

City of

Harrisonville ^{est.} 1836



BUDGET 2015

**2015 Budget Document
 Table of Contents**

<u>Section Title</u>	<u>Page</u>
Introduction	1
Goals and Objectives	1
Mission, Goals, and Values	43
2015 Objectives	44-52
Indexes and Market Conditions	1
Budget Tasks	2
Assessed Values	2
Property Tax Rate	4
Operating Surplus (Deficit)	5
Expenditures by Major Service Area	6
Capital Investment Overview	7
Revenue Overview	8
Personnel Overview	9
Organization Charts	27-38
Staffing Levels by Fund/Department	39-42
Administrative Service Fee Overview	12
 Budget Document Format Overview	 12
 General Fund Review	 13
Budget Summary	62
Budget Detail- pages 1-55 of the Proposed Budget Worksheet	
 Refuse Fund Review	 16
Budget Summary	63
Budget Detail- pages 56-57 of the Proposed Budget Worksheet	
 Electric Fund Review	 16
Budget Summary	64
Budget Detail- pages 58-68 of the Proposed Budget Worksheet	
 Water/Sewer Fund Review	 18
Budget Summary	65
Budget Detail- pages 69-87 of the Proposed Budget Worksheet	
 Park Fund Review	 20
Budget Summary	66
Budget Detail- pages 88-96 of the Proposed Budget Worksheet	
 Sales Tax Fund Review	 21
Budget Summary	67
Budget Detail- pages 97-98 of the Proposed Budget Worksheet	

2015 Budget Document
Table of Contents (continued)

<u>Section Title</u>	<u>Page</u>
Aquatic Center Fund Review	22
Budget Summary	68
Budget Detail- pages 99-104 of the Proposed Budget Worksheet	
Community Center Fund Review	22
Budget Summary	69
Budget Detail- pages 105-124 of the Proposed Budget Worksheet	
Emergency Services Fund Review	23
Budget Summary	70
Budget Detail- pages 125-131 of the Proposed Budget Worksheet	
Debt Service Fund Review	25
Budget Summary	71
Budget Detail- pages 132-133 of the Proposed Budget Worksheet	
Capital Improvement Plan Overview	25
5 Year Capital Improvement Schedule	53-56
Equipment Replacement Plan Overview	25
Equipment Replacement Schedule	57-61
Closing	26



September 4, 2014

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Mayor and Aldermen:

Submitted herewith is the Fiscal Year 2015 budget and program of services for the City of Harrisonville. The annual budget for FY 2015 as proposed represents the strategic, administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort from every level of the municipal organization.

Front line supervisors generated budget requests with input from staff. Department heads reviewed, refined, and modified the requests of the front line supervisors to meet the overall department responsibilities. Departmental submissions were then reviewed and adjusted by the Budget Team (consisting this year of the Finance Director, Police Chief, Community Development Director, and City Administrator) to balance financial constraints and service delivery mandates. This process has been thorough in order to maintain cost effective delivery of City services, but does not end with adoption of the budget document. The 2015 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

Goals & Objectives

The elected officials and management team participated in a priorities setting retreat as we began the 2015 budget process. The Board reviewed and updated the Mission Statement, Core Values, and Organizational Goals for the City. The results of the Citizen Satisfaction Survey, Single Family Cost of Living Comparison, ICMA Performance Measures and the Strategic Planning Group's directives were also considered during the review. The priorities identified gave clear direction to the budget process.

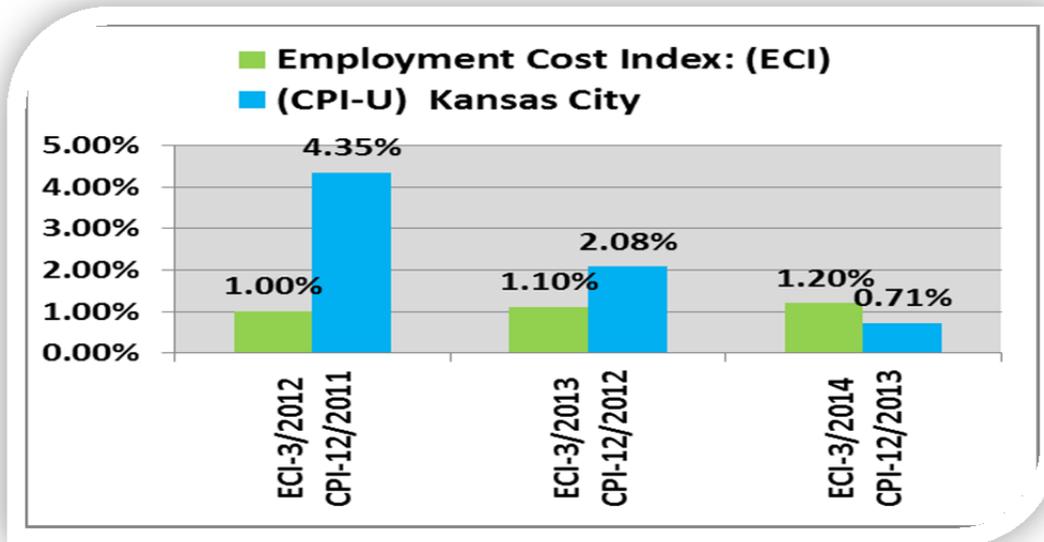
The Organizational Goals and priorities were used by department heads and elected officials as they worked on specific objectives for 2015. These goals address performance areas common to municipal organizations and are broad in nature so that all departments may contribute to each.

The 16 Objectives developed for 2015 are listed under the Organizational Goal which they serve to support and are detailed in the Goals and Objectives section of the Budget Message. Accomplishing these goals on time and within the established budget will be staff's focus during 2015. These items represent a \$1.8 million commitment to improving citizen satisfaction.

Relevant Indexes and Market Conditions

The Consumer Price Index for All Urban Consumers (CPI-U) for the Kansas City metropolitan area increased .71% from December of 2012 to December of 2013. The Employment Cost Index for State and Local Government Workers for Wages rose by 1.2% between March of

2013 and March of 2014. Below is a graph reflecting the percent of change in each of these indexes for the most recent three year period. The indexes are relevant to Harrisonville and have been used as a reference when reviewing pay and benefit changes that are a part of the budget development process. Personnel costs represented in the 2015 budget are 1.5% higher than 2014. Operating expenses in 2015 are anticipated to be 2.9% higher than 2014.



The 2015 budget strives to balance the inflationary forces working to raise expenditures against the economic decline that is causing flat or shrinking revenues. The following overview of the Fiscal Year 2015 budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a budget plan which benefits the entire City of Harrisonville and its residents.

Overview

Budget Performs Four Basic Tasks

A government's budget performs four basic tasks.

First, it allows the governing board to establish policies that direct the City during the next fiscal year. Changes to existing policies and the adoption of new policies are reflected in the Goals and Objectives section of the Budget Document.

Second, it is an administrative tool for the City Administrator to measure the performance of departments against the adopted Objectives and fiscal budget.

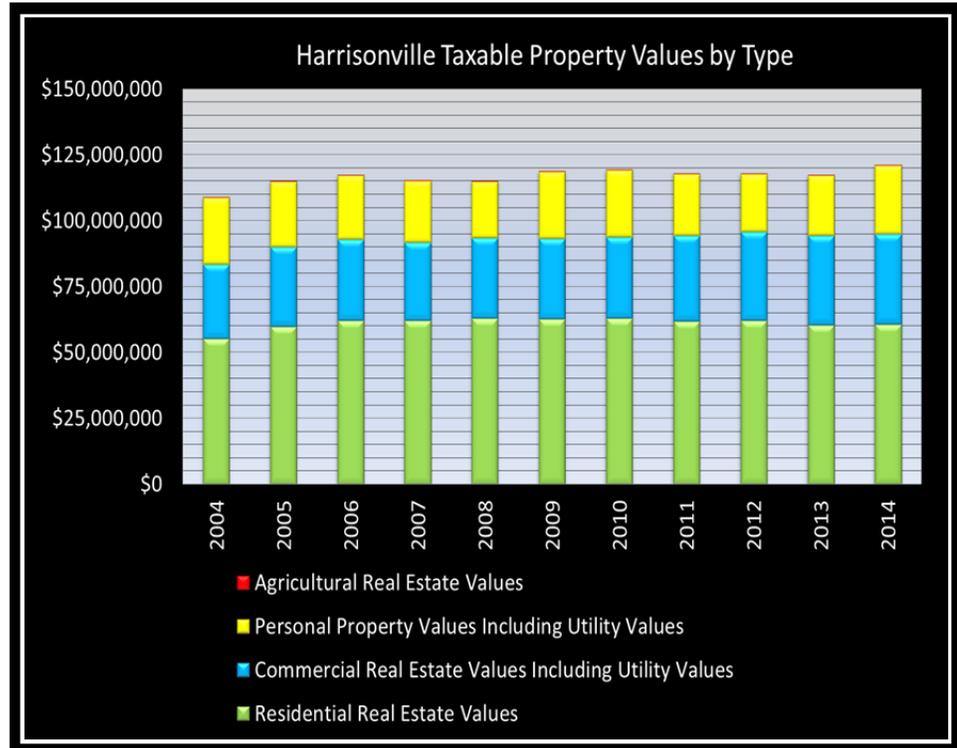
Third, the budget is the financial control document that provides guidelines for the expenditure of public funds.

Finally, the annual budget is a public statement of what the City intends to do for the citizens.

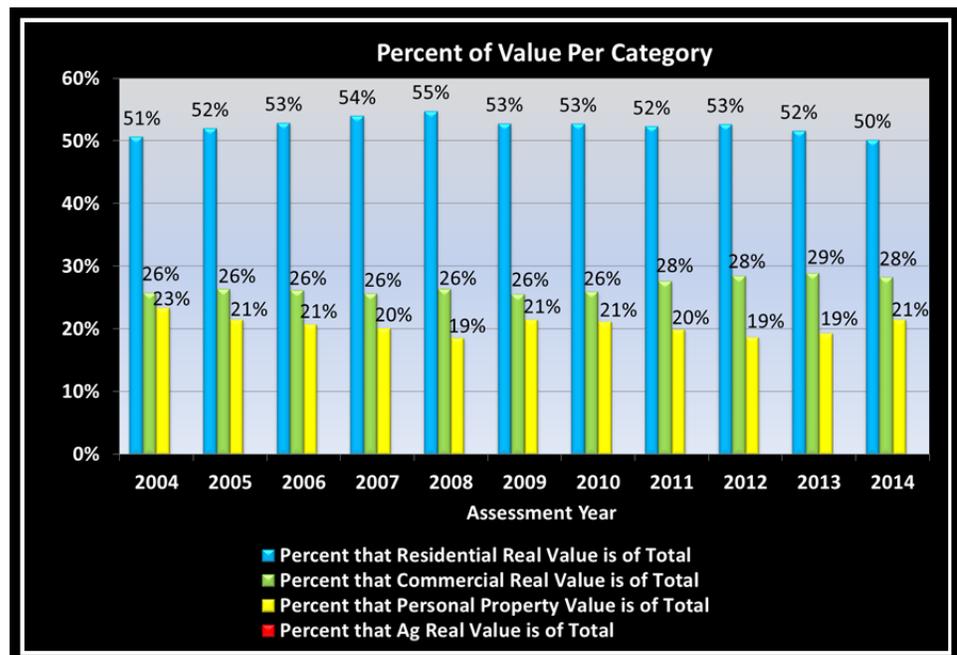
Assessed Property Values Increase

Total assessed values increased by \$3,705,560 (+3.2%) from 2013 to 2014. Our assessed value is roughly the same as it was in 2010. The increase is due to a \$1.6 million decrease in Residential Real Property values, a \$3,265,956 increase in Personal Property Values and a \$732,193 increase

in real value due to new construction. Although this is an improvement over 2013, five of the past six years the City has seen less than \$1 million of assessed value added due to new construction compared to 2001 through 2008 where new construction fell below \$1 million only one out of eight years. During the past five years the City's total assessed value has grown an average of .45% annually; annual growth in assessed value has averaged 1.1% during the past ten years. The chart below reflects the assessed values for each category of property for the past eleven years.



The graph below reflects the percent of value contributed to the total by each category of assessed value.



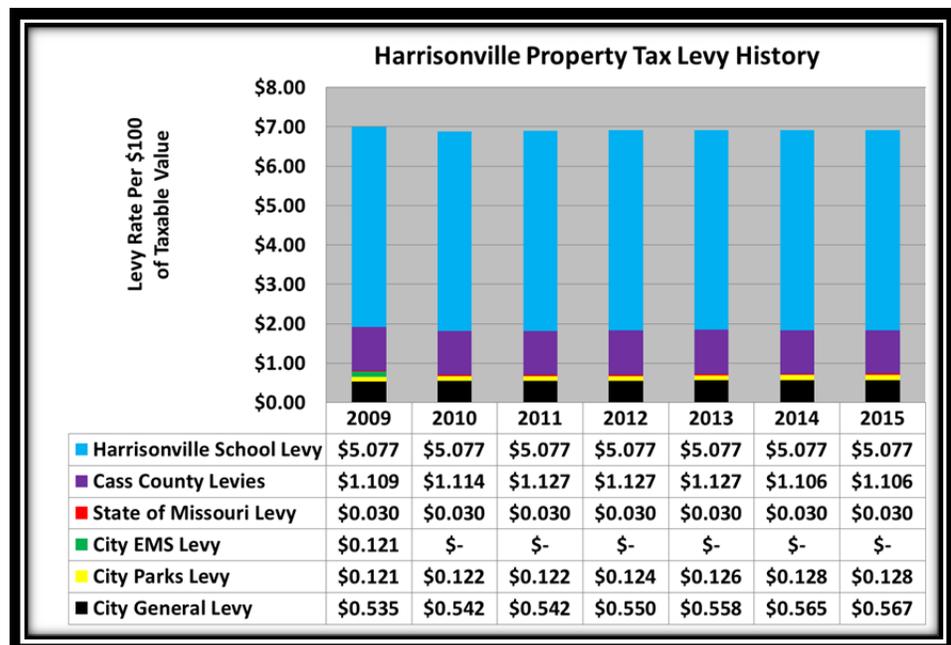
In 2014, 50% of the taxable value is residential, 28% is commercial/industrial and roughly 21% is personal property. Less than 1% of the value is agricultural. Residential increased its percentage between 2004 and 2008, dropping by 2% in 2009 and holding steady between 2009 and 2013. Significant increases in personal property (+14%) had the effect of lowering the Residential and Commercial percentages for 2014.

The term Assessed Value is interchangeable with Taxable Value. It is not the market value. Although the County Assessor establishes market values for property, state statute dictates that only a fraction of the market value is subject to taxation. In Missouri only 12% of the market value of agricultural land is taxable, 19% of the market value of residential property, 32% of commercial/industrial property is taxable, and 33.3% of the market value of personal property is taxable. Therefore, each dollar of commercial or industrial investment yields 68% more property tax revenue than the same dollar of residential investment. This is why having a balance of uses is important to the financial health of a community.

**Property Tax
Rate Set at
\$.6955 per \$100
of taxable value**

A \$.0017 increase in the tax rate is proposed for 2015. The rate increase will generate roughly \$28,000 of additional revenue due entirely to new construction and new personal property values. Between 2007 and 2014 the City has experienced a \$5 million decrease in assessed value due to reassessment. Growth in value due to new construction and personal property have totaled \$9 million during this same period yielding a \$4 million net increase in assessed value for the period.

The graph below reflects the tax rate applicable in Harrisonville for each government agency for the prior five years along with the estimated 2015 total rate. Less than 10% of the property taxes paid in Harrisonville support city services.



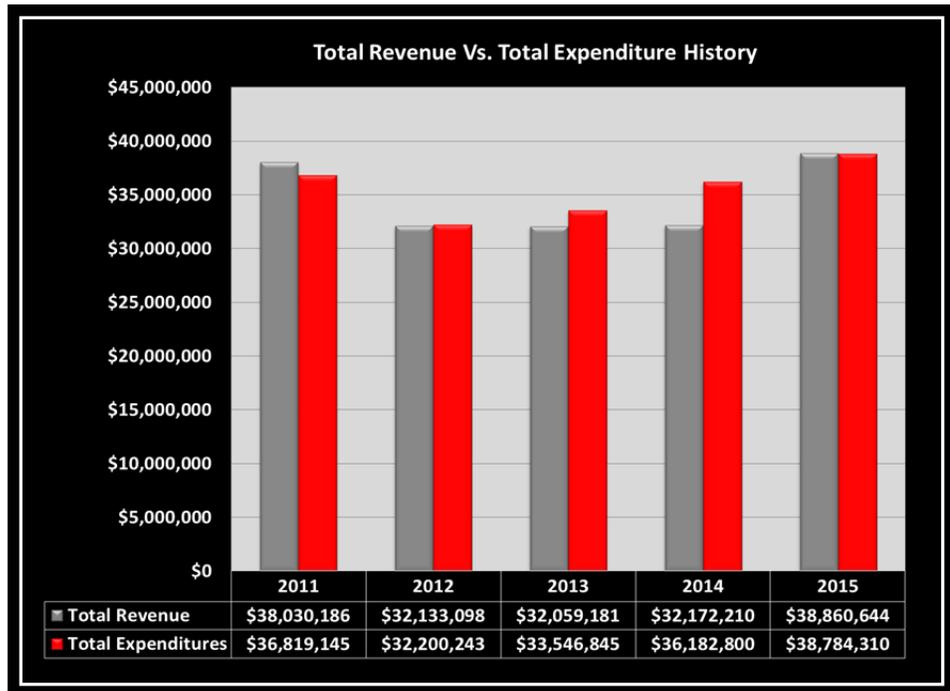
The City's property tax rate declined from \$.7705 in 2001 to \$.73 in 2004, remaining at that level until 2007. 2008 saw a \$.01 increase followed by a

\$.03 increase in 2009. These increases were driven by the decline in total property values in these years. In 2010 the Emergency Medical portion of the property tax rate was eliminated; replaced with a ¼ cent sales tax as approved by voters in April of 2009. The General and Park portion of the rate increased from 2009 to 2010, although the property taxes paid to the City decreased as a result of decreased property values. The rate did not change in 2011, resulting in less tax revenue once again. In 2012, 2013, 2014 and 2015 the City set its levy at the limit allowed by state law which only affords new tax revenues from new construction or new personal property. Therefore even though the tax levy increased slightly this did not result in an increase in taxes paid due to assessed values declining.

50% of property taxes collected by the City will come from residential properties, 28% will come from commercial or industrial properties and 21% will come from taxes paid on personal property. Some of the personal property is owned by residents in the way of cars, boats, motorcycles, etc. and some is machinery and equipment owned by businesses.

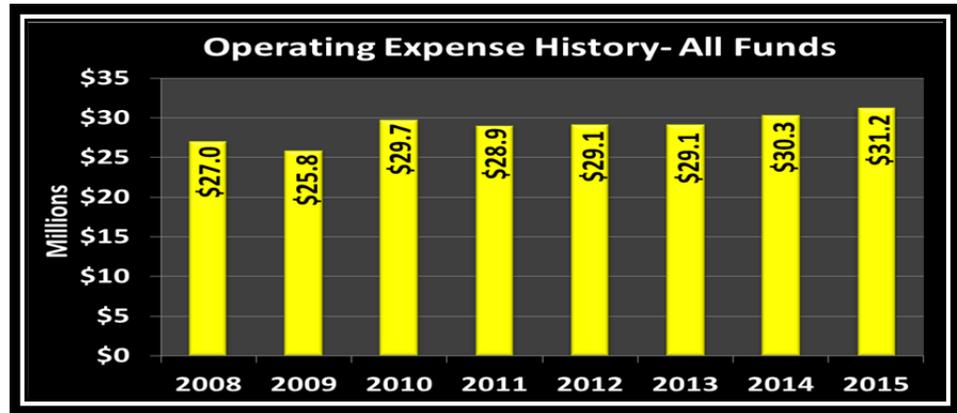
**Operating
Budget Remains
Balanced**

The City has a vested interest to prudently employ every dollar in an effort to encourage an abundant life for the citizens and businesses of Harrisonville. Budgeted requirements for all funds total \$38.78 million (including interfund transfers). This includes \$31.19 million in operating expenditures (personnel, contractual services, and commodities), and \$7.59 million in capital expenditures. Operating expenditures do not exceed operating revenues of \$33.31 million thus the operating budget of the City remains balanced. Operating expenditures are 2.9% higher for 2015 then 2014 after mid-year amendments. The graph below compares total expenditures to total revenues for 2011 through 2015.



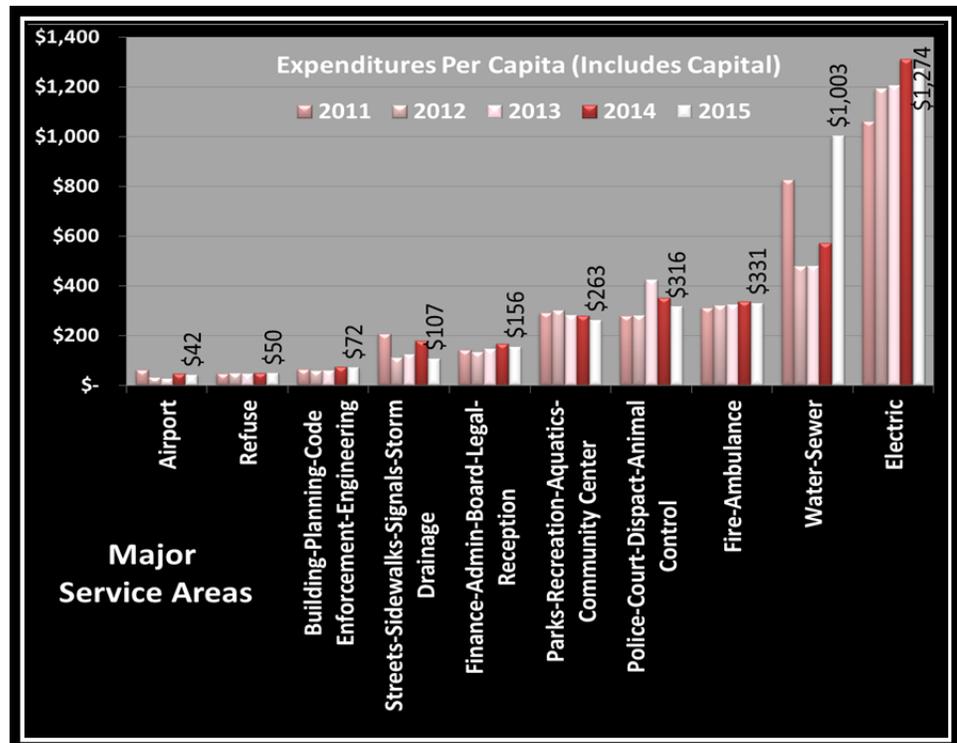
Total revenues exceeded total expenditures from 2006 through 2009. The reserve balances accumulated in these surplus years are being invested into capital, this investment is the reason expenditures exceed revenue in 2012 through 2014.

The graph below reflects how effective the City has been in controlling growth in Operating Expenses during the downturn in the economy (starting in 2008). This has been accomplished through staffing reductions as well as improved operating efficiencies. Operating Expenses (Personnel, Contractual Services and Supplies) for 2015 are \$1.5 million higher than in 2010 which is the year the City added the new fire and police positions. This is a 1% annual increase over a 5 year period. Our staff has, without question, risen to the challenges presented by the recession. The City's willingness to offer employees a modest increase in wages while sustaining benefits has been a positive motivator for our staff during a period where other cities froze wages, imposed furloughs, cut occupied positions and reduced benefits.



Expenditures Per Capita by Major Service Area

Calculating the expense per capita (per resident) is a simple way to identify how many dollars are being devoted to each major service area provided by the City. The graph below reflects total expenditures (operating and capital) per year on a per capita basis for actual expenditures in 2011 through 2013 and budgeted expenditures for 2014 and 2015.



The Electric and Water/Sewer service areas see the greater expenditure per capita as the cost of production is high as is the investment in systems necessary to deliver the service. The 2015 spike in the water/sewer expense per capita is directly related to water treatment plant improvements anticipated.

Expenditure in the area of Public Safety (Fire, Ambulance, Police, Animal Control and Dispatching) moved ahead of Parks and Recreation with the addition of 4 police officers and the establishment of a merged 24/7 emergency services department in 2010. Until then the City's expenditure per capita on Parks and Recreation services was greater than that for Emergency Services or Police Services.

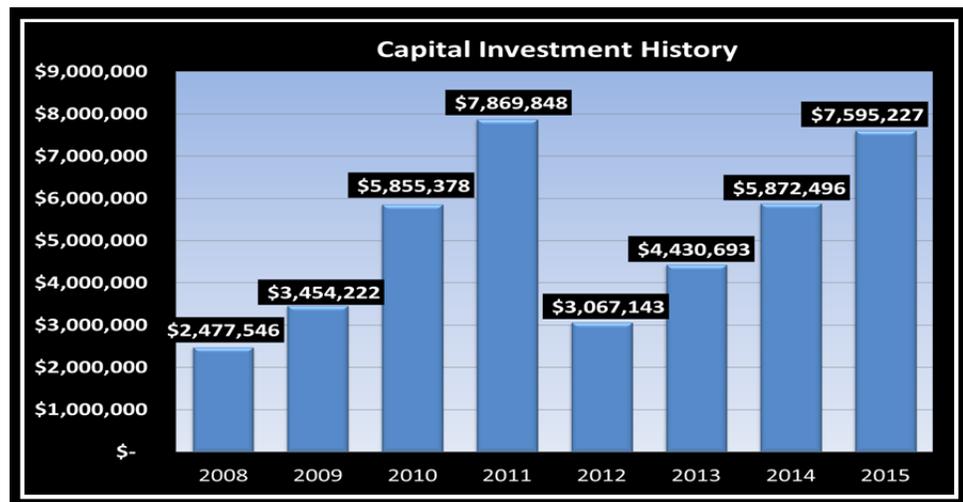
Administrative expenditures have been consistent, with fees associated with litigation contributing to increases. Administrative staff levels have continued to decline during the past five years.

Expenditures per capita on basic infrastructure (streets, sidewalks, storm sewers) has fluctuated depending upon available General Fund reserves. As these reserves are drawn down our ability to sustain this level of investment also goes down.

The last three major service areas consist of Building Regulation, Refuse and Airport. The Airport per capita expenses have fluctuated due to capital investment variances but the other two service areas have seen very consistent per capita expenditures the past five years. This is an indication that cost of service delivery has been in step with growth in service demand (population).

Capital Investment Remains Strong

Reinvesting in the City's infrastructure, buildings, vehicles and equipment is important to maintaining the quality of life in our community. Further the City's investment promotes private investment which is key to the financial health of the community. Below is a graph reflecting the capital investment made during the period of 2008 through 2015.



Reinvesting in public buildings and equipment also assures that the operating costs for the City remain at optimal levels.

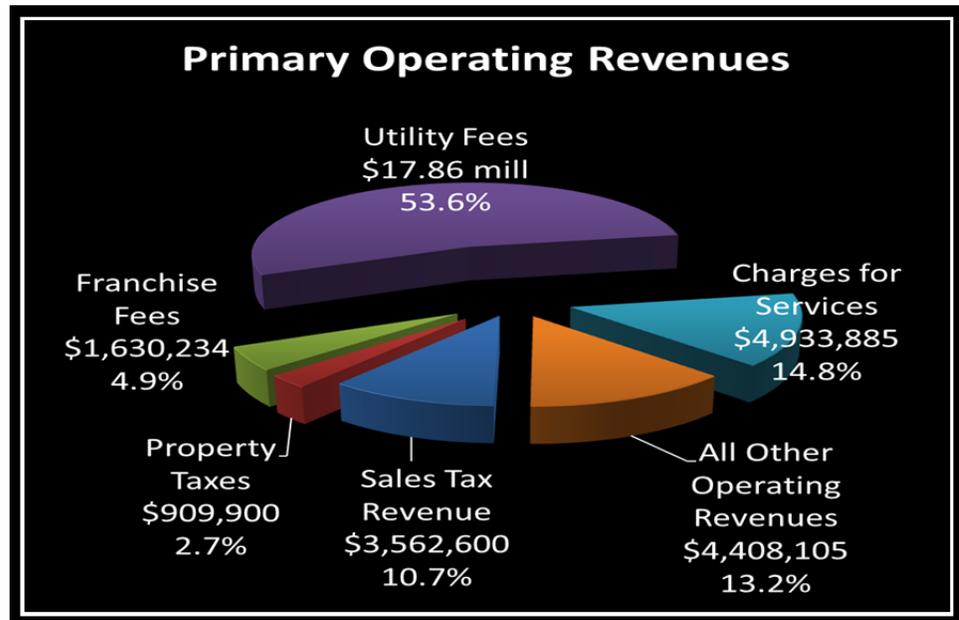
2010-11 capital investments are elevated due to the waste water treatment plant expansion project (\$7 million) and the Pearl St. project (\$1.3 million). 2012 investment dipped due to the Police Facility (\$1.95 million) being delayed until 2013-14. Replacement of the Independence Street bridge and new transformer in the North Substation in 2013-14 also contributed to increases in 2013 and 2014. The major capital investment for 2015 is the water treatment plant improvements. The City has taken advantage of lower than normal construction costs, during the past seven years, stretching our resources further than anticipated during this period.

2015 marks the return to pre-2010 capital investment levels for the General Fund as accumulated fund reserves were reinvested during 2010 through 2014. Capital investment by the General Fund will likely be held to \$300,000 per year unless a capital funding source is established for the General Fund.

Revenue Overview

Total Revenues: Budgeted revenues for all funds total \$38.86 million. These revenues do not equal expenditures (\$38.78 million) because of \$7.59 million of Capital Investment being paid for in part by fund reserves.

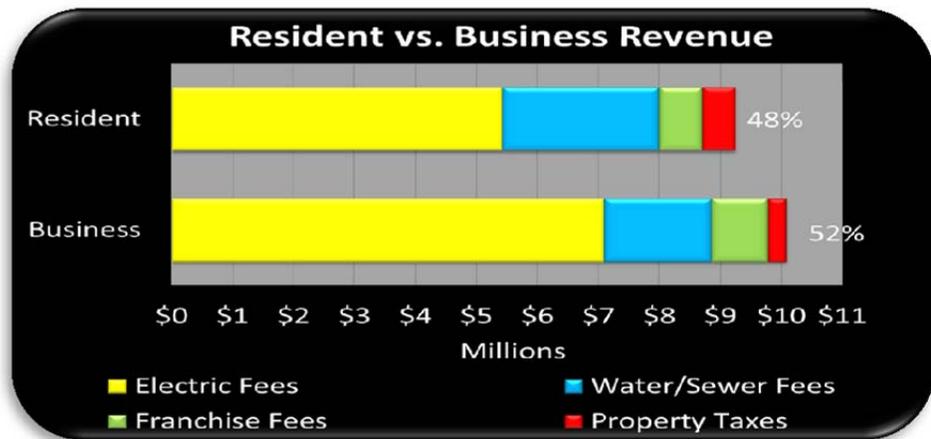
Primary Revenue Sources: The City's primary revenue source is Utility Fees which are estimated to total \$17.86 million for 2015 (53.6% of total operating revenues). The next largest revenue is Charges for Services which are estimated at \$4.9 million (or 14.8% of operating revenues). The four Sales Taxes (\$.01 General, \$.005 Parks and Recreation, \$.0025 Emergency Services, and \$.00125 Police Services) combined total 10.7%. Franchise Fees make up 4.9% and Property Taxes make up the sixth largest revenue stream at \$909,900 (or 2.7%). All Other Revenues total \$4.4 million or 13.2%.



Fee Changes: No change in electric fees is anticipated for 2015. A \$.25/month increase in the refuse fee is proposed, with the increase our rate will be \$12.50/month; the 8th most affordable in the metro and 18% below the average cost. A \$6.60 per month increase in an average residential water bill is proposed as well as a \$.20 per month increase in an average

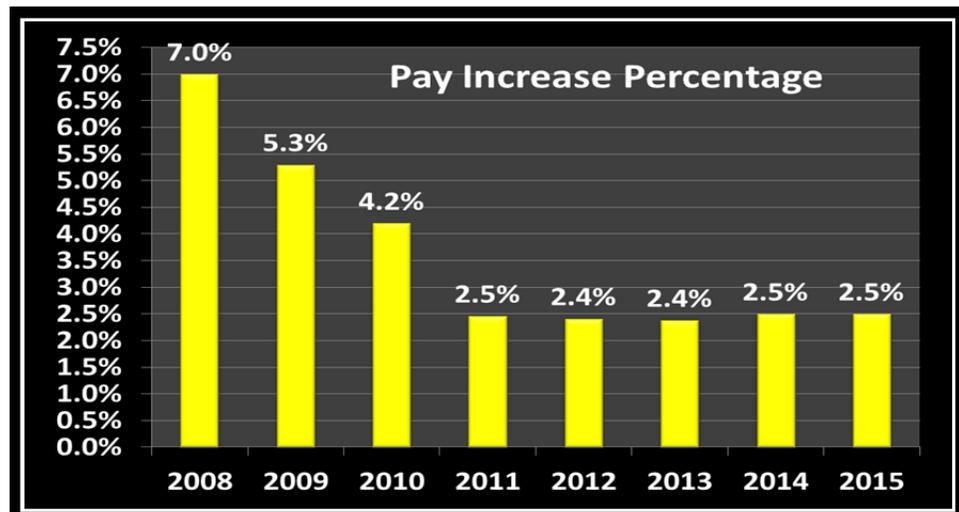
residential sewer bill. The increase in the water rate is roughly half of the anticipated increase needed to pay for improvements to the water treatment plant. A variety of increases in recreation programs and community center fees are also reflected.

The graph below breaks down the portion of our primary operating revenues paid by residents vs. business. It is interesting to note that 52% (\$10 million) of the revenues we are able to segregate in this manner are paid by business with 48% (\$9.25 million) paid by residents. Electric fees make up the largest portion with Business generating the majority of this revenue. Residents pay the majority of Water/Sewer fees, Business pays the majority of Franchise fees and Residents generate more property tax revenue.

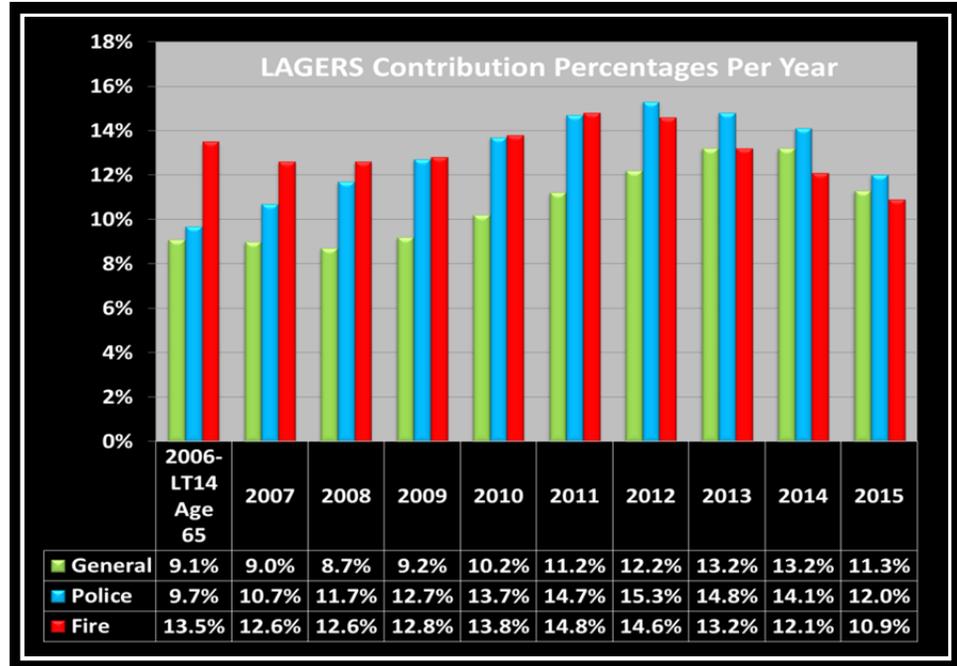


Personnel Changes

Pay Increases: Personnel expenses for the entire budget total \$9.05 million (FY 2014 is \$8.91 million), a \$135,000 increase from last year (or +1.5%). This amounts to 29% of operating expenses. This is a significant accomplishment in light of pay and benefit increases described below as well as staffing additions tied to two of our objectives. A 2.5% average merit pay increase is reflected in the budget, the same percentage allowed each year since 2010. This is a considerable decrease from the 5% to 7% budgeted between 2008 and 2009. Pay increases have been reduced due to the economic recession which began in 2008 and persists to this day. The graph below reflects actual (2008 through 2013) and budgeted pay increases (2014 and 2015).



Retirement Contributions: The City's contribution to the employees' retirement plan (LAGERS) will decrease by \$109,000 from 2014 due to a decrease in the Police, EMS and General employee contribution percentages. Below is a table and graph showing the history of the percent of wages that the City contributes to LAGERS on behalf of our employees. Employees do not make contributions to LAGERS. The current level of retirement benefit is LT14-65 which provides Police and Fire employees with 2% of their annual wage as a monthly benefit from age 55 to 65 and 1.75% thereafter and General employees receive 2% of their annual wage as a monthly benefit from age 60 to 65 and 1.75% thereafter.



Insurance Contributions: A \$25.00 per month increase (5%) in the City's contribution to employee health and vision insurance premiums is reflected in the budget. The increase is anticipated to be implemented in June of 2015 when changes in premiums would go into effect. This amounts to a \$33,000 increase in benefits to full time staff. Currently the City contributes \$480 per month for individual employee coverage, \$710 per month for tier 2 coverage and \$810 per month for family coverage.

Staffing Levels: The Staffing Level sheets included in the Personnel section of this document reflect full time equivalents per fund, per department and per position for 2009 through 2015. The General Fund reflects a .06 FTE decrease from 2014 which was up .98 FTE's from 2013. The increase in 2015 relates to the addition of an intern to work with the Historic Preservation Commission and Love the Square Association and the elimination of a part time Human Resources Specialist position, both tied to objectives.

The staffing levels in the Park Fund are .27 FTE's higher due to revised allocations of full time staff between the Park Fund and the Community Center Fund; staffing for the Community Center Fund has been reduced by .37 FTE's. Staffing levels for the Park Fund and Community Center Fund combined are 1.18 FTE's higher than 2009 levels.

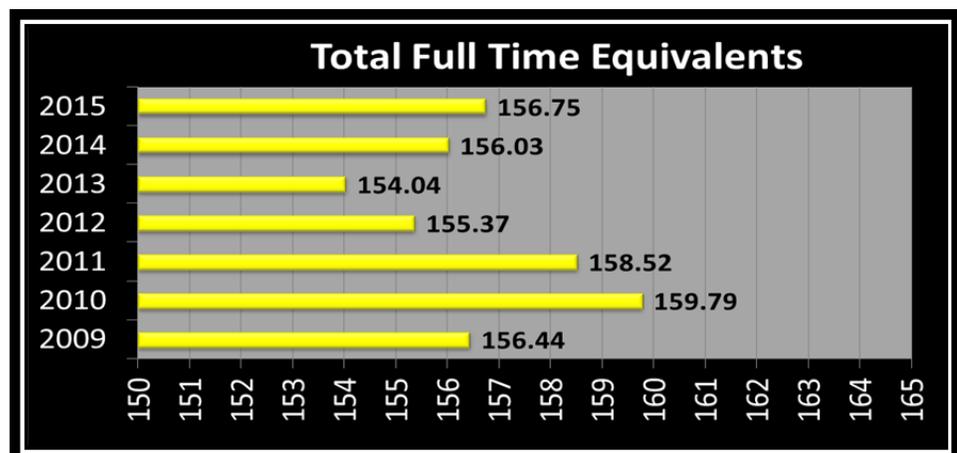
The Emergency Services Fund reflects a .12 FTE decrease in overtime as well as staffing one of the paramedic positions on each of the three shifts with part time staff. This is being done in order to enhance the reliability of the part time staff pool and reduce the impact that full time staff absences have on our efforts to fill vacancies during those absences. In 2010 the fire and emergency medical services were combined into a single Emergency Services department providing 24/7 service. Although 12 new full-time staff positions were added in 2010 the number of FTE's only grew by 3.2 as the City was able to decrease overtime, eliminate a deputy chief position and reduce the number of part-time staffing hours. Compensation for volunteer responders is also included in the budget.

The Water/Sewer Fund reflects no change in FTE's from 2014. This fund has seen a decrease of 2.44 FTE's (-13.3%) since 2009. An operator position at the waste water treatment plant was eliminated in 2010, the Lake Harrisonville care taker position was eliminated in 2011, and a meter reader position was eliminated in 2012. The Electric Utility and the Water/Sewer Utility jointly employ the meter readers (75% Water/Sewer, 25% Electric) and a Customer Service Specialist (20% Water/Sewer, 80% Electric).

The Electric Fund reflects a 1 FTE increase due to the new Apprentice Lineman position that is an objective for 2015. The Electric Utility Fund has seen a decrease of .46 FTE's since 2009 (-4%). A maintenance position was eliminated in 2010 and a shared meter reader position was eliminated in 2012.

The Aquatic Center Fund reflects no change in FTE's from 2014. The Aquatic Fund has seen a decrease of .99 FTE's since 2009 (-20%). No change in hours of operation or staffing levels is anticipated.

The chart below shows in total .72 FTE's (.46%) have been added compared to 2014. 2015 staffing exceeds 2009 levels by .31 FTE's. All but one of the positions eliminated since 2009 have been vacant. A significant reduction in overtime hours (and Overtime FTE's) was accomplished in 2010 due to more effective use of part-time staff, a change in policy that eliminated paid leave in overtime calculations and by requiring all emergency medical staff to also serve as fire fighters. This helped to keep the increase in FTE's between 2009 and 2010 at 3.34 when actually the City added 12 new full-time emergency medical positions and 4 new full-time police officer positions.



Pay Scale: A review of the Harrisonville Compensation Structure was completed as a part of the budget development process. Harrisonville's minimum and maximum pay per position were compared to communities in the Kansas City market area. Since the structure's professional development and adoption by the Board in October of 2008 small annual adjustments in the pay range for each pay level have been made. A 1% increase in the midpoint for all pay grades was approved by the Board of Aldermen to take effect January 1, 2015. The new pay structure is included in the Personnel Policy Manual.

Employees with a wage less than the new minimum for their pay grade will have their pay increased to the new minimum as of January 1, 2015.

Administrative Fee Calculation

A comprehensive review of the assumptions and methodology employed in calculating the administrative services charge assessed to departments supported by funds other than the general fund was completed in conjunction with the 2011 budget development process. A revised approach was developed based upon full-time equivalents, operating expenditures, fund balance or net assets, and insured values. Each of these four methods of measuring the significance of a fund was given equal weight (25%) in deriving the composite percentage of total direct administrative expenses that the fund would be charged. Since there is a significant difference in the administrative service fee previously charged to a fund and the charge determined under the new method, a transition from old to new was developed.

The Refuse Utility Fund saw an increase in its administrative service charge in two equal amounts between 2011 and 2012. The second of two rate increases related to the new administrative fee was implemented in 2012.

The Water/Sewer Utility Fund and the Electric Utility Fund saw the entire decrease in their administrative service charge occur in 2011. This allowed the City to decrease these utility rates 2.5% in 2011.

The Park Fund, Aquatics Fund, and Community Center Fund began a 15 year implementation of the administrative fee in 2011. Four years into the program it has become apparent that these funds will not be able to cover the steady increase of Administrative Fee charges, therefore we have reflected freezing their payment at 25% of their total administrative fee which is anticipated being held 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.

Since the General Fund supports the Emergency Services Fund the full administrative service fee has now been implemented for this fund.

The same approach to calculating the administrative service fee has been employed for 2015 with 2013 actual numbers serving as the basis.

Review Format

In reviewing the budget by fund and department, each fund balance will be compared to any surplus or deficit anticipated. An explanation of significant

revenues and changes in departmental operating expenses will be provided. Capital expenditures are summarized in the Budgeted Capital Expenditures section of the **Budget Summary Sheets** for each fund and are detailed in either the **Goals and Objectives** or the **Five Year Capital Improvement Plan** segments of the budget document.

General Fund

Fund Balance

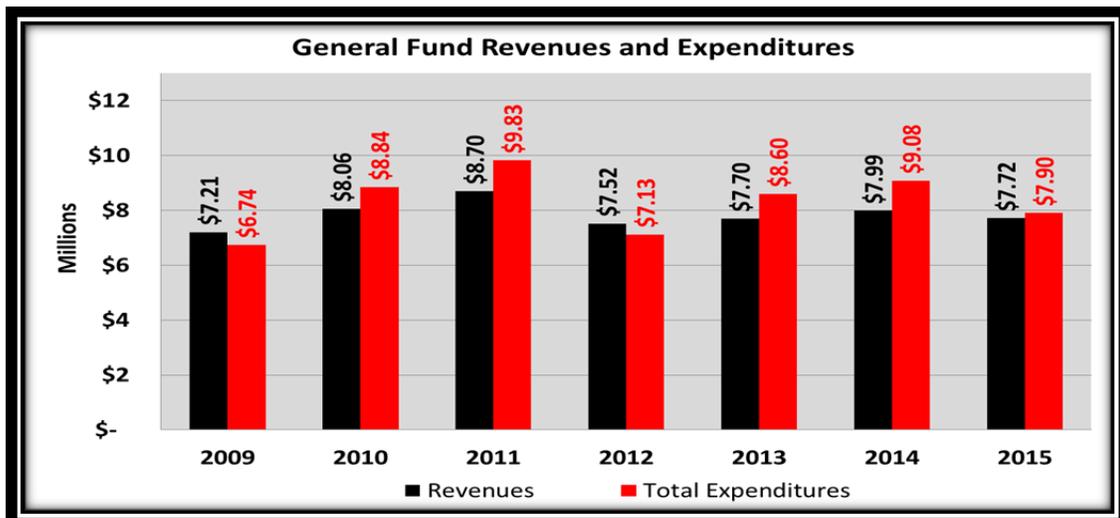
The budget for the General Fund, which is the general operating fund for the City, has a \$297,340 operating surplus. Prior to the 2011 change in how the Administrative Service Fee is calculated the General Fund was experiencing a \$900,000 to \$1,000,000 operating surplus. This surplus has been used to fund equipment replacement as well as bike path, street, sidewalk, bridge, curb, storm sewer and building capital improvements. The General Fund is now limited to the operating surplus along with any prior year's unanticipated budget surplus to fund these improvements beyond 2014. A new source of capital funding needs to be established in order to maintain our capital assets.

The Cash Flow Reserve Balance of \$2,758,852 (25% of operating expenses) accounts for all but \$6,700 of the fund's reserves. There is an \$184,632 decline in the fund balance due to \$631,972 in capital investment anticipated. Between 2006 and 2009 the General Fund balance grew by \$4.12 million, from 2010 through 2015, all of those funds have been used on capital. From 2010 through 2015, the General Fund will have invested \$9.7 million in capital.

The balance remaining in the General Fund exists to assure the City can cover cash flow fluctuations and to serve as a source of funding for unanticipated expenses.

Revenues

The past seventy-two months have been trying as the economy continues to struggle to find confidence. The City has sustained operations and service levels but the City's ability to invest in capital supported by the General Fund has declined dramatically. Infrastructure projects are now being deferred along with equipment replacement, which will create an avalanche condition. The resources available are being used in a prudent and prioritized manner. Revenue projections remain conservative which has yielded larger reserve balances than budgeted. The graph below shows annual General Fund Revenues and Expenditures from 2009 through 2015.



Anticipated revenues for the General Fund in 2015 are \$7.72 million compared to \$7.99 million for 2014 (these amounts include non-revenue receipts), this equates to a 3.3% decrease in revenues. The main factor contributing to the decrease is less grant funds anticipated in 2015. 2014 revenues include only \$150,000 of revenues specifically identified for Capital Projects.

Sales Tax, which is the largest General Fund revenue, is projected to be 1% higher than 2013 actuals. Sales tax revenues are shown net of those sales taxes captured within TIF districts. The General Fund receives the 1/8th of a cent sales tax for Police services as well as the 1 cent General sales tax.

2015 property tax revenues are \$20,000 higher than 2014 amounts. As previously discussed the tax rate was raised to the statutory limit with all new tax revenue derived from new construction or new personal property. The total levy for 2015 is \$.6955 (\$.5672 General, \$.1283 Parks).

Expenditures

Staff employed a conservative approach while preparing the 2015 budget which avoided the need to make cuts in order to balance operating expenses and operating revenues. A decrease in General Fund operating expenses is reflected for 2015 as a result of showing the 25% of administrative fee paid from the Park Fund, Aquatics Fund and Community Center Fund as a net number versus reflecting the entire amount as revenue to the General Fund and then transferring out the deferred amount of the payment back to the respective funds. We are now reflecting the net payment thus avoiding the transfers out which has the effect of reducing operating expenses.

Expenditures in the General Fund for Fiscal Year 2014 are \$7.9 million, a \$1.18 million decrease compared to the 2014 amended budget. The decrease is due to the change in administration fee accounting mentioned above (\$285,000 decrease) and \$895,000 less in capital investment in 2015.

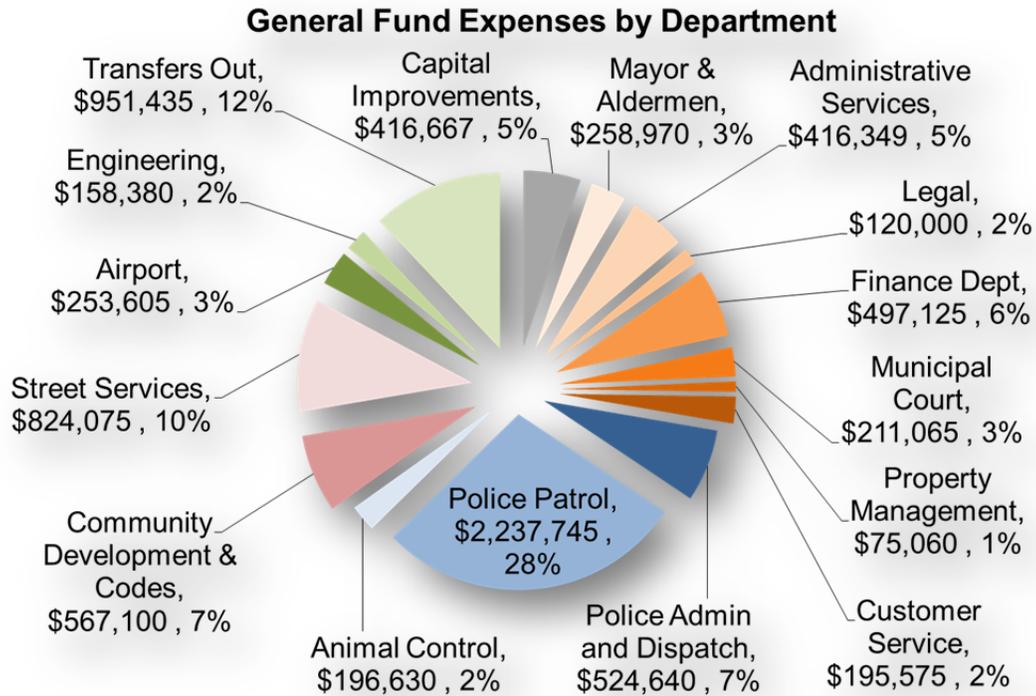
As mentioned above General Fund staffing levels are virtually unchanged (-.06 FTE's). Personnel Services are higher due to an increase in the amount paid by the City toward employee health insurance premiums, increased workers compensation insurance costs and a 2.5% performance based pay increase allowance. Obtaining and retaining quality employees is important to the successful operation of City services. The Board's adoption of new pay ranges and a performance based pay increase opportunity will ensure a quality staff to serve the public

Transfers Out from the General Fund consist of:

\$186,105	Parks Operations
<u>\$26,850</u>	<u>Parks Capital</u>
\$212,955	Total Parks and Recreation
\$513,930	Emergency Services Operations
<u>\$24,550</u>	<u>Emergency Services Capital</u>
\$538,480	Total Emergency Services
\$200,000	Town Center TIF Bond Payment (portion paid by City)

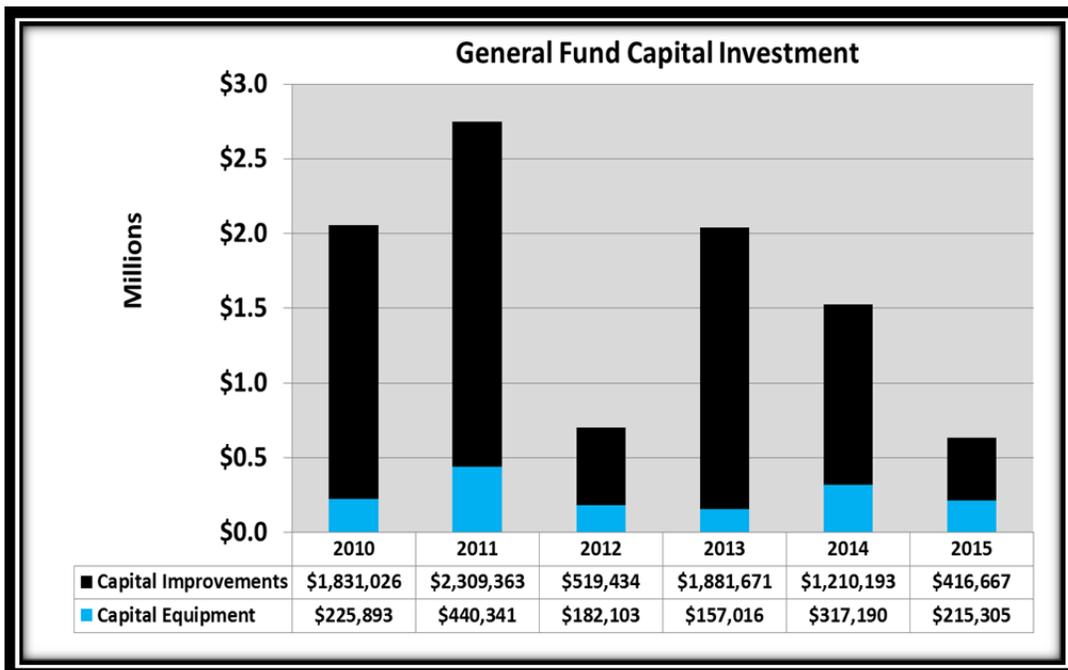
The Emergency Services Fund and Park Fund have experienced deficit spending in prior years and a transfer from the General Fund has been necessary to meet operating and capital expenses. Alternative funding sources for these services should be pursued in order to reduce their financial dependence on the General Fund.

