2017-2018

CITY OF RAYTOWN

BUDGET PRESENTATIONS

DRAFT

CONSOLIDATED

GENERAL FUND

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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		$224,257	
Public Safety Sales Tax	$0	$1,064,462	$998,598	$944,339	$1,200,565	$1,609,100		$2,469,462	
General Fund	$5,814,551	$5,826,214	$5,963,806	$6,232,824	$6,254,503	$6,599,689		$7,062,886	
Total	$6,312,924	$7,184,700	$7,554,898	$7,482,777	$7,752,032	$8,545,089	48%	$9,756,605	53%
Difference from Previous Year		-5.63%	5.15%	-0.95%	3.60%	10.23%		14.18%	
Difference from 2009		13.81%	19.67%	18.53%	22.80%	35.36%		54.55%	

Public Works	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
Capital Sales Tax	$268,885	$142,850	$363,937	$546,762	$332,155	$604,500		$730,000	
Transportation Sales Tax	$1,334,243	$951,768	$1,136,931	$552,516	$1,471,618	$645,250		$803,000	
General Fund	$2,642,931	$2,747,158	$2,799,667	$2,661,785	$2,906,379	$2,943,464		$2,169,540	
Total	$4,246,059	$3,841,776	$4,300,535	$3,761,062	$4,710,152	$4,193,214	24%	$3,702,540	20%
Difference from Previous Year		34.98%	11.94%	-12.54%	25.23%	-10.97%		-11.70%	
Difference from 2009		-9.52%	1.28%	-11.42%	10.93%	-1.24%		-12.80%	

Community Development	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
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		$1,014,302	
Total	$569,239	$616,756	$708,447	$716,926	$692,142	$956,668	5%	$1,014,302	5%
Difference from Previous Year		-0.95%	14.87%	1.20%	-3.46%	38.22%		6.02%	
Difference from 2009		8.35%	24.46%	25.94%	21.59%	68.06%		78.19%	

Finance	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
Capital Sales Tax	$182	$216,268	$3,138	$87	$43,336	$5,300		$7,700	
General Fund	$617,093	$739,885	$690,610	$728,774	$796,930	$753,912		$587,050	
Total	$617,276	$956,153	$693,748	$728,861	$840,266	$759,212	4%	$594,750	3%
Difference from Previous Year		62.89%	-27.44%	5.06%	15.28%	-9.65%		-21.66%	
Difference from 2009		54.90%	12.39%	18.08%	36.12%	22.99%		-3.65%	

EMS	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
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		$127,250	
General Fund	$1,569,124	$1,040,141	$1,035,137	$1,065,247	$1,077,120	$1,140,186		$1,259,530	
Total	$1,663,084	$1,108,162	$1,275,205	$1,181,394	$1,251,593	$1,369,970	8%	$1,509,484	8%
Difference from Previous Year		-0.90%	15.07%	-7.36%	5.94%	9.46%		10.18%	
Difference from 2009		-33.37%	-23.32%	-28.96%	-24.74%	-17.62%		-9.24%	

Administration	2009 Actual	2013 Actual	2013-2014 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget		2017-18 Budget	
Capital Sales Tax	$53,473	$0	$6,300	$3,098	$28,487	$35,000		$38,500	
General Fund	$901,450	$972,922	$905,330	$884,035	$668,388	$807,776		$800,629	
Total	$954,923	$972,922	$911,630	$887,134	$696,875	$842,776	5%	$839,129	5%
Difference from Previous Year		-13.27%	-6.30%	-2.69%	-21.45%	20.94%		-0.43%	
Difference from 2009		1.88%	-4.53%	-7.10%	-27.02%	-11.74%		-12.13%	

Court	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	$441,562	$277,420	$284,216	$319,349	$317,835	$355,561		$376,789	
Total	$441,562	$277,420	$284,216	$319,349	$317,835	$355,561	2%	$376,789	2%
Difference from Previous Year		-0.54%	2.45%	12.36%	-0.47%	11.87%		5.97%	
Difference from 2009		-37.17%	-35.63%	-27.68%	-28.02%	-19.48%		-14.67%	

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		$347,367	
Total	$100,563	$742,482	$143,020	$260,231	$247,297	$444,120	3%	$347,367	2%
Difference from Previous Year		434.78%	-80.74%	81.95%	-4.97%	79.59%		-21.79%	
Difference from 2009		638.32%	42.22%	158.77%	145.91%	341.63%		245.42%	

