

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
SEPTEMBER 26, 2017
SPECIAL SESSION No. 6
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133

OPENING SESSION
6:00 P.M.

Invocation
Pledge of Allegiance
Roll Call

REGULAR AGENDA

OLD BUSINESS

1. **Public Hearing:** A continued public hearing to establish the annual property tax levy rate for the year 2017.

- 1a. **SECOND READING: AMENDED Bill No. 6449-17, Section VIII: AN ORDINANCE**
ESTABLISHING THE ANNUAL PROPERTY TAX LEVY RATE FOR THE CITY OF RAYTOWN
GENERAL OPERATING FUND AND THE PARK FUND FOR THE YEAR 2017. Point of
Contact: Briana Burrichter, Finance Director.

DISCUSSION ITEM

2. Budget Ordinance – Alderman Steve Meyers
3. Continuation of 2017-2018 Budget Hearings

ADJOURNMENT

Next Ordinance No.: 5581-17

**CITY OF RAYTOWN
Request for Board Action**

Date: September 21, 2017
To: Mayor and Board of Aldermen
From: Briana Burrichter, Finance Director

Amended Bill No.: 6449-17
Section No.: VIII

Department Head Approval: _____

City Administrator Approval: _____

=====

Action Requested: Establish the 2017 Property Tax Levies.

Analysis: There is a need to establish the Property Tax Levy rates prior to October 1, 2017.

The City has received its notice of 2017 Assessed Valuation from the County. Finance has recalculated the levy rates using the formula supplied by the State Auditor's Office. These calculations indicated the City could levy a rate of \$0.3373 per \$100.00 assessed valuation for general city operations and a rate of \$0.1685 per \$100.00 assessed valuation for park operations. The 2017 proposed combined rate represents a slight decrease of .0235 compared to 2016. According to Zillow the median home value for Raytown is approximately \$104,900.00. The total taxes collected for the City and Parks on the median home would be \$530.58 compared to \$555.24 last year on an equally valued home.

The Adjusted Assessed Valuation:

- Real Estate values increased by \$13,417,704 or 5.4% from last year's amounts for a 2017 value of \$260,620,657;
- Personal property value decreased by \$387,766 or .6% from last year's amounts for a 2017 value of \$63,282,714;

Based on the assessed valuation and the proposed mill levy, staff is projecting that approximately \$1,092,526 will be generated for the General Fund and approximately \$545,777 will be generated for the Park Fund.

In accordance with State law, the City must hold a public hearing on the establishment of the levy rate prior to passage of the ordinance approving the 2017 rates. Notice for this public hearing must be published in the newspaper prior to the meeting date.

Alternatives: None. This is a calculation required by State Law.

Additional Reports Attached:

- 1) 2017 Revised Assessed Valuation reports from the County
- 2) MO State Auditor's Office Tax Rate Pro Forma

AN ORDINANCE ESTABLISHING THE ANNUAL PROPERTY TAX LEVY RATE FOR THE CITY OF RAYTOWN GENERAL OPERATING FUND AND THE PARK FUND FOR THE YEAR 2017

WHEREAS, pursuant to the provisions of Chapters 67 and 94, Sections 67.110, 94.100, and 94.330 of the Revised Statutes of the State of Missouri, the rate for the levy of taxes must be established for the year 2017 on all taxable realty and tangible personal properties situated in the City of Raytown, Missouri, for the maintenance and operation of the City government and services to the citizens of Raytown; and

WHEREAS, the rate for the levy of taxes for the year 2017 has been calculated by the Director of Finance in accordance with the Missouri Constitution and Statutes; and

WHEREAS, a Public Hearing on the proposed tax levy required by Section 67.110 RSMo. was held on September 5, 2017, after publication of required notice; and

WHEREAS, the Board of Aldermen find it is in the best interest of the citizens of the City of Raytown to set the City of Raytown's 2017 Property Tax Levy at 33.73/100 cents (\$0.3373) per one hundred dollars (\$100.00) assessed valuation for general City Operations and at 16.85/100 cents (\$0.1685) per one hundred dollars (\$100.00) assessed valuation for Park Operations.

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

SECTION 1 – GENERAL CITY OPERATING TAX RATE LEVY FOR 2017

ESTABLISHED. That the rate of levy of tax for the year 2017 on all taxable realty and tangible personal property within the City of Raytown, Missouri, is hereby established at 33.73/100 cents (\$0.3373) per one hundred dollars (\$100.00) assessed valuation for general expenses incurred by the City.

SECTION 2 – PARK TAX RATE LEVY FOR 2017 ESTABLISHED. That the rate of levy of tax for the year 2017 on all tangible realty and tangible personal property within the City of Raytown, Missouri, is hereby established at 16.85/100 cents (\$0.1685) per one hundred dollars (\$100.00) valuation for the purpose of a park fund to keep, maintain and further develop a system of public parks.

SECTION 3 – PROPERTY TAX LEVIED. That the aforesaid taxes, hereinafter referred to are hereby levied on all taxable realty and tangible personal property within the City of Raytown, Missouri for the year 2017 the same being due and payable on November 1, 2017, and delinquent on January 1, 2018, pursuant to Section 94.300 of the Revised Statutes of the State of Missouri.

SECTION 4 – REPEAL OF ORDINANCES IN CONFLICT. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5 – SEVERABILITY CLAUSE. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 6 – EFFECTIVE DATE. This ordinance shall be in full force and effect from and after the date of its passage and approval.

BE IT REMEMBERED that the above was read two times by heading only, **PASSED AND ADOPTED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Raytown, Jackson County, Missouri this 29th day of September, 2017.

Michael McDonough, Mayor

ATTEST:

Teresa M. Henry, City Clerk

Approved as to Form:

Joe Willerth, City Attorney

Public Hearing- Continued

City of Raytown Property/Real Estate Tax Levy

ASSESSED VALUATION	2016	2017
Real Estate	\$ 247,202,953	\$ 260,620,657
Personal Property	<u>62,894,948</u>	<u>63,282,714</u>
Total Valuation:	<u>\$ 310,097,901</u>	<u>\$ 323,903,371</u>

TAX RATES (per \$100 assessed valuation)	<i>TAX RATE CEILING 2016</i>	<i>ACTUAL TAX RATE</i>	<i>TAX RATE CEILING 2017</i>	<i>PROPOSED TAX RATE</i>
General Operating Fund	0.3530	0.3530	0.3373	0.3373
Parks & Recreation Fund	<u>0.1763</u>	<u>0.1763</u>	<u>0.1685</u>	<u>0.1685</u>
	<u>\$ 0.5293</u>	<u>\$ 0.5293</u>	<u>\$ 0.5058</u>	<u>\$ 0.5058</u>

PROPERTY TAX BILLED	<i>FISCAL YEAR 2016-17</i>	<i>FISCAL YEAR 2017-18</i>
General Operating Fund	\$ 1,093,900	\$ 1,092,526
Parks & Recreation Fund	<u>553,586</u>	<u>545,777</u>
	<u>\$ 1,647,486</u>	<u>\$ 1,638,303</u>



**COUNTY LEGISLATURE
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3242

**REVISED NOTICE OF 2017
AGGREGATE ASSESSED VALUATION
FOR
POLITICAL SUBDIVISIONS
OTHER THAN SCHOOL DISTRICTS**

As required by Section 137.245.3 RSMo., I, Mary Jo Spino, County Clerk of Jackson County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation in Jackson County of...

City of Raytown

a political subdivision, for the year 2017, as shown on the Jackson County Assessment Rolls as of September 8, 2017, plus Railroad and Utility valuations as reported by the State Tax Commission.

REAL PROPERTY \$ 252,531,032

	<u>County Assessment Rolls</u>	+	<u>Locally Assessed RR & Utility</u>	=	<u>Total</u>
Residential	\$ 206,544,745		N/A		\$ 206,544,745
Agricultural & Horticultural	\$ 29,093		N/A		\$ 29,093
Commercial	\$ <u>45,744,049</u>		\$ <u>213,145</u>		\$ <u>45,957,194</u>
	\$ 252,317,887		\$ 213,145		\$ 252,531,032

NEW CONSTRUCTION

Residential	\$ 29,466
Ag & Hort	\$
<u>Commercial</u>	\$ <u>963,099</u>
TOTAL	\$ 992,565

Note: The Amount of "New Construction" Value(s) are included above

The Non-Taxable Amount of "Abatement and/or TIF" Value(s) are not included above

PERSONAL PROPERTY \$ 62,061,957

	<u>County Assessment Roll</u>	+	<u>Locally Assessed RR & Utility</u>	=	<u>Total</u>
"PP-B" Personal Property – Business	\$ 19,535,519		\$ 551,777		\$ 20,087,296
"PP-I" Personal Property - Individual	\$ <u>41,974,661</u>		N/A		\$ <u>41,974,661</u>
	\$ 61,510,180		\$ 551,777		\$ 62,061,957

STATE ASSESSED – REAL PROPERTY \$ 8,089,625

STATE ASSESSED – PERSONAL PROPERTY \$ 1,220,757

TOTAL CURRENT VALUATION \$ **323,903,371**

This information is transmitted to assist you in complying with Section 67.110 RSMo., which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Jackson, at my Office in Kansas City, Missouri, this 20th day of September, 2017.



Mary Jo Spino
County Clerk
Mary Jo Spino



ASSESSMENT DEPARTMENT

(816) 881-3263
Fax: (816) 881-1388

JACKSON COUNTY

Jackson County Courthouse
415 East 12th Street, Sixth Floor Mezzanine
Kansas City, Missouri 64106
jacksongov.org

September 20, 2017

Dear City of Raytown,

Last week, you were mailed a Notice of 2017 Aggregate Assessed Valuation for City of Raytown dated September 13, 2017 (the "Prior Notice"). The Prior Notice contained "Locally Assessed RR & Utility" valuation for commercial real property in the amount of **\$666,076** that was incorrect. Please disregard the Prior Notice. Attached is a Revised Notice of 2017 Aggregate Assessed Valuation for City of Raytown dated September 20, 2017 that reflects the corrected "Locally Assessed RR & Utility" valuation for commercial real property in the amount of **\$213,145**. The Revised Notice replaces and supersedes the Prior Notice.

Very truly yours,

Robert D. Murphy, Director of Assessment



**COUNTY LEGISLATURE
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3242

NOTICE OF 2017
AGGREGATE ASSESSED VALUATION
FOR
POLITICAL SUBDIVISIONS
OTHER THAN SCHOOL DISTRICTS

As required by Section 137.245.3 RSMo., I, Mary Jo Spino, County Clerk of Jackson County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation in Jackson County of...

City of Raytown

a political subdivision, for the year 2017, as shown on the Jackson County Assessment Rolls, plus Railroad and Utility valuations as reported by the State Tax Commission.

REAL PROPERTY \$ **252,983,963**

	<u>County Assessment Rolls</u>		<u>Locally Assessed RR & Utility</u>		<u>Total</u>
Residential	\$ 206,544,745	+	N/A	=	\$ 206,544,745
Agricultural & Horticultural	\$ 29,093	+	N/A	=	\$ 29,093
Commercial	\$ <u>45,744,049</u>	+	\$ <u>666,076</u>	=	\$ <u>46,410,125</u>
	\$ 252,317,887	+	\$ 666,076	=	\$ 252,983,963
NEW CONSTRUCTION					
Residential			\$ 29,466		
Ag & Hort			\$		
Commercial			\$ <u>963,099</u>		
TOTAL			\$ 992,565		

Note: The Amount of "New Construction" Value(s) are included above

The Non-Taxable Amount of "Abatement and/or TIF" Value(s) are not included above

PERSONAL PROPERTY \$ **62,061,957**

	<u>County Assessment Roll</u>		<u>Locally Assessed RR & Utility</u>		<u>Total</u>
"PP-B" Personal Property – Business	\$ 19,535,519	+	\$ 551,777	=	\$ 20,087,296
"PP-I" Personal Property - Individual	\$ <u>41,974,661</u>	+	N/A	=	\$ <u>41,974,661</u>
	\$ 61,510,180	+	\$ 551,777	=	\$ 62,061,957

STATE ASSESSED – REAL PROPERTY \$ **8,089,625**

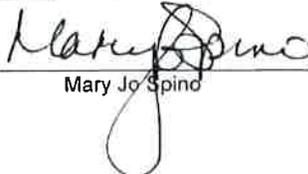
STATE ASSESSED – PERSONAL PROPERTY \$ **1,220,757**

TOTAL CURRENT VALUATION \$ **324,356,302**

This information is transmitted to assist you in complying with Section 67.110 RSMo., which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Jackson, at my Office in Kansas City, Missouri, this 13th day of Sept, 2017.




 Mary Jo Spino
 County Clerk



**ASSESSMENT DEPARTMENT
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3263

**NOTICE OF 2017
AGGREGATE ASSESSED VALUATION
OF TAX INCREMENT FINANCED PROPERTY**

CITY - RAYTOWN

For the year 2017, as shown on the Jackson County Assessment Rolls.

<u>TIF VALUES</u>		
Residential	\$	1,184
Ag & Hort	\$	0
Commercial	\$	4,667,645

TOTAL TIF INCREMENT..... \$ 4,668,829

<u>NEW CONSTRUCTION TIF</u>		
Residential	\$	0
Ag & Hort	\$	0
<u>Commercial</u>	\$	<u>0</u>
TOTAL	\$	0

Note: The amount of "New Construction TIF"
is included above.