The pie chart below provides a breakdown of expenditures per department.



The Public Works-related services (Engineering, Airport, Streets) make up 15% of the budget; Administrative Services (Mayor/Aldermen, Administration, Legal, Finance, Court, Property, Customer Service) make up 22% of the budget, Community Development and Codes make up 7%, Transfers Out are 12%, Capital Improvements are 5% and Public Safety (Animal Control, Dispatch, Patrol) related services make up 37% of expenditures.

As mentioned above fewer General Fund reserves are available for Capital Investment. For 2015 the Capital Equipment investment related to vehicles and equipment total \$215,305 and Capital Improvements total \$416,667. The graph below reflects a portion of the \$13.93 million of Capital Investment made by the General Fund from 2006 through 2015.



The proposed capital package was structured to balance the Board's commitment to maintaining and upgrading capital equipment consistent with the Equipment Replacement Schedule, maintaining and improving technology and providing employees with the tools necessary to deliver high quality municipal services in a cost effective manner. The Five Year Capital Improvement Plan section of the budget document details the projects to be funded by the General Fund. Capital investment is critical to the economic growth and development of a healthy community. Continuing the capital improvement program to the extent of prior years will require establishing an additional funding source.

Refuse Fund

The Refuse Fund reflects an estimated ending fund balance of \$95,764 with an operating surplus of \$255. The fund is primarily a pass through fund. It is exceeding the two month (16.7%) Cash Flow Reserve goal by \$13,023.

The city renewed our service contract with Town & Country during 2011 for residential refuse collection. The contract renewal remains effective until the fee charged to the City increases. Town and Country has confirmed that their fee will not increase during 2015. A \$.25 per month increase in the refuse rate charged to our customers is proposed, which will generate \$10,000 to cover increased administrative service costs. The average paid per single family residence for solid waste services in the Kansas City metro as of 1/1/13 was \$15.25/month. Even with the increase our fee will be 18% below average.

Electric Fund

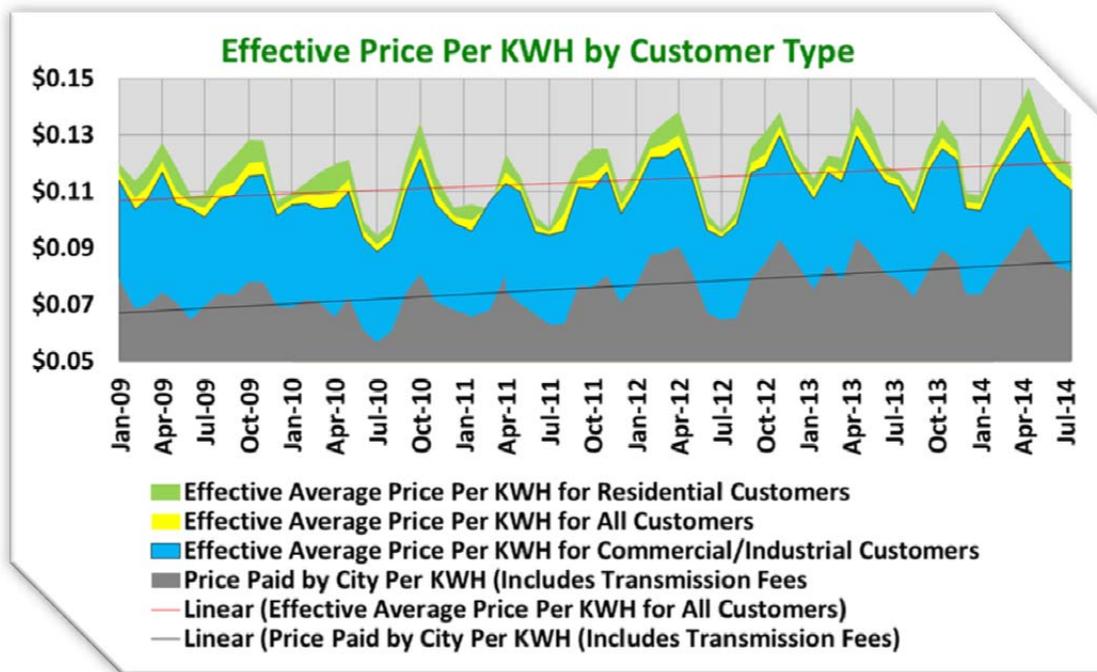
Fund Balance

The budget for the Electric Fund reflects an operating surplus of \$781,806 with no change in user rates. The \$781,000 of capital expenditures planned for 2015 will keep the fund balance nearly unchanged with an anticipated ending fund balance of \$2.933 million, just exceeding the Cash Flow Reserve goal. This is due to a substantial cash flow reserve (\$2 million), reserves being set aside for a future substation and transmission line rebuild (\$515,000) and debt service reserve requirements of \$417,679. The CIP shows only one project for 2015 through 2019, therefore the fund balance will likely grow to \$6.5 million by 2019. This will allow us to continue to fund capital investments without borrowing.

Revenue

The annual rate analysis completed based on 2013 actual data indicates no need for a rate change. Budgeted revenues are anticipated to increase due to the cost of energy going up. As of January 1, 2013 an average single family in Harrisonville using 1,000 kWh per month paid \$128 per month for electric service, which is \$6 more than average in the Kansas City metro.

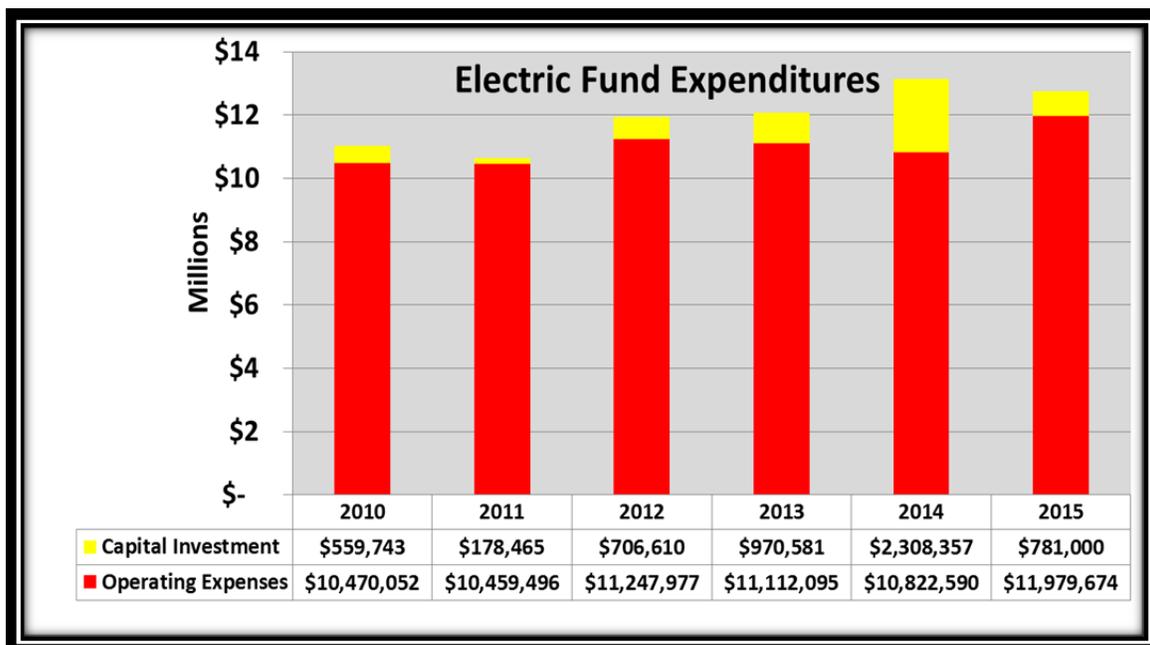
The Effective Price Per KWH graph below shows an increase in the effective price per kilowatt hour we have experienced by customer type. The reason the effective rate is higher for residential accounts is due to the fact that the minimum monthly charge makes up a larger portion of a resident's monthly bill than it does for most commercial accounts, and this in effect raises the rate paid per KWH. During the period of January 2009 through July 2014 customers saw a 9.5% increase in electric costs (1.7% per year). The increase is due to the price paid by the city for energy going up. The trend lines for these two measures parallel one another. An increase in price to our customers results in an increase in revenue to the utility; these revenues are used to pay for the higher cost the City is paying per KWH.



Expenditures

Expenditures for 2015 decreased by \$370,000 from the amended 2014 budget, due to less capital investment in 2015. Personnel expenses include the same wage and benefit changes presented in the General Fund review as well as the addition of an Apprentice Lineman position. Energy sales as well as the price paid for energy is anticipated to increase in 2015; this is the primary factor in operating expenses increasing. These elements along with an increase in the administrative service fee all contribute to the 10% increase in operating expenses anticipated.

\$442,700 is being set aside for a new substation annually (part of our Capital Improvement Program). These funds are not being spent, merely reserved for a specific purpose. \$7,000 is to replace a heat pump, there is no Equipment Replacement planned. The graph below shows Operating and Capital expenditures for the fund from 2010 through 2015.



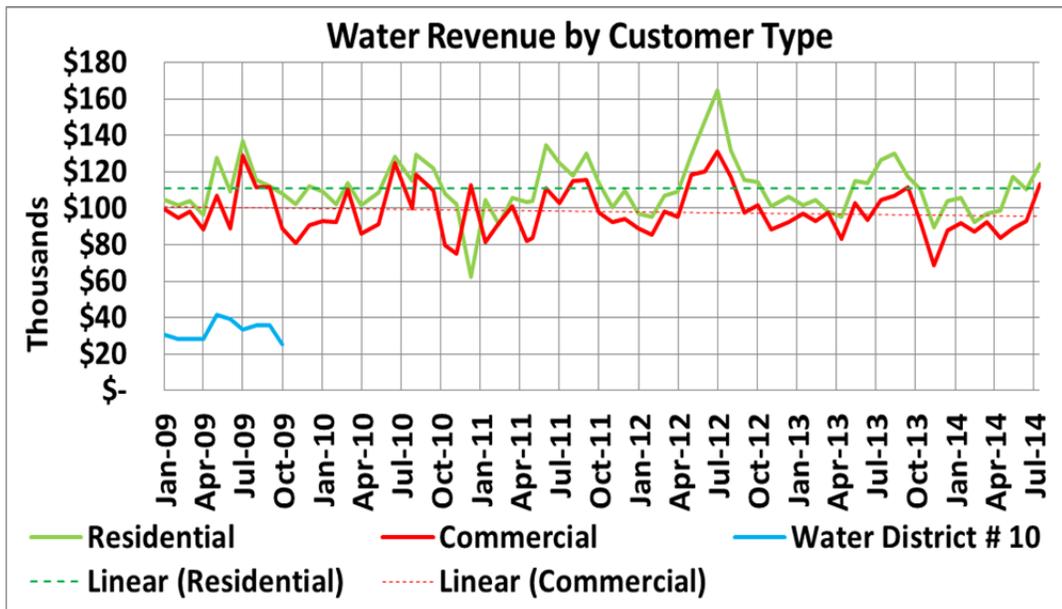
Combined Water and Sewerage System

Fund Balance

The CWSS Fund reflects an operating surplus of \$955,445 with a \$.05 increase in the sewer fee and a \$1.65 increase in the water fee resulting in a \$6.80 per month increase for these services to the average household. A \$291,595 increase in the fund balance is anticipated. The fund exceeds our Cash Flow Reserve goal by \$713,286. The CIP anticipates \$6.138 million being spent on capital projects in 2015, \$5.3 million of this amount is related to water treatment plant upgrades. \$9.5 million in bonds are anticipated to be issued during 2015 and 2016 to fund expansion and improvement to our water production system. Roughly half of the rate increase required to service this debt is being implemented in 2015, the second half will occur in 2016.

Revenue

Water sales declined by roughly 15% in 2010 compared to 2009 due to Water District 10 beginning to purchase water from Kansas City. Three of five annual water rate increases were implemented between 2006 and 2009 in anticipation of expenditures associated with the contract obligations with Kansas City, MO. In 2011 water and sewer rates were lowered by 2.5%. During 2014 evaluation of our water production facilities was completed and the Board approved plans to reinvest in our water production facilities and sell the 5 million gallons of water capacity acquired from Kansas City. The investment made by Harrisonville into the Kansas City system is anticipated to be returned upon the sale of this capacity. The graph below shows water revenues from commercial and residential customers as well as from Water District 10. Revenue from both commercial and residential customers declined during 2011 as a result of the 2.5% rate reduction.



Half of a sewer rate increase was completed in 2009 to fund \$7 million in waste water treatment plant improvements, with the other half projected for FY 2010. Harrisonville was awarded a \$3 million grant in 2010 to pay for a portion of the project and therefore did not implement the second half of the planned sewer rate increase. In fact sewer rates were lowered 2.5% in 2011.

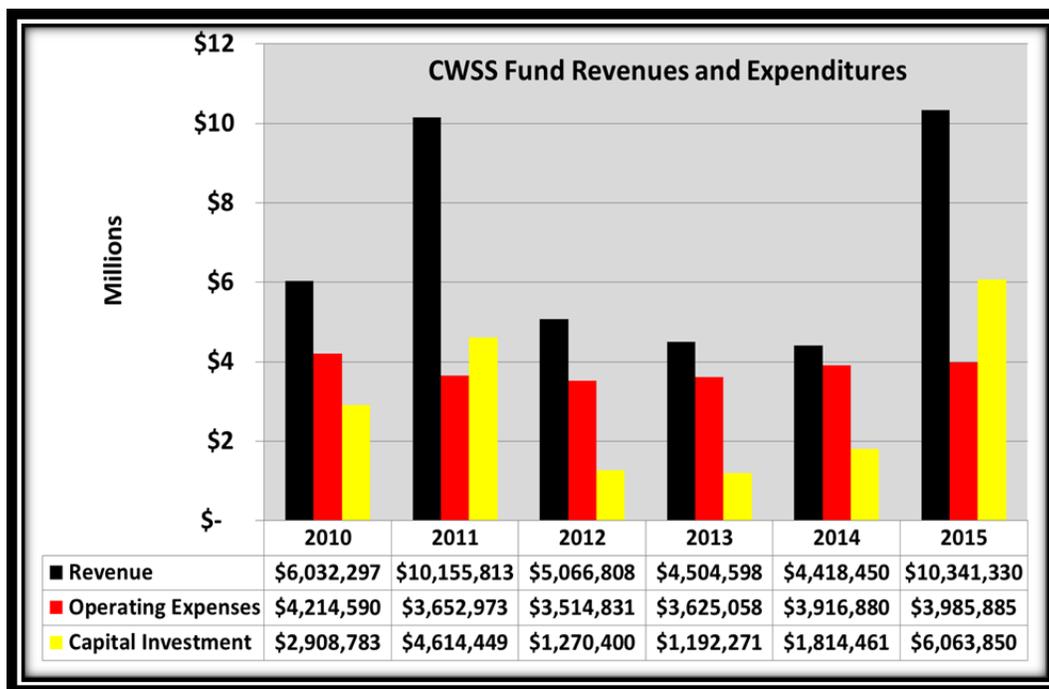
The water and sewer rate analysis was updated using 2013 actual data. The analysis anticipates a modest rate increase for sewer of \$.05 per 1,000 gallons of water for each year through 2020. This is also the case for water rates in years 2017 through 2020. As mentioned above water rate increases necessary to repay \$9.5 million in debt for water system

improvements are planned for 2015 and 2016. In total water and sewer rate increases planned for the next two years will result in a \$15.00 per month increase in an average residential utility bill.

The table below reflects the current and proposed rate structure. Our average residential customer utilizes 4,000 gallons of water per month and will pay \$70.78 per month for water/sewer service in 2015. This same family would pay on average \$60/month for this service in the Kansas City metro area.

	2014 Rates	2015 Rates
Water		
Base (1 st 1000 Gal)	\$11.15	\$13.40
Each Additional 1000 Gal.	\$7.10	\$8.55
Sewer		
Base (1 st 1000 Gal)	\$10.40	\$10.45
Each Additional 1000 Gal.	\$6.75	\$6.80

The budget presented for 2015 provides for all operating costs, capital outlays, and bond requirements. Revenues are estimated at \$10.34 million and expenditures are budgeted at \$10.05 million. The graph below provides a history of total revenue and expenditures and reflects the fact that revenues have been exceeding operating expenditures, providing for some capital investments to be funded from accumulated reserves.



Expenditures

Capital investment consists of \$5.958 million in projects and \$105,850 for equipment/vehicles. This fund anticipates \$14.46 million in capital improvements to the collection system, distribution system, the Sewer Plant, the Water Plant and at Lake Harrisonville during the next five years. Capital projects are detailed in the Capital Improvement Program section of this document.

The operating expenditures for 2015 show a projected increase of \$69,005 (1.76%) from 2014. They remain below 2008 levels. No staffing changes are anticipated. Wage and benefit cost increases are consistent with those anticipated for all departments as previously detailed.

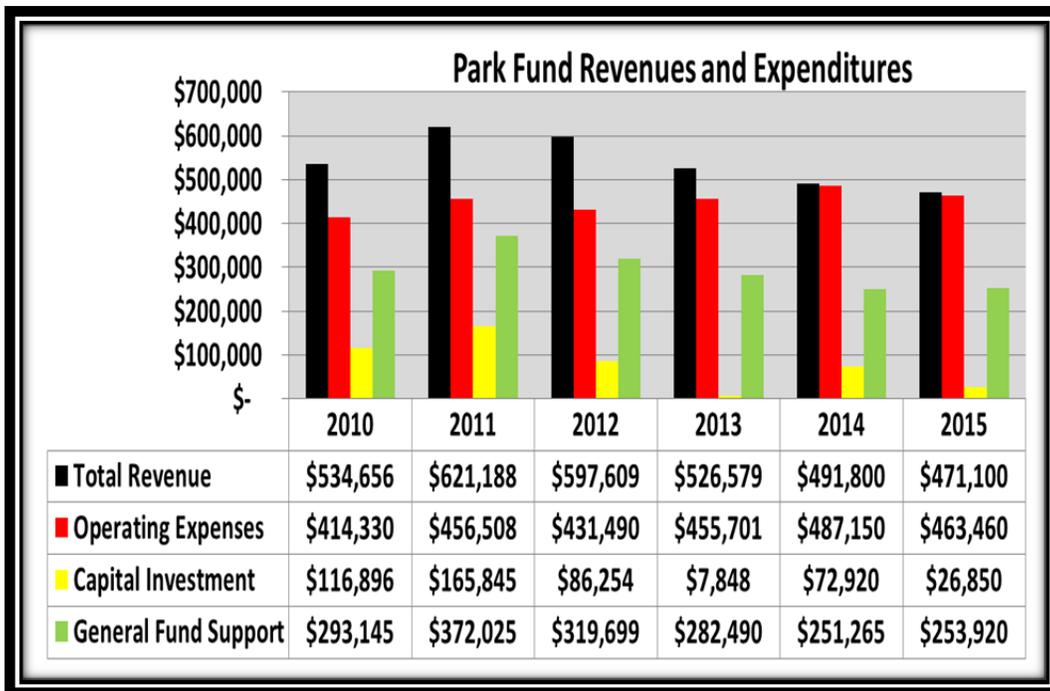
Park Fund

Fund Balance

The Park Fund reflects an operating deficit due to accumulated reserves being used to cover a portion of operating expenses versus transferring the entire amount from the General Fund. These reserves are the result of transferring more funds from the General Fund in prior years than needed. In addition to recreation fees and the property tax levy which is dedicated to Parks, the General Fund contributes to the fund via transfers. In 2014 the transfer from the General Fund to the Park Fund in support of operations is \$186,105 with an additional \$26,850 to cover capital expenditures of that amount. This fund does not generally carry a balance and the Cash Flow Reserve goal for this fund is actually imposed upon the General Fund as it is the primary source of funding for this fund. The fund does have \$6,515 of reserves from payments in lieu of parkland dedication made by developers. These funds are to be used for park improvements.

Revenues

The budgeted revenues for the Park Fund for 2015 are \$471,100 which includes the transfers from the General Fund. The graph below shows the amount of General Fund support to this fund between 2010 and 2015. Much of the increase in the transfer seen in 2011 is due to the new administrative service fee calculation. Total revenue is anticipated to decrease in 2015 due to the Administrative Service Charge being set at 25% of the total owed and accounting for this expense as a net expense versus transferring back most of the payment from the General Fund. There are a variety of user fee increases reflected as well as a slight increase in property tax revenues. The graph below provides a history on fund revenues.



Although the property tax levy specifically for Parks is only \$.1283/\$100 of assessed value, the equivalent tax rate needed to fund these services in 2015 equates to \$.3383/\$100 of assessed value. If you include the General Fund support also provided to the Aquatics fund and the Community Center Fund through deferral of 75% of their respective administrative service fees, the total equivalent property tax levy needed to equal the support provided to parks and recreation activities is \$.4446. This equates to 64% of the property taxes collected by the City.

Expenditures

Expenditures in the Park Fund for 2015 are recommended to be \$490,130. Of this amount \$463,280 is operating expense and \$26,850 is capital investment. Significant capital investment has occurred in the parks during the past 5 years (\$450,000) which has been funded primarily from General Fund reserves. The graph above provides a history of Operating and Capital related expenditures for the fund. As reviewed in the Administrative Service Charge section above this fund will see administrative service fees fixed at 25% of the total owed until 2023.

Sales Tax Fund

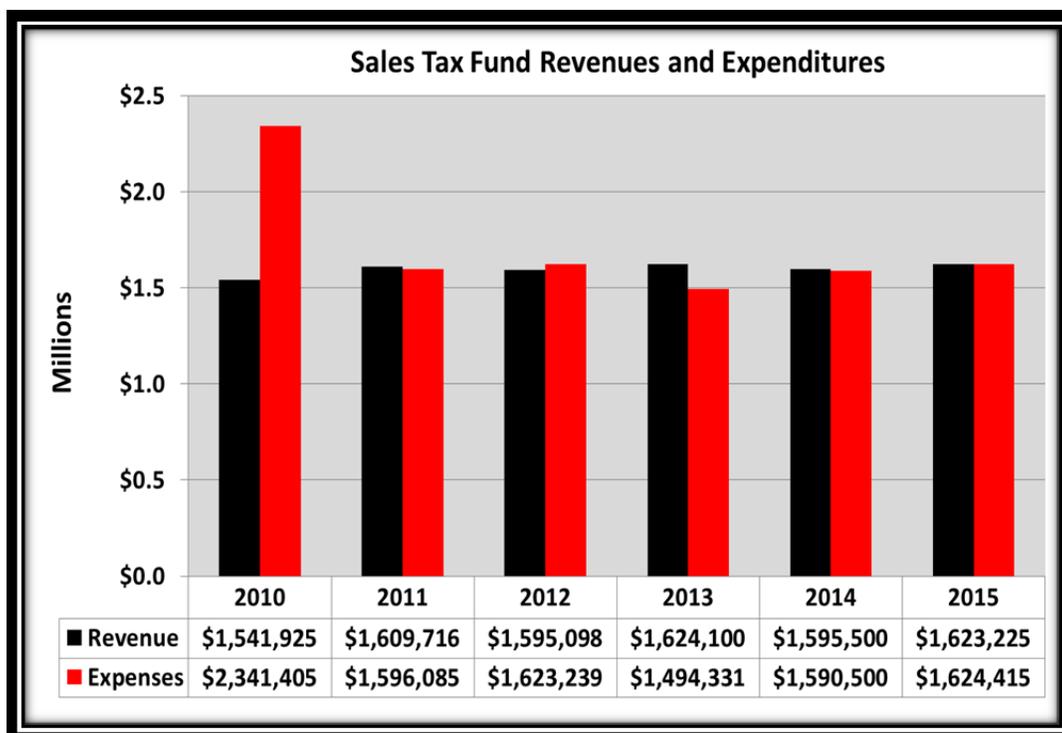
This is a clearing fund for the \$.005 sales tax dedicated to parks and recreation, \$.0025 sales tax for emergency services, and the \$.00125 sales tax for police services. Funds needed to pay the annual principal and interest on the loan for the Community Center are transferred from this fund to the Debt Service Fund (#20), any excess of the half cent parks sales tax left over is transferred to the Community Center Fund (#15) to support operations (\$106,915 in 2015). The fund balance shown at the beginning of the year and at year end is merely a result of when these funds are transferred to their destination fund.

One-half of the incremental sales taxes in the TIF areas are transferred from this fund to the TIF Funds (roughly \$103,000 in 2015).

The law enforcement sales taxes are transferred to the General Fund (#01) to cover the costs of the 4 new officers hired in 2010.

The emergency services sales taxes are transferred to the Emergency Services Fund (#16) to cover the cost of 24/7 fire and ambulance service.

The graph below reflects the revenues and expenditures for the Sales Tax Fund between 2010 and 2015. In 2010 Parks Sales Tax revenues that had accumulated in this fund were transferred to the Community Center Fund.



Aquatic Center Fund

Fund Balance

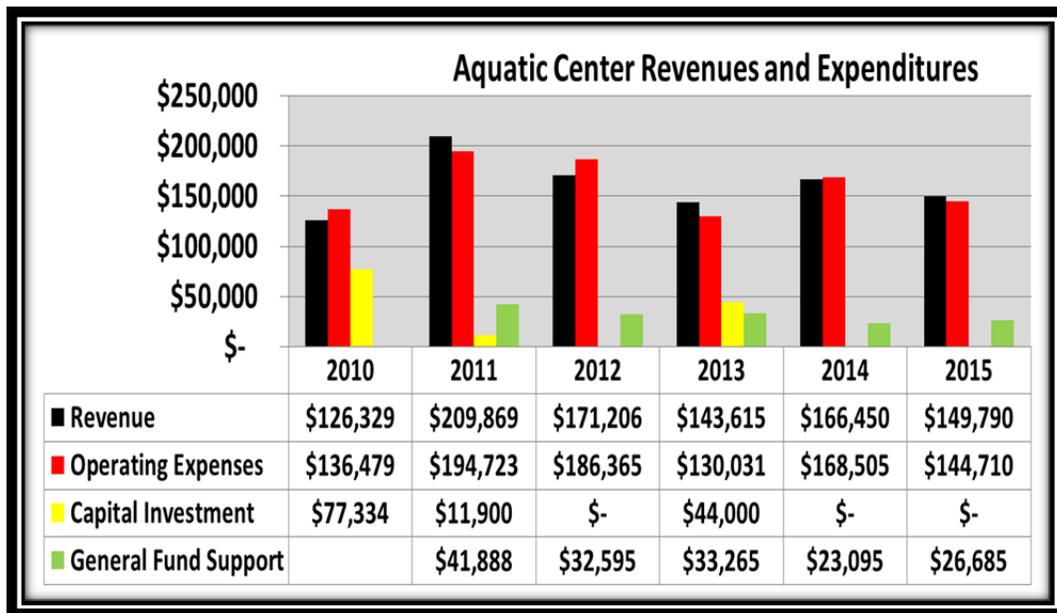
The Aquatic Center Fund reflects a balanced operating budget (\$5,080 Operating Surplus). The fund balance has been drawn down during the past five years due to equipment replacements, repainting and sealing as well as leak repairs. Park Board Directed Reserves (\$67,500) have been used to complete these projects. The fund is meeting the Cash Flow Reserve goal and the estimated ending fund balance is \$125,539. Fund balances have accumulated from prior year operating surpluses and proceeds left over from the original construction of the facility.

Revenues

2015 expected revenues total \$149,790 which reflects an increase in the daily and annual membership rates. The graph below reflects revenues and expenditures for 2010 through 2015.

Expenditures

2015 expenditures are projected to be \$144,710, with no capital investment planned. This represents a 14% reduction in operating expenses from 2014; there are no staffing level changes or hours of operation changes anticipated. Expenditures reflect 25% of the total administrative service fee owed instead of the entire amount. As reviewed in the Administrative Service Charge section above, this approach will be followed until 2023.



Community Center

Fund Balance

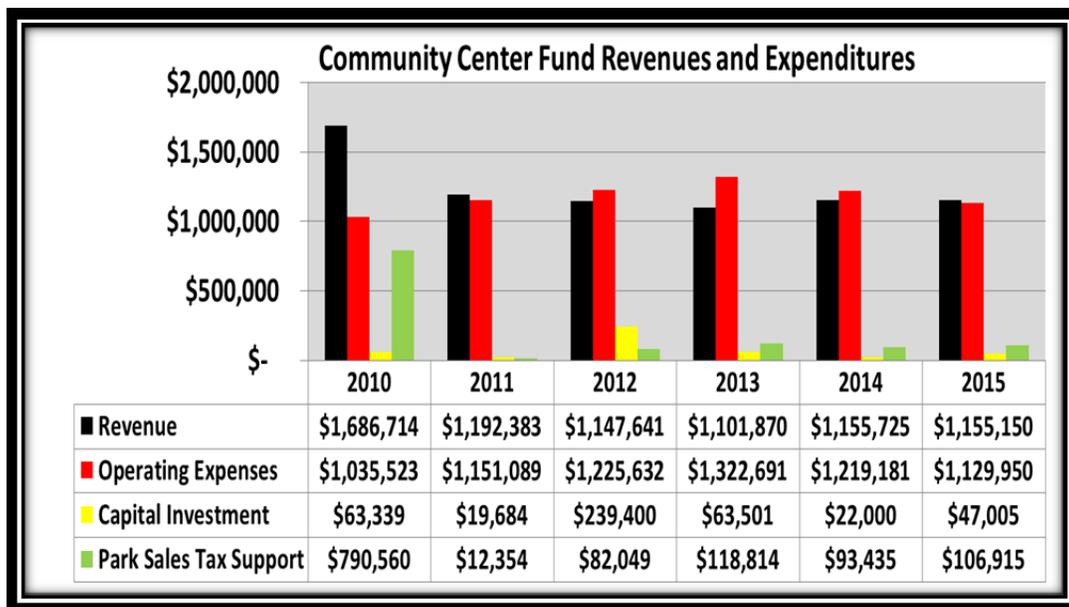
The Community Center Fund reflects an Operating Surplus of \$25,200. The ending fund balance of \$260,594 has been drawn down from the initial \$640,000 left over after construction during the eleven years of operation. Four indoor pool leak repairs, air conditioning repairs and replacements, a pool heater replacement, splash feature replacement, additional cardio equipment added, creation of a fitness studio, replacing lighting with high efficiency units and the addition of a dry sauna and whirlpool are among the projects funded with these reserves. The fund balance is anticipated to fall below the cash flow reserve benchmark by \$21,894; this

is due to \$47,005 budgeted for capital investment. The economic downturn has also played a part in the fund balance shrinking as sales taxes have not grown as anticipated when the debt service for the facility was established and memberships declined as the recession began. Park sales taxes in excess of the Community Center debt service requirement are transferred to this fund to support operations.

The \$260,594 of reserves is equal to roughly \$37,000 per year available to cover operating deficits and capital requirements through 2022 when the debt on the Community Center is paid off (7 years). At that time the amount of sales tax available to support operations will grow by roughly \$400,000. The \$400,000 of additional sales tax will be available for all parks and recreation activities and is sufficient to cover 100% (versus 25%) of the administrative fees for the Parks Fund, Aquatics Fund and Community Center Fund. It is necessary to continue to look for opportunities to enhance revenues that support Parks and Recreation activities in order to avoid the reserves in the Parks, Aquatics and Community Center funds from being depleted and to reduce reliance on General Fund.

Revenues

Expected revenues for 2015 total \$1,155,150 with increases in most user fees anticipated. Harrisonville’s community center fees will remain below those of neighboring communities. Transfers from other funds consist of \$106,915 from the Sales Tax Fund. The graph below provides a history of Revenues from 2010 through 2015, Park sales tax funds are also reflected in the graph. User income is projected to increase due to rate increases but this is offset by the elimination of transfers in from the General Fund to return a portion of the Administrative Service Fee as this expense is now being shown net. In 2010 revenues are inflated due to transferring of accumulated Parks Sales Tax revenues from the Sales Tax Fund to the Community Center Fund.



Expenditures

The 2015 expenditures total \$1.177 million, consisting of \$1.13 million in operating expenses and \$47,000 in capital investment. Operating expenses for 2015 are 7% lower than the 2014 budget. The graph above compares expenditures from 2010 through 2015. Expenditures reflect 25% of the total administrative service fee owed instead of the entire amount. As reviewed in the Administrative Service Charge section above, this approach will be followed until 2023

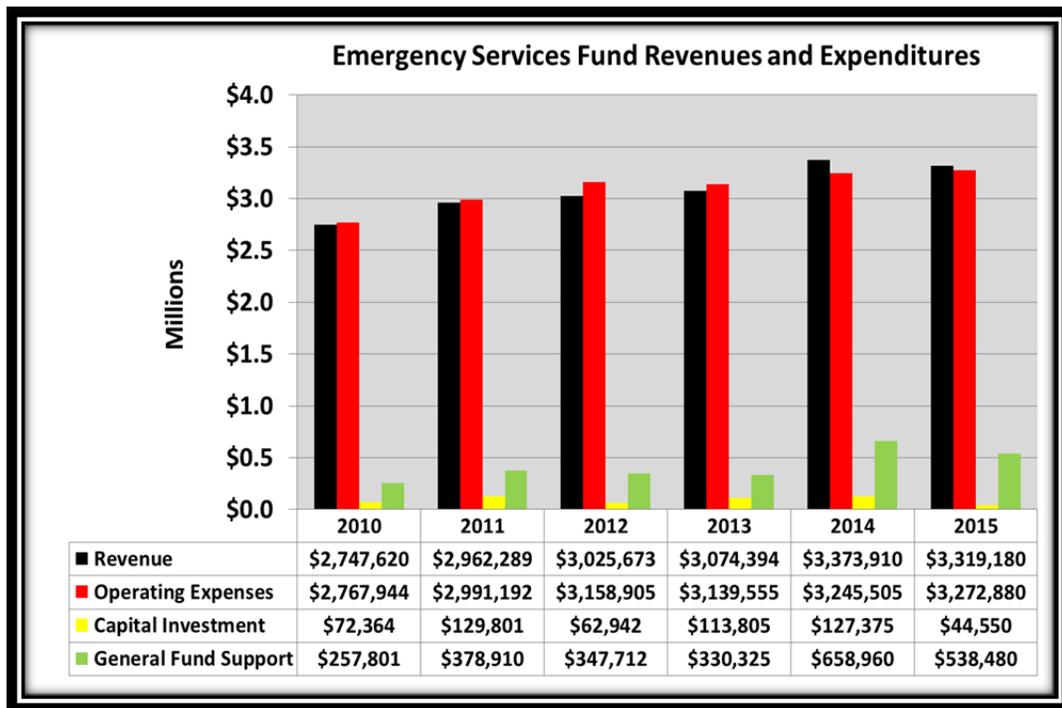
Emergency Services Fund

Fund Balance

The Emergency Services Fund reflects an operating surplus of \$21,750, which will erase a negative balance anticipated at the end of 2014. This fund began accounting for “Emergency Services” in 2010 as fire and ambulance services were combined that year. The fund balance of \$83 is low since the General Fund transfers resources to this fund to cover capital and operating expenses not covered by ambulance fees or the quarter cent sales tax for EMS. Although the property tax levy specifically for Emergency Services was eliminated in 2010 (\$.1227/\$100 of assessed value), Harrisonville tax payers will fund this service at the equivalent tax rate of \$.4452 in 2015 through General Fund transfers. The Cash Flow Reserve goal for this fund is satisfied by the General Fund due to the General Fund providing primary financial support of this fund.

Revenues

The quarter-cent sales tax approved by voters supports the operations of this fund. The 2015 budget projects revenue of \$3.319 million which includes \$463,000 in sales tax, \$2.28 million from ambulance service fees, and \$538,480 of General Fund support. Transfers from the General Fund of \$24,550 are for capital investment with \$513,930 used in support of operations. No changes in ambulance service fees are proposed at this time. The graph below compares revenues from 2010 through 2015.



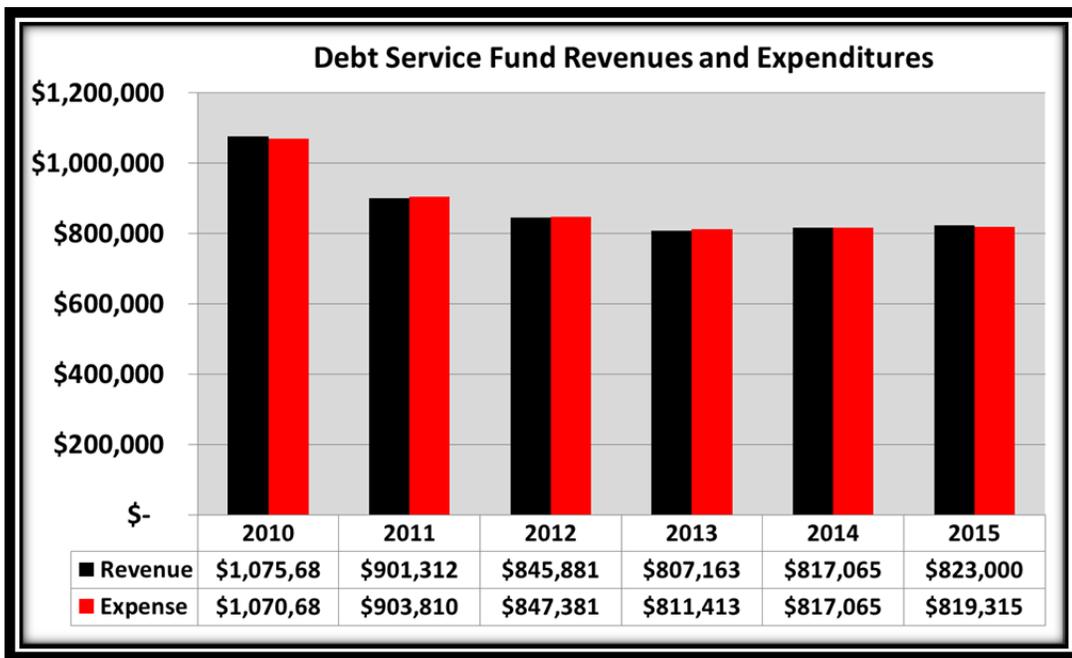
Expenditures

Operating expenditures total \$3.272 million for 2015 which is a .84% increase from 2014. Personnel Services reflect the same wage and benefit increases proposed in other funds. The budget anticipates staffing a Captain position, three Firefighting Paramedic positions, and three Firefighting EMT positions each day. Part time hours are also provided to cover the absences of full-time staff, yet as with other departments, staffing levels may periodically run short of seven due to scheduling conflicts and overtime budget limitations.

Debt Service Fund

The Debt Service Fund reflects a balanced budget (operating surplus of \$3,685). The surplus is intended to erase the negative fund balance incurred during 2014. This fund is used as a clearing fund for repayment of loans supporting services that are not classified as Enterprise. Because this is a clearing fund it does not maintain a reserve balance. The funds needed to pay the current year principal and interest are transferred into this fund. Any ending fund balance is purely a product of the timing between transfers in and debt service payments.

The \$819,315 of expense is the debt service requirement of the loan on the Community Center. This amount is transferred from the Sales Tax Fund out of the Parks Sales Tax proceeds. The graph below provides a comparison of revenue and expense for this fund from 2010 through 2015. The significant decline in expense in 2011 is due to debt related to a fire engine and ambulance being retired in 2010. In 2012 the debt on the Community Center was refinanced yielding a savings of roughly \$83,000 per year for the remaining 10 years of debt service.



Capital Improvement Plan

Capital improvements are needed in a community to ensure proper development, prevent further deterioration of existing infrastructure, minimize future capital costs, enhance neighborhoods and continue a high quality of life for residents. A summary of projects is included in the 5-year Capital Improvement Plan (CIP) section of the Budget Message. Detail for the projects budgeted in 2015 is also included in this section. Those projects scheduled for 2015 total \$9,888,000.

Equipment Replacement Schedule

Replacement of vehicles, heavy motorized equipment, file servers, communications equipment and other capital equipment is essential to efficient and timely service. The Equipment Replacement Schedule details when an item was purchased, the cost of the item, which department is the owner, identifies the expected useful life of the item, estimates a residual value at the end of its useful life and calculates an annual depreciation expense associated with

owning the item during its life. The Schedule also aids in planning for future resources needed to replace items as they reach the end of their useful life.

The Schedule contains 318 items with a total cost of \$7.46 million (the same as in 2014). These items have an average useful life of 17.3 years (a .5 year increase from 2014) and an estimated residual value (at the end of their useful life) of \$1,167,553. This equates to \$414,353 in annual depreciation expense, an increase of \$27,000 from last year. The increase in depreciation is driven by the new digital inter agency operable radios added in 2014. Although the radios were purchased by the Cass County Emergency Services Board the City is responsible for the replacement of the radios. The Equipment Replacement Schedule is included in the final section of the Budget Message. The items shown to be replaced in 2015 have been budgeted in the appropriate line item.

Closing

Accountability to our citizens is the cornerstone upon which trust and support are built. Continuously setting high standards and determining priorities to meet the expressed needs of our citizens sets Harrisonville apart from other communities.

The 2015 Fiscal Year Budget is hereby presented for your consideration; setting forth a work plan we believe will improve upon the services Harrisonville citizens have come to expect.

The City Staff would like to formally thank the Board of Aldermen for the diligent and committed effort in reviewing all the information submitted to justify the adoption of the 2015 budget. The proposed budget reflects a great deal of work by many people within the City organization. All involved worked together to ensure a cooperative and cohesive process. Special thanks must be given to Finance Director Mike Tholen and City Clerk Kim Hubbard for their diligence in developing this budget for your consideration.

