

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
JULY 11, 2017
WORK SESSION
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
5:30 P.M.

1. Body-Worn Cameras

Point of Contact: Jim Lynch, Police Chief

2. Mid-Year Budget Adjustments

Point of Contact: Briana Burrichter, Finance Director

ADJOURNMENT

Raytown Police Department

Body Worn Camera Update

June, 2017

By Major Randy Hudspeth

Problem: The use of the body-worn camera (BWC) by police departments has seen a dramatic uptick across the Nation. The Raytown Police Department currently deploys BWC's on all uniformed personnel assigned to patrol duty. The use of these cameras has demonstrated numerous benefits in the areas of officer/citizen interaction as well as criminal case investigation.

BWC technology is rapidly developing and the full spectrum of evaluation is still evolving. New legislation and pending legislation will continue to have a sizeable impact on how cameras are fielded and used.

Raytown PD has had BWC's in service for over two years. However, logistical complications have developed which create fiscal impacts that exceed the Police Department's current operating budget. Although the past hardware considerations were within budget, the future logistical needs require additional funding for the BWC use to continue. This document will explain those logistical complications and propose strategies to overcome them.

Assumptions:

- Raytown police officers will continue to respond to emergency situations which are tense, uncertain and rapidly evolving. The actions taken during these incidents will continue to have the sizeable potential for legal and political ramifications.
- There will continue to be a push for law enforcement to utilize BWC's.
- Legislation will continue to develop in regard to the use and limitations of BWC footage.
- Digital evidence will continue to be of substantial importance in legal proceedings.
- If the Agency continues to utilize BWC's, they will record all officer/citizen interactions per current policy (Raytown Police Department) .

Facts:

- In 2015 & 2016, the Raytown Police Department uploaded 170,000 clips of digital video to in-house servers.
- The agency averages 1 terabyte of data upload per month.
- Digital evidence management requires significant time and research as criminal cases are adjudicated.

Discussion:

The National demand for body worn cameras has seen a dramatic increase in recent years. The Department of Justice has produced significant resource materials to assist law enforcement agencies with BWC implementation via the Police Executive's Research Forum (Miller, 2017) and the Bureau of Justice Assistance (Bureau of Justice Assistance, 2017).

The American Civil Liberties Union (ACLU) has also been a strong advocate of police BWC's citing they promote civility and accountability for all parties during law enforcement contact (American Civil Liberties Union, 2017).

For many of these reasons, as the technology became available, the Raytown Police Department moved quickly to employ it. Although the technology is far from perfect, it's clear that such digital footage offers many more benefits than detriments. It is an accepted fact that BWC footage can provide an unbiased view of events as they transpired.

As of the date of this document, BWC's have been in place with Raytown PD for over two years. The agency has collected volumes of data which have resulted in numerous videoed accounts of a variety of officer/citizen contacts. The digital evidence has proven invaluable in criminal cases, civil cases, and internal investigations into police complaints.

Thus far, video retention has not been a major complication. The focus of video retention has been officer/citizen accountability. The Agency has managed video retention/purge via an established video retention policy (Raytown Police Department), which has kept data storage at a manageable level.

In May of 2017, Chief Deputy Prosecutor Dan Nelson, with the Jackson County prosecutor's office, attended a regional Jackson County Drug Task Force meeting to address area police chiefs regarding some specific legal intricacies of BWC footage. He explained that their office is seeing a significant increase in demands for "discovery" of BWC footage captured by police agencies during their response to criminal cases. It is important to note that digital footage is indeed subject to legal discovery as outline in a brief published by the Bureau of Justice Assistance (Macari, 2016). Mr. Nelson cautioned the agency police chiefs to consider this discovery requirement when drafting their retention policies.

As a result of this information, the Raytown Police Department suspended all video purging until a long term solution could be researched and implemented. This also led to the need to retain large volumes of data on the in-house computer network, that had not been retained prior to Mr. Nelson's briefing.

Immediate analysis began to determine the best manner in which to satisfy the legal retention requirements in a fiscally prudent manner.

Current status

The current BWC solution includes a video management solution, whereas the storage is accomplished via the in-house IT network. Currently, the Agency utilizes 14 terabytes (tb) of storage space. However, the agency is uploading approximately 1tb of data *per month*. The current storage space is over 80% full, suggesting that in approximately 90 days, the allotted media storage space will be completely full. This would suspend the use of BWC's immediately until more storage space could be acquired.

Of course, not all video will be subject to long-term storage. Much of the data can be purged after 30 days per the agency retention policy (Raytown Police Department). However, a significant amount of this data will require long-term storage. An estimate of 10tb per year for new storage should suffice, but still remain subject to reduction, or increase, as needed.

The result of the increased video retention has resulted in a substantial increase in time requirements to ensure each video captured is properly assigned to cases. To demonstrate:

Patrol sergeants spend 1 to 2 hours per shift, on average, uploading videos to the network.

Investigations sergeants then later ensure each piece of footage is marked for retention with the corresponding case. On average this secondary process takes 20-30 minutes per incident. The agency took 4500 incidents reports in 2016. So, the cumulative time consumed in this required data handling process is 8 to 12 hours per day – depending on the day's activities and complexities.

1.5 (avg) hours per patrol shift x 2 shifts per day x 365 days = 1095 hours annually

4500 reports x 25 (avg) minutes = 1875 hours annually

2970 hours / 260 work days annually = 11.42 hours per work day

It is expected that this requirement will increase as cases are adjudicated, to include the final review procedures of case-related footage being evaluated and discarded. This increased workload has caused substantial strain on daily operations and deemed to be unsustainable over a long term.

Raytown PD is not alone in facing these complications. The Kansas City Police Department recently completed a 12-week BWC research program and determined their associated costs for long-term

operation would top 6 million dollars and require 25 new employees (Kansas City Police Department, 2017).

Many agencies have also found that although the implementation of BWC equipment can be achieved, the logistical support is a significant financial strain (McKown, 2017). Some agencies have even elected to discontinue BWC's a result of the storage costs (Graham, 2016).

This document will propose 4 options to address the BWC related costs impacting the Police Department. Each option will account for storage requirements, manpower related needs and logistical costs. Each option brings certain advantages and disadvantages, which are outlined in each proposal (See attachment for fiscal data).

Option 1

This option proposes increasing the on-site server storage space by approximately 10tb per year for the next 5 years and employing two video analysts to conduct case-specific data management.

The advantage to this particular option is that managing data is less time consuming as it does not require migration of data to a different long-term storage solution such as CD/DVD's. The disadvantage is that it incurs the greatest fiscal impact of the proposed plans.

Option 2

This proposal utilizes a cloud storage option for short term storage and utilizing two video analysts to transfer the data to DVD/CD's for long term storage.

The advantage to option two is that no additional storage is needed for the in-house network. However, security could be more of an issue, due to the inherent risks of cloud storage, despite the assurances of the vendor that Amazon Web Services (AWS) is very robust (Amazon Web Services, 2017). This proposal also incurs increased manpower requirements to transfer data from the cloud storage to DVD/CD.

Option 3

This option allows us to utilize our existing network storage capabilities and requires personnel to transfer data to DVD/CD. This option represents the least fiscal impact of the three options that would allow the PD to continue the use of BWC's.

Option 4

If funding is not available at this time, BWC use would need to be suspended until a solution can be secured. Pending legislation exists that MAY help to fund BWC programs in the future (Ellington, 2017).

There is also the future potential for federal grants to offset these expenses as such opportunities have been available in the past (Bureau of Justice Assistance, 2016).

Conclusion

The decision to suspend the use of BWC's is not preferred by the Police Department. The use of BWC's demonstrates a willingness to be transparent in officer/citizen interactions and demonstrates a show of good faith by building public trust.

However, the fiscal impacts of continuing the program cannot be marginalized. In times of restricted budgets and the desire for responsible use of public funds, the associated costs cannot simply be overlooked nor integrated into the existing operating budget.

The Police Department hopes to explore these proposals with the governing body, as well as any other potential solutions, with the common goal of continuing to use this important piece of equipment.

Works Cited

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BWC Staff Study Proposals

June 2017

Option 1

		year 1	year 2	year 3	year 4	year 5
Hardware costs	70 TB SAN X2	14,400				14400
Maintenance costs (increase)	IT service agreement for workstation	1,920	1920	1920	1920	1920
Personnel salary	Video Analyst #1	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
Personnel salary	Video Analyst #2	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
	Increase per budget year	98,720	80,920	80,920	80,920	98,720
	Total over 5 year period					440,200

Option 2

		year 1	year 2	year 3	year 4	year 5
Cloud Storage	10TB cloud storage	6,300				
Maintenance costs	IT service agreement for workstations X2	1,920	1,920	1,920	1,920	1,920
DVD Burners	X2	1,100				1,100
DVD media	estimated	1,000	1,000	1,000	1,000	1,000
DVD computer porting	X2	140				
Personnel salary	Video Analyst #1	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
Personnel salary	Video Analyst #2	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
	Totals per year	92,860	81,920	81,920	81,920	86,420
	Totals over 5 years					425,040

Option 3

		year 1	year 2	year 3	year 4	year 5
in-house storage	no increase needed	-	-	-	-	-
Maintenance costs	IT service agreement for workstations X2	1,920	1,920	1,920	1,920	1,920
DVD Burners	X2	1100				1,100
DVD media	estimated	1000	1,000	1,000	1,000	1,000
DVD computer porting	X2	140				
Personnel salary	Video Analyst #1	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
Personnel salary	Video Analyst #2	29,000	29,000	29,000	29,000	29,000
Benefits		10,500	10,500	10,500	10,500	10,500
Computer workstation		1,700				1,700
	Totals per year	86,560	81,920	81,920	81,920	86,420
	Total over 5 years					418,740



Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department : 00 - CITY-WIDE							
Revenue							
101-00-00-001-41206	TIF - EATS	-612,000.00	-612,000.00	0.00	-380,463.39	231,536.61	62.17 %
101-00-00-100-41101	Real Estate Tax	840,000.00	840,000.00	4,054.10	797,235.71	-42,764.29	5.09 %
101-00-00-100-41102	Personal Property Tax	216,900.00	216,900.00	3,060.64	190,332.70	-26,567.30	12.25 %
101-00-00-100-41104	Delinquent Real Estate Taxes	32,000.00	32,000.00	560.33	23,102.61	-8,897.39	27.80 %
101-00-00-100-41105	Penalties	21,000.00	21,000.00	921.40	13,436.69	-7,563.31	36.02 %
101-00-00-100-41107	Railroad & Utilities Tax	40,000.00	40,000.00	0.00	39,660.10	-339.90	0.85 %
101-00-00-100-41108	Replacement Tax	46,000.00	46,000.00	0.00	44,344.64	-1,655.36	3.60 %
101-00-00-100-41109	Duplicate tax receipts	25,000.00	25,000.00	0.00	2,951.00	-22,049.00	88.20 %
101-00-00-100-41110	Circuit Breaker Refund	-6,000.00	-6,000.00	-146.52	-4,060.32	1,939.68	67.67 %
101-00-00-100-41111	Delinquent Property Tax Revenue	18,000.00	18,000.00	940.57	14,681.78	-3,318.22	18.43 %
101-00-00-100-41201	Sales Tax	3,330,000.00	3,330,000.00	325,593.29	2,144,767.35	-1,185,232.65	35.59 %
101-00-00-100-41301	Cigarette Tax	65,000.00	65,000.00	6,003.60	44,234.07	-20,765.93	31.95 %
101-00-00-100-41401	FRANCHISE TAX - CABLE	270,000.00	270,000.00	19,095.97	214,469.68	-55,530.32	20.57 %
101-00-00-100-41402	Franchise Tax - Gas Service	900,000.00	900,000.00	65,833.71	547,500.46	-352,499.54	39.17 %
101-00-00-100-41403	FRANCHISE TAX - ELECTRIC	2,075,000.00	2,075,000.00	125,191.22	1,055,869.77	-1,019,130.23	49.11 %
101-00-00-100-41405	FRANCHISE TAX - TELECOMMUNICA	800,000.00	800,000.00	55,177.45	507,290.01	-292,709.99	36.59 %
101-00-00-100-41406	FRANCHISE TAX - GOOGLE FIBER	36,000.00	36,000.00	0.00	27,925.72	-8,074.28	22.43 %
101-00-00-100-42131	Filing Fees	300.00	300.00	0.00	6,063.58	5,763.58	2,021.19 %
101-00-00-100-42201	Liquor Permits/Licenses	18,000.00	18,000.00	17,075.00	18,125.00	125.00	100.69 %
101-00-00-100-42211	Occupational Licenses	170,000.00	170,000.00	143,592.88	173,653.76	3,653.76	102.15 %
101-00-00-100-42212	Occupational License Penalty	600.00	600.00	699.40	2,677.35	2,077.35	446.23 %
101-00-00-100-42301	Animal Licenses	5,500.00	5,500.00	740.00	3,860.00	-1,640.00	29.82 %
101-00-00-100-43201	Gasoline Sales Tax	785,000.00	785,000.00	64,190.58	519,972.83	-265,027.17	33.76 %
101-00-00-100-43202	Motor Vehicle Sales Tax	215,000.00	215,000.00	23,216.96	169,684.27	-45,315.73	21.08 %
101-00-00-100-43203	Motor Vehicle Fee Increases	125,000.00	125,000.00	13,572.57	86,467.74	-38,532.26	30.83 %
101-00-00-100-43204	Intangible Tax(FIT)	1,000.00	1,000.00	0.00	7,003.37	6,003.37	700.34 %
101-00-00-100-43505	Raytown Fire Fuel Reimbursement	24,000.00	24,000.00	0.00	10,549.39	-13,450.61	56.04 %
101-00-00-100-43708	Grants	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-00-00-100-44107	JC Collection Commission 1%	148,000.00	148,000.00	0.00	72,620.44	-75,379.56	50.93 %
101-00-00-100-46101	Interest Earnings	8,000.00	8,000.00	0.00	9,151.84	1,151.84	114.40 %
101-00-00-100-46102	Investment Income	14,500.00	14,500.00	0.00	8,090.71	-6,409.29	44.20 %
101-00-00-100-46401	Miscellaneous Revenue	25,000.00	25,000.00	540.00	15,108.86	-9,891.14	39.56 %
101-00-00-100-46403	Debit Card Rebate Revenue	25,000.00	25,000.00	0.00	2,464.00	-22,536.00	90.14 %
101-00-00-100-46404	Workers Comp Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
101-00-00-100-46407	TDD Administration Fee	600.00	600.00	0.00	457.29	-142.71	23.79 %
101-00-00-100-46409	Lease Income	0.00	0.00	1,500.00	14,600.00	14,600.00	0.00 %
101-00-00-100-46414	Court Ordered Restitution	2,400.00	2,400.00	0.00	405.00	-1,995.00	83.13 %
101-00-00-100-46501	Returned Items	500.00	500.00	0.00	10.00	-490.00	98.00 %
101-00-00-100-46601	Recycling Income	0.00	0.00	0.00	547.20	547.20	0.00 %
101-00-00-100-46801	Bus Passes	80.00	80.00	2.50	23.00	-57.00	71.25 %
101-00-00-100-47116	VENDING MACHINE	0.00	0.00	0.00	5.00	5.00	0.00 %
101-00-00-100-49951	Operating Transfer IN	1,186,107.00	1,186,107.00	0.00	691,895.75	-494,211.25	41.67 %
101-00-00-102-46413	Insurance Reimbursements	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Revenue Total:	10,963,487.00	10,963,487.00	871,415.65	7,096,714.96	-3,866,772.04	35.27 %
Expense							
101-00-00-100-52250	Professional Services	197,120.00	198,124.60	7,383.59	51,573.67	146,550.93	73.97 %
101-00-00-100-52500	PRINTING & PROMOTIONS	30,500.00	30,500.00	66.00	11,958.70	18,541.30	60.79 %
101-00-00-100-53500	EQUIPMENT EXPENSE	5,000.00	5,000.00	0.00	2,520.00	2,480.00	49.60 %
101-00-00-100-55500	Professional Development	11,500.00	11,500.00	0.00	1,416.64	10,083.36	87.68 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-00-00-100-59000</u>	Employee Benefits	10,000.00	10,000.00	630.08	1,260.07	8,739.93	87.40 %
<u>101-00-00-100-59951</u>	Operating Transfer	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
	Expense Total:	444,120.00	445,124.60	8,079.67	258,729.08	186,395.52	41.87 %
	Department : 00 - CITY-WIDE Surplus (Deficit):	10,519,367.00	10,518,362.40	863,335.98	6,837,985.88	-3,680,376.52	34.99 %
Department : 11 - MAYOR/BOARD OF ALDERMEN							
Expense							
<u>101-11-00-100-51101</u>	Elected Officials	60,000.00	60,000.00	5,100.00	36,950.00	23,050.00	38.42 %
<u>101-11-00-100-51500</u>	Quality of Life	18,911.00	18,911.00	925.00	5,160.19	13,750.81	72.71 %
<u>101-11-00-100-51750</u>	Outside Agency Request	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>101-11-00-100-52250</u>	Professional Services	7,623.00	7,623.00	0.00	4,639.32	2,983.68	39.14 %
<u>101-11-00-100-52500</u>	Printing & Promotions	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>101-11-00-100-59000</u>	Employee Benefits	15,510.00	15,510.00	3,094.93	9,862.70	5,647.30	36.41 %
	Expense Total:	112,194.00	112,194.00	9,119.93	56,612.21	55,581.79	49.54 %
	Department : 11 - MAYOR/BOARD OF ALDERMEN Total:	112,194.00	112,194.00	9,119.93	56,612.21	55,581.79	49.54 %
Department : 22 - ADMINISTRATION							
Revenue							
<u>101-22-00-100-42111</u>	Misc. Permits / Licenses	23,000.00	0.00	0.00	675.00	675.00	0.00 %
<u>101-22-00-100-44401</u>	PUBLIC RECORDS REQUEST	0.00	0.00	0.00	168.66	168.66	0.00 %
<u>101-22-00-100-44402</u>	ELECTION POLL RENTAL	0.00	0.00	0.00	160.00	160.00	0.00 %
	Revenue Total:	23,000.00	0.00	0.00	1,003.66	1,003.66	0.00 %
Expense							
<u>101-22-00-100-51102</u>	Civilian Employees	462,973.00	462,973.00	53,031.01	294,489.31	168,483.69	36.39 %
<u>101-22-00-100-51111</u>	Civilian Employees Overtime	500.00	500.00	26.98	377.06	122.94	24.59 %
<u>101-22-00-100-52250</u>	Professional Services	97,511.00	99,827.07	2,970.93	32,187.50	67,639.57	67.76 %
<u>101-22-00-100-52500</u>	Printing & Promotions	5,750.00	6,669.91	337.77	5,078.12	1,591.79	23.87 %
<u>101-22-00-100-53250</u>	Capital Expenditures	8,000.00	8,000.00	0.00	3,699.22	4,300.78	53.76 %
<u>101-22-00-100-53500</u>	Equipment Expense	4,000.00	4,000.00	0.00	875.55	3,124.45	78.11 %
<u>101-22-00-100-53750</u>	General Supplies	2,500.00	5,266.00	0.00	3,798.37	1,467.63	27.87 %
<u>101-22-00-100-54000</u>	Office Supplies	8,250.00	8,250.00	388.36	2,601.45	5,648.55	68.47 %
<u>101-22-00-100-54750</u>	Utilities	3,280.00	3,280.00	544.95	1,000.36	2,279.64	69.50 %
<u>101-22-00-100-55500</u>	Professional Development	21,110.00	21,831.95	415.00	9,349.93	12,482.02	57.17 %
<u>101-22-00-100-59000</u>	Employee Benefits	193,902.00	200,194.05	24,479.99	105,359.02	94,835.03	47.37 %
	Expense Total:	807,776.00	820,791.98	82,194.99	458,815.89	361,976.09	44.10 %
	Department : 22 - ADMINISTRATION Surplus (Deficit):	-784,776.00	-820,791.98	-82,194.99	-457,812.23	362,979.75	44.22 %
Department : 32 - POLICE							
Revenue							
<u>101-32-00-000-44400</u>	FINGERPRINT FEES	0.00	0.00	0.00	185.00	185.00	0.00 %
<u>101-32-00-100-44221</u>	Police Reports	0.00	8,000.00	965.00	5,634.00	-2,366.00	29.58 %
<u>101-32-00-309-43708</u>	Emergency Mgmt Perf. Grant	31,000.00	31,000.00	0.00	11,349.03	-19,650.97	63.39 %
<u>101-32-00-316-43510</u>	Project Lifesaver Revenues	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>101-32-00-320-43708</u>	Hazardous Moving Grant	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>101-32-00-332-46401</u>	Miscellaneous Revenue	0.00	0.00	0.00	675.00	675.00	0.00 %
<u>101-32-00-701-43101</u>	Federal Grant - HMVE	0.00	0.00	304.31	1,019.73	1,019.73	0.00 %
<u>101-32-00-702-43101</u>	Federal Grants - Youth Seatbelt	0.00	0.00	0.00	657.41	657.41	0.00 %
<u>101-32-00-703-43101</u>	Federal Grants - Youth Alcohol	0.00	0.00	331.13	331.13	331.13	0.00 %
	Revenue Total:	31,600.00	39,600.00	1,600.44	19,851.30	-19,748.70	49.87 %
Expense							
<u>101-32-00-100-51101</u>	Elected Officials	100,613.00	100,613.00	11,385.90	67,422.36	33,190.64	32.99 %
<u>101-32-00-100-51102</u>	Civilian Employees	694,773.00	694,773.00	72,809.58	410,064.60	284,708.40	40.98 %
<u>101-32-00-100-51103</u>	Commissioned Officers	2,537,283.00	2,537,283.00	301,108.51	1,825,593.62	711,689.38	28.05 %
<u>101-32-00-100-51106</u>	Part Time Employees	75,786.00	75,786.00	8,125.06	41,418.41	34,367.59	45.35 %
<u>101-32-00-100-51111</u>	Civilian Employees Overtime	65,280.00	65,280.00	8,401.86	57,051.01	8,228.99	12.61 %
<u>101-32-00-100-51112</u>	Commissioned Officers Overtime	285,600.00	285,600.00	28,560.19	182,774.29	102,825.71	36.00 %
<u>101-32-00-100-52250</u>	Professional Services	590,665.00	608,222.66	25,705.08	380,360.54	227,862.12	37.46 %
<u>101-32-00-100-52500</u>	Printing & Promotions	18,902.00	18,902.00	50.00	5,736.55	13,165.45	69.65 %
<u>101-32-00-100-52750</u>	Building Maintenance	8,500.00	8,500.00	851.90	1,321.42	7,178.58	84.45 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>101-32-00-100-53500</u>	Equipment Expense	148,774.00	157,256.20	5,808.65	76,389.32	80,866.88	51.42 %
<u>101-32-00-100-53750</u>	General Supplies	65,050.00	81,797.60	700.46	21,721.72	60,075.88	73.44 %
<u>101-32-00-100-54000</u>	Office Supplies	16,184.00	16,750.80	478.72	6,492.68	10,258.12	61.24 %
<u>101-32-00-100-54750</u>	Utilities	22,500.00	22,500.00	2,205.12	9,429.40	13,070.60	58.09 %
<u>101-32-00-100-55000</u>	Vehicle Expense	10,900.00	11,065.00	37.38	1,288.40	9,776.60	88.36 %
<u>101-32-00-100-55250</u>	Uniforms	20,700.00	23,064.90	753.13	3,534.80	19,530.10	84.67 %
<u>101-32-00-100-55500</u>	Professional Development	86,789.00	90,167.10	2,057.00	27,587.05	62,580.05	69.40 %
<u>101-32-00-100-59000</u>	Employee Benefits	1,851,391.00	1,874,027.00	275,983.68	1,292,865.34	581,161.66	31.01 %
<u>101-32-00-100-59941</u>	Cash Long & Short	0.00	0.00	0.00	-9.50	9.50	0.00 %
	Expense Total:	6,599,690.00	6,671,588.26	745,022.22	4,411,042.01	2,260,546.25	33.88 %
	Department : 32 - POLICE Surplus (Deficit):	-6,568,090.00	-6,631,988.26	-743,421.78	-4,391,190.71	2,240,797.55	33.79 %

Department : 42 - FINANCE

Revenue

<u>101-42-00-000-42122</u>	Credit Card Processing Fee	0.00	0.00	-30.36	139.45	139.45	0.00 %
	Revenue Total:	0.00	0.00	-30.36	139.45	139.45	0.00 %

Expense

<u>101-42-00-100-51101</u>	Elected Officials	1,200.00	1,200.00	100.00	800.00	400.00	33.33 %
<u>101-42-00-100-51102</u>	Civilian Employees	424,789.00	424,789.00	36,676.58	264,585.74	160,203.26	37.71 %
<u>101-42-00-100-51106</u>	Part Time Employees	0.00	0.00	0.00	4,945.80	-4,945.80	0.00 %
<u>101-42-00-100-51111</u>	Civilian Employees Overtime	2,500.00	2,500.00	187.05	1,622.72	877.28	35.09 %
<u>101-42-00-100-52250</u>	Professional Services	136,014.00	147,994.00	23,757.73	105,875.47	42,118.53	28.46 %
<u>101-42-00-100-52500</u>	Printing & Promotions	2,200.00	2,200.00	168.00	1,290.57	909.43	41.34 %
<u>101-42-00-100-53500</u>	Equipment Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>101-42-00-100-54000</u>	Office Supplies	11,500.00	11,822.30	0.00	4,121.83	7,700.47	65.14 %
<u>101-42-00-100-54750</u>	Utilities	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>101-42-00-100-55500</u>	Professional Development	5,550.00	5,550.00	736.19	4,202.28	1,347.72	24.28 %
<u>101-42-00-100-59000</u>	Employee Benefits	168,659.00	168,659.00	22,582.20	101,084.23	67,574.77	40.07 %
<u>101-42-00-100-59941</u>	Cash Long & Short	0.00	0.00	1.21	-1,381.49	1,381.49	0.00 %
	Expense Total:	753,912.00	766,214.30	84,208.96	487,147.15	279,067.15	36.42 %
	Department : 42 - FINANCE Surplus (Deficit):	-753,912.00	-766,214.30	-84,239.32	-487,007.70	279,206.60	36.44 %

Department : 51 - LAW DEPARTMENT

Expense

<u>101-51-00-100-51106</u>	Part Time Employees	28,840.00	28,840.00	2,333.34	18,666.72	10,173.28	35.27 %
<u>101-51-00-100-52250</u>	Professional Services	80,000.00	85,381.25	1,925.00	23,079.50	62,301.75	72.97 %
<u>101-51-00-100-55500</u>	Professional Development	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>101-51-00-100-59000</u>	Employee Benefits	3,418.00	3,418.00	961.14	1,827.80	1,590.20	46.52 %
	Expense Total:	113,258.00	118,639.25	5,219.48	43,574.02	75,065.23	63.27 %
	Department : 51 - LAW DEPARTMENT Total:	113,258.00	118,639.25	5,219.48	43,574.02	75,065.23	63.27 %

Department : 52 - COURT

Revenue

<u>101-52-00-000-42122</u>	Credit Card Processing Fee	0.00	0.00	169.44	1,145.13	1,145.13	0.00 %
<u>101-52-00-100-45101</u>	Fines & Forfeitures	782,000.00	782,000.00	70,559.19	414,676.79	-367,323.21	46.97 %
<u>101-52-00-100-45121</u>	Crime Victims Comp	2,000.00	2,000.00	148.74	756.33	-1,243.67	62.18 %
<u>101-52-00-100-45122</u>	Police Training	7,500.00	7,500.00	612.53	3,825.45	-3,674.55	48.99 %
<u>101-52-00-100-45123</u>	Court Training	3,500.00	3,500.00	296.46	1,897.90	-1,602.10	45.77 %
<u>101-52-00-100-45124</u>	POST Training	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>101-52-00-100-45125</u>	DWI Recoupment Fees	3,500.00	3,500.00	0.00	1,309.72	-2,190.28	62.58 %
<u>101-52-00-100-45126</u>	PRISONER DETAINEE FEES	5,000.00	5,000.00	572.11	3,685.81	-1,314.19	26.28 %
<u>101-52-00-100-46401</u>	Miscellaneous Revenue	0.00	0.00	10.00	301.00	301.00	0.00 %
	Revenue Total:	807,000.00	807,000.00	72,368.47	427,598.13	-379,401.87	47.01 %

Expense

<u>101-52-00-100-51101</u>	Elected Officials	31,010.00	31,010.00	2,584.17	19,498.76	11,511.24	37.12 %
<u>101-52-00-100-51102</u>	Civilian Employees	154,405.00	154,405.00	17,992.08	108,031.17	46,373.83	30.03 %
<u>101-52-00-100-51103</u>	Commissioned Officers	5,400.00	5,400.00	0.00	1,822.79	3,577.21	66.24 %
<u>101-52-00-100-51106</u>	Part Time Employees	7,860.00	7,860.00	0.00	618.26	7,241.74	92.13 %
<u>101-52-00-100-51111</u>	Civilian Employees Overtime	25,000.00	25,000.00	2,873.88	14,550.02	10,449.98	41.80 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-52-00-100-52250	Professional Services	28,944.00	28,944.00	394.85	21,102.71	7,841.29	27.09 %
101-52-00-100-52500	Printing & Promotions	2,500.00	2,500.00	0.00	286.00	2,214.00	88.56 %
101-52-00-100-53500	Equipment Expense	720.00	720.00	46.98	243.82	476.18	66.14 %
101-52-00-100-54000	Office Supplies	5,700.00	5,710.49	0.00	1,610.01	4,100.48	71.81 %
101-52-00-100-54750	Utilities	700.00	700.00	19.95	139.17	560.83	80.12 %
101-52-00-100-55500	Professional Development	9,000.00	9,072.13	0.00	2,921.95	6,150.18	67.79 %
101-52-00-100-59000	Employee Benefits	84,322.00	84,322.00	13,106.81	57,887.91	26,434.09	31.35 %
101-52-00-100-59941	Cash Long & Short	0.00	0.00	0.00	70.00	-70.00	0.00 %
	Expense Total:	355,561.00	355,643.62	37,018.72	228,782.57	126,861.05	35.67 %
	Department : 52 - COURT Surplus (Deficit):	451,439.00	451,356.38	35,349.75	198,815.56	-252,540.82	55.95 %

Department : 62 - PUBLIC WORKS

Revenue

101-62-00-100-42161	Right of Way Permits	20,000.00	20,000.00	150.00	21,044.09	1,044.09	105.22 %
101-62-00-100-46401	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.63	2.63	0.00 %
	Revenue Total:	20,000.00	20,000.00	150.00	21,046.72	1,046.72	5.23 %

