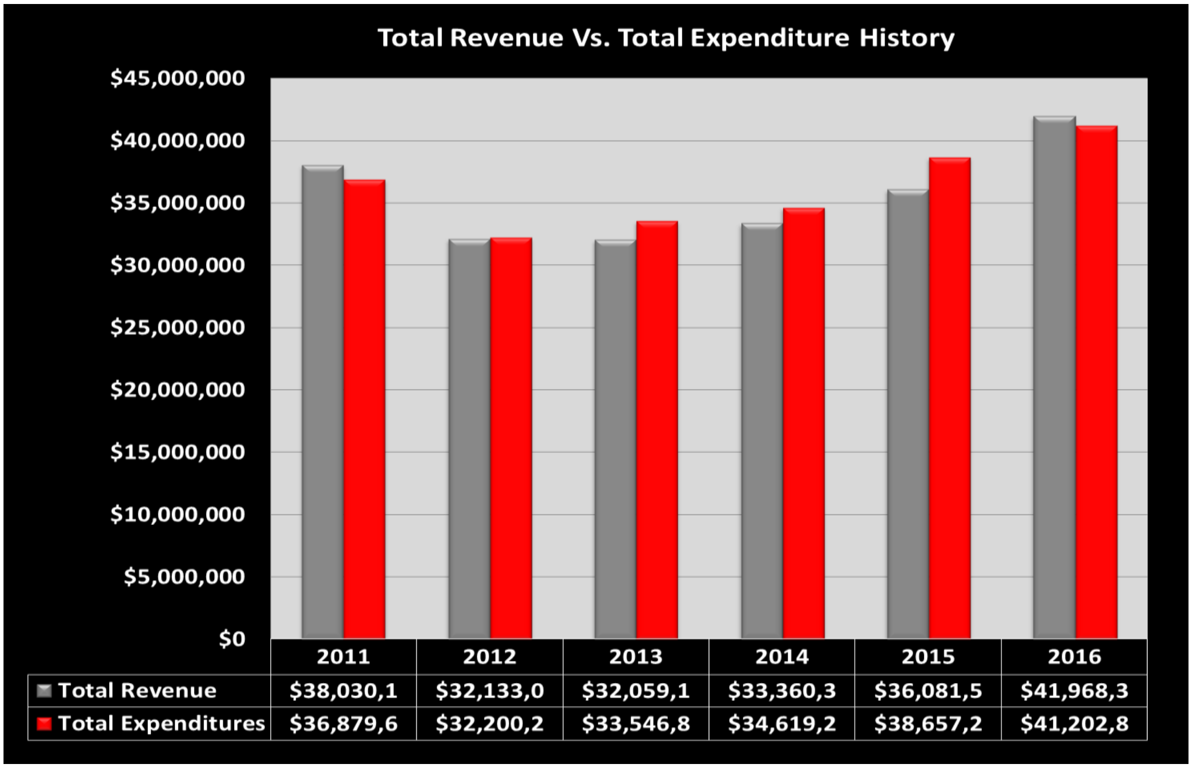
2016 Full Time Equivalents are 3.2 higher than in 2015 (2 new dispatchers, a new IT position, PT hours for HR specialist). The Personnel Detail sheets showing FTE’s per department are attached to this memo and provide a history of FTE changes for an eight year period. 2016 FTE’s are nearly identical to 2010’s; this is significant as we added 4 police officer and 12 EMS positions in 2010.



Total expenditures are at $41.2 million, up from $38.6 million in 2015; both years are elevated due to significant capital projects. Capital investment is the factor which causes fluctuations in total spending generally. The graph below provides a history of our capital investment.

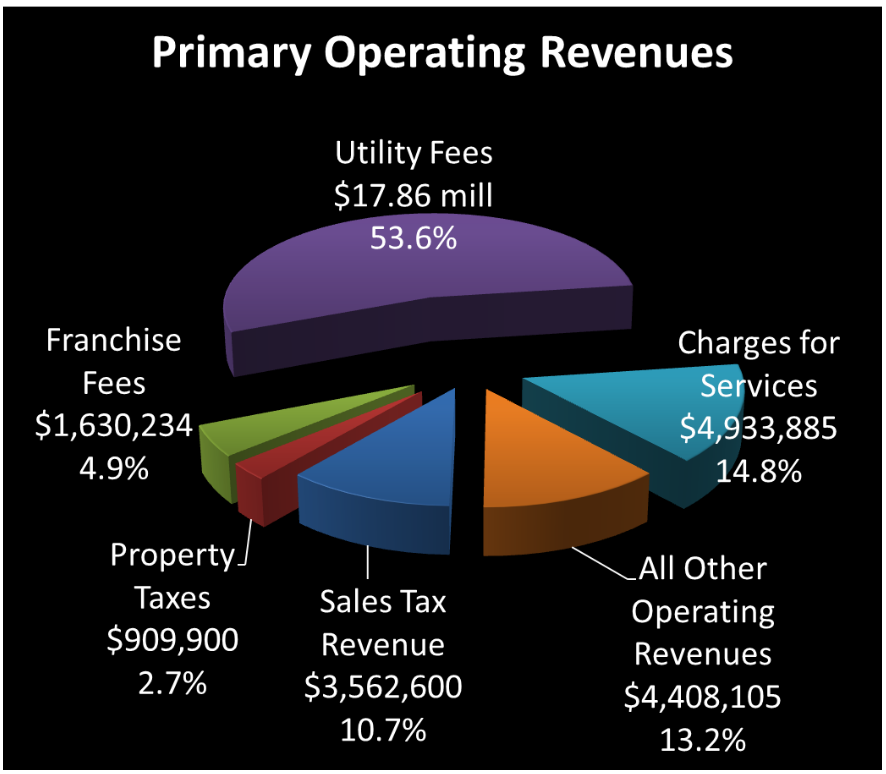


Total revenues are anticipated to increase with utility rate, user fee, and tax revenue increases but primarily due to bond proceeds for the water system improvements. The anticipated water system improvements set 2016 as a new high. The chart below shows total revenue vs. total expenditure which reflects the cities investment of accumulated reserves into capital.

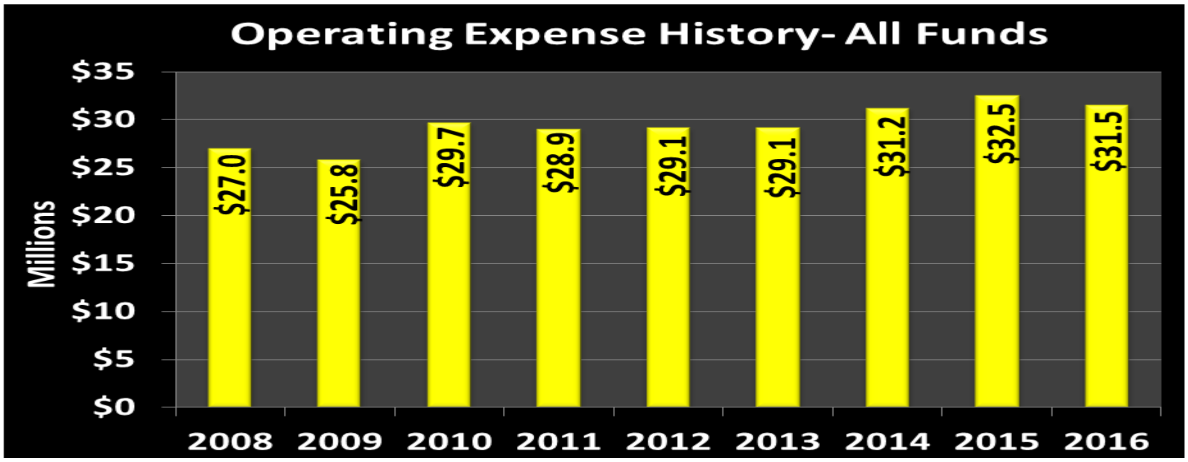


	2011	2012	2013	2014	2015	2016
Total Revenue	$38,030,1	$32,133,0	$32,059,1	$33,360,3	$36,081,5	$41,968,3
Total Expenditures	$36,879,6	$32,200,2	$33,546,8	$34,619,2	$38,657,2	$41,202,8

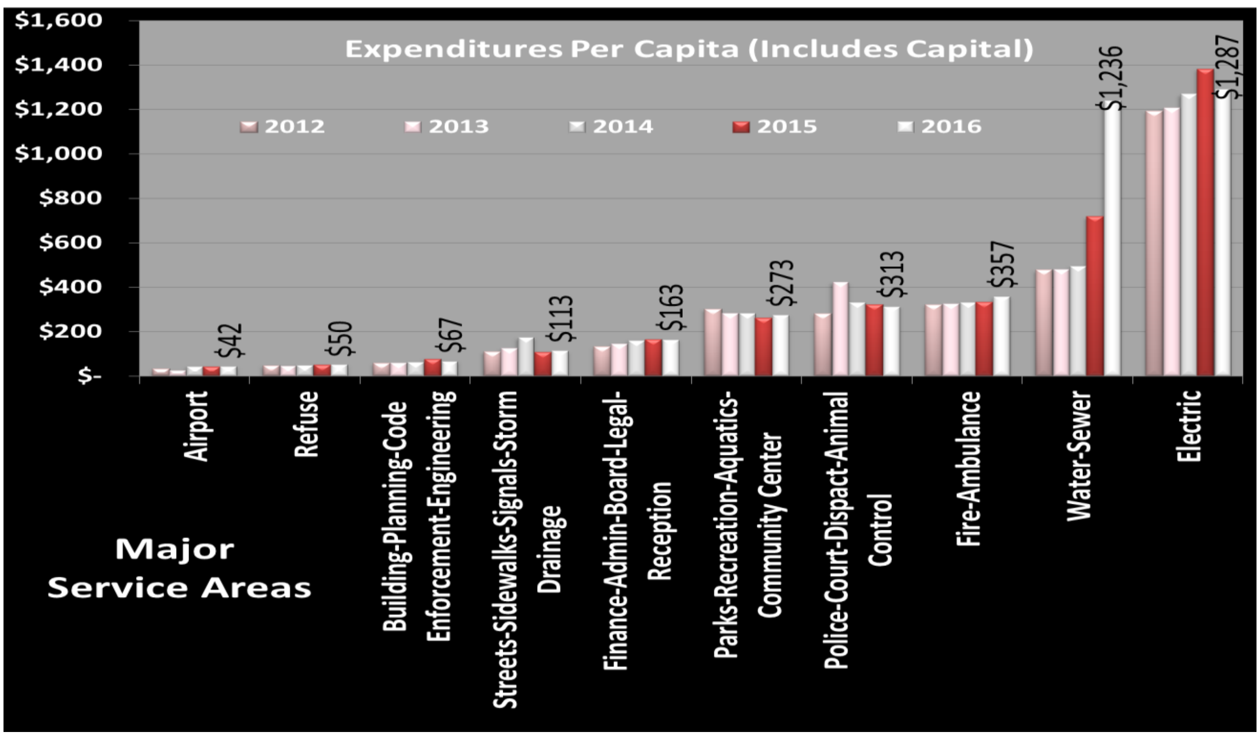
The pie chart below shows our primary operating revenue categories.



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 2016 are $1.766 million higher than in 2010 which is the year we added the new fire and police positions. **This is a 1% annual increase over a 6 year period.** 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 $405,961. 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 benchmark of $2.8 million applied to the ending fund balance of $3.56 million leaves a $763,000 unreserved balance.

Since the budget reflects an operating surplus and reserves meet the cash flow benchmark I recommend the budget be adopted as presented. If the Board prefers not spending reserves down to this level the following reductions could be considered:

Capital items cuts will increase the Unreserved Fund balance.

Capital Items:	
Ambulance	$150,000
Police Vehicles & Equipment	$68,600
Parks Mower	$23,400
Mill & Overlay Program	$140,000
Sidewalk Replacement Program	$90,000
Subtotal Capital	$472,000

Electric Fund Review: The fund reflects an operating surplus of $630,000. The fund balance is anticipated to decline due to $753,200 in capital investment. The ending fund balance exceeds the debt service reserve and cash flow reserve benchmark by $46,000. The fund balance will grow in 2017 through 2020 as we do not have any major capital projects planned.

CWSS Fund Review: The fund reflects an operating surplus of $807,000. The fund balance is anticipated to increase $1.2 million due to bond proceeds in 2016 covering engineering expenses incurred during 2015. $8.128 million in capital investment is anticipated. The ending fund balance exceeds the debt service reserve and cash flow reserve benchmark by $3.779 million. The fund balance will go down in 2017 through 2020 as we have significant capital projects planned during this period.

Park Fund Review: The fund reflects an operating surplus of $2. $50,000 of Payment in Lieu of Parkland Dedication reserves will be spent out of $56,442 accumulated. The General Fund balance is used to address the cash flow reserve benchmark for this fund as it is the funding source.

Aquatic Fund Review: The fund reflects an operating deficit for the third year in a row. The fund balance will likely only last a couple of more years, at which time a decision will need to be made on how to subsidize the operation. This is a driving force behind sustaining the park sales tax at a half a cent. The fund balance does meet the cash flow reserve benchmark.

Community Center Fund Review: The fund reflects a $53,000 operating deficit. The fund balance will not likely sustain a positive balance through 2022, when the loan on the community center is retired. This is a driving force behind sustaining the park sales tax at a half a cent. The fund balance does not meet the cash flow reserve benchmark. $210,000of reserves in the Debt Service Reserve Fund of resources that could be used to support the Aquatics Fund and Community Center Fund when needed, these reserves exist to satisfy the cash flow reserve benchmark of the debt service fund. They may be sufficient to keep the Aquatic and Community Center Fund balances positive through 2022 when the loan on the community center is paid off. At that time approximately $370,000 of additional sales tax revenue will become available annually to support parks and recreation operations.

All Other Funds- Review: The other funds are balanced with reserves meeting our benchmarks. Total ending fund balances anticipated at 12/31/16 are $12,104,011 for all funds.

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	STAFFING (full time equivalent) 2009	2010	2011	2012	2013	2014	2015	2016	% Change From 2009 to 2015
Elected Officials										
Mayor		1.00	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	8.00	
Executive Secretary	5	0.33	0.33	0.33	0.33	0.00	0.00	0.00	0.00	
City Clerk*	7	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	
Overtime FTE's		0.00	0.008	0.008	0.008	0.00	0.00	0.00	0.00	
Total		9.33	9.34	9.34	9.34	9.33	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	1.00	
City Clerk*	7	1.00	1.00	1.00	1.00	0.67	0.67	0.67	0.67	
Executive Secretary	5	0.67	0.67	0.67	0.67	0.00	0.60	0.80	0.60	
HR Specialist	6	1.00	1.00	1.00	1.00	1.00	0.40	0.00	0.60	
Public Information Officer/Deputy City Clerk	6	1.00	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	0.00	
Total		4.71	4.69	4.69	4.69	3.67	3.67	3.47	3.87	-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	1.00	
Systems Administrator	9	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Information Tech Specialist	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Accounting Specialist	4	1.00	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	1.00	
Accounting Clerk II	4	1.00	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	1.00	
Customer Service Rep.	2	1.00	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	1.00	
PT Municipal Court Clerk	2	0.58	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	0.00	
PT Systems Administrator	3	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.00	
Prosecuting Attorney	Contractual	0.13	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	0.13	
Overtime FTE's		0.23	0.20	0.15	0.15	0.15	0.12	0.12	0.12	
Total		10.14	9.61	9.56	9.56	9.55	9.53	9.53	9.95	-1.8%
Law Enforcement										
Police Chief	11	1.00	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	2.00	
Sergeant	7	4.00	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	3.00	
Police Officer I	5	12.00	16.00	16.00	16.00	16.00	16.00	16.00	15.00	
PT Reserve Patrol	5	0.14	0.90	0.90	0.90	0.90	0.90	0.90	0.50	
Administrative Secretary	3	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	
Police Records Clerk	2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	
Police Communications Officer	3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	
PT Reserve Dispatcher	3	1.44	1.44	1.44	1.44	1.44	1.44	1.44	0.70	
Chief Animal Control Officer	4	0.00	0.00	0.00	1.00	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	1.00	
PT Animal Control Officer	3	0.77	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	1.15	
Total		34.44	36.80	36.80	36.80	36.80	37.45	37.45	37.12	7.8%

*Note- four Police Officer I positions added in 2010

Staffing Levels
General Fund

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	2016	% 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	1.00	
Street Supervisor	6	1.00	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	6.00	
PT Maintenance Worker	3	0.50	0.00	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	1.00	
Overtime FTE's		0.36	0.26	0.24	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	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	1.00	
City Engineer	Contractual	0.40	0.40	0.40	0.40	0.30	0.30	0.30	0.30	
Codes Administration Director	8	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	
PT Plan Review	8	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	
Building Official	7	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	
Engineering Tech/Asst PW Dir.	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Development Mngr.	6	0.00	0.00	0.00	0.50	1.00	1.00	1.00	1.00	
Building Inspector I	5	1.00	1.00	1.00	0.75	0.80	0.00	0.00	0.00	
Code Compliance Officer	4	1.00	1.00	1.00	0.25	0.25	0.00	0.00	0.00	
Planner/GIS Technician	3	1.00	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	1.00	
Intern	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	
PT Codes Compliance Officer	0.25	0.15	0.15	0.00	0.00	0.00	0.68	0.68	0.68	
Overtime FTE's		0.22	0.04	0.03	0.03	0.12	0.05	0.05	0.05	
Total		7.77	7.59	7.43	6.93	6.67	7.02	7.17	7.17	-7.8%
Total General Fund FTE's		**76.25**	**77.28**	**77.05**	**76.55**	**75.27**	**76.25**	**76.19**	**76.68**	0.6%
FTE Change From Prior Year			**1.03**	**-0.23**	**-0.50**	**-1.29**	**0.98**	**0.92**	**0.43**	

Attachment: 2016 Staffing Levels (1984 : 2016 Budget Review)

Staffing Levels
Special Revenue Funds

DEPARTMENT & POSITION	LEVEL	STAFFING (full time equivalent) 2009	2010	2011	2012	2013	2014	2015	2016	% Change From 2009 to 2015
Park Fund										
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	0.25	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	0.20	0.20	
Parks Supervisor	6	1.00	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	0.20	
Park Maintenance	3	2.00	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	1.62	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.30	0.30	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	
Overtime FTE's		0.09	0.09	0.07	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	6.04	9.4%
*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	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	0.80	0.80	
Maintenance Supervisor	6	1.00	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	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	0.00	0.00	
Aquatic Supervisor*	4	1.00	1.00	1.00	1.00	1.00	0.00	0.80	0.80	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	0.80	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.80	
Custodian	1	1.00	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	0.73	
PT Rec Coord- Youth Sports	2	1.00	1.00	1.00	1.00	0.81	0.66	0.66	0.66	
PT Rec Coord- Water Aerobics	2	0.00	0.00	0.66	0.66	0.70	0.05	0.05	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	3.23	3.67	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	0.87	0.87	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	1.95	1.95	
PT Aquatics Assistant/Lifeguards/Sv	.25	3.46	3.65	3.65	3.35	3.35	3.77	3.20	3.56	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.05	0.03	0.03	
Total		16.62	17.58	18.62	17.92	17.87	17.74	17.38	18.18	9.3%
*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	1.00	
Deputy Chief	8	1.00	0.00	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	3.00	
Firefighting Paramedic	5	4.00	9.00	9.00	9.00	10.00	9.00	6.00	6.00	
Firefighting EMT	4	4.00	9.00	9.00	9.00	8.00	9.00	9.00	9.00	
Accounting Clerk	3	1.00	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	0.40	
Part-time Firefighting Paramedic	5	3.01	0.80	0.80	0.80	0.80	0.80	3.80	3.80	
Part-time Firefighting EMT	4	6.02	0.80	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	0.20	
Volunteer Emergency Mgmt.**		0.50	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	0.75	
Total		23.37	26.57	26.57	26.57	26.57	26.57	26.45	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**	**50.67**	11.3%
FTE Change From Prior Year			**4.40**	**0.77**	**-0.70**	**-0.05**	**0.05**	**-0.17**	**0.67**	

Attachment: 2016 Staffing Levels (1984 : 2016 Budget Review)

Staffing Levels
Proprietary Funds

DEPARTMENT & POSITION	LEVEL	2009	2010	2011	2012	2013	2014	2015	2016	% 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	1.00	
Chief Plant Operator	6	2.00	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	6.00	
Operator-C/D	4	3.00	3.00	0.00	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	0.00	
Maintenance Supervisor	6	1.00	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	4.00	
Meter Readers**	3	2.25	2.25	2.25	1.50	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	0.20	
Police Communications Officer**	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
Lake Harrisonville Caretaker		0.75	0.75	0.00	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	0.27	
Total		18.37	17.29	16.49	15.74	15.73	15.93	15.93	16.47	-10.4%
*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	1.00	
Electric Supervisor	8	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	
Journeyman Lineman	7	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	
Tree Trimming Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Apprentice Lineman	5	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	
Tree Trimmer	4	1.00	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	0.46	
Meter Reader**	3	0.75	0.75	0.75	0.50	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	0.80	
Police Communications Officer**	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
Electric Maintenance	1	2.00	1.00	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	0.21	
Total		11.37	10.37	9.36	9.11	9.11	9.91	10.91	11.47	0.9%
**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	0.38	
Life Guards	.25	3.41	3.41	3.41	3.11	3.11	2.57	2.57	2.57	
Concession Manager	.5	0.09	0.09	0.09	0.05	0.05	0.00	0.00	0.00	
Concession Attendant	.25	0.50	0.50	0.50	0.26	0.26	0.65	0.65	0.65	
Front Desk Attendant	.25	0.50	0.51	0.51	0.26	0.26	0.34	0.34	0.34	
Overtime FTE's		0.00	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	3.94	-20.1%
Total Proprietary Fund FTE's		**34.68**	**32.59**	**30.78**	**28.83**	**28.83**	**29.79**	**30.79**	**31.88**	-8.1%
FTE Change From Prior Year			**-2.09**	**-1.81**	**-1.95**	**0.00**	**0.96**	**1.96**	**2.10**	
Grand Total FTE's		**156.44**	**159.79**	**158.52**	**155.37**	**154.04**	**156.03**	**156.75**	**159.23**	1.8%
FTE Change From Prior Year			**3.34**	**-1.26**	**-3.15**	**-1.33**	**2.00**	**2.72**	**3.20**	
Percent of Change from Prior Year			**2.1%**	**-0.8%**	**-2.03%**	**-0.87%**	**1.28%**	**1.73%**	**2.01%**	

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

Attachment: 2016 Staffing Levels (1984 : 2016 Budget Review)

General Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 5,668,931	$ 5,083,745	$ 3,775,398
Operating Revenues:			
Sales Taxes	$ 2,452,350	$ 2,240,000	$ 2,239,500
Property Taxes	656,706	740,500	753,500
Other Taxes- Motor Fuel Tax/Road & Bridge Tax	321,764	577,000	594,000
Franchise Fees	1,601,918	1,630,234	1,625,000
Licenses & Permits	124,911	103,600	106,500
Charges for Services	192,385	185,200	206,825
Administrative Services Fee	1,556,850	1,523,070	1,595,703
Misc. Income	130,060	182,460	106,500
Intergovernmental	-	10,000	88,760
Municipal Court	282,196	321,550	321,550
Interest	34,908	30,000	42,000
Payment in Lieu of Taxes	83,756	87,400	87,400
Total Operating Revenues	7,437,804	7,631,014	7,767,238
Capital Revenues:			
FAA Matching Funds	258,367	150,000	150,000
Total Capital Revenues	258,367	150,000	150,000
Total Revenues	7,696,171	7,781,014	7,917,238
Total Resources Available	13,365,102	12,864,759	11,692,636
Operating Expenditures:			
Elected Officials		270,248	258,670
Administration & Legal		592,967	547,467
Finance/Customer Services/Building Maintenance/IT	1,857,424	764,402	803,462
Municipal Court		211,065	210,727
Law Enforcement/Dispatch/Animal Control	2,824,957	2,619,812	2,636,172
Animal Control	177,458	231,829	208,556
Engineering		169,880	156,305
Community Development & Economic Development	296,174	593,100	512,171
Streets/Sidewalks/Storm Drainage	900,050	812,675	846,821
Airport	162,129	243,080	250,926
Debt Service	53,034	200,000	200,000
Transfers Out (Operating Support)	979,314	952,735	730,000
Total Operating Expenditures	7,250,540	7,661,793	7,361,277
Capital Expenditures:			
Capital Equipment		205,760	142,979
Capital Projects		1,170,408	425,167
Transfers Out (Capital Support)		51,400	197,900
Total Capital Expenditures	1,030,817	1,427,568	766,046
Total Requirements	8,281,357	9,089,361	8,127,323
Ending Fund Balance (Fund Basis)	5,083,745	3,775,398	3,565,313
Cash Flow Reserve - 25% of Operating Expenses (General, Park & EMS Funds)			2,801,599
Estimated Unreserved Cash and Investments			763,714
Operating Surplus (Deficit)			$ 405,961

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
SALES TAXES										
01-5022	SALES TAX FROM STATE		1,905,860	1,938,571	2,023,509	2,003,000	1,238,583	0	2,003,000	
	1% sales tax	0	0.00	2,119,500.00						
	Towne Center TIF	0	0.00	(63,500.00)						
	Marketplace TIF	0	0.00	(53,000.00)						
01-5027	P S SALES TAX-TRANSFER IN		231,770	229,056	239,071	237,000	123,058	0	236,500	
	1/8th Cent Police Sales Tax	0	0.00	250,000.00						
	Town Center TIF Allocation	0	0.00	(7,500.00)						
	Market Place TIF Allocation	0	0.00	(6,000.00)						
TOTAL SALES TAXES			2,137,630	2,167,628	2,262,580	2,240,000	1,361,641	0	2,239,500	

5022 SALES TAX FROM STATE PERMANENT NOTES:

Net after TIF transfers

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TAXES										
01-5111	REAL ESTATE TAXES		522,324	506,682	506,999	540,000	247,452	0	538,000	
01-5112	PERSONAL PROPERTY TAX		123,389	149,177	149,707	125,000	89,741	0	140,000	
01-5113	MERCHANTS/REPLACEMENT TAX		68,239	66,472	67,864	66,500	62,227	0	66,500	
01-5117	CORPORATE/RR/UTILITY TAX		5,669	4,844	5,721	6,000	7,269	0	6,000	
01-5118	SPECIAL TAX LIEN PAYMENT		0	0	0	0	0	0	0	
01-5121	FINANCIAL INSTITUTION TAX		2,347	1,523	2,341	3,000	2,708	0	3,000	
01-5131	FRANCHISE FEE-TELEPHONE		307,609	281,840	266,789	270,000	155,846	0	267,000	
01-5132	FRANCHISE FEE-ELECTRIC		1,094,552	1,121,165	1,137,213	1,156,234	608,730	0	1,155,000	
	Franchise Fee from Hville 8%	0	0.00	1,000,000.00						
	Franchise Fee from KCPL 8%	0	0.00	155,000.00						
01-5133	FRANCHISE FEE- NATURAL GAS		147,510	164,294	176,785	180,000	123,560	0	180,000	
01-5134	FRANCHISE FEE- CABLE TV		22,428	23,154	21,131	24,000	17,451	0	23,000	
01-5141	STATE MOTOR VEHICLE FUEL TAX		254,973	253,589	259,916	250,000	149,425	0	256,000	
01-5142	CIGARETTE TAX		65,144	54,515	47,827	50,000	28,211	0	48,000	
01-5143	STATE MOTOR VEHICLE SALES TAX		105,678	108,371	121,098	110,000	73,591	0	123,000	
	Est Under Current Practice	1	123,000.00	123,000.00						
01-5150	ROAD & BRIDGE TAX		70,065	179,245	160,938	167,000	166,994	0	167,000	
	County Road/Bridge Property Ta	0	0.00	70,000.00						
	County Trans Sales Tax to City	0	0.00	97,000.00						
TOTAL TAXES			2,789,926	2,914,872	2,924,328	2,947,734	1,733,205	0	2,972,500	

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
LICENSE AND PERMITS									
01-5211	MOTOR VEHICLE LICENSE	25,524	25,494	26,102	25,000	19,247	0	26,000	
01-5221	OCCUPATIONAL LICENSE	28,100	29,266	29,170	29,000	2,919	0	29,000	
01-5222	LIQUOR & BEER LICENSE	12,855	12,553	12,647	12,000	13,268	0	13,000	
01-5223	DOG & CAT LICENSES	4,640	4,958	4,481	5,000	3,891	0	5,000	
01-5224	CONTRACTOR LICENSES	6,005	5,900	6,100	6,000	800	0	6,000	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-5231	BUILDING PERMITS	29,744	24,028	21,638	25,000	21,981	0	25,000	
01-5232	PLAN REVIEW/INSPECT CONT SERV	67	0	0	0	0	0	0	
01-5233	STREET CUT PERMITS	606	2,806	5,957	1,600	2,525	0	2,500	
	TOTAL LICENSE AND PERMITS	107,540	105,005	106,095	103,600	64,631	0	106,500	