Sincerely,



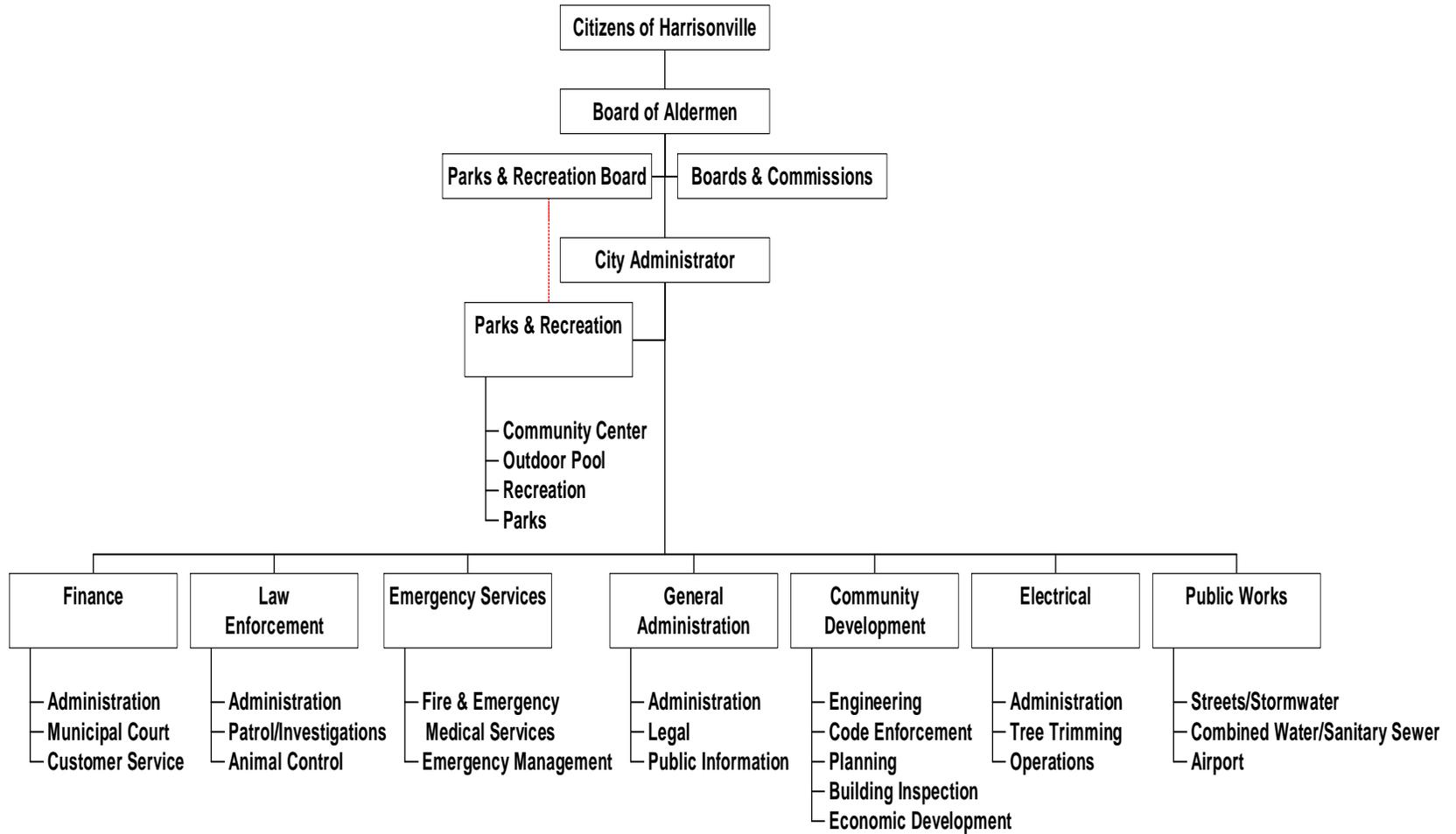
Keith Moody
City Administrator



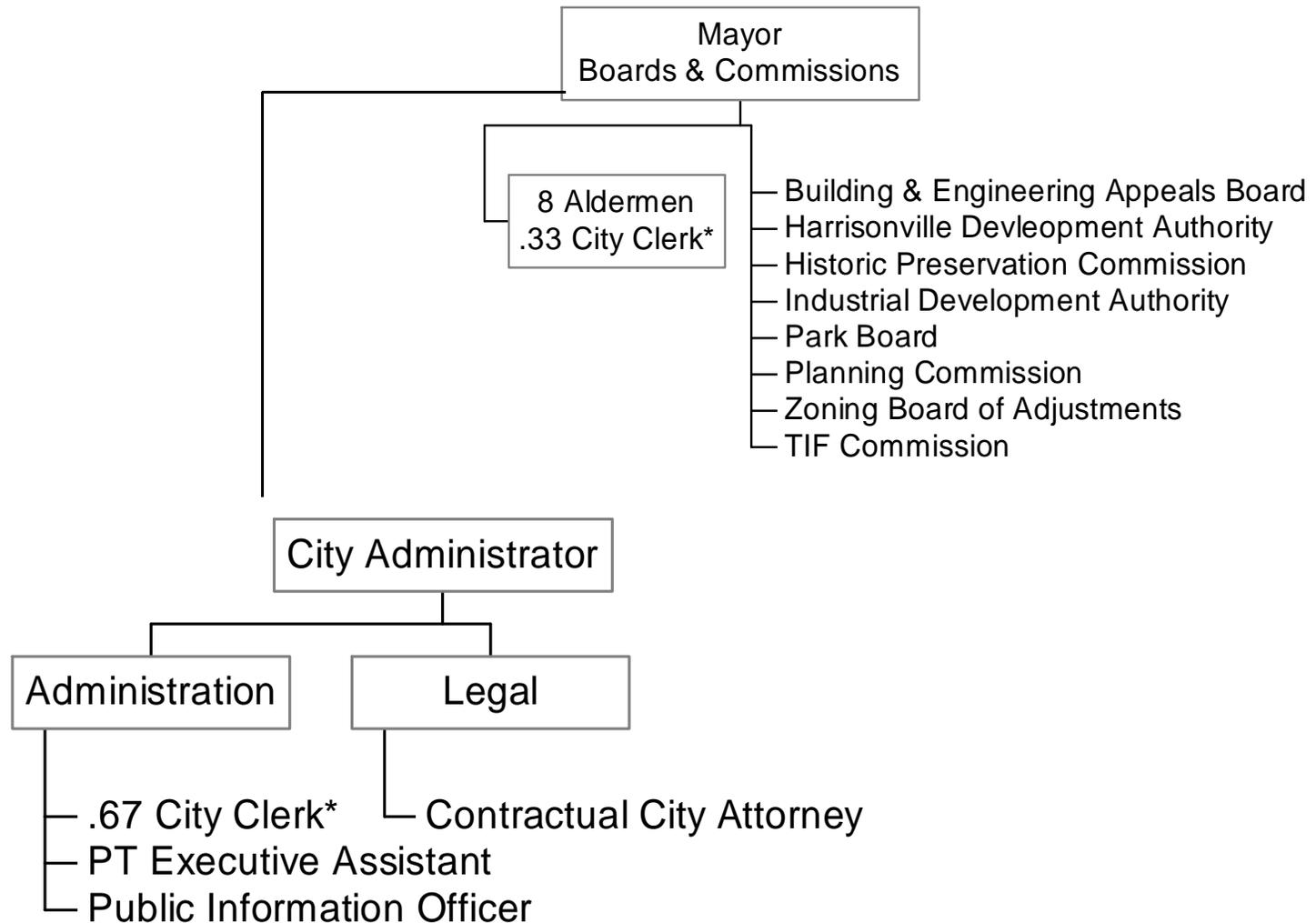
City of

Harrisonville

est. 1836

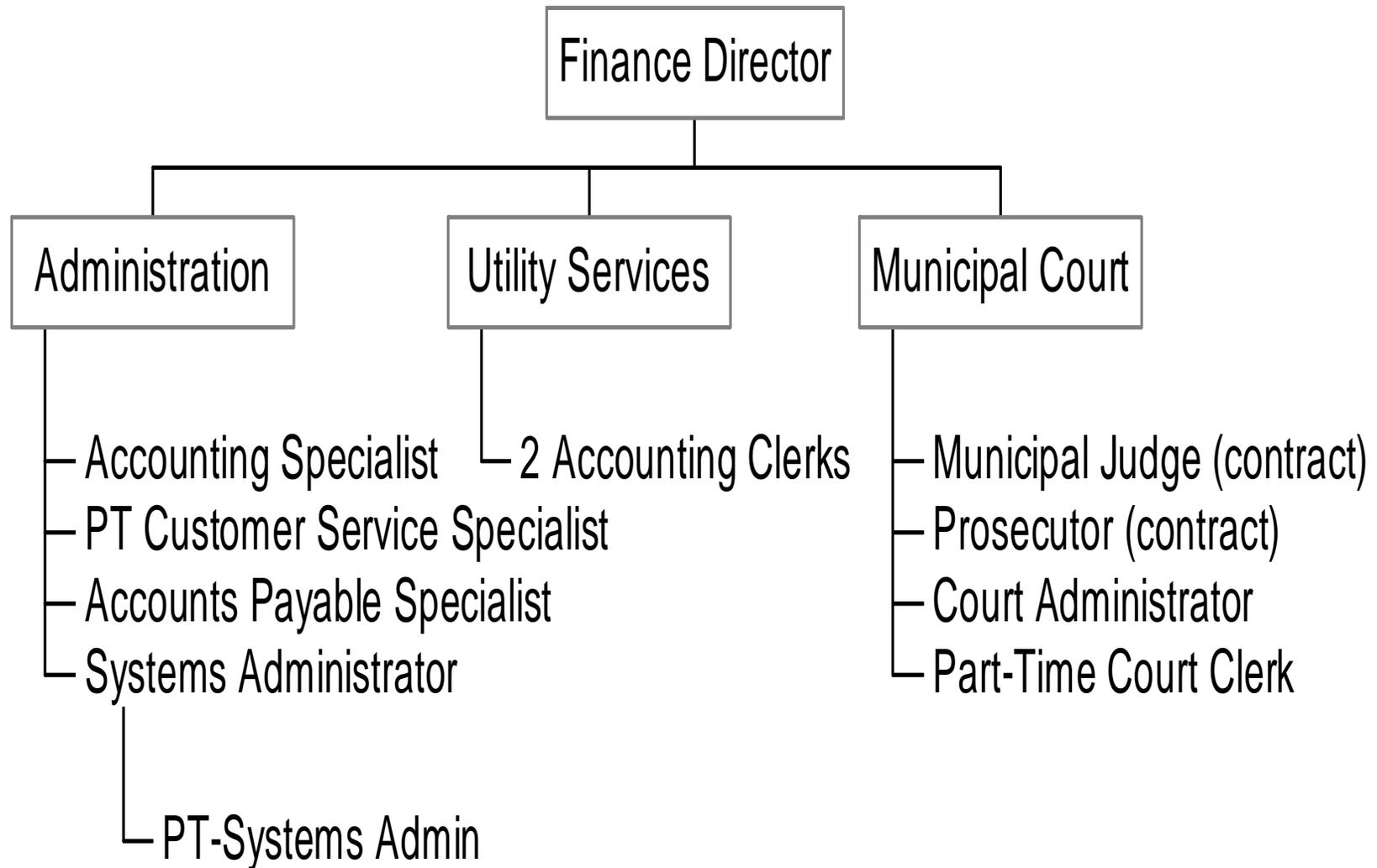


General Administration

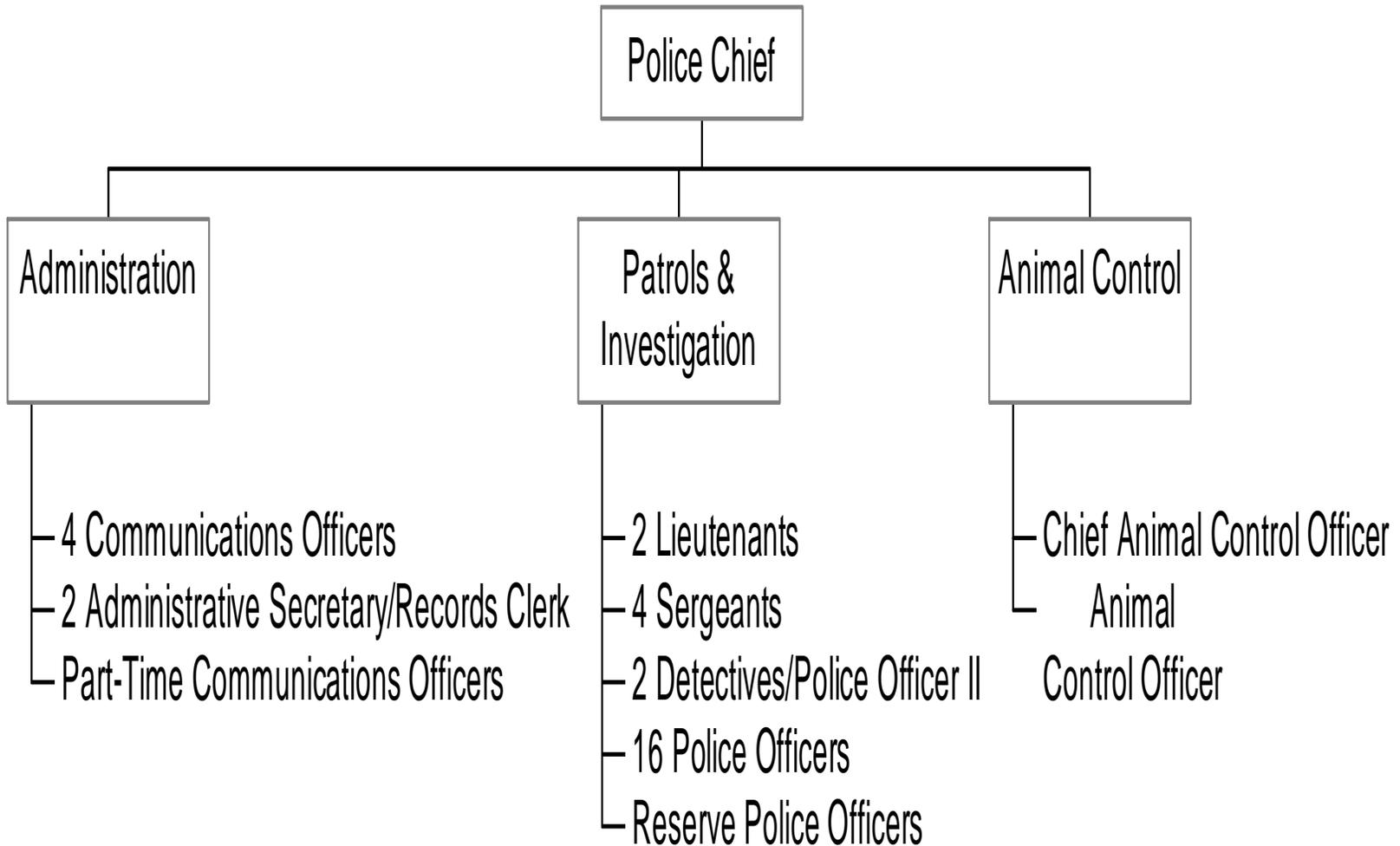


* Shared Position

Finance Department

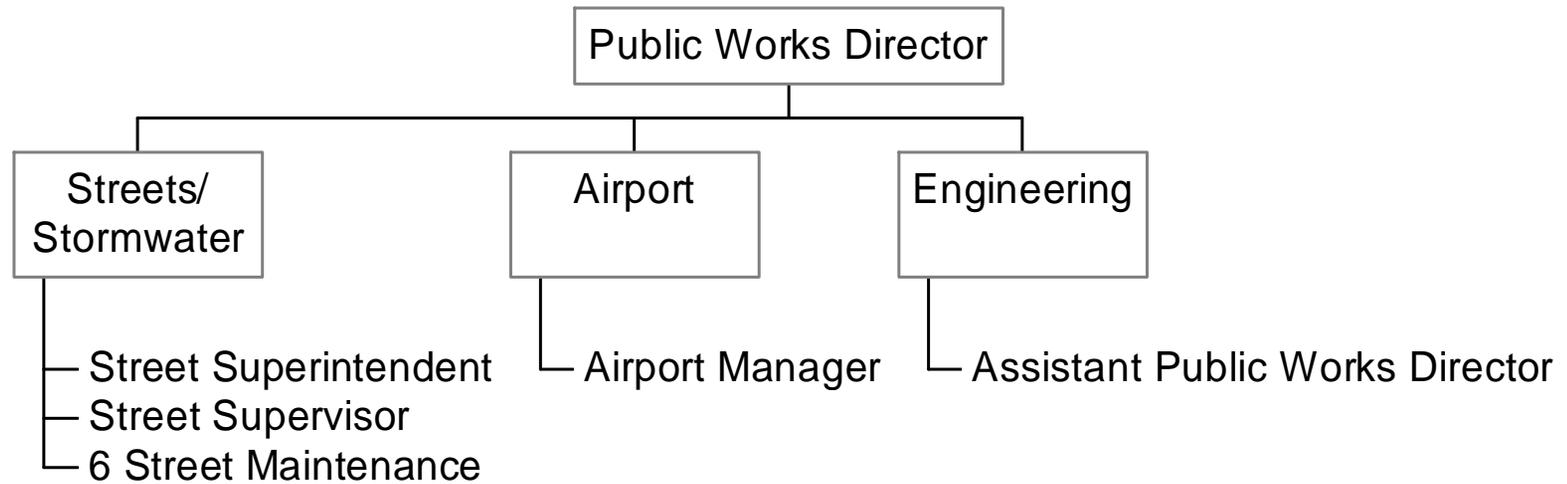


Law Enforcement

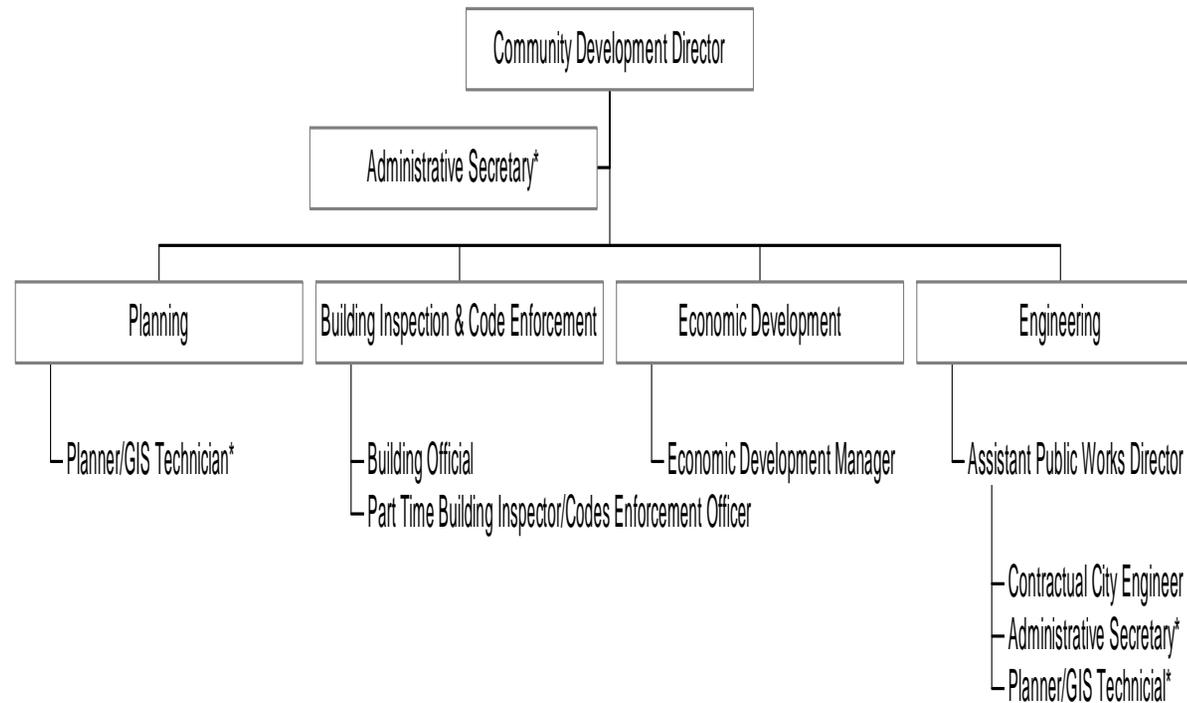


Public Works

General Fund

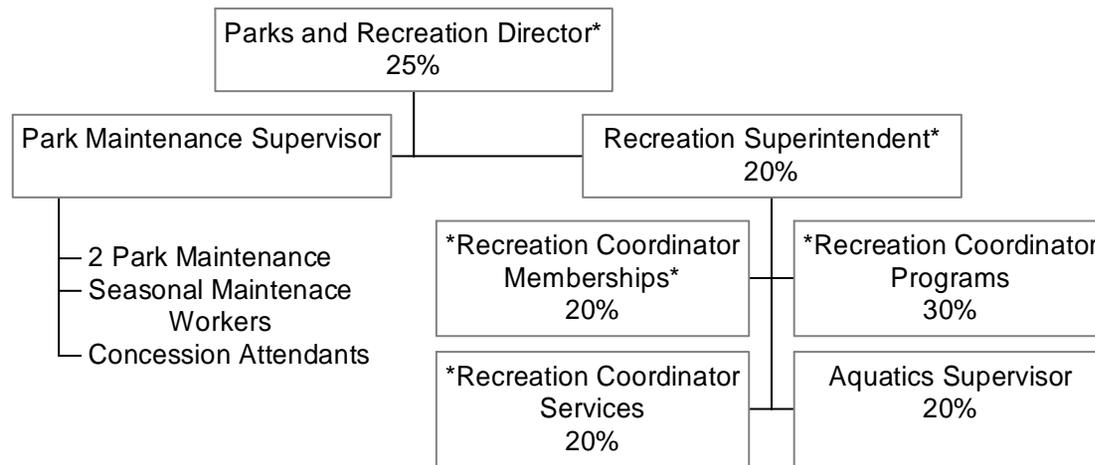


Community Development

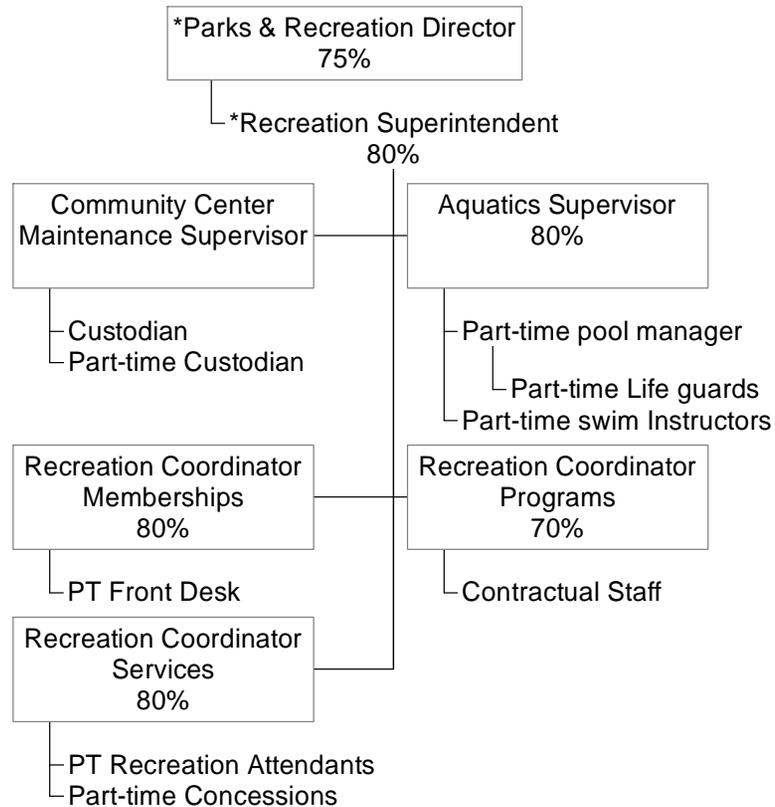


* Shared between Engineering & Community Development Director

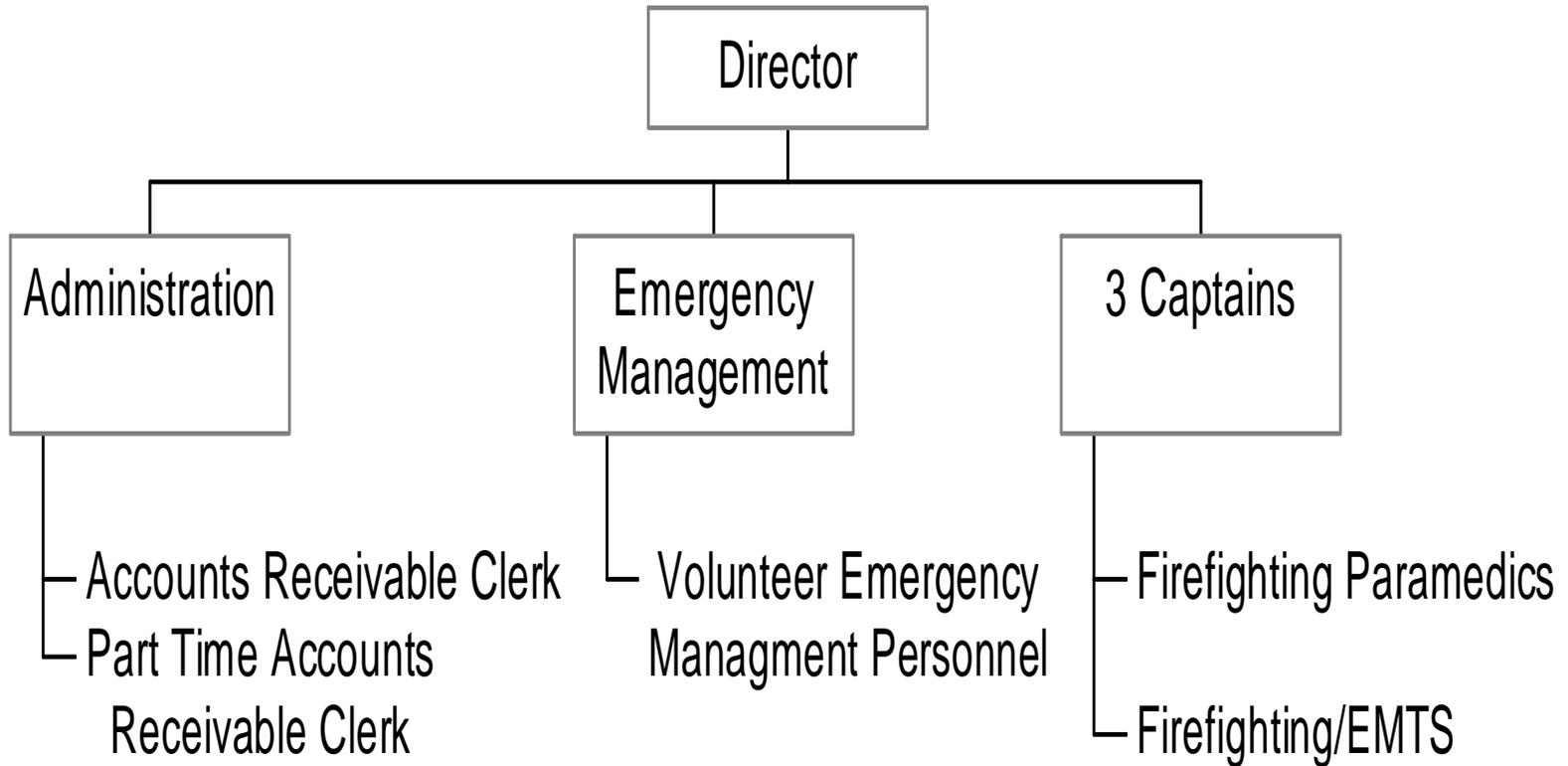
Parks



Community Center



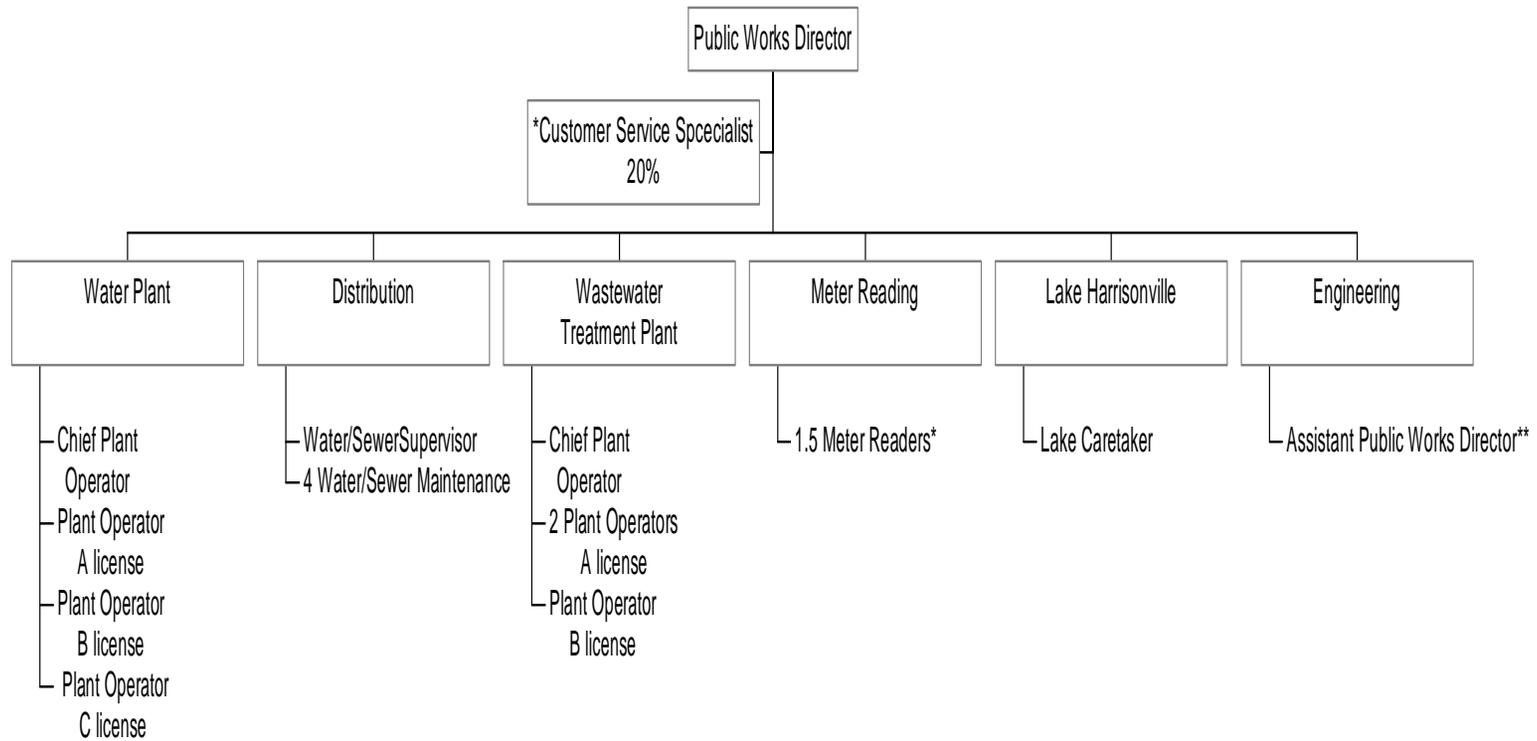
EMERGENCY SERVICES



Public Works

CWSS Fund

36

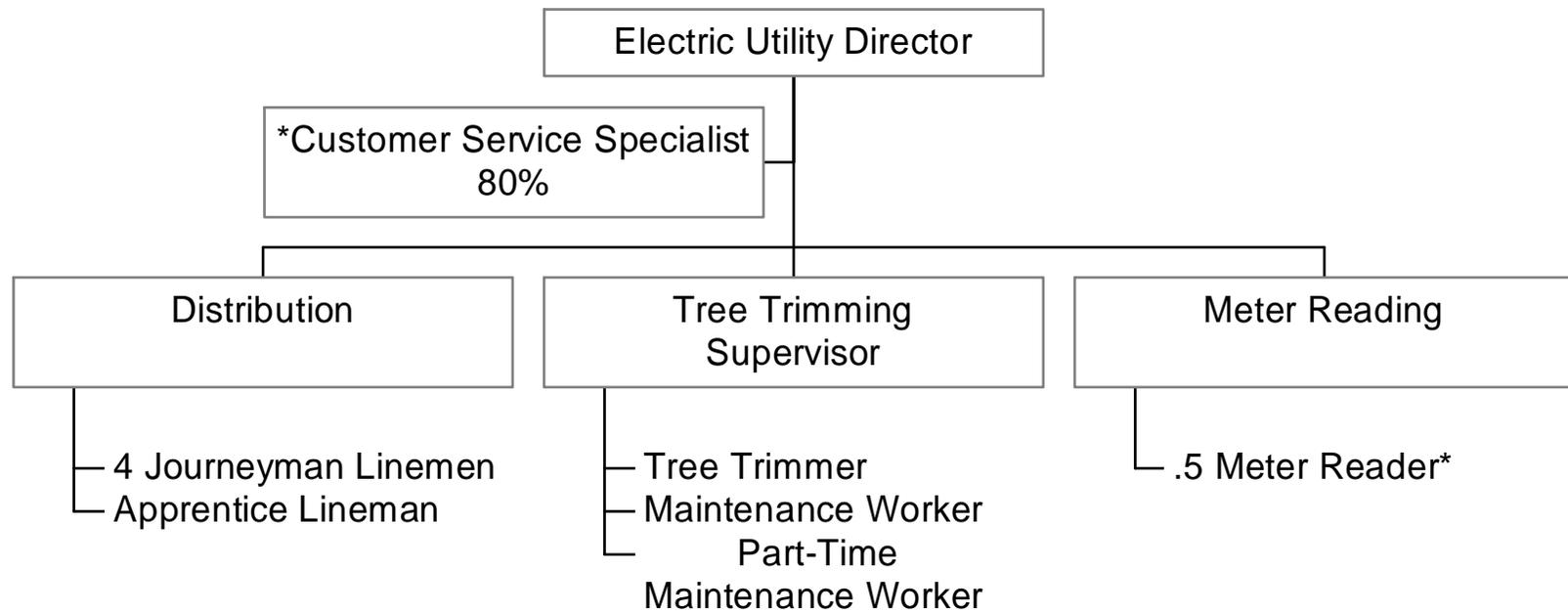


* Positions shared with Electric Fund

** Position shared with General Fund

Public Works

Electric Department



37

* Positions shared with CWSS

Aquatic Center

Aquatics
Supervisor*

— Part-time Pool Manager
— Part-time Life guards

*Share with Community Center Fund

**Staffing Levels
General Fund**

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

*Note- four Police Officer I positions added in 2010

**Staffing Levels
General Fund**

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

**Staffing Levels
Special Revenue Funds**

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

**Staffing Levels
Proprietary Funds**

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

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



City of

Harrisonville ^{est.}
1836

Mission

*The **Mission** of the City of Harrisonville is to objectively serve the citizens, provide the services necessary to ensure the safety and well-being of all, and provide the quality of life expected by the Community.*

Organizational Goals

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

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

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

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

Cultivate a Rewarding Work Environment- where creativity, efficiency and productivity are continuous pursuits.

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

Core Values

Utilized by the Board of Aldermen and staff in striving to achieve our Mission and Goals

Transparency Honesty Accessibility Impartiality Efficiency Courtesy

Fiscal Year 2015

Organizational Goals & Current Objectives

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

Objectives:

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

Justification:

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

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

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

Completion Date: July 31, 2015

Responsible Party: Public Information Officer and City Administrator

Submitted By: Mayor and Board of Aldermen

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

Objectives:

1. Place Water Treatment Plant Improvement Bond Question on November 2014 Ballot

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

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

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

Completion Date: April 6, 2015

Responsible Party: Public Information Officer and Public Works Director

Submitted By: Mayor and Board of Aldermen

2. Lease Purchase of Treadmills for Community Center

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

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

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

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

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

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

Completion Date: February 1, 2015

Responsible Party: Recreation Superintendent

3. Resurface Community Center Parking Lot and Service Road

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

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

Completion Date September 30, 2015

Responsible Party: Parks & Recreation Director

4. **Paint Exterior of Main Hangar Building.**

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

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

Completion Date: September 30th, 2015

Responsible Party: Airport Manager

5. **Improve Filters at Water Treatment Plant**

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

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

Completion Date: May 15, 2015

Responsible Party: Public Works Director/Chief Water Plant Operator

6. **Turnout Gear Replacement**

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

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

Completion Date: March 31, 2015

Responsible Party: EMS Captains

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

Objectives:

1. Offer a Citizens' Police Academy

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

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

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

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

Completion Date: November 30, 2015

Responsible Party: Police Chief

2. Join the Community Narcotics Enforcement Team (CNET)

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

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

Completion Date: January 31, 2015

Responsible Party: Investigation's Lieutenant

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

Objectives:

1. LED Street Light Conversion

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

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

Completion Date: 2017

Responsible Party: Electric Department Director

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

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

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

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

Completion Date: October 15, 2015

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

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

Objectives:

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

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

Cost Estimate: \$0

Completion Date: December 31, 2015

Responsible Party: Building Official

Submitted By: Director of Community Development

2. Outsource Payroll Processing

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

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

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

Completion Date: January 31, 2015

Responsible Party: City Clerk

Submitted By: City Clerk

3. Add Apprentice Lineman Position

Justification: Add an entry level position in the electrical lineman field. There are currently 3 linemen and 1 Lineman Supervisor in the Electric Department. Each of these four employees is on call every 4th week as part of our on-call rotation. Five years ago a Lineman position and Maintenance Worker position were eliminated from the

department budget. With one of the existing linemen being 60 years of age and eligible for retirement, adding this position now will allow us to train this person on our system prior to the pending retirement; planning for succession. MPUA has a four year apprentice program that could be used for training the employee to a journeyman lineman level. 4 years of training are required for an apprentice to reach the journeyman lineman level.

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

Completion Date: February 23, 2015

Responsible Party: Electric Department Director

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

1. Parks & Recreation Foundation Funding Development

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

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

Cost Estimate: N/A

Completion Date: Ongoing

Responsible Party: Parks & Recreation Director

2. Obtain Economic Impact Analysis Software

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

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

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

- *Assessing the Impact of New Businesses.* With the opening of new businesses comes an increase in local jobs. IMPLAN can estimate the number of jobs that will be generated by the introduction of a new business into the study economy.
- *Assessing the Impact of Tourism.* IMPLAN can help predict the economic effects of the establishment and operations of national parks, national forests, ski resorts, golf courses and other tourist driven opportunities.
- *Assessing the Impact of Institutions of Higher Education.* IMPLAN can help a City assess the value of a new college or university.

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

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

Completion Date: January 31, 2015

Responsible Party: Economic Development Manager

Submitted By: Director of Community Development

5 YEAR CIP

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTAL COST	CITY PORTION
Street	Asphalt Program (\$150,000)	\$150,000					\$3,315,000	\$266,500
	Sidewalk & Curb Program (\$90,000)	\$90,000						
	Mechanic Street (MoDOT Highway 7) Phase 1 (3)	\$2,900,000						
	Washington Street Mill & Overlay (\$144,300)	\$0						
	Beckerdite Storm Drainage -Design (\$50,000)	\$0						
	Commercial Street Restriping (\$12,000)	\$0						
	West Wall Street Design (\$142,000)	\$0						
Engineering	Misc. Stormwater (\$20,000)	\$10,000					\$3,315,000	\$266,500
	Underdrainage Program (\$15,000)	\$0						
	James Street Storm Drainage Improvements - Design (\$60,000)	\$0						
Comm Dev.	City Hall Interior Improvements(\$500,000)	\$0					\$3,315,000	\$266,500
	Rail Spur repair(\$50,000)	\$0						
Parks	Trail Development (From the Parkland Dedication Acct.) (1)	\$0					\$3,315,000	\$266,500
Airport	Airport Capital Program (2)	\$165,000					\$3,315,000	\$266,500
Street	Asphalt Program (\$150,000)		\$0				\$195,000	\$16,500
	Sidewalk & Curb Program (\$90,000)		\$0					
	Annual Striping Program (\$12,000)		\$0					
	South Commercial Mill & Overlay (\$200,000)		\$0					
	Misc. Stormwater (\$20,000)		\$0					
Engineering	Underdrainage Program (\$15,000)		\$0				\$195,000	\$16,500
	Beckerdite Storm Drainage Improvements (\$350,000)		\$0					
	Trail Development (From the Parkland Dedication Acct.) (1)		\$30,000					
Airport	Airport Capital Program (2)		\$165,000				\$195,000	\$16,500
Street	Asphalt Program(\$150,000)			\$0			\$165,000	\$16,500
	Commercial Street Restriping (\$12,000)			\$0				
	Sidewalk & Curb Program(\$90,000)			\$0				
	Washington Street Mill & Overlay(\$144,300)			\$0				
	Jefferson Parkway Design (\$400,000)			\$0				
Engineering	Misc. Stormwater (\$20,000)			\$0			\$165,000	\$16,500
	Underdrainage Program (\$15,000)			\$0				
	City Park Dam Stabilization (\$20,000)			\$0				
	West Pearl Street Stormwater(\$133,000)			\$0				
	James Street Storm Drainage Improvements - Construction (\$230,000)			\$0				
Airport	Airport Capital Program (2)			\$165,000			\$165,000	\$16,500

5 YEAR CIP

FUND/ DEPARTMENT	PROJECT DESCRIPTION	2015	2016	2017	2018	2019	TOTAL COST	CITY PORTION
Street	Asphalt Program(\$150,000)				\$0		\$165,000	\$16,500
	North Commercial Overlay (Plaza to Wall)(\$200,000)				\$0			
	Annual Striping Program(\$12,000)				\$0			
	West Wall Street Design(\$142,000)				\$0			
Engineering	Amy at Matt Channel Improvements(\$172,000)				\$0			
	James Street Stormwater Design(\$60,000)				\$0			
Police Dept.	Phase 2 (Locker Rooms & Conf. Room)				\$0			
Airport	Airport Capital Program (2)				\$165,000			
Street	Asphalt Program(\$150,000)					\$0	\$165,000	\$16,500
	Sidewalk & Curb Program (\$90,000)					\$0		
	Annual Striping Program(\$12,000)					\$0		
Engineering	Misc. Stormwater (\$20,000)					\$0		
	Underdrainage Program (\$15,000)					\$0		
Airport	Airport Capital Program (2)					\$165,000		
<p>Notes:</p> <p>(1) Monies not spent in the 2014 budget year (we will not be going after the grant as originally planned, because the cost to build was too high) will go to the 2015 & 2016 CIP for Trail Development.</p> <p>(2) MoDOT FAA Aviation Grant 90-10; the annual Airport Capital Program shall be as provided for in the Master Plan. Tentative assuming we can use additional land as a match.</p> <p>(3) MoDOT STP and District Funds</p> <p>(4) MoDOT Enhancement Funds 80-20</p> <p>(5) MoDOT STP Fund 80-20 Small Urban Annual</p> <p>(6) \$150,000 from our portion of the 2013 Jefferson Pkwy funds, that was put back into general fund during 2013 mid-year adjustments(the rest from CWSS and Electric).</p>								

5 YEAR CIP

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

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

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

5 YEAR CIP

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

Harrisonville Equipment Replacement Schedule		Section 1: Equipment Detail					Section 2: Amortization Schedule							Section 3: Replacement Schedule				
Last Updated: 8/22/2014		2015												Page 57				
Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replacement Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
Airport	1976	John Deere	2630	Tractor Diesel, 70HP (Possibly Surplus in 2014 we are able to contract for haying of fields at airport)	321955T	1.00	8,900	\$ 8,900	40	2016	\$ 3,115	\$ 145	\$ -	\$ -	\$ 8,900	\$ -	\$ -	\$ -
	1990	Brush Hog		Rotary Mower 7' (Possibly surplus in 2014 if we are able to contract for haying of fields at airport)	12-08848	1.00	5,000	\$ 5,000	26	2016	\$ 125	\$ 188	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	1996			Constant Current Regulator (PAPI System)		1.00	8,000	\$ 8,000	25	2021	\$ 800	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996			Constant Current Regulator (Runway System)		1.00	8,000	\$ 8,000	25	2021	\$ 800	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996			Radio Receiver Controller		1.00	8,500	\$ 8,500	25	2021	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996			Rotating Land/Lighted Beacon		1.00	6,000	\$ 6,000	25	2021	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999	Meyers		Snow Plow (From Water 2010)	ST-7-5	1.00	500	\$ 500	10	2020	\$ 200	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999	Dodge	Ram 2500	Conv. Pickup, gas, 4WD (From Water 2010)	3B7KF26W4XM569794	1.00	\$4,000	\$ 4,000	10	2020	\$ 1,600	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999	John Deere		72" Front Zero Turn Riding Mower (replace with Kubota from Pa	MO72FMSO50646	1.00	2,500	\$ 2,500	16	2015	\$ 1,000	\$ 94	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
	2005	FORD	Crown Victoria	4 Door Sedan- Grey (From PD 2010)	2FAFP71W05X101541	1.00	\$3,500	\$ 3,500	10	2020	\$ 1,575	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						10.00	\$ 54,900	\$ 54,900			\$ 9,215	\$ 2,044						
City Hall	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.50	\$15,000	\$ 7,500	7	2020	\$ 2,625	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009	HP	ML350 G5	File Server- Windows 2008, Dual processor Xeon 2.33ghz, 8gb	Serial # USE937N3RB	1.00	\$ 6,458	\$ 6,458	5	2014	\$ -	\$ 1,292	\$ 6,458	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Pitney Bowes	D1380	Folder/stuffer machine for utility bills	SN 0001404863	1.00	\$ 9,990	\$ 9,990	8	2019	\$ 100	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,990
	2011	Kholer	150REOZJE	Fuel Tank (Serves PD and City Hall)	3021251	0.50	\$ 46,830	\$ 23,415	35	2046	\$ 2,342	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	HP	ProLiant ML350 G6	File Server- City Hall domain, file, and print server	USE2225PEN	1.00	\$ 7,185	\$ 7,185	5	2017	\$ -	\$ 1,437	\$ -	\$ -	\$ -	\$ 7,185	\$ -	\$ -
Subtotal						4.00	\$ 54,548	\$ 54,548			\$ 5,066	\$ 5,263						
Community Development	2010	Ford	Explorer XLT	4wd, V6, 4 door SUV (purchased in 2013 with 74K miles)	1FMEU7DE8AUA66844	0.50	\$15,000	\$ 7,500	7	2020	\$ 2,625	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2006	Ford	Escape	SUV 2WD 4Dr 6 cyl Black (purchased 12/13/11 with 73k miles)	1FMYU03186KA51749	1.00	\$9,999	\$ 9,999	5	2017	\$ 2,000	\$ 1,600	\$ -	\$ -	\$ -	\$ 9,999	\$ -	\$ -
Subtotal						1.50	\$ 17,499	\$ 17,499			\$ 4,625	\$ 2,296						
Electric	1991	FMX	7276	Hydraulic Brush Sprayer		1.00	\$ 3,995	\$ 3,995	40	2031	\$ 200	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1992	Ditch Witch	7282	Trencher 5110	5H0608	1.00	\$ 42,875	\$ 42,875	40	2032	\$ 4,288	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1992	FORD	F350	4X4 Flat Bed Pickup	3287	1.00	\$ 18,619	\$ 18,619	24	2016	\$ 1,862	\$ 698	\$ -	\$ -	\$ 18,619	\$ -	\$ -	\$ -
	1992	BELSHE		TRAILER Flat Bed utility	2959	1.00	\$ 3,914	\$ 3,914	30	2022	\$ 1,174	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1993	Ford	7227	Tractor, w/Loader/Brush Hog 62 HP Diesel	BD32626	1.00	\$ 25,000	\$ 25,000	30	2023	\$ 6,250	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	Smith		Bull Wheel Tensioner	1W9RC16123C161069	1.00	\$ 20,691	\$ 20,691	30	2030	\$ 5,173	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2003	FORD	F250	4X4 Diesel Pickup (To Parks in 2016)	1FTNF21P83EC58043	1.00	\$ 22,688	\$ 22,688	13	2016	\$ 5,672	\$ 1,309	\$ -	\$ -	\$ 22,688	\$ -	\$ -	\$ -
	2003	Motorola	MTR 2000	Repeater (Electric Dept.) (Water Tower) (Electric Dept. purchase)	150.995	1.00	\$ 16,000	\$ 16,000	15	2018	\$ 800	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
	2004	FORD	F750	AERIAL Truck (42 ft. reach, 2x4, diesel, no winch)	3FRXF75234V619269	1.00	\$ 92,000	\$ 92,000	15	2019	\$ 36,800	\$ 3,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000
	2005	International	7400	Altec Digger Truck (2x4, diesel, with winch)	1HTWCAAR05J132104	1.00	\$104,420	\$ 104,420	11	2016	\$ 20,884	\$ 7,594	\$ -	\$ -	\$ 104,420	\$ -	\$ -	\$ -
	2006	Ford	F550	CHIP TRUCK TC	1FDAF57P46ED35482	1.00	\$ 65,000	\$ 65,000	11	2017	\$ 6,500	\$ 5,318	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	2006	GENERAC	SDO25	DIESEL GENERATOR, 120/240	2089903	1.00	\$ 13,350	\$ 13,350	30	2036	\$ 3,338	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008	FORD	F250	4X4 Diesel Pickup	1FTFS21R58EE41038	1.00	\$ 22,688	\$ 22,688	10	2018	\$ 6,806	\$ 1,588	\$ -	\$ -	\$ -	\$ -	\$ 22,688	\$ -
	2009	FORD	F550	Aerial Truck with Versalift Body/Boom (37ft reach, 2x4, diesel, no winch)	1FDAF56R59EA97990	1.00	\$ 91,366	\$ 91,366	15	2024	\$ 13,705	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	Ford	F250	Pickup 4X4 Gas Regular Cab .75 Ton	1FTBF2B68CEB43032	1.00	\$ 21,323	\$ 21,323	10	2022	\$ 6,397	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	F750	Tree Trimming Overcenter Aerial Truck (47 ft. reach, 2x4, diesel)	3FRXF7FC8DV017992	1.00	\$124,150	\$ 124,150	15	2028	\$ 49,660	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Freightliner	Altec AM55E	AERIAL Truck W/Material Handler (56 ft. reach, 2X4, diesel, with winch)		1.00	\$192,399	\$ 192,399	15	2029	\$ 67,340	\$ 8,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Vermeer	1500	Chipper with winch, 15" capacity, 130 hp diesel engine	1VR2161V8E1005967	1.00	\$50,097	\$ 50,097	15	2029	\$ 7,515	\$ 2,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						18.00	\$ 930,575	\$ 930,575			\$ 244,362	\$ 46,640						
Engineering	2005	Chevrolet	Trail Blazer	4 Door SUV 4WD - White (From PD in 2012 w/ 90k miles)	1GNNT13S252149573	1.00	\$5,000	\$ 5,000	5	2017	\$ 2,250	\$ 550	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	2010	KIP	3100	Large format scanner and copier		1.00	\$ 15,000	\$ 15,000	6	2016	\$ 3,000	\$ 2,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	2010	HP	Design Jet T770	42" Plotter	CN9AR2H01W	1.00	\$ 5,329	\$ 5,329	6	2016	\$ 1,066	\$ 711	\$ -	\$ -	\$ 5,329	\$ -	\$ -	\$ -
	2010	Dell	Precision T5500	Cad Workstation Dual processor 2.13 ghz 6gb ram		1.00	\$ 3,180	\$ 3,180	4	2014	\$ -	\$ 795	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						4.00	\$ 28,509	\$ 28,509			\$ 6,316	\$ 4,056						
Fire & EMS	1992	Central		15 KW Generator - Engine 20		1.00	\$ 6,500	\$ 6,500	20	2016	\$ 1,300	\$ 260	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -
	1994	FORD		Pumper-tanker (consolidate with rescue unit in 2017)	3008	1.00	\$134,835	\$ 134,835	23	2017	\$ 20,225	\$ 4,983	\$ -	\$ -	\$ -	\$ 134,835	\$ -	\$ -
	1995	Amkus	AMK 8B	Hydraulic Extrication Equipment		1.00	18,726	\$ 18,726	22	2017	\$ 3,745	\$ 681	\$ -	\$ -	\$ -	\$ 18,726	\$ -	\$ -
	1995	Scott	Tic	Thermal Image Camera		1.00	\$ 9,000	\$ 9,000	20	2015	\$ 1,350	\$ 383	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -

Harrisonville Equipment Replacement Schedule **Section 1: Equipment Detail** **Section 2: Amortization Schedule** **Section 3: Replacement Schedule** Page 58

Last Updated: **8/22/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replacement Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
				PICKUP 4WD (Emergency Management Vehicle Surplus in 2014)	1FTHF26H0TEB79013	1.00	\$19,243	\$ 19,243	20	2016	\$ 2,886	\$ 818	\$ -	\$ -	\$ 19,243	\$ -	\$ -	\$ -
	1996	FORD	F250			1.00	\$ 4,500	\$ 4,500	25	2022	\$ 900	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1997	Smeal	Tiri-Pod	Below Grade Extrication Rigging		1.00	\$ 8,500	\$ 8,500	20	2017	\$ 1,700	\$ 340	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -
	1997	SPARTAN		Pumper (Refurbish in 2025 vs. replacement)	4SCT109DVCO23596	1.00	\$214,605	\$ 214,605	25	2022	\$ 32,191	\$ 7,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999	Multivision		Multi-gas detector (5 @ \$3,000 ea.)		1.00	15,000	\$ 15,000	16	2015	\$ 3,000	\$ 750	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	1999	Auto-Vent		Portable ventilator: Auto-Vent		1.00	2,500	\$ 2,500	15	2014	\$ 375	\$ 142	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	\$ 3,500	15	2015	\$ 700	\$ 187	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	\$ 3,500	15	2015	\$ 700	\$ 187	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
	2000	Physio	AED	Automatic External Defibrillator		1.00	3,500	\$ 3,500	15	2015	\$ 700	\$ 187	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
	2000	Rescue Alive		Rescue Alive, water rescue devise		1.00	2,500	\$ 2,500	25	2025	\$ 500	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	Angus	4	4" Supply Line - 100 ft. Sections		1.00	\$ 6,300	\$ 6,300	15	2015	\$ 1,260	\$ 336	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -
	2000			Turn Out Gear Washing Machine		1.00	\$ 7,500	\$ 7,500	20	2020	\$ 1,500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	GMC		Rescue Unit (consolidate with pumper in 2017)	1GDJ7H1C2YJ503716	1.00	\$ 48,000	\$ 48,000	17	2017	\$ 9,600	\$ 2,259	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -
	2000	Decibel	DB-224	(2 @ \$2,285 each) Antenna and Hardline (Fire Dept.)	N/A	1.00	4,570	\$ 4,570	35	2035	\$ 46	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Taylor-	6000 psi	Air cascade storage		1.00	4,405	\$ 4,405	25	2026	\$ 881	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Eagle	Cadet	Eagle, mod. cadet guard, breathing air fill station		1.00	2,900	\$ 2,900	20	2021	\$ 580	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Onan	DGDB-4485123	Onan 100 Kw generator to power Fire & EMS Bldgs.		1.00	35,000	\$ 35,000	25	2026	\$ 7,000	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Scott	SKED	Escape Air Packs		1.00	7,500	\$ 7,500	20	2021	\$ 1,500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Angus	4	4" Supply Line - 100 ft. Sections		1.00	\$ 6,300	\$ 6,300	15	2017	\$ 1,260	\$ 336	\$ -	\$ -	\$ -	\$ 6,300	\$ -	\$ -
	2004	Craftsman	GT 5000	25hp Lawn Tractor		1.00	\$ 5,200	\$ 5,200	20	2024	\$ 1,040	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2004	Physio		Physio control battery support systems / station (2 @ \$2,000)		1.00	4,000	\$ 4,000	20	2024	\$ 600	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2004	Auto-Vent		Portable ventilators: Auto-Vent (2 @ \$3,750 ea.)		1.00	7,500	\$ 7,500	15	2019	\$ 1,125	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
	2004	GMC	C4500	Medic 3: Med Tech Type III AMBULANCE, Diesel, 4x2, 168" box length (Complete Refurbish in 2012, new engine and transmission in 2011)	1GDE4V1244F516139	1.00	169,921	\$ 169,921	12	2016	\$ 8,496	\$ 13,452	\$ -	\$ -	\$ 169,921	\$ -	\$ -	\$ -
	2004	GMC	C4500	Medic 1: Med Tech Type III AMBULANCE, Diesel, 4x2, 168" box length (Complete Refurbish in 2012, new engine/transmission 2012, new engine and transmission in 2010)	1GDE4V1274F516362	1.00	182,834	\$ 182,834	13	2017	\$ 9,142	\$ 13,361	\$ -	\$ -	\$ -	\$ 182,834	\$ -	\$ -
	2005	Bauer	Unicus II	Bauer breathing air compressor		1.00	19,600	\$ 19,600	25	2030	\$ 3,920	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005	Scott	TIC	Thermal Image Camera		1.00	\$ 9,000	\$ 9,000	15	2020	\$ 1,800	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005	Angus	4	4" Supply Line - 100 ft. Sections		1.00	\$ 6,300	\$ 6,300	15	2020	\$ 1,260	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005	SMEAL		Ladder Truck (Refurbish in 2030 vs. replacement)	4S7AX2F975CO48522	1.00	\$687,000	\$ 687,000	25	2030	\$ 34,350	\$ 26,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2006	Chevrolet	SILVERADO 1500	Truck 4X4 V8 Extended Cab (has 23k miles as of 7/12)	1GCEK19V26Z281744	1.00	\$18,172	\$ 18,172	25	2031	\$ 3,634	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009	Chevrolet	C4500	Medic 2: AEV Traumahawk Type III Ambulance, Diesel, 4x2, 168" box length (Complete Overhaul or Remount Body in 2017)	1GBE4V1929F405330	1.00	164,843	\$ 164,843	9	2018	\$ 8,242	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ 164,843	\$ -
	2009	HP	HP ML350 G6	File Server- Windows 2008, Dual processor Xeon 2.53ghz, 8gb	Serial# USE941N93A	1.00	6,411	\$ 6,411	5	2014	\$ -	\$ 1,282	\$ 6,411	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Proflex	X 35A	Ambulance Patient Cots (3 @ \$4,000 each)		1.00	\$ 12,000	\$ 12,000	8	2018	\$ 600	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
	2010	Chevrolet	C3500	1 Ton Gas 4X4 Dually, Brush Fire Vehicle	IGC6KZBG0AF147761	1.00	\$ 22,698	\$ 22,698	15	2025	\$ 4,540	\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Danko		Brushwacker Defend 300 Gallon Skid Unit water tank and pump for brush fires		1.00	\$ 8,000	\$ 8,000	15	2025	\$ 1,600	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Smeal		Pumper Truck Diesel (Refurbish in 2035 vs. replacement)	4S7AV2C979C071320	1.00	\$438,262	\$ 438,262	25	2035	\$ 21,913	\$ 16,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Ford	Explorer	Chiefs Vehicle- Red, 4WD, 6 cyl, 4 door	1FMHK8B81BGA43508	1.00	\$ 23,820	\$ 23,820	10	2021	\$ 3,573	\$ 2,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Physio		Medtronic Physio Control Life Pack 12 Cardiac Monitor /Defibrillator (3)		1.00	\$70,500	\$ 70,500	7	2018	\$ 14,100	\$ 8,057	\$ -	\$ -	\$ -	\$ -	\$ 70,500	\$ -
	2014	Motorola	APX 6000	Radio Eqpt: Portable Handheld Radio (15 each)		15.00	4,800	\$ 72,000	10	2024	\$ 3,600	\$ 6,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio Systems (6 each)		6.00	4,800	\$ 28,800	10	2024	\$ 1,440	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio System (3 each)		3.00	5,000	\$ 15,000	10	2024	\$ 750	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6500	Dual Head Mount for Fire Engines- Digital Trunked Mobile Radio Systems (3 each)		3.00	5,700	\$ 17,100	10	2024	\$ 855	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						68.00	\$ 2,557,845	\$ 2,557,845			\$ 220,479	\$ 138,326						
Parks & Rec	1992	John Deere	855	4x4 tractor w/ mid mount finish mowing deck 72"	LVO855C120768	1.00	\$ 11,062	\$ 11,062	24	2016	\$ 2,766	\$ 346	\$ -	\$ -	\$ 11,062	\$ -	\$ -	\$ -
	1998	GMC	2500	Pickup 4WD Gas (Purchased from Streets in 2013)	1GTGK24R1WZ543598	1.00	\$5,000	\$ 5,000	7	2020	\$ 1,000	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	Chevrolet	c-3500	1 Ton with Dump Bed	1GCBJC34J3YF480872	1.00	\$ 21,000	\$ 21,000	18	2018	\$ 4,200	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -
	2000	Ford	EXPLORER	4 Door SUV 4X4 (Purchased from CH in 2012 with 79K miles)	1FMZU71E8YUB64305	1.00	\$ 3,500	\$ 3,500	5	2017	\$ 1,050	\$ 490	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
	2002	Chevy	1500	4 Wheel Drive 1/2 ton (Replace with Electric Truck in 2016)	1GCEK14V422331416	1.00	\$ 18,652	\$ 18,652	14	2016	\$ 3,730	\$ 1,066	\$ -	\$ -	\$ 18,652	\$ -	\$ -	\$ -
	2002	DODGE	Ram 2500	4X4 Diesel Pickup (From Electric Dept. in 2011)	3B7KF26672M290638	1.00	\$5,000	\$ 5,000	9	2020	\$ 1,000	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Star		7' X 18' Tandem axle (14K lbs. GVW) Flatbed trailer with ramps (purchased used 12/11)	13YFS18252C087300	0.50	\$2,500	\$ 1,250	20	2031	\$ 250	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Vermeer	BC1400	Brush Chipper Diesel 122 HP (from Electric Dept. in 2014)	1VR41614721000187	1.00	\$ 4,200	\$ 4,200	18	2032	\$ 1,050	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2003	Bobcat	337	Mini-excavator, 11K lbs., 48 hp, 11.75' Dig depth, 12.6' Dump height, 18" Bucket, manual exchange, purchased with 3,550 hrs. on 2/8/11 (price includes shipping and repairs).	SN 233312425	1.00	\$ 21,025	\$ 21,025	10	2021	\$ 10,513	\$ 1,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005	John Deere	Gator	4x4 utility vehicle (replace with used UV)	MOHP4GXO15827	1.00	\$ 5,500	\$ 5,500	10	2015	\$ 1,100	\$ 440	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -

Harrisonville Equipment Replacement Schedule **Section 1: Equipment Detail** **Section 2: Amortization Schedule** **Section 3: Replacement Schedule** Page 59

Last Updated: **8/22/2014** 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replacement Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
	2008	Kubota	7040	67 hp PTO Tractor	15969	1.00	\$ 38,000	\$ 38,000	20	2028	\$ 7,600	\$ 1,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008	Woods	3168	14FT Brush Hog Mower	Serial # 1023213	1.00	\$ 9,297	\$ 9,297	15	2023	\$ 1,859	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008	Rhino Servis	#07790019	3 point boom mower	Serial #1416V2007	1.00	\$ 18,918	\$ 18,918	15	2023	\$ 3,784	\$ 1,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009	Kubota	F3680	Front deck main finishing mower 72" (to Airport?)		1.00	\$ 18,875	\$ 18,875	6	2015	\$ 4,719	\$ 2,359	\$ -	\$ 18,875	\$ -	\$ -	\$ -	\$ -
	2010	Kubota		Zero turn radius, 6' deck finish mower, diesel engine		1.00	\$ 15,900	\$ 15,900	9	2019	\$ 3,180	\$ 1,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,900
	2010	HP	ML110	Web Server- Single processor 4 gb Ram	USE952N6AS	1.00	\$ 1,779	\$ 1,779	6	2016	\$ -	\$ 297	\$ -	\$ -	\$ 1,779	\$ -	\$ -	\$ -
	2010	HP	ML350	File & Data Base Server- Dual processor 6 gb Ram	USE952N6R2	1.00	\$ 3,678	\$ 3,678	6	2016	\$ -	\$ 613	\$ -	\$ -	\$ 3,678	\$ -	\$ -	\$ -
	2011	Kubota		Tractor with 72" pull behind finish mower		1.00	\$ 17,120	\$ 17,120	10	2021	\$ 4,280	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						17.50	\$ 219,756	\$ 219,756			\$ 52,080	\$ 14,558						
Police	1986	Decibel	DB-224	Base Station Antenna/Hardline (Water Tower) Base Station (Fire / Mutual Aid) (Police Dept.) (Not Being Replaced w/ new.)	N/A	1.00	\$ 2,285	\$ 2,285	35	2021	\$ 114	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Control	1990	Motorola	Quantar	Breath Testing Equipment (State will Pay for Replacement)	155.070	1.00	\$ 22,000	\$ 22,000	30	2020			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1992	Intoxilyzer	5000	UHF Repeater (EMS) (Water Tower) (do not replace)	66002825.000	1.00	\$ 5,000	\$ 5,000	20	2012	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1995	Motorola	M1225	Mobile Radio (Used to Set off Outdoor Warning Sirens, not being replaced)	453.125	1.00	\$ 5,000	\$ 5,000	30	2025		\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996	Motorola	MCS 2000 -2	Truck Extended Cab 4WD (FROM Fire in 2010)	155.070	1.00	\$ 2,475	\$ 2,475	30	2026			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1997	DODGE	Ram 2500	Dispatch Furniture (Modular Control Center Furniture)	3B7KF23ZXVG774627	1.00	\$ 4,000	\$ 4,000	10	2020	\$ 2,000	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999	Watkins	N/A	Repeater w/voter (PD Ch. 1) (Police Dept.) (do not replace)	N/A	1.00	\$ 20,000	\$ 20,000	17	2016	\$ -	\$ 1,176	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	2000	Motorola	MTR 2000	Breath Testing Equipment (Missouri Safety Center purchase)	155.070	1.00	\$ 25,000	\$ 25,000	30	2030		\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	Intoxilyzer	5000	3/4 Ton Van (Animal Control)	66005167.000	1.00	\$ 5,000	\$ 5,000	20	2020	\$ 250	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Dodge	2,500	Base Station (Local Govt.) (Police Dept.) (do not replace)	2B7JB21Y42K122991	1.00	\$ 14,688	\$ 14,688	15	2017	\$ 734	\$ 930	\$ -	\$ -	\$ -	\$ 14,688	\$ -	\$ -
	2003	Motorola	MTR 2000	Satellite Radio Receiver & antenna (PD 1) (Airport) (do not replace)	155.880	1.00	\$ 18,000	\$ 18,000	30	2033		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2003	Motorola	Astro-tac	Satellite Radio Receiver/antenna (PD 1) (Police Range) (do not replace)	153.92	1.00	\$ 12,000	\$ 12,000	30	2033			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2003	Motorola	Astro-tac	4 Door Sedan - Grey - Administration (Consolidate in 2016?)	2G1WF52KX49416307	1.00	\$ 17,775	\$ 17,775	12	2016	\$ 1,778	\$ 1,333	\$ -	\$ -	\$ 17,775	\$ -	\$ -	\$ -
	2004	Chevrolet	Impala	4 Door Sedan - Black - Patrol (moved to Admin in 2014, Consolidate in 2016?)	2FAHP71W76X166686	1.00	\$ 20,237	\$ 20,237	10	2016	\$ 3,036	\$ 1,720	\$ -	\$ -	\$ 20,237	\$ -	\$ -	\$ -
	2006	FORD	Crown Victoria	Truck 2WD (Chassis \$15,850; Animal Box \$12,875)	1GBHC24U46E237772	1.00	\$ 28,725	\$ 28,725	10	2016	\$ 4,309	\$ 2,442	\$ -	\$ -	\$ 28,725	\$ -	\$ -	\$ -
	2006	Chevrolet	C2500	Body Mic	N/A	1.00	\$ 5,250	\$ 5,250	15	2022	\$ 105	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007	Marantz	PMD670	17 Duty Weapons (shotguns)	Varied	1.00	\$ 17,595	\$ 17,595	15	2022	\$ 3,519	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007	Remington	870P	Handheld Radar	N/A	1.00	\$ 3,125	\$ 3,125	10	2017	\$ 156	\$ 297	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -
	2007	Stalker	Lidar	Satellite Radio Receiver & antenna (PD 1) (Justice Center) (do not replace)	153.92	1.00	\$ 12,000	\$ 12,000	30	2037	\$ 600	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007	Motorola	Astro-tac	In Car Video Camera (Patrol) Car #282	FB016990	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ 5,985	\$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #253	FB018314	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ 5,985	\$ -
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #267	FB018313	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ -	\$ 5,985	\$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015-old cars kept as take home vehicle)	2FAHP71V78X143130	1.00	\$ 22,359	\$ 22,359	7	2015	\$ 3,354	\$ 2,715	\$ -	\$ 22,359	\$ -	\$ -	\$ -	\$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015-old cars kept as take home vehicle)	2FAHP71V08X143132	1.00	\$ 22,359	\$ 22,359	7	2015	\$ 3,354	\$ 2,715	\$ -	\$ 22,359	\$ -	\$ -	\$ -	\$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015-old cars kept as take home vehicle)	2FAHP71V98X143131	1.00	\$ 22,359	\$ 22,359	7	2015	\$ 3,354	\$ 2,715	\$ -	\$ 22,359	\$ -	\$ -	\$ -	\$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	2FAHP71V98X173021	1.00	\$ 23,183	\$ 23,183	9	2017	\$ 3,477	\$ 2,190	\$ -	\$ -	\$ 23,183	\$ -	\$ -	\$ -
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015-old cars kept as take home vehicle)	2FAHP71V08X173022	1.00	\$ 23,183	\$ 23,183	7	2015	\$ 3,477	\$ 2,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #201	FB010346	1.00	\$ 5,890	\$ 5,890	10	2019	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #203	FB022116	1.00	\$ 5,890	\$ 5,890	10	2019	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #205	FB022299	1.00	\$ 5,890	\$ 5,890	10	2019	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #281	FB021508	1.00	\$ 5,890	\$ 5,890	10	2019	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890
	2009	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #272	FB021509	1.00	\$ 5,890	\$ 5,890	10	2019	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,890
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140160	1.00	\$ 23,815	\$ 23,815	8	2017	\$ 3,572	\$ 2,530	\$ -	\$ -	\$ -	\$ 23,815	\$ -	\$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol	2FAHP71V39X140161	1.00	\$ 23,815	\$ 23,815	7	2016	\$ 3,572	\$ 2,892	\$ -	\$ -	\$ 23,815	\$ -	\$ -	\$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - SRO	2FAHP71V39X140159	1.00	\$ 23,815	\$ 23,815	9	2018	\$ 3,572	\$ 2,249	\$ -	\$ -	\$ -	\$ -	\$ 23,815	\$ -
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2015-old cars kept as take home vehicle)	2FAHP71V39X140158	1.00	\$ 23,815	\$ 23,815	6	2015	\$ 3,572	\$ 3,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009	John Deere	EZTRAK Z465	Zero Turn Radius Front Mount 62" Wide Deck Gas Mower	MOX465T061411	1.00	\$ 5,964	\$ 5,964	15	2024	\$ 1,491	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Cannon	IRC5035	Color Copier, Scanner, Fax	GNW01165	1.00	\$ 7,879	\$ 7,879	7	2017	\$ 158	\$ 1,103	\$ -	\$ -	\$ -	\$ 7,879	\$ -	\$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202801	1.00	\$ 15,498	\$ 15,498	10	2020	\$ 3,100	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202802	1.00	\$ 15,498	\$ 15,498	10	2020	\$ 3,100	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Ford	Crown Victoria	4 Door Sedan- Black- 8 cyl- Patrol	2FABP7BVXAX143732	1.00	\$ 23,555	\$ 23,555	8	2018	\$ 3,533	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ 23,555	\$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #202	FB312211	1.00	\$ 5,890	\$ 5,890	10	2021	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #204	FB312212	1.00	\$ 5,890	\$ 5,890	10	2021	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Sig-Sauer	229R	21 Duty Weapons (handguns)	Varied	1.00	\$ 12,810	\$ 12,810	15	2026	\$ 5,765	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Hewlett Packard	ML350	G6 HPD Server dual processor Xeon 16gb	120NCLG	1.00	\$ 6,679	\$ 6,679	4	2015	\$ -	\$ 1,670	\$ -	\$ 6,679	\$ -	\$ -	\$ -	\$ -

Harrisonville Equipment Replacement Schedule Section 1: Equipment Detail Section 2: Amortization Schedule Section 3: Replacement Schedule Page 60

Last Updated: 8/22/2014 2015

Dept. Name	Model Year	Make	Model Name	Description	Vin # or ID	Quantity	Total Cost of Each Item	Cost of Item Charged to This Department	Useful Life (Years)	Replacement Year	Estimated Residual Value	Annual Depreciation Cost for this Dept.	2014	2015	2016	2017	2018	2019
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	\$ 46,830	\$ 23,415	35	2046	\$ 2,342	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	Dell	Power Edge T620	Video Server and Workstation (12 Core Xenon Processor for Server, 2 Core Intel Processor for Workstation)	DW8J0W1, 21TQ6V1	1.00	\$ 14,720	\$ 14,720	5	2017	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ 14,720	\$ -	\$ -
	2013	NICE	Call Focus III	Logging Recorder (Audio Recording Equipment Plus 4 years of Maintenance Coverage)	#47034201	1.00	\$ 37,920	\$ 37,920	15	2028	\$ 1,896	\$ 2,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #277	FB021229	1.00	\$ 5,890	\$ 5,890	10	2023	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #286	FBE301270	1.00	\$ 5,890	\$ 5,890	10	2023	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #259	FB048185	1.00	\$ 5,890	\$ 5,890	10	2023	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #283	FB022299	1.00	\$ 5,890	\$ 5,890	10	2023	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Mobile Vision	Flash Back III	In Car Video Camera (Patrol) Car #263	FB014285	1.00	\$ 5,890	\$ 5,890	10	2023	\$ 118	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	Explorer	4 Door SUV 4WD - Black - Administration	1FM5K8AR0DGA93963	1.00	\$26,359	\$ 26,359	10	2023	\$ 3,954	\$ 2,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	Taurus	4 Door Sedan AWD 6 cyl- Black - Patrol	1FAHP2M82DG144887	1.00	\$23,951	\$ 23,951	7	2020	\$ 3,593	\$ 2,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Sig-Sauer	Sig516 Gen 2	16 Semi Automatic Rifles (5,56 NATO) with OE Tech Sight Systems and Slings	Varied	1.00	\$ 24,561	\$ 24,561	15	2028	\$ 9,824	\$ 982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	IDVille	Id-Maker	2 Sided ID Maker with Ethernet (Police Department)	10022Z	1.00	\$ 2,942	\$ 2,942	20	2033	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	NITV	CVSA 3	Computer Voice Stress Analysis Equipment	4FGGPD1	1.00	\$ 3,300	\$ 3,300	20	2033	\$ 1,320	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6000	Digital Trunked Portable Radios (37 each)		37.0	\$ 4,800	\$ 177,600	10	2024	\$ 8,880	\$ 16,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6500	Remote Mount Digital Trunked Mobile Radio (20 each)		20.0	\$ 5,000	\$ 100,000	10	2024	\$ 5,000	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Motorola	APX 6500	Dash Mount Digital Trunked Mobile Radio (2 each)		2.00	\$ 4,800	\$ 9,600	10	2024	\$ 480	\$ 912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Velmont	S-22	100' Monopole Tower at PD	N/A	1.00	\$155,000	\$ 155,000	75	2089	\$ 1,550	\$ 2,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Vesta	Patriot	911 PSAP Equipment (Telephone trunk cabinets X3) (MARC purchase)		1.00	\$ 98,710	\$ 98,710	15	2029	\$ 4,936	\$ 6,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	\$26,381	\$ 26,381	7	2022	\$ 3,957	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015	Ford	Explorer	AWD 4 Door SUV for Patrol		1.00	\$26,381	\$ 26,381	7	2022	\$ 3,957	\$ 3,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015	Ford	Taurus	AWD 4 Door Sedan for Patrol		1.00	\$24,709	\$ 24,709	7	2022	\$ 3,706	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal						122.50	\$ 1,412,924			\$ 122,219	\$ 110,627						
Sewer	1972	Ford	3000	8741 Tractor (Water Plant) Gas 35 HP	C624859	1.00	5,965	\$ 5,965	45	2017	\$ 2,386	\$ 80	\$ -	\$ -	\$ -	\$ 5,965	\$ -	\$ -
	1983	National	200	8744 Boom	15865	1.00	21,000	\$ 21,000	35	2018	\$ 1,050	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -
	1989	VMI		9244 HS Dredge	9244	1.00	47,897	\$ 47,897	30	2019	\$ 2,395	\$ 1,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,897
	1998	VOLVO		TRUCK W/PUMP and tank	4HJCCPF4XN865982	1.00	100,470	\$ 100,470	30	2028	\$ 10,047	\$ 3,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	International	4700	Truck WITH SEWER JETTER	1HTSCAAP41H351436	1.00	91,765	\$ 91,765	20	2021	\$ 9,177	\$ 4,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	John Deere	5520	Tractor/Cab, Diesel, 70 HP	LV552OT255058	1.00	28,000	\$ 28,000	25	2027	\$ 4,200	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005	John Deere	Gator	Side by Side Utility Vehicle, 4X4, Gas Engine, Dump Bed (Purc	MOHP4GX034290	1.00	\$6,000	\$ 6,000	10	2024	\$ 1,200	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	John Deere	310 J	4 Wheel Drive Extending Boom Backhoe	TO310JXAA0181998	0.50	75,648	\$ 37,824	15	2025	\$ 13,238	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Ford	F150	4WD Regular Cab Gas	1FTMF1EW2AKE34896	1.00	\$ 19,462	\$ 19,462	15	2025	\$ 3,892	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics, 61hp	A3L945971	0.50	28,589	\$ 14,295	15	2027	\$ 4,288	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	F150	4wd, V8-gas, Regular Cab, tool boxes, bed liner	1FTPF1EF6DKE57437	1.00	\$23,190	\$ 23,190	15	2028	\$ 3,479	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Country Clippi	Charger	Zero Turn 60" Deck, Gas	25560KAJ-SR1030	1.00	7,554	\$ 7,554	14	2027	\$ 755	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal						11.00	\$ 403,422			\$ 56,107	\$ 15,886						
Streets	1975	Caterpillar	120G	Motor Grader diesel	87V1655	1.00	\$58,750	\$ 58,750	41	2016	\$ 24,675	\$ 831	\$ -	\$ -	\$ 58,750	\$ -	\$ -	\$ -
	1991	Rosco	SPRH-H	5222 SPRH-H Hydrostatic Chip Spreader Diesel	31863	1.00	\$65,942	\$ 65,942	27	2018	\$ 13,188	\$ 1,954	\$ -	\$ -	\$ -	\$ -	\$ 65,942	\$ -
	1992	Ford	F 700	2 ton cab & chassis Diesel	1FDXK74P3NVA33962	1.00	\$27,175	\$ 27,175	25	2017	\$ 10,870	\$ 652	\$ -	\$ -	\$ -	\$ 27,175	\$ -	\$ -
	1993	Graco	GM5000ser E93A	Line Lazar Striper double gun Gas	A1081	1.00	\$4,475	\$ 4,475	22	2015	\$ 1,343	\$ 142	\$ -	\$ 4,475	\$ -	\$ -	\$ -	\$ -
	1995	Leroi	Q185DJ-E	Portable Air Compressor Diesel	3323X270	1.00	\$9,420	\$ 9,420	25	2020	\$ 3,297	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996	Case	3220	Tractor with Case disc mower MDX71 Diesel	17346636	1.00	\$12,500	\$ 12,500	25	2021	\$ 4,375	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996	Brush Bandit	250XP	Brush Chipper Diesel	IF3040	1.00	\$18,050	\$ 18,050	24	2020	\$ 3,610	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996	Crafco	E Z Pour 100 D	Crack Sealer Diesel	1C9EK0918S1418324	1.00	\$21,999	\$ 21,999	20	2016	\$ 2,200	\$ 990	\$ -	\$ -	\$ 21,999	\$ -	\$ -	\$ -
	1997	Bobcat	773	Skid Steer Loader w/front bucket, Diesel (From WS 2012 with 1388 Hrs., \$28K original cost)	509645804	1.00	\$9,000	\$ 9,000	10	2022	\$ 4,500	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1997	John Deere	310 E	Backhoe-Loader w/extend a boom 4WD Diesel (From WS 2010- \$70,000 original price- replace with used unit)	TO310EX836771	1.00	\$25,000	\$ 25,000	10	2020	\$ 11,250	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	John Deere	6410	Tractor with Almo Boom Mower Diesel	LO6410X167593	1.00	\$66,551	\$ 66,551	25	2025	\$ 16,638	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000	GMC	7500	2 ton w Warren dump body 10 ft. Diesel	1GDM7H1C6YJ526655	1.00	\$44,141	\$ 44,141	18	2018	\$ 19,863	\$ 1,349	\$ -	\$ -	\$ -	\$ -	\$ 44,141	\$ -
	2001	John Deere	5220	Diesel Tractor/Rotary Mower MX6 (50% Used to Blade Alleys)	LV5220S122138	1.00	\$13,999	\$ 13,999	25	2026	\$ 5,600	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Target	Pro 35	Concrete Saw 24 in cut deutz Diesel	355302	1.00	\$9,850	\$ 9,850	13	2014	\$ 3,448	\$ 493	\$ 9,850	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Ingersoll Ranc	DD-34HF	Vibratory Roller 42 HP Kubota Diesel	171019	1.00	\$29,293	\$ 29,293	20	2021	\$ 14,647	\$ 732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001	Warren	E/AC2420-10	Salt Spreader 10 ft.	3364	1.00	\$7,419	\$ 7,419	15	2016	\$ 742	\$ 445	\$ -	\$ -	\$ 7,419	\$ -	\$ -	\$ -
	2001	Viking	Cives R1036	Snow Plow 10 Ft.	CR00054	1.00	\$5,572	\$ 5,572	15	2016	\$ 836	\$ 316	\$ -	\$ -	\$ 5,572	\$ -	\$ -	\$ -
	2002	Etryre	Centennial	2000 gal Oil Distributor Mounted on Truck	S3377	1.00	\$58,875	\$ 58,875	20	2022	\$ 17,663	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Blue Diamond		Trailer	1B9CE202221155691	1.00	\$6,425	\$ 6,425	20	2022	\$ 2,891	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Harrisonville Equipment Replacement Schedule Section 1: Equipment Detail Section 2: Amortization Schedule Section 3: Replacement Schedule Page 61

Last Updated: 8/22/2014 2015

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

Totals & Averages						318.0	\$ 7,461,704	17.3	2021.4	\$ 1,167,553	\$ 414,353	28,399	145,906	646,583	648,273	679,347	259,057
------------------------------	--	--	--	--	--	--------------	---------------------	-------------	---------------	---------------------	-------------------	---------------	----------------	----------------	----------------	----------------	----------------

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

Includes vehicles, tools, equipment, computers that provide at least 5 years of service and cost a minimum of \$3,000. Computing equipment shall cost a minimum of \$5,000.

General Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015 \$ 2,943,484

Budgeted Operating Revenues:

Sales Taxes	\$ 2,173,375
Property Taxes	740,500
Motor Fuel Tax/Vehicle Sales Tax/Road & Bridge Tax	520,000
Franchise Fees	1,630,234
Licenses & Permits	103,600
Charges for Services	191,200
Administrative Services Fee	1,537,070
Misc. Income	150,100
Intergovernmental	84,760
Municipal Court	321,550
Interest	30,000
Payment in Lieu of Taxes	87,400

Total Budgeted Operating Revenues 7,569,789

Budgeted Capital Revenues:

FAA Matching Funds	150,000
--------------------	---------

Total Budgeted Capital Revenues 150,000

Budgeted Revenues 7,719,789

Total Resources Available 10,663,273

Budgeted Operating Expenditures:

Elected Officials	258,970
Administration & Legal	532,649
Finance/Customer Services/Building Maintenance/IT	757,210
Municipal Court	211,065
Law Enforcement/Dispatch/Animal Control	2,828,960
Building Inspection & Code Enforcement	-
Community Development & Economic Development	567,100
Streets/Sidewalks/Storm Drainage	812,675
Airport	248,905
Engineering	154,880
Transfers Out (Operating Support)	900,035

Total Budgeted Operating Expenditures 7,272,449

Budgeted Capital Expenditures:

Capital Equipment	163,905
Capital Projects	416,667
Transfers Out (Capital Support)	51,400

Total Budgeted Capital Expenditures 631,972

Total Requirements 7,904,421

Estimated Cash and Investments 12/31/2015 2,758,852

Cash Flow Reserve - 25% of Operating Expenses (General, Park & EMS Funds) 2,752,152

Estimated Unreserved Cash and Investments 6,700

Operating Surplus (Deficit) \$ 297,340

Refuse Fund

Budget Summary Sheet

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

Electric Fund

Budget Summary Sheet

Estimated Cash and Investments 1/1/2015 \$ 2,933,116

Budgeted Operating Revenues:

Charges for Services	12,554,030
Misc. Income	199,050
Interest	8,400
Other Rev. Sources/Transfers	-

Total Budgeted Operating Revenues 12,761,480

Budgeted Capital Revenues

Total Budgeted Capital Revenues

Budgeted Revenues 12,761,480

Total Resources Available 15,694,596

Budgeted Operating Expenditures:

Administration	11,144,354
Distribution	547,365
Meter Reading	26,055
Tree Trimming	261,900

Total Budgeted Operating Expenditures 11,979,674

Budgeted Capital Expenditures:

Capital Equipment	7,000
Capital Projects	774,000

Total Budgeted Capital Expenditures 781,000

Total Requirements 12,760,674

Estimated Cash and Investments 12/31/2015 2,933,922

Debt Service Reserve 417,679

Substation & Transmission Line Reserve 515,000

Cash Flow Reserve - 16.7% of Operating Expenses 2,000,606

Estimated Unreserved Cash and Investments 637

Operating Surplus (Deficit) \$ 781,806

CWSS Fund

Budget Summary Sheet

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

Park Fund

Budget Summary Sheet

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

Sales Tax Fund

Budget Summary Sheet

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

Aquatics Fund

Budget Summary Sheet

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

Aquatics Fund

Budget Summary Sheet

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

Community Center Fund

Budget Summary Sheet

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

Emergency Services Fund

Budget Summary Sheet

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

Debt Service Fund

Budget Summary Sheet

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

SALES TAXES

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

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

TAXES

01-5111 REAL ESTATE TAXES	491,703	522,324	506,682	535,000	241,300	0	540,000	
01-5112 PERSONAL PROPERTY TAX	117,916	123,389	149,177	123,000	62,808	0	125,000	
01-5113 MERCHANTS/REPLACEMENT TAX	62,457	68,239	66,472	60,000	59,492	0	66,500	
01-5117 CORPORATE/RR/UTILITY TAX	3,666	5,669	4,844	6,000	5,721	0	6,000	
01-5118 SPECIAL TAX LIEN PAYMENT	0	0	0	0	0	0	0	
01-5121 FINANCIAL INSTITUTION TAX	0	2,347	1,523	3,000	2,341	0	3,000	
01-5131 FRANCHISE FEE-TELEPHONE	313,923	307,609	281,840	300,000	169,537	0	270,000	
01-5132 FRANCHISE FEE-ELECTRIC	1,056,050	1,094,552	1,121,165	1,090,000	657,562	0	1,156,234	
Franchise Fee from Hville 8%	0	0.00	1,001,234.00					
Franchise Fee from KCPL 8%	0	0.00	155,000.00					
01-5133 FRANCHISE FEE- NATURAL GAS	200,527	147,510	164,294	200,000	136,268	0	180,000	
01-5134 FRANCHISE FEE- CABLE TV	27,281	22,428	23,154	24,000	20,802	0	24,000	
01-5141 STATE MOTOR VEHICLE FUEL TAX	246,793	254,973	253,589	250,000	167,930	0	250,000	
01-5142 CIGARETTE TAX	61,908	65,144	54,515	62,000	32,691	0	50,000	
01-5143 STATE MOTOR VEHICLE SALES TAX	93,148	105,678	108,371	95,000	79,140	0	110,000	
Est Under Current Practice	1	110,000.00	110,000.00					
01-5150 ROAD & BRIDGE TAX	0	70,065	179,245	160,000	160,938	0	160,000	
County Road/Bridge Property Ta	0	0.00	70,000.00					
County Trans Sales Tax to City	0	0.00	90,000.00					
TOTAL TAXES	2,675,373	2,789,926	2,914,872	2,908,000	1,796,529	0	2,940,734	

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

LICENSE AND PERMITS

01-5211 MOTOR VEHICLE LICENSE	25,204	25,524	25,494	24,000	19,841	0	25,000	
01-5221 OCCUPATIONAL LICENSE	27,587	28,100	29,266	29,000	13,136	0	29,000	
01-5222 LIQUOR & BEER LICENSE	12,673	12,855	12,553	12,000	11,818	0	12,000	
01-5223 DOG & CAT LICENSES	5,591	4,640	4,958	6,000	3,783	0	5,000	
01-5224 CONTRACTOR LICENSES	5,950	6,005	5,900	5,500	2,600	0	6,000	
01-5231 BUILDING PERMITS	27,920	29,744	24,028	30,000	16,207	0	25,000	
01-5232 PLAN REVIEW/INSPECT CONT SERV	0	67	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-5233	STREET CUT PERMITS	735	606	2,806	1,600	4,081	0	1,600	
TOTAL LICENSE AND PERMITS		105,659	107,540	105,005	108,100	71,467	0	103,600	
CHARGES FOR SERVICE									
01-5310	ZONING & PLAT REVIEW	200	250	300	500	390	0	500	
01-5316	ENVIRONMENTAL SERVICE FEES	10,342	5,129	5,045	11,000	1,618	0	11,000	
01-5321	INSPECTION FEES	0	0	0	0	0	0	0	
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100	
01-5328	ANIMAL CONTROL CONTRACT SERV	15,000	19,500	16,500	18,000	12,000	0	18,000	
	Contract Service w/ Peculiar	12	1,500.00	18,000.00					
01-5329	ANIMAL ADOPTION FEES	14,130	12,625	16,215	12,000	8,415	0	15,000	
	Dog Adoptions	250	60.00	15,000.00					
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0	
01-5340	AIRPORT FUEL SALES	49,729	54,452	46,078	40,000	22,977	0	49,800	
	Av Gas Sales- 25% over cost	8,300	6.00	49,800.00					
01-5341	AIRPORT TIE DOWN RENT	1,282	770	930	1,200	600	0	1,200	
01-5342	AIRPORT HANGER RENTAL	32,983	34,990	35,020	32,000	21,720	0	32,000	
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0	
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0	
01-5345	AIRPORT NEW HANGER RENT	57,033	53,852	58,200	57,600	37,300	0	57,600	
01-5346	AIRPORT MISCELLANEOUS	6,804	6,371	6,608	6,000	4,736	0	6,000	
01-5347	AIRPORT CAR RENTAL	0	10	0	0	50	0	0	
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0	
01-5371	OFFICE FACILITIES - ELECTRIC	507,690	464,560	443,675	437,910	291,940	0	493,750	
01-5372	OFFICE FACILITIES - CWSS	586,564	568,855	572,255	583,190	388,793	0	633,665	
01-5373	OFFICE FACILITIES - REFUSE	38,528	48,460	43,230	46,780	31,187	0	56,950	
01-5374	OFFICE FACILITIES - EMS	276,701	280,505	286,595	274,295	182,863	0	282,190	
01-5375	OFFICE FACILITIES - PARK	59,221	53,550	51,735	51,300	34,200	0	13,655	
01-5376	OFFICE FACILITIES - AQUATICS	48,057	40,790	41,585	34,670	23,113	0	8,895	
01-5377	OFFICE FACILITIES - COMM. CENT	168,315	153,940	151,250	128,705	85,803	0	33,965	
01-5380	SPECIAL DISTRICT ADM FEES	13,698	14,004	13,960	14,000	9,234	0	14,000	
TOTAL CHARGES FOR SERVICE		1,886,277	1,812,612	1,789,182	1,749,250	1,156,940	0	1,728,270	

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

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

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

Charge until 2023 when the Community Center Bonds are retired, the fund will begin paying the entire fee at that time.

MISC. INCOME

01-5509 TAXABLE MISC	2,179	3,588	2,523	4,600	1,630	0	2,500	
01-5510 MISCELLANEOUS	130,480	115,525	38,386	61,000	30,714	0	61,000	
misc. income (NSF, ins., etc.)	0	0.00	50,000.00					
sales tax allowance	0	0.00	6,000.00					
MPR Safety Funds	1	5,000.00	5,000.00					
01-5516 SHORT & OVER-UTILITIES	(250)	(269)	(65)	0	(13)	0	0	
01-5517 SHORT & OVER PETTY CASH	0	0	0	0	0	0	0	
01-5518 COIN SALES	0	0	0	0	0	0	0	
01-5525 PEPSI REVENUE	333	58	0	300	0	0	300	
01-5529 CREDIT CARD FEES	4	12,812	16,802	14,000	12,600	0	20,000	
01-5530 ANIMAL CONTROL DONATIONS	5,904	6,347	7,711	0	6,204	0	0	
01-5535 AUCTION & SURPLUS SALES	27,564	7,922	30,111	34,775	33,150	0	15,100	
1999 JD Mower at Airport	1	1,000.00	1,000.00					
1995 Thermal Image Camera	1	1,200.00	1,200.00					
1999 Multi Gas Detectors	5	500.00	2,500.00					
2000 Defibrulators	3	700.00	2,100.00					
2000 4" fire hose 100 ft	1	1,300.00	1,300.00					
1993 Line Striper	1	1,300.00	1,300.00					
2009 Kubota Mower- Parks	1	4,700.00	4,700.00					
2005 JD Gator UV- Parks	1	1,000.00	1,000.00					
01-5536 LAND SALE PROCEEDS	0	0	0	0	0	0	0	
01-5537 DONATIONS	1,400	2,000	0	0	0	0	0	
01-5538 DONATIONS HAVE A HEART	212	370	245	0	290	0	0	
01-5539 DONATIONS EMA	0	0	0	0	0	0	0	
01-5545 ALARM CHARGES	1,400	815	1,020	700	755	0	1,200	
Alarm monitoring fees	12	100.00	1,200.00					
01-5550 DONATIONS-HELPING HANDS	(19)	(237)	(122)	0	0	0	0	
TOTAL MISC. INCOME	169,207	148,930	96,611	115,375	85,330	0	100,100	

INTERGOVERNMENTAL

01-5626 GRANTS & ENTITLEMENTS	1,333,872	144,163	187,359	506,910	321,474	0	234,760	
Cass R-9 SRO contract	2,670	28.00	74,760.00					
Cass Co. 911 disbursement	0	0.00	0.00					
90% Airport Project from FAA	0	0.00	150,000.00					
MoDot - DWI	0	0.00	4,000.00					
MoDot - Traffic Safety	0	0.00	2,000.00					
MoDot - Click It or Ticket	0	0.00	2,000.00					
MoDot - Destination Safe	0	0.00	2,000.00					
01-5630 REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	1,333,872	144,163	187,359	506,910	321,474	0	234,760	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MUNICIPAL COURT									
01-5704	CVC FEES - STATE SHARE	12,824	12,496	14,069	14,300	8,567	0	14,300	
01-5705	CVC FEES - CITY SHARE	665	648	730	750	445	0	750	
01-5706	ILC FEES TO STATE	0	0	0	0	0	0	0	
01-5707	DVS FEES FOR HOPE HAVEN	3,596	3,504	3,945	4,000	2,403	0	4,000	
01-5708	MSTF FEES TO STATE	0	0	0	0	0	0	0	
01-5709	POLICE OFFICER TRAINING	3,169	3,298	3,751	2,500	1,202	0	3,000	
01-5710	LET FEES	0	0	0	0	0	0	0	
01-5711	FINES & COURT COSTS	214,873	228,167	270,906	265,000	176,323	0	270,000	
01-5712	PARKING VIOLATIONS	0	0	0	0	0	0	0	
01-5713	ANIMAL FINES & PENALTIES	19,353	18,099	22,542	18,000	17,639	0	20,000	
01-5717	SHORT & OVER - MUNICIPAL COURT	(30)	(3)	17	0	13	0	0	
01-5719	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
01-5720	RECOUPMENT FEES	5,096	4,875	4,017	5,000	4,010	0	5,000	
01-5721	SHERIFF'S RETIREMENT FUND FEE	0	0	753	0	2,872	0	4,500	
01-5722	MUNI CT RESTITUTION	0	0	0	0	350	0	0	
01-5723	RECOUPMENT/STATE CHARGES	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT		259,546	271,085	320,729	309,550	213,823	0	321,550	
INTEREST									
01-5815	INTEREST INCOME	28,699	25,222	30,712	30,000	11,277	0	30,000	
TOTAL INTEREST		28,699	25,222	30,712	30,000	11,277	0	30,000	
OTHER REV. SOURCES/TRANS									
01-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
01-5950	PILOT FUNDS	84,900	84,900	84,900	84,900	0	0	84,900	
01-5951	SW DET TOWN CREEK	281	0	0	0	0	0	0	
01-5952	SW DET MUDDY CREEK	0	0	0	0	0	0	0	
01-5953	SW DET NORTH WATERSHED	0	0	0	0	0	0	0	
01-5954	DEVELOPER'S ADMINISTRATIVE	0	0	0	2,500	0	0	2,500	
TOTAL OTHER REV. SOURCES/TRANS		85,181	84,900	84,900	87,400	0	0	87,400	
5950	PILOT FUNDS	<p>PERMANENT NOTES:</p> <p>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.</p>							
TOTAL REVENUES		8,697,821	7,522,009	7,696,997	7,946,585	5,049,033	0	7,719,789	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
ADM-MAYOR AND BOARD

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
01-6-0101-0101	SALARY FULLTIME	16,963	17,864	19,088	20,135	12,813	0	20,535	_____
	33% of City Clerk Salary	1 20,400.00	20,400.00						
	33% of Clerk Longevity	1 135.00	135.00						
01-6-0101-0102	SALARY PARTTIME	24,000	24,000	24,000	24,000	15,900	0	24,000	_____
	Mayor	1 4,800.00	4,800.00						
	Board of Aldermen	8 2,400.00	19,200.00						
01-6-0101-0103	SALARY OVERTIME	0	0	0	0	0	0	0	_____
01-6-0101-0104	FICA	3,003	3,096	3,195	3,370	2,131	0	3,405	_____
01-6-0101-0106	WORKERS COMP	101	97	107	120	76	0	100	_____
01-6-0101-0107	RETIREMENT	2,910	3,117	3,457	4,230	2,325	0	3,680	_____
01-6-0101-0108	HEALTH INSURANCE	1,572	1,742	1,828	1,900	1,258	0	2,000	_____
01-6-0101-0109	DENTAL INSURANCE	122	127	131	140	87	0	140	_____
01-6-0101-0110	OTHER PAYROLL INSURANCE	123	131	115	110	67	0	110	_____
	disability	0 0.00	75.00						
	life	0 0.00	35.00						
	TOTAL PERSONNEL SERVICES	48,793	50,174	51,920	54,005	34,658	0	53,970	
CONTRACTUAL SERVICES									
01-6-0101-0201	UTILITIES	521	225	186	500	68	0	500	_____
	Utilities	0 0.00	500.00						
01-6-0101-0203	PRINTING & ADVERTISING	435	50	116	480	35	0	480	_____
	City Shirts	3 40.00	120.00						
	Business Cards	3 120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
01-6-0101-0205	POSTAGE	0	930	0	0	0	0	4,000	_____
	Postage for quarterly news	4 1,000.00	4,000.00						
01-6-0101-0207	TRAVEL & TRAINING	8,756	8,978	9,122	12,100	4,398	0	12,100	_____
	mml Legislative Conf.	7 250.00	1,750.00						
	Westgate MML	9 30.00	270.00						
	Elected Officials Conf.	6 375.00	2,250.00						
	MML Annual Conference	5 1,170.00	5,850.00						
	Leadership Academy	0 0.00	0.00						
	Annual Retreat Goal Setting	1 500.00	500.00						
	MML Westgate Citizen of Year	12 40.00	480.00						
	Misc Training for Aldermen	0 0.00	1,000.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE	23,250	20,302	24,892	43,380	8,918	0	23,380	_____
	City-wide Cleanup	0 0.00	0.00						
	Recorder of Deeds	0 0.00	1,000.00						
	Misc	0 0.00	500.00						
	Removal of Old PD	1 20,000.00	20,000.00						
	copier lease	0 0.00	1,880.00						
	TOTAL CONTRACTUAL SERVICES	32,962	30,484	34,317	56,460	13,419	0	40,460	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
ADM-MAYOR AND BOARD

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

COMMODITIES

01-6-0101-0303	CHEMICALS	0	0	0	0	0	0	0
01-6-0101-0304	UNIFORM	0	0	0	0	0	0	0
01-6-0101-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0
01-6-0101-0307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
01-6-0101-0309	MAINTENANCE	0	0	0	0	0	0	0
01-6-0101-0310	SUPPLIES	1,603	888	178	2,100	156	0	2,100
Supplies	0	0.00	1,400.00					
Flowers	0	0.00	600.00					
Misc	0	0.00	100.00					
TOTAL COMMODITIES		1,603	888	178	2,100	156	0	2,100

OTHER CHARGES

01-6-0101-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0101-0401	INSURANCE	31,486	30,819	53,140	74,305	50,138	0	79,475
01-6-0101-0403	DUES & SUBSCRIPTIONS	4,297	4,834	4,676	10,310	4,429	0	10,655
MARC dues	0	0.00	2,230.00					
Corporation registration fees	0	0.00	150.00					
Chamber of Commerce dues	0	0.00	875.00					
Cass County League of Cities	0	0.00	50.00					
MML Dues for City	0	0.00	1,280.00					
Ingrams subscription	1	45.00	45.00					
Minutetraq/IQM2	12	480.00	5,760.00					
Alliance for Innovation	0	0.00	265.00					
01-6-0101-0411	SPECIAL EVENTS	3,029	5,030	5,639	6,670	3,854	0	6,670
Employee Recognition Dinner	0	0.00	3,800.00					
Employee Picnic	0	0.00	1,000.00					
Square Christmas Lighting	0	0.00	0.00					
Rotary Flag Program	0	0.00	50.00					
Miscellaneous (shirts, etc.)	0	0.00	0.00					
Chamber Annual Dinner	8	40.00	320.00					
Employee Retirement Receptions	0	0.00	1,500.00					
01-6-0101-0413	PUBLIC RELATIONS	11,149	19,560	8,639	39,190	8,658	0	65,640
Utility Bill Insert	12	320.00	3,840.00					
Brochures, pamphlets, etc.	0	0.00	2,000.00					
Guide to city services	1	1,000.00	1,000.00					
Quarterly Newsletter	4	1,950.00	7,800.00					
Strategic Implementatio Committ	2	400.00	800.00					
Objective A1- Strategic Plan	1	50,000.00	50,000.00					
Monday Morn News	50	4.00	200.00					
TOTAL OTHER CHARGES		49,960	60,243	72,093	130,475	67,079	0	162,440

6-0101-0413 PUBLIC RELATIONS CURRENT YEAR NOTES:

Strategic Implementation Budget--\$450 of the \$800 is for the porta-potty for the Farmer's Mkt

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
01-6-0101-0501 LAND	3,465	0	0	0	0	0	0	_____
01-6-0101-0504 MACHINERY & EQUIPMENT	<u>48</u>	<u>1,781</u>	<u>6,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	3,512	1,781	6,134	0	0	0	0	
<hr/>								
TOTAL ADM-MAYOR AND BOARD	136,831	143,570	164,642	243,040	115,312	0	258,970	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0103-0101 SALARY FULLTIME	278,006	252,626	232,665	208,370	135,002	0	213,370	_____
FT	0	0.00	206,500.00					
Longevity	0	0.00	270.00					
City Admin Phone Allowance	12	50.00	600.00					
City Admin Car Allowance	12	500.00	6,000.00					
01-6-0103-0102 SALARY PARTTIME	0	0	29,548	51,600	34,000	0	35,215	_____
01-6-0103-0103 SALARY OVERTIME	446	247	0	0	0	0	0	_____
01-6-0103-0104 FICA	20,114	18,449	19,433	19,900	12,752	0	19,000	_____
01-6-0103-0106 WORKERS COMP	702	695	698	700	452	0	550	_____
01-6-0103-0107 RETIREMENT	31,460	30,528	29,907	27,500	17,820	0	24,100	_____
01-6-0103-0108 HEALTH INSURANCE	29,832	27,885	25,711	26,150	16,516	0	27,600	_____
01-6-0103-0109 DENTAL INSURANCE	2,279	2,243	2,009	1,710	1,224	0	1,710	_____
01-6-0103-0110 OTHER PAYROLL INSURANCE	1,821	1,609	1,143	1,010	592	0	1,030	_____
disability	0	0.00	770.00					
life	0	0.00	260.00					
01-6-0103-0112 OTHER BENEFITS	2,097	2,157	2,215	2,300	1,478	0	2,300	_____
TOTAL PERSONNEL SERVICES	366,757	336,438	343,331	339,240	219,835	0	324,875	_____

6-0103-0101 SALARY FULLTIME

PERMANENT NOTES:

CM car allowance and phone expense charged to this account vs contractual because these expenses are subject to payroll tax.

CONTRACTUAL SERVICES

01-6-0103-0203 PRINTING & ADVERTISING	2,869	2,250	2,941	2,695	2,781	0	2,695	_____
W-2's	270	8.50	2,295.00					
Payroll Checks	0	0.00	0.00					
Stationary by the ream	5	50.00	250.00					
Envelopes with letterhead	3	50.00	150.00					
01-6-0103-0204 LEGAL PUBLICATIONS	276	12	0	300	0	0	300	_____
Public Hearing Notices	0	0.00	300.00					
01-6-0103-0205 POSTAGE	29	0	103	0	0	0	0	_____
01-6-0103-0207 TRAVEL & TRAINING	6,172	9,700	7,417	11,030	1,570	0	10,320	_____
IIMC Annual Conf - 3 yr Rotatn	1	2,000.00	2,000.00					
ICMA- 3 yr Rotation	0	2,500.00	0.00					
LAGERS	2	300.00	600.00					
MCMA Train Conf. Columbia	1	200.00	200.00					
Mo. City Clerk's Conf/Adv Acad	2	800.00	1,600.00					
Tuition reimbursement	1	0.00	0.00					
Local CCFOA	8	30.00	240.00					
MCMA Annual Conf.	1	450.00	450.00					
Misc Training/Kim	1	125.00	125.00					
Misc. Seminars (Westgate, Leg.	3	35.00	105.00					
MML Legislative Conf.	1	250.00	250.00					
IPMA KC	1	75.00	75.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Misc City Clerk Training	2	125.00	250.00					
ICMA Prfrmnce Mesrmnt Fee	1	2,700.00	2,700.00					
Wellness Program	0	0.00	1,000.00					
3CMA- 3 Year Rotation	0	1,250.00	0.00					
Annual MML Conference	1	600.00	600.00					
Misc Information Officer Train	1	125.00	125.00					
01-6-0103-0216 OTHER CONTRACTUAL SERVICE	19,710	19,326	29,492	24,190	19,712	0	52,674	
Drug Testing	0	0.00	6,000.00					
EAP Program	0	0.00	2,030.00					
Cafeteria Plan	0	0.00	2,800.00					
Civic Plus	12	497.00	5,964.00					
Miscellaneous	2	250.00	500.00					
Flu Shots	50	25.00	1,250.00					
Notary for City Clerk	1	0.00	0.00					
Re-codification	0	0.00	2,000.00					
Shredding	0	0.00	600.00					
Background checks	15	55.00	825.00					
copier lease	0	0.00	705.00					
2015 Objective E2-Outsource PR	12	2,500.00	30,000.00					
01-6-0103-0225 CLUB MEMBERSHIP	770	725	650	700	473	0	700	
Rotary	1	700.00	700.00					
	0	0.00	0.00					
TOTAL CONTRACTUAL SERVICES	29,825	32,014	40,602	38,915	24,536	0	66,689	

6-0103-0207 TRAVEL & TRAINING

PERMANENT NOTES:

City Clerk, City Administrator, Public Information Officer will trade off attending national conferences. So one national conference budgeted each year, 3 year rotation.

6-0103-0207 TRAVEL & TRAINING

CURRENT YEAR NOTES:

IIMC is in Hartford Connecticut for 2015. Registration is 525 I do not have costs on anything else-it's not available right now.

COMMODITIES

01-6-0103-0302 GAS, OIL & GREASE	0	0	45	0	0	0	0	
01-6-0103-0303 CHEMICALS	0	0	0	0	0	0	0	
01-6-0103-0304 UNIFORM	0	0	0	0	0	0	0	
01-6-0103-0305 SAFETY EQUIPMENT	13,035	17,341	1,696	14,300	4,766	0	1,350	
Annual Safety Training Day	0	0.00	650.00					
First Aid-FD buys & teaches	0	0.00	300.00					
Misc	0	0.00	400.00					
MPR Safety Funds	1	0.00	0.00					
01-6-0103-0307 EQUIPMENT MAINTENANCE	0	85	0	1,200	0	0	1,200	
Printer Drum	3	300.00	900.00					
Misc.	0	0.00	300.00					
01-6-0103-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0103-0310 SUPPLIES	3,391	2,194	3,392	3,360	2,542	0	3,360	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Service Awards	0	0.00	300.00					
color cartridges	0	0.00	1,060.00					
Minute Book Pages	0	0.00	100.00					
Miscellaneous	0	0.00	1,500.00					
Printer Cartridges/Sheryl	0	0.00	400.00					
TOTAL COMMODITIES	16,426	19,620	5,132	18,860	7,308	0	5,910	
OTHER CHARGES								
01-6-0103-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0103-0401 INSURANCE	1,824	1,774	1,629	1,075	730	0	1,185	
01-6-0103-0403 DUES & SUBSCRIPTIONS	2,387	2,014	3,554	2,975	2,902	0	2,410	
ICMA	0	0.00	810.00					
MCMA	0	0.00	75.00					
IIMC dues	0	0.00	160.00					
Mo. City Clerk Dues	2	25.00	50.00					
Journal subscription	0	0.00	25.00					
Democrat Subscription	0	0.00	35.00					
FLSA Standards	0	0.00	440.00					
International Personnel Mgrs.	0	0.00	365.00					
KCIPMA	0	0.00	70.00					
Western MO CCFOA	2	15.00	30.00					
3CMA-Sheryl	0	0.00	0.00					
MO State Aviation	1	50.00	50.00					
MARC Benefic Survey	0	0.00	300.00					
01-6-0103-0413 PUBLIC RELATIONS	554	520	1,128	1,580	962	0	1,580	
Public Relations	0	0.00	800.00					
Chamber Annual Dinner	0	0.00	80.00					
Employee Breakfast	0	0.00	700.00					
CityClk Mtg hosted by COH	0	0.00	0.00					
01-6-0103-0415 ELECTIONS	7,064	4,781	0	8,450	8,447	0	10,000	
General Election-April	1	10,000.00	10,000.00					
01-6-0103-0480 DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	11,829	9,088	6,311	14,080	13,041	0	15,175	
CAPITAL OUTLAY								
01-6-0103-0504 MACHINERY & EQUIPMENT	4,372	5,957	1,544	0	0	0	3,700	
Computer-Kim	0	0.00	1,850.00					
Computer-Sheryl	0	0.00	1,850.00					
TOTAL CAPITAL OUTLAY	4,372	5,957	1,544	0	0	0	3,700	
TOTAL ADMINISTRATION	429,209	403,116	396,920	411,095	264,720	0	416,349	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

01-6-0203-0101	SALARY FULLTIME	267,923	265,834	247,622	275,600	173,580	0	279,600	_____
FT	0	0.00	277,000.00						
Longevity	0	0.00	2,600.00						
01-6-0203-0102	SALARY PARTTIME	16,306	16,961	12,252	18,000	8,305	0	21,220	_____
01-6-0203-0103	SALARY OVERTIME	0	0	0	0	0	0	0	_____
01-6-0203-0104	FICA	20,497	20,687	18,458	22,500	12,899	0	23,050	_____
01-6-0203-0106	WORKERS COMP	701	677	736	800	513	0	680	_____
01-6-0203-0107	RETIREMENT	29,537	32,795	32,428	36,400	22,913	0	31,600	_____
01-6-0203-0108	HEALTH INSURANCE	21,097	19,757	15,532	20,600	13,113	0	22,150	_____
01-6-0203-0109	DENTAL INSURANCE	1,487	1,543	1,319	1,665	881	0	1,665	_____
01-6-0203-0110	OTHER PAYROLL INSURANCE	1,835	1,852	1,369	1,385	766	0	1,390	_____
disability	0	0.00	1,005.00						
life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES		359,383	360,106	329,717	376,950	232,970	0	381,355	_____

6-0203-0108 HEALTH INSURANCE

PERMANENT NOTES:

City covered premiums for Health and Vision coverage.