**COUNTY LEGISLATURE
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3242

**REVISED NOTICE OF 2017
AGGREGATE ASSESSED VALUATION
FOR
POLITICAL SUBDIVISIONS
OTHER THAN SCHOOL DISTRICTS**

As required by Section 137.245.3 RSMo., I, Mary Jo Spino, County Clerk of Jackson County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation in Jackson County of...

City of Raytown

a political subdivision, for the year 2017, as shown on the Jackson County Assessment Rolls, plus Railroad and Utility valuations as reported by the State Tax Commission.

REAL PROPERTY \$ **253,332,636**

	<u>County Assessment Rolls</u>	+	<u>Locally Assessed RR & Utility</u>	=	<u>Total</u>
Residential	\$ 206,627,109		N/A		\$ 206,627,109
Agricultural & Horticultural	\$ 29,093		N/A		\$ 29,093
Commercial	\$ 46,010,358		\$ 666,076		\$ 46,676,434
	\$ 252,666,560		\$ 666,076		\$ 253,332,636

NEW CONSTRUCTION

Residential	\$ 29,466
Ag & Hort	\$
Commercial	\$ 963,099
TOTAL	\$ 992,565

Note: The Amount of "New Construction" Value(s) are included above

The Non-Taxable Amount of "Abatement and/or TIF" Value(s) are not included above

PERSONAL PROPERTY \$ **61,484,610**

	<u>County Assessment Roll</u>	+	<u>Locally Assessed RR & Utility</u>	=	<u>Total</u>
"PP-B" Personal Property - Business	\$ 19,731,036		\$ 551,777		\$ 20,282,813
"PP-I" Personal Property - Individual	\$ 41,201,797		N/A		\$ 41,201,797
	\$ 60,932,833		\$ 551,777		\$ 61,484,610

STATE ASSESSED - REAL PROPERTY \$ **8,089,625**

STATE ASSESSED - PERSONAL PROPERTY \$ **1,220,757**

TOTAL CURRENT VALUATION \$ **324,127,628**

This information is transmitted to assist you in complying with Section 67.110 RSMo., which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Jackson, at my Office in Kansas City, Missouri, this 6th day of July, 2017.



Mary Jo Spino
Mary Jo Spino County Clerk



**ASSESSMENT DEPARTMENT
JACKSON COUNTY, MISSOURI**

Jackson County
Courthouse
415 E. 12th Street
Kansas City, MO
64106
816-881-3263

**NOTICE OF 2017
AGGREGATE ASSESSED VALUATION
OF TAX INCREMENT FINANCED PROPERTY**

CITY - RAYTOWN

For the year 2017, as shown on the Jackson County Assessment Rolls.

<u>TIF VALUES</u>		
Residential	\$	1,184
Ag & Hort	\$	0
Commercial	\$	4,990,816

TOTAL TIF INCREMENT..... \$ 4,992,000

<u>NEW CONSTRUCTION TIF</u>		
Residential	\$	0
Ag & Hort	\$	0
<u>Commercial</u>	<u>\$</u>	<u>0</u>
TOTAL	\$	0

Note: The amount of "New Construction TIF" is included above.

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI
COUNTY OF JACKSON

} S.S.

Before the undersigned Notary Public personally appeared **Tammy Morehead** on behalf of **THE DAILY RECORD, KANSAS CITY** who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the **August 04, 2017** edition and ending with the **August 04, 2017** edition, for a total of 1 publications:

08/04/2017

Notice of Public Hearing
City of Raytown Property/Real Estate
Tax Levy
Date of Hearing, September 05, 2017
Time: Approximately 7:00 PM
Location: Raytown City Hall Council
Chambers
10000 E 59th St. Raytown, MO 64133

Section: Government
Category: Hearings and Minutes

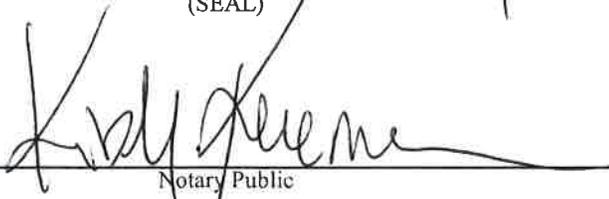
11383092 Jackson August 4, 2017



Tammy Morehead

Subscribed & sworn before me this 04 day of Aug, 2017

(SEAL)


Notary Public

KIMBERLY KAEMMERER
Notary Public - Notary Seal
State of Missouri, St. Louis City
My Commission Expires: April 27, 2018
Commission #14967146

Affidavit of Publication

The Raytown Times, a newspaper published in the City of Raytown, County of Jackson, State of Missouri, confirms the notice and /or advertisement of A true copy of which is hereto attached,

Was duly published in the above said newspaper

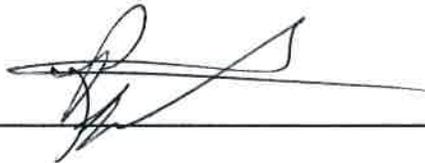
For the period of: 1 week

Commencing: Aug. 2, 2017

Times Paper (s): 21

Volume: 8

Subscribed and sworn to before me, This



I certify that I was duly qualified as

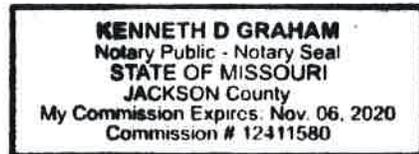
A Notary Public for the State of Missouri, Commissioned

In Jackson County, Missouri.

MY Commission Expires 11-06-2020



Notary



Advertising Fee charged 105⁰⁰

Notice of Public Hearing

City of Raytown Property/Real Estate Tax Levy
 Date of Hearing, September 05, 2017
 Time: Approximately 7:00 PM
 Location: Raytown City Hall Council Chambers
 10000 E 59th St. Raytown, MO 64133

ASSESSED VALUATION	2016		Prelim. 2017	
Real Estate	\$	247,202,953	\$	261,422,261
Personal Property		62,894,948		62,705,367
Total Valuation:	\$	310,097,901	\$	324,127,628

TAX RATES (per \$100 assessed valuation)	TAX RATE		TAX RATE	
	CEILING 2016	ACTUAL TAX RATE	CEILING 2017	PROPOSED TAX RATE
General Operating Fund	0.3530	0.3530	0.3453	0.3453
Parks & Recreation Fund	0.1763	0.1763	0.1724	0.1724
	\$ 0.5293	\$ 0.5293	\$ 0.5177	\$ 0.5177

PROPERTY TAX INCLUDED IN BUDGET	FISCAL YEAR 2016-17		FISCAL YEAR 2017-18	
General Operating Fund	\$	1,093,900	\$	1,119,213
Parks & Recreation Fund		553,586		558,796
	\$	1,647,486	\$	1,678,009

** This notice was prepared utilizing the latest data available from Jackson County. The final tax levy amounts will be determined based on the final assessed valuations furnished by Jackson County.*



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/21/2017

Informational Tax Rate Data

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown

09-048-0015

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Tax Rate Summary Information

Table with 2 columns: Description (A-F) and Value (0.3595, 0.3435, etc.)

Informational Tax Rate Form A, Page 2 Information

Table with 2 columns: Description (9-18) and Value (6.8540%, 2.1000%, etc.)

Informational Tax Rate Form B, Page 2 Information

Table with 2 columns: Description (6-15) and Value (blank, blank, etc.)



Informational Tax Rate Data

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown

09-048-0015

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Tax Rate Summary Information

Table with 2 columns: Description (A-F) and Value. Includes rows for Prior Year Tax Rate Ceiling (0.1794), Current Year Rate Computed (0.1714), Amount of Increase Authorized by Voters for Current Year, Rate to Compare to Maximum Authorized Levy (0.1714), Maximum Authorized Levy (0.4000), and Tax Rate Ceiling if No Voluntary Reductions were Taken in a Prior Even Numbered Year (0.1714).

Informational Tax Rate Form A, Page 2 Information

Table with 2 columns: Description (9-18) and Value. Includes rows for Percentage Increase in Adjusted Valuation (6.8540%), Increase in Consumer Price Index (CPI) (2.1000%), Adjusted Prior Year Assessed Valuation (300,629,373), (2016) Tax Rate Ceiling From Prior Year (0.1794), Maximum Prior Year Adjusted Revenue (539,329), Permitted Reassessment Revenue Growth (2.1000%), Additional Reassessment Revenue Permitted (11,326), Total Revenue Permitted in Current Year (550,655), Adjusted Current Year Assessed Valuation (321,234,458), and Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo (0.1714).

Informational Tax Rate Form B, Page 2 Information

Table with 2 columns: Description (6-15) and Value. Includes rows for Prior Year Tax Rate Ceiling to Apply Voter Approved Increase to, Voter Approved Increased Tax Rate to Adjust, Adjusted Prior Year Assessed Valuation, Maximum Prior Year Adjusted Revenue, Consumer Price Index (CPI), Permitted Revenue Growth for CPI, Total Revenue Allowed from the Additional Voter Approved Increase, Adjusted Current Year Assessed Valuation, Adjusted Voter Approved Increased Tax Rate, and Amount of Rate Increase Authorized by Voters for the Current Year.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/21/2017

Tax Rate Summary

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown 09-048-0015 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

The information to complete the Tax Rate Summary is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior Year Tax Rate Ceiling as defined in Chapter 137 RSMo. Revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year. (Prior Year Tax Rate Summary, Line F minus Line H in odd numbered year or prior year Tax Rate Summary, Line F in even numbered year) 0.3530
B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo if no voter approved increase. (Tax Rate Form A, Line 18) 0.3373
C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose) Greater of the voter approved increase or voter approved increase adjusted to provide the revenue available if applied to prior assessment & increased by the CPI %. (Tax Rate Form B, Line 15)
D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling [Line B (if no election), otherwise Line C (if there was an election)] 0.3373
E. Maximum Authorized Levy Enter the most recent voter approved rate. 1.0000
F. Current Year Tax Rate Ceiling (Lower of Line D or E) Maximum legal rate to comply with Missouri laws. 0.3373
G1. Less Required Sales Tax Reduction taken from Tax Rate Ceiling (Line F), if applicable.
G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies) taken from Tax Rate Ceiling (Line F).
H. Less Voluntary Reduction By Political Subdivision taken from the Tax Rate Ceiling (Line F). WARNING: A VOLUNTARY REDUCTION TAKEN IN AN EVEN NUMBERED YEAR WILL LOWER THE TAX RATE CEILING FOR THE FOLLOWING YEAR
I. Plus Allowable Recoupment Rate added to Tax Rate Ceiling (Line F). If applicable attach Form G or H.
J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)
AA. Rate To Be Levied For Debt Service if applicable. (Tax Rate Form C, Line 10)
BB. Additional Special Purpose Rate Authorized By Voters after the prior year tax rates were set. Greater of the voter approved increase or voter approved increase adjusted to provide the revenue available if applied to prior year assessment & increased by CPI %. (Tax Rate Form B, Line 15 if different purpose)

CERTIFICATION

I, the undersigned, (Office) of (Political Subdivision) levying a rate in County (ies) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best knowledge and belief.

Please complete Line G through BB, sign this form, and return to the County Clerk(s) for final certification.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by County Clerk

Based on Certification from the Political Subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



Tax Rate Form A

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown 09-048-0015 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22 and Section 137.073, RSMo.

1. (2017) Current Year Assessed Valuation

Include the current state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

(a) 260,620,657 (Real Estate) + (b) 63,282,714 (Personal Property) = 323,903,371 (Total)

2. Assessed Valuation of New Construction and Improvements

2(a) - Obtained from the County Clerk or County Assessor.

2(b) - Increase in Personal Property. Use the formula listed under Line 2(b).

(a) 992,565 (Real Estate) + (b) 1,676,348 (Personal Property) = 2,668,913 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is Negative, Enter Zero

3. Assessed Value of Newly Added Territory

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted Current Year Assessed Valuation

[Line 1 (Total) - Line 2 (Total) - Line 3 (Total)]

321,234,458

5. (2016) Prior Year Assessed Valuation

Include prior year state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

Note: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to re-calculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Tax Rate Summary, Line A.

(a) 239,023,007 (Real Estate) + (b) 61,606,366 (Personal Property) = 300,629,373 (Total)

6. Assessed Value of Newly Separated Territory

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed Value of Property Locally Assessed in Prior Year, but State Assessed in Current Year

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted Prior Year Assessed Valuation

[Line 5 (Total) - Line 6 (Total) - Line 7 (Total)]

300,629,373



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/21/2017

Tax Rate Form A

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown 09-048-0015 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22 and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Value. Rows include: 9. Percentage Increase in Adjusted Valuation (6.8540%), 10. Increase in Consumer Price Index (CPI) (2.1000%), 11. Adjusted Prior Year Assessed Valuation (300,629,373), 12. (2016) Tax Rate Ceiling From Prior Year (0.3530), 13. Maximum Prior Year Adjusted Revenue (1,061,222), 14. Permitted Reassessment Revenue Growth (2.1000%), 15. Additional Revenue Permitted (22,286), 16. Total Revenue Permitted in Current Year (1,083,508), 17. Adjusted Current Year Assessed Valuation (321,234,458), 18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo (0.3373).