CHARGES FOR SERVICE

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-5310	ZONING & PLAT REVIEW	250	300	935	500	515	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	5,129	5,045	1,851	11,000	1,706	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	19,500	16,500	19,500	18,000	11,190	0	18,000	
	Contract Service w/ Peculiar 12	1,500.00	18,000.00						
01-5329	ANIMAL ADOPTION FEES	12,625	16,215	13,213	15,000	7,780	0	13,500	
	Dog Adoptions 225	60.00	13,500.00						
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	54,452	46,078	40,341	29,800	18,143	0	47,725	
	Av Gas Sales- 25% over cost 8,300	5.75	47,725.00						
01-5341	AIRPORT TIE DOWN RENT	770	930	870	1,200	420	0	1,000	
01-5342	AIRPORT HANGER RENTAL	34,990	35,020	35,420	32,000	18,510	0	35,000	
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0	
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0	
01-5345	AIRPORT NEW HANGER RENT	53,852	58,200	61,080	57,600	33,550	0	60,000	
01-5346	AIRPORT MISCELLANEOUS	6,371	6,608	7,731	6,000	4,220	0	6,000	
01-5347	AIRPORT CAR RENTAL	10	0	50	0	10	0	0	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	464,560	443,675	437,910	493,750	288,021	0	520,733	
01-5372	OFFICE FACILITIES - CWSS	568,855	572,255	583,190	633,665	369,638	0	654,429	
01-5373	OFFICE FACILITIES - REFUSE	48,460	43,230	46,780	56,950	33,221	0	52,530	
01-5374	OFFICE FACILITIES - EMS	280,505	286,595	274,295	282,190	164,611	0	309,151	
01-5375	OFFICE FACILITIES - PARK	53,550	51,735	51,300	13,655	7,965	0	14,534	
01-5376	OFFICE FACILITIES - AQUATICS	40,790	41,585	34,670	8,895	5,189	0	8,975	
01-5377	OFFICE FACILITIES - COMM. CENT	153,940	151,250	128,705	33,965	19,813	0	35,351	
01-5380	SPECIAL DISTRICT ADM FEES	14,004	13,960	14,180	14,000	8,616	0	14,000	
	TOTAL CHARGES FOR SERVICE	1,812,612	1,789,182	1,752,021	1,708,270	993,118	0	1,802,528	

5374 OFFICE FACILITIES - EMS CURRENT 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.

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES

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

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2016 ---- REQUESTED BUDGET	PROPOSE BUDGET
MISC. INCOME										
01-5509	TAXABLE MISC		3,588	2,523	2,660	2,500	1,683	0	2,500	
01-5510	MISCELLANEOUS		115,525	38,386	45,828	135,760	71,169	0	79,500	
	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						
	MPR Loss Control Funds-Sidwlks	0	0.00	18,500.00						
01-5516	SHORT & OVER-UTILITIES		(269)	(65)	(20)	0	(85)	0	0	
01-5517	SHORT & OVER PETTY CASH		0	0	0	0	0	0	0	
01-5518	COIN SALES		0	0	0	0	0	0	0	
01-5519	SHORT & OVER ANIMAL CONTOL		0	0	0	0	(73)	0	0	
01-5525	PEPSI REVENUE		58	0	0	300	0	0	300	
01-5529	CREDIT CARD FEES		12,812	16,802	20,124	20,000	13,697	0	20,000	
01-5530	ANIMAL CONTROL DONATIONS		6,347	7,711	7,614	7,600	9,141	0	0	
01-5535	AUCTION & SURPLUS SALES		7,922	30,111	38,725	15,100	6,100	0	3,000	
	Creack Sealer	0	0.00	3,000.00						
01-5536	LAND SALE PROCEEDS		0	0	0	0	0	0	0	
01-5537	DONATIONS		2,000	0	0	0	0	0	0	
01-5538	DONATIONS HAVE A HEART		370	245	360	0	85	0	0	
01-5539	DONATIONS EMA		0	0	0	0	0	0	0	
01-5545	ALARM CHARGES		815	1,020	1,420	1,200	210	0	1,200	
	Alarm monitoring fees	12	100.00	1,200.00						
01-5550	DONATIONS-HELPING HANDS		(237)	(122)	0	0	0	0	0	
TOTAL MISC. INCOME			148,930	96,611	116,710	182,460	101,927	0	106,500	
INTERGOVERNMENTAL										
01-5626	GRANTS & ENTITLEMENTS		144,163	187,359	258,367	160,000	121,002	0	238,760	
	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	6,000.00						
	MoDot - Traffic Safety	0	0.00	4,000.00						
	MoDot - Click It or Ticket	0	0.00	4,000.00						
01-5630	REIMBURSEMENTS		0	0	83,756	0	0	0	0	
TOTAL INTERGOVERNMENTAL			144,163	187,359	342,123	160,000	121,002	0	238,760	
MUNICIPAL COURT										
01-5704	CVC FEES - STATE SHARE		12,496	14,069	12,031	14,300	5,369	0	14,300	
01-5705	CVC FEES - CITY SHARE		648	730	624	750	279	0	750	
01-5706	ILC FEES TO STATE		0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN		3,504	3,945	3,375	4,000	1,506	0	4,000	
01-5708	MSTF FEES TO STATE		0	0	0	0	0	0	0	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

01 -GENERAL FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-5709	POLICE OFFICER TRAINING	3,298	3,751	3,865	3,000	753	0	3,000	
01-5710	LET FEES	0	0	0	0	0	0	0	
01-5711	FINES & COURT COSTS	228,167	270,906	255,777	270,000	124,091	0	270,000	
01-5712	PARKING VIOLATIONS	0	0	0	0	0	0	0	
01-5713	ANIMAL FINES & PENALTIES	18,099	22,542	26,419	20,000	12,720	0	20,000	
01-5717	SHORT & OVER - MUNICIPAL COURT	(3)	17	11	0	0	0	0	
01-5719	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-5720	RECOUPMENT FEES	4,875	4,017	4,932	5,000	1,514	0	5,000	
01-5721	SHERIFF'S RETIREMENT FUND FEE	0	753	4,171	4,500	2,085	0	4,500	
01-5722	MUNI CT RESTITUTION	0	0	0	0	0	0	0	
01-5723	RECOUPMENT/STATE CHARGES	0	0	350	0	495	0	0	
	TOTAL MUNICIPAL COURT	271,085	320,729	311,555	321,550	148,812	0	321,550	
INTEREST									
01-5815	INTEREST INCOME	25,222	30,712	34,908	30,000	9,532	0	42,000	
	1% on $3 mill 0	0.00	30,000.00						
	6% on $200k Loan to 291 0	0.00	12,000.00						
	TOTAL INTEREST	25,222	30,712	34,908	30,000	9,532	0	42,000	
OTHER REV. SOURCES/TRANS									
01-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
01-5950	PILOT FUNDS	84,900	84,900	84,900	84,900	0	0	84,900	
01-5951	SW DET TOWN CREEK	0	0	0	0	0	0	0	
01-5952	SW DET MUDDY CREEK	0	0	0	0	0	0	0	
01-5953	SW DET NORTH WATERSHED	0	0	0	0	0	0	0	
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	
	TOTAL OTHER REV. SOURCES/TRANS	84,900	84,900	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.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL REVENUES	7,522,009	7,696,997	7,935,221	7,781,014	4,533,867	0	7,917,238	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

01 -GENERAL FUND
ADM-MAYOR AND BOARD
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES									
01-6-0101-0101 SALARY FULLTIME		17,864	19,088	19,274	20,535	11,699	0	21,100	
33% of City Clerk Salary	1	20,900.00	20,900.00						
33% of Clerk Longevity	1	200.00	200.00						
01-6-0101-0102 SALARY PARTTIME		24,000	24,000	23,900	24,000	14,500	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		3,096	3,195	3,250	3,405	1,953	0	3,445	
01-6-0101-0106 WORKERS COMP		97	107	109	100	48	0	105	
01-6-0101-0107 RETIREMENT		3,117	3,457	3,564	3,680	1,624	0	3,140	
01-6-0101-0108 HEALTH INSURANCE		1,742	1,828	1,907	2,000	1,144	0	2,060	
01-6-0101-0109 DENTAL INSURANCE		127	131	131	140	76	0	140	
01-6-0101-0110 OTHER PAYROLL INSURANCE		131	115	101	110	59	0	110	
disability	0	0.00	75.00						
life	0	0.00	35.00						
TOTAL PERSONNEL SERVICES		50,174	51,920	52,236	53,970	31,104	0	54,100	
CONTRACTUAL SERVICES									
01-6-0101-0201 UTILITIES		225	186	117	500	60	0	200	
Utilities	0	0.00	200.00						
01-6-0101-0203 PRINTING & ADVERTISING		50	116	84	480	273	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		930	0	0	4,000	0	0	4,000	
Postage for quarterly news	4	1,000.00	4,000.00						
01-6-0101-0207 TRAVEL & TRAINING		8,978	9,122	9,463	12,100	6,420	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		20,302	24,892	15,784	33,310	3,553	0	69,380	
Recorder of Deeds	0	0.00	1,000.00						
Misc	0	0.00	500.00						
copier lease	0	0.00	1,880.00						
50% of Cost of Citizen Survey	1	6,000.00	6,000.00						
State audit	0	0.00	60,000.00						
TOTAL CONTRACTUAL SERVICES		30,484	34,317	25,448	50,390	10,306	0	86,160	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2016 ---- 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		888	178	288	2,100	1,278	0	2,100	______
	Supplies	0	0.00	1,400.00						
	Flowers	0	0.00	600.00						
	Misc	0	0.00	100.00						
TOTAL COMMODITIES			888	178	288	2,100	1,278	0	2,100	
OTHER CHARGES										
01-6-0101-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
01-6-0101-0401	INSURANCE		30,819	53,140	76,110	79,475	38,958	0	78,695	______
01-6-0101-0403	DUES & SUBSCRIPTIONS		4,834	4,676	4,469	10,655	4,957	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		5,030	5,639	4,102	6,670	5,122	0	7,120	______
	Employee Recognition Dinner	0	0.00	4,000.00						
	Employee Picnic	0	0.00	1,000.00						
	Christmas on the Square	1	1,000.00	1,000.00						
	Rotary Flag Program	0	0.00	50.00						
	Miscellaneous (shirts, etc.)	10	25.00	250.00						
	Chamber Annual Dinner	8	40.00	320.00						
	Employee Retirement Receptions	5	100.00	500.00						
01-6-0101-0413	PUBLIC RELATIONS		19,560	8,639	28,980	66,988	9,990	0	19,840	______
	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						
	Town Hall Meetings	6	200.00	1,200.00						
	Monday Morn News	50	4.00	200.00						
	Love the Square Projects	1	3,000.00	3,000.00						
TOTAL OTHER CHARGES			60,243	72,093	113,661	163,788	59,026	0	116,310	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0101-0501	LAND	0	0	0	0	130	0	0	
01-6-0101-0504	MACHINERY & EQUIPMENT	1,781	6,134	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		1,781	6,134	0	0	130	0	0	
TOTAL ADM-MAYOR AND BOARD		143,570	164,642	191,634	270,248	101,844	0	258,670	

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0103-0101	SALARY FULLTIME		252,626	232,665	208,991	213,370	122,940	0	219,100	
	FT	0	0.00	211,700.00						
	Longevity	0	0.00	800.00						
	City Admin Phone Allowance	12	50.00	600.00						
	City Admin Car Allowance	12	500.00	6,000.00						
01-6-0103-0102	SALARY PARTTIME		0	29,548	49,722	35,215	26,933	0	47,100	
01-6-0103-0103	SALARY OVERTIME		247	0	0	0	0	0	0	
01-6-0103-0104	FICA		18,449	19,433	19,259	19,000	11,323	0	20,350	
01-6-0103-0106	WORKERS COMP		695	698	638	550	279	0	610	
01-6-0103-0107	RETIREMENT		30,528	29,907	27,392	24,100	13,390	0	20,800	
01-6-0103-0108	HEALTH INSURANCE		27,885	25,711	25,033	27,600	15,091	0	28,600	
01-6-0103-0109	DENTAL INSURANCE		2,243	2,009	1,848	1,710	1,093	0	1,730	
01-6-0103-0110	OTHER PAYROLL INSURANCE		1,609	1,143	874	1,030	518	0	1,050	
	disability	0	0.00	790.00						
	life	0	0.00	260.00						
01-6-0103-0112	OTHER BENEFITS		2,157	2,215	2,265	2,300	1,330	0	2,390	
TOTAL PERSONNEL SERVICES			336,438	343,331	336,022	324,875	192,895	0	341,730	

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.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0103-0203	PRINTING & ADVERTISING		2,250	2,941	2,781	2,695	0	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		12	0	0	300	37	0	300	
	Public Hearing Notices	0	0.00	300.00						
01-6-0103-0205	POSTAGE		0	103	0	0	0	0	0	
01-6-0103-0207	TRAVEL & TRAINING		9,700	7,417	8,937	10,320	1,991	0	10,820	
	IIMC Annual Conf - 3 yr Rotatn	0	2,000.00	0.00						
	ICMA- 3 yr Rotation	1	2,500.00	2,500.00						
	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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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

			2012	2013	2014	(------ 2015	------	------)	(------ 2016	------
			ACTUAL	ACTUAL	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		19,326	29,492	25,616	56,674	24,099	0	21,875	
	Drug Testing	120	50.00	6,000.00						
	EAP Program	0	0.00	2,030.00						
	Cafeteria Plan	0	0.00	0.00						
	Civic Plus	12	500.00	6,000.00						
	Miscellaneous	2	250.00	500.00						
	Flu Shots	50	25.00	1,250.00						
	Notary for City Clerk	1	50.00	50.00						
	Re-codification	0	0.00	2,000.00						
	Shredding	0	0.00	600.00						
	Background checks	50	50.00	2,500.00						
	copier lease	0	0.00	705.00						
	Outsource Payroll- on Hold	0	2,500.00	0.00						
	AT&T Wireless Charges	12	20.00	240.00						
01-6-0103-0225	CLUB MEMBERSHIP		725	650	624	700	536	0	700	
	Rotary	1	700.00	700.00						
		0	0.00	0.00						
	TOTAL CONTRACTUAL SERVICES		32,014	40,602	37,958	70,689	26,662	0	36,390	

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.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
COMMODITIES										
01-6-0103-0302	GAS, OIL & GREASE		0	45	0	0	0	0	0	
01-6-0103-0303	CHEMICALS		0	0	0	0	0	0	0	
01-6-0103-0304	UNIFORM		0	0	0	0	0	0	0	
01-6-0103-0305	SAFETY EQUIPMENT		17,341	1,696	9,232	6,418	6,027	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		85	0	0	1,200	508	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		2,194	3,392	3,005	4,610	996	0	3,360	
	Service Awards	0	0.00	300.00						
	color cartridges	0	0.00	1,060.00						
	Minute Book Pages	0	0.00	100.00						
	Miscellaneous	0	0.00	1,500.00						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

			2012	2013	2014	(---- 2015		----)	(---- 2016	----)
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES			19,620	5,132	12,236	12,228	7,531	0	5,910	
OTHER CHARGES										
01-6-0103-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0103-0401	INSURANCE		1,774	1,629	1,467	1,185	581	0	947	
01-6-0103-0403	DUES & SUBSCRIPTIONS		2,014	3,554	3,292	2,410	2,995	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		520	1,128	962	1,580	339	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		4,781	0	6,849	10,000	3,584	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			9,088	6,311	12,570	15,175	7,499	0	14,937	
CAPITAL OUTLAY										
01-6-0103-0504	MACHINERY & EQUIPMENT		5,957	1,544	0	3,700	0	0	3,700	
	Computer-Kim	0	0.00	1,850.00						
	Computer-Sheryl	0	0.00	1,850.00						
TOTAL CAPITAL OUTLAY			5,957	1,544	0	3,700	0	0	3,700	
TOTAL ADMINISTRATION			403,116	396,920	398,786	426,667	234,588	0	402,667	

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
CONTRACTUAL SERVICES										
01-6-0105-0216	OTHER CONTRACTUAL SERVICE		79,542	186,125	256,101	170,000	123,547	0	148,500	
	General- City Attorney	600	190.00	114,000.00						
	Telecom Legal	30	200.00	6,000.00						
	Development Legal	100	190.00	19,000.00						
	Personnel Legal	50	190.00	9,500.00						
	Special Litigation	0	190.00	0.00						
TOTAL CONTRACTUAL SERVICES			79,542	186,125	256,101	170,000	123,547	0	148,500	
OTHER CHARGES										
01-6-0105-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0105-0401	INSURANCE		0	0	0	0	0	0	0	
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
TOTAL ADM-LEGAL			79,542	186,125	256,101	170,000	123,547	0	148,500	

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0203-0101	SALARY FULLTIME		265,834	247,622	269,794	279,600	155,528	0	331,800	
	FT	0	0.00	329,000.00						
	Longevity	0	0.00	2,800.00						
01-6-0203-0102	SALARY PARTTIME		16,961	12,252	8,305	21,220	8,517	0	0	
01-6-0203-0103	SALARY OVERTIME		0	0	2,158	0	60	0	0	
01-6-0203-0104	FICA		20,687	18,458	19,554	23,050	11,666	0	25,375	
01-6-0203-0106	WORKERS COMP		677	736	727	680	321	0	775	
01-6-0203-0107	RETIREMENT		32,795	32,428	35,288	31,600	17,559	0	31,525	
01-6-0203-0108	HEALTH INSURANCE		19,757	15,532	19,907	22,150	11,578	0	33,800	
01-6-0203-0109	DENTAL INSURANCE		1,543	1,319	1,388	1,665	846	0	2,080	
01-6-0203-0110	OTHER PAYROLL INSURANCE		1,852	1,369	1,195	1,390	688	0	1,675	
	disability	0	0.00	1,195.00						
	life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			360,106	329,717	358,316	381,355	206,763	0	427,030	
CONTRACTUAL SERVICES										
01-6-0203-0203	PRINTING & ADVERTISING		2,302	2,309	1,454	2,750	1,227	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		655	474	169	1,250	105	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		14,927	14,400	16,500	19,980	9,121	0	19,980	
	MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING		1,825	2,059	1,125	3,100	114	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		61,349	73,460	61,424	74,865	49,510	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						
	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						

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
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		472	489	270	500	183	0	500	
TOTAL CONTRACTUAL SERVICES		81,530	93,191	80,942	102,445	60,259	0	99,945	

6-0203-0207 TRAVEL & TRAINING PERMANENT NOTES:

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
COMMODITIES									
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		292	392	623	400	261	0	400	
general supplies	0	0.00	400.00						
01-6-0203-0313 COMPUTER SUPPLIES		6,513	2,998	5,851	7,482	2,696	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		6,804	3,390	6,474	8,382	2,957	0	6,940	
OTHER CHARGES									
01-6-0203-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE		1,403	1,241	1,087	1,210	593	0	1,867	
01-6-0203-0403 DUES & SUBSCRIPTIONS		50	326	226	825	136	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		1,453	1,566	1,312	2,035	729	0	2,692	

6-0203-0420 PILOT DISTRIBUTIONS PERMANENT NOTES:

Though the PILOT is paid from this account the auditors back it out, therefore it is not necessary to budget for it as an expense. KM

01 -GENERAL FUND
FINANCE-ADMINISTRATION
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0203-0504 MACHINERY & EQUIPMENT		3,548	6,770	1,210	6,850	3,116	0	5,650	
replace desktop pc	2	1,825.00	3,650.00						
replace network switch	0	0.00	2,000.00						
TOTAL CAPITAL OUTLAY		3,548	6,770	1,210	6,850	3,116	0	5,650	
TOTAL FINANCE-ADMINISTRATION		453,441	434,633	448,254	501,067	273,824	0	542,257	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0204-0101	SALARY FULLTIME		48,759	46,893	42,793	43,900	25,265	0	45,100	
01-6-0204-0102	SALARY PARTTIME		23,572	31,681	31,462	31,500	18,345	0	32,100	
01-6-0204-0103	SALARY OVERTIME		3,303	1,456	91	5,000	663	0	5,000	
01-6-0204-0104	FICA		5,173	5,697	5,640	5,150	3,373	0	5,285	
01-6-0204-0106	WORKERS COMP		181	210	208	200	94	0	200	
01-6-0204-0107	RETIREMENT		6,342	6,319	5,680	5,525	2,915	0	4,770	
01-6-0204-0108	HEALTH INSURANCE		7,046	6,548	5,635	8,850	3,390	0	6,240	
01-6-0204-0109	DENTAL INSURANCE		386	297	0	420	33	0	420	
01-6-0204-0110	OTHER PAYROLL INSURANCE		378	290	246	280	144	0	280	
	life	0	0.00	100.00						
	disability	0	0.00	180.00						
TOTAL PERSONNEL SERVICES			95,140	99,389	91,755	100,825	54,222	0	99,395	
CONTRACTUAL SERVICES										
01-6-0204-0203	PRINTING & ADVERTISING		3,201	1,230	1,782	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		456	484	1,107	2,350	1,348	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		36,805	59,330	39,915	49,800	22,100	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		20,411	12,571	22,679	25,165	12,031	0	26,260	
	PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00						
	SOFTWARE MAINT. AND SUPPORT	0	0.00	4,260.00						
TOTAL CONTRACTUAL SERVICES			60,874	73,614	65,483	81,315	35,479	0	82,410	

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

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		469	746	1,163	1,000	275	0	1,000	
	jacket labels, toner, etc	0	0.00	1,000.00						
TOTAL COMMODITIES			469	746	1,163	1,000	275	0	1,000	

01 -GENERAL FUND
FINANCE-MUNICIPAL COURT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
OTHER CHARGES									
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0204-0401	INSURANCE	471	421	371	400	196	0	397	
01-6-0204-0403	DUES & SUBSCRIPTIONS	109	120	325	125	50	0	125	
	MACA DUES/SUBSCRIPTIONS 0	0.00	125.00						
01-6-0204-0404	CVC FEES TO STATE OF MO	9,917	16,931	11,352	15,500	5,280	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	2,782	4,747	3,184	4,200	1,481	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	1,391	2,375	1,592	4,000	740	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	753	3,904	3,600	2,052	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		14,670	25,346	20,728	27,925	9,798	0	27,922	
CAPITAL OUTLAY									
01-6-0204-0504	MACHINERY & EQUIPMENT	5,100	627	0	0	0	0	3,650	
	computer (small form) 2	1,825.00	3,650.00						
TOTAL CAPITAL OUTLAY		5,100	627	0	0	0	0	3,650	
TOTAL FINANCE-MUNICIPAL COURT		176,252	199,723	179,129	211,065	99,774	0	214,377	

01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		34,883	37,528	30,000	40,400	15,225	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	606	700	1,000	320	0	1,000	
	letterhead & envelopes	0	0.00	1,000.00						
	ADVERTISING BIDS	0	0.00	0.00						
01-6-0215-0207	TRAVEL & TRAINING		129	0	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		4,343	11,323	2,682	6,550	3,281	0	5,300	
	FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00						
	PLUMBING AND ELECTRICAL	0	0.00	1,500.00						
	OTHER BUILDING MAINTENANCE	0	0.00	1,000.00						
	OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00						
	Replace Light Fixtures w/ LED	13	100.00	1,300.00						
01-6-0215-0216	OTHER CONTRACTUAL SERVICE		15,292	17,092	15,629	16,680	8,436	0	15,660	
	MATS AND RUGS	0	0.00	900.00						
	EXTERMINATOR	0	0.00	600.00						
	POSTAGE METER RENTAL	4	495.00	1,980.00						
	CUSTODIAL	26	310.00	8,060.00						
	OFFICE EQUIP MAINT	0	0.00	1,300.00						
	trash charges	12	10.00	120.00						
	copier maint.	4	375.00	1,500.00						
	copier usage	0	0.00	1,200.00						
TOTAL CONTRACTUAL SERVICES			54,647	66,550	49,011	65,305	27,261	0	63,035	
COMMODITIES										
01-6-0215-0305	SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0215-0307	EQUIPMENT MAINTENANCE		0	300	0	250	0	0	250	
	equipment maintenence	0	0.00	250.00						
01-6-0215-0310	SUPPLIES		8,538	5,754	7,283	8,600	4,715	0	8,600	
	COMPUTER AND COPY PAPER	12	300.00	3,600.00						
	PAPER TOWELS	0	0.00	500.00						

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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01 -GENERAL FUND
FINANCE-PROPERTY MANGMNT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
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		8,538	6,054	7,283	8,850	4,715	0	8,850	
OTHER CHARGES									
01-6-0215-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0215-0401 INSURANCE		1,732	1,891	2,005	2,080	1,021	0	2,135	
01-6-0215-0403 DUES & SUBSCRIPTIONS		0	0	0	75	0	0	75	
MAAP DUES	1	30.00	30.00						
SAMS CLUB	0	0.00	45.00						
TOTAL OTHER CHARGES		1,732	1,891	2,005	2,155	1,021	0	2,210	
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		9,175	0	0	4,930	4,930	0	13,000	
file server & apps	0	0.00	13,000.00						
TOTAL CAPITAL OUTLAY		9,175	0	0	4,930	4,930	0	13,000	
TOTAL FINANCE-PROPERTY MANGMNT		74,092	74,495	58,299	81,240	37,927	0	87,095	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(-- 2015 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(-- 2016 -- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0230-0101	SALARY FULLTIME		80,366	105,444	69,454	67,500	43,742	0	69,600	
	FT	0	0.00	69,200.00						
	Longevity	0	0.00	400.00						
01-6-0230-0102	SALARY PARTTIME		0	10,501	25,792	28,000	11,477	0	29,100	
01-6-0230-0103	SALARY OVERTIME		953	383	201	2,450	76	0	2,500	
01-6-0230-0104	FICA		5,723	7,868	6,704	7,500	3,988	0	7,750	
01-6-0230-0106	WORKERS COMP		254	277	259	225	106	0	250	
01-6-0230-0107	RETIREMENT		9,856	11,975	9,611	7,900	4,962	0	6,850	
01-6-0230-0108	HEALTH INSURANCE		10,560	18,542	15,806	16,100	7,293	0	12,500	
01-6-0230-0109	DENTAL INSURANCE		772	1,154	988	835	507	0	835	
01-6-0230-0110	OTHER PAYROLL INSURANCE		662	767	538	445	276	0	455	
	disability	0	0.00	260.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			109,144	156,911	129,351	130,955	72,427	0	129,840	
CONTRACTUAL SERVICES										
01-6-0230-0203	PRINTING & ADVERTISING		6,837	150	4,848	5,800	658	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		22,630	20,400	16,700	22,950	11,400	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		3,832	5,478	7,189	9,330	6,911	0	9,330	
	ZIP CODE VERIFICATION	0	0.00	800.00						
	utility billing online maint	0	0.00	3,530.00						
	online quarterly usage fees	4	1,250.00	5,000.00						
01-6-0230-0218	CREDIT CARD PROCESSING FEES		8,643	14,087	14,845	15,000	9,888	0	15,000	
TOTAL CONTRACTUAL SERVICES			41,942	40,115	43,582	53,080	28,856	0	53,080	
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		1,300	2,239	711	1,350	858	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			1,300	2,239	711	1,350	858	0	1,350	
OTHER CHARGES										
01-6-0230-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	30	0	0	
01-6-0230-0401	INSURANCE		843	761	659	690	338	0	690	
01-6-0230-0461	COLLECTION AGENCY FEES		6,389	7,639	7,671	7,800	1,586	0	7,800	
TOTAL OTHER CHARGES			7,231	8,400	8,331	8,490	1,954	0	8,490	

01 -GENERAL FUND
FINANCE-UTILITIES
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0230-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0230-0504	MACHINERY & EQUIPMENT	5,400	0	0	5,625	101	0	5,475	
replace desktop computers	3	1,825.00	5,475.00						
TOTAL CAPITAL OUTLAY		5,400	0	0	5,625	101	0	5,475	
TOTAL FINANCE-UTILITIES		165,018	207,666	181,975	199,500	104,195	0	198,235	

01 -GENERAL FUND
LAW ENF-ADM AND DISPATCH
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0310-0101	SALARY FULLTIME		237,219	224,359	240,536	242,400	135,453	0	277,900	
	FT	0	0.00	275,300.00						
	Longevity	0	0.00	2,600.00						
01-6-0310-0102	SALARY PARTTIME		45,830	36,385	38,945	46,200	18,975	0	23,000	
01-6-0310-0103	SALARY OVERTIME		22,004	30,667	27,728	13,800	8,083	0	12,000	
01-6-0310-0104	FICA		23,271	22,010	23,142	23,200	12,192	0	23,925	
01-6-0310-0106	WORKERS COMP		677	734	724	680	318	0	640	
01-6-0310-0107	RETIREMENT		30,080	32,321	35,445	29,000	16,175	0	27,525	
01-6-0310-0108	HEALTH INSURANCE		28,622	25,972	25,774	28,300	17,203	0	50,040	
01-6-0310-0109	DENTAL INSURANCE		2,091	1,868	1,875	2,500	1,171	0	2,920	
01-6-0310-0110	OTHER PAYROLL INSURANCE		1,945	1,527	1,376	1,525	721	0	1,720	
	disability	0	0.00	1,045.00						
	life	0	0.00	675.00						
TOTAL PERSONNEL SERVICES			391,739	375,843	395,544	387,605	210,293	0	419,670	
CONTRACTUAL SERVICES										
01-6-0310-0201	UTILITIES		27,676	29,785	36,131	39,000	20,411	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		41	2,180	1,007	1,050	262	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	11	0	1,000	0	0	1,000	
	Return Postage	0	0.00	1,000.00						
01-6-0310-0207	TRAVEL & TRAINING		2,151	4,619	3,927	5,000	3,375	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		2,907	3,748	3,310	6,000	486	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		6,193	3,734	1,601	3,535	200	0	2,690	
	BASE RADIO/TOWER REPAIR	2	845.00	1,690.00						
	HEADSETS CHARGERS	1	400.00	400.00						

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216 OTHER CONTRACTUAL SERVICE		13,073	16,716	19,517	24,655	12,860	0	25,750	
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	0	0.00	900.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	4,325.00						
CLEANING PERSON	0	0.00	11,500.00						
COPIER SERVICE CONTRACT	0	0.00	2,500.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUBB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	4	75.00	300.00						
01-6-0310-0219 COMPUTER LEASE		2,532	2,615	2,615	4,100	1,586	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		54,572	63,408	68,107	84,340	39,180	0	84,590	

6-0310-0211 EQUIPMENT MAINTENANCE PERMANENT NOTES:

Currently have 25-30 UPSs - Replacemtn cost $125 - $500

6-0310-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

Increase due to cleaning contract $2920

Increase floor mats $100

Increase Copier Service Contract $850 (Dispatch Copier)