CONTRACTUAL SERVICES

01-6-0203-0203	PRINTING & ADVERTISING	2,110	2,302	2,309	2,750	1,454	0	2,750	_____
BOAT STICKERS/ANIMAL TAGS	0	0.00	325.00						
A/P CHECKS	0	0.00	500.00						
1099 forms, printing	0	0.00	1,925.00						
01-6-0203-0204	LEGAL PUBLICATIONS	832	655	474	1,250	134	0	1,250	_____
FINANCIAL STATEMENTS	0	0.00	600.00						
MONTHLY SALES TAX REPORT	0	0.00	450.00						
Public Hearing notices	0	0.00	200.00						
01-6-0203-0205	POSTAGE	14,400	14,927	14,400	19,980	7,200	0	19,980	_____
MONTHLY POSTAGE METER	12	1,665.00	19,980.00						
01-6-0203-0207	TRAVEL & TRAINING	2,203	1,825	2,059	3,100	834	0	3,100	_____
GFOA	0	1,900.00	0.00						
MML CONFERENCE	0	0.00	600.00						
LAGERS	0	0.00	300.00						
MCMA	0	0.00	600.00						
INCODE TRAINING	0	0.00	1,000.00						
MISC. TRAINING	3	200.00	600.00						
Microsoft Certification Traini	1	0.00	0.00						
01-6-0203-0216	OTHER CONTRACTUAL SERVICE	59,110	61,349	73,460	72,365	47,512	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						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
server warranty	1	550.00	550.00					
Barracuda web filtering	0	0.00	2,600.00					
misc network contracts	0	0.00	1,500.00					
Rackspace network email	0	0.00	5,000.00					
contract network time	0	0.00	3,000.00					
copier lease	0	0.00	160.00					
Smartgov training	0	0.00	2,500.00					
01-6-0203-0218 BANK FEES	<u>0</u>	<u>472</u>	<u>489</u>	<u>500</u>	<u>178</u>	<u>0</u>	<u>500</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	78,655	81,530	93,191	99,945	57,312	0	99,945	

6-0203-0207 TRAVEL & TRAINING

PERMANENT NOTES:

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

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	229	292	392	400	357	0	400	
general supplies	0	0.00	400.00					
01-6-0203-0313 COMPUTER SUPPLIES	5,552	6,513	2,998	6,040	1,421	0	6,040	
NETWORK MAINT. SUPPLIES	0	0.00	2,000.00					
battery backups	20	125.00	2,500.00					
server switches, supplies	0	0.00	1,540.00					
routers, cabling, ends, etc	0	<u>0.00</u>	<u>0.00</u>					
TOTAL COMMODITIES	5,781	6,804	3,390	6,940	1,778	0	6,940	

OTHER CHARGES

01-6-0203-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE	1,841	1,403	1,241	990	691	0	1,210	
01-6-0203-0403 DUES & SUBSCRIPTIONS	300	50	326	825	176	0	825	
GFOA DUES	3	75.00	225.00					
MCMA DUES	0	0.00	50.00					
National GFOA	0	0.00	550.00					
01-6-0203-0420 PILOT DISTRIBUTIONS	0	0	0	0	0	0	0	
CASS R-9	0	0.00	325,250.00					
CASS MED	0	0.00	10,030.00					
CASCO	0	0.00	2,866.00					
CASS COUNTY	0	0.00	5,731.00					
CASS CO R&B	0	0.00	15,760.00					
CASS CO LIBRARY	0	0.00	11,463.00					
STATE OF MISSOURI	0	0.00	29,900.00					
Auditor's Entry	(	<u>401,000.00</u>)	<u>401,000.00</u>					
TOTAL OTHER CHARGES		2,141	1,453	1,566	1,815	867	0	2,035

6-0203-0420 PILOT DISTRIBUTIONS

PERMANENT NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
01-6-0203-0504 MACHINERY & EQUIPMENT	2,245	3,548	6,770	1,925	1,210	0	6,850	
replace desktop pc	1 1,850.00	1,850.00						
replace network storage	0 0.00	1,500.00						
replace firewall	0 0.00	3,500.00						
TOTAL CAPITAL OUTLAY	2,245	3,548	6,770	1,925	1,210	0	6,850	
TOTAL FINANCE-ADMINISTRATION	448,206	453,441	434,633	487,575	294,137	0	497,125	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0204-0101 SALARY FULLTIME	47,421	48,759	46,893	51,150	27,613	0	43,900	_____
FT	0	0.00	43,900.00					
Longevity	0	0.00	0.00					
01-6-0204-0102 SALARY PARTTIME	33,444	23,572	31,681	31,100	19,840	0	31,500	_____
01-6-0204-0103 SALARY OVERTIME	2,495	3,303	1,456	5,700	91	0	5,000	_____
01-6-0204-0104 FICA	5,806	5,173	5,697	5,705	3,630	0	5,150	_____
01-6-0204-0106 WORKERS COMP	176	181	210	235	145	0	200	_____
01-6-0204-0107 RETIREMENT	5,579	6,342	6,319	7,500	3,657	0	5,525	_____
01-6-0204-0108 HEALTH INSURANCE	6,370	7,046	6,548	7,980	3,715	0	8,850	_____
01-6-0204-0109 DENTAL INSURANCE	372	386	297	415	0	0	420	_____
01-6-0204-0110 OTHER PAYROLL INSURANCE	368	378	290	305	164	0	280	_____
life	0	0.00	100.00					
disability	0	0.00	180.00					
TOTAL PERSONNEL SERVICES	102,030	95,140	99,389	110,090	58,855	0	100,825	_____
CONTRACTUAL SERVICES								
01-6-0204-0203 PRINTING & ADVERTISING	0	3,201	1,230	4,000	0	0	4,000	_____
TICKETS	0	0.00	2,800.00					
TICKET JACKETS	0	0.00	900.00					
FORMS	0	0.00	300.00					
ADVERTISING	0	0.00	0.00					
01-6-0204-0205 POSTAGE	0	0	0	0	0	0	0	_____
01-6-0204-0207 TRAVEL & TRAINING	455	456	484	2,350	1,107	0	2,350	_____
MACA CONFERENCE	0	0.00	600.00					
COMPUTER TRAINING	0	0.00	400.00					
regional meetings	0	0.00	150.00					
Tuition reimbursement	0	0.00	1,200.00					
01-6-0204-0209 SUBSISTENCE	33,060	36,805	59,330	49,875	25,895	0	49,800	_____
Inmates at Cass County	435	65.00	28,275.00					
Booking Fee	240	40.00	9,600.00					
Inmates at Belton	265	45.00	11,925.00					
01-6-0204-0216 OTHER CONTRACTUAL SERVICE	15,518	20,411	12,571	25,165	9,794	0	25,165	_____
PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00					
SOFTWARE MAINT. AND SUPPORT	0	0.00	3,025.00					
SOFTWARE UPGRADES	0	0.00	0.00					
water	0	0.00	140.00					
TOTAL CONTRACTUAL SERVICES	49,032	60,874	73,614	81,390	36,795	0	81,315	_____

6-0204-0209 SUBSISTENCE

PERMANENT NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES		(----- 2014 -----)(----- 2015 -----)						
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>								
01-6-0204-0307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
01-6-0204-0309	MAINTENANCE	0	0	0	0	0	0	0
01-6-0204-0310	SUPPLIES	231	469	746	1,000	1,088	0	1,000
	jacket labels, toner, etc	0	1,000.00					
	TOTAL COMMODITIES	231	469	746	1,000	1,088	0	1,000
<u>OTHER CHARGES</u>								
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0204-0401	INSURANCE	481	471	421	350	240	0	400
01-6-0204-0403	DUES & SUBSCRIPTIONS	120	109	120	125	325	0	125
	MACA DUES/SUBSCRIPTIONS	0	125.00					
01-6-0204-0404	CVC FEES TO STATE OF MO	12,951	9,917	16,931	15,500	7,629	0	15,500
	CVC FEES TO STATE	0	15,500.00					
01-6-0204-0405	ILS FEES TO ST OF MO	0	0	0	0	0	0	0
01-6-0204-0407	DVS FEES TO HOPE HAVEN	3,612	2,782	4,747	4,200	2,140	0	4,200
	DVS FEES TO HOPE HAVEN	0	4,200.00					
01-6-0204-0408	MSTF FEE TO ST OF MO	0	0	0	0	0	0	0
01-6-0204-0409	POST FEE TO ST OF MO	1,807	1,391	2,375	4,000	1,070	0	4,000
	PEACE OFFICERS TRAINING FUND	0	4,000.00					
01-6-0204-0410	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	0	0	753	3,600	2,521	0	3,600
01-6-0204-0460	BAD DEBT	0	0	0	100	0	0	100
	BAD DEBTS	0	100.00					
	TOTAL OTHER CHARGES	18,971	14,670	25,346	27,875	13,926	0	27,925
<u>CAPITAL OUTLAY</u>								
01-6-0204-0504	MACHINERY & EQUIPMENT	0	5,100	627	0	0	0	0
	computer (small form)	0	2,125.00	0.00				
	TOTAL CAPITAL OUTLAY	0	5,100	627	0	0	0	0
TOTAL FINANCE-MUNICIPAL COURT		170,264	176,252	199,723	220,355	110,664	0	211,065

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

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

PERSONNEL SERVICES

01-6-0215-0101	SALARY FULLTIME	0	0	0	0	0	0	0	_____
01-6-0215-0103	SALARY OVERTIME	0	0	0	0	0	0	0	_____
01-6-0215-0104	FICA	0	0	0	0	0	0	0	_____
01-6-0215-0106	WORKERS COMP	0	0	0	0	0	0	0	_____
01-6-0215-0107	RETIREMENT	0	0	0	0	0	0	0	_____
01-6-0215-0108	HEALTH INSURANCE	0	0	0	0	0	0	0	_____
01-6-0215-0109	DENTAL INSURANCE	0	0	0	0	0	0	0	_____
01-6-0215-0110	OTHER PAYROLL INSURANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0

CONTRACTUAL SERVICES

01-6-0215-0201	UTILITIES	34,793	34,883	37,528	40,400	25,419	0	40,400	_____
	TELEPHONE	0	0.00	16,800.00					
	GAS SERVICE	0	0.00	8,000.00					
	ELECTRIC, WATER, SEWER	0	0.00	15,600.00					
01-6-0215-0203	PRINTING & ADVERTISING	0	0	606	1,000	365	0	1,000	_____
	letterhead & envelopes	0	0.00	1,000.00					
	ADVERTISING BIDS	0	0.00	0.00					
01-6-0215-0207	TRAVEL & TRAINING	0	129	0	675	0	0	675	_____
	GFOA CHAPTER MEETINGS	0	0.00	75.00					
	GFOA CONFERENCE	0	0.00	600.00					
01-6-0215-0210	MAINTENANCE & REPAIR	3,821	4,343	11,323	4,000	1,682	0	5,300	_____
	FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00					
	PLUMBING AND ELECTRICAL	0	0.00	1,500.00					
	OTHER BUILDING MAINTENANCE	0	0.00	1,000.00					
	OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00					
	Replace Light Fixtures w/ LED	13	100.00	1,300.00					
01-6-0215-0216	OTHER CONTRACTUAL SERVICE	21,389	15,292	17,092	16,680	9,643	0	16,680	_____
	MATS AND RUGS	0	0.00	900.00					
	EXTERMINATOR	0	0.00	600.00					
	FIRE ALARM MONITORING	0	0.00	900.00					
	POSTAGE METER RENTAL	4	495.00	1,980.00					
	CUSTODIAL	26	310.00	8,060.00					
	OFFICE EQUIP MAINT	0	0.00	1,300.00					
	water charges	12	10.00	120.00					
	trash charges	12	10.00	120.00					
	copier maint.	4	375.00	1,500.00					
	copier usage	0	0.00	1,200.00					
TOTAL CONTRACTUAL SERVICES		60,004	54,647	66,550	62,755	37,109	0	64,055	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EXPENDITURES</u>									
<u>COMMODITIES</u>									
01-6-0215-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
01-6-0215-0307	EQUIPMENT MAINTENANCE	0	0	300	250	0	0	250	_____
	equipment maintenance	0	0.00	250.00					
01-6-0215-0310	SUPPLIES	7,263	8,538	5,754	8,600	4,482	0	8,600	_____
	COMPUTER AND COPY PAPER	12	300.00	3,600.00					
	PAPER TOWELS	0	0.00	500.00					
	OTHER PAPER PRODUCTS	12	50.00	600.00					
	TONER, RIBBONS, TAPES	0	0.00	1,500.00					
	FLAGS	0	0.00	250.00					
	TRASH BAGS	0	0.00	400.00					
	MISC OFFICE SUPPLIES	0	0.00	750.00					
	JANITORIAL SUPPLIES	0	0.00	1,000.00					
	TOTAL COMMODITIES	7,263	8,538	6,054	8,850	4,482	0	8,850	
<u>OTHER CHARGES</u>									
01-6-0215-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
01-6-0215-0401	INSURANCE	2,194	1,732	1,891	1,970	1,324	0	2,080	_____
01-6-0215-0403	DUES & SUBSCRIPTIONS	0	0	0	75	0	0	75	_____
	MAAP DUES	1	30.00	30.00					
	SAMS CLUB	0	0.00	45.00					
	TOTAL OTHER CHARGES	2,194	1,732	1,891	2,045	1,324	0	2,155	
<u>CAPITAL OUTLAY</u>									
01-6-0215-0501	LAND	0	0	0	0	0	0	0	_____
01-6-0215-0502	BUILDING	0	0	0	0	0	0	0	_____
01-6-0215-0504	MACHINERY & EQUIPMENT	10,152	9,175	0	0	0	0	0	_____
	file server & apps	0	0.00	0.00					
	TOTAL CAPITAL OUTLAY	10,152	9,175	0	0	0	0	0	
TOTAL FINANCE-PROPERTY MANGMNT		79,613	74,092	74,495	73,650	42,915	0	75,060	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0230-0101 SALARY FULLTIME	77,879	80,366	105,444	65,900	45,685	0	67,500	
FT	0	0.00	67,100.00					
Longevity	0	0.00	400.00					
01-6-0230-0102 SALARY PARTTIME	3,929	0	10,501	29,500	18,586	0	28,000	
01-6-0230-0103 SALARY OVERTIME	436	953	383	2,400	173	0	2,450	
01-6-0230-0104 FICA	5,692	5,723	7,868	7,450	4,387	0	7,500	
01-6-0230-0106 WORKERS COMP	263	254	277	265	188	0	225	
01-6-0230-0107 RETIREMENT	8,688	9,856	11,975	9,000	6,043	0	7,900	
01-6-0230-0108 HEALTH INSURANCE	9,753	10,560	18,542	14,850	10,296	0	16,100	
01-6-0230-0109 DENTAL INSURANCE	744	772	1,154	835	702	0	835	
01-6-0230-0110 OTHER PAYROLL INSURANCE	649	662	767	440	391	0	445	
disability	0	0.00	250.00					
life	0	0.00	195.00					
TOTAL PERSONNEL SERVICES	108,034	109,144	156,911	130,640	86,452	0	130,955	
CONTRACTUAL SERVICES								
01-6-0230-0203 PRINTING & ADVERTISING	6,224	6,837	150	5,800	4,848	0	5,800	
UTILITY BILLS	0	0.00	2,500.00					
SERVICE TICKETS	0	0.00	300.00					
ENVELOPES	0	0.00	3,000.00					
01-6-0230-0205 POSTAGE	19,290	22,630	20,400	20,850	14,800	0	22,950	
ANNUAL PERMIT	0	0.00	150.00					
UTILITY POSTAGE	12	1,900.00	22,800.00					
01-6-0230-0216 OTHER CONTRACTUAL SERVICE	2,100	3,832	5,478	7,330	5,052	0	7,330	
ZIP CODE VERIFICATION	0	0.00	800.00					
utility billing online maint	0	0.00	3,530.00					
online quarterly usage fees	4	750.00	3,000.00					
01-6-0230-0218 CREDIT CARD PROCESSING FEES	0	8,643	14,087	12,500	9,557	0	15,000	
TOTAL CONTRACTUAL SERVICES	27,613	41,942	40,115	46,480	34,257	0	51,080	
COMMODITIES								
01-6-0230-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-6-0230-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0230-0310 SUPPLIES	1,777	1,300	2,239	1,350	522	0	1,350	
toner and ink	0	0.00	750.00					
postage machine supplies	0	0.00	300.00					
office supplies	0	0.00	300.00					
TOTAL COMMODITIES	1,777	1,300	2,239	1,350	522	0	1,350	
OTHER CHARGES								
01-6-0230-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0230-0401 INSURANCE	403	843	761	645	434	0	690	
01-6-0230-0461 COLLECTION AGENCY FEES	8,717	6,389	7,639	7,800	5,744	0	7,800	
TOTAL OTHER CHARGES	9,120	7,231	8,400	8,445	6,178	0	8,490	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
01-6-0230-0502 BUILDING	0	0	0	0	0	0	0	_____
01-6-0230-0504 MACHINERY & EQUIPMENT	1,245	5,400	0	1,925	0	0	3,700	_____
replace desktop computers 2	<u>1,850.00</u>	<u>3,700.00</u>	_____	_____	_____	_____	_____	_____
TOTAL CAPITAL OUTLAY	1,245	5,400	0	1,925	0	0	3,700	_____
<hr/>								
TOTAL FINANCE-UTILITIES	147,789	165,018	207,666	188,840	127,409	0	195,575	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
01-6-0310-0101	SALARY FULLTIME	232,188	237,219	224,359	236,400	155,935	0	242,400	_____
	FT	0	0.00	240,000.00					
	Longevity	0	0.00	2,400.00					
01-6-0310-0102	SALARY PARTTIME	43,061	45,830	36,385	42,000	23,215	0	46,200	_____
01-6-0310-0103	SALARY OVERTIME	14,768	22,004	30,667	28,500	18,206	0	13,800	_____
01-6-0310-0104	FICA	21,731	23,271	22,010	22,600	14,851	0	23,200	_____
01-6-0310-0106	WORKERS COMP	702	677	734	800	512	0	680	_____
01-6-0310-0107	RETIREMENT	27,650	30,080	32,321	33,000	22,966	0	29,000	_____
01-6-0310-0108	HEALTH INSURANCE	29,803	28,622	25,972	28,800	16,683	0	28,300	_____
01-6-0310-0109	DENTAL INSURANCE	2,236	2,091	1,868	2,500	1,209	0	2,500	_____
01-6-0310-0110	OTHER PAYROLL INSURANCE	1,939	1,945	1,527	1,500	933	0	1,525	_____
	disability	0	0.00	925.00					
	life	0	0.00	600.00					
	TOTAL PERSONNEL SERVICES	374,077	391,739	375,843	396,100	254,508	0	387,605	
CONTRACTUAL SERVICES									
01-6-0310-0201	UTILITIES	26,083	27,676	29,785	42,000	26,629	0	39,000	_____
	Long Distance	12	75.00	900.00					
	Telephone at Range	12	45.00	540.00					
	Electric at Range	12	80.00	960.00					
	Local Telephone at PD	12	850.00	10,200.00					
	Electric at PD	12	1,600.00	19,200.00					
	Gas at PD	12	600.00	7,200.00					
01-6-0310-0203	PRINTING & ADVERTISING	50	41	2,180	1,050	375	0	1,050	_____
	LETTERHEAD	0	0.00	250.00					
	ENVELOPES	0	0.00	250.00					
	MAILING LABELS	0	0.00	50.00					
	JOB ADVERTISEMENT	2	250.00	500.00					
01-6-0310-0205	POSTAGE	0	0	11	0	0	0	1,000	_____
	Return Postage	0	0.00	1,000.00					
01-6-0310-0207	TRAVEL & TRAINING	3,480	2,151	4,619	5,000	2,728	0	5,000	_____
	DISPATCH TRAINING	0	0.00	2,500.00					
	ADMINISTRATION TRAINING	0	0.00	2,500.00					
01-6-0310-0211	EQUIPMENT MAINTENANCE	3,418	2,907	3,748	3,800	2,512	0	6,000	_____
	GARAGE DOOR MAINTENANCE	0	0.00	500.00					
	UPS REPLACEMENT	0	0.00	1,500.00					
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00					
	HVAC REPAIR	0	0.00	2,000.00					
	INTOXILYZER REPAIR	0	0.00	500.00					
	BUILDING MAINTENANCE	0	0.00	1,500.00					
01-6-0310-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
	UNIFORM REPAIRS	0	0.00	0.00					
01-6-0310-0215	RADIO MAINTENANCE	2,891	6,193	3,734	5,070	1,738	0	3,535	_____
	BASE RADIO/TOWER REPAIR	3	845.00	2,535.00					
	HEADSETS CHARGERS	1	400.00	400.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
HEADSETS	4	100.00	400.00						
HEADSET BATTERIES	4	50.00	200.00						
01-6-0310-0216	OTHER CONTRACTUAL SERVICE	16,419	13,073	16,716	19,805	6,707	0	21,655	_____
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	0	0.00	800.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	3,500.00						
CLEANING PERSON	0	0.00	8,580.00						
COPIER SERVICE CONTRACT	0	0.00	1,650.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUBB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	12	75.00	900.00						
01-6-0310-0219	COMPUTER LEASE	2,860	2,532	2,615	4,100	1,525	0	4,100	_____
REGIS SERVICE	12	225.00	2,700.00						
CENTURY LINK INTERNET ACCESS	0	0.00	1,400.00						
01-6-0310-0230	POST TRAINING	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES		55,202	54,572	63,408	80,825	42,215	0	81,340	_____

6-0310-0201 UTILITIES

CURRENT YEAR NOTES:

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

6-0310-0205 POSTAGE

CURRENT YEAR NOTES:

Moved Return Postage from the 0310-0211 account and added \$500

6-0310-0211 EQUIPMENT MAINTENANCE

PERMANENT NOTES:

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

6-0310-0211 EQUIPMENT MAINTENANCE

CURRENT YEAR NOTES:

ADD TO GARAGE DOOR, HVAC, AND BUILDING MAINT. DUE TO NEW BLDG.

COMMODITIES

01-6-0310-0304	UNIFORM	298	334	0	1,600	1,427	0	1,600	_____
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
01-6-0310-0309	MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0310-0310	SUPPLIES	7,204	8,287	9,261	13,100	8,868	0	13,600	_____
COPY PAPER	0	0.00	1,400.00						
TONER CARTRIDGES	0	0.00	1,500.00						
CAR CLEANING SUPPLIES	0	0.00	500.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	800.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CLEANING SUPPLIES	0	0.00	750.00					
SPECIAL COLOR PAPER	0	0.00	200.00					
LIGHT BULBS	0	0.00	200.00					
REJIS PRINTER PAPER	0	0.00	700.00					
I. D. CARD MACHINE SUPPLIES	0	0.00	600.00					
DVD SUPPLIES	0	0.00	1,200.00					
Vending Machine Supplies	0	0.00	4,500.00					
01-6-0310-0314 DARE SUPPLIES	6,612	5,786	6,127	6,500	358	0	6,500	
D.A.R.E. MATERIALS	0	6,500.00						
TOTAL COMMODITIES	14,114	14,407	15,387	21,200	10,653	0	21,700	

6-0310-0310 SUPPLIES

CURRENT YEAR NOTES:

ADD \$200 FOR COPY PAPER AND COFFEE SUPPLIES AND \$100 FOR ID
 MAKER SUPPLIES (VIPs)
 Vending Machine will generate a revenue greater than the
 expense.

OTHER CHARGES

01-6-0310-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0310-0401 INSURANCE	2,140	2,138	1,935	1,610	1,086	0	1,725	
01-6-0310-0403 DUES & SUBSCRIPTIONS	1,118	686	551	1,320	531	0	1,320	
APCO - NENA - 911	4	50.00	200.00					
IACP	3	200.00	600.00					
MOCIC	1	200.00	200.00					
POLICE CLERKS ASSN.	2	30.00	60.00					
IAUSA (CVSA Dues)	2	80.00	160.00					
NOTARY DUES	2	50.00	100.00					
TOTAL OTHER CHARGES	3,258	2,824	2,486	2,930	1,617	0	3,045	

CAPITAL OUTLAY

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES					2014		2015	
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL PROJECTS</u>								
01-6-0310-304	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL LAW ENF-ADM AND DISPATCH	501,701	465,929	477,509	556,830	362,725	0	524,640	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0311-0101 SALARY FULLTIME	1,120,084	1,112,791	1,092,580	1,200,600	769,324	0	1,242,600	_____
1237	0	0.00	1,237,000.00					
Longevity	0	0.00	5,600.00					
01-6-0311-0102 SALARY PARTTIME	11,584	24,387	44,380	31,000	15,239	0	35,185	_____
01-6-0311-0103 SALARY OVERTIME	55,271	36,566	55,281	77,320	27,099	0	77,320	_____
Unschedule OT	792	30.00	23,760.00					
grant - DWI	0	0.00	4,000.00					
grant - Traffic Safety	0	0.00	2,000.00					
grant - Click It or Ticket	0	0.00	2,000.00					
grant - Destination Safe	0	0.00	2,000.00					
Objective- Drug Task Force OT	924	30.00	27,720.00					
Objective- Training OT	528	30.00	15,840.00					
01-6-0311-0104 FICA	85,861	85,348	87,301	100,825	59,864	0	103,100	_____
01-6-0311-0106 WORKERS COMP	36,837	38,997	46,232	52,650	33,134	0	52,500	_____
01-6-0311-0107 RETIREMENT	167,838	160,464	173,098	180,900	109,053	0	157,500	_____
01-6-0311-0108 HEALTH INSURANCE	124,518	135,036	138,589	168,600	100,825	0	171,120	_____
01-6-0311-0109 DENTAL INSURANCE	8,738	8,976	9,008	10,400	6,350	0	10,400	_____
01-6-0311-0110 OTHER PAYROLL INSURANCE	8,632	8,518	7,002	6,860	7,184	0	7,125	_____
Disability	0	0.00	4,725.00					
Life	0	0.00	2,400.00					
TOTAL PERSONNEL SERVICES	1,619,362	1,611,082	1,653,470	1,829,155	1,128,070	0	1,856,850	_____

CONTRACTUAL SERVICES

01-6-0311-0203 PRINTING & ADVERTISING	3,788	3,805	6,384	6,300	4,340	0	6,675	_____
SUMMONS	0	0.10	0.00					
ADVERTISEMENTS	2	450.00	900.00					
PRINTED EVIDENCE MATERIAL	0	0.00	500.00					
INVESTIGATIVE MATERIALS	0	0.00	1,500.00					
C.O.P.S. PRINTED MATERIAL	0	0.00	300.00					
BUSINESS CARDS by Box	6	100.00	600.00					
Printed Testing Material	35	25.00	875.00					
Psych Evals	3	500.00	1,500.00					
Text a Tip Promotions	1	500.00	500.00					
01-6-0311-0207 TRAVEL & TRAINING	12,597	10,783	15,297	16,600	7,968	0	21,900	_____
TRAINING/LODGING/MEALS	6	500.00	3,000.00					
ACADEMY/POST TRN.	17	400.00	6,800.00					
CSI TRAINING	0	0.00	1,500.00					
K.C. ARSON TASK FORCE	0	0.00	500.00					
EMPLOYEE COLLEGE REIMB.	1	1,200.00	1,200.00					
SRO & DARE CONFERENCES	2	700.00	1,400.00					
CVSA RE-CERT	1	350.00	350.00					
Compliance Check Training	1	350.00	350.00					
EVOC	2	900.00	1,800.00					
Citizen's Police Academy	1	5,000.00	5,000.00					
01-6-0311-0211 EQUIPMENT MAINTENANCE	22,173	21,910	22,104	37,000	23,071	0	30,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VEHICLE MAIN/REPAIR	0	0.00	27,500.00					
RANGE BULD. MAINT. & WEED CON	0	0.00	1,500.00					
RANGE RESURFACING	0	0.00	1,000.00					
01-6-0311-0213 UNIFORM MAINTENANCE	3,725	4,418	4,923	4,500	3,754	0	6,000	
UNIFORM CLEANING	0	0.00	5,500.00					
REPAIRS/ALTERATIONS	0	0.00	500.00					
01-6-0311-0214 DONATION EXPENDITURES-PD	1,366	672	1,328	0	0	0	0	
01-6-0311-0215 RADIO MAINTENANCE	1,839	382	2,074	2,500	3,807	0	2,500	
MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00					
01-6-0311-0216 OTHER CONTRACTUAL SERVICE	15,276	15,714	28,357	26,100	15,187	0	26,100	
RADAR RE-CERT& REPAIR	0	0.00	1,500.00					
HEPATITUS B PROTECTION	0	0.00	1,500.00					
PORT-A-POTTY AT POLICE RANGE	0	0.00	0.00					
RANGE ALARM MONITORING FEE	0	0.00	450.00					
CELL PHONE YEARLY FEE	6	650.00	3,900.00					
LICENSING OF CARS	0	0.00	350.00					
GENERATOR MAINTENANCE CONTRACT	0	0.00	1,500.00					
POLICE CRIME LAB	0	0.00	5,000.00					
BACKGROUND CLEAR CONTRACT	0	0.00	2,200.00					
MDT Air Cards (fees)	1	4,000.00	4,000.00					
MDT (ITI) Tech Support	1	2,000.00	2,000.00					
Text a Tip Subscription	1	1,700.00	1,700.00					
Compliance Check Money	1	500.00	500.00					
Undercover Drug Buy Money	1	1,500.00	1,500.00					
01-6-0311-0230 POST TRAINING	0	0	0	0	0	0	0	
01-6-0311-0277 POST COMMISSION TRAINING FU	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	60,764	57,684	80,467	93,000	58,127	0	93,175	

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

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

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
01-6-0311-0302 GAS, OIL & GREASE	58,677	56,503	62,671	60,555	46,320	0	63,280	
LUBE, OIL, FILTER	60	38.00	2,280.00					
Gas	0	0.00	60,000.00					
fuel for generator	0	0.00	1,000.00					
01-6-0311-0304 UNIFORM	13,784	9,725	8,979	10,000	6,215	0	10,500	
UNIFORMS	0	0.00	4,500.00					
BADGES/BRASS	0	0.00	1,000.00					
PLAIN CLOTHES ALLOW.	0	0.00	4,000.00					
VIPS	0	0.00	1,000.00					
01-6-0311-0305 SAFETY EQUIPMENT	4,000	0	5,435	4,000	0	0	4,000	
BODY ARMOR REPLACEMENT	0	0.00	4,000.00					
01-6-0311-0307 EQUIPMENT MAINTENANCE	5,262	5,194	5,093	5,550	1,866	0	6,050	
REPLACEMENT WEAPONS PARTS	0	0.00	300.00					
PATROL CAMERA DVR REPAIR	0	0.00	2,000.00					
REPLACEMENT FLASHLIGHTS	0	0.00	500.00					
REPLACEMENT LEATHER AS NEEDED	0	0.00	2,000.00					
CAR WASH REPAIR	0	0.00	500.00					
PATROL CAR EQUIP. REPAIR	0	0.00	750.00					
01-6-0311-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0311-0310 SUPPLIES	18,965	15,805	20,607	19,805	10,267	0	19,805	
FILM PROCESSING	0	0.00	100.00					
INTOXILYZER SUPPLIES	0	0.00	400.00					
ACCIDENT INVEST. SUPPLIES	0	0.00	500.00					
CVSA SUPPLIES	0	0.00	250.00					
PUBLIC RELATIONS MATERIAL	0	0.00	800.00					
EVIDENCE SUPPLIES	0	0.00	1,500.00					
SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00					
BATTERIES FOR POLICE EQUIP.	0	0.00	1,000.00					
EXPLORER SUPPLIES	0	0.00	250.00					
COMMUNITY ED. SUPPLIES	0	0.00	1,000.00					
.223 RIFLE AMMO "DUTY"	0	0.00	1,600.00					
.223 RIFLE AMMO "PRACTICE"	0	0.00	2,430.00					
.308 SNIPER RIFLE AMMO	0	0.00	500.00					
.40 DUTY AMMO	0	0.00	1,200.00					
.40 PRACTICE AMMO	0	0.00	2,000.00					
RANGE MATERIALS	0	0.00	1,000.00					
POLICE SHOTGUN AMMO	0	0.00	950.00					
LESS LETHAL SUPPLIES	0	0.00	1,000.00					
TASER RECERTIFICATION	0	0.00	1,500.00					
.45 PRACTICE AMMO	0	0.00	325.00					
01-6-0311-0315 PUBLIC SAFETY GRANT EXPENSE	0	0	0	0	0	0	0	
01-6-0311-0330 RECOUPMENT FOR EXPENDITURES	0	19,950	16,635	13,185	0	0	23,370	
Replace 3 In Car Video Cameras	6	3,895.00	23,370.00					
	0	0.00	0.00					
TOTAL COMMODITIES	100,688	107,176	119,419	113,095	64,668	0	127,005	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

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

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

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

OTHER CHARGES

01-6-0311-0400 INSURANCE CLAIM EXPENSE	2,500	0	0	0	2,500	0	0	
01-6-0311-0401 INSURANCE	54,268	52,873	53,492	51,675	34,869	0	55,280	
01-6-0311-0403 DUES & SUBSCRIPTIONS	303	1,158	890	1,330	255	0	6,330	
MO. POLICE CHIEFS ASSOC.	0	0.00	200.00					
METRO POLICE CHIEFS ASSOC.	0	0.00	150.00					
MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00					
SEARCH & SEIZURE BULLETIN	0	0.00	200.00					
TRADE MAGAZINES	2	50.00	100.00					
L.E.E.D.A.--F.B.I.	0	0.00	100.00					
NATIONAL ACEDEMY DUES - FBI	0	0.00	200.00					
SRO MO	3	20.00	60.00					
SRO NATIONAL	3	40.00	120.00					
CNET	1	5,000.00	5,000.00					
TOTAL OTHER CHARGES	57,070	54,031	54,382	53,005	37,624	0	61,610	

CAPITAL OUTLAY

01-6-0311-0504 MACHINERY & EQUIPMENT	44,511	108,888	22,956	96,990	82,998	0	99,105	
REPLACE PATROL VEHS & EQUIP.	3	33,035.00	99,105.00					
	0	0.00	0.00					
TOTAL CAPITAL OUTLAY	44,511	108,888	22,956	96,990	82,998	0	99,105	

TOTAL LAW ENF-PATROL 1,882,395 1,938,861 1,930,693 2,185,245 1,371,487 0 2,237,745

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

01-6-0312-0101	SALARY FULLTIME	60,791	48,878	66,963	69,100	47,316	0	77,000
FT	0	0.00	76,400.00					
Longevity	0	0.00	600.00					
01-6-0312-0102	SALARY PARTTIME	15,843	35,332	16,671	21,300	11,919	0	20,205
01-6-0312-0103	SALARY OVERTIME	6,618	8,765	7,785	5,000	3,203	0	5,510
01-6-0312-0104	FICA	6,300	6,783	6,826	7,300	4,644	0	7,900
01-6-0312-0106	WORKERS COMP	1,581	1,740	2,018	2,175	1,403	0	2,250
01-6-0312-0107	RETIREMENT	7,163	6,016	8,064	9,750	6,484	0	9,325
01-6-0312-0108	HEALTH INSURANCE	9,130	6,367	10,864	11,520	7,153	0	12,150
01-6-0312-0109	DENTAL INSURANCE	682	448	792	835	528	0	835
01-6-0312-0110	OTHER PAYROLL INSURANCE	4,099	376	507	460	289	0	495
disability	0	0.00	300.00					
life	0	0.00	195.00					
TOTAL PERSONNEL SERVICES		112,207	114,704	120,488	127,440	82,938	0	135,670

CONTRACTUAL SERVICES

01-6-0312-0201	UTILITIES	11,499	11,536	11,840	12,500	7,954	0	12,500
UTILITIES/PHONE	0	0.00	12,500.00					
01-6-0312-0203	PRINTING & ADVERTISING	397	534	870	1,300	0	0	1,300
PRINTED FORMS	0	0.00	500.00					
PET OF WEEK AD	0	0.00	600.00					
NEWSPAPER ADVERTISEMENT	0	0.00	200.00					
01-6-0312-0205	POSTAGE	0	0	0	0	0	0	0
01-6-0312-0207	TRAVEL & TRAINING	1,031	1,027	511	1,900	1,194	0	2,500
ACO TRAINING	0	0.00	2,500.00					
01-6-0312-0208	HAVE A HEART VOUCHERS	675	555	170	1,000	10	0	1,000
HAVE A HEART VOUCHERS	0	0.00	1,000.00					
01-6-0312-0210	MAINTENANCE & REPAIR	1,655	802	4,704	2,000	318	0	2,000
SHELTER BUILDING MAINT	0	0.00	1,500.00					
INCINERATOR REPAIR	0	0.00	500.00					
01-6-0312-0211	EQUIPMENT MAINTENANCE	740	2,285	719	2,000	58	0	2,000
VEHICLE MAINTENANCE X2	0	0.00	2,000.00					
01-6-0312-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0
01-6-0312-0214	DONATION EXPENDITURES	0	0	0	35,923	4,720	0	0
Adj - unspent donations	0	0.00	0.00					
01-6-0312-0215	RADIO MAINTENANCE	0	0	0	500	0	0	500
MOBILE RADIO REPAIR X2	0	0.00	500.00					
01-6-0312-0216	OTHER CONTRACTUAL SERVICE	4,342	4,557	5,293	5,950	2,429	0	7,510
EUTHANASIA COSTS	330	15.00	4,950.00					
TRASH DUMPSTER RENTAL	0	0.00	400.00					
ALARM MONITORING FEE	12	80.00	960.00					
FLOOR MATS	0	0.00	400.00					
DSL INTERNET ACCESS	0	0.00	800.00					
01-6-0312-0220	ADOPTION VOUCHERS	10,305	9,195	11,135	10,000	7,024	0	10,000
ADOPTION VOUCHERS	0	0.00	10,000.00					
TOTAL CONTRACTUAL SERVICES		30,644	30,492	35,242	73,073	23,706	0	39,310

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

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

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

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

COMMODITIES

01-6-0312-0302	GAS, OIL & GREASE	3,068	3,487	3,437	3,650	2,136	0	4,745	_____
	GAS/OIL - ACO VEHICLE	1,300	3.65	4,745.00					
01-6-0312-0304	UNIFORM	433	833	978	1,000	603	0	1,000	_____
	ACO UNIFORMS	0	0.00	1,000.00					
01-6-0312-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
01-6-0312-0307	EQUIPMENT MAINTENANCE	0	0	451	1,000	31	0	1,000	_____
	REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00					
01-6-0312-0309	MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0312-0310	SUPPLIES	7,489	6,948	7,894	8,000	5,216	0	12,375	_____
	FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00					
	CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00					
	PLASTIC BAGS/LARGE	0	0.00	150.00					
	LANDSCAPING SUPPLIES	0	0.00	150.00					
	VACINE FOR CATS	6	300.00	1,800.00					
	VACCINE FOR DOGS	12	100.00	1,200.00					
	CAT LITTER	12	100.00	1,200.00					
	COMPUTER SUPPLIES	0	0.00	300.00					
	HEARTWORM TEST KITS	0	0.00	600.00					
	TRANQUILIZER DART SUPPLIES	0	0.00	200.00					
	AVID MICRO CHIPS	0	0.00	2,500.00					
	DOG & CAT TAGS	0	0.00	300.00					
	VET SUPPLIES WORMER, ETC	0	0.00	225.00					
		0	0.00	0.00					
TOTAL COMMODITIES		10,989	11,267	12,761	13,650	7,986	0	19,120	

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

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

OTHER CHARGES

01-6-0312-0400	INSURANCE CLAIM EXPENSE	0	0	651	0	0	0	0	_____
01-6-0312-0401	INSURANCE	2,085	1,882	2,056	2,185	1,473	0	2,330	_____
01-6-0312-0403	DUES & SUBSCRIPTIONS	76	65	75	200	105	0	200	_____
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00					
	MAGAZINE SUBSCRIPTION	0	0.00	100.00					
01-6-0312-0460	BAD DEBT	0	0	0	0	0	0	0	_____
TOTAL OTHER CHARGES		2,161	1,947	2,782	2,385	1,578	0	2,530	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
01-6-0312-0501 LAND	0	0	0	0	0	0	0	_____
01-6-0312-0502 BUILDING	0	0	0	0	0	0	0	_____
01-6-0312-0503 NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	_____
01-6-0312-0504 MACHINERY & EQUIPMENT	<u>0</u>	<u>1,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	1,989	0	0	0	0	0	

TOTAL LAW ENF-ANIMAL CONTROL	156,002	160,398	171,273	216,548	116,209	0	196,630	
------------------------------	---------	---------	---------	---------	---------	---	---------	--

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0514-0101 SALARY FULLTIME	197,730	133,395	97,576	104,500	67,517	0	0	
FT	0	0.00	0.00					
Longevity	0	0.00	0.00					
01-6-0514-0102 SALARY PARTTIME	0	0	5,005	27,250	4,584	0	0	
01-6-0514-0103 SALARY OVERTIME	0	0	42	2,200	257	0	0	
01-6-0514-0104 FICA	13,755	9,440	6,900	10,235	5,132	0	0	
01-6-0514-0106 WORKERS COMP	8,558	7,414	4,510	5,100	2,119	0	0	
01-6-0514-0107 RETIREMENT	22,077	16,494	12,251	14,100	8,946	0	0	
01-6-0514-0108 HEALTH INSURANCE	22,449	17,183	13,557	13,750	8,962	0	0	
01-6-0514-0109 DENTAL INSURANCE	1,487	1,000	759	835	528	0	0	
01-6-0514-0110 OTHER PAYROLL INSURANCE	1,466	997	610	580	371	0	0	
disability	0	0.00	0.00					
life	0	0.00	0.00					
TOTAL PERSONNEL SERVICES	267,523	185,923	141,209	178,550	98,417	0	0	
CONTRACTUAL SERVICES								
01-6-0514-0203 PRINTING & ADVERTISING	0	50	729	500	55	0	0	
01-6-0514-0205 POSTAGE	0	0	0	0	0	0	0	
01-6-0514-0207 TRAVEL & TRAINING	2,207	2,384	2,135	4,000	10	0	0	
01-6-0514-0211 EQUIPMENT MAINTENANCE	241	663	682	800	323	0	0	
01-6-0514-0213 UNIFORM MAINTENANCE	0	0	0	0	0	0	0	
01-6-0514-0216 OTHER CONTRACTUAL SERVICE	1,479	6,680	7,735	35,090	7,299	0	0	
01-6-0514-0223 ENVIRONMENTAL SERVICE FEE	8,397	3,484	2,875	10,000	984	0	0	
TOTAL CONTRACTUAL SERVICES	12,325	13,260	14,154	50,390	8,671	0	0	
COMMODITIES								
01-6-0514-0302 GAS, OIL & GREASE	2,301	1,096	1,222	1,300	1,232	0	0	
01-6-0514-0303 CHEMICALS	0	0	0	0	0	0	0	
01-6-0514-0304 UNIFORM	387	0	175	500	0	0	0	
01-6-0514-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0514-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
	0	0.00	0.00					
01-6-0514-0309 MAINTENANCE	0	0	460	0	0	0	0	
01-6-0514-0310 SUPPLIES	1,670	2,865	4,561	2,200	701	0	0	
TOTAL COMMODITIES	4,358	3,962	6,418	4,000	1,933	0	0	
OTHER CHARGES								
01-6-0514-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0514-0401 INSURANCE	2,402	2,296	2,465	2,590	1,742	0	0	
01-6-0514-0403 DUES & SUBSCRIPTIONS	176	265	60	410	165	0	0	
	0	0.00	0.00					
01-6-0514-0414 PLANNING & ZONING	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	2,578	2,561	2,525	3,000	1,907	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CODES ADMINISTRATION

EXPENDITURES		(----- 2014 -----)(----- 2015 -----)						
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CAPITAL OUTLAY</u>								
01-6-0514-0501	LAND	0	0	0	0	0	0	0
01-6-0514-0504	MACHINERY & EQUIPMENT	<u>57,688</u>	<u>1,848</u>	<u>15,013</u>	<u>5,000</u>	<u>4,804</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		57,688	1,848	15,013	5,000	4,804	0	0
TOTAL CODES ADMINISTRATION		344,473	207,554	179,319	240,940	115,732	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0608-0101 SALARY FULLTIME	110,667	138,200	167,862	171,880	111,773	0	282,680	_____
FT Wages	0	281,000.00						
longevity	1	1,200.00	1,200.00					
Phone Allowance for ED Manager	12	40.00	480.00					
01-6-0608-0102 SALARY PARTTIME	0	728	222	5,000	3,203	0	23,700	_____
01-6-0608-0103 SALARY OVERTIME	0	0	0	1,630	0	0	3,870	_____
01-6-0608-0104 FICA	7,680	9,653	12,273	13,240	8,456	0	23,730	_____
01-6-0608-0106 WORKERS COMP	275	294	395	475	300	0	4,370	_____
01-6-0608-0107 RETIREMENT	12,376	16,375	22,075	22,850	14,754	0	34,900	_____
01-6-0608-0108 HEALTH INSURANCE	11,277	15,050	18,498	19,500	12,567	0	35,850	_____
01-6-0608-0109 DENTAL INSURANCE	744	969	1,191	1,250	792	0	2,100	_____
01-6-0608-0110 OTHER PAYROLL INSURANCE	818	1,024	1,028	915	590	0	1,605	_____
disability	0	1,125.00						
life	0	480.00						
TOTAL PERSONNEL SERVICES	143,836	182,294	223,543	236,740	152,435	0	412,805	
CONTRACTUAL SERVICES								
01-6-0608-0201 UTILITIES	1,258	1,408	1,554	1,575	1,133	0	2,000	_____
utilities - telephone & web	0	2,000.00						
01-6-0608-0203 PRINTING & ADVERTISING	2,477	198	245	1,500	209	0	2,000	_____
01-6-0608-0205 POSTAGE	62	0	20	300	0	0	300	_____
01-6-0608-0207 TRAVEL & TRAINING	5,484	6,137	12,286	16,400	12,273	0	20,400	_____
MEDC Conferences	0	2,250.00						
Books & Educational Material	0	200.00						
ESRI Conference	0	1,500.00						
ICSC Heartland Ideas Exchange	0	300.00						
ICSC - Vegas	0	2,000.00						
Governors ED Conference	0	750.00						
APA or similar Conference	0	2,200.00						
APA State	0	1,500.00						
AICP Schlottko class and test	0	900.00						
HPC Training Material	0	250.00						
P&Z Training / subscription	0	250.00						
April Desktop publishing class	0	500.00						
IRR Seminar	0	200.00						
Springstead ED Seminar	0	200.00						
IAMC	0	2,500.00						
ICC National Kip	0	2,000.00						
ICC State - Kip and Casey	0	1,000.00						
ICC Certifications and tests	0	1,900.00						
01-6-0608-0211 EQUIPMENT MAINTENANCE	4,300	0	527	1,200	0	0	2,000	_____
Repairs to Vehicles	2	2,000.00						
01-6-0608-0216 OTHER CONTRACTUAL SERVICE	13,608	10,844	28,555	50,760	32,620	0	90,910	_____
Traffic Engineer Consultants	0	5,000.00						
ArcView Maintenance	0	3,000.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ArcPad Maintenance	0	0.00	1,400.00					
copier lease	0	0.00	160.00					
Rail Spur Maint. - CIP	0	0.00	25,000.00					
Cell Phones - Jim and Rick	0	0.00	1,200.00					
Paladin Sub scription and Main	0	0.00	5,000.00					
Dang bldg removal old hospital	0	0.00	50,000.00					
Notary Renewal	0	0.00	150.00					
01-6-0608-0223 ENVIRONMENTAL SERVICES FEE	0	0	0	0	0	0	10,000	
Nuisance Abatement Costs	1	10,000.00	10,000.00					
TOTAL CONTRACTUAL SERVICES	27,189	18,588	43,186	71,735	46,235	0	127,610	

6-0608-0203 PRINTING & ADVERTISING PERMANENT NOTES:
Public Hearing Notices, Advertisements, copies, desk plates,
general printing, deeds

6-0608-0205 POSTAGE PERMANENT NOTES:
Federal Express/UPS, General Postage

6-0608-0207 TRAVEL & TRAINING PERMANENT NOTES:
APA, ICSC & ED Conferences, MEDC, AICP, HPC Training
Material, P&Z, Publications and training material, Training
Classes (Rick S. Tuition), ESRI Conf., Printed Material, ED
Person Training, Advertising

COMMODITIES

01-6-0608-0302 GAS, OIL & GREASE	420	515	619	1,440	432	0	2,740	
ED Manager Fuel	150	3.50	525.00					
Comm Dev Dire Fuel	75	3.50	262.50					
Oil Changes	4	50.00	200.00					
Codes Fuel	500	3.50	1,750.00					
Rounding	0	0.00	2.50					
01-6-0608-0304 UNIFORMS	0	0	0	0	0	0	500	
Shirts, Boots, Jackets	0	0.00	500.00					
01-6-0608-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0608-0307 EQUIPMENT MAINTENANCE	147	138	0	0	0	0	0	
01-6-0608-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0608-0310 SUPPLIES	1,262	3,683	1,039	3,500	1,501	0	5,550	
Plotter material	0	0.00	600.00					
notebooks, CD's, folders, etc	0	0.00	500.00					
Printer Cartridges - color	0	0.00	1,000.00					
Plotter - scanner supplies	0	0.00	1,000.00					
Supplies Misc	0	0.00	750.00					
Tools	0	0.00	500.00					
Forms	0	0.00	1,000.00					
Building Safety Week	0	0.00	200.00					
TOTAL COMMODITIES	1,829	4,336	1,659	4,940	1,933	0	8,790	