* To compute the total property tax revenues BILLED for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues BILLED would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/21/2017

Tax Rate Summary

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown 09-048-0015 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

The information to complete the Tax Rate Summary is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior Year Tax Rate Ceiling as defined in Chapter 137 RSMo. Revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year. (Prior Year Tax Rate Summary, Line F minus Line H in odd numbered year or prior year Tax Rate Summary, Line F in even numbered year) 0.1763
B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo if no voter approved increase. (Tax Rate Form A, Line 18) 0.1685
C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose) Greater of the voter approved increase or voter approved increase adjusted to provide the revenue available if applied to prior assessment & increased by the CPI %. (Tax Rate Form B, Line 15)
D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling [Line B (if no election), otherwise Line C (if there was an election)] 0.1685
E. Maximum Authorized Levy Enter the most recent voter approved rate. 0.4000
F. Current Year Tax Rate Ceiling (Lower of Line D or E) Maximum legal rate to comply with Missouri laws. 0.1685
G1. Less Required Sales Tax Reduction taken from Tax Rate Ceiling (Line F), if applicable.
G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies) taken from Tax Rate Ceiling (Line F).
H. Less Voluntary Reduction By Political Subdivision taken from the Tax Rate Ceiling (Line F). WARNING: A VOLUNTARY REDUCTION TAKEN IN AN EVEN NUMBERED YEAR WILL LOWER THE TAX RATE CEILING FOR THE FOLLOWING YEAR
I. Plus Allowable Recoupment Rate added to Tax Rate Ceiling (Line F). If applicable attach Form G or H.
J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)
AA. Rate To Be Levied For Debt Service if applicable. (Tax Rate Form C, Line 10)
BB. Additional Special Purpose Rate Authorized By Voters after the prior year tax rates were set. Greater of the voter approved increase or voter approved increase adjusted to provide the revenue available if applied to prior year assessment & increased by CPI %. (Tax Rate Form B, Line 15 if different purpose)

CERTIFICATION

I, the undersigned, (Office) of (Political Subdivision) levying a rate in County (ies) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best knowledge and belief.

Please complete Line G through BB, sign this form, and return to the County Clerk(s) for final certification.

Form with fields for Date, Signature, Print Name, and Telephone.

Proposed rate to be entered on tax books by County Clerk

Based on Certification from the Political Subdivision: Lines J AA BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

Form with fields for Date, County Clerk's Signature, County, and Telephone.



Tax Rate Form A

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown 09-048-0015 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22 and Section 137.073, RSMo.

1. (2017) Current Year Assessed Valuation

Include the current state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

(a) 260,620,657 (Real Estate) + (b) 63,282,714 (Personal Property) = 323,903,371 (Total)

2. Assessed Valuation of New Construction and Improvements

2(a) - Obtained from the County Clerk or County Assessor.

2(b) - Increase in Personal Property. Use the formula listed under Line 2(b).

(a) 992,565 (Real Estate) + (b) 1,676,348 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) If Line 2b is Negative, Enter Zero) = 2,668,913 (Total)

3. Assessed Value of Newly Added Territory

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted Current Year Assessed Valuation

[Line 1 (Total) - Line 2 (Total) - Line 3 (Total)]

321,234,458

5. (2016) Prior Year Assessed Valuation

Include prior year state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.

Note: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to re-calculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Tax Rate Summary, Line A.

(a) 239,023,007 (Real Estate) + (b) 61,606,366 (Personal Property) = 300,629,373 (Total)

6. Assessed Value of Newly Separated Territory

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed Value of Property Locally Assessed in Prior Year, but State Assessed in Current Year

Obtained from the County Clerk or County Assessor.

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted Prior Year Assessed Valuation

[Line 5 (Total) - Line 6 (Total) - Line 7 (Total)]

300,629,373



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/21/2017

Tax Rate Form A

(2017)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Raytown

09-048-0015

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the County Clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22 and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

9. Percentage Increase in Adjusted Valuation of existing property in the current year over the prior year's assessed valuation. [(Line 4 - Line 8) / Line 8 x 100]	6.8540%
10. Increase in Consumer Price Index (CPI) as certified by the State Tax Commission.	2.1000%
11. Adjusted Prior Year Assessed Valuation (Line 8)	300,629,373
12. (2016) Tax Rate Ceiling From Prior Year (Tax Rate Summary, Line A)	0.1763
13. Maximum Prior Year Adjusted Revenue from property that existed in both years. [(Line 11 x Line 12)/100]	530,010
14. Permitted Reassessment Revenue Growth <u>The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%.</u> A negative figure on Line 9 is treated as a zero for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.1000%
15. Additional Revenue Permitted (Line 13 x Line 14)	11,130
16. Total Revenue Permitted in Current Year * from property that existed in both years. (Line 13 + Line 15)	541,140
17. Adjusted Current Year Assessed Valuation (Line 4)	321,234,458
18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo [(Line 16 / Line 17) x 100] Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Tax Rate Summary, Line B.	0.1685

* To compute the total property tax revenues BILLED for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues BILLED would be used in estimating budgeted revenues.

Teresa Henry

From: Steve Meyers

Sent: Friday, September 22, 2017 12:23 PM

To: Teresa Henry <thentry@raytown.mo.us>; Tom Cole <tomc@raytown.mo.us>

Subject: Work Session request

Teresa,

I would like for you to add a discussion item please for the Tuesday Sept 26th work session and possible ordinance consideration for the Tuesday Oct 3rd BOA mtg.

I would like to have the **BOA** consider a $\frac{3}{4}$ Majority Vote for all future **Budget Amendment** considerations moving forward after the Board budget vote on October 3rd. This would be a similar consideration for long term stability of important legislation passage such as the $\frac{3}{4}$ majority board vote ordinance Alderman Van Buskirk initiated with Board approval relating to changes and amendments pertaining to the Personnel Policy Manual back in Dec 2016.

Should you have any questions feel free to contact me.

Your assistance on this request is greatly appreciated.

Steve Meyers

Consolidated Department Expense

Police	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget		
Capital Sales Tax	\$498,374	\$294,024	\$592,494	\$305,613	\$296,964	\$336,300	\$219,220	48%	30%
Public Safety Sales Tax	\$0	\$1,064,462	\$998,598	\$944,339	\$1,200,565	\$1,609,100	\$1,227,645		
General Fund	\$5,814,551	\$5,826,214	\$5,963,806	\$6,232,824	\$6,254,503	\$6,599,689	\$4,373,896		
Total	\$6,312,924	\$7,184,700	\$7,554,898	\$7,482,777	\$7,752,032	\$8,545,089	\$5,820,761		
Difference from Previous Year		-5.63%	5.15%	-0.95%	3.60%	10.23%	-31.88%		
Difference from 2009		13.81%	19.67%	18.53%	22.80%	35.36%	-7.80%		
Public Works	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	24%	45%
Capital Sales Tax	\$268,885	\$142,850	\$363,937	\$546,762	\$332,155	\$604,500	\$705,000		
Transportation Sales Tax	\$1,334,243	\$951,768	\$1,136,931	\$552,516	\$1,471,618	\$645,250	\$5,778,000		
General Fund	\$2,642,931	\$2,747,158	\$2,799,667	\$2,661,785	\$2,906,379	\$2,943,464	\$2,157,503		
Total	\$4,246,059	\$3,841,776	\$4,300,535	\$3,761,062	\$4,710,152	\$4,193,214	\$8,640,503		
Difference from Previous Year		34.98%	11.94%	-12.54%	25.23%	-10.97%	106.06%		
Difference from 2009		-9.52%	1.28%	-11.42%	10.93%	-1.24%	103.49%		
Community Development	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	5%	4%
Capital Sales Tax	\$0	\$0	\$23,835	\$0	\$0	\$105,000	\$0		
General Fund	\$569,239	\$616,756	\$684,612	\$716,926	\$692,142	\$851,668	\$842,018		
Total	\$569,239	\$616,756	\$708,447	\$716,926	\$692,142	\$956,668	\$842,018		
Difference from Previous Year		-0.95%	14.87%	1.20%	-3.46%	38.22%	-11.98%		
Difference from 2009		8.35%	24.46%	25.94%	21.59%	68.06%	47.92%		
Finance	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	4%	3%
Capital Sales Tax	\$182	\$216,268	\$3,138	\$87	\$43,336	\$5,300	\$2,700		
General Fund	\$617,093	\$739,885	\$690,610	\$728,774	\$796,930	\$753,912	\$503,828		
Total	\$617,276	\$956,153	\$693,748	\$728,861	\$840,266	\$759,212	\$506,528		
Difference from Previous Year		62.89%	-27.44%	5.06%	15.28%	-9.65%	-33.28%		
Difference from 2009		54.90%	12.39%	18.08%	36.12%	22.99%	-17.94%		
EMS	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	8%	8%
Capital Sales Tax	\$93,960	\$14,944	\$169,021	\$24,403	\$68,839	\$128,858	\$122,704		
Public Safety Sales Tax	\$0	\$53,077	\$71,046	\$91,744	\$105,635	\$100,926	\$125,759		
General Fund	\$1,569,124	\$1,040,141	\$1,035,137	\$1,065,247	\$1,077,120	\$1,140,186	\$1,250,794		
Total	\$1,663,084	\$1,108,162	\$1,275,205	\$1,181,394	\$1,251,593	\$1,369,970	\$1,499,257		
Difference from Previous Year		-0.90%	15.07%	-7.36%	5.94%	9.46%	9.44%		
Difference from 2009		-33.37%	-23.32%	-28.96%	-24.74%	-17.62%	-9.85%		
Administration	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	5%	4%
Capital Sales Tax	\$53,473	\$0	\$6,300	\$3,098	\$28,487	\$35,000	\$53,500		
General Fund	\$901,450	\$972,922	\$905,330	\$884,035	\$668,388	\$807,776	\$788,658		
Total	\$954,923	\$972,922	\$911,630	\$887,134	\$696,875	\$842,776	\$842,158		
Difference from Previous Year		-13.27%	-6.30%	-2.69%	-21.45%	20.94%	-0.07%		
Difference from 2009		1.88%	-4.53%	-7.10%	-27.02%	-11.74%	-11.81%		
Court	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget	2%	2%
Capital Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
General Fund	\$441,562	\$277,420	\$284,216	\$319,349	\$317,835	\$355,561	\$367,533		
Total	\$441,562	\$277,420	\$284,216	\$319,349	\$317,835	\$355,561	\$367,533		
Difference from Previous Year		-0.54%	2.45%	12.36%	-0.47%	11.87%	3.37%		
Difference from 2009		-37.17%	-35.63%	-27.68%	-28.02%	-19.48%	-16.77%		

Consolidated Department Expense

LAW	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
Capital Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
General Fund	\$0	\$29,380	\$41,513	\$81,719	\$108,770	\$113,258		\$115,240	
Total	\$0	\$29,380	\$41,513	\$81,719	\$108,770	\$113,258	1%	\$115,240	1%
Difference from Previous Year		-72.61%	41.30%	96.85%	33.10%	4.13%		1.75%	
Difference from 2011		-71.06%	-59.11%	-19.50%	7.14%	11.56%		13.52%	
City Wide	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
General Fund	\$100,563	\$742,482	\$143,020	\$260,231	\$247,297	\$444,120		\$295,867	
Total	\$100,563	\$742,482	\$143,020	\$260,231	\$247,297	\$444,120	3%	\$295,867	2%
Difference from Previous Year		434.78%	-80.74%	81.95%	-4.97%	79.59%		-33.38%	
Difference from 2009		638.32%	42.22%	158.77%	145.91%	341.63%		194.21%	
Governing Body	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
General Fund	\$97,642	\$73,567	\$95,021	\$87,795	\$82,439	\$112,194	1%	\$259,313	1%
Total	\$97,642	\$73,567	\$95,021	\$87,795	\$82,439	\$112,194		\$259,313	
Difference from Previous Year		-35.64%	29.16%	-7.60%	-6.10%	36.09%		131.13%	
Difference from 2009		-24.66%	-2.68%	-10.08%	-15.57%	14.90%		165.58%	
All Funds Consolidated	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
General Fund	\$12,754,156	\$13,065,925	\$12,642,933	\$13,038,684	\$13,151,802	\$14,121,828		\$10,954,650	
Capital Sales Tax Fund	\$914,874	\$668,086	\$1,158,726	\$879,963	\$769,781	\$1,214,958		\$1,103,124	
Public Safety Sales Tax Fund	\$0	\$1,117,539	\$1,069,644	\$1,036,084	\$1,306,200	\$1,710,026		\$1,353,404	
Transportation Sales Tax	\$1,334,243	\$951,768	\$1,136,931	\$552,516	\$1,471,618	\$645,250		\$5,778,000	
Sewer Fund	\$5,247,062	\$5,446,379	\$8,251,931	\$5,859,976	\$6,308,002	\$7,218,229		\$7,072,647	
Total All Funds	\$20,250,335	\$21,249,698	\$24,260,165	\$21,367,222	\$23,007,402	\$24,910,291		\$26,261,825	
Difference from Previous Year		6.75%	14.17%	-11.92%	7.68%	8.27%		5.43%	
Difference from 2009		4.94%	19.80%	5.52%	13.61%	23.01%		29.69%	