Increase ITI $825

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
01-6-0310-0304 UNIFORM		334	0	1,499	1,600	0	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		8,287	9,261	12,192	13,600	8,260	0	10,100	
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						
CLEANING SUPPLIES	0	0.00	1,750.00						
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						
	0	0.00	0.00						

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0310-0314 DARE SUPPLIES		5,786	6,127	6,083	6,500	384	0	6,500	
D.A.R.E. MATERIALS	0	0.00	6,500.00						
TOTAL COMMODITIES		14,407	15,387	19,773	21,700	8,644	0	18,200	

6-0310-0310 SUPPLIES

CURRENT YEAR NOTES:

- $4500 Vending Machine Supplies

$1000 Cleaning Supplies

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES									
01-6-0310-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0310-0401 INSURANCE		2,138	1,935	1,649	1,725	844	0	1,700	
01-6-0310-0403 DUES & SUBSCRIPTIONS		686	551	628	1,320	650	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		2,824	2,486	2,276	3,045	1,493	0	3,020	
CAPITAL OUTLAY									
01-6-0310-0501 LAND		0	0	0	0	0	0	0	
01-6-0310-0502 BUILDING		0	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		2,387	20,385	55,751	26,450	1,620	0	1,825	
MDT Computer (Replacement)	0	0.00	0.00						
Replace Server	0	0.00	0.00						
Computer Replacement	1	1,825.00	1,825.00						
	0	0.00	0.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		2,387	20,385	55,751	26,450	1,620	0	1,825	
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		465,929	477,509	541,452	523,140	261,231	0	527,305	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES									
01-6-0311-0101 SALARY FULLTIME		1,112,791	1,092,580	1,204,883	1,242,600	692,114	0	1,218,200	________
Regular Pay	0	0.00	1,215,000.00						
Longevity	0	0.00	3,200.00						
01-6-0311-0102 SALARY PARTTIME		24,387	44,380	18,609	20,185	5,252	0	19,700	________
01-6-0311-0103 SALARY OVERTIME		36,566	55,281	49,552	77,320	26,588	0	68,760	________
Unschedule OT	792	30.00	23,760.00						
grant - DWI	0	0.00	4,000.00						
grant - HMV	0	0.00	4,000.00						
grant - Click It or Ticket	0	0.00	4,000.00						
Crime Prevention OT	704	30.00	21,120.00						
Training OT	396	30.00	11,880.00						
01-6-0311-0104 FICA		85,348	87,301	93,688	103,100	53,232	0	99,100	________
01-6-0311-0106 WORKERS COMP		38,997	46,232	48,176	52,500	25,157	0	58,100	________
01-6-0311-0107 RETIREMENT		160,464	173,098	169,859	157,500	76,792	0	165,800	________
01-6-0311-0108 HEALTH INSURANCE		135,036	138,589	151,469	171,120	91,952	0	185,040	________
01-6-0311-0109 DENTAL INSURANCE		8,976	9,008	9,428	10,400	5,352	0	10,400	________
01-6-0311-0110 OTHER PAYROLL INSURANCE		8,518	7,002	12,778	7,125	3,477	0	6,995	________
Disability	0	0.00	4,595.00						
Life	0	0.00	2,400.00						
TOTAL PERSONNEL SERVICES		1,611,082	1,653,470	1,758,441	1,841,850	979,917	0	1,832,095	

6-0311-0103 SALARY OVERTIME

CURRENT YEAR NOTES:
Omit Destination Safe Grant -$2K
Increase HMV Grant $2k
Increase Click it or ticket $2K

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES									
01-6-0311-0203 PRINTING & ADVERTISING		3,805	6,384	5,578	12,675	7,066	0	5,550	________
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	50	25.00	1,250.00						
Crime Prevention Promotions	1	500.00	500.00						
Recruitement Materials	0	1,500.00	0.00						
01-6-0311-0207 TRAVEL & TRAINING		10,783	15,297	14,295	21,900	7,838	0	20,400	________
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	2	500.00	1,000.00						
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						

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
EVOC	2	900.00	1,800.00						
Citizen's Police Academy	1	3,000.00	3,000.00						
01-6-0311-0211 EQUIPMENT MAINTENANCE		21,910	22,104	36,001	30,000	8,957	0	30,000	
VEHICLE MAIN/REPAIR	0	0.00	27,500.00						
RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00						
RANGE RESURFACING	0	0.00	1,000.00						
01-6-0311-0213 UNIFORM MAINTENANCE		4,418	4,923	5,090	6,000	2,015	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		672	1,328	0	0	0	0	0	
01-6-0311-0215 RADIO MAINTENANCE		382	2,074	2,209	2,500	943	0	2,500	
MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00						
01-6-0311-0216 OTHER CONTRACTUAL SERVICE		15,714	28,357	22,004	26,100	6,870	0	32,200	
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						
LEADS ON LINE CONTRACT	0	0.00	2,200.00						
MDT Air Cards (fees)	1	4,000.00	4,000.00						
MDT (ITI) Tech Support	1	2,800.00	2,800.00						
Compliance Check Money	1	500.00	500.00						
Undercover Drug Buy Money	1	1,500.00	1,500.00						
Psych Evals	4	500.00	2,000.00						
Obj C3. -Police Cert. (MOPCA)	1	5,000.00	5,000.00						
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		57,684	80,467	85,176	99,175	33,689	0	96,650	

6-0311-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:

Increase MDT (ITI) Tech Support $800

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0311-0302 GAS, OIL & GREASE		56,503	62,671	65,803	43,280	21,696	0	53,280	
LUBE, OIL, FILTER	60	38.00	2,280.00						
Gas	0	0.00	50,000.00						
fuel for generator	0	0.00	1,000.00						
01-6-0311-0304 UNIFORM		9,725	8,979	10,675	14,500	6,958	0	10,500	
UNIFORMS	0	0.00	4,000.00						
BADGES/BRASS	0	0.00	700.00						
PLAIN CLOTHES ALLOW.	0	0.00	4,800.00						
VIPS	0	0.00	1,000.00						
01-6-0311-0305 SAFETY EQUIPMENT		0	5,435	0	8,550	4,412	0	4,000	
BODY ARMOR REPLACEMENT	0	0.00	4,000.00						
01-6-0311-0307 EQUIPMENT MAINTENANCE		5,194	5,093	3,282	6,050	1,179	0	5,550	

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
REPLACEMENT WEAPONS PARTS	0	0.00	300.00						
PATROL CAMERA DVR REPAIR	0	0.00	2,000.00						
REPLACEMENT FLASHLIGHTS	0	0.00	500.00						
REPLACEMENT LEATHER AS NEEDED	0	0.00	1,500.00						
CAR WASH REPAIR	0	0.00	500.00						
PATROL CAR EQUIP. REPAIR	0	0.00	750.00						
01-6-0311-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0311-0310 SUPPLIES		15,805	20,607	18,090	19,805	7,606	0	20,515	
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						
VIPS SUPPLIES	0	0.00	250.00						
COMMUNITY ED. SUPPLIES	0	0.00	1,000.00						
.223 RIFLE AMMO "DUTY"	0	0.00	1,700.00						
.223 RIFLE AMMO "PRACTICE"	0	0.00	2,580.00						
.308 SNIPER RIFLE AMMO	0	0.00	650.00						
.40 DUTY AMMO	0	0.00	1,410.00						
.40 PRACTICE AMMO	0	0.00	2,100.00						
RANGE MATERIALS	0	0.00	1,000.00						
POLICE SHOTGUN AMMO	0	0.00	950.00						
LESS LETHAL SUPPLIES	0	0.00	1,000.00						
TASER RECERTIFICATION	0	0.00	1,500.00						
.45 PRACTICE AMMO	0	0.00	325.00						
01-6-0311-0315 PUBLIC SAFETY GRANT EXPENSE		0	0	0	0	0	0	0	
01-6-0311-0330 RECOUPMENT FOR EXPENDITURES		19,950	16,635	2,675	28,302	2,675	0	23,370	
Replace 3 In Car Video Cameras	6	3,895.00	23,370.00						
	0	0.00	0.00						
TOTAL COMMODITIES		107,176	119,419	100,525	120,487	44,525	0	117,215	

6-0311-0310 SUPPLIES CURRENT YEAR NOTES:

Increase Ammo Supplies $710 total

OTHER CHARGES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0311-0400 INSURANCE CLAIM EXPENSE		0	0	2,500	0	1,000	0	0	
01-6-0311-0401 INSURANCE		52,873	53,492	52,935	55,280	27,099	0	58,402	
01-6-0311-0403 DUES & SUBSCRIPTIONS		1,158	890	830	6,330	0	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						

01 -GENERAL FUND
LAW ENF-PATROL
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
SRO MO	3	20.00	60.00						
SRO NATIONAL	3	40.00	120.00						
CNET	1	5,000.00	5,000.00						
TOTAL OTHER CHARGES		54,031	54,382	56,265	61,610	28,099	0	64,732	
CAPITAL OUTLAY									
01-6-0311-0504 MACHINERY & EQUIPMENT		108,888	22,956	91,321	113,605	79,196	0	68,604	
REPLACE PATROL VEH & EQUIP.	1	34,680.00	34,680.00						
REPLACE ADMIN. VEH.	1	18,858.00	18,858.00						
REPLACE TASERS AND EQUIP.	9	1,674.00	15,066.00						
TOTAL CAPITAL OUTLAY		108,888	22,956	91,321	113,605	79,196	0	68,604	

6-0311-0504 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:

Replace 1 patrol veh. w/ PI Sedan
Replace 2004 Chevy Impala w/ Fusion/Escape
Replace Tasers (9), holsters (20), and assessories as replacement parts are no longer available.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL LAW ENF-PATROL	1,938,861	1,930,693	2,091,728	2,236,727	1,165,426	0	2,179,296	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
PERSONNEL SERVICES										
01-6-0312-0101	SALARY FULLTIME		48,878	66,963	69,933	77,000	47,924	0	84,900	
	FT	0	0.00	84,300.00						
	Longevity	0	0.00	600.00						
01-6-0312-0102	SALARY PARTTIME		35,332	16,671	18,265	20,205	10,716	0	20,600	
01-6-0312-0103	SALARY OVERTIME		8,765	7,785	5,927	5,510	890	0	6,100	
01-6-0312-0104	FICA		6,783	6,826	6,945	7,900	4,376	0	8,540	
01-6-0312-0106	WORKERS COMP		1,740	2,018	2,056	2,250	1,012	0	2,610	
01-6-0312-0107	RETIREMENT		6,016	8,064	9,754	9,325	5,508	0	8,645	
01-6-0312-0108	HEALTH INSURANCE		6,367	10,864	10,238	12,150	6,864	0	12,500	
01-6-0312-0109	DENTAL INSURANCE		448	792	701	835	462	0	835	
01-6-0312-0110	OTHER PAYROLL INSURANCE		376	507	412	495	280	0	525	
	disability	0	0.00	330.00						
	life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			114,704	120,488	124,231	135,670	78,032	0	145,255	
CONTRACTUAL SERVICES										
01-6-0312-0201	UTILITIES		11,536	11,840	12,680	12,500	7,308	0	12,500	
	UTILITIES/PHONE	0	0.00	12,500.00						
01-6-0312-0203	PRINTING & ADVERTISING		534	870	231	1,300	349	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		1,027	511	1,629	2,500	712	0	2,500	
	ACO TRAINING	0	0.00	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS		555	170	963	1,000	158	0	1,000	
	HAVE A HEART VOUCHERS	0	0.00	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR		802	4,704	896	2,000	1,664	0	4,000	
	SHELTER BUILDING MAINT	0	0.00	1,500.00						
	INCINERATOR REPAIR	0	0.00	2,500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE		2,285	719	720	2,000	0	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	6,638	36,899	0	0	0	
	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		4,557	5,293	3,693	7,510	1,335	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		9,195	11,135	10,598	10,000	5,837	0	10,000	
	ADOPTION VOUCHERS	0	0.00	10,000.00						
TOTAL CONTRACTUAL SERVICES			30,492	35,242	38,047	76,209	17,363	0	41,310	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
LAW ENF-ANIMAL CONTROL
EXPENDITURES

6-0312-0210 MAINTENANCE & REPAIR — CURRENT YEAR NOTES:
$2000 FOR NEEDED INCINERATOR REPAIR

						(------ 2015	------	------)	(------ 2016	------
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSE BUDGET
COMMODITIES										
01-6-0312-0302	GAS, OIL & GREASE		3,487	3,437	2,932	3,045	1,241	0	4,745	
	GAS/OIL - ACO VEHICLE	1,300	3.65	4,745.00						
01-6-0312-0304	UNIFORM		833	978	1,166	1,000	304	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	451	316	1,000	90	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		6,948	7,894	7,427	12,375	3,564	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			11,267	12,761	11,841	17,420	5,198	0	19,120	
OTHER CHARGES										
01-6-0312-0400	INSURANCE CLAIM EXPENSE		0	651	1,000	0	0	0	0	
01-6-0312-0401	INSURANCE		1,882	2,056	2,235	2,330	1,143	0	2,671	
01-6-0312-0403	DUES & SUBSCRIPTIONS		65	75	105	200	135	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	65	0	0	
TOTAL OTHER CHARGES			1,947	2,782	3,340	2,530	1,343	0	2,871	
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		1,989	0	0	25,000	0	0	2,700	
	PET POINT SOFTWARE	1	1,000.00	1,000.00						
	PHONES	1	1,700.00	1,700.00						
TOTAL CAPITAL OUTLAY			1,989	0	0	25,000	0	0	2,700	

6-0312-0504 MACHINERY & EQUIPMENT — CURRENT YEAR NOTES:

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(------- 2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2016 REQUESTED BUDGET	PROPOSED BUDGET -------)
Purchase Pet Point (Shelter Data Management System Software)								
Purchase zero turn mower for shelter								
TOTAL LAW ENF-ANIMAL CONTROL	160,398	171,273	177,458	256,829	101,936	0	211,256	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

						(------ 2015	------	------)	(------ 2016	------
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0608-0101	SALARY FULLTIME		138,200	167,862	171,665	282,680	141,065	0	287,680	________
	FT Wages	0	0.00	285,600.00						
	longevity	1	1,600.00	1,600.00						
	Phone Allowance for ED Manager	12	40.00	480.00						
01-6-0608-0102	SALARY PARTTIME		728	222	3,203	23,700	11,268	0	21,700	________
01-6-0608-0103	SALARY OVERTIME		0	0	0	3,870	110	0	3,900	________
01-6-0608-0104	FICA		9,653	12,273	13,042	23,730	11,184	0	23,930	________
01-6-0608-0106	WORKERS COMP		294	395	427	4,370	2,258	0	4,500	________
01-6-0608-0107	RETIREMENT		16,375	22,075	22,744	34,900	15,953	0	27,660	________
01-6-0608-0108	HEALTH INSURANCE		15,050	18,498	17,853	35,850	16,789	0	38,800	________
01-6-0608-0109	DENTAL INSURANCE		969	1,191	1,204	2,100	1,039	0	2,100	________
01-6-0608-0110	OTHER PAYROLL INSURANCE		1,024	1,028	865	1,605	736	0	1,530	________
	disability	0	0.00	1,050.00						
	life	0	0.00	480.00						
TOTAL PERSONNEL SERVICES			182,294	223,543	231,001	412,805	200,402	0	411,800	
CONTRACTUAL SERVICES										
01-6-0608-0201	UTILITIES		1,408	1,554	986	2,000	270	0	2,000	________
	utilities - telephone & web	0	0.00	2,000.00						
01-6-0608-0203	PRINTING & ADVERTISING		198	245	1,340	2,000	1,506	0	2,000	________
01-6-0608-0205	POSTAGE		0	20	0	300	0	0	300	________
01-6-0608-0207	TRAVEL & TRAINING		6,137	12,286	15,483	20,400	10,494	0	21,050	________
	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						
	HPC Conference	0	0.00	1,500.00						
	HPC Training Material	0	0.00	250.00						
	P&Z Training / subscription	0	0.00	250.00						
	April Class	0	0.00	500.00						
	IRR Seminar	0	0.00	250.00						
	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		0	527	0	2,000	39	0	2,000	________
	Repairs to Vehicles	2	1,000.00	2,000.00						
01-6-0608-0216	OTHER CONTRACTUAL SERVICE		10,844	28,555	34,254	116,910	10,259	0	35,910	________
	Traffic Engineer Consultants	0	0.00	5,000.00						
	ArcView Maintenance	0	0.00	3,000.00						

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
	ArcPad Maintenance	0	0.00	1,400.00						
	copier lease	0	0.00	160.00						
	Cell Phones - Jim and Rick	0	0.00	1,200.00						
	Paladin Sub scription and Main	0	0.00	5,000.00						
	Dangerous bldg removal	1	20,000.00	20,000.00						
	Notary Renewal	0	0.00	150.00						
01-6-0608-0223	ENVIRONMENTAL SERVICES FEE		0	0	0	10,000	1,446	0	10,000	
	Nuisance Abatement Costs	1	10,000.00	10,000.00						
TOTAL CONTRACTUAL SERVICES			18,588	43,186	52,063	153,610	24,014	0	73,260	

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

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
01-6-0608-0302	GAS, OIL & GREASE		515	619	959	2,740	1,574	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	500	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		138	0	0	0	0	0	0	
01-6-0608-0309	MAINTENANCE		0	0	0	0	0	0	0	
01-6-0608-0310	SUPPLIES		3,683	1,039	2,647	5,550	620	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			4,336	1,659	3,606	8,790	2,194	0	8,790	

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

01 -GENERAL FUND
COMMUNITY DEVELOPMENT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
2012.									
OTHER CHARGES									
01-6-0608-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
01-6-0608-0401 INSURANCE		919	960	1,001	3,790	1,859	0	2,786	
01-6-0608-0403 DUES & SUBSCRIPTIONS		2,287	4,729	4,049	14,105	6,139	0	15,535	
APA	0	0.00	275.00						
APA-AICP	0	0.00	450.00						
MEDC	0	0.00	250.00						
Subscriptions	0	0.00	300.00						
Economic Development- CCCED	0	0.00	3,000.00						
ICSC	0	0.00	100.00						
IEDC (International ED Coucil)	0	0.00	385.00						
IAMC	0	0.00	1,500.00						
Drop Box	0	0.00	125.00						
Kansas City Business Journal	0	0.00	100.00						
Democrat Missourian	0	0.00	50.00						
WEDA	0	0.00	8,000.00						
ICC	0	0.00	1,000.00						
01-6-0608-0413 PUBLIC RELATIONS		0	0	0	0	0	0	0	
Public Relations	0	0.00	0.00						
TOTAL OTHER CHARGES		3,207	5,689	5,050	17,895	7,997	0	18,321	

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

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
CAPITAL OUTLAY									
01-6-0608-0501 LAND		0	0	0	0	0	0	0	
01-6-0608-0504 MACHINERY & EQUIPMENT		1,848	1,717	4,454	0	0	0	1,825	
Computer - ED	0	0.00	1,825.00						
TOTAL CAPITAL OUTLAY		1,848	1,717	4,454	0	0	0	1,825	
TOTAL COMMUNITY DEVELOPMENT		210,273	275,794	296,174	593,100	234,607	0	513,996	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

Account	Description		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSI BUDGE
PERSONNEL SERVICES										
01-6-0707-0101	SALARY FULLTIME		320,571	327,644	336,535	342,600	195,829	0	349,900	
	FT	0	0.00	346,500.00						
	Longevity	0	0.00	3,400.00						
01-6-0707-0102	SALARY PARTTIME		476	0	0	0	0	0	0	
01-6-0707-0103	SALARY OVERTIME		5,114	9,490	7,377	12,750	5,957	0	13,000	
01-6-0707-0104	FICA		23,504	23,953	24,137	27,185	14,143	0	27,700	
01-6-0707-0106	WORKERS COMP		20,834	25,063	27,127	27,800	13,267	0	31,900	
01-6-0707-0107	RETIREMENT		38,511	43,735	45,197	40,200	22,802	0	34,400	
01-6-0707-0108	HEALTH INSURANCE		43,422	46,295	48,552	52,450	29,460	0	55,000	
01-6-0707-0109	DENTAL INSURANCE		3,045	3,166	3,169	3,330	1,799	0	3,330	
01-6-0707-0110	OTHER PAYROLL INSURANCE		11,284	6,403	1,919	2,050	1,117	0	2,070	
	disa bility	0	0.00	1,300.00						
	life	0	0.00	770.00						
TOTAL PERSONNEL SERVICES			466,761	485,749	494,012	508,365	284,374	0	517,300	
CONTRACTUAL SERVICES										
01-6-0707-0201	UTILITIES		7,604	8,555	9,103	10,980	5,030	0	12,580	
	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/FAX LAND LINE	0	0.00	720.00						
	CELL PHONE	1	1,040.00	1,040.00						
	OFFICE PHONE	1	1,600.00	1,600.00						
01-6-0707-0205	POSTAGE		0	0	0	0	0	0	0	
01-6-0707-0207	TRAVEL & TRAINING		1,157	2,028	480	3,200	2,211	0	3,200	
	SEMINARS, TRAVEL, TRAINING	0	0.00	1,800.00						
	HAZ-MAT BACK GROUND CHECK	0	0.00	200.00						
	CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00						
01-6-0707-0211	EQUIPMENT MAINTENANCE		11,806	10,721	14,802	16,000	6,376	0	34,000	
	TRUCKS & EQUIPMENT	0	0.00	10,000.00						
	TIRE REPAIR & CHANGES	0	0.00	1,000.00						
	WELDING	0	0.00	1,000.00						
	MOTOR GRADER REPAIR	0	0.00	20,000.00						
	REVERSEABLE SNOW PLOW	0	0.00	2,000.00						
01-6-0707-0213	UNIFORM MAINTENANCE		3,322	3,292	3,517	4,200	1,500	0	4,200	
	UNIFORM CLEANING & REPAIR	0	0.00	4,200.00						
01-6-0707-0215	RADIO MAINTENANCE		0	0	0	500	0	0	500	
	RADIO REPAIR	0	0.00	500.00						
01-6-0707-0216	OTHER CONTRACTUAL SERVICE		3,449	4,416	1,035	13,700	6,042	0	6,450	
	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						

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

01 -GENERAL FUND
P.W.-STREET
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
	OBJ. B.1 SIDEWALK GRINDER	0	0.00	1,750.00						
	TOTAL CONTRACTUAL SERVICES		27,338	29,012	28,936	48,580	21,161	0	60,930	
COMMODITIES										
01-6-0707-0302	GAS, OIL & GREASE		26,875	28,345	27,745	31,980	10,853	0	29,259	
	GAS	2,122	3.25	6,896.50						
	DIESEL	5,930	3.25	19,272.50						
	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		10,175	9,623	9,480	9,875	4,525	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		3,932	5,198	5,015	5,200	3,048	0	5,200	
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00						
01-6-0707-0309	MAINTENANCE		172,354	183,227	170,354	184,500	50,867	0	200,000	
	OIL SEAL PROJECTS, CHIPS&BASE	0	0.00	99,500.00						
	ASPHALT HOT MIX PATCH	0	0.00	33,000.00						
	WINTER PATCH (COLD MIX)	0	0.00	8,000.00						
	CRACK SEALER MATERIAL	0	0.00	12,000.00						
	SALT	0	0.00	10,000.00						
	SAND	0	0.00	7,000.00						
	CONCRETE REPLACEMENT	0	0.00	15,000.00						
	CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00						
	STORM DRAIN REPAIR	0	0.00	2,500.00						
	ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00						
	FOG SEAL PROJECTS	0	0.00	4,000.00						
01-6-0707-0310	SUPPLIES		9,372	13,798	(1,349)	10,710	3,651	0	10,710	
	HAND TOOLS	0	0.00	500.00						
	DEGREASER (CLEANER)	0	0.00	950.00						
	HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00						
	FLASHER BATTERIES	0	0.00	175.00						
	SAFETY SIGNS, CONES, ECT	0	0.00	950.00						

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
	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		1,395	1,989	1,282	1,500	418	0	1,500	
	PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
	TOTAL COMMODITIES		224,103	242,180	212,528	243,765	73,362	0	256,544	

6-0707-0308 SUPPLIES STREET SIGNS PERMANENT NOTES:

INCLUDES SIGN POST, SIGNS, SCOTCHLIGHT, LETERS. BLANKS, CROSSES, AND CONCRETE MIX IN SACKS.

OTHER CHARGES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0707-0400	INSURANCE CLAIM EXPENSE		0	200	348	0	0	0	0	
01-6-0707-0401	INSURANCE		8,195	9,483	11,245	11,815	5,790	0	11,897	
01-6-0707-0403	DUES & SUBSCRIPTIONS		0	136	136	150	136	0	150	
	MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00						
	TOTAL OTHER CHARGES		8,195	9,818	11,729	11,965	5,926	0	12,047	

CAPITAL OUTLAY

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0707-0501	LAND		0	0	0	0	0	0	0	
01-6-0707-0502	BUILDING		21,220	0	0	2,500	1,938	0	0	
01-6-0707-0504	MACHINERY & EQUIPMENT		12,888	73,803	141,114	8,900	6,714	0	34,000	
	125 CRACK SEALANT APPLICATOR	1	34,000.00	34,000.00						
	TOTAL CAPITAL OUTLAY		34,108	73,803	141,114	11,400	8,652	0	34,000	
	TOTAL P.W.-STREET		760,505	840,563	888,319	824,075	393,475	0	880,821	

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
01-6-0717-0101	SALARY FULLTIME		46,786	48,891	50,666	51,300	29,879	0	52,400	
	Salary	0	0.00	52,000.00						
	Longevity	0	0.00	400.00						
01-6-0717-0102	SALARY PARTTIME		0	0	0	0	0	0	0	
01-6-0717-0103	SALARY OVERTIME		1,365	1,643	2,474	4,000	0	0	2,550	
	Basic OT	0	0.00	1,950.00						
	OT for Fly In	0	0.00	600.00						
01-6-0717-0104	FICA		3,590	3,597	3,728	4,070	2,033	0	4,160	
01-6-0717-0106	WORKERS COMP		2,149	2,804	3,118	3,180	1,517	0	3,860	
01-6-0717-0107	RETIREMENT		5,932	6,642	6,985	6,005	3,376	0	5,165	
01-6-0717-0108	HEALTH INSURANCE		5,285	5,460	5,635	6,060	3,999	0	10,020	
01-6-0717-0109	DENTAL INSURANCE		386	396	396	420	231	0	420	
01-6-0717-0110	OTHER PAYROLL INSURANCE		369	314	270	290	158	0	300	
	disability	0	0.00	200.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			65,863	69,747	73,272	75,325	41,194	0	78,875	

6-0717-0103 SALARY OVERTIME

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

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES										
01-6-0717-0201	UTILITIES		15,684	18,676	16,482	16,980	9,637	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		0	772	0	1,000	131	0	1,500	
	FLY IN	0	0.00	500.00						
	advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE		23	44	33	150	13	0	150	
	postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING		385	708	286	1,000	339	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		19,159	16,209	21,053	31,775	4,859	0	26,600	
	Rotating Beacon Light	0	0.00	300.00						
	PAPA Light Repair	0	0.00	1,300.00						
	Hanger Door Repair & SEALS	4	3,000.00	12,000.00						
	Runway Light Repairs	0	0.00	2,000.00						
	lobby repair	0	0.00	8,000.00						
	MISC. REPAIR	0	0.00	3,000.00						

01 -GENERAL FUND
P.W.-AIRPORT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0717-0211 EQUIPMENT MAINTENANCE		1,667	2,990	1,819	6,000	673	0	3,500	
MOWER REPAIR	0	0.00	1,500.00						
VEHICLE REPAIR	0	0.00	2,000.00						
01-6-0717-0216 OTHER CONTRACTUAL SERVICE		4,198	22,223	9,973	8,770	5,341	0	7,520	
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						
Data Service AWOS	0	0.00	750.00						
TOTAL CONTRACTUAL SERVICES		41,115	61,623	49,646	65,675	20,993	0	57,250	

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
01-6-0717-0302 GAS, OIL & GREASE		724	1,270	1,534	2,200	157	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		0	340	323	1,500	0	0	1,500	
Equipment Expense (SPREADER)	0	0.00	1,500.00						
01-6-0717-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0717-0310 SUPPLIES		4,145	3,320	7,250	3,500	2,187	0	7,000	
CLEANING SUPPLIES	0	0.00	400.00						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

						(---- 2015	----	----)	(---- 2016	----
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	3,500.00						
01-6-0717-0340	AVIATION FUEL		46,071	60,864	18,927	30,840	27,381	0	39,840	____
	100 LL Fuel	8,300	4.80	39,840.00						
TOTAL COMMODITIES			50,940	65,794	28,035	38,040	29,724	0	50,540	

6-0717-0302 GAS, OIL & GREASE

PERMANENT NOTES:
Diesel for mowers, unleaded fuel for airport crew car and truck w/snowplow

6-0717-0307 EQUIPMENT MAINTENANCE

PERMANENT NOTES:
Pre-Heaters are needed to assist pilots, during cold weather, to start their aircraft. (Propane)

6-0717-0310 SUPPLIES

PERMANENT NOTES:
Airport supplies
soda machine product is for soda pop to fill the furnished Pepsi machine

OTHER CHARGES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
01-6-0717-0400	INSURANCE CLAIM EXPENSE		4,029	0	0	0	0	0	0	____
01-6-0717-0401	INSURANCE		9,571	10,486	10,689	10,465	7,902	0	10,686	____
	Property/Casualty Portion	0	0.00	6,141.00						
	Hanger Keeper Airport Liabilit	1	4,545.00	4,545.00						
01-6-0717-0403	DUES & SUBSCRIPTIONS		349	231	487	535	306	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			66,984	63,751	64,210	64,040	34,725	0	64,261	