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Added Economic Development Coordinator mileage impacts in 2012.								
<u>OTHER CHARGES</u>								
01-6-0608-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0608-0401	INSURANCE	955	919	960	975	659	3,790	
01-6-0608-0403	DUES & SUBSCRIPTIONS	2,578	2,287	4,729	6,225	3,824	14,105	
APA		0	275.00					
APA-AICP		0	450.00					
MEDC		0	200.00					
Subscriptions		0	300.00					
Economic Development- CCCED		0	3,000.00					
ICSC		0	100.00					
IEDC (International ED Coucil)		0	385.00					
CCIM		0	120.00					
Drop Box		0	125.00					
Kansas City Business Journal		0	100.00					
Democrat Missourian		0	50.00					
WEDA		0	8,000.00					
ICC		0	1,000.00					
01-6-0608-0413	PUBLIC RELATIONS	0	0	0	0	0	0	
Public Relations		0	0.00					
TOTAL OTHER CHARGES		3,533	3,207	5,689	7,200	4,482	17,895	
6-0608-0403	DUES & SUBSCRIPTIONS	PERMANENT NOTES: CCCED, APA, AICP, MEDC, ICSC, Subscriptions						
6-0608-0413	PUBLIC RELATIONS	PERMANENT NOTES: PR and ICSC gifts						
<u>CAPITAL OUTLAY</u>								
01-6-0608-0501	LAND	0	0	0	0	0	0	0
01-6-0608-0504	MACHINERY & EQUIPMENT	550	1,848	1,717	4,500	0	0	0
Computer - GIS		0	0.00					
TOTAL CAPITAL OUTLAY		550	1,848	1,717	4,500	0	0	0
TOTAL COMMUNITY DEVELOPMENT		176,936	210,273	275,794	325,115	205,085	567,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0707-0101 SALARY FULLTIME	282,977	320,571	327,644	334,600	216,581	0	342,600	
FT	0	0.00	340,000.00					
Longevity	0	0.00	2,600.00					
01-6-0707-0102 SALARY PARTTIME	14,854	476	0	0	0	0	0	
01-6-0707-0103 SALARY OVERTIME	8,273	5,114	9,490	12,500	5,583	0	12,750	
01-6-0707-0104 FICA	22,263	23,504	23,953	26,600	15,682	0	27,185	
01-6-0707-0106 WORKERS COMP	19,696	20,834	25,063	27,600	17,894	0	27,800	
01-6-0707-0107 RETIREMENT	31,897	38,511	43,735	45,800	29,326	0	40,200	
01-6-0707-0108 HEALTH INSURANCE	35,603	43,422	46,295	49,400	32,001	0	52,450	
01-6-0707-0109 DENTAL INSURANCE	2,603	3,045	3,166	3,330	2,113	0	3,330	
01-6-0707-0110 OTHER PAYROLL INSURANCE	5,549	11,284	6,403	2,020	1,283	0	2,050	
disability	0	0.00	1,280.00					
life	0	0.00	770.00					
TOTAL PERSONNEL SERVICES	423,715	466,761	485,749	501,850	320,464	0	508,365	
CONTRACTUAL SERVICES								
01-6-0707-0201 UTILITIES	7,968	7,604	8,555	10,980	5,674	0	10,980	
UTILITIES	0	0.00	3,730.00					
COMPUTER DSL SERVICE LINE	0	0.00	700.00					
WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00					
SIGNAL LIGHT LOCUST & COMMERIC	0	0.00	1,560.00					
NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00					
PHONE LAND LINE	0	0.00	720.00					
CELL PHONE	1	1,040.00	1,040.00					
01-6-0707-0205 POSTAGE	0	0	0	0	0	0	0	
01-6-0707-0207 TRAVEL & TRAINING	2,013	1,157	2,028	3,200	238	0	3,200	
SEMINARS, TRAVEL, TRAINING	0	0.00	1,800.00					
HAZ-MAT LICENSES	0	0.00	200.00					
CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00					
01-6-0707-0211 EQUIPMENT MAINTENANCE	19,536	11,806	10,721	16,000	7,954	0	16,000	
TRUCKS & EQUIPMENT	0	0.00	14,000.00					
TIRE REPAIR & CHANGES	0	0.00	1,000.00					
WELDING	0	0.00	1,000.00					
01-6-0707-0213 UNIFORM MAINTENANCE	3,146	3,322	3,292	4,200	2,226	0	4,200	
UNIFORM CLEANING & REPAIR	0	0.00	4,200.00					
01-6-0707-0215 RADIO MAINTENANCE	0	0	0	250	0	0	500	
RADIO REPAIR	0	0.00	500.00					
01-6-0707-0216 OTHER CONTRACTUAL SERVICE	2,947	3,449	4,416	4,700	880	0	13,700	
TRASH DUMPSTER	0	0.00	200.00					
ADVERTISING	0	0.00	300.00					
STOP LIGHT REPAIR	0	0.00	3,800.00					
HIGH WATER LIGHT CONTRACT	0	0.00	400.00					
City Wide Clean Up Events	0	0.00	9,000.00					
TOTAL CONTRACTUAL SERVICES	35,609	27,338	29,012	39,330	16,970	0	48,580	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6-0707-0201 UTILITIES								
CURRENT YEAR NOTES:								
No change to budget								
6-0707-0215 RADIO MAINTENANCE								
CURRENT YEAR NOTES:								
Increase of \$250 over 2014 budget purchase of mobile chargers								
COMMODITIES								
01-6-0707-0302 GAS, OIL & GREASE	27,878	26,875	28,345	28,300	18,870	0	31,980	
GAS	1,707	6,059.85						
Diesel	5,930	22,830.50						
GUN GREASE	0	275.00						
MOTOR OIL	0	900.00						
SAW AND WEDEATER OIL	0	50.00						
HYDRAULIC OIL	0	600.00						
GAS & DIESEL TREATMENT	0	165.00						
ANTIFREEZE	0	300.00						
PROPANE	0	800.00						
01-6-0707-0304 UNIFORM	0	0	0	0	0	0	0	
01-6-0707-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0707-0307 EQUIPMENT MAINTENANCE	10,844	10,175	9,623	9,875	6,366	0	9,875	
BOLTS & HARDWARE	0	325.00						
PARTS FOR TRACTORS & MOWERS	0	200.00						
SWEEPER BROOMS & SHOES	0	2,500.00						
WELDING SUPPLIES	0	200.00						
FILTERS & PLUGS, ECT.	0	1,500.00						
NEW TIRES FOR TRUCKS & EQUIP.	0	1,200.00						
PARTS SAWS, WEDEATERS, MOWER.	0	300.00						
PAINT FOR EQUIPMENT	0	200.00						
CUTTING EDGES FOR SNOW PLOWS	5	2,000.00						
BLADES FOR BOOM MOWER	0	200.00						
EQUIPMENT REPAIR PARTS	0	1,250.00						
01-6-0707-0308 SUPPLIES STREET SIGNS	4,886	3,932	5,198	5,200	4,507	0	5,200	
POST, SIGNS, & MATERIAL	0	5,200.00						
01-6-0707-0309 MAINTENANCE	176,870	172,354	183,227	175,000	106,777	0	184,500	
OIL SEAL PROJECTS, CHIPS&B ASE	0	84,000.00						
ASPHALT HOT MIX PATCH	0	25,000.00						
WINTER PATCH (COLD MIX)	0	8,000.00						
CRACK SEALER MATERIAL	0	12,000.00						
SALT	0	10,000.00						
SAND	0	7,000.00						
CONCRETE REPLACEMENT	0	15,000.00						
ASPHALT REPLACEMENT	0	8,000.00						
CULVERT & CATCH BASIN REPAIR	0	6,000.00						
STORM DRAIN REPAIR	0	2,500.00						
ROCK 1 IN. CRUSHER RUN	0	3,000.00						
FOG SEAL PROJECTS	0	4,000.00						
01-6-0707-0310 SUPPLIES	5,365	9,372	13,798	10,710	4,083	0	10,710	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
HAND TOOLS	0	0.00	500.00					
DEGREASER (CLEANER)	0	0.00	950.00					
HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00					
FLASHER BATTERIES	0	0.00	175.00					
SAFETY SIGNS, CONES, ECT	0	0.00	950.00					
CAR WASH SOAP	0	0.00	200.00					
SHOP TOWELS	0	0.00	275.00					
TRASH BAGS	0	0.00	175.00					
ICE MELT	0	0.00	225.00					
CONCRETE, METAL SAW BLADES	0	0.00	1,700.00					
LATEX GLOVES	0	0.00	0.00					
SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00					
FIRST AID SUPPLIES	0	0.00	250.00					
GLOVES & SAFTEY SUPPLIES	0	0.00	550.00					
FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00					
WEED & BRUSH KILLER	0	0.00	1,750.00					
OFFICE SUPPLIES	0	0.00	425.00					
RUBBER BOOTS	0	0.00	110.00					
TREE AND ROSE PLANTINGS ON US	0	0.00	550.00					
CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00					
WEEDEATER	1	450.00	450.00					
01-6-0707-0322 PAINT STRIPING SUPPLIES	2,094	1,395	1,989	1,500	803	0	1,500	
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00					
TOTAL COMMODITIES	227,938	224,103	242,180	230,585	141,406	0	243,765	

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

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

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

OTHER CHARGES

01-6-0707-0400 INSURANCE CLAIM EXPENSE	6,313	0	200	0	0	0	0	
01-6-0707-0401 INSURANCE	9,279	8,195	9,483	10,910	7,385	0	11,815	
01-6-0707-0403 DUES & SUBSCRIPTIONS	0	0	136	150	136	0	150	
MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00					
TOTAL OTHER CHARGES	15,592	8,195	9,818	11,060	7,520	0	11,965	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-0707-0502 BUILDING

CURRENT YEAR NOTES:

UNIT TO REPLACE A 196? MODEL WHICH HAS A CRACKED FIREBOX AND FAN WHICH DOES NOT WORK./ THIS FURNACE IS LOCTED IN THE SHOP AREA OF THE MAIN STREET DEPARTMENT WAREHOUSE.

6-0707-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:

REPLACING A 1993 GRACO GM5000 DOUBLE GUN STRIPPER COSTING \$4,475 NEW. REPLACING UNIT WITH SAME SIZE OLD UIT IS WORTH ABOUT \$1,000

TOTAL P.W.-STREET 956,369 760,505 840,563 928,100 608,258 0 824,075

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

01-6-0717-0101	SALARY FULLTIME	45,490	46,786	48,891	49,600	32,475	0	51,300	_____
Salary	0	0.00	50,900.00						
Longevity	0	0.00	400.00						
01-6-0717-0102	SALARY PARTTIME	0	0	0	0	0	0	0	_____
01-6-0717-0103	SALARY OVERTIME	3,006	1,365	1,643	2,500	0	0	4,000	_____
Basic OT	0	0.00	1,900.00						
OT for Fly In	0	0.00	600.00						
MAINTENANCE	0	0.00	1,500.00						
01-6-0717-0104	FICA	3,745	3,590	3,597	4,000	2,289	0	4,070	_____
01-6-0717-0106	WORKERS COMP	1,837	2,149	2,804	3,135	2,046	0	3,180	_____
01-6-0717-0107	RETIREMENT	5,527	5,932	6,642	6,900	4,287	0	6,005	_____
01-6-0717-0108	HEALTH INSURANCE	4,925	5,285	5,460	5,800	3,715	0	6,060	_____
01-6-0717-0109	DENTAL INSURANCE	372	386	396	415	264	0	420	_____
01-6-0717-0110	OTHER PAYROLL INSURANCE	364	369	314	290	180	0	290	_____
disability	0	0.00	190.00						
life	0	0.00	100.00						
TOTAL PERSONNEL SERVICES		65,265	65,863	69,747	72,640	45,256	0	75,325	

6-0717-0103 SALARY OVERTIME

PERMANENT NOTES:

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

CONTRACTUAL SERVICES

01-6-0717-0201	UTILITIES	15,375	15,684	18,676	16,980	13,189	0	16,980	_____
electric 5 meters	12	585.00	7,020.00						
water district 4	12	110.00	1,320.00						
natural gas	12	380.00	4,560.00						
3 phone lines	12	340.00	4,080.00						
01-6-0717-0203	PRINTING & ADVERTISING	1,098	0	772	1,500	0	0	1,000	_____
FLY IN	0	0.00	0.00						
advertising	0	0.00	1,000.00						
01-6-0717-0205	POSTAGE	115	23	44	150	13	0	150	_____
postage	0	0.00	150.00						
01-6-0717-0207	TRAVEL & TRAINING	551	385	708	1,000	261	0	1,000	_____
Travel	0	0.00	250.00						
Misc.	0	0.00	200.00						
MAMA Conference	0	0.00	50.00						
FAA Conference	0	0.00	250.00						
AAAE training	0	0.00	250.00						
01-6-0717-0210	MAINTENANCE & REPAIR	5,535	19,159	16,209	21,600	12,724	0	33,600	_____
Rotating Beacon Light	0	0.00	300.00						
PAPA Light Repair	0	0.00	1,300.00						
Hanger Door Repair & SEALS	0	0.00	15,000.00						
Runway Light Repairs	0	0.00	2,000.00						
Objective- Paint Main Hanger	0	0.00	12,000.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

MISC. REPAIR	0	0.00	3,000.00					
01-6-0717-0211 EQUIPMENT MAINTENANCE	2,352	1,667	2,990	2,500	1,588	0	3,000	
MOWER REPAIR	0	0.00	1,000.00					
VEHICLE REPAIR	0	0.00	2,000.00					
01-6-0717-0216 OTHER CONTRACTUAL SERVICE	6,084	4,198	22,223	11,570	6,220	0	6,770	
Restroom Rental ADA	0	0.00	1,200.00					
Trash Container Serv.	0	0.00	140.00					
Broadband Internet Serv.(1 yr)	0	0.00	750.00					
Shop Towels & Mat Serv.	0	0.00	430.00					
Pest Control	0	0.00	750.00					
CRED CARD SERVICE AGREEMENT	0	0.00	1,000.00					
FAA QUARTERLY PAPI INSP.	0	0.00	1,200.00					
FAA RUNWAY LIGHT INSP.	0	0.00	1,300.00					
TOTAL CONTRACTUAL SERVICES	31,109	41,115	61,623	55,300	33,996	0	62,500	

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

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

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

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

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

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

COMMODITIES

01-6-0717-0302 GAS, OIL & GREASE	1,293	724	1,270	1,980	399	0	2,200	
Diesel	0	0.00	1,200.00					
Gas	0	0.00	1,000.00					
01-6-0717-0303 CHEMICALS	0	0	0	0	0	0	0	
01-6-0717-0304 UNIFORM	0	0	0	0	0	0	0	
01-6-0717-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0717-0306 R.O.W. MAINTENANCE	0	0	0	0	0	0	0	
01-6-0717-0307 EQUIPMENT MAINTENANCE	1,686	0	340	600	323	0	1,500	
Equipment Expense (SPREADER)	0	0.00	1,500.00					
01-6-0717-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0717-0310 SUPPLIES	3,520	4,145	3,320	7,000	2,687	0	3,500	
CLEANING SUPPLIES	0	0.00	400.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
LIGHT BULBS	0	0.00	600.00					
CHARTS	0	0.00	300.00					
WEED KILLER	0	0.00	1,200.00					
OIL FOR RESALE	0	0.00	500.00					
MISC. SUPPLIES	0	0.00	500.00					
2014 OPEN HOUSE	0	0.00	0.00					
01-6-0717-0340 AVIATION FUEL	58,885	46,071	60,864	30,000	18,927	0	39,840	
100 LL Fuel	8,300	<u>4.80</u>	<u>39,840.00</u>					
TOTAL COMMODITIES	65,384	50,940	65,794	39,580	22,337	0	47,040	

6-0717-0302 GAS, OIL & GREASE PERMANENT NOTES:
 Diesel for mowers, unleaded fuel for airport crew car and truck w/snowplow

6-0717-0307 EQUIPMENT MAINTENANCE PERMANENT NOTES:
 Pre-Heaters are needed to assist pilots, during cold weather, to start their aircraft. (Propane)

6-0717-0310 SUPPLIES PERMANENT NOTES:
 Airport supplies
 soda machine product is for soda pop to fill the furnished Pepsi machine

6-0717-0340 AVIATION FUEL CURRENT YEAR NOTES:
 100LL Aviation Gasoline is estimated @ 8,300 gallons, \$4.80 per gallon. Average markup is \$0.25 to \$0.75 depending on demand & pricing at other near by airports. Off setting revenue.

OTHER CHARGES

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-AIRPORT

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

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

CAPITAL OUTLAY

01-6-0717-0501	LAND	0	0	0	0	0	0	0
01-6-0717-0502	BUILDING	0	0	0	0	0	0	0
01-6-0717-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
01-6-0717-0504	MACHINERY & EQUIPMENT	7,500	0	2,800	0	0	4,700	
	2009 Kubota from Parks	1	<u>4,700.00</u>	<u>4,700.00</u>				
TOTAL CAPITAL OUTLAY		7,500	0	2,800	0	0	4,700	

TOTAL P.W.-AIRPORT 233,113 224,901 263,715 231,215 137,347 0 253,605

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0718-0101 SALARY FULLTIME	14,698	53,823	57,169	58,900	37,962	0	60,300	_____
Salary	0	0.00	59,900.00					
Longevity	0	0.00	400.00					
01-6-0718-0103 SALARY OVERTIME	810	5,608	0	0	0	0	0	_____
01-6-0718-0104 FICA	1,119	4,371	4,188	4,500	2,783	0	4,610	_____
01-6-0718-0106 WORKERS COMP	2,407	2,324	2,900	3,300	2,033	0	2,805	_____
01-6-0718-0107 RETIREMENT	1,657	7,149	7,513	7,760	5,011	0	6,805	_____
01-6-0718-0108 HEALTH INSURANCE	1,308	5,278	5,468	5,760	3,763	0	6,060	_____
01-6-0718-0109 DENTAL INSURANCE	97	386	396	415	264	0	415	_____
01-6-0718-0110 OTHER PAYROLL INSURANCE	101	388	348	315	198	0	315	_____
disability	0	0.00	215.00					
life	0	0.00	100.00					
TOTAL PERSONNEL SERVICES	22,197	79,327	77,981	80,950	52,013	0	81,310	_____
CONTRACTUAL SERVICES								
01-6-0718-0203 PRINTING & ADVERTISING	93	435	3	250	158	0	250	_____
01-6-0718-0205 POSTAGE	0	0	0	250	0	0	250	_____
01-6-0718-0207 TRAVEL & TRAINING	0	739	1,158	2,500	869	0	2,500	_____
Construction Mgmt Training	0	0.00	2,500.00					
01-6-0718-0211 EQUIPMENT MAINTENANCE	0	0	0	1,340	0	0	750	_____
General Equip Maintenance	0	0.00	750.00					
	0	0.00	0.00					
01-6-0718-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0718-0216 OTHER CONTRACTUAL SERVICE	82,307	71,183	56,531	66,550	22,672	0	62,300	_____
Tech cell phone	0	0.00	600.00					
Bottled Water	0	0.00	70.00					
Contractual Engineer	630	85.00	53,550.00					
Survey & Inspection Work	0	0.00	8,000.00					
Copier Lease	0	0.00	80.00					
TOTAL CONTRACTUAL SERVICES	82,400	72,357	57,692	70,890	23,699	0	66,050	_____
COMMODITIES								
01-6-0718-0302 GAS, OIL & GREASE	478	623	848	1,200	1,352	0	1,800	_____
Tech vehicle	0	0.00	1,800.00					
01-6-0718-0303 CHEMICALS	0	0	0	0	0	0	0	_____
01-6-0718-0304 UNIFORM	0	0	0	0	0	0	0	_____
01-6-0718-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
01-6-0718-0306 R.O.W. MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0718-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0718-0309 MAINTENANCE	0	233	0	650	20	0	650	_____
GIS Maintenance	0	0.00	650.00					
01-6-0718-0310 SUPPLIES	1,551	1,557	924	1,500	710	0	2,000	_____
Plotter pens, paper, cartridge	0	0.00	2,000.00					
	0	0.00	0.00					
TOTAL COMMODITIES	2,029	2,413	1,773	3,350	2,083	0	4,450	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CHARGES								
01-6-0718-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
01-6-0718-0401 INSURANCE	673	651	717	770	521	0	845	_____
01-6-0718-0403 DUES & SUBSCRIPTIONS	0	0	30	250	0	0	2,225	_____
APWA Membership Dues	0	0.00	175.00					
Drop Box	0	0.00	150.00					
AUTO-CAD	0	0.00	1,200.00					
ESRI - GIS	0	0.00	700.00					
01-6-0718-0413 PUBLIC RELATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER CHARGES	673	651	747	1,020	521	0	3,070	_____
CAPITAL OUTLAY								
01-6-0718-0504 MACHINERY & EQUIPMENT	0	74	5,267	5,800	5,119	0	3,500	_____
WORK STATION	0	<u>0.00</u>	<u>3,500.00</u>					
TOTAL CAPITAL OUTLAY	0	74	5,267	5,800	5,119	0	3,500	_____
TOTAL P.W.-ENGINEERING	107,300	154,822	143,460	162,010	83,435	0	158,380	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

NON-DEPARTMENTAL TRANSFE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - FIRE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>0</u>	0	0	0	0	0	0	<u>_____</u>
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	

TOTAL CAP PROJECTS - FIRE 0 0 0 0 0 0 0 0 0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - STREET

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - ENG.

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS--STORMWATER

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

01-6-0990-1012	ANIMAL SHELTER	0	0	0	0	0	0	0
01-6-0990-1019	CDBG PACKAGE PLANT	0	0	0	0	0	0	0
01-6-0990-1021	WELCOME TO H'VILLE SIGNAGE	0	0	0	0	0	0	0
01-6-0990-1024	STREET WAREHOUSE MAINTENANC	0	0	0	0	0	0	0
01-6-0990-1026	HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0
01-6-0990-1043	CITY HALL REMODEL-CODES DEP	0	0	0	0	0	0	0
01-6-0990-1058	CITY HALL CAPITAL PROJECT	0	6,147	1,795	82,058	2,682	0	0
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	69,670	64,823	1,467,908	42,510	289,168	0	0
01-6-0990-1060	CDBG HOUSING PROJECT	753,740	6,500	0	0	0	0	0
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		823,410	77,470	1,469,702	124,568	291,850	0	0

TOTAL CAPITAL PROJECTS 823,410 77,470 1,469,702 124,568 291,850 0 0

TOTAL EXPENDITURES 9,826,406 7,125,158 8,595,282 9,084,136 5,438,082 0 7,904,421

REVENUE OVER/(UNDER) EXPENDITURES (1,128,586) 396,851 (898,286) (1,137,551) (389,049) 0 (184,632)

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

05 -REFUSE FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

CHARGES FOR SERVICE

05-5324	RECEIPTS FOR COLLECTIONS	469,763	462,386	465,954	486,570	326,247	0	496,500
	collection fee	3,310	129.60	428,976.00				
	admin fee	3,310	20.40	67,524.00				
	TOTAL CHARGES FOR SERVICE	469,763	462,386	465,954	486,570	326,247	0	496,500

5324 RECEIPTS FOR COLLECTIONS PERMANENT NOTES:

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

MISC. INCOME

05-5510	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL MISC. INCOME	0	0	0	0	0	0	0

INTEREST

05-5815	INTEREST INCOME	21	38	44	100	17	0	100
	TOTAL INTEREST	21	38	44	100	17	0	100

TOTAL REVENUES 469,783 462,424 465,998 486,670 326,264 0 496,600

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

05 -REFUSE FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-0103-0221 CONTRACT PAYMENTS PERMANENT NOTES:
 Town & Country's agreement allows for continued renewal for as long as the fee 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

OTHER CHARGES

05-6-0103-0430 OFFICE FACILITIES & SERVICE	38,528	48,460	43,230	46,780	31,187	0	56,950	
05-6-0103-0460 BAD DEBTS	2,012	2,434	948	0	0	0	0	
05-6-0103-0465 COLLECTION FEES	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	40,540	50,894	44,178	46,780	31,187	0	56,950	

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

TOTAL ADMINISTRATION	466,719	473,660	468,683	486,175	324,867	0	496,345	
TOTAL EXPENDITURES	466,719	473,660	468,683	486,175	324,867	0	496,345	
REVENUE OVER/(UNDER) EXPENDITURES	3,064	(11,236)	(2,685)	495	1,398	0	255	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

CHARGES FOR SERVICE

07-5301	ELEC SALES - RESIDENTIAL	4,740,087	4,934,475	5,108,239	4,934,475	3,578,059	0	5,430,000
		0	0.00	5,430,000.00				
07-5302	ELEC SALES - COMMERCIAL	645,041	627,166	644,102	627,000	443,832	0	685,000
		0	0.00	685,000.00				
07-5303	ELEC SALES - POWER	5,570,995	5,898,128	6,032,140	5,898,000	4,292,622	0	6,400,000
		0	0.00	6,400,000.00				
07-5304	ELEC SALES - W/S PLANTS	0	0	0	0	0	0	0
07-5305	ELEC SALES - PARK	115	113	125	0	75	0	0
07-5306	ELEC SECURITY LIGHTS	357	339	286	420	190	0	420
		0	0.00	420.00				
07-5308	POLE ATTACHMENT FEES	51,860	0	45,701	30,610	20,843	0	30,610
	Century Link	1,176	9.50	11,172.00				
	Fidelity	2,046	9.50	19,437.00				
	Rounding	0	0.00	1.00				
07-5317	ELECTRIC CONNECTION FEES	6,594	28,161	17,595	8,000	2,930	0	8,000
	Electric Impact Fee	1	8,000.00	8,000.00				
	TOTAL CHARGES FOR SERVICE	11,015,049	11,488,382	11,848,188	11,498,505	8,338,551	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.

MISC. INCOME

07-5510	MISCELLANEOUS	13,922	14,972	3,898	4,050	8,698	0	4,050
	Returned Check Fees	135	30.00	4,050.00				
07-5511	LATE CHARGES & PENALTIES	121,687	127,207	121,768	120,000	73,513	0	120,000
07-5513	ADMINISTRATION FEES	47,862	46,254	43,487	35,000	21,500	0	35,000
	Reconnect Fee	700	50.00	35,000.00				
07-5535	AUCTION & SURPLUS SALES	1,638	11,527	5,605	15,200	5,700	0	40,000
	Sales of Material Handler	0	0.00	0.00				
	Sale of Old N Sub Transformer	0	0.00	40,000.00				
	TOTAL MISC. INCOME	185,108	199,960	174,758	174,250	109,411	0	199,050

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

REVENUES		(----- 2014 -----)(----- 2015 -----)							
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST</u>									
07-5815	INTEREST INCOME	9,854	10,407	14,243	8,400	12,001	0	8,400	
	Interest Income	12 700.00	8,400.00						
	TOTAL INTEREST	9,854	10,407	14,243	8,400	12,001	0	8,400	
<u>OTHER REV. SOURCES/TRANS</u>									
07-5955	DEVELOPER ST LIGHT REIMBURSE	0	0	0	0	0	0	0	
07-5956	DEVELOPER METER SET FEE	0	0	0	0	0	0	0	
07-5958	ELE DEVELOPMENT COST BY LOT	0	0	1,155	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS	0	0	1,155	0	0	0	0	
TOTAL REVENUES		11,210,012	11,698,749	12,038,345	11,681,155	8,459,963	0	12,761,480	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
07-6-0103-0101 SALARY FULLTIME	80,441	80,467	84,082	110,800	75,936	0	116,400	_____
FT	0	0.00	115,600.00					
Longevity	0	0.00	800.00					
07-6-0103-0103 SALARY OVERTIME	0	0	0	0	0	0	0	_____
07-6-0103-0104 FICA	5,862	6,016	6,058	6,415	5,334	0	8,925	_____
07-6-0103-0106 WORKERS COMP	3,997	3,756	3,771	4,150	2,646	0	4,100	_____
07-6-0103-0107 RETIREMENT	8,944	9,991	11,122	14,600	10,024	0	13,150	_____
07-6-0103-0108 HEALTH INSURANCE	4,925	5,285	6,222	14,365	5,268	0	8,850	_____
07-6-0103-0109 DENTAL INSURANCE	372	386	396	750	264	0	420	_____
07-6-0103-0110 OTHER PAYROLL INSURANCE	531	542	459	575	404	0	595	_____
Disability	0	0.00	420.00					
Life	0	0.00	175.00					
TOTAL PERSONNEL SERVICES	105,072	106,443	112,109	151,655	99,875	0	152,440	_____

CONTRACTUAL SERVICES

07-6-0103-0203 PRINTING & ADVERTISING	0	0	150	0	0	0	0	_____
07-6-0103-0205 POSTAGE	0	0	0	0	0	0	0	_____
07-6-0103-0207 TRAVEL & TRAINING	1,238	1,238	1,236	4,000	1,829	0	6,500	_____
THOMAS CONFERENCES	0	0.00	3,000.00					
THOMAS RP3 CONFERNECES	1	1,500.00	1,500.00					
MORROW CONFERENCES	1	2,000.00	2,000.00					
07-6-0103-0216 OTHER CONTRACTUAL SERVICE	0	126	2,549	480	970	0	480	_____
TOTAL CONTRACTUAL SERVICES	1,238	1,364	3,935	4,480	2,799	0	6,980	_____

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

COMMODITIES

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

ADMINISTRATION

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

OTHER CHARGES

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

6-0103-0430 OFFICE FACILITIES & SERVICE PERMANENT NOTES:

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

CAPITAL OUTLAY

07-6-0103-0504	MACHINERY & EQUIPMENT	0	0	1,325	0	1,325	0	0
TOTAL CAPITAL OUTLAY		0	0	1,325	0	1,325	0	0

DEPRECIATION

07-6-0103-0601	DEPRECIATION	263,637	261,116	265,827	0	0	0	0
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0	0
TOTAL DEPRECIATION		263,637	261,116	265,827	0	0	0	0

TOTAL ADMINISTRATION 9,910,885 10,492,588 10,595,071 9,813,660 7,235,288 0 11,144,354

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
07-6-0721-0101 SALARY FULLTIME	245,146	247,056	256,572	259,000	167,280	0	304,000	
FT	0	0.00	302,000.00					
Longevity	0	0.00	2,000.00					
07-6-0721-0102 SALARY PARTTIME	0	0	0	0	0	0	0	
07-6-0721-0103 SALARY OVERTIME	177	368	1,830	9,500	432	0	10,000	
07-6-0721-0104 FICA	17,153	17,452	18,242	20,500	12,042	0	24,110	
07-6-0721-0106 WORKERS COMP	15,736	13,391	11,561	12,400	7,965	0	14,150	
07-6-0721-0107 RETIREMENT	26,679	29,972	33,654	35,400	22,138	0	35,610	
07-6-0721-0108 HEALTH INSURANCE	22,510	24,651	26,679	28,600	18,695	0	37,050	
07-6-0721-0109 DENTAL INSURANCE	1,487	1,543	1,583	1,665	1,056	0	2,080	
07-6-0721-0110 OTHER PAYROLL INSURANCE	1,698	1,748	1,479	1,350	846	0	1,615	
Disability	0	0.00	1,135.00					
Life	0	0.00	480.00					
TOTAL PERSONNEL SERVICES	330,586	336,181	351,601	368,415	230,453	0	428,615	
CONTRACTUAL SERVICES								
07-6-0721-0201 UTILITIES	14,572	9,915	11,170	12,500	10,330	0	12,500	
07-6-0721-0207 TRAVEL & TRAINING	120	0	0	3,000	696	0	4,450	
EXISTING LINEMAN TRAINING	1	1,000.00	1,000.00					
APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00					
APPRENTICE TRAVEL	1	950.00	950.00					
07-6-0721-0211 EQUIPMENT MAINTENANCE	4,102	15,880	3,436	6,000	5,938	0	6,000	
BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00					
BUCKET TRUCK REPAIR	0	0.00	4,500.00					
07-6-0721-0213 UNIFORM MAINTENANCE	3,196	3,237	2,965	5,000	2,037	0	5,000	
RENTAL AND CLEANING	0	0.00	4,500.00					
NEW T SHIRTS	1	500.00	500.00					
07-6-0721-0215 RADIO MAINTENANCE	0	0	0	565	0	0	565	
07-6-0721-0216 OTHER CONTRACTUAL SERVICE	8,735	26,838	15,213	54,830	32,017	0	9,830	
TRASH DUMPSTER RENTAL	0	0.00	1,250.00					
RUBBER GOODS TESTING	0	0.00	1,000.00					
SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00					
DIGRITE LOCATES	1	2,800.00	2,800.00					
OFFICE CLEANING	52	40.00	2,080.00					
AED MAINTENANCE CONTRACT	1	700.00	700.00					
TOTAL CONTRACTUAL SERVICES	30,724	55,870	32,784	81,895	51,018	0	38,345	

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
07-6-0721-0302 GAS, OIL & GREASE	7,810	7,769	7,548	7,955	3,734	0	7,955	
Deisel	2,150	3.70	7,955.00					
07-6-0721-0304 UNIFORMS	0	0	0	0	0	0	0	
07-6-0721-0306 SUBSTATION MAINTENANCE	11,442	5,616	4,978	12,000	16,550	0	12,000	
SPARE ARRESTERS	0	0.00	1,000.00					
GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00					
SUBSTATION RELAY TESTING	0	0.00	10,000.00					
07-6-0721-0307 EQUIPMENT MAINTENANCE	3,591	3,826	2,787	4,000	3,727	0	4,000	
LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00					
	0	0.00	0.00					
07-6-0721-0309 MAINTENANCE	0	0	0	0	0	0	0	
07-6-0721-0310 SUPPLIES	16,788	12,636	9,538	13,450	6,929	0	13,450	
WAREHOUSE	0	0.00	1,250.00					
COMPUTER SUPPLIES	0	0.00	625.00					
WATER COOLER MIX	0	0.00	375.00					
HARD HATS	0	0.00	250.00					
LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00					
SMALL HAND TOOLS	0	0.00	2,000.00					
RATCHET CUTTERS	0	0.00	700.00					
CLIMBING BOOTS	0	0.00	750.00					
RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00					
CLIMBING EQUIPMENT	0	0.00	850.00					
SQUEEZE-ON TOOLS	0	0.00	1,000.00					
SCADA COMPUTER	0	0.00	2,500.00					
07-6-0721-0318 STREET LIGHT MAINTENANCE	8,446	8,750	10,679	8,750	8,557	0	103,000	
SQUARE LIGHTING CONVERSION	0	0.00	4,000.00					
LED CONVERSION OBJECTIVE	1	99,000.00	99,000.00					
07-6-0721-0319 DISTRIBUTION MAINTENANCE SU	68,208	58,042	63,043	39,000	22,255	0	39,000	
TRANSFORMER REPLACEMENT	0	0.00	12,000.00					
POLE CHANGEOUT	0	0.00	12,000.00					
DISTRIBUTION ARRESTERS	0	0.00	1,500.00					
METER SOCKETS AND METERS	0	0.00	3,500.00					
METER Replacements	20	500.00	10,000.00					
TOTAL COMMODITIES	116,285	96,639	98,573	85,155	61,752	0	179,405	

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

DISTRIBUTION

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

OTHER CHARGES

07-6-0721-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0

CAPITAL OUTLAY

07-6-0721-0502	BUILDING	0	4,984	10,000	5,000	5,000	0	7,000
	REPLACE 14 YEAR OLD HEAT PUMP	1	7,000.00	7,000.00				
07-6-0721-0503	NON-BUILDING IMPROVEMENT	0	0	76,431	185,000	114,284	0	465,000
	MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00				
	ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00				
	291 line relocations	0	0.00	235,000.00				
07-6-0721-0504	MACHINERY & EQUIPMENT	6	0	3,976	166,350	0	0	0
TOTAL CAPITAL OUTLAY		6	4,984	90,407	356,350	119,284	0	472,000

6-0721-0502 BUILDING

CURRENT YEAR NOTES:

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

6-0721-0504 MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:

EXISTING 2004 ALTEC DIGGER TRUCK SCHEDULED FOR REPLACEMENT
IN 2016 PER THE EQUIPMENT REPLACEMENT SCHEDULE.

TOTAL DISTRIBUTION	477,601	493,674	573,366	891,815	462,507	0	1,118,365
--------------------	---------	---------	---------	---------	---------	---	-----------

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

METER READING

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
07-6-0727-0101 SALARY FULLTIME	20,080	17,504	18,208	17,900	11,631	0	18,350	
07-6-0727-0103 SALARY OVERTIME	0	0	54	0	183	0	0	
07-6-0727-0104 FICA	1,524	1,327	1,355	1,370	898	0	1,405	
07-6-0727-0106 WORKERS COMP	1,227	993	801	850	554	0	850	
07-6-0727-0107 RETIREMENT	2,248	2,125	2,348	2,360	1,560	0	2,075	
07-6-0727-0108 HEALTH INSURANCE	2,910	2,637	2,723	2,900	1,852	0	3,050	
07-6-0727-0109 DENTAL INSURANCE	223	193	198	210	132	0	210	
07-6-0727-0110 OTHER PAYROLL INSURANCE	175	155	129	115	74	0	115	
Disability	0	0.00	65.00					
Life	0	0.00	50.00					
TOTAL PERSONNEL SERVICES	28,386	24,934	25,816	25,705	16,885	0	26,055	
<u>OTHER CHARGES</u>								
07-6-0727-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
07-6-0727-0504 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL METER READING	28,386	24,934	25,816	25,705	16,885	0	26,055	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
07-6-0735-0101 SALARY FULLTIME	126,384	136,744	141,021	143,200	91,962	0	143,900	_____
FT	0	0.00	142,700.00					
Longevity	0	0.00	1,200.00					
07-6-0735-0102 SALARY PARTTIME	15,398	5,287	8,413	13,000	5,756	0	13,000	_____
07-6-0735-0103 SALARY OVERTIME	0	0	0	3,750	0	0	3,800	_____
07-6-0735-0104 FICA	9,706	9,787	10,554	12,235	7,004	0	12,275	_____
07-6-0735-0106 WORKERS COMP	7,367	6,933	6,623	7,450	4,516	0	7,300	_____
07-6-0735-0107 RETIREMENT	12,984	16,581	18,415	19,400	12,139	0	16,700	_____
07-6-0735-0108 HEALTH INSURANCE	15,417	17,604	19,100	20,600	14,508	0	26,100	_____
07-6-0735-0109 DENTAL INSURANCE	1,054	1,157	1,187	1,250	792	0	1,250	_____
07-6-0735-0110 OTHER PAYROLL INSURANCE	1,654	1,715	912	820	520	0	820	_____
Disability	0	0.00	530.00					
Life	0	0.00	290.00					
TOTAL PERSONNEL SERVICES	189,963	195,808	206,226	221,705	137,197	0	225,145	_____

CONTRACTUAL SERVICES

07-6-0735-0201 UTILITIES	6,719	4,355	4,902	6,975	4,316	0	6,975	_____
07-6-0735-0207 TRAVEL & TRAINING	560	556	305	795	305	0	795	_____
TREE TRIMMING SCHOOLS	0	0.00	795.00					
07-6-0735-0211 EQUIPMENT MAINTENANCE	2,628	7,839	3,557	4,225	3,294	0	4,225	_____
BUCKET TRUCK REPAIR	0	0.00	1,225.00					
CHIPPER MAINTENANCE	0	0.00	3,000.00					
07-6-0735-0213 UNIFORM MAINTENANCE	2,227	1,991	1,932	2,505	1,324	0	2,505	_____
RENTAL AND CLEANING	0	0.00	2,155.00					
NEW T SHIRTS	1	350.00	350.00					
07-6-0735-0215 RADIO MAINTENANCE	240	0	0	335	0	0	335	_____
07-6-0735-0216 OTHER CONTRACTUAL SERVICE	591	564	579	600	440	0	1,300	_____
TRASH DUMPSTER	12	50.00	600.00					
AED MAINTENANCE CONTRACT	1	700.00	700.00					
TOTAL CONTRACTUAL SERVICES	12,965	15,306	11,274	15,435	9,679	0	16,135	_____

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

COMMODITIES

07-6-0735-0302 GAS, OIL & GREASE	7,038	8,040	7,437	7,400	4,332	0	7,400	_____
Diesel	2,000	3.70	7,400.00					
07-6-0735-0307 EQUIPMENT MAINTENANCE	3,530	4,060	2,778	4,500	1,920	0	4,500	_____
CHAIN SAW MAINTENANCE	0	0.00	1,000.00					
TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00					
CHIPPER MAINTENANCE	0	0.00	3,500.00					
07-6-0735-0310 SUPPLIES	7,591	4,004	5,321	5,720	4,979	0	5,720	_____
WAREHOUSE	0	0.00	250.00					
COMPUTER SUPPLIES	0	0.00	375.00					
WATER COOLER MIX	0	0.00	225.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
HARD HATS	0	0.00	150.00					
CLIMBING GLOVES	0	0.00	250.00					
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00					
CLIMBING BOOTS	0	0.00	500.00					
CLIMBING EQUIPMENT	0	0.00	750.00					
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00					
07-6-0735-0316 RIGHT OF WAY MAINTENANCE	0	2,868	0	3,000	2,868	0	3,000	
CHEMICAL ROW MAINTENANCE	0	3,000.00						
TOTAL COMMODITIES	18,159	18,972	15,535	20,620	14,098	0	20,620	
OTHER CHARGES								
07-6-0735-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
07-6-0735-0504 MACHINERY & EQUIPMENT	0	0	64	65,000	174,247	0	0	
TOTAL CAPITAL OUTLAY	0	0	64	65,000	174,247	0	0	
TOTAL TREE TRIMMING	221,087	230,086	233,100	322,760	335,222	0	261,900	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

07-6-0990-4001	ELECTRIC WAREHOUSE	0	0	0	0	0	0	0
07-6-0990-4002	SOUTH SUBSTATION EXPANSION	0	0	0	0	0	0	0
07-6-0990-4003	69 KV TRANSMISSION LINE	0	0	0	0	0	0	0
07-6-0990-4004	CAPACITOR BANKS	0	0	0	0	0	0	0
07-6-0990-4007	WEST WALL RECONDUCTOR	0	0	0	0	0	0	0
07-6-0990-4008	NORTH TRANSMISSION LINE	0	0	0	0	0	0	0
07-6-0990-4009	MECHANIC RECONDUCTOR	0	0	0	29,750	0	0	0
	St. lights for MoDot project	0	1,750.00	0.00				
07-6-0990-4010	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0
07-6-0990-4011	PARKING LOT HARD SURFACE	0	0	0	0	0	0	0
07-6-0990-4012	NO TRANSMISSION LINE REBUIL	0	0	0	0	0	0	0
07-6-0990-4013	N SUB TRANSFORMER	0	6,695	0	586,257	31,306	0	0
07-6-0990-4014	NEW SUBSTATION	0	0	0	0	0	210,000	
	Set Aside for Future Substatio	1	210,000.00	210,000.00				
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	0	0	1,342,000	18,781	0	0
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	0	0	450	119,000	1,414	0	0
	TOTAL CAPITAL PROJECTS	0	6,695	450	2,077,007	51,501	0	210,000

TOTAL CAPITAL PROJECTS 0 6,695 450 2,077,007 51,501 0 210,000

TOTAL EXPENDITURES 10,637,961 11,247,977 11,427,803 13,130,947 8,101,403 0 12,760,674

REVENUE OVER/(UNDER) EXPENDITURES 572,051 450,772 610,542 (1,449,792) 358,560 0 806

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

LICENSE AND PERMITS

08-5208 LAKE HARRISONVILLE PERMITS	5,252	5,539	5,039	5,500	5,133	0	5,500	
Fishing License	1,100	5.00	5,500.00					
TOTAL LICENSE AND PERMITS	5,252	5,539	5,039	5,500	5,133	0	5,500	

CHARGES FOR SERVICE

08-5311 WATER SALES METERED	2,504,895	2,631,258	2,424,422	2,520,000	1,601,126	0	3,024,000	
20% increase	0	0.00	3,024,000.00					
08-5312 SEWER SERVICE CHARGE	1,854,886	1,829,422	1,824,212	1,820,000	1,250,750	0	1,830,000	
\$.05 Increase in Rate- .65%	0	0.00	1,830,000.00					
08-5313 BULK WATER SALES	2,944	330	0	0	160	0	0	
08-5314 WATER SALES - DISTRICT 10	0	0	0	0	0	0	0	
08-5315 WATER & SEWER TAP FEES	545	1,020	1,570	2,500	808	0	2,500	
Water & Sewe Tap Fees	10	250.00	2,500.00					
08-5318 WATER CONNECTION FEES	2,786	3,291	1,160	2,325	5,227	0	2,325	
EDU Driven Connection Fees	3	775.00	2,325.00					
08-5319 SEWER CONNECTION FEES	5,975	22,596	1,895	4,125	8,055	0	4,125	
EDU Derived Connection Fees	3	1,375.00	4,125.00					
TOTAL CHARGES FOR SERVICE	4,372,032	4,487,917	4,253,259	4,348,950	2,866,126	0	4,862,950	

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

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

MISC. INCOME

08-5510 MISCELLANEOUS	26,503	9,779	126,873	5,000	12,576	0	5,000	
08-5513 RECONNECTION FEES	0	0	0	0	0	0	0	
08-5535 AUCTION & SURPLUS SALES	5,591	33,993	9,052	0	0	0	0	
08-5540 WATER TOWER LEASE	48,873	44,378	45,709	45,000	27,196	0	53,880	
Sprint	12	2,305.00	27,660.00					
verizon	12	2,185.00	26,220.00					
TOTAL MISC. INCOME	80,967	88,149	181,634	50,000	39,772	0	58,880	

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>									
08-5626	GRANTS & ENTITLEMENTS	0	280,500	0	0	10,000	0	0	_____
08-5637	SRF PROCEEDS	0	0	0	0	0	0	5,400,000	_____
08-5638	ARRA PROCEEDS	<u>982,687</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL		982,687	280,500	0	0	10,000	0	5,400,000	_____
5637	SRF PROCEEDS	CURRENT YEAR NOTES:							
		Pending voter approval of \$9.7 million bond issuance, we							
		anticipate committing \$5.4 million in 2015 and the balance							
		in 2016.							
<u>INTEREST</u>									
08-5815	INTEREST INCOME	14,291	15,671	23,120	14,000	15,794	0	14,000	_____
08-5825	INTEREST INCOME (BOND)	<u>201,891</u>	<u>189,032</u>	<u>111,331</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTEREST		216,182	204,702	134,450	14,000	15,794	0	14,000	_____
<u>OTHER REV. SOURCES/TRANS</u>									
08-5902	TRANSFER FROM GENERAL	448,597	0	0	0	0	0	0	_____
08-5957	DEVELOPER SS REIMBURSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER REV. SOURCES/TRANS		448,597	0	0	0	0	0	0	_____
TOTAL REVENUES		6,105,718	5,066,808	4,574,382	4,418,450	2,936,825	0	10,341,330	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
08-6-0103-0101 SALARY FULLTIME	84,016	89,279	89,538	95,600	58,774	0	98,500	
FT	0	0.00	95,500.00					
Longevity	0	0.00	0.00					
Car Allowance	12	250.00	3,000.00					
08-6-0103-0103 SALARY OVERTIME	0	0	0	0	0	0	0	
08-6-0103-0104 FICA	5,484	5,690	5,837	7,310	3,924	0	7,530	
08-6-0103-0106 WORKERS COMP	4,350	4,359	4,667	4,915	3,188	0	4,175	
08-6-0103-0107 RETIREMENT	7,324	10,600	11,636	12,610	7,758	0	11,125	
08-6-0103-0108 HEALTH INSURANCE	6,385	7,033	8,209	10,700	6,109	0	10,050	
08-6-0103-0109 DENTAL INSURANCE	372	386	396	500	264	0	420	
08-6-0103-0110 OTHER PAYROLL INSURANCE	539	549	467	460	270	0	470	
Disability	0	0.00	355.00					
Life	0	0.00	115.00					
TOTAL PERSONNEL SERVICES	108,469	117,896	120,749	132,095	80,286	0	132,270	
CONTRACTUAL SERVICES								
08-6-0103-0201 UTILITIES	0	0	0	0	0	0	0	
08-6-0103-0203 PRINTING & ADVERTISING	0	0	321	0	0	0	0	
08-6-0103-0205 POSTAGE	32	240	122	0	0	0	0	
08-6-0103-0207 TRAVEL & TRAINING	1,795	2,602	2,880	3,500	1,999	0	3,500	
AWWA Conf	0	0.00	1,500.00					
APWA Conference	1	1,500.00	1,500.00					
MPUA	1	500.00	500.00					
08-6-0103-0211 EQUIPMENT MAINTENANCE	0	0	0	300	0	0	300	
08-6-0103-0213 UNIFORM MAINTENANCE	0	0	0	0	0	0	0	
08-6-0103-0216 OTHER CONTRACTUAL SERVICE	17,856	13,539	12,566	34,200	4,519	0	17,220	
primacy fee - WATER	0	0.00	12,100.00					
PRINTER/FAX MAINT	12	35.00	420.00					
PRIMACY FEE - WWTP	0	0.00	4,100.00					
CELL PHONE	12	50.00	600.00					
SIEMANS AUDIT 75.5%	0	0.00	0.00					
08-6-0103-0217 WATER MODELLING STUDIES	0	0	0	5,000	0	0	5,000	
Project specific	2	2,500.00	5,000.00					
TOTAL CONTRACTUAL SERVICES	19,683	16,381	15,889	43,000	6,518	0	26,020	

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
08-6-0103-0302 GAS, OIL & GREASE	465	0	0	0	0	0	0	
08-6-0103-0307 EQUIPMENT MAINTENANCE	0	0	33	0	0	0	0	
08-6-0103-0310 SUPPLIES	423	543	358	1,000	49	0	1,000	
TOTAL COMMODITIES	888	543	390	1,000	49	0	1,000	
OTHER CHARGES								
08-6-0103-0400 INSURANCE CLAIM EXPENSE	2,874	0	0	0	618	0	0	
08-6-0103-0401 INSURANCE	42,279	37,184	38,398	37,995	25,594	0	40,370	
08-6-0103-0402 TRANSFERS	0	0	0	0	0	0	0	
08-6-0103-0403 DUES & SUBSCRIPTIONS	3,792	10,378	1,441	5,900	5,394	0	7,065	
Rural Water	0	0.00	1,200.00					
MISC (APWA, AWWA, DROPBOX)	0	0.00	1,575.00					
MPUA MEMBERSHIP	0	0.00	1,180.00					
ALLIANCE FOR INOVATION	0	0.00	1,860.00					
AMCA	0	0.00	1,250.00					
08-6-0103-0411 INTEREST EXPENSE - WTR DIST	0	0	0	0	0	0	0	
08-6-0103-0412 BOND ADM FEES	17,390	(11,483)	51,732	35,000	181	0	35,000	
Bond Admin Fees % of Principal	1	35,000.00	35,000.00					
08-6-0103-0425 BUDGETED PRINCIPAL PAYMENT	0	0	0	19,830	32,295	0	49,365	
08-6-0103-0426 KC WATER PAYMENT	0	0	0	234,540	156,340	0	0	
capital payment	0	19,545.00	0.00					
08-6-0103-0430 OFFICE FACILITIES & SERVICE	586,564	568,855	572,255	583,190	388,793	0	633,665	
08-6-0103-0440 BOND INTEREST EXPENSE	356,625	429,425	251,393	1,590	3,307	0	7,660	
08-6-0103-0441 INT. EXP - DIST #9	0	0	0	0	0	0	0	
08-6-0103-0442 INTEREST AMORTIZATION	4,287	4,287	0	0	0	0	0	
08-6-0103-0443 SRF EXPENSE	334	0	0	836,600	382,415	0	1,175,000	
Debt Service on WWTP	0	0.00	825,000.00					
Debt Service on Water Plant	0	0.00	350,000.00					
08-6-0103-0445 LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0	
08-6-0103-0449 2005 REBATE FEE	0	0	0	0	0	0	0	
08-6-0103-0460 BAD DEBT	13,000	16,874	5,043	1,200	0	0	1,200	
Bad Debt	12	100.00	1,200.00					
08-6-0103-0465 COLLECTION FEES	0	0	0	0	0	0	0	
08-6-0103-0470 SETTLEMENTS	0	0	0	0	0	0	0	
08-6-0103-0480 DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,027,145	1,055,520	920,261	1,755,845	994,937	0	1,949,325	

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
08-6-0103-0504 MACHINERY & EQUIPMENT	0	0	1,325	6,800	5,350	0	0	
TOTAL CAPITAL OUTLAY	0	0	1,325	6,800	5,350	0	0	
<hr/>								
<u>DEPRECIATION</u>								
08-6-0103-0601 DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
TOTAL DEPRECIATION	656,609	790,229	928,680	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATION	1,812,794	1,980,569	1,987,294	1,938,740	1,087,141	0	2,108,615	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WATER PLANT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

08-6-0720-0101	SALARY FULLTIME	175,391	183,892	184,893	187,000	122,028	0	191,700
FT	0	0.00	190,300.00					
Longevity	0	0.00	1,400.00					
08-6-0720-0103	SALARY OVERTIME	3,085	3,262	2,755	3,275	2,078	0	3,360
08-6-0720-0104	FICA	12,844	13,192	13,596	14,555	9,015	0	14,925
08-6-0720-0106	WORKERS COMP	7,983	8,578	10,011	11,000	7,090	0	10,600
08-6-0720-0107	RETIREMENT	19,805	22,376	24,681	25,115	16,382	0	22,050
08-6-0720-0108	HEALTH INSURANCE	21,261	23,976	24,053	25,260	16,510	0	27,000
08-6-0720-0109	DENTAL INSURANCE	1,487	1,543	1,583	1,665	1,056	0	1,665
08-6-0720-0110	OTHER PAYROLL INSURANCE	1,390	1,405	1,198	1,070	682	0	1,090
Disability	0	0.00	705.00					
Life	0	0.00	385.00					
TOTAL PERSONNEL SERVICES		243,247	258,224	262,769	268,940	174,839	0	272,390