Expense

101-62-00-100-51102	Civilian Employees	1,093,496.00	1,093,496.00	112,541.88	698,080.40	395,415.60	36.16 %
101-62-00-100-51106	Part Time Employees	32,640.00	32,640.00	5,139.41	15,727.65	16,912.35	51.81 %
101-62-00-100-51111	Civilian Employees Overtime	35,700.00	35,700.00	2,208.47	18,139.23	17,560.77	49.19 %
101-62-00-100-52250	Professional Services	194,525.00	194,525.00	6,295.80	108,785.24	85,739.76	44.08 %
101-62-00-100-52500	Printing & Promotions	500.00	500.00	0.00	72.32	427.68	85.54 %
101-62-00-100-52750	Building Maintenance	53,000.00	59,952.20	5,275.69	46,400.30	13,551.90	22.60 %
101-62-00-100-53250	Capital Expenditures	0.00	6,680.00	0.00	7,355.00	-675.00	-10.10 %
101-62-00-100-53500	Equipment Expense	3,500.00	3,726.30	103.40	1,053.50	2,672.80	71.73 %
101-62-00-100-53750	General Supplies	29,000.00	29,480.35	0.00	14,669.56	14,810.79	50.24 %
101-62-00-100-54000	Office Supplies	4,875.00	5,024.56	237.54	3,525.17	1,499.39	29.84 %
101-62-00-100-54750	Utilities	535,800.00	535,800.00	1,752.24	264,635.06	271,164.94	50.61 %
101-62-00-100-55000	Vehicle Expense	400,235.00	403,028.58	27,003.06	169,907.41	233,121.17	57.84 %
101-62-00-100-55250	Uniforms	15,213.00	15,213.00	601.49	4,972.14	10,240.86	67.32 %
101-62-00-100-55500	Professional Development	17,755.00	17,970.98	585.02	16,555.07	1,415.91	7.88 %
101-62-00-100-59000	Employee Benefits	527,225.00	527,225.00	68,004.18	323,377.11	203,847.89	38.66 %
	Expense Total:	2,943,464.00	2,960,961.97	229,748.18	1,693,255.16	1,267,706.81	42.81 %
	Department : 62 - PUBLIC WORKS Surplus (Deficit):	-2,923,464.00	-2,940,961.97	-229,598.18	-1,672,208.44	1,268,753.53	43.14 %

Department : 72 - EMERGENCY MEDICAL SERVICES

Revenue

101-72-00-100-44201	Ambulance Fee	970,000.00	970,000.00	0.00	570,350.17	-399,649.83	41.20 %
101-72-00-100-44206	Ambulance Fee Collections	0.00	0.00	0.00	4,807.67	4,807.67	0.00 %
101-72-00-100-44207	MOEMSAC REIMBURSEMENT	0.00	0.00	0.00	-10,086.65	-10,086.65	0.00 %
101-72-00-100-44208	Ambulance Refunds	0.00	0.00	-649.57	-10,378.67	-10,378.67	0.00 %
101-72-00-100-44211	MEDICAL RECORDS	0.00	0.00	162.65	910.28	910.28	0.00 %
101-72-00-100-46401	MISCELLANEOUS REVENUE	0.00	0.00	110.00	2,861.80	2,861.80	0.00 %
101-72-00-702-44210	EMS Class Dues	28,000.00	28,000.00	1,665.00	19,846.20	-8,153.80	29.12 %
101-72-00-751-43050	Local Grant	0.00	0.00	0.00	500.00	500.00	0.00 %
	Revenue Total:	998,000.00	998,000.00	1,288.08	578,810.80	-419,189.20	42.00 %

Expense

101-72-00-100-51102	Civilian Employees	422,359.00	422,359.00	45,290.75	286,083.04	136,275.96	32.27 %
101-72-00-100-51106	Part Time Employees	22,950.00	22,950.00	4,153.58	18,265.54	4,684.46	20.41 %
101-72-00-100-51111	Civilian Employees Overtime	200,223.00	200,223.00	29,743.86	166,129.89	34,093.11	17.03 %
101-72-00-100-52250	Professional Services	125,045.00	125,215.33	6,557.98	81,336.40	43,878.93	35.04 %
101-72-00-100-52500	Printing & Promotions	11,370.00	11,403.05	0.00	5,884.65	5,518.40	48.39 %
101-72-00-100-52750	Building Maintenance	4,655.00	4,655.00	0.00	1,989.99	2,665.01	57.25 %
101-72-00-100-53500	Equipment Expense	10,973.00	10,973.00	1,033.34	3,582.35	7,390.65	67.35 %
101-72-00-100-53750	General Supplies	61,598.00	61,598.00	5,562.65	29,693.21	31,904.79	51.80 %
101-72-00-100-54000	Office Supplies	1,088.00	1,088.00	0.00	380.45	707.55	65.03 %
101-72-00-100-54750	Utilities	15,197.00	15,197.00	1,149.57	7,702.81	7,494.19	49.31 %
101-72-00-100-55250	Uniforms	2,376.00	2,376.00	0.00	0.00	2,376.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-72-00-100-55500	Professional Development	4,256.00	4,605.78	0.00	494.65	4,111.13	89.26 %
101-72-00-100-59000	Employee Benefits	258,096.00	258,096.00	41,716.86	173,171.95	84,924.05	32.90 %
101-72-00-751-53750	General Supplies	0.00	0.00	0.00	512.98	-512.98	0.00 %
	Expense Total:	1,140,186.00	1,140,739.16	135,208.59	775,227.91	365,511.25	32.04 %
Department : 72 - EMERGENCY MEDICAL SERVICES Surplus (Defici		-142,186.00	-142,739.16	-133,920.51	-196,417.11	-53,677.95	-37.61 %
Department : 82 - COMMUNITY DEVELOPMENT							
Revenue							
101-82-00-100-42101	Building Permits	65,000.00	65,000.00	4,030.00	40,071.75	-24,928.25	38.35 %
101-82-00-100-42111	Misc. Permits / Licenses	0.00	23,000.00	2,425.00	20,956.00	-2,044.00	8.89 %
101-82-00-100-42142	B & Z book fee	4,500.00	4,500.00	1,000.00	2,350.00	-2,150.00	47.78 %
101-82-00-100-42221	Master's (Electrical/Plumber)	7,800.00	7,800.00	1,100.00	6,450.00	-1,350.00	17.31 %
101-82-00-100-44103	Weed Mowing	22,000.00	22,000.00	1,999.90	8,533.05	-13,466.95	61.21 %
101-82-00-100-44202	Impound Fees	13,000.00	13,000.00	2,485.00	16,221.15	3,221.15	124.78 %
	Revenue Total:	112,300.00	135,300.00	13,039.90	94,581.95	-40,718.05	30.09 %
Expense							
101-82-00-100-51102	Civilian Employees	418,103.00	418,103.00	42,456.54	213,830.84	204,272.16	48.86 %
101-82-00-100-51111	Civilian Employees Overtime	16,000.00	16,000.00	1,741.18	7,404.13	8,595.87	53.72 %
101-82-00-100-52250	Professional Services	198,840.00	199,785.00	18,995.52	115,738.56	84,046.44	42.07 %
101-82-00-100-52500	Printing & Promotions	2,470.00	2,507.29	31.64	677.31	1,829.98	72.99 %
101-82-00-100-53500	Equipment Expense	6,900.00	6,900.00	384.80	2,549.88	4,350.12	63.05 %
101-82-00-100-53750	General Supplies	5,950.00	5,950.00	0.00	416.35	5,533.65	93.00 %
101-82-00-100-54000	Office Supplies	12,000.00	12,080.20	0.00	931.97	11,148.23	92.29 %
101-82-00-100-54750	Utilities	8,030.00	8,030.00	325.33	1,961.35	6,068.65	75.57 %
101-82-00-100-55000	Vehicle Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
101-82-00-100-55250	Uniforms	2,070.00	2,070.00	0.00	902.82	1,167.18	56.39 %
101-82-00-100-55500	Professional Development	16,270.00	16,270.00	25.00	459.02	15,810.98	97.18 %
101-82-00-100-59000	Employee Benefits	164,835.00	164,835.00	20,381.33	87,479.71	77,355.29	46.93 %
101-82-00-100-59941	CASH LONG & SHORT	0.00	0.00	0.00	-10.00	10.00	0.00 %
	Expense Total:	851,668.00	852,730.49	84,341.34	432,341.94	420,388.55	49.30 %
Department : 82 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-739,368.00	-717,430.49	-71,301.44	-337,759.99	379,670.50	52.92 %
Fund: 101 - GENERAL Surplus (Deficit):		-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66	52.72 %
Report Surplus (Deficit):		-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66	52.72 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department : 00 - CITY-WIDE						
Revenue	10,963,487.00	10,963,487.00	871,415.65	7,096,714.96	-3,866,772.04	35.27 %
Expense	444,120.00	445,124.60	8,079.67	258,729.08	186,395.52	41.87 %
Department : 00 - CITY-WIDE Surplus (Deficit):	10,519,367.00	10,518,362.40	863,335.98	6,837,985.88	-3,680,376.52	34.99 %
Department : 11 - MAYOR/BOARD OF ALDERMEN						
Expense	112,194.00	112,194.00	9,119.93	56,612.21	55,581.79	49.54 %
Department : 11 - MAYOR/BOARD OF ALDERMEN Total:	112,194.00	112,194.00	9,119.93	56,612.21	55,581.79	49.54 %
Department : 22 - ADMINISTRATION						
Revenue	23,000.00	0.00	0.00	1,003.66	1,003.66	0.00 %
Expense	807,776.00	820,791.98	82,194.99	458,815.89	361,976.09	44.10 %
Department : 22 - ADMINISTRATION Surplus (Deficit):	-784,776.00	-820,791.98	-82,194.99	-457,812.23	362,979.75	44.22 %
Department : 32 - POLICE						
Revenue	31,600.00	39,600.00	1,600.44	19,851.30	-19,748.70	49.87 %
Expense	6,599,690.00	6,671,588.26	745,022.22	4,411,042.01	2,260,546.25	33.88 %
Department : 32 - POLICE Surplus (Deficit):	-6,568,090.00	-6,631,988.26	-743,421.78	-4,391,190.71	2,240,797.55	33.79 %
Department : 42 - FINANCE						
Revenue	0.00	0.00	-30.36	139.45	139.45	0.00 %
Expense	753,912.00	766,214.30	84,208.96	487,147.15	279,067.15	36.42 %
Department : 42 - FINANCE Surplus (Deficit):	-753,912.00	-766,214.30	-84,239.32	-487,007.70	279,206.60	36.44 %
Department : 51 - LAW DEPARTMENT						
Expense	113,258.00	118,639.25	5,219.48	43,574.02	75,065.23	63.27 %
Department : 51 - LAW DEPARTMENT Total:	113,258.00	118,639.25	5,219.48	43,574.02	75,065.23	63.27 %
Department : 52 - COURT						
Revenue	807,000.00	807,000.00	72,368.47	427,598.13	-379,401.87	47.01 %
Expense	355,561.00	355,643.62	37,018.72	228,782.57	126,861.05	35.67 %
Department : 52 - COURT Surplus (Deficit):	451,439.00	451,356.38	35,349.75	198,815.56	-252,540.82	55.95 %
Department : 62 - PUBLIC WORKS						
Revenue	20,000.00	20,000.00	150.00	21,046.72	1,046.72	5.23 %
Expense	2,943,464.00	2,960,961.97	229,748.18	1,693,255.16	1,267,706.81	42.81 %
Department : 62 - PUBLIC WORKS Surplus (Deficit):	-2,923,464.00	-2,940,961.97	-229,598.18	-1,672,208.44	1,268,753.53	43.14 %
Department : 72 - EMERGENCY MEDICAL SERVICES						
Revenue	998,000.00	998,000.00	1,288.08	578,810.80	-419,189.20	42.00 %
Expense	1,140,186.00	1,140,739.16	135,208.59	775,227.91	365,511.25	32.04 %
Department : 72 - EMERGENCY MEDICAL SERVICES Surplus (Defici	-142,186.00	-142,739.16	-133,920.51	-196,417.11	-53,677.95	-37.61 %
Department : 82 - COMMUNITY DEVELOPMENT						
Revenue	112,300.00	135,300.00	13,039.90	94,581.95	-40,718.05	30.09 %
Expense	851,668.00	852,730.49	84,341.34	432,341.94	420,388.55	49.30 %
Department : 82 - COMMUNITY DEVELOPMENT Surplus (Deficit):	-739,368.00	-717,430.49	-71,301.44	-337,759.99	379,670.50	52.92 %
Fund: 101 - GENERAL Surplus (Deficit):	-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66	52.72 %
Report Surplus (Deficit):	-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66	52.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66
Report Surplus (Deficit):	-1,166,442.00	-1,281,240.63	-460,329.90	-605,780.97	675,459.66

Summary of Fiscal Year 2017 Projections vs. Budget
General Fund

Revenue Underbudget	<u>769,126</u>
Governing Body	(389)
Administration	69,828
City Wide	90,200
Law	15,000
Police	24,112
Finance	58,827
Courts	7,230
Public Works	121,277
EMS	(64,265)
Community Development	<u>134,998</u>
Projected Underbudget	<u>456,818</u>
Net Effect	<u>(312,308)</u>

City of Raytown Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	Projected Revenue as % or Actual 15/16' Revenue
FUND: General					
<u>Property Taxes</u>					
Real Estate (Property) Tax	821,448	806,154	840,000	806,000	
Personal Property Tax	186,230	200,302	216,900	202,000	
Circuit Breaker Refund	(5,053)	(3,736)	(6,000)	(4,500)	
(Real Estate) Replacement Tax	43,454	44,111	46,000	44,345	
Railroad & Utilities Tax	39,995	39,500	40,000	39,660	
Delinquent Real Estate Taxes	27,941	32,361	32,000	32,000	
Delinquent Property Tax Revenue	18,312	17,599	18,000	19,500	
Excess Proceeds	403	941		-	
Penalties	19,834	22,343	21,000	21,000	
Total Property Tax	1,152,563	1,159,575	1,207,900	1,159,005	100%
<u>Franchise Taxes</u>					
Franchise Tax - Cable	349,805	287,776	270,000	270,000	
Franchise Tax - Gas Service	885,853	644,686	900,000	850,000	
Franchise Tax - Electric	512,512	1,946,323	675,000	1,985,000	
Franchise - KCPL Grtr-Aquila	1,402,440	-	1,400,000	-	
Franchise Tax - Telecomm.	796,502	776,753	800,000	780,000	
Franchise Tax - Fiber	39,537	45,013	36,000	53,000	
Total Franchise Tax	3,986,649	3,700,552	4,081,000	3,738,000	101%
<u>General Sales Tax</u>					
Sales Tax	3,280,137	3,280,019	3,330,000	3,280,000	
TIF - EATS	(611,156)	(627,761)	(612,000)	(612,000)	
Total General Sales Tax	2,668,981	2,652,258	2,718,000	2,668,000	101%
<u>Other Taxes</u>					
Cigarette Tax	64,201	67,188	65,000	68,000	
Intangible Tax(FIT)	504	702	1,000	7,003	
Gasoline Sales Tax	788,183	784,821	785,000	785,000	
Motor Vehicle Sales Tax	241,424	251,060	215,000	245,000	
Motor Vehicle Fee Increases	127,405	128,930	125,000	125,000	
Total Other Taxes	1,221,717	1,232,701	1,191,000	1,230,003	100%
<u>Municipal Court Receipts</u>					
Fines & Forfeitures	878,470	685,908	782,000	570,000	
Crime Victims Comp	1,417	1,237	2,000	1,400	
Police Training	7,666	6,690	7,500	5,400	
Court Training	3,810	3,330	3,500	2,600	
POST Training	4,034	3,118	3,500	2,400	
DWI Recoupment Fees	3,300	2,175	3,500	2,400	
Prisoner Detainee Fees	6,219	6,534	5,000	5,000	
Total Municipal Court Receipts	904,917	708,992	807,000	589,200	83%
<u>Grants</u>					
Grants	-	-	-	-	
Federal Grants		290			
Emergency Mgmt. Perf. Grant	79,311	40,769	31,000	31,000	
Federal Grants- Bullet Proof Vest		8,269			
Project Lifesaver Revenues	120	120	200		
Miscellaneous Grants	-	-	2,000		
Hazardous Moving Grant	567	2,270	400	500	
Local Grant		1,000			
Total Grants	79,998	52,718	33,600	31,500	60%
<u>Service Charges</u>					
Duplicate tax receipts	25,870	24,765	25,000	2,951	