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
GENERAL FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$13,179,770	\$12,974,289	\$12,357,018	12,963,387	\$12,085,786	\$10,860,490
Percentage Change	1.20%	-1.56%	-4.76%	4.91%	-2.19%	-10.14%
Total Expenditures	\$12,643,051	\$13,059,227	\$13,152,787	14,244,628	\$13,665,010	10,954,650
Percentage Change	1.05%	3.29%	0.72%	8.30%	3.89%	-19.83%
Excess of Revenues over (under) Expenditures	\$536,719	(\$84,938)	(\$795,769)	(\$1,281,241)	(\$1,579,224)	(\$94,160)
Fund Balance						
Unrestricted Fund Balance	\$3,003,651	\$3,513,739	\$3,463,732	\$2,772,899	\$2,772,899	\$2,163,259
Percentage Change	-3.58%	16.98%	-1.42%	-19.94%	-19.94%	-21.99%
Assigned Fund Balance	\$1,017,635	\$1,017,635	\$1,017,635	\$1,017,635	\$1,017,635	\$1,017,635
Restricted Fund Balance	\$2,213,929	\$2,240,561	\$2,205,629	\$2,100,693	\$2,100,693	\$2,054,584
Total Fund Balance	\$6,771,934	\$6,686,996	\$5,891,227	\$4,609,986	\$4,312,003	\$4,217,843
Percentage Change	1.89%	-1.25%	-11.90%	-21.75%	-26.81%	-2.18%

General Fund Department Budgets

Administration

Expense Category

Personnel Services	629,303
Supplies, Services, and Charges	149,125
Repairs & Maintenance	2,750
Utilities	7,480
Capital Expenditures	-
Debt Service	-

Total General Fund Request	788,658
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Request Increase (Decrease) from FY 17	(19,118)
% change from FY 17	-2.37%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
City Administrator	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
E.D. Administrator	1.00	1.00	1.00	-
HR Manager	1.00	1.00	1.00	-
PIO	1.00	1.00	-	(1.00)
Sr. Admin Assistant	1.00	1.00	1.00	-
Sr. IS Coordinator	1.00	1.00	1.00	-
	7.00	7.00	6.00	(1.00)

Expense Category	17/18' Request
<i>Personnel Services</i>	<i>629,303</i>
Elected Officials	
Civilian Employees	467,721
Annual Salary	460,797
COLA/Merit Increase	6,924
Commissioned Officers	
Part Time Employees	
Civilian Employees Overtime	824
Commissioned Officers Overtime	
Tuition Reimbursement	
Separation Pay	
Life Insurance	1,192
Cafeteria Plan	
Deferred Compensation- LAGERS	58,784
Civilian Pension- 401A Match	9,371
Health Insurance	37,452
Commissioned Emp Pension	
Med Exp - HSA Contribution	6,000
Unemployment	3,500
Dental	3,234
Vision	594
FICA	35,674
Separation Pay Taxes P/R	
Auto Allowance	
Clothing Allowance	
Tool Allowance	
Cobra Insurance	
Ins Opt Out Incentive	3,354
Phone Allowance	480
Workers Compensation Insurance	1,123
<i>Supplies, Services, and Charges</i>	<i>149,125</i>
Office Supplies	3,750
Office Supplies HR/Risk Mgt	2,750
General Office Supplies	1,000
Operating Supplies	10,825
Open Enrollment	7,500
Flowers/Illness/Death	500
Ref Material, Leg. Updates	200
News Subscription	125
General Supplies	2,500
Uniforms	
Contractual Services	14,300
Codification	10,000
Copier Expense	4,300
Postage	500
Temporary Clerical	
Sewer Treatment	

Printing & Promotions		3,450
Advert. Public Hearings, bids, cham	1,000	
Business Cards	300	
Legislative Program Materials	200	
Advert. Targeted Audience	1,000	
Printed Forms	500	
CBT Nugget	250	
Boson	200	
IT		32,950
Barracuda Spam Filt/Maint	2,300	
Reventix Backup Maint Support	2,200	
Sonicwall Support/VPN Content Filt	2,000	
VIPRE Anti-Virus Server/Workstatic	2,000	
Exchange Service Mobile Device Vi	300	
SMB Music Support	400	
Hannbutt Support	4,000	
Comcast TV/Internet	6,000	
Channel 7 Software Support	1,200	
Exchange SSL Certificate	600	
Offsite Backup Fee	1,400	
Cisco Maintenance Support	150	
Misc. Computer Svc	1,000	
Advent Website Support	1,900	
Public Affairs Streaming	2,500	
Software Assurance	5,000	
Dues & Membership		3,315
MOCCFOA Membership	100	
ICMA Membership	1,500	
MCMA Membership	100	
IEDC Membership	420	
MO EDC Membership	150	
ICSC Membership	100	
HR-CCOFOA - Western MO Dues	20	
HR-IIMC	180	
HR-IPMA	195	
HR-SHRM	200	
IT - TechNet	50	
IT-CISSP	100	
IT-MSCE Membership	100	
IT-Experts Exchange	100	
Equipment		6,890
Admin. Equipment	750	
Minor Equipment	500	
Misc IT Equipment & Parts	3,000	
HR Desk & Equipt	2,500	
Postage Machine Share	140	
Legal		
Professional Services		57,200
Ad hoc projects ReDev	20,000	

	HR Support	7,200
	Computer Service Support	30,000
Elections		
<hr/>		
Weeds/Brush- Nuisance Abatement		
<hr/>		
Professional Development		7,825
<hr/>		
	Mo City Mngrs Conf	525
	Misc. Seminars/Conf	800
	ED/CA	2,500
	IT-Windows Training	1,500
	IT-SQL Training	1,000
	HR Manager - CEU's/Local Semina	1,000
	Misc. Functions for Supervisors	500
Meetings & Events		820
<hr/>		
	Goal Setting Session	750
	Monthly Lunch/Developers/Officials	70
Meals & Travel		3,000
<hr/>		
Administrative Fee		350
<hr/>		
	JACO Recording Fees	250
	Notary/Bonds	100
Bad Debt Expense		
<hr/>		
Collection Agency		
<hr/>		
General Liability Insurance		3,950
<hr/>		
Bank Charges		
<hr/>		
<i>Repairs & Maintenance</i>		<i>2,750</i>
<hr/>		
Repair & Maintenance Supplies		250
<hr/>		
Building Maintenance		
<hr/>		
Repair & Maintenance Services		2,500
<hr/>		
Vehicle Expense		
<hr/>		
Fuel		
<hr/>		
<i>Utilities</i>		<i>7,480</i>
<hr/>		
Electricity		
<hr/>		
Gas		
<hr/>		
Water		
<hr/>		
Telephone (hard lines)		4,000
<hr/>		
Mobile Phone & Pagers		3,480
<hr/>		
	Cell Phones	1,800
	IT Mobile Phone	480
	Smart Phone 4G Remote Internet	1,200
<i>Capital Expenditures</i>		<i>-</i>
<hr/>		
Capital Expenditures		
<hr/>		
<i>Debt Service</i>		<i>-</i>
<hr/>		
SRF Principal		
<hr/>		
SRF Interest		
<hr/>		
Total General Fund Request		788,658

City Wide

Expense Category

Personnel Services	8,000.00
Supplies, Services, and Charges	137,867.00
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Operating Transfer	150,000.00

Total General Fund Request	295,867.00
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Request Increase (Decrease) from FY 17	(148,253)
% change from FY 17	-33.38%

Expense Category	17/18' Request
<i>Personnel Services</i>	8,000
Tuition Reimbursement	8,000
<i>Supplies, Services, and Charges</i>	137,867
Office Supplies	
Operating Supplies	8,500
Employee Certificates	1,500
Criminal Background Checks	3,000
ED/Public Affairs	4,000
Postage	12,000
Printing & Promotions	25,800
City Marketing	5,000
City Newsletter/Postage	18,000
Advertising Open Positions	2,800
IT	11,500
Livestreaming Meetings	9,000
Public Affairs Streaming	2,500
Dues & Membership	17,000
MARC Dues	9,600
EJCBC	1,800
Chamber Membership	1,700
MML Dues	3,400
RMSA Membership	500
Equipment	1,250
Admin. Equipment	750
Minor Equipment	500
Elections	40,000
Meetings & Events	5,000
Employee Breakfast/Lunch	700
Employee Holiday Lunch	2,300
Misc. Employee Events	2,000
General Liability Insurance	16,817
<i>Repairs & Maintenance</i>	-
<i>Utilities</i>	-
<i>Capital Expenditures</i>	-
<i>Debt Service</i>	-
<i>Operating Transfer</i>	150,000
Storm Water	150,000
Total General Fund Request	295,867

Community Development

Expense Category

Personnel Services	530,116
Supplies, Services, and Charges	296,127
Repairs & Maintenance	9,275
Utilities	6,500
Capital Expenditures	-
Debt Service	-

Total General Fund Request	842,018
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Request Increase (Decrease) from FY 17	(9,650)
% change from FY 17	-1.13%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Building Official	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
N.S. Specialist	3.00	3.00	3.00	-
N.S. Supervisor	1.00	1.00	-	(1.00)
Permit Tech	2.00	2.00	2.00	-
PIO	1.00	-	-	-
P&Z Coordinator	-	1.00	1.00	-
	9.00	9.00	8.00	(1.00)

17/18'
Request

Expense Category			17/18'
			Request
<i>Personnel Services</i>			<i>530,116</i>
<hr/>			
Elected Officials			
<hr/>			
Civilian Employees			
<hr/>			
	Annual Salary	339,951	
	COLA/Merit Increase	5,664	
<hr/>			
Civilian Employees Overtime			37,621
<hr/>			
	Special Hours	16,765	
	Overtime	20,856	
<hr/>			
Life Insurance			1,173
<hr/>			
Deferred Compensation- LAGERS			45,505
<hr/>			
Civilian Pension- 401A Match			7,665
<hr/>			
Health Insurance			43,224
<hr/>			
Med Exp - HSA Contribution			1,500
<hr/>			
Unemployment			1,000
<hr/>			
Dental			3,933
<hr/>			
Vision			735
<hr/>			
FICA			29,318
<hr/>			
Ins Opt Out Incentive			6,708
<hr/>			
Phone Allowance			480
<hr/>			
Workers Compensation Insurance			5,639
<i>Supplies, Services, and Charges</i>			<i>296,127</i>
<hr/>			
Office Supplies			7,000
<hr/>			
Operating Supplies			2,500
<hr/>			
Uniforms			2,100
<hr/>			
Contractual Services			45,000
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	Plan. Advisor	45,000	
<hr/>			
Postage			4,000
<hr/>			
	Business License	300	
	Liquor License	300	
	Certified-Expired	1,800	
	Code Enforcement	1,600	
<hr/>			
Temporary Clerical			18,000
<hr/>			
Printing & Promotions			2,600
<hr/>			
IT			20,000
<hr/>			
	Software use	1,000	
	EnerGov Host	8,000	
	EnerGov Maint	11,000	
<hr/>			
Dues & Membership			1,000
<hr/>			
	Inter. Code Council	200	
	ICC Metro	150	
	Nat. Animal Control	200	
	Permit Tech	200	
	MO Code Enforcement	250	
<hr/>			
Equipment			8,825
<hr/>			

General Fund - Community Development

	Postage Machine Shar	1,925	
	Misc.	6,900	
	Legal		
	Professional Services		76,000
	RAH	60,000	
	MARQ	8,000	
	Tree Service	8,000	
	Weeds/Brush- Nuisance Abatement		90,000
	Weeds & Brush	40,000	
	Minor Home Repair	20,000	
	Dangerous Structure	30,000	
	Professional Development		7,500
	ICC	2,000	
	Animal Control	2,400	
	Code Enforcement	500	
	Permit Tech	500	
	Incode	500	
	Neighbor Works Nator	1,600	
	Meetings & Events		
	Meals & Travel		2,800
	General Liability Insurance		8,802
	<i>Repairs & Maintenance</i>		<i>9,275</i>
	Vehicle Expense		1,775
	Car wash-Vac	400	
	GPS	1,375	
	Fuel		7,500
	<i>Utilities</i>		<i>6,500</i>
	Mobile Phone & Pagers		6,500
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		842,018

Court

Expense Category

Personnel Services	301,528
Supplies, Services, and Charges	64,785
Repairs & Maintenance	720
Utilities	500
Capital Expenditures	-
Debt Service	-

Total General Fund Request	367,533
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Request Increase (Decrease) from FY 17	11,972
% change from FY 17	3.37%

Personnel Summary- Full Time Equivalent (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Judge	1.00	1.00	1.00	-
Chief Court Clerk	1.00	1.00	1.00	-
Court Clerks	3.25	3.25	3.25	-
Police Reserve	0.23	0.23	0.23	-
	5.48	5.48	5.48	-

