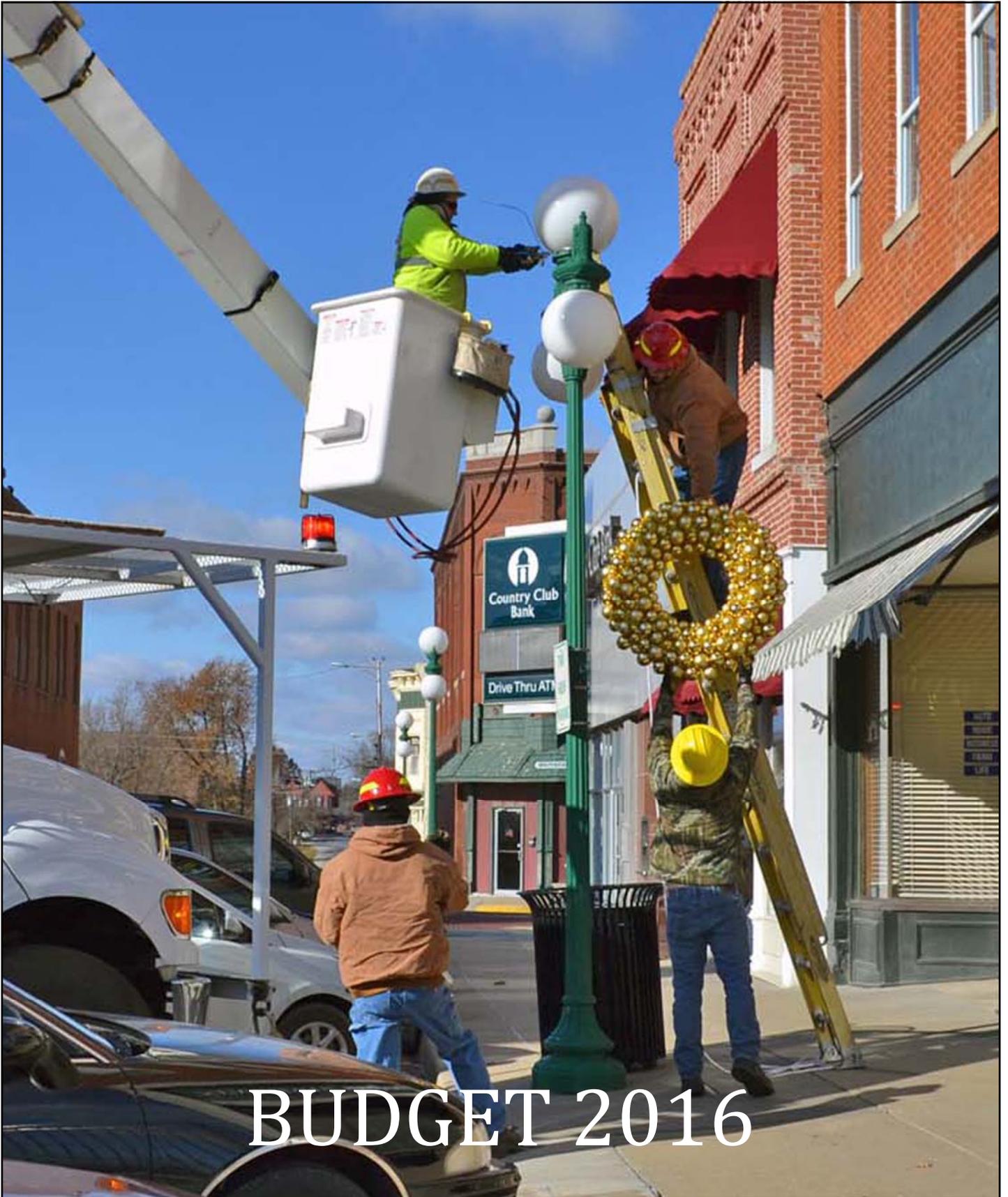




City of

Harrisonville

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BUDGET 2016

**2016 Budget Document
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August 21, 2015

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Mayor and Aldermen:

Submitted herewith is the Fiscal Year 2016 budget and program of services for the City of Harrisonville. The annual budget for FY 2016 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 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 2016 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 2016 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 and ICMA Performance Measures were also considered during the review. The priorities identified gave clear direction to the budget process.

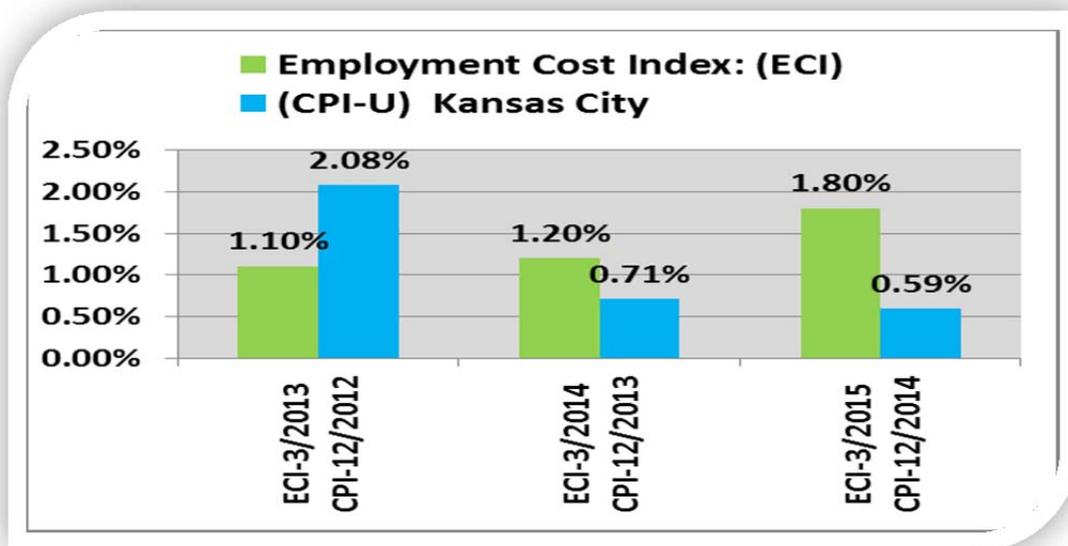
The Organizational Goals and priorities were used by department heads and elected officials as they worked on specific objectives for 2016. These goals address performance areas common to municipal organizations and are broad in nature so that all departments may contribute to each.

The 15 Objectives developed for 2016 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 2016. These items represent a \$7.43 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 .59% from December of 2013 to December of 2014. The Employment Cost Index for State and Local Government Workers for Wages rose by 1.8% between March of 2014 and March of 2015. 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 2016 budget are 2.68% higher than 2015. Growth is higher than normal due to three objectives that add staffing.



The 2016 budget strives to balance the inflationary forces working to raise expenditures against the slowly recovering economy that is causing only minimal growth in revenues. The following overview of the Fiscal Year 2016 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.

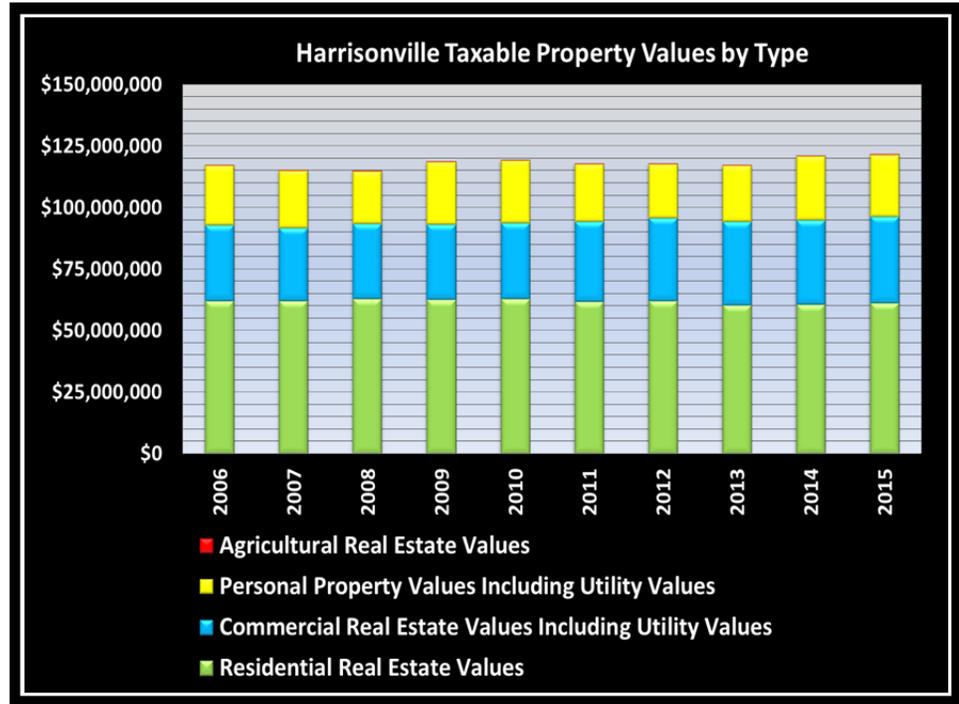
Third, the budget is the financial control document that provides guidelines for the expenditure of public funds.

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

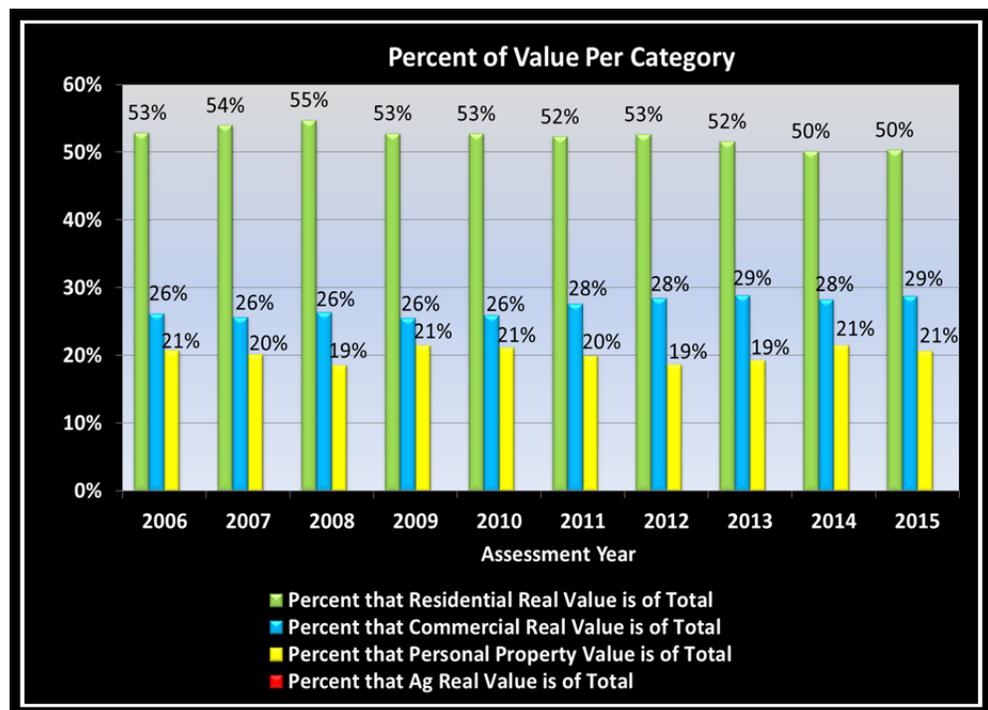
Assessed Property Values Increase

Total assessed values increased by \$565,859 (+.5%) from 2014 to 2015. Our assessed value is roughly the same as it was in 2010. The increase is due to a \$.5 million increase in Residential Real Property values, a \$.85 million decrease in Personal Property Values and a \$.865 million increase in Commercial Real Property value. Value added due to new construction

totaled \$1.058 million. Although this is an improvement over 2014, five of the past seven 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 .46% annually; annual growth in assessed value has averaged .61% during the past ten years. The chart below reflects the assessed values for each category of property for the past ten years.



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



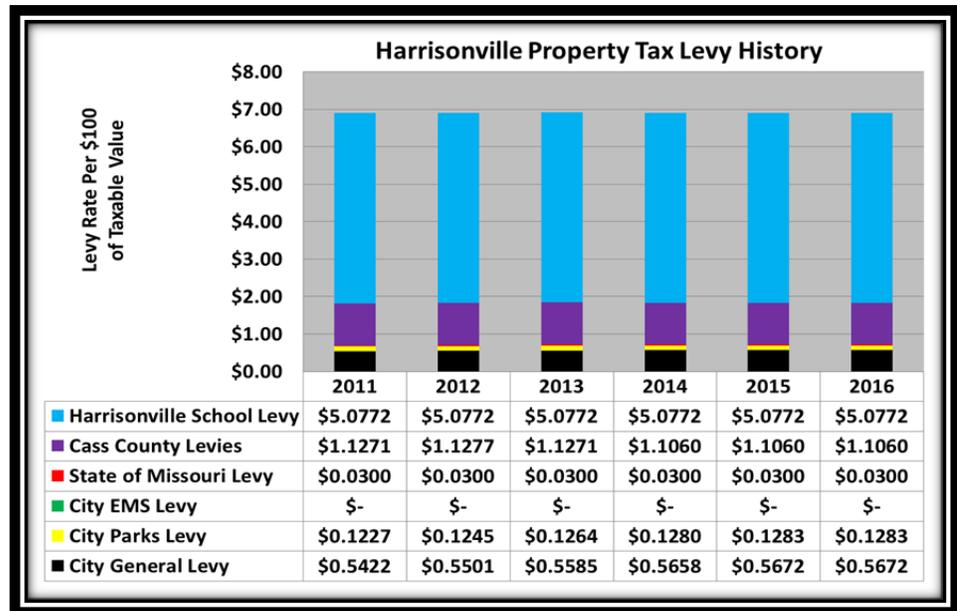
In 2015, 50% of the taxable value is residential, 29% is commercial/industrial and roughly 21% is personal property. Less than 1% of the value is agricultural. Residential increased its percentage between 2004 and 2008, dropping by 2% in 2009 and holding steady between 2009 and 2013 and then declining in 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**

No change in the tax rate is proposed for 2016. The rate will generate roughly \$4,000 of additional revenue due entirely too new construction. Between 2005 and 2015 the City has experienced a \$4 million decrease in assessed value due to reassessment. Growth in value due to new construction and personal property have totaled \$11 million during this same period yielding a \$7 million net increase in assessed value for the 10 year period.

The graph below reflects the tax rate applicable in Harrisonville for each government agency for the prior five years along with the estimated 2016 total rate. 10% of the property taxes paid in Harrisonville support city services.



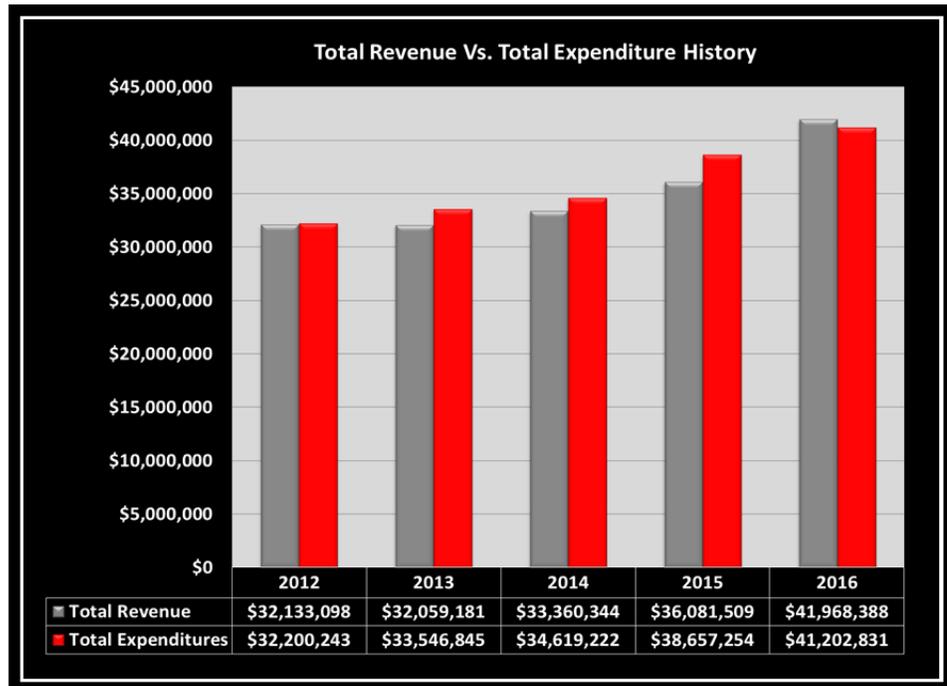
The City's property tax rate declined from \$.7705 in 2001 to \$.73 in 2004, remaining at that level until 2007. 2008 saw a \$.01 increase followed by a \$.03 increase in 2009. These increases were driven by the decline in total property values in these years. In 2010 the Emergency Medical portion of

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, 29% 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.

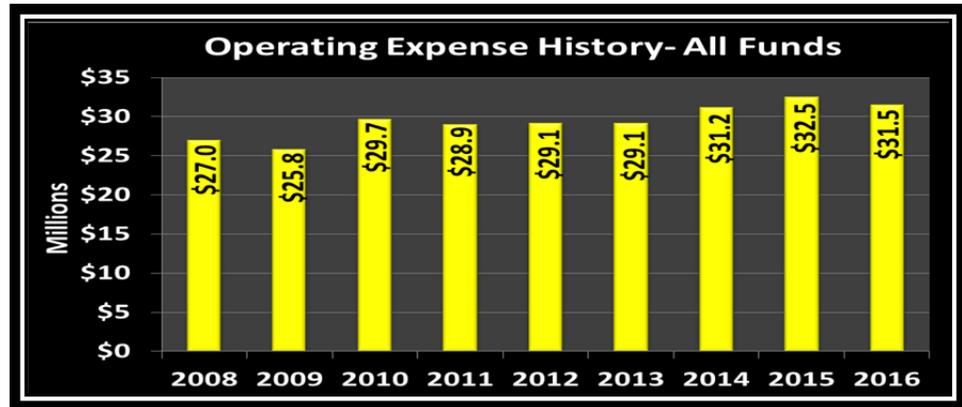
Operating Budget Remains Balanced

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 \$41.2 million (including interfund transfers). This includes \$31.45 million in operating expenditures (personnel, contractual services, commodities, debt service and transfers out), and \$9.746 million in capital expenditures. Operating expenditures do not exceed operating revenues of \$33.27 million thus the operating budget of the City remains balanced. Operating expenditures are lower for 2016 due to fewer transfers out as a result of receipting the fire sales tax and police sales tax directly into the EMS fund and General Fund respectively. The graph below compares total expenditures to total revenues for 2012 through 2016.



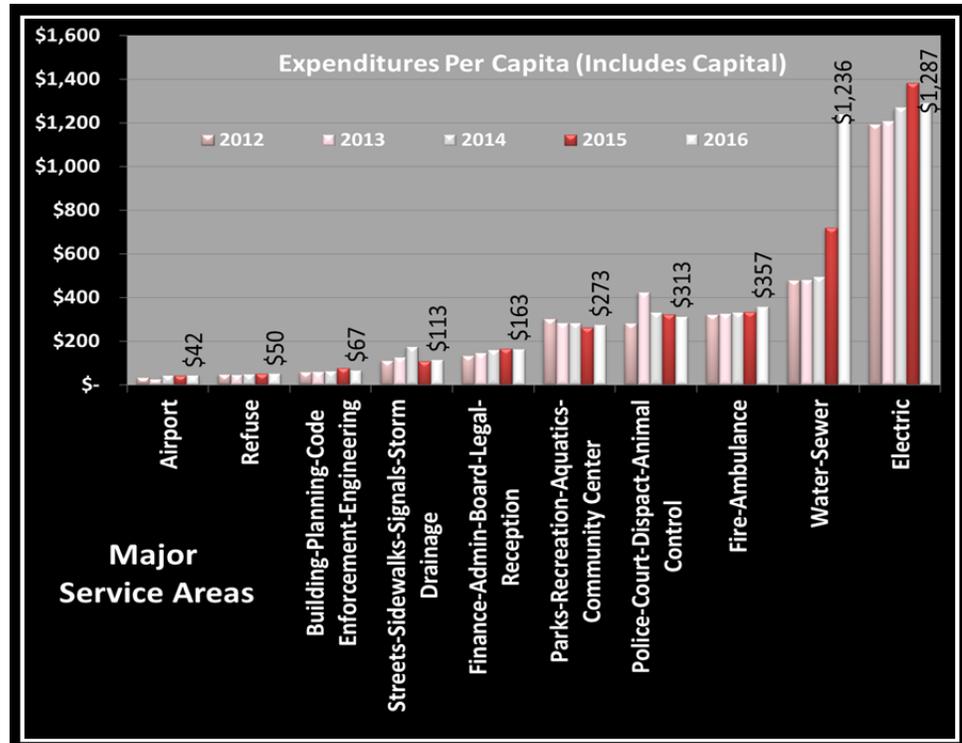
Total revenues exceeded total expenditures from 2006 through 2009. The reserve balances accumulated in these surplus years are being invested into capital, this investment is the reason expenditures exceed revenue in 2013 through 2015.

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, Supplies, Debt Service and Transfers Out) for 2016 are \$1.8 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 6 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 2012 through 2014 and budgeted expenditures for 2015 and 2016.



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 and 2016 spike in the water/sewer expense per capita is directly related to water treatment plant improvements planned.

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.

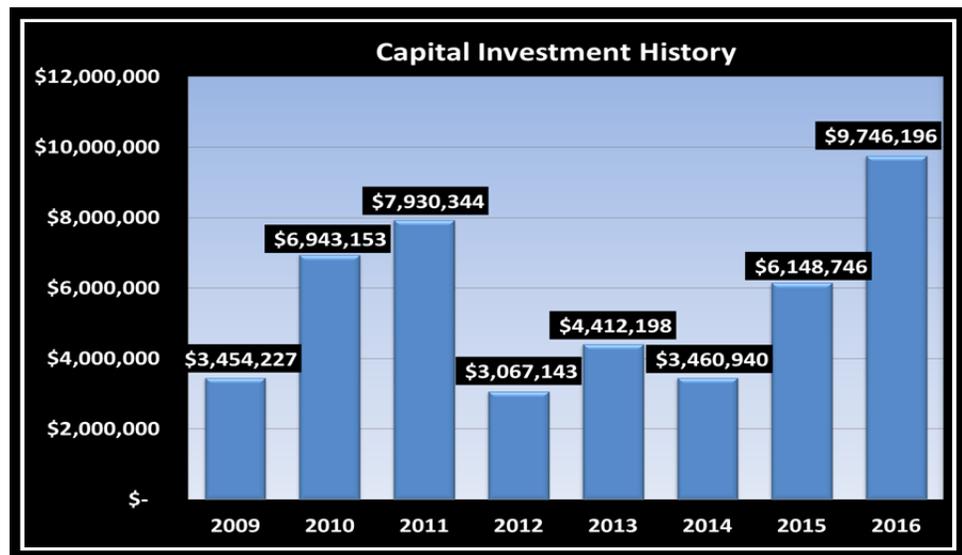
Administrative expenditures have been consistent, with fees associated with litigation contributing to increases. Administrative staff levels have declined during the past five years.

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 2009 through 2016.



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

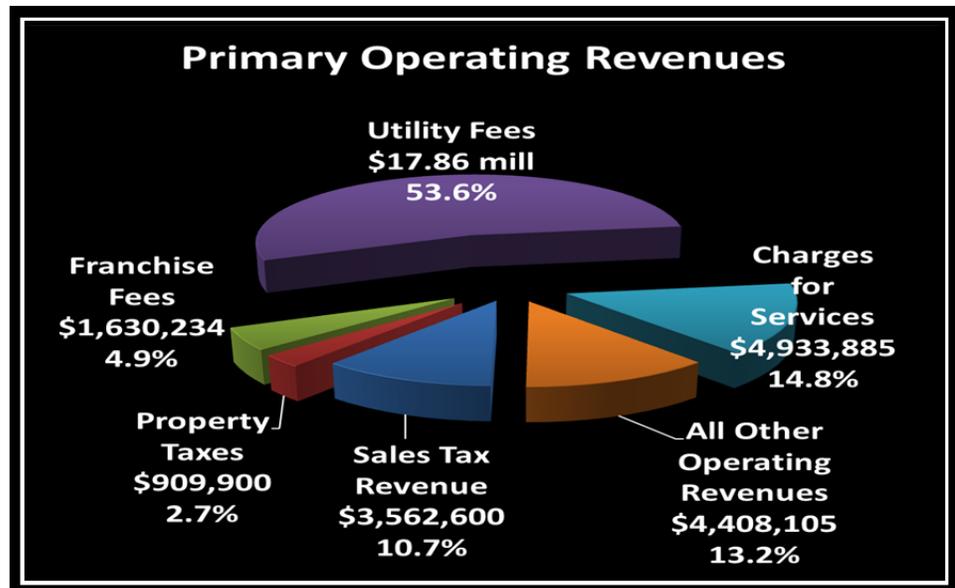
2010-11 capital investments are elevated due to the waste water treatment plant expansion project (\$7 million) and the Pearl St. project (\$1.3 million). The Police Facility (\$1.95 million) occurred in 2013 and 2014. Mechanic Street, new transformer in the North Substation, south transmission rebuild, water filter replacement and water plant improvement design are reflected in 2015. The major capital investment for 2016 is the water treatment plant improvements. The City has taken advantage of lower than normal construction costs between 2009 and 2013, stretching our resources further than anticipated during this period.

2016 marks the return to pre-2010 capital investment levels for the General Fund as accumulated fund reserves were reinvested during 2010 through 2015. Capital investment (equipment and infrastructure) by the General Fund will likely be held to less than \$400,000 per year unless a capital funding source is established for the General Fund.

Revenue Overview

Total Revenues: Budgeted revenues for all funds total \$41.97 million. Revenues are greater than expenditures (\$41.2 million) because of design engineering for the water plant improvements being paid for in 2015 and reimbursement by way of the SRF loan occurring in 2016.

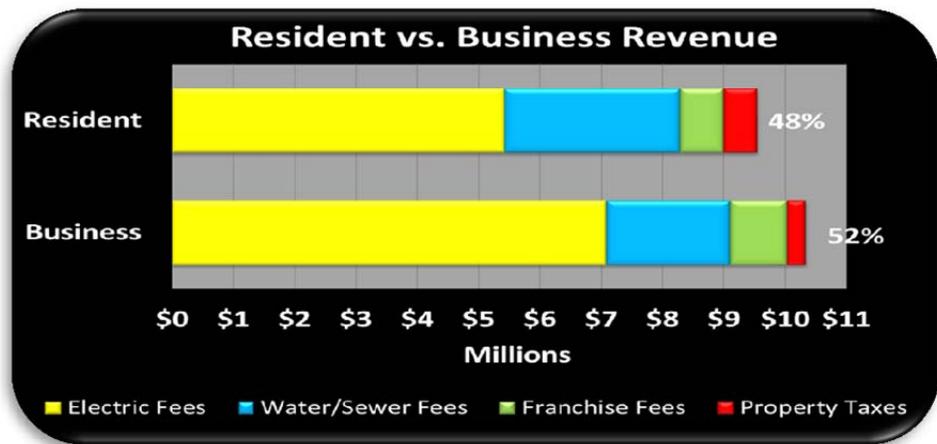
Primary Revenue Sources: The City's primary revenue source is Utility Fees which are estimated to total \$17.86 million for 2015 (53.6% of total operating revenues). The next largest revenue is Charges for Services which are estimated at \$4.9 million (or 14.8% of operating revenues). The four Sales 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 2016. A \$.26/month increase in the refuse fee is proposed, with the increase our rate will be \$12.75/month; the 9th most affordable in the metro and 16% below the average cost. A \$3.16 per month increase in an average residential

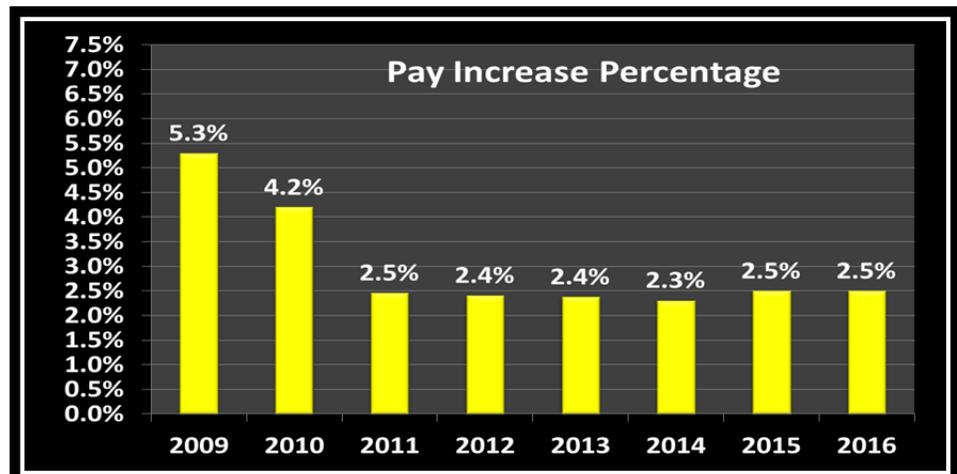
water bill is proposed as well as a \$.20 per month increase in an average residential sewer bill. The increase in the water rate is roughly half of the anticipated increase. Funds will service debt issued to fund \$8.5 million in water plant improvements. A variety of increases in recreation programs 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% (\$10.3 million) of the revenues we are able to segregate in this manner are paid by business with 48% (\$9.5 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.

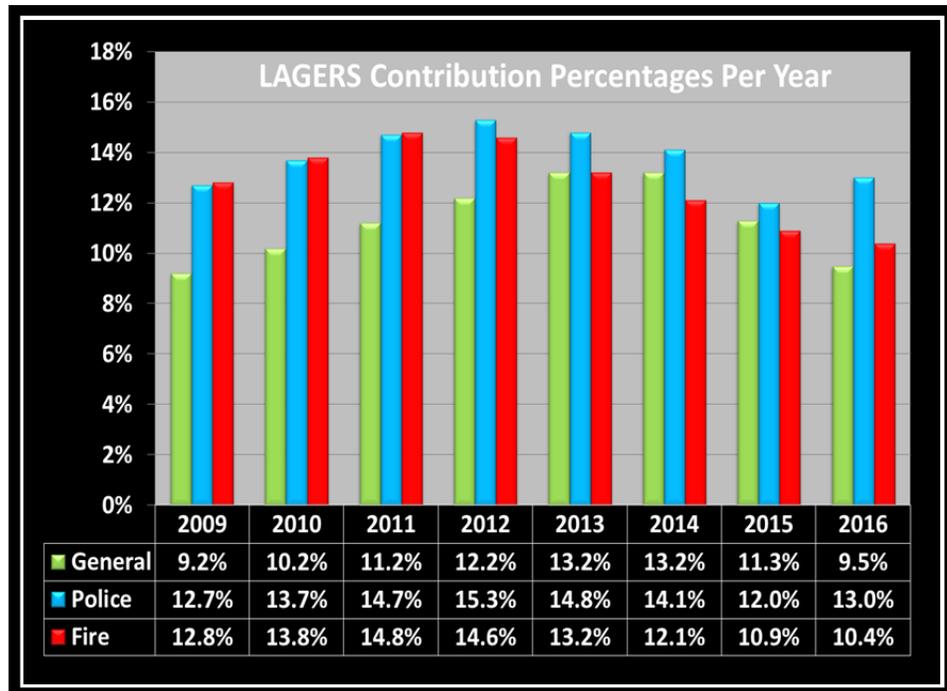


Personnel Changes

Pay Increases: Personnel expenses for the entire budget total \$9.342 million (FY 2015 is \$9.043 million), a \$298,000 increase from last year (or +3.3%). This amounts to 30% of operating expenses. This is a significant accomplishment in light of pay and benefit increases described below as well as staffing additions tied to three 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 (2009 through 2014) and budgeted pay increases (2015 and 2016).



Retirement Contributions: The City's contribution to the employees' retirement plan (LAGERS) will decrease by \$42,000 from 2015 due to a decrease in the 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 (established in 2006) 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 2016 when changes in premiums would go into effect. This amounts to a \$34,000 increase in benefits to full time staff. Currently the City contributes \$495 per month for individual employee coverage, \$810 per month for tier 2 coverage and \$915 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 2016. The General Fund reflects a .43 FTE increase from 2015 which was up .92 FTE's from 2014. The increase in 2016 relates to the addition of a dispatcher, an IT specialist, and human resource specialist part time hours. Part time hours were reduced for IT specialist, dispatchers and police patrol as well as overtime hours for investigations. All of these adjustments are tied to objectives.

The staffing levels in the Park Fund are .09 FTE's higher due to increased part time maintenance hours. Staffing levels for the Community Center Fund is up .8 FTE's due to increased part time front desk hours and swim instructor hours. Combined Parks and Community Center are 2 FTE's higher than 2009 levels.

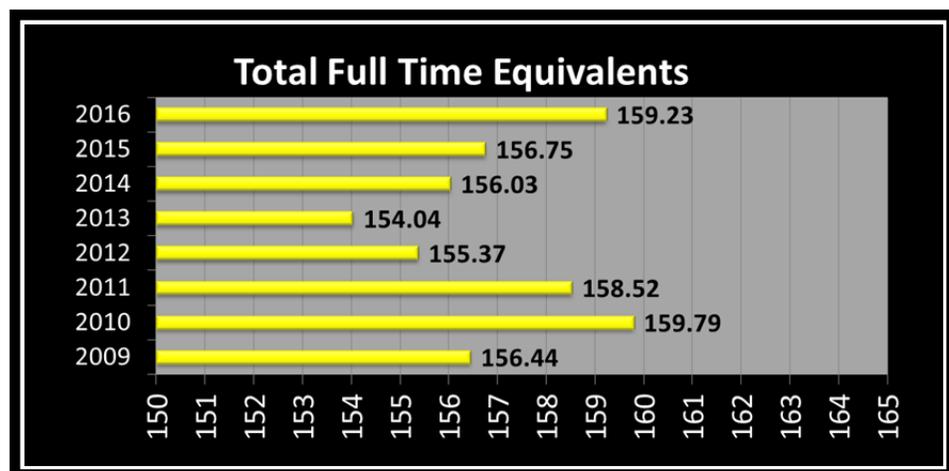
The Emergency Services Fund reflects no staffing changes for 2016. One of the paramedic positions on each of the three shifts will continue to be staffed with part time personnel. This has been implemented in order to enhance the reliability of the part time staff pool and reduce the impact that full 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 half of a new dispatch position in 2016; the Electric Fund reflects the other half of this position. This fund has seen a decrease of 1.9 FTE's (-10.4%) 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 half of a new dispatch position, an objective for 2016. The Electric Utility Fund has seen an increase of .1 FTE's since 2009 (+.9%). 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 2015. 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 3.2 FTE's (2%) have been added compared to 2015. 2016 staffing remains lower than 2010 levels by .56 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 having all emergency medical staff certified as fire fighters. This helped to keep the increase in FTE's between 2009 and 2010 at 3.34 when 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, 2016. 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, 2016.

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 became apparent that these funds would not be able to cover the steady increase of Administrative Fee charges, therefore payments were frozen at 25% of their total administrative fee in 2015 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 2016 with 2014 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 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

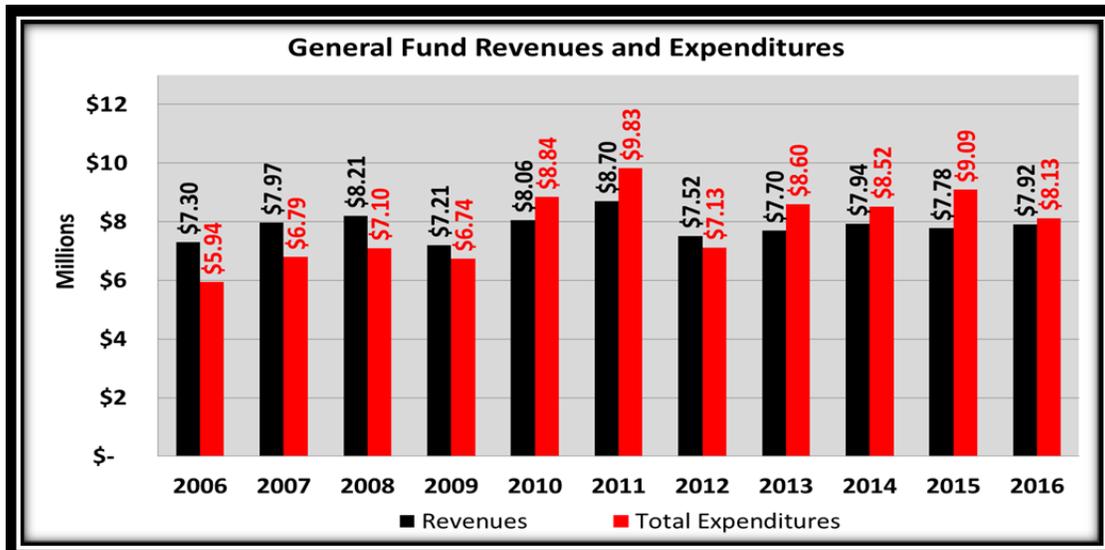
The budget for the General Fund, which is the general operating fund for the City, has a \$405,961 operating surplus. Prior to the 2011 change in how the Administrative Service Fee is calculated the General Fund was experiencing a \$900,000 to \$1,000,000 operating surplus. This surplus has been used 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 2015. A new source of capital funding needs to be established in order to maintain our capital assets.

The Cash Flow Reserve Balance of \$2.8 million (25% of operating expenses) accounts for all but \$763,714 of the fund's reserves. There is a decline in the fund balance due to \$766,046 in capital investment anticipated. Between 2006 and 2009 the General Fund balance grew by \$4 million. From 2006 through 2016, the General Fund will have invested \$15 million in capital.

The balance remaining in the General Fund (\$3.565 million) exists to assure the City can cover cash flow fluctuations and to serve as a source of funding for capital investment and unanticipated expenses.

Revenues

The years following 2009 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 2006 through 2016; during this period expenses were \$200,000 greater than revenues.



Anticipated revenues for the General Fund in 2016 are \$7.92 million compared to \$7.78 million for 2015 (these amounts include transfers-in), this equates to a 1.8% increase in revenues. 2016 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% lower than 2014 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.

2016 property tax revenues are higher than 2015 amounts due to increased values from new construction. As previously discussed the tax rate is unchanged for 2016. The total levy for 2016 is \$.6955 (\$.5672 General, \$.1283 Parks).

Expenditures

Staff employed a conservative approach while preparing the 2016 budget which avoided the need to make cuts in order to balance operating expenses and operating revenues. A 2% decrease in General Fund operating expenses is reflected for 2016 due to 2015 reflecting larger than normal operating transfers to the EMS fund to bring that fund to a positive balance. Adjusting for that occurrence, operating expenses grow by 2% from 2015 to 2016.

Expenditures in the General Fund for Fiscal Year 2016 are \$8.127 million compared to \$9.089 million in 2015. Greater capital investment and the balancing transfer to the EMS fund in 2015 account for the difference.

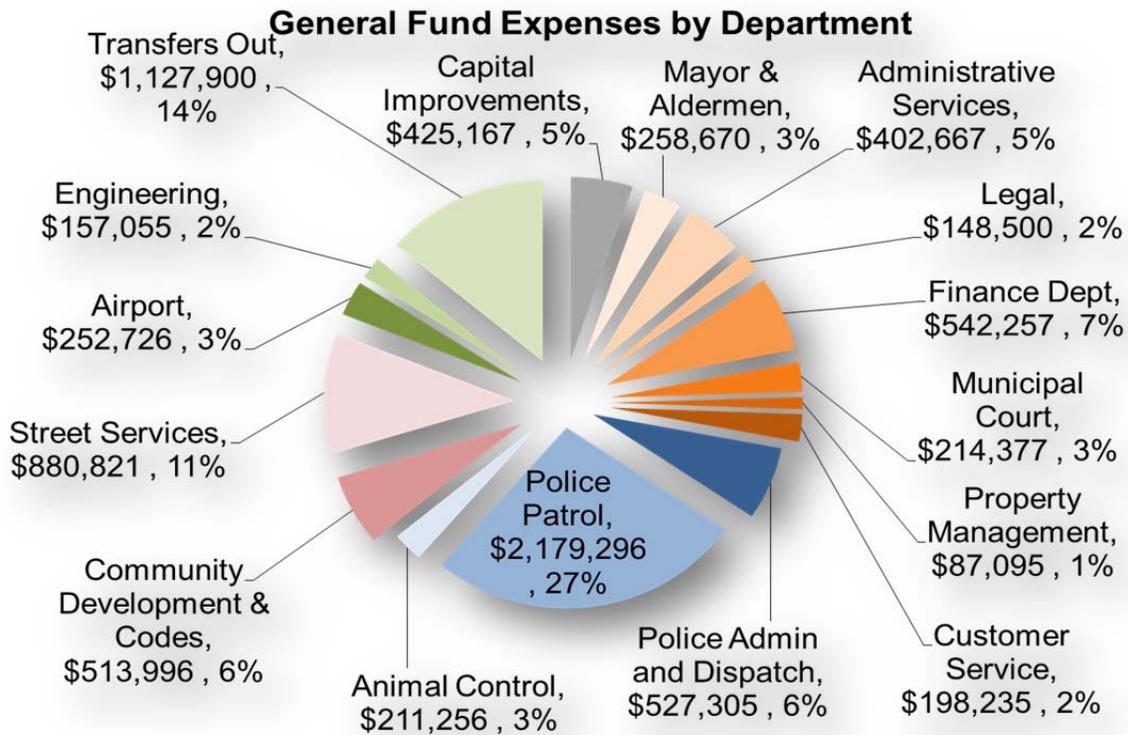
As mentioned above General Fund staffing have increased based on objectives (+.43 FTE's). Personnel Services are 2.6% higher due to those staffing increases, an increase in the amount paid by the City toward employee health insurance premiums, increased workers compensation insurance costs and a 2.5% 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:

\$220,000	Parks Operations
<u>\$23,400</u>	<u>Parks Capital</u>
\$243,400	Total Parks and Recreation
\$510,000	Emergency Services Operations
<u>\$174,500</u>	<u>Emergency Services Capital</u>
\$684,500	Total Emergency Services
\$200,000	Town Center TIF Bond Payment (portion paid by City)

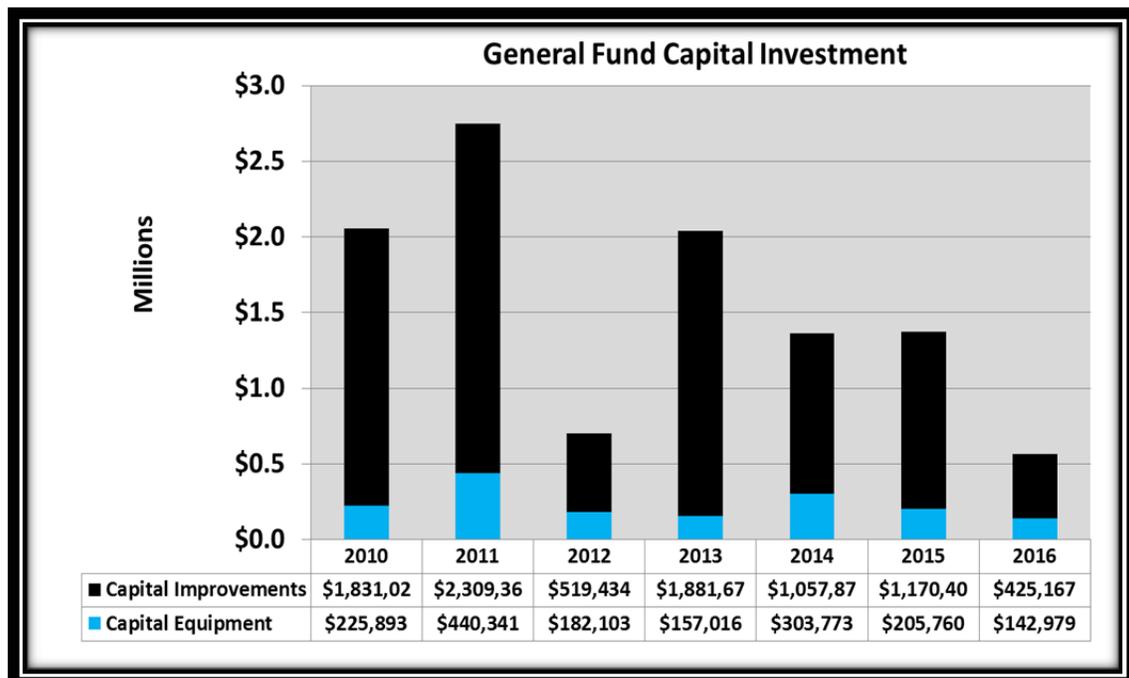
The Emergency Services Fund and Park Fund do not generate revenue on their own sufficient to cover their operating and capital expenses, a transfer from the General Fund is made to cover the shortfall. Alternative funding sources for these services should be pursued in order to reduce their financial 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 16% of the budget; Administrative Services (Mayor/Aldermen, Administration, Legal, Finance, Court, Property, Customer Service) make up 23% of the budget, Community Development makes up 6%, Transfers Out are 14%, Capital Improvements are 5% and Public Safety (Animal Control, Dispatch, Patrol) related services make up 36% of expenditures.

As mentioned above fewer General Fund reserves are available for Capital Investment. For 2016 the Capital Equipment investment related to vehicles and equipment total \$143,000 and Capital Improvements total \$425,000. The graph below reflects the Capital Investment made by the General Fund from 2010 through 2016.



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 \$36,793 with an operating surplus of \$6,135. The fund is primarily a pass through fund. It is not meeting the two month (16.7%) Cash Flow Reserve goal but the fund has little variance in cash flows and has no capital obligations.

The city renewed our service contract for three years with Town & Country during 2013 for residential refuse collection. The fee charge by Town and Country is fixed through 2016. A \$.25 per month increase in the refuse rate charged to our customers is proposed, which will generate \$10,000 to cover the city wide clean up events held each year which are currently paid for out of the general fund. 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 16% below average.

Electric Fund

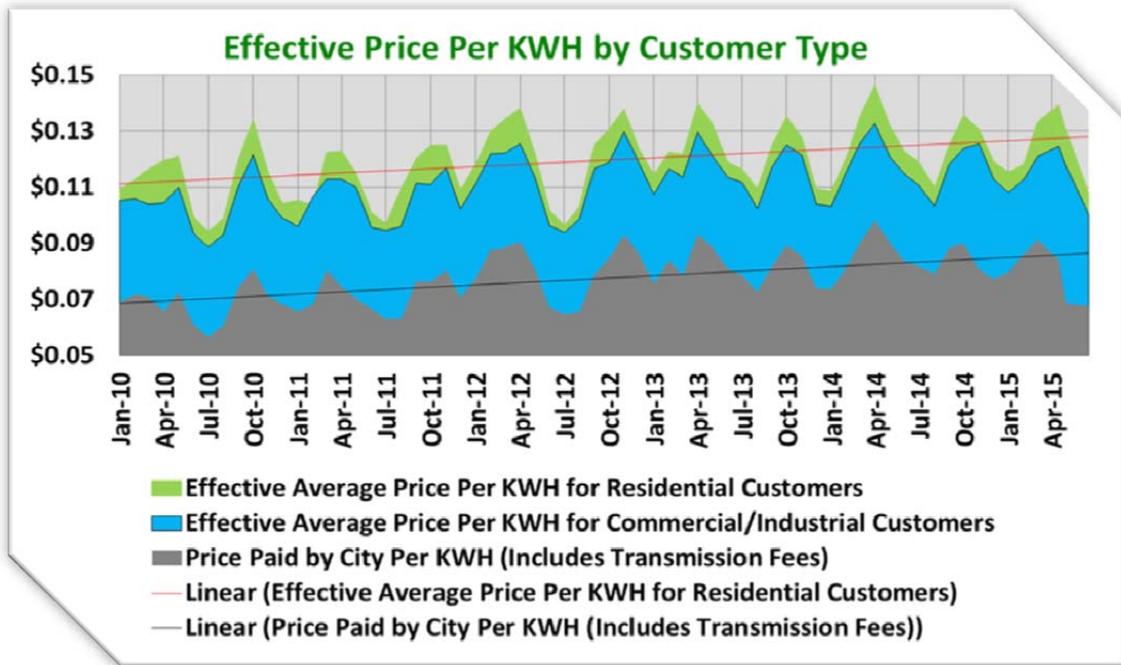
Fund Balance

The budget for the Electric Fund reflects an operating surplus of \$630,000 with no change in user rates. The \$753,000 of capital expenditures planned for 2016 will reduce the fund balance \$123,000 with an anticipated ending fund balance of \$2.492 million, exceeding the Cash Flow Reserve goal by \$46,000. The fund has substantial cash flow reserve (\$2 million) and debt service reserve requirements (\$417,679). The CIP shows only one project for 2016 through 2020, therefore the fund balance will grow during that period building reserves for capital replacement and expansion that will prevent or reduce borrowing.

Revenue

The annual rate analysis completed based on 2014 actual data indicates no need for a rate change. Budgeted revenues are nearly the same as 2015. 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.