City of Raytown Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

Filing Fees	495	-	300	6,064	
TDD Administration Fee	730	759	600	750	
Public Records Request		360			
Election Poll Rental		160			
Fingerprint Fees		661			
Police Reports	8,363	9,040	8,000	7,500	
Credit Card Processing Fee		(3)			
Credit Card Processing Fee		1,406			
Bus Passes	34	38	80	35	
Ambulance Fee	1,063,084	1,028,090	970,000	1,000,000	
Ambulance Fee Collections		12,812			
MOEMSAC Reimbursement		(15,138)			
Ambulance Refunds		(9,530)			
Medical Records		2,357			
EMS Class Dues	25,030	34,469	28,000	28,000	
Rezoning & Variance Fees	(250)	-	-	-	
B & Z book fee	4,321	4,865	4,500	3,000	
Impound Fees	17,949	16,899	13,000	19,500	
Weed Mowing	25,774	25,419	22,000	12,500	
Total Service Charges	1,171,400	1,137,430	1,071,480	1,080,300	95%
<u>Licenses & Permits</u>					
Liquor Permits/Licenses	14,288	17,952	18,000	18,000	
Occupational Licenses	205,643	179,690	170,000	180,000	
Occupational License Penalty	734	605	600	2,500	
Animal Licenses	7,450	5,895	5,500	5,500	
Misc. Permits / Licenses	34,090	1,117	23,000	28,000	
Right of Way Permits	33,930	18,602	20,000	25,000	
Master's (Electrical/Plumber)	11,300	9,600	7,800	9,000	
Building Permits	57,916	81,088	65,000	80,000	
Misc. Permits / Licenses		30,325			
Total Licenses & Permits	365,349	344,873	309,900	348,000	101%
<u>Miscellaneous</u>					
Interest Earnings	776	9,878	8,000	14,000	
Investment Income	20,267	13,308	14,500	14,500	
JC Collection Commission 1%	135,281	123,503	148,000	72,620	
Miscellaneous Revenue	33,854	6,243	25,000	25,000	
Debit Card Rebate Revenue	-	2,347	25,000	2,464	
Workers Comp Reimbursement	17,417	6,221	50,000	-	
Property & Liability Reimbursement	-	-	-	-	
Insurance Reimbursements	63,571	-	60,000	-	
Miscellaneous Revenue		1,613		-	
Auction proceeds	236	822	-	-	
Vending Machine	948	1,263	-	5	
Returned Items	-	108	500	10	
Raytown Fire District - 911	-	-	-	-	
Raytown Fire District Fuel	16,629	17,328	24,000	16,500	
Lease Income		4,100		18,000	
Court Ordered Restitution	1,176	2,787	2,400	500	
Recycling Income	-	-	-	547	
Phone Rebate		400		-	
Miscellaneous Revenue		138		-	
Total Miscellaneous	290,156	190,058	357,400	164,147	86.37%
<u>One Time Revenues</u>					
Transfer From Other Funds					
Operating Transfer IN from sewer	1,132,560	1,177,862	1,186,107	1,186,107	

City of Raytown Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

Total Transfers From Other Funds	1,132,560	1,177,862	1,186,107	1,186,107	101%
<u>TOTAL GENERAL FUND REVENUE</u>	<u>12,974,289</u>	<u>12,357,018</u>	<u>12,963,387</u>	<u>12,194,261</u>	

General Fund		Governing Body Detail		Adjustments by Finance	Budget less Projection
		101.11.00.100.			
		2016-2017 Approved	2016-2017 Projected		
Elected Officials	51101	\$60,000	\$60,000		\$0
	Wages	\$60,000	\$60,000		
Quality of Life	51500	\$18,911	\$19,300		(\$389)
	City Wide Cleanup	\$17,611	\$18,000		
	Recycling				
	Committees-COA	\$400	\$400		
	Committees-HRC	\$600	\$600		
	Committees-Other	\$300	\$300		
Outside Agency Requests	51750	\$10,000	\$10,000		\$0
	Non Profit City Grants	\$10,000	\$10,000		
Professional Services	52250	\$7,623	\$7,623		\$0
	Holiday Reception for Volunteers	\$2,500	\$2,500		
	Truman Heartland Annual Gala	\$2,000	\$2,000		
	Legislative Dinners & State of the City	\$1,800	\$1,800		
	Liability Ins	\$1,323	\$1,323		
Social Programs	52000	\$0			\$0
Printing & Promotions	52500	\$150	\$150		\$0
	Holiday lighting, HRC, Senior Expo ...	\$150	\$150		
Professional Development	55500	\$0			\$0
Employee Benefits	59000	\$15,510	\$15,510		\$0
	Auto Allowance	\$8,400	\$8,400		
	Elected Work Comp	\$1,920	\$1,920		
	Elected FICA	\$4,590	\$4,590		
	Elected Unemployment	\$600	\$600		
					(\$389)

General Fund

ADMINISTRATION Detail

101.22.00.100.

		2016-2017 Approved	2016-2017 Projection	Adjustments by Finance	Budget less Projection
Elected Officials	51101	\$0	\$0		\$0
Civilian Employees	51102	\$339,112	\$326,757		\$12,355
	Wages	\$329,355	\$317,000		
	Raise (Wages)	\$9,757	\$9,757		
Civilian Employees Overtime	51111	\$500	\$0	677.06	(\$177)
	Wages	\$500			
Professional Services	52250	\$30,596	\$15,596		\$15,000
	Miscellaneous Contractual				
	Goal Setting Session	\$250	\$250		
	Consultant for Goal Session	\$0	\$0		
	Codification of City Ordinances	\$7,500	\$7,500		
	Redevelopment Support (ad hoc project support)	\$15,000	\$0		
	Jackson County Recording Fees	\$200	\$200		
	Miscellaneous Contractual				
	Open Enrollment, Training, Name Tags	\$5,000	\$5,000		
	Liability Ins	\$2,646	2646		
Printing & Promotions	52500	\$5,300	\$4,600		\$700
	Advertising				
	Public Hearings, Bids, Chamber Directory	\$1,000	\$1,000		
	Printed Forms				
	Business Cards, etc.	\$100	\$100		
	Public Relations				
	Flowers for Illnesses, funerals, etc.	\$1,000	\$800		
	Publications				
	Legislative Program Materials/Print	\$200	\$200		
	Publications				
	Paper Subscription	\$125	\$125		
	Reference Material and Legislative Updates	\$375	\$375		
	Advertising (targeted marketing toward specific end-users)	\$2,000	\$1,500		
	Printed Forms	\$500	\$500		
Capital Expenditures	53250	\$0	\$0		\$0
Equipment Expense	53500	\$1,250	\$1,250		\$0
	Equipment Repair				
	Equipment located in Administration	\$750	\$750		
	Minor Equipment	\$500	\$500		
General Supplies	53750	\$2,500	\$2,500		\$0
		\$2,500	2500		
Office Supplies	54000	\$8,000	\$8,000		\$0
	Copier Expenses	\$4,000	\$4,000		
	Office Supplies for Admin & HR/Risk Mgmt.	\$2,500	\$2,500		
	Postage	\$500	\$500		
	Copier Expense	\$300	\$300		
	Office Supplies	\$700	\$700		
Utilities	54750	\$1,800	\$1,800		\$0
	Mobile Phone	\$1,800	\$1,800		

	Water			
Uniforms	55250	\$0	\$0	
Professional Development	55500	\$6,925	\$4,925	
	Dues & Memberships			
	MOCCFOA	\$100	\$100	
	City Clerk MOCCFOA & Local Seminars	\$1,000	\$500	
	Dues & Memberships			
	ASCE	\$325	\$325	
	APWA			
	ICMA	\$1,300	\$1,300	
	MCMA	\$100	\$100	
	Chamber Membership-City Administrator, Clerk	\$75	\$75	
	Education & Training			
	APWA Conference/ICMA Conference	\$1,500	\$0	
	Missouri City Managers Association Conference	\$525	\$525	
	Misc. Seminars/Conferences	\$800	\$800	
	Meals & Travel			
	Monthly Lunch with Developers, Community Leaders	\$700	\$700	
	Miscellaneous Functions for Supervisors	\$500	\$500	
Employee Benefits	59000	\$143,441	\$138,641	
	Auto Allowance	\$4,800	0	
	Civilian One Time Payment			
	Civilian LAGERS	\$41,711	\$41,711	
	Civilian Work Comp	\$10,852	\$10,852	
	Civilian FICA	\$24,515	\$24,515	
	Civilian Unemployment	\$3,391	\$3,391	
	Civilian GTL	\$601	\$601	
	Civilian Dependent GTL	\$94	\$94	
	Civilian Health Insurance	\$26,623	\$26,623	
	Civilian Opt Out	\$3,146	\$3,146	
	Civilian Dental	\$2,476	\$2,476	
	Civilian Vision	\$426	\$426	
	Cellphone Allowance	\$480	\$480	
	401A Match	\$6,782	\$6,782	
	HSA Contribution	\$3,768	\$3,768	
	ICMA Match	\$7,484	\$7,484	
	FY16 Open PO	\$6,292	\$6,292	

\$2,000

103,441 \$40,000

\$69,878

General Fund

ADMIN HR
101.22.23.100

		2016-2017 Approved	2016-2017 Projection	Adjustments by Finance	Budget less Projection
Civilian Employees	51101	\$65,693	\$65,693		\$0
	Wages	\$64,405	\$64,405		
	Raise (Wages)	\$1,288	\$1,288		
Civilian Employees Overtime	51111	\$0	\$0		\$0
	Wages				
Professional Services	52250	\$7,265	\$7,265		\$0
	Miscellaneous Contractual				
	Notary Charges/Bonds	65	65		
	Miscellaneous Contractual				
	Human Resources outsourced support	7200	7200		
Printing & Promotions	52500	\$0	\$0		\$0
	Advertising				
Capital Expenditures	53250	\$0	\$0		\$0
	Minor Equipment				
Equipment Expense	53500	\$0	\$0		\$0
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$250	\$250		\$0
	Office Supplies	\$250	250		
Utilities	54750	\$0	\$0		\$0
Uniforms	55250	\$0	\$0		\$0
Professional Development	55500	\$1,585	\$1,585		\$0
	Dues & Memberships				
	CCOFOA Western Membership (2)	\$20	\$20		
	Raytown Chamber-Teresa				
	IIMC	\$180	\$180		
	IPMA-HR	\$185	\$185		
	SHRM	\$200	\$200		
	Education & Training				
	HR Manager CEU's and Local Seminars	\$1,000	\$1,000		
	Deputy Clerk MOFFCOA				
Employee Benefits	59000	\$31,375	\$31,374		\$0
	Medical Expenses				
	Pre-Employ & Post-Accident Drug Screening	7500	7500		
	Civilian LAGERS	\$8,080	\$8,080		
	Civilian Work Comp	\$2,102	\$2,102		
	Civilian FICA	\$5,026	\$5,026		
	Civilian Unemployment	\$657	\$657		
	Civilian GTL	\$121	\$121		
	Civilian Dependent GTL	\$0	\$0		
	Civilian Health Insurance	\$5,008	\$5,008		
	Civilian Opt Out	\$0	\$0		
	Civilian Dental	\$379	\$379		
	Civilian Vision	\$84	\$84		
	Cellphone Allowance				

	401A Match	\$1,314		\$1,314
	HSA Contribution	\$1,104		\$1,104

(0)

General Fund		ADMIN IT		Adjustments by Finance	Budget less Projection
		101.22.25.100.			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51101	\$70,597	\$70,597		\$0
	Wages	\$69,213	\$69,213		
	Raise (Wages)	\$1,384	\$1,384		
Civilian Employees Overtime	51111	\$0	\$0		\$0
	Wages				
Professional Services	52250	\$59,650	\$59,650		\$0
	Miscellaneous Contractual				
	Barracuda Spam Filtering & Maintenance	2300	2300		
	Revintix Backup Maintenance Support	2200	2200		
	Sonicwall Support/VPN Content Filtering Maintenance Support	2000	2000		
	VIPRE Anti-virus Server and Workstation Maintenance Support	2000	2000		
	Exchange Service Mobile Device Virus Maintenance Protection	300	300		
	SMB Music Support	400	400		
	Hannbutt Support	3000	3000		
	Comcast TV & Internet	6000	6000		
	Government Channel 7 Software Support	1200	1200		
	Smart Phone and 4G Remote Internet	1200	1200		
	Exchange SSL Certificate	600	600		
	Telephone Service	4000	4000		
	Offsite Backup Fee	1400	1400		
	Cisco Equipment Maintenance Support	150	150		
	Misc. Computer Services	1000	1000		
	Computer Services Outsourcing	30000	30000		
	Advent Website Maintenance and Support for City Website	1900	1900		
Printing & Promotions	52500	\$450	\$500		(\$50)
	Publications				
	CBT Nugget	\$250	250		
	Boson	\$200	\$250		
Capital Expenditures	53250	\$8,000	\$8,000		\$0
	Software Assurance	\$5,000	\$5,000		
	Misc IT Equipment & Parts	\$3,000	\$3,000		
Equipment Expense	53500	\$2,750	\$2,750		\$0
	Equipment Repair				
	Minor Equipment				
	Misc. IT Equipment Repair/Replacement	2500	2500		
	Misc. Expenses/Repairs/Rental	250	250		
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$0	\$0		\$0
Utilities	54750	\$1,480	\$1,480		\$0
	Mobile Phone (\$40/mo.)	\$1,480	\$1,480		
	Water				
Uniforms	55250	\$0	\$0		\$0
Professional Development	55500	\$12,600	\$12,600		\$0
	Dues & Memberships				
	TechNet	\$50	\$50		
	CISSP	\$100	\$100		
	MSCE Member	\$100	\$100		

	Experts Exchange	\$100	\$100
	Education & Training		
	IT Windows 2012	\$1,500	\$1,500
	SQL 2012	\$1,000	\$1,000
	Meals & Travel		
	Out of Town Travel for Professional Events	\$250	\$250
	Dues/Memberships (KCADC, MEDC, IEDC, ICSC)	\$2,000	\$2,000
	Education/Training (MEDC/IEDC/ICSC)	\$5,000	\$5,000
	Meals/Travel	\$2,500	\$2,500
Employee Benefits	59000	\$25,378	\$25,378
	Civilian LAGERS	\$8,683	\$8,683
	Civilian Work Comp	\$2,259	\$2,259
	Civilian FICA	\$5,401	\$5,401
	Civilian Unemployment	\$706	\$706
	Civilian GTL	\$130	\$130
	Civilian Dependent GTL	\$31	\$31
	Civilian Health Insurance	\$6,293	\$6,293
	Civilian Opt Out		
	Civilian Dental	\$379	\$379
	Civilian Vision	\$84	\$84
	Cellphone Allowance		
	401A Match	\$1,412	\$1,412
	HSA Contribution	\$0	\$0

\$0

(\$50)

General Fund		City Wide Detail			Adjustments by Finance	Budget less Projection
		FUND 101.00.00.				
		2016-2017 Approved		2016-2017 Projection		
Expenses						
Civilian Employees	51102	\$0		\$0		\$0
	Market Adjustments with wage taxes					
Professional Services	52250	\$197,120		\$111,920		\$85,200
	Comprehensive Plan Update	\$75,000		\$0		
	Dangerous structure abatement	\$25,000		\$25,000		
	Employee Breakfast/Lunch	\$700		\$500		
	Employee Holiday Lunch	\$1,900		\$1,900		
	Employee Certificates	\$1,820		\$1,820		
	Miscellaneous Employee Events	\$1,700		\$1,700		
	Criminal and Background Checks	\$3,000		\$3,000		
	Engineering Services					
	ELECTION	\$40,000		\$40,000		
	Code Enforcement - mowing	\$0				
	Public Affairs	\$6,000		\$4,500		
	Liability Insurance	\$0				
	livestreaming of meetings	\$9,000		\$9,000		
	Minor Home Repair Program	\$20,000		\$20,000		
	City marketing	\$5,000		\$3,000		
	Website improvement	\$8,000		\$1,500		
Printing & Promotions	52500	\$30,500		\$30,500		\$0
	Public Affairs News Letter	\$17,000		\$17,000		
	Postage & sorting for newsletter	\$11,000		\$11,000		
	Advertising for Open Positions	\$2,500		\$2,500		
Equipment Expense	53500	\$5,000		\$5,000		\$0
	Public Affairs	\$5,000		\$5,000		
	Equipment for livestreaming of meetings					
	SiteImprov					
Utilities	54750	\$0		\$0		\$0
Professional Development	55500	\$11,500		\$11,500		\$0
	Due and Memberships					
	MARC	\$7,600		\$7,600		
	EJCBC	\$1,800		\$1,800		
	Chamber Membership	\$1,550		\$1,550		
	Missouri Municipal League	\$550		\$550		
Operating Transfer Out	55750	\$190,000		\$190,000		\$0
	Transfer to Storm Water	\$190,000		\$190,000		
Employee Benefits	59000	\$10,000		\$5,000		\$5,000
	Tuition Reimbursement	\$10,000		\$5,000		

90,200

General Fund		LAW Detail		Adjustments by Finance	Budget less Projection
		FUND 101			
		2016-2017 Approved	2016-2017 Projection		
Part Time Employees		\$28,840	\$28,840		\$0
	Wages	\$28,840	\$28,840		
Professional Services		\$80,000	\$80,000	65,000	\$15,000
	Outside Legal Counsel	\$80,000	\$80,000		
Professional Development		\$1,000	\$1,000		\$0
	Training for City Prosecutor	\$1,000	\$1,000		
Employee Benefits		\$3,418	\$3,417		\$0
	Part Time Work Comp	\$923	\$923		
	Part Time FICA	\$2,206	\$2,206		
	Part Time Unemployment	\$288	\$288		
					\$15,000

General Fund

Police Administrative Services

101.32.00.100.