6-0717-0403 DUES & SUBSCRIPTIONS

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

6-0717-0440 HANGAR LEASE PURCHASE

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

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY									
01-6-0717-0501	LAND	0	0	0	0	0	0	0	
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0717-0504	MACHINERY & EQUIPMENT	0	2,800	0	4,700	0	0	1,800	
computer	0	0.00	1,800.00						
TOTAL CAPITAL OUTLAY		0	2,800	0	4,700	0	0	1,800	
TOTAL P.W.-AIRPORT		224,901	263,715	215,164	247,780	126,636	0	252,726	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(--- 2015 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2016 --- REQUESTED BUDGET	PROPOSE BUDGET
PERSONNEL SERVICES										
01-6-0718-0101	SALARY FULLTIME		53,823	57,169	58,980	60,300	36,576	0	61,700	
	Salary	0	0.00	61,300.00						
	Longevity	0	0.00	400.00						
01-6-0718-0103	SALARY OVERTIME		5,608	0	0	0	0	0	0	
01-6-0718-0104	FICA		4,371	4,188	4,309	4,610	2,676	0	4,720	
01-6-0718-0106	WORKERS COMP		2,324	2,900	3,035	2,805	1,340	0	2,970	
01-6-0718-0107	RETIREMENT		7,149	7,513	7,751	6,805	4,133	0	5,865	
01-6-0718-0108	HEALTH INSURANCE		5,278	5,468	5,707	6,060	3,432	0	6,240	
01-6-0718-0109	DENTAL INSURANCE		386	396	396	415	231	0	415	
01-6-0718-0110	OTHER PAYROLL INSURANCE		388	348	298	315	174	0	325	
	disability	0	0.00	225.00						
	life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES			79,327	77,981	80,475	81,310	48,562	0	82,235	
CONTRACTUAL SERVICES										
01-6-0718-0203	PRINTING & ADVERTISING		435	3	188	250	5	0	250	
01-6-0718-0205	POSTAGE		0	0	0	250	0	0	250	
01-6-0718-0207	TRAVEL & TRAINING		739	1,158	1,379	2,500	2,000	0	2,500	
	Construction Mgmt Training	0	0.00	2,500.00						
01-6-0718-0211	EQUIPMENT MAINTENANCE		0	0	900	750	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		71,183	56,531	46,714	77,300	24,619	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			72,357	57,692	49,181	81,050	26,624	0	66,050	
COMMODITIES										
01-6-0718-0302	GAS, OIL & GREASE		623	848	1,920	1,800	699	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		233	0	20	650	213	0	650	
	GIS Maintenence	0	0.00	650.00						
01-6-0718-0310	SUPPLIES		1,557	924	2,883	2,000	638	0	2,500	
	Plotter pens, paper, cartridge	0	0.00	2,500.00						
		0	0.00	0.00						
TOTAL COMMODITIES			2,413	1,773	4,824	4,450	1,549	0	4,950	

01 -GENERAL FUND
P.W.-ENGINEERING
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
OTHER CHARGES									
01-6-0718-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0718-0401	INSURANCE	651	717	797	845	414	0	845	
01-6-0718-0403	DUES & SUBSCRIPTIONS	0	30	830	2,225	1,207	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		651	747	1,628	3,070	1,621	0	3,070	
CAPITAL OUTLAY									
01-6-0718-0504	MACHINERY & EQUIPMENT	74	5,267	5,119	3,500	3,347	0	750	
phone	0	0.00	750.00						
TOTAL CAPITAL OUTLAY		74	5,267	5,119	3,500	3,347	0	750	
TOTAL P.W.-ENGINEERING		154,822	143,460	141,226	173,380	81,703	0	157,055	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
NON-DEPARTMENTAL TRANSFE
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES									
01-6-0816-0402 TRANSFERS		987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	
Parks- Operating Support	1	220,000.00	220,000.00						
Parks- Cap Equipment	1	23,400.00	23,400.00						
Parks Cap Projects	0	0.00	0.00						
Emer Serv- Operating Support	1	510,000.00	510,000.00						
Emer Serv- Capital Items	1	174,500.00	174,500.00						
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		987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	
TOTAL NON-DEPARTMENTAL TRANSFE		987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
CAP PROJECTS - FIRE
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
CAP PROJECTS - STREET
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0907-1002	ASPHALT OVERLAY PROGRAM	124,718	149,256	149,811	150,000	0	0	140,000	
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	142	9,772	0	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	0	0	0	0	0	0	0	
01-6-0907-1061	BIRD STREET MILL & OVERLAY	0	0	120,000	0	0	0	0	
01-6-0907-1062	EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1063	EAST PEARL ROADWAY REHAB	0	0	0	0	0	0	0	
01-6-0907-1064	N INDEPENDENCE MILL & OVERL	0	0	0	0	0	0	0	
01-6-0907-1065	JEFFERSON PARKWAY DESIGN	0	0	0	0	0	0	0	
01-6-0907-1066	ELM & MECHANIC PERM SIGNALS	0	0	0	0	0	0	0	
01-6-0907-1067	N INDEPENDENCE BRIDGE DESIG	346	117,433	266,416	18,054	18,054	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	20,000	0	0	0	0	0	0	
01-6-0907-1076	MECHANIC STREET PROJECT	0	0	0	220,250	220,250	0	0	
TOTAL CAPITAL PROJECTS		145,206	276,461	536,227	403,304	238,304	0	140,000	
TOTAL CAP PROJECTS - STREET		145,206	276,461	536,227	403,304	238,304	0	140,000	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	758	0	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 &	80,249	0	0	0	0	0	0	
01-6-0917-1071	ENVIRONMENTAL ASSESSMENT	13,242	0	0	0	0	0	0	
01-6-0917-1072	AIRPORT CAPITAL IMPROVEMENT	0	0	80,090	235,405	22,137	0	166,667	
01-6-0917-1073	TAXIWAY WIDENING ENGINEERIN	0	0	0	16,690	0	0	0	
TOTAL CAPITAL PROJECTS		94,249	0	80,090	252,095	22,137	0	166,667	
TOTAL CAP PROJECTS - AIRPORT		94,249	0	80,090	252,095	22,137	0	166,667	

01 -GENERAL FUND
CAP PROJECTS - ENG.
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE 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	614	0	0	0	0	0	0	
01-6-0918-1064	AERIAL MAPPING TOPOGRAPHY	0	0	0	0	0	0	0	
01-6-0918-1065	DESIGN PARK LAKE/DAM/SPILLW	0	0	0	0	0	0	0	
01-6-0918-1066	MECHANIC CORRIDOR STUDY	0	0	0	0	0	0	0	
01-6-0918-1067	E. PEARL DESIGN OF ROADWAY	0	0	0	0	0	0	0	
01-6-0918-1068	CITY WIDE ST & PVMT EVALUAT	0	0	0	0	0	0	0	
01-6-0918-1069	OAKLAND STRM DRAIN IMPROVEM	0	0	0	0	0	0	0	
01-6-0918-1070	ON CALL TRAFFIC ENGINEERING	0	0	0	0	0	0	0	
01-6-0918-1074	PARK DAM-ANNUAL STABILIZATI	37,438	0	0	40,000	0	0	0	
TOTAL CAPITAL PROJECTS		38,052	0	0	40,000	0	0	0	
TOTAL CAP PROJECTS - ENG.		38,052	0	0	40,000	0	0	0	

Attachment: 2016- General Fund Budget- Preliminary (1984 : 2016 Budget Review)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0936-1005	MISC STORMWATER PROJECTS	8,654	9,925	153	10,000	8,685	0	10,000	
	Annual Allocation 0	0.00	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	0	0	0	0	0	0	0	
01-6-0936-1066	CRANE STREET CULVERT	0	0	0	0	0	0	0	
01-6-0936-1067	BUTLER TERR STORM DRAINAGE	0	0	0	0	0	0	0	
01-6-0936-1068	WEBSTER/OAKLAND STORM DRAIN	0	0	0	0	0	0	0	
01-6-0936-1069	2009 STORMWATER IMPROVEMENT	0	0	0	0	0	0	0	
01-6-0936-1070	OAKLAND/WEST STORMWATER	134,799	0	0	0	0	0	0	
01-6-0936-1072	UNDER-DRAINAGE (ANNUAL)	0	0	9,019	0	0	0	0	
01-6-0936-1073	MORNINGVIEW STORM-DESIGN	13,032	27,100	0	144,800	0	0	0	
01-6-0936-1074	MUDDY CREEK FLOOD PROJECT	0	0	0	0	0	0	0	
01-6-0936-1075	ANN TERRACE STORMWATER	0	0	9,683	134,300	4,000	0	0	
TOTAL CAPITAL PROJECTS		156,485	37,025	18,854	289,100	12,685	0	10,000	
TOTAL CAP PROJECTS-STORMWATER		156,485	37,025	18,854	289,100	12,685	0	10,000	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - BRIDGES

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL PROJECTS									
01-6-0938-1003 SIDEWALK CURB PROGRM		7,972	98,483	114,987	136,534	46,534	0	108,500	
Annual Sidewalk Replacement	0	0.00	90,000.00						
MPR Loss Control Funded Sdwlks	0	0.00	18,500.00						
TOTAL CAPITAL PROJECTS		7,972	98,483	114,987	136,534	46,534	0	108,500	
TOTAL CAP PROJECTS - SIDEWALKS		7,972	98,483	114,987	136,534	46,534	0	108,500	

01 -GENERAL FUND
CAPITAL PROJECTS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	6,147	1,795	2,682	28,375	0	0	0	
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	64,823	1,467,908	305,037	21,000	19,628	0	0	
01-6-0990-1060	CDBG HOUSING PROJECT	6,500	0	0	0	0	0	0	
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0	
01-6-0990-1070	CDBG FOOD PANTRY	0	0	0	0	5,421	0	0	
TOTAL CAPITAL PROJECTS		77,470	1,469,702	307,719	49,375	25,049	0	0	
TOTAL CAPITAL PROJECTS		77,470	1,469,702	307,719	49,375	25,049	0	0	
TOTAL EXPENDITURES		6,917,604	8,415,963	8,341,961	9,089,361	4,123,758	0	8,127,323	
REVENUE OVER/(UNDER) EXPENDITURES		604,405	(718,966)	(406,740)	(1,308,347)	410,109	0	(210,085)	

*** END OF REPORT ***

Refuse Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 23,478	$ 30,403	$ 30,658
Operating Revenues:			
Charges for Services	490,664	498,500	507,960
Misc. Income	-	-	-
Interest	28	100	100
Total Operating Revenues	490,692	498,600	508,060
Total Resources Available	514,170	529,003	538,718
Operating Expenditures:			
Administrative Service Charge	48,089	56,950	52,530
Contractual Services	435,678	441,395	449,395
Total Operating Expenditures	483,767	498,345	501,925
Ending Fund Balance (Fund Basis)	30,403	30,658	36,793
Cash Flow Reserve - 16.67% of Operating Expenses			83,671
Estimated Unreserved Cash and Investments			(46,878)
Operating Surplus (Deficit)			$ 6,135

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

05 -REFUSE FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CHARGES FOR SERVICE									
05-5324 RECEIPTS FOR COLLECTIONS		462,386	465,954	490,664	498,500	290,755	0	507,960	
$12.75 Per month	3,320	153.00	507,960.00						
TOTAL CHARGES FOR SERVICE		462,386	465,954	490,664	498,500	290,755	0	507,960	

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	38	44	28	100	24	0	100	
TOTAL INTEREST	38	44	28	100	24	0	100	
TOTAL REVENUES	462,424	465,998	490,692	498,600	290,779	0	508,060	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

05 -REFUSE FUND
ADMINISTRATION
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
CONTRACTUAL SERVICES								
05-6-0103-0205 POSTAGE	0	0	0	0	0	0	0	
05-6-0103-0221 CONTRACT PAYMENTS	422,766	424,505	425,153	430,975	248,162	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	10,526	10,420	10,420	0	10,420	
05-6-0103-0224 CITYWIDE CLEANUP	0	0	0	0	0	0	10,000	
TOTAL CONTRACTUAL SERVICES	422,766	424,505	435,678	441,395	258,582	0	449,395	

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:

Town & Country's agreement allows for continued renewal for as long as the fees 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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
OTHER CHARGES								
05-6-0103-0430 OFFICE FACILITIES & SERVICE	48,460	43,230	46,780	56,950	33,221	0	52,530	
05-6-0103-0460 BAD DEBTS	2,434	948	1,309	0	0	0	0	
05-6-0103-0465 COLLECTION FEES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	50,894	44,178	48,089	56,950	33,221	0	52,530	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
TOTAL ADMINISTRATION	473,660	468,683	483,767	498,345	291,803	0	501,925	
TOTAL EXPENDITURES	473,660	468,683	483,767	498,345	291,803	0	501,925	
REVENUE OVER/(UNDER) EXPENDITURES	(11,236)	(2,685)	6,924	255	(1,024)	0	6,135	

*** END OF REPORT ***

Attachment: 2016- Refuse Fund Budget- Preliminary (1984 : 2016 Budget Review)

Electric Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 3,833,353	$ 3,648,865	$ 2,615,188
Operating Revenues:			
Charges for Services	12,383,452	12,587,530	12,554,030
Misc. Income	41,613	212,068	177,250
Interest	25,810	8,400	44,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	12,450,875	12,807,998	12,775,280
Capital Revenues	-	-	-
Total Capital Revenues	-	-	-
Total Revenues	12,450,875	12,807,998	12,775,280
Total Resources Available	16,284,228	16,456,863	15,390,468
Operating Expenditures:			
Administration	2,426,890	11,144,354	11,194,132
Distribution	9,099,541	656,436	656,635
Debt Service	265,018		
Meter Reading		26,055	26,375
Tree Trimming		261,900	267,985
Total Operating Expenditures	11,791,449	12,088,745	12,145,127
Capital Expenditures:			
Capital Equipment		192,399	288,200
Capital Projects	843,914	1,560,531	465,000
Total Capital Expenditures	843,914	1,752,930	753,200
Total Requirements	12,635,363	13,841,675	12,898,327
Ending Fund Balance (Fund Basis)	3,648,865	2,615,188	2,492,141
Debt Service Reserve			417,679
Cash Flow Reserve - 16.7% of Operating Expenses			2,028,236
Estimated Unreserved Cash and Investments			46,226
Operating Surplus (Deficit)			$ 630,153

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016 REQUESTED BUDGET	PROPOSE BUDGET ----
CHARGES FOR SERVICE										
07-5301	ELEC SALES - RESIDENTIAL		4,934,475	5,108,239	5,127,693	5,430,000	2,755,895	0	5,430,000	________
		0	0.00	5,430,000.00						
07-5302	ELEC SALES - COMMERCIAL		627,166	644,102	653,814	685,000	365,762	0	685,000	________
		0	0.00	685,000.00						
07-5303	ELEC SALES - POWER		5,898,128	6,032,140	6,317,774	6,400,000	3,312,570	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		113	125	115	0	65	0	0	________
07-5306	ELEC SECURITY LIGHTS		339	286	286	420	167	0	420	________
		0	0.00	420.00						
07-5308	POLE ATTACHMENT FEES		0	45,701	20,843	56,610	56,497	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		28,161	17,595	2,930	15,500	15,648	0	8,000	________
	Electric Impact Fee	1	8,000.00	8,000.00						
TOTAL CHARGES FOR SERVICE			11,488,382	11,848,188	12,123,454	12,587,530	6,506,604	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.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016 REQUESTED BUDGET	PROPOSE BUDGET ----
MISC. INCOME										
07-5510	MISCELLANEOUS		14,972	3,898	9,923	17,068	2,711	0	4,050	________
	Returned Check Fees	135	30.00	4,050.00						
07-5511	LATE CHARGES & PENALTIES		127,207	121,768	111,145	120,000	60,889	0	100,000	________
07-5513	ADMINISTRATION FEES		46,254	43,487	37,800	35,000	23,575	0	35,000	________
	Reconnect Fee	700	50.00	35,000.00						
07-5535	AUCTION & SURPLUS SALES		11,527	5,605	31,690	40,000	22,000	0	38,200	________
	2005 Digger Truck	0	0.00	30,000.00						
	2003 F250 Sell to Parks	0	0.00	5,700.00						
	2003 Flat Bed	0	0.00	2,500.00						
TOTAL MISC. INCOME			199,960	174,758	190,557	212,068	109,176	0	177,250	

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.

Attachment: 2016- Electric Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

REVENUES		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
INTEREST									
07-5815 INTEREST INCOME		10,407	14,243	25,810	8,400	10,467	0	44,000	
Interest Income	0	0.00	20,000.00						
Interest on Advance to 291	0	0.00	24,000.00						
TOTAL INTEREST		10,407	14,243	25,810	8,400	10,467	0	44,000	
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	1,155	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		0	1,155	0	0	0	0	0	
TOTAL REVENUES		11,698,749	12,038,345	12,339,822	12,807,998	6,626,248	0	12,775,280	

Attachment: 2016- Electric Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
07-6-0103-0101	SALARY FULLTIME		80,467	84,082	122,998	116,400	68,970	0	136,800	
	FT	0	0.00	136,000.00						
	Longevity	0	0.00	800.00						
07-6-0103-0103	SALARY OVERTIME		0	0	0	0	0	0	1,700	
07-6-0103-0104	FICA		6,016	6,058	8,281	8,925	4,838	0	10,600	
07-6-0103-0106	WORKERS COMP		3,756	3,771	4,055	4,100	1,948	0	4,430	
07-6-0103-0107	RETIREMENT		9,991	11,122	15,552	13,150	7,790	0	13,200	
07-6-0103-0108	HEALTH INSURANCE		5,285	6,222	7,978	8,850	5,008	0	15,030	
07-6-0103-0109	DENTAL INSURANCE		386	396	396	420	231	0	625	
07-6-0103-0110	OTHER PAYROLL INSURANCE		542	459	605	595	353	0	670	
	Disability	0	0.00	450.00						
	Life	0	0.00	220.00						
TOTAL PERSONNEL SERVICES			106,443	112,109	159,864	152,440	89,138	0	183,055	
CONTRACTUAL SERVICES										
07-6-0103-0203	PRINTING & ADVERTISING		0	150	0	0	0	0	0	
07-6-0103-0205	POSTAGE		0	0	0	0	0	0	0	
07-6-0103-0207	TRAVEL & TRAINING		1,238	1,236	2,097	6,500	4,732	0	6,500	
	THOMAS CONFERENCES	0	0.00	3,000.00						
	THOMAS RP3 CONFERENCES	1	1,500.00	1,500.00						
	MORROW CONFERENCES	1	2,000.00	2,000.00						
07-6-0103-0216	OTHER CONTRACTUAL SERVICE		126	2,549	1,360	480	643	0	480	
TOTAL CONTRACTUAL SERVICES			1,364	3,935	3,457	6,980	5,375	0	6,980	
COMMODITIES										
07-6-0103-0301	PURCHASED POWER		8,591,775	8,690,723	9,078,871	9,200,000	4,747,388	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		1,460	960	1,227	1,480	262	0	1,480	
	GAS	400	3.70	1,480.00						
07-6-0103-0307	EQUIPMENT MAINTENANCE		0	0	0	300	0	0	300	
	DATAMAX COPIER/SCANNER	1	300.00	300.00						
07-6-0103-0310	SUPPLIES		545	420	658	250	364	0	250	
TOTAL COMMODITIES			8,593,780	8,692,103	9,080,756	9,202,030	4,748,014	0	9,202,030	

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES									
07-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
07-6-0103-0401	INSURANCE	19,201	20,847	21,748	22,690	11,122	0	23,373	
07-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0	
07-6-0103-0403	DUES & SUBSCRIPTIONS	7,438	136	3,539	4,500	4,074	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	464,560	443,675	437,910	493,750	288,021	0	520,733	

Attachment: 2016- Electric Fund Budget- Preliminary (1984 : 2016 Budget Review)

07 -ELECTRIC FUND
ADMINISTRATION
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
07-6-0103-0440	BOND INTEREST EXPENSE	80,694	73,336	65,019	57,730	33,674	0	49,227	
07-6-0103-0441	INTEREST - CONSUMER DEPOSIT	0	0	0	3,000	0	0	3,000	
07-6-0103-0442	INTEREST AMORTIZATION	5,544	1,236	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	942,567	967,127	985,008	1,001,234	527,253	0	1,001,234	
8% of Sales	0	0.00	1,001,234.00						
07-6-0103-0460	BAD DEBT	9,689	13,177	11,424	0	0	0	0	
07-6-0103-0465	COLLECTION FEES	192	240	529	0	144	0	0	
07-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,529,885	1,519,772	1,526,414	1,782,904	864,288	0	1,802,067	

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.

CAPITAL OUTLAY

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
07-6-0103-0504	MACHINERY & EQUIPMENT	0	1,325	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	1,325	0	0	0	0	0	

DEPRECIATION

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
07-6-0103-0601	DEPRECIATION	261,116	265,827	284,369	0	0	0	0	
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0	
TOTAL DEPRECIATION		261,116	265,827	284,369	0	0	0	0	
TOTAL ADMINISTRATION		10,492,588	10,595,071	11,054,860	11,144,354	5,706,815	0	11,194,132	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES											
07-6-0721-0101	SALARY FULLTIME			247,056	256,572	257,965	304,000	152,077	0	310,400	
	FT	0		0.00	308,400.00						
	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			368	1,830	3,449	20,071	7,303	0	11,500	
07-6-0721-0104	FICA			17,452	18,242	18,291	24,110	11,410	0	24,620	
07-6-0721-0106	WORKERS COMP			13,391	11,561	12,139	14,150	5,867	0	15,000	
07-6-0721-0107	RETIREMENT			29,972	33,654	33,710	35,610	15,745	0	30,575	
07-6-0721-0108	HEALTH INSURANCE			24,651	26,679	28,355	37,050	21,357	0	40,020	
07-6-0721-0109	DENTAL INSURANCE			1,543	1,583	1,584	2,080	1,188	0	2,080	
07-6-0721-0110	OTHER PAYROLL INSURANCE			1,748	1,479	1,265	1,615	879	0	1,640	
	Disability	0		0.00	1,160.00						
	Life	0		0.00	480.00						
TOTAL PERSONNEL SERVICES				336,181	351,601	356,759	438,686	215,826	0	435,835	
CONTRACTUAL SERVICES											
07-6-0721-0201	UTILITIES			9,915	11,170	13,656	12,500	9,661	0	13,500	
07-6-0721-0207	TRAVEL & TRAINING			0	0	1,593	4,450	2,773	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			15,880	3,436	6,412	6,000	3,059	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			3,237	2,965	2,676	5,000	2,014	0	0	
		0		0.00	0.00						
		0		0.00	0.00						
07-6-0721-0215	RADIO MAINTENANCE			0	0	405	565	0	0	565	
07-6-0721-0216	OTHER CONTRACTUAL SERVICE			26,838	15,213	36,553	9,830	5,126	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				55,870	32,784	61,296	38,345	22,634	0	34,345	

6-0721-0207 TRAVEL & TRAINING

PERMANENT NOTES:
THE APPRENTICE SCHOOL IS A FOUR YEAR PROGRM BUT TRAVEL EXPENSES WILL DECREASE THE NEXT 3 YEARS.

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
DISTRIBUTION
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
COMMODITIES										
07-6-0721-0302	GAS, OIL & GREASE		7,769	7,548	5,855	7,955	3,076	0	7,955	
	Deisel	2,150	3.70	7,955.00						
07-6-0721-0304	UNIFORMS		0	0	0	0	0	0	7,050	
	FR PANTS AND FR SHIRTS	1	5,000.00	5,000.00						
	FR WINTER WEAR/EVERY 2 YEARS	1	2,050.00	2,050.00						
07-6-0721-0306	SUBSTATION MAINTENANCE		5,616	4,978	15,725	12,000	2,873	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		3,826	2,787	4,538	4,000	3,481	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		12,636	9,538	11,478	13,450	5,464	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		8,750	10,679	6,591	103,000	60,302	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		58,042	63,043	60,195	39,000	23,947	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			96,639	98,573	104,382	179,405	99,143	0	186,455	

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.

Attachment: 2016- Electric Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES									
07-6-0721-0400 INSURANCE CLAIM EXPENSE		0	0	1,841	0	0	0	0	
TOTAL OTHER CHARGES		0	0	1,841	0	0	0	0	
CAPITAL OUTLAY									
07-6-0721-0502 BUILDING		4,984	10,000	0	7,000	0	0	0	
	0	0.00	0.00						
07-6-0721-0503 NON-BUILDING IMPROVEMENT		0	76,431	(1)	230,000	17,152	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 PHASE 2 CONSTRUCTION	1	235,000.00	235,000.00						
07-6-0721-0504 MACHINERY & EQUIPMENT		0	3,976	0	192,399	192,399	0	288,200	
New computer and server	1	2,200.00	2,200.00						
Digger truck	1	240,000.00	240,000.00						
REPLACEMENT PICKUP/OLD TO PA	1	25,000.00	25,000.00						
FLATBED WIRE RIG	1	21,000.00	21,000.00						
TOTAL CAPITAL OUTLAY		4,984	90,407	(1)	429,399	209,551	0	753,200	
TOTAL DISTRIBUTION		493,674	573,366	524,277	1,085,835	547,153	0	1,409,835	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
METER READING
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	17,504	18,208	17,662	18,350	10,486	0	18,800	
07-6-0727-0103	SALARY OVERTIME	0	54	341	0	0	0	0	
07-6-0727-0104	FICA	1,327	1,355	1,399	1,405	793	0	1,440	
07-6-0727-0106	WORKERS COMP	993	801	820	850	399	0	900	
07-6-0727-0107	RETIREMENT	2,125	2,348	2,431	2,075	1,211	0	1,785	
07-6-0727-0108	HEALTH INSURANCE	2,637	2,723	2,813	3,050	1,695	0	3,120	
07-6-0727-0109	DENTAL INSURANCE	193	198	198	210	116	0	210	
07-6-0727-0110	OTHER PAYROLL INSURANCE	155	129	111	115	64	0	120	
Disability	0	0.00	70.00						
Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES		24,934	25,816	25,775	26,055	14,766	0	26,375	
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		24,934	25,816	25,775	26,055	14,766	0	26,375	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
PERSONNEL SERVICES										
07-6-0735-0101	SALARY FULLTIME		136,744	141,021	144,472	143,900	82,514	0	148,700	
	FT	0	0.00	147,500.00						
	Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME		5,287	8,413	9,615	13,000	4,594	0	12,800	
07-6-0735-0103	SALARY OVERTIME		0	0	0	3,800	43	0	4,000	
07-6-0735-0104	FICA		9,787	10,554	10,842	12,275	6,084	0	12,640	
07-6-0735-0106	WORKERS COMP		6,933	6,623	7,344	7,300	3,517	0	7,700	
07-6-0735-0107	RETIREMENT		16,581	18,415	18,809	16,700	9,329	0	14,500	
07-6-0735-0108	HEALTH INSURANCE		17,604	19,100	22,900	26,100	15,120	0	28,800	
07-6-0735-0109	DENTAL INSURANCE		1,157	1,187	1,188	1,250	693	0	1,250	
07-6-0735-0110	OTHER PAYROLL INSURANCE		1,715	912	780	820	455	0	840	
	Disability	0	0.00	550.00						
	Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES			195,808	206,226	215,949	225,145	122,349	0	231,230	
CONTRACTUAL SERVICES										
07-6-0735-0201	UTILITIES		4,355	4,902	5,614	6,975	3,715	0	6,975	
07-6-0735-0207	TRAVEL & TRAINING		556	305	431	795	315	0	795	
	TREE TRIMMING SCHOOLS	0	0.00	795.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE		7,839	3,557	12,257	4,225	600	0	4,225	
	BUCKET TRUCK REPAIR	0	0.00	1,225.00						
	CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE		1,991	1,932	2,004	2,505	944	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		0	0	0	335	0	0	335	
07-6-0735-0216	OTHER CONTRACTUAL SERVICE		564	579	480	1,300	271	0	1,300	
	TRASH DUMPSTER	12	50.00	600.00						
	AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES			15,306	11,274	20,785	16,135	5,844	0	16,135	

6-0735-0207 TRAVEL & TRAINING PERMANENT NOTES:

FALL SEMINAR FOR TREE TRIMMERS

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
COMMODITIES										
07-6-0735-0302	GAS, OIL & GREASE		8,040	7,437	6,226	7,400	2,437	0	7,400	
	Diesel	2,000	3.70	7,400.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE		4,060	2,778	2,502	4,500	91	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		4,004	5,321	5,666	5,720	3,536	0	5,720	
	WAREHOUSE	0	0.00	250.00						
	COMPUTER SUPPLIES	0	0.00	375.00						
	WATER COOLER MIX	0	0.00	225.00						

CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
TREE TRIMMING
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(--- 2015 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(--- 2016 --- 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		2,868	0	5,736	3,000	2,868	0	3,000	
CHEMICAL ROW MAINTENANCE	0	0.00	3,000.00						
TOTAL COMMODITIES		18,972	15,535	20,130	20,620	8,932	0	20,620	
OTHER CHARGES									
07-6-0735-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	556	0	0	
TOTAL OTHER CHARGES		0	0	0	0	556	0	0	
CAPITAL OUTLAY									
07-6-0735-0504 MACHINERY & EQUIPMENT		0	64	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	64	0	0	0	0	0	
TOTAL TREE TRIMMING		230,086	233,100	256,865	261,900	137,682	0	267,985	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND
CAPITAL PROJECTS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	29,750	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	6,695	0	0	206,837	69,015	0	0	
07-6-0990-4014	NEW SUBSTATION	0	0	0	210,000	0	0	0	
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	0	(0)	725,321	201,569	0	0	
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	0	450	(0)	91,623	24,401	0	0	
07-6-0990-4017	FIBER OPTIC PROJECT	0	0	0	270,000	233,775	0	0	
TOTAL CAPITAL PROJECTS		6,695	450	0	1,533,531	558,511	0	0	
TOTAL CAPITAL PROJECTS		6,695	450	0	1,533,531	558,511	0	0	
TOTAL EXPENDITURES		11,247,977	11,427,803	11,861,777	14,051,675	6,964,926	0	12,898,327	
REVENUE OVER/(UNDER) EXPENDITURES		450,772	610,542	478,045	(1,243,677)	(338,679)	0	(123,047)	