Expense Category			17/18' Request
<i>Personnel Services</i>			<i>301,528</i>
Elected Officials			31,372
	Annual Salary	31,372	
Civilian Employees			157,096
	Annual Salary	154,414	
	COLA/Merit Increase	2,682	
Commissioned Officers			8,869
	Annual Salary	8,738	
	COLA/Merit Increase	131	
Part Time Employees			8,138
	Annual Salary	8,018	
	COLA/Merit Increase	120	
Civilian Employees Overtime			24,365
Life Insurance			561
Deferred Compensation- LAGERS			22,766
Civilian Pension- 401A Match			3,629
Health Insurance			17,124
Med Exp - HSA Contribution			3,000
Unemployment			150
Dental			1,457
Vision			216
FICA			17,583
Ins Opt Out Incentive			3,354
Phone Allowance			960
Workers Compensation Insurance			888
<i>Supplies, Services, and Charges</i>			<i>64,785</i>
Office Supplies			2,500
Operating Supplies			
Contractual Services			
Postage			2,500
Printing & Promotions			2,000
IT			22,000
	Incode	22,000	
Dues & Membership			615
	Judge	275	
	Clerks	340	
Equipment			3,570
	New Printer	1,500	
	Postage Machine S	2,070	
Legal			
Professional Services			6,550
	Regis	850	
	Misc.	1,000	
	Assignment Counsel	4,500	

General Fund - Court

	Cash Long & Short	200
Professional Development		1,000
Meals & Travel		6,500
General Liability Insurance		17,190
Bank Charges		360
<i>Repairs & Maintenance</i>		<i>720</i>
Repair & Maintenance Services		720
<i>Utilities</i>		<i>500</i>
Telephone (hard lines)		500
<i>Capital Expenditures</i>		<i>-</i>
<i>Debt Service</i>		<i>-</i>
<i>Total General Fund Request</i>		<i>367,533</i>

Emergency Medical Service

Expense Category

Personnel Services	1,007,550
Supplies, Services, and Charges	199,687
Repairs & Maintenance	30,260
Utilities	13,297
Capital Expenditures	-
Debt Service	-

Total General Fund Request 1,250,794

Request Increase (Decrease) from FY 17 110,608
% change from FY 17 9.70%

Personnel Summary- Full Time Equivalent (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Admin. Assistant	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
EMT	4.00	4.00	4.22	0.22
Paramedic	8.00	8.00	8.44	0.44
	14.00	14.00	14.66	0.66

Expense Category			17'/18' Request
<i>Personnel Services</i>			1,007,550
Elected Officials			
Civilian Employees			439,992
	Annual Salary	425,533	
	Step Increase	4,350	
	COLA/Merit Increase	10,109	
Part Time Employees			21,630
	Annual Salary	21,154	
	COLA/Merit Increase	476	
Civilian Employees Overtime			254,606
	Required Overtime	182,409	
	Overtime	61,620	
	Part Time Overtime	10,577	
Life Insurance			2,001
Deferred Compensation- LAGERS			83,161
Civilian Pension- 401A Match			13,680
Health Insurance			85,152
Med Exp - HSA Contribution			7,500
Unemployment			1,000
Dental			7,167
Vision			1,206
FICA			54,791
Ins Opt Out Incentive			10,062
Workers Compensation Insurance			25,602
<i>Supplies, Services, and Charges</i>			199,687
Office Supplies			750
Operating Supplies			65,558
	General Supplies	819	
	Medical Supplies	60,779	
	Oxygen Services	3,960	
Uniforms			1,626
Contractual Services			3,282
	Miscellaneous Contractual	594	
	KCPD Radio Connection Fee	2,688	
Postage			197
Printing & Promotions			9,370
	Community Education	950	
	Publications	8,420	
IT			3,781
	Computer Services	3,781	
Dues & Membership			1,395
Equipment			750
Professional Services			4,810
	Hazardous Waste Disposal	250	

General Fund - EMS

	Medical Advisors	3,960	
	Trash Disposal	600	
Professional Development			1,975
Meetings & Events			
Meals & Travel			200
Administrative Fee			
Bad Debt Expense			
Collection Agency			77,220
General Liability Insurance			24,573
Bank Charges			4,200
<i>Repairs & Maintenance</i>			<i>30,260</i>
Repair & Maintenance Supplies			1,805
Building Maintenance			2,850
Repair & Maintenance Services			8,280
	Communication Repair	190	
	Equipment Maintenance Services	6,380	
	Equipment Repair	1,710	
Vehicle Expense			1,825
	GPS	1,825	
Fuel			15,500
<i>Utilities</i>			<i>13,297</i>
Electricity			5,940
Gas			3,663
Water			594
Telephone (hard lines)			2,500
Mobile Phone & Pagers			600
<i>Capital Expenditures</i>			<i>-</i>
<i>Debt Service</i>			<i>-</i>
Total General Fund Request			1,250,794

General Fund Department Budgets

Finance

Expense Category

Personnel Services	349,587
Supplies, Services, and Charges	152,241
Repairs & Maintenance	2,000
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request	503,828
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Request Increase (Decrease) from FY 17	(250,084)
% change from FY 17	-33.17%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Accountant	1.00	1.00	-	(1.00)
Accounting Supervisor	1.00	1.00	-	(1.00)
Accounts Payable Clerk	1.00	1.00	1.00	-
Assistant Director of Finance	1.00	1.00	-	(1.00)
Cashier	3.00	3.00	-	(3.00)
City Collector	Elected PT	Elected PT	Elected PT	-
Controller	-	-	0.85	0.85
Director of Finance	1.00	1.00	0.85	(0.15)
Payroll Clerk	1.00	1.00	1.00	-
Treasury Analyst	-	-	0.50	0.50
Treasury Clerk	-	-	0.50	0.50
	9.00	9.00	4.70	(4.30)

Expense Category			17/18' Request
<i>Personnel Services</i>			<i>349,587</i>
Elected Officials			1,200
Civilian Employees			247,939
	Annual Salary	244,250	
	COLA/Merit Increase	3,689	
Civilian Employees Overtime			1,675
Life Insurance			732
Deferred Compensation- LAGERS			31,317
Civilian Pension- 401A Match			4,992
Health Insurance			27,234
Med Exp - HSA Contribution			4,725
Unemployment			3,500
Dental			2,426
Vision			563
FICA			19,187
Ins Opt Out Incentive			2,851
Phone Allowance			648
Workers Compensation Insurance			598
<i>Supplies, Services, and Charges</i>			<i>152,241</i>
Office Supplies			5,500
Operating Supplies			1,500
	Professional Publications	1,500	
Uniforms			
Contractual Services			1,200
	Shredding	1,200	
Postage			3,500
Printing & Promotions			2,520
	Deposit Slips	320	
	A/P & Payroll Checks	1,700	
	News Paper publishing	500	
IT			49,250
	Kronos Time Keeping	9,250	
	Incode Maint	40,000	
Dues & Membership			1,593
	American Payroll Assoc.	220	
	Society HR	200	
	GFOA National	400	
	GFOA State	200	
	AGA Membership	300	
	NIGP Membership	273	
Equipment			2,700
	A/P Printer	800	
	Postage Machine Share	1,900	
Professional Services			33,500
	Audit	26,500	
	Ad Hoc Financial Advisor	7,000	

General Fund - Finance

Professional Development		6,580
	Incode Connect	750
	GFOA National- x 2	800
	GFOA Intensive	1,000
	Annual GAAP Update	540
	Annual Best Practice Budget	540
	MARC Classes	400
	Payroll	850
	Accounts Payable	850
	Purchasing	850
Meetings & Events		660
	GFOA Bi-Monthly x 3	300
	Chamber	360
Meals & Travel		5,500
Administrative Fee		1,260
	State Sales Tax Report	560
	Payroll filing fees	700
Collection Agency		22,500
	JACO Collection Fee	22,500
General Liability Insurance		4,478
Bank Charges		10,000
<i>Repairs & Maintenance</i>		<i>2,000</i>
Repair & Maintenance Services		2,000
	Mail Machine	2,000
<i>Utilities</i>		<i>-</i>
<i>Capital Expenditures</i>		<i>-</i>
<i>Debt Service</i>		<i>-</i>
Total General Fund Request		503,828

General Fund Department Budgets

Governing Body

Expense Category

Personnel Services	73,134
Supplies, Services, and Charges	186,179
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request 259,313

Request Increase (Decrease) from FY 17 147,119
% change from FY 17 131.13%

Personnel Summary- Full Time Equivalent (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Mayor	1.00	1.00	1.00	-
Alderman	10.00	10.00	10.00	-
	11.00	11.00	11.00	-

Expense Category	17'18' Request	
<i>Personnel Services</i>		<i>73,134</i>
Elected Officials		60,000
FICA		4,590
Auto Allowance		8,400
Workers Compensation Insurance		144
<i>Supplies, Services, and Charges</i>		<i>186,179</i>
Office Supplies		
Operating Supplies		1,300
Committees-COA	400	
Committees-HRC	600	
Committees-Other	300	
Contractual Services		22,000
City Wide Clean-up	12,000	
Non-Profit City Grants	10,000	
Postage		
Printing & Promotions		2,500
Holiday Lighting	150	
Community Events	2,350	
IT		
Dues & Membership		
Professional Development		
Meetings & Events		4,500
Holiday Reception- Vol	2,500	
Truman Heartland Gala	2,000	
Meals & Travel		1,000
Legislative Meals	1,000	
<i>General Liability Insurance</i>		<i>154,879</i>
<i>Repairs & Maintenance</i>		<i>-</i>
<i>Utilities</i>		<i>-</i>
<i>Capital Expenditures</i>		<i>-</i>
<i>Debt Service</i>		<i>-</i>
Total General Fund Request		259,313

General Fund Department Budgets

Law

Expense Category

Personnel Services	34,240
Supplies, Services, and Charges	81,000
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request	115,240
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Request Increase (Decrease) from FY 17	1,982
% change from FY 17	1.75%

Expense Category	17/18' Request
<i>Personnel Services</i>	34,240
Part Time Employees	31,724
Annual Salary	28,840
COLA/Merit Increase	2,884
FICA	2,427
Workers Compensation Insurance	89
<i>Supplies, Services, and Charges</i>	81,000
Office Supplies	
Operating Supplies	
Printing & Promotions	
IT	
Dues & Membership	
Equipment	
Legal	80,000
Professional Services	
Professional Development	1,000
Meetings & Events	
Meals & Travel	
General Liability Insurance	
Bank Charges	
<i>Repairs & Maintenance</i>	-
<i>Utilities</i>	-
<i>Capital Expenditures</i>	-
<i>Debt Service</i>	-
Total General Fund Request	115,240

Police

Expense Category

Personnel Services	3,890,690.68
Supplies, Services, and Charges	329,426
Repairs & Maintenance	121,764
Utilities	32,015
Capital Expenditures	-
Debt Service	-

Total General Fund Request 4,373,896

Request Increase (Decrease) from FY 17	(2,225,793)
% change from FY 17	-33.73%

Expense Category			17'/18' Request
<i>Personnel Services</i>			<i>3,890,691</i>
Elected Officials			101,786
	Annual Salary	101,786	
Civilian Employees			432,651
	Annual Salary	425,592	
	COLA/Merit Increase	7,059	
Commissioned Officers			1,577,975
	Annual Salary	1,543,691	
	Step Increase	8,415	
	COLA/Merit Increase	25,869	
Reserve Commissioned Officers			6,280
	Annual Salary	6,187	
	COLA/Merit Increase	93	
Part Time Employees			-
	Annual Salary	-	
	COLA/Merit Increase	-	
Civilian Employees Overtime			45,036
	Differential/Special	7,401	
	Overtime	37,635	
Commissioned Officers Overtime			172,505
	Differential/Special	15,656	
	Overtime	156,849	
Separation Pay			
Life Insurance			5,887
Deferred Compensation- LAGERS			204,556
	LAGERS Civilian	59,931	
	LAGERS Sworn	144,625	
Civilian Pension- 401A Match			46,599
Health Insurance			276,204
Commissioned Emp Pension			538,454
Med Exp - HSA Contribution			31,500
Unemployment			115,200
Dental			20,305
Vision			4,527
FICA			178,722
Clothing Allowance			18,000
Ins Opt Out Incentive			20,124
Phone Allowance			2,880
Workers Compensation Insurance			91,500
<i>Supplies, Services, and Charges</i>			<i>329,426</i>
Office Supplies			5,500
	Property & Supply	5,500	
Operating Supplies			22,550
	Prisoner Care Items	150	
	Misc Pouches & Vest Attachments	400	
	Prisoner Meals	200	
	First Aid Box Supplies	50	
	Prop&Supp/AUSUGeneral Supplies	2,250	
	Training Ammo	17,000	
	Duty Ammo	2,000	
	Detention Blankets & Towels	500	
Uniforms			4,000
	Civilian & Sworn Uniforms	4,000	
Contractual Services			26,665