		2016-2017 Approved	2016-2017 Projection	Adjustments by Finance	Budget less Projection
Elected Officials	51101	\$100,613	\$100,613		
	Wages	\$96,743	\$96,743		
	Adjustment	\$3,870	\$3,870		
Civilian Employees	51102	\$694,773	\$694,773	620,000	\$74,773
	Wages	\$675,906	\$675,906		
	Raise (Wages)	\$18,867	\$18,867		
Civilian Employees OT	51111	\$65,280	\$65,280	85,000	(\$19,720)
16.34% Remaining	Wages	\$64,000	\$64,000		
	Raises	\$1,280	\$1,280		
Commissioned Officers	51103	\$2,537,283	\$2,537,282	2,650,594	(\$113,311)
31.92% Remaining	Wages	\$2,483,311	\$2,483,311		
	Raise (Wages)	\$53,971	\$53,971		
Commissioned Officers OT	51112	\$285,600	\$285,600	295,274	(\$9,674)
39.71 % Remaining	Wages	\$280,000	\$280,000		
	Raises	\$5,600	\$5,600		
Part Time Employees	51106	\$75,786	\$75,786	66,418	\$9,368
	Wages Officers	\$74,300	\$74,300		
	Raises	\$1,486	\$1,486		
Professional Services	52250	\$572,619	\$561,348		\$11,271
	Liability Insurance MPR	\$154,350	\$154,350		
	Admin				
	Westlaw Subscription X 2	\$2,095	\$2,290		
	LexisNexis	\$2,300	\$2,050		
	IACP Net	\$1,300	\$1,225		
	KC Crime Commission-TIPS	\$3,500	\$3,500		
	Booking				
	County Detention	\$83,500	\$71,500		
	Detention Blankets & Towels	\$2,500	\$2,500		
	Hazardous Waste Service	\$400	\$400		
	Barry's Lock Service	\$250	\$250		
	American Jail Assoc. renewal	\$315	\$100		
	Livescan Maintenance	\$5,000	\$5,000		
	Aftermath	\$850	\$850		
	Livescan RMS Interface Maintenance				
	Cintas Cleaning Service	\$5,000	\$5,000		
	Dispatch				
	Leads Online Basic	\$1,700	\$1,700		
	REJIS LEWeb Connection	\$16,000	\$16,800		
	REJIS & MoDex Connection	\$700	\$700		
	REJIS Tech Support	\$830	\$830		
	KCPD Connection Fee - REJIS	\$1,700	\$200		

	KCPD Radio Connection Fee - 150 radios @ \$17.00	\$31,620		\$35,072
	REJIS Connection - MDT	\$10,450		\$10,450
	Prezi - \$13.23/Month	\$159		\$0
	NIXEL Connect-Upgrade	\$2,800		\$2,800
	Emergency Preparedness			
	Weather Tap Subscription	\$90		\$90
	Anti-Virus	\$60		\$0
	CP Sewer Dump Fees	\$50		\$50
	Warning Sirens	\$600		\$600
	MERS Annual Assessment	\$100		\$0
	IT			
	MDL Network Support	\$121,920		\$121,920
	Global Maintenance	\$45,134		\$45,134
	Global LETS add on			
	Schedule Anywhere Renewal	\$2,000		\$2,000
	Barracuda Spam Renewal	\$858		\$858
	Crown Pointe Support	\$1,500		\$1,475
	Cisco Smartnet Support	\$0		\$0
	Upgrade vbulletin 4 to version 5			
	Professional Standards			
	Medical Expense	\$6,400		\$6,400
	Personnel Costs	\$4,000		\$4,000
	MPCA & IPMA Employment Tests	\$1,500		\$1,500
	Property-Supply			
	Tracker Barcoding	\$3,780		\$3,780
	Uniform Alterations	\$300		\$300
	Contraband Destruction	\$1,000		\$200
	Property Room Air Testing	\$1,000		\$1,000
	Miscellaneous	\$500		\$4,124
	Tracker form building support			
	KCPD Crime Lab-NIBIN Testing on guns	\$5,000		\$5,000
	Scanning Inactive Case jackets	\$4,000		\$1,500
	Shredding Media & Document Evidence	\$1,000		\$400
	Property Room Accreditation			
	AUSU			
	Tenure Awards	\$1,000		\$1,000
	Award Plaques	\$200		\$200
	Awards Ceremony Food	\$1,250		\$1,250
	Miscellaneous for Awards Ceremony	\$750		\$750
	Building Improvement Project	\$500		\$500
	Recognition of Time of Service Perpetual Plaque	\$250		\$250
	Records			
	Cintas (shredding)	\$200		\$200
	Copier Contract (lease)	\$11,000		\$10,000
	Underground Vaults and Storage	\$800		\$800
	Microfilming	\$12,000		\$12,000
	FY16 Open PO's carried over	\$1,058		
	Resolution R-2962-17	\$16,500		\$16,500
Printing & Promotions	52500	\$16,402		\$13,094

\$3,308

	Admin			
	Advertizing	\$500		\$500
	Textbooks	\$100		\$100
	MARC Salary/Fringe Benefit Report	\$150		\$0
	Thompson Healthcare, PDR's			
	Automotice Index	\$21		\$0
	IACP Training Keys	\$17		\$0
	Quinlan-Arrest Law&Search/Seizure	\$430		\$360
	Law Enforcement Legal Review	\$110		\$0
	Criminal Code Books	\$560		\$560
	American Police Beat	\$20		\$20
	US Identification Manual	\$85		\$85
	National Public Safety Information	\$169		\$169
	KC Metro Wall Map	\$140		\$0
	CSI Forensic Forum	\$50		\$0
	Polk Directories	\$600		\$400
	Cole Information Services	\$500		\$500
	Crime Stoppers Most Wanted	\$950		\$950
	Items Not Listed	\$300		\$0
	Holiday Cards	\$450		\$450
	Dispatch			
	MARC Telecommunicator Dinner & Events	\$50		\$50
	National Telecommunicator Week	\$500		\$300
	MARC Telecom Apprec Dinner	\$100		\$100
	Professional Standards			
	Recruiting	\$1,600		\$1,600
	Recruitment Retractable Banners x 2			
	Printing of Recruiting Material, expense assoc with recruiting video	\$900		\$900
	Property-Supply			
	Publication of Auctions			
	Pub of Bid for Uniforms & Minor Equi	\$100		\$50
	Records			
	Printed Forms	\$8,000		\$6,000
Building Maintenance	52750	\$8,500		\$8,500
	Admin			
	Building Maintenance Supplies	\$500		\$500
	Emergency Preparedness			
	Generator Maintenance	\$7,000		\$7,000
	Property-Supply			
	Painting Supply Room & Supplies	\$500		\$500
	Flooring For Supply Room	\$500		\$500
	New Lighting for Supply Room			
	Records			
	Painting Office			
	Office Décor			
Capital Expenditures	53250	\$0		\$610
	Booking			
				\$610
Equipment Expense	53500	\$97,811		\$73,050
	Admin			

\$0

(\$610)

\$24,761

	ACS Electronic Systems (Quarterly)	\$3,253		\$3,253
	Steamatic-Cleaning Air Ducts in PD	\$1,600		\$0
	Booking			
	Prisoner Care Items	\$400		\$300
	Inmate Prepaid Phone Cards	\$250		\$200
	Inmate Property Bags	\$500		\$325
	Fingerprint InK Pads			
	Misc. Jail Equipment & Maintenance	\$350		\$350
	Maintenance & Equipment for AED			
	Livescan Equipment	\$350		\$200
	Vacuum Inmate Property Bag Sealer			
	Disposable Clothing	\$600		\$550
	Fire & Smoke Hoods			
	Upgraded Prisoner Phones			
	Guard 1 with Rounds Tracker for cell checks			
	Topaz Signature Pad for inmate signatures	\$600		\$600
	Dispatch			
	Communication Unit Repairs	\$9,000		\$6,000
	Motorola Maintenance Agreement	\$10,000		\$7,409
	Motorola Maintenance Infrastructure	\$34,007		\$29,585
	KCPL monthly bill for radio tower	\$3,500		\$2,000
	Annual Maintenance for Intercom System	\$276		\$276
	Voice Products/NICE Recorder Maintenance	\$5,193		\$5,193
	Storage Table	\$150		\$150
	IRIScan	\$350		\$159
	EOS Phone Repair/Replacement	\$2,000		\$2,000
	Window Blinds	\$150		\$150
	Misc repairs & updates for Comm Center	\$500		\$500
	Emergency Preparedness			
	Misc Repairs for Comm Equipment	\$450		\$450
	Miscellaneous EOC Equipment	\$1,200		\$700
	Storage Units	\$500		\$0
	Replacement of Support Equipment	\$300		\$150
	Blue Valley Siren Maintenance	\$4,700		\$4,700
	IT			
	Misc IT Service & Maintenance	\$1,500		\$1,500
	Property-Supply			
	storage totes/boxes			
	miscellaneous	\$500		\$500
	Civilian & Sworn Minor Equipment	\$5,000		\$5,000
	Printer/Scanner/Fax/Copier			
	Records			
	ACS-Admin			
	American Micro (microfilm machine)	\$600		\$300
	Printer Maintenance & Service	\$1,000		\$500
	Repair Contingency	\$500		\$0
	Shelves for closet			
	Labeler	\$50		\$50
	FY16 Open PO's carried over	\$8,482		
General Supplies	53750	\$31,548		\$12,800

\$18,748

	Admin			
	Crime Prevention Supplies	\$1,500		\$1,500
	Holiday Cards & Crimestopper Basket	\$500		\$500
	Booking			
	Prisoner Meals	\$4,000		\$2,200
	First Aid Box Supplies	\$300		\$300
	Miscellaneous Supplies	\$400		\$400
	Biohazard Cleanup Kits	\$400		\$200
	Emergency Preparedness			
	Contingency Supplies for EOC	\$500		\$500
	Property-Supply			
	General Supplies	\$5,500		\$5,500
	Holiday Cards & Crimestopper Basket			
	Ceremony Supplies	\$900		\$900
	Building Improvement Supplies	\$300		\$300
	Informal PD summer party			
	Miscellaneous	\$500		\$500
	Ice Machine for Break Room			
	FY16 Open PO's carried over	\$16,748		
Office Supplies	54000	\$16,751		\$13,810
	Admin			
	Postage for Police	\$3,124		\$1,000
	Postage for Chief	\$60		\$60
	DRMO Shipping	\$500		\$250
	Property/Supply			
	Office Supplies	\$12,500		\$12,500
	Postage			
	FY16 Open PO's carried over	\$567		
Utilities	54750	\$22,500		\$20,520
	Dispatch			
	AT&T Mifi's - 55 @ 39.99 Mth			
	AT&T Cell Phones- 25 @ \$50.89 Mth			
	Surewest - Internet, VOIP Desk Phones	\$15,000		\$14,520
	AT&T Landlines - 9-1-1 Admin Lines	\$6,000		\$6,000
	Mobilefone Paging software			
	Upgrade Cell Phones - 18 @ \$200.00			
	Misc Mobile phone accessories - Cords, Cases, Chargers, Etc.			
	T1 Lines	\$1,500		\$0
Vehicle Expense	55000	\$11,065		\$10,800
	Vehicle & Equipment Supplies	\$1,500		\$1,500
	Sanitize Police Cars	\$2,100		\$2,100
	Vehicle Licensing	\$900		\$900
	Car Camera Repairs	\$5,000		\$5,000
	AED oads and batteries	\$800		\$800
	Emergency Preparedness			
	Electrical Power for CP parking	\$500		\$500
	Propane for Command Post	\$100		\$0
	FY16 Open PO's carried over	\$165		
Uniforms	55250	\$15,865		\$13,500
	Color Guard			

\$2,941

\$1,980

\$265

\$2,365

	Property-Supply			
	Civilian & Sworn Uniforms	\$13,500		\$13,500
	Booking Uniforms			
	FY16 Open PO's carried over	\$2,365		
Professional Development	55500	\$89,577		\$81,380
	Admin			
	National Fire Protection Assoc	\$200		\$0
	ASIS X1	\$195		\$195
	KC ASIS X 1	\$50		\$50
	LEEDA	\$50		\$50
	Chamber of Commerce	\$50		\$50
	Chaplin's Memberships X 3	\$135		\$0
	IACP X 10	\$1,500		\$1,500
	Metro Chiefs & Sheriffs	\$125		\$125
	MPCA X 3	\$350		\$350
	Mo IAAI	\$25		\$25
	IAAI	\$100		\$100
	Missouri Peace Officers	\$25		\$25
	IASIU X 1	\$50		\$50
	IALEP X 4	\$360		\$360
	Law Enf Adm Alumni Association	\$25		\$25
	ILEA	\$25		\$25
	MAPERS Retirement Membership	\$100		\$100
	Sam's Club Membership	\$50		\$50
	Meals & Travel-Chief's Office	\$1,650		\$1,000
	Police Pension Supplies	\$100		\$100
	MLK Scholarship Award Dinner	\$300		\$300
	Crime Stoppers	\$100		\$100
	CrimeStoppers Basket	\$50		\$50
	Chamber State of the City	\$220		\$0
	Hope House Dinner	\$100		\$0
	Metro Chief's Award	\$350		\$0
	Mayor's Prayer Breakfast	\$100		\$0
	KC Metro Crime Commission	\$300		\$300
	MOCSA Luncheon	\$160		\$150
	KCASIS Luncheon	\$180		\$70
	Chamber State of the City x 8 (table)	\$220		\$220
	Tips Hotline Luncheon	\$1,100		\$1,100
	KC Metro Crime Commission Luncheon	\$600		\$600
	Dispatch			
	MoNENA	\$140		\$140
	APCO - Group Membership for Department	\$100		\$100
	ENP Certification	\$450		\$450
	ENP Re-certification			\$0
	APCO Registered Public Safety Leader (RPL) Program			\$0
	APCO RPL Program Recert			\$0
	Professional Standards			
	MOHP National Homicide Seminar X 2			
	IAAI Conference X 2	\$3,084		\$3,084