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%	$262,763	1%
Total	$97,642	$73,567	$95,021	$87,795	$82,439	$112,194		$262,763	
Difference from Previous Year		-35.64%	29.16%	-7.60%	-6.10%	36.09%		134.20%	
Difference from 2009		-24.66%	-2.68%	-10.08%	-15.57%	14.90%		169.11%	

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	$13,996,096
Capital Sales Tax Fund	$914,874	$668,086	$1,158,726	$879,963	$769,781	$1,214,958	$1,123,161
Public Safety Sales Tax Fund	$0	$1,117,539	$1,069,644	$1,036,084	$1,306,200	$1,710,026	$2,596,712
Transportation Sales Tax	$1,334,243	$951,768	$1,136,931	$552,516	$1,471,618	$645,250	$803,000
Sewer Fund	$5,247,062	$5,446,379	$8,251,931	$5,859,976	$6,308,002	$7,218,229	$7,277,435
Total All Funds	$20,250,335	$21,249,698	$24,260,165	$21,367,222	$23,007,402	$24,910,291	$25,796,404
Difference from Previous Year		6.75%	14.17%	-11.92%	7.68%	8.27%	3.56%
Difference from 2009		4.94%	19.80%	5.52%	13.61%	23.01%	27.39%

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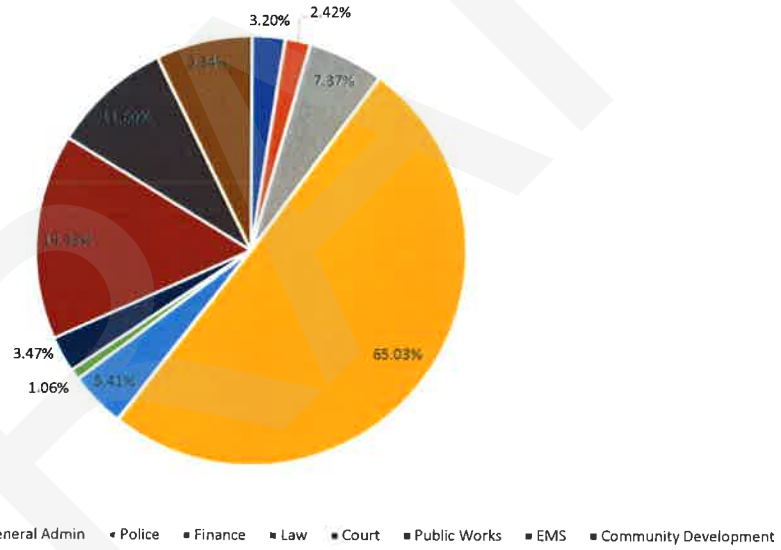
Department % of Total General Fund Budget

	Fiscal Year 16' Actual		Fiscal Year 17' Budget		Fiscal Year 18' Proposed	
Revenue	(12,357,018)		(12,963,387)		(10,860,490)	
City Wide	247,297	2.00%	444,120	3.43%	347,367	**3.20%**
Governing Body	82,439	0.67%	112,194	0.87%	262,763	**2.42%**
General Admin	668,388	5.41%	807,776	6.23%	800,629	**7.37%**
Police	6,254,503	50.61%	6,599,689	50.91%	7,062,886	**65.03%**
Finance	796,930	6.45%	753,912	5.82%	587,050	**5.41%**
Law	108,770	0.88%	113,258	0.87%	115,240	**1.06%**
Court	317,835	2.57%	355,561	2.74%	376,789	**3.47%**
Public Works	2,906,379	23.52%	2,943,464	22.71%	2,169,540	**19.98%**
EMS	1,077,120	8.72%	1,140,186	8.80%	1,259,530	**11.60%**
Community Development	692,142	5.60%	851,668	6.57%	1,014,302	**9.34%**
	794,785		**1,158,441**		**3,135,606**	