*** END OF REPORT ***

CWSS Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 4,885,649	$ 4,599,182	$ 4,064,536
Operating Revenues:			
Licenses & Permits		5,500	5,500
Charges for Services	4,323,606	4,897,950	4,938,950
Misc. Income	123,312	1,739,537	58,880
Intergovernmental		-	-
Interest	219,900	14,000	60,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	4,666,818	6,656,987	5,063,330
Capital Revenues		-	8,549,000
Total Capital Revenues	-	-	8,549,000
Total Revenues	4,666,818	6,656,987	13,612,330
Total Resources Available	9,552,467	11,256,169	17,676,866
Operating Expenditures:			
Administration	841,823	2,186,785	2,137,636
Water Plant	1,308,724	645,765	649,384
Distribution	722,470	689,105	739,398
Debt Service	999,476		
Wastewater Treatment Plant		725,875	729,275
Total Operating Expenditures	3,872,493	4,247,530	4,255,693
Capital Expenditures:			
Capital Equipment		134,322	38,825
Capital Projects	1,080,792	2,809,781	8,090,000
Total Capital Expenditures	1,080,792	2,944,103	8,128,825
Total Requirements	4,953,285	7,191,633	12,384,518
Ending Fund Balance (Fund Basis)	4,599,182	4,064,536	5,292,348
Debt Service Reserve			802,399
Cash Flow Reserve - 16.7% of Operating Expenses			710,701
Estimated Unreserved Cash and Investments			3,779,248
Operating Surplus (Deficit)			$ 807,637

Attachment: 2016- CWSS Budget- Preliminary (1984 : 2016 Budget Review)

08 -CWSS FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
LICENSE AND PERMITS										
08-5208	LAKE HARRISONVILLE PERMITS		5,539	5,039	5,400	5,500	5,224	0	5,500	
	Fishing License	1,100	5.00	5,500.00						
TOTAL LICENSE AND PERMITS			5,539	5,039	5,400	5,500	5,224	0	5,500	
CHARGES FOR SERVICE										
08-5311	WATER SALES METERED		2,631,258	2,424,422	2,410,003	3,024,000	1,584,497	0	3,050,000	
	$14.45 first 1,000 gallons	0	0.00	700,000.00						
	$9.25 each additional 1000 gal	0	0.00	2,350,000.00						
08-5312	SEWER SERVICE CHARGE		1,829,422	1,824,212	1,873,233	1,830,000	1,048,287	0	1,850,000	
	$10.50 first 1,000 gallons	0	0.00	1,300,000.00						
	$6.85 over 1,000 gal	0	0.00	550,000.00						
08-5313	BULK WATER SALES		330	0	1,127	0	248	0	0	
08-5314	WATER SALES - DISTRICT 10		0	0	0	0	0	0	0	
08-5315	WATER & SEWER TAP FEES		1,020	1,570	1,262	2,500	1,670	0	2,500	
	Water & Sewe Tap Fees	10	250.00	2,500.00						
08-5318	WATER CONNECTION FEES		3,291	1,160	5,227	2,325	0	0	2,325	
	EDU Driven Connection Fees	3	775.00	2,325.00						
08-5319	SEWER CONNECTION FEES		22,596	1,895	8,055	4,125	0	0	4,125	
	EDU Derived Connection Fees	3	1,375.00	4,125.00						
08-5320	SEWER HAULED WASTE INCOME		0	0	0	35,000	20,267	0	30,000	
TOTAL CHARGES FOR SERVICE			4,487,917	4,253,259	4,298,907	4,897,950	2,654,968	0	4,938,950	

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.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
MISC. INCOME										
08-5510	MISCELLANEOUS		9,779	126,873	111,145	5,000	6,355	0	5,000	
08-5513	RECONNECTION FEES		0	0	0	0	0	0	0	
08-5535	AUCTION & SURPLUS SALES		33,993	9,052	2,167	1,680,657	1,680,658	0	0	
08-5540	WATER TOWER LEASE		44,378	45,709	47,080	53,880	28,561	0	53,880	
	Sprint	12	2,305.00	27,660.00						
	verizon	12	2,185.00	26,220.00						
TOTAL MISC. INCOME			88,149	181,634	160,392	1,739,537	1,715,575	0	58,880	

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

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND

REVENUES

		2012	2013	2014	(------- 2015		-------)	(----- 2016	-----
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL									
08-5626	GRANTS & ENTITLEMENTS	280,500	0	10,000	0	0	0	0	
08-5637	SRF PROCEEDS	0	0	0	0	0	0	8,549,000	
08-5638	ARRA PROCEEDS	0	0	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	280,500	0	10,000	0	0	0	8,549,000	
INTEREST									
08-5815	INTEREST INCOME	15,671	23,120	33,461	14,000	14,206	0	60,000	
	6% Interest on 291 Loan- $500k 0	0.00	30,000.00						
	1% Interest on $3 mill 0	0.00	30,000.00						
08-5825	INTEREST INCOME (BOND)	189,032	111,331	186,439	0	0	0	0	
	TOTAL INTEREST	204,702	134,450	219,899	14,000	14,206	0	60,000	
OTHER REV. SOURCES/TRANS									
08-5902	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
08-5957	DEVELOPER SS REIMBURSE	0	0	0	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS	0	0	0	0	0	0	0	
TOTAL REVENUES		5,066,808	4,574,382	4,694,597	6,656,987	4,389,972	0	13,612,330	

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0103-0101	SALARY FULLTIME		89,279	89,538	90,548	98,500	53,286	0	117,000	
	FT	0	0.00	114,000.00						
	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	1,700	
08-6-0103-0104	FICA		5,690	5,837	6,053	7,530	3,572	0	9,080	
08-6-0103-0106	WORKERS COMP		4,359	4,667	4,542	4,175	1,995	0	4,450	
08-6-0103-0107	RETIREMENT		10,600	11,636	11,943	11,125	6,025	0	11,275	
08-6-0103-0108	HEALTH INSURANCE		7,033	8,209	9,340	10,050	5,850	0	16,290	
08-6-0103-0109	DENTAL INSURANCE		386	396	396	420	231	0	625	
08-6-0103-0110	OTHER PAYROLL INSURANCE		549	467	406	470	223	0	540	
	Disability	0	0.00	375.00						
	Life	0	0.00	165.00						
TOTAL PERSONNEL SERVICES			117,896	120,749	123,227	132,270	71,181	0	160,960	
CONTRACTUAL SERVICES										
08-6-0103-0201	UTILITIES		0	0	0	0	0	0	0	
08-6-0103-0203	PRINTING & ADVERTISING		0	321	0	0	0	0	0	
08-6-0103-0205	POSTAGE		240	122	6	0	0	0	0	
08-6-0103-0207	TRAVEL & TRAINING		2,602	2,880	3,173	3,500	1,224	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		13,539	12,566	28,547	17,220	6,187	0	18,320	
	primacy fee - WATER	0	0.00	12,500.00						
	PRINTER/FAX MAINT	12	35.00	420.00						
	PRIMACY FEE - WWTP	0	0.00	4,800.00						
	CELL PHONE	12	50.00	600.00						
		0	0.00	0.00						
08-6-0103-0217	WATER MODELLING STUDIES		0	0	0	5,000	0	0	5,000	
	Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES			16,381	15,889	31,726	26,020	7,410	0	27,120	

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

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

					2015			2016	
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES									
08-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	0	
08-6-0103-0307	EQUIPMENT MAINTENANCE	0	33	0	0	0	0	0	
08-6-0103-0310	SUPPLIES	543	358	546	1,000	678	0	1,000	
TOTAL COMMODITIES		543	390	546	1,000	678	0	1,000	
OTHER CHARGES									
08-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	618	0	0	0	0	
08-6-0103-0401	INSURANCE	37,184	38,398	38,786	40,370	19,789	0	40,260	
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0	
08-6-0103-0403	DUES & SUBSCRIPTIONS	10,378	1,441	5,631	7,065	5,234	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	
	0	0.00	0.00						
08-6-0103-0412	BOND ADM FEES	(11,483)	51,732	410	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	49,365	14,675	0	30,277	
08-6-0103-0426	KC WATER PAYMENT	0	0	0	78,170	78,170	0	0	
capital payment	0	19,545.00	0.00						
08-6-0103-0430	OFFICE FACILITIES & SERVICE	568,855	572,255	583,190	633,665	369,638	0	654,429	
08-6-0103-0440	BOND INTEREST EXPENSE	429,425	251,393	332,815	7,660	3,126	0	5,325	
08-6-0103-0441	INT. EXP - DIST #9	0	0	0	0	0	0	0	
08-6-0103-0442	INTEREST AMORTIZATION	4,287	0	0	0	0	0	0	
08-6-0103-0443	SRF EXPENSE	0	0	47,771	1,175,000	359,691	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	16,874	5,043	5,892	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		1,055,520	920,261	1,015,113	2,027,495	850,503	0	1,948,556	

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

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
ADMINISTRATION
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
2011.								
CAPITAL OUTLAY								
08-6-0103-0504 MACHINERY & EQUIPMENT	0	1,325	4,025	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,325	4,025	0	0	0	0	
DEPRECIATION								
08-6-0103-0601 DEPRECIATION	790,229	928,680	913,324	0	0	0	0	
TOTAL DEPRECIATION	790,229	928,680	913,324	0	0	0	0	
TOTAL ADMINISTRATION	1,980,569	1,987,294	2,087,961	2,186,785	929,773	0	2,137,636	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2012	2013	2014	(------------ 2015		------------)	(-------- 2016	--------
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0720-0101	SALARY FULLTIME		183,892	184,893	191,117	191,700	109,834	0	196,600	
	FT	0	0.00	195,000.00						
	Longevity	0	0.00	1,600.00						
08-6-0720-0103	SALARY OVERTIME		3,262	2,755	3,187	3,360	401	0	3,450	
08-6-0720-0104	FICA		13,192	13,596	13,863	14,925	7,999	0	15,300	
08-6-0720-0106	WORKERS COMP		8,578	10,011	13,100	10,600	5,063	0	12,400	
08-6-0720-0107	RETIREMENT		22,376	24,681	25,173	22,050	12,429	0	19,000	
08-6-0720-0108	HEALTH INSURANCE		23,976	24,053	25,110	27,000	15,340	0	28,750	
08-6-0720-0109	DENTAL INSURANCE		1,543	1,583	1,584	1,665	924	0	1,665	
08-6-0720-0110	OTHER PAYROLL INSURANCE		1,405	1,198	1,023	1,090	597	0	1,105	
	Disability	0	0.00	720.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			258,224	262,769	274,156	272,390	152,587	0	278,270	
CONTRACTUAL SERVICES										
08-6-0720-0201	UTILITIES		127,645	154,522	146,426	147,800	74,699	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		1,789	2,444	2,144	2,500	2,065	0	3,500	
08-6-0720-0211	EQUIPMENT MAINTENANCE		10,818	13,614	264	14,000	21,958	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		1,536	1,909	1,371	1,700	681	0	1,700	
	Rental $ Cleaning	52	32.70	1,700.40						
	Rounding	0	0.00	(0.40)						
08-6-0720-0216	OTHER CONTRACTUAL SERVICE		6,310	11,004	19,506	56,700	11,316	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			148,098	183,493	169,711	222,700	110,718	0	218,700	

6-0720-0201 UTILITIES PERMANENT NOTES:

08 -CWSS FUND

WATER PLANT

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(-- 2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2016 --) REQUESTED BUDGET	PROPOSED BUDGET
	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										
08-6-0720-0302 GAS, OIL & GREASE			1,312	2,571	1,837	3,425	2,355	0	4,564	________
Emergency Generator fuel	400	3.25	1,300.00							
Gas	812	3.25	2,639.00							
Other	0	0.00	0.00							
LH- Fuel & Oil	0	0.00	625.00							
08-6-0720-0303 CHEMICALS			187,428	158,616	163,407	135,000	64,894	0	135,000	________
Treatment & Testing Chemicals	0	0.00	135,000.00							
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							
	0	0.00	0.00							
08-6-0720-0307 EQUIPMENT MAINTENANCE			3,893	8,077	5,712	9,200	3,920	0	9,200	________
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							
08-6-0720-0310 SUPPLIES			3,882	3,089	4,203	3,050	1,977	0	3,650	________
Latex Exam Gloves	0	0.00	500.00							
Cleaning Supplies	0	0.00	600.00							
OFFICE SUPPLIES	0	0.00	400.00							
Lab. Glass Ware	0	0.00	250.00							
Vacuum Filters	0	0.00	300.00							
Light Bulbs	0	0.00	300.00							
distilled water	0	0.00	300.00							

08 -CWSS FUND
WATER PLANT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		196,515	172,353	175,159	150,675	73,146	0	152,414	

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.

OTHER CHARGES		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
08-6-0720-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	
08-6-0720-0403 DUES & SUBSCRIPTIONS		0	129	45	0	270	0	0	
TOTAL OTHER CHARGES		0	129	45	0	270	0	0	

CAPITAL OUTLAY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
08-6-0720-0502 BUILDING		0	10,397	0	0	0	0	3,725	
computer	0	0.00	1,825.00						
telephone	0	0.00	1,900.00						
08-6-0720-0504 MACHINERY & EQUIPMENT		6,838	5,758	54,582	14,200	8,365	0	30,000	
PUMP MOTORS, ETC	0	0.00	30,000.00						
	0	0.00	0.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		6,838	16,155	54,582	14,200	8,365	0	33,725	
TOTAL WATER PLANT		609,676	634,900	673,654	659,965	345,086	0	683,109	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(-- 2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2016 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0721-0101	SALARY FULLTIME		223,881	271,502	285,523	288,600	162,457	0	296,300	
	FT	0	0.00	292,100.00						
	Longevity	0	0.00	4,200.00						
08-6-0721-0103	SALARY OVERTIME		4,732	5,502	7,691	9,085	1,755	0	9,310	
08-6-0721-0104	FICA		15,899	19,918	20,695	22,775	11,684	0	23,380	
08-6-0721-0106	WORKERS COMP		7,638	10,011	9,283	11,620	5,551	0	16,800	
08-6-0721-0107	RETIREMENT		27,622	34,240	37,973	33,650	18,530	0	29,100	
08-6-0721-0108	HEALTH INSURANCE		28,185	38,530	40,219	43,350	24,985	0	49,400	
08-6-0721-0109	DENTAL INSURANCE		1,929	2,589	2,571	2,705	1,501	0	2,705	
08-6-0721-0110	OTHER PAYROLL INSURANCE		1,754	1,861	1,581	1,700	926	0	1,725	
	Disability	0	0.00	1,100.00						
	Life	0	0.00	625.00						
TOTAL PERSONNEL SERVICES			311,639	384,153	405,536	413,485	227,389	0	428,720	
CONTRACTUAL SERVICES										
08-6-0721-0201	UTILITIES		11,886	13,601	14,377	18,000	9,788	0	18,000	
	Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING		1,042	1,261	664	1,850	1,502	0	1,850	
	Distribution	0	0.00	1,800.00						
	MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE		3,148	6,774	1,827	9,000	269	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		1,825	2,548	3,655	3,500	1,766	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		38,088	17,569	139,850	137,595	94,680	0	140,595	
	Concrete Flat Work	0	0.00	6,000.00						
	Used Oil Disposal	0	0.00	500.00						
	cell phone	1	480.00	480.00						
	Missouri One Call	0	0.00	1,500.00						
	shop towel rental	0	0.00	330.00						
	Rmv Foundation Drains	8	4,500.00	36,000.00						
		0	0.00	0.00						
	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 - FINAL PAYMENT	0	0.00	92,000.00						
TOTAL CONTRACTUAL SERVICES			55,990	41,752	160,373	169,945	108,005	0	172,945	

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

				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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										
6-0721-0216	OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:										
	ADDED REDZONE FINAL PAYMENT										
COMMODITIES											
08-6-0721-0302	GAS, OIL & GREASE			18,516	17,898	22,204	20,045	7,223	0	24,303	___
	Diesel	1,570	3.25	5,102.50							
	Gas	5,600	3.25	18,200.00							
	Oil changes	25	40.00	1,000.00							
	Diesel	0	0.00	0.00							
		0	0.00	0.00							
		0	0.00	0.00							
08-6-0721-0307	EQUIPMENT MAINTENANCE			2,810	11,921	7,071	11,600	2,346	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			26,348	79,388	55,069	62,000	20,701	0	89,800	___
	Crushed Rock	0	0.00	3,000.00							
	Aspalt	0	0.00	1,800.00							
	Concrete	0	0.00	4,200.00							
	Brass Tapping Saddles	0	0.00	1,100.00							
	Sewer Tee Saddles	0	0.00	900.00							
	Meter Loops	0	0.00	1,800.00							
	Meter Well Ring & lids	0	0.00	1,800.00							
	3/4" Type Copper Pipe	0	0.00	600.00							
	Repair pipe	0	0.00	1,000.00							
	Gate Valves	0	0.00	2,000.00							
	4" Manhole Ext.	0	0.00	650.00							
	6" Manhole Ext.	0	0.00	700.00							
	Cast Iron Manhole Ext.	0	0.00	3,100.00							
	Fernco Couplings	0	0.00	300.00							
	Brass Fittings	0	0.00	400.00							
	Meter Well Ext.	0	0.00	500.00							

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
DISTRIBUTION
EXPENDITURES

		2012	2013	2014	(------ 2015		------)	(---- 2016	----)
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Valve Barrel Ext.	0	0.00	600.00						
Solid Sleeves	0	0.00	1,000.00						
Full Circle Clamps	0	0.00	2,000.00						
Hydrant Ext.	0	0.00	800.00						
Anchor Couplings	0	0.00	500.00						
Valve Box Covers	0	0.00	300.00						
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	15	2,000.00	30,000.00						
MR- Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES		3,717	17,487	13,501	12,030	4,813	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		51,392	126,693	97,845	105,675	35,083	0	137,733	

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

6-0721-0309 MAINTENANCE

CURRENT YEAR NOTES:

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
	BEGINNING A PROGRAM TO REPLACE DEFICIENT FIRE HYDRANTS									
OTHER CHARGES										
08-6-0721-0400	INSURANCE CLAIM EXPENSE		0	0	16,000	0	0	0	0	
08-6-0721-0403	DUES & SUBSCRIPTIONS		310	99	0	0	310	0	0	
TOTAL OTHER CHARGES			310	99	16,000	0	310	0	0	
CAPITAL OUTLAY										
08-6-0721-0502	BUILDING		0	0	41,470	73,472	0	0	1,700	
	telephone	1	1,700.00	1,700.00						
08-6-0721-0504	MACHINERY & EQUIPMENT		0	7,867	0	22,000	0	0	2,000	
	2 Metal Detectors	0	0.00	2,000.00						
		0	0.00	0.00						
		0	0.00	0.00						
		0	0.00	0.00						
TOTAL CAPITAL OUTLAY			0	7,867	41,470	95,472	0	0	3,700	
TOTAL DISTRIBUTION			419,330	560,565	721,224	784,577	370,787	0	743,098	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
08-6-0728-0101	SALARY FULLTIME		197,303	201,758	207,356	215,500	118,965	0	220,600	______
	FT	0	0.00	217,000.00						
	Longevity	0	0.00	3,600.00						
08-6-0728-0103	SALARY OVERTIME		103	0	0	3,745	288	0	3,830	______
08-6-0728-0104	FICA		13,460	13,855	14,218	16,770	8,197	0	17,150	______
08-6-0728-0106	WORKERS COMP		5,235	6,352	6,717	6,700	3,198	0	7,835	______
08-6-0728-0107	RETIREMENT		23,951	26,594	27,264	24,780	13,476	0	21,300	______
08-6-0728-0108	HEALTH INSURANCE		26,412	28,210	30,024	32,550	18,707	0	36,300	______
08-6-0728-0109	DENTAL INSURANCE		1,543	1,583	1,584	1,665	924	0	1,665	______
08-6-0728-0110	OTHER PAYROLL INSURANCE		1,503	1,272	1,093	1,175	637	0	1,195	______
	Disability	0	0.00	810.00						
	Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES			269,509	279,624	288,255	302,885	164,392	0	309,875	
CONTRACTUAL SERVICES										
08-6-0728-0201	UTILITIES		146,526	152,890	188,132	207,000	117,610	0	199,000	______
	UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00						
08-6-0728-0207	TRAVEL & TRAINING		1,473	1,458	1,179	2,000	353	0	2,000	______
08-6-0728-0211	EQUIPMENT MAINTENANCE		8,303	29,414	31,337	81,475	37,896	0	90,000	______
	Equipment & Maint. Repairs	0	0.00	15,500.00						
	PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00						
	HEADER REPAIR	0	0.00	20,000.00						
	SLUDGE PUMP REBUILD	0	0.00	17,000.00						
	S PLANT EQ BASIN VALVE REPAIR	0	0.00	7,000.00						
	SLUDGE PIT VALVE REPLACEMENT	0	0.00	8,000.00						
08-6-0728-0213	UNIFORM MAINTENANCE		1,721	1,924	1,848	2,600	1,014	0	2,600	______
	Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE		52,134	19,348	72,601	104,015	10,166	0	98,515	______
	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	50,000.00						
	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						
	Infiltration Problem at S Plnt	0	0.00	22,000.00						
TOTAL CONTRACTUAL SERVICES			210,156	205,034	295,098	397,090	167,040	0	392,115	

6-0728-0201 UTILITIES

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

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(-- 2015 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2016 -- REQUESTED BUDGET	PROPOSE BUDGET

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

6-0728-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:
BEGIN REPAIR OF EACH BASIN'S HEADER & DIFFUSER PIPING. 5
YEAR PROGRAM

6-0728-0216 OTHER CONTRACTUAL SERVICE

PERMANENT NOTES:
Reduction in sludge disposal
increase in contracted testing
Cable connection to computer 12 months
Cable hookup for computer 12 months

COMMODITIES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSE BUDGET
08-6-0728-0302	GAS, OIL & GREASE		7,369	7,183	7,982	8,440	2,027	0	9,825	______
	Gas, Oil, and Grease	0	0.00	0.00						
	Gas	1,600	3.25	5,200.00						
	Diesel	1,300	3.25	4,225.00						
	Propane	0	0.00	400.00						
08-6-0728-0307	EQUIPMENT MAINTENANCE		2,925	4,765	2,580	5,000	1,926	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		(11,050)	12,174	22,613	12,460	6,673	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			(756)	24,122	33,175	25,900	10,626	0	27,285	

6-0728-0302 GAS, OIL & GREASE

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

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
WASTEWATER TREATMENT
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
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.							
OTHER CHARGES									
08-6-0728-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
08-6-0728-0403	DUES & SUBSCRIPTIONS	0	99	0	0	60	0	0	
TOTAL OTHER CHARGES		0	99	0	0	60	0	0	
CAPITAL OUTLAY									
08-6-0728-0502	BUILDING	20,000	0	0	0	0	0	0	
08-6-0728-0504	MACHINERY & EQUIPMENT	0	2,089	3,036	24,650	14,290	0	1,400	
	0	0.00	0.00						
telephone	0	0.00	1,400.00						
	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
	0	0.00	0.00						
TOTAL CAPITAL OUTLAY		20,000	2,089	3,036	24,650	14,290	0	1,400	
TOTAL WASTEWATER TREATMENT		498,910	510,967	619,564	750,525	356,408	0	730,675	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	______
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0	______
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0	______
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0	______
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0	______
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0	______
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0	______
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	______
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0	______
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	______
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0	______
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0	______
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	0	0	0	0	0	0	0	______
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0	______
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0	______
08-6-0931-3047	WATER MASTER PLAN	0	0	0	107,115	56,153	0	0	______
	W/S Plan for Industrial Area 0	0.00	0.00						
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	0	279,417	0	7,100,000	______
	0	0.00	0.00						
	Construction 0	0.00	7,100,000.00						
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	0	0	0	______
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	0	0	0	0	______
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	34,166	4,000	0	0	______
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	50,000	0	0	50,000	______
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	40,000	0	0	360,000	______
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	100,000	17,543	0	0	______
08-6-0931-3058	WATER PLANT FILTER UPGRADES	0	0	0	623,500	0	0	0	______
08-6-0931-3059	LAKE HVILLE ELECTRIC CROSSI	0	0	0	250,000	115,279	0	0	______
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	0	0	0	350,000	______
08-6-0931-3061	WTRLINE RELOCATE P-2 OF 291	0	0	0	0	0	0	0	______
08-6-0931-3062	BECKERDITE P2&3 WTRLINE ENG	0	0	0	0	0	0	70,000	______
	engineering 0	0.00	70,000.00						
TOTAL CAPITAL PROJECTS		0	0	0	1,204,781	472,392	0	7,930,000	
TOTAL CAP PROJECTS - WATER		0	0	0	1,204,781	472,392	0	7,930,000	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
CAP PROJECTS - SEWER
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS									
08-6-0932-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0	
08-6-0932-3006	DEVELOPMENT UPGRADE	0	0	0	0	0	0	0	
08-6-0932-3015	N LEXINGTON SEWER IMPROVEMN	0	0	0	0	0	0	0	
08-6-0932-3021	SO INTERCEPTOR PRELIMARY	0	0	0	0	0	0	0	
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0	
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0	
08-6-0932-3038	WTR PLANT SEWER SYSTEM	0	0	0	0	0	0	0	
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0	
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0	
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0	
08-6-0932-3044	PEARL STREET SEWER	0	0	0	0	0	0	0	
08-6-0932-3045	WWTP UPGRADES	0	0	0	0	0	0	0	
08-6-0932-3050	ANN ST SANITARY	0	0	0	0	0	0	0	
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	0	0	0	0	
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	0	10,000	3,447	0	25,000	
Mechanic Street Sewer	0	0.00	25,000.00						
08-6-0932-3053	MECH ST 8" SWR INSTALL J4P2	0	0	0	0	0	0	0	
08-6-0932-3054	SWR PLT PUMP REPLACE	0	0	0	0	0	0	25,000	
Sewer Plant pump rep - 5yr CIP	0	0.00	25,000.00						
08-6-0932-3055	UT TREATMENT AT WWTP	0	0	0	0	0	0	0	
08-6-0932-3056	WMART DC SEWER REPLACE PRE	0	0	0	0	0	0	100,000	
engineering	0	0.00	100,000.00						
TOTAL CAPITAL PROJECTS		0	0	0	10,000	3,447	0	150,000	
TOTAL CAP PROJECTS - SEWER		0	0	0	10,000	3,447	0	150,000	

Attachment: 2016- CWSS Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

CAP PROJECTS - SRF

EXPENDITURES

					(------ 2015	------)	(------ 2016	------)
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0933-3011 SRF SEWER IMPROVEMENTS	0	0	0	0	0	0	0	
08-6-0933-3019 SRF PUMP STATION	0	0	0	0	0	0	0	
08-6-0933-3020 SRF EFHB	0	0	0	0	0	0	0	
08-6-0933-3026 SRF S INTERCEPTOR	0	0	0	0	0	0	0	
08-6-0933-3027 SRF N INTERCEPTOR	0	0	0	0	0	0	0	
08-6-0933-3032 N RELIEF SEWER PUMP STATION	0	0	0	0	0	0	0	
08-6-0933-3033 SRF COLLECTION PROJECT	0	0	0	0	0	0	0	
08-6-0933-3034 WWTP UPGRADES	0	0	0	0	0	0	0	
08-6-0933-3035 WATER PLANT ENGINEERING	0	0	0	1,298,000	0	0	0	
08-6-0933-3036 WATER PLANT CONSTRUCTION	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	1,298,000	0	0	0	
TOTAL CAP PROJECTS - SRF	0	0	0	1,298,000	0	0	0	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

08 -CWSS FUND
CAPITAL PROJECTS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	287,000	264,024	0	0	
08-6-0990-3053	OLD WTR/ELE PLANT CLEANUP	0	0	0	10,000	8,260	0	10,000	
TOTAL CAPITAL PROJECTS		0	0	0	297,000	272,284	0	10,000	
TOTAL CAPITAL PROJECTS		0	0	0	297,000	272,284	0	10,000	
TOTAL EXPENDITURES		3,508,485	3,693,727	4,102,402	7,191,633	2,750,176	0	12,384,518	
REVENUE OVER/(UNDER) EXPENDITURES		1,558,323	880,656	592,195	(534,646)	1,639,796	0	1,227,813	

*** END OF REPORT ***

Attachment: 2016- CWSS Budget- Preliminary (1984 : 2016 Budget Review)

Park Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 24,786	$ 66,074	$ 82,164
Operating Revenues:			
Property Taxes	158,830	172,400	172,400
Charges for Services	64,729	21,150	21,210
Recreation Programs	-	49,825	48,800
Misc. Income	16,111	18,570	16,515
Intergovernmental	-	-	-
Interest	163	1,200	200
Other Rev. Sources- Transfers Supporting Operations	223,060	221,405	220,000
Total Operating Revenues	462,893	484,550	479,125
Capital Revenues: Transfers Supporting Capital	-	26,850	23,400
Total Capital Revenues	-	26,850	23,400
Total Revenues	462,893	511,400	502,525
Total Resources Available	487,679	577,474	584,689
Operating Expenditures:			
Park Maintenance	492,255	468,460	479,123
Capital Expenditures:			
Capital Equipment	-	26,850	23,400
Capital Improvements- Funded by Payment in Lieu of Parkland Funds	11,512	-	50,000
Total Capital Expenditures	11,512	26,850	73,400
Total Requirements	503,767	495,310	552,523
Ending Fund Balance (Fund Basis)	66,074	82,164	32,166
Escrowed Reserves- Payment in Lieu of Parkland Dedication	56,442	56,442	6,442
Cash Flow Reserve - Covered by General Fund			119,781
Estimated Unreserved Cash and Investments			25,724
Operating Surplus (Deficit)			$ 2

11 -PARK FUND

REVENUES

				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TAXES											
11-5111	REAL ESTATE TAXES			114,933	117,595	117,639	126,000	60,547	0	126,000	
11-5112	PERSONAL PROPERTY TAX			27,270	34,357	34,603	27,900	21,443	0	27,900	
11-5113	MERCHANTS/REPLACEMENT TAX			15,409	14,616	15,347	15,500	14,076	0	15,500	
11-5117	CORPORATE/RR/UTILITY TAX			0	1,063	1,294	1,500	1,644	0	1,500	
11-5121	FINANCIAL INSTITUTION TAX			531	334	530	1,500	677	0	1,500	
TOTAL TAXES				158,144	167,966	169,414	172,400	98,386	0	172,400	
CHARGES FOR SERVICE											
11-5307	RENTAL INCOME			19,347	18,551	15,053	11,830	9,123	0	11,830	
	Shelter Houses w/power	220	30.00	6,600.00							
	Shelter House w/out electricit	60	15.00	900.00							
	Golf Course Rental 10% Revenue	0	0.00	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			1,236	1,303	1,320	1,320	795	0	1,380	
	Heartland Trap & Wobble Skeet	12	115.00	1,380.00							
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			8,224	5,270	5,633	8,000	6,576	0	8,000	
	Concessions	0	0.00	8,000.00							
TOTAL CHARGES FOR SERVICE				28,807	25,124	22,006	21,150	16,494	0	21,210	

5307 RENTAL INCOME PERMANENT NOTES:

Harrisonville Baseball taken from this account and added to Misc. Rec. Programs acct. in 2014 budget.