CONTRACTUAL SERVICES

08-6-0720-0201	UTILITIES	130,915	127,645	154,522	147,800	107,740	0	147,800
Water Plant	0	0.00	145,000.00					
Lake Harrisonville	0	0.00	2,800.00					
08-6-0720-0207	TRAVEL & TRAINING	1,928	1,789	2,444	2,100	1,452	0	2,500
08-6-0720-0211	EQUIPMENT MAINTENANCE	19,508	10,818	13,614	18,500	107	0	14,000
Equipment & Radio repairs	0	0.00	8,000.00					
Filter calibration & readouts	0	0.00	4,000.00					
LH- Equipment	0	0.00	1,000.00					
8C TRUCK REPAIR	0	0.00	1,000.00					
08-6-0720-0213	UNIFORM MAINTENANCE	1,822	1,536	1,909	1,580	918	0	1,700
Rental \$ Cleaning	52	32.70	1,700.40					
Rounding	0	0.00	0.40					
08-6-0720-0216	OTHER CONTRACTUAL SERVICE	4,448	6,310	11,004	18,070	4,977	0	51,700
Mo. DNR Permits	0	0.00	150.00					
Back Flow Testing	0	0.00	200.00					
Motor Vibration Testing	0	0.00	1,500.00					
Trash Collection	0	0.00	250.00					
outside laboratory testing	0	0.00	1,500.00					
cable service-computer	0	0.00	800.00					
LH- Handicap Assessible Toilet	0	0.00	1,800.00					
LH- Equipment Rental Mowing	0	0.00	1,600.00					
LH- Termite Inspection	0	0.00	200.00					
LH- Trash Service	0	0.00	1,000.00					
LH- Rock	0	0.00	1,500.00					
MISC.	0	0.00	500.00					
LAKE SURVEY	0	0.00	40,000.00					
CELL PHONE	0	0.00	700.00					
TOTAL CONTRACTUAL SERVICES		158,620	148,098	183,493	188,050	115,195	0	217,700

6-0720-0201 UTILITIES

PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WATER PLANT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

This expenditure covers all utilities at the plant, Lake Harrisonville Pump House and caretakers house & outside light at Lake Harrisonville. 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	2,950	1,312	2,571	3,035	1,290	0	3,425
	Emergency Generator fuel	0	0.00	1,800.00				
	Gas	0	0.00	1,000.00				
	Other	0	0.00	0.00				
	LH- Fuel & Oil	0	0.00	625.00				
08-6-0720-0303	CHEMICALS	167,254	187,428	158,616	168,000	86,583	0	170,000
	Treatment & Testing Chemicals	0	0.00	170,000.00				
	Soda ash,	0	0.00	0.00				
	Chlorine dioxide	0	0.00	0.00				
	Ammonium sulfate	0	0.00	0.00				
	Fluride	0	0.00	0.00				
	polymer	0	0.00	0.00				
	Powder activated carbon	0	0.00	0.00				
	bleach	0	0.00	0.00				
	copper sulfate	0	0.00	0.00				
	lime	0	0.00	0.00				
	Alum	0	0.00	0.00				
08-6-0720-0307	EQUIPMENT MAINTENANCE	7,272	3,893	8,077	11,800	3,049	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	2,623	3,882	3,089	3,625	2,409	0	3,050
	Latex Exam Gloves	0	0.00	500.00				
	Cleaning Supplies	0	0.00	400.00				
	Recording, Chart Paper	0	0.00	0.00				
	Lab. Glass Ware	0	0.00	250.00				
	Vacuum Filters	0	0.00	300.00				
	Light Bulbs	0	0.00	300.00				
	distilled water	0	0.00	300.00				

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WATER PLANT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

air compressor filters	0	0.00	300.00					
paint	0	0.00	50.00					
walkie talkie batteries	0	0.00	100.00					
LH-Weed Spray	0	0.00	450.00					
LH- Light Bulbs and Trash Bags	0	0.00	100.00					
TOTAL COMMODITIES	180,100	196,515	172,353	186,460	93,331	0	185,675	

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

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

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

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

OTHER CHARGES

08-6-0720-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
08-6-0720-0403 DUES & SUBSCRIPTIONS	0	0	129	0	45	0	0	
TOTAL OTHER CHARGES	0	0	129	0	45	0	0	

CAPITAL OUTLAY

08-6-0720-0502 BUILDING	0	0	10,397	0	0	0	0	
08-6-0720-0504 MACHINERY & EQUIPMENT	6,529	6,838	5,758	77,700	2,131	0	14,200	
PUMP MOTORS, ETC	0	0.00	10,000.00					
OFFICE FURNITURE	0	0.00	200.00					
TRASH PUMP	0	0.00	4,000.00					
TOTAL CAPITAL OUTLAY	6,529	6,838	16,155	77,700	2,131	0	14,200	

TOTAL WATER PLANT 588,496 609,676 634,900 721,150 385,541 0 689,965

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

08-6-0721-0101	SALARY FULLTIME	216,250	223,881	271,502	281,700	180,186	0	288,600	_____
FT	0	0.00	285,000.00						
Longevity	0	0.00	3,600.00						
08-6-0721-0103	SALARY OVERTIME	5,756	4,732	5,502	8,875	3,927	0	9,085	_____
08-6-0721-0104	FICA	15,848	15,899	19,918	22,225	13,263	0	22,775	_____
08-6-0721-0106	WORKERS COMP	8,402	7,638	10,011	10,950	7,337	0	11,620	_____
08-6-0721-0107	RETIREMENT	24,816	27,622	34,240	38,345	24,303	0	33,650	_____
08-6-0721-0108	HEALTH INSURANCE	25,581	28,185	38,530	40,750	26,501	0	43,350	_____
08-6-0721-0109	DENTAL INSURANCE	1,860	1,929	2,589	2,705	1,713	0	2,705	_____
08-6-0721-0110	OTHER PAYROLL INSURANCE	1,734	1,754	1,861	1,670	1,057	0	1,700	_____
Disability	0	0.00	1,075.00						
Life	0	0.00	625.00						
TOTAL PERSONNEL SERVICES		300,246	311,639	384,153	407,220	258,287	0	413,485	_____

CONTRACTUAL SERVICES

08-6-0721-0201	UTILITIES	16,431	11,886	13,601	18,000	9,386	0	18,000	_____
Utilities for 201 W. Chestnut	0	0.00	18,000.00						
08-6-0721-0207	TRAVEL & TRAINING	1,009	1,042	1,261	1,850	255	0	1,850	_____
Distribution	0	0.00	1,800.00						
MR	0	0.00	50.00						
08-6-0721-0211	EQUIPMENT MAINTENANCE	5,049	3,148	6,774	9,000	3,312	0	9,000	_____
All Radio & Equip. Maint.	0	0.00	7,500.00						
MR- Truck, Radio and misc Equi	0	0.00	1,500.00						
08-6-0721-0213	UNIFORM MAINTENANCE	2,073	1,825	2,548	3,500	2,401	0	3,500	_____
Uniform Rental & Cleaning	0	0.00	2,500.00						
MR- Rental & Cleaning	0	0.00	1,000.00						
08-6-0721-0216	OTHER CONTRACTUAL SERVICE	11,404	38,088	17,569	134,595	9,176	0	45,595	_____
Concrete Flat Work	0	0.00	4,000.00						
Used Oil Disposal	0	0.00	500.00						
cell phone	1	480.00	480.00						
Missouri One Call	0	0.00	1,500.00						
shop towel rental	0	0.00	330.00						
Rmv Foundation Drains	10	3,500.00	35,000.00						
Objective B-5 Sewer Video	0	0.00	0.00						
MR- Meter Testing	0	0.00	1,500.00						
MR-Itron Service Contract	0	0.00	1,500.00						
Service Ticket Printing	0	0.00	350.00						
MR- Cell Phone	0	0.00	435.00						
SEWER CCTV - 2ND PAYMENT	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		35,966	55,990	41,752	166,945	24,530	0	77,945	_____

6-0721-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

- Mo. One Call increase in price
- Cable hookup for computer 12 months
- Remove foundation drains from the sanitary sewer on 10

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

homes,so as to eliminate inflow to the sanitary sewer,
 helping to eliminate sewer overflows in wet times
 MR- Service Tickets are hard copies in duplicate

COMMODITIES

08-6-0721-0302	GAS, OIL & GREASE	15,349	18,516	17,898	23,045	15,804	0	20,045
Diesel	1,450	3.70	5,365.00					
Gas	3,200	3.10	9,920.00					
Oil changes	24	40.00	960.00					
Diesel	0	0.00	0.00					
MR- Gas	1,200	3.10	3,720.00					
MR- Oil	0	0.00	80.00					
08-6-0721-0307	EQUIPMENT MAINTENANCE	9,781	2,810	11,921	16,600	4,350	0	11,600
root cutter	2	1,800.00	3,600.00					
Barricades / Cones	10	50.00	500.00					
submersible pump	0	0.00	1,400.00					
Root Saw	0	0.00	900.00					
Jet Nozzles	0	0.00	1,500.00					
Hose Guides	0	0.00	500.00					
Hand Tools	0	0.00	600.00					
jet hose	0	0.00	1,500.00					
tires	0	0.00	0.00					
Antifreeze	0	0.00	250.00					
MR- Viewing Tubes	0	0.00	250.00					
MR- Hand Pump	0	0.00	200.00					
MR- Tires	0	0.00	250.00					
MR-Hand Tools	0	0.00	150.00					
sewer clean for objective B-5	0	0.00	0.00					
08-6-0721-0309	MAINTENANCE	40,346	26,348	79,388	62,000	63,357	0	62,000
Crushed Rock	0	0.00	3,000.00					
Asphalt	0	0.00	1,800.00					
Concrete	0	0.00	4,200.00					
Brass Tapping Saddles	0	0.00	1,100.00					
Sewer Tee Saddles	0	0.00	900.00					
Meter Loops	0	0.00	1,800.00					
Meter Well Ring & lids	0	0.00	1,800.00					
3/4" Type Copper Pipe	0	0.00	600.00					
Repair pipe	0	0.00	1,000.00					
Gate Valves	0	0.00	2,000.00					
4" Manhole Ext.	0	0.00	650.00					
6" Manhole Ext.	0	0.00	700.00					
Cast Iron Manhole Ext.	0	0.00	3,100.00					
Fernco Couplings	0	0.00	300.00					
Brass Fittings	0	0.00	400.00					
Meter Well Ext.	0	0.00	500.00					
Valve Barrel Ext.	0	0.00	600.00					
Solid Sleeves	0	0.00	1,000.00					
Full Circle Clamps	0	0.00	2,000.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Hydrant Ext.	0	0.00	800.00					
Anchor Couplings	0	0.00	500.00					
Valve Box Covers	0	0.00	300.00					
Meter Wells	0	0.00	300.00					
Duc Lugs	0	0.00	100.00					
Strong Plug	0	0.00	200.00					
Meter Resetters	0	0.00	150.00					
Fire Hydrants	0	0.00	2,200.00					
MR- Meters, Erts & Hardware	0	0.00	30,000.00					
08-6-0721-0310 SUPPLIES	3,601	3,717	17,487	12,310	6,635	0	12,030	
marking paint	0	0.00	900.00					
marking flags	0	0.00	800.00					
Grass Seed	0	0.00	400.00					
Paint Brushes	0	0.00	100.00					
walkie talkie batteries	0	56.00	0.00					
Building Materials	0	0.00	500.00					
Latex Gloves	0	0.00	500.00					
Antiseptic Hand Soap	0	0.00	400.00					
Floor Dry	0	0.00	400.00					
Penetrating Oil	0	0.00	250.00					
Light Bulbs	0	0.00	500.00					
Car Wash Soap	0	0.00	170.00					
Herbicide Spray	0	0.00	600.00					
Cleaning Supplies	0	0.00	500.00					
Hand Cleaner	0	0.00	100.00					
Paint	0	0.00	500.00					
Bio-Blocks	0	0.00	2,000.00					
rubber boots	0	0.00	200.00					
gloves	0	0.00	400.00					
printer cartridges	0	0.00	1,050.00					
safety glasses	0	0.00	200.00					
rain suits	0	0.00	250.00					
MR- Gloves	0	0.00	200.00					
MR- Boots	0	0.00	400.00					
MR- Padlocks	0	0.00	400.00					
MR- Rain Gear	0	0.00	75.00					
MR- Walkie Talkie Batteries	2	55.00	110.00					
Flash Lights and Batteries	0	0.00	125.00					
TOTAL COMMODITIES	69,077	51,392	126,693	113,955	90,146	0	105,675	

6-0721-0302 GAS, OIL & GREASE

PERMANENT NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>								
08-6-0721-0400 INSURANCE CLAIM EXPENSE	10,000	0	0	0	6,000	0	0	
08-6-0721-0403 DUES & SUBSCRIPTIONS	<u>0</u>	<u>310</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER CHARGES	10,000	310	99	0	6,000	0	0	
<u>CAPITAL OUTLAY</u>								
08-6-0721-0502 BUILDING	0	0	0	140,000	41,470	0	45,000	
Pave Parking Lot at Maint Bldg	1	45,000.00	45,000.00					
08-6-0721-0504 MACHINERY & EQUIPMENT	3,075	0	7,867	3,261	1,911	0	22,000	
2 Metal Detectors	0	2,000.00						
Tapping Machine Replacement	0	5,000.00						
Electric Valve Actuator	0	7,500.00						
Gas Dectector	0	<u>7,500.00</u>						
TOTAL CAPITAL OUTLAY	3,075	0	7,867	143,261	43,381	0	67,000	
TOTAL DISTRIBUTION	418,364	419,330	560,565	831,381	422,345	0	664,105	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

PERSONNEL SERVICES

08-6-0728-0101	SALARY FULLTIME	231,506	197,303	201,758	210,500	132,640	0	215,500
FT		0	0.00	212,100.00				
Longevity		0	0.00	3,400.00				
08-6-0728-0103	SALARY OVERTIME	9,810	103	0	3,655	0	0	3,745
08-6-0728-0104	FICA	16,757	13,460	13,855	16,400	9,103	0	16,770
08-6-0728-0106	WORKERS COMP	4,621	5,235	6,352	7,115	4,539	0	6,700
08-6-0728-0107	RETIREMENT	26,832	23,951	26,594	28,260	17,508	0	24,780
08-6-0728-0108	HEALTH INSURANCE	27,514	26,412	28,210	27,500	19,716	0	32,550
08-6-0728-0109	DENTAL INSURANCE	1,763	1,543	1,583	1,665	1,056	0	1,665
08-6-0728-0110	OTHER PAYROLL INSURANCE	1,758	1,503	1,272	1,160	728	0	1,175
Disability		0	0.00	790.00				
Life		0	0.00	385.00				
TOTAL PERSONNEL SERVICES		320,561	269,509	279,624	296,255	185,289	0	302,885

CONTRACTUAL SERVICES

08-6-0728-0201	UTILITIES	192,613	146,526	152,890	159,000	125,322	0	159,000
UTILITIES PLANT LIFT STATIONS	12	13,250.00	159,000.00					
08-6-0728-0207	TRAVEL & TRAINING	729	1,473	1,458	2,000	395	0	2,000
08-6-0728-0211	EQUIPMENT MAINTENANCE	19,674	8,303	29,414	48,000	16,676	0	38,000
Equipment & Maint. Repairs	0	0.00	15,500.00					
PUMP & MOTOR MAINTENCE/REPAIR	0	0.00	22,500.00					
08-6-0728-0213	UNIFORM MAINTENANCE	1,855	1,721	1,924	2,600	1,140	0	2,600
Uniforms Rental & Cleaning	52	50.00	2,600.00					
08-6-0728-0216	OTHER CONTRACTUAL SERVICE	28,366	52,134	19,348	120,015	12,497	0	74,015
Vibration Testing	0	0.00	875.00					
DNR Discharge Permit Fee	0	0.00	5,000.00					
outside laboratory testing	0	0.00	10,000.00					
whole effluent toxicity test	0	0.00	900.00					
sludge hauling	0	0.00	47,500.00					
pager rental	0	0.00	550.00					
Town & Country disposal	52	55.00	2,860.00					
generator maint service	6	835.00	5,010.00					
scale calibration	0	0.00	350.00					
fire extinguisher service	0	0.00	250.00					
cable hookup for computer	0	0.00	720.00					
TOTAL CONTRACTUAL SERVICES		243,237	210,156	205,034	331,615	156,030	0	275,615

6-0728-0201 UTILITIES

PERMANENT NOTES:

THE UTILITIES COVERS UTILITY COSTS FOR THE MAIN PLANT AND SOUTH PLANT, AS WELL AS #2 LIFT STATION,#1 LIFT STATION, ROCK HAVEN LIFT, KATY TRAILS LIFT, N. LEXINGTON LIFT, AND EAST VILLAS LIFT.

Increase due to S.Plant- KCP&L increase

6-0728-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Reduction in sludge disposal								
increase in contracted testing								
Cable connection to computer 12 months								
Cable hookup for computer 12 months								
COMMODITIES								
08-6-0728-0302 GAS, OIL & GREASE	6,609	7,369	7,183	8,040	4,970	0	8,440	
Gas, Oil, and Grease	0	0.00	0.00					
Gas	1,600	3.40	5,440.00					
Diesel	650	4.00	2,600.00					
Propane	0	0.00	400.00					
08-6-0728-0307 EQUIPMENT MAINTENANCE	3,733	2,925	4,765	5,000	874	0	5,000	
Tires	0	0.00	1,000.00					
parts for D. O. meter	0	0.00	500.00					
tools	0	0.00	500.00					
p h probe	0	0.00	700.00					
lift station floats	0	0.00	700.00					
automotive parts	0	0.00	900.00					
D O Probe	1	700.00	700.00					
08-6-0728-0310 SUPPLIES	15,557	(11,050)	12,174	12,460	5,199	0	12,460	
Walkie Talkie Batteries	1	60.00	60.00					
Distilled Water	0	0.00	400.00					
Bacteria Soap	0	0.00	400.00					
Cleaning Supplies	0	0.00	800.00					
Filter for Blowers	0	0.00	500.00					
Power Washer Soap	0	0.00	300.00					
weed spray	0	0.00	500.00					
vinyl gloves	0	0.00	1,350.00					
enzymes	0	0.00	2,500.00					
lime for south plant	0	0.00	2,500.00					
first aid supplies	0	0.00	400.00					
dmrqa test kit	0	0.00	500.00					
lab test chemicals	0	0.00	2,000.00					
liners for automatic sampler	0	0.00	250.00					
TOTAL COMMODITIES	25,900	(756)	24,122	25,500	11,043	0	25,900	

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>								
08-6-0728-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
08-6-0728-0403 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER CHARGES	0	0	99	0	0	0	0	_____
<u>CAPITAL OUTLAY</u>								
08-6-0728-0502 BUILDING	0	20,000	0	0	0	0	0	_____
08-6-0728-0504 MACHINERY & EQUIPMENT	0	0	2,089	6,000	9,036	0	24,650	_____
NEW SCADA TOWER	0	0.00	2,500.00					
ELECTRIC GATE FOR WWTP	0	0.00	6,000.00					
SPECTOPHOTOMETER (COD/UV)	0	0.00	9,100.00					
DRB DRY REACTOR (COD)	0	0.00	1,300.00					
PORTABLE SAMPLER	0	0.00	3,750.00					
LAB PC FOR COD	0	0.00	2,000.00					
	0	<u>0.00</u>	<u>0.00</u>					
TOTAL CAPITAL OUTLAY	0	20,000	2,089	6,000	9,036	0	24,650	_____
TOTAL WASTEWATER TREATMENT	589,697	498,910	510,967	659,370	361,398	0	629,050	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

08-6-0931-2012	SIEMENS ENERGY PROJECT	0	0	0	0	0	0	0
08-6-0931-3004	HWY 291 WATER LINE	0	0	0	0	0	0	0
08-6-0931-3016	HWY 2 & TWIN OAKS WTR LINE	0	0	0	0	0	0	0
08-6-0931-3018	COURTHOUSE WATER UPGRADE	0	0	0	0	0	0	0
08-6-0931-3024	MECHANIC/ELM WATER LINE	0	0	0	0	0	0	0
08-6-0931-3028	CLEARWATER WTR LINE EXTENSI	0	0	0	0	0	0	0
08-6-0931-3031	E MECHANIC WATER LINE	0	0	0	0	0	0	0
08-6-0931-3034	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0
08-6-0931-3036	ANACONDA RD WTR LINE EXT	0	0	0	0	0	0	0
08-6-0931-3037	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0
08-6-0931-3040	MILLION GALLON WATER STORAG	0	0	0	0	0	0	0
08-6-0931-3041	HILLCREST WTR LINE EXT PHAS	0	0	0	0	0	0	0
08-6-0931-3042	DESIGN/ENG KC TRANS LINE	967	0	0	0	0	0	0
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0
08-6-0931-3047	WATER MASTER PLAN	0	0	0	150,000	8,988	0	0
	W/S Plan for Industrial Area	0	0.00	0.00				
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	710,700	155,284	0	5,318,000
	Engineering	0	0.00	235,000.00				
	Construction	0	0.00	5,083,000.00				
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	400,973	0	0
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	300,000	0	0	0
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	51,000	309	0	0
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	0	0	0	50,000
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	0	0	0	400,000
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	0	0	0	100,000
TOTAL CAPITAL PROJECTS		967	0	0	1,211,700	565,554	0	5,868,000
TOTAL CAP PROJECTS - WATER		967	0	0	1,211,700	565,554	0	5,868,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES		(----- 2014 -----)(----- 2015 -----)						
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL PROJECTS								
08-6-0932-2012	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 PRELIMINARY	0	0	0	0	0	0	0
08-6-0932-3022	LAGOON AERATION	0	0	0	0	0	0	0
08-6-0932-3029	MAVERIC TRAIL SEWER	0	0	0	0	0	0	0
08-6-0932-3038	WTR PLANT SEWER SYSTEM	11,855	0	0	0	0	0	0
08-6-0932-3039	CHAPEL DRIVE SEWER IMPR	0	0	0	0	0	0	0
08-6-0932-3040	SEWER PLANT FACILITY STUDY	0	0	0	0	0	0	0
08-6-0932-3043	PHEASANT SEWER REPLACEMENT	0	0	0	0	0	0	0
08-6-0932-3044	PEARL STREET SEWER	0	0	0	0	0	0	0
08-6-0932-3045	WWTF UPGRADES	0	0	0	0	0	0	0
08-6-0932-3050	ANN ST SANITARY	0	0	0	79,000	64,546	0	0
08-6-0932-3051	EASTWOOD/SOUTH ST SEWER	0	0	0	30,000	18,967	0	0
08-6-0932-3052	ANNUAL SANITARY SWR REPLACE	0	0	0	0	0	80,000	80,000
TOTAL CAPITAL PROJECTS		11,855	0	0	109,000	83,513	0	80,000
TOTAL CAP PROJECTS - SEWER		11,855	0	0	109,000	83,513	0	80,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

08 -CWSS FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

08-6-0990-1014	HWY 291 WTR LINE	0	0	0	0	0	0	0
08-6-0990-3005	VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0
08-6-0990-3030	SEWER PLANT ENTRANCE	0	0	0	0	0	0	0
08-6-0990-3035	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0
08-6-0990-3036	CHESTNUT PARKING LOT	0	0	0	0	0	0	0
08-6-0990-3037	TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0
08-6-0990-3052	HWY 7 UTILITIES RELOCATE	0	0	0	260,000	16,937	0	0
08-6-0990-3053	OLD WTR/ELE PLANT CLEANUP	0	0	0	0	0	10,000	10,000
TOTAL CAPITAL PROJECTS		0	0	0	260,000	16,937	0	10,000

TOTAL CAPITAL PROJECTS 0 0 0 260,000 16,937 0 10,000

TOTAL EXPENDITURES 3,422,173 3,508,485 3,693,727 5,731,341 2,922,430 0 10,049,735

REVENUE OVER/(UNDER) EXPENDITURES 2,683,545 1,558,323 880,656 (1,312,891) 14,394 0 291,595

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

TAXES

11-5111	REAL ESTATE TAXES	111,272	114,933	117,595	121,000	57,767	0	126,000
11-5112	PERSONAL PROPERTY TAX	26,684	27,270	34,357	27,900	15,003	0	27,900
11-5113	MERCHANTS/REPLACEMENT TAX	14,134	15,409	14,616	15,500	13,459	0	15,500
11-5117	CORPORATE/RR/UTILITY TAX	830	0	1,063	1,500	1,294	0	1,500
11-5121	FINANCIAL INSTITUTION TAX	0	531	334	1,500	530	0	1,500
	TOTAL TAXES	152,921	158,144	167,966	167,400	88,053	0	172,400

5111 REAL ESTATE TAXES CURRENT YEAR NOTES:

Increased by \$5,000 per budget meeting with Administration.

CHARGES FOR SERVICE

11-5307	RENTAL INCOME	15,457	19,347	18,551	10,365	8,778	0	11,830
	Shelter Houses w/power	220	30.00	6,600.00				
	Shelter House w/out power	60	15.00	900.00				
	Golf Course Rental 10% Revenue	1	850.00	850.00				
	Paintball Field Rent	12	125.00	1,500.00				
	Field Light Rental	6	30.00	180.00				
	Ampitheater Rental	6	50.00	300.00				
	NPAC (half building rental)	15	50.00	750.00				
	NPAC (full building rental)	30	25.00	750.00				
11-5309	SHOOTING RANGE REVENUE	618	1,236	1,303	1,260	770	0	1,320
	Heartland Trap & Wobble Skeet	12	110.00	1,320.00				
11-5330	BALLFIELD CONCESSION LEASE	0	0	0	0	0	0	0
11-5331	OFFICE FACILITIES & SERVICES	0	0	0	0	0	0	0
11-5334	CONCESSIONS BALL FIELD TAXABLE	7,940	8,224	5,270	7,000	5,408	0	8,000
	Concessions	0	0.00	8,000.00				
	TOTAL CHARGES FOR SERVICE	24,015	28,807	25,124	18,625	14,956	0	21,150

5307 RENTAL INCOME PERMANENT NOTES:

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

5307 RENTAL INCOME CURRENT YEAR NOTES:

Fees for shelter with electricity increased from \$25.00 to \$30.00.

RECREATIONAL PROGRAMS

11-5418	MISC RECREATION PROGRAMS	0	0	35,324	43,080	35,932	0	44,825
	Youth Baseball/Softball	290	90.00	26,100.00				
	Youth T-ball	85	75.00	6,375.00				
	Sand Volleyball (2 ses/5 team)	10	80.00	800.00				
	Coed Softball (3 ses/5 teams)	15	350.00	5,250.00				
	Mens Softball (3 ses/6 teams)	18	350.00	6,300.00				
	TOTAL RECREATIONAL PROGRAMS	0	0	35,324	43,080	35,932	0	44,825

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

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

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

MISC. INCOME

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

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

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

INTERGOVERNMENTAL

11-5626	GRANTS & ENTITLEMENTS	29,056	85,219	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	29,056	85,219	0	0	0	0	0	

INTEREST

11-5815	INTEREST INCOME	325	215	238	1,200	163	0	1,200	
	TOTAL INTEREST	325	215	238	1,200	163	0	1,200	

OTHER REV. SOURCES/TRANS

11-5900	DEVELOPMENT SECURITY ESCROW	0	0	0	0	0	0	0	
11-5930	TRANSFER FROM GENERAL FUND	372,025	319,699	282,490	251,265	167,510	0	212,955	
	Finishing Mower	1	18,950.00	18,950.00					
	4X4 Gator- Used	1	7,900.00	7,900.00					
	Operating Support from GF	1	186,105.00	186,105.00					
11-5931	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
	TOTAL OTHER REV. SOURCES/TRANS	372,025	319,699	282,490	251,265	167,510	0	212,955	

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

TOTAL REVENUES		621,188	597,609	526,579	491,800	316,110	0	471,100	
-----------------------	--	----------------	----------------	----------------	----------------	----------------	----------	----------------	--

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

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

PERSONNEL SERVICES

11-6-1125-0101	SALARY FULLTIME	191,226	175,822	174,611	197,300	121,092	0	207,900	_____
FT	0	0.00	205,100.00						
Longevity	1	2,800.00	2,800.00						
11-6-1125-0102	SALARY PARTTIME	24,333	31,899	26,367	26,500	17,773	0	26,350	_____
SEASONAL PARKS MAINT. STAFF	2,750	8.40	23,100.00						
CONCESSIONS STAFF	425	7.65	3,251.25						
rounding	0	0.00	1.25						
11-6-1125-0103	SALARY OVERTIME	1,295	852	2,368	1,900	1,502	0	1,900	_____
PARKS OVERTIME	1	1,900.00	1,900.00						
11-6-1125-0104	FICA	16,004	14,851	15,086	17,255	10,461	0	18,060	_____
11-6-1125-0106	WORKERS COMP	7,659	7,464	7,811	8,500	5,392	0	8,555	_____
11-6-1125-0107	RETIREMENT	21,201	21,297	22,984	26,050	15,803	0	23,485	_____
11-6-1125-0108	HEALTH INSURANCE	20,507	19,294	18,013	23,350	13,829	0	25,150	_____
11-6-1125-0109	DENTAL INSURANCE	1,417	1,281	1,295	1,685	980	0	1,725	_____
11-6-1125-0110	OTHER PAYROLL INSURANCE	1,390	1,299	3,312	1,100	628	0	1,100	_____
Disability	0	0.00	710.00						
Life	0	0.00	390.00						
TOTAL PERSONNEL SERVICES		285,031	274,059	271,848	303,640	187,461	0	314,225	_____

6-1125-0101 SALARY FULLTIME

CURRENT YEAR NOTES:

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

6-1125-0102 SALARY PARTTIME

CURRENT YEAR NOTES:

5 Maint. Emp's - 550hrs/yr/emp x \$8.40 = \$23,100
Concessions - 425 hrs x \$7.65 = \$3,251

CONTRACTUAL SERVICES

11-6-1125-0201	UTILITIES	33,202	31,108	31,059	28,000	20,748	0	32,100	_____
ELECTRICITY	0	0.00	17,500.00						
PHONE	0	0.00	2,500.00						
NATURAL GAS	0	0.00	1,500.00						
PROPANE (NPAC)	0	0.00	4,500.00						
WATER/SEWER	0	0.00	6,100.00						
11-6-1125-0203	PRINTING & ADVERTISING	612	419	1,981	1,120	227	0	435	_____
July 4th Printing/Advertise	1	250.00	250.00						
Bid Notice - Portable Toilets	1	85.00	85.00						
RFP Notice - Fireworks	1	99.00	99.00						
Rounding	0	0.00	1.00						
11-6-1125-0205	POSTAGE	0	0	0	50	33	0	0	_____
11-6-1125-0207	TRAVEL & TRAINING	974	729	455	750	0	0	750	_____
Misc. Training for Parks Staff	1	750.00	750.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-6-1125-0210 MAINTENANCE & REPAIRS	6,752	5,518	7,165	7,745	653	0	6,750	
Electrical Repair	0	0.00	300.00					
Plumbing Repair	0	0.00	300.00					
Ballfield Lamps	0	0.00	1,500.00					
Bases/Pitching Rubbers	0	0.00	200.00					
Park Equipment/Repairs	0	0.00	1,500.00					
Maintenance Parts	0	0.00	200.00					
Ballfield Repairs/Turf, etc.	0	0.00	1,000.00					
Machine Repairs	0	0.00	1,000.00					
Aglime Surface Addition	0	0.00	750.00					
11-6-1125-0211 EQUIPMENT MAINTENANCE	3,825	2,358	2,319	3,000	1,231	0	2,500	
VEHICLE SUPPLIES	0	0.00	500.00					
MOWER SUPPLIES	0	0.00	800.00					
TIRE REPAIR	0	0.00	300.00					
CHAINSAW REPAIR/OIL	0	0.00	200.00					
MISC EQUIPMENT REPAIR	0	0.00	200.00					
WEEDEATER SUPPLIES	0	0.00	200.00					
ICE MACHINE REPAIRS/SUPPLIES	0	0.00	200.00					
OFFICE MACHINE REPAIR	0	0.00	100.00					
11-6-1125-0213 UNIFORM MAINTENANCE	1,114	910	922	800	595	0	800	
PARK MAINTENANCE WORKERS-3	0	0.00	600.00					
PARK SHOP TOWELS/CARPETS	0	0.00	200.00					
11-6-1125-0214 DONATION EXPENDITURES	1,121	0	0	0	0	0	0	
MEMORIAL TREE/SHRUB PURCHASES	0	0.00	0.00					
MEMORIAL MARKERS	0	0.00	0.00					
11-6-1125-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	
11-6-1125-0216 OTHER CONTRACTUAL SERVICE	21,158	23,568	31,813	35,155	33,890	0	35,460	
PORTA-POTS (3 Regular; 1 ADA)	1	1,820.00	1,820.00					
PORTA-POTS-4TH OF JULY	1	400.00	400.00					
TREE SPADE/POWER TOOL RENTAL	0	0.00	400.00					
DUMPSTER RENTAL-CITY CONTRACT	1	600.00	600.00					
REC-TRAC SOFTWARE SUPPORT	0	0.00	1,450.00					
FIREWORKS-4TH OF JULY	0	0.00	11,000.00					
YOUTH BASEBALL UMPIRES	155	45.00	6,975.00					
COED SOFTBALL UMPIRES	150	27.50	4,125.00					
MEN'S SOFTBALL UMPIRES	185	27.50	5,087.50					
INTERNET CHARGES	12	60.00	720.00					
FIELD SUPERVISOR	155	11.50	1,782.50					
4TH OF JULY CONTRACTUAL SERVIC	0	0.00	800.00					
TEAM SIDELINE SOFTWARE	0	0.00	299.00					
Rounding	0	0.00	1.00					
TOTAL CONTRACTUAL SERVICES	68,758	64,610	75,713	76,620	57,377	0	78,795	

6-1125-0201 UTILITIES

CURRENT YEAR NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-1125-0205 POSTAGE CURRENT YEAR NOTES:
 Decreased \$500 expense for direct mailing for Youth
 Baseball/Softball due to alternative advertising methods,
 including receiving approval to distribute flyers directly
 in the Harrisonville schools.

6-1125-0216 OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
 Added in Internet Charges for Parks Building at \$60.00 *12
 months = \$720; 4 additional portable toilets for 4th of July
 event at \$400 and money for 4th of July contractual services
 (Bounces Houses, band, face painter, etc.) at \$800.

COMMODITIES

11-6-1125-0302	GAS, OIL & GREASE	11,825	10,137	10,598	11,000	7,167	0	11,470
	Unleaded	1,800	3.36	6,048.00				
	Diesel Fuel	1,000	3.70	3,700.00				
	Antifreeze	0	0.00	120.00				
	Grease & Oil	0	0.00	1,600.00				
	Rounding	0	0.00	2.00				
11-6-1125-0307	EQUIPMENT MAINTENANCE	7,736	6,703	6,280	6,415	3,259	0	5,580
	MOWER REPAIRS/SUPPLIES	0	0.00	800.00				
	TRACTOR REPAIRS/SUPPLIES	0	0.00	800.00				
	VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00				
	MISC. REPAIRS/SUPPLIES	0	0.00	200.00				
	FIELDMASTER SUPPLIES	0	0.00	400.00				
	TIRE DISPOSAL	0	0.00	50.00				
	PLAYGROUND EQUIP/REPAIR	0	0.00	500.00				
	WEEDEATER REPAIR	0	0.00	200.00				
	HAND TOOLS	0	0.00	200.00				
	GRILLS REPLACEMENT	0	0.00	500.00				
	CHAINSAWS	0	0.00	300.00				
	PICNIC TABLES	0	0.00	300.00				
	BALLFIELD GRID MARKER	0	0.00	265.00				
	PAINT MARKER/PAINT	0	0.00	165.00				
	LANDSCAPE RAKES	0	0.00	100.00				
11-6-1125-0310	SUPPLIES	9,760	9,653	26,791	24,500	20,383	0	25,165
	SIGNS AND POSTS	0	0.00	200.00				
	POWER TOOLS	0	0.00	100.00				
	FLOWER/NURSERY SUPPLIES	0	0.00	500.00				
	FIRST-AID SUPPLIES	0	0.00	200.00				
	CONSTRUCTION SUPPLIES	0	0.00	500.00				
	ROCK/DIRT/GRAVEL	0	0.00	1,000.00				
	JANITORIAL SUPPLIES	0	0.00	1,200.00				
	PAINT SUPPLIES	0	0.00	500.00				
	PLUMBING SUPPLIES	0	0.00	300.00				
	ELECTRICAL SUPPLIES	0	0.00	300.00				
	ROOFING MATERIALS	0	0.00	300.00				
	MISC. SUPPLIES/EQUIPMENT	0	0.00	500.00				

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INSECTICIDE	0	0.00	500.00					
FERTILIZER/SEED/SOIL SAMPLES	0	0.00	1,000.00					
TOILET PAPER-PAPER TOWELS	0	0.00	550.00					
CONCRETE	0	0.00	500.00					
MISC. TOOLS	0	0.00	500.00					
TROPHY AND METALS	375	4.00	1,500.00					
YOUTH BBALL UNIFORMS	375	25.00	9,375.00					
BASEBALL/SOFTBALL EQUIPMENT	1	800.00	800.00					
MULCH FOR PLAYGROUNDS	1	500.00	500.00					
WEEDEATER	1	300.00	300.00					
ADULT LEAGUE SOFTBALLS	380	8.00	3,040.00					
SPECIAL EVENT SUPPLIES	0	0.00	1,000.00					
11-6-1125-0320 CONCESSION SUPPLIES	4,826	4,956	3,848	4,000	3,312	0	4,655	
Sam's Club	0	0.00	3,000.00					
Pepsi	0	0.00	1,150.00					
Fluesmeyer	0	0.00	505.00					
TOTAL COMMODITIES	34,147	31,448	47,517	45,915	34,122	0	46,870	

6-1125-0302 GAS, OIL & GREASE CURRENT YEAR NOTES:
 Price of unleaded fuel went up from \$3.10/gallon to \$3.36/gallon.

6-1125-0310 SUPPLIES CURRENT YEAR NOTES:
 Increase in uniforms, trophies & medals for Youth Baseball/Softball due to anticipated increase in number of program participants in 2015.

OTHER CHARGES

11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
11-6-1125-0401 INSURANCE	9,352	7,823	8,661	9,425	6,331	0	9,915	
11-6-1125-0402 TRANSFERS	0	0	0	0	28,205	0	0	
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	0	136	250	136	0	0	
1	0.00	0.00						
11-6-1125-0430 OFFICE FACILITIES & SERVICE	59,221	53,550	51,735	51,300	34,200	0	13,655	
25% of Admin Fee to Gen Fund	0	0.00	13,655.00					
11-6-1125-0460 BAD DEBT	0	0	0	0	0	0	0	
11-6-1125-0480 DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	68,573	61,373	60,531	60,975	68,872	0	23,570	

6-1125-0430 OFFICE FACILITIES & SERVICE PERMANENT NOTES:
 Park Fund will pay 25% of Administrative Service charge to the General Fund until 2023 when the Community Center bonds are retired.

6-1125-0430 OFFICE FACILITIES & SERVICE CURRENT YEAR NOTES:
 Admin. Fee Paid to General Fund reduced in 2015 budget due to eliminating the percentage transfer back in on the revenue side.

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-1125-0504 MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
Purchase of new mower and used gator per equipment
replacement schedule for 2015.

TOTAL PARK MAINTENANCE 493,179 431,490 457,314 491,350 352,031 0 490,310

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND
SHOOTING RANGE

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

COMMODITIES

11-6-1129-0310	SUPPLIES	0	0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0	0

OTHER CHARGES

11-6-1129-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
11-6-1129-0401	INSURANCE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0

TOTAL SHOOTING RANGE 0 0 0 0 0 0 0 0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

11-6-0990-4204	AMPHITHEATER SOUND SYSTEM	0	0	0	0	0	0	0
11-6-0990-4205	KIEFER FENCE	0	0	0	0	0	0	0
11-6-0990-4206	ASH STREET FENCE	0	0	0	0	0	0	0
11-6-0990-4207	AIR CONDITIONING NPAC	0	0	0	0	0	0	0
11-6-0990-4208	DESIGN HIKE TRAIL LORDS PAR	0	0	0	0	0	0	0
11-6-0990-4209	ROTARY CLUB SHELTER	0	0	0	0	0	0	0
11-6-0990-4210	RESTROOM SHELTER 5	0	0	0	0	0	0	0
11-6-0990-4211	REMODEL CONCESSION NPAC	0	0	0	0	0	0	0
11-6-0990-4212	SIGNAGE EXISTING TRAIL AREA	0	0	0	0	0	0	0
11-6-0990-4213	TENNIS COURT RESURFACE	0	51,810	0	0	0	0	0
11-6-0990-4214	TRAIL PHASE I	104,817	2,238	0	0	0	0	0
11-6-0990-4215	MASTERPLAN IMPROVEMENTS	24,357	17,000	0	63,643	0	0	0
11-6-0990-4216	PLAYGROUND SHELTER #3	0	0	0	0	0	0	0
11-6-0990-4217	TRAIL MISC PROJECTS	0	15,206	6,144	5,077	2,110	0	0
TOTAL CAPITAL PROJECTS		129,175	86,254	6,144	68,720	2,110	0	0

TOTAL CAPITAL PROJECTS 129,175 86,254 6,144 68,720 2,110 0 0

TOTAL EXPENDITURES 622,353 517,744 463,459 560,070 354,141 0 490,310

REVENUE OVER/(UNDER) EXPENDITURES (1,166) 79,865 63,121 (68,270) (38,031) 0 (19,210)

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -MISSOURI SALES TAX FUND

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-0103-0402 TRANSFER

PERMANENT NOTES:

Current income to Community Center equals half-cent sales tax proceeds less Towne Center TIF capture, less Marketplace TIF capture, and less debt service on the Certificates of Participation.

The detail for Towne Center and Marketplace TIFs show the total from the all 3 non-General Fund sales taxes.

TOTAL ADMINISTRATION	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
TOTAL EXPENDITURES	1,596,085	1,623,239	1,494,331	1,590,500	201,095	0	1,624,415	
REVENUE OVER/(UNDER) EXPENDITURES	13,630	(28,141)	129,769	5,000	962,252	0	(1,190)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

CHARGES FOR SERVICE

13-5333	SWIMMING POOL USE FEE	84,514	76,788	63,362	79,900	55,222	0	79,090
	Day Pass	9,438	5.00	47,190.00				
	Day Care Pass	3,500	3.00	10,500.00				
	Family Swim	2,500	3.00	7,500.00				
	10 punch passes	225	40.00	9,000.00				
	Birthday Party Rentals 6-8pm	28	175.00	4,900.00				
13-5334	CONCESSIONS AQUATIC CTR	0	0	0	0	40	0	0
13-5336	POOL SEASON PASSES	22,110	27,010	22,817	27,300	22,977	0	30,800
	Season Pass Youth	75	70.00	5,250.00				
	Season Pass Adult	15	80.00	1,200.00				
	Season Pass Senior	5	70.00	350.00				
	Season Pass Family	150	160.00	24,000.00				
13-5337	LIFEGUARD UNIFORM REVENUE	0	0	0	320	320	0	400
	Upgraded Lifeguard Swimsuits	40	10.00	400.00				
	TOTAL CHARGES FOR SERVICE	106,624	103,798	86,179	107,520	78,559	0	110,290

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

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

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

MISC. INCOME

13-5509	TAXABLE MISC	30,041	30,182	22,700	32,935	23,181	0	30,000
	Concessions	0	0.00	30,000.00				
13-5510	MISCELLANEOUS	29,728	3,186	286	1,800	3,875	0	8,400
	Locker Rental	200	2.00	400.00				
	Locker Rental Key Return	10	1.00	100.00				
	AquaCats Swim Team Participant	90	90.00	8,100.00				
13-5537	DONATIONS	0	500	500	0	0	0	0
	TOTAL MISC. INCOME	59,769	33,868	23,486	34,735	27,056	0	38,400

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

INTEREST

13-5815 INTEREST INCOME	<u>1,589</u>	<u>944</u>	<u>686</u>	<u>1,100</u>	<u>384</u>	<u>0</u>	<u>1,100</u>	<u></u>
TOTAL INTEREST	1,589	944	686	1,100	384	0	1,100	

OTHER REV. SOURCES/TRANS

13-5931 TRANSFER FROM OTHER FUNDS	<u>41,888</u>	<u>32,595</u>	<u>33,265</u>	<u>23,095</u>	<u>15,397</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER REV. SOURCES/TRANS	41,888	32,595	33,265	23,095	15,397	0	0	

5931 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

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

5931 TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:

Administrative transfer in from general fund removed in 2015
budget with administrative fee expense reduced accordingly.

TOTAL REVENUES	209,869	171,206	143,615	166,450	121,396	0	149,790	
----------------	---------	---------	---------	---------	---------	---	---------	--

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

AQUATICS CENTER

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

PERSONNEL SERVICES

13-6-1124-0102	SALARY PARTTIME	68,428	71,023	53,567	62,000	61,956	0	64,540	_____
	POOL MANAGERS	800	8,000.00						
	FRONT DESK STAFF	700	5,355.00						
	LIFEGUARDS	5,350	40,927.50						
	CONCESSIONS STAFF	1,350	10,260.00						
	Rounding	0	0.00 (2.50)						
13-6-1124-0103	SALARY OVERTIME	0	0	485	0	56	0	0	_____
13-6-1124-0104	FICA	5,233	5,433	4,135	4,935	4,744	0	5,010	_____
13-6-1124-0106	WORKERS COMP	2,167	2,167	2,703	2,945	1,910	0	2,685	_____
13-6-1124-0107	RETIREMENT	38	0	0	0	0	0	0	_____
13-6-1124-0108	HEALTH INSURANCE	39	0	0	0	0	0	0	_____
13-6-1124-0109	DENTAL INSURANCE	3	0	0	0	0	0	0	_____
13-6-1124-0110	OTHER PAYROLL INSURANCE	2	0	0	0	0	0	0	_____
	TOTAL PERSONNEL SERVICES	75,910	78,623	60,889	69,880	68,665	0	72,235	_____

6-1124-0102 SALARY PARTTIME

CURRENT YEAR NOTES:

Increase due to raising level .25 minimum to \$7.60/hr.

Budgeted at an averaged rate due to returning and continuing staff.

CONTRACTUAL SERVICES

13-6-1124-0201	UTILITIES	21,113	23,961	20,134	24,000	18,184	0	23,000	_____
	ELECTRIC	0	12,000.00						
	WATER/SEWER	0	9,400.00						
	NATURAL GAS	0	1,100.00						
	PHONE	0	500.00						
13-6-1124-0203	PRINTING & ADVERTISING	143	130	156	500	100	0	250	_____
	Newspaper Ads/Swim Certificate	0	250.00						
13-6-1124-0205	POSTAGE	0	0	0	0	0	0	0	_____
13-6-1124-0206	SPECIAL POPULATIONS	0	0	0	0	0	0	0	_____
13-6-1124-0210	MAINTENANCE & REPAIR	7,336	5,751	10,934	1,725	1,452	0	2,050	_____
	VANDALISM REPAIR	0	250.00						
	LOCK REPAIR	0	100.00						
	PLUMBING SUPPLIES	0	400.00						
	ELECTRICAL SUPPLIES	0	300.00						
	IRRIGATION SYSTEM REPAIR	0	300.00						
	CONCRETE REPAIR/PAINT	0	700.00						
13-6-1124-0211	EQUIPMENT MAINTENANCE	3,745	4,039	197	2,250	425	0	2,550	_____
	CONCESSIONS EQUIPMENT/REPAIR	0	500.00						
	LAMP REPLACEMENT	0	200.00						
	CHEMICAL DELIVERY EQUIPMENT	0	450.00						
	MISC REPAIRS/PUMP & OPS	0	800.00						
	UMBRELLA REPAIR/REPLACEMENT	0	600.00						
13-6-1124-0213	UNIFORM RENTAL & CLEANING	0	0	0	0	0	0	0	_____
13-6-1124-0216	OTHER CONTRACTUAL SERVICE	8,058	2,921	3,749	2,700	3,213	0	7,150	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

AQUATICS CENTER

		(----- 2014 -----)(----- 2015 -----)							
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RED CROSS PERFORMANCE AUDIT	1	350.00	350.00						
MISC SERVICES	0	0.00	300.00						
STATE BOILER INSPECTION FEES	0	0.00	50.00						
REC TRAC SOFTWARE SUPPORT	1	1,450.00	1,450.00						
AQUACATS SWIM TEAM COACHES	0	0.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		40,395	36,802	35,171	31,175	23,375	0	35,000	

6-1124-0201 UTILITIES

CURRENT YEAR NOTES:

Budget based on 3 yr. average & 2014 YTD actual with 20% increase in water based on fee increase.

6-1124-0210 MAINTENANCE & REPAIR

CURRENT YEAR NOTES:

Maintenance expenses continue to go up as the pool ages. It will be 17 years old in 2015.

6-1124-0216 OTHER CONTRACTUAL SERVICE

CURRENT YEAR NOTES:

Addition of AquaCats Swim Team Coaches with take over of this program in 2015.

COMMODITIES

13-6-1124-0303	CHEMICALS	7,492	8,650	10,353	8,650	8,199	0	8,105	
	SODIUM BICARBONATE	0	0.00	500.00					
	TEST KITS/TEST REAGENTS	0	0.00	150.00					
	MISC CHEMICAL SUPPLIES	0	0.00	100.00					
	LIQUID CHLORINE	60	92.00	5,520.00					
	MURIATIC ACID	5	215.00	1,075.00					
	DELIVERY FUEL CHARGE	10	6.00	60.00					
	DRUM RECONDITIONING	60	6.00	360.00					
	DELIVERY CHARGE	10	33.75	337.50					
	Rounding	0	0.00	2.50					
13-6-1124-0304	UNIFORMS	1,500	246	1,500	1,700	1,735	0	1,980	
	LIFEGUARD SWIMSUITS	0	0.00	1,600.00					
	LIFEGUARD T-SHIRTS	0	0.00	200.00					
	FRONT DESK T-SHIRTS	0	0.00	90.00					
	CONCESSION T-SHIRTS	0	0.00	90.00					
13-6-1124-0307	EQUIPMENT MAINTENANCE	1,137	1,251	7,470	2,000	591	0	1,200	
	BELTS	1	150.00	150.00					
	SEALS	1	250.00	250.00					
	MISC. REPAIRS - RESTROOM/DOORS	1	400.00	400.00					
	MISC REPAIRS - CONCESS./SEALS	1	400.00	400.00					
13-6-1124-0310	SUPPLIES	2,796	4,005	2,937	5,110	2,937	0	3,150	
	SHOWER DISINFECTANT	0	0.00	300.00					
	JANITORIAL SUPPLIES	0	0.00	400.00					
	TRASH CAN LINERS	0	0.00	300.00					
	FIRST AID SUPPLIES	0	0.00	250.00					
	OFFICE SUPPLIES	0	0.00	100.00					
	LOUNGE CHAIRS	0	0.00	500.00					
	4TH OF JULY SUPPLIES	0	0.00	200.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
AQUACATS SWIM TEAM AWARDS	0	0.00	1,100.00					
13-6-1124-0320 CONCESSION SUPPLIES	12,948	11,858	9,897	11,500	11,477	0	10,080	
PEPSICO	0	0.00	1,500.00					
SPRINGFIELD GROCER	0	0.00	2,500.00					
SAM'S CLUB	0	0.00	4,500.00					
HEALTH DEPT PERMIT	0	0.00	50.00					
SAM'S CLUB MEMBERSHIP	0	0.00	30.00					
FLUESMEYER	0	0.00	1,500.00					
TOTAL COMMODITIES	25,874	26,010	32,157	28,960	24,939	0	24,515	

6-1124-0304 UNIFORMS

CURRENT YEAR NOTES:

Increase due to purchase of upgraded lifeguard swimsuits, which is offset by \$400 in revenue.