Proposed Fiscal Year 18' Department % of Total General Fund Budget



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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	$13,996,096
Percentage Change	1.05%	3.29%	0.72%	8.30%	3.89%	2.42%
Excess of Revenues over (under) Expenditures	$536,719	($84,938)	($795,769)	($1,281,241)	($1,579,224)	($3,135,606)
Fund Balance						
Unrestricted Fund Balance	$3,003,651	$3,513,739	$3,463,732	$2,772,899	$2,772,899	($878,187)
Percentage Change	-3.58%	16.98%	-1.42%	-19.94%	-19.94%	-131.67%
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	$1,176,397
Percentage Change	1.89%	-1.25%	-11.90%	-21.75%	-26.81%	-72.72%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of General Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: General						
Property Taxes						
Real Estate (Property) Tax	828,663	821,448	806,154	840,000	805,000	813,050
Personal Property Tax	192,666	186,230	200,302	216,900	202,000	202,000
Circuit Breaker Refund	(6,205)	(5,053)	(3,736)	(6,000)	(4,500)	(4,500)
(Real Estate) Replacement Tax	46,228	43,454	44,111	46,000	44,345	44,345
Railroad & Utilities Tax	37,263	39,995	39,500	40,000	39,660	39,660
Delinquent Real Estate Taxes	28,336	27,941	32,361	32,000	32,000	32,000
Delinquent Property Tax Revenue	20,117	18,312	17,599	18,000	19,500	19,500
Excess Proceeds	-	403	941		-	-
Penalties	20,732	19,834	22,343	21,000	21,000	21,000
Total Property Tax	1,167,800	1,152,563	1,159,575	1,207,900	1,159,005	1,167,055
Franchise Taxes						
Franchise Tax - Cable	249,217	349,805	287,776	270,000	270,000	290,000
Franchise Tax - Gas Service	900,074	885,853	644,686	900,000	650,000	675,000
Franchise Tax - Electric	504,580	512,512	1,946,323	675,000	1,825,000	1,825,000
Franchise - KCPL Grtr-Aquila	1,367,211	1,402,440	-	1,400,000	-	-
Franchise Tax - Telecomm.	1,058,001	796,502	776,753	800,000	728,297	730,000
Franchise Tax - Fiber	-	39,537	45,013	36,000	53,000	55,000
Total Franchise Tax	4,079,083	3,986,649	3,700,552	4,081,000	3,526,297	3,575,000
General Sales Tax						
Sales Tax	3,051,367	3,280,137	3,280,019	3,330,000	3,280,000	3,312,800
TIF - EATS	(597,736)	(611,156)	(627,761)	(612,000)	(612,000)	(615,000)
Total General Sales Tax	2,453,630	2,668,981	2,652,258	2,718,000	2,668,000	2,697,800
Other Taxes						
Cigarette Tax	76,744	64,201	67,188	65,000	68,000	66,000
Intangible Tax(FIT)	1,741	504	702	1,000	7,003	1,000
Gasoline Sales Tax	761,858	788,183	784,821	785,000	785,000	785,000
Motor Vehicle Sales Tax	229,271	241,424	251,060	215,000	245,000	250,000
Motor Vehicle Fee Increases	124,894	127,405	128,930	125,000	125,000	125,000
Total Other Taxes	1,194,508	1,221,717	1,232,701	1,191,000	1,230,003	1,227,000
Municipal Court Receipts						
Fines & Forfeitures	1,054,461	878,470	685,908	782,000	610,000	615,000
Crime Victims Comp	1,738	1,417	1,237	2,000	1,400	1,400
Police Training	9,397	7,666	6,690	7,500	5,400	5,400
Court Training	4,687	3,810	3,330	3,500	2,600	2,600
POST Training	4,787	4,034	3,118	3,500	2,400	2,400
DWI Recoupment Fees	4,004	3,300	2,175	3,500	2,400	2,400
Prisoner Detainee Fees	374	6,219	6,534	5,000	5,000	5,000
Total Municipal Court Receipts	1,079,448	904,917	708,992	807,000	629,200	634,200
Grants						
Grants	16,991	-	-	-	-	-
Federal Grants			290			
Emergency Mgmt. Perf. Grant	110,528	79,311	40,769	31,000	31,000	31,000
Federal Grants- Bullet Proof Vest			8,269			
Project Lifesaver Revenues	360	120	120	200	-	-
Miscellaneous Grants	-	-	-	2,000	-	-
Hazardous Moving Grant	6,117	567	2,270	400	500	500
Local Grant			1,000			
Total Grants	133,996	79,998	52,718	33,600	31,500	31,500
Service Charges						
Duplicate tax receipts	22,920	25,870	24,765	25,000	2,951	-
Filing Fees	15	495	-	300	6,064	150
TDD Administration Fee	752	730	759	600	750	750
Public Records Request			360			
Election Poll Rental			160			
Fingerprint Fees			661			200
Police Reports	8,029	8,363	9,040	8,000	8,000	8,000
Credit Card Processing Fee			(3)			1,000