				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
RECREATIONAL PROGRAMS											
11-5418	MISC RECREATION PROGRAMS			0	35,324	38,472	49,825	36,657	0	48,800	
	Spring Youth Baseball/Softball	280	90.00	25,200.00							
	Spring Youth T-ball	80	75.00	6,000.00							
	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							
	Fall Youth Baseball/Softball	70	75.00	5,250.00							
TOTAL RECREATIONAL PROGRAMS				0	35,324	38,472	49,825	36,657	0	48,800	

5418 MISC RECREATION PROGRAMS NEXT YEAR NOTES:

Additional revenue budgeted for Fall Youth Baseball/Softball of $5,250.

11 -PARK FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
MISC. INCOME										
11-5510	MISCELLANEOUS		2,568	11,566	15,980	12,750	6,957	0	13,750	
	Fireworks Sponsor	5	500.00	2,500.00						
	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		1,357	2,932	3,700	5,820	3,700	0	2,765	
	Sale of 1992 JD 855 Tractor	0	0.00	2,765.00						
11-5537	DONATIONS		1,600	940	131	0	200	0	0	
TOTAL MISC. INCOME			5,525	15,438	19,811	18,570	10,857	0	16,515	

5535 AUCTION & SURPLUS SALES NEXT YEAR NOTES:
Sale of 1992 John Deere 855 4 X 4 Tractor

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
INTERGOVERNMENTAL									
11-5626	GRANTS & ENTITLEMENTS	85,219	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL		85,219	0	0	0	0	0	0	
INTEREST									
11-5815	INTEREST INCOME	215	238	163	1,200	41	0	200	
TOTAL INTEREST		215	238	163	1,200	41	0	200	
OTHER REV. SOURCES/TRANS									
11-5900	DEVELOPMENT SECURITY ESCROW	0	0	0	0	0	0	0	
11-5930	TRANSFER FROM GENERAL FUND	319,699	282,490	251,265	248,255	124,224	0	243,400	
	Replacement Tractor/Mower 0	0.00	23,400.00						
	Operating Support from GF 0	0.00	220,000.00						
11-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS		319,699	282,490	251,265	248,255	124,224	0	243,400	
TOTAL REVENUES		597,609	526,579	501,130	511,400	286,658	0	502,525	

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
11-6-1125-0101	SALARY FULLTIME		175,822	174,611	193,203	207,900	118,486	0	212,000	______
	FT	0	0.00	209,200.00						
	Longevity	1	2,800.00	2,800.00						
11-6-1125-0102	SALARY PARTTIME		31,899	26,367	26,564	27,136	13,681	0	28,570	______
	SEASONAL PARKS MAINT. STAFF	2,900	8.60	24,940.00						
	CONCESSIONS STAFF	465	7.80	3,627.00						
	rounding	0	0.00	3.00						
11-6-1125-0103	SALARY OVERTIME		852	2,368	2,871	1,900	1,461	0	1,935	______
11-6-1125-0104	FICA		14,851	15,086	16,689	18,060	10,025	0	18,550	______
11-6-1125-0106	WORKERS COMP		7,464	7,811	8,055	8,555	3,994	0	11,050	______
11-6-1125-0107	RETIREMENT		21,297	22,984	25,592	23,485	13,639	0	20,150	______
11-6-1125-0108	HEALTH INSURANCE		19,294	18,013	21,818	25,150	14,270	0	26,650	______
11-6-1125-0109	DENTAL INSURANCE		1,281	1,295	1,528	1,725	912	0	1,725	______
11-6-1125-0110	OTHER PAYROLL INSURANCE		1,299	3,312	985	1,100	634	0	1,185	______
	Disability	0	0.00	765.00						
	Life	0	0.00	420.00						
TOTAL PERSONNEL SERVICES			274,059	271,848	297,306	315,011	177,102	0	321,815	

6-1125-0102 SALARY PARTTIME

NEXT YEAR NOTES:
- 120 Extra Hours for Seasonal Maintenance Staff for Fall Youth Ball + 30 Hours for Special Events
- 40 Extra Hours for Concessions Staff for Fall Youth Ball
- Budgeting the 5 seasonal maintenance employees at an average rate of $8.60/hr. Increase of $.20 an hour over the 2015 budget to account for an average merit increase of 2.5% consistent with the rest of the city.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES										
11-6-1125-0201	UTILITIES		31,108	31,059	30,677	32,100	18,250	0	33,230	______
	ELECTRICITY	0	0.00	17,750.00						
	CENTURYLINK PHONE LINE SERVICE	6	350.00	2,100.00						
	CENTURYLINK PHONE LINE SERVICE	6	80.00	480.00						
	NATURAL GAS	0	0.00	1,900.00						
	PROPANE (NPAC)	0	0.00	4,500.00						
	WATER/SEWER	0	0.00	6,500.00						
11-6-1125-0203	PRINTING & ADVERTISING		419	1,981	1,120	435	436	0	535	______
	July 4th Printing/Advertise	0	0.00	250.00						
	Bid Notice - Portable Toilets	0	0.00	115.00						
	RFP Notice - Fireworks	0	0.00	115.00						
	Bid Notice - Replacement Tract	0	0.00	52.00						
	Rounding	0	0.00	3.00						
11-6-1125-0205	POSTAGE		0	0	33	0	0	0	0	______
11-6-1125-0207	TRAVEL & TRAINING		729	455	750	750	0	0	750	______
	Misc. Training for Parks Staff	0	0.00	750.00						
11-6-1125-0210	MAINTENANCE & REPAIRS		5,518	7,165	4,015	6,750	3,123	0	6,650	______

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
Electrical Repairs	0	0.00	300.00						
Plumbing Repair	0	0.00	300.00						
Ballfield Lamps	0	0.00	1,500.00						
Park Equipment/Repairs	0	0.00	1,250.00						
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						
Replacement of Marler Wirt Pum	0	0.00	1,100.00						
11-6-1125-0211 EQUIPMENT MAINTENANCE		2,358	2,319	1,459	2,500	1,655	0	2,000	
VEHICLE SUPPLIES	0	0.00	500.00						
MOWER SUPPLIES	0	0.00	300.00						
TIRE REPAIRS	0	0.00	300.00						
CHAINSAW REPAIRS/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		910	922	926	800	484	0	950	
PARK MAINTENANCE WORKERS-3	0	0.00	750.00						
PARK SHOP TOWELS/CARPETS	0	0.00	200.00						
11-6-1125-0214 DONATION EXPENDITURES		0	0	0	0	0	0	0	
11-6-1125-0215 RADIO MAINTENANCE		0	0	0	0	0	0	0	
11-6-1125-0216 OTHER CONTRACTUAL SERVICE		23,568	31,813	40,644	37,174	30,608	0	38,985	
PORTA-POTS (4 Regular; 1 ADA)	0	0.00	2,280.00						
PORTA-POTS-4TH OF JULY	0	0.00	619.00						
TREE SPADE/POWER TOOL RENTAL	0	0.00	200.00						
DUMPSTER RENTAL-CITY CONTRACT	0	0.00	600.00						
REC-TRAC SOFTWARE SUPPORT	0	0.00	1,600.00						
FIREWORKS-4TH OF JULY	0	0.00	12,000.00						
YOUTH BASEBALL UMPIRES	170	45.00	7,650.00						
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	170	11.50	1,955.00						
4TH OF JULY CONTRACTUAL SERVIC	0	0.00	1,550.00						
TEAM SIDELINE SOFTWARE	0	0.00	599.00						
Rounding	0	0.00	(0.50)						
TOTAL CONTRACTUAL SERVICES		64,610	75,713	79,623	80,509	54,555	0	83,100	

6-1125-0201 UTILITIES

NEXT YEAR NOTES:
20% increase in Water/Sewer Expense in 2016 due to rate increase.

6-1125-0203 PRINTING & ADVERTISING

NEXT YEAR NOTES:
Increases in bid notice & advertising expenses through the local newspaper.

6-1125-0213 UNIFORM MAINTENANCE

NEXT YEAR NOTES:

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
		Increases in cost from Cintas for Parks uniform cleaning services.								
6-1125-0216	OTHER CONTRACTUAL SERVICE	NEXT YEAR NOTES: Increase due to $1,000 additional expense for Fireworks show through Wald Co.; additional expenses related to Fall Youth Baseball/Softball that is offset by revenue; higher expenses for portable toilets for special events & expenses for liability insurance for sports leagues.								
COMMODITIES										
11-6-1125-0302	GAS, OIL & GREASE		10,137	10,598	11,389	11,470	3,421	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		6,703	6,280	5,684	5,580	2,278	0	5,375	________
	MOWER REPAIRS/SUPPLIES	0	0.00	700.00						
	TRACTOR REPAIRS/SUPPLIES	0	0.00	700.00						
	VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00						
	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	300.00						
	WEEEDEATER REPAIR	0	0.00	200.00						
	HAND TOOLS	0	0.00	200.00						
	GRILL REPLACEMENT	0	0.00	275.00						
	CHAINSAWS	0	0.00	300.00						
	PICNIC TABLES	0	0.00	600.00						
	BALLFIELD GRID MARKER	0	0.00	550.00						
	LANDSCAPE RAKES	0	0.00	100.00						
11-6-1125-0310	SUPPLIES		9,653	26,791	25,705	27,165	21,719	0	28,360	________
	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	500.00						
	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						
	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						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(------ 2015 ------ CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET
	CONCRETE	0	0.00	500.00						
	MISC. TOOLS	0	0.00	500.00						
	TROPHY AND METALS	430	4.00	1,720.00						
	YOUTH BBALL UNIFORMS	430	25.00	10,750.00						
	BASEBALL/SOFTBALL EQUIPMENT	0	0.00	1,000.00						
	MULCH FOR PLAYGROUNDS	0	0.00	500.00						
	WEEDEATER	0	0.00	300.00						
	ADULT LEAGUE SOFTBALLS	380	8.00	3,040.00						
	SPECIAL EVENT SUPPLIES	0	0.00	1,500.00						
	4TH OF JULY SUPPLIES	0	0.00	500.00						
	AGLIME & MULCH	0	0.00	900.00						
11-6-1125-0320	CONCESSION SUPPLIES		4,956	3,848	3,960	5,155	4,056	0	4,720	______
	Sam's Club	0	0.00	3,020.00						
	Pepsi	0	0.00	1,000.00						
	Fluesmeyer	0	0.00	700.00						
	TOTAL COMMODITIES		31,448	47,517	46,738	49,370	31,475	0	49,925	

6-1125-0310 SUPPLIES

NEXT YEAR NOTES:

Increase due to additonal expenses related to Fall Youth Baseball/Softball (offset by revenue) & Special Event expenses for growing events in the Park (Movies in the Park, Haunted Hayrides, etc.)

6-1125-0320 CONCESSION SUPPLIES

NEXT YEAR NOTES:

Increase for additonal concessions supplies for Fall Youth Baseball/Softball & rising supplies prices.

OTHER CHARGES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-6-1125-0400	INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	0	______
11-6-1125-0401	INSURANCE		7,823	8,661	9,572	9,915	4,861	0	9,749	______
11-6-1125-0402	TRANSFERS		0	0	28,205	0	0	0	0	______
11-6-1125-0403	DUES & SUBSCRIPTIONS		0	136	136	0	136	0	0	______
11-6-1125-0430	OFFICE FACILITIES & SERVICE		53,550	51,735	51,300	13,655	7,965	0	14,534	______
	25% of Admin Fee to Gen Fund	0	0.00	14,534.00						
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		61,373	60,531	89,212	23,570	12,962	0	24,283	

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.

Attachment: 2016- Park Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

11 -PARK FUND
PARK MAINTENANCE
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	0	1,704	4,200	26,850	27,475	0	23,400	
REPLACEMENT TRACTOR/MOWER	0	0.00	22,000.00						
PHONE SYSTEM UPGRADE	0	0.00	1,400.00						
TOTAL CAPITAL OUTLAY		0	1,704	4,200	26,850	27,475	0	23,400	

6-1125-0504 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
Upgrade to phone system after completion of fiber project.

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL PARK MAINTENANCE		431,490	457,314	517,079	495,310	303,569	0	502,523	

Attachment: 2016- Park Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

SHOOTING RANGE

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	

6-1129-0401 INSURANCE NEXT YEAR NOTES:

Addition of league insurance not covered by MPR.

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL SHOOTING RANGE		0	0	0	0	0	0	0	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES

					(2015		)	(2016	
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSE 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	51,810	0	0	0	0	0	0	
11-6-0990-4214	TRAIL PHASE I	2,238	0	0	0	0	0	0	
11-6-0990-4215	MASTERPLAN IMPROVEMENTS	17,000	0	11,512	0	0	0	50,000	
LINEAR TRAIL EXPANSION	0	0.00	50,000.00						
11-6-0990-4216	PLAYGROUND SHELTER #3	0	0	0	0	0	0	0	
11-6-0990-4217	TRAIL MISC PROJECTS	15,206	6,144	5,068	0	0	0	0	
TOTAL CAPITAL PROJECTS		86,254	6,144	16,580	0	0	0	50,000	
TOTAL CAPITAL PROJECTS		86,254	6,144	16,580	0	0	0	50,000	
TOTAL EXPENDITURES		517,744	463,459	533,659	495,310	303,569	0	552,523	
REVENUE OVER/(UNDER) EXPENDITURES		79,865	63,121	(32,530)	16,090	(16,910)	0	(49,998)	

*** END OF REPORT ***

Attachment: 2016- Park Fund Budget- Preliminary (1984 : 2016 Budget Review)

Sales Tax Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 684,714	$ 583,785	$ 157,095
Operating Revenues:			
Sales Taxes	$ 1,694,409	$ 1,670,725	$ 975,000
Interest		2,500	1,000
Total Operating Revenues	1,694,409	1,673,225	976,000
Total Resources Available	2,379,123	2,257,010	1,133,095
Operating Expenditures:			
Transfers Out	1,795,338		
Transfer to Community Center		222,415	137,735
Transfer to Debt Service		1,163,000	838,265
Transfer to General - Law Enforcement		238,500	-
Transfer to Emergency Services		476,000	-
Total Operating Expenditures	1,795,338	2,099,915	976,000
Total Requirements	1,795,338	2,099,915	976,000
Ending Fund Balance (Fund Basis)	$ 583,785	$ 157,095	$ 157,095

Attachment: 2016- Sales Tax Fund Budget- Preliminary (1984 : 2016 Budget Review)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

12 -MISSOURI SALES TAX FUND

REVENUES

					(------- 2015	-------	-------)	(------ 2016	------
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES TAXES									
12-5022	COMMUNITY CENTER SALES TAX	910,474	925,976	966,513	956,225	593,942	0	975,000	
	1/2 Cent Parks & Rec Sales Tax 0	0.00	1,031,000.00						
	Town Center TIF Allocation 0	0.00 (	31,000.00)						
	Market Place TIF Allocation 0	0.00 (	25,000.00)						
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	227,394	231,299	240,842	238,500	148,432	0	0	
12-5028	P S SALES TAX EMERGENCY SERV	454,788	462,597	481,684	476,000	296,864	0	0	
TOTAL SALES TAXES		1,592,656	1,619,872	1,689,039	1,670,725	1,039,238	0	975,000	
INTEREST									
12-5815	INTEREST INCOME	2,442	4,227	5,371	2,500	1,119	0	1,000	
TOTAL INTEREST		2,442	4,227	5,371	2,500	1,119	0	1,000	
TOTAL REVENUES		1,595,098	1,624,100	1,694,410	1,673,225	1,040,357	0	976,000	

Attachment: 2016- Sales Tax Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES								
12-6-0103-0402 TRANSFER	82,049	0	263,563	222,415	0	0	137,735	
Balance to Community Center Fn 0	0.00	137,735.00						
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	845,881	807,163	814,563	1,163,000	75,781	0	838,265	
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	231,770	229,056	239,071	238,500	123,058	0	0	
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	463,539	458,112	478,141	476,000	246,115	0	0	
TOTAL OTHER CHARGES	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000	

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.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL ADMINISTRATION	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000	
TOTAL EXPENDITURES	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000	
REVENUE OVER/(UNDER) EXPENDITURES	(28,141)	129,769	(100,928)	(426,690)	595,403	0	0	

*** END OF REPORT ***

Attachment: 2016- Sales Tax Fund Budget- Preliminary (1984 : 2016 Budget Review)

Aquatics Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 136,361	$ 103,352	$ 71,792
Operating Revenues:			
Charges for Services	111,505	83,900	97,705
Misc. Income	595	33,900	36,965
Interest	-	1,100	1,100
Other Rev. Sources: Transfers in Support of Operations	23,095	-	-
Total Operating Revenues	135,195	118,900	135,770
Capital Revenues	-	-	-
Total Capital Revenues	-	-	-
Budgeted Revenue	135,195	118,900	135,770
Total Resources Available	271,556	222,252	207,562
Operating Expenditures:			
Aquatic Center	168,204	149,210	158,860
Total Operating Expenditures	168,204	149,210	158,860
Capital Expenditures:			
Capital Equipment	-	1,250	1,300
Capital Projects	-	-	-
Total Capital Expenditures	-	1,250	1,300
Total Requirements	168,204	150,460	160,160
Ending Fund Balance (Fund Basis)	103,352	71,792	47,402
Park Board-directed Reserves		67,500	
Cash Flow Reserve - 16.67% of Operating Expenses			26,482
Estimated Unreserved Cash and Investments			20,920
Operating Surplus (Deficit)	$ (33,009)	$ (30,310)	$ (23,090)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CHARGES FOR SERVICE									
13-5333 SWIMMING POOL USE FEE		76,788	63,362	58,908	61,700	53,394	0	73,075	______
Day Pass	9,000	6.00	54,000.00						
Day Care Pass	2,100	3.00	6,300.00						
Family Swim	1,200	3.00	3,600.00						
10 punch passes	120	40.00	4,800.00						
Birthday Party Rentals 6-8pm	25	175.00	4,375.00						
13-5334 CONCESSIONS AQUATIC CTR		0	0	83	0	0	0	0	______
13-5336 POOL SEASON PASSES		27,010	22,817	22,977	21,800	19,888	0	24,330	______
Season Pass Youth	43	70.00	3,010.00						
Season Pass Adult	5	90.00	450.00						
Season Pass Senior	1	70.00	70.00						
Season Pass Family	130	160.00	20,800.00						
13-5337 LIFEGUARD UNIFORM REVENUE		0	0	320	400	10	0	300	______
Upgraded Lifeguard Swimsuits	30	10.00	300.00						
TOTAL CHARGES FOR SERVICE		103,798	86,179	82,287	83,900	73,292	0	97,705	

5333 SWIMMING POOL USE FEE

CURRENT YEAR NOTES:

Budgeted to include day pass increase from $5.00 to $6.00; above 3 yr. avg. due to the rate increase.

5336 POOL SEASON PASSES

CURRENT YEAR NOTES:

Budgeted at 3 yr. avg. in this account.

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
MISC. INCOME									
13-5509 TAXABLE MISC		30,182	22,700	24,604	25,500	22,949	0	26,000	______
Concessions	0	0.00	26,000.00						
13-5510 MISCELLANEOUS		3,186	286	4,613	8,400	10,458	0	10,965	______
Locker Rental	200	2.00	400.00						
Locker Rental Key Return	10(	1.00)(	100.00)						
AquaCats Swim Team Participant	60	95.00	5,700.00						
AquaCats Spiritwear	0	0.00	1,040.00						
AquaCats Finals Reimbursement	0	0.00	2,925.00						
AquaCats Sponsorship	4	250.00	1,000.00						
13-5537 DONATIONS		500	500	0	0	0	0	0	______
TOTAL MISC. INCOME		33,868	23,486	29,217	33,900	33,407	0	36,965	

5509 TAXABLE MISC

CURRENT YEAR NOTES:

Budgeted at 3 yr. avg. in this account.

5510 MISCELLANEOUS

CURRENT YEAR NOTES:

Budgeted for AquaCats Swim Team at 60 participants at $95 each per the approved rate increase & revenue for AquaCats sponsorships, spiritwear apparel & swim team finals reiumbursements as Harrisonville will host the finals in 2016.

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
INTEREST								
13-5815 INTEREST INCOME	944	686	595	1,100	0	0	1,100	
TOTAL INTEREST	944	686	595	1,100	0	0	1,100	
OTHER REV. SOURCES/TRANS								
13-5931 TRANSFER FROM OTHER FUNDS	32,595	33,265	23,095	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	32,595	33,265	23,095	0	0	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.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL REVENUES	171,206	143,615	135,194	118,900	106,699	0	135,770	

Attachment: 2016- Aquatics Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

Account	Description		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(--- 2015 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(--- 2016 --- REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
13-6-1124-0102	SALARY PARTTIME		71,023	53,567	66,280	59,540	40,209	0	65,860	
	POOL MANAGERS	800	10.00	8,000.00						
	FRONT DESK STAFF	700	8.00	5,600.00						
	LIFEGUARDS	5,350	7.80	41,730.00						
	CONCESSIONS STAFF	1,350	7.80	10,530.00						
13-6-1124-0103	SALARY OVERTIME		0	485	56	100	557	0	0	
13-6-1124-0104	FICA		5,433	4,135	5,075	5,010	3,119	0	5,040	
13-6-1124-0106	WORKERS COMP		2,167	2,703	2,773	2,685	1,295	0	2,925	
13-6-1124-0107	RETIREMENT		0	0	0	0	0	0	0	
13-6-1124-0108	HEALTH INSURANCE		0	0	0	0	0	0	0	
13-6-1124-0109	DENTAL INSURANCE		0	0	0	0	0	0	0	
13-6-1124-0110	OTHER PAYROLL INSURANCE		0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES			78,623	60,889	74,183	67,335	45,180	0	73,825	

6-1124-0102 SALARY PARTTIME

NEXT YEAR NOTES:
Per the proposed 2016 compensation structure for the city increased the base hourly rate to $7.80/hr for those positions that had previously been budgeted at the minimum wage rate of $7.65/hr.

Account	Description		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
13-6-1124-0201	UTILITIES		23,961	20,134	22,720	23,000	12,950	0	25,300	
	ELECTRIC	0	0.00	13,500.00						
	WATER/SEWER	0	0.00	11,000.00						
	NATURAL GAS	0	0.00	800.00						
13-6-1124-0203	PRINTING & ADVERTISING		130	156	137	250	134	0	150	
	Newspaper Ads/Swim Certificate	0	0.00	150.00						
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		5,751	10,934	1,567	5,050	1,774	0	2,650	
	VANDALISM REPAIR	0	0.00	250.00						
	LOCK REPAIR	0	0.00	500.00						
	PLUMBING SUPPLIES	0	0.00	600.00						
	ELECTRICAL SUPPLIES	0	0.00	300.00						
	CONCRETE REPAIR/PAINT	0	0.00	1,000.00						
13-6-1124-0211	EQUIPMENT MAINTENANCE		4,039	197	756	2,550	2,098	0	2,850	
	CONCESSIONS EQUIPMENT/REPAIR	0	0.00	500.00						
	LAMP REPLACEMENT	0	0.00	200.00						
	CHEMICAL DELIVERY EQUIPMENT	0	0.00	650.00						
	UMBRELLA REPAIR/REPLACEMENT	0	0.00	1,500.00						
13-6-1124-0213	UNIFORM RENTAL & CLEANING		0	0	0	0	0	0	0	
13-6-1124-0216	OTHER CONTRACTUAL SERVICE		2,921	3,749	3,460	6,150	4,665	0	10,000	
	MISC REPAIR SERVICES	0	0.00	500.00						
	STATE BOILER INSPECTION FEES	0	0.00	50.00						
	REC TRAC SOFTWARE SUPPORT	0	0.00	1,600.00						

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET
AQUACATS SWIM TEAM COACHES	0	0.00	4,200.00						
DIVING BOARD RESURFACING	0	0.00	3,000.00						
AQUACATS SWIM TEAM INSURANCE	0	0.00	650.00						
TOTAL CONTRACTUAL SERVICES		36,802	35,171	28,639	37,000	21,621	0	40,950	

6-1124-0201 UTILITIES NEXT YEAR NOTES:
-20% increase in Water/Sewer Expense in 2016 due to rate increase.
-Removed Phone Service line item in 2016 budget as this charge is taken from the Park Fund.

6-1124-0210 MAINTENANCE & REPAIR NEXT YEAR NOTES:
Increase to make additional concrete repairs to both the floor & the deck of the Outdoor Pool for the 2016 season.

6-1124-0211 EQUIPMENT MAINTENANCE NEXT YEAR NOTES:
Increase to repair/replace umbrella structures at the ODP that are in very poor condition.

6-1124-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Diving boards are in poor condition & are one has been closed due to its slippery surface.

6-1124-0216 OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:
Increase for diving board resurfacing expenses necessary to continue with the safe use of these features for the 2016 season. Also added in the expense for the AquaCats swim team insurance.

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
13-6-1124-0303 CHEMICALS		8,650	10,353	9,193	9,105	7,521	0	9,155	
SODIUM BICARBONATE	0	0.00	600.00						
TEST KITS/TEST REAGENTS	0	0.00	150.00						
MISC CHEMICAL SUPPLIES	0	0.00	100.00						
LIQUID CHLORINE	65	93.00	6,045.00						
MURIATIC ACID	7	214.00	1,498.00						
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	4.50						
13-6-1124-0304 UNIFORMS		246	1,500	1,735	4,780	3,876	0	3,020	
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						
AQUACATS SPIRITWEAR	0	0.00	1,040.00						
13-6-1124-0307 EQUIPMENT MAINTENANCE		1,251	7,470	1,153	1,500	1,074	0	1,200	
BELTS	0	0.00	150.00						

13 -AQUATIC CENTER FUND
AQUATICS CENTER
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
SEALS	0	0.00	250.00						
MISC. REPAIRS - RESTROOM/DOORS	0	0.00	400.00						
MISC REPAIRS - CONCESS./SEALS	0	0.00	400.00						
13-6-1124-0310 SUPPLIES		4,005	2,937	3,362	4,950	5,105	0	6,825	______
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						
AQUACATS SWIM TEAM AWARDS	0	0.00	1,325.00						
AQUACATS SWIM TEAM DUES	0	0.00	75.00						
AQUACATS TIMERS, WATER, MISC	0	0.00	200.00						
AQUACATS YARD SIGNS	0	0.00	150.00						
AQUACATS SPONSOR BANNER	0	0.00	100.00						
AQUACATS FINALS HOSTING EXPENS	0	0.00	2,925.00						
13-6-1124-0320 CONCESSION SUPPLIES		11,858	9,897	11,477	11,580	10,265	0	11,030	______
PEPSICO	0	0.00	1,500.00						
SPRINGFIELD GROCER	0	0.00	3,000.00						
SAM'S CLUB	0	0.00	4,500.00						
HEALTH DEPT PERMIT	0	0.00	200.00						
SAM'S CLUB MEMBERSHIP	0	0.00	30.00						
FLUESMEYER	0	0.00	1,800.00						
TOTAL COMMODITIES		26,010	32,157	26,920	31,915	27,841	0	31,230	

6-1124-0303 CHEMICALS
CURRENT YEAR NOTES:
A 2015 mid-year adjustment was necessary & approved in this account.

6-1124-0303 CHEMICALS
NEXT YEAR NOTES:
Increase to 3 yr. avg. in this account.

6-1124-0304 UNIFORMS
NEXT YEAR NOTES:
Increase to include expenses for AquaCats spiritwear apparel (directly offset by budgeted revenue)

6-1124-0310 SUPPLIES
NEXT YEAR NOTES:
Increase for AquaCats related expenses (swim team awards, cards & ribbons, league dues, timers, promo yard signs, sponsorship banner, finals hosting expenses) These expenses are offset by the registration fee & sponsorship revenue for this program.

6-1124-0320 CONCESSION SUPPLIES
NEXT YEAR NOTES:
Increase to align with 3 yr. avg. in this account.

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
OTHER CHARGES									
13-6-1124-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
13-6-1124-0401	INSURANCE	4,140	4,229	3,903	4,065	1,993	0	3,880	
13-6-1124-0430	OFFICE FACILITIES & SERVICE	40,790	41,585	34,670	8,895	5,189	0	8,975	
25% of Admin Fee to GF	0	0.00	8,975.00						
13-6-1124-0460	BAD DEBT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		44,930	45,814	38,573	12,960	7,181	0	12,855	

6-1124-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
CAPITAL OUTLAY									
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	1,250	1,243	0	1,300	
Phone System Upgrade	0	0.00	1,300.00						
TOTAL CAPITAL OUTLAY		0	0	0	1,250	1,243	0	1,300	

6-1124-0504 MACHINERY & EQUIPMENT NEXT YEAR NOTES:

Upgrade to phone system after completion of fiber project.