General Fund - Police

	ACS Electronic Systems (Quarterly)	3,253	
	LexisNexis -	2,300	
	KCPD Connection Fee - Maintenance	200	
	KCPD Radio Connection Fee - 150 x \$17= \$2550 mth	20,312	
	Warning Sirens	600	
	Postage		250
	Postage for Police	250	
	Printing & Promotions		4,050
	Pub of Bid for Uniforms and Minor Equip	50	
	Printed Forms	4,000	
	IT		78,640
	REJIS LEWeb Portal	16,000	
	REJIS - MoDex Connection	600	
	IA pro / blue team support	2,400	
	Global Maintenance	47,390	
	Crown Pointe Support (FTO & Skills Man)	1,700	
	Barracuda Spam Renewal	950	
	Livescan Maintenance	5,500	
	SAFE Barcoding System (2 licenses)	3,100	
	SAFE Evidence Import (1 time cost)	1,000	
	Dues & Membership		-
	Equipment		11,500
	Civilian & Sworn Minor Equipment	2,500	
	Copier Contract (lease)	9,000	
	Legal		-
	Professional Services		35,050
	CMH & Lab Fees	5,000	
	Major Investigations	2,000	
	TLO Charges	1,100	
	County Detention	15,000	
	Hazardouse Waste Service	450	
	Destructions	500	
	Underground Vaults and Storage	800	
	Microfilming (Casey's)	5,000	
	Medical Expense	3,200	
	Personnel Costs	2,000	
	Professional Development		11,222
	KCPD Sims House	500	
	SCPD Range	1,000	
	PLS dispatch Pro x9	1,080	
	Police Legal Sciences	7,990	
	MPCASummer Conference X3	282	
	MPCA Fall Conference x 2	370	
	Meetings & Events		-
	Meals & Travel		1,214
	MPCASummer Conference X3	584	
	MPC Fall Conference	630	
	General Liability Insurance		128,785
	Repairs & Maintenance		121,764
	Repair & Maintenance Supplies		36,184
	Motorola Infrastructure Maintenance - Consoles	30,984	
	EOS Phone repair/replacement	500	
	Blue Valley Siren Maintenance	4,700	
	Building Maintenance		7,400
	Generator Maintenance	1,800	
	Generator Repair Fuel Tank	4,500	

General Fund - Police

	Property Room Air Testing	1,100	
Repair & Maintenance Services			2,930
	Radar Repair & Calibration	810	
	Breathalyzer Cleaning & Repairs	520	
	Card Reader Maintenance Fee	1,600	
Vehicle Expense			5,250
	Vehicle & Equipment Supplies	1,000	
	Vehicle License	450	
	Car camera repairs	3,000	
	AED pads and batteries	300	
	Electrical Power for CP parking	500	
	GPS service		
Fuel			70,000
<i>Utilities</i>			32,015
Electricity			2,500
	Tower - KCP&L monthly bill \$200 / Mth avg.	2,500	
Telephone (hard lines)			29,515
	Consolidated Communications - VOIP Desk Phones	14,515	
	AT&T Landlines - 9-1-1 Admin Lines	15,000	
Mobile Phone & Pagers			
<i>Capital Expenditures</i>			-
<i>Debt Service</i>			-
Total General Fund Request			4,373,896

General Fund Department Budgets

Public Works

Expense Category

Personnel Services	1,057,406
Supplies, Services, and Charges	162,912
Repairs & Maintenance	323,475
Utilities	613,710
Capital Expenditures	-
Debt Service	-

Total General Fund Request 2,157,503

Request Increase (Decrease) from FY 17 (785,961)
% change from FY 17 -26.70%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Administrative Asst.	1.50	1.50	0.60	(0.90)
City Engineer	1.00	1.00	0.50	(0.50)
Crew Leader	6.00	6.00	2.70	(3.30)
Building Maint. Worker	1.00	1.00	1.00	-
Engineering Intern	1.00	1.00	0.50	(0.50)
Fleet Maint. Supervisor	1.00	1.00	-	(1.00)
Fleet Director	-	-	0.80	0.80
Maint. Worker	9.00	9.00	2.60	(6.40)
Mechanic	2.00	2.00	1.60	(0.40)
Director	1.00	1.00	0.50	(0.50)
Operations Supervisor	2.00	2.00	1.00	(1.00)
Superintendent	1.00	1.00	0.50	(0.50)
ROW Inspector	1.00	1.00	0.70	(0.30)
Sr. Maint. Worker	-	-	3.00	3.00
	27.50	27.50	16.00	(11.50)

Expense Category	17/18' Request
<i>Personnel Services</i>	<i>1,057,406</i>
Civilian Employees	664,795
	Annual Salary 654,517
	COLA/Merit Increase 10,278
Part Time Employees	15,306
	Annual Salary 15,080
	COLA/Merit Increase 226
Civilian Employees Overtime	30,682
	Overtime 21,344
	Special 9,338
Life Insurance	2,268
Deferred Compensation- LAGERS	83,439
Civilian Pension- 401A Match	13,910
Health Insurance	122,759
Med Exp - HSA Contribution	5,850
Unemployment	9,000
Dental	7,666
Vision	1,766
FICA	54,375
Ins Opt Out Incentive	7,043
Phone Allowance	384
Workers Compensation Insurance	38,163
<i>Supplies, Services, and Charges</i>	<i>162,912</i>
Office Supplies	3,200
Operating Supplies	
Uniforms	15,613
	Buildings 13.35 per week 659
	Crew Leaders 6 @ \$7.00 / week 2,075
	Maintenance Workers 8 @ 7 / week 2,766
	Supervisor 3 @ 10.50 / week 1,556
	Senior MW 3 @ 7.00 / week 1,037
	Mechanics 2 @ 7.00 / week 692
	Service Charge 3 @ 2.10/week 328
	new hire set-up fees 750
	Boots 2,500
	Uniform Purchase 3,250
Contractual Services	27,222
	Mat Rentals 3,300
	Pest Control 2,500
	Radio subscriber fees 800
	Comcast @ PW 1,800
	MO tank insurance 400
	Bi-Annual aerial information 500
	Security monitoring @ PW, VM, 7 WR 1,350
	One-call fees 5,000
	Trash Disposal 4,000
	Microfilming 1,000
	Weather Service 3,500
	KCPD Radio Connection Fee 3,072
Postage	300
Temporary Clerical	

General Fund - Public Works

Printing & Promotions		700
	Community Outreach	500
	Advertising	200
IT		18,575
	GPS	8,000
	Web GIS	7,000
	Fuel Master	2,000
	Plan-it Software- Engineering	725
	ESRI- Arcview licenses	850
Dues & Membership		3,900
	APWA Dues & Membership	2,750
	MO Waster Water & Water	400
	MO Asphalt Pavement Assoc.	600
	MACPP	150
Equipment		12,535
	Misc Equipment	9,000
	Equipment Rental	3,500
	Postage Machine Share	35
Professional Services		14,000
	Emergency Engineering Services	8,000
	Tree Services	6,000
Professional Development		12,700
	Certifications	1,200
	Educations & Training	7,500
	National Conferences	4,000
Meetings & Events		1,150
	Safety Program	900
	Chamber	250
Meals & Travel		4,100
	Water/Waste water Conference	800
	APWA PWX	1,500
	Local Travel & Meals	500
	Pavement Training	450
	APWA Luncheons	550
	MPR	300
General Liability Insurance		48,916
Bank Charges		
<i>Repairs & Maintenance</i>		<i>323,475</i>
Repair & Maintenance Supplies		22,400
	Welding Gasses	2,400
	Gloves, safety glasses etc.	5,000
	Street Maintenance Supplies	15,000
Building Maintenance		49,500
	HVAC	10,000
	Plumbing & Electrical	6,500
	Flooring & Misc.	6,500
	Generator	6,000
	Generator Repair Fuel Tank	4,500
	Contractor Patching	5,000
	Minor Remodeling	5,000
	Turf treatments	1,000

General Fund - Public Works

	OH Doors	5,000	
Repair & Maintenance Services			47,275
	Copier + Overages	1,375	
	Lift Inspections	400	
	Waste oil pickup	1,500	
	Fuel pump + compliance	3,500	
	Sprinkler system winterization	500	
	Cleaning Service	12,000	
	Mowing Contractor	28,000	
Vehicle Expense			145,800
	Boom Truck inspections & repair	600	
	Vehicle Licensing- Fleet	200	
	Vehicle Washes	10,000	
	Replacement parts & supplies	110,000	
	Outside vendor repairs	25,000	
Fuel			58,500
	Vehicle Maintenance	2,500	
	Storm/Snow	14,000	
	Streets	15,500	
	Engineering	2,500	
	Fire Department	24,000	
Utilities			613,710
Electricity			575,400
	City Hall	82,000	
	6417 Railroad	2,700	
	VM Building	3,700	
	Pocket Park	525	
	59th Street Fountain	475	
	Streetlights	450,000	
	Traffic Signals	36,000	
Gas			21,300
	City Hall	17,500	
	6417 Railroad	1,050	
	VM Building	2,750	
Water			6,740
	City Hall	4,500	
	6417 Railroad	250	
	VM Building	180	
	Pocket Park	210	
	63rd & Cutoff	320	
	63rd & Raytown Trfwy	320	
	Gregory & Raytown Road	320	
	350 & Raytown Rd	320	
	Railroad Bridge	320	
Telephone (hard lines)			5,300
Mobile Phone & Pagers			4,970
	Maintenance Supervisor 12 @ 55	660	
	PW Director	850	
	City Engineer	600	
	Superintendent	1,000	
	Sewer Supervisor	720	

General Fund - Public Works

Inspector	660
Building Maintenance Tech	480

<i>Capital Expenditures</i>	-
<i>Debt Service</i>	-
<i>Total General Fund Request</i>	2,157,503

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PARKS FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$1,299,293	\$1,376,751	\$1,333,595	975,450	\$934,006	\$953,850
Percentage Change	12.02%	5.96%	-3.13%	-26.86%	-29.96%	2.12%
Total Expenditures	\$1,398,480	\$1,390,141	\$1,257,861	1,119,352	\$980,000	\$1,049,159
Percentage Change	-6.56%	-0.60%	-9.52%	-11.01%	-22.09%	7.06%
Excess of Revenues over (under) Expenditures	(\$99,187)	(\$13,390)	\$75,734	(\$143,902)	(\$45,994)	(\$95,309)
Fund Balance						
Unrestricted Fund Balance	\$711,843	\$608,784	\$597,551	\$691,193	\$691,193	\$502,377
Percentage Change	-0.97%	-14.48%	-1.85%	15.67%	15.67%	-27.32%
Restricted Fund Balance	\$64,965	\$68,838	\$66,680	\$48,773	\$48,773	\$47,693
Total Fund Balance	\$677,621	\$664,231	\$739,965	\$596,063	\$550,069	\$454,760
Percentage Change	-12.77%	-1.98%	11.40%	-19.45%	-25.66%	-17.33%

Parks

Expense Category

Personnel Services	601,712
Supplies, Services, and Charges	217,537
Repairs & Maintenance	87,360
Utilities	70,550
Capital Expenditures	72,000
Debt Service	-

Total Park Fund Request 1,049,159

Request Increase (Decrease) from FY 17 (59,022)
% change from FY 17 -5.33%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Admin Svc Coordinator	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
Horticulturist	1.00	1.00	1.00	-
Landscape Tech	1.00	1.00	1.00	-
Maint I	1.00	1.00	0.23	(0.77)
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Superintendent	2.00	2.00	2.00	-
	9.00	9.00	8.23	(0.77)

17/18'
Request**Expense Category**

<i>Personnel Services</i>		601,712
Elected Officials		
Civilian Employees		405,398
	Annual Salary	393,314
	COLA/Merit Increase	12,084
Commissioned Officers		-
Part Time Employees		7,725
	Annual Salary	7,500
	COLA/Merit Increase	225
Civilian Employees Overtime		9,484
	Overtime	9,484
Commissioned Officers Overtime		-
Tuition Reimbursement		-
Separation Pay		-
Life Insurance		1,223
Cafeteria Plan		
Deferred Compensation- LAGERS		51,386
Civilian Pension- 401A Match		8,298
Health Insurance		45,660
Commissioned Emp Pension		
Med Exp - HSA Contribution		4,500
Unemployment		500
Dental		3,293
Vision		555
FICA		32,329
Separation Pay Taxes P/R		
Auto Allowance		5,892
Clothing Allowance		
Tool Allowance		
Cobra Insurance		
Ins Opt Out Incentive		10,062
Phone Allowance		2,880
Workers Compensation Insurance		12,527
<i>Supplies, Services, and Charges</i>		<i>217,537</i>
Office Supplies		1,050
Operating Supplies		18,750
	Janitorial Supplies for parks	1,100
	First Aid/Safety Gear	1,100
	BMX Supplies	15,850
	Supplies -General Inventory	700
Uniforms		4,100
Contractual Services		43,400
	Trash Hauling	7,200
	Port-a-potties	7,700
	Alarm Service	3,500
	Mowing	25,000
Rec Programs		49,300
Postage		1,200
Temporary Clerical		
Sewer Treatment		
Printing & Promotions		3,000

Parks Fund

IT	10,250
5 New Computers + 1 file server to include hardware & software	10,250
Dues & Membership	2,850
Missouri Parks , National Parks	2,650
Chamber, KCMRDA, CEU	200
Equipment	2,475
Postage Machine Share	275
Data Max copier lease	2,200
Legal	
Professional Services	6,000
BMX Rider Insurance/ Fees	6,000
Elections	50,000
Weeds/Brush- Nuisance Abatement	
Professional Development	3,450
MPRA/NRPA/WWA	2,350
Arborist Training and Cont. Ed.	1,100
Meetings & Events	
Meals & Travel	1,350
Administrative Fee	
Bad Debt Expense	
Collection Agency	
General Liability Insurance	18,062
Bank Charges	2,300
Repairs & Maintenance	87,360
Repair & Maintenance Supplies	67,250
Landscaping	12,950
Colman Ballfield Improvements	1,000
Maintenance -park structures	19,500
Maintenance - athletic fields, elec	18,000
Maintenance - Mowers, power eq	3,700
Maintenance Equipment- Small Tr	12,100
Building Maintenance	
Repair & Maintenance Services	1,000
Office Janitorial	1,000
Vehicle Expense	5,610
General	3,100
GPS	2,510
Fuel	13,500
Utilities	70,550
Electricity	44,200
Gas	3,700
Water	19,250
Telephone (hard lines)	3,400
Mobile Phone & Pagers	
Capital Expenditures	72,000
Capital Expenditures	72,000
Replace Ford 1 ton dump truck	52,000
Park Improvements	20,000
Debt Service	-
SRF Principal	
SRF Interest	
Total Park Fund Request	1,049,159