\$8,197

	IAAI Conference X 4			
	Reid Interview and Interrogation X 1	\$1,160		\$1,160
	CVSA Recert x2	\$1,200		\$1,200
	Crisis Intervention Training X 5			
	Crisis Intervention Training X 9	\$450		\$450
	CIT Conference x 4	\$600		\$570
	Field Training Officer School	\$800		\$740
	First Line Supervision X 2	\$900		\$900
	Female Enforcers Course x 3	\$750		\$150
	Misc Patrol Officer Training	\$1,000		\$1,000
	PATC Perf Mgmt, Superv & Leadership x2			
	PATC Develop & Conduct Sicc Perf Evals x2			
	MPCA Conference Fall X 2	\$1,500		\$1,500
	MPCA Conference Summer	\$1,800		\$1,800
	Police Chiefs Clerks Conference	\$700		\$700
	MARC Courses for Records	\$330		\$330
	Online Supervisors Course	\$75		\$75
	IACP Conference	\$4,000		\$4,000
	IALEP Course			
	American Jail Association Training Conf.	\$1,800		\$1,400
	MO Sheriff's Association Jail Admin Training & Conference	\$1,300		\$1,300
	Training Materials for Jail Staff			
	Certified Jail Officer Training and Certification x 2	\$500		\$500
	Certified Correctional Trainer Certification x 2	\$500		\$500
	American jail Association Membership x 7	\$315		\$315
	Fingerprint Training	\$4,000		\$4,000
	Miscellaneous MARC Training	\$600		\$600
	IAI (Internatinal Association of Identification) membership x 2	\$160		\$160
	MARC 911 Prof Development Series	\$100		\$100
	MO APCO/MONENA Joint Conference	\$900		\$900
	SEMA MEPA Conference X 2 Chief and Major	\$2,000		\$2,000
	TAPEIT Property Tech Conference x 2	\$2,000		\$2,000
	Tracker Products Conference	\$2,000		\$2,000
	MARC 911 Disp Training Consortium	\$2,000		\$2,000
	Blue River CC Consotium			
	Police Legal Sciences	\$9,525		\$9,525
	Mo Apco Training Conference x 2	\$1,400		\$1,400
	Basic Crime Scene School	\$3,000		\$2,600
	PATC/IAHN Hostage Negotiations Phase 1/2 X 1			
	PATC/IAHN Hostage Negotiations Phase 1/2 X 2	\$2,120		\$2,120
	PATC/IAHN Host Neg Phase 3 Cert X 1			
	PATC/IAHN Host Neg Phase 3 Cert X 4	\$2,520		\$2,520
	PATC/IAHN Host Neg Phase 4			
	MCTC Hostage Negotiation Level 2 X 2			
	MCTC Hostage Negotiation Level 3x5			
	MCTC Hostage Negotiation Level 3x2			
	MCTC Cris/Hostage Neg. in school x5			
	Mo Assoc of crisi Neg conf x3	\$645		\$645
	MO Assoc of Crisis negotiators Challenge x 7	\$200		\$200
	NTOA Memberships x7	\$150		\$150
	Mo Assoc of cris neg (MACN) mem x7	\$140		\$140

NLETC Reasonable Use of Force CDT Instructor x 2	\$2,200		\$2,200
TASER CEW Instruct Course x2 (Recert & New)	\$550		\$550
Miscellaneous Unplanned Training for Dispatch	\$1,000		\$1,000
IAPE Conference x 3			
MO SEMA Social Media for Natural disas	\$115		\$115
MO SEMA JIS/JIC Planning Loyal PAU x2	\$115		\$115
MO SEMA ICS 300x2	\$115		\$115
MO SEMA ICS 400x2	\$115		\$115
MO SEMA ICS 403 x 2	\$115		\$115
Basic SEMA PIO Course x 3	\$600		\$600
Social Media Club of Kansas City	\$500		\$400
2 PIO's to MO SEMA Public Information in an All-Hazards Incident	\$115		\$115
National Information Officers Association Conference	\$1,610		\$1,610
Midwest Disasters 2.0 x 6	\$50		\$0
Freeland Photography, Photo 101 x 2			
Freeland Photography, Photo 201 x 2			
UMKC Photography Course x 2			
Online Discover Digital Photography Classes x 2			
Miscellaneous PIO Training			
Arson Investigator's Course x 2			
KC Arson Task Force x 4			
KC Arson Task Force X 2	\$500		\$500
LE 3 Gun Instructor Course x 2	\$1,400		\$1,200
AR 15 Armorer's Course			
870 Armorer's Course			
Basic Swat	\$600		\$400
Advanced SWAT x 5	\$1,450		\$1,450
NRA Sniper Instructor School x 2			
Hathcock Sniper School	\$2,110		\$2,110
KCMTOA Training Courses	\$1,500		\$1,500
American Sniper Course x 2			
IA School			
MAPERS Conference (Chief)	\$450		\$450
PATC Webinars	\$500		\$500
PATC Recruiting & Hiring for Law Enforcement			
Pre-Employment Background Course	\$500		\$500
Ethics Train the Trainer Course x 2			
FEMA Advanced PIO x 2	\$350		\$346
FEMA-EMI Science for Disasters & Planning			
Police Fleet Expo			
MARC GTI Courses for Detention & Records			
LECC Conference	\$500		\$0
Northwestern Schl for Police Staff & Comx2			
MO Juvenile Justice Assoc Conference			
Cooper Institute LE Fitness x 2			
Carotid Restraint Training Institute x 2	\$1,200		\$800
Government Accounting Course			
PLS Dispatch Pro x 9	\$1,080		\$1,080
Body Cameras & Other Recordings in LE Training x 4			
MPR x 2	\$100		\$100
EMI Meal Ticket (Emergency Management Institute)	\$150		\$150

	MARC Courses for Office Manager x 3	\$450		\$450
	Property-Supply			
	Sam's Club Renewal	\$50		\$50
	IAPE Renewal	\$150		\$150
	MARCAN renewal (Krystyna & Beth)			
	Amazon Prime Membership	\$100		\$100
	FY16 Open PO's carried over	\$3,378		
Employee Benefits	59000	\$1,874,027		\$1,874,027
	Death and Dismemberment Insurance	\$10,700		\$10,700
	Commissioned Officers Pension	\$467,175		\$467,175
	LAGERS	\$93,558		\$93,558
	Work Comp	\$120,372		\$120,372
	FICA	\$287,764		\$287,764
	Unemployment	\$36,858		\$36,858
	Cell phone allowance	\$6,240		\$6,240
	Employee GTL	\$6,491		\$6,491
	Dependent GTL	\$1,186		\$1,186
	Health Insurance	\$384,560		\$384,560
	Health Opt Out	\$40,903		\$40,903
	Clothing allowance	\$31,440		\$31,440
	Dental	\$30,136		\$30,136
	Vision	\$6,571		\$6,571
	401A Matching	\$48,280		\$48,280
	H.S.A. Contribution	\$42,216		\$42,216
	Commissioned LAGERS	\$236,941		\$236,941
	Resolution R-2961-17	\$22,636		\$22,636

(0)

14,662

General Fund

Police Operations Detail

101.32.33.100

		2016-2017 Approved	2016-2017 Projection	Adjustments by Finance	Budget less Projection
Elected Officials	51101	\$0.00	\$0.00		
	Wages				
Civilian Employees	51102	\$0.00	\$0.00		
	Wages				
	Raise (Wages)				
Civilian Employees OT	51111	\$0.00	\$0.00		
	Wages				
Commissioned Officers	51103	\$0.00	\$0.00		
	Wages				
	Raise (Wages)				
Commissioned Officers OT	51112	\$0.00	\$0.00		
	Wages				
Part Time Employees	51106	\$0.00	\$0.00		
	Wages Officers				
	Raises				
	Wages Civilian				
	RAises				
Professional Services	52250	\$35,604.00	\$35,604.00		\$0.00
	Liability Insurance MPR				
	Investigations				
	KCPD Crime Lab	\$10,000.00	\$10,000.00		
	Miscellaneous Lab Fees	\$2,500.00	\$2,500.00		
	Identi-kit				
	Transcription Service	\$11,000.00	\$11,000.00		
	Major Investigations	\$4,000.00	\$4,000.00		
	iTunes Apps	\$750.00	\$750.00		
	TLO Charges	\$600.00	\$600.00		
	GPS Service	\$480.00	\$480.00		
	Trax zetz-cell phone analysis software subscription renewal	\$1,650.00	\$1,650.00		
	Public Information Unit				
	Annual web hosting fee	\$144.00	\$144.00		
	WordPress No Ad Fee	\$30.00	\$30.00		
	Firearms				
	SCPD Range	\$2,200.00	\$2,200.00		
	KCPD Range				
	KCPD Simms House	\$750.00	\$750.00		
	Tactical Airsoft Base				
	Outside Training Sites	\$600.00	\$600.00		
	Bolt Rifle Inspections	\$200.00	\$200.00		
	Rebarreling of one rifle	\$700.00	\$700.00		
Printing & Promotions	52500	\$2,500.00	\$2,050.00		\$450.00
	PIU				
	Facebook post promotions	\$300.00	\$300.00		
	Wordpress No-Ad fee				
	Annual Report Printing	\$1,750.00	\$1,750.00		
	Firearm				
	Firearms Training Materials	\$150.00	\$0.00		
	Data Book Materials	\$300.00	\$0.00		
Building Maintenance	52750	\$0.00	\$0.00		\$0.00
	Admin				

Capital Expenditures	53250	\$0.00	\$0.00
	Booking		
Equipment Expense	53500	\$59,445.00	\$55,145.00
	Investigations		
	Investigations Chairs		
	Drying Cabinet Filters	\$750.00	\$750.00
	Equipment Repair	\$2,000.00	\$2,000.00
	iPads	\$3,080.00	\$3,080.00
	iPad Cases	\$550.00	\$550.00
	Sandisk 64 GB memory cards for cameras	\$140.00	\$140.00
	1TB External hard drive	\$100.00	\$100.00
	Patrol		
	Medical equipment for Patrol	\$400.00	\$400.00
	Digital Cameras X 5	\$750.00	\$750.00
	Defense Tech MK-9 Large OC x 10		
	Defense Tech MK-9 large OC x 5	\$300.00	\$0.00
	Radar Repair and Calibration	\$850.00	\$850.00
	Breathalyzer Cleaning and Repairs	\$300.00	\$300.00
	17 Garrett THD Handheld Metal Detectors		
	Body Camera Maintenance	\$2,000.00	\$0.00
	Misc. Equipment Expense	\$1,000.00	\$1,000.00
	Ballistic Shield		
	Firearms		
	Body armor (concealable and tactical)	\$20,000.00	\$20,000.00
	Weapon lights		
	Tourniquets	\$600.00	\$600.00
	Misc pouches	\$500.00	\$500.00
	Barrelled Uppers	\$3,000.00	\$3,000.00
	Replacement Optics	\$2,400.00	\$2,400.00
	Glock Trade In		
	Glock Repairs if Trade In Not Approved		
	Spotting Scope		
	Range Finder	\$500.00	\$500.00
	Misc. Weapon Accessories	\$1,000.00	\$1,000.00
	Bolt Action Rifle		
	Glock Parts	\$500.00	\$0.00
	Armorer's Tools	\$500.00	\$0.00
	Optic for Bolt Gun		
	Kestrel Weather Meters x 4	\$725.00	\$725.00
	Rifle Cases for Bolt Rifles x 4	\$1,000.00	\$1,000.00
	SWAT		
	Med Equipment for Tac Medics		
	Resupply for Operator Med Kits	\$900.00	\$900.00
	Knives	\$500.00	\$500.00
	Misc Pouches & Vest Attachments		
	Eye pro		
	Misc. Equipment Replacement	\$1,000.00	\$0.00
	Sniper Equipment		
	SWAT Duty Belt Replacement	\$3,600.00	\$3,600.00
	Ear Protection	\$4,500.00	\$4,500.00
	Sniper Equipment pouches	\$200.00	\$200.00
	Shooting Mat	\$50.00	\$50.00
	Sniper Equipment Pack	\$400.00	\$400.00
	Crisis Negotiation Team CRC Console Refurbish	\$950.00	\$950.00
	Professional Standards		
	Training Pads	\$700.00	\$700.00
	Training Mats	\$1,800.00	\$1,800.00
	Personal Protective Gear	\$700.00	\$700.00
	Physical Fitness Equipment	\$1,200.00	\$1,200.00
General Supplies	53750	\$50,250.00	\$46,450.00
	Firearms		
	Training ammo	\$32,000.00	\$32,000.00
	duty ammo	\$4,600.00	\$4,600.00
	munitions	\$2,600.00	\$2,600.00
	less lethal	\$1,800.00	\$1,800.00

\$0.00

\$4,300.00

\$3,800.00

	blank ammunition		\$100.00		\$0.00
	Targets		\$400.00		\$400.00
	Bolt gun supplies		\$400.00		\$400.00
	Sighting equipment		\$800.00		\$800.00
	targets and target supplies		\$500.00		\$500.00
	gun cleaning supplies		\$500.00		\$500.00
	Glock magazines		\$300.00		\$300.00
	AR15 magazines		\$1,000.00		\$100.00
	noise / flash suppressors		\$2,400.00		\$0.00
	Weapon repair parts		\$2,000.00		\$2,000.00
	Bolt Gun Magazines x 5		\$450.00		\$450.00
	SWAT				
	chemlights		400		0
Office Supplies		54000		\$0.00	\$0.00
	Admin				
Utilities		54750		\$0.00	\$0.00
	Dispatch				
Vehicle Expense		55000		\$0.00	\$0.00
Uniforms		55250		\$7,200.00	\$6,300.00
	Color Guard				
	Color Guard Uniforms		\$2,500.00		\$2,500.00
	SWAT				
	SWAT Uniforms		\$2,500.00		\$2,500.00
	Cold Weather Gear		\$1,000.00		\$100.00
	Gloves		\$300.00		\$300.00
	Boots		\$500.00		\$500.00
	Sniper BDU's				
	BDU Pants for Negotiators (10 pr @ \$50)				
	Windbreakers for Negotiators (5)				
	CNT BDU pants & shirts for 2		\$400.00		\$400.00
Professional Development		55500		\$590.00	\$590.00
	Investigations				
	Intnl Assoc of Fin Crimes Investigators		\$75.00		\$75.00
	Intnl Assoc of ID Theft		\$75.00		\$75.00
	MO Juvenile Peace Officer Assoc		\$15.00		\$15.00
	MOCIC		\$250.00		\$250.00
	SWAT				
	KCMTOA team membership		\$175.00		\$175.00
Employee Benefits		59000		\$0.00	\$0.00
	Death and Dismemberment Insurance				
	Commissioned Officers One Time				
	Commissioned Officers Pension				