6-1124-0310 SUPPLIES

CURRENT YEAR NOTES:

Increase due to addition of AquaCats Swim Team program award and ribbons.

OTHER CHARGES

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

6-1124-0430 OFFICE FACILITIES & SERVICPERMANENT NOTES:

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

6-1124-0430 OFFICE FACILITIES & SERVICCURRENT YEAR NOTES:

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

CAPITAL OUTLAY

13-6-1124-0502 BUILDING	0	0	0	0	0	0	0	
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0	0	0	0	0	0	
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	

DEPRECIATION

13-6-1124-0601 DEPRECIATION	94,885	90,354	86,482	0	0	0	0	
TOTAL DEPRECIATION	94,885	90,354	86,482	0	0	0	0	

TOTAL AQUATICS CENTER

289,608 276,719 260,513 168,505 142,666 0 144,710

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

CAPITAL PROJECTS

13-6-0990-3000 POOL SANDBLASTING & PAINTIN	0	0	0	0	0	0	0	0
13-6-0990-3001 HAQC UPGRADE-POOL FEATURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
------------------------	---	---	---	---	---	---	---	---

TOTAL EXPENDITURES	289,608	276,719	260,513	168,505	142,666	0	144,710	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(79,739)	(105,513)	(116,898)	(2,055)	(21,270)	0	5,080	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2014 -----)(----- 2015 -----)							
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICE</u>									
15-5331	OFFICE FACILITIES & SERVICES	0	0	0	0	0	0	0	_____
15-5350	DAILY PASSES	48,436	50,784	60,376	57,175	36,406	0	62,000	_____
	Adult Day Passes	4,000	8.00	32,000.00					
	Youth	4,200	6.00	25,200.00					
	Senior	500	6.00	3,000.00					
	Family	90	20.00	1,800.00					
15-5351	ANNUAL MEMBERSHIPS	557,678	571,264	604,550	599,890	379,908	0	648,530	_____
	Family Memberships	630	563.00	354,690.00					
	Adult	400	380.00	152,000.00					
	90 Day Pass	32	120.00	3,840.00					
	Senior	215	226.00	48,590.00					
	Senior Couple	100	405.00	40,500.00					
	Youth	15	226.00	3,390.00					
	Plus One	40	226.00	9,040.00					
	Silver Sneakers	12	2,900.00	34,800.00					
	Youth 90 Day	14	120.00	1,680.00					
15-5352	SENIOR RENT	6,589	6,615	6,615	6,600	4,024	0	6,950	_____
	Monthly Payment	12	578.81	6,945.72					
	Rounding	0	0.00	4.28					
15-5353	SWIM TEAM RENT	4,846	15,820	12,818	8,760	3,110	0	8,280	_____
	Ray-Pec Swim Team	0	0.00	8,280.00					
15-5354	ROOM RENTAL	35,212	43,102	44,471	46,200	27,043	0	49,115	_____
	Room Rental Comm Center	0	0.00	49,115.00					
15-5355	SPECIAL EVENTS	2,395	4,916	3,455	7,150	1,730	0	4,000	_____
	Kid Holiday In	10	20.00	200.00					
	Princess Ball	100	20.00	2,000.00					
	2 Craft Shows at HCC	40	45.00	1,800.00					
15-5356	OVERTIME FEES	1,529	1,537	854	2,025	435	0	1,650	_____
	OVERTIME FEES	110	15.00	1,650.00					
15-5357	VENDING FEES	0	0	0	0	0	0	0	_____
15-5358	ALCOHOL APPLICATION FEES	75	200	8	100	0	0	50	_____
	ALCOHOL APPLICATIONS	0	0.00	50.00					
15-5359	TOT WATCH FEES	3,734	3,289	3,235	3,400	2,908	0	3,600	_____
	Tot Watch	1,800	2.00	3,600.00					
TOTAL CHARGES FOR SERVICE		660,493	697,527	736,381	731,300	455,564	0	784,175	

5350 DAILY PASSES CURRENT YEAR NOTES:
 Increased day pass fees for adult, youth and senior passes
 by \$1.00 each.

5351 ANNUAL MEMBERSHIPS CURRENT YEAR NOTES:
 Increased membership rates for family and adult by 10%.

5353 SWIM TEAM RENT CURRENT YEAR NOTES:
 Lower in 2015 due to cooperative agreement with

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

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

5354 ROOM RENTAL CURRENT YEAR NOTES:
Increased rental room rates by 20%.

5355 SPECIAL EVENTS CURRENT YEAR NOTES:
Reduction to closer to the 3 yr. avg., prior yr. and 2014 YTD actual.

5356 OVERTIME FEES CURRENT YEAR NOTES:
Budget based on 3 yr. average and 2014 YTD actual. Amount budgeted for 2014 was too high in this account.

5359 TOT WATCH FEES CURRENT YEAR NOTES:
Based on 3 year average and 2014 YTD actual.

RECREATIONAL PROGRAMS

15-5401	DOG OBEDIENCE	225	0	140	0	0	0	0
15-5405	YOUTH GOLF LESSONS	0	0	0	0	0	0	0
15-5411	COED VOLLEYBALL	5,775	9,580	7,700	9,100	3,150	0	8,880
	Rec Volleyball	32	185.00	5,920.00				
	Competitive Volleyball	16	185.00	2,960.00				
15-5412	SAND VOLLEYBALL	600	360	80	0	0	0	0
15-5413	COED SOFTBALL	9,102	4,560	(48)	0	0	0	0
15-5414	MEN'S SOFTBALL	6,175	4,875	1,300	0	0	0	0
15-5415	3 ON 3 BASKETBALL	0	0	0	0	0	0	0
15-5417	MEN'S 5 ON 5 BASKETBALL	1,000	2,500	0	4,875	3,250	0	3,600
	Men's 5 on 5	12	300.00	3,600.00				
15-5418	MISC RECREATION PROGRAMS	101,072	104,885	82,600	105,905	62,306	0	104,000
	Girls Volleyball League	120	65.00	7,800.00				
	Kid's Night Out	20	20.00	400.00				
	Home School PE	45	20.00	900.00				
	Tiny Tyke Flag Football	20	40.00	800.00				
	Tiny Tyke Basketball	20	40.00	800.00				
	Tiny Tyke Tumbling	10	40.00	400.00				
	Tiny Tyke Soccer	20	40.00	800.00				
	Tiny Tyke T-Ball	20	40.00	800.00				
	Intramural Rec Sports	250	50.00	12,500.00				
	Fit Kids (Morning)	250	50.00	12,500.00				
	June Summer Camp	180	90.00	16,200.00				
	July Summer Camp	240	90.00	21,600.00				
	August Summer Camp	80	90.00	7,200.00				
	Spring Break Camp	10	75.00	750.00				
	Winter Week	10	55.00	550.00				
	Summer Camp Registration Fee	80	10.00	800.00				
	After Summer School Camp	160	40.00	6,400.00				

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	Youth Basketball (New)	175	70.00	12,250.00					
	Winter Week Camp	10	55.00	550.00					
15-5419	DODGE BALL	2,100	2,400	1,422	1,800	300	0	1,800	
	Adult Dodgeball	12	150.00	1,800.00					
15-5420	WOMEN'S VOLLEYBALL	4,725	4,205	2,947	5,600	2,858	0	4,200	
	Women's Volleyball	24	175.00	4,200.00					
15-5421	FITNESS CLASSES	18,515	23,358	26,964	27,500	19,216	0	32,430	
	Zumba	470	27.00	12,690.00					
	Yoga	70	27.00	1,890.00					
	Zumba Gold	35	27.00	945.00					
	Cardio Kickboxing	20	37.50	750.00					
	30 Minutes of Chaos	110	18.00	1,980.00					
	Get Fit Challenge	80	48.00	3,840.00					
	Circuit Groove	85	36.00	3,060.00					
	Piloxing	140	27.00	3,780.00					
	Zumba Kids	25	27.00	675.00					
	Kettlebells	45	36.00	1,620.00					
	Martial Arts	24	50.00	1,200.00					
15-5422	WATER AEROBICS	4,116	3,310	2,951	4,200	1,340	0	2,700	
	Aquacise	105	22.50	2,362.50					
	Intermediate	15	22.50	337.50					
15-5423	SWIM LESSONS	8,977	10,547	12,939	10,000	8,329	0	14,000	
	Swim Lessons	275	40.00	11,000.00					
	Private Swim Lessons	200	15.00	3,000.00					
15-5424	WSI (WATER SAFETY INSTRUCTION)	0	0	0	0	0	0	0	
15-5425	LIFEGUARD TRAINING	4,231	2,500	2,524	3,775	2,815	0	4,925	
	New Guard Training	20	175.00	3,500.00					
	Re-certification of Guards	15	35.00	525.00					
	CPR/First Aid for Public	20	45.00	900.00					
15-5426	SWIM TEAM	1,456	2,993	4,754	4,750	1,957	0	4,500	
	Swim Team Conditioning	90	50.00	4,500.00					
	TOTAL RECREATIONAL PROGRAMS	168,068	176,074	146,273	177,505	105,521	0	181,035	

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

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

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

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

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

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

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

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

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

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

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

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2014 -----)(----- 2015 -----)						
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>INTEREST</u>								
15-5815	INTEREST INCOME	1,389	1,701	1,481	1,500	273	0	1,500
15-5825	INTEREST INCOME (BOND)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		1,389	1,701	1,481	1,500	273	0	1,500
<u>OTHER REV. SOURCES/TRANS</u>								
15-5931	TRANSFER FROM OTHER FUNDS	157,587	204,450	121,000	178,500	203,729	0	106,915
	Bal of 1/2 cent Park Sales Tax	0	<u>106,915.00</u>					
TOTAL OTHER REV. SOURCES/TRANS		157,587	204,450	121,000	178,500	203,729	0	106,915
5931	TRANSFER FROM OTHER FUNDS PERMANENT NOTES:							
	Transition amount for administrative transfer, to be reduced over 15 years. 2011 will be year one. Sales tax represents amount available after TIFs and debt service							
5931	TRANSFER FROM OTHER FUNDS CURRENT YEAR NOTES:							
	Administrative transfer in from general fund removed in 2015 budget with administrative fee expense reduced accordingly.							
TOTAL REVENUES		1,192,383	1,147,641	1,101,870	1,155,725	809,293	0	1,155,150

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-6-0103-0101 SALARY FULLTIME	100,332	107,776	126,282	126,500	94,543	0	128,650	_____
Full Time Salaries	1 128,650.00	128,650.00						
15-6-0103-0102 SALARY PARTTIME	62,849	68,296	70,734	55,650	39,099	0	55,485	_____
HCC FRONT DESK REG. HOURS	6,625 8.25	54,656.25						
HCC FRONT DESK AFTER HRS.	100 8.25	825.00						
rounding	0 0.00	3.75						
15-6-0103-0103 SALARY OVERTIME	0	0	174	0	0	0	0	_____
15-6-0103-0104 FICA	11,894	12,760	14,870	13,920	9,959	0	14,230	_____
15-6-0103-0106 WORKERS COMP	436	990	2,396	2,600	2,006	0	2,500	_____
15-6-0103-0107 RETIREMENT	10,227	13,103	14,368	16,700	11,926	0	14,550	_____
15-6-0103-0108 HEALTH INSURANCE	10,535	12,315	10,723	13,550	8,091	0	9,400	_____
15-6-0103-0109 DENTAL INSURANCE	697	772	766	980	574	0	650	_____
15-6-0103-0110 OTHER PAYROLL INSURANCE	613	1,626	5,107	680 (	204)	0	690	_____
Disability	0 0.00	465.00						
Life	0 0.00	225.00						
TOTAL PERSONNEL SERVICES	197,585	217,638	245,421	230,580	165,994	0	226,155	_____

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

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

CONTRACTUAL SERVICES

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

ADMINISTRATION

		(----- 2014 -----)					(----- 2015 -----)		
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-6-0103-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	
15-6-0103-0216	OTHER CONTRACTUAL SERVICE	14,382	29,441	20,243	14,000	7,838	0	14,810	
	Rec-Trac software maintenance	0	6,000.00						
	Fidelity Internet Connection	12	2,400.00						
	PCI Compliance	1	500.00						
	Cost per copy new Copier	1	2,500.00						
	CenturyLink Phone Service	12	129.13						
	Phone Lease	0	0.00						
	Rounding	0	0.00						
15-6-0103-0218	CREDIT CARD PROCESSING FEES	0	6,882	9,189	10,800	7,393	0	9,000	
	Plug N Pay	1	1,000.00						
	Merchant Fees	1	8,000.00						
TOTAL CONTRACTUAL SERVICES		35,907	54,862	55,133	44,460	22,429	0	42,370	

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

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

COMMODITIES

15-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	0	
15-6-0103-0303	CHEMICALS	0	0	0	0	0	0	0	
15-6-0103-0304	UNIFORMS	1,500	626	1,241	600	600	0	500	
	Management Shirts	1	500.00						
15-6-0103-0305	SAFETY EQUIPMENT	0	50	0	100	0	0	100	
	Front Desk First Aid	0	0.00						
15-6-0103-0307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
15-6-0103-0309	MAINTENANCE	0	0	0	0	0	0	0	
15-6-0103-0310	SUPPLIES	8,619	8,852	6,834	8,725	3,706	0	7,725	
	Copier Paper	0	0.00						
	Membership Cards	0	0.00						
	Printer Toner Ink, Ribbons	1	2,700.00						
	Office Supplies	0	0.00						
TOTAL COMMODITIES		10,119	9,528	8,075	9,425	4,306	0	8,325	

6-0103-0304 UNIFORMS

CURRENT YEAR NOTES:

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

OTHER CHARGES

15-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
15-6-0103-0401	INSURANCE	21,278	17,769	18,349	18,115	12,271	0	19,675	
15-6-0103-0402	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
15-6-0103-0403	DUES & SUBSCRIPTIONS	0	0	2,047	1,770	1,626	0	1,725	
	Rotary for Parks Director	4	182.00						
	MPRA (2 - Director & RS)	1	533.00						
	NRPA Group Membership	1	390.00						
	KCMPRDA	1	75.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

6-0103-0430 OFFICE FACILITIES & SERVICE PERMANENT NOTES:

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

6-0103-0430 OFFICE FACILITIES & SERVICE CURRENT YEAR NOTES:

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

CAPITAL OUTLAY

15-6-0103-0504 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>18,299</u>	<u>22,000</u>	<u>7,259</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	18,299	22,000	7,259	0	0	

CAPITAL PROJECTS

15-6-0103-4601 LAND ACQUISITION	0	0	0	0	0	0	0	
15-6-0103-4602 COMMUNITY CENTER PROJECT	<u>0</u>	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	

TOTAL ADMINISTRATION 434,503 1,738,201 498,457 456,355 309,120 0 333,515

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

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

PERSONNEL SERVICES

15-6-1124-0101	SALARY FULLTIME	32,662	20,295	(182)	27,756	15,698	0	28,650	_____
	80% Aquatics Supervisor Sal	0	0.00						
15-6-1124-0102	SALARY PARTTIME	52,567	62,765	63,165	58,500	46,922	0	51,100	_____
	LIFEGUARDS	6,000	7.65	45,900.00					
	SWIM INSTRUCTORS	650	8.00	5,200.00					
15-6-1124-0103	SALARY OVERTIME	0	607	135	0	85	0	0	_____
15-6-1124-0104	FICA	6,451	6,627	4,846	5,845	4,782	0	6,125	_____
15-6-1124-0106	WORKERS COMP	2,608	2,647	3,686	3,500	2,540	0	3,285	_____
15-6-1124-0107	RETIREMENT	1,543	2,691	6	1,780	1,936	0	3,240	_____
15-6-1124-0108	HEALTH INSURANCE	4,579	2,973	0	1,730	2,534	0	4,850	_____
15-6-1124-0109	DENTAL INSURANCE	341	221	0	125	178	0	335	_____
15-6-1124-0110	OTHER PAYROLL INSURANCE	280	177	0	80	102	0	180	_____
	Disability	0	0.00	105.00					
	Life	0	0.00	75.00					
TOTAL PERSONNEL SERVICES		101,031	99,003	71,655	99,316	74,776	0	97,765	

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

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

CONTRACTUAL SERVICES

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0	35,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	0	0	0
<hr/>								
TOTAL AQUATICS CENTER	143,274	152,763	122,894	120,606	89,945	0	111,800	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-6-1126-0101 SALARY FULLTIME	59,665	41,755	55,818	42,140	23,546	0	43,300	_____
70% RecCor 1 and 80% RecCor 2	0	0.00	43,300.00					
15-6-1126-0102 SALARY PARTTIME	45,600	75,726	65,509	63,615	51,564	0	67,545	_____
REC COORDINATOR OF FITNESS	1,460	13.86	20,235.60					
SUMMER CAMP COORDINATOR	560	10.00	5,600.00					
FITNESS INSTRUCTOR (WA MORNING	110	10.00	1,100.00					
RECREATION ATTENDANTS - SC	3,500	7.65	26,775.00					
REC ATTENDANTS-TT, REC, FIT	1,370	7.65	10,480.50					
GYM SUPERVISORS	250	7.60	1,900.00					
FITNESS INSTRUCTOR (GRP FITNES	100	14.50	1,450.00					
Rounding	0	0.00	3.90					
15-6-1126-0103 SALARY OVERTIME	0	0	116	0	60	0	0	_____
15-6-1126-0104 FICA	8,103	8,998	9,356	9,255	5,744	0	8,520	_____
15-6-1126-0106 WORKERS COMP	2,971	3,123	4,576	4,395	3,157	0	4,100	_____
15-6-1126-0107 RETIREMENT	6,744	5,112	5,778	6,030	1,385	0	4,900	_____
15-6-1126-0108 HEALTH INSURANCE	7,681	5,285	8,162	7,500	4,415	0	9,100	_____
15-6-1126-0109 DENTAL INSURANCE	589	386	594	540	280	0	625	_____
15-6-1126-0110 OTHER PAYROLL INSURANCE	509	345	415	290	154	0	310	_____
Disability	0	0.00	165.00					
Life	0	0.00	145.00					
TOTAL PERSONNEL SERVICES	131,862	140,731	150,323	133,765	90,306	0	138,400	_____

6-1126-0101 SALARY FULLTIME CURRENT YEAR NOTES:
 70% Recreation Coordinator - Athletics
 80% Recreation Coordinator - Youth Programming & Special Events

6-1126-0102 SALARY PARTTIME CURRENT YEAR NOTES:
 Decrease due to elimination of Recreation Assistant position. Increase from moving starting wage at .25 level to \$7.60. Additional hours for gym supervisors for Youth Basketball program due to use of school gyms through cooperative agreement with Harrisonville School District. Addition of hourly Group Strength evening fitness instructor at the request of members for a free class in the evenings.

CONTRACTUAL SERVICES

15-6-1126-0203 PRINTING & ADVERTISING	0	0	0	0	0	0	0	_____
15-6-1126-0205 POSTAGE	0	0	0	0	0	0	0	_____
15-6-1126-0207 TRAVEL & TRAINING	290	1,153	1,414	800	966	0	1,035	_____
MPRA Membership (2) & Training	0	0.00	1,036.00					
Rounding	0	0.00	1.00					
15-6-1126-0211 EQUIPMENT MAINTENANCE	1,211	5,175	3,897	2,400	1,044	0	3,750	_____
Weight Equipment	0	0.00	1,000.00					
Ellipticals	1	750.00	750.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

	(----- 2014 -----)(----- 2015 -----)							
	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Treadmills	0	0.00	1,000.00					
Free Weight Room Mats	4	250.00	1,000.00					
15-6-1126-0213 UNIFORM MAINTENANCE	0	0	0	0	0	0	0	
15-6-1126-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	
15-6-1126-0216 OTHER CONTRACTUAL SERVICE	20,682	47,169	74,271	59,400	36,930	0	66,220	
Advanced Water Aerobics	1	1,916.00	1,916.00					
Group Fitness (70% of Rev)	1	22,701.00	22,701.00					
Personal Training (73% of Rev)	1	36,500.00	36,500.00					
Summer Camp Bus (Trips)	100	40.00	4,000.00					
Princess Ball DJ	1	500.00	500.00					
Bounce Houses Member Appreciat	4	150.00	600.00					
Rounding	0	0.00	3.00					
TOTAL CONTRACTUAL SERVICES	22,183	53,497	79,582	62,600	38,940	0	71,005	

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

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

COMMODITIES

15-6-1126-0302 GAS, OIL & GREASE	0	0	0	0	0	0	0	
15-6-1126-0304 UNIFORMS	0	0	0	0	0	0	0	
15-6-1126-0307 EQUIPMENT MAINTENANCE	1,609	3,718	781	2,070	807	0	2,565	
Treadmill Wax Bags	1	150.00	150.00					
Treadmill Roller Covers	5	15.00	75.00					
Treadmill Wax Motors	1	375.00	375.00					
Elliptical Tie Rods	2	360.00	720.00					
Elliptical Batteries	2	60.00	120.00					
Treadmill Motor Lift	1	325.00	325.00					
Bike & Stepper - Crank Shafts	1	200.00	200.00					
Equipment Pad Replacement	1	600.00	600.00					
15-6-1126-0309 MAINTENANCE	65	0	0	0	0	0	0	
15-6-1126-0310 SUPPLIES	11,617	12,248	12,254	17,520	4,879	0	15,095	
Trophies (Youth Vball & Bball)	1	1,500.00	1,500.00					
Snacks for SC, & KNO	1	1,000.00	1,000.00					
Summer Camp Lunches	1	2,000.00	2,000.00					
Volleyball Supplies	1	1,000.00	1,000.00					
Basketball Supplies	1	2,000.00	2,000.00					
Dodgeballs	10	12.00	120.00					
Summer Camp Supplies	0	0.00	2,000.00					
Special Event Supplies	1	1,000.00	1,000.00					
Summer Camp T-Shirts	1	600.00	600.00					
Championship T-shirts Leagues	1	950.00	950.00					
Special Event Prizes	1	300.00	300.00					
Youth Bball Uniforms & Coaches	1	1,750.00	1,750.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

Girls Volleyball Uniforms	1	875.00	875.00					
TOTAL COMMODITIES		13,291	15,966	13,035	19,590	5,686	0	17,660

OTHER CHARGES

15-6-1126-0400 INSURANCE CLAIM EXPENSE		0	0	0	0	0	0	
15-6-1126-0401 INSURANCE		0	0	0	0	0	0	
15-6-1126-0460 BAD DEBT		0	0	0	0	75	0	
TOTAL OTHER CHARGES		0	0	0	0	75	0	0

CAPITAL OUTLAY

15-6-1126-0504 MACHINERY & EQUIPMENT		19,684	0	0	0	0	0	12,005
TREADMILL LEASE	6	1,667.00	10,002.00					
FLAT SCREEN TV'S CARDIO AREA	5	400.00	2,000.00					
ROUNDING	0	0.00	3.00					
TOTAL CAPITAL OUTLAY		19,684	0	0	0	0	0	12,005

RECREATION PROGRAMS

15-6-1126-0701 DOG OBEDIANCE		158	0	0	0	0	0	
	0	0.00	0.00					
15-6-1126-0702 AEROBICS		0	3,770	7,579	2,000	1,102	0	2,000
Training Equipment	1	1,000.00	1,000.00					
Group Fitness Equipment	1	1,000.00	1,000.00					
15-6-1126-0705 GOLF LESSONS		0	0	0	0	0	0	
15-6-1126-0706 TENNIS LESSONS		0	0	0	0	0	0	
15-6-1126-0709 REC VOLLEYBALL		3,748	4,499	4,004	6,470	2,710	0	4,000
Co-ed Officials	1	1,750.00	1,750.00					
Women's Officials	1	1,750.00	1,750.00					
Girls Vball Officials	1	500.00	500.00					
15-6-1126-0710 INTERMEDIATE VOLLEYBALL		0	0	0	0	0	0	
15-6-1126-0711 COMPETITIVE VOLLEYBALL		974	1,998	833	1,440	315	0	1,150
Coed Officials	64	18.00	1,152.00					
Roundng	0	0.00	2.00					
15-6-1126-0712 SAND VOLLEYBALL		0	0	0	0	0	0	
15-6-1126-0713 COED SOFTBALL		6,498	3,229	0	0	0	0	0
15-6-1126-0714 MEN'S SOFTBALL		4,256	3,394	0	0	0	0	0
15-6-1126-0715 3 ON 3 BASKETBALL		0	0	0	0	0	0	0
15-6-1126-0717 5 ON 5 BASKETBALL		533	1,545	0	9,150	7,557	0	7,675
Officials for Adult League	50	25.50	1,275.00					
Officials Youth Basketball	256	25.00	6,400.00					
15-6-1126-0718 MISC RECREATION PROGRAMS		3,123	3,687	3,629	5,250	2,551	0	5,000
Special Events	4	250.00	1,000.00					
Summer Camp Field Trips	1	4,000.00	4,000.00					
TOTAL RECREATION PROGRAMS		19,288	22,121	16,044	24,310	14,235	0	19,825

6-1126-0712 SAND VOLLEYBALL CURRENT YEAR NOTES:
Moved to Park Fund.

6-1126-0713 COED SOFTBALL CURRENT YEAR NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Moved to Park Fund.								
6-1126-0714 MEN'S SOFTBALL								
CURRENT YEAR NOTES:								
Moved to Park Fund.								
6-1126-0715 3 ON 3 BASKETBALL								
CURRENT YEAR NOTES:								
Decrease in participation in this sport due to popularity of								
Men's 5 on 5 Basketball.								
TOTAL RECREATION PROGRAMS	206,308	232,315	258,983	240,265	149,242	0	258,895	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-6-1119-0101 SALARY FULLTIME	73,397	74,760	76,731	77,300	50,053	0	79,700	_____
FT	0	0.00	79,100.00					
Longevity	0	0.00	600.00					
15-6-1119-0102 SALARY PARTTIME	8,941	10,985	11,890	10,000	5,032	0	12,070	_____
HCC MAINTENANCE STAFF	1,528	7.90	12,071.20					
rounding	0	0.00	(1.20)					
15-6-1119-0103 SALARY OVERTIME	3,355	3,435	6,215	1,000	892	0	1,500	_____
OVERTIME	1	1,500.00	1,500.00					
15-6-1119-0104 FICA	6,250	6,330	6,833	7,065	3,979	0	7,130	_____
15-6-1119-0106 WORKERS COMP	2,492	2,368	2,987	3,465	2,161	0	3,400	_____
15-6-1119-0107 RETIREMENT	6,867	9,421	10,909	10,605	6,725	0	9,180	_____
15-6-1119-0108 HEALTH INSURANCE	10,198	12,217	12,994	13,740	9,080	0	14,900	_____
15-6-1119-0109 DENTAL INSURANCE	496	386	627	835	528	0	835	_____
15-6-1119-0110 OTHER PAYROLL INSURANCE	601	633	956	495	305	0	495	_____
Disability	0	0.00	300.00					
Life	0	0.00	195.00					
TOTAL PERSONNEL SERVICES	112,596	120,533	130,141	124,505	78,755	0	129,210	

6-1119-0101 SALARY FULLTIME CURRENT YEAR NOTES:
100% Full-Time Maintenance Supervisor; 100% Full-Time Maintenance Staff Member

6-1119-0102 SALARY PARTTIME CURRENT YEAR NOTES:
Additional staff hours are needed in part-time maintenance due to growth in membership, day pass usage and after-hours rentals at HCC.

6-1119-0103 SALARY OVERTIME CURRENT YEAR NOTES:
3 yr. average is over \$4,000. Increase of \$500 over prior yr. budget to cover after-hours rentals and unanticipated facility demands due to increased membership.

CONTRACTUAL SERVICES

15-6-1119-0201 UTILITIES	228,282	213,079	233,113	216,000	173,775	0	221,400	_____
Natural Gas	0	0.00	63,000.00					
Water	0	0.00	26,400.00					
Electricity	0	0.00	132,000.00					
15-6-1119-0207 TRAVEL & TRAINING	0	40	1,200	400	118	0	500	_____
HVAC TRAINING	0	0.00	500.00					
15-6-1119-0211 EQUIPMENT MAINTENANCE	4,175	4,915	5,656	8,500	5,998	0	6,000	_____
HVAC Brain	1	1,500.00	1,500.00					
Genie Lift	0	0.00	1,000.00					
Electrical work	0	0.00	500.00					
Sprinkler system repair	1	700.00	700.00					
ADA door service	0	0.00	600.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Ice machine service	0	0.00	500.00					
Roof/window repair	0	0.00	1,200.00					
15-6-1119-0213 UNIFORM MAINTENANCE	0	0	0	0	0	0	0	
15-6-1119-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	
15-6-1119-0216 OTHER CONTRACTUAL SERVICE	20,499	25,469	93,379	53,000	43,119	0	36,125	
HVAC Quarterly Maintenance	0	0.00	16,000.00					
Inspections	0	0.00	600.00					
Exterminator	0	0.00	1,800.00					
Generator Service	0	0.00	2,500.00					
Backflow service	0	0.00	200.00					
HVAC Repairs outside Quarterly	1	6,000.00	6,000.00					
Elevator Maintenance Contract	12	147.00	1,764.00					
Protection One Security System	12	354.91	4,258.92					
Gym Floor Refinishing	0	0.00	3,000.00					
Rounding	0	0.00	2.08					
TOTAL CONTRACTUAL SERVICES	252,956	243,503	333,348	277,900	223,010	0	264,025	

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

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

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

COMMODITIES

15-6-1119-0302 GAS, OIL & GREASE	0	0	0	0	0	0	0	
15-6-1119-0303 CHEMICALS	2,057	2,214	1,630	1,000	142	0	2,900	
Floor Wax	0	0.00	500.00					
Carpet Shampoo	0	0.00	500.00					
Ice-Melt	0	0.00	500.00					
Sanitizer	0	0.00	700.00					
Liquid Soap	0	0.00	700.00					
15-6-1119-0304 UNIFORMS	0	0	0	0	0	0	0	
15-6-1119-0305 SAFETY EQUIPMENT	13	0	0	350	0	0	250	
Rubber Gloves	0	0.00	100.00					
Mats	1	100.00	100.00					
Safety Glasses	1	50.00	50.00					
15-6-1119-0307 EQUIPMENT MAINTENANCE	5,424	3,950	4,210	4,700	4,094	0	4,000	
Push Mower Maintenance	0	0.00	100.00					
Weedeater	0	0.00	300.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Vacuum Belts & Bags	1	200.00	200.00					
Misc. Nuts and Bolts	0	0.00	200.00					
Electrical Supplies	0	0.00	200.00					
Door Closers, Handles & Knobs	0	0.00	1,600.00					
Plumbing Supplies	0	0.00	200.00					
Snow Blower Maintenance	0	0.00	300.00					
Light Bulbs	0	0.00	400.00					
Misc. Sound System	0	0.00	400.00					
Buffer pads	1	100.00	100.00					
15-6-1119-0309 MAINTENANCE	0	0	0	0	0	0	0	
15-6-1119-0310 SUPPLIES	13,616	15,653	16,863	15,500	11,389	0	17,200	
Toilet Paper	0	0.00	6,000.00					
Paper Towels	0	0.00	6,000.00					
Mopping/Sweeping Supplies	0	0.00	1,500.00					
Trash Bags	0	0.00	3,700.00					
TOTAL COMMODITIES	21,110	21,817	22,702	21,550	15,625	0	24,350	

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

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

OTHER CHARGES

15-6-1119-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
15-6-1119-0401 INSURANCE	0	0	0	0	0	0	0	
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	0	0	9,015	0	11,359	0	10,080	
Principal	12	840.00	10,080.00					
15-6-1119-0440 MDNR INTEREST PAYMENT	0	0	450	0	0	0	10,080	
Interest	12	840.00	10,080.00					
TOTAL OTHER CHARGES	0	0	9,465	0	11,359	0	20,160	

CAPITAL OUTLAY

15-6-1119-0504 MACHINERY & EQUIPMENT	0	0	10,202	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	10,202	0	0	0	0	

TOTAL BUILDING & GROUNDS 386,662 385,852 505,859 423,955 328,748 0 437,745

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL PROJECTS								
15-6-0990-1001 POOL FEATURE	27	49,842	0	0	0	0	0	_____
15-6-0990-1002 DRAIN & REPAINT POOL	0	0	0	0	0	0	0	_____
15-6-0990-1003 CARDIO EQUIPMENT	0	0	0	0	0	0	0	_____
15-6-0990-2012 SIEMENS ENERGY PROJECT	0	189,558	0	0	0	0	0	_____
15-6-0990-2013 HCC PARKING LOT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>_____</u>
TOTAL CAPITAL PROJECTS	27	239,400	0	0	0	0	35,000	_____

TOTAL CAPITAL PROJECTS	27	239,400	0	0	0	0	35,000	_____
------------------------	----	---------	---	---	---	---	--------	-------

TOTAL EXPENDITURES	1,170,773	2,748,532	1,386,192	1,241,181	877,056	0	1,176,955	=====
--------------------	-----------	-----------	-----------	-----------	---------	---	-----------	-------

REVENUE OVER/(UNDER) EXPENDITURES	21,609	(1,600,891)	(284,323)	(85,456)	(67,763)	0	(21,805)	=====
-----------------------------------	--------	--------------	------------	-----------	-----------	---	-----------	-------

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

REVENUES (----- 2014 -----)(----- 2015 -----)

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

SALES TAXES

16-5027	P S SALES TAX- TRANSFER IN	454,948	463,539	458,112	455,000	0	0	463,000
	PS Sales Tax Net of TIF Paymen	0	0.00	463,000.00				
	TOTAL SALES TAXES	454,948	463,539	458,112	455,000	0	0	463,000

CHARGES FOR SERVICE

16-5332	AMBULANCE SERVICE FEES	1,947,708	2,028,246	2,110,342	2,070,000	1,200,183	0	2,205,000
	Est Rev from All Calls Billed	2,450	900.00	2,205,000.00				
16-5365	CRMC TRANSPORT CONTRACT	146,429	150,000	150,000	150,000	87,500	0	75,000
	Patient Transport Fee by CRMC	12	6,250.00	75,000.00				
	TOTAL CHARGES FOR SERVICE	2,094,137	2,178,246	2,260,342	2,220,000	1,287,683	0	2,280,000

MISC. INCOME

16-5509	TAXABLE MISC	162	144	350	0	196	0	0
16-5510	MISCELLANEOUS	13,758	23,672	17,268	22,200	1,926	0	22,200
	Misc	1	200.00	200.00				
	MPR Safety Fnds for Bnkr Gear	1	22,000.00	22,000.00				
16-5512	TRAINING INCOME	4,800	11,765	7,882	14,750	6,850	0	15,500
	EMT Basic Class	15	950.00	14,250.00				
	CPR CLASSES	50	25.00	1,250.00				
16-5529	CREDIT CARD FEES	0	76	116	0	132	0	0
16-5535	AUCTION & SURPLUS SALES	15,574	0	0	3,000	7,600	0	0
16-5537	DONATIONS	0	520	0	0	0	0	0
	TOTAL MISC. INCOME	34,295	36,177	25,616	39,950	16,704	0	37,700

INTEREST

16-5815	INTEREST INCOME	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0

OTHER REV. SOURCES/TRANS

16-5931	TRANSFER FROM OTHER FUNDS	378,910	347,712	330,325	658,960	471,765	0	538,480
	GF transfer for Operations	1	513,930.00	513,930.00				
	GF transfer for equipment	0	0.00	24,550.00				
	GF transfer for cap impr	0	0.00	0.00				
	TOTAL OTHER REV. SOURCES/TRANS	378,910	347,712	330,325	658,960	471,765	0	538,480

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

TOTAL REVENUES	2,962,289	3,025,673	3,074,394	3,373,910	1,776,152	0	3,319,180
----------------	-----------	-----------	-----------	-----------	-----------	---	-----------

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
16-6-0103-0101 SALARY FULLTIME	880,483	869,341	848,542	952,000	546,970	0	861,400	_____
FT	0	0.00	859,000.00					
Longevity	0	0.00	2,400.00					
16-6-0103-0102 SALARY PARTTIME	109,005	184,157	172,309	105,815	137,198	0	268,800	_____
Secretary	0	0.00	13,200.00					
PT EMT's	0	0.00	40,600.00					
PT Paramedics	0	0.00	215,000.00					
16-6-0103-0103 SALARY OVERTIME	120,440	100,126	131,924	123,300	88,650	0	109,015	_____
Scheduled Overtime hours	2,952	21.25	62,730.00					
Unschedule Overtime hours	2,178	21.25	46,282.50					
Rounding	0	0.00	2.50					
16-6-0103-0104 FICA	79,129	83,069	84,842	90,400	56,381	0	95,000	_____
16-6-0103-0106 WORKERS COMP	48,871	56,586	78,960	94,720	58,318	0	94,500	_____
16-6-0103-0107 RETIREMENT	136,275	126,199	115,014	130,600	73,964	0	106,000	_____
16-6-0103-0108 HEALTH INSURANCE	115,164	124,460	131,526	150,360	89,737	0	151,400	_____
16-6-0103-0109 DENTAL INSURANCE	8,235	8,315	8,368	9,565	5,217	0	8,320	_____
16-6-0103-0110 OTHER PAYROLL INSURANCE	7,438	7,442	6,003	6,085	3,170	0	5,415	_____
Disability	0	0.00	3,495.00					
Life	0	0.00	1,920.00					
TOTAL PERSONNEL SERVICES	1,505,041	1,559,695	1,577,489	1,662,845	1,059,606	0	1,699,850	_____

CONTRACTUAL SERVICES

16-6-0103-0201 UTILITIES	39,300	37,636	40,039	40,600	25,175	0	40,600	_____
WATER AND ELECTRIC	0	0.00	18,200.00					
NATURAL GAS	0	0.00	10,000.00					
PHONE SERVICE	0	0.00	11,600.00					
SPRINT LONG DISTANCE	0	0.00	800.00					
16-6-0103-0203 PRINTING & ADVERTISING	274	256	650	1,550	449	0	1,550	_____
ADVERTISING	0	0.00	250.00					
ENVELOPES	0	0.00	75.00					
HFCA FORMS	0	0.00	175.00					
IDC-9 MEDICARE CODE UPDATES	0	0.00	250.00					
PREPRINT PATIENT BILLING FORMS	0	0.00	300.00					
INSPECTION FORMS	0	0.00	300.00					
BUSINESS CARDS	0	0.00	200.00					
16-6-0103-0205 POSTAGE	0	0	0	0	0	0	0	_____
16-6-0103-0207 TRAVEL & TRAINING	8,497	5,959	5,289	11,400	4,208	0	11,200	_____
ACLS	0	0.00	900.00					
PALS TRAINING	0	0.00	800.00					
EMT INSTRUCTOR	2	300.00	600.00					
ACLS INSTRUCTOR WKSP	4	125.00	500.00					
BLS RECERT	4	125.00	500.00					
UNIV OF MO TRAINING	0	0.00	1,000.00					
TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00					
MONTHLY TRAINING VIDEOS	0	0.00	400.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

		(----- 2014 -----)(----- 2015 -----)							
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ABC BILLING CONFERENCE	0	0.00	2,000.00						
MO FIRE MARSHAL CONFERENCE	0	0.00	500.00						
I AFC CONFERENCE	0	0.00	1,500.00						
MISC SEMINARS	0	0.00	1,500.00						
16-6-0103-0211 EQUIPMENT MAINTENANCE		60,381	40,851	63,578	45,750	40,556	0	46,000	_____
OIL FILTERS/ALL	0	0.00	3,500.00						
ALIGNMENTS & FRONT END REPAIRS	0	0.00	1,000.00						
BATTERIES	0	0.00	500.00						
ELECTRICAL REPAIRS & PARTS	0	0.00	750.00						
LUBRICATIONS	0	0.00	450.00						
MECHANICAL REPAIRS	0	0.00	5,500.00						
MODULAR BODY REPAIRS & PARTS	0	0.00	500.00						
TIRES, REPAIR & BALANCING	0	0.00	2,500.00						
LADDER 26 ANNUAL CERT	0	0.00	600.00						
ANNUAL PUMP CERTIFICATION	0	0.00	1,000.00						
PM PUMP SERVICE	0	0.00	1,000.00						
PM SERVICE ON AIR MONITORS	0	0.00	750.00						
SCBA SERVICE	0	0.00	1,000.00						
ENGINE 27 REPAIRS	0	0.00	500.00						
LADDER 26 REPAIRS	0	0.00	500.00						
ENGINE 20 REPAIRS	0	0.00	2,500.00						
ENGINE 24 REPAIRS	0	0.00	2,500.00						
SCBA CERTIFICATION	0	0.00	2,500.00						
GROUND LADDER CERT	0	0.00	450.00						
FIRE EXTINGUISHER REFILL	0	0.00	500.00						
BRUSH 25 REPAIR	0	0.00	250.00						
CHIEF'S CAR REPAIR	0	0.00	250.00						
SCBA HYDRO CERT	0	0.00	1,000.00						
OUTDOOR WARNING SIREN MAINT	0	0.00	3,500.00						
OUTDOOR WARNING SIREN BATTERIE	0	0.00	500.00						
MEDIC 1 REPAIR	0	0.00	4,000.00						
MEDIC 2 REPAIR	0	0.00	4,000.00						
MEDIC 3 REPAIR	0	0.00	4,000.00						
16-6-0103-0215 RADIO MAINTENANCE		344	585	737	2,500	105	0	2,500	_____
MAINTENANCE ANTENNAS	0	0.00	100.00						
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
REPAIR & MAINTENANCE/PAGERS	0	0.00	350.00						
REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
PAGER BATTERY REPLACEMENTS	0	0.00	100.00						
PORTABLE RADIO BATTERIES	0	0.00	600.00						
REPEATER REPAIR	0	0.00	500.00						
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		30,506	31,853	48,697	34,370	32,217	0	38,160	_____
PHYSIO CONTROL MAINTENANCE	0	0.00	6,000.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,200.00						
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	4,300.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						
TRASH SERVICE	0	0.00	250.00						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES	(----- 2014 -----)(----- 2015 -----)							
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ALARM & PROTECTION MONITORING	0	0.00	700.00					
COPY MACHINE SERVICE CONTRACT	0	0.00	2,500.00					
FIREHOUSE SUPPORT	0	0.00	1,500.00					
GENERATOR PM - ANNUAL	0	0.00	1,500.00					
WEATHER LICENSES	0	0.00	350.00					
EPCR SERVICE AGREEMENT	0	0.00	2,500.00					
ANNUAL HOSE TESTING	0	0.00	3,500.00					
IPAD	12	100.00	1,200.00					
16-6-0103-0218 CREDIT CARD PROCESSING FEE	0	509	1,004	1,000	428	0	1,000	
PROCESSING FEE	0	0.00	1,000.00					
16-6-0103-0226 ANNEXATION AGREEMENT EXPENS	0	0	0	8,090	8,088	0	0	
TOTAL CONTRACTUAL SERVICES	139,303	117,649	159,994	145,260	111,227	0	141,010	

6-0103-0201 UTILITIES

PERMANENT NOTES:

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

6-0103-0216 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

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

COMMODITIES

16-6-0103-0302 GAS, OIL & GREASE	54,420	63,917	59,172	57,500	40,434	0	61,000	
DIESEL FUEL	3,000	3.75	48,750.00					
GASOLINE	3,500	3.50	12,250.00					
16-6-0103-0303 CHEMICALS	0	146	0	1,250	0	0	1,000	
TURNOUTGEAR CLEANER	0	0.00	500.00					
FIREFIGHTING FOAM	0	0.00	500.00					
16-6-0103-0304 UNIFORMS	3,802	4,878	4,875	8,600	3,486	0	5,250	
LONG SLEEVE T SHIRTS	0	0.00	250.00					
SHORT SLEEVE T SHIRTS	0	0.00	1,000.00					
EMS UNIFORM PANTS	0	0.00	2,000.00					
SWEATSHIRTS	0	0.00	1,500.00					
WINTER HEADWEAR	0	0.00	300.00					
UNIFORM CLEANING	0	0.00	200.00					
16-6-0103-0307 EQUIPMENT MAINTENANCE	11,445	12,022	5,639	9,350	7,864	0	9,350	
IMMOBILIZATION STRAPS	0	0.00	500.00					
DIAGNOSTIC EQUIP UPGRADES	0	0.00	500.00					
EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00					
REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,200.00					
BACKBOARDS REPLACEMENTS	0	0.00	1,250.00					
PRO-SPLINT REPLACEMENTS	0	0.00	800.00					
OXYGEN EQUIPMENT	0	0.00	350.00					
FIRE HOSE	0	0.00	3,000.00					
LOOSE APPLIANCES	0	0.00	750.00					
HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00					

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

		(----- 2014 -----)(----- 2015 -----)							
		2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
16-6-0103-0309	MAINTENANCE	1,515	2,901	1,777	3,000	383	0	3,100	
	PAINTING & REPAIRS	0	0.00	450.00					
	LANDSCAPING UPKEEP	0	0.00	150.00					
	HVAC FILTERS & ACC	0	0.00	550.00					
	PLUMBING & DRAINS	0	0.00	300.00					
	ELECTRICAL	0	0.00	350.00					
	FLAG & MONUMENT LIGHTING	0	0.00	250.00					
	INTERIOR LIGHTING	0	0.00	250.00					
	DOORS, LOCKS & KEYS	0	0.00	100.00					
	GROUNDS AND LAWN CARE	0	0.00	200.00					
	CARPET & TILE CLEANING	0	0.00	500.00					
16-6-0103-0310	SUPPLIES	12,314	8,505	12,488	10,500	6,876	0	8,750	
	CLEANING SUPPLIES & LIQUIDS	0	0.00	3,000.00					
	DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,000.00					
	OFFICE SUPPLIES	0	0.00	2,250.00					
	PUBLIC EDUCATION & EMS WEEK	0	0.00	2,000.00					
	PRINTER CARTRIDGES	0	0.00	500.00					
16-6-0103-0311	HAZ MAT SUPPLIES	0	615	523	1,100	0	0	1,000	
	HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00					
16-6-0103-0317	MEDICAL SUPPLIES	30,527	40,359	29,769	37,250	16,773	0	36,500	
	AIRWAY & BREATHING ADJUNCTS	0	0.00	2,000.00					
	BANDAGE, GAUZE & BURN COVERING	0	0.00	1,000.00					
	BIO-HAZARD & CLEAN-UP SUPPLIES	0	0.00	250.00					
	COMBO PATCHES & PACING ELECTRO	0	0.00	850.00					
	TWELVE LEAD CHEST V PATCHES	0	0.00	1,000.00					
	DISPOSABLE BEDDING	0	0.00	5,500.00					
	DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,500.00					
	DISPOSABLE DIAGNOSTICS	0	0.00	2,500.00					
	DRUG INVENTORY	0	0.00	10,000.00					
	HEART MONITOR ELECTRODES	0	0.00	1,500.00					
	IV FLUID & ADMINISTRATION	0	0.00	2,500.00					
	NARCOTIC DISPOSAL	0	0.00	300.00					
	OXYGEN	0	0.00	2,500.00					
	TRACH KITS	0	0.00	300.00					
	NON-LATEX RUBBER GLOVES	0	0.00	750.00					
	SEMI-PERMEABLE PILLOWS	0	0.00	250.00					
	SPLINTING AIDS	0	0.00	500.00					
	STERILE FLUIDS	0	0.00	1,000.00					
	STERNAL IO'S	0	0.00	450.00					
	SYRINGE & NEEDLES	0	0.00	500.00					
	THERMAL BLANKETS	0	0.00	250.00					
	CAPNOGRAPHY (ELEMENTS)	0	0.00	600.00					
	COMBITUBES	0	0.00	500.00					
16-6-0103-0321	TEACHING SUPPLIES	279	3,962	1,986	7,900	3,094	0	3,240	
	TEXT BOOKS	12	110.00	1,320.00					
	WORKBOOKS	12	85.00	1,020.00					
	CPR INSTRUCTIONAL KITS	60	15.00	900.00					
TOTAL COMMODITIES		114,303	137,304	116,229	136,450	78,909	0	129,190	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER CHARGES								
16-6-0103-0400 INSURANCE CLAIM EXPENSE	0	448	0	0	0	0	0	
16-6-0103-0401 INSURANCE	20,992	17,729	16,889	23,555	10,644	0	16,790	
INSURANCE (VEHICLE, LIABILITY)	0	0.00	16,787.00					
Rounding	0	0.00	3.00					
16-6-0103-0402 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
16-6-0103-0403 DUES & SUBSCRIPTIONS	1,556	1,394	2,466	2,600	1,285	0	3,350	
DEMOCRAT MO.	0	0.00	100.00					
MEMBERSHIPS	0	0.00	1,500.00					
NFPA SUBSCRIPTION	0	0.00	1,000.00					
FFAM Memebership	0	0.00	750.00					
16-6-0103-0425 BUDGETED P & I TRANSFER	0	0	0	0	0	0	0	
16-6-0103-0430 OFFICE FACILITIES & SERVICE	276,701	280,505	286,595	274,295	182,863	0	282,190	
Admin Fee Paid to GF	0	0.00	282,190.00					
16-6-0103-0440 INTEREST EXPENSE	0	0	0	0	0	0	0	
16-6-0103-0452 MEDICARE/MEDICAID	670,764	778,951	765,868	780,000	405,371	0	780,000	
Ambulance Serv Not Billable	1,300	600.00	780,000.00					
16-6-0103-0460 BAD DEBT	262,532	265,230	214,025	220,500	2,168	0	220,500	
NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00					
DECEASED, BANKRUPT, CANCELED	15	900.00	13,500.00					
16-6-0103-0480 DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	1,232,545	1,344,257	1,285,844	1,300,950	602,332	0	1,302,830	
CAPITAL OUTLAY								
16-6-0103-0502 BUILDING	8,000	0	9,878	3,000	1,164	0	0	
16-6-0103-0504 MACHINERY & EQUIPMENT	121,801	62,942	103,926	124,375	21,232	0	44,550	
COMPUTER	3	1,850.00	5,550.00					
TURNOUT GEAR & HELMETS	0	0.00	20,000.00					
MULTIGAS DETECTOR	0	0.00	2,500.00					
AEDS	3	3,000.00	9,000.00					
4" SUPPLY LINE	0	0.00	6,500.00					
NETWORK SWITCH	1	1,000.00	1,000.00					
TOTAL CAPITAL OUTLAY	129,801	62,942	113,805	127,375	22,396	0	44,550	
TOTAL ADMINISTRATION	3,120,993	3,221,847	3,253,360	3,372,880	1,874,469	0	3,317,430	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

16 -EMERGENCY SERVICES FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

	2011	2012	2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL PROJECTS</u>								
16-6-0990-4501 EMERGENCY SERVICES CENTER	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	3,120,993	3,221,847	3,253,360	3,372,880	1,874,469	0	3,317,430	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(158,704)	(196,174)	(178,966)	1,030	(98,318)	0	1,750	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

20 -DEBT SERVICE FUND

REVENUES		(----- 2014 -----)(----- 2015 -----)						
		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>TAXES</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES		0	0	0	0	0	0	0
<u>INTEREST</u>								
20-5815	INTEREST INCOME	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST		2	2	0	0	0	0	0
<u>OTHER REV. SOURCES/TRANS</u>								
20-5905	TRANSFER FROM PARK FUND	0	0	0	0	0	0	0
20-5906	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
20-5907	TRANSFER FROM EMS FUND	0	0	0	0	0	0	0
20-5932	TRANSFER FROM PARK SALES TAX	901,310	845,881	807,163	817,065	82,281	0	823,000
20-5940	TRANSFER MO SALES TAX FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REV. SOURCES/TRANS		901,310	845,881	807,163	817,065	82,281	0	823,000
 TOTAL REVENUES		 901,312	 845,883	 807,163	 817,065	 82,281	 0	 823,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2014

20 -DEBT SERVICE FUND

ADMINISTRATION

EXPENDITURES (----- 2014 -----)(----- 2015 -----)

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

*** END OF REPORT ***

*** END OF REPORT ***