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL SALES TAX FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$1,048,629	\$1,031,015	\$1,027,077	994,000	\$1,051,582	\$1,019,500
Percentage Change	9.01%	-1.68%	-0.38%	-3.22%	2.39%	-3.05%
Total Expenditures	\$1,158,726	\$1,063,348	\$769,781	2,021,519	\$2,000,000	\$1,103,124
Percentage Change	41.09%	-8.23%	-27.61%	162.61%	159.81%	-44.84%
Excess of Revenues over (under) Expenditures	(\$110,097)	(\$32,333)	\$257,296	(\$1,027,519)	(\$948,418)	(\$83,624)
Fund Balance						
Unrestricted Fund Balance	\$1,063,609	\$954,393	\$922,257	\$1,181,207	\$1,181,207	\$147,890
Percentage Change	-0.41%	-10.27%	-3.37%	28.08%	28.08%	-87.48%
Restricted Fund Balance	\$52,431	\$51,551	\$51,354	\$49,700	\$49,700	\$50,975
Total Fund Balance	\$1,005,944	\$973,611	\$1,230,907	\$203,388	\$282,489	\$198,865
Percentage Change	-9.86%	-3.21%	26.43%	-83.48%	-77.05%	-29.60%

Capital Sales Tax Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	2,700
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	1,100,424
Debt Service	-
<hr/>	
Total Capital Sales Tax Fund Request	1,103,124

Expense Category		17/18' Request
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		2,700
	Bank Charges	2,700
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		1,100,424
Police	Dispatch- Security Camera Upgrades	800
Police	Dispatch- 2 APX Control Station - Sgt Office & Go pack	4,116
Police	Dispatch- 2 APX Mobile Radios	8,192
Police	Dispatch- 15 Batteries for APX 4000	1,500
Police	Dispatch- 15 APX 4000 Portable Radios	68,562
Police	Replace 9 workstations, 2 laptops, 3 I-Pads	21,350
Police	Replace Storage Area Network (SAN)	3,300
Police	Replace 6 MDT's	30,000
Police	Server Replacement	16,500
Police	Printers- Admin, Detention., Invest.	3,900
Police	Fleet- 8- In car cameras	43,000
Police	Uniforms- Body Armor	18,000
Total		219,220
EMS	Binder Lifts	4,534
EMS	Stryker Belts	1,309
EMS	Ford E450 Chassis	31,000
EMS	Remount Osage 1212	72,000
EMS	Pedi Sleeve Bags	1,530
EMS	Stat Pack G3 Bags	2,881
EMS	Auto Pulse Batteries	4,950
EMS	Carpet Bunkrooms	4,500
Total		122,704
Public Works	PW Street Sweeper Replacement	250,000
Public Works	Fleet Service Garage Updates	90,000
Public Works	Fuel Tank Replacement	95,000
Public Works	Continuation of Traffic Signal Upgrades	85,000
Public Works	Asset Management System	120,000
Public Works	Salt Barn Overhead Door	35,000
Public Works	Continuation of Building Lighting LEDs	30,000
Total		705,000
Admin	12 Workstations	17,000
Admin	2 Laptops	3,500
Admin	1 Server	10,000
Admin	Upgrade Sound System in Courtroom	15,000
Admin	1 NAS	8,000
Total		53,500

<i>Debt Service</i>	-
<i>Total Transportation Sales Tax Fund Request</i>	1,103,124

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PUBLIC SAFETY SALES TAX FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$1,226,225	\$1,336,222	\$1,331,350	1,336,200	\$1,349,909	\$1,361,180
Percentage Change	-3.64%	8.97%	-0.36%	0.36%	1.39%	0.83%
Total Expenditures	\$1,509,350	\$1,109,547	\$1,306,200	1,732,764	\$1,670,000	\$1,353,404
Percentage Change	35.10%	-26.49%	17.72%	32.66%	27.85%	-18.96%
Excess of Revenues over (under) Expenditures	(\$283,125)	\$226,675	\$25,150	(\$396,564)	(\$320,091)	\$7,776
Fund Balance						
Unrestricted Fund Balance	\$895,066	\$671,912	\$869,089	\$830,254	\$830,254	\$567,067
Percentage Change	-3.82%	-24.93%	29.35%	-4.47%	-4.47%	-31.70%
Restricted Fund Balance	\$226,403	\$166,432	\$195,930	\$259,915	\$259,915	\$203,011
Total Fund Balance	\$838,344	\$1,065,019	\$1,090,169	\$693,605	\$770,078	\$777,854
Percentage Change	-25.25%	27.04%	2.36%	-36.38%	-29.36%	1.01%

Public Safety Sales Tax Fund Budget

Emergency Medical Service

Expense Category

Personnel Services 110,759

Repairs & Maintenance -

Utilities -

Debt Service -

Total Public Safety Sales Tax Fund Request 125,759

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Paramedic/Edu. Coord.	1.00	1.00	1.00	-
	1.00	1.00	1.00	-

Expense Category	17/18' Request
<i>Personnel Services</i>	<i>110,759</i>
Elected Officials	
Civilian Employees	37,938
Annual Salary	36,777
COLA/Merit Increase	1,161
Civilian Employees Overtime	40,630
Required Overtime	22,066
Overtime	18,564
Life Insurance	147
Deferred Compensation- LAGERS	9,857
Civilian Pension- 401A Match	1,571
Health Insurance	11,184
Unemployment	250
Dental	699
Vision	132
FICA	6,010
Workers Compensation Insurance	2,341
<i>Supplies, Services, and Charges</i>	<i>15,000</i>
Office Supplies	
Operating Supplies	
Uniforms	4,000
Printing & Promotions	
IT	
Dues & Membership	
Equipment	
Professional Development	11,000
Meetings & Events	
Meals & Travel	
<i>Repairs & Maintenance</i>	<i>-</i>
<i>Utilities</i>	<i>-</i>
<i>Capital Expenditures</i>	<i>-</i>
<i>Debt Service</i>	<i>-</i>
Total Public Safety Sales Tax Fund Request	125,759

Public Safety Sales Tax Fund Budget

Police

Expense Category

Personnel Services	1,148,062
Supplies, Services, and Charges	55,263
Repairs & Maintenance	-
Utilities	24,320
Capital Expenditures	-
Debt Service	-

Total Public Safety Sales Tax Fund Request	1,227,645
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Request Increase (Decrease) from FY 17	(381,456)
% change from FY 17	-23.71%

Expense Category			17'/18' Request
<i>Personnel Services</i>			<i>1,148,062</i>
Elected Officials			
Civilian Employees			51,660
	Annual Salary	50,897	
	COLA/Merit Increase	763	
Commissioned Officers			629,426
	Annual Salary	614,527	
	Step Increase	4,369	
	COLA/Merit Increase	10,530	
Part Time Employees			-
	Annual Salary		
	COLA/Merit Increase		
Civilian Employees Overtime			-
	Differential/ Special Overtime		
Commissioned Officers Overtime			83,136
	Differential/ Special Overtime	7,340 75,796	
Separation Pay			
Life Insurance			1,841
Cafeteria Plan			
Deferred Compensation- LAGERS			65,353
	LAGERS Civilian	6,481	
	LAGERS Sworn	58,872	
Civilian Pension- 401A Match			15,284
Health Insurance			81,840
Commissioned Emp Pension			95,021
Med Exp - HSA Contribution			10,500
Unemployment			
Dental			6,089
Vision			1,197
FICA			58,463
Clothing Allowance			6,720
Ins Opt Out Incentive			6,708
Phone Allowance			2,880
Workers Compensation Insurance			31,943
<i>Supplies, Services, and Charges</i>			<i>55,263</i>
Office Supplies			-
Operating Supplies			-
Uniforms			2,000
	Civilian & Sworn Uniforms Prop/Supp	2,000	
Contractual Services			
Postage			
Printing & Promotions			-
IT			7,360
	Starwitness Support & Maintenance -	1,160	
	Barracuda Mail Archiver Maintenance	1,500	
	Eversync Renewal	3,800	
	Bair Software Support	900	
Dues & Membership			-

Public Safety Sales Tax Fund - Police

Equipment		1,000
	Civilian & Sworn Minor Equipment	1,000
Professional Development		-
Meetings & Events		-
Meals & Travel		-
General Liability Insurance		42,928
Bank Charges		1,975
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		24,320
Mobile Phone & Pagers		24,320
	Dispatch-Mobilefone paging software	2,640
	AT&T Mifi's - 55 @ \$39.99 \$2199.45/Mth \$26393.40/Yr	12,500
	AT&T Cell Phones - 20 @ \$50.89 \$916.02 /mth	9,180
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		-
Total Public Safety Sales Tax Fund Request		1,227,645

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
RISK MANAGEMENT FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$36,853	\$106,226	\$97,167	115,000	\$71,950	\$65,800
Percentage Change	-51.84%	188.24%	-8.53%	18.35%	-25.95%	-8.55%
Total Expenditures	\$79,898	\$104,619	\$172,426	220,000	\$70,000	\$113,300
Percentage Change	-34.43%	30.94%	64.81%	27.59%	-59.40%	61.86%
Excess of Revenues over (under) Expenditures	(\$43,045)	\$1,607	(\$75,259)	(\$105,000)	\$1,950	(\$47,500)
Fund Balance						
Unrestricted Fund Balance	\$338,915	\$295,870	\$297,477	\$222,218	\$222,218	\$224,168
Percentage Change	2.90%	-12.70%	0.54%	-25.30%	-25.30%	0.88%
Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$295,870	\$297,477	\$222,218	\$117,218	\$224,168	\$176,668
Percentage Change	-12.70%	0.54%	-25.30%	-47.25%	0.88%	-21.19%

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
SEWER FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$5,742,533	\$5,813,049	\$6,091,278	7,027,500	\$6,803,001	7,047,037
Percentage Change	-4.46%	1.23%	4.79%	15.37%	11.68%	3.59%
Total Expenditures	\$5,162,735	\$5,791,465	\$6,308,002	7,218,229	\$6,900,000	\$7,072,647
Percentage Change	-5.21%	12.18%	8.92%	14.43%	9.38%	2.50%
Excess of Revenues over (under) Expenditures	\$579,798	\$21,584	(\$216,724)	(\$190,729)	(\$96,999)	(\$25,610)
Fund Balance						
Unrestricted Fund Balance	\$7,245,258	\$7,821,530	\$7,829,203	\$7,565,668	\$7,565,668	\$7,467,692
Percentage Change	11.00%	7.95%	0.10%	-3.37%	-3.37%	-1.30%
Assigned Fund Balance	\$77,442	\$77,442	\$77,442	\$77,442	\$77,442	\$77,442
Restricted Fund Balance	\$287,127	\$290,652	\$304,564	\$351,375	\$351,375	\$352,352
Total Fund Balance	\$8,189,625	\$8,211,209	\$7,994,485	\$7,803,756	\$7,897,486	\$7,871,876
Percentage Change	8.49%	0.26%	-2.64%	-2.39%	-1.21%	-0.32%

Sewer Fund Department Budget

Finance

Expense Category

Personnel Services	225,510
Supplies, Services, and Charges	3,993,201
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	5,000
Debt Service	1,238,922

Total Sewer Fund Request 5,462,633

Request Increase (Decrease) from FY 17 (1,077,991)
 % change from FY 17 -16.48%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
A/P Clerk			0.10	0.10
Controller			0.15	0.15
Finance Director			0.15	0.15
Payroll Clerk			0.10	0.10
Billing Clerk			2.00	2.00
Treasury Analyst			0.50	0.50
Treasury Clerk	-	-	0.50	0.50
	-	-	3.50	3.50

Expense Category			17'/18' Request
<i>Personnel Services</i>			225,510
Elected Officials			
Civilian Employees			152,839
	Annual Salary	150,471	
	COLA/Merit Increase	2,368	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			7,410
Life Insurance			506
Deferred Compensation- LAGERS			20,105
Civilian Pension- 401A Match			3,205
Health Insurance			23,915
Commissioned Emp Pension			
Med Exp - HSA Contribution			1,275
Unemployment			500
Dental			1,887
Vision			427
FICA			12,259
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			503
Phone Allowance			312
Workers Compensation Insurance			367
<i>Supplies, Services, and Charges</i>			3,993,201
Office Supplies			2,500
Operating Supplies			
Contractual Services			
Postage			60,700
	Postage - Arista Information Systems	58,800	
	Monthly prepaid write-off	1,900	
Temporary Clerical			
Sewer Treatment			3,744,363
	Monthly Charges - KC Water	1,144,363	
	Quarterly Charges - Little Blue Valley	2,600,000	
Printing & Promotions			26,852
	Sewer quarterly bill inserts	1,800	
	Printing (Arista Information System)	25,052	
IT			18,500
	Incode	18,500	
Dues & Membership			250
Equipment			1,600
	Postage Machine Rental	1,600	
Legal			
Professional Services			4,200
	Disclosure Service	4,200	
Professional Development			2,500
	Conferences - 2 employees Incode	1,500	
	Webinar's - Incode Training	1,000	
Meetings & Events			150
Meals & Travel			1,750
	Conferences - 2 employees Incode	1,750	
Administrative Fee			