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
DEPRECIATION									
13-6-1124-0601	DEPRECIATION	90,354	86,482	87,585	0	0	0	0	
TOTAL DEPRECIATION		90,354	86,482	87,585	0	0	0	0	
TOTAL AQUATICS CENTER		276,719	260,513	255,900	150,460	103,065	0	160,160	

Attachment: 2016- Aquatics Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		276,719	260,513	255,900	150,460	103,065	0	160,160	
REVENUE OVER/(UNDER) EXPENDITURES		(105,513)	(116,898)	(120,706)	(31,560)	3,634	0	(24,390)	

*** END OF REPORT ***

Attachment: 2016- Aquatics Fund Budget- Preliminary (1984 : 2016 Budget Review)

Community Center Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ 100,507	$ 110,060	$ 190,255
Operating Revenues:			
Charges for Services	949,769	789,175	786,615
Recreation Programs		162,905	159,525
Misc. Income	40,804	55,210	35,215
Interest	273	1,500	1,500
Sales Taxes	376,833	222,415	137,735
Transfers in Support of Operations from General Fund	-	-	-
Total Operating Revenues	1,367,679	1,231,205	1,120,590
Capital Revenues			
	-	-	-
Total Capital Revenues	-	-	-
Revenues	1,367,679	1,231,205	1,120,590
Total Resources Available	1,468,186	1,341,265	1,310,845
Operating Expenditures:			
Administration	1,284,251	340,915	357,033
Aquatics Center		120,300	126,435
Recreation Programs		212,570	224,326
Debt Service	18,931		
Buildings & Grounds		477,130	465,925
Total Operating Expenditures	1,303,182	1,150,915	1,173,719
Capital Expenditures:			
Capital Equipment	-	95	9,300
Capital Projects	54,944	-	-
Total Capital Expenditures	54,944	95	9,300
Total Requirements	1,358,126	1,151,010	1,183,019
Ending Fund Balance (Fund Basis)	110,060	190,255	127,826
Cash Flow Reserve - 25% of Operating Expenses			293,430
Estimated Unreserved Cash and Investments			(165,604)
Operating Surplus (Deficit)	$ 64,497	$ 80,290	$ (53,129)
	110,060		

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CHARGES FOR SERVICE										
15-5331	OFFICE FACILITIES & SERVICES		0	0	0	0	0	0	0	
15-5350	DAILY PASSES		50,784	60,376	49,932	67,000	39,984	0	67,000	
	Adult Day Passes	4,100	8.00	32,800.00						
	Youth	5,300	6.00	31,800.00						
	Senior	400	6.00	2,400.00						
15-5351	ANNUAL MEMBERSHIPS		571,264	604,550	633,481	648,530	327,485	0	645,835	
	Family Memberships	655	563.00	368,765.00						
	Adult	350	380.00	133,000.00						
	90 Day Pass (Adult, Yth, Sen)	74	120.00	8,880.00						
	Senior	200	226.00	45,200.00						
	Senior Couple	100	405.00	40,500.00						
	Youth	15	226.00	3,390.00						
	Plus One	50	226.00	11,300.00						
	Silver Sneakers	12	2,900.00	34,800.00						
15-5352	SENIOR RENT		6,615	6,615	6,339	6,950	4,052	0	6,950	
	Monthly Payment	12	578.81	6,945.72						
	Rounding	0	0.00	4.28						
15-5353	SWIM TEAM RENT		15,820	12,818	9,180	8,280	2,960	0	8,280	
	Ray-Pec Swim Team	0	0.00	8,280.00						
15-5354	ROOM RENTAL		43,102	44,471	42,508	49,115	25,160	0	50,000	
	Room Rental Comm Center	0	0.00	50,000.00						
15-5355	SPECIAL EVENTS		4,916	3,455	2,970	4,000	2,725	0	3,800	
	Princess Ball	100	20.00	2,000.00						
	2 Craft Shows at HCC	40	45.00	1,800.00						
15-5356	OVERTIME FEES		1,537	854	719	1,650	291	0	1,100	
	OVERTIME FEES	0	0.00	1,100.00						
15-5357	VENDING FEES		0	0	0	0	0	0	0	
15-5358	ALCOHOL APPLICATION FEES		200	8	25	50	25	0	50	
	ALCOHOL APPLICATIONS	0	0.00	50.00						
15-5359	TOT WATCH FEES		3,289	3,235	3,619	3,600	1,926	0	3,600	
	Tot Watch	1,800	2.00	3,600.00						
TOTAL CHARGES FOR SERVICE			697,527	736,381	748,772	789,175	404,608	0	786,615	

5350 DAILY PASSES

NEXT YEAR NOTES:
Increase based on 2015 ytd. & anticipated revenue growth in this account.

5351 ANNUAL MEMBERSHIPS

CURRENT YEAR NOTES:
Lower than anticipated revenue in this account ytd. Anticipate having a strong annual membership drive in December to offset the decrease ytd.

5351 ANNUAL MEMBERSHIPS

NEXT YEAR NOTES:
Budgeted slightly lower than 2015 due to lower than anticipated revenue in this account ytd.

15 -COMMUNITY CENTER FUND

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
5354	ROOM RENTAL	NEXT YEAR NOTES: Increase based on promotion of A/V upgrade in the rental rooms.								
5355	SPECIAL EVENTS	NEXT YEAR NOTES: Decrease due to removal of Kids Holiday In events due to consistent lack of interest and participation in this program offering.								
5356	OVERTIME FEES	NEXT YEAR NOTES: Decrease to align with 3 yr. avg. in this account.								
RECREATIONAL PROGRAMS										
15-5401	DOG OBEDIENCE		0	140	0	0	0	0	0	________
15-5405	YOUTH GOLF LESSONS		0	0	0	0	0	0	0	________
15-5411	COED VOLLEYBALL		9,580	7,700	4,025	8,880	3,640	0	7,400	________
	Rec Volleyball	24	185.00	4,440.00						
	Competitive Volleyball	16	185.00	2,960.00						
15-5412	SAND VOLLEYBALL		360	80	0	0	0	0	0	________
15-5413	COED SOFTBALL		4,560	(48)	0	0	0	0	0	________
15-5414	MEN'S SOFTBALL		4,875	1,300	0	0	0	0	0	________
15-5415	3 ON 3 BASKETBALL		0	0	0	0	0	0	0	________
15-5417	MEN'S 5 ON 5 BASKETBALL		2,500	0	4,791	4,700	2,312	0	4,800	________
	Men's 5 on 5	16	300.00	4,800.00						
15-5418	MISC RECREATION PROGRAMS		104,885	82,600	91,596	94,500	50,045	0	94,400	________
	Girls Volleyball League	120	65.00	7,800.00						
	Tiny Tyke Flag Football	20	40.00	800.00						
	Tiny Tyke Basketball	20	40.00	800.00						
	Tiny Tyke Tumbling	20	40.00	800.00						
	Tiny Tyke Soccer	20	40.00	800.00						
	Tiny Tikes T-Ball	15	40.00	600.00						
	Intramural Rec Sports	680	25.00	17,000.00						
	Fit Kids (Morning)	400	25.00	10,000.00						
	June Summer Camp	120	90.00	10,800.00						
	July Summer Camp	200	90.00	18,000.00						
	August Summer Camp	80	90.00	7,200.00						
	Spring Break Camp	10	70.00	700.00						
	Winter Week	10	55.00	550.00						
	Summer Camp Registration Fee	80	10.00	800.00						
	After Summer School Camp	140	35.00	4,900.00						
	Youth Basketball	175	70.00	12,250.00						
	Spring into Summer Camp	8	75.00	600.00						
15-5419	DODGE BALL		2,400	1,422	300	600	(150)	0	0	________
15-5420	WOMEN'S VOLLEYBALL		4,205	2,947	2,683	2,800	700	0	2,800	________
	Women's Volleyball	16	175.00	2,800.00						
15-5421	FITNESS CLASSES		23,358	26,964	26,831	27,000	13,176	0	27,075	________
	Zumba	475	27.00	12,825.00						
	Yoga	75	27.00	2,025.00						

15 -COMMUNITY CENTER FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
Zumba Gold	35	27.00	945.00						
Core Fit Boot Camp	50	18.00	900.00						
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						
Martial Arts	30	50.00	1,500.00						
15-5422 WATER AEROBICS		3,310	2,951	1,934	2,000	1,064	0	2,025	
Aquacise	90	22.50	2,025.00						
15-5423 SWIM LESSONS		10,547	12,939	8,897	14,000	9,317	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		2,500	2,524	3,430	4,925	2,196	0	3,425	
New Guard Training	15	175.00	2,625.00						
Re-certification of Guards	10	35.00	350.00						
CPR/First Aid for Public	10	45.00	450.00						
15-5426 SWIM TEAM		2,993	4,754	2,591	3,500	1,081	0	3,600	
Swim Team Conditioning	72	50.00	3,600.00						
TOTAL RECREATIONAL PROGRAMS		176,074	146,273	147,079	162,905	83,380	0	159,525	

5411 COED VOLLEYBALL

NEXT YEAR NOTES:
Decrease due to less interest and participation in this program.

5417 MEN'S 5 ON 5 BASKETBALL

NEXT YEAR NOTES:
Increase due to higher interest & participation in this program.

5418 MISC RECREATION PROGRAMS

NEXT YEAR NOTES:
Decrease to align with 3 yr. avg. in this account & to budget based on current participation levels in these programs.

5419 DODGE BALL

NEXT YEAR NOTES:
Removed from the budget for 2016 due to a consistent lack of interest in this program.

5420 WOMEN'S VOLLEYBALL

NEXT YEAR NOTES:
Decrease to align with 3 yr. avg. & current participation levels in this program.

5421 FITNESS CLASSES

CURRENT YEAR NOTES:
With the addition of more free fitness classes for HCC members we have seen less participation & revenue in our fee based fitness classes in 2015.

5421 FITNESS CLASSES

NEXT YEAR NOTES:
Decrease to align closer with 3 yr. avg. & current

REVENUES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET

participation levels in fee based fitness classes.

5422 WATER AEROBICS — CURRENT YEAR NOTES:
Higher participation in the Basic Water Aerobics class that is free for HCC members has led to less participation & revenue in our more advanced fee based water aerobics classes in 2015.

5422 WATER AEROBICS — NEXT YEAR NOTES:
Decrease to align with current participation levels in this program.

5425 LIFEGUARD TRAINING — NEXT YEAR NOTES:
Decrease to align with 3 yr. avg.

5426 SWIM TEAM — NEXT YEAR NOTES:
Decrease to align with 3 yr. avg. & current participation levels in this program.

MISC. INCOME

Account	Description	Qty	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
15-5509	TAXABLE MISC		1,112	470	1,557	1,000	1,054	0	1,200	______
	Misc. Front Desk Sales	0	0.00	1,200.00						
15-5510	MISCELLANEOUS		12,492	23,234	37,782	30,885	1,267	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		161	123	41	0	26	0	0	______
15-5519	ON-SITE SALES COMMISSION		1,559	1,722	1,781	2,315	1,240	0	2,315	______
	Monthly Vending Machine Fees	12	193.00	2,316.00						
	Rounding	0	0.00	(1.00)						
15-5520	SPONSORS		1,025	800	1,200	1,000	0	0	1,000	______
	Gym Sign Sponsors	10	100.00	1,000.00						
15-5521	PERSONAL TRAINER		38,519	55,582	40,801	5,010	5,931	0	10,000	______
	Personal Training Revenue	0	0.00	10,000.00						
15-5522	CANCELLATION FEE		200	875	(350)	0	(100)	0	0	______
15-5523	MASSAGE THERAPIST		0	0	0	0	0	0	0	______
15-5524	ACTIVATION FEE		12,820	13,930	11,910	15,000	7,270	0	13,500	______
	Activation Fee - Memebership	450	30.00	13,500.00						
15-5535	AUCTION & SURPLUS SALES		0	0	0	0	1,811	0	0	______
15-5537	DONATIONS		0	0	0	0	493	0	0	______
	TOTAL MISC. INCOME		67,889	96,736	94,723	55,210	18,992	0	35,215	

5509 TAXABLE MISC — NEXT YEAR NOTES:
Increase to align with 3 yr. avg.

5521 PERSONAL TRAINER — CURRENT YEAR NOTES:

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET

Lost highest grossing personal trainer in January, 2015.

5521 PERSONAL TRAINER — NEXT YEAR NOTES:
Decrease due to loss of highest grossing personal trainer who would bring clients to HCC from out of town that had been training with her for many years.

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

5524 ACTIVATION FEE — NEXT YEAR NOTES:
Decrease to align with 3 yr. avg.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
15-5626 GRANTS & ENTITLEMENTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
INTEREST								
15-5815 INTEREST INCOME	1,701	1,481	273	1,500	21	0	1,500	
15-5825 INTEREST INCOME (BOND)	0	0	0	0	0	0	0	
TOTAL INTEREST	1,701	1,481	273	1,500	21	0	1,500	
OTHER REV. SOURCES/TRANS								
15-5931 TRANSFER FROM OTHER FUNDS	204,450	121,000	376,833	222,415	0	0	137,735	
Bal of 1/2 cent Park Sales Tax 0	0.00	137,735.00						
TOTAL OTHER REV. SOURCES/TRANS	204,450	121,000	376,833	222,415	0	0	137,735	

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	1,147,641	1,101,870	1,367,680	1,231,205	507,000	0	1,120,590	

Attachment: 2016- Community Center Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-0103-0101	SALARY FULLTIME		107,776	126,282	138,139	128,650	75,745	0	137,800	
	Full Time Salaries	1	137,800.00	137,800.00						
15-6-0103-0102	SALARY PARTTIME		68,296	70,734	62,110	61,485	32,999	0	64,855	
	HCC FRONT DESK REG. HOURS	7,530	8.50	64,005.00						
	HCC FRONT DESK AFTER HRS.	100	8.50	850.00						
15-6-0103-0103	SALARY OVERTIME		0	174	0	0	0	0	0	
15-6-0103-0104	FICA		12,760	14,870	14,850	14,230	8,159	0	15,045	
15-6-0103-0106	WORKERS COMP		990	2,396	2,800	2,500	1,191	0	3,175	
15-6-0103-0107	RETIREMENT		13,103	14,368	17,663	14,550	8,289	0	12,520	
15-6-0103-0108	HEALTH INSURANCE		12,315	10,723	11,104	9,400	5,319	0	9,675	
15-6-0103-0109	DENTAL INSURANCE		772	766	778	650	358	0	645	
15-6-0103-0110	OTHER PAYROLL INSURANCE		1,626	5,107	18	690	387	0	700	
	Disability	0	0.00	475.00						
	Life	0	0.00	225.00						
TOTAL PERSONNEL SERVICES			217,638	245,421	247,463	232,155	132,448	0	244,415	

6-0103-0102 SALARY PARTTIME

NEXT YEAR NOTES:

Budgeted to accurately reflect the amount of hours necessary to cover Front Desk/Tot Watch operations. Also implemented the approved recommendation to increase the starting rate for front desk staff to $8/hr. Implementing this change in 2016 results in an average hourly rate for front desk staff of $8.50/hr. Even with this increase this account remains budgeted below the 3 yr. avg.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-0103-0203	PRINTING & ADVERTISING		12,235	19,763	10,513	9,800	3,204	0	12,800	
	PRINT ADS & MARKETING	0	0.00	3,000.00						
	YEARLY MEMBERSHIP DRIVE PROMO	0	0.00	2,500.00						
	TEXT CASTER & CONSTANT CONTACT	0	0.00	1,300.00						
	FLYERS, ENVELOPES & GIVEAWAYS	0	0.00	3,000.00						
	PARKS SALES TAX EDUCATION MATE	0	0.00	3,000.00						
15-6-0103-0204	LEGAL PUBLICATIONS		0	0	0	0	0	0	0	
15-6-0103-0205	POSTAGE		26	38	187	200	76	0	500	
	MEMBERSHIP DRIVE MAILING & MIS	0	0.00	500.00						
15-6-0103-0207	TRAVEL & TRAINING		5,135	5,319	3,304	4,500	1,903	0	5,200	
	MPRA CONFERENCE	2	1,000.00	2,000.00						
	MPRA/LOCAL TRAININGS	0	0.00	1,000.00						
	NRPA NATIONAL CONFERENCE	2	1,100.00	2,200.00						
15-6-0103-0211	EQUIPMENT MAINTENANCE		1,143	582	2,906	2,960	1,756	0	3,065	
	Copier Lease	12	230.16	2,761.92						
	Time Clock Support	0	0.00	300.00						
	Rounding	0	0.00	3.08						
15-6-0103-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	
15-6-0103-0216	OTHER CONTRACTUAL SERVICE		29,441	20,243	14,744	16,310	10,075	0	13,950	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
Rec-Trac software maintenance	0	0.00	6,000.00						
Fidelity Internet Connection	6	246.22	1,477.32						
Fidelity Internet Connection	6	166.22	997.32						
PCI Compliance	0	0.00	500.00						
Cost per copy new Copier	0	0.00	4,200.00						
CenturyLink Phone Maint./Renta	6	129.13	774.78						
Rounding	0	0.00	0.58						
15-6-0103-0218 CREDIT CARD PROCESSING FEES		6,882	9,189	9,955	10,000	6,092	0	10,000	
Plug N Pay	0	0.00	1,000.00						
Merchant Fees	0	0.00	9,000.00						
TOTAL CONTRACTUAL SERVICES		54,862	55,133	41,608	43,770	23,105	0	45,515	

6-0103-0203 PRINTING & ADVERTISING NEXT YEAR NOTES:
Increase due to addition of approved budget objective for
$3,000 for Parks Sales Tax Education Materials.

6-0103-0207 TRAVEL & TRAINING NEXT YEAR NOTES:
Increase in order to send 2 delegates to the NRPA
National Conference that will be held in St. Louis in 2016.

6-0103-0216 OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:
Increase due to higher monthly expenses from our internet
provider (Fidelity) as well as our cost per copy expenses
through DataMax.

6-0103-0218 CREDIT CARD PROCESSING FEENEXT YEAR NOTES:
Increase based on 2015 ytd.

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		626	1,241	600	500	500	0	600	
Management Shirts	0	0.00	600.00						
15-6-0103-0305 SAFETY EQUIPMENT		50	0	0	100	0	0	50	
Front Desk First Aid	0	0.00	50.00						
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		8,852	6,834	8,544	7,725	3,695	0	8,180	
Copier Paper	0	0.00	2,500.00						
Membership Cards	0	0.00	1,980.00						
Printer Toner Ink, Ribbons	0	0.00	2,700.00						
Office Supplies	0	0.00	1,000.00						
TOTAL COMMODITIES		9,528	8,075	9,144	8,325	4,195	0	8,830	

6-0103-0310 SUPPLIES NEXT YEAR NOTES:
Increase to align with 3 yr. avg. in this account.

Attachment: 2016- Community Center Fund Budget- Preliminary (1984 : 2016 Budget Review)

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
OTHER CHARGES									
15-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
15-6-0103-0401	INSURANCE	17,769	18,349	18,700	19,675	9,644	0	19,892	
15-6-0103-0402	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
15-6-0103-0403	DUES & SUBSCRIPTIONS	0	2,047	1,985	1,725	1,578	0	1,730	
Rotary for Parks Director	4	182.50	730.00						
MPRA (Director /Assistant Dir)	0	0.00	533.00						
NRPA Group Membership	0	0.00	390.00						
KCMPRDA	0	0.00	75.00						
rounding	0	0.00	2.00						
15-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	0	0	0	0	
15-6-0103-0430	OFFICE FACILITIES & SERVICE	153,940	151,250	128,705	33,965	19,813	0	35,351	
25% Admin Fee Paid to GF	1	35,351.00	35,351.00						
15-6-0103-0440	BOND INTEREST EXPENSE	0	0	0	0	0	0	0	
15-6-0103-0441	BOND ADM FEES	625	0	0	0	0	0	0	
15-6-0103-0455	TRANSFER TO ESCROW	1,283,500	0	0	0	0	0	0	
15-6-0103-0460	BAD DEBT	339	(116)	(34)	1,300	0	0	1,300	
TOTAL OTHER CHARGES		1,456,173	171,529	149,356	56,665	31,034	0	58,273	

6-0103-0430 OFFICE FACILITIES & SERVICEPERMANENT NOTES:

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

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL OUTLAY									
15-6-0103-0504	MACHINERY & EQUIPMENT	0	18,299	19,502	0	192	0	9,300	
Phone System Upgrade	0	0.00	9,300.00						
TOTAL CAPITAL OUTLAY		0	18,299	19,502	0	192	0	9,300	

6-0103-0504 MACHINERY & EQUIPMENT NEXT YEAR NOTES:

Upgrade to phone system after completion of fiber project.

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL PROJECTS									
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		1,738,201	498,457	467,074	340,915	190,974	0	366,333	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1124-0101	SALARY FULLTIME		20,295	(182)	25,168	28,650	16,336	0	29,220	________
	80% Aquatics Supervisor Sal	0	0.00	29,220.00						
15-6-1124-0102	SALARY PARTTIME		62,765	63,165	66,675	56,100	38,796	0	59,030	________
	LIFEGUARDS	4,905	7.80	38,259.00						
	SWIM INSTRUCTORS	700	8.00	5,600.00						
	Morning Guards	1,690	8.00	13,520.00						
	Swim Conditioning Instructor	165	10.00	1,650.00						
	rounding	1	1.00	1.00						
15-6-1124-0103	SALARY OVERTIME		607	135	85	0	431	0	0	________
15-6-1124-0104	FICA		6,627	4,846	6,883	6,125	4,201	0	6,720	________
15-6-1124-0106	WORKERS COMP		2,647	3,686	3,563	3,285	1,534	0	3,900	________
15-6-1124-0107	RETIREMENT		2,691	6	3,229	3,240	1,836	0	2,780	________
15-6-1124-0108	HEALTH INSURANCE		2,973	0	4,108	4,850	2,779	0	4,995	________
15-6-1124-0109	DENTAL INSURANCE		221	0	284	335	185	0	335	________
15-6-1124-0110	OTHER PAYROLL INSURANCE		177	0	1,400	180	634	0	180	________
	Disability	0	0.00	105.00						
	Life	0	0.00	75.00						
TOTAL PERSONNEL SERVICES			99,003	71,655	111,396	102,765	66,731	0	107,160	

6-1124-0102 SALARY PARTTIME

CURRENT YEAR NOTES:
With the removal of the Aquatics Assistant position from the 2015 budget, additional lifeguarding & swim lesson hours have been needed in order to cover those areas once handled by this position.

6-1124-0102 SALARY PARTTIME

NEXT YEAR NOTES:
Increase to raise the starting rate to $7.80/hr/ & to align with 3 yr. avg. in this account.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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		3,501	1,590	2,089	1,300	1,537	0	2,650	________
	Lifeguard/Aquatic Training	0	0.00	750.00						
	MPRA Membership & Conference	0	0.00	800.00						
	NRPA National Conference	1	1,100.00	1,100.00						
15-6-1124-0211	EQUIPMENT MAINTENANCE		5,928	2,479	4,003	2,500	818	0	4,100	________
	Chemical Control Computer	0	0.00	1,500.00						
	Feed Pumps	0	0.00	500.00						
	Main Pump/Feature Pumps	0	0.00	500.00						
	Timing System Touchpads	0	0.00	1,600.00						
15-6-1124-0213	UNIFORM MAINTENANCE		0	0	0	0	0	0	0	________
15-6-1124-0216	OTHER CONTRACTUAL SERVICE		34,215	5,248	44,847	4,450	2,151	0	3,250	________
	Timing System Maintenance	0	0.00	750.00						
	Filter/Pump Maintenance	0	0.00	500.00						

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(------ 2015 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2016 ------) REQUESTED BUDGET	PROPOSED BUDGET
Red Cross Certifications	20	100.00	2,000.00						
TOTAL CONTRACTUAL SERVICES		43,645	9,318	50,939	8,250	4,505	0	10,000	

6-1124-0207 TRAVEL & TRAINING

NEXT YEAR NOTES:
Increase in order to send 1 delegate to the NRPA National Conference that will be held in St. Louis in 2016.

6-1124-0211 EQUIPMENT MAINTENANCE

NEXT YEAR NOTES:
Increase to align with 3 yr. avg. in this account & to budget for maintenance items for the timing system touchpads at the indoor pool.

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-6-1124-0303 CHEMICALS		3,214	4,287	9,420	5,590	2,941	0	5,580	
LIQUID CHLORINE	30	95.00	2,850.00						
SODIUUM BICARBONATE	50	13.00	650.00						
TEST KITS/REFILL/TEST REAGENTS	0	0.00	200.00						
MURIATIC ACID	7	200.00	1,400.00						
DELIVERY CHARGE	6	6.00	36.00						
MISC. CHEM FOR PROPER BALANCE	0	0.00	100.00						
DRUM RECONDITIONING	24	6.00	144.00						
CALCIUM CHLORIDE FLAKES	0	0.00	200.00						
15-6-1124-0304 UNIFORMS		336	750	750	750	750	0	750	
LIFEGUARD UNIFORMS	0	0.00	750.00						
15-6-1124-0305 SAFETY EQUIPMENT		639	125	813	930	729	0	930	
SEAL EASY	10	10.00	100.00						
WHISTLES	0	0.00	115.00						
LANDYARDS	20	2.25	45.00						
GLOVES	0	0.00	100.00						
FIRST AID SUPPLIES	3	40.00	120.00						
RESCUE TUBES	0	0.00	100.00						
BACKBOARDS	0	0.00	350.00						
15-6-1124-0307 EQUIPMENT MAINTENANCE		1,096	794	1,336	990	370	0	990	
Vacuum Filters	4	35.00	140.00						
Grease for pumps	0	0.00	50.00						
Diaphragm tubes for chem pumps	0	0.00	150.00						
Tube Line Delivery	0	0.00	150.00						
Misc. Hardware Hot Tub/Slide	0	0.00	150.00						
Filters for Hot Tub	0	0.00	250.00						
Pool Heater Maintenance	0	0.00	100.00						
15-6-1124-0309 MAINTENANCE		16	0	0	0	0	0	0	
15-6-1124-0310 SUPPLIES		4,814	965	1,650	1,025	497	0	1,025	
Swim Diapers	0	0.00	75.00						
Cleaners	0	0.00	100.00						
Scum Buster	0	0.00	100.00						
Power Washer Soap	0	0.00	150.00						
Anti Foam Hot Tub	0	0.00	400.00						
Swim Lesson Supplies	0	0.00	100.00						

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND
AQUATICS CENTER
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
Water Aerobic Supplies 0	0.00	100.00						
TOTAL COMMODITIES	10,115	6,921	13,969	9,285	5,287	0	9,275	

6-1124-0303 CHEMICALS

CURRENT YEAR NOTES:

A 2015 mid-year adjustment was necessary & approved in this account.

6-1124-0303 CHEMICALS

NEXT YEAR NOTES:

Increase to align with 3 yr. avg. in this account.

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	
CAPITAL OUTLAY								
15-6-1124-0504 MACHINERY & EQUIPMENT	0	35,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	35,000	0	0	0	0	0	
TOTAL AQUATICS CENTER	152,763	122,894	176,303	120,300	76,524	0	126,435	

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

						(----- 2015	-----	-----)	(----- 2016	-----)
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES										
15-6-1126-0101	SALARY FULLTIME		41,755	55,818	38,914	43,300	24,752	0	44,360	________
	70% RecCor 1 and 80% RecCor 2	0	0.00	44,360.00						
15-6-1126-0102	SALARY PARTTIME		75,726	65,509	64,945	67,545	43,028	0	68,235	________
	REC COORDINATOR OF FITNESS	1,460	13.80	20,148.00						
	SUMMER CAMP COORDINATOR	560	10.00	5,600.00						
	FITNESS INSTRUCTOR (WA MORNING	110	10.00	1,100.00						
	RECREATION ATTENDANTS - SC	3,500	7.80	27,300.00						
	REC ATTENDANTS-TT, REC, FIT	1,370	7.80	10,686.00						
	GYM SUPERVISORS	250	7.80	1,950.00						
	FITNESS INSTRUCTOR (GRP FITNES	100	14.50	1,450.00						
	Rounding	0	0.00	1.00						
15-6-1126-0103	SALARY OVERTIME		0	116	60	0	49	0	0	________
15-6-1126-0104	FICA		8,998	9,356	7,788	8,520	5,125	0	8,615	________
15-6-1126-0106	WORKERS COMP		3,123	4,576	4,609	4,100	2,179	0	5,200	________
15-6-1126-0107	RETIREMENT		5,112	5,778	3,343	4,900	2,776	0	4,215	________
15-6-1126-0108	HEALTH INSURANCE		5,285	8,162	7,295	9,100	5,570	0	12,385	________
15-6-1126-0109	DENTAL INSURANCE		386	594	478	625	347	0	625	________
15-6-1126-0110	OTHER PAYROLL INSURANCE		345	415	251	310	171	0	310	________
	Disability	0	0.00	165.00						
	Life	0	0.00	145.00						
TOTAL PERSONNEL SERVICES			140,731	150,323	127,684	138,400	83,996	0	143,945	

6-1126-0102 SALARY PARTTIME

NEXT YEAR NOTES:

Increase to adjust the starting hourly rate from $7.65 to $7.80 per the 2016 Harrisonville compensation structure.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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		1,153	1,414	966	1,035	1,460	0	2,136	________
	MPRA Membership (2) & Training	0	0.00	1,036.00						
	NRPA Conference	1	1,100.00	1,100.00						
15-6-1126-0211	EQUIPMENT MAINTENANCE		5,175	3,897	2,241	3,750	2,211	0	3,700	________
	Weight Equipment	0	0.00	1,200.00						
	Ellipticals- Tie Rods, etc.	0	0.00	1,000.00						
	Treadmills -Belts, Decks, etc.	0	0.00	1,500.00						
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		47,169	74,271	54,652	24,220	14,237	0	30,475	________
	Advanced Water Aerobics	0	0.00	1,418.00						
	Group Fitness (70% of Rev)	0	0.00	18,953.00						
	Personal Training (70% of Rev)	0	0.00	7,000.00						
	Summer Camp Bus (Trips)	40	50.00	2,000.00						
	Princess Ball DJ	1	500.00	500.00						
	Bounce Houses Member Appreciat	4	150.00	600.00						

Attachment: 2016- Community Center Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(-- 2015 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2016 --) REQUESTED BUDGET	PROPOSED BUDGET
	Rounding	0	0.00	4.00						
	TOTAL CONTRACTUAL SERVICES		53,497	79,582	57,859	29,005	17,908	0	36,311	

6-1126-0207 TRAVEL & TRAINING

NEXT YEAR NOTES:

Increase in order to send 1 delegate to the NRPA National Conference that will be held in St. Louis in 2016.