City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of General Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
Credit Card Processing Fee			1,406			
Bus Passes	48	34	38	80	35	35
Ambulance Fee	1,019,029	1,063,084	1,028,090	970,000	1,000,000	1,030,000
Ambulance Fee Collections			12,812		7,000	5,000
MOEMSAC Reimbursement			(15,138)		(15,000)	(15,000)
Ambulance Refunds			(9,530)		(13,500)	(8,000)
Medical Records			2,357		1,500	1,500
EMS Class Dues	37,912	25,030	34,469	28,000	28,000	28,000
Rezoning & Variance Fees	2,825	(250)	-	-	-	-
B & Z book fee	2,503	4,321	4,865	4,500	3,000	3,000
Impound Fees	11,772	17,949	16,899	13,000	21,500	20,000
Weed Mowing	17,943	25,774	25,419	22,000	12,500	15,000
Total Service Charges	1,123,747	1,171,400	1,137,430	1,071,480	1,062,800	1,089,635
Licenses & Permits						
Liquor Permits/Licenses	17,621	14,288	17,952	18,000	21,225	18,000
Occupational Licenses	212,046	205,643	179,690	170,000	235,000	210,000
Occupational License Penalty	2,661	734	605	600	3,400	2,000
Animal Licenses	7,045	7,450	5,895	5,500	5,800	5,800
Misc. Permits / Licenses	28,830	34,090	1,117	23,000	28,000	25,000
Right of Way Permits	85,947	33,930	18,602	20,000	25,000	22,000
Master's (Electrical/Plumber)	8,700	11,300	9,600	7,800	9,000	9,000
Building Permits	156,393	57,916	81,088	65,000	55,000	55,000
Misc. Permits / Licenses			30,325			
Total Licenses & Permits	519,242	365,349	344,873	309,900	382,425	346,800
Miscellaneous						
Interest Earnings	1,256	776	9,878	8,000	16,000	15,000
Investment Income	15,163	20,267	13,308	14,500	14,500	16,000
JC Collection Commission 1%	156,569	135,281	123,503	148,000	72,620	-
Miscellaneous Revenue	44,604	33,854	6,243	25,000	16,000	15,000
Debit Card Rebate Revenue	-	-	2,347	25,000	2,464	2,500
Workers Comp Reimbursement	1,467	17,417	6,221	50,000	-	-
Property & Liability Reimbursement	49,477	-	-	-	-	-
Insurance Reimbursements	-	63,571	-	60,000	-	-
Miscellaneous Revenue			1,613		-	-
Auction proceeds	742	236	822	-	-	-
Vending Machine	202	948	1,263	-	5	-
Returned Items	75	-	108	500	10	-
Raytown Fire District - 911	-	-	-	-	-	-
Raytown Fire District Fuel	25,588	16,629	17,328	24,000	18,000	24,000
Lease Income			4,100		18,000	18,000
Court Ordered Restitution	612	1,176	2,787	2,400	600	500
Recycling Income	-	-	-	-	547	500
Phone Rebate			400		-	-
Miscellaneous Revenue			138		-	-
Total Miscellaneous	295,754	290,156	190,058	357,400	158,747	91,500
One Time Revenues						
Franchise Settlement					51,703	
Total One Time Revenues	-	-	-	-	51,703	-
Transfer From Other Funds						
Operating Transfer IN from sewer	1,132,560	1,132,560	1,177,862	1,186,107	1,186,107	-
Total Transfers From Other Funds	1,132,560	1,132,560	1,177,862	1,186,107	1,186,107	-
TOTAL GENERAL FUND REVENUE	########	12,974,289	12,357,018	12,963,387	12,085,786	10,860,490

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ADMINISTRATION

GENERAL FUND

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General Fund Department Budgets

Administration

Expense Category	
Personnel Services	634,274
Supplies, Services, and Charges	156,125
Repairs & Maintenance	2,750
Utilities	7,480
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**800,629**
Request Increase (Decrease) from FY 17	**(7,147)**
% change from FY 17	**-0.88%**

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)