Sewer Fund - Finance

Bad Debt Expense		85,000
Collection Agency		2,500
General Liability Insurance		26,501
Circuit Breaker		9,835
Bank Charges		6,000
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		5,000
Capital Expenditures		5,000
	Counter Upgrade & Security Glass	5,000
<i>Debt Service</i>		1,238,922
SRF Principal		802,153
	SRF 06 Principal Pymt	400,000
	SRF 07 Principal Pymt	260,000
	2013 Refunding Bond	155,000
	SRF 06 Amortization of Bond Premium	(12,793)
	SRF 07 Amortization of Bond Premium	(1,823)
	SRF 2013 Amortization of Deferred Amt on Refunding	1,769
SRF Interest		393,269
	Interest SRF 06	208,612
	Interest SRF 07	151,626
	Interest SRF 13	33,031
	Amortization of bond premium	
Fiscal Agent Fee's		43,500
	DNR Fee SRF 06	17,976
	UMB Fee SRF 06	1,318
	DNR Fee SRF 07	22,608
	UMB Fee SRF 07	1,035
	UMB Fee 13	320
	Rebate Fee	230
	Misc	13
Total Sewer Fund Request		5,462,633

Sewer Fund Department Budget

Public Works

Expense Category

Personnel Services	829,394
Supplies, Services, and Charges	254,670
Repairs & Maintenance	239,950
Utilities	16,000
Capital Expenditures	270,000
Debt Service	-

Total Sewer Fund Request 1,610,014

Request Increase (Decrease) from FY 17 1,123,539
 % change from FY 17 230.96%

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Admin. Assistant			1.90	1.90
City Engineer			0.50	0.50
Crew Leader			3.30	3.30
Engineering Intern			0.50	0.50
Fleet Director			0.20	0.20
Maintenance Worker			3.40	3.40
Mechanic	-	-	0.40	0.40
Public Works Director			0.50	0.50
Operations Supervisor			1.00	1.00
Superintendent	-	-	0.50	0.50
ROW Inspector	-	-	0.30	0.30
Sr. Maintenance Worker	-	-	1.00	1.00
	-	-	13.50	13.50

Expense Category			17/18' Request
<i>Personnel Services</i>			<i>829,394</i>
Civilian Employees			512,718
	Annual Salary	504,765	
	COLA/Merit Increase	7,953	
Commissioned Officers			
Part Time Employees			32,953
	Annual Salary	32,466	
	COLA/Merit Increase	487	
Civilian Employees Overtime			25,412
	Overtime	15,497	
	Special Hours	9,915	
Life Insurance			1,839
Deferred Compensation- LAGERS			62,053
Civilian Pension- 401A Match			10,763
Health Insurance			98,521
Death Benefit Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			1,650
Unemployment			1,000
Dental			5,649
Vision			1,262
FICA			43,688
Ins Opt Out Incentive			6,373
Phone Allowance			576
Workers Compensation Insurance			24,937
<i>Supplies, Services, and Charges</i>			<i>254,670</i>
Office Supplies			5,000
Operating Supplies			16,500
	General Supplies	3,000	
	Sanitation Supplies	5,000	
	Tools & Labor Supplies	8,500	
Uniforms			5,100
	Rental	2,000	
	Purchase	3,100	
Contractual Services			37,200
	Comcast	1,200	
	DNR Connection Fees	11,000	
	Root Treatments	25,000	
Postage			200
Temporary Clerical			
Printing & Promotions			
IT			6,500
	GPS	1,500	
	Web GIS	5,000	
Dues & Membership			1,000
	Water/Wastewater	500	
	APWA	500	
Equipment			24,500

Sewer Fund - Public Works

	Equipment Rentals	4,000	
	Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	20,500	
Professional Services			120,000
	SSES Study	120,000	
Professional Development			5,300
	Water/Wastewater Conference	3,400	
	APWA PWX	1,900	
Meetings & Events			
Meals & Travel			2,750
General Liability Insurance			30,620
Bank Charges			
<i>Repairs & Maintenance</i>			<i>239,950</i>
Repair & Maintenance Supplies			8,500
	Sewer manhole & line supplies	8,500	
Building Maintenance			
Repair & Maintenance Services			154,500
	Emergency Repair	150,000	
	Copier Maintenance	1,500	
	Pump repair & service	3,000	
Vehicle Expense			49,750
	Repairs & Service	47,000	
	Supplies & Tools	2,750	
Fuel			27,200
<i>Utilities</i>			<i>16,000</i>
Electricity			7,900
	6417 Railroad	5,000	
	VM Building	1,900	
	Pump Station	1,000	
Gas			3,250
	6417 Railroad	2,500	
	VM Building	750	
Water			4,850
	6417 Railroad	750	
	Truck Fill	4,100	
Telephone (hard lines)			
Mobile Phone & Pagers			
<i>Capital Expenditures</i>			<i>270,000</i>
Capital Expenditures			270,000
	Sewer Mitigation	30,000	
	Sewer Rehabilitation	240,000	
<i>Debt Service</i>			<i>-</i>
SRF Principal			
SRF Interest			
Total Sewer Fund Request			1,610,014

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
STORM WATER FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$0	\$0	\$0	273,250	\$277,500	\$238,375
Percentage Change						-14.10%
Total Expenditures	\$0	\$0	\$0	242,000	\$240,000	\$232,100
Percentage Change						-3.29%
Excess of Revenues over (under) Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,250</u>	<u>\$37,500</u>	<u>\$6,275</u>
Fund Balance						
Unrestricted Fund Balance	\$0	\$0	\$0	(\$13,663)	(\$13,663)	\$31,856
Percentage Change						-333.17%
Restricted Fund Balance	\$0	\$0	\$0	\$13,663	\$13,663	\$11,919
Total Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,250</u>	<u>\$37,500</u>	<u>\$43,775</u>
Percentage Change						16.73%

Storm Water Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	4,100
Repairs & Maintenance	228,000
Utilities	-
Capital Expenditures	-
Debt Service	-
<hr/>	
Total Storm Water Fund Request	232,100

Expense Category	17/18' Request
<i>Personnel Services</i>	-
<i>Supplies, Services, and Charges</i>	4,100
Office Supplies	
Operating Supplies	
Uniforms	
Contractual Services	3,500
MS4 Permit	400
Storm Water Phase II	3,100
Postage	
Temporary Clerical	
Sewer Treatment	
Printing & Promotions	
IT	
Dues & Membership	
Equipment	
Legal	
Professional Services	
Elections	
Weeds/Brush- Nuisance Abatement	
Professional Development	
Meetings & Events	
Meals & Travel	
Administrative Fee	
Bad Debt Expense	
Collection Agency	
General Liability Insurance	
Bank Charges	600
<i>Repairs & Maintenance</i>	228,000
Repair & Maintenance Supplies	
Building Maintenance	
Repair & Maintenance Services	228,000
Emergency Stormwater Repairs	125,000
Storm Water Repairs & Maintenance	100,000
Debris Disposal	3,000
Vehicle Expense	
Fuel	
<i>Utilities</i>	-
<i>Capital Expenditures</i>	-
Capital Expenditures	
<i>Debt Service</i>	-
SRF Principal	
SRF Interest	
Total Storm Water Fund Request	232,100

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TIF FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$2,884,892	\$3,177,708	\$3,097,108	3,138,000	\$2,974,200	\$2,969,005
Percentage Change	-3.30%	10.15%	-2.54%	1.32%	-3.97%	-0.17%
Total Expenditures	\$2,963,182	\$3,010,071	\$3,059,535	3,198,050	\$3,198,050	\$3,199,150
Percentage Change	2.71%	1.58%	1.64%	4.53%	4.53%	0.03%
Excess of Revenues over (under) Expenditures	(\$78,290)	\$167,637	\$37,573	(\$60,050)	(\$223,850)	(\$230,145)
Fund Balance						
Unrestricted Fund Balance	\$6,845,199	\$6,752,268	\$6,923,935	\$6,959,464	\$6,959,464	\$6,744,064
Percentage Change	-272.79%	-1.36%	2.54%	0.51%	0.51%	-3.10%
Restricted Fund Balance	\$144,245	\$158,885	\$154,855	\$156,900	\$156,900	\$148,450
Total Fund Balance	\$6,911,154	\$7,078,791	\$7,116,364	\$7,056,314	\$6,892,514	\$6,662,369
Percentage Change	-292.59%	2.43%	0.53%	-0.84%	-3.15%	-3.34%

City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Transportation Sales Tax Fund Revenues

	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Transportation Sales Tax			
<u>Sales Tax</u>			
Transportation Sales Tax	1,500,000	1,500,075	1,515,000
TIF - EATS	(310,000)	(275,000)	(300,000)
Total General Sales Tax	1,190,000	1,225,075	1,215,000
<u>Grants</u>			
Grants			1,237,500
Total Grants	-	-	1,237,500
<u>Miscellaneous</u>			
Interest Earnings	-	3,841	2,000
Investment Income	1,500	3,686	2,000
Total Miscellaneous	1,500	7,527	4,000
<u>One Time Revenues</u>			
Bond Issuance			4,000,000
Total One Time Revenues	-	-	4,000,000
<u>Transfer From Other Funds</u>			
Total Transfers From Other Funds	-	-	-
<u>TOTAL TRANS. SALES TAX REVENUE</u>	1,191,500	1,232,602	6,456,500

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TRANSPORTATION SALES TAX FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$1,080,586	\$1,194,824	\$1,648,633	1,191,500	\$1,232,602	\$6,456,500
Percentage Change	-4.96%	10.57%	37.98%	-27.73%	-25.23%	423.81%
Total Expenditures	\$754,470	\$1,007,109	\$1,473,137	1,352,169	\$1,935,000	\$5,778,000
Percentage Change	-13.04%	33.49%	46.27%	-8.21%	31.35%	198.60%
Excess of Revenues over (under) Expenditures	\$326,116	\$187,715	\$175,496	(\$160,669)	(\$702,398)	\$678,500
Fund Balance						
Unrestricted Fund Balance	\$226,594	\$546,998	\$712,022	\$910,375	\$910,375	(\$55,273)
Percentage Change	63.61%	141.40%	30.17%	27.86%	27.86%	-106.07%
Restricted Fund Balance	\$54,029	\$59,741	\$82,432	\$59,575	\$59,575	\$322,825
Total Fund Balance	\$606,739	\$794,454	\$969,950	\$809,281	\$267,552	\$946,052
Percentage Change	116.21%	30.94%	22.09%	-16.56%	-72.42%	253.60%

Transportation Sales Tax Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	388,000
Repairs & Maintenance	700,000
Utilities	-
Capital Expenditures	4,690,000
Debt Service	-
<hr/>	
Total Transportation Sales Tax Fund Request	5,778,000

Transportation Sales Tax Fund

	Fuel	
<hr/>		
<i>Utilities</i>		-
	Electricity	
	Gas	
	Water	
	Telephone (hard lines)	
	Mobile Phone & Pagers	
<hr/>		
<i>Capital Expenditures</i>		<i>4,690,000</i>
	Capital Expenditures	4,690,000
	Rock Island Wayfinding Signage	20,000
	83rd Street Bridge	2,000,000
	Blue Ridge Overlay	600,000
	Hwy 350 & Raytown Rd	1,650,000
	59th Street	420,000
<hr/>		
<i>Debt Service</i>		-
	SRF Principal	
	SRF Interest	
<hr/>		
<i>Total Transportation Sales Tax Fund Request</i>		<i>5,778,000</i>

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL IMPROVEMENT FUND

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Total Revenues	\$3,826,485	\$71,069	\$72,754	-	\$74,625	\$74,800
Percentage Change	531.27%	-98.14%	2.37%	-100.00%	2.57%	0.23%
Total Expenditures	\$3,378,338	\$314,530	\$45,508	-	\$24,000	\$24,000
Percentage Change	405.44%	-90.69%	-85.53%	-100.00%	-47.26%	0.00%
Excess of Revenues over (under) Expenditures	\$448,147	(\$243,461)	\$27,246	\$0	\$50,625	\$50,800
Fund Balance						
Unrestricted Fund Balance	\$814,059	\$1,449,977	\$1,206,431	\$1,237,315	\$1,237,315	\$1,284,200
Percentage Change	-12.43%	78.12%	-16.80%	2.56%	2.56%	3.79%
Restricted Fund Balance	\$191,324	\$3,553	\$3,638	\$0	\$0	\$3,740
Total Fund Balance	\$1,453,530	\$1,210,069	\$1,237,315	\$1,237,315	\$1,287,940	\$1,338,740
Percentage Change	44.57%	-16.75%	2.25%	0.00%	4.09%	3.94%