6-1126-0216 OTHER CONTRACTUAL SERVICE

NEXT YEAR NOTES:

Decrease due to less revenue in Personal Training & Fitness/Aquatics classes that are paid out of this account.

COMMODITIES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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		3,718	781	2,069	2,565	1,133	0	2,565	
	Treadmill Wax Bags	0	0.00	150.00						
	Treadmill Roller Covers	0	0.00	75.00						
	Treadmill Wax Motors	0	0.00	700.00						
	Elliptical Tie Rods	0	0.00	720.00						
	Elliptical Batteries	0	0.00	120.00						
	Bike & Stepper - Crank Shafts	0	0.00	200.00						
	Equipment Pad Replacement	0	0.00	600.00						
15-6-1126-0309	MAINTENANCE		0	0	0	0	0	0	0	
15-6-1126-0310	SUPPLIES		12,248	12,254	4,330	12,095	9,052	0	12,950	
	Trophies (Youth Vball & Bball)	0	0.00	1,500.00						
	Snacks for Summer Camp	0	0.00	700.00						
	Summer Camp Lunches	0	0.00	1,500.00						
	Volleyball Supplies	0	0.00	1,000.00						
	Basketball Supplies	0	0.00	2,000.00						
	Summer Camp Supplies	0	0.00	1,500.00						
	Special Event Supplies	0	0.00	300.00						
	Summer Camp T-Shirts	0	0.00	600.00						
	Championship T-shirts Leagues	0	0.00	950.00						
	Special Event Prizes	0	0.00	100.00						
	Youth Bball Uniforms & Coaches	0	0.00	1,900.00						
	Girls Volleyball Uniforms	0	0.00	900.00						
	TOTAL COMMODITIES		15,966	13,035	6,399	14,660	10,185	0	15,515	

6-1126-0310 SUPPLIES

NEXT YEAR NOTES:

Decrease to offset decreased revenue budgeted for our Summer Camp program in 2016 based on current & prior year participation levels.

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

						2015			2016	
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	0	0	0	
TOTAL OTHER CHARGES			0	0	0	0	0	0	0	
CAPITAL OUTLAY										
15-6-1126-0504	MACHINERY & EQUIPMENT		0	0	0	12,005	6,158	0	10,005	
	TREADMILL LEASE	6	1,667.00	10,002.00						
	ROUNDING	0	0.00	3.00						
TOTAL CAPITAL OUTLAY			0	0	0	12,005	6,158	0	10,005	

6-1126-0504 MACHINERY & EQUIPMENT NEXT YEAR NOTES:
Decrease from 2015 budget as new tv's for the cardio areas
have already been purchased & installed.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION PROGRAMS										
15-6-1126-0701	DOG OBEDIANCE		0	0	0	0	0	0	0	
15-6-1126-0702	AEROBICS		3,770	7,579	2,026	2,000	1,873	0	2,000	
	Training Equipment	0	0.00	1,000.00						
	Group Fitness Equipment	0	0.00	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		4,499	4,004	4,110	3,500	1,135	0	3,500	
	Co-ed Officials	0	0.00	1,500.00						
	Women's Officials	0	0.00	1,500.00						
	Girls Vball Officials	0	0.00	500.00						
15-6-1126-0710	INTERMEDIATE VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0711	COMPETITIVE VOLLEYBALL		1,998	833	315	900	426	0	900	
	Coed Officials	0	0.00	900.00						
15-6-1126-0712	SAND VOLLEYBALL		0	0	0	0	0	0	0	
15-6-1126-0713	COED SOFTBALL		3,229	0	0	0	0	0	0	
15-6-1126-0714	MEN'S SOFTBALL		3,394	0	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		1,545	0	8,644	8,400	4,727	0	8,150	
	Officials for Adult League	70	25.00	1,750.00						
	Officials Youth Basketball	256	25.00	6,400.00						
15-6-1126-0718	MISC RECREATION PROGRAMS		3,687	3,629	4,343	3,700	960	0	4,000	
	Special Events	0	0.00	500.00						
	Summer Camp Field Trips	0	0.00	3,500.00						
TOTAL RECREATION PROGRAMS			22,121	16,044	19,438	18,500	9,121	0	18,550	

6-1126-0709 REC VOLLEYBALL NEXT YEAR NOTES:
Decrease due to less budgeted revenue & participation in
this program.

6-1126-0711 COMPETITIVE VOLLEYBALL NEXT YEAR NOTES:

Attachment: 2016- Community Center Fund Budget- Preliminary (1984 : 2016 Budget Review)

15 -COMMUNITY CENTER FUND
RECREATION PROGRAMS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
	Decrease due to less budgeted revenue & participation in this program.							
6-1126-0717 5 ON 5 BASKETBALL	NEXT YEAR NOTES: Increase due to additional interest & participation in this program.							
6-1126-0718 MISC RECREATION PROGRAMS	NEXT YEAR NOTES: Decrease due to less participation in the Summer Camp program & therefore less expenses for field trips.							
TOTAL RECREATION PROGRAMS	232,315	258,983	211,380	212,570	127,368	0	224,326	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016 REQUESTED BUDGET	PROPOSED BUDGET ----)
PERSONNEL SERVICES										
15-6-1119-0101	SALARY FULLTIME		74,760	76,731	77,886	79,700	45,306	0	81,400	______
	FT	0	0.00	80,800.00						
	Longevity	0	0.00	600.00						
15-6-1119-0102	SALARY PARTTIME		10,985	11,890	8,146	12,070	5,703	0	12,380	______
	HCC MAINTENANCE STAFF	1,528	8.10	12,376.80						
	rounding	0	0.00	3.20						
15-6-1119-0103	SALARY OVERTIME		3,435	6,215	1,325	1,500	1,688	0	1,535	______
	OVERTIME	1	1,535.00	1,535.00						
15-6-1119-0104	FICA		6,330	6,833	6,178	7,130	3,776	0	7,290	______
15-6-1119-0106	WORKERS COMP		2,368	2,987	3,250	3,400	1,633	0	4,350	______
15-6-1119-0107	RETIREMENT		9,421	10,909	10,434	9,180	5,304	0	7,880	______
15-6-1119-0108	HEALTH INSURANCE		12,217	12,994	13,840	14,900	8,518	0	16,260	______
15-6-1119-0109	DENTAL INSURANCE		386	627	792	835	459	0	835	______
15-6-1119-0110	OTHER PAYROLL INSURANCE		633	956	451	495	267	0	495	______
	Disability	0	0.00	300.00						
	Life	0	0.00	195.00						
TOTAL PERSONNEL SERVICES			120,533	130,141	122,301	129,210	72,655	0	132,425	

6-1119-0102 SALARY PARTTIME

NEXT YEAR NOTES:
Increase the hourly rate from the 2015 budgeted rate of $7.90/hr. to $8.10/hr. in an effort to retain part-time staff in this position.

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES										
15-6-1119-0201	UTILITIES		213,079	233,113	271,873	221,400	134,162	0	244,500	______
	Natural Gas	0	0.00	66,000.00						
	Water/Sewer	0	0.00	22,500.00						
	Electricity	0	0.00	150,000.00						
	CenturyLink Phone Line Service	6	600.00	3,600.00						
	CenturyLink Phone Line Service	6	400.00	2,400.00						
15-6-1119-0207	TRAVEL & TRAINING		40	1,200	282	500	0	0	500	______
	HVAC TRAINING	0	0.00	500.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE		4,915	5,656	8,034	4,500	3,961	0	6,000	______
	HVAC Brain	0	0.00	1,200.00						
	Genie Lift	0	0.00	1,000.00						
	Electrical work	0	0.00	1,200.00						
	Sprinkler system repair	0	0.00	500.00						
	ADA door service	0	0.00	600.00						
	Ice machine servicing	0	0.00	500.00						
	Roof/window repair	0	0.00	1,000.00						
15-6-1119-0213	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		25,469	93,379	58,643	78,625	23,800	0	40,315	______
	HVAC Quarterly Maintenance	0	0.00	16,000.00						
	Inspections	0	0.00	600.00						

Attachment: 2016- Community Center Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
Exterminator	0	0.00	1,800.00						
Generator Service	0	0.00	2,500.00						
Backflow service	0	0.00	400.00						
HVAC Repairs outside Quarterly	0	0.00	8,000.00						
Elevator Maintenance Contract	12	154.00	1,848.00						
Protection One Security System	12	430.43	5,165.16						
Mechanical/Equipment Repairs	0	0.00	4,000.00						
Rounding	0	0.00	1.84						
TOTAL CONTRACTUAL SERVICES		243,503	333,348	338,831	305,025	161,923	0	291,315	

6-1119-0201 UTILITIES

NEXT YEAR NOTES:

20% increase in Water/Sewer Expense in 2016 due to rate increase.

6-1119-0216 OTHER CONTRACTUAL SERVICE

NEXT YEAR NOTES:

Increase due to higher cost for monthly security system maintenance & rising expenses for necessary mechanical/equipment repairs in the facility as the buidling and systems are now over 10 years old.

COMMODITIES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
15-6-1119-0302 GAS, OIL & GREASE		0	0	0	0	0	0	0	
15-6-1119-0303 CHEMICALS		2,214	1,630	710	1,200	232	0	1,500	
Floor Wax, Carpet Shampoo, Etc	0	0.00	1,500.00						
15-6-1119-0304 UNIFORMS		0	0	0	0	0	0	0	
15-6-1119-0305 SAFETY EQUIPMENT		0	0	0	335	335	0	250	
Rubber Gloves	0	0.00	100.00						
Mats	0	0.00	100.00						
Safety Glasses	0	0.00	50.00						
15-6-1119-0307 EQUIPMENT MAINTENANCE		3,950	4,210	4,699	4,000	1,370	0	4,300	
Push Mower Maintenance	0	0.00	100.00						
Weedeater Maintenance	0	0.00	100.00						
Vacuum Belts & Bags	0	0.00	200.00						
Electrical Supplies	0	0.00	400.00						
Door Closers, Handles & Knobs	0	0.00	1,600.00						
Plumbing Supplies	0	0.00	900.00						
Light Bulbs	0	0.00	500.00						
Misc. Sound System	0	0.00	400.00						
Buffer pads	0	0.00	100.00						
15-6-1119-0309 MAINTENANCE		0	0	0	0	0	0	0	
15-6-1119-0310 SUPPLIES		15,653	16,863	17,897	17,200	11,237	0	17,200	
Toilet Paper	0	0.00	6,000.00						
Paper Towels	0	0.00	6,000.00						
Mopping/Sweeping Supplies	0	0.00	1,300.00						
Trash Bags	0	0.00	3,400.00						
Misc. Maintenance Supplies	0	0.00	500.00						
TOTAL COMMODITIES		21,817	22,702	23,307	22,735	13,174	0	23,250	

15 -COMMUNITY CENTER FUND
BUILDING & GROUNDS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
6-1119-0303 CHEMICALS	NEXT YEAR NOTES: Decrease to align with 3 yr. avg.								
6-1119-0307 EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: Increase to align with 3 yr. avg.								
OTHER CHARGES									
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	9,015	15,751	10,080	9,466	0	16,395	
Principal Payments	0	0.00	16,391.00						
Rounding	0	0.00	4.00						
15-6-1119-0440 MDNR INTEREST PAYMENT		0	450	3,180	10,080	0	0	2,540	
Interest Payments	0	0.00	2,540.00						
TOTAL OTHER CHARGES		0	9,465	18,931	20,160	9,466	0	18,935	
CAPITAL OUTLAY									
15-6-1119-0504 MACHINERY & EQUIPMENT		0	10,202	0	95	95	0	0	
TOTAL CAPITAL OUTLAY		0	10,202	0	95	95	0	0	
TOTAL BUILDING & GROUNDS		385,852	505,859	503,370	477,225	257,313	0	465,925	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND
CAPITAL PROJECTS
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
CAPITAL PROJECTS									
15-6-0990-1001	POOL FEATURE	49,842	0	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	189,558	0	0	0	0	0	0	
15-6-0990-2013	HCC PARKING LOT	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		239,400	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		239,400	0	0	0	0	0	0	
TOTAL EXPENDITURES		2,748,532	1,386,192	1,358,127	1,151,010	652,178	0	1,183,019	
REVENUE OVER/(UNDER) EXPENDITURES		(1,600,891)	(284,323)	9,553	80,195	(145,178)	0	(62,429)	

*** END OF REPORT ***

Emergency Services Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ (379,089)	$ (306,023)	$ 12,927
Operating Revenues:			
Sales Taxes		$ 476,000	$ 473,500
Charges for Services	1,210,496	2,369,000	2,372,880
Misc. Income	33,013	37,700	48,450
Interest	-	-	-
Transfer In (General Fund Operating Support)	1,137,101	731,930	510,000
Total Operating Revenues	2,380,610	3,614,630	3,404,830
Capital Revenues:			
Transfer from General Fund for Capital		24,550	174,500
Total Capital Revenues	-	24,550	174,500
Total Revenues	2,380,610	3,639,180	3,579,330
Total Resources Available	2,001,521	3,333,157	3,592,257
Operating Expenditures:			
Fire and Ambulance	2,229,575	3,272,880	3,365,996
Total Operating Expenditures	2,229,575	3,272,880	3,365,996
Capital Expenditures:			
Capital Equipment	77,969	47,350	209,025
Capital Projects	-	-	3,000
Total Capital Expenditures	77,969	47,350	212,025
Total Requirements	2,307,544	3,320,230	3,578,021
Ending Fund Balance (Fund Basis)	(306,023)	12,927	14,236
Cash Flow Reserve - Covered by General Fund			841,499
Operating Surplus (Deficit)			$ 38,834

16 -EMERGENCY SERVICES FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
SALES TAXES									
16-5027 P S SALES TAX- TRANSFER IN		463,539	458,112	478,141	476,000	246,115	0	473,500	
99% of 2014	0	0.00	501,000.00						
TownCenter TIF Allocation	0	0.00 (	15,000.00)						
Market Place TIF Allocation	0	0.00 (	12,500.00)						
TOTAL SALES TAXES		463,539	458,112	478,141	476,000	246,115	0	473,500	
CHARGES FOR SERVICE									
16-5332 AMBULANCE SERVICE FEES		2,028,246	2,110,342	2,101,716	2,205,000	1,309,488	0	2,205,000	
Est Rev from All Calls Billed	2,450	900.00	2,205,000.00						
16-5365 CRMC TRANSPORT CONTRACT		150,000	150,000	114,933	164,000	96,015	0	167,880	
CRMC Transport Fee up 2%	12	13,990.00	167,880.00						
TOTAL CHARGES FOR SERVICE		2,178,246	2,260,342	2,216,649	2,369,000	1,405,503	0	2,372,880	
MISC. INCOME									
16-5509 TAXABLE MISC		144	350	271	0	86	0	0	
16-5510 MISCELLANEOUS		23,672	17,268	18,188	22,200	744	0	37,700	
Misc	1	200.00	200.00						
MPR Safety Funds- Stair Chair	1	7,000.00	7,000.00						
MPR Safety Funds- Medical Bags	1	4,000.00	4,000.00						
MPR Safety Funds- Gas Detector	2	4,000.00	8,000.00						
MPR Safety Funds- AEDS	3	2,500.00	7,500.00						
MPR Safety Funds- Thermal Cam	1	11,000.00	11,000.00						
16-5512 TRAINING INCOME		11,765	7,882	7,025	15,500	7,230	0	10,750	
EMT Basic Class	10	950.00	9,500.00						
CPR CLASSES	50	25.00	1,250.00						
16-5529 CREDIT CARD FEES		76	116	200	0	76	0	0	
16-5535 AUCTION & SURPLUS SALES		0	0	7,600	0	0	0	0	
16-5537 DONATIONS		520	0	0	0	0	0	0	
TOTAL MISC. INCOME		36,177	25,616	33,284	37,700	8,136	0	48,450	
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		347,712	330,325	658,960	756,480	314,113	0	684,500	
GF transfer for Operations	1	510,000.00	510,000.00						
GF transfer for equipment	0	0.00	171,500.00						
GF transfer for cap impr	0	0.00	3,000.00						
TOTAL OTHER REV. SOURCES/TRANS		347,712	330,325	658,960	756,480	314,113	0	684,500	

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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
TOTAL REVENUES	3,025,673	3,074,394	3,387,035	3,639,180	1,973,868	0	3,579,330	

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSED BUDGET
PERSONNEL SERVICES										
16-6-0103-0101	SALARY FULLTIME		869,341	848,542	823,317	861,400	493,845	0	887,600	
	FT	0	0.00	884,000.00						
	Longevity	0	0.00	3,600.00						
16-6-0103-0102	SALARY PARTTIME		184,157	172,309	242,897	268,800	146,417	0	272,595	
	Secretary	0	0.00	13,435.00						
	PT EMT's	0	0.00	41,160.00						
	PT Paramedics	0	0.00	218,000.00						
16-6-0103-0103	SALARY OVERTIME		100,126	131,924	123,558	109,015	60,188	0	112,605	
	Scheduled Overtime hours	2,952	21.95	64,796.40						
	Unschedule Overtime hours	2,178	21.95	47,807.10						
	rounding	0	0.00	1.50						
16-6-0103-0104	FICA		83,069	84,842	86,943	95,000	51,113	0	97,350	
16-6-0103-0106	WORKERS COMP		56,586	78,960	98,881	94,500	43,845	0	115,500	
16-6-0103-0107	RETIREMENT		126,199	115,014	112,446	106,000	60,218	0	103,615	
16-6-0103-0108	HEALTH INSURANCE		124,460	131,526	136,163	151,400	82,624	0	158,800	
16-6-0103-0109	DENTAL INSURANCE		8,315	8,368	7,809	8,320	4,565	0	8,320	
16-6-0103-0110	OTHER PAYROLL INSURANCE		7,442	6,003	4,821	5,415	2,848	0	5,520	
	Disability	0	0.00	3,600.00						
	Life	0	0.00	1,920.00						
TOTAL PERSONNEL SERVICES			1,559,695	1,577,489	1,636,836	1,699,850	945,662	0	1,761,905	
CONTRACTUAL SERVICES										
16-6-0103-0201	UTILITIES		37,636	40,039	33,855	40,600	19,816	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		256	650	1,007	1,550	243	0	1,550	
	ADVERTISING	0	0.00	250.00						
	ENVELOPES	0	0.00	75.00						
	HFCA FORMS	0	0.00	175.00						
	IDC-10 MEDICARE CODE UPDATES	0	0.00	250.00						
	PREPRINT PATIENT BILLING FORMS	0	0.00	300.00						
	INSPECTION FORMS	0	0.00	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		5,959	5,289	7,098	11,200	3,602	0	11,525	
	ACLS	0	0.00	1,000.00						
	PALS TRAINING	0	0.00	1,000.00						
	BLS RECERT	25	25.00	625.00						
	TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00						
	MONTHLY TRAINING VIDEOS	0	0.00	400.00						
	ABC BILLING CONFERENCE	0	0.00	2,000.00						
	MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
	IAFC CONFERENCE	0	0.00	1,500.00						

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
	MISC SEMINARS	0	0.00	1,500.00						
	MO FIRE CHIEFS CONFERENCE	0	0.00	2,000.00						
16-6-0103-0211	EQUIPMENT MAINTENANCE		40,851	63,578	64,343	46,000	28,121	0	45,250	________
	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						
	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		585	737	873	2,500	0	0	2,250	________
	MAINTENANCE ANTENNAS	0	0.00	300.00						
	REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
	REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
	PORTABLE RADIO BATTERIES	0	0.00	600.00						
	REPEATER REPAIR	0	0.00	500.00						
16-6-0103-0216	OTHER CONTRACTUAL SERVICE		31,853	48,697	44,089	38,160	26,726	0	39,460	________
	PHYSIO CONTROL MAINTENANCE	0	0.00	6,000.00						
	BIO-HAZARD WASTE DISPOSAL	0	0.00	1,500.00						
	SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	5,000.00						
	MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
	EXTERMINATION	0	0.00	660.00						
	TRASH SERVICE	0	0.00	250.00						
	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	150.00						

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

						(---- 2015		----)	(---- 2016	----)
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	EPCR SERVICE AGREEMENT	0	0.00	3,000.00						
	ANNUAL HOSE TESTING	0	0.00	3,500.00						
	IPAD	12	100.00	1,200.00						
16-6-0103-0218	CREDIT CARD PROCESSING FEE		509	1,004	882	1,000	513	0	1,000	______
	PROCESSING FEE	0	0.00	1,000.00						
16-6-0103-0226	ANNEXATION AGREEMENT EXPENS		0	0	8,088	0	0	0	0	______
	TOTAL CONTRACTUAL SERVICES		117,649	159,994	160,235	141,010	79,020	0	141,635	

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

			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
16-6-0103-0302	GAS, OIL & GREASE		63,917	59,172	58,652	61,000	25,261	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		146	0	0	1,000	0	0	2,000	______
	TURNOUTGEAR CLEANER	0	0.00	500.00						
	FIREFIGHTING FOAM	0	0.00	500.00						
	VEHICLE WASH	0	0.00	1,000.00						
16-6-0103-0304	UNIFORMS		4,878	4,875	4,903	5,250	4,424	0	6,000	______
	LONG SLEEVE T SHIRTS	0	0.00	500.00						
	SHORT SLEEVE T SHIRTS	0	0.00	1,000.00						
	EMS UNIFORM PANTS	0	0.00	2,000.00						
	SWEATSHIRTS	0	0.00	2,000.00						
	WINTER HEADWEAR	0	0.00	300.00						
	UNIFORM CLEANING	0	0.00	200.00						
16-6-0103-0307	EQUIPMENT MAINTENANCE		12,022	5,639	9,298	9,350	6,525	0	9,350	______
	IMMOBOLIZATION STRAPS	0	0.00	500.00						
	DIAGNOSTIC EQUIP UPGRADES	0	0.00	500.00						
	EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00						
	REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,200.00						
	SCOOP STRETCHER REPLACEMENTS	0	0.00	1,250.00						
	PRO-SPLINT REPLACEMENTS	0	0.00	800.00						
	OXYGEN EQUIPMENT	0	0.00	350.00						
	FIRE HOSE	0	0.00	3,000.00						
	LOOSE APPLIANCES	0	0.00	750.00						
	HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00						
16-6-0103-0309	MAINTENANCE		2,901	1,777	3,345	3,100	210	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						

CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(---- 2015 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2016 ----) REQUESTED BUDGET	PROPOSED BUDGET
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		8,505	12,488	16,577	8,750	5,573	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		615	523	0	1,000	595	0	1,000	
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
16-6-0103-0317 MEDICAL SUPPLIES		40,359	29,769	23,470	36,500	16,851	0	37,000	
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						
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	2,500.00						
IV FLUID & ADMINISTRATION	0	0.00	2,500.00						
NARCOTIC DISPOSAL	0	0.00	300.00						
OXYGEN	0	0.00	2,500.00						
TRACH KITS	0	0.00	300.00						
NON-LATEX RUBBER GLOVES	0	0.00	750.00						
SEMI-PERMEABLE PILLOWS	0	0.00	250.00						
SPLINTING AIDS	0	0.00	500.00						
STERILE FLUIDS	0	0.00	1,000.00						
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						
BONE DRILL GUNS	0	0.00	1,000.00						
16-6-0103-0321 TEACHING SUPPLIES		3,962	1,986	3,458	3,240	1,404	0	3,740	
TEXT BOOKS	12	110.00	1,320.00						
WORKBOOKS	12	85.00	1,020.00						
CPR INSTRUCTIONAL KITS	60	15.00	900.00						
CPR CARDS	0	0.00	500.00						
TOTAL COMMODITIES		137,304	116,229	119,704	129,190	60,843	0	131,940	

Attachment: 2016- Emergency Services Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

						(---- 2015	----	----)(	---- 2016	----)
			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES										
16-6-0103-0400	INSURANCE CLAIM EXPENSE		448	0	0	0	0	0	0	______
16-6-0103-0401	INSURANCE		17,729	16,889	16,130	16,790	8,229	0	17,315	______
	INSURANCE (VEHICLE, LIABILITY)	0	0.00	17,312.00						
	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		1,394	2,466	1,485	3,350	1,150	0	3,550	______
	DEMOCRAT MO.	0	0.00	100.00						
	MEMBERSHIPS	0	0.00	1,500.00						
	NFPA SUBSCRIPTION	0	0.00	1,200.00						
	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		280,505	286,595	274,295	282,190	164,611	0	309,151	______
	Admin Fee Paid to GF	0	0.00	309,151.00						
16-6-0103-0440	INTEREST EXPENSE		0	0	0	0	0	0	0	______
16-6-0103-0452	MEDICARE/MEDICAID		778,951	765,868	688,722	780,000	500,658	0	780,000	______
	Ambulance Serv Not Billable	1,300	600.00	780,000.00						
16-6-0103-0460	BAD DEBT		265,230	214,025	317,702	220,500	1,380	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		1,344,257	1,285,844	1,298,333	1,302,830	676,027	0	1,330,516	
CAPITAL OUTLAY										
16-6-0103-0502	BUILDING		0	9,878	1,164	0	0	0	3,000	______
	OBJECTIVE B-2 PARKING LOT	0	0.00	3,000.00						
16-6-0103-0504	MACHINERY & EQUIPMENT		62,942	103,926	97,696	47,350	21,774	0	209,025	______
	MULTIGAS DETECTOR	2	4,000.00	8,000.00						
	AEDS	3	2,500.00	7,500.00						
	New Phone System	0	0.00	6,500.00						
	EPCR LAPTOPS	3	5,000.00	15,000.00						
	TYPE 1 AMBULANCE	0	0.00	150,000.00						
	Thermal Image Camera	1	11,000.00	11,000.00						
	Objective- Stair Chairs	3	2,335.00	7,005.00						
	Objective- First Out Med Bags	12	335.00	4,020.00						
	TOTAL CAPITAL OUTLAY		62,942	113,805	98,860	47,350	21,774	0	212,025	
	TOTAL ADMINISTRATION		3,221,847	3,253,360	3,313,967	3,320,230	1,783,326	0	3,578,021	

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND
CAPITAL PROJECTS
EXPENDITURES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 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	3,221,847	3,253,360	3,313,967	3,320,230	1,783,326	0	3,578,021	
REVENUE OVER/(UNDER) EXPENDITURES	(196,174)	(178,966)	73,067	318,950	190,541	0	1,309	

*** END OF REPORT ***

Debt Service Fund

Budget Summary Sheet

	2014 Actual	Revised 2015 Budget	Proposed 2016 Budget
Beginning Fund Balance (Fund Basis)	$ (3,244)	$ (5,244)	$ 338,441
Operating Revenues:			
Transfer from Park Sales Tax	814,563	1,163,000	838,265
Interest	-	-	3,000
Other Rev. Sources/Transfers	-	-	-
Total Operating Revenues	814,563	1,163,000	841,265
Total Resources Available	811,319	1,157,756	1,179,706
Operating Expenditures:			
Debt Service	816,563	819,315	841,015
Total Operating Expenditures	816,563	819,315	841,015
Total Requirements	816,563	819,315	841,015
Ending Fund Balance (Fund Basis)	(5,244)	338,441	338,691
Debt Service Reserve (3 months accrual)			$ 210,254
Estimated Unreserved Cash and Investments			128,437
Operating Surplus (Deficit)			$ 250

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CITY OF HARRISONVILLE

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

20 -DEBT SERVICE FUND

REVENUES

					(------ 2015	------)	(------ 2016	------
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSE 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	0	0	0	0	0	3,000	
TOTAL INTEREST	2	0	0	0	0	0	3,000	
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	845,881	807,163	814,563	1,163,000	75,781	0	838,265	
20-5940 TRANSFER MO SALES TAX FUND	0	0	0	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	845,881	807,163	814,563	1,163,000	75,781	0	838,265	
TOTAL REVENUES	845,883	807,163	814,563	1,163,000	75,781	0	841,265	

Attachment: 2016- Debt Service Fund Budget- Preliminary (1984 : 2016 Budget Review)

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CITY OF HARRISONVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2015

20 -DEBT SERVICE FUND
ADMINISTRATION
EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 CURRENT BUDGET	2015 Y-T-D ACTUAL	2015 PROJECTED YEAR END	2016 REQUESTED BUDGET	2016 PROPOSE BUDGET
OTHER CHARGES									
20-6-0103-0424	FISCAL AGENT EXPENSES	1,500	4,250	2,000	2,750	0	0	2,750	
20-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	535,000	630,000	650,000	665,000	0	0	700,000	
20-6-0103-0440	BOND INTEREST EXPENSE	109,586	177,163	164,563	151,565	75,781	0	138,265	
20-6-0103-0455	TRANSFER TO ESCROW	201,295	0	0	0	0	0	0	
TOTAL OTHER CHARGES		847,381	811,413	816,563	819,315	75,781	0	841,015	
TOTAL ADMINISTRATION		847,381	811,413	816,563	819,315	75,781	0	841,015	
TOTAL EXPENDITURES		847,381	811,413	816,563	819,315	75,781	0	841,015	
REVENUE OVER/(UNDER) EXPENDITURES		(1,498)	(4,250)	(2,000)	343,685	0	0	250	

*** END OF REPORT ***

Attachment: 2016- Debt Service Fund Budget- Preliminary (1984 : 2016 Budget Review)