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Expense Category			17'/18' Request
Personnel Services			*634,274*
Elected Officials			
Civilian Employees			471,901
	Annual Salary	458,132	
	COLA/Merit Increase	13,769	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			824
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			1,192
Cafeteria Plan			
Deferred Compensation- LAGERS			59,308
Civilian Pension- 401A Match			9,454
Health Insurance			37,452
Commissioned Emp Pension			
Med Exp - HSA Contribution			6,000
Unemployment			3,500
Dental			3,234
Vision			594
FICA			35,848
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			1,133
Supplies, Services, and Charges			*156,125*
Office Supplies			3,750
	Office Supplies HR/Risk Mgt	2,750	
	General Office Supplies	1,000	
Operating Supplies			11,325
	Open Enrollment	7,500	
	Flowers/Illness/Death	1,000	
	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			

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Printing & Promotions			4,450
	Advert. Public Hearings, bids, cham	1,000	
	Business Cards	300	
	Legislative Program Materials	200	
	Advert. Targeted Audience	2,000	
	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/Workstatio	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	

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	HR Support	7,200	
	Computer Service Support	30,000	
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			11,325
	City Clerk MOCCFA & Local Semina	1,000	
	Mo City Mngrs Conf	525	
	Misc. Seminars/Conf	800	
	ED/CA	5,000	
	IT-Windows Training	1,500	
	IT-SQL Training	1,000	
	HR Manager - CEU's/Local Seminar	1,000	
	Misc. Functions for Supervisors	500	
Meetings & Events			820
	Goal Setting Session	750	
	Monthly Lunch/Developers/Officials	70	
Meals & Travel			5,000
Administrative Fee			350
	JACO Recording Fees	250	
	Notary/Bonds	100	
Bad Debt Expense			
Collection Agency			
General Liability Insurance			3,950
Bank Charges			
Repairs & Maintenance			*2,750*
Repair & Maintenance Supplies			250
Building Maintenance			
Repair & Maintenance Services			2,500
Vehicle Expense			
Fuel			
Utilities			*7,480*
Electricity			
Gas			
Water			
Telephone (hard lines)			4,000
Mobile Phone & Pagers			3,480
	Cell Phones	1,800	
	IT Mobile Phone	480	
	Smart Phone 4G Remote Internet	1,200	
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			
SRF Interest			
Total General Fund Request			*800,629*

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CITY WIDE

GENERAL FUND

DRAFT

City Wide

Expense Category	
Personnel Services	10,000.00
Supplies, Services, and Charges	187,367.00
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Operating Transfer	150,000.00
Total General Fund Request	**347,367.00**
Request Increase (Decrease) from FY 17	**(96,753)**
% change from FY 17	**-21.79%**

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Expense Category			17'/18' Request
Personnel Services			*10,000*
Elected Officials			
Civilian Employees			
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			
Commissioned Officers Overtimer			
Tutition Reimbursement			10,000
Separation Pay			
Life Insurance			
Cafeteria Plan			
Deferred Compensation- LAGERS			
Civilian Pension- 401A Match			
Health Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			
Unemployment			
Dental			
Vision			
FICA			
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Cobra Insurance			
Ins Opt Out Incentive			
Phone Allowance			
Workers Compensation Insurance			
Supplies, Services, and Charges			*187,367*
Office Supplies			
Operating Supplies			*13,000*
	Employee Certificates	1,500	
	Criminal Background Checks	3,000	
	ED/Public Affairs	8,500	
Uniforms			
Contractual Services			
Postage			*12,000*
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			*35,800*
	City Marketing	5,000	
	City Newsletter/Postage	28,000	
	Advertising Open Positions	2,800	
IT			*46,500*
	Livestreaming Meetings	9,000	
	Public Affairs Streaming	2,500	

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	Website Improvement/Update	35,000	
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	
Legal			
Professional Services			
Elections			40,000
Weeds/Brush- Nuisance Abatement			
Professional Development			
Meetings & Events			*5,000*
	Employee Breakfast/Lunch	700	
	Employee Holiday Lunch	2,300	
	Misc. Employee Events	2,000	
Meals & Travel			
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			*16,817*
Bank Charges			
Repairs & Maintenance			-
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			
Vehicle Expense			
Fuel			
Utilities			-
Electricity			
Gas			
Water			
Telephone (hard lines)			
Mobile Phone & Pagers			
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			
SRF Interest			
Operating Transfer			*150,000*
Storm Water			150,000
Total General Fund Request			*347,367*