\$0.00

\$0.00

\$0.00

\$900.00

\$0.00

\$0.00

9,450

General Fund		Finance Detail		Adjustments by Finance	Budget less Projection
		2016-2017 Approved	2016-2017 Projection		
Elected Officials	51101	\$1,200	\$1,200		
	Elected Officials	\$1,200			
Civilian Employees	51102	\$424,789	\$383,000		41,788.74
	Wages	\$410,397			
	Raise (Wages)	\$14,392			
Civilian Employees Overtime	51111	\$2,500	\$2,500		
	Civilian Employees Overtime	\$2,500			
Part Time Employees	51106	\$0	\$4,946		(4,945.80)
	Part Time Employees				
Professional Services	52250	\$147,994	\$140,791		7,203.32
	Miscellaneous Contractual	\$15,000	\$14,037		
	Kronos- P/R		\$10,520		
	Shredding		\$1,299		
	Incode Maintenance	\$40,000	\$41,823		
	Credit Card Fees	\$2,500	\$0		
	Auditing of Records	\$55,000	\$25,000		
	Bank Charges	\$2,500	\$8,400		
	Cash Long & Short	\$250	-\$1,000		
	County Collection Expense	\$19,000	\$23,522		
	Temporary Staffing	\$0	\$3,380		
	Liability Insurance	\$1,764	\$1,829		
	Budget Adj.- FY16 Open PO	\$11,980	\$11,980		
Printing & Promotions	52500	\$2,200	\$2,261		(61.14)
	Printed Forms	\$700	\$1,776		
	Printing Services	\$700			
	Publications	\$400	\$299		
	Advertising	\$400	\$186		
County Collections		\$0	\$0		\$0
Capital Expenditures	53250	\$0	\$0		\$0
Equipment Expense	53500	\$1,000	\$1,968		-\$968
	Equipment Rental	1000			
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$11,822	\$10,122		\$1,700
	Postage	\$3,500	\$3,300		
	Copier Expense	\$2,000	\$1,500		
	Office Supplies	\$6,000	\$5,000		
	Budget Adj- FY16 Open PO	\$322	\$322		

Utilities	54750	\$500	\$50	
	Mobil Phone & Pagers	\$0		
	Telephone	\$500		
Vehicle Expense	55000	\$0	\$0	
Uniforms	55250	\$0	\$0	
Professional Development	55500	\$5,550	\$5,550	
	Local training opportunities	\$2,000		
	Regional Meetings	\$2,000		
	ICMA Membership	\$400		
	GFOA Membership	\$900		
	Missouri GFOA Membership	\$250		
Employee Benefits	59000	\$168,659	\$155,000	
	Cellphone	\$960		
	Civilian Employee LAGERS	\$52,563		
	Civilian Employee Work Comp	\$13,713		
	FICA	\$32,783		
	Civilian Employee Unemployment	\$4,285		
	Civilian Employee GTL	\$926		
	Civilian Employee Dependent GTL	\$203		
	Civilian Employee Health Insurance	\$39,748		
	Civilian Employee Opt Out	\$7,866		
	Civilian Employee Dental	\$4,983		
	Civilian Employee Vision	\$945		
	401A Matching	\$6,372		
	H.S.A. Contribution	\$3,312		

\$450

\$0

\$0

\$0

\$13,659

58,826.73

General Fund		Courts Detail		Adjustments by Finance	Budget less Projection
		2016-2017 Approved	2016-2017 Projection		
	101.52.00.100.				
Elected Officials	51101	\$31,010	\$31,010		-
	Wages	\$28,191			
	Adjustment	\$2,819			
Civilian Employees	51102	\$154,406	\$154,406		-
	Wages	\$151,378			
	Raise (Wages)	\$3,028			
Civilian Employees Overtime	51111	\$25,000	\$25,000		-
	Civilian Employees Overtime	\$25,000			
	Raise (Wages)	\$0			
Commissioned Officers	51103	\$5,400	\$5,400		-
	Security	\$5,400			
Commissioned Officers Overtime	51112	\$0	\$0		-
Part Time Employees	51106	\$7,860	\$4,000		3,860.00
	Wages	\$7,860			
	Raises	\$0			
Professional Services	52250	\$28,944	\$28,944		-
	Computer Services	\$21,120			
	Incode - \$20,320 & Regis \$800				
	Miscellaneous Contractual	\$1,000			
	Assignment of Counsel	\$4,500			
	Cash Long & Short	\$200			
	Liability Insurance	\$1,764			
	Bank Fees	\$360			
Printing & Promotions	52500	\$2,500	\$2,500		-
	Printed Forms	\$2,500			
Collections		\$0	\$0		-
Capital Expenditures	53250	\$0	\$0		-
Equipment Expense	53500	\$720	\$480		240.00
	Equipment Repair	\$720			
	Minor Equipment				
General Supplies	53750	\$0	\$0		-
Office Supplies	54000	\$5,700	\$5,000		700.00
	Copier Expense	\$200			
	Office Supplies	\$2,500			
	Postage	\$3,000			

Utilities	54750	\$700		\$270
	Telephone	\$700		
Vehicle Expense	55000	\$0		\$0
Uniforms	55250	\$0		\$0
Professional Development	55500	\$9,000		\$7,000
	Dues & Membership - Judge			
	Dues & Membership - Clerks			
	Education and Training	\$9,000		
	Court collects \$1.00 on each case for the Judicial Education Fund. This is for the Judge and Court Clerks to attend the Annual Court Conference and various training throughout the year.			
Employee Benefits	59000	\$84,322		\$84,322
	Civilian LAGERS	\$22,128		
	Civilian Work Comp	\$7,006		
	Civilian FICA	\$16,748		
	Civilian Unemployment	\$2,189		
	Civilian GTL	\$376		
	Civilian Dependent GTL	\$94		
	Civilian Health Insurance	\$29,733		
	Civilian Opt Out	\$0		
	Civilian Dental	\$2,157		
	Civilian Vision	\$471		
	401A Matching Contribution	\$2,316		
	H.S.A. Contribution	\$1,104		

430.00

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2,000.00

-

7,230.00

General Fund		GF PW		Adjustments by Finance	Budget less Projection
		101.62.00.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$1,093,496	\$1,093,496	1,040,000	53,496
	Wages	\$1,072,055	\$1,072,055		
	Raise (Wages)	\$21,441	\$21,441		
Civilian Employees Overtime	51111	\$35,700	\$35,700	30,000	5,700
	Civilian Employees Overtime	\$35,000	\$35,000		
	On Call Time	\$700	\$700		
Part Time Employees	51106	\$32,640	\$32,640		-
	Part Time Employees	\$32,000	\$32,000		
	Raises	\$640	\$640		
Professional Services	52250	\$194,525	\$185,345		9,180
	Computer Services - Fleet				
	GPS	\$8,000	\$7,000		
	Fuel Master	\$2,000	\$2,000		
	Jet Fleet	\$1,250	\$0		
	Radio subscriber fees	\$800	\$800		
	Comcast @ PW	\$1,800	\$1,800		
	Computer Services - Engineering				
	ESRI- Arcview licenses	\$850	\$960		
	Plan-it Software	\$725	\$725		
	Emergency Engineering Services	\$2,500	\$2,500		
	Engineering Services	\$1,000	\$1,000		
	Microfilming	\$4,000	\$3,000		
	Mo Tank Insurance	\$400	\$375		
	Lift Inspections	\$400	\$400		
	Welding Gasses	\$2,400	\$2,400		
	Waste oil Pickup	\$100	\$375		
	Fuel Pump Maintenance & compliance	\$3,500	\$3,500		
	Miscellaneous Contractual - Engineering				
	WebGIS	\$7,000	\$5,700		
	MS4 Permit	\$500	\$250		
	Storm water Phase II	\$3,100	\$3,100		
	Bi-Annual Aerial Information	\$500	\$500		
	Operation Green Light	\$3,600	\$0		
	Miscellaneous Contractual - Street				
	Debris Disposal	\$2,500	\$2,100		
	Sprinkler System Winterization	\$200	\$480		
	Contractor Patching	\$3,500	\$3,500		
	Miscellaneous Contractual - Building Maint				
	Minor Remodeling	\$5,000	\$5,000		
	Generator Service	\$2,500	\$2,000		
	Turf treatments	\$1,000	\$1,250		
	OH Doors	\$5,000	\$5,000		
	Cleaning Service	\$12,000	\$12,000		
	mats	\$300	\$300		
	City hall	\$2,900	\$2,900		
	Security Monitoring @ PW, VM & WR	\$1,350	\$2,580		
	Pest Control	\$2,500	\$2,100		
	Miscellaneous Contractual - One-Call				
	one-call fees	\$5,000	\$5,000		
	Mowing contractor	\$28,000	\$28,000		

	advertising	\$100		\$100
	Miscellaneous Contractual - Storm			
	Outside Contractor Repairs	\$5,000		\$0
	Miscellaneous Contractual - Snow			
	Weather Service	\$2,500		\$2,250
	Miscellaneous Contractual			
	Boom Truck inspections & repair	\$600		\$0
	Signal Contracting	\$2,000		\$2,000
	Salt Loading	\$0		\$0
	Tree Services	\$2,000		\$6,250
	Liability Insurance	\$66,150		\$66,150
Printing & Promotions	52500	\$500		\$500
	Community Outreach	\$500		\$500
Building Maintenance	52750	\$59,952		\$60,952
	Building Maintenance Supplies			
	cleaning supplies	\$16,000		\$16,000
	Building Repair Supplies	\$14,000		\$14,500
	Building Maintenance Services			
	HVAC Service	\$10,000		\$10,500
	Plumbing & Electrical	\$6,500		\$6,500
	Flooring & Misc.	\$6,500		\$6,500
	FY16 OPEN PO	\$6,952		\$6,952
Capital Expenditures	53250	\$6,680		6,680
	Scheduled Stormwater Repair			
	Emergency Stormwater Repairs			
	FY16 OPEN PO- Streetscape	\$6,680		\$6,680
Equipment Expense	53500	\$3,726		\$3,726
	Equipment Rental	\$3,500		\$3,500
	FY16 OPEN PO	\$226		\$226
General Supplies	53750	\$29,480		\$24,480
	Gloves, safety glasses etc.	\$5,000		\$5,000
	Street Maintenance Supplies	\$15,000		\$10,000
	Minor Equipment	\$5,000		\$5,000
	chain saw chains, asphalt rakes, shovels, etc.			
	Minor Equipment	\$4,000		\$4,000
	shop supplies, rubber gloves, chemicals, nuts, bolts			
	FY16 OPEN PO	\$480		\$480
Office Supplies	54000	\$5,025		\$4,525
	copier/printer lease			
	copier/printer maintenance	\$500		\$0
	overages	\$700		\$700
	Taxes	\$175		\$175
	Office Supplies	\$3,200		\$3,200
	Postage	\$300		\$300
	FY16 OPEN PO	\$150		\$150
Utilities	54750	\$535,800		\$564,560

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(1,000)

7,355 (675)

-

5,000

500

(28,760)

	Electricity			
	City Hall	\$75,740		\$75,000
	6417 Railroad	\$2,200		\$2,200
	VM Building	\$3,200		\$3,200
	8506 Westridge	\$0		
	Pocket Park	\$325		\$325
	59th Street Fountain	\$275		\$275
	Pump Station	\$0		
	Gas			
	City Hall	\$15,000		\$15,000
	6417 Railroad	\$850		\$850
	VM Building	\$2,500		\$2,500
	Water			
	City Hall	\$3,000		\$3,600
	6417 Railroad	\$250		\$1,750
	VM Building	\$180		\$500
	8506 Westridge			
	Pocket Park	\$210		\$200
	59th Street Fountain			
	63rd & cutoff	\$320		\$320
	63rd & Raytown Trfwy	\$320		\$320
	Gregory & Raytown Road	\$320		\$320
	350 & Raytown Road	\$320		\$320
	Railroad Bridge	\$320		\$320
	Truck Fill Meter	\$0		
	Trash Disposal			
	City Hall	\$2,500		\$2,500
	Public Works	\$2,200		\$2,200
	Street Lights			
	KCPL	\$247,500		\$260,000.00
	Old Aquila	\$137,500		\$150,000.00
	Traffic Lights			
	2320/mo	\$31,000		\$33,000.00
	Cell Phone & Pagers			
	Maintenance Supervisor 12 @55	\$660		\$660
	Cell Phone & Pagers			
	PW Director	\$850		\$800
	City Engineer	\$600		\$800
	Superintendent	\$1,000		\$800
	sewer supervisor	\$720		\$720
	Inspector	\$660		\$800
	Cell Phone & Pagers			
	Building Maintenance Tech	\$480		\$480
	Telephone	\$4,800		\$4,800
Vehicle Expense	55000	\$403,029		\$402,869
	Fuel			
	Vehicle Maintenance	\$2,100		\$2,100
		\$160		\$0
	Sewer			
	Storm/Snow	\$14,700		\$14,700
	Streets	\$25,500		\$25,500
		\$2,600		\$2,600
	Neighborhood Services	\$5,100		\$5,100
	Engineering	\$1,650		\$1,650
	Community Development	\$1,725		\$1,725
	Police	\$150,000		\$150,000
	Emergency Services	\$22,500		\$22,500

	Fire Department	\$24,000		\$24,000
	Vehicle Licensing - Fleet	\$200		\$200
	vehicle washes	\$15,000		\$15,000
	replacement parts & Supplies	\$110,000		\$110,000
	outside vendor repairs	\$25,000		\$25,000
	FY16 OPEN PO	\$2,794		\$2,794
Uniforms	55250	\$15,213		\$14,463
	Buildings 13.35 per week	\$659		\$659
	Crew Leaders 6 @ \$7.00 / week	\$2,075		\$2,075
	Maintenance Workers 8 @ 7 / week	\$2,766		\$2,766
	Supervisor 3 @ 10.50 / week	\$1,556		\$1,556
	Senior MW 3 @ 7.00 / week	\$1,037		\$1,037
	Mechanics 2 @ 7.00 / week	\$692		\$692
	Service Charge 3 @ 2.10/week	\$328		\$328
	new hire set-up fees	\$750		\$750
	T-Shirts			
	Boots	\$2,750		\$2,000
	Uniform Purchase	\$2,600		\$2,600
Professional Development	55500	\$17,971		\$17,271
	Dues & Memberships			
	APWA	\$800		\$1,100
	AWWA	\$255		\$255
	ASE Certifications	\$1,200		\$1,200
	Education and Training			
	HEAT	\$2,000		\$2,000
	IMSA Training			
	workzone	\$5,000		\$4,000
	signs			
	Tech I			
	Tech II			
	Misc. computer	\$1,500		\$1,500
	APWA PWX	\$1,300		\$1,300
	Water/Wastewater Conference	\$400		\$400
	Pavement Training	\$250		\$250
	Meals & Travel			
	Water/Wastewater Conference	\$800		\$800
	APWA PWX	\$1,500		\$1,500
	Local Travel and Meals	\$500		\$500
	Pavement Training	\$450		\$450
	Chamber of Commerce	\$250		\$250
	APWA Luncheons	\$550		\$550
	MPR	\$300		\$300
	Safety Program (internal)			
	Safety Initiative	\$400		\$400
	Safety Days	\$300		\$300
	FY16 OPEN PO	\$216		\$216
Employee Benefits	59000	\$527,225		\$527,225
	Civilian Employee LAGERS	\$138,891		\$138,891
	Civilian Employee Work Comp	\$37,179		\$37,179
	Civilian Employee FICA	\$88,880		\$88,880
	Civilian Employee Unemployment	\$11,618		\$11,618
	Civilian Employee GTL	\$2,543		\$2,543
	Civilian Employee Dependent GTL	\$686		\$686
	Civilian Employee Health Insurance	\$199,548		\$199,548

750

700

451,000 76,225

	Civilian Employee Opt Out	\$9,439		\$9,439
	Civilian Employee Dental	\$12,562		\$12,562
	Civilian Employee Vision	\$2,732		\$2,732
	401A Matching	\$16,402		\$16,402
	H.S.A. Contribution	\$6,264		\$6,264
	Cellphone Allowance	\$480		\$480

121,277

General Fund

32.60%

EMS Detail

101.72.00.100.