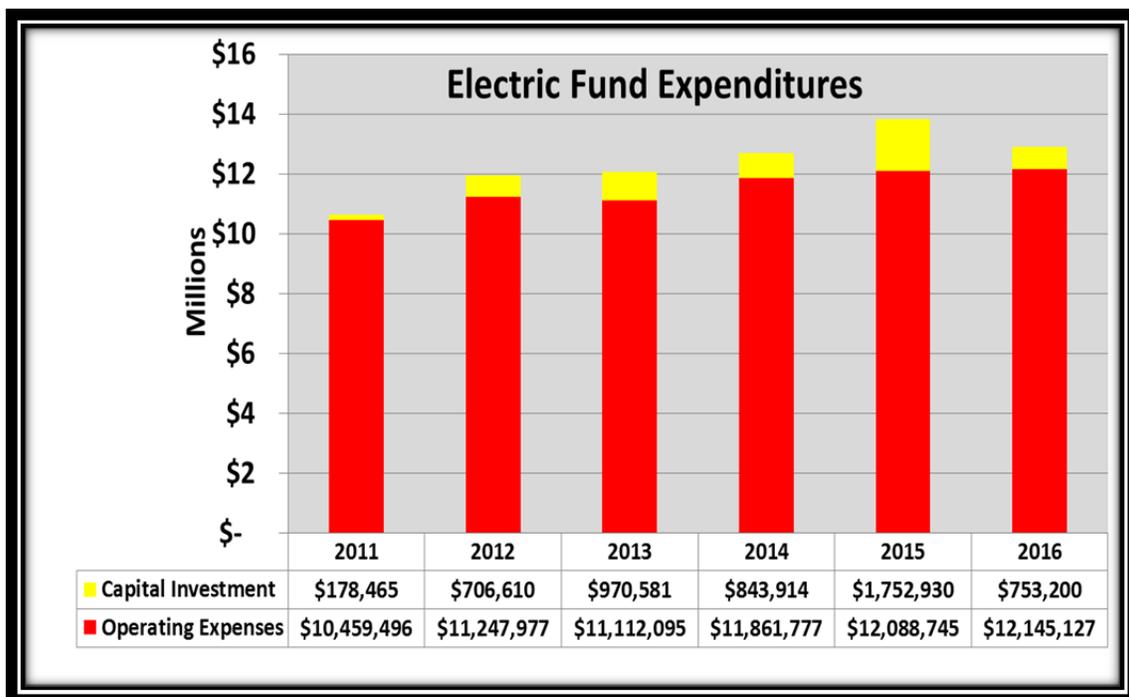
The Effective Price Per KWH graph below shows an increase in the effective price per kilowatt hour we have experienced by customer type. The reason the effective rate is higher for residential accounts is due to the fact that the minimum monthly charge makes up a larger portion of a resident's monthly bill than it does for most commercial accounts, and this in effect raises the rate paid per KWH. During the period of June 2010 through June 2015 customers saw an 8.35% increase in electric costs (1.67% 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 2016 decreased by \$943,000 from the amended 2015 budget, due to \$1 million less in capital investment in 2016. Personnel expenses include the same wage and benefit changes presented in the General Fund review as well as the addition of half of a new dispatcher position. Energy sales as well as the price paid for energy is anticipated to remain flat in 2016. Personnel cost increases along with an increase in the administrative service fee contribute to the .5% increase in operating expenses anticipated.

A new digger truck, pick-up truck and flat-bed truck account for nearly all of the \$288,200 in capital equipment budgeted. The graph below shows Operating and Capital expenditures for the fund from 2011 through 2016.



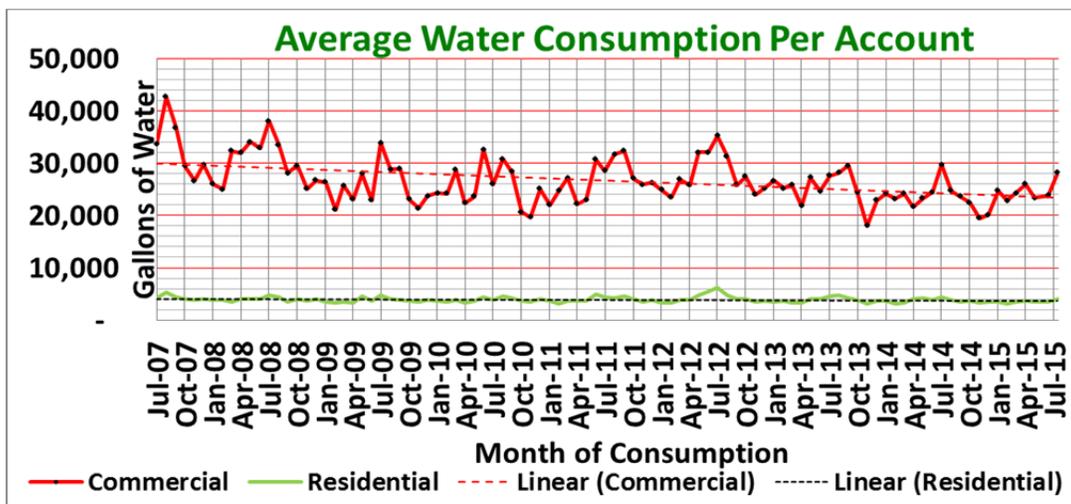
Combined Water and Sewerage System

Fund Balance

The CWSS Fund reflects an operating surplus of \$807,000 with a \$.05 increase in the sewer fee and a \$.70 increase in the water fee resulting in a \$3.36 per month increase for these services to the average household. A \$1.228 million increase in the fund balance is anticipated due to the cost of engineering for the water plant improvements occurring in 2015 with repayment of this expense in 2016 through the SRF loan. The fund exceeds our Cash Flow Reserve goal by \$3.779 million. The CIP anticipates \$8.1 million being spent on capital projects in 2016. \$8.55 million in bonds are anticipated to be issued during 2016 to fund expansion and improvement to our water production system. The 2015 and 2016 rate increases are based on the sale of our 5 million gallons of water capacity from Kansas City, filter replacement and water plant renovations as well as operating costs and capital investment projected through 2024. The fund balance will be drawn down from 2017 to 2022 to \$1.5 million based on these projections even with ongoing annual water and sewer rates increases of \$.15/1,000 gallons during the same time period.

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 was returned in 2015 (\$1.6 million) upon sale of the capacity to Lee's Summit. The graph below reflects the trend of both commercial and residential customers using less and less water per account. Commercial accounts have reduced monthly consumption 25% between 2006 and 2014 while residential accounts have reduced monthly consumption by 9.5% during the same period. As gallons of water sold decreases revenue anticipated from increasing rates also goes down.



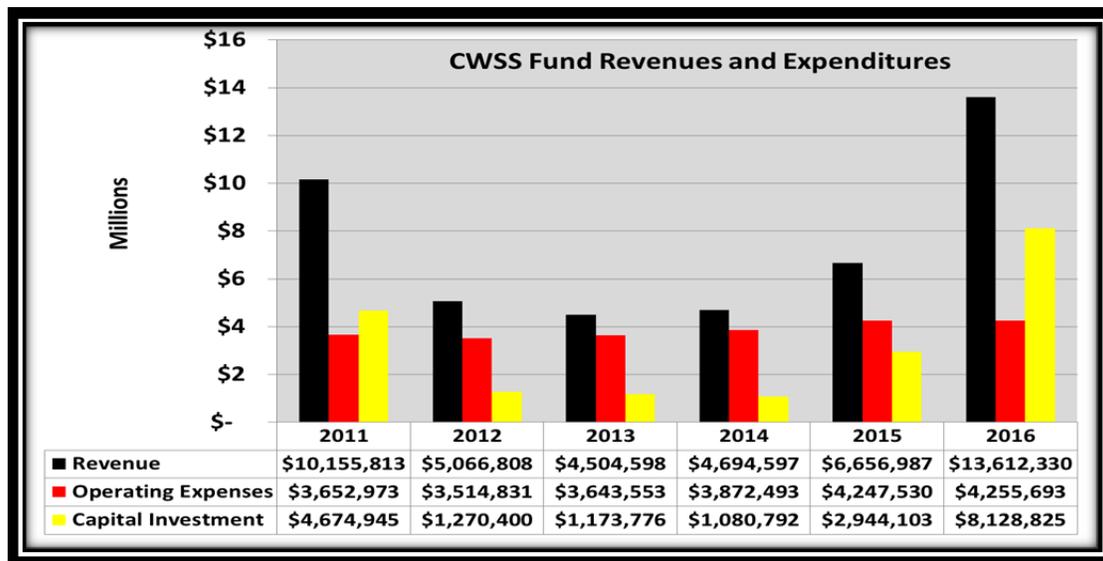
Half of a sewer rate increase was completed in 2009 to fund \$7 million in waste water treatment plant improvements, with the other half projected for FY 2010. Harrisonville was awarded a \$3 million grant in 2010 to pay for a portion of the project and therefore did not implement the second half of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

The water and sewer rate analysis was updated using 2014 actual data. The analysis anticipates a modest rate increase for sewer of \$.05 per 1,000 gallons of water for 2016 and a \$.10 per 1,000 gallons in years 2017 through 2024. A \$.05 per 1,000 gallons increase in the water rate is planned for years 2017 through 2024. As mentioned above water rate increases necessary to repay \$8.55 million in debt for water system improvements are planned for 2015 and 2016.

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 \$73.26 per month for water/sewer service in 2016. This same family would pay on average \$60/month for this service in the Kansas City metro area.

	2015 Rates	2016 Rates
Water		
Base (1 st 1000 Gal)	\$13.40	\$14.45
Each Additional 1000 Gal.	\$8.55	\$9.25
Sewer		
Base (1 st 1000 Gal)	\$10.45	\$10.50
Each Additional 1000 Gal.	\$6.80	\$6.85

The budget presented for 2016 provides for all operating costs, capital outlays, and bond requirements. Revenues are estimated at \$13.612 million and expenditures are budgeted at \$12.384 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 \$8.1 million in projects and \$39,000 for equipment/vehicles. This fund anticipates \$14.145 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 2016 show a projected increase of \$8,163 (.19%) from 2015. They remain below 2008 levels. Personnel expenses include the same wage and benefit changes presented in the General Fund review as well as the addition of half of a new dispatcher position.

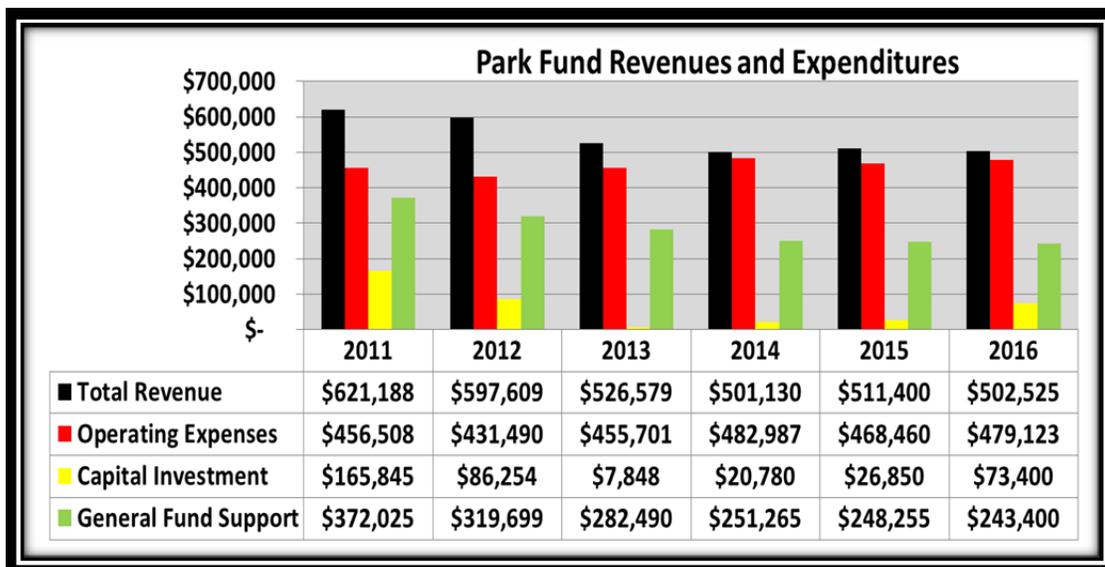
Park Fund

Fund Balance

The Park Fund reflects a \$2 operating surplus. Reserves of \$25,724 are the result of transferring more funds from the General Fund in prior years than needed along with payments made in lieu of park land dedication by developers (\$6,442). 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 2016 the transfer from the General Fund to the Park Fund in support of operations is \$220,000 with an additional \$23,400 to cover capital equipment of that amount. 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.

Revenues

The budgeted revenues for the Park Fund for 2016 are \$502,525 which includes the transfers from the General Fund. The graph below shows the amount of General Fund support to this fund between 2010 and 2016. Much of the increase in the transfer seen in 2011 was due to the change in how the administrative service fee was accounted for. In 2015 and 2016 the Administrative Service Charge is 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. 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 2016 equates to a levy rate of \$.3286/\$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 \$.4381. This equates to 63% of the property taxes collected by the City.

Expenditures

Expenditures in the Park Fund for 2016 are recommended to be \$552,523. Of this amount \$479,123 is operating expense and \$73,400 is capital investment. \$50,000 of payment in lieu of parkland dedication funds is budgeted to complete trail extensions in 2016. The graph above provides a history of Operating and Capital related expenditures for the fund. As reviewed in

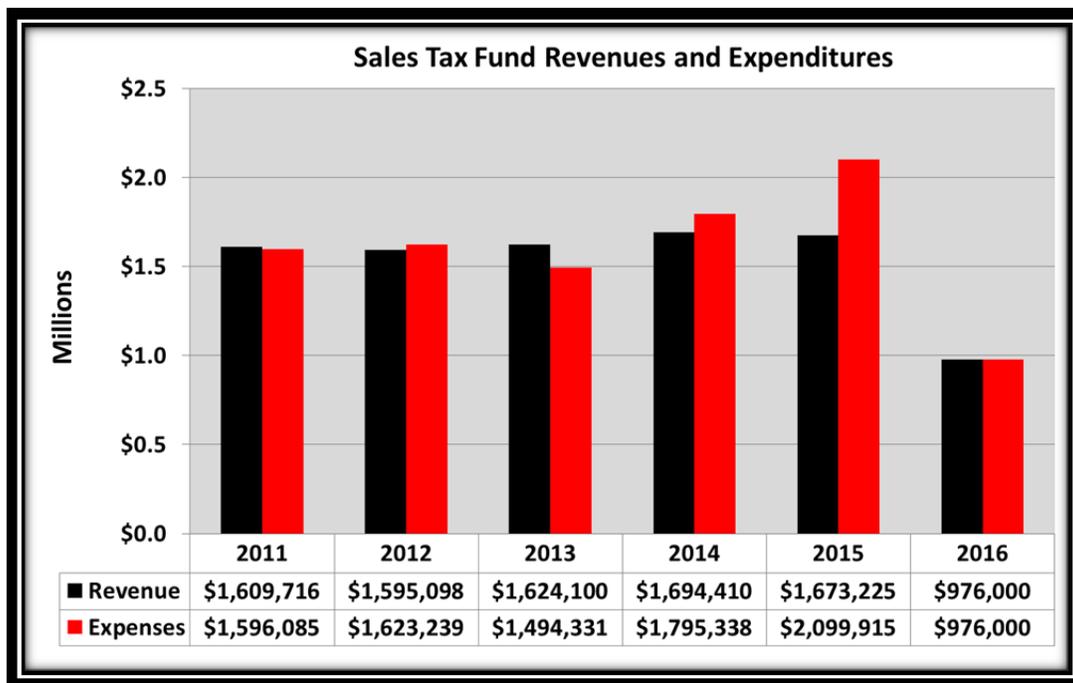
the Administrative Service Charge section above this fund will see administrative service fees fixed at 25% of the total owed until 2023.

Sales Tax Fund

In 2016 only the \$.005 sales tax dedicated to parks and recreation will be received in this fund. The \$.0025 sales tax for emergency services will now be received into the EMS fund and the \$.00125 sales tax for police services will be received into the General Fund as these sales taxes support expenditures within these two funds respectively. Funds needed to pay the annual principal and interest on the loan for the Community Center will continue to be 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 (\$137,735 in 2016). 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 referred to the TIF Special Allocation Fund (roughly \$56,000 in 2016).

The graph below reflects the revenues and expenditures for the Sales Tax Fund between 2011 and 2016. In 2015 Parks Sales Tax revenues that had accumulated in this fund were transferred to the Community Center Fund and Debt Service Fund.



Aquatic Center Fund

Fund Balance

The Aquatic Center Fund reflects an operating deficit of \$23,090. Prior to 2014 the fund balance was drawn down due to equipment replacements, repainting and sealing as well as leak repairs. In 2014, 2015 and 2016 the fund balance is being drawn down due to an operating deficit that is the direct result of declining user fees. The fund is meeting the Cash Flow Reserve goal and the estimated ending fund balance is \$47,402. The fund balance is left over from the original construction of the facility and years where the pool operated in the black. Operating

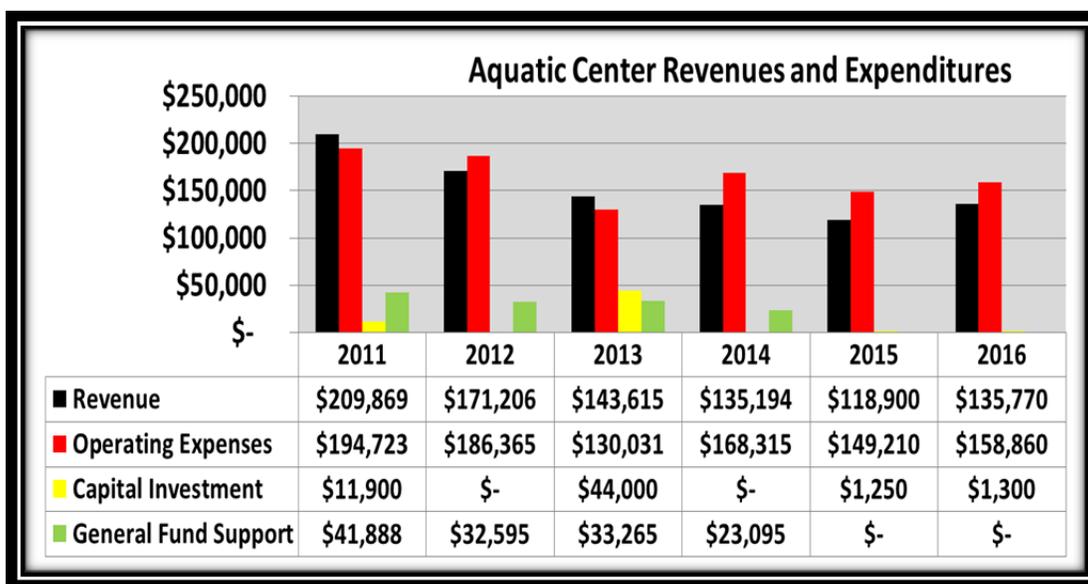
deficits are anticipated to continue due to more pool options competing for users in our market area. The fund balance will likely hold out through 2018 barring any major repairs. The need for sustained funding source for the Aquatic Center, Parks and Community Center is the reason an objective to raise awareness on this issue and discuss the option of continuing the park and recreation sales tax at a half a cent has been including in the 2016 budget.

Revenues

2016 expected revenues total \$135,770. No change in fees is planned as fees were increased in 2015. The graph below reflects revenues and expenditures for 2011 through 2015.

Expenditures

2016 expenditures are projected to be \$160,160, with minimal capital investment planned. There are no staffing level changes or hours of operation changes anticipated. Expenditures reflect 25% of the total administrative service fee owed. As reviewed in the Administrative Service Charge section above, this approach will be followed until 2023.



Community Center

Fund Balance

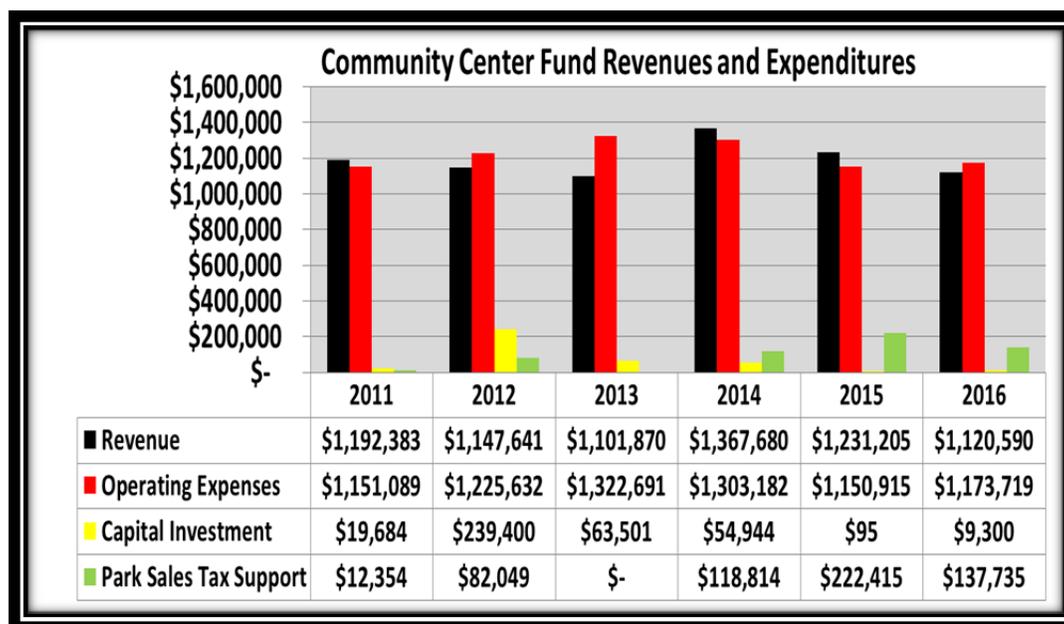
The Community Center Fund reflects an Operating Deficit of \$53,129. The ending fund balance of \$127,826 has been drawn down from the initial \$2.555 million following construction during the twelve years of operation. \$1,283,500 of this balance was used in 2012 when the loan was refinanced and these reserves were used to decrease debt service payments of the new loan. 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 reserves as well (\$574,000 in capital investment since initial construction). The economic downturn has had the most significant impact on fund balance declines as sales taxes have grown at 1.43% per year since 2002 compared to 3% annual growth that was projected, the cumulative impact is \$1.4 million less in sales taxes to support operation of the facility during this period than anticipated. Between 2005 and 2014 the facility has achieved 83% cost recovery which is very good for a small customer market supporting a large full service facility. The fund balance does not meet the cash flow reserve

benchmark. The three months of equivalent debt service (\$210,000) held as a reserve balance in the Debt Service Fund along with the \$127,826 balance of the Community Center Fund may sustain this fund through 2022 if no major repairs are needed. The loan on the Community Center is paid off in 2022. Park sales taxes in excess of the Community Center debt service requirement are transferred to this fund to support operations.

In 2023 the amount of sales tax available to support parks and recreation operations will grow by roughly \$400,000 assuming the park sales tax rolls back to a quarter of a cent. This additional sales tax will be available for all parks and recreation activities and is sufficient to cover the operating deficits of the Aquatics Fund and Community Center Fund as well as cover 100% (versus 25%) of the administrative fees for the Park 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 Park, Aquatics and Community Center funds from being depleted and to reduce reliance on the General Fund.

Revenues

Expected revenues for 2016 total \$1,120,590 with no increase in user fees anticipated. Harrisonville’s community center fees will remain below those of neighboring communities. Transfers from other funds consist of \$137,735 from the Sales Tax Fund. The graph below provides a history of Revenues from 2011 through 2016, Park sales tax funds are also reflected in the graph. In 2014 revenues are inflated due to loan proceeds to install more energy efficient lighting. In 2015 sales taxes are higher than normal due to transferring accumulated Parks Sales Tax revenues from the Sales Tax Fund to the Community Center Fund.



Expenditures

The 2016 expenditures total \$1.183 million, consisting of \$1.173 million in operating expenses and \$9,300 in capital investment. Operating expenses for 2016 are 2% higher than the 2015 budget. The graph above compares expenditures from 2011 through 2016. The lighting project was paid for in 2013 with funds from the supporting loan being received in 2014. 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.

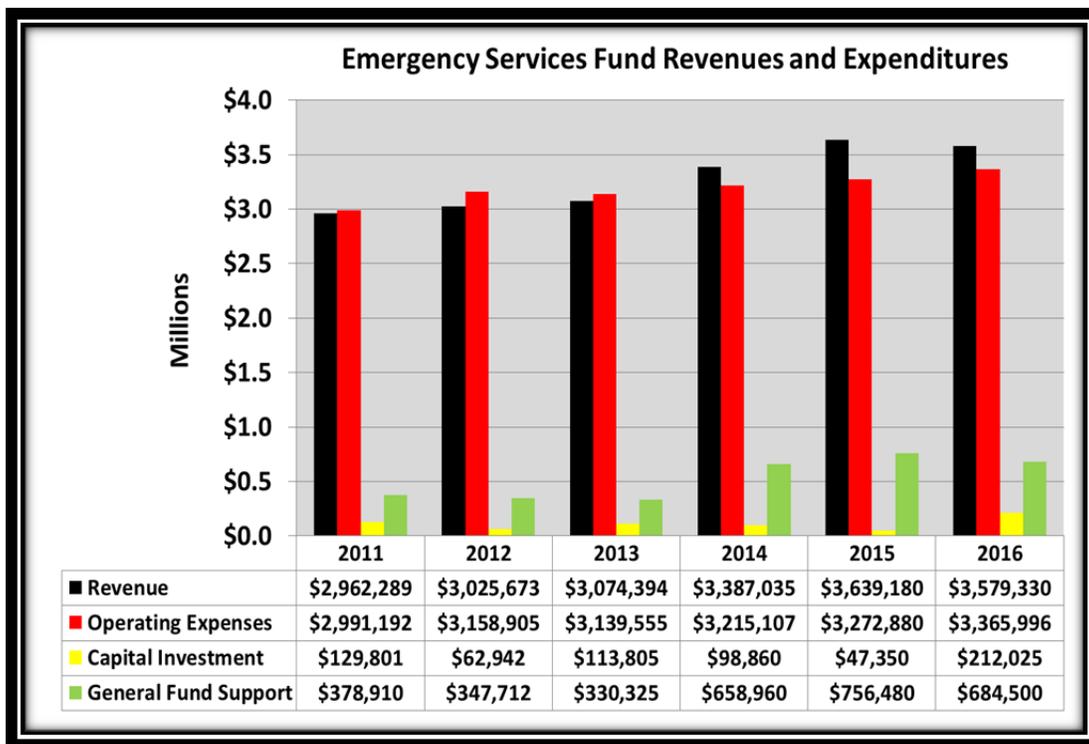
Emergency Services Fund

Fund Balance

The Emergency Services Fund reflects an operating surplus of \$38,834 and a fund balance of \$24,236. This fund began accounting for “Emergency Services” in 2010 as fire and ambulance services were combined that year. The fund balance is generally 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 \$.5633 in 2016 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 2016 budget projects revenue of \$3.579 million which includes \$473,500 in sales tax, \$2.37 million from ambulance service fees, and \$684,500 of General Fund support. Transfers from the General Fund of \$174,500 are for capital investment with \$510,000 used in support of operations. No changes in ambulance service fees are proposed at this time. The graph below compares revenues from 2011 through 2016.



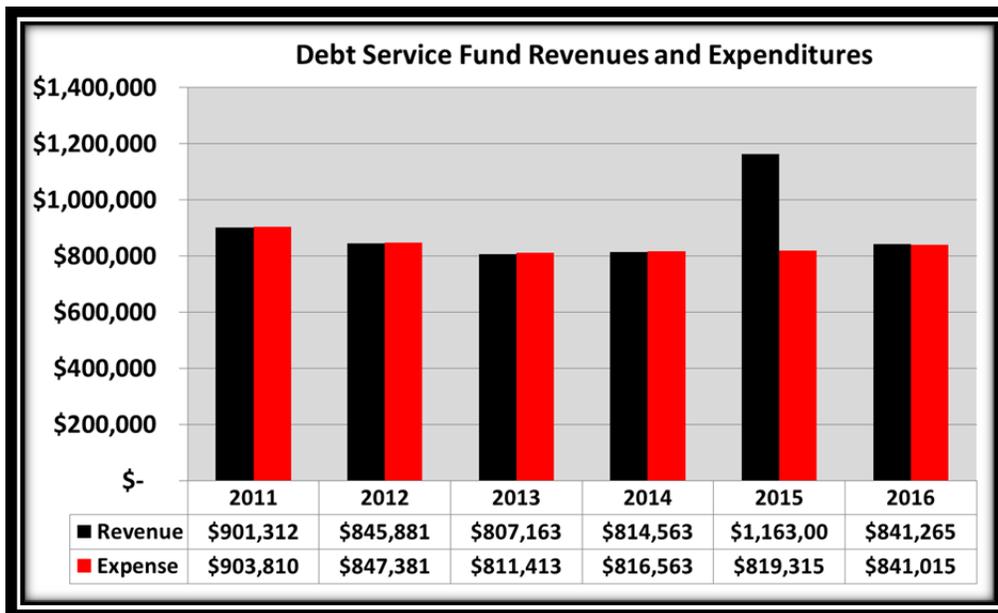
Expenditures

Operating expenditures total \$3.366 million for 2016 which is a 2.85% increase from 2015. 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 \$250). This fund currently only reflects payment on the Community Center loan. A reserve balance equal to three months of accrued loan payments was established in 2015 (\$210,000) and the ending fund balance of \$338,691 equates to five months of accrued loan payments as principal and interest payment is made November 1 of each year. The reserve balance in this fund are park sales tax resources, and are not a requirement of bond covenants, they are serving as cash flow reserves. In the event the Community Center fund or Aquatics Fund requires additional resources these reserves may be transferred to these funds.

The spike in revenue in 2015 reflects transfers in from the sales tax fund to establish the reserve balances noted above. The \$841,015 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 2011 through 2016. Prior to refinancing the Community Center original loan annual debt service averaged \$900,000, the refinancing lowered the annual debt service by roughly \$83,000 per year.



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 and set asides is included in the 5-year Capital Improvement Plan (CIP) section of the Budget Message. Those projects scheduled (excluding set asides) for 2016 total \$9.033 million. The CIP supported by the General Fund reflects numerous deferred projects. These deferrals are reflected in order to document the need that exists and continues to grow.

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 313 items down 5 from 2015 with a total cost of \$7.404 million (\$7.46 million in 2015). These items have an average useful life of 16 years (a 1.3 year decrease from 2015) and an estimated residual value (at the end of their useful life) of \$1.09 million. This equates to \$407,954 in annual depreciation expense, a decrease of \$7,000 from last year. The Equipment Replacement Schedule is included in the final section of the Budget Message. The items shown to be replaced in 2016 have been budgeted in the appropriate budget line item. A total of \$713,000 is budgeted for capital equipment in 2016.

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 2016 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 2016 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,



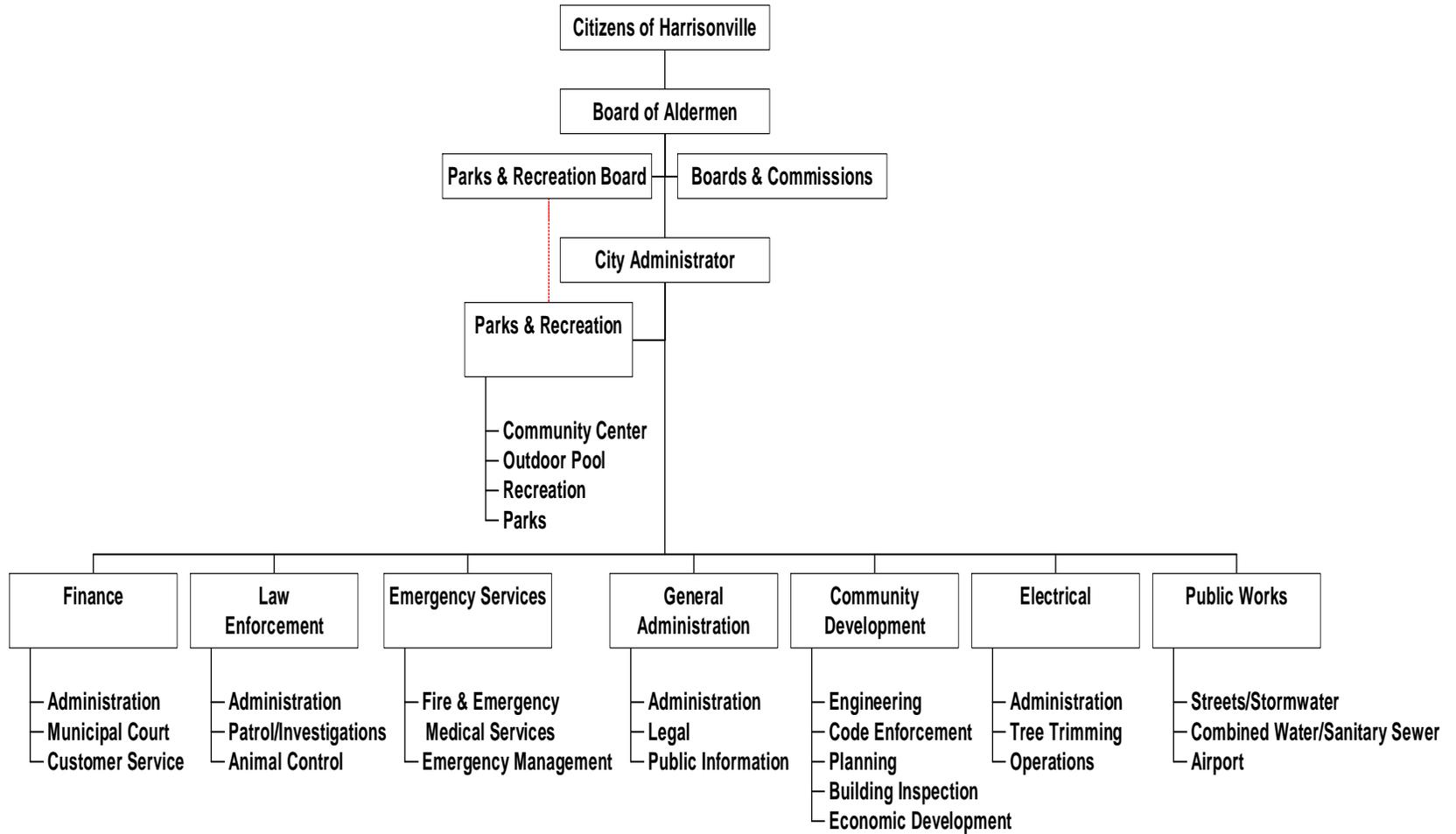
Keith Moody
City Administrator



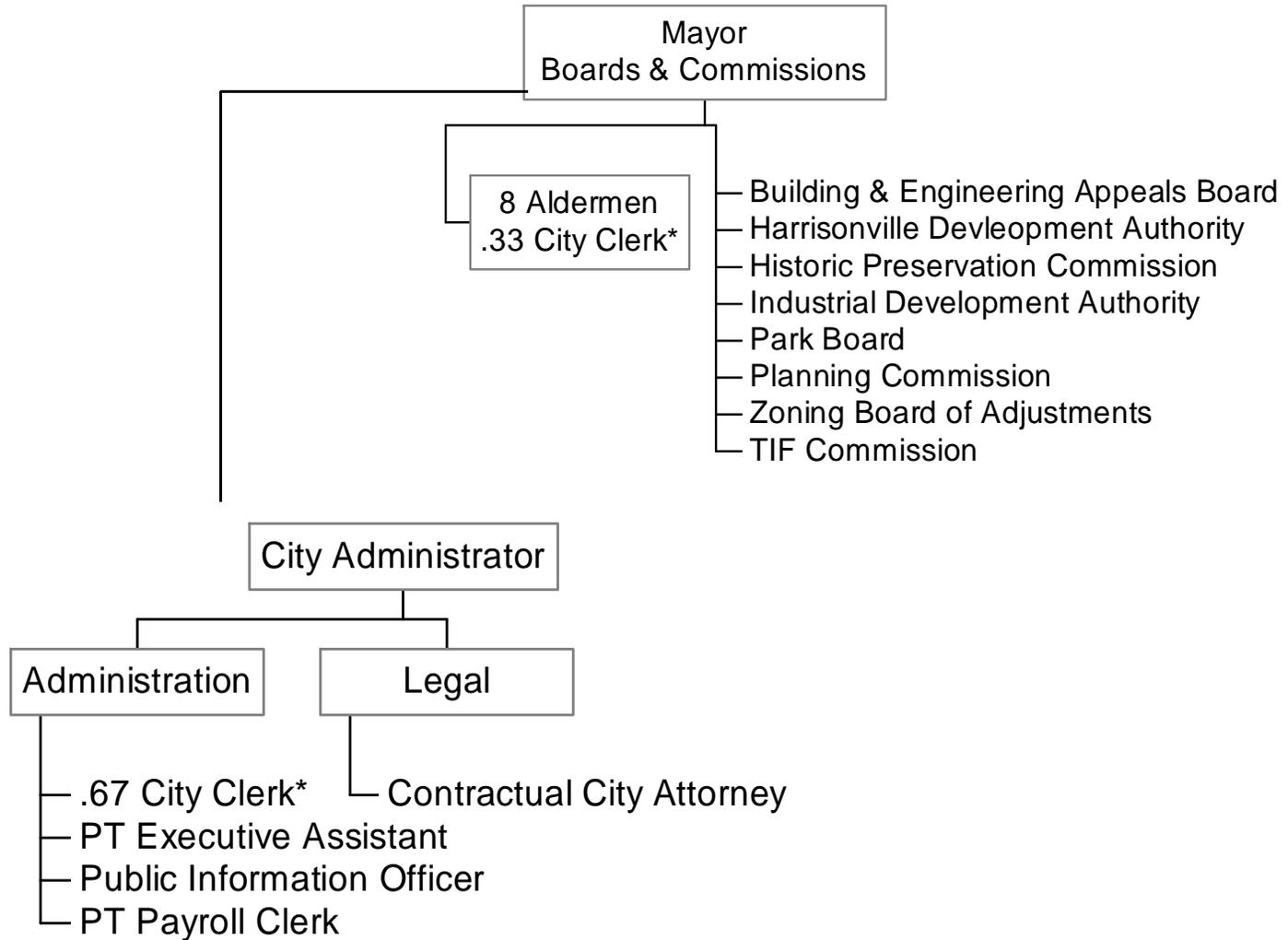
City of

Harrisonville

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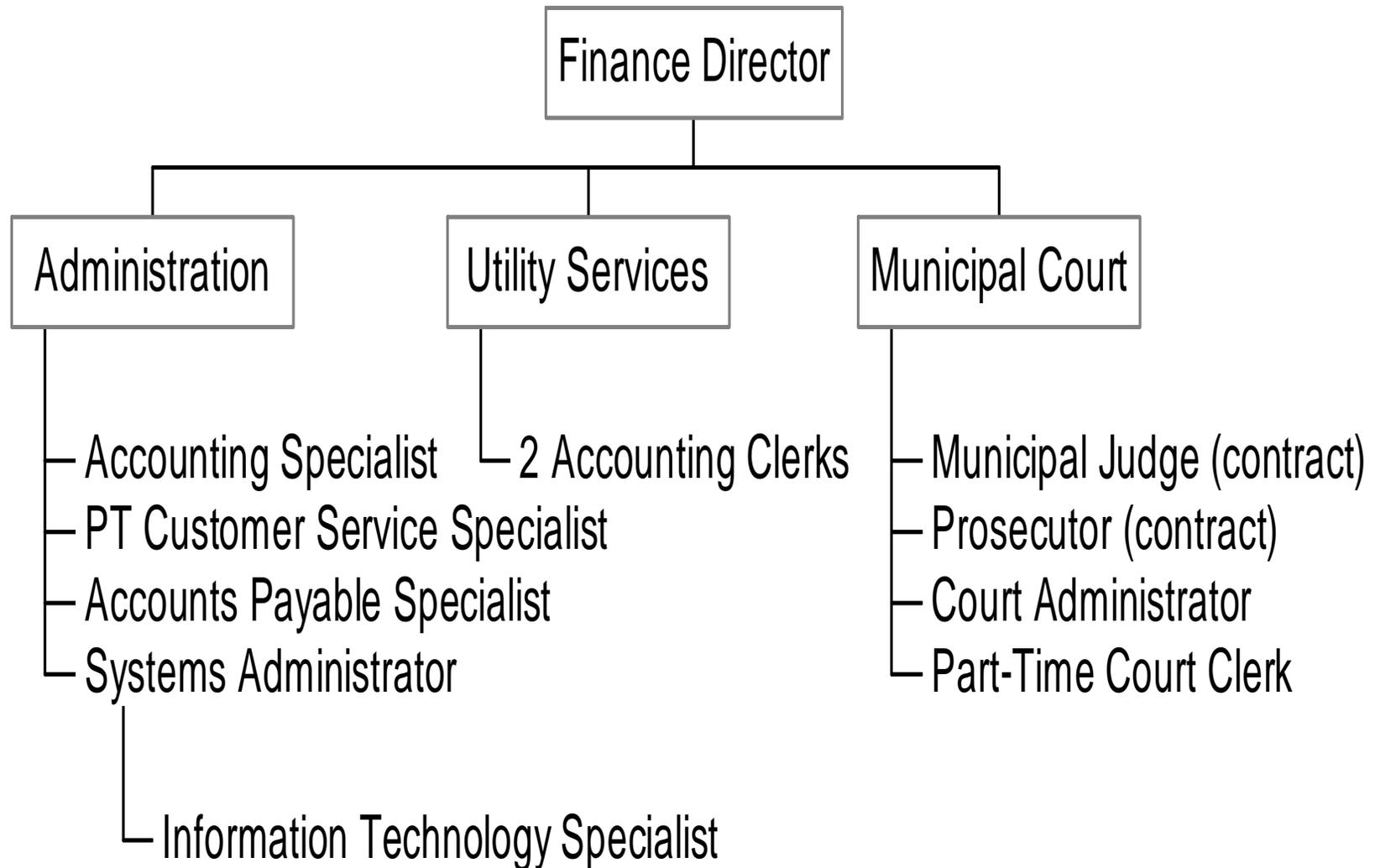


General Administration

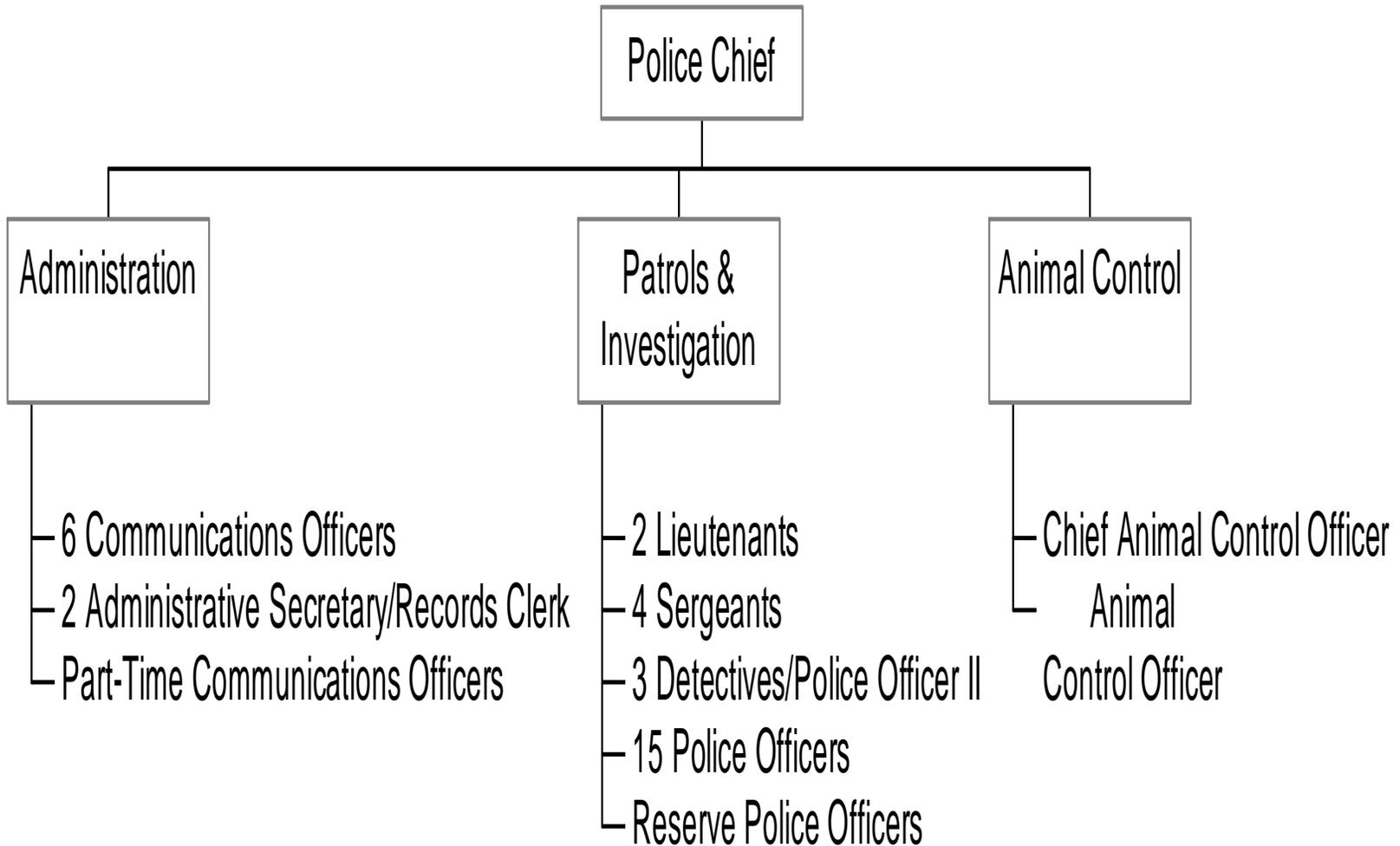


* Shared Position

Finance Department

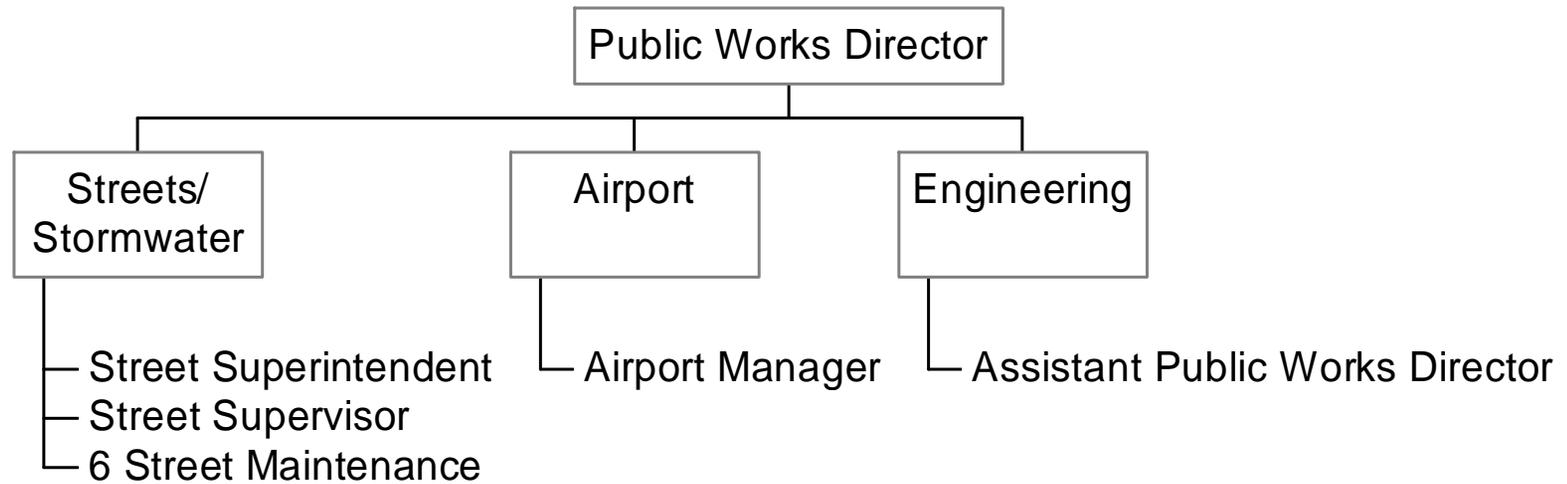


Law Enforcement

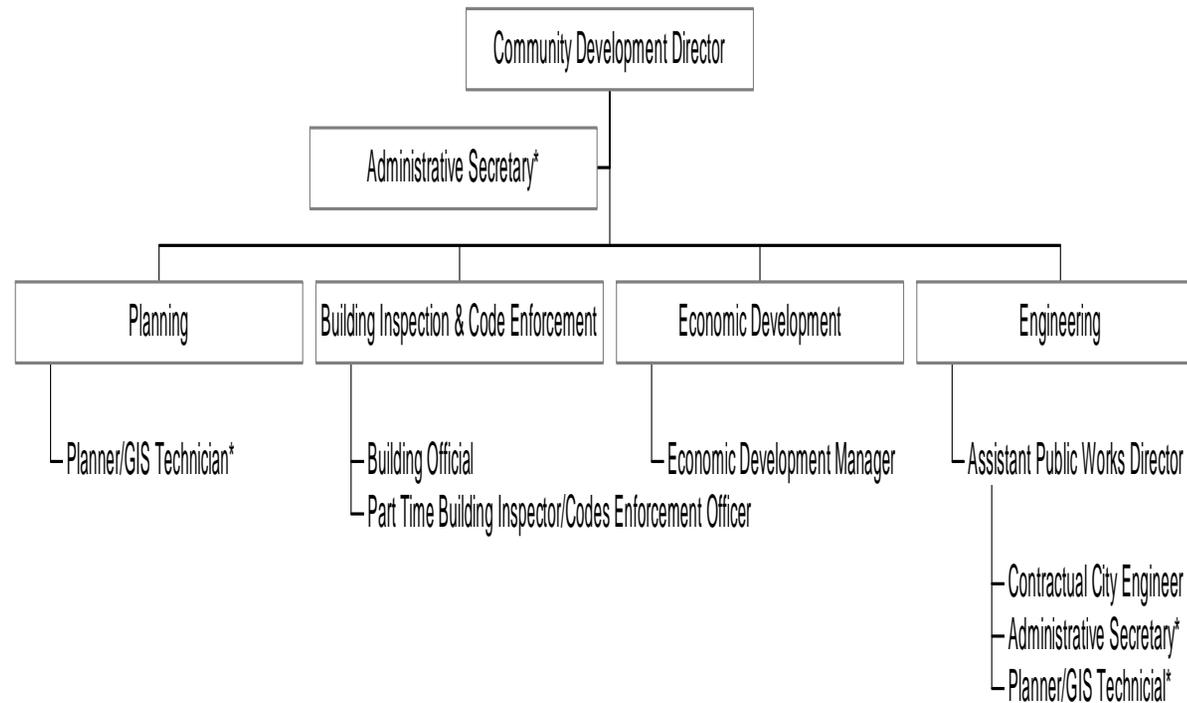


Public Works

General Fund

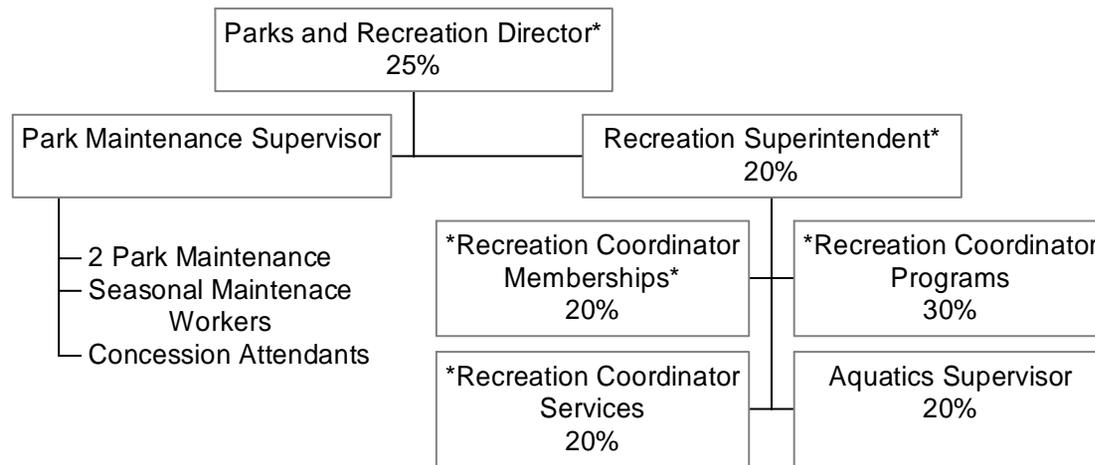


Community Development

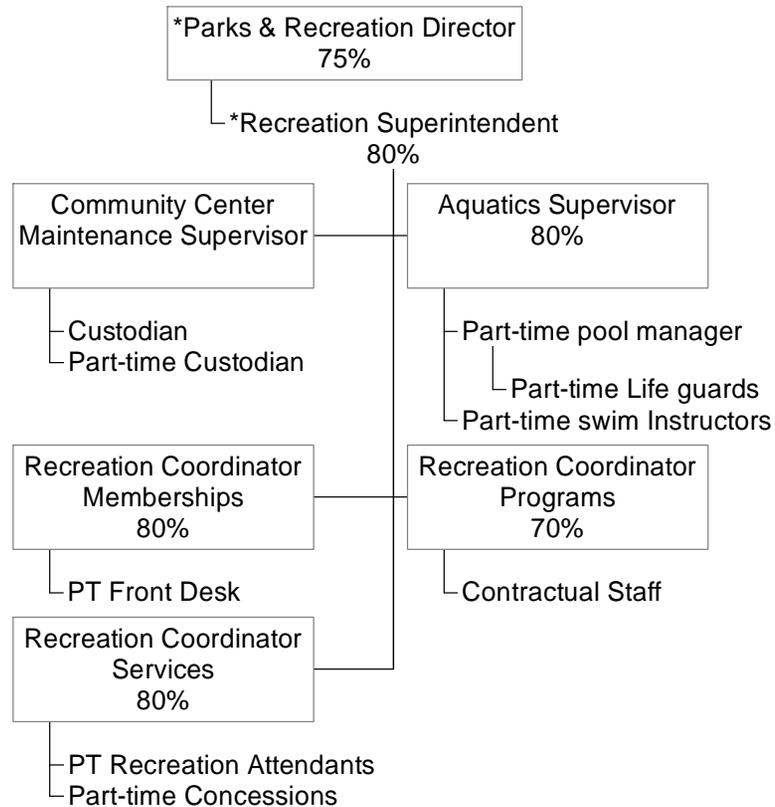


* Shared between Engineering & Community Development Director

Parks

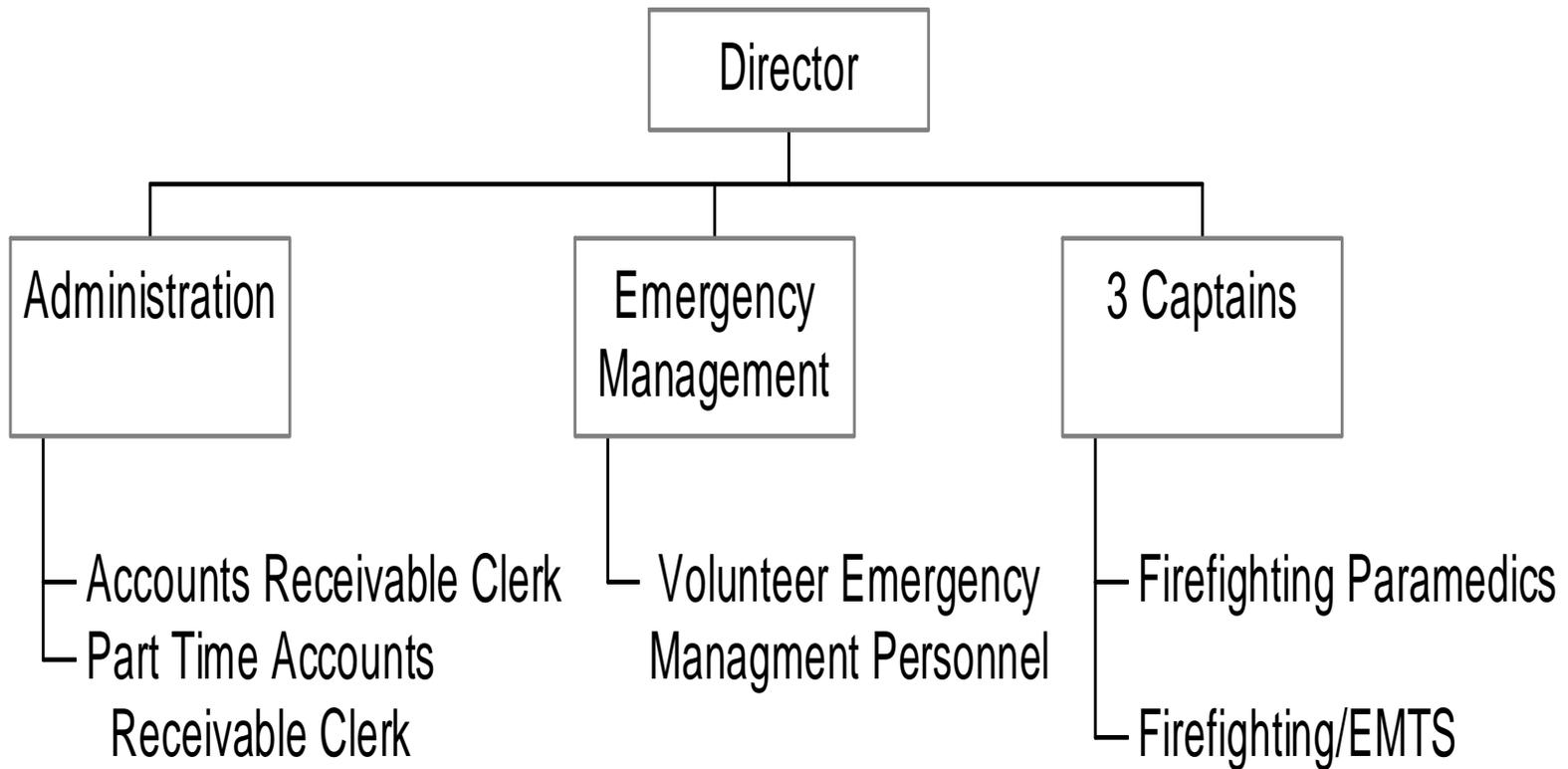


Community Center



*Shared with Park Fund

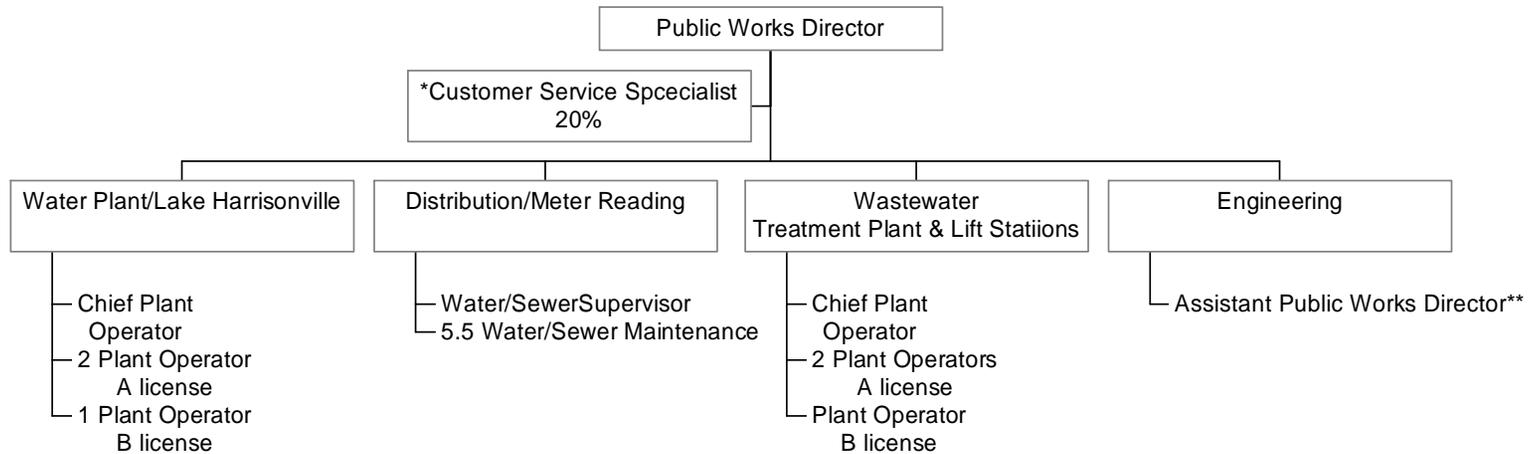
EMERGENCY SERVICES



Public Works

CWSS Fund

36

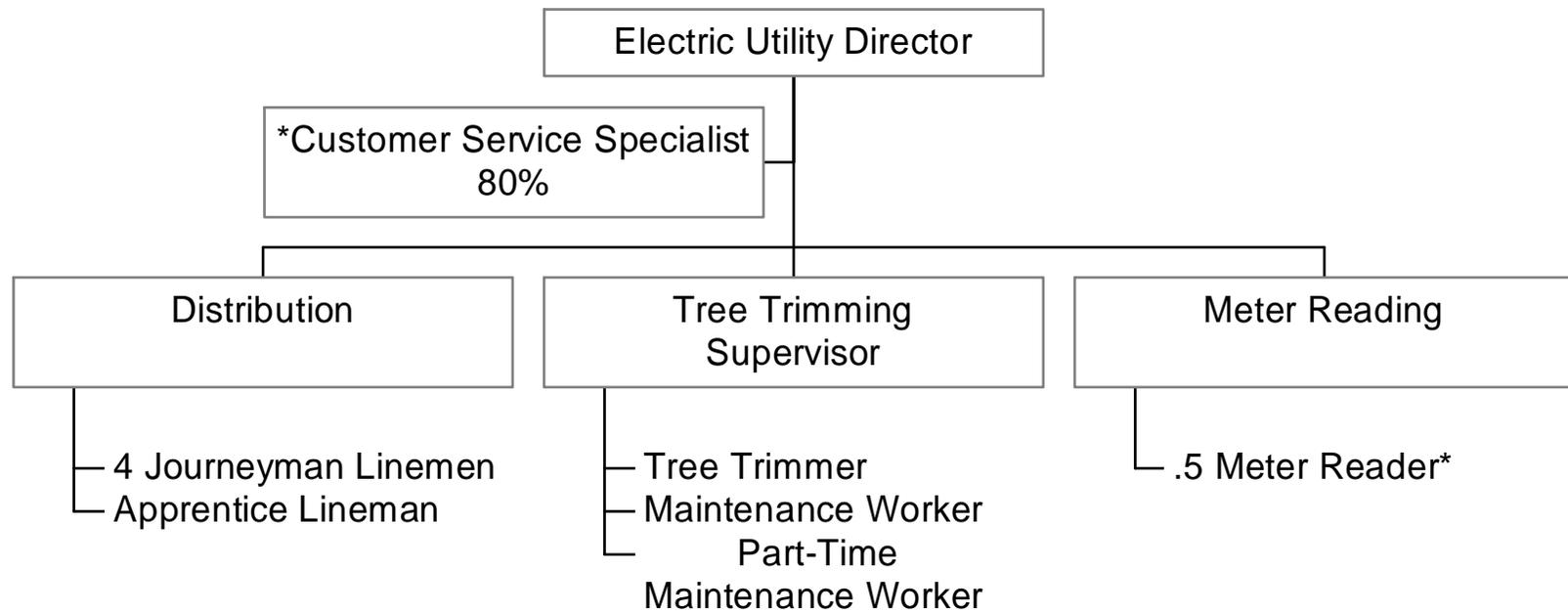


* Positions shared with Electric Fund

** 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 2016</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Elected Officials										
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Aldermen		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
Executive Secretary	5	0.33	0.33	0.33	0.33	0.00	0.00	0.00	0.00	
City Clerk*	7	0.00	0.00	0.00	0.00	0.33	0.33	0.33	0.33	
Overtime FTE's		<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>	<u>0.00</u>	
Total		<u>9.33</u>	<u>9.34</u>	<u>9.34</u>	<u>9.34</u>	<u>9.33</u>	<u>9.33</u>	<u>9.33</u>	<u>9.33</u>	0.0%
* Shared w/Administration										
Administration										
City Administrator	13	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
City Clerk*	7	1.00	1.00	1.00	1.00	0.67	0.67	0.67	0.67	
Executive Secretary	5	0.67	0.67	0.67	0.67	0.00	0.60	0.80	0.60	
HR Specialist	6	1.00	1.00	1.00	1.00	1.00	0.40	0.00	0.60	
Public Information Officer/Deputy City Clerk	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		<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>	<u>0.00</u>	
Total		<u>4.71</u>	<u>4.69</u>	<u>4.69</u>	<u>4.69</u>	<u>3.67</u>	<u>3.67</u>	<u>3.47</u>	<u>3.87</u>	-22.1%
* Shared w/Mayor Board										
Finance & Court										
Director of Finance	12	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Systems Administrator	9	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Information Tech Specialist	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Accounting Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Payables Specialist	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk II	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Accounting Clerk I	2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Customer Service Rep.	2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Municipal Court Administrator	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Municipal Court Clerk	2	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	
PT Accounting Clerk	2	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PT Systems Administrator	3	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.00	
Prosecuting Attorney	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
Municipal Court Judge	Contractual	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	
Overtime FTE's		<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>	<u>0.12</u>	
Total		<u>10.14</u>	<u>9.61</u>	<u>9.56</u>	<u>9.56</u>	<u>9.55</u>	<u>9.53</u>	<u>9.53</u>	<u>9.95</u>	-1.8%

**Staffing Levels
General Fund**

<u>DEPARTMENT & POSITION</u>	<u>LEVEL</u>	<u>STAFFING</u> (full time equivalent)								<u>% Change From 2009 to 2016</u>	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
Law Enforcement											
Police Chief	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Police Lieutenant	9	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Sergeant	7	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Police Officer II	6	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	
Police Officer I	5	12.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	15.00	
PT Reserve Patrol	5	0.14	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.50	
Administrative Secretary	3	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	
Police Records Clerk	2	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
Police Communications Officer	3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	
PT Reserve Dispatcher	3	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	0.70	
Chief Animal Control Officer	4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
Animal Control Officer	3	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Animal Control Officer	3	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	
Overtime FTE's		3.10	0.68	0.68	0.68	0.68	1.34	1.34	1.15		
Total		34.44	36.80	36.80	36.80	36.80	37.45	37.45	37.12		7.8%
*Note- four Police Officer I positions added in 2010											
Public Works-Street											
Street Superintendent	8	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Street Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance Worker	3	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
PT Maintenance Worker	3	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Airport Manager	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.36	0.26	0.24							
Total		9.86	9.26	9.24	-6.2%						
*Public Works Director provides service to this department											
Community Development											
Community Development Dir.	10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
City Engineer	Contractual	0.40	0.40	0.40	0.40	0.30	0.30	0.30	0.30	0.30	
Codes Administration Director	8	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
PT Plan Review	8	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	
Building Official	7	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	
Engineering Tech/Asst PW Dir.	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Development Mngr.	6	0.00	0.00	0.00	0.50	1.00	1.00	1.00	1.00	1.00	
Building Inspector I	5	1.00	1.00	1.00	0.75	0.80	0.00	0.00	0.00	0.00	
Code Compliance Officer	4	1.00	1.00	1.00	0.25	0.25	0.00	0.00	0.00	0.00	
Planner/GIS Technician	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Secretary	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Intern	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.14	
PT Codes Compliance Officer	0.25	0.15	0.15	0.00	0.00	0.00	0.68	0.68	0.68	0.68	
Overtime FTE's		0.22	0.04	0.03	0.03	0.12	0.05	0.05	0.05	0.05	
Total		7.77	7.59	7.43	6.93	6.67	7.02	7.17	7.17		-7.8%
Total General Fund FTE's		76.25	77.28	77.05	76.55	75.27	76.25	76.19	76.68		0.6%
FTE Change From Prior Year			1.03	-0.23	-0.50	-1.29	0.98	0.92	0.43		

**Staffing Levels
Special Revenue Funds**

<u>DEPARTMENT & POSITION</u>	<u>LEVEL</u>	<u>STAFFING</u> (full time equivalent)								<u>% Change From 2009 to 2016</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Park Fund										
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.25	0.25	0.25	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.20	0.20	0.20	
Parks Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Aquatic Supervisor*	4	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	
Park Maintenance	3	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
PT Maintenance	3	1.43	1.68	1.43	1.43	1.43	1.55	1.53	1.62	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.30	0.30	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	
Overtime FTE's		0.09	0.09	0.07	0.07	0.07	0.07	0.07	0.07	
Total		5.52	5.77	5.50	5.50	5.50	5.68	5.95	6.04	9.4%
*Personnel costs shared with Community Center Fund										
Community Center Fund										
Parks & Recreation Director*	10	0.50	0.50	0.50	0.50	0.50	0.75	0.75	0.75	
Recreation Superintendent*	7	0.50	0.50	0.50	0.50	0.50	0.80	0.80	0.80	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Office Manager	5	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
Rec./Aquatics/Fitness Supervisor*	5	1.00	1.00	1.00	1.00	1.00	0.80	0.00	0.00	
Aquatic Supervisor*	4	1.00	1.00	1.00	1.00	1.00	0.00	0.80	0.80	
Rec Coord- Programs*	2	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70	
Rec Coord- Memberships*	2	0.00	0.00	0.00	0.00	0.75	0.80	0.80	0.80	
Rec Coord- Services*	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.80	
Custodian	1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Custodian	1	0.50	0.70	0.70	0.54	0.62	0.73	0.73	0.73	
PT Rec Coord- Youth Sports	2	1.00	1.00	1.00	1.00	0.81	0.66	0.66	0.66	
PT Rec Coord- Water Aerobics	2	0.00	0.00	0.66	0.66	0.70	0.05	0.05	0.05	
PT Customer Service/Tot Watch	.25	3.78	3.80	3.88	3.88	3.17	3.24	3.23	3.67	
PT Rec. Coord. & Assistants	.25	1.88	2.43	2.60	2.36	2.34	1.33	0.87	0.87	
PT Summer Camp Staff	.25	0.00	0.00	0.13	0.13	0.13	1.95	1.95	1.95	
PT Aquatics Assistant/Lifeguards/Sv	.25	3.46	3.65	3.65	3.35	3.35	3.77	3.20	3.56	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.05	0.03	0.03	
Total		16.62	17.58	18.62	17.92	17.87	17.74	17.38	18.18	9.3%
*Personnel costs shared with Parks Fund										
Emergency Services Fund										
Director of Emergency Services	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy Chief	8	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fire Captain	7	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Firefighting Paramedic	5	4.00	9.00	9.00	9.00	10.00	9.00	6.00	6.00	
Firefighting EMT	4	4.00	9.00	9.00	9.00	8.00	9.00	9.00	9.00	
Accounting Clerk	3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Part-time Accounting Clerk Hours	3	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	
Part-time Firefighting Paramedic	5	3.01	0.80	0.80	0.80	0.80	0.80	3.80	3.80	
Part-time Firefighting EMT	4	6.02	0.80	0.80	0.80	0.80	0.80	0.80	0.80	
Volunteer Firefighters**		0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	
Volunteer Emergency Mgmt.**		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
Overtime FTE's		1.25	0.87	0.87	0.87	0.87	0.87	0.75	0.75	
Total		23.37	26.57	26.57	26.57	26.57	26.57	26.45	26.45	13.2%
*Note Fire & Ambulance merged in 2010 with 12 new positions added										
**2 Active Volunteer Firefighters and 5 Active Emergency Management Volunteers										
Total Special Revenue Fund FTE's		45.52	49.92	50.69	49.99	49.94	50.00	49.77	50.67	11.3%
FTE Change From Prior Year			4.40	0.77	-0.70	-0.05	0.05	-0.17	0.67	

**Staffing Levels
Proprietary Funds**

<u>DEPARTMENT & POSITION</u>	<u>LEVEL</u>	<u>STAFFING</u> (full time equivalent)								<u>% Change From 2009 to 2016</u>	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
CWSS Fund											
Public Works Director*	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Chief Plant Operator	6	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Operator-A/B	5	3.00	3.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	
Operator-C/D	4	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operator	1	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	
Maintenance Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Maintenance	3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Meter Readers**	3	2.25	2.25	2.25	1.50	1.50	1.50	1.50	1.50	1.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.20	
Police Communications Officer**	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
Lake Harrisonville Caretaker		0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime FTE's		0.37	0.29	0.24	0.24	0.23	0.23	0.23	0.23	0.27	
Total		18.37	17.29	16.49	15.74	15.73	15.93	15.93	16.47	16.47	-10.4%
*Also provides services to the Public Works Department in the General Fund											
**Personnel costs shared with the Electric Fund											
Electric Fund											
Electric Superintendent	11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Electric Supervisor	8	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	
Journeyman Lineman	7	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	
Tree Trimming Supervisor	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Apprentice Lineman	5	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	
Tree Trimmer	4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
PT Maintenance	4	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	
Meter Reader**	3	0.75	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	
Customer Service Specialist**	2	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.80	0.80	
Police Communications Officer**	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
Electric Maintenance	1	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Overtime FTE's		0.16	0.16	0.15	0.15	0.15	0.15	0.15	0.15	0.21	
Total		11.37	10.37	9.36	9.11	9.11	9.91	10.91	11.47	11.47	0.9%
**Personnel costs shared with the CWSS Fund											
Aquatic Center Fund											
Manager	.5	0.44	0.43	0.43	0.30	0.30	0.38	0.38	0.38	0.38	
Life Guards	.25	3.41	3.41	3.41	3.11	3.11	2.57	2.57	2.57	2.57	
Concession Manager	.5	0.09	0.09	0.09	0.05	0.05	0.00	0.00	0.00	0.00	
Concession Attendant	.25	0.50	0.50	0.50	0.26	0.26	0.65	0.65	0.65	0.65	
Front Desk Attendant	.25	0.50	0.51	0.51	0.26	0.26	0.34	0.34	0.34	0.34	
Overtime FTE's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		4.93	4.93	4.93	3.98	3.98	3.94	3.94	3.94	3.94	-20.1%
Total Proprietary Fund FTE's		34.68	32.59	30.78	28.83	28.83	29.79	30.79	31.88	31.88	-8.1%
FTE Change From Prior Year			-2.09	-1.81	-1.95	0.00	0.96	1.96	2.10	2.10	
Grand Total FTE's		156.44	159.79	158.52	155.37	154.04	156.03	156.75	159.23	159.23	1.8%
FTE Change From Prior Year			3.34	-1.26	-3.15	-1.33	2.00	2.72	3.20	3.20	
Percent of Change from Prior Year			2.1%	-0.8%	-2.03%	-0.87%	1.28%	1.73%	2.01%	2.01%	

*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 2016

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. Begin work on a Parks community support referendum to maintain the Park Sales tax at one half percent in order to sustain Parks and Recreation facilities and services at their current levels**

Justification:

In the 2014 Citizen Direction Finder Survey, the following question was asked: “The Park Sales tax will decrease to one quarter of a percent when debt on the Community Center is paid off. Would you support keeping the Parks Sales Tax at one half percent to sustain Parks and Recreation facilities and services currently provided?” 65.3% responded YES to this question.

Although the Community Center bond is not paid off until 2023, the current fund balance level is much lower than anticipated when the facility was built in 2005. Although the Community Center has been very successful and currently has over 4,000 members with the operating budget averaging around 88% cost recovery, there have been four unanticipated leaks at the indoor pool which has cost the fund approximately \$250,000. Exercise equipment replacement, HVAC repairs, water heater replacements, pump replacements, pool feature replacements, computer system replacements, replacing furniture and televisions, establishing a training room for the personal trainer, adding equipment to the multipurpose room and aerobics studio, and the addition of a sauna and whirlpool are significant expenditures during the initial 10 years of operation that have also drawn upon fund reserves. Maintenance and equipment replacement costs have increased as the facility has aged. The Community Center expenses have averaged \$50,000 a year beyond revenues with this supplemental funding coming out of the diminishing fund balance. The Community Center fund balance is estimated at \$151,000 for the year ending 12/31/15 based upon the amended 2015 budget. \$204,000 fund reserves in the debt service fund for the bonds on the Community Center are also resources of the Community Center. Combined the estimated available fund balance is \$355,000. It is anticipated that the fund balances would be depleted in 7 years based on the average annual expenses above

revenue. It is possible that these could be depleted in less time in the event of a major facility or mechanical breakdown.

By continuing the Park Sales tax at one half percent, the Community Center operations would be able to continue at their current level. If the tax continuation was approved before the Community Center bond is paid off, the General Fund would be able to cover any expenses incurred after the fund balance is depleted. When the bond is paid off in 2023 a portion of the ½ cent sales tax would then be used to pay back the supplemental funds to the General Fund. This referendum would be a “no sunset” extension of the ½ cent sales tax for Parks.

Cost Estimate: \$3,000 Education Materials **Account 15-6-0103-0203**

Completion Date: December 31, 2016

Responsible Party: Park Board and Parks & Recreation Director

Submitted By: Park Board and Parks & Recreation Director

2. Place Use Tax Question on 2016 Ballot

Justification: State law now requires cities that have passed local sales taxes to put a second question on the ballot asking residents for approval to discontinue collecting sales tax on the purchase of vehicles by November 2016 or the jurisdiction must cease collecting the sales tax. Unless a Use Tax has been approved by the City state law will preclude a city with sales taxes in place from continuing the practice of sales tax being collected on vehicles purchased out of state (putting Missouri auto dealers at a competitive disadvantage). It is estimated that the city will see a decrease of \$100,000 per year in sales taxes used to support: the payment of debt on the community center as well as community center operations, police services, fire and ambulance services, street/sidewalk/stormwater maintenance and all other services supported by the general fund. The link below takes you to the Missouri Municipal Leagues information page which provides an in depth explanation of the litigation and laws leading to this situation. http://c.ymcdn.com/sites/mocities.site-ym.com/resource/resmgr/OneStopShop/Model_Ordinance.VoteToContinue.pdf

Cost Estimate: \$20,000 **Account 01-6-0101-0216**

Completion Date: April 15, 2016

Responsible Party: Public Information Officer, Mayor and Alderman, Department Directors

Submitted By: City Administrator

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

Objectives:

1. Rent Concrete Plainer to Remove Sidewalk Trip Hazards

Justification: The plainer would be used to eliminate trip hazardous along uneven sidewalks that result from concrete sections shifting. It is requested that a concrete plainer tool be rented for one week. The machine equipped with rotating carbide cutters is capable of grinding a sidewalk with vertical offset leaving a beveled edge which is faster and more affordable than the alternative, replacing the sidewalk panel. The machine will be used and evaluated by city staff to determine if continued rental or the purchase of a plainer in the future makes sense.

Cost Estimate: \$1,750 **Account 01-6-0707-0216**

Completion Date: April 15, 2016

Responsible Party: Street Superintendent

Submitted By: Street Superintendent

2. Emergency Services Parking Lot Resurfacing

Justification: Both parking areas for our facility are in need of sealing. The parking lots were constructed when the building was new in 2001 and have not been re-sealed. They have held up well, but it is time for sealing and maintenance.

There are a few large cracks that will need to be filled prior to the application to the sealer. I have talked to the Street Superintendent regarding this objective. He stated that his department would assist us with this objective. They will do the crack sealing and our department would apply the sealer.

The street department would then paint the stripes and handicap parking symbols when cured.

Cost Estimate: \$3,000 **Account 16-6-0103-0502**

Completion Date: June 1, 2016

Responsible Party: Emergency Services Director

Submitted By: Emergency Services Director
Street Superintendent

3. Expand the Linear Trail System

Justification: As a part of the Bicycle and Pedestrian Master Plan and the Comprehensive Parks & Recreation Master Plan, linear trail development is listed as a priority for future development. In addition, in the recent Citizen Direction Finder Survey, trail development was listed as a top priority by citizens and recommended to receive the most emphasis over the next two years.

Currently, the sidewalk stops after approximately 1,000 feet on Jefferson Parkway and there are no sidewalks or trails that lead on to the Community Center. Those wishing to bike, jog or walk to the Community Center are therefore forced to travel via the very narrow roadway. The Community Center is a destination location for many citizens in our community and travel is currently unsafe outside of a vehicle. The Bicycle and Pedestrian Master Plan prioritizes “projects that would help to alleviate existing safety hazards in areas that are currently used by pedestrians and bicyclists.”

Staff has contacted the two property owners where a trail easement would need to be established. Both property owners, John Southard and Laurence Smith Sr. have agreed to donate their land for this easement. Thus, the main cost would be in obtaining an official survey for the easement and the construction of the trail. A combination of cement, aglime and asphalt will be used in different locations in order to complete the linear trail connection. This is the same process that was used in the development of the trail off of Thunderbird which connects to the School District property and ultimately City Park. The majority of this project would be constructed in house by Parks staff in order to mitigate costs. The cost of the project would be covered using funds collected from developers as Payment in Lieu of Park Land Dedication.

Cost Estimate: \$50,000 **Account 11-6-0990-4215**

Completion Date: November 15, 2016

Responsible Party: Parks and Recreation Director

Submitted By: Parks and Recreation Director and the Park Board

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

Objectives:

1. Replace “First Out” Medical Bags

Justification: When our crews respond to a medical call, they carry their supplies in what is called a “first out bag”. These bags carry all of the medical

supplies necessary to take care of a patient. Currently, the staff has to carry in 3 different bags for these supplies.

We are currently evaluating a system (bag) that allows us to carry the supplies we need in just one bag. The trial is still in progress and hope to have a determination in the very near future.

This objective will replace two of the three bags that we carry. These two are the ones that are used the most frequent, basically on every emergency call. A total of 12 bags would be purchased, 3 for each of the four ambulances.

No matter the system we use, the bags need to be replaced. These bags have been used for the last 8 years and are looking very rough and the zippers are not functioning very well. We have been fortunate to get this many years of service out of these bags.

Cost Estimate: \$4,000 **Account 16-6-0103-0502**

Completion Date: April 1, 2016

Responsible Party: FF / PM Andy Gross

Submitted By: Emergency Services Director

2. Replace Stair Chairs – Patient Movement Devices

Justification: Patient movement within residential structures can be challenging. The patient cot cannot always be maneuvered within the residence. In order to facilitate patient movement in confined areas a device called a “stair chair” is used. This allows us to move the patient that cannot walk through tight hallways and up and down stairs.

The devices in use currently are over 15 years old and are in the need of replacing. A chair is kept in each of the three ambulances.



Cost Estimate: \$7,000 **Account 16-6-0103-0502**

Completion Date: June 1, 2016

Responsible Party: Capt. Eric Myler

Submitted By: Emergency Services Director

3. Police Department Certification

Justification: In 2015 the police department worked with Lexipol and Mid-west Public Risk (MPR) to revise our Standard Operating Procedures (SOP). The Missouri Police Chief's Association offers a certification process where they will send a team in to evaluate the department and to recognize and eliminate any exposure.

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

Completion Date: December 31, 2016

Responsible Party: Police Chief

Submitted By: Police Chief

4. Increase to Investigation Division Staff

Justification: In the last two City of Harrisonville budgets the police department received overtime funds to combat illegal drug activity within the City. We believe that we are starting to make progress with this problem but feel that it would be more effective with a full-time person tasked with combating this illegal activity daily rather than several officers trying to do it on occasion. This activity needs to be addressed on "drugee time" not just when we have a few extra hours to spend on it. This new position will afford us that opportunity.

Originally, we requested this position be an addition to our sworn officer staff level. However, recognizing that adding additional resources to our budget will put other general fund departments in a position of having to reduce their service levels we ask the Board consider moving one of our existing patrol staff into the detective division to fill this position.

Cost Estimate: \$4,464 **Account 01-6-0311-03101**

Completion Date: December 31, 2016

Responsible Party: Lt. C. Osterberg

Submitted By: Chief John J. Hofer

5. Increase Dispatch Staffing

Justification: **Timing** - There is never a good time to ask for additional staffing, particularly from the general fund and after the construction of a new building. However, this request is based on significant need. We have a fine team of dispatchers who work diligently to provide quality service to the citizens of Harrisonville. That being said, the department has been understaffed for years. Under current circumstances it is often difficult to find coverage. Many of our dispatch staff finds it difficult to use their earned annual leave time

due to the lack of coverage options. At this point the dispatch staffing situation is a potential liability to the City.

Staffing – There are currently four full-time (FT) dispatchers and six part-time (PT) dispatchers. Four of the PT dispatchers hold FT positions at another PSAP (public safety answer point) 911 center, making their availability very limited. The two other PT dispatchers also have only PT availability. PT employees are limited to working an average of 29 hours or less a week by federal law or benefits will need to be provided. This limits a PT employee to just two 12 hour shifts per week. The night shift, especially midnight until 7:00 am is extremely difficult to cover should one of the FT dispatchers use annual leave. This has become more of an issue lately as two of the three PT dispatchers (willing to work the night shift) rotated from nights to days at the PSAP that employs them FT. If our FT dispatchers worked their scheduled 2080 hours each year (8320 hours) that leaves 440 hours of an 8760 hour year uncovered. This doesn't allow for the use of any annual leave, training or other excused absences for those dispatchers.

Training – The dispatcher position is a highly stressful position that requires a minimum of 16 weeks of training on a FT basis to be qualified to work alone. On average it takes about 20 weeks to adequately train an individual with no experience. To complete this same training for an inexperienced dispatcher on a PT basis would require closer to a full year. A PT dispatcher position is not a job that should be filled by someone with no experience. The training required is too extensive to allow for successful qualification. In addition to the required training to become a dispatcher the state requires a minimum of 16 hours of continuing educational hours annually. To complete the minimum training requirement for the state, the four FT dispatchers need to be absent a minimum of 64 hours annually, not including travel time. PT dispatchers have these same requirements; however the PT dispatchers who work for other PSAPs would acquire these hours through those agencies. The PT dispatchers who work only for Harrisonville will impact these hours on the PT dispatcher budget line item.

Annual Leave – Each of our FT dispatchers are afforded annual leave on the same schedule as any other FT City of Harrisonville staff member. In 2016, 3 of our FT dispatchers will receive 4 weeks' vacation due to longevity. The remaining dispatcher receives 2 weeks' vacation. This is 560 hours of FT dispatcher vacation annually.

Each FT dispatcher receives a total of 11 holidays and one personal day annually. Each holiday and personal day is 12 hours as they work 12 hour shifts. The FT dispatchers have a total of 576 hours afforded them for use on an annual basis.

These same FT dispatchers receive sick leave to use as needed. Over the past three years (2012, 2013, 2014) our FT dispatch staff has used an average of 403 hours of sick leave annually. It is difficult

to manage coverage when a FT dispatcher calls in sick on short notice.

Coverage – In each annual budget we are afforded overtime hours (approximately 458 hours) for the FT dispatchers (and front office staff) and part time hours to cover PT dispatchers (approximately 3057) to cover these absences. The hours available are adequate but it is becoming more difficult to find staff to cover the gaps. In recent years our annual dispatch overtime has been over budget (approximately \$30,000 per year) and part time hours have typically been below what has been budgeted. The budget isn't the problem. The use of PT rather than FT staff is the issue. During the budget process in 2005, 2006, 2008, and 2010 I highlighted this same problem and requested additional staffing but was denied.

Earlier this year while discussing the addition of staffing for dispatch I was asked to provide the number of dispatch hours paid by each of the five PSAPs in Cass County (Cass County, Belton, Raymore, Pleasant Hill, Harrisonville) along with the call volumes for each agency for the last five years. I have received the call volumes requested from Mid-America Regional Council (MARC) however only the last two years, 2013 and 2014, are comparable. In 2012 the Harrisonville PSAP received the new "Patriot" 911 system and until then could not correctly track the number of administrative calls to the Harrisonville PSAP. Additionally, the Human Resources Department has requested the number of dispatch hours paid per year data from the other entities payroll departments and this information has only been received from Pleasant Hill.

The table below shows the current number of FT dispatchers at each of the five PSAPs in Cass County along with the call volume provided by MARC for 2013 and 2014.

	Cass County	Belton	Raymore	Pleasant Hill	Harrisonville
# Full-time Dispatchers	11	8	9	5	4
Call Volume 2013	62,582	80,399	50,188	20,206	36,096
Call Volume 2014	54,333	89,984	51,556	21,514	42,583
Average Call Volume	58,457	85,191	50,872	20,860	39,339

When the number of total hours utilized for dispatch services from the other PSAPs is provided we can determine the number of calls per FTE (full time equivalent) per hour.

As you can see our call volume has increased significantly from 2013 to 2014, I think this trend will continue especially with the recent addition of I-49 through our community. Future economic development will likely increase this rate as well.

At this point we should have two dispatchers on duty at all times. The larger PSAPs in Cass County have two dispatchers scheduled throughout the majority of the day. We currently have two dispatch stations in our dispatch center so adding additional dispatchers will require a very minimal increase in equipment.

Currently we have significant struggles to find coverage to keep one dispatch chair occupied. More often than not we have just one dispatcher working and when this occurs they often struggle to find time to use the restroom, let alone mandated break periods.

We feel that it is necessary to add additional FT dispatch positions to adequately cover the dispatching needs for the City of Harrisonville. This will allow us to have two chairs filled in dispatch more often, as well as enhance our ability to cover absences. We feel that it is appropriate have two chairs filled in dispatch from 7:00 am until 1 am daily. This would equate to 18 hour per day or 75% of the time. The only new equipment that will be required is dispatcher head sets and uniforms.

Currently the dispatchers are under the supervision of Lt. Prindle. No offense to Lt. Prindle but he is a trained police officer and not a trained dispatcher. We are blessed to have a new state of the art communications center but along with that come technological and security issues specific to dispatch. I feel that it is necessary for dispatch to have its own supervision.

Funding – This objective was originally submitted requesting four additional FT dispatchers and one dispatcher supervisor however, recognizing that adding additional resources to our budget will put other general fund departments in a position of having to reduce their service levels we ask the Board consider adding two FT dispatchers. Currently we staff our dispatch center with two dispatchers (having two chairs filled) less than 15% of the time. By adding two FT dispatchers we feel that we can increase that second chair coverage to over 40% of the time. However, our goal would be to increase it to over 50%.

It is estimated that the cost to add one additional FT dispatcher will be roughly \$54,000. If we were able to add two additional dispatcher positions we could reduce our PT line item (01-6-0310-0102) \$33,000 thus using these funds to fund over half of one of the requested positions. In order to have two dispatchers on more frequently and strive to meet our goal we cannot reduce the PT or OT salary accounts any further.

As you are aware, our communications center dispatches for the entire city, including the utility departments. We ask that the utility departments share the cost of funding the hiring of the second requested FT position.

In closing, I feel that these requests are based on need and the potential for liability exposure for the Police Department as well as

the City of Harrisonville. I will be happy to provide any additional information upon request.

Cost Estimate: \$75,000 (2 Dispatchers) with a \$21,000 net increase covered by the General Fund and \$54,000 increase covered by the Water/Sewer and Electric utility funds. Currently the Water/Sewer Fund pays for 1% of dispatch service costs (roughly \$4,400/yr.) and the Electric Fund pays for 4% (roughly \$17,700/yr.), this is based on their historic call volumes and is a part of their Administrative Services charge.
Account 01-6-0310-0XXX

Completion Date: December 31, 2016

Responsible Party: Lieutenant M. Prindle

Submitted By: Chief John J. Hofer

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 is 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 2015, 2016 and 2017 years with approximately 330 fixtures replaced per year at \$300 per fixture. After the complete installation the street light conversion will save the City approximately \$97,152 per year in power cost savings.

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

Completion Date: 2017

Responsible Party: Electric Department Director

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

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

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

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

Completion Date: October 15, 2015

Responsible Party: Director of Community Development

Submitted by: Director of Community Development / Historic Preservation Commission

3. Add a Second Fulltime IT position

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

Today we have the original position plus 1 ever changing part time staff responsible for; 13 locations, 120 plus pc's, laptops, tablets, and cell phones, 9 production servers and support of 3 others, 15 varying internet connections with 13 hardware firewalls, 5 other varying network appliances, 12 major applications and countless smaller applications, and 174 current email addresses. We also migrated to a new phone system with the police department construction that we expect to expand to all city facilities that will be served by the ongoing fiber project.

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

The staff has also become point on phone and cell phone service and billing issues. Any issues pertaining to banking, credit card processing, PCI, HIPAA, and other security issues fall under the department's purview as well as any technical question any staff member may need guidance on.

As a stop gap, we had employed a strategy of defining a person in each dept. as the software administrator for their particular product.

This was implemented because it is impossible for one person to keep up with the setup and day to day operations of each software. It is also helpful because people who do a job are more familiar with the business process of their department. This is still a solid strategy that has been hindered by turnover in some key positions and hiring replacements without those same skills or providing for their training. However, we have implemented a great deal more technology over the last 13 years than we can continue to maintain at the current staffing levels.

As we continue to move forward and look to add new services, maintain, and improve existing services, we will have to look to increase staffing as well as bolster our infrastructure as both are being pushed to their limits. We currently aren't capable of doing enough training, planning, security, policy, or compliance as the dept. has become reactive only. This is due to the amount of day to day workload just keeping everyone else working and project management. This was never more evident than when we were notified in January by the Highway Patrol that we would be receiving a FBI security audit of our Police dept. IT infrastructure because we have access to criminal history information. This caused us to make significant changes to our network infrastructure which also leads to more management time. We also spent countless hours on this project which left many other projects and problems on hold. This is the tip of the iceberg in the security realm and without additional staffing to work as another set of eyes on our security, backups, and updates, we are setting ourselves up for something to be missed and a failure to occur.

Staffing is the first step in bringing our IT Department forward; as we continue to evolve our infrastructure we have to realize that investments will have to be made in updating equipment and provide for higher levels of training.

Cost Estimate: \$63,500
Current part time salary: \$23,000
Net increase: \$40,500

Cost Estimate: \$40,500 **Account 01-6-0203-01xx**

Completion Date: March 31, 2016

Responsible Party: Systems Administrator

Submitted By: Finance Director

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

Objectives:

1. Add Payroll Specialist Hours

Justification:

In June of 2013 the Human Resources Specialist went from a full-time position to a part-time position due to a retirement. The duties of the Human Resources Specialist at that time were:

- Processing of bi-weekly payroll for approximately 200 employees
- Reconciliation and payment of life insurance, United Way, Aflac Bills, Cambridge, LAGERS, health/dental/vision, garnishments
- Enrollment of new employees (assisting with the filling out of paperwork and reviewing of policies and insurance plans)
- Preparation of PAR's (personnel action form)
- Participate in interviews
- Assist with personnel issues
- Maintain Worker's Comp files
- Every other year health fair
- Open enrollment
- Scheduling of drug screenings for new employees
- Maintain the random drug testing by contacting departments and following up-done quarterly
- Preparation of quarterly reports-941, SUTA
- Quarterly report to the bureau of labor statistics
- Preparation yearly surveys
- Verification of employment of active and non-active employees
- E-verify of new employees
- Setting up of new employees in Incode
- Online insurance enrollment and termination
- Process W-2's
- Maintenance of garnishments
- Maintain personnel manual

This position was taken from full-time to part-time (8 hours per week) due to the anticipation of outsourcing payroll which was not successful. The City Clerk and Deputy City Clerk assumed additional responsibilities but with two years of experience in operating at this staffing level we recognize a need for additional staff hours in order to sustain service levels. We will continue looking at outsourcing payroll but in the meantime request to add 16 hours per week to the Payroll Specialists work schedule.

Cost Estimate: \$12,700 **Account 01-6-0103-0101**

Completion Date: January 1, 2016

Responsible Party: City Clerk

Submitted By: City Clerk

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

1. Complete Water Treatment Plant Upgrades

Justification: In 2014 the citizens of Harrisonville approved a \$7M bond issue to use with the remaining \$2.3M of a \$7M voter approval bond issue from 2008 to make improvements to the Water Treatment Plant to optimize the water treatment process and eliminate taste and odor issues. An SRF low interest loan is being requested to fund construction and design engineering.

Cost Estimate: \$7,100,000 **Account 08-6-0931-3047**

Completion Date: Substantially Completed 12-31-16

Responsible Party: Public Works Director and Assistant Public Works Director

Submitted By: Public Works Director

DEPARTMENT	PROJECT DESCRIPTION	2016	2017	2018	2019	2020	TOTALS	TOTAL CITY
Deferred 2015 Projects	Commercial Street Restriping (\$12,000)							
	Washington Street Mill & Overlay (\$144,300)							
	West Wall Street Design (\$142,000)							
	Misc. Stormwater (\$20,000)							
	Underdrainage Program (\$15,000)							
	James Street Storm Drainage Improvements - Design (\$60,000)							
	City Hall Interior Improvements(\$500,000)							
Street	Asphalt Program (\$830,000)	\$140,000						
	Concrete Street Program (\$146,000)	\$0						
	Street seals (\$154,000)	\$0						
	Commercial Street Mill & Overlay (\$500,000)	\$0						
	Sidewalk & Curb Program (\$948,000)	\$108,500						
	Annual Striping Program (\$12,000)	\$0						
	South Commercial Ext. Engineering (\$175,000)	\$0						
	South Commercial Mill & Overlay (\$200,000)	\$0						
Storm Water	Misc. Stormwater (\$20,000)	\$10,000						
	Underdrainage Program (\$15,000)	\$0						
	Beckerdite Storm Drainage Improvements (\$350,000)	\$0						
Parks	Trail Development (From the Parkland Dedication Fund)	\$50,000						
Airport	Airport Capital Program (*)	\$166,667						
Street	Asphalt Program (\$1,030,000)		\$0					
	Concrete Street Program (\$146,000)		\$0					
	Street seals (\$154,000)		\$0					
	Plaza Drive Mill & Overlay (\$300,000)		\$0					
	Commercial Street Restriping (\$12,000)		\$0					
	Sidewalk & Curb Program (\$948,000)		\$0					
	S. Commercial Extension (set aside \$100,000)		\$0					
	Washington Street Mill & Overlay (\$144,300)		\$0					
	Jefferson Parkway Phase 2 Design (\$90,000)		\$0					
Storm Water	Misc. Stormwater (\$20,000)		\$0					
	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 (*)		\$165,000					
							\$475,167	\$325,335
							\$165,000	\$16,667

DEPARTMENT	PROJECT DESCRIPTION	2016	2017	2018	2019	2020	TOTALS	TOTAL CITY
Street	Asphalt Program (\$1,330,000)			\$0			\$165,000	\$16,667
	Concrete Street Program (\$146,000)			\$0				
	Street seals (\$154,000)			\$0				
	S. Commercial Extension (set aside \$100,000)			\$0				
	Annual Striping Program (\$12,000)			\$0				
	Sidewalk & Curb Program (\$948,000)			\$0				
	West Wall Street Design (\$142,000)			\$0				
Storm Water	Amy at Matt Channel Improvements (\$172,000)			\$0			\$165,000	\$16,667
	James Street Stormwater Design (\$60,000)			\$0				
Airport	Airport Capital Program (*)			\$165,000				
Street	Asphalt Program (\$1,330,000)				\$0		\$165,000	\$16,667
	Concrete Street Program (\$146,000)				\$0			
	Street seals (\$154,000)				\$0			
	Sidewalk & Curb Program (\$948,000)				\$0			
	S. Commercial Extension (set aside \$100,000)				\$0			
	Annual Striping Program (\$12,000)				\$0			
Storm Water	Misc. Stormwater (\$20,000)				\$0		\$165,000	\$16,667
	Underdrainage Program (\$15,000)				\$0			
Airport	Airport Capital Program (*)				\$165,000			
Streets	Asphalt Program (\$1,330,000)					\$0	\$165,000	\$16,667
	Concrete Street Program (\$146,000)					\$0		
	Street seals (\$154,000)					\$0		
	Sidewalk & Curb Program (\$948,000)					\$0		
	Annual Striping Program (\$12,000)					\$0		
	S. Commercial Extension (set aside \$100,000)					\$0		
Storm Water	Misc. Stormwater (\$20,000)							
Airport	Airport Capital Program (*)					\$165,000		
(*) MoDOT FAA Aviation Grant 90-10; the annual Airport Capital Program shall be as provided for in the Master Plan.								

DEPARTMENT	PROJECT DESCRIPTION	2016	2017	2018	2019	2020	TOTALS
Distribution	Allocation for New Substation *	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Distribution	Electric Relocation for Phase 2- 291 TDD	\$240,000					\$240,000

* The new substation is on the horizon and we are setting aside \$400,000 per year for construction. The new Substation (4th) would serve development on the west side of I-49 because this is the most likely area for Industrial growth.

DEPARTMENT	PROJECT DESCRIPTION	2016	2017	2018	2019	2020	TOTALS
Water	Future Water Tower (set aside)	\$100,000					\$8,370,000
Water	Water Treatment Plant Upgrades - Construction	\$7,100,000					
Water	Lake Harrisonville Watershed Protection	\$50,000					
Water	I-49 Waterline Crossing	\$350,000					
Water	Waterline relocation along Phase 2 of 291	\$400,000					
Water	Beckerdite Addition Phases 2 & 3 Waterline Engineering	\$70,000					
Sewer	8" Sewer Installation J4P2257 Mechanic Street	\$25,000					
Sewer	Sewer Plant Pump Replacement (set aside)	\$25,000					
Sewer	UV Treatment at WWTP (set aside \$1,000,000 needed)	\$250,000					
Sewer	Preliminary Engineering Walmart DC Sewer Replacement	\$100,000					
Sewer	Foundation Drain Removal Program	\$35,000					
Water	Future Water Tower (set aside)		\$100,000				\$1,560,000
Water	Fire Flow - Bird to Bird Terrace 8" waterline		\$120,000				
Water	Beckerdite Addition Phases 2 & 3 Waterline Improvements Construction		\$640,000				
Water	Lake H'ville - Relocated 180' Raw Water Discharge Waterline		\$35,000				
Water	Lake Harrisonville Watershed Protection		\$50,000				
Sewer	Sanitary Sewer Replacement/Repair		\$80,000				
Sewer	Sewer Plant Pump Replacement (set aside)		\$25,000				
Sewer	UV Treatment at WWTP (set aside \$1,000,000 needed)		\$250,000				
Sewer	Walmart DC sewer replacement (set aside \$900,000 needed)		\$225,000				
Sewer	Foundation Drain Removal Program		\$35,000				
Water	Fire Flow - Eavey Circle 8" Waterline			\$100,000			\$740,000
Water	Lake Harrisonville Watershed Protection			\$50,000			
Sewer	UV Treatment at WWTP (set aside \$1,000,000 needed)			\$250,000			
Sewer	Sanitary Sewer Replacement/Repair			\$80,000			
Sewer	Walmart DC sewer replacement (set aside \$900,000 needed)			\$225,000			
Sewer	Foundation Drain Removal Program			\$35,000			
Water	Fire Flow - Short Street to Sanders 8" waterline				\$80,000		\$1,885,000
Water	Lake Harrisonville Emergency Overflow Project				\$1,165,000		
Water	Lake Harrisonville Watershed Protection (program completed in 2019)				\$50,000		
Sewer	UV Treatment at WWTP (set aside \$1,000,000 needed)				\$250,000		
Sewer	Sanitary Sewer Replacement/Repair				\$80,000		
Sewer	Walmart DC sewer replacement (set aside \$900,000 needed)				\$225,000		
Sewer	Foundation Drain Removal Program				\$35,000		
Water	Fire Flow - White Oak Street & Ct 8" waterline					\$250,000	\$1,590,000
Sewer	UV Treatment at WWTP (complete project)					\$1,000,000	
Sewer	Sanitary Sewer Replacement/Repair					\$80,000	
Sewer	Walmart DC sewer replacement (set aside \$900,000 needed, project completed in 2021)					\$225,000	
Sewer	Foundation Drain Removal Program					\$35,000	

Community Center Fund Capital Improvement Plan

DEPARTMENT	PROJECT DESCRIPTION	2016	2017	2018	2019	2020	TOTALS
Recreation	Fitness Equipment Replacement						\$0
Building Maint.	AC Unit Replacement						\$0
Building Maint.	Annual Allocation for Roof Replacement						\$0

Harrisonville Equipment Replacement Schedule						Section 1: Equipment Detail						Section 2: Amortization Schedule						Section 3: Replacement Schedule					
Last Updated: 8/20/2015 2016																		Page 63					
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	Estimated Annual Depreciation Cost	2015	2016	2017	2018	2019	2020					
Airport	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500					
	1999	Dodge	Ram 2500	Regular Cab Pickup, gas, 4WD (From Water 2010)	3B7KF26W4XM569794	1.00	\$ 4,000	\$ 4,000	10	2020	\$ 1,600	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000					
	2001	John Deere	5220	Diesel Tractor/Rotary Mower MX6 (75% shared with Streets)	LV5220S122138	0.25	\$ 13,999	\$ 3,500	25	2026	\$ 1,400	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2005	FORD	Crown Victoria	4 Door Sedan- Grey (From PD 2010)	2FAFP71W05X101541	1.00	\$ 3,500	\$ 3,500	10	2020	\$ 1,575	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500					
	2009	Kubota	F3680	Front deck main finishing mower 72" (From Parks in 2015)		1.00	\$ 4,700	\$ 4,700	15	2024	\$ 1,175	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Subtotal						8.25	\$ 46,700	\$ 7,550	\$ 1,937														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500					
	2011	Pitney Bowes	D1380	Folder/stuffer machine for utility bills	SN 0001404863	1.00	\$ 9,990	\$ 9,990	8	2019	\$ 100	\$ 1,236	\$ -	\$ -	\$ -	\$ -	\$ 9,990	\$ -					
	2011	Kholer	150REOZJE	Power Systems 155 KW Emergency Generator, Diesel with Fuel Tank (Serves PD and City Hall)	3021251	0.50	\$ 46,830	\$ 23,415	35	2046	\$ 2,342	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2012	HP	ProLiant ML350 G6	File Server- City Hall domain, file, and print server	USE2225PEN	1.00	\$ 7,185	\$ 7,185	4	2016	\$ -	\$ 1,796	\$ -	\$ 7,185	\$ -	\$ -	\$ -	\$ -					
	2013	HP	ML350 G8	File Server for Incode- Windows 2008R2 Dual Processor Xeon 3	Serial # USE343KOKF	1.00	\$ 9,000	\$ 9,000	5	2018	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -					
Subtotal						4.00	\$ 57,090	\$ 5,066	\$ 6,131														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500					
	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	\$ -	\$ -	\$ -					
	2006	FORD	Crown Victoria	4 Door Sedan - Black - moved to Spare for PD and Community Development in 2014	2FAHP71W96X166687	0.50	\$ 3,500	\$ 1,750	15	2021	\$ 175	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Subtotal						2.00	\$ 19,249	\$ 4,800	\$ 2,401														
Electric	1991	FMX	7276	Hydraulic Brush Sprayer		1.00	\$ 3,995	\$ 3,995	40	2031	\$ 200	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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	Vermeer	1500	Chipper with winch, 15" capacity, 130 hp diesel engine	1VR2161V8E1005967	1.00	\$ 50,097	\$ 50,097	15	2029	\$ 7,515	\$ 2,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2015	Freightliner	Altec AM55E	AERIAL Truck W/Material Handler (56 ft. reach, 2X4, diesel, with winch)	1FVACYDT0FHGL4036	1.00	\$ 192,399	\$ 192,399	15	2030	\$ 67,340	\$ 8,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Subtotal						17.00	\$ 887,700	\$ 240,075	\$ 45,675														
Engineering	2005	Chevrolet	Trail Blazer	4 Door SUV 4WD - White (From PD in 2012 w/ 90k miles)	1GNDDT13S252149573	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	2021	\$ 3,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2010	HP	Design Jet T770	42" Plotter	CN9AR2H01W	1.00	\$ 5,329	\$ 5,329	6	2018	\$ 1,066	\$ 711	\$ -	\$ -	\$ -	\$ 5,329	\$ -	\$ -					
	2015	Dell	Alienware 15	Cad Workstation Dual processor 2.5 ghz 16gb ram	FSZ8M32	1.00	\$ 3,500	\$ 3,500	5	2020	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500					
Subtotal						4.00	\$ 28,829	\$ 6,316	\$ 3,961														
Fire & EMS	1994	FORD		Pumper-tanker (consolidate with rescue unit in 2017)		3008	\$ 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	21	2016	\$ 1,350	\$ 364	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -					
	1997		Tiri-Pod	Below Grade Extrication Rigging		1.00	\$ 4,500	\$ 4,500	25	2022	\$ 900	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1997	Smeal		15 KW Generator - Engine 24		1.00	\$ 8,500	\$ 8,500	20	2017	\$ 1,700	\$ 340	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -					
	1997	SPARTAN		Pumper (Refurbish in 2025 vs. replacement)	4SCT109DVCO23596	1.00	\$ 214,605	\$ 214,605	25	2022	\$ 32,191	\$ 7,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1999	Multivision		Multi-gas detector (5 @ \$3,000 ea.)		1.00	\$ 15,000	\$ 15,000	17	2016	\$ 3,000	\$ 706	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -					
	2000	Physio	AED	Automatic External Defibrillator		1.00	\$ 3,500	\$ 3,500	16	2016	\$ 700	\$ 175	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -					
	2000	Physio	AED	Automatic External Defibrillator		1.00	\$ 3,500	\$ 3,500	16	2016	\$ 700	\$ 175	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -					

Harrisonville Equipment Replacement Schedule						Section 1: Equipment Detail						Section 2: Amortization Schedule						Section 3: Replacement Schedule					
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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	Estimated Annual Depreciation Cost	2015	2016	2017	2018	2019	2020					
	2000	Physio	AED	Automatic External Defibrillator		1.00	\$ 3,500	\$ 3,500	16	2016	\$ 700	\$ 175	\$ -	\$ 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	18	2018	\$ 1,260	\$ 280	\$ -	\$ -	\$ -	\$ 6,300	\$ -	\$ -					
	2000			Turn Out Gear Washing Machine		1.00	\$ 7,500	\$ 7,500	20	2020	\$ 1,500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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		1.00	\$ 3,750	\$ 3,750	15	2019	\$ 563	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000					
	2005	Angus	4	4" Supply Line - 100 ft. Sections		1.00	\$ 6,300	\$ 6,300	15	2020	\$ 1,260	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300					
	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	\$ -	\$ -					
	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	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	\$ -	\$ -					
	2013	HP	HP ML350 G8	File Server- Windows 2008R2, Dual processor Xeon 3.3ghz, 24c	Serial# USE343KOKA	1.00	\$ 9,000	\$ 9,000	5	2018	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -					
	2014	Auto- Vent	4000	Portable Ventilator with Cpap		2.00	\$ 2,500	\$ 5,000	7	2021	\$ -	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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						64.00	\$ 2,496,943				\$ 208,056	\$ 136,126											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000					
	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 (Replace with water or street Truck 2017)	1GCEK14V422331416	1.00	\$ 18,652	\$ 18,652	15	2017	\$ 2,798	\$ 1,057	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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	Polaris	Ranger-800	4x4 utility vehicle, gas 46hp engine, dump bed (purchased used in 2015 with 6,330 miles)	4XATH76A7A4900944	1.00	\$ 7,000	\$ 7,000	10	2025	\$ 700	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2011	Kubota		Tractor with 72" pull behind finish mower		1.00	\$ 17,120	\$ 17,120	10	2021	\$ 4,280	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2014	HP	DI320e	Webtrac Server- Pentium G2120 3.1 GHz, 4 gb memory	USE445E8yj	1.00	\$ 2,100	\$ 2,100	6	2020	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100					
	2014	HP	DL380e	Rectrac Server- Xenon 2.4 ghz, 16 gb memory	MMX44906RK	1.00	\$ 7,100	\$ 7,100	6	2020	\$ -	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100					
	2015	Hustler	Shibaura	Front deck main finishing mower 72", diesel engine	15025291	1.00	\$ 20,475	\$ 20,475	9	2024	\$ 4,095	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Subtotal						17.50	\$ 226,599				\$ 50,124	\$ 14,824											

Harrisonville Equipment Replacement Schedule						Section 1: Equipment Detail						Section 2: Amortization Schedule						Section 3: Replacement Schedule					
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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	Estimated Annual Depreciation Cost	2015	2016	2017	2018	2019	2020					
Police-Dispatch-Animal Control	1986	Decibel	DB-224	Base Station Antenna/Hardline (Water Tower)	N/A	1.00	\$ 2,285	\$ 2,285	35	2021	\$ 114	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1990	Motorola	Quantar	Base Station (Fire / Mutual Aid) (Police Dept.) (Not Being Replaced w/ new.)	155.070	1.00	\$ 22,000	\$ 22,000	30	2020			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000					
	1992	Intoxilyzer	5000	Breath Testing Equipment (State will Pay for Replacement)	66002825.000	1.00	\$ 5,000	\$ 5,000	20	2012	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1995	Motorola	M1225	UHF Repeater (EMS) (Water Tower) (do not replace)	453.125	1.00	\$ 5,000	\$ 5,000	30	2025		\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1996	Motorola	MCS 2000 -2	Mobile Radio (Used to Set off Outdoor Warning Sirens, not being replaced)	155.070	1.00	\$ 2,475	\$ 2,475	30	2026			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	1997	DODGE	Ram 2500	Truck Extended Cab 4WD (FROM Fire in 2010)	3B7KF23ZXVG774627	1.00	\$ 4,000	\$ 4,000	10	2020	\$ 2,000	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000					
	1999	Watkins	N/A	Dispatch Furniture (Modular Control Center Furniture)	N/A	1.00	\$ 20,000	\$ 20,000	18	2017	\$ -	\$ 1,111	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -					
	2000	Motorola	MTR 2000	Repeater w/voter (PD Ch. 1) (Police Dept.) (do not replace)	155.070	1.00	\$ 25,000	\$ 25,000	30	2030		\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2000	Intoxilyzer	5000	Breath Testing Equipment (Missouri Safety Center purchase)	66005167.000	1.00	\$ 5,000	\$ 5,000	20	2020	\$ 250	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000					
	2002	Dodge	2,500	3/4 Ton Van (Animal Control)	2B7JB21Y42K122991	1.00	\$ 14,688	\$ 14,688	15	2017	\$ 734	\$ 930	\$ -	\$ -	\$ 14,688	\$ -	\$ -	\$ -					
	2003	Motorola	MTR 2000	Base Station (Local Govt.) (Police Dept.) (do not replace)	155.880	1.00	\$ 18,000	\$ 18,000	30	2033		\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2003	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Airport) (do not replace)	153.92	1.00	\$ 12,000	\$ 12,000	30	2033			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2003	Motorola	Astro-tac	Satellite Radio Receiver/antenna (PD 1) (Police Range) (do not replace)	153.92	1.00	\$ 12,000	\$ 12,000	30	2033			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2004	Chevrolet	Impala	4 Door Sedan - Grey - Administration	2G1WF52KX49416307	1.00	\$ 17,775	\$ 17,775	12	2016	\$ 1,778	\$ 1,333	\$ -	\$ 17,775	\$ -	\$ -	\$ -	\$ -					
	2006	FORD	Crown Victoria	4 Door Sedan - Black - moved to VIPS in 2014	2FAHP71W36X101186	1.00	\$ 3,500	\$ 3,500	15	2021	\$ 350	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2006	FORD	Crown Victoria	4 Door Sedan - Black - moved to Spare for PD and Community Development in 2014	2FAHP71W96X166687	0.50	\$ 3,500	\$ 1,750	15	2021	\$ 175	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2006	FORD	Crown Victoria	4 Door Sedan - Black - Admin (moved to Admin in 2014)	2FAHP71W76X166686	1.00	\$ 3,500	\$ 3,500	11	2017	\$ 525	\$ 270	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -					
	2006	Chevrolet	C2500	Truck 2WD (Chassis \$15,850; Animal Box \$12,875) remount	1GBHC24U46E237772	1.00	\$ 28,725	\$ 28,725	11	2017	\$ 4,309	\$ 2,220	\$ -	\$ -	\$ 28,725	\$ -	\$ -	\$ -					
	2007	Marantz	PMD670	Body Mic	N/A	1.00	\$ 5,250	\$ 5,250	15	2022	\$ 105	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2007	Remington	870P	17 Duty Weapons (shotguns)	Varied	1.00	\$ 17,595	\$ 17,595	15	2022	\$ 3,519	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2007	Stalker	Lidar	Handheld Radar	N/A	1.00	\$ 3,125	\$ 3,125	10	2017	\$ 156	\$ 297	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -					
	2007	Motorola	Astro-tac	Satellite Radio Receiver & antenna (PD 1) (Justice Center) (do not replace)	153.92	1.00	\$ 12,000	\$ 12,000	30	2037	\$ 600	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #282	FB016990	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ 5,985	\$ -	\$ -					
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #253	FB018314	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ 5,985	\$ -	\$ -					
	2008	Mobile Vision	Flash Back II	In Car Video Camera (Patrol) Car #267	FB018313	1.00	\$ 5,985	\$ 5,985	10	2018	\$ 120	\$ 587	\$ -	\$ -	\$ -	\$ 5,985	\$ -	\$ -					
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2016)	2FAHP71V98X173021	1.00	\$ 23,183	\$ 23,183	8	2016	\$ 3,477	\$ 2,463	\$ -	\$ 23,183	\$ -	\$ -	\$ -	\$ -					
	2008	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2016)	2FAHP71V08X173022	1.00	\$ 23,183	\$ 23,183	8	2016	\$ 3,477	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	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	9	2018	\$ 3,572	\$ 2,249	\$ -	\$ -	\$ -	\$ 23,815	\$ -	\$ -					
	2009	FORD	Crown Victoria	4 Door Sedan - Black - Patrol (Consolidate Patrol Units 2017)	2FAHP71V39X140161	1.00	\$ 23,815	\$ 23,815	8	2017	\$ 3,572	\$ 2,530	\$ -	\$ -	\$ 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 - (kept as take home vehicle and back up in 2015)	2FAHP71V39X140158	1.00	\$ 3,500	\$ 3,500	16	2025	\$ 525	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2009	John Deere	EZTRAK Z465	Zero Turn Radius Front Mount 62" Wide Deck Gas Mower	M0X465T061411	1.00	\$ 5,964	\$ 5,964	15	2024	\$ 1,491	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	2010	Cannon	IRC5035	Color Copier, Scanner, Fax	GNW01165	1.00	\$ 7,879	\$ 7,879	7	2017	\$ 158	\$ 1,103	\$ -	\$ -	\$ 7,879	\$ -	\$ -	\$ -					
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202801	1.00	\$ 15,498	\$ 15,498	10	2020	\$ 3,100	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,498					
	2010	Ford	Fusion	4 Door Sedan- Black- 4 cyl- Administration	3FAHP0HA6BR202802	1.00	\$ 15,498	\$ 15,498	10	2020	\$ 3,100	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,498					
	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	\$ -	\$ -	\$ -	\$ -	\$ -					
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,951					
	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)	100222	1.00	\$ 2,942	\$ 2,942	20	2033	\$ -	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Last Updated: 8/20/2015 2016

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	Estimated Annual Depreciation Cost	2015	2016	2017	2018	2019	2020
	2008	Ford	F 750	158 BLUE DIAMOND MEDIUM TRUCK Diesel	3FRXF75398V649246	1.00	\$ 67,913	\$ 67,913	20	2028	\$ 20,374	\$ 2,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Elgin	Pelican	Mechanical Street Sweeper Diesel, dual drive, dual broom	NP2319D	1.00	\$170,950	\$ 170,950	15	2026	\$ 17,095	\$ 10,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	HY-FLO	5182	High Pressure Washer & Steam Cleaner	PL24467	1.00	\$ 5,510	\$ 5,510	18	2030	\$ 1,102	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	Hustler	X-One	Zero Turn Mower, Gas, 29 hp, 60" Deck	12046145	1.00	\$ 8,128	\$ 8,128	12	2024	\$ 2,032	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	F350	1 Ton Truck Gas 4WD Dually with 9' Rugby Dump Body	1FDRF3H61DEA86813	1.00	\$ 39,385	\$ 39,385	12	2025	\$ 13,785	\$ 2,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Hi-Way	Model- P	Stainless Steel Salt Spreader 8' with Prewet System	137715	1.00	\$ 8,143	\$ 8,143	24	2037	\$ 407	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Hi-Way	E2525	Stainless Steel Salt Spreader 10' with Prewet System	137716	1.00	\$ 17,569	\$ 17,569	25	2038	\$ 878	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Boss	Super Duty	V Snow Plow 9'	BC094454	1.00	\$ 4,730	\$ 4,730	12	2025	\$ 1,419	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	John Deere	444K	Front End Loader	1DW444KZEE660551	1.00	\$120,370	\$ 120,370	20	2034	\$ 36,111	\$ 4,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014	Husqvarna	FS5000D T4	Concrete Saw 47.6 hp diesel, 30" self propelled	1338900001	1.00	\$ 19,216	\$ 19,216	20	2034	\$ 4,804	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015	Graco	GRA24886	Line Lazar Striper double gun Gas	BA4076	1.00	\$ 6,600	\$ 6,600	22	2037	\$ 1,980	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						42.00	\$ 1,328,562	\$ 1,328,562			\$ 314,268	\$ 53,497						

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	Estimated Annual Depreciation Cost	2015	2016	2017	2018	2019	2020
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	\$ 1,000	\$ 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	5	2017	\$ 900	\$ 420	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
	2002	International	4700	DUMP TRUCK, Diesel	1HTSCAAP52H507601	1.00	\$ 68,000	\$ 68,000	20	2022	\$ 10,200	\$ 2,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002	Star		7' X 18' Tandem axle (14K lbs. GVW) Flatbed trailer with ramps		0												
	2002	Star		(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,638
	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 (maybe to Parks in 2017)	1GCHK23U96F227197	1.00	\$ 28,500	\$ 28,500	11	2017	\$ 7,125	\$ 1,943	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
	2010	Ford	F250	4WD Regular Cab Gas Utility Bed	1FTBF2B6XBEA79848	1.00	\$ 22,139	\$ 22,139	15	2025	\$ 4,428	\$ 1,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010	Boss	Super Duty	8' Snow Plow	135661	1.00	\$ 4,867	\$ 4,867	15	2025	\$ 973	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011	Kohler	275REOZJE	Backup Generator for Water Plant, 3 Phase, Diesel, 150wk	GM66100-GA6	1.00	\$ 94,000	\$ 94,000	50	2061	\$ 4,700	\$ 1,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012	Bobcat	S185	Skid Steer Loader w/front bucket, Diesel, high flow hydraulics, 61hp	A3L945971	0.50	\$ 28,589	\$ 14,295	15	2027	\$ 4,288	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013	Ford	F150	2wd, V8-gas, Regular Cab, tool boxes, light bar, bed liner, runnir	1FTNF1CF1DKE57436	1.00	\$ 21,371	\$ 21,371	12	2025	\$ 2,137	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal						19.3	\$ 516,175	\$ 516,175			\$ 79,044	\$ 22,373						

Totals & Averages 313.0 \$ 7,404,510 16.0 2022.2 \$ 1,090,409 \$ 407,954 6,679 431,352 684,981 580,652 198,987 316,298

Note: Includes vehicles, tools, equipment, computers that provide at least 5 years of service and cost a minimum of \$3,000.	Blue Highlight is for radio equipment	Light Trucks & Cars	51	\$ 937,353	General Fund Equipment	\$ 173,071	Estimated Inflation of Price (2% per year)					
		Large Vehicles >1Ton	28	\$ 3,576,836	Park Fund Equipment	\$ 14,824	\$ 2,134	\$ 137,806	\$ 218,833	\$ 185,503	\$ 63,571	\$ 101,049
		Heavy Motorized Equip	14	\$ 640,735	Water/Sewer Fund Equipment	\$ 38,258	\$ 8,812	\$ 569,158	\$ 903,814	\$ 766,155	\$ 262,559	\$ 417,347
		Snow Plows	8	\$ 38,443	EMS/Fire Fund Equipment	\$ 136,126	Estimated Replacement Cost Including Inflation					
		Salt Spreaders	5	\$ 45,269	Electric Fund Equipment	\$ 45,675						
	Mowing Equipment	20	\$ 293,221	Total	\$ 407,954							
			Totals	126	\$ 5,531,857							

General Fund

Budget Summary Sheet

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

Refuse Fund

Budget Summary Sheet

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

Electric Fund

Budget Summary Sheet

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

CWSS Fund

Budget Summary Sheet

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

Park Fund

Budget Summary Sheet

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

Sales Tax Fund

Budget Summary Sheet

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

Aquatics Fund

Budget Summary Sheet

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

Community Center Fund

Budget Summary Sheet

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

Emergency Services Fund

Budget Summary Sheet

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

Debt Service Fund

Budget Summary Sheet

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

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

SALES TAXES

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

TAXES

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

LICENSE AND PERMITS

01-5211	MOTOR VEHICLE LICENSE	25,524	25,494	26,102	25,000	19,247	0	26,000	_____
01-5221	OCCUPATIONAL LICENSE	28,100	29,266	29,170	29,000	2,919	0	29,000	_____
01-5222	LIQUOR & BEER LICENSE	12,855	12,553	12,647	12,000	13,268	0	13,000	_____
01-5223	DOG & CAT LICENSES	4,640	4,958	4,481	5,000	3,891	0	5,000	_____
01-5224	CONTRACTOR LICENSES	6,005	5,900	6,100	6,000	800	0	6,000	_____
01-5231	BUILDING PERMITS	29,744	24,028	21,638	25,000	21,981	0	25,000	_____
01-5232	PLAN REVIEW/INSPECT CONT SERV	67	0	0	0	0	0	0	_____
01-5233	STREET CUT PERMITS	606	2,806	5,957	1,600	2,525	0	2,500	_____
	TOTAL LICENSE AND PERMITS	107,540	105,005	106,095	103,600	64,631	0	106,500	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES (----- 2015 -----)(----- 2016 -----)

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

CHARGES FOR SERVICE

01-5310	ZONING & PLAT REVIEW	250	300	935	500	515	0	500
01-5316	ENVIRONMENTAL SERVICE FEES	5,129	5,045	1,851	11,000	1,706	0	11,000
01-5321	INSPECTION FEES	0	0	0	0	0	0	0
01-5326	AERIAL MAPPING FEES	0	0	0	100	0	0	100
01-5328	ANIMAL CONTROL CONTRACT SERV	19,500	16,500	19,500	18,000	11,190	0	18,000
	Contract Service w/ Peculiar	12	1,500.00	18,000.00				
01-5329	ANIMAL ADOPTION FEES	12,625	16,215	13,213	15,000	7,780	0	13,500
	Dog Adoptions	225	60.00	13,500.00				
01-5339	AIRPORT JET FUEL SALES	0	0	0	0	0	0	0
01-5340	AIRPORT FUEL SALES	54,452	46,078	40,341	29,800	18,143	0	47,725
	Av Gas Sales- 25% over cost	8,300	5.75	47,725.00				
01-5341	AIRPORT TIE DOWN RENT	770	930	870	1,200	420	0	1,000
01-5342	AIRPORT HANGER RENTAL	34,990	35,020	35,420	32,000	18,510	0	35,000
01-5343	AIRPORT INS CLAIM PAYMENT	0	0	0	0	0	0	0
01-5344	AIRPORT SALES FEE	0	0	0	0	0	0	0
01-5345	AIRPORT NEW HANGER RENT	53,852	58,200	61,080	57,600	33,550	0	60,000
01-5346	AIRPORT MISCELLANEOUS	6,371	6,608	7,731	6,000	4,220	0	6,000
01-5347	AIRPORT CAR RENTAL	10	0	50	0	10	0	0
01-5360	MUTUAL AID REIMBURSEMENT	0	0	0	0	0	0	0
01-5371	OFFICE FACILITIES - ELECTRIC	464,560	443,675	437,910	493,750	288,021	0	520,733
01-5372	OFFICE FACILITIES - CWSS	568,855	572,255	583,190	633,665	369,638	0	654,429
01-5373	OFFICE FACILITIES - REFUSE	48,460	43,230	46,780	56,950	33,221	0	52,530
01-5374	OFFICE FACILITIES - EMS	280,505	286,595	274,295	282,190	164,611	0	309,151
01-5375	OFFICE FACILITIES - PARK	53,550	51,735	51,300	13,655	7,965	0	14,534
01-5376	OFFICE FACILITIES - AQUATICS	40,790	41,585	34,670	8,895	5,189	0	8,975
01-5377	OFFICE FACILITIES - COMM. CENT	153,940	151,250	128,705	33,965	19,813	0	35,351
01-5380	SPECIAL DISTRICT ADM FEES	14,004	13,960	14,180	14,000	8,616	0	14,000
	TOTAL CHARGES FOR SERVICE	1,812,612	1,789,182	1,752,021	1,708,270	993,118	0	1,802,528

MISC. INCOME

01-5509	TAXABLE MISC	3,588	2,523	2,660	2,500	1,683	0	2,500
01-5510	MISCELLANEOUS	115,525	38,386	45,828	135,760	71,169	0	79,500
	misc. income (NSF, ins., etc.)	0	0.00	50,000.00				
	sales tax allowance	0	0.00	6,000.00				
	MPR Safety Funds	1	5,000.00	5,000.00				
	MPR Loss Control Funds-Sidwks	0	0.00	18,500.00				
01-5516	SHORT & OVER-UTILITIES	(269)	(65)	(20)	0	(85)	0	0
01-5517	SHORT & OVER PETTY CASH	0	0	0	0	0	0	0
01-5518	COIN SALES	0	0	0	0	0	0	0
01-5519	SHORT & OVER ANIMAL CONTOL	0	0	0	0	(73)	0	0
01-5525	PEPSI REVENUE	58	0	0	300	0	0	300
01-5529	CREDIT CARD FEES	12,812	16,802	20,124	20,000	13,697	0	20,000
01-5530	ANIMAL CONTROL DONATIONS	6,347	7,711	7,614	7,600	9,141	0	0
01-5535	AUCTION & SURPLUS SALES	7,922	30,111	38,725	15,100	6,100	0	3,000
	Creack Sealer	0	0.00	3,000.00				
01-5536	LAND SALE PROCEEDS	0	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
01-5537 DONATIONS	2,000	0	0	0	0	0	0	_____
01-5538 DONATIONS HAVE A HEART	370	245	360	0	85	0	0	_____
01-5539 DONATIONS EMA	0	0	0	0	0	0	0	_____
01-5545 ALARM CHARGES	815	1,020	1,420	1,200	210	0	1,200	_____
Alarm monitoring fees	12	100.00	1,200.00					
01-5550 DONATIONS-HELPING HANDS	(237)	(122)	0	0	0	0	0	_____
TOTAL MISC. INCOME	148,930	96,611	116,710	182,460	101,927	0	106,500	_____

INTERGOVERNMENTAL

01-5626 GRANTS & ENTITLEMENTS	144,163	187,359	258,367	160,000	121,002	0	238,760	_____
Cass R-9 SRO contract	2,670	28.00	74,760.00					
Cass Co. 911 disbursement	0	0.00	0.00					
90% Airport Project from FAA	0	0.00	150,000.00					
MoDot - DWI	0	0.00	6,000.00					
MoDot - Traffic Safety	0	0.00	4,000.00					
MoDot - Click It or Ticket	0	0.00	4,000.00					
01-5630 REIMBURSEMENTS	0	0	83,756	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	144,163	187,359	342,123	160,000	121,002	0	238,760	_____

MUNICIPAL COURT

01-5704 CVC FEES - STATE SHARE	12,496	14,069	12,031	14,300	5,369	0	14,300	_____
01-5705 CVC FEES - CITY SHARE	648	730	624	750	279	0	750	_____
01-5706 ILC FEES TO STATE	0	0	0	0	0	0	0	_____
01-5707 DVS FEES FOR HOPE HAVEN	3,504	3,945	3,375	4,000	1,506	0	4,000	_____
01-5708 MSTF FEES TO STATE	0	0	0	0	0	0	0	_____
01-5709 POLICE OFFICER TRAINING	3,298	3,751	3,865	3,000	753	0	3,000	_____
01-5710 LET FEES	0	0	0	0	0	0	0	_____
01-5711 FINES & COURT COSTS	228,167	270,906	255,777	270,000	124,091	0	270,000	_____
01-5712 PARKING VIOLATIONS	0	0	0	0	0	0	0	_____
01-5713 ANIMAL FINES & PENALTIES	18,099	22,542	26,419	20,000	12,720	0	20,000	_____
01-5717 SHORT & OVER - MUNICIPAL COURT	(3)	17	11	0	0	0	0	_____
01-5719 SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	_____
01-5720 RECOUPMENT FEES	4,875	4,017	4,932	5,000	1,514	0	5,000	_____
01-5721 SHERIFF'S RETIREMENT FUND FEE	0	753	4,171	4,500	2,085	0	4,500	_____
01-5722 MUNI CT RESTITUTION	0	0	0	0	0	0	0	_____
01-5723 RECOUPMENT/STATE CHARGES	0	0	350	0	495	0	0	_____
TOTAL MUNICIPAL COURT	271,085	320,729	311,555	321,550	148,812	0	321,550	_____

INTEREST

01-5815 INTEREST INCOME	25,222	30,712	34,908	30,000	9,532	0	42,000	_____
1% on \$3 mill	0	0.00	30,000.00					
6% on \$200k Loan to 291	0	0.00	12,000.00					
TOTAL INTEREST	25,222	30,712	34,908	30,000	9,532	0	42,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES	(----- 2015 -----)(----- 2016 -----)							
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REV. SOURCES/TRANS</u>								
01-5931 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0
01-5950 PILOT FUNDS	84,900	84,900	84,900	84,900	0	0	84,900	
01-5951 SW DET TOWN CREEK	0	0	0	0	0	0	0	
01-5952 SW DET MUDDY CREEK	0	0	0	0	0	0	0	
01-5953 SW DET NORTH WATERSHED	0	0	0	0	0	0	0	
01-5954 DEVELOPER'S ADMINISTRATIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	
TOTAL OTHER REV. SOURCES/TRANS	84,900	84,900	84,900	87,400	0	0	87,400	
TOTAL REVENUES	7,522,009	7,696,997	7,935,221	7,781,014	4,533,867	0	7,917,238	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
01-6-0101-0101	SALARY FULLTIME	17,864	19,088	19,274	20,535	11,699	0	21,100	_____
	33% of City Clerk Salary	1 20,900.00	20,900.00						
	33% of Clerk Longevity	1 200.00	200.00						
01-6-0101-0102	SALARY PARTTIME	24,000	24,000	23,900	24,000	14,500	0	24,000	_____
	Mayor	1 4,800.00	4,800.00						
	Board of Aldermen	8 2,400.00	19,200.00						
01-6-0101-0103	SALARY OVERTIME	0	0	0	0	0	0	0	_____
01-6-0101-0104	FICA	3,096	3,195	3,250	3,405	1,953	0	3,445	_____
01-6-0101-0106	WORKERS COMP	97	107	109	100	48	0	105	_____
01-6-0101-0107	RETIREMENT	3,117	3,457	3,564	3,680	1,624	0	3,140	_____
01-6-0101-0108	HEALTH INSURANCE	1,742	1,828	1,907	2,000	1,144	0	2,060	_____
01-6-0101-0109	DENTAL INSURANCE	127	131	131	140	76	0	140	_____
01-6-0101-0110	OTHER PAYROLL INSURANCE	131	115	101	110	59	0	110	_____
	disability	0 0.00	75.00						
	life	0 0.00	35.00						
	TOTAL PERSONNEL SERVICES	50,174	51,920	52,236	53,970	31,104	0	54,100	
CONTRACTUAL SERVICES									
01-6-0101-0201	UTILITIES	225	186	117	500	60	0	200	_____
	Utilities	0 0.00	200.00						
01-6-0101-0203	PRINTING & ADVERTISING	50	116	84	480	273	0	480	_____
	City Shirts	3 40.00	120.00						
	Business Cards	3 120.00	360.00						
01-6-0101-0204	LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
01-6-0101-0205	POSTAGE	930	0	0	4,000	0	0	4,000	_____
	Postage for quarterly news	4 1,000.00	4,000.00						
01-6-0101-0207	TRAVEL & TRAINING	8,978	9,122	9,463	12,100	6,420	0	12,100	_____
	mml Legislative Conf.	7 250.00	1,750.00						
	Westgate MML	9 30.00	270.00						
	Elected Officials Conf.	6 375.00	2,250.00						
	MML Annual Conference	5 1,170.00	5,850.00						
	Leadership Academy	0 0.00	0.00						
	Annual Retreat Goal Setting	1 500.00	500.00						
	MML Westgate Citizen of Year	12 40.00	480.00						
	Misc Training for Aldermen	0 0.00	1,000.00						
01-6-0101-0216	OTHER CONTRACTUAL SERVICE	20,302	24,892	15,784	33,310	3,553	0	69,380	_____
	Recorder of Deeds	0 0.00	1,000.00						
	Misc	0 0.00	500.00						
	copier lease	0 0.00	1,880.00						
	50% of Cost of Citizen Survey	1 6,000.00	6,000.00						
	State audit	0 0.00	40,000.00						
	Objective- Use Tax Question	0 0.00	20,000.00						
	TOTAL CONTRACTUAL SERVICES	30,484	34,317	25,448	50,390	10,306	0	86,160	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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	888	178	288	2,100	1,278	0	2,100
Supplies	0	0.00	1,400.00					
Flowers	0	0.00	600.00					
Misc	0	0.00	100.00					
TOTAL COMMODITIES		888	178	288	2,100	1,278	0	2,100

OTHER CHARGES

01-6-0101-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0101-0401	INSURANCE	30,819	53,140	76,110	79,475	38,958	0	78,695
01-6-0101-0403	DUES & SUBSCRIPTIONS	4,834	4,676	4,469	10,655	4,957	0	10,655
MARC dues	0	0.00	2,230.00					
Corporation registration fees	0	0.00	150.00					
Chamber of Commerce dues	0	0.00	875.00					
Cass County League of Cities	0	0.00	50.00					
MML Dues for City	0	0.00	1,280.00					
Ingrams subscription	1	45.00	45.00					
Minutetraq/IQM2	12	480.00	5,760.00					
Alliance for Innovation	0	0.00	265.00					
01-6-0101-0411	SPECIAL EVENTS	5,030	5,639	4,102	6,670	5,122	0	7,120
Employee Recognition Dinner	0	0.00	4,000.00					
Employee Picnic	0	0.00	1,000.00					
Christmas on the Square	1	1,000.00	1,000.00					
Rotary Flag Program	0	0.00	50.00					
Miscellaneous (shirts, etc.)	10	25.00	250.00					
Chamber Annual Dinner	8	40.00	320.00					
Employee Retirement Receptions	5	100.00	500.00					
01-6-0101-0413	PUBLIC RELATIONS	19,560	8,639	28,980	66,988	9,990	0	19,840
Utility Bill Insert	12	320.00	3,840.00					
Brochures, pamphlets, etc.	0	0.00	2,000.00					
Guide to city services	1	1,000.00	1,000.00					
Quarterly Newsletter	4	1,950.00	7,800.00					
Strategic Implementatio Committ	2	400.00	800.00					
Town Hall Meetings	6	200.00	1,200.00					
Monday Morn News	50	4.00	200.00					
Love the Square Projects	1	3,000.00	3,000.00					
TOTAL OTHER CHARGES		60,243	72,093	113,661	163,788	59,026	0	116,310

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADM-MAYOR AND BOARD

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0103-0101 SALARY FULLTIME	252,626	232,665	208,991	213,370	122,940	0	219,100	_____
FT	0	0.00	211,700.00					
Longevity	0	0.00	800.00					
City Admin Phone Allowance	12	50.00	600.00					
City Admin Car Allowance	12	500.00	6,000.00					
01-6-0103-0102 SALARY PARTTIME	0	29,548	49,722	35,215	26,933	0	47,100	_____
01-6-0103-0103 SALARY OVERTIME	247	0	0	0	0	0	0	_____
01-6-0103-0104 FICA	18,449	19,433	19,259	19,000	11,323	0	20,350	_____
01-6-0103-0106 WORKERS COMP	695	698	638	550	279	0	610	_____
01-6-0103-0107 RETIREMENT	30,528	29,907	27,392	24,100	13,390	0	20,800	_____
01-6-0103-0108 HEALTH INSURANCE	27,885	25,711	25,033	27,600	15,091	0	28,600	_____
01-6-0103-0109 DENTAL INSURANCE	2,243	2,009	1,848	1,710	1,093	0	1,730	_____
01-6-0103-0110 OTHER PAYROLL INSURANCE	1,609	1,143	874	1,030	518	0	1,050	_____
disability	0	0.00	790.00					
life	0	0.00	260.00					
01-6-0103-0112 OTHER BENEFITS	2,157	2,215	2,265	2,300	1,330	0	2,390	_____
TOTAL PERSONNEL SERVICES	336,438	343,331	336,022	324,875	192,895	0	341,730	_____
CONTRACTUAL SERVICES								
01-6-0103-0203 PRINTING & ADVERTISING	2,250	2,941	2,781	2,695	0	0	2,695	_____
W-2's	270	8.50	2,295.00					
Payroll Checks	0	0.00	0.00					
Stationary by the ream	5	50.00	250.00					
Envelopes with letterhead	3	50.00	150.00					
01-6-0103-0204 LEGAL PUBLICATIONS	12	0	0	300	37	0	300	_____
Public Hearing Notices	0	0.00	300.00					
01-6-0103-0205 POSTAGE	0	103	0	0	0	0	0	_____
01-6-0103-0207 TRAVEL & TRAINING	9,700	7,417	8,937	10,320	1,991	0	10,820	_____
IIMC Annual Conf - 3 yr Rotatn	0	2,000.00	0.00					
ICMA- 3 yr Rotation	1	2,500.00	2,500.00					
LAGERS	2	300.00	600.00					
MCMA Train Conf. Columbia	1	200.00	200.00					
Mo. City Clerk's Conf/Adv Acad	2	800.00	1,600.00					
Tuition reimbursement	1	0.00	0.00					
Local CCFOA	8	30.00	240.00					
MCMA Annual Conf.	1	450.00	450.00					
Misc Training/Kim	1	125.00	125.00					
Misc. Seminars (Westgate, Leg.	3	35.00	105.00					
MML Legislative Conf.	1	250.00	250.00					
IPMA KC	1	75.00	75.00					
Misc City Clerk Training	2	125.00	250.00					
ICMA Prfrmnce Mesrmt 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					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Misc Information Officer Train	1	125.00	125.00						
01-6-0103-0216	OTHER CONTRACTUAL SERVICE	19,326	29,492	25,616	56,674	24,099	0	21,875	_____
Drug Testing	120	50.00	6,000.00						
EAP Program	0	0.00	2,030.00						
Cafeteria Plan	0	0.00	0.00						
Civic Plus	12	500.00	6,000.00						
Miscellaneous	2	250.00	500.00						
Flu Shots	50	25.00	1,250.00						
Notary for City Clerk	1	50.00	50.00						
Re-codification	0	0.00	2,000.00						
Shredding	0	0.00	600.00						
Background checks	50	50.00	2,500.00						
copier lease	0	0.00	705.00						
Outsource Payroll- on Hold	0	2,500.00	0.00						
AT&T Wireless Charges	12	20.00	240.00						
01-6-0103-0225	CLUB MEMBERSHIP	725	650	624	700	536	0	700	_____
Rotary	1	700.00	700.00						
	0	0.00	0.00						
TOTAL CONTRACTUAL SERVICES		32,014	40,602	37,958	70,689	26,662	0	36,390	

COMMODITIES

01-6-0103-0302	GAS, OIL & GREASE	0	45	0	0	0	0	0	_____
01-6-0103-0303	CHEMICALS	0	0	0	0	0	0	0	_____
01-6-0103-0304	UNIFORM	0	0	0	0	0	0	0	_____
01-6-0103-0305	SAFETY EQUIPMENT	17,341	1,696	9,232	6,418	6,027	0	1,350	_____
Annual Safety Training Day	0	0.00	650.00						
First Aid-FD buys & teaches	0	0.00	300.00						
Misc	0	0.00	400.00						
MPR Safety Funds	1	0.00	0.00						
01-6-0103-0307	EQUIPMENT MAINTENANCE	85	0	0	1,200	508	0	1,200	_____
Printer Drum	3	300.00	900.00						
Misc.	0	0.00	300.00						
01-6-0103-0309	MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0103-0310	SUPPLIES	2,194	3,392	3,005	4,610	996	0	3,360	_____
Service Awards	0	0.00	300.00						
color cartridges	0	0.00	1,060.00						
Minute Book Pages	0	0.00	100.00						
Miscellaneous	0	0.00	1,500.00						
Printer Cartridges/Sheryl	0	0.00	400.00						
TOTAL COMMODITIES		19,620	5,132	12,236	12,228	7,531	0	5,910	

OTHER CHARGES

01-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
01-6-0103-0401	INSURANCE	1,774	1,629	1,467	1,185	581	0	947	_____
01-6-0103-0403	DUES & SUBSCRIPTIONS	2,014	3,554	3,292	2,410	2,995	0	2,410	_____
ICMA	0	0.00	810.00						
MCMA	0	0.00	75.00						
IIMC dues	0	0.00	160.00						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Mo. City Clerk Dues	2	25.00	50.00						
Journal subscription	0	0.00	25.00						
Democrat Subscription	0	0.00	35.00						
FLSA Standards	0	0.00	440.00						
International Personnel Mgrs.	0	0.00	365.00						
KCIPMA	0	0.00	70.00						
Western MO CCFOA	2	15.00	30.00						
3CMA-Sheryl	0	0.00	0.00						
MO State Aviation	1	50.00	50.00						
MARC Benefic Survey	0	0.00	300.00						
01-6-0103-0413 PUBLIC RELATIONS		520	1,128	962	1,580	339	0	1,580	_____
Public Relations	0	0.00	800.00						
Chamber Annual Dinner	0	0.00	80.00						
Employee Breakfast	0	0.00	700.00						
CityClk Mtg hosted by COH	0	0.00	0.00						
01-6-0103-0415 ELECTIONS		4,781	0	6,849	10,000	3,584	0	10,000	_____
General Election-April	1	10,000.00	10,000.00						
01-6-0103-0480 DISASTER EXPENSE		0	0	0	0	0	0	0	_____
TOTAL OTHER CHARGES		9,088	6,311	12,570	15,175	7,499	0	14,937	_____
CAPITAL OUTLAY									
01-6-0103-0504 MACHINERY & EQUIPMENT		5,957	1,544	0	3,700	0	0	3,700	_____
Computer-Kim	0	0.00	1,850.00						
Computer-Sheryl	0	0.00	1,850.00						
TOTAL CAPITAL OUTLAY		5,957	1,544	0	3,700	0	0	3,700	_____
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TOTAL ADMINISTRATION		403,116	396,920	398,786	426,667	234,588	0	402,667	

01 -GENERAL FUND

ADM-LEGAL

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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	79,542	186,125	256,101	170,000	123,547	0	148,500	
General- City Attorney	600	190.00	114,000.00					
Telecom Legal	30	200.00	6,000.00					
Development Legal	100	190.00	19,000.00					
Personnel Legal	50	190.00	9,500.00					
Special Litigation	0	190.00	0.00					
TOTAL CONTRACTUAL SERVICES	79,542	186,125	256,101	170,000	123,547	0	148,500	
<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	79,542	186,125	256,101	170,000	123,547	0	148,500	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0203-0101 SALARY FULLTIME	265,834	247,622	269,794	279,600	155,528	0	331,800	_____
FT	0	0.00	329,000.00					
Longevity	0	0.00	2,800.00					
01-6-0203-0102 SALARY PARTTIME	16,961	12,252	8,305	21,220	8,517	0	0	_____
01-6-0203-0103 SALARY OVERTIME	0	0	2,158	0	60	0	0	_____
01-6-0203-0104 FICA	20,687	18,458	19,554	23,050	11,666	0	25,375	_____
01-6-0203-0106 WORKERS COMP	677	736	727	680	321	0	775	_____
01-6-0203-0107 RETIREMENT	32,795	32,428	35,288	31,600	17,559	0	31,525	_____
01-6-0203-0108 HEALTH INSURANCE	19,757	15,532	19,907	22,150	11,578	0	33,800	_____
01-6-0203-0109 DENTAL INSURANCE	1,543	1,319	1,388	1,665	846	0	2,080	_____
01-6-0203-0110 OTHER PAYROLL INSURANCE	1,852	1,369	1,195	1,390	688	0	1,675	_____
disability	0	0.00	1,195.00					
life	0	0.00	480.00					
TOTAL PERSONNEL SERVICES	360,106	329,717	358,316	381,355	206,763	0	427,030	
CONTRACTUAL SERVICES								
01-6-0203-0203 PRINTING & ADVERTISING	2,302	2,309	1,454	2,750	1,227	0	2,750	_____
BOAT STICKERS/ANIMAL TAGS	0	0.00	325.00					
A/P CHECKS	0	0.00	500.00					
1099 forms, printing	0	0.00	1,925.00					
01-6-0203-0204 LEGAL PUBLICATIONS	655	474	169	1,250	105	0	1,250	_____
FINANCIAL STATEMENTS	0	0.00	600.00					
MONTHLY SALES TAX REPORT	0	0.00	450.00					
Public Hearing notices	0	0.00	200.00					
01-6-0203-0205 POSTAGE	14,927	14,400	16,500	19,980	9,121	0	19,980	_____
MONTHLY POSTAGE METER	12	1,665.00	19,980.00					
01-6-0203-0207 TRAVEL & TRAINING	1,825	2,059	1,125	3,100	114	0	3,100	_____
GFOA	0	1,900.00	0.00					
MML CONFERENCE	0	0.00	600.00					
LAGERS	0	0.00	300.00					
MCMA	0	0.00	600.00					
INCODE TRAINING	0	0.00	1,000.00					
MISC. TRAINING	3	200.00	600.00					
Microsoft Certification Traini	1	0.00	0.00					
01-6-0203-0216 OTHER CONTRACTUAL SERVICE	61,349	73,460	61,424	74,865	49,510	0	72,365	_____
INCODE MAINTENANCE	0	0.00	19,080.00					
P O BOX RENTAL	0	0.00	225.00					
AUDIT	0	0.00	30,000.00					
SERVER MAINTENANCE	0	0.00	2,000.00					
Symantec Antivirus maint.	0	0.00	3,500.00					
Juniper Firewall maint.	0	0.00	1,750.00					
Dameware maint.	0	0.00	500.00					
server warranty	1	550.00	550.00					
Barracuda web filtering	0	0.00	2,600.00					
misc network contracts	0	0.00	1,500.00					

01 -GENERAL FUND

FINANCE-ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Rackspace network email	0	0.00	5,000.00						
contract network time	0	0.00	3,000.00						
copier lease	0	0.00	160.00						
Smartgov training	0	0.00	2,500.00						
01-6-0203-0218 BANK FEES		<u>472</u>	<u>489</u>	<u>270</u>	<u>500</u>	<u>183</u>	<u>0</u>	<u>500</u>	<u></u>
TOTAL CONTRACTUAL SERVICES		81,530	93,191	80,942	102,445	60,259	0	99,945	
COMMODITIES									
01-6-0203-0307 EQUIPMENT MAINTENANCE	0	0	0	0	500	0	0	500	
OTHER EQUIPMENT MAINTENANCE	0	0.00	500.00						
01-6-0203-0310 SUPPLIES		292	392	623	400	261	0	400	
general supplies	0	0.00	400.00						
01-6-0203-0313 COMPUTER SUPPLIES		6,513	2,998	5,851	7,482	2,696	0	6,040	
NETWORK MAINT. SUPPLIES	0	0.00	2,000.00						
battery backups	20	125.00	2,500.00						
server switches, supplies	0	0.00	1,540.00						
routers, cabling, ends, etc	0	<u>0.00</u>	<u>0.00</u>						
TOTAL COMMODITIES		6,804	3,390	6,474	8,382	2,957	0	6,940	
OTHER CHARGES									
01-6-0203-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	0	
01-6-0203-0401 INSURANCE		1,403	1,241	1,087	1,210	593	0	1,867	
01-6-0203-0403 DUES & SUBSCRIPTIONS		50	326	226	825	136	0	825	
GFOA DUES	3	75.00	225.00						
MCMA DUES	0	0.00	50.00						
National GFOA	0	0.00	550.00						
01-6-0203-0420 PILOT DISTRIBUTIONS	0	0	0	0	0	0	0	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		1,453	1,566	1,312	2,035	729	0	2,692	
CAPITAL OUTLAY									
01-6-0203-0504 MACHINERY & EQUIPMENT		3,548	6,770	1,210	6,850	3,116	0	5,650	
replace desktop pc	2	1,825.00	3,650.00						
replace network switch	0	<u>0.00</u>	<u>2,000.00</u>						
TOTAL CAPITAL OUTLAY		3,548	6,770	1,210	6,850	3,116	0	5,650	
TOTAL FINANCE-ADMINISTRATION									
		453,441	434,633	448,254	501,067	273,824	0	542,257	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-MUNICIPAL COURT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PERSONNEL SERVICES

01-6-0204-0101	SALARY FULLTIME	48,759	46,893	42,793	43,900	25,265	0	45,100
01-6-0204-0102	SALARY PARTTIME	23,572	31,681	31,462	31,500	18,345	0	32,100
01-6-0204-0103	SALARY OVERTIME	3,303	1,456	91	5,000	663	0	5,000
01-6-0204-0104	FICA	5,173	5,697	5,640	5,150	3,373	0	5,285
01-6-0204-0106	WORKERS COMP	181	210	208	200	94	0	200
01-6-0204-0107	RETIREMENT	6,342	6,319	5,680	5,525	2,915	0	4,770
01-6-0204-0108	HEALTH INSURANCE	7,046	6,548	5,635	8,850	3,390	0	6,240
01-6-0204-0109	DENTAL INSURANCE	386	297	0	420	33	0	420
01-6-0204-0110	OTHER PAYROLL INSURANCE	378	290	246	280	144	0	280
life	0	0.00	100.00					
disability	0	0.00	180.00					
TOTAL PERSONNEL SERVICES		95,140	99,389	91,755	100,825	54,222	0	99,395

CONTRACTUAL SERVICES

01-6-0204-0203	PRINTING & ADVERTISING	3,201	1,230	1,782	4,000	0	0	4,000
TICKETS	0	0.00	2,800.00					
TICKET JACKETS	0	0.00	900.00					
FORMS	0	0.00	300.00					
ADVERTISING	0	0.00	0.00					
01-6-0204-0205	POSTAGE	0	0	0	0	0	0	0
01-6-0204-0207	TRAVEL & TRAINING	456	484	1,107	2,350	1,348	0	2,350
MACA CONFERENCE	0	0.00	600.00					
COMPUTER TRAINING	0	0.00	400.00					
regional meetings	0	0.00	150.00					
Tuition reimbursement	0	0.00	1,200.00					
01-6-0204-0209	SUBSISTENCE	36,805	59,330	39,915	49,800	22,100	0	49,800
Inmates at Cass County	435	65.00	28,275.00					
Booking Fee	240	40.00	9,600.00					
Inmates at Belton	265	45.00	11,925.00					
01-6-0204-0216	OTHER CONTRACTUAL SERVICE	20,411	12,571	22,679	25,165	12,031	0	26,260
PROSECUTOR AND LEGAL FEES	0	0.00	22,000.00					
SOFTWARE MAINT. AND SUPPORT	0	0.00	4,260.00					
TOTAL CONTRACTUAL SERVICES		60,874	73,614	65,483	81,315	35,479	0	82,410

COMMODITIES

01-6-0204-0307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
01-6-0204-0309	MAINTENANCE	0	0	0	0	0	0	0
01-6-0204-0310	SUPPLIES	469	746	1,163	1,000	275	0	1,000
jacket labels, toner, etc	0	0.00	1,000.00					
TOTAL COMMODITIES		469	746	1,163	1,000	275	0	1,000

01 -GENERAL FUND
 FINANCE-MUNICIPAL COURT

EXPENDITURES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>								
01-6-0204-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0204-0401	INSURANCE	471	421	371	400	196	0	397
01-6-0204-0403	DUES & SUBSCRIPTIONS	109	120	325	125	50	0	125
	MACA DUES/SUBSCRIPTIONS	0	0.00	125.00				
01-6-0204-0404	CVC FEES TO STATE OF MO	9,917	16,931	11,352	15,500	5,280	0	15,500
	CVC FEES TO STATE	0	0.00	15,500.00				
01-6-0204-0405	ILS FEES TO ST OF MO	0	0	0	0	0	0	0
01-6-0204-0407	DVS FEES TO HOPE HAVEN	2,782	4,747	3,184	4,200	1,481	0	4,200
	DVS FEES TO HOPE HAVEN	0	0.00	4,200.00				
01-6-0204-0408	MSTF FEE TO ST OF MO	0	0	0	0	0	0	0
01-6-0204-0409	POST FEE TO ST OF MO	1,391	2,375	1,592	4,000	740	0	4,000
	PEACE OFFICERS TRAINING FUND	0	0.00	4,000.00				
01-6-0204-0410	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
01-6-0204-0421	SHERIFF'S RETIREMENT FUND F	0	753	3,904	3,600	2,052	0	3,600
01-6-0204-0460	BAD DEBT	0	0	0	100	0	0	100
	BAD DEBTS	0	0.00	100.00				
	TOTAL OTHER CHARGES	14,670	25,346	20,728	27,925	9,798	0	27,922
<u>CAPITAL OUTLAY</u>								
01-6-0204-0504	MACHINERY & EQUIPMENT	5,100	627	0	0	0	0	3,650
	computer (small form)	2	1,825.00	3,650.00				
	TOTAL CAPITAL OUTLAY	5,100	627	0	0	0	0	3,650
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	TOTAL FINANCE-MUNICIPAL COURT	176,252	199,723	179,129	211,065	99,774	0	214,377

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

CONTRACTUAL SERVICES

01-6-0215-0201	UTILITIES	34,883	37,528	30,000	40,400	15,225	0	40,400
TELEPHONE	0	0.00	16,800.00					
GAS SERVICE	0	0.00	8,000.00					
ELECTRIC, WATER, SEWER	0	0.00	15,600.00					
01-6-0215-0203	PRINTING & ADVERTISING	0	606	700	1,000	320	0	1,000
letterhead & envelopes	0	0.00	1,000.00					
ADVERTISING BIDS	0	0.00	0.00					
01-6-0215-0207	TRAVEL & TRAINING	129	0	0	675	0	0	675
GFOA CHAPTER MEETINGS	0	0.00	75.00					
GFOA CONFERENCE	0	0.00	600.00					
01-6-0215-0210	MAINTENANCE & REPAIR	4,343	11,323	2,682	6,550	3,281	0	5,300
FURNACE AND A/C MAINTENANCE	0	0.00	1,250.00					
PLUMBING AND ELECTRICAL	0	0.00	1,500.00					
OTHER BUILDING MAINTENANCE	0	0.00	1,000.00					
OFFICE EQUIPMENT MAINTENANCE	0	0.00	250.00					
Replace Light Fixtures w/ LED	13	100.00	1,300.00					
01-6-0215-0216	OTHER CONTRACTUAL SERVICE	15,292	17,092	15,629	16,680	8,436	0	15,660
MATS AND RUGS	0	0.00	900.00					
EXTERMINATOR	0	0.00	600.00					
POSTAGE METER RENTAL	4	495.00	1,980.00					
CUSTODIAL	26	310.00	8,060.00					
OFFICE EQUIP MAINT	0	0.00	1,300.00					
trash charges	12	10.00	120.00					
copier maint.	4	375.00	1,500.00					
copier usage	0	0.00	1,200.00					
TOTAL CONTRACTUAL SERVICES		54,647	66,550	49,011	65,305	27,261	0	63,035

COMMODITIES

01-6-0215-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0
01-6-0215-0307	EQUIPMENT MAINTENANCE	0	300	0	250	0	0	250
equipment maintenence	0	0.00	250.00					
01-6-0215-0310	SUPPLIES	8,538	5,754	7,283	8,600	4,715	0	8,600
COMPUTER AND COPY PAPER	12	300.00	3,600.00					
PAPER TOWELS	0	0.00	500.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-PROPERTY MANGMNT

EXPENDITURES

		(----- 2015 -----)				(----- 2016 -----)			
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER PAPER PRODUCTS	12	50.00	600.00						
TONER, RIBBONS, TAPES	0	0.00	1,500.00						
FLAGS	0	0.00	250.00						
TRASH BAGS	0	0.00	400.00						
MISC OFFICE SUPPLIES	0	0.00	750.00						
JANITORIAL SUPPLIES	0	<u>0.00</u>	<u>1,000.00</u>						
TOTAL COMMODITIES		8,538	6,054	7,283	8,850	4,715	0	8,850	
OTHER CHARGES									
01-6-0215-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0215-0401	INSURANCE	1,732	1,891	2,005	2,080	1,021	0	2,135	
01-6-0215-0403	DUES & SUBSCRIPTIONS	0	0	0	75	0	0	75	
MAAP DUES	1	30.00	30.00						
SAMS CLUB	0	<u>0.00</u>	<u>45.00</u>						
TOTAL OTHER CHARGES		1,732	1,891	2,005	2,155	1,021	0	2,210	
CAPITAL OUTLAY									
01-6-0215-0501	LAND	0	0	0	0	0	0	0	
01-6-0215-0502	BUILDING	0	0	0	0	0	0	0	
01-6-0215-0504	MACHINERY & EQUIPMENT	9,175	0	0	4,930	4,930	0	13,000	
file server & apps	0	<u>0.00</u>	<u>13,000.00</u>						
TOTAL CAPITAL OUTLAY		9,175	0	0	4,930	4,930	0	13,000	
TOTAL FINANCE-PROPERTY MANGMNT									
		74,092	74,495	58,299	81,240	37,927	0	87,095	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0230-0101 SALARY FULLTIME	80,366	105,444	69,454	67,500	43,742	0	69,600	
FT	0	69,200.00						
Longevity	0	400.00						
01-6-0230-0102 SALARY PARTTIME	0	10,501	25,792	28,000	11,477	0	29,100	
01-6-0230-0103 SALARY OVERTIME	953	383	201	2,450	76	0	2,500	
01-6-0230-0104 FICA	5,723	7,868	6,704	7,500	3,988	0	7,750	
01-6-0230-0106 WORKERS COMP	254	277	259	225	106	0	250	
01-6-0230-0107 RETIREMENT	9,856	11,975	9,611	7,900	4,962	0	6,850	
01-6-0230-0108 HEALTH INSURANCE	10,560	18,542	15,806	16,100	7,293	0	12,500	
01-6-0230-0109 DENTAL INSURANCE	772	1,154	988	835	507	0	835	
01-6-0230-0110 OTHER PAYROLL INSURANCE	662	767	538	445	276	0	455	
disability	0	260.00						
life	0	195.00						
TOTAL PERSONNEL SERVICES	109,144	156,911	129,351	130,955	72,427	0	129,840	
CONTRACTUAL SERVICES								
01-6-0230-0203 PRINTING & ADVERTISING	6,837	150	4,848	5,800	658	0	5,800	
UTILITY BILLS	0	2,500.00						
SERVICE TICKETS	0	300.00						
ENVELOPES	0	3,000.00						
01-6-0230-0205 POSTAGE	22,630	20,400	16,700	22,950	11,400	0	22,950	
ANNUAL PERMIT	0	150.00						
UTILITY POSTAGE	12	22,800.00						
01-6-0230-0216 OTHER CONTRACTUAL SERVICE	3,832	5,478	7,189	9,330	6,911	0	9,330	
ZIP CODE VERIFICATION	0	800.00						
utility billing online maint	0	3,530.00						
online quarterly usage fees	4	5,000.00						
01-6-0230-0218 CREDIT CARD PROCESSING FEES	8,643	14,087	14,845	15,000	9,888	0	15,000	
TOTAL CONTRACTUAL SERVICES	41,942	40,115	43,582	53,080	28,856	0	53,080	
COMMODITIES								
01-6-0230-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-6-0230-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0230-0310 SUPPLIES	1,300	2,239	711	1,350	858	0	1,350	
toner and ink	0	750.00						
postage machine supplies	0	300.00						
office supplies	0	300.00						
TOTAL COMMODITIES	1,300	2,239	711	1,350	858	0	1,350	
OTHER CHARGES								
01-6-0230-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	30	0	0	
01-6-0230-0401 INSURANCE	843	761	659	690	338	0	690	
01-6-0230-0461 COLLECTION AGENCY FEES	6,389	7,639	7,671	7,800	1,586	0	7,800	
TOTAL OTHER CHARGES	7,231	8,400	8,331	8,490	1,954	0	8,490	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

FINANCE-UTILITIES

EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
01-6-0310-0101	SALARY FULLTIME	237,219	224,359	240,536	242,400	135,453	0	277,900	_____
	FT	0	0.00	275,300.00					
	Longevity	0	0.00	2,600.00					
01-6-0310-0102	SALARY PARTTIME	45,830	36,385	38,945	46,200	18,975	0	23,000	_____
01-6-0310-0103	SALARY OVERTIME	22,004	30,667	27,728	13,800	8,083	0	12,000	_____
01-6-0310-0104	FICA	23,271	22,010	23,142	23,200	12,192	0	23,925	_____
01-6-0310-0106	WORKERS COMP	677	734	724	680	318	0	640	_____
01-6-0310-0107	RETIREMENT	30,080	32,321	35,445	29,000	16,175	0	27,525	_____
01-6-0310-0108	HEALTH INSURANCE	28,622	25,972	25,774	28,300	17,203	0	50,040	_____
01-6-0310-0109	DENTAL INSURANCE	2,091	1,868	1,875	2,500	1,171	0	2,920	_____
01-6-0310-0110	OTHER PAYROLL INSURANCE	1,945	1,527	1,376	1,525	721	0	1,720	_____
	disability	0	0.00	1,045.00					
	life	0	0.00	675.00					
	TOTAL PERSONNEL SERVICES	391,739	375,843	395,544	387,605	210,293	0	419,670	_____
CONTRACTUAL SERVICES									
01-6-0310-0201	UTILITIES	27,676	29,785	36,131	39,000	20,411	0	39,000	_____
	Long Distance	12	75.00	900.00					
	Telephone at Range	12	45.00	540.00					
	Electric at Range	12	80.00	960.00					
	Local Telephone at PD	12	850.00	10,200.00					
	Electric at PD	12	1,600.00	19,200.00					
	Gas at PD	12	600.00	7,200.00					
01-6-0310-0203	PRINTING & ADVERTISING	41	2,180	1,007	1,050	262	0	1,050	_____
	LETTERHEAD	0	0.00	250.00					
	ENVELOPES	0	0.00	250.00					
	MAILING LABELS	0	0.00	50.00					
	JOB ADVERTISEMENT	2	250.00	500.00					
01-6-0310-0205	POSTAGE	0	11	0	1,000	0	0	1,000	_____
	Return Postage	0	0.00	1,000.00					
01-6-0310-0207	TRAVEL & TRAINING	2,151	4,619	3,927	5,000	3,375	0	5,000	_____
	DISPATCH TRAINING	0	0.00	2,500.00					
	ADMINISTRATION TRAINING	0	0.00	2,500.00					
01-6-0310-0211	EQUIPMENT MAINTENANCE	2,907	3,748	3,310	6,000	486	0	6,000	_____
	GARAGE DOOR MAINTENANCE	0	0.00	500.00					
	UPS REPLACEMENT	0	0.00	1,500.00					
	MAINTENANCE RETURN POSTAGE	0	0.00	0.00					
	HVAC REPAIR	0	0.00	2,000.00					
	INTOXILYZER REPAIR	0	0.00	500.00					
	BUILDING MAINTENANCE	0	0.00	1,500.00					
01-6-0310-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
	UNIFORM REPAIRS	0	0.00	0.00					
01-6-0310-0215	RADIO MAINTENANCE	6,193	3,734	1,601	3,535	200	0	2,690	_____
	BASE RADIO/TOWER REPAIR	2	845.00	1,690.00					
	HEADSETS CHARGERS	1	400.00	400.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	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		13,073	16,716	19,517	24,655	12,860	0	25,750	
CAMERA SERVER EX. WARRANTY	0	0.00	4,300.00						
FLOOR MATS	0	0.00	900.00						
ITI TECH SUP. RECORDS MNGMT	0	0.00	4,325.00						
CLEANING PERSON	0	0.00	11,500.00						
COPIER SERVICE CONTRACT	0	0.00	2,500.00						
ID SYSTEM CONTRACT	0	0.00	375.00						
VCT STRIP & WAX	1	504.00	504.00						
CARPET CLEANING CONTRACT	2	398.00	796.00						
VCT TOP SCRUBB AND WAX	1	250.00	250.00						
VCT HIGH SPEED BUFF	4	75.00	300.00						
01-6-0310-0219 COMPUTER LEASE		2,532	2,615	2,615	4,100	1,586	0	4,100	
REGIS SERVICE	12	225.00	2,700.00						
CENTURY LINK INTERNET ACCESS	0	0.00	1,400.00						
01-6-0310-0230 POST TRAINING		0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		54,572	63,408	68,107	84,340	39,180	0	84,590	

COMMODITIES

01-6-0310-0304 UNIFORM		334	0	1,499	1,600	0	0	1,600	
DISPATCH UNIFORMS	12	50.00	600.00						
Dispatch Uniform Pants	20	50.00	1,000.00						
01-6-0310-0305 SAFETY EQUIPMENT		0	0	0	0	0	0	0	
01-6-0310-0309 MAINTENANCE		0	0	0	0	0	0	0	
01-6-0310-0310 SUPPLIES		8,287	9,261	12,192	13,600	8,260	0	10,100	
COPY PAPER	0	0.00	1,400.00						
TONER CARTRIDGES	0	0.00	1,500.00						
CAR CLEANING SUPPLIES	0	0.00	500.00						
OFFICE FURNITURE REPLACEMENT	0	0.00	750.00						
COFFEE SUPPLIES	0	0.00	800.00						
SMALL OFFICE SUPPLIES	0	0.00	500.00						
CLEANING SUPPLIES	0	0.00	1,750.00						
SPECIAL COLOR PAPER	0	0.00	200.00						
LIGHT BULBS	0	0.00	200.00						
REJIS PRINTER PAPER	0	0.00	700.00						
I. D. CARD MACHINE SUPPLIES	0	0.00	600.00						
DVD SUPPLIES	0	0.00	1,200.00						
	0	0.00	0.00						
01-6-0310-0314 DARE SUPPLIES		5,786	6,127	6,083	6,500	384	0	6,500	
D.A.R.E. MATERIALS	0	0.00	6,500.00						
TOTAL COMMODITIES		14,407	15,387	19,773	21,700	8,644	0	18,200	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ADM AND DISPATCH

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

OTHER CHARGES

01-6-0310-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0310-0401	INSURANCE	2,138	1,935	1,649	1,725	844	0	1,700
01-6-0310-0403	DUES & SUBSCRIPTIONS	686	551	628	1,320	650	0	1,320
APCO - NENA - 911	4	50.00	200.00					
IACP	3	200.00	600.00					
MOCIC	1	200.00	200.00					
POLICE CLERKS ASSN.	2	30.00	60.00					
IAUSA (CVSA Dues)	2	80.00	160.00					
NOTARY DUES	2	50.00	100.00					
TOTAL OTHER CHARGES		2,824	2,486	2,276	3,045	1,493	0	3,020

CAPITAL OUTLAY

01-6-0310-0501	LAND	0	0	0	0	0	0	0
01-6-0310-0502	BUILDING	0	0	0	0	0	0	0
01-6-0310-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
01-6-0310-0504	MACHINERY & EQUIPMENT	2,387	20,385	55,751	26,450	1,620	0	1,825
MDT Computer (Replacement)	0	0.00	0.00					
Replace Server	0	0.00	0.00					
Computer Replacement	1	1,825.00	1,825.00					
	0	0.00	0.00					
	0	0.00	0.00					
TOTAL CAPITAL OUTLAY		2,387	20,385	55,751	26,450	1,620	0	1,825

CAPITAL PROJECTS

01-6-0310-304		0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0						

TOTAL LAW ENF-ADM AND DISPATCH		465,929	477,509	541,452	523,140	261,231	0	527,305
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0311-0101 SALARY FULLTIME	1,112,791	1,092,580	1,204,883	1,242,600	692,114	0	1,218,200	_____
Regular Pay	0	0.00	1,215,000.00					
Longevity	0	0.00	3,200.00					
01-6-0311-0102 SALARY PARTTIME	24,387	44,380	18,609	20,185	5,252	0	19,700	_____
01-6-0311-0103 SALARY OVERTIME	36,566	55,281	49,552	77,320	26,588	0	68,760	_____
Unschedule OT	792	30.00	23,760.00					
grant - DWI	0	0.00	4,000.00					
grant - HMV	0	0.00	4,000.00					
grant - Click It or Ticket	0	0.00	4,000.00					
Crime Prevention OT	704	30.00	21,120.00					
Training OT	396	30.00	11,880.00					
01-6-0311-0104 FICA	85,348	87,301	93,688	103,100	53,232	0	99,100	_____
01-6-0311-0106 WORKERS COMP	38,997	46,232	48,176	52,500	25,157	0	58,100	_____
01-6-0311-0107 RETIREMENT	160,464	173,098	169,859	157,500	76,792	0	165,800	_____
01-6-0311-0108 HEALTH INSURANCE	135,036	138,589	151,469	171,120	91,952	0	185,040	_____
01-6-0311-0109 DENTAL INSURANCE	8,976	9,008	9,428	10,400	5,352	0	10,400	_____
01-6-0311-0110 OTHER PAYROLL INSURANCE	8,518	7,002	12,778	7,125	3,477	0	6,995	_____
Disability	0	0.00	4,595.00					
Life	0	0.00	2,400.00					
TOTAL PERSONNEL SERVICES	1,611,082	1,653,470	1,758,441	1,841,850	979,917	0	1,832,095	_____
CONTRACTUAL SERVICES								
01-6-0311-0203 PRINTING & ADVERTISING	3,805	6,384	5,578	12,675	7,066	0	5,550	_____
ADVERTISEMENTS	2	450.00	900.00					
PRINTED EVIDENCE MATERIAL	0	0.00	500.00					
INVESTIGATIVE MATERIALS	0	0.00	1,500.00					
C.O.P.S. PRINTED MATERIAL	0	0.00	300.00					
BUSINESS CARDS by Box	6	100.00	600.00					
Printed Testing Material	50	25.00	1,250.00					
Crime Prevention Promotions	1	500.00	500.00					
Recruitment Materials	0	1,500.00	0.00					
01-6-0311-0207 TRAVEL & TRAINING	10,783	15,297	14,295	21,900	7,593	0	20,400	_____
TRAINING/LODGING/MEALS	6	500.00	3,000.00					
ACADEMY/POST TRN.	17	400.00	6,800.00					
CSI TRAINING	0	0.00	1,500.00					
K.C. ARSON TASK FORCE	2	500.00	1,000.00					
EMPLOYEE COLLEGE REIMB.	1	1,200.00	1,200.00					
SRO & DARE CONFERENCES	2	700.00	1,400.00					
CVSA RE-CERT	1	350.00	350.00					
Compliance Check Training	1	350.00	350.00					
EVOC	2	900.00	1,800.00					
Citizen's Police Academy	1	3,000.00	3,000.00					
01-6-0311-0211 EQUIPMENT MAINTENANCE	21,910	22,104	36,001	30,000	8,957	0	30,000	_____
VEHICLE MAIN/REPAIR	0	0.00	27,500.00					
RANGE BUILD. MAINT. & WEED CON	0	0.00	1,500.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
RANGE RESURFACING	0	0.00	1,000.00					
01-6-0311-0213 UNIFORM MAINTENANCE	4,418	4,923	5,090	6,000	2,015	0	6,000	_____
UNIFORM CLEANING	0	0.00	5,500.00					
REPAIRS/ALTERATIONS	0	0.00	500.00					
01-6-0311-0214 DONATION EXPENDITURES-PD	672	1,328	0	0	0	0	0	_____
01-6-0311-0215 RADIO MAINTENANCE	382	2,074	2,209	2,500	943	0	2,500	_____
MOBILE/PORTABLE RADIO REPAIR	0	0.00	2,500.00					
01-6-0311-0216 OTHER CONTRACTUAL SERVICE	15,714	28,357	22,004	26,100	6,870	0	32,200	_____
RADAR RE-CERT& REPAIR	0	0.00	1,500.00					
HEPATITUS B PROTECTION	0	0.00	1,500.00					
PORT-A-POTTY AT POLICE RANGE	0	0.00	0.00					
RANGE ALARM MONITORING FEE	0	0.00	450.00					
CELL PHONE YEARLY FEE	6	650.00	3,900.00					
LICENSING OF CARS	0	0.00	350.00					
GENERATOR MAINTENANCE CONTRACT	0	0.00	1,500.00					
POLICE CRIME LAB	0	0.00	5,000.00					
LEADS ON LINE CONTRACT	0	0.00	2,200.00					
MDT Air Cards (fees)	1	4,000.00	4,000.00					
MDT (ITI) Tech Support	1	2,800.00	2,800.00					
Compliance Check Money	1	500.00	500.00					
Undercover Drug Buy Money	1	1,500.00	1,500.00					
Psych Evals	4	500.00	2,000.00					
Obj C3. -Police Cert. (MOPCA)	1	5,000.00	5,000.00					
01-6-0311-0230 POST TRAINING	0	0	0	0	0	0	0	_____
01-6-0311-0277 POST COMMISSION TRAINING FU	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	57,684	80,467	85,176	99,175	33,444	0	96,650	

COMMODITIES

01-6-0311-0302 GAS, OIL & GREASE	56,503	62,671	65,803	43,280	21,696	0	53,280	_____
LUBE, OIL, FILTER	60	38.00	2,280.00					
Gas	0	0.00	50,000.00					
fuel for generator	0	0.00	1,000.00					
01-6-0311-0304 UNIFORM	9,725	8,979	10,675	14,500	6,958	0	10,500	_____
UNIFORMS	0	0.00	4,000.00					
BADGES/BRASS	0	0.00	700.00					
PLAIN CLOTHES ALLOW.	0	0.00	4,800.00					
VIPS	0	0.00	1,000.00					
01-6-0311-0305 SAFETY EQUIPMENT	0	5,435	0	8,550	4,412	0	4,000	_____
BODY ARMOR REPLACEMENT	0	0.00	4,000.00					
01-6-0311-0307 EQUIPMENT MAINTENANCE	5,194	5,093	3,282	6,050	1,179	0	5,550	_____
REPLACEMENT WEAPONS PARTS	0	0.00	300.00					
PATROL CAMERA DVR REPAIR	0	0.00	2,000.00					
REPLACEMENT FLASHLIGHTS	0	0.00	500.00					
REPLACEMENT LEATHER AS NEEDED	0	0.00	1,500.00					
CAR WASH REPAIR	0	0.00	500.00					
PATROL CAR EQUIP. REPAIR	0	0.00	750.00					
01-6-0311-0309 MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0311-0310 SUPPLIES	15,805	20,607	18,090	19,805	7,606	0	20,515	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-PATROL

EXPENDITURES

			(----- 2015 -----)			(----- 2016 -----)		
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FILM PROCESSING	0	0.00	100.00					
INTOXILYZER SUPPLIES	0	0.00	400.00					
ACCIDENT INVEST. SUPPLIES	0	0.00	500.00					
CVSA SUPPLIES	0	0.00	250.00					
PUBLIC RELATIONS MATERIAL	0	0.00	800.00					
EVIDENCE SUPPLIES	0	0.00	1,500.00					
SPECIALIZED INVEST. ITEMS	0	0.00	1,500.00					
BATTERIES FOR POLICE EQUIP.	0	0.00	1,000.00					
VIPS SUPPLIES	0	0.00	250.00					
COMMUNITY ED. SUPPLIES	0	0.00	1,000.00					
.223 RIFLE AMMO "DUTY"	0	0.00	1,700.00					
.223 RIFLE AMMO "PRACTICE"	0	0.00	2,580.00					
.308 SNIPER RIFLE AMMO	0	0.00	650.00					
.40 DUTY AMMO	0	0.00	1,410.00					
.40 PRACTICE AMMO	0	0.00	2,100.00					
RANGE MATERIALS	0	0.00	1,000.00					
POLICE SHOTGUN AMMO	0	0.00	950.00					
LESS LETHAL SUPPLIES	0	0.00	1,000.00					
TASER RECERTIFICATION	0	0.00	1,500.00					
.45 PRACTICE AMMO	0	0.00	325.00					
01-6-0311-0315 PUBLIC SAFETY GRANT EXPENSE	0	0	0	0	0	0	0	
01-6-0311-0330 RECOUPMENT FOR EXPENDITURES	19,950	16,635	2,675	28,302	2,675	0	23,370	
Replace 3 In Car Video Cameras	6	3,895.00	23,370.00					
	0	0.00	0.00					
TOTAL COMMODITIES	107,176	119,419	100,525	120,487	44,525	0	117,215	
OTHER CHARGES								
01-6-0311-0400 INSURANCE CLAIM EXPENSE	0	0	2,500	0	1,000	0	0	
01-6-0311-0401 INSURANCE	52,873	53,492	52,935	55,280	27,099	0	58,402	
01-6-0311-0403 DUES & SUBSCRIPTIONS	1,158	890	830	6,330	0	0	6,330	
MO. POLICE CHIEFS ASSOC.	0	0.00	200.00					
METRO POLICE CHIEFS ASSOC.	0	0.00	150.00					
MO. JUVENILE JUSTICE ASSOC.	0	0.00	200.00					
SEARCH & SEIZURE BULLETIN	0	0.00	200.00					
TRADE MAGAZINES	2	50.00	100.00					
L.E.E.D.A.--F.B.I.	0	0.00	100.00					
NATIONAL ACEDEMY DUES - FBI	0	0.00	200.00					
SRO MO	3	20.00	60.00					
SRO NATIONAL	3	40.00	120.00					
CNET	1	5,000.00	5,000.00					
TOTAL OTHER CHARGES	54,031	54,382	56,265	61,610	28,099	0	64,732	
CAPITAL OUTLAY								
01-6-0311-0504 MACHINERY & EQUIPMENT	108,888	22,956	91,321	113,605	79,196	0	68,604	
REPLACE PATROL VEH & EQUIP.	1	34,680.00	34,680.00					
REPLACE ADMIN. VEH.	1	18,858.00	18,858.00					
REPLACE TASERS AND EQUIP.	9	1,674.00	15,066.00					
TOTAL CAPITAL OUTLAY	108,888	22,956	91,321	113,605	79,196	0	68,604	
TOTAL LAW ENF-PATROL	1,938,861	1,930,693	2,091,728	2,236,727	1,165,181	0	2,179,296	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
01-6-0312-0101	SALARY FULLTIME	48,878	66,963	69,933	77,000	47,924	0	84,900	_____
	FT	0	84,300.00						
	Longevity	0	600.00						
01-6-0312-0102	SALARY PARTTIME	35,332	16,671	18,265	20,205	10,716	0	20,600	_____
01-6-0312-0103	SALARY OVERTIME	8,765	7,785	5,927	5,510	890	0	6,100	_____
01-6-0312-0104	FICA	6,783	6,826	6,945	7,900	4,376	0	8,540	_____
01-6-0312-0106	WORKERS COMP	1,740	2,018	2,056	2,250	1,012	0	2,610	_____
01-6-0312-0107	RETIREMENT	6,016	8,064	9,754	9,325	5,508	0	8,645	_____
01-6-0312-0108	HEALTH INSURANCE	6,367	10,864	10,238	12,150	6,864	0	12,500	_____
01-6-0312-0109	DENTAL INSURANCE	448	792	701	835	462	0	835	_____
01-6-0312-0110	OTHER PAYROLL INSURANCE	376	507	412	495	280	0	525	_____
	disability	0	330.00						
	life	0	195.00						
	TOTAL PERSONNEL SERVICES	114,704	120,488	124,231	135,670	78,032	0	145,255	
CONTRACTUAL SERVICES									
01-6-0312-0201	UTILITIES	11,536	11,840	12,680	12,500	7,308	0	12,500	_____
	UTILITIES/PHONE	0	12,500.00						
01-6-0312-0203	PRINTING & ADVERTISING	534	870	231	1,300	349	0	1,300	_____
	PRINTED FORMS	0	500.00						
	PET OF WEEK AD	0	600.00						
	NEWSPAPER ADVERTISEMENT	0	200.00						
01-6-0312-0205	POSTAGE	0	0	0	0	0	0	0	_____
01-6-0312-0207	TRAVEL & TRAINING	1,027	511	1,629	2,500	712	0	2,500	_____
	ACO TRAINING	0	2,500.00						
01-6-0312-0208	HAVE A HEART VOUCHERS	555	170	963	1,000	158	0	1,000	_____
	HAVE A HEART VOUCHERS	0	1,000.00						
01-6-0312-0210	MAINTENANCE & REPAIR	802	4,704	896	2,000	1,664	0	4,000	_____
	SHELTER BUILDING MAINT	0	1,500.00						
	INCINERATOR REPAIR	0	2,500.00						
01-6-0312-0211	EQUIPMENT MAINTENANCE	2,285	719	720	2,000	0	0	2,000	_____
	VEHICLE MAINTENANCE X2	0	2,000.00						
01-6-0312-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0312-0214	DONATION EXPENDITURES	0	0	6,638	36,899	0	0	0	_____
	UNSPENT DONATIONS	0	0.00						
01-6-0312-0215	RADIO MAINTENANCE	0	0	0	500	0	0	500	_____
	MOBILE RADIO REPAIR X2	0	500.00						
01-6-0312-0216	OTHER CONTRACTUAL SERVICE	4,557	5,293	3,693	7,510	1,335	0	7,510	_____
	EUTHANASIA COSTS	330	4,950.00						
	TRASH DUMPSTER RENTAL	0	400.00						
	ALARM MONITORING FEE	12	960.00						
	FLOOR MATS	0	400.00						
	DSL INTERNET ACCESS	0	800.00						
01-6-0312-0220	ADOPTION VOUCHERS	9,195	11,135	10,598	10,000	5,837	0	10,000	_____
	ADOPTION VOUCHERS	0	10,000.00						
	TOTAL CONTRACTUAL SERVICES	30,492	35,242	38,047	76,209	17,363	0	41,310	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

LAW ENF-ANIMAL CONTROL

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>									
01-6-0312-0302	GAS, OIL & GREASE	3,487	3,437	2,932	3,045	1,241	0	4,745	_____
	GAS/OIL - ACO VEHICLE	1,300	3.65	4,745.00					
01-6-0312-0304	UNIFORM	833	978	1,166	1,000	304	0	1,000	_____
	ACO UNIFORMS	0	0.00	1,000.00					
01-6-0312-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
01-6-0312-0307	EQUIPMENT MAINTENANCE	0	451	316	1,000	90	0	1,000	_____
	REPAIR PARTS FOR EQUIPMENT	0	0.00	1,000.00					
01-6-0312-0309	MAINTENANCE	0	0	0	0	0	0	0	_____
01-6-0312-0310	SUPPLIES	6,948	7,894	7,427	12,375	3,564	0	12,375	_____
	FOOD FOR IMPOUNDED ANIMALS	12	250.00	3,000.00					
	CLEANING SUPPLIES FOR SHELTER	0	0.00	750.00					
	PLASTIC BAGS/LARGE	0	0.00	150.00					
	LANDSCAPING SUPPLIES	0	0.00	150.00					
	VACINE FOR CATS	6	300.00	1,800.00					
	VACCINE FOR DOGS	12	100.00	1,200.00					
	CAT LITTER	12	100.00	1,200.00					
	COMPUTER SUPPLIES	0	0.00	300.00					
	HEARTWORM TEST KITS	0	0.00	600.00					
	TRANQUILIZER DART SUPPLIES	0	0.00	200.00					
	AVID MICRO CHIPS	0	0.00	2,500.00					
	DOG & CAT TAGS	0	0.00	300.00					
	VET SUPPLIES WORMER, ETC	0	0.00	225.00					
		0	0.00	0.00					
TOTAL COMMODITIES		11,267	12,761	11,841	17,420	5,198	0	19,120	_____
<u>OTHER CHARGES</u>									
01-6-0312-0400	INSURANCE CLAIM EXPENSE	0	651	1,000	0	0	0	0	_____
01-6-0312-0401	INSURANCE	1,882	2,056	2,235	2,330	1,143	0	2,671	_____
01-6-0312-0403	DUES & SUBSCRIPTIONS	65	75	105	200	135	0	200	_____
	MO ANIMAL CONTROL ASSOC.	0	0.00	100.00					
	MAGAZINE SUBSCRIPTION	0	0.00	100.00					
01-6-0312-0460	BAD DEBT	0	0	0	0	65	0	0	_____
TOTAL OTHER CHARGES		1,947	2,782	3,340	2,530	1,343	0	2,871	_____
<u>CAPITAL OUTLAY</u>									
01-6-0312-0501	LAND	0	0	0	0	0	0	0	_____
01-6-0312-0502	BUILDING	0	0	0	0	0	0	0	_____
01-6-0312-0503	NON-BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	_____
01-6-0312-0504	MACHINERY & EQUIPMENT	1,989	0	0	25,000	0	0	2,700	_____
	PET POINT SOFTWARE	1	1,000.00	1,000.00					
	PHONES	1	1,700.00	1,700.00					
TOTAL CAPITAL OUTLAY		1,989	0	0	25,000	0	0	2,700	_____
TOTAL LAW ENF-ANIMAL CONTROL		160,398	171,273	177,458	256,829	101,936	0	211,256	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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					
Cell Phones - Jim and Rick	0	0.00	1,200.00					
Paladin Sub scription and Main	0	0.00	5,000.00					
Dangerous bldg removal	1	20,000.00	20,000.00					
Notary Renewal	0	0.00	150.00					
01-6-0608-0223 ENVIRONMENTAL SERVICES FEE	0	0	0	10,000	1,446	0	10,000	
Nuisance Abatement Costs	1	<u>10,000.00</u>	<u>10,000.00</u>					
TOTAL CONTRACTUAL SERVICES		18,588	43,186	153,610	24,014	0	73,260	

COMMODITIES

01-6-0608-0302 GAS, OIL & GREASE	515	619	959	2,740	1,574	0	2,740	
ED Manager Fuel	150	3.50	525.00					
Comm Dev Dire Fuel	75	3.50	262.50					
Oil Changes	4	50.00	200.00					
Codes Fuel	500	3.50	1,750.00					
Rounding	0	0.00	2.50					
01-6-0608-0304 UNIFORMS	0	0	0	500	0	0	500	
Shirts, Boots, Jackets	0	0.00	500.00					
01-6-0608-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0608-0307 EQUIPMENT MAINTENANCE	138	0	0	0	0	0	0	
01-6-0608-0309 MAINTENANCE	0	0	0	0	0	0	0	
01-6-0608-0310 SUPPLIES	3,683	1,039	2,647	5,550	620	0	5,550	
Plotter material	0	0.00	600.00					
notebooks, CD's, folders, etc	0	0.00	500.00					
Printer Cartridges - color	0	0.00	1,000.00					
Plotter - scanner supplies	0	0.00	1,000.00					
Supplies Misc	0	0.00	750.00					
Tools	0	0.00	500.00					
Forms	0	0.00	1,000.00					
Building Safety Week	0	<u>0.00</u>	<u>200.00</u>					
TOTAL COMMODITIES		4,336	1,659	8,790	2,194	0	8,790	

OTHER CHARGES

01-6-0608-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
01-6-0608-0401 INSURANCE	919	960	1,001	3,790	1,859	0	2,786	
01-6-0608-0403 DUES & SUBSCRIPTIONS	2,287	4,729	4,049	14,105	6,139	0	15,535	
APA	0	0.00	275.00					
APA-AICP	0	0.00	450.00					
MEDC	0	0.00	250.00					
Subscriptions	0	0.00	300.00					
Economic Development- CCCED	0	0.00	3,000.00					
ICSC	0	0.00	100.00					
IEDC (International ED Coucil)	0	0.00	385.00					
IAMC	0	0.00	1,500.00					
Drop Box	0	0.00	125.00					
Kansas City Business Journal	0	0.00	100.00					
Democrat Missourian	0	0.00	50.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
WEDA	0	0.00	8,000.00						
ICC	0	0.00	1,000.00						
01-6-0608-0413	PUBLIC RELATIONS	0	0	0	0	0	0	0	
	Public Relations	0	<u>0.00</u>	<u>0.00</u>					
TOTAL OTHER CHARGES		3,207	5,689	5,050	17,895	7,997	0	18,321	
CAPITAL OUTLAY									
01-6-0608-0501	LAND	0	0	0	0	0	0	0	
01-6-0608-0504	MACHINERY & EQUIPMENT	1,848	1,717	4,454	0	0	0	1,825	
	Computer - ED	0	<u>0.00</u>	<u>1,825.00</u>					
TOTAL CAPITAL OUTLAY		1,848	1,717	4,454	0	0	0	1,825	
TOTAL COMMUNITY DEVELOPMENT		210,273	275,794	296,174	593,100	234,607	0	513,996	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0707-0101 SALARY FULLTIME	320,571	327,644	336,535	342,600	195,829	0	349,900	
FT	0	0.00	346,500.00					
Longevity	0	0.00	3,400.00					
01-6-0707-0102 SALARY PARTTIME	476	0	0	0	0	0	0	
01-6-0707-0103 SALARY OVERTIME	5,114	9,490	7,377	12,750	5,957	0	13,000	
01-6-0707-0104 FICA	23,504	23,953	24,137	27,185	14,143	0	27,700	
01-6-0707-0106 WORKERS COMP	20,834	25,063	27,127	27,800	13,267	0	31,900	
01-6-0707-0107 RETIREMENT	38,511	43,735	45,197	40,200	22,802	0	34,400	
01-6-0707-0108 HEALTH INSURANCE	43,422	46,295	48,552	52,450	29,460	0	55,000	
01-6-0707-0109 DENTAL INSURANCE	3,045	3,166	3,169	3,330	1,799	0	3,330	
01-6-0707-0110 OTHER PAYROLL INSURANCE	11,284	6,403	1,919	2,050	1,117	0	2,070	
disa bility	0	0.00	1,300.00					
life	0	0.00	770.00					
TOTAL PERSONNEL SERVICES	466,761	485,749	494,012	508,365	284,374	0	517,300	
CONTRACTUAL SERVICES								
01-6-0707-0201 UTILITIES	7,604	8,555	9,103	10,980	5,030	0	12,580	
UTILITIES	0	0.00	3,730.00					
COMPUTER DSL SERVICE LINE	0	0.00	700.00					
WELCOME SIGN LIGHT MECHANIC	0	0.00	230.00					
SIGNAL LIGHT LOCUST & COMMERIC	0	0.00	1,560.00					
NATURAL GAS, HEATING OF SHOP	0	0.00	3,000.00					
PHONE/FAX LAND LINE	0	0.00	720.00					
CELL PHONE	1	1,040.00	1,040.00					
OFFICE PHONE	1	1,600.00	1,600.00					
01-6-0707-0205 POSTAGE	0	0	0	0	0	0	0	
01-6-0707-0207 TRAVEL & TRAINING	1,157	2,028	480	3,200	2,211	0	3,200	
SEMINARS, TRAVEL, TRAINING	0	0.00	1,800.00					
HAZ-MAT BACK GROUND CHECK	0	0.00	200.00					
CONTINUING EDUCATION CLASSES F	1	1,200.00	1,200.00					
01-6-0707-0211 EQUIPMENT MAINTENANCE	11,806	10,721	14,802	16,000	6,376	0	34,000	
TRUCKS & EQUIPMENT	0	0.00	10,000.00					
TIRE REPAIR & CHANGES	0	0.00	1,000.00					
WELDING	0	0.00	1,000.00					
MOTOR GRADER REPAIR	0	0.00	20,000.00					
REVERSEABLE SNOW PLOW	0	0.00	2,000.00					
01-6-0707-0213 UNIFORM MAINTENANCE	3,322	3,292	3,517	4,200	1,500	0	4,200	
UNIFORM CLEANING & REPAIR	0	0.00	4,200.00					
01-6-0707-0215 RADIO MAINTENANCE	0	0	0	500	0	0	500	
RADIO REPAIR	0	0.00	500.00					
01-6-0707-0216 OTHER CONTRACTUAL SERVICE	3,449	4,416	1,035	13,700	6,042	0	6,450	
TRASH DUMPSTER	0	0.00	200.00					
ADVERTISING	0	0.00	300.00					
STOP LIGHT REPAIR	0	0.00	3,800.00					
HIGH WATER LIGHT CONTRACT	0	0.00	400.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OBJ. B.1 SIDEWALK GRINDER	0	0.00	1,750.00						
TOTAL CONTRACTUAL SERVICES		27,338	29,012	28,936	48,580	21,161	0	60,930	
COMMODITIES									
01-6-0707-0302	GAS, OIL & GREASE	26,875	28,345	27,745	31,980	10,853	0	29,259	
	GAS	2,122	3.25	6,896.50					
	DIESEL	5,930	3.25	19,272.50					
	GUN GREASE	0	0.00	275.00					
	MOTOR OIL	0	0.00	900.00					
	SAW AND WEDEATER OIL	0	0.00	50.00					
	HYDRAULIC OIL	0	0.00	600.00					
	GAS & DIESEL TREATMENT	0	0.00	165.00					
	ANTIFREEZE	0	0.00	300.00					
	PROPANE	0	0.00	800.00					
01-6-0707-0304	UNIFORM	0	0	0	0	0	0	0	
01-6-0707-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0707-0307	EQUIPMENT MAINTENANCE	10,175	9,623	9,480	9,875	4,525	0	9,875	
	BOLTS & HARDWARE	0	0.00	325.00					
	PARTS FOR TRACTORS & MOWERS	0	0.00	200.00					
	SWEEPER BROOMS & SHOES	0	0.00	2,500.00					
	WELDING SUPPLIES	0	0.00	200.00					
	FILTERS & PLUGS, ECT.	0	0.00	1,500.00					
	NEW TIRES FOR TRUCKS & EQUIP.	0	0.00	1,200.00					
	PARTS SAWS, WEDEATERS,MOWER.	0	0.00	300.00					
	PAINT FOR EQUIPMENT	0	0.00	200.00					
	CUTTING EDGES FOR SNOW PLOWS	5	400.00	2,000.00					
	BLADES FOR BOOM MOWER	0	0.00	200.00					
	EQUIPMENT REPAIR PARTS	0	0.00	1,250.00					
01-6-0707-0308	SUPPLIES STREET SIGNS	3,932	5,198	5,015	5,200	3,048	0	5,200	
	POST, SIGNS, & MATERIAL	0	0.00	5,200.00					
01-6-0707-0309	MAINTENANCE	172,354	183,227	170,354	184,500	50,867	0	200,000	
	OIL SEAL PROJECTS, CHIPS&BASE	0	0.00	99,500.00					
	ASPHALT HOT MIX PATCH	0	0.00	33,000.00					
	WINTER PATCH (COLD MIX)	0	0.00	8,000.00					
	CRACK SEALER MATERIAL	0	0.00	12,000.00					
	SALT	0	0.00	10,000.00					
	SAND	0	0.00	7,000.00					
	CONCRETE REPLACEMENT	0	0.00	15,000.00					
	CULVERT & CATCH BASIN REPAIR	0	0.00	6,000.00					
	STORM DRAIN REPAIR	0	0.00	2,500.00					
	ROCK 1 IN. CRUSHER RUN	0	0.00	3,000.00					
	FOG SEAL PROJECTS	0	0.00	4,000.00					
01-6-0707-0310	SUPPLIES	9,372	13,798	(1,349)	10,710	3,651	0	10,710	
	HAND TOOLS	0	0.00	500.00					
	DEGREASER (CLEANER)	0	0.00	950.00					
	HAND TOOLS (SHOVELS, BROOMS)	0	0.00	350.00					
	FLASHER BATTERIES	0	0.00	175.00					
	SAFETY SIGNS, CONES, ECT	0	0.00	950.00					

01 -GENERAL FUND

P.W.-STREET

EXPENDITURES		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAR WASH SOAP	0	0.00	200.00						
SHOP TOWELS	0	0.00	275.00						
TRASH BAGS	0	0.00	175.00						
ICE MELT	0	0.00	225.00						
CONCRETE, METAL SAW BLADES	0	0.00	1,700.00						
LATEX GLOVES	0	0.00	0.00						
SHOP PERSONAL CLEANING SUPL.	0	0.00	225.00						
FIRST AID SUPPLIES	0	0.00	250.00						
GLOVES & SAFTEY SUPPLIES	0	0.00	550.00						
FIRE EXT. REPAIR & REPLACEMENT	0	0.00	400.00						
WEED & BRUSH KILLER	0	0.00	1,750.00						
OFFICE SUPPLIES	0	0.00	425.00						
RUBBER BOOTS	0	0.00	110.00						
TREE AND ROSE PLANTINGS ON US	0	0.00	550.00						
CHEMICALS FOR TREE/SHRUB US 71	0	0.00	500.00						
WEEDEATER	1	450.00	450.00						
01-6-0707-0322 PAINT STRIPING SUPPLIES		1,395	1,989	1,282	1,500	418	0	1,500	
PAINT & STRIPING SUPPLIES	0	0.00	1,500.00						
TOTAL COMMODITIES		224,103	242,180	212,528	243,765	73,362	0	256,544	
OTHER CHARGES									
01-6-0707-0400 INSURANCE CLAIM EXPENSE		0	200	348	0	0	0	0	
01-6-0707-0401 INSURANCE		8,195	9,483	11,245	11,815	5,790	0	11,897	
01-6-0707-0403 DUES & SUBSCRIPTIONS		0	136	136	150	136	0	150	
MEMBERSHIP DUES TO ALLIANCE	1	150.00	150.00						
TOTAL OTHER CHARGES		8,195	9,818	11,729	11,965	5,926	0	12,047	
CAPITAL OUTLAY									
01-6-0707-0501 LAND		0	0	0	0	0	0	0	
01-6-0707-0502 BUILDING		21,220	0	0	2,500	1,938	0	0	
01-6-0707-0504 MACHINERY & EQUIPMENT		12,888	73,803	141,114	8,900	6,714	0	34,000	
125 CRACK SEALANT APPLICATOR	1	34,000.00	34,000.00						
TOTAL CAPITAL OUTLAY		34,108	73,803	141,114	11,400	8,652	0	34,000	
TOTAL P.W.-STREET		760,505	840,563	888,319	824,075	393,475	0	880,821	

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0717-0101 SALARY FULLTIME	46,786	48,891	50,666	51,300	29,879	0	52,400	_____
Salary	0	0.00	52,000.00					
Longevity	0	0.00	400.00					
01-6-0717-0102 SALARY PARTTIME	0	0	0	0	0	0	0	_____
01-6-0717-0103 SALARY OVERTIME	1,365	1,643	2,474	4,000	0	0	2,550	_____
Basic OT	0	0.00	1,950.00					
OT for Fly In	0	0.00	600.00					
01-6-0717-0104 FICA	3,590	3,597	3,728	4,070	2,033	0	4,160	_____
01-6-0717-0106 WORKERS COMP	2,149	2,804	3,118	3,180	1,517	0	3,860	_____
01-6-0717-0107 RETIREMENT	5,932	6,642	6,985	6,005	3,376	0	5,165	_____
01-6-0717-0108 HEALTH INSURANCE	5,285	5,460	5,635	6,060	3,999	0	10,020	_____
01-6-0717-0109 DENTAL INSURANCE	386	396	396	420	231	0	420	_____
01-6-0717-0110 OTHER PAYROLL INSURANCE	369	314	270	290	158	0	300	_____
disability	0	0.00	200.00					
life	0	0.00	100.00					
TOTAL PERSONNEL SERVICES	65,863	69,747	73,272	75,325	41,194	0	78,875	_____
CONTRACTUAL SERVICES								
01-6-0717-0201 UTILITIES	15,684	18,676	16,482	16,980	9,637	0	16,980	_____
electric 5 meters	12	585.00	7,020.00					
water district 4	12	110.00	1,320.00					
natural gas	12	380.00	4,560.00					
3 phone lines	12	340.00	4,080.00					
01-6-0717-0203 PRINTING & ADVERTISING	0	772	0	1,000	131	0	1,500	_____
FLY IN	0	0.00	500.00					
advertising	0	0.00	1,000.00					
01-6-0717-0205 POSTAGE	23	44	33	150	13	0	150	_____
postage	0	0.00	150.00					
01-6-0717-0207 TRAVEL & TRAINING	385	708	286	1,000	339	0	1,000	_____
Travel	0	0.00	250.00					
Misc.	0	0.00	200.00					
MAMA Conference	0	0.00	50.00					
FAA Conference	0	0.00	250.00					
AAAE training	0	0.00	250.00					
01-6-0717-0210 MAINTENANCE & REPAIR	19,159	16,209	21,053	31,775	4,859	0	26,600	_____
Rotating Beacon Light	0	0.00	300.00					
PAPA Light Repair	0	0.00	1,300.00					
Hanger Door Repair & SEALS	4	3,000.00	12,000.00					
Runway Light Repairs	0	0.00	2,000.00					
lobby repair	0	0.00	8,000.00					
MISC. REPAIR	0	0.00	3,000.00					
01-6-0717-0211 EQUIPMENT MAINTENANCE	1,667	2,990	1,819	6,000	673	0	3,500	_____
MOWER REPAIR	0	0.00	1,500.00					
VEHICLE REPAIR	0	0.00	2,000.00					
01-6-0717-0216 OTHER CONTRACTUAL SERVICE	4,198	22,223	9,973	8,770	5,341	0	7,520	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Restroom Rental ADA	0	0.00	1,200.00						
Trash Container Serv.	0	0.00	140.00						
Broadband Internet Serv.(1 yr)	0	0.00	750.00						
Shop Towels & Mat Serv.	0	0.00	430.00						
Pest Control	0	0.00	750.00						
CRED CARD SERVICE AGREEMENT	0	0.00	1,000.00						
FAA QUARTERLY PAPI INSP.	0	0.00	1,200.00						
FAA RUNWAY LIGHT INSP.	0	0.00	1,300.00						
Data Service AWOS	0	0.00	750.00						
TOTAL CONTRACTUAL SERVICES		41,115	61,623	49,646	65,675	20,993	0	57,250	
COMMODITIES									
01-6-0717-0302	GAS, OIL & GREASE	724	1,270	1,534	2,200	157	0	2,200	
	Diesel	0	0.00	1,200.00					
	Gas	0	0.00	1,000.00					
01-6-0717-0303	CHEMICALS	0	0	0	0	0	0	0	
01-6-0717-0304	UNIFORM	0	0	0	0	0	0	0	
01-6-0717-0305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0717-0306	R.O.W. MAINTENANCE	0	0	0	0	0	0	0	
01-6-0717-0307	EQUIPMENT MAINTENANCE	0	340	323	1,500	0	0	1,500	
	Equipment Expense (SPREADER)	0	0.00	1,500.00					
01-6-0717-0309	MAINTENANCE	0	0	0	0	0	0	0	
01-6-0717-0310	SUPPLIES	4,145	3,320	7,250	3,500	2,187	0	7,000	
	CLEANING SUPPLIES	0	0.00	400.00					
	LIGHT BULBS	0	0.00	600.00					
	CHARTS	0	0.00	300.00					
	WEED KILLER	0	0.00	1,200.00					
	OIL FOR RESALE	0	0.00	500.00					
	MISC. SUPPLIES	0	0.00	500.00					
	2014 OPEN HOUSE	0	0.00	3,500.00					
01-6-0717-0340	AVIATION FUEL	46,071	60,864	18,927	30,840	27,381	0	39,840	
	100 LL Fuel	8,300	4.80	39,840.00					
TOTAL COMMODITIES		50,940	65,794	28,035	38,040	29,724	0	50,540	
OTHER CHARGES									
01-6-0717-0400	INSURANCE CLAIM EXPENSE	4,029	0	0	0	0	0	0	
01-6-0717-0401	INSURANCE	9,571	10,486	10,689	10,465	7,902	0	10,686	
	Property/Casualty Portion	0	0.00	6,141.00					
	Hanger Keeper Airport Liabilit	1	4,545.00	4,545.00					
01-6-0717-0403	DUES & SUBSCRIPTIONS	349	231	487	535	306	0	535	
	AAAE Yearly Dues	0	0.00	225.00					
	MAMA Yearly Dues	0	0.00	70.00					
	Airnav.com	0	0.00	140.00					
	MPSTI Yearly Dues	0	0.00	100.00					
01-6-0717-0440	HANGAR LEASE PURCHASE	53,034	53,034	53,034	53,040	26,517	0	53,040	
	Hanger Lease	2	26,520.00	53,040.00					
TOTAL OTHER CHARGES		66,984	63,751	64,210	64,040	34,725	0	64,261	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-AIRPORT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

P.W.-ENGINEERING

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01-6-0718-0101 SALARY FULLTIME	53,823	57,169	58,980	60,300	36,576	0	61,700	
Salary	0	0.00	61,300.00					
Longevity	0	0.00	400.00					
01-6-0718-0103 SALARY OVERTIME	5,608	0	0	0	0	0	0	
01-6-0718-0104 FICA	4,371	4,188	4,309	4,610	2,676	0	4,720	
01-6-0718-0106 WORKERS COMP	2,324	2,900	3,035	2,805	1,340	0	2,970	
01-6-0718-0107 RETIREMENT	7,149	7,513	7,751	6,805	4,133	0	5,865	
01-6-0718-0108 HEALTH INSURANCE	5,278	5,468	5,707	6,060	3,432	0	6,240	
01-6-0718-0109 DENTAL INSURANCE	386	396	396	415	231	0	415	
01-6-0718-0110 OTHER PAYROLL INSURANCE	388	348	298	315	174	0	325	
disability	0	0.00	225.00					
life	0	0.00	100.00					
TOTAL PERSONNEL SERVICES	79,327	77,981	80,475	81,310	48,562	0	82,235	
CONTRACTUAL SERVICES								
01-6-0718-0203 PRINTING & ADVERTISING	435	3	188	250	5	0	250	
01-6-0718-0205 POSTAGE	0	0	0	250	0	0	250	
01-6-0718-0207 TRAVEL & TRAINING	739	1,158	1,379	2,500	2,000	0	2,500	
Construction Mgmt Training	0	0.00	2,500.00					
01-6-0718-0211 EQUIPMENT MAINTENANCE	0	0	900	750	0	0	750	
General Equip Maintenance	0	0.00	750.00					
	0	0.00	0.00					
01-6-0718-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	
01-6-0718-0216 OTHER CONTRACTUAL SERVICE	71,183	56,531	46,714	77,300	24,619	0	62,300	
Tech cell phone	0	0.00	600.00					
Bottled Water	0	0.00	70.00					
Contractual Engineer	630	85.00	53,550.00					
Survey & Inspection Work	0	0.00	8,000.00					
Copier Lease	0	0.00	80.00					
TOTAL CONTRACTUAL SERVICES	72,357	57,692	49,181	81,050	26,624	0	66,050	
COMMODITIES								
01-6-0718-0302 GAS, OIL & GREASE	623	848	1,920	1,800	699	0	1,800	
Tech vehicle	0	0.00	1,800.00					
01-6-0718-0303 CHEMICALS	0	0	0	0	0	0	0	
01-6-0718-0304 UNIFORM	0	0	0	0	0	0	0	
01-6-0718-0305 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
01-6-0718-0306 R.O.W. MAINTENANCE	0	0	0	0	0	0	0	
01-6-0718-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-6-0718-0309 MAINTENANCE	233	0	20	650	213	0	650	
GIS Maintenance	0	0.00	650.00					
01-6-0718-0310 SUPPLIES	1,557	924	2,883	2,000	638	0	2,500	
Plotter pens, paper, cartridge	0	0.00	2,500.00					
	0	0.00	0.00					
TOTAL COMMODITIES	2,413	1,773	4,824	4,450	1,549	0	4,950	

01 -GENERAL FUND
 P.W.-ENGINEERING

EXPENDITURES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>								
01-6-0718-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-6-0718-0401	INSURANCE	651	717	797	845	414	0	845
01-6-0718-0403	DUES & SUBSCRIPTIONS	0	30	830	2,225	1,207	0	2,225
APWA Membership Dues	0	0.00	175.00					
Drop Box	0	0.00	150.00					
AUTO-CAD	0	0.00	1,200.00					
ESRI - GIS	0	0.00	700.00					
01-6-0718-0413	PUBLIC RELATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		651	747	1,628	3,070	1,621	0	3,070
<u>CAPITAL OUTLAY</u>								
01-6-0718-0504	MACHINERY & EQUIPMENT	74	5,267	5,119	3,500	3,347	0	750
phone	0	<u>0.00</u>	<u>750.00</u>					
TOTAL CAPITAL OUTLAY		74	5,267	5,119	3,500	3,347	0	750
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TOTAL P.W.-ENGINEERING		154,822	143,460	141,226	173,380	81,703	0	157,055

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

NON-DEPARTMENTAL TRANSFE

EXPENDITURES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	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	987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	
Parks- Operating Support	1 220,000.00	220,000.00						
Parks- Cap Equipment	1 23,400.00	23,400.00						
Parks Cap Projects	0 0.00	0.00						
Emer Serv- Operating Support	1 510,000.00	510,000.00						
Emer Serv- Capital Items	1 174,500.00	174,500.00						
Towne Center TIF P&I	1 200,000.00	200,000.00						
01-6-0816-0425 TRANSFER TO DEBT SERVICE	<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	987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	
<hr/>								
TOTAL NON-DEPARTMENTAL TRANSFE	987,449	767,080	1,218,385	1,204,135	438,337	0	1,127,900	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - STREET

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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	124,718	149,256	149,811	150,000	0	0	140,000	
01-6-0907-1004 SOUTH COMMERCIAL PHASE	0	0	0	0	0	0	0	
01-6-0907-1013 ELM STREET REALIGNMENT	0	0	0	0	0	0	0	
01-6-0907-1020 CDBG ROAD IMPROVEMENT	0	0	0	0	0	0	0	
01-6-0907-1036 ANNUAL STRIPING PROGRAM	142	9,772	0	15,000	0	0	0	
01-6-0907-1039 N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1040 STREET ASSESSMENT	0	0	0	0	0	0	0	
01-6-0907-1041 COUNTY ROAD PARTNERSHIP	0	0	0	0	0	0	0	
01-6-0907-1046 COMMERCIAL ST UNDERPASS	0	0	0	0	0	0	0	
01-6-0907-1047 ORCHARD ROAD IMPROVEMENTS	0	0	0	0	0	0	0	
01-6-0907-1048 ELM ST MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1050 HWY 2 LIGHTING	0	0	0	0	0	0	0	
01-6-0907-1054 PEARL STREET MICROSURFACING	0	0	0	0	0	0	0	
01-6-0907-1055 LOCUST STOP LIGHT REPAIRS	0	0	0	0	0	0	0	
01-6-0907-1060 LOCUST ST MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1061 BIRD STREET MILL & OVERLAY	0	0	120,000	0	0	0	0	
01-6-0907-1062 EASTWOOD RD MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1063 EAST PEARL ROADWAY REHAB	0	0	0	0	0	0	0	
01-6-0907-1064 N INDEPENDENCE MILL & OVERL	0	0	0	0	0	0	0	
01-6-0907-1065 JEFFERSON PARKWAY DESIGN	0	0	0	0	0	0	0	
01-6-0907-1066 ELM & MECHANIC PERM SIGNALS	0	0	0	0	0	0	0	
01-6-0907-1067 N INDEPENDENCE BRIDGE DESIG	346	117,433	266,416	18,054	18,054	0	0	
01-6-0907-1068 N COMMERCIAL MILL & OVERLAY	0	0	0	0	0	0	0	
01-6-0907-1069 ARRA PROJECTS	0	0	0	0	0	0	0	
01-6-0907-1070 STP PROJECT- PRICE ST	0	0	0	0	0	0	0	
01-6-0907-1071 PRECISION DR CONCRETE BASE	20,000	0	0	0	0	0	0	
01-6-0907-1076 MECHANIC STREET PROJECT	0	0	0	220,250	220,250	0	0	
TOTAL CAPITAL PROJECTS	145,206	276,461	536,227	403,304	238,304	0	140,000	
TOTAL CAP PROJECTS - STREET	145,206	276,461	536,227	403,304	238,304	0	140,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - AIRPORT

EXPENDITURES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL PROJECTS								
01-6-0917-1016 AIRPORT HANGAR PROJECT	0	0	0	0	0	0	0	0
01-6-0917-1033 AIRPORT FUEL TANK PROJECT	0	0	0	0	0	0	0	0
01-6-0917-1042 TREE REMOVAL	0	0	0	0	0	0	0	0
01-6-0917-1051 HANGAR D IMPROVEMENTS	0	0	0	0	0	0	0	0
01-6-0917-1052 AIRPORT DRAINAGE IMPROVEMEN	0	0	0	0	0	0	0	0
01-6-0917-1058 RESURFACE AROUND HANGARS	0	0	0	0	0	0	0	0
01-6-0917-1059 AIRPORT RESURFACING	758	0	0	0	0	0	0	0
01-6-0917-1060 AIRPORT SEALCOAT RUNWAY	0	0	0	0	0	0	0	0
01-6-0917-1061 ENG-RESURFACE PAVEMENT B &	80,249	0	0	0	0	0	0	0
01-6-0917-1071 ENVIRONMENTAL ASSESSMENT	13,242	0	0	0	0	0	0	0
01-6-0917-1072 AIRPORT CAPITAL IMPROVEMENT	0	0	80,090	235,405	22,137	0	166,667	
01-6-0917-1073 TAXIWAY WIDENING ENGINEERIN	0	0	0	16,690	0	0	0	
TOTAL CAPITAL PROJECTS	94,249	0	80,090	252,095	22,137	0	166,667	
TOTAL CAP PROJECTS - AIRPORT	94,249	0	80,090	252,095	22,137	0	166,667	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS - ENG.

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAP PROJECTS-STORMWATER

EXPENDITURES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	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	8,654	9,925	153	10,000	8,685	0	10,000	_____
Annual Allocation	0	10,000.00						
01-6-0936-1028 N LEXINGTON STORM DRAINAGE	0	0	0	0	0	0	0	_____
01-6-0936-1032 STORMWATER KING/RR	0	0	0	0	0	0	0	_____
01-6-0936-1034 STORMWTR MISSION RD DRAINAG	0	0	0	0	0	0	0	_____
01-6-0936-1038 STORMWATER BIRD AVE	0	0	0	0	0	0	0	_____
01-6-0936-1049 KIRK & KAY STORM DRAINAGE	0	0	0	0	0	0	0	_____
01-6-0936-1056 WASHINGTON/MO STORM DRAINAG	0	0	0	0	0	0	0	_____
01-6-0936-1062 WREN/MEADOWLARK STORMSEWER	0	0	0	0	0	0	0	_____
01-6-0936-1063 HIGHLAND CHANNEL IMPROVEMEN	0	0	0	0	0	0	0	_____
01-6-0936-1064 BOWMAN TO S IND STMWTR P I&	0	0	0	0	0	0	0	_____
01-6-0936-1065 OAKVALE DR STORM DRAINAGE I	0	0	0	0	0	0	0	_____
01-6-0936-1066 CRANE STREET CULVERT	0	0	0	0	0	0	0	_____
01-6-0936-1067 BUTLER TERR STORM DRAINAGE	0	0	0	0	0	0	0	_____
01-6-0936-1068 WEBSTER/OAKLAND STORM DRAIN	0	0	0	0	0	0	0	_____
01-6-0936-1069 2009 STORMWATER IMPROVEMENT	0	0	0	0	0	0	0	_____
01-6-0936-1070 OAKLAND/WEST STORMWATER	134,799	0	0	0	0	0	0	_____
01-6-0936-1072 UNDER-DRAINAGE (ANNUAL)	0	0	9,019	0	0	0	0	_____
01-6-0936-1073 MORNINGVIEW STORM-DESIGN	13,032	27,100	0	144,800	0	0	0	_____
01-6-0936-1074 MUDDY CREEK FLOOD PROJECT	0	0	0	0	0	0	0	_____
01-6-0936-1075 ANN TERRACE STORMWATER	0	0	9,683	134,300	4,000	0	0	_____
TOTAL CAPITAL PROJECTS	156,485	37,025	18,854	289,100	12,685	0	10,000	
TOTAL CAP PROJECTS-STORMWATER	156,485	37,025	18,854	289,100	12,685	0	10,000	

01 -GENERAL FUND

CAP PROJECTS - SIDEWALKS

EXPENDITURES (----- 2015 -----)(----- 2016 -----)

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

CAPITAL PROJECTS

01-6-0938-1003	SIDEWALK CURB PROGRM	7,972	98,483	114,987	136,534	46,534	0	108,500
	Annual Sidewalk Replacement	0	90,000.00					
	MPR Loss Control Funded sdwlks	0	<u>18,500.00</u>					
TOTAL CAPITAL PROJECTS		7,972	98,483	114,987	136,534	46,534	0	108,500

TOTAL CAP PROJECTS - SIDEWALKS **7,972** **98,483** **114,987** **136,534** **46,534** **0** **108,500**

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2015 -----)					(----- 2016 -----)		
	2012	2013	2014	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	6,147	1,795	2,682	28,375	0	0	0
01-6-0990-1059	POLICE BUILDING CAPITAL PRO	64,823	1,467,908	305,037	21,000	19,628	0	0
01-6-0990-1060	CDBG HOUSING PROJECT	6,500	0	0	0	0	0	0
01-6-0990-1061	STREET LIGHT DECORATIONS	0	0	0	0	0	0	0
01-6-0990-1070	CDBG FOOD PANTRY	0	0	0	0	5,421	0	0
TOTAL CAPITAL PROJECTS	77,470	1,469,702	307,719	49,375	25,049	0	0	0
<hr/>								
TOTAL CAPITAL PROJECTS	77,470	1,469,702	307,719	49,375	25,049	0	0	0
<hr/>								
TOTAL EXPENDITURES	6,917,604	8,415,963	8,341,961	9,089,361	4,123,513	0	8,127,323	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	604,405	(718,966)	(406,740)	(1,308,347)	410,354	0	(210,085)	0
<hr/>								

*** END OF REPORT ***

05 -REFUSE FUND

REVENUES		(----- 2015 -----)					(----- 2016 -----)	
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>CHARGES FOR SERVICE</u>								
05-5324	RECEIPTS FOR COLLECTIONS	462,386	465,954	490,664	498,500	290,755	0	507,960
	\$12.75 Per month	3,320	153.00	507,960.00				
	TOTAL CHARGES FOR SERVICE	462,386	465,954	490,664	498,500	290,755	0	507,960
<u>MISC. INCOME</u>								
05-5510	MISCELLANEOUS	0	0	0	0	0	0	0
	TOTAL MISC. INCOME	0	0	0	0	0	0	0
<u>INTEREST</u>								
05-5815	INTEREST INCOME	38	44	28	100	24	0	100
	TOTAL INTEREST	38	44	28	100	24	0	100
TOTAL REVENUES		462,424	465,998	490,692	498,600	290,779	0	508,060

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

05 -REFUSE FUND

ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
05-6-0103-0205 POSTAGE	0	0	0	0	0	0	0	_____
05-6-0103-0221 CONTRACT PAYMENTS	422,766	424,505	425,153	430,975	248,162	0	428,975	_____
pick-up cost for 12 months 3,310	129.60	428,976.00						
round (1.00)	(1.00)	(1.00)						
05-6-0103-0222 HAZARDOUS WASTE PROGRAM	0	0	10,526	10,420	10,420	0	10,420	_____
05-6-0103-0224 CITYWIDE CLEANUP	0	0	0	0	0	0	10,000	=====
TOTAL CONTRACTUAL SERVICES	422,766	424,505	435,678	441,395	258,582	0	449,395	
<u>OTHER CHARGES</u>								
05-6-0103-0430 OFFICE FACILITIES & SERVICE	48,460	43,230	46,780	56,950	33,221	0	52,530	_____
05-6-0103-0460 BAD DEBTS	2,434	948	1,309	0	0	0	0	_____
05-6-0103-0465 COLLECTION FEES	0	0	0	0	0	0	0	=====
TOTAL OTHER CHARGES	50,894	44,178	48,089	56,950	33,221	0	52,530	
<hr/>								
TOTAL ADMINISTRATION	473,660	468,683	483,767	498,345	291,803	0	501,925	
<hr/>								
TOTAL EXPENDITURES	473,660	468,683	483,767	498,345	291,803	0	501,925	=====
REVENUE OVER/(UNDER) EXPENDITURES	(11,236)	(2,685)	6,924	255	(1,024)	0	6,135	=====

*** END OF REPORT ***

07 -ELECTRIC FUND

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES									
CHARGES FOR SERVICE									
07-5301	ELEC SALES - RESIDENTIAL	4,934,475	5,108,239	5,127,693	5,430,000	2,755,895	0	5,430,000	_____
		0	0.00	5,430,000.00					
07-5302	ELEC SALES - COMMERCIAL	627,166	644,102	653,814	685,000	365,762	0	685,000	_____
		0	0.00	685,000.00					
07-5303	ELEC SALES - POWER	5,898,128	6,032,140	6,317,774	6,400,000	3,312,570	0	6,400,000	_____
		0	0.00	6,400,000.00					
07-5304	ELEC SALES - W/S PLANTS	0	0	0	0	0	0	0	_____
07-5305	ELEC SALES - PARK	113	125	115	0	65	0	0	_____
07-5306	ELEC SECURITY LIGHTS	339	286	286	420	167	0	420	_____
		0	0.00	420.00					
07-5308	POLE ATTACHMENT FEES	0	45,701	20,843	56,610	56,497	0	30,610	_____
	Century Link	1,176	9.50	11,172.00					
	Fidelity	2,046	9.50	19,437.00					
	Rounding	0	0.00	1.00					
07-5317	ELECTRIC CONNECTION FEES	28,161	17,595	2,930	15,500	15,648	0	8,000	_____
	Electric Impact Fee	1	8,000.00	8,000.00					
	TOTAL CHARGES FOR SERVICE	11,488,382	11,848,188	12,123,454	12,587,530	6,506,604	0	12,554,030	
MISC. INCOME									
07-5510	MISCELLANEOUS	14,972	3,898	9,923	17,068	2,711	0	4,050	_____
	Returned Check Fees	135	30.00	4,050.00					
07-5511	LATE CHARGES & PENALTIES	127,207	121,768	111,145	120,000	60,889	0	100,000	_____
07-5513	ADMINISTRATION FEES	46,254	43,487	37,800	35,000	23,575	0	35,000	_____
	Reconnect Fee	700	50.00	35,000.00					
07-5535	AUCTION & SURPLUS SALES	11,527	5,605	31,690	40,000	22,000	0	38,200	_____
	2005 Digger Truck	0	0.00	30,000.00					
	2003 F250 Sell to Parks	0	0.00	5,700.00					
	2003 Flat Bed	0	0.00	2,500.00					
	TOTAL MISC. INCOME	199,960	174,758	190,557	212,068	109,176	0	177,250	
INTEREST									
07-5815	INTEREST INCOME	10,407	14,243	25,810	8,400	10,467	0	44,000	_____
	Interest Income	0	0.00	20,000.00					
	Interest on Advance to 291	0	0.00	24,000.00					
	TOTAL INTEREST	10,407	14,243	25,810	8,400	10,467	0	44,000	
OTHER REV. SOURCES/TRANS									
07-5955	DEVELOPER ST LIGHT REIMBURSE	0	0	0	0	0	0	0	_____
07-5956	DEVELOPER METER SET FEE	0	0	0	0	0	0	0	_____
07-5958	ELE DEVELOPMENT COST BY LOT	0	1,155	0	0	0	0	0	_____
	TOTAL OTHER REV. SOURCES/TRANS	0	1,155	0	0	0	0	0	
TOTAL REVENUES		11,698,749	12,038,345	12,339,822	12,807,998	6,626,248	0	12,775,280	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PERSONNEL SERVICES

07-6-0103-0101	SALARY FULLTIME	80,467	84,082	122,998	116,400	68,970	0	136,800
FT	0	0.00	136,000.00					
Longevity	0	0.00	800.00					
07-6-0103-0103	SALARY OVERTIME	0	0	0	0	0	0	1,700
07-6-0103-0104	FICA	6,016	6,058	8,281	8,925	4,838	0	10,600
07-6-0103-0106	WORKERS COMP	3,756	3,771	4,055	4,100	1,948	0	4,430
07-6-0103-0107	RETIREMENT	9,991	11,122	15,552	13,150	7,790	0	13,200
07-6-0103-0108	HEALTH INSURANCE	5,285	6,222	7,978	8,850	5,008	0	15,030
07-6-0103-0109	DENTAL INSURANCE	386	396	396	420	231	0	625
07-6-0103-0110	OTHER PAYROLL INSURANCE	542	459	605	595	353	0	670
Disability	0	0.00	450.00					
Life	0	0.00	220.00					
TOTAL PERSONNEL SERVICES		106,443	112,109	159,864	152,440	89,138	0	183,055

CONTRACTUAL SERVICES

07-6-0103-0203	PRINTING & ADVERTISING	0	150	0	0	0	0	0
07-6-0103-0205	POSTAGE	0	0	0	0	0	0	0
07-6-0103-0207	TRAVEL & TRAINING	1,238	1,236	2,097	6,500	4,732	0	6,500
THOMAS CONFERENCES	0	0.00	3,000.00					
THOMAS RP3 CONFERNECES	1	1,500.00	1,500.00					
MORROW CONFERENCES	1	2,000.00	2,000.00					
07-6-0103-0216	OTHER CONTRACTUAL SERVICE	126	2,549	1,360	480	643	0	480
TOTAL CONTRACTUAL SERVICES		1,364	3,935	3,457	6,980	5,375	0	6,980

COMMODITIES

07-6-0103-0301	PURCHASED POWER	8,591,775	8,690,723	9,078,871	9,200,000	4,747,388	0	9,200,000
PURCHASED POWER	0	0.00	9,200,000.00					
	0	0.00	0.00					
07-6-0103-0302	GAS, OIL & GREASE	1,460	960	1,227	1,480	262	0	1,480
GAS	400	3.70	1,480.00					
07-6-0103-0307	EQUIPMENT MAINTENANCE	0	0	0	300	0	0	300
DATAMAX COPIER/SCANNER	1	300.00	300.00					
07-6-0103-0310	SUPPLIES	545	420	658	250	364	0	250
TOTAL COMMODITIES		8,593,780	8,692,103	9,080,756	9,202,030	4,748,014	0	9,202,030

OTHER CHARGES

07-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
07-6-0103-0401	INSURANCE	19,201	20,847	21,748	22,690	11,122	0	23,373
07-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0
07-6-0103-0403	DUES & SUBSCRIPTIONS	7,438	136	3,539	4,500	4,074	0	4,500
07-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	200,000	0	0	200,000
07-6-0103-0430	OFFICE FACILITIES & SERVICE	464,560	443,675	437,910	493,750	288,021	0	520,733
07-6-0103-0440	BOND INTEREST EXPENSE	80,694	73,336	65,019	57,730	33,674	0	49,227
07-6-0103-0441	INTEREST - CONSUMER DEPOSIT	0	0	0	3,000	0	0	3,000
07-6-0103-0442	INTEREST AMORTIZATION	5,544	1,236	1,236	0	0	0	0

07 -ELECTRIC FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
07-6-0103-0445	LOSS ON REFUNDING	0	0	0	0	0	0	0	_____
07-6-0103-0450	FRANCHISE FEE	942,567	967,127	985,008	1,001,234	527,253	0	1,001,234	_____
	8% of Sales	0	0.00	1,001,234.00					
07-6-0103-0460	BAD DEBT	9,689	13,177	11,424	0	0	0	0	_____
07-6-0103-0465	COLLECTION FEES	192	240	529	0	144	0	0	_____
07-6-0103-0480	DISASTER EXPENSE	<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		1,529,885	1,519,772	1,526,414	1,782,904	864,288	0	1,802,067	
<u>CAPITAL OUTLAY</u>									
07-6-0103-0504	MACHINERY & EQUIPMENT	<u>0</u>	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY		0	1,325	0	0	0	0	0	
<u>DEPRECIATION</u>									
07-6-0103-0601	DEPRECIATION	261,116	265,827	284,369	0	0	0	0	_____
07-6-0103-0602	LOSS ON DISPOSAL OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEPRECIATION		261,116	265,827	284,369	0	0	0	0	
TOTAL ADMINISTRATION		10,492,588	10,595,071	11,054,860	11,144,354	5,706,815	0	11,194,132	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PERSONNEL SERVICES

07-6-0721-0101	SALARY FULLTIME	247,056	256,572	257,965	304,000	152,077	0	310,400
FT	0	0.00	308,400.00					
Longevity	0	0.00	2,000.00					
07-6-0721-0102	SALARY PARTTIME	0	0	0	0	0	0	0
07-6-0721-0103	SALARY OVERTIME	368	1,830	3,449	20,071	7,303	0	11,500
07-6-0721-0104	FICA	17,452	18,242	18,291	24,110	11,410	0	24,620
07-6-0721-0106	WORKERS COMP	13,391	11,561	12,139	14,150	5,867	0	15,000
07-6-0721-0107	RETIREMENT	29,972	33,654	33,710	35,610	15,745	0	30,575
07-6-0721-0108	HEALTH INSURANCE	24,651	26,679	28,355	37,050	21,357	0	40,020
07-6-0721-0109	DENTAL INSURANCE	1,543	1,583	1,584	2,080	1,188	0	2,080
07-6-0721-0110	OTHER PAYROLL INSURANCE	1,748	1,479	1,265	1,615	879	0	1,640
Disability	0	0.00	1,160.00					
Life	0	0.00	480.00					
TOTAL PERSONNEL SERVICES		336,181	351,601	356,759	438,686	215,826	0	435,835

CONTRACTUAL SERVICES

07-6-0721-0201	UTILITIES	9,915	11,170	13,656	12,500	9,661	0	13,500
07-6-0721-0207	TRAVEL & TRAINING	0	0	1,593	4,450	2,773	0	4,450
EXISTING LINEMAN TRAINING	1	1,000.00	1,000.00					
APPRENTICE MPUA SCHOOL	1	2,500.00	2,500.00					
APPRENTICE TRAVEL	1	950.00	950.00					
07-6-0721-0211	EQUIPMENT MAINTENANCE	15,880	3,436	6,412	6,000	3,059	0	6,000
BUCKET TRUCK DIELECTRIC TESTS	0	0.00	1,500.00					
BUCKET TRUCK REPAIR	0	0.00	4,500.00					
07-6-0721-0213	UNIFORM MAINTENANCE	3,237	2,965	2,676	5,000	2,014	0	0
	0	0.00	0.00					
	0	0.00	0.00					
07-6-0721-0215	RADIO MAINTENANCE	0	0	405	565	0	0	565
07-6-0721-0216	OTHER CONTRACTUAL SERVICE	26,838	15,213	36,553	9,830	5,126	0	9,830
TRASH DUMPSTER RENTAL	0	0.00	1,250.00					
RUBBER GOODS TESTING	0	0.00	1,000.00					
SUBSTATION TRANSFORMER TESTING	0	0.00	2,000.00					
DIGRITE LOCATES	1	2,800.00	2,800.00					
OFFICE CLEANING	52	40.00	2,080.00					
AED MAINTENANCE CONTRACT	1	700.00	700.00					
TOTAL CONTRACTUAL SERVICES		55,870	32,784	61,296	38,345	22,634	0	34,345

COMMODITIES

07-6-0721-0302	GAS, OIL & GREASE	7,769	7,548	5,855	7,955	3,076	0	7,955
Diesel	2,150	3.70	7,955.00					
07-6-0721-0304	UNIFORMS	0	0	0	0	0	0	7,050
FR PANTS AND FR SHIRTS	1	5,000.00	5,000.00					
FR WINTER WEAR/EVERY 2 YEARS	1	2,050.00	2,050.00					
07-6-0721-0306	SUBSTATION MAINTENANCE	5,616	4,978	15,725	12,000	2,873	0	12,000
SPARE ARRESTERS	0	0.00	1,000.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

DISTRIBUTION

EXPENDITURES

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GROUND MAINTENANCE CHEMICAL	0	0.00	1,000.00						
SUBSTATION RELAY TESTING	0	0.00	10,000.00						
07-6-0721-0307 EQUIPMENT MAINTENANCE		3,826	2,787	4,538	4,000	3,481	0	4,000	
LINEMAN TOOL MAINTENANCE	0	0.00	4,000.00						
	0	0.00	0.00						
07-6-0721-0309 MAINTENANCE		0	0	0	0	0	0	0	
07-6-0721-0310 SUPPLIES		12,636	9,538	11,478	13,450	5,464	0	13,450	
WAREHOUSE	0	0.00	1,250.00						
COMPUTER SUPPLIES	0	0.00	625.00						
WATER COOLER MIX	0	0.00	375.00						
HARD HATS	0	0.00	250.00						
LINEMAN GLOVES AND PROTECT	0	0.00	1,150.00						
SMALL HAND TOOLS	0	0.00	2,000.00						
RATCHET CUTTERS	0	0.00	700.00						
CLIMBING BOOTS	0	0.00	750.00						
RUBBER SLEEVES, GUTS, AND BLAN	0	0.00	2,000.00						
CLIMBING EQUIPMENT	0	0.00	850.00						
SQUEEZE-ON TOOLS	0	0.00	1,000.00						
SCADA COMPUTER	0	0.00	2,500.00						
07-6-0721-0318 STREET LIGHT MAINTENANCE		8,750	10,679	6,591	103,000	60,302	0	103,000	
SQUARE LIGHTING CONVERSION	0	0.00	4,000.00						
LED CONVERSION OBJECTIVE	1	99,000.00	99,000.00						
07-6-0721-0319 DISTRIBUTION MAINTENANCE SU		58,042	63,043	60,195	39,000	23,947	0	39,000	
TRANSFORMER REPLACEMENT	0	0.00	12,000.00						
POLE CHANGEOUT	0	0.00	12,000.00						
DISTRIBUTION ARRESTERS	0	0.00	1,500.00						
METER SOCKETS AND METERS	0	0.00	3,500.00						
METER Replacements	20	500.00	10,000.00						
TOTAL COMMODITIES		96,639	98,573	104,382	179,405	99,143	0	186,455	
OTHER CHARGES									
07-6-0721-0400 INSURANCE CLAIM EXPENSE		0	0	1,841	0	0	0	0	
TOTAL OTHER CHARGES		0	0	1,841	0	0	0	0	
CAPITAL OUTLAY									
07-6-0721-0502 BUILDING		4,984	10,000	0	7,000	0	0	0	
	0	0.00	0.00						
07-6-0721-0503 NON-BUILDING IMPROVEMENT		0	76,431	(1)	230,000	17,152	0	465,000	
MATERIAL FOR NEW UNDERGROUND L	0	0.00	200,000.00						
ADDITIONAL PAD MOUNT XFMR'S	0	0.00	30,000.00						
291 PHASE 2 CONSTRUCTION	1	235,000.00	235,000.00						
07-6-0721-0504 MACHINERY & EQUIPMENT		0	3,976	0	192,399	192,399	0	288,200	
New computer and server	1	2,200.00	2,200.00						
Digger truck	1	240,000.00	240,000.00						
REPLACEMENT PICKUP/OLD TO PA	1	25,000.00	25,000.00						
FLATBED WIRE RIG	1	21,000.00	21,000.00						
TOTAL CAPITAL OUTLAY		4,984	90,407	(1)	429,399	209,551	0	753,200	
TOTAL DISTRIBUTION									
		493,674	573,366	524,277	1,085,835	547,153	0	1,409,835	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

METER READING

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
07-6-0727-0101	SALARY FULLTIME	17,504	18,208	17,662	18,350	10,486	0	18,800	_____
07-6-0727-0103	SALARY OVERTIME	0	54	341	0	0	0	0	_____
07-6-0727-0104	FICA	1,327	1,355	1,399	1,405	793	0	1,440	_____
07-6-0727-0106	WORKERS COMP	993	801	820	850	399	0	900	_____
07-6-0727-0107	RETIREMENT	2,125	2,348	2,431	2,075	1,211	0	1,785	_____
07-6-0727-0108	HEALTH INSURANCE	2,637	2,723	2,813	3,050	1,695	0	3,120	_____
07-6-0727-0109	DENTAL INSURANCE	193	198	198	210	116	0	210	_____
07-6-0727-0110	OTHER PAYROLL INSURANCE	155	129	111	115	64	0	120	_____
Disability	0	0.00	70.00						
Life	0	0.00	50.00						
TOTAL PERSONNEL SERVICES		24,934	25,816	25,775	26,055	14,766	0	26,375	
OTHER CHARGES									
07-6-0727-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	=====
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
07-6-0727-0504	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	=====
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL METER READING		24,934	25,816	25,775	26,055	14,766	0	26,375	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PERSONNEL SERVICES

07-6-0735-0101	SALARY FULLTIME	136,744	141,021	144,472	143,900	82,514	0	148,700	_____
FT	0	0.00	147,500.00						
Longevity	0	0.00	1,200.00						
07-6-0735-0102	SALARY PARTTIME	5,287	8,413	9,615	13,000	4,594	0	12,800	_____
07-6-0735-0103	SALARY OVERTIME	0	0	0	3,800	43	0	4,000	_____
07-6-0735-0104	FICA	9,787	10,554	10,842	12,275	6,084	0	12,640	_____
07-6-0735-0106	WORKERS COMP	6,933	6,623	7,344	7,300	3,517	0	7,700	_____
07-6-0735-0107	RETIREMENT	16,581	18,415	18,809	16,700	9,329	0	14,500	_____
07-6-0735-0108	HEALTH INSURANCE	17,604	19,100	22,900	26,100	15,120	0	28,800	_____
07-6-0735-0109	DENTAL INSURANCE	1,157	1,187	1,188	1,250	693	0	1,250	_____
07-6-0735-0110	OTHER PAYROLL INSURANCE	1,715	912	780	820	455	0	840	_____
Disability	0	0.00	550.00						
Life	0	0.00	290.00						
TOTAL PERSONNEL SERVICES		195,808	206,226	215,949	225,145	122,349	0	231,230	

CONTRACTUAL SERVICES

07-6-0735-0201	UTILITIES	4,355	4,902	5,614	6,975	3,715	0	6,975	_____
07-6-0735-0207	TRAVEL & TRAINING	556	305	431	795	315	0	795	_____
TREE TRIMMING SCHOOLS	0	0.00	795.00						
07-6-0735-0211	EQUIPMENT MAINTENANCE	7,839	3,557	12,257	4,225	600	0	4,225	_____
BUCKET TRUCK REPAIR	0	0.00	1,225.00						
CHIPPER MAINTENANCE	0	0.00	3,000.00						
07-6-0735-0213	UNIFORM MAINTENANCE	1,991	1,932	2,004	2,505	944	0	2,505	_____
RENTAL AND CLEANING	0	0.00	2,155.00						
NEW T SHIRTS	1	350.00	350.00						
07-6-0735-0215	RADIO MAINTENANCE	0	0	0	335	0	0	335	_____
07-6-0735-0216	OTHER CONTRACTUAL SERVICE	564	579	480	1,300	271	0	1,300	_____
TRASH DUMPSTER	12	50.00	600.00						
AED MAINTENANCE CONTRACT	1	700.00	700.00						
TOTAL CONTRACTUAL SERVICES		15,306	11,274	20,785	16,135	5,844	0	16,135	

COMMODITIES

07-6-0735-0302	GAS, OIL & GREASE	8,040	7,437	6,226	7,400	2,437	0	7,400	_____
Diesel	2,000	3.70	7,400.00						
07-6-0735-0307	EQUIPMENT MAINTENANCE	4,060	2,778	2,502	4,500	91	0	4,500	_____
CHAIN SAW MAINTENANCE	0	0.00	1,000.00						
TRACTOR AND MOWER MAINTENANCE	0	0.00	0.00						
CHIPPER MAINTENANCE	0	0.00	3,500.00						
07-6-0735-0310	SUPPLIES	4,004	5,321	5,666	5,720	3,536	0	5,720	_____
WAREHOUSE	0	0.00	250.00						
COMPUTER SUPPLIES	0	0.00	375.00						
WATER COOLER MIX	0	0.00	225.00						
HARD HATS	0	0.00	150.00						
CLIMBING GLOVES	0	0.00	250.00						
CLIMBING ROPES, HAND TOOLS	0	0.00	1,720.00						

07 -ELECTRIC FUND

TREE TRIMMING

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CLIMBING BOOTS	0	0.00	500.00						
CLIMBING EQUIPMENT	0	0.00	750.00						
GAS AND HYDRAULIC SAWS, PRUNER	0	0.00	1,500.00						
07-6-0735-0316	RIGHT OF WAY MAINTENANCE	2,868	0	5,736	3,000	2,868	0	3,000	
	CHEMICAL ROW MAINTENANCE	0	3,000.00						
TOTAL COMMODITIES		18,972	15,535	20,130	20,620	8,932	0	20,620	
<u>OTHER CHARGES</u>									
07-6-0735-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	556	0	0	
TOTAL OTHER CHARGES		0	0	0	0	556	0	0	
<u>CAPITAL OUTLAY</u>									
07-6-0735-0504	MACHINERY & EQUIPMENT	0	64	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	64	0	0	0	0	0	
TOTAL TREE TRIMMING		230,086	233,100	256,865	261,900	137,682	0	267,985	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

07 -ELECTRIC FUND

CAPITAL PROJECTS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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	29,750	0	0
	St. lights for MoDot project	0	1,750.00	0.00				
07-6-0990-4010	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0
07-6-0990-4011	PARKING LOT HARD SURFACE	0	0	0	0	0	0	0
07-6-0990-4012	NO TRANSMISSION LINE REBUIL	0	0	0	0	0	0	0
07-6-0990-4013	N SUB TRANSFORMER	6,695	0	0	206,837	69,015	0	0
07-6-0990-4014	NEW SUBSTATION	0	0	0	210,000	0	0	0
07-6-0990-4015	SO TRANSMISSION LINE REBUIL	0	0	(0)	725,321	201,569	0	0
07-6-0990-4016	OLD ELE/WTR BLDG DEMO	0	450	(0)	91,623	24,401	0	0
07-6-0990-4017	FIBER OPTIC PROJECT	0	0	0	270,000	233,775	0	0
	TOTAL CAPITAL PROJECTS	6,695	450	0	1,533,531	558,511	0	0

TOTAL CAPITAL PROJECTS	6,695	450	0	1,533,531	558,511	0	0	
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TOTAL EXPENDITURES	11,247,977	11,427,803	11,861,777	14,051,675	6,964,926	0	12,898,327	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	450,772	610,542	478,045	(1,243,677)	(338,679)	0	(123,047)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
LICENSE AND PERMITS									
08-5208	LAKE HARRISONVILLE PERMITS	5,539	5,039	5,400	5,500	5,224	0	5,500	
	Fishing License	1,100	5,500.00						
	TOTAL LICENSE AND PERMITS	5,539	5,039	5,400	5,500	5,224	0	5,500	
CHARGES FOR SERVICE									
08-5311	WATER SALES METERED	2,631,258	2,424,422	2,410,003	3,024,000	1,584,497	0	3,050,000	
	\$14.45 first 1,000 gallons	0	700,000.00						
	\$9.25 each additional 1000 gal	0	2,350,000.00						
08-5312	SEWER SERVICE CHARGE	1,829,422	1,824,212	1,873,233	1,830,000	1,048,287	0	1,850,000	
	\$10.50 first 1,000 gallons	0	1,300,000.00						
	\$6.85 over 1,000 gal	0	550,000.00						
08-5313	BULK WATER SALES	330	0	1,127	0	248	0	0	
08-5314	WATER SALES - DISTRICT 10	0	0	0	0	0	0	0	
08-5315	WATER & SEWER TAP FEES	1,020	1,570	1,262	2,500	1,670	0	2,500	
	Water & Sewe Tap Fees	10	250.00	2,500.00					
08-5318	WATER CONNECTION FEES	3,291	1,160	5,227	2,325	0	0	2,325	
	EDU Driven Connection Fees	3	775.00	2,325.00					
08-5319	SEWER CONNECTION FEES	22,596	1,895	8,055	4,125	0	0	4,125	
	EDU Derived Connection Fees	3	1,375.00	4,125.00					
08-5320	SEWER HAULED WASTE INCOME	0	0	0	35,000	20,267	0	30,000	
	TOTAL CHARGES FOR SERVICE	4,487,917	4,253,259	4,298,907	4,897,950	2,654,968	0	4,938,950	
MISC. INCOME									
08-5510	MISCELLANEOUS	9,779	126,873	111,145	5,000	6,355	0	5,000	
08-5513	RECONNECTION FEES	0	0	0	0	0	0	0	
08-5535	AUCTION & SURPLUS SALES	33,993	9,052	2,167	1,680,657	1,680,658	0	0	
08-5540	WATER TOWER LEASE	44,378	45,709	47,080	53,880	28,561	0	53,880	
	Sprint	12	2,305.00	27,660.00					
	verizon	12	2,185.00	26,220.00					
	TOTAL MISC. INCOME	88,149	181,634	160,392	1,739,537	1,715,575	0	58,880	
INTERGOVERNMENTAL									
08-5626	GRANTS & ENTITLEMENTS	280,500	0	10,000	0	0	0	0	
08-5637	SRF PROCEEDS	0	0	0	0	0	0	8,549,000	
08-5638	ARRA PROCEEDS	0	0	0	0	0	0	0	
	TOTAL INTERGOVERNMENTAL	280,500	0	10,000	0	0	0	8,549,000	
INTEREST									
08-5815	INTEREST INCOME	15,671	23,120	33,461	14,000	14,206	0	60,000	
	6% Interest on 291 Loan- \$500k	0	30,000.00						
	1% Interest on \$3 mill	0	30,000.00						
08-5825	INTEREST INCOME (BOND)	189,032	111,331	186,439	0	0	0	0	
	TOTAL INTEREST	204,702	134,450	219,899	14,000	14,206	0	60,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

REVENUES	(----- 2015 -----)				(----- 2016 -----)			
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REV. SOURCES/TRANS</u>								
08-5902 TRANSFER FROM GENERAL	0	0	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>0</u>
TOTAL OTHER REV. SOURCES/TRANS	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,066,808	4,574,382	4,694,597	6,656,987	4,389,972	0	13,612,330	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND
ADMINISTRATION

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

PERSONNEL SERVICES

08-6-0103-0101	SALARY FULLTIME	89,279	89,538	90,548	98,500	53,286	0	117,000	_____
FT	0	0.00	114,000.00						
Longevity	0	0.00	0.00						
Car Allowance	12	250.00	3,000.00						
08-6-0103-0103	SALARY OVERTIME	0	0	0	0	0	0	1,700	_____
08-6-0103-0104	FICA	5,690	5,837	6,053	7,530	3,572	0	9,080	_____
08-6-0103-0106	WORKERS COMP	4,359	4,667	4,542	4,175	1,995	0	4,450	_____
08-6-0103-0107	RETIREMENT	10,600	11,636	11,943	11,125	6,025	0	11,275	_____
08-6-0103-0108	HEALTH INSURANCE	7,033	8,209	9,340	10,050	5,850	0	16,290	_____
08-6-0103-0109	DENTAL INSURANCE	386	396	396	420	231	0	625	_____
08-6-0103-0110	OTHER PAYROLL INSURANCE	549	467	406	470	223	0	540	_____
Disability	0	0.00	375.00						
Life	0	0.00	165.00						
TOTAL PERSONNEL SERVICES		117,896	120,749	123,227	132,270	71,181	0	160,960	

CONTRACTUAL SERVICES

08-6-0103-0201	UTILITIES	0	0	0	0	0	0	0	_____
08-6-0103-0203	PRINTING & ADVERTISING	0	321	0	0	0	0	0	_____
08-6-0103-0205	POSTAGE	240	122	6	0	0	0	0	_____
08-6-0103-0207	TRAVEL & TRAINING	2,602	2,880	3,173	3,500	1,224	0	3,500	_____
AWWA Conf	0	0.00	1,500.00						
APWA Conference	1	1,500.00	1,500.00						
MPUA	1	500.00	500.00						
08-6-0103-0211	EQUIPMENT MAINTENANCE	0	0	0	300	0	0	300	_____
08-6-0103-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
08-6-0103-0216	OTHER CONTRACTUAL SERVICE	13,539	12,566	28,547	17,220	6,187	0	18,320	_____
primacy fee - WATER	0	0.00	12,500.00						
PRINTER/FAX MAINT	12	35.00	420.00						
PRIMACY FEE - WWTP	0	0.00	4,800.00						
CELL PHONE	12	50.00	600.00						
	0	0.00	0.00						
08-6-0103-0217	WATER MODELLING STUDIES	0	0	0	5,000	0	0	5,000	_____
Project specific	2	2,500.00	5,000.00						
TOTAL CONTRACTUAL SERVICES		16,381	15,889	31,726	26,020	7,410	0	27,120	

COMMODITIES

08-6-0103-0302	GAS, OIL & GREASE	0	0	0	0	0	0	0	_____
08-6-0103-0307	EQUIPMENT MAINTENANCE	0	33	0	0	0	0	0	_____
08-6-0103-0310	SUPPLIES	543	358	546	1,000	678	0	1,000	=====
TOTAL COMMODITIES		543	390	546	1,000	678	0	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND
ADMINISTRATION

EXPENDITURES (----- 2015 -----)(----- 2016 -----)

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

OTHER CHARGES

08-6-0103-0400	INSURANCE CLAIM EXPENSE	0	0	618	0	0	0	0
08-6-0103-0401	INSURANCE	37,184	38,398	38,786	40,370	19,789	0	40,260
08-6-0103-0402	TRANSFERS	0	0	0	0	0	0	0
08-6-0103-0403	DUES & SUBSCRIPTIONS	10,378	1,441	5,631	7,065	5,234	0	7,065
	Rural Water	0	0.00	1,200.00				
	MISC (APWA, AWWA, DROPBOX)	0	0.00	1,575.00				
	MPUA MEMBERSHIP	0	0.00	1,180.00				
	ALLIANCE FOR INOVATION	0	0.00	1,860.00				
	AMCA	0	0.00	1,250.00				
08-6-0103-0411	INTEREST EXPENSE - WTR DIST	0	0	0	0	0	0	0
		0	0.00	0.00				
08-6-0103-0412	BOND ADM FEES	(11,483)	51,732	410	35,000	181	0	35,000
	Bond Admin Fees % of Principal	1	35,000.00	35,000.00				
08-6-0103-0425	BUDGETED PRINCIPAL PAYMENT	0	0	0	49,365	14,675	0	30,277
08-6-0103-0426	KC WATER PAYMENT	0	0	0	78,170	78,170	0	0
	capital payment	0	19,545.00	0.00				
08-6-0103-0430	OFFICE FACILITIES & SERVICE	568,855	572,255	583,190	633,665	369,638	0	654,429
08-6-0103-0440	BOND INTEREST EXPENSE	429,425	251,393	332,815	7,660	3,126	0	5,325
08-6-0103-0441	INT. EXP - DIST #9	0	0	0	0	0	0	0
08-6-0103-0442	INTEREST AMORTIZATION	4,287	0	0	0	0	0	0
08-6-0103-0443	SRF EXPENSE	0	0	47,771	1,175,000	359,691	0	1,175,000
	Debt Service on WWTP	0	0.00	825,000.00				
	Debt Service on Water Plant	0	0.00	350,000.00				
08-6-0103-0445	LOSS ON EXTINGUISHMENT	0	0	0	0	0	0	0
08-6-0103-0449	2005 REBATE FEE	0	0	0	0	0	0	0
08-6-0103-0460	BAD DEBT	16,874	5,043	5,892	1,200	0	0	1,200
	Bad Debt	12	100.00	1,200.00				
08-6-0103-0465	COLLECTION FEES	0	0	0	0	0	0	0
08-6-0103-0470	SETTLEMENTS	0	0	0	0	0	0	0
08-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	1,055,520	920,261	1,015,113	2,027,495	850,503	0	1,948,556	

CAPITAL OUTLAY

08-6-0103-0504	MACHINERY & EQUIPMENT	0	1,325	4,025	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,325	4,025	0	0	0	0	0

DEPRECIATION

08-6-0103-0601	DEPRECIATION	790,229	928,680	913,324	0	0	0	0
TOTAL DEPRECIATION	790,229	928,680	913,324	0	0	0	0	0

TOTAL ADMINISTRATION 1,980,569 1,987,294 2,087,961 2,186,785 929,773 0 2,137,636

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WATER PLANT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
08-6-0720-0101	SALARY FULLTIME	183,892	184,893	191,117	191,700	109,834	0	196,600	_____
	FT	0	0.00	195,000.00					
	Longevity	0	0.00	1,600.00					
08-6-0720-0103	SALARY OVERTIME	3,262	2,755	3,187	3,360	401	0	3,450	_____
08-6-0720-0104	FICA	13,192	13,596	13,863	14,925	7,999	0	15,300	_____
08-6-0720-0106	WORKERS COMP	8,578	10,011	13,100	10,600	5,063	0	12,400	_____
08-6-0720-0107	RETIREMENT	22,376	24,681	25,173	22,050	12,429	0	19,000	_____
08-6-0720-0108	HEALTH INSURANCE	23,976	24,053	25,110	27,000	15,340	0	28,750	_____
08-6-0720-0109	DENTAL INSURANCE	1,543	1,583	1,584	1,665	924	0	1,665	_____
08-6-0720-0110	OTHER PAYROLL INSURANCE	1,405	1,198	1,023	1,090	597	0	1,105	_____
	Disability	0	0.00	720.00					
	Life	0	0.00	385.00					
	TOTAL PERSONNEL SERVICES	258,224	262,769	274,156	272,390	152,587	0	278,270	_____
CONTRACTUAL SERVICES									
08-6-0720-0201	UTILITIES	127,645	154,522	146,426	147,800	74,699	0	147,800	_____
	Water Plant	0	0.00	145,000.00					
	Lake Harrisonville	0	0.00	2,800.00					
08-6-0720-0207	TRAVEL & TRAINING	1,789	2,444	2,144	2,500	2,065	0	3,500	_____
08-6-0720-0211	EQUIPMENT MAINTENANCE	10,818	13,614	264	14,000	21,958	0	14,000	_____
	Equipment & Radio repairs	0	0.00	8,000.00					
	Filter calibration & readouts	0	0.00	4,000.00					
	LH- Equipment	0	0.00	1,000.00					
	8C TRUCK REPAIR	0	0.00	1,000.00					
08-6-0720-0213	UNIFORM MAINTENANCE	1,536	1,909	1,371	1,700	681	0	1,700	_____
	Rental \$ Cleaning	52	32.70	1,700.40					
	Rounding	0	0.00	0.40					
08-6-0720-0216	OTHER CONTRACTUAL SERVICE	6,310	11,004	19,506	56,700	11,316	0	51,700	_____
	Mo. DNR Permits	0	0.00	150.00					
	Back Flow Testing	0	0.00	200.00					
	Motor Vibration Testing	0	0.00	1,500.00					
	Trash Collection	0	0.00	250.00					
	outside laboratory testing	0	0.00	1,500.00					
	cable service-computer	0	0.00	800.00					
	LH- Handicap Assessible Toilet	0	0.00	1,800.00					
	LH- Equipment Rental Mowing	0	0.00	1,600.00					
	LH- Termite Inspection	0	0.00	200.00					
	LH- Trash Service	0	0.00	1,000.00					
	LH- Rock	0	0.00	1,500.00					
	MISC.	0	0.00	500.00					
	LAKE SURVEY	0	0.00	40,000.00					
	CELL PHONE	0	0.00	700.00					
	TOTAL CONTRACTUAL SERVICES	148,098	183,493	169,711	222,700	110,718	0	218,700	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WATER PLANT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>									
08-6-0720-0302	GAS, OIL & GREASE	1,312	2,571	1,837	3,425	2,355	0	4,564	_____
	Emergency Generator fuel	400	3.25	1,300.00					
	Gas	812	3.25	2,639.00					
	Other	0	0.00	0.00					
	LH- Fuel & Oil	0	0.00	625.00					
08-6-0720-0303	CHEMICALS	187,428	158,616	163,407	135,000	64,894	0	135,000	_____
	Treatment & Testing Chemicals	0	0.00	135,000.00					
	Soda ash,	0	0.00	0.00					
	Chlorine dioxide	0	0.00	0.00					
	Ammonium sulfate	0	0.00	0.00					
	Fluride	0	0.00	0.00					
	polymer	0	0.00	0.00					
	Powder activated carbon	0	0.00	0.00					
	bleach	0	0.00	0.00					
	copper sulfata	0	0.00	0.00					
	lime	0	0.00	0.00					
		0	0.00	0.00					
08-6-0720-0307	EQUIPMENT MAINTENANCE	3,893	8,077	5,712	9,200	3,920	0	9,200	_____
	Assorted Pump Parts	0	0.00	2,000.00					
	ph probe	0	0.00	400.00					
	assorted pipe fittings	0	0.00	1,500.00					
	electric heater	1	400.00	400.00					
	soda ash feed pumps	0	0.00	500.00					
	chemical feed pump kits	0	0.00	0.00					
	Sampling Stations	2	400.00	800.00					
	Fluoride Feed Pump	1	1,000.00	1,000.00					
	Polymer Feed pump	0	0.00	1,000.00					
	Bleach feed Pump	1	1,000.00	1,000.00					
	LH- Tractor Tires	0	0.00	600.00					
08-6-0720-0310	SUPPLIES	3,882	3,089	4,203	3,050	1,977	0	3,650	_____
	Latex Exam Gloves	0	0.00	500.00					
	Cleaning Supplies	0	0.00	600.00					
	OFFICE SUPPLIES	0	0.00	400.00					
	Lab. Glass Ware	0	0.00	250.00					
	Vacuum Filters	0	0.00	300.00					
	Light Bulbs	0	0.00	300.00					
	distilled water	0	0.00	300.00					
	air compressor filters	0	0.00	300.00					
	paint	0	0.00	50.00					
	walkie talkie batteries	0	0.00	100.00					
	LH-Weed Spray	0	0.00	450.00					
	LH- Light Bulbs and Trash Bags	0	0.00	100.00					
TOTAL COMMODITIES		196,515	172,353	175,159	150,675	73,146	0	152,414	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WATER PLANT

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>									
08-6-0720-0400	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
08-6-0720-0403	DUES & SUBSCRIPTIONS	<u>0</u>	<u>129</u>	<u>45</u>	<u>0</u>	<u>270</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER CHARGES		0	129	45	0	270	0	0	
<u>CAPITAL OUTLAY</u>									
08-6-0720-0502	BUILDING	0	10,397	0	0	0	0	3,725	_____
	computer	0	0.00	1,825.00					
	telephone	0	0.00	1,900.00					
08-6-0720-0504	MACHINERY & EQUIPMENT	6,838	5,758	54,582	14,200	8,365	0	30,000	_____
	PUMP MOTORS, ETC	0	0.00	30,000.00					
		0	0.00	0.00					
		0	<u>0.00</u>	<u>0.00</u>					
TOTAL CAPITAL OUTLAY		6,838	16,155	54,582	14,200	8,365	0	33,725	
<hr/>									
TOTAL WATER PLANT		609,676	634,900	673,654	659,965	345,086	0	683,109	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
08-6-0721-0101	SALARY FULLTIME	223,881	271,502	285,523	288,600	162,457	0	296,300	_____
	FT	0	0.00	292,100.00					
	Longevity	0	0.00	4,200.00					
08-6-0721-0103	SALARY OVERTIME	4,732	5,502	7,691	9,085	1,755	0	9,310	_____
08-6-0721-0104	FICA	15,899	19,918	20,695	22,775	11,684	0	23,380	_____
08-6-0721-0106	WORKERS COMP	7,638	10,011	9,283	11,620	5,551	0	16,800	_____
08-6-0721-0107	RETIREMENT	27,622	34,240	37,973	33,650	18,530	0	29,100	_____
08-6-0721-0108	HEALTH INSURANCE	28,185	38,530	40,219	43,350	24,985	0	49,400	_____
08-6-0721-0109	DENTAL INSURANCE	1,929	2,589	2,571	2,705	1,501	0	2,705	_____
08-6-0721-0110	OTHER PAYROLL INSURANCE	1,754	1,861	1,581	1,700	926	0	1,725	_____
	Disability	0	0.00	1,100.00					
	Life	0	0.00	625.00					
	TOTAL PERSONNEL SERVICES	311,639	384,153	405,536	413,485	227,389	0	428,720	_____
CONTRACTUAL SERVICES									
08-6-0721-0201	UTILITIES	11,886	13,601	14,377	18,000	9,788	0	18,000	_____
	Utilities for 201 W. Chestnut	0	0.00	18,000.00					
08-6-0721-0207	TRAVEL & TRAINING	1,042	1,261	664	1,850	1,502	0	1,850	_____
	Distribution	0	0.00	1,800.00					
	MR	0	0.00	50.00					
08-6-0721-0211	EQUIPMENT MAINTENANCE	3,148	6,774	1,827	9,000	269	0	9,000	_____
	All Radio & Equip. Maint.	0	0.00	7,500.00					
	MR- Truck, Radio and misc Equi	0	0.00	1,500.00					
08-6-0721-0213	UNIFORM MAINTENANCE	1,825	2,548	3,655	3,500	1,766	0	3,500	_____
	Uniform Rental & Cleaning	0	0.00	2,500.00					
	MR- Rental & Cleaning	0	0.00	1,000.00					
08-6-0721-0216	OTHER CONTRACTUAL SERVICE	38,088	17,569	139,850	137,595	94,680	0	140,595	_____
	Concrete Flat Work	0	0.00	6,000.00					
	Used Oil Disposal	0	0.00	500.00					
	cell phone	1	480.00	480.00					
	Missouri One Call	0	0.00	1,500.00					
	shop towel rental	0	0.00	330.00					
	Rmv Foundation Drains	8	4,500.00	36,000.00					
	MR- Meter Testing	0	0.00	1,500.00					
	MR-Itron Service Contract	0	0.00	1,500.00					
	Service Ticket Printing	0	0.00	350.00					
	MR- Cell Phone	0	0.00	435.00					
	SEWER CCTV - FINAL PAYMENT	0	0.00	92,000.00					
	TOTAL CONTRACTUAL SERVICES	55,990	41,752	160,373	169,945	108,005	0	172,945	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>									
08-6-0721-0302	GAS, OIL & GREASE	18,516	17,898	22,204	20,045	7,223	0	24,303	_____
	Diesel	1,570	3.25	5,102.50					
	Gas	5,600	3.25	18,200.00					
	Oil changes	25	40.00	1,000.00					
	Diesel	0	0.00	0.00					
		0	0.00	0.00					
		0	0.00	0.00					
08-6-0721-0307	EQUIPMENT MAINTENANCE	2,810	11,921	7,071	11,600	2,346	0	11,600	_____
	root cutter	2	1,800.00	3,600.00					
	Barricades / Cones	10	50.00	500.00					
	submersible pump	0	0.00	1,400.00					
	Root Saw	0	0.00	900.00					
	Jet Nozzles	0	0.00	1,500.00					
	Hose Guides	0	0.00	500.00					
	Hand Tools	0	0.00	600.00					
	jet hose	0	0.00	1,500.00					
	tires	0	0.00	0.00					
	Antifreeze	0	0.00	250.00					
	MR- Viewing Tubes	0	0.00	250.00					
	MR- Hand Pump	0	0.00	200.00					
	MR- Tires	0	0.00	250.00					
	MR-Hand Tools	0	0.00	150.00					
	sewer clean for objective B-5	0	0.00	0.00					
08-6-0721-0309	MAINTENANCE	26,348	79,388	55,069	62,000	20,701	0	89,800	_____
	Crushed Rock	0	0.00	3,000.00					
	Asphalt	0	0.00	1,800.00					
	Concrete	0	0.00	4,200.00					
	Brass Tapping Saddles	0	0.00	1,100.00					
	Sewer Tee Saddles	0	0.00	900.00					
	Meter Loops	0	0.00	1,800.00					
	Meter Well Ring & lids	0	0.00	1,800.00					
	3/4" Type Copper Pipe	0	0.00	600.00					
	Repair pipe	0	0.00	1,000.00					
	Gate Valves	0	0.00	2,000.00					
	4" Manhole Ext.	0	0.00	650.00					
	6" Manhole Ext.	0	0.00	700.00					
	Cast Iron Manhole Ext.	0	0.00	3,100.00					
	Fernco Couplings	0	0.00	300.00					
	Brass Fittings	0	0.00	400.00					
	Meter Well Ext.	0	0.00	500.00					
	Valve Barrel Ext.	0	0.00	600.00					
	Solid Sleeves	0	0.00	1,000.00					
	Full Circle Clamps	0	0.00	2,000.00					
	Hydrant Ext.	0	0.00	800.00					
	Anchor Couplings	0	0.00	500.00					
	Valve Box Covers	0	0.00	300.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

	(----- 2015 -----)(----- 2016 -----)								
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
Meter Wells	0	0.00	300.00						
Duc Lugs	0	0.00	100.00						
Strong Plug	0	0.00	200.00						
Meter Resetters	0	0.00	150.00						
Fire Hydrants	15	2,000.00	30,000.00						
MR- Meters, Erts & Hardware	0	0.00	30,000.00						
08-6-0721-0310 SUPPLIES	3,717	17,487	13,501	12,030	4,813	0	12,030		
marking paint	0	0.00	900.00						
marking flags	0	0.00	800.00						
Grass Seed	0	0.00	400.00						
Paint Brushes	0	0.00	100.00						
walkie talkie batteries	0	56.00	0.00						
Building Materials	0	0.00	500.00						
Latex Gloves	0	0.00	500.00						
Antiseptic Hand Soap	0	0.00	400.00						
Floor Dry	0	0.00	400.00						
Penetrating Oil	0	0.00	250.00						
Light Bulbs	0	0.00	500.00						
Car Wash Soap	0	0.00	170.00						
Herbicide Spray	0	0.00	600.00						
Cleaning Supplies	0	0.00	500.00						
Hand Cleaner	0	0.00	100.00						
Paint	0	0.00	500.00						
Bio-Blocks	0	0.00	2,000.00						
rubber boots	0	0.00	200.00						
gloves	0	0.00	400.00						
printer cartridges	0	0.00	1,050.00						
safety glasses	0	0.00	200.00						
rain suits	0	0.00	250.00						
MR- Gloves	0	0.00	200.00						
MR- Boots	0	0.00	400.00						
MR- Padlocks	0	0.00	400.00						
MR- Rain Gear	0	0.00	75.00						
MR- Walkie Talkie Batteries	2	55.00	110.00						
Flash Lights and Batteries	0	0.00	125.00						
TOTAL COMMODITIES	51,392	126,693	97,845	105,675	35,083	0	137,733		
OTHER CHARGES									
08-6-0721-0400 INSURANCE CLAIM EXPENSE	0	0	16,000	0	0	0	0		
08-6-0721-0403 DUES & SUBSCRIPTIONS	310	99	0	0	310	0	0		
TOTAL OTHER CHARGES	310	99	16,000	0	310	0	0		
CAPITAL OUTLAY									
08-6-0721-0502 BUILDING	0	0	41,470	73,472	0	0	1,700		
telephone	1	1,700.00	1,700.00						
08-6-0721-0504 MACHINERY & EQUIPMENT	0	7,867	0	22,000	0	0	2,000		
2 Metal Detectors	0	0.00	2,000.00						
	0	0.00	0.00						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

DISTRIBUTION

EXPENDITURES

			(----- 2015 -----)				(----- 2016 -----)	
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	0	0.00	0.00					
	0	<u>0.00</u>	<u>0.00</u>					
TOTAL CAPITAL OUTLAY	0	7,867	41,470	95,472	0	0	3,700	
TOTAL DISTRIBUTION	419,330	560,565	721,224	784,577	370,787	0	743,098	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WASTEWATER TREATMENT

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

PERSONNEL SERVICES

08-6-0728-0101	SALARY FULLTIME	197,303	201,758	207,356	215,500	118,965	0	220,600	_____
FT	0	0.00	217,000.00						
Longevity	0	0.00	3,600.00						
08-6-0728-0103	SALARY OVERTIME	103	0	0	3,745	288	0	3,830	_____
08-6-0728-0104	FICA	13,460	13,855	14,218	16,770	8,197	0	17,150	_____
08-6-0728-0106	WORKERS COMP	5,235	6,352	6,717	6,700	3,198	0	7,835	_____
08-6-0728-0107	RETIREMENT	23,951	26,594	27,264	24,780	13,476	0	21,300	_____
08-6-0728-0108	HEALTH INSURANCE	26,412	28,210	30,024	32,550	18,707	0	36,300	_____
08-6-0728-0109	DENTAL INSURANCE	1,543	1,583	1,584	1,665	924	0	1,665	_____
08-6-0728-0110	OTHER PAYROLL INSURANCE	1,503	1,272	1,093	1,175	637	0	1,195	_____
Disability	0	0.00	810.00						
Life	0	0.00	385.00						
TOTAL PERSONNEL SERVICES		269,509	279,624	288,255	302,885	164,392	0	309,875	

CONTRACTUAL SERVICES

08-6-0728-0201	UTILITIES	146,526	152,890	188,132	207,000	117,610	0	199,000	_____
UTILITIES PLANT LIFT STATIONS	0	0.00	199,000.00						
08-6-0728-0207	TRAVEL & TRAINING	1,473	1,458	1,179	2,000	353	0	2,000	_____
08-6-0728-0211	EQUIPMENT MAINTENANCE	8,303	29,414	31,337	81,475	37,896	0	90,000	_____
Equipment & Maint. Repairs	0	0.00	15,500.00						
PUMP & MOTOR MAINTENANCE/REPAIR	0	0.00	22,500.00						
HEADER REPAIR	0	0.00	20,000.00						
SLUDGE PUMP REBUILD	0	0.00	17,000.00						
S PLANT EQ BASIN VALVE REPAIR	0	0.00	7,000.00						
SLUDGE PIT VALVE REPLACEMENT	0	0.00	8,000.00						
08-6-0728-0213	UNIFORM MAINTENANCE	1,721	1,924	1,848	2,600	1,014	0	2,600	_____
Uniforms Rental & Cleaning	52	50.00	2,600.00						
08-6-0728-0216	OTHER CONTRACTUAL SERVICE	52,134	19,348	72,601	104,015	10,166	0	98,515	_____
Vibration Testing	0	0.00	875.00						
DNR Discharge Permit Fee	0	0.00	5,000.00						
outside laboratory testing	0	0.00	10,000.00						
whole effluent toxicity test	0	0.00	900.00						
sludge hauling	0	0.00	50,000.00						
pager rental	0	0.00	550.00						
Town & Country disposal	52	55.00	2,860.00						
generator maint service	6	835.00	5,010.00						
scale calibration	0	0.00	350.00						
fire extinguisher service	0	0.00	250.00						
cable hookup for computer	0	0.00	720.00						
Infiltration Problem at S Plnt	0	0.00	22,000.00						
TOTAL CONTRACTUAL SERVICES		210,156	205,034	295,098	397,090	167,040	0	392,115	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

WASTEWATER TREATMENT

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>COMMODITIES</u>								
08-6-0728-0302 GAS, OIL & GREASE	7,369	7,183	7,982	8,440	2,027	0	9,825	
Gas, Oil, and Grease	0	0.00	0.00					
Gas	1,600	3.25	5,200.00					
Diesel	1,300	3.25	4,225.00					
Propane	0	0.00	400.00					
08-6-0728-0307 EQUIPMENT MAINTENANCE	2,925	4,765	2,580	5,000	1,926	0	5,000	
Tires	0	0.00	1,000.00					
parts for D. O. meter	0	0.00	500.00					
tools	0	0.00	500.00					
p h probe	0	0.00	700.00					
lift station floats	0	0.00	700.00					
automotive parts	0	0.00	900.00					
D O Probe	1	700.00	700.00					
08-6-0728-0310 SUPPLIES	(11,050)	12,174	22,613	12,460	6,673	0	12,460	
Walkie Talkie Batteries	1	60.00	60.00					
Distilled Water	0	0.00	400.00					
Bacteria Soap	0	0.00	400.00					
Cleaning Supplies	0	0.00	800.00					
Filter for Blowers	0	0.00	500.00					
Power Washer Soap	0	0.00	300.00					
weed spray	0	0.00	500.00					
vinyl gloves	0	0.00	1,350.00					
enzymes	0	0.00	2,500.00					
lime for south plant	0	0.00	2,500.00					
first aid supplies	0	0.00	400.00					
dmrqa test kit	0	0.00	500.00					
lab test chemicals	0	0.00	2,000.00					
liners for automatic sampler	0	0.00	250.00					
TOTAL COMMODITIES	(756)	24,122	33,175	25,900	10,626	0	27,285	
<u>OTHER CHARGES</u>								
08-6-0728-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
08-6-0728-0403 DUES & SUBSCRIPTIONS	0	99	0	0	60	0	0	
TOTAL OTHER CHARGES	0	99	0	0	60	0	0	
<u>CAPITAL OUTLAY</u>								
08-6-0728-0502 BUILDING	20,000	0	0	0	0	0	0	
08-6-0728-0504 MACHINERY & EQUIPMENT	0	2,089	3,036	24,650	14,290	0	1,400	
telephone	0	0.00	1,400.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
TOTAL CAPITAL OUTLAY	20,000	2,089	3,036	24,650	14,290	0	1,400	
TOTAL WASTEWATER TREATMENT	498,910	510,967	619,564	750,525	356,408	0	730,675	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

CAP PROJECTS - WATER

EXPENDITURES

	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	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	0	0	0	0	0	0	0
08-6-0931-3043	BECKERDITE WATER PHASE 1	0	0	0	0	0	0	0
08-6-0931-3046	WATER TOWER PAINTING	0	0	0	0	0	0	0
08-6-0931-3047	WATER MASTER PLAN	0	0	0	107,115	56,153	0	0
	W/S Plan for Industrial Area	0	0.00	0.00				
08-6-0931-3048	WTR TREATMENT PLANT UPGRADE	0	0	0	0	279,417	0	7,100,000
		0	0.00	0.00				
	Construction	0	0.00	7,100,000.00				
08-6-0931-3049	E WASH / S LEX WATER	0	0	0	0	0	0	0
08-6-0931-3053	PRECISION DR WATER LOOP	0	0	0	0	0	0	0
08-6-0931-3054	OLD ELE/WTR BLDG DEMO	0	0	0	34,166	4,000	0	0
08-6-0931-3055	LAKE HVILLE WTRSHED PROTECT	0	0	0	50,000	0	0	50,000
08-6-0931-3056	291 WATERLINE RELOCATIONS	0	0	0	40,000	0	0	360,000
08-6-0931-3057	ANNUAL WATERLINE REPLACEMEN	0	0	0	100,000	17,543	0	0
08-6-0931-3058	WATER PLANT FILTER UPGRADES	0	0	0	623,500	0	0	0
08-6-0931-3059	LAKE HVILLE ELECTRIC CROSSI	0	0	0	250,000	115,279	0	0
08-6-0931-3060	I-49 WATERLINE CROSSING	0	0	0	0	0	0	350,000
08-6-0931-3061	WTRLNE RELOCATE P-2 OF 291	0	0	0	0	0	0	0
08-6-0931-3062	BECKERDITE P2&3 WTRLNE ENG	0	0	0	0	0	0	70,000
	engineering	0	0.00	70,000.00				
TOTAL CAPITAL PROJECTS		0	0	0	1,204,781	472,392	0	7,930,000
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TOTAL CAP PROJECTS - WATER		0	0	0	1,204,781	472,392	0	7,930,000

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

CAP PROJECTS - SEWER

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

08 -CWSS FUND

CAP PROJECTS - SRF

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

08 -CWSS FUND

CAPITAL PROJECTS

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

CAPITAL PROJECTS

08-6-0990-1014	HWY 291 WTR LINE	0	0	0	0	0	0	0
08-6-0990-3005	VEHICLE STORAGE BUILDING	0	0	0	0	0	0	0
08-6-0990-3030	SEWER PLANT ENTRANCE	0	0	0	0	0	0	0
08-6-0990-3035	ELE/CWSS STORAGE BUILDING	0	0	0	0	0	0	0
08-6-0990-3036	CHESTNUT PARKING LOT	0	0	0	0	0	0	0
08-6-0990-3037	TREE REMOVAL CRANE/BIRD	0	0	0	0	0	0	0
08-6-0990-3052	HWY 7 UTILITIES RELOCATE	0	0	0	287,000	264,024	0	0
08-6-0990-3053	OLD WTR/ELE PLANT CLEANUP	0	0	0	10,000	8,260	0	10,000
TOTAL CAPITAL PROJECTS		0	0	0	297,000	272,284	0	10,000

TOTAL CAPITAL PROJECTS	0	0	0	297,000	272,284	0	10,000	
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TOTAL EXPENDITURES	3,508,485	3,693,727	4,102,402	7,191,633	2,750,176	0	12,384,518	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	1,558,323	880,656	592,195	(534,646)	1,639,796	0	1,227,813	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

REVENUES (----- 2015 -----)(----- 2016 -----)

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

TAXES

11-5111	REAL ESTATE TAXES	114,933	117,595	117,639	126,000	60,547	0	126,000
11-5112	PERSONAL PROPERTY TAX	27,270	34,357	34,603	27,900	21,443	0	27,900
11-5113	MERCHANTS/REPLACEMENT TAX	15,409	14,616	15,347	15,500	14,076	0	15,500
11-5117	CORPORATE/RR/UTILITY TAX	0	1,063	1,294	1,500	1,644	0	1,500
11-5121	FINANCIAL INSTITUTION TAX	<u>531</u>	<u>334</u>	<u>530</u>	<u>1,500</u>	<u>677</u>	<u>0</u>	<u>1,500</u>
	TOTAL TAXES	158,144	167,966	169,414	172,400	98,386	0	172,400

CHARGES FOR SERVICE

11-5307	RENTAL INCOME	19,347	18,551	15,053	11,830	9,123	0	11,830
	Shelter Houses w/power	220	30.00	6,600.00				
	Shelter House w/out electricit	60	15.00	900.00				
	Golf Course Rental 10% Revenue	0	0.00	850.00				
	Paintball Field Rent	12	125.00	1,500.00				
	Field Light Rental	6	30.00	180.00				
	Ampitheater Rental	6	50.00	300.00				
	NPAC (half building rental)	15	50.00	750.00				
	NPAC (full building rental)	30	25.00	750.00				
11-5309	SHOOTING RANGE REVENUE	1,236	1,303	1,320	1,320	795	0	1,380
	Heartland Trap & Wobble Skeet	12	115.00	1,380.00				
11-5330	BALLFIELD CONCESSION LEASE	0	0	0	0	0	0	0
11-5331	OFFICE FACILITIES & SERVICES	0	0	0	0	0	0	0
11-5334	CONCESSIONS BALL FIELD TAXABLE	8,224	5,270	5,633	8,000	6,576	0	8,000
	Concessions	0	<u>0.00</u>	<u>8,000.00</u>				
	TOTAL CHARGES FOR SERVICE	28,807	25,124	22,006	21,150	16,494	0	21,210

RECREATIONAL PROGRAMS

11-5418	MISC RECREATION PROGRAMS	0	35,324	38,472	49,825	36,657	0	48,800
	Spring Youth Baseball/Softball	280	90.00	25,200.00				
	Spring Youth T-ball	80	75.00	6,000.00				
	Sand Volleyball (2 ses/5 team)	10	80.00	800.00				
	Coed Softball (3 ses/5 teams)	15	350.00	5,250.00				
	Mens Softball (3 ses/6 teams)	18	350.00	6,300.00				
	Fall Youth Baseball/Softball	70	<u>75.00</u>	<u>5,250.00</u>				
	TOTAL RECREATIONAL PROGRAMS	0	35,324	38,472	49,825	36,657	0	48,800

5418 MISC RECREATION PROGRAMS NEXT YEAR NOTES:

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

MISC. INCOME

11-5510	MISCELLANEOUS	2,568	11,566	15,980	12,750	6,957	0	13,750
	Fireworks Sponsor	5	500.00	2,500.00				
	Youth Bball/Softball Sponsors	30	250.00	7,500.00				
	Duck Blinds	25	50.00	1,250.00				
	Haunted Hayrides	500	5.00	2,500.00				

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

REVENUES		(----- 2015 -----)(----- 2016 -----)							
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-5514	DONATIONS - SOUND SYSTEM	0	0	0	0	0	0	0	
11-5535	AUCTION & SURPLUS SALES	1,357	2,932	3,700	5,820	3,700	0	2,765	
	Sale of 1992 JD 855 Tractor	0	2,765.00						
11-5537	DONATIONS	<u>1,600</u>	<u>940</u>	<u>131</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	
	TOTAL MISC. INCOME	5,525	15,438	19,811	18,570	10,857	0	16,515	
5535	AUCTION & SURPLUS SALES								
	NEXT YEAR NOTES:								
	Sale of 1992 John Deere 855 4 X 4 Tractor								
<u>INTERGOVERNMENTAL</u>									
11-5626	GRANTS & ENTITLEMENTS	<u>85,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL INTERGOVERNMENTAL	85,219	0	0	0	0	0	0	
<u>INTEREST</u>									
11-5815	INTEREST INCOME	<u>215</u>	<u>238</u>	<u>163</u>	<u>1,200</u>	<u>41</u>	<u>0</u>	<u>200</u>	
	TOTAL INTEREST	215	238	163	1,200	41	0	200	
<u>OTHER REV. SOURCES/TRANS</u>									
11-5900	DEVELOPMENT SECURITY ESCROW	0	0	0	0	0	0	0	
11-5930	TRANSFER FROM GENERAL FUND	319,699	282,490	251,265	248,255	124,224	0	243,400	
	Replacement Tractor/Mower	0	23,400.00						
	Operating Support from GF	0	220,000.00						
11-5931	TRANSFER FROM OTHER FUNDS	<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	319,699	282,490	251,265	248,255	124,224	0	243,400	
	TOTAL REVENUES	597,609	526,579	501,130	511,400	286,658	0	502,525	

11 -PARK FUND

PARK MAINTENANCE

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

PERSONNEL SERVICES

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

6-1125-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

			(----- 2015 -----)				(----- 2016 -----)	
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Electrical Repairs	0	0.00	300.00					
Plumbing Repair	0	0.00	300.00					
Ballfield Lamps	0	0.00	1,500.00					
Park Equipment/Repairs	0	0.00	1,250.00					
Maintenance Parts	0	0.00	200.00					
Ballfield Repairs/Turf, etc.	0	0.00	1,000.00					
Machine Repairs	0	0.00	1,000.00					
Replacement of Marler Wirt Pum	0	0.00	1,100.00					
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,358	2,319	1,459	2,500	1,655	0	2,000	_____
VEHICLE SUPPLIES	0	0.00	500.00					
MOWER SUPPLIES	0	0.00	300.00					
TIRE REPAIRS	0	0.00	300.00					
CHAINSAW REPAIRS/OIL	0	0.00	200.00					
MISC EQUIPMENT REPAIR	0	0.00	200.00					
WEEDEATER SUPPLIES	0	0.00	200.00					
ICE MACHINE REPAIRS/SUPPLIES	0	0.00	200.00					
OFFICE MACHINE REPAIR	0	0.00	100.00					
11-6-1125-0213 UNIFORM MAINTENANCE	910	922	926	800	484	0	950	_____
PARK MAINTENANCE WORKERS-3	0	0.00	750.00					
PARK SHOP TOWELS/CARPETS	0	0.00	200.00					
11-6-1125-0214 DONATION EXPENDITURES	0	0	0	0	0	0	0	_____
11-6-1125-0215 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
11-6-1125-0216 OTHER CONTRACTUAL SERVICE	23,568	31,813	40,644	37,174	30,608	0	38,985	_____
PORTA-POTS (4 Regular; 1 ADA)	0	0.00	2,280.00					
PORTA-POTS-4TH OF JULY	0	0.00	619.00					
TREE SPADE/POWER TOOL RENTAL	0	0.00	200.00					
DUMPSTER RENTAL-CITY CONTRACT	0	0.00	600.00					
REC-TRAC SOFTWARE SUPPORT	0	0.00	1,600.00					
FIREWORKS-4TH OF JULY	0	0.00	12,000.00					
YOUTH BASEBALL UMPIRES	170	45.00	7,650.00					
COED SOFTBALL UMPIRES	150	27.50	4,125.00					
MEN'S SOFTBALL UMPIRES	185	27.50	5,087.50					
INTERNET CHARGES	12	60.00	720.00					
FIELD SUPERVISOR	170	11.50	1,955.00					
4TH OF JULY CONTRACTUAL SERVIC	0	0.00	1,550.00					
TEAM SIDELINE SOFTWARE	0	0.00	599.00					
Rounding	0	0.00 (0.50)					
TOTAL CONTRACTUAL SERVICES	64,610	75,713	79,623	80,509	54,555	0	83,100	_____

6-1125-0201 UTILITIES NEXT YEAR NOTES:
20% increase in Water/Sewer Expense in 2016 due to rate increase.

6-1125-0203 PRINTING & ADVERTISING NEXT YEAR NOTES:
Increases in bid notice & advertising expenses through the local newspaper.

6-1125-0213 UNIFORM MAINTENANCE NEXT YEAR NOTES:

11 -PARK FUND
 PARK MAINTENANCE

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

Increases in cost from Cintas for Parks uniform cleaning services.

6-1125-0216 OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:

Increase due to \$1,000 additional expense for Fireworks show through Wald Co.; additional expenses related to Fall Youth Baseball/Softball that is offset by revenue & higher expenses for portable toilets for special events.

COMMODITIES

11-6-1125-0302	GAS, OIL & GREASE	10,137	10,598	11,389	11,470	3,421	0	11,470	_____
	Unleaded	1,800	3.36	6,048.00					
	Diesel Fuel	1,000	3.70	3,700.00					
	Antifreeze	0	0.00	120.00					
	Grease & Oil	0	0.00	1,600.00					
	Rounding	0	0.00	2.00					
11-6-1125-0307	EQUIPMENT MAINTENANCE	6,703	6,280	5,684	5,580	2,278	0	5,375	_____
	MOWER REPAIRS/SUPPLIES	0	0.00	700.00					
	TRACTOR REPAIRS/SUPPLIES	0	0.00	700.00					
	VEHICLE REPAIRS/SUPPLIES	0	0.00	800.00					
	MISC. REPAIRS/SUPPLIES	0	0.00	200.00					
	FIELDMASTER SUPPLIES	0	0.00	400.00					
	TIRE DISPOSAL	0	0.00	50.00					
	PLAYGROUND EQUIP/REPAIR	0	0.00	300.00					
	WEEDEATER REPAIR	0	0.00	200.00					
	HAND TOOLS	0	0.00	200.00					
	GRILL REPLACEMENT	0	0.00	275.00					
	CHAINSAWS	0	0.00	300.00					
	PICNIC TABLES	0	0.00	600.00					
	BALLFIELD GRID MARKER	0	0.00	550.00					
	LANDSCAPE RAKES	0	0.00	100.00					
11-6-1125-0310	SUPPLIES	9,653	26,791	25,705	27,165	21,719	0	28,360	_____
	SIGNS AND POSTS	0	0.00	200.00					
	POWER TOOLS	0	0.00	100.00					
	FLOWER/NURSERY SUPPLIES	0	0.00	500.00					
	FIRST-AID SUPPLIES	0	0.00	200.00					
	CONSTRUCTION SUPPLIES	0	0.00	500.00					
	ROCK/DIRT/GRAVEL	0	0.00	500.00					
	JANITORIAL SUPPLIES	0	0.00	1,200.00					
	PAINT SUPPLIES	0	0.00	500.00					
	PLUMBING SUPPLIES	0	0.00	300.00					
	ELECTRICAL SUPPLIES	0	0.00	300.00					
	ROOFING MATERIALS	0	0.00	300.00					
	MISC. SUPPLIES/EQUIPMENT	0	0.00	500.00					
	INSECTICIDE	0	0.00	500.00					
	FERTILIZER/SEED/SOIL SAMPLES	0	0.00	1,000.00					
	TOILET PAPER-PAPER TOWELS	0	0.00	550.00					
	CONCRETE	0	0.00	500.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

PARK MAINTENANCE

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

6-1125-0310 SUPPLIES

NEXT YEAR NOTES:

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

6-1125-0320 CONCESSION SUPPLIES

NEXT YEAR NOTES:

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

OTHER CHARGES

11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	
11-6-1125-0401 INSURANCE	7,823	8,661	9,572	9,915	4,861	0	9,749	
11-6-1125-0402 TRANSFERS	0	0	28,205	0	0	0	0	
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	136	136	0	136	0	0	
11-6-1125-0430 OFFICE FACILITIES & SERVICE	53,550	51,735	51,300	13,655	7,965	0	14,534	
25% of Admin Fee to Gen Fund	0	0.00	14,534.00					
11-6-1125-0460 BAD DEBT	0	0	0	0	0	0	0	
11-6-1125-0480 DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	61,373	60,531	89,212	23,570	12,962	0	24,283	

CAPITAL OUTLAY

11-6-1125-0501 LAND	0	0	0	0	0	0	0	
11-6-1125-0502 BUILDING	0	0	0	0	0	0	0	
11-6-1125-0503 NON-BUILDING IMPROVEMENT	0	0	0	0	0	0	0	
11-6-1125-0504 MACHINERY & EQUIPMENT	0	1,704	4,200	26,850	27,475	0	23,400	
REPLACEMENT TRACTOR/MOWER	0	0.00	22,000.00					
PHONE SYSTEM UPGRADE	0	0.00	1,400.00					
TOTAL CAPITAL OUTLAY	0	1,704	4,200	26,850	27,475	0	23,400	

6-1125-0504 MACHINERY & EQUIPMENT

NEXT YEAR NOTES:

Upgrade to phone system after completion of fiber project.

TOTAL PARK MAINTENANCE	431,490	457,314	517,079	495,310	303,569	0	502,523	
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

11 -PARK FUND

CAPITAL PROJECTS

EXPENDITURES (----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	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	51,810	0	0	0	0	0	0
11-6-0990-4214	TRAIL PHASE I	2,238	0	0	0	0	0	0
11-6-0990-4215	MASTERPLAN IMPROVEMENTS	17,000	0	11,512	0	0	50,000	0
	LINEAR TRAIL EXPANSION	0	0.00	50,000.00				
11-6-0990-4216	PLAYGROUND SHELTER #3	0	0	0	0	0	0	0
11-6-0990-4217	TRAIL MISC PROJECTS	15,206	6,144	5,068	0	0	0	0
	TOTAL CAPITAL PROJECTS	86,254	6,144	16,580	0	0	0	50,000

TOTAL CAPITAL PROJECTS 86,254 6,144 16,580 0 0 0 0 50,000

TOTAL EXPENDITURES 517,744 463,459 533,659 495,310 303,569 0 552,523

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REVENUE OVER/(UNDER) EXPENDITURES 79,865 63,121 (32,530) 16,090 (16,910) 0 (49,998)

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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

12 -MISSOURI SALES TAX FUND

	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
SALES TAXES								
12-5022	COMMUNITY CENTER SALES TAX	910,474	925,976	966,513	956,225	593,942	0	975,000
	1/2 Cent Parks & Rec Sales Tax	0	0.00	1,031,000.00				
	Town Center TIF Allocation	0	0.00	(31,000.00)				
	Market Place TIF Allocation	0	0.00	(25,000.00)				
12-5023	POOL SALES TAX	0	0	0	0	0	0	0
12-5024	EMS SALES TAX	0	0	0	0	0	0	0
12-5027	P S SALES TAX-LAW ENFORCE	227,394	231,299	240,842	238,500	148,432	0	0
12-5028	P S SALES TAX EMERGENCY SERV	<u>454,788</u>	<u>462,597</u>	<u>481,684</u>	<u>476,000</u>	<u>296,864</u>	<u>0</u>	<u>0</u>
	TOTAL SALES TAXES	1,592,656	1,619,872	1,689,039	1,670,725	1,039,238	0	975,000
INTEREST								
12-5815	INTEREST INCOME	<u>2,442</u>	<u>4,227</u>	<u>5,371</u>	<u>2,500</u>	<u>1,119</u>	<u>0</u>	<u>1,000</u>
	TOTAL INTEREST	2,442	4,227	5,371	2,500	1,119	0	1,000
TOTAL REVENUES								
		1,595,098	1,624,100	1,694,410	1,673,225	1,040,357	0	976,000

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

12 -MISSOURI SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	(----- 2015 -----)							(----- 2016 -----)	
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
OTHER CHARGES									
12-6-0103-0402 TRANSFER	82,049	0	263,563	222,415	0	0	137,735		
Balance to Community Center Fn	0	137,735.00							
12-6-0103-0402-11 TRANSFER TO DEBT SERVICE	845,881	807,163	814,563	1,163,000	75,781	0	838,265		
12-6-0103-0402-22 TRANSFER P S SALES TAX - L	231,770	229,056	239,071	238,500	123,058	0	0		
12-6-0103-0402-33 TRANSFER P S SALES TAX - E	<u>463,539</u>	<u>458,112</u>	<u>478,141</u>	<u>476,000</u>	<u>246,115</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER CHARGES	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000		
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TOTAL ADMINISTRATION	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000		
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TOTAL EXPENDITURES	1,623,239	1,494,331	1,795,338	2,099,915	444,954	0	976,000		
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(28,141)	129,769	(100,928)	(426,690)	595,403	0	0		
	=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

13 -AQUATIC CENTER FUND

	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES								
CHARGES FOR SERVICE								
13-5333 SWIMMING POOL USE FEE	76,788	63,362	58,908	61,700	53,394	0	73,075	
Day Pass	9,000	6.00	54,000.00					
Day Care Pass	2,100	3.00	6,300.00					
Family Swim	1,200	3.00	3,600.00					
10 punch passes	120	40.00	4,800.00					
Birthday Party Rentals 6-8pm	25	175.00	4,375.00					
13-5334 CONCESSIONS AQUATIC CTR	0	0	83	0	0	0	0	
13-5336 POOL SEASON PASSES	27,010	22,817	22,977	21,800	19,888	0	24,330	
Season Pass Youth	43	70.00	3,010.00					
Season Pass Adult	5	90.00	450.00					
Season Pass Senior	1	70.00	70.00					
Season Pass Family	130	160.00	20,800.00					
13-5337 LIFEGUARD UNIFORM REVENUE	0	0	320	400	10	0	300	
Upgraded Lifeguard Swimsuits	30	10.00	300.00					
TOTAL CHARGES FOR SERVICE	103,798	86,179	82,287	83,900	73,292	0	97,705	
MISC. INCOME								
13-5509 TAXABLE MISC	30,182	22,700	24,604	25,500	22,949	0	26,000	
Concessions	0	0.00	26,000.00					
13-5510 MISCELLANEOUS	3,186	286	4,613	8,400	10,458	0	10,965	
Locker Rental	200	2.00	400.00					
Locker Rental Key Return	10	1.00	100.00					
AquaCats Swim Team Participant	60	95.00	5,700.00					
AquaCats Spiritwear	0	0.00	1,040.00					
AquaCats Finals Reimbursement	0	0.00	2,925.00					
AquaCats Sponsorship	4	250.00	1,000.00					
13-5537 DONATIONS	500	500	0	0	0	0	0	
TOTAL MISC. INCOME	33,868	23,486	29,217	33,900	33,407	0	36,965	
INTEREST								
13-5815 INTEREST INCOME	944	686	595	1,100	0	0	1,100	
TOTAL INTEREST	944	686	595	1,100	0	0	1,100	
OTHER REV. SOURCES/TRANS								
13-5931 TRANSFER FROM OTHER FUNDS	32,595	33,265	23,095	0	0	0	0	
TOTAL OTHER REV. SOURCES/TRANS	32,595	33,265	23,095	0	0	0	0	
TOTAL REVENUES	171,206	143,615	135,194	118,900	106,699	0	135,770	

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

6-1124-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

13-6-1124-0201 UTILITIES	23,961	20,134	22,720	23,000	12,950	0	25,300	_____
ELECTRIC	0	13,500.00						
WATER/SEWER	0	11,000.00						
NATURAL GAS	0	800.00						
13-6-1124-0203 PRINTING & ADVERTISING	130	156	137	250	134	0	150	_____
Newspaper Ads/Swim Certificate	0	150.00						
13-6-1124-0205 POSTAGE	0	0	0	0	0	0	0	_____
13-6-1124-0206 SPECIAL POPULATIONS	0	0	0	0	0	0	0	_____
13-6-1124-0210 MAINTENANCE & REPAIR	5,751	10,934	1,567	5,050	1,774	0	2,650	_____
VANDALISM REPAIR	0	250.00						
LOCK REPAIR	0	500.00						
PLUMBING SUPPLIES	0	600.00						
ELECTRICAL SUPPLIES	0	300.00						
CONCRETE REPAIR/PAINT	0	1,000.00						
13-6-1124-0211 EQUIPMENT MAINTENANCE	4,039	197	756	2,550	2,098	0	2,850	_____
CONCESSIONS EQUIPMENT/REPAIR	0	500.00						
LAMP REPLACEMENT	0	200.00						
CHEMICAL DELIVERY EQUIPMENT	0	650.00						
UMBRELLA REPAIR/REPLACEMENT	0	1,500.00						
13-6-1124-0213 UNIFORM RENTAL & CLEANING	0	0	0	0	0	0	0	_____
13-6-1124-0216 OTHER CONTRACTUAL SERVICE	2,921	3,749	3,460	6,150	4,665	0	10,000	_____
MISC REPAIR SERVICES	0	500.00						
STATE BOILER INSPECTION FEES	0	50.00						
REC TRAC SOFTWARE SUPPORT	0	1,600.00						

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

6-1124-0201 UTILITIES

NEXT YEAR NOTES:

20% increase in Water/Sewer Expense in 2016 due to rate increase/Removed Phone Service line item in 2016 budget as this charge is taken from the Park Fund.

6-1124-0210 MAINTENANCE & REPAIR

NEXT YEAR NOTES:

Increase to make additional concrete repairs to both the floor & the deck of the Outdoor Pool for the 2016 season.

6-1124-0211 EQUIPMENT MAINTENANCE

NEXT YEAR NOTES:

Increase to repair/replace umbrella structures at the ODP that are in very poor condition.

6-1124-0216 OTHER CONTRACTUAL SERVICE

NEXT YEAR NOTES:

Increase for diving board resurfacing expenses necessary to continue with the safe use of these features for the 2016 season. Also added in the expense for the AquaCats swim team insurance.

COMMODITIES

13-6-1124-0303	CHEMICALS	8,650	10,353	9,193	9,105	7,521	0	9,155
	SODIUM BICARBONATE	0	0.00	600.00				
	TEST KITS/TEST REAGENTS	0	0.00	150.00				
	MISC CHEMICAL SUPPLIES	0	0.00	100.00				
	LIQUID CHLORINE	65	93.00	6,045.00				
	MURIATIC ACID	7	214.00	1,498.00				
	DELIVERY FUEL CHARGE	10	6.00	60.00				
	DRUM RECONDITIONING	60	6.00	360.00				
	DELIVERY CHARGE	10	33.75	337.50				
	Rounding	0	0.00	4.50				
13-6-1124-0304	UNIFORMS	246	1,500	1,735	4,780	3,876	0	3,020
	LIFEGUARD SWIMSUITS	0	0.00	1,600.00				
	LIFEGUARD T-SHIRTS	0	0.00	200.00				
	FRONT DESK T-SHIRTS	0	0.00	90.00				
	CONCESSION T-SHIRTS	0	0.00	90.00				
	AQUACATS SPIRITWEAR	0	0.00	1,040.00				
13-6-1124-0307	EQUIPMENT MAINTENANCE	1,251	7,470	1,153	1,500	1,074	0	1,200
	BELTS	0	0.00	150.00				
	SEALS	0	0.00	250.00				
	MISC. REPAIRS - RESTROOM/DOORS	0	0.00	400.00				
	MISC REPAIRS - CONCESS./SEALS	0	0.00	400.00				
13-6-1124-0310	SUPPLIES	4,005	2,937	3,362	4,950	5,105	0	6,825
	SHOWER DISINFECTANT	0	0.00	300.00				

13 -AQUATIC CENTER FUND

AQUATICS CENTER

EXPENDITURES (----- 2015 -----)(----- 2016 -----)

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

JANITORIAL SUPPLIES	0	0.00	400.00					
TRASH CAN LINERS	0	0.00	300.00					
FIRST AID SUPPLIES	0	0.00	250.00					
OFFICE SUPPLIES	0	0.00	100.00					
LOUNGE CHAIRS	0	0.00	500.00					
4TH OF JULY SUPPLIES	0	0.00	200.00					
AQUACATS SWIM TEAM AWARDS	0	0.00	1,325.00					
AQUACATS SWIM TEAM DUES	0	0.00	75.00					
AQUACATS TIMERS, WATER, MISC	0	0.00	200.00					
AQUACATS YARD SIGNS	0	0.00	150.00					
AQUACATS SPONSOR BANNER	0	0.00	100.00					
AQUACATS FINALS HOSTING EXPENS	0	0.00	2,925.00					
13-6-1124-0320 CONCESSION SUPPLIES	11,858	9,897	11,477	11,580	10,265	0	11,030	
PEPSICO	0	0.00	1,500.00					
SPRINGFIELD GROCER	0	0.00	3,000.00					
SAM'S CLUB	0	0.00	4,500.00					
HEALTH DEPT PERMIT	0	0.00	200.00					
SAM'S CLUB MEMBERSHIP	0	0.00	30.00					
FLUESMEYER	0	0.00	1,800.00					
TOTAL COMMODITIES	26,010	32,157	26,920	31,915	27,841	0	31,230	

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

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

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

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

OTHER CHARGES

13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	0
13-6-1124-0401 INSURANCE	4,140	4,229	3,903	4,065	1,993	0	3,880	
13-6-1124-0430 OFFICE FACILITIES & SERVICE	40,790	41,585	34,670	8,895	5,189	0	8,975	
25% of Admin Fee to GF	0	0.00	8,975.00					
13-6-1124-0460 BAD DEBT	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES	44,930	45,814	38,573	12,960	7,181	0	12,855	

13 -AQUATIC CENTER FUND

AQUATICS CENTER

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

CAPITAL OUTLAY

13-6-1124-0502	BUILDING	0	0	0	0	0	0	0
13-6-1124-0503	NON-BUILDING IMPROVEMENT	0	0	0	0	0	0	0
13-6-1124-0504	MACHINERY & EQUIPMENT	0	0	0	1,250	1,243	0	1,300
	Phone System Upgrade	0	0.00	1,300.00				
TOTAL CAPITAL OUTLAY		0	0	0	1,250	1,243	0	1,300

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

Upgrade to phone system after completion of fiber project.

DEPRECIATION

13-6-1124-0601	DEPRECIATION	90,354	86,482	87,585	0	0	0	0
TOTAL DEPRECIATION		90,354	86,482	87,585	0	0	0	0

TOTAL AQUATICS CENTER	276,719	260,513	255,900	150,460	103,065	0	160,160
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13 -AQUATIC CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

	(----- 2015 -----)				(----- 2016 -----)			
	2012	2013	2014	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
13-6-0990-3001	HAQC UPGRADE-POOL FEATURE	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0

TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	276,719	260,513	255,900	150,460	103,065	0	160,160	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(105,513)	(116,898)	(120,706)	(31,560)	3,634	0	(24,390)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

15 -COMMUNITY CENTER FUND

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

5350 DAILY PASSES NEXT YEAR NOTES:
 Increase based on 2015 ytd. & anticipated revenue growth in this account.

5351 ANNUAL MEMBERSHIPS NEXT YEAR NOTES:
 Budgeted slightly lower than 2015 due to lower than anticipated revenue in this account ytd.

5354 ROOM RENTAL NEXT YEAR NOTES:
 Increase based on promotion of A/V upgrade in the rental rooms.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

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

5355 SPECIAL EVENTS NEXT YEAR NOTES:
 Decrease due to removal of Kids Holiday In events due to consistent lack of interest and participation in this program offering.

5356 OVERTIME FEES NEXT YEAR NOTES:
 Decrease to align with 3 yr. avg. in this account.

RECREATIONAL PROGRAMS

15-5401	DOG OBEDIENCE	0	140	0	0	0	0	0	_____
15-5405	YOUTH GOLF LESSONS	0	0	0	0	0	0	0	_____
15-5411	COED VOLLEYBALL	9,580	7,700	4,025	8,880	3,640	0	7,400	_____
	Rec Volleyball	24	185.00	4,440.00					
	Competitive Volleyball	16	185.00	2,960.00					
15-5412	SAND VOLLEYBALL	360	80	0	0	0	0	0	_____
15-5413	COED SOFTBALL	4,560	(48)	0	0	0	0	0	_____
15-5414	MEN'S SOFTBALL	4,875	1,300	0	0	0	0	0	_____
15-5415	3 ON 3 BASKETBALL	0	0	0	0	0	0	0	_____
15-5417	MEN'S 5 ON 5 BASKETBALL	2,500	0	4,791	4,700	2,312	0	4,800	_____
	Men's 5 on 5	16	300.00	4,800.00					
15-5418	MISC RECREATION PROGRAMS	104,885	82,600	91,596	94,500	50,045	0	94,400	_____
	Girls Volleyball League	120	65.00	7,800.00					
	Tiny Tyke Flag Football	20	40.00	800.00					
	Tiny Tyke Basketball	20	40.00	800.00					
	Tiny Tyke Tumbling	20	40.00	800.00					
	Tiny Tyke Soccer	20	40.00	800.00					
	Tiny Tikes T-Ball	15	40.00	600.00					
	Intramural Rec Sports	680	25.00	17,000.00					
	Fit Kids (Morning)	400	25.00	10,000.00					
	June Summer Camp	120	90.00	10,800.00					
	July Summer Camp	200	90.00	18,000.00					
	August Summer Camp	80	90.00	7,200.00					
	Spring Break Camp	10	70.00	700.00					
	Winter Week	10	55.00	550.00					
	Summer Camp Registration Fee	80	10.00	800.00					
	After Summer School Camp	140	35.00	4,900.00					
	Youth Basketball	175	70.00	12,250.00					
	Spring into Summer Camp	8	75.00	600.00					
15-5419	DODGE BALL	2,400	1,422	300	600	(150)	0	0	_____
15-5420	WOMEN'S VOLLEYBALL	4,205	2,947	2,683	2,800	700	0	2,800	_____
	Women's Volleyball	16	175.00	2,800.00					
15-5421	FITNESS CLASSES	23,358	26,964	26,831	27,000	13,176	0	27,075	_____
	Zumba	475	27.00	12,825.00					
	Yoga	75	27.00	2,025.00					
	Zumba Gold	35	27.00	945.00					
	Core Fit Boot Camp	50	18.00	900.00					
	30 Minutes of Chaos	110	18.00	1,980.00					
	Get Fit Challenge	80	48.00	3,840.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Circuit Groove	85	36.00	3,060.00						
Martial Arts	30	50.00	1,500.00						
15-5422 WATER AEROBICS		3,310	2,951	1,934	2,000	1,064	0	2,025	_____
Aquacise	90	22.50	2,025.00						
15-5423 SWIM LESSONS		10,547	12,939	8,897	14,000	9,317	0	14,000	_____
Swim Lessons	275	40.00	11,000.00						
Private Swim Lessons	200	15.00	3,000.00						
15-5424 WSI (WATER SAFETY INSTRUCTION)		0	0	0	0	0	0	0	_____
15-5425 LIFEGUARD TRAINING		2,500	2,524	3,430	4,925	2,196	0	3,425	_____
New Guard Training	15	175.00	2,625.00						
Re-certification of Guards	10	35.00	350.00						
CPR/First Aid for Public	10	45.00	450.00						
15-5426 SWIM TEAM		2,993	4,754	2,591	3,500	1,081	0	3,600	_____
Swim Team Conditioning	72	50.00	3,600.00						
TOTAL RECREATIONAL PROGRAMS		176,074	146,273	147,079	162,905	83,380	0	159,525	

- 5411 COED VOLLEYBALL NEXT YEAR NOTES:
Decrease due to less interest and participation in this program.
- 5417 MEN'S 5 ON 5 BASKETBALL NEXT YEAR NOTES:
Increase due to higher interest & participation in this program.
- 5418 MISC RECREATION PROGRAMS NEXT YEAR NOTES:
Decrease to align with 3 yr. avg. in this account & to budget based on current participation levels in these programs.
- 5419 DODGE BALL NEXT YEAR NOTES:
Removed from the budget for 2016 due to a consistent lack of interest in this program.
- 5420 WOMEN'S VOLLEYBALL NEXT YEAR NOTES:
Decrease to align with 3 yr. avg. & current participation levels in this program.
- 5421 FITNESS CLASSES NEXT YEAR NOTES:
Decrease to align closer with 3 yr. avg. & current participation levels in fee based fitness classes.
- 5422 WATER AEROBICS NEXT YEAR NOTES:
Decrease to align with current participation levels in this program.
- 5425 LIFEGUARD TRAINING NEXT YEAR NOTES:
Decrease to align with 3 yr. avg.

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

REVENUES		(----- 2015 -----)(----- 2016 -----)							
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST</u>									
15-5815	INTEREST INCOME	1,701	1,481	273	1,500	21	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>	<u>_____</u>
TOTAL INTEREST		1,701	1,481	273	1,500	21	0	1,500	
<u>OTHER REV. SOURCES/TRANS</u>									
15-5931	TRANSFER FROM OTHER FUNDS	204,450	121,000	376,833	222,415	0	0	137,735	_____
	Bal of 1/2 cent Park Sales Tax	0	<u>137,735.00</u>						_____
TOTAL OTHER REV. SOURCES/TRANS		204,450	121,000	376,833	222,415	0	0	137,735	
TOTAL REVENUES		1,147,641	1,101,870	1,367,680	1,231,205	507,000	0	1,120,590	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

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

6-0103-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

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

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

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

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

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

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

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

COMMODITIES

15-6-0103-0302 GAS, OIL & GREASE	0	0	0	0	0	0	0	
15-6-0103-0303 CHEMICALS	0	0	0	0	0	0	0	
15-6-0103-0304 UNIFORMS	626	1,241	600	500	500	0	600	
Management Shirts	0	0.00	600.00					
15-6-0103-0305 SAFETY EQUIPMENT	50	0	0	100	0	0	50	
Front Desk First Aid	0	0.00	50.00					
15-6-0103-0307 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
15-6-0103-0309 MAINTENANCE	0	0	0	0	0	0	0	
15-6-0103-0310 SUPPLIES	8,852	6,834	8,544	7,725	3,695	0	8,180	
Copier Paper	0	0.00	2,500.00					
Membership Cards	0	0.00	1,980.00					
Printer Toner Ink, Ribbons	0	0.00	2,700.00					
Office Supplies	0	0.00	1,000.00					
TOTAL COMMODITIES	9,528	8,075	9,144	8,325	4,195	0	8,830	

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

ADMINISTRATION

EXPENDITURES

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

OTHER CHARGES

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

CAPITAL OUTLAY

15-6-0103-0504	MACHINERY & EQUIPMENT	0	18,299	19,502	0	192	0	9,300
	Phone System Upgrade	0	0.00	9,300.00				
	TOTAL CAPITAL OUTLAY	0	18,299	19,502	0	192	0	9,300

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

Upgrade to phone system after completion of fiber project.

CAPITAL PROJECTS

15-6-0103-4601	LAND ACQUISITION	0	0	0	0	0	0	0
15-6-0103-4602	COMMUNITY CENTER PROJECT	0	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0

TOTAL ADMINISTRATION 1,738,201 498,457 467,074 340,915 190,974 0 366,333

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

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

6-1124-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

15-6-1124-0203	PRINTING & ADVERTISING	0	0	0	0	0	0	0	_____
15-6-1124-0205	POSTAGE	0	0	0	0	0	0	0	_____
15-6-1124-0207	TRAVEL & TRAINING	3,501	1,590	2,089	1,300	1,537	0	2,650	_____
	Lifeguard/Aquatic Training	0	0.00	750.00					
	MPRA Membership & Conference	0	0.00	800.00					
	NRPA National Conference	1	1,100.00	1,100.00					
15-6-1124-0211	EQUIPMENT MAINTENANCE	5,928	2,479	4,003	2,500	818	0	4,100	_____
	Chemical Control Computer	0	0.00	1,500.00					
	Feed Pumps	0	0.00	500.00					
	Main Pump/Feature Pumps	0	0.00	500.00					
	Timing System Touchpads	0	0.00	1,600.00					
15-6-1124-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
15-6-1124-0216	OTHER CONTRACTUAL SERVICE	34,215	5,248	44,847	4,450	2,151	0	3,250	_____
	Timing System Maintenance	0	0.00	750.00					
	Filter/Pump Maintenance	0	0.00	500.00					
	Red Cross Certifications	20	100.00	2,000.00					
TOTAL CONTRACTUAL SERVICES		43,645	9,318	50,939	8,250	4,505	0	10,000	

6-1124-0207 TRAVEL & TRAINING

NEXT YEAR NOTES:

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

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6-1124-0211	EQUIPMENT MAINTENANCE								
	NEXT YEAR NOTES:								
	Increase to align with 3 yr. avg. in this account & to budget for maintenance items for the timing system touchpads at the indoor pool.								
<u>COMMODITIES</u>									
15-6-1124-0303	CHEMICALS	3,214	4,287	9,420	5,590	2,941	0	5,580	_____
	LIQUID CHLORINE	30	95.00	2,850.00					
	SODIUM BICARBONATE	50	13.00	650.00					
	TEST KITS/REFILL/TEST REAGENTS	0	0.00	200.00					
	MURIATIC ACID	7	200.00	1,400.00					
	DELIVERY CHARGE	6	6.00	36.00					
	MISC. CHEM FOR PROPER BALANCE	0	0.00	100.00					
	DRUM RECONDITIONING	24	6.00	144.00					
	CALCIUM CHLORIDE FLAKES	0	0.00	200.00					
15-6-1124-0304	UNIFORMS	336	750	750	750	750	0	750	_____
	LIFEGUARD UNIFORMS	0	0.00	750.00					
15-6-1124-0305	SAFETY EQUIPMENT	639	125	813	930	729	0	930	_____
	SEAL EASY	10	10.00	100.00					
	WHISTLES	0	0.00	115.00					
	LANDYARDS	20	2.25	45.00					
	GLOVES	0	0.00	100.00					
	FIRST AID SUPPLIES	3	40.00	120.00					
	RESCUE TUBES	0	0.00	100.00					
	BACKBOARDS	0	0.00	350.00					
15-6-1124-0307	EQUIPMENT MAINTENANCE	1,096	794	1,336	990	370	0	990	_____
	Vacuum Filters	4	35.00	140.00					
	Grease for pumps	0	0.00	50.00					
	Diaphragm tubes for chem pumps	0	0.00	150.00					
	Tube Line Delivery	0	0.00	150.00					
	Misc. Hardware Hot Tub/Slide	0	0.00	150.00					
	Filters for Hot Tub	0	0.00	250.00					
	Pool Heater Maintenance	0	0.00	100.00					
15-6-1124-0309	MAINTENANCE	16	0	0	0	0	0	0	_____
15-6-1124-0310	SUPPLIES	4,814	965	1,650	1,025	497	0	1,025	_____
	Swim Diapers	0	0.00	75.00					
	Cleaners	0	0.00	100.00					
	Scum Buster	0	0.00	100.00					
	Power Washer Soap	0	0.00	150.00					
	Anti Foam Hot Tub	0	0.00	400.00					
	Swim Lesson Supplies	0	0.00	100.00					
	Water Aerobic Supplies	0	0.00	100.00					
	TOTAL COMMODITIES	10,115	6,921	13,969	9,285	5,287	0	9,275	_____

6-1124-0303 CHEMICALS

NEXT YEAR NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

AQUATICS CENTER

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER CHARGES</u>								
15-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	0
15-6-1124-0401 INSURANCE	0	0	0	0	0	0	0	0
15-6-1124-0460 BAD DEBT	<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	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
15-6-1124-0504 MACHINERY & EQUIPMENT	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	35,000	0	0	0	0	0	0
TOTAL AQUATICS CENTER	152,763	122,894	176,303	120,300	76,524	0	126,435	

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

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

6-1126-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

15-6-1126-0203	PRINTING & ADVERTISING	0	0	0	0	0	0	0	_____
15-6-1126-0205	POSTAGE	0	0	0	0	0	0	0	_____
15-6-1126-0207	TRAVEL & TRAINING	1,153	1,414	966	1,035	1,460	0	2,136	_____
	MPRA Membership (2) & Training	0	1,036.00						
	NRPA Conference	1	1,100.00						
15-6-1126-0211	EQUIPMENT MAINTENANCE	5,175	3,897	2,241	3,750	2,211	0	3,700	_____
	Weight Equipment	0	1,200.00						
	Ellipticals- Tie Rods, etc.	0	1,000.00						
	Treadmills -Belts, Decks, etc.	0	1,500.00						
15-6-1126-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
15-6-1126-0215	RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
15-6-1126-0216	OTHER CONTRACTUAL SERVICE	47,169	74,271	54,652	24,220	14,237	0	30,475	_____
	Advanced Water Aerobics	0	1,418.00						
	Group Fitness (70% of Rev)	0	18,953.00						
	Personal Training (70% of Rev)	0	7,000.00						
	Summer Camp Bus (Trips)	40	2,000.00						
	Princess Ball DJ	1	500.00						
	Bounce Houses Member Appreciat	4	600.00						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

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

Rounding	0	0.00	4.00					
TOTAL CONTRACTUAL SERVICES	53,497	79,582	57,859	29,005	17,908	0	36,311	

6-1126-0207 TRAVEL & TRAINING

NEXT YEAR NOTES:

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

6-1126-0216 OTHER CONTRACTUAL SERVICE

NEXT YEAR NOTES:

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

COMMODITIES

15-6-1126-0302	GAS, OIL & GREASE	0	0	0	0	0	0	0
15-6-1126-0304	UNIFORMS	0	0	0	0	0	0	0
15-6-1126-0307	EQUIPMENT MAINTENANCE	3,718	781	2,069	2,565	1,133	0	2,565
Treadmill Wax Bags	0	0.00	150.00					
Treadmill Roller Covers	0	0.00	75.00					
Treadmill Wax Motors	0	0.00	700.00					
Elliptical Tie Rods	0	0.00	720.00					
Elliptical Batteries	0	0.00	120.00					
Bike & Stepper - Crank Shafts	0	0.00	200.00					
Equipment Pad Replacement	0	0.00	600.00					
15-6-1126-0309	MAINTENANCE	0	0	0	0	0	0	0
15-6-1126-0310	SUPPLIES	12,248	12,254	4,330	12,095	9,052	0	12,950
Trophies (Youth Vball & Bball)	0	0.00	1,500.00					
Snacks for Summer Camp	0	0.00	700.00					
Summer Camp Lunches	0	0.00	1,500.00					
Volleyball Supplies	0	0.00	1,000.00					
Basketball Supplies	0	0.00	2,000.00					
Summer Camp Supplies	0	0.00	1,500.00					
Special Event Supplies	0	0.00	300.00					
Summer Camp T-Shirts	0	0.00	600.00					
Championship T-shirts Leagues	0	0.00	950.00					
Special Event Prizes	0	0.00	100.00					
Youth Bball Uniforms & Coaches	0	0.00	1,900.00					
Girls Volleyball Uniforms	0	0.00	900.00					
TOTAL COMMODITIES		15,966	13,035	6,399	14,660	10,185	0	15,515

6-1126-0310 SUPPLIES

NEXT YEAR NOTES:

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

OTHER CHARGES

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

CAPITAL OUTLAY

15-6-1126-0504	MACHINERY & EQUIPMENT	0	0	0	12,005	6,158	0	10,005
	TREADMILL LEASE	6	1,667.00	10,002.00				
	ROUNDING	0	0.00	3.00				
TOTAL CAPITAL OUTLAY		0	0	0	12,005	6,158	0	10,005

6-1126-0504 MACHINERY & EQUIPMENT

NEXT YEAR NOTES:

Decrease from 2015 budget as new tv's for the cardio areas have already been purchased & installed.

RECREATION PROGRAMS

15-6-1126-0701	DOG OBEDIANCE	0	0	0	0	0	0	0
15-6-1126-0702	AEROBICS	3,770	7,579	2,026	2,000	1,873	0	2,000
	Training Equipment	0	0.00	1,000.00				
	Group Fitness Equipment	0	0.00	1,000.00				
15-6-1126-0705	GOLF LESSONS	0	0	0	0	0	0	0
15-6-1126-0706	TENNIS LESSONS	0	0	0	0	0	0	0
15-6-1126-0709	REC VOLLEYBALL	4,499	4,004	4,110	3,500	1,135	0	3,500
	Co-ed Officials	0	0.00	1,500.00				
	Women's Officials	0	0.00	1,500.00				
	Girls Vball Officials	0	0.00	500.00				
15-6-1126-0710	INTERMEDIATE VOLLEYBALL	0	0	0	0	0	0	0
15-6-1126-0711	COMPETITIVE VOLLEYBALL	1,998	833	315	900	426	0	900
	Coed Officials	0	0.00	900.00				
15-6-1126-0712	SAND VOLLEYBALL	0	0	0	0	0	0	0
15-6-1126-0713	COED SOFTBALL	3,229	0	0	0	0	0	0
15-6-1126-0714	MEN'S SOFTBALL	3,394	0	0	0	0	0	0
15-6-1126-0715	3 ON 3 BASKETBALL	0	0	0	0	0	0	0
15-6-1126-0717	5 ON 5 BASKETBALL	1,545	0	8,644	8,400	4,727	0	8,150
	Officials for Adult League	70	25.00	1,750.00				
	Officials Youth Basketball	256	25.00	6,400.00				
15-6-1126-0718	MISC RECREATION PROGRAMS	3,687	3,629	4,343	3,700	960	0	4,000
	Special Events	0	0.00	500.00				
	Summer Camp Field Trips	0	0.00	3,500.00				
TOTAL RECREATION PROGRAMS		22,121	16,044	19,438	18,500	9,121	0	18,550

6-1126-0709 REC VOLLEYBALL

NEXT YEAR NOTES:

Decrease due to less budgeted revenue & participation in this program.

6-1126-0711 COMPETITIVE VOLLEYBALL

NEXT YEAR NOTES:

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

RECREATION PROGRAMS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

Decrease due to less budgeted revenue & participation in this program.

6-1126-0717 5 ON 5 BASKETBALL

NEXT YEAR NOTES:

Increase due to additional interest & participation in this program.

6-1126-0718 MISC RECREATION PROGRAMS

NEXT YEAR NOTES:

Decrease due to less participation in the Summer Camp program & therefore less expenses for field trips.

TOTAL RECREATION PROGRAMS	232,315	258,983	211,380	212,570	127,368	0	224,326
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

6-1119-0102 SALARY PARTTIME

NEXT YEAR NOTES:

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

CONTRACTUAL SERVICES

15-6-1119-0201	UTILITIES	213,079	233,113	271,873	221,400	134,162	0	244,500	_____
	Natural Gas	0	66,000.00						
	Water/Sewer	0	22,500.00						
	Electricity	0	150,000.00						
	CenturyLink Phone Line Service	6	3,600.00						
	CenturyLink Phone Line Service	6	2,400.00						
15-6-1119-0207	TRAVEL & TRAINING	40	1,200	282	500	0	0	500	_____
	HVAC TRAINING	0	500.00						
15-6-1119-0211	EQUIPMENT MAINTENANCE	4,915	5,656	8,034	4,500	3,961	0	6,000	_____
	HVAC Brain	0	1,200.00						
	Genie Lift	0	1,000.00						
	Electrical work	0	1,200.00						
	Sprinkler system repair	0	500.00						
	ADA door service	0	600.00						
	Ice machine servicing	0	500.00						
	Roof/window repair	0	1,000.00						
15-6-1119-0213	UNIFORM MAINTENANCE	0	0	0	0	0	0	0	_____
15-6-1119-0215	RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
15-6-1119-0216	OTHER CONTRACTUAL SERVICE	25,469	93,379	58,643	78,625	23,800	0	40,315	_____
	HVAC Quarterly Maintenance	0	16,000.00						
	Inspections	0	600.00						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

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

6-1119-0201 UTILITIES

NEXT YEAR NOTES:

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

6-1119-0216 OTHER CONTRACTUAL SERVICE

NEXT YEAR NOTES:

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

COMMODITIES

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

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

BUILDING & GROUNDS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
6-1119-0303 CHEMICALS								
	NEXT YEAR NOTES:							
	Decrease to align with 3 yr. avg.							
6-1119-0307 EQUIPMENT MAINTENANCE								
	NEXT YEAR NOTES:							
	Increase to align with 3 yr. avg.							
<hr/>								
<u>OTHER CHARGES</u>								
15-6-1119-0400 INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0	_____
15-6-1119-0401 INSURANCE	0	0	0	0	0	0	0	_____
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	0	9,015	15,751	10,080	9,466	0	16,395	_____
Principal Payments	0	0.00	16,391.00					
Rounding	0	0.00	4.00					
15-6-1119-0440 MDNR INTEREST PAYMENT	0	450	3,180	10,080	0	0	2,540	_____
Interest Payments	0	0.00	2,540.00					
TOTAL OTHER CHARGES	0	9,465	18,931	20,160	9,466	0	18,935	
<hr/>								
<u>CAPITAL OUTLAY</u>								
15-6-1119-0504 MACHINERY & EQUIPMENT	0	10,202	0	95	95	0	0	=====
TOTAL CAPITAL OUTLAY	0	10,202	0	95	95	0	0	
<hr/>								
TOTAL BUILDING & GROUNDS	385,852	505,859	503,370	477,225	257,313	0	465,925	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

15 -COMMUNITY CENTER FUND

CAPITAL PROJECTS

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
<u>CAPITAL PROJECTS</u>									
15-6-0990-1001	POOL FEATURE	49,842	0	0	0	0	0	0	0
15-6-0990-1002	DRAIN & REPAINT POOL	0	0	0	0	0	0	0	0
15-6-0990-1003	CARDIO EQUIPMENT	0	0	0	0	0	0	0	0
15-6-0990-2012	SIEMENS ENERGY PROJECT	189,558	0	0	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>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS		239,400	0	0	0	0	0	0	0
<hr/>									
TOTAL CAPITAL PROJECTS		239,400	0	0	0	0	0	0	0
<hr/>									
TOTAL EXPENDITURES		2,748,532	1,386,192	1,358,127	1,151,010	652,178	0	1,183,019	
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(1,600,891)	(284,323)	9,553	80,195	(145,178)	0	(62,429)	
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

REVENUES	(----- 2015 -----)(----- 2016 -----)							
	2012	2013	2014	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	463,539	458,112	478,141	476,000	246,115	0	473,500	
99% of 2014	0	0.00	501,000.00					
TownCenter TIF Allocation	0	0.00 (15,000.00)					
Market Place TIF Allocation	0	0.00 (12,500.00)					
TOTAL SALES TAXES	463,539	458,112	478,141	476,000	246,115	0	473,500	
CHARGES FOR SERVICE								
16-5332 AMBULANCE SERVICE FEES	2,028,246	2,110,342	2,101,716	2,205,000	1,309,488	0	2,205,000	
Est Rev from All Calls Billed	2,450	900.00	2,205,000.00					
16-5365 CRMC TRANSPORT CONTRACT	150,000	150,000	114,933	164,000	96,015	0	167,880	
CRMC Transport Fee up 2%	12	13,990.00	167,880.00					
TOTAL CHARGES FOR SERVICE	2,178,246	2,260,342	2,216,649	2,369,000	1,405,503	0	2,372,880	
MISC. INCOME								
16-5509 TAXABLE MISC	144	350	271	0	86	0	0	
16-5510 MISCELLANEOUS	23,672	17,268	18,188	22,200	744	0	37,700	
Misc	1	200.00	200.00					
MPR Safety Funds- Stair Chair	1	7,000.00	7,000.00					
MPR Safety Funds- Medical Bags	1	4,000.00	4,000.00					
MPR Safety Funds- Gas Detector	2	4,000.00	8,000.00					
MPR Safety Funds- AEDS	3	2,500.00	7,500.00					
MPR Safety Funds- Thermal Cam	1	11,000.00	11,000.00					
16-5512 TRAINING INCOME	11,765	7,882	7,025	15,500	7,230	0	10,750	
EMT Basic Class	10	950.00	9,500.00					
CPR CLASSES	50	25.00	1,250.00					
16-5529 CREDIT CARD FEES	76	116	200	0	76	0	0	
16-5535 AUCTION & SURPLUS SALES	0	0	7,600	0	0	0	0	
16-5537 DONATIONS	520	0	0	0	0	0	0	
TOTAL MISC. INCOME	36,177	25,616	33,284	37,700	8,136	0	48,450	
INTEREST								
16-5815 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL INTEREST	0	0	0	0	0	0	0	
OTHER REV. SOURCES/TRANS								
16-5931 TRANSFER FROM OTHER FUNDS	347,712	330,325	658,960	756,480	314,113	0	684,500	
GF transfer for Operations	1	510,000.00	510,000.00					
GF transfer for equipment	0	0.00	171,500.00					
GF transfer for cap impr	0	0.00	3,000.00					
TOTAL OTHER REV. SOURCES/TRANS	347,712	330,325	658,960	756,480	314,113	0	684,500	
TOTAL REVENUES	3,025,673	3,074,394	3,387,035	3,639,180	1,973,868	0	3,579,330	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
16-6-0103-0101	SALARY FULLTIME	869,341	848,542	823,317	861,400	493,845	0	887,600	_____
	FT	0	0.00	884,000.00					
	Longevity	0	0.00	3,600.00					
16-6-0103-0102	SALARY PARTTIME	184,157	172,309	242,897	268,800	146,417	0	272,595	_____
	Secretary	0	0.00	13,435.00					
	PT EMT's	0	0.00	41,160.00					
	PT Paramedics	0	0.00	218,000.00					
16-6-0103-0103	SALARY OVERTIME	100,126	131,924	123,558	109,015	60,188	0	112,605	_____
	Scheduled Overtime hours	2,952	21.95	64,796.40					
	Unschedule Overtime hours	2,178	21.95	47,807.10					
	rounding	0	0.00	1.50					
16-6-0103-0104	FICA	83,069	84,842	86,943	95,000	51,113	0	97,350	_____
16-6-0103-0106	WORKERS COMP	56,586	78,960	98,881	94,500	43,845	0	115,500	_____
16-6-0103-0107	RETIREMENT	126,199	115,014	112,446	106,000	60,218	0	103,615	_____
16-6-0103-0108	HEALTH INSURANCE	124,460	131,526	136,163	151,400	82,624	0	158,800	_____
16-6-0103-0109	DENTAL INSURANCE	8,315	8,368	7,809	8,320	4,565	0	8,320	_____
16-6-0103-0110	OTHER PAYROLL INSURANCE	7,442	6,003	4,821	5,415	2,848	0	5,520	_____
	Disability	0	0.00	3,600.00					
	Life	0	0.00	1,920.00					
	TOTAL PERSONNEL SERVICES	1,559,695	1,577,489	1,636,836	1,699,850	945,662	0	1,761,905	_____
CONTRACTUAL SERVICES									
16-6-0103-0201	UTILITIES	37,636	40,039	33,855	40,600	19,816	0	40,600	_____
	WATER AND ELECTRIC	0	0.00	18,200.00					
	NATURAL GAS	0	0.00	10,000.00					
	PHONE SERVICE	0	0.00	11,600.00					
	SPRINT LONG DISTANCE	0	0.00	800.00					
16-6-0103-0203	PRINTING & ADVERTISING	256	650	1,007	1,550	243	0	1,550	_____
	ADVERTISING	0	0.00	250.00					
	ENVELOPES	0	0.00	75.00					
	HFCA FORMS	0	0.00	175.00					
	IDC-10 MEDICARE CODE UPDATES	0	0.00	250.00					
	PREPRINT PATIENT BILLING FORMS	0	0.00	300.00					
	INSPECTION FORMS	0	0.00	300.00					
	BUSINESS CARDS	0	0.00	200.00					
16-6-0103-0205	POSTAGE	0	0	0	0	0	0	0	_____
16-6-0103-0207	TRAVEL & TRAINING	5,959	5,289	7,098	11,200	3,602	0	11,525	_____
	ACLS	0	0.00	1,000.00					
	PALS TRAINING	0	0.00	1,000.00					
	BLS RECERT	25	25.00	625.00					
	TRAINING MANUALS AND VIDEOS	0	0.00	1,000.00					
	MONTHLY TRAINING VIDEOS	0	0.00	400.00					
	ABC BILLING CONFERENCE	0	0.00	2,000.00					
	MO FIRE MARSHAL CONFERENCE	0	0.00	500.00					
	IAFC CONFERENCE	0	0.00	1,500.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISC SEMINARS	0	0.00	1,500.00						
MO FIRE CHIEFS CONFERENCE	0	0.00	2,000.00						
16-6-0103-0211 EQUIPMENT MAINTENANCE		40,851	63,578	64,343	46,000	28,121	0	45,250	_____
OIL FILTERS/ALL	0	0.00	3,500.00						
ALIGNMENTS & FRONT END REPAIRS	0	0.00	1,000.00						
BATTERIES	0	0.00	500.00						
ELECTRICAL REPAIRS & PARTS	0	0.00	750.00						
LUBRICATIONS	0	0.00	450.00						
MECHANICAL REPAIRS	0	0.00	5,500.00						
MODULAR BODY REPAIRS & PARTS	0	0.00	500.00						
TIRES, REPAIR & BALANCING	0	0.00	2,500.00						
LADDER 26 ANNUAL CERT	0	0.00	600.00						
ANNUAL PUMP CERTIFICATION	0	0.00	1,000.00						
PM PUMP SERVICE	0	0.00	1,000.00						
SCBA SERVICE	0	0.00	1,000.00						
ENGINE 27 REPAIRS	0	0.00	500.00						
LADDER 26 REPAIRS	0	0.00	500.00						
ENGINE 20 REPAIRS	0	0.00	2,500.00						
ENGINE 24 REPAIRS	0	0.00	2,500.00						
SCBA CERTIFICATION	0	0.00	2,500.00						
GROUND LADDER CERT	0	0.00	450.00						
FIRE EXTINGUISHER REFILL	0	0.00	500.00						
BRUSH 25 REPAIR	0	0.00	250.00						
CHIEF'S CAR REPAIR	0	0.00	250.00						
SCBA HYDRO CERT	0	0.00	1,000.00						
OUTDOOR WARNING SIREN MAINT	0	0.00	3,500.00						
OUTDOOR WARNING SIREN BATTERIE	0	0.00	500.00						
MEDIC 1 REPAIR	0	0.00	4,000.00						
MEDIC 2 REAPIR	0	0.00	4,000.00						
MEDIC 3 REPAIR	0	0.00	4,000.00						
16-6-0103-0215 RADIO MAINTENANCE		585	737	873	2,500	0	0	2,250	_____
MAINTENANCE ANTENNAS	0	0.00	300.00						
REPAIR & MAINTAIN/MOBILE UNITS	0	0.00	350.00						
REPAIR & MAINTAIN/PORTABLES	0	0.00	500.00						
PORTABLE RADIO BATTERIES	0	0.00	600.00						
REPEATER REPAIR	0	0.00	500.00						
16-6-0103-0216 OTHER CONTRACTUAL SERVICE		31,853	48,697	44,089	38,160	26,726	0	39,460	_____
PHYSIO CONTROL MAINTENANCE	0	0.00	6,000.00						
BIO-HAZARD WASTE DISPOSAL	0	0.00	1,500.00						
SWEETSOFT (SOFTWARE) CONTRACT	0	0.00	5,000.00						
MEDICAL DIRECTOR FEE	0	0.00	12,000.00						
EXTERMINATION	0	0.00	660.00						
TRASH SERVICE	0	0.00	250.00						
ALARM & PROTECTION MONITORING	0	0.00	700.00						
COPY MACHINE SERVICE CONTRACT	0	0.00	2,500.00						
FIREHOUSE SUPPORT	0	0.00	1,500.00						
GENERATOR PM - ANNUAL	0	0.00	1,500.00						
WEATHER LICENSES	0	0.00	150.00						

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EPCR SERVICE AGREEMENT	0	0.00	3,000.00					
ANNUAL HOSE TESTING	0	0.00	3,500.00					
IPAD	12	100.00	1,200.00					
16-6-0103-0218 CREDIT CARD PROCESSING FEE	509	1,004	882	1,000	513	0	1,000	
PROCESSING FEE	0	0.00	1,000.00					
16-6-0103-0226 ANNEXATION AGREEMENT EXPENS	0	0	8,088	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	117,649	159,994	160,235	141,010	79,020	0	141,635	
COMMODITIES								
16-6-0103-0302 GAS, OIL & GREASE	63,917	59,172	58,652	61,000	25,261	0	61,000	
DIESEL FUEL	3,000	3.75	48,750.00					
GASOLINE	3,500	3.50	12,250.00					
16-6-0103-0303 CHEMICALS	146	0	0	1,000	0	0	2,000	
TURNOUTGEAR CLEANER	0	0.00	500.00					
FIREFIGHTING FOAM	0	0.00	500.00					
VEHICLE WASH	0	0.00	1,000.00					
16-6-0103-0304 UNIFORMS	4,878	4,875	4,903	5,250	4,424	0	6,000	
LONG SLEEVE T SHIRTS	0	0.00	500.00					
SHORT SLEEVE T SHIRTS	0	0.00	1,000.00					
EMS UNIFORM PANTS	0	0.00	2,000.00					
SWEATSHIRTS	0	0.00	2,000.00					
WINTER HEADWEAR	0	0.00	300.00					
UNIFORM CLEANING	0	0.00	200.00					
16-6-0103-0307 EQUIPMENT MAINTENANCE	12,022	5,639	9,298	9,350	6,525	0	9,350	
IMMOBOLIZATION STRAPS	0	0.00	500.00					
DIAGNOSTIC EQUIP UPGRADES	0	0.00	500.00					
EQUIPMENT REPAIR & REFURBISHME	0	0.00	500.00					
REPAIR ON-BOARD MED. EQUIPMENT	0	0.00	1,200.00					
SCOOP STRETCHER REPLACEMENTS	0	0.00	1,250.00					
PRO-SPLINT REPLACEMENTS	0	0.00	800.00					
OXYGEN EQUIPMENT	0	0.00	350.00					
FIRE HOSE	0	0.00	3,000.00					
LOOSE APPLIANCES	0	0.00	750.00					
HAND TOOLS PARTS & SUPPLIES	0	0.00	500.00					
16-6-0103-0309 MAINTENANCE	2,901	1,777	3,345	3,100	210	0	3,100	
PAINTING & REPAIRS	0	0.00	450.00					
LANDSCAPING UPKEEP	0	0.00	150.00					
HVAC FILTERS & ACC	0	0.00	550.00					
PLUMBING & DRAINS	0	0.00	300.00					
ELECTRICAL	0	0.00	350.00					
FLAG & MONUMENT LIGHTING	0	0.00	250.00					
INTERIOR LIGHTING	0	0.00	250.00					
DOORS, LOCKS & KEYS	0	0.00	100.00					
GROUNDS AND LAWN CARE	0	0.00	200.00					
CARPET & TILE CLEANING	0	0.00	500.00					
16-6-0103-0310 SUPPLIES	8,505	12,488	16,577	8,750	5,573	0	8,750	
CLEANING SUPPLIES & LIQUIDS	0	0.00	3,000.00					
DISPOSABLES (PAPER TOWELS, ETC	0	0.00	1,000.00					

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)(----- 2016 -----)							
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OFFICE SUPPLIES	0	0.00	2,250.00						
PUBLIC EDUCATION & EMS WEEK	0	0.00	2,000.00						
PRINTER CARTRIDGES	0	0.00	500.00						
16-6-0103-0311 HAZ MAT SUPPLIES		615	523	0	1,000	595	0	1,000	_____
HAZ-MAT MITIGATION EQUIPMENT	0	0.00	1,000.00						
16-6-0103-0317 MEDICAL SUPPLIES		40,359	29,769	23,470	36,500	16,851	0	37,000	_____
AIRWAY & BREATHING ADJUNCTS	0	0.00	2,000.00						
BANDAGE, GAUZE & BURN COVERING	0	0.00	1,000.00						
BIO-HAZARD & CLEAN-UP SUPPLIES	0	0.00	250.00						
COMBO PATCHES & PACING ELECTRO	0	0.00	850.00						
DISPOSABLE BEDDING	0	0.00	5,500.00						
DISPOSABLE CERVICLE IMMOBILIZE	0	0.00	1,500.00						
DISPOSABLE DIAGNOSTICS	0	0.00	2,500.00						
DRUG INVENTORY	0	0.00	10,000.00						
HEART MONITOR ELECTRODES	0	0.00	2,500.00						
IV FLUID & ADMINISTRATION	0	0.00	2,500.00						
NARCOTIC DISPOSAL	0	0.00	300.00						
OXYGEN	0	0.00	2,500.00						
TRACH KITS	0	0.00	300.00						
NON-LATEX RUBBER GLOVES	0	0.00	750.00						
SEMI-PERMEABLE PILLOWS	0	0.00	250.00						
SPLINTING AIDS	0	0.00	500.00						
STERILE FLUIDS	0	0.00	1,000.00						
STERNAL IO'S	0	0.00	450.00						
SYRINGE & NEEDLES	0	0.00	500.00						
THERMAL BLANKETS	0	0.00	250.00						
CAPNOGRAPHY (ELEMENTS)	0	0.00	600.00						
BONE DRILL GUNS	0	0.00	1,000.00						
16-6-0103-0321 TEACHING SUPPLIES		3,962	1,986	3,458	3,240	1,404	0	3,740	_____
TEXT BOOKS	12	110.00	1,320.00						
WORKBOOKS	12	85.00	1,020.00						
CPR INSTRUCTIONAL KITS	60	15.00	900.00						
CPR CARDS	0	0.00	500.00						
TOTAL COMMODITIES		137,304	116,229	119,704	129,190	60,843	0	131,940	
OTHER CHARGES									
16-6-0103-0400 INSURANCE CLAIM EXPENSE		448	0	0	0	0	0	0	_____
16-6-0103-0401 INSURANCE		17,729	16,889	16,130	16,790	8,229	0	17,315	_____
INSURANCE (VEHICLE, LIABILITY)	0	0.00	17,312.00						
Rounding	0	0.00	3.00						
16-6-0103-0402 TRANSFER TO OTHER FUNDS		0	0	0	0	0	0	0	_____
16-6-0103-0403 DUES & SUBSCRIPTIONS		1,394	2,466	1,485	3,350	1,150	0	3,550	_____
DEMOCRAT MO.	0	0.00	100.00						
MEMBERSHIPS	0	0.00	1,500.00						
NFPA SUBSCRIPTION	0	0.00	1,200.00						
FFAM Memebership	0	0.00	750.00						
16-6-0103-0425 BUDGETED P & I TRANSFER		0	0	0	0	0	0	0	_____
16-6-0103-0430 OFFICE FACILITIES & SERVICE		280,505	286,595	274,295	282,190	164,611	0	309,151	_____

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

ADMINISTRATION

EXPENDITURES

		(----- 2015 -----)					(----- 2016 -----)		
		2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Admin Fee Paid to GF	0	0.00	309,151.00						
16-6-0103-0440	INTEREST EXPENSE	0	0	0	0	0	0	0	
16-6-0103-0452	MEDICARE/MEDICAID	778,951	765,868	688,722	780,000	500,658	0	780,000	
Ambulance Serv Not Billable	1,300	600.00	780,000.00						
16-6-0103-0460	BAD DEBT	265,230	214,025	317,702	220,500	1,380	0	220,500	
NCO COLLECTION WRITE-OFFS	230	900.00	207,000.00						
DECEASED, BANKRUPT, CANCELLED	15	900.00	13,500.00						
16-6-0103-0480	DISASTER EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		1,344,257	1,285,844	1,298,333	1,302,830	676,027	0	1,330,516	
CAPITAL OUTLAY									
16-6-0103-0502	BUILDING	0	9,878	1,164	0	0	0	3,000	
OBJECTIVE B-2 PARKING LOT	0	0.00	3,000.00						
16-6-0103-0504	MACHINERY & EQUIPMENT	62,942	103,926	97,696	47,350	21,774	0	209,025	
MULTIGAS DETECTOR	2	4,000.00	8,000.00						
AEDS	3	2,500.00	7,500.00						
New Phone System	0	0.00	6,500.00						
EPCR LAPTOPS	3	5,000.00	15,000.00						
TYPE 1 AMBULANCE	0	0.00	150,000.00						
Thermal Image Camera	1	11,000.00	11,000.00						
Objective- Stair Chairs	3	2,335.00	7,005.00						
Objective- First Out Med Bags	12	335.00	4,020.00						
TOTAL CAPITAL OUTLAY		62,942	113,805	98,860	47,350	21,774	0	212,025	
TOTAL ADMINISTRATION									
		3,221,847	3,253,360	3,313,967	3,320,230	1,783,326	0	3,578,021	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

16 -EMERGENCY SERVICES FUND

CAPITAL PROJECTS

EXPENDITURES

(----- 2015 -----)(----- 2016 -----)

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

CAPITAL PROJECTS

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

TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	3,221,847	3,253,360	3,313,967	3,320,230	1,783,326	0	3,578,021	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(196,174)	(178,966)	73,067	318,950	190,541	0	1,309	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2015

20 -DEBT SERVICE FUND

REVENUES		(----- 2015 -----)(----- 2016 -----)							
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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>	<u>_____</u>
TOTAL TAXES		0	0	0	0	0	0	0	
<u>INTEREST</u>									
20-5815	INTEREST INCOME	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>_____</u>
TOTAL INTEREST		2	0	0	0	0	0	3,000	
<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	845,881	807,163	814,563	1,163,000	75,781	0	838,265	_____
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>	<u>_____</u>
TOTAL OTHER REV. SOURCES/TRANS		845,881	807,163	814,563	1,163,000	75,781	0	838,265	
<u>TOTAL REVENUES</u>		845,883	807,163	814,563	1,163,000	75,781	0	841,265	

20 -DEBT SERVICE FUND

ADMINISTRATION

EXPENDITURES

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

*** END OF REPORT ***