DRAFT

COMMUNITY DEVELOPMENT

GENERAL FUND

DRAFT

Community Development

Expense Category

Personnel Services	609,400
Supplies, Services, and Charges	389,127
Repairs & Maintenance	9,275
Utilities	6,500
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**1,014,302**
Request Increase (Decrease) from FY 17	**162,634**
% change from FY 17	**19.10%**

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	9.00	-

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Expense Category			17'/18' Request
Personnel Services			*609,400*
Elected Officials			
Civilian Employees			406,378
	Annual Salary	393,446	
	COLA/Merit Increase	12,932	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			37,621
	Special Hours	16,765	
	Overtime	20,856	
Commissioned Officers Overtimer			
Tutition Reimbursement			
Separation Pay			
Life Insurance			1,311
Cafeteria Plan			
Deferred Compensation- LAGERS			49,634
Civilian Pension- 401A Match			8,880
Health Insurance			49,932
Commissioned Emp Pension			
Med Exp - HSA Contribution			1,500
Unemployment			1,000
Dental			4,312
Vision			735
FICA			33,966
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			6,708
Phone Allowance			480
Workers Compensation Insurance			6,943
Supplies, Services, and Charges			*389,127*
Office Supplies			7,000
Operating Supplies			2,500
Uniforms			2,100
Contractual Services			45,000
	Plan. Advisor	45,000	
Postage			4,000
	Business License	300	
	Liquor License	300	
	Certified-Expired	1,800	
	Code Enforcement	1,600	
Temporary Clerical			18,000

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Sewer Treatment			
Printing & Promotions			2,600
IT			38,000
	Software use	1,000	
	GIS	18,000	
	EnerGov Host	8,000	
	EnerGov Maint	11,000	
Dues & Membership			1,000
	Inter. Code Council	200	
	ICC Metro	150	
	Nat. Animal Control	200	
	Permit Tech	200	
	MO Code Enforcement	250	
Equipment			8,825
	Postage Machine Shar	1,925	
	Misc.	6,900	
Legal			
Professional Services			151,000
	RAH	60,000	
	Comp Plan Update	75,000	
	MARQ	8,000	
	Tree Service	8,000	
Elections			
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 Natior	1,600	
Meetings & Events			
Meals & Travel			2,800
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			8,802
Bank Charges			
Repairs & Maintenance			*9,275*
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			
Vehicle Expense			1,775

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Car wash-Vac	400	
GPS	1,375	
Fuel		7,500
Utilities		*6,500*
Electricity		
Gas		
Water		
Telephone (hard lines)		
Mobile Phone & Pagers		6,500
Capital Expenditures		-
Capital Expenditures		
Debt Service		-
SRF Principal		
SRF Interest		
Total General Fund Request		*1,014,302*

DRAFT

COURT

GENERAL FUND

DRAFT

Court

Expense Category	
Personnel Services	310,784
Supplies, Services, and Charges	64,785
Repairs & Maintenance	720
Utilities	500
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**376,789**
Request Increase (Decrease) from FY 17	**21,228**
% change from FY 17	**5.97%**

Personnel Summary- Full Time Equivalents (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	-

DRAFT

Expense Category		17'/18' Request
Personnel Services		*310,784*
Elected Officials		32,579
Annual Salary	31,630	
COLA/Merit Increase	949	
Civilian Employees		159,882
Annual Salary	154,414	
COLA/Merit Increase	5,468	
Commissioned Officers		9,000
Annual Salary	8,738	
COLA/Merit Increase	262	
Part Time Employees		8,259
Annual Salary	8,018	
COLA/Merit Increase	241	
Civilian Employees Overtime		27,865
Commissioned Officers Overtimer		
Tutition Reimbursement		
Separation Pay		
Life Insurance		561
Cafeteria Plan		
Deferred Compensation- LAGERS		23,555
Civilian Pension- 401A Match		3,755
Health Insurance		17,124
Commissioned Emp Pension		
Med Exp - HSA Contribution		3,000
Unemployment		150
Dental		1,457
Vision		216
FICA		18,175
Separation Pay Taxes P/R		
Auto Allowance		
Clothing Allowance		
Tool Allowance		
Cobra Insurance		
Ins Opt Out Incentive		3,354
Phone Allowance		960
Workers Compensation Insurance		892
Supplies, Services, and Charges		*64,785*
Office Supplies		2,500
Operating Supplies		
Uniforms		
Contractual Services		
Postage		2,500
Temporary Clerical		
Sewer Treatment		

DRAFT

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	
	Cash Long & Short	200	
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			1,000
Meetings & Events			
Meals & Travel			6,500
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			17,190
Bank Charges			360
Repairs & Maintenance			*720*
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			720
Vehicle Expense			
Fuel			
Utilities			*500*
Electricity			
Gas			
Water			
Telephone (hard lines)			500
Mobile Phone & Pagers			
Capital Expenditures			*-*
Capital Expenditures			
Debt Service			*-*
SRF Principal			
SRF Interest			
Total General Fund Request			*376,789*

DRAFT

EMS

GENERAL FUND

DRAFT

Emergency Medical Service

Expense Category

Personnel Services	1,018,974
Supplies, Services, and Charges	196,999
Repairs & Maintenance	30,260
Utilities	13,297
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**1,259,530**
Request Increase (Decrease) from FY 17	**119,344**
% change from FY 17	**10.47%**

Personnel Summary- Full Time Equivalents (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

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Expense Category			17'/18' Request
Personnel Services			*1,018,974*
Elected Officials			
Civilian Employees			448,534
	Annual Salary	424,012	
	Step Increase	4,350	
	COLA/Merit Increase	20,172	
Commissioned Officers			
Part Time Employees			22,106
	Annual Salary	21,154	
	COLA/Merit Increase	952	
Civilian Employees Overtime			254,606
	Required Overtime	182,409	
	Overtime	61,620	
	Part Time Overtime	10,577	
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			2,001
Cafeteria Plan			
Deferred Compensation- LAGERS			84,193
Civilian Pension- 401A Match			13,851
Health Insurance			85,152
Commissioned Emp Pension			
Med Exp - HSA Contribution			7,500
Unemployment			1,000
Dental			7,167
Vision			1,206
FICA			55,481
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			10,062
Phone Allowance			
Workers Compensation Insurance			26,115
Supplies, Services, and Charges			*196,999*
Office Supplies			750
Operating Supplies			65,558
	General Supplies	819	
	Medical Supplies	60,779	
	Oxygen Services	3,960	
Uniforms			1,626
Contractual Services			594

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	Miscellaneous Contractual	594	
Postage			197
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			9,370
	Community Education	950	
	Publications	8,420	
IT			3,781
	Computer Services	3,781	
Dues & Membership			1,395
Equipment			750
Legal			
Professional Services			4,810
	Hazardous Waste Disposal	250	
	Medical Advisors	3,960	
	Trash Disposal	600	
Elections			
Weeds/Brush- Nuisance Abatement			
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
Repairs & Maintenance			*30,260*
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
Utilities			*13,297*
Electricity			5,940
Gas			3,663
Water			594
Telephone (hard lines)			2,500
Mobile Phone & Pagers			600
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			

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SRF Interest	
Total General Fund Request	*1,259,530*

DRAFT

FINANCE

GENERAL FUND

DRAFT

General Fund Department Budgets

Finance

Expense Category	
Personnel Services	432,809
Supplies, Services, and Charges	152,241
Repairs & Maintenance	2,000
Utilities	-
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**587,050**
Request Increase (Decrease) from FY 17	**(166,862)**
% change from FY 17	**-22.13%**

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	-
Purchasing & Budget Analyst	-	-	1.00	1.00
Treasury Analyst	-	-	0.50	0.50
Treasury Clerk	-	-	0.50	0.50
	9.00	9.00	5.70	(3.30)

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Expense Category			17'/18' Request
Personnel Services			*432,809*
Elected Officials			1,200
Civilian Employees			308,278
	Annual Salary	299,250	
	COLA/Merit Increase	9,028	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			1,675
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			883
Cafeteria Plan			
Deferred Compensation- LAGERS			35,333
Civilian Pension- 401A Match			6,199
Health Insurance			39,378
Commissioned Emp Pension			
Med Exp - HSA Contribution			4,725
Unemployment			3,500
Dental			3,125
Vision			563
FICA			23,711
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			2,851
Phone Allowance			648
Workers Compensation Insurance			740
Supplies, Services, and Charges			*152,241*
Office Supplies			5,500
Operating Supplies			1,500
	Professional Publications	1,500	
Uniforms			
Contractual Services			1,200
	Shredding	1,200	
Postage			3,500
Temporary Clerical			
Sewer Treatment			
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	

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	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	
Legal			
Professional Services			33,500
	Audit	26,500	
	Ad Hoc Financial Advisor	7,000	
Elections			
Weeds/Brush- Nuisance Abatement			
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	
Bad Debt Expense			
Collection Agency			22,500
	JACO Collection Fee	22,500	
General Liability Insurance			4,478
Bank Charges			10,000
Repairs & Maintenance			*2,000*
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			2,000
	Mail Machine	2,000	
Vehicle Expense			
Fuel			
Utilities			-
Electricity			

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Gas	
Water	
Telephone (hard lines)	
Mobile Phone & Pagers	
Capital Expenditures	-
Capital Expenditures	
Debt Service	-
SRF Principal	
SRF Interest	
Total General Fund Request	*587,050*

DRAFT

GOVERNING BODY

GENERAL FUND

DRAFT

General Fund Department Budgets

Governing Body

Expense Category	
Personnel Services	73,134
Supplies, Services, and Charges	189,629
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**262,763**
Request Increase (Decrease) from FY 17	**150,569**
% change from FY 17	**134.20%**

Personnel Summary- Full Time Equivalents (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	-

DRAFT

Expense Category			17'/18' Request
Personnel Services			*73,134*
Elected Officials			60,000
Civilian Employees			
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			
Cafeteria Plan			
Deferred Compensation- LAGERS			
Civilian Pension- 401A Match			
Health Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			
Unemployment			
Dental			
Vision			
FICA			4,590
Separation Pay Taxes P/R			
Auto Allowance			8,400
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			
Phone Allowance			
Workers Compensation Insurance			144
Supplies, Services, and Charges			*189,629*
Office Supplies			
Operating Supplies			1,300
	Committees-COA	400	
	Committees-HRC	600	
	Committees-Other	300	
Uniforms			
Contractual Services			22,000
	City Wide Clean-up	12,000	
	Non-Profit City Grants	10,000	
Postage			
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			5,150
	Holiday Lighting	150	
	Community Events	5,000	

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IT			
Dues & Membership			
Equipment			
Legal			
Professional Services			
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			
Meetings & Events			4,500
	Holiday Receiption- Vol	2,500	
	Truman Heartland Gala	2,000	
Meals & Travel			1,800
	Legislative Meals	1,800	
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			154,879
Bank Charges			
Repairs & Maintenance			-
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			
Vehicle Expense			
Fuel			
Utilities			-
Electricity			
Gas			
Water			
Telephone (hard lines)			
Mobile Phone & Pagers			
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			
SRF Interest			
Total General Fund Request			*262,763*

DRAFT

LAW

GENERAL FUND

DRAFT

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**
Request Increase (Decrease) from FY 17	**1,982**
% change from FY 17	**1.75%**

DRAFT

Expense Category			17'/18' Request
Personnel Services			*34,240*
Elected Officials			
Civilian Employees			
Commissioned Officers			
Part Time Employees			31,724
	Annual Salary	28,840	
	COLA/Merit Increas	2,884	
Civilian Employees Overtime			
Commissioned Officers Overtimer			
Tutition Reimbursement			
Separation Pay			
Life Insurance			
Cafeteria Plan			
Deferred Compensation- LAGERS			
Civilian Pension- 401A Match			
Health Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			
Unemployment			
Dental			
Vision			
FICA			2,427
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			
Phone Allowance			
Workers Compensation Insurance			89
Supplies, Services, and Charges			*81,000*
Office Supplies			
Operating Supplies			
Uniforms			
Contractual Services			
Postage			
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			
IT			
Dues & Membership			
Equipment			
Legal			80,000
Professional Services			

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Elections	
Weeds/Brush- Nuisance Abatement	
Professional Development	1,000
Meetings & Events	
Meals & Travel	
Administrative Fee	
Bad Debt Expense	
Collection Agency	
General Liability Insurance	
Bank Charges	
Repairs & Maintenance	-
Repair & Maintenance Supplies	
Building Maintenance	
Repair & Maintenance Services	
Vehicle Expense	
Fuel	
Utilities	-
Electricity	
Gas	
Water	
Telephone (hard lines)	
Mobile Phone