		2016-2017 Approved	2016-2017 Projection	Adjustments by Finance	Budget less Projection
Civilian Employees	51102	\$422,359	\$443,019		(\$20,660.48)
	Wages	\$421,184			
	Raises (Wages)	1174.7424			
Civilian Employees Overtime	51111	\$200,223	\$210,018	246,004.89	(\$45,781.56)
	Civilian employees overtime	\$200,223			
	Pay Increase	0			
Part Time Employees	51106	\$22,950	\$30,863		(\$7,913)
	Wages	\$22,500			
	Raises	450			
Professional Services	52250	\$125,045	\$125,045		\$0
101.72.100.53823	Collection Agency Expense	\$77,220			
101.72.100.53644	Computer Services	\$3,781			
	Monthly Subscriber Fees for Radios				
101.74.701.53991	Hazardous Waste Disposal	\$250			
101.74.701.53532	Medical Advisors	\$3,960			
101.74.701.53599	Miscellaneous Contractual	\$594			
101.74.701.52202	Oxygen Services	\$3,960			
	Liability Insurance	\$35,280			
Printing & Promotions	52500	\$11,370	\$11,370		\$0
101.72.100.53721	Community Education	\$950			
101.74.702.53311	Publications	\$10,420			
Building Maintenance	52750	\$4,655	\$4,655		\$0
101.74.701.52310	Building Maintenance Supplies	\$1,805			
101.74.701.53601	Building Maintenance Services	\$2,850			
Capital Expenditures	53250	\$0	\$0		\$0
Equipment Expense	53500	\$10,973	\$10,973		\$0
101.74.701.53643	Communication Repair	\$190			
101.74.701.53632	Equipment Maintenances Services	\$6,380			
101.74.701.53922	Equipment Rental	\$1,658			
101.74.701.53641	Equipment Repair	\$1,710			
101.74.701.52111	Minor Equipment	\$1,035			
General Supplies	53750	\$61,598	\$61,598		\$0
101.74.701.52199	General Supplies	\$819			
101.74.701.52201	Medical Supplies	\$60,779			
Office Supplies	54000	\$1,088	\$988		\$100
101.74.701.52101	Office Supplies	\$891	\$791		
101.74.702.52101	Office Supplies				
101.74.701.53101	Postage	\$148	\$148		
101.74.702.53101	Postage	\$49	\$49		
Utilities	54750	\$15,197	\$10,197	\$13,302.81	\$1,894.19
101.74.701.53401	Electricity	\$5,940			
101.74.701.53411	Gas	\$3,663			
101.72.100.53441	Mobile phones	\$1,900			
101.72.100.53431	Telephone	\$2,500			

101.74.701.53451	Trash Disposal	\$600		
101.74.701.53421	Water	\$594		
Vehicle Expense	55000	\$0		\$0
Uniforms	55250	\$2,376		\$2,376
101.74.701.52233	Uniforms	\$1,980		
101.74.702.52233	Uniforms	\$396		
Professional Development	55500	\$4,256		\$4,256
101.74.701.53701	Education and Training	\$2,475		\$2,475
101.74.701.53301	Dues and Memberships	\$1,395		\$1,395
101.74.701.53711	Meals & Travel	\$386		\$386
Employee Benefits	59000	\$258,096		\$0
	Cell phone allowance	0		
	Civilian LAGERS	\$79,400		
	Civilian Work Comp	\$20,657		
	Civilian FICA	\$49,383		
	Civilian Unemployment	\$6,455		
	Civilian GTL	\$1,352		
	Civilian Dependent GTL	\$218		
	Civilian Health Insurance	\$66,376		
	Civilian Opt Out	\$15,732		
	Civilian Dental	\$6,091		
	Civilian Vision	\$1,242		
	401A Matching	\$6,335		
	H.S.A. Contribution	\$5,340		
	Budget reduction	-486.58		

\$0

\$0

\$0

250,000.00 \$8,096.04

(\$64,264.81)

General Fund		DPA Admin		Adjustments by Finance	Budget less Projection
		101.82.00.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$418,103	\$0	340,000	\$78,103
	Wages	\$405,905			
	Raise	\$12,198			
Civilian Employees Overtime	51111	\$6,000	\$6,000		\$0
	On Call				
P&Z Mtgs., BZA Mtgs.	2 ppl = 96 hrs	\$6,000	\$6,000		
Part Time Employees	51106				
Professional Services	52250	\$94,240	\$86,640		\$7,600
	Administration				
	Microfilming of Address Files	\$19,600	\$15,000		
GIS Services	Hyperlinking pdfs of microfilmed docs	\$12,000	\$9,000		
	Planning Advisor	\$45,000	\$45,000		
	Liability Insurance	\$17,640	\$17,640		
Printing & Promotions	52500	\$0	\$0		\$0
	Administration				
Equipment Expense	53500	\$1,500	\$1,500		\$0
	Copying Machine/ Printer	\$1,500	\$1,500		
General Supplies	53750	\$500	\$500		\$0
	Administration	\$500	\$500		
Office Supplies	54000	\$5,000	\$5,000		\$0
	Postage and Misc	\$3,000	\$3,000		
Utilities	54750	\$2,730	\$2,730		\$0
	Administration	\$2,530	\$2,730		
Vehicle Expense	55000	\$0	\$0		\$0
	Administration	\$0			
Uniforms	55250	\$0	\$0		\$0
	Administration	\$0			
Professional Development	55500	\$1,225	\$0		\$1,225
	Ongoing Customer Serv. Training	560	0		
	ICMA Dues & Memberships	415	0		
	ICMA National Conference				
	Meals & Travel (Conferences)	250	0		
Employee Benefits	59000	\$164,835	\$0	130,000	\$34,835
	Civilian Employee LAGERS	\$53,434			
	Civilian Employee Work Comp	\$13,902			
	Civilian Employee FICA	\$33,233			
	Civilian Employee Unemployment	\$4,344			
	Civilian Employee GTL	\$889			
	Civilian Employee Dependent GTL	\$172			
	Civilian Employee Health Insurance	\$33,664			
	Civilian Employee Opt Out	\$14,159			
	Civilian Employee Dental	\$2,506			

	Civilian Employee Vision	\$432		
	Cellphone Allowance	\$480		
	401A Matching	\$6,516		
	H.S.A. Contribution	\$1,104		

\$121,763

General Fund		DPA Animal Control		Adjustments by Finance	Budget less Projection
		101.82.81.100			
		2016-2017 Approved		2016-2017 Projection	
Civilian Employees	51102	\$0		\$0	\$0
	Wages				
	Raise				
Civilian Employees Overtime	51111	\$10,000		\$10,000	\$0
	On Call (policy change)	\$10,000		10000	
Part Time Employees	51106	\$0		\$0	\$0
Professional Services	52250	\$50,000		\$50,000	\$0
	Animal Control Services	\$50,000		\$50,000	
Printing & Promotions	52500	\$100		\$100	\$0
	Animal Control Services	\$100		\$100	
Equipment Expense	53500	\$3,000		\$2,000	\$1,000
	Animal Control Services-Misc. equipment: Cameras, scanners, nets,tools				
	Microchips & Registrations	\$3,000			
General Supplies	53750	\$600		\$600	\$0
	Animal Control Services	\$600		\$600	
Office Supplies	54000	\$0		\$0	\$0
Utilities	54750	\$0		\$0	\$0
Vehicle Expense	55000	\$100		\$100	\$0
	Animal Control Services	\$100		\$100	
Uniforms	55250	\$0		\$0	\$0
Professional Development	55500	\$2,470		\$2,095	\$375
	NACA Dues-\$125x4	\$500		\$125	
	MACE DUES \$50X4	\$200		\$200	
	MACA Dues\$30x4	\$120		\$120	
	Training request for James Mckay III				
	Training request for Frank Roberts				
	Training request for Adam	\$750		\$750	
	Training request for Ray Haydaripoor	\$500		\$500	
	Meals & Travel \$100X4	\$400		\$400	
Employee Benefits	59000	\$0		\$0	\$0
					\$1,375

General Fund		DPA Building Services		Adjustments by Finance	Budget less Projection
		101.82.83.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$0	\$0		\$0
	Wages				
	Raise				
Civilian Employees Overtime	51111	\$0	\$0		\$0
	Administration				
	On Call				
Part Time Employees	51106	\$0	\$0		\$0
Professional Services	52250	\$100	\$100		\$0
	Office 365 renewal for laptop \$100	\$100	\$100		
	Building Services				
Printing & Promotions	52500	\$450	\$450		\$0
	Building Services				
	Laminating \$50	\$0			
	Door hangers \$50	\$50	\$50		
	Inspection forms \$350	\$350	\$350		
	Posting signs \$100	\$0			
	Misc code book publications \$300	\$0			
	Business cards \$50	\$50	\$50		
Equipment Expense	53500	\$200	\$200		\$0
	Building Services				
	Replace misc inspection tools \$100	\$200	\$200		
	Carbon Monoxide detector \$200	\$0			
	Desk printer \$260	\$0			
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$0	\$0		\$0
Utilities	54750	\$500	\$500		\$0
	Building Services	\$500	\$500		
Vehicle Expense	55000	\$100	\$100		\$0
	Car washes \$100	\$100	\$100		
Uniforms	55250	\$270	\$270		\$0
	Building Services				
	(4) pants @ \$40	\$160	\$160		
	(4) shirts @ \$40	\$110	\$110		
	Boots				
	Rain Gear				

Professional Development	55500	\$2,365		\$2,365
	Building Services			
	ICC Govt membership \$135	\$135		\$135
	Metro ICC membership (2x \$40)	\$80		\$80
	Permit Tech membership (3) \$150	\$150		\$150
	Seminars for 3 inspectors \$3000	\$1,000		\$1,000
	Meals \$750	\$500		\$500
	Travel \$300	\$300		\$300
	Lodging \$500	\$0		
	Permit Tech certifications (2) \$378	\$0		
	Permit Tech training \$200	\$200		\$200
	D. Haldiman Certification renewal \$75	\$0		
	D. Haldiman online training \$100	\$0		
Employee Benefits	59000	\$0		\$0

\$0

\$0

\$0

General Fund		DPA Licensing		Adjustments by Finance	Budget less Projection
		101.82.84.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$0	\$0		\$0
	Wages				
	Raise				
Civilian Employees Overtime	51111	\$0	\$0		\$0
	On Call				
Part Time Employees	51106	\$0	\$0		\$0
Professional Services	52250	\$500	\$500		\$0
	Business & Liquor Licensing	\$500	\$500		
Printing & Promotions	52500	\$0	\$0		\$0
Equipment Expense	53500	\$500	\$500		\$0
	Business & Liquor Licensing	\$500	\$500		
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$2,500	\$2,500		\$0
	copier, copy paper, supplies	\$1,000	\$1,000		
	Business & Liquor Licensing	\$1,500	\$1,500		
	Postage				
Utilities	54750	\$800	\$0		\$800
	Mobile Phone	\$800	\$0		
Vehicle Expense	55000	\$0	\$0		\$0
Uniforms	55250	\$0	\$0		\$0
Professional Development	55500	\$2,300	\$1,000		\$1,300
	Business & Liquor Licensing	\$500	\$500		
	Incode Training Webinars	\$1,000	\$500		
	Incode Training Travel	\$0	\$0		
	Meals & Travel	\$500	\$0		
	Transportation	\$300	\$0		
Employee Benefits	59000	\$0	\$0		\$2,100

General Fund		DPA Code Enforcement		Adjustments by Finance	Budget less Projection
		101.82.85.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$0	\$0		\$0
	Wages				
	Raise				
Civilian Employees Overtime	51111	\$0	\$0		\$0
Part Time Employees	51106	\$0	\$0		\$0
Professional Services	52250	\$36,000	\$36,000		\$0
	Nuisance abatement Services	\$36,000	\$36,000		
Printing & Promotions	52500	\$1,520	\$1,520		\$0
	Door Hanger	\$400	\$400		
	Business cards \$30x4	\$120	\$120		
	Property posting	\$250	\$250		
	Publications and books	\$500	\$500		
	Brochures	\$250	\$250		
Equipment Expense	53500	\$500	\$500		\$0
	Misc. Equipment	\$500	\$500		
General Supplies	53750	\$450	\$450		\$0
	Misc Supplies	\$450	\$450		
Office Supplies	54000	\$0	\$0		\$0
Utilities	54750	\$3,500	\$3,500		\$0
	Mobile Phones	\$3,500	\$3,500		
Vehicle Expense	55000	\$0	\$0		\$0
Uniforms	55250	\$1,800	\$1,800		\$0
	Boots 4x\$150	\$600	\$600		
	Rain coats 3x\$130	\$260	\$260		
	Shirts- 3 eachX4x\$30	\$360	\$360		
	Pants- 2 pr eachx4x\$40	\$320	\$320		
	Cold Weather Jackets- 4 x\$130	\$260	\$260		
Professional Development	55500	\$3,160	\$2,200		\$960
	CPM Program thru KU	\$0			
	Meals & Travel	\$400	\$400		
	IPMC Certifications-4x\$240	\$960	\$0		
	ICC Metro Chptr membership	\$0	\$0		
	MACE Seminars-4 ppl x3 semiarsx\$100	\$800	\$800		
	NeighborWorks Nat. Train. Inst.	\$1,000	\$1,000		

Employee Benefits	59000	\$0		\$0

\$0

\$960

General Fund

DPA Public Affairs
101.22.24.100.

		2016-2017 Approved		2016-2017 Projection	Adjustments by Finance	Budget less Projection
Elected Officials	51101	\$0		\$0		\$0
Civilian Employees	51102	\$0		\$0		\$0
	Wages					
	Raise (Wages)					
Civilian Employees Overtime	51111	\$0		\$0		\$0
	Wages					
Professional Services	52250	\$0		\$0		\$0
Printing & Promotions	52500	\$200		\$0		\$200
		\$200				
Capital Expenditures	53250	\$0		\$0		\$0
Equipment Expense	53500	\$0		\$0		\$0
General Supplies	53750	\$4,400		\$0		\$4,400
		\$4,400				
Office Supplies	54000	\$0		\$0		\$0
Utilities	54750	\$500		\$0		\$500
		\$500				
Uniforms	55250	\$0		\$0		\$0
Professional Development	55500	\$1,500		\$0		\$1,500
	NAGC	\$500				
	Meals & Travel	\$800				
	MML					
	APR Certification	\$0				
	NeighborWorks Nat. Training Inst.	\$200				
Employee Benefits	59000	\$0		\$0		\$0
						\$6,600

General Fund		DPA Planning		Adjustments by Finance	Budget less Projection
		101.82.86.100			
		2016-2017 Approved	2016-2017 Projection		
Civilian Employees	51102	\$0	\$0		\$0
	Wages				
	Raise				
Civilian Employees Overtime	51111	\$0	\$0		\$0
	Administration				
	On Call				
Part Time Employees	51106	\$0	\$0		\$0
Professional Services	52250	\$18,000	\$18,000		\$0
	GIS Services	\$15,000	\$15,000		
	Misc. Planning Review Services	\$3,000	\$3,000		
Printing & Promotions	52500	\$300	\$0		\$300
	Planning & Zoning Publications	\$300.00			
Equipment Expense	53500	\$1,200	\$1,200		\$0
	Plotter Lease				
	Misc.	1,200	1,200		
General Supplies	53750	\$0	\$0		\$0
Office Supplies	54000	\$4,500	\$4,500		\$0
	Advertising	\$4,500.00	\$4,500.00		
Utilities	54750	\$0	\$0		\$0
Vehicle Expense	55000	\$0	\$0		\$0
Uniforms	55250	\$0	\$0		\$0
Professional Development	55500	\$3,250	\$1,350		\$1,900
	Planning				
	APA National Conference	\$1,500.00	\$0.00		
	GTI Training	\$200.00	\$200.00		
	Meals & Travel (Conferences)	\$400.00	\$400.00		
	APA Membership	\$400.00	\$0.00		
	NeighborWorks Nat. Train. Inst.(2)	750	750		
Employee Benefits	59000	\$0	\$0		\$0
					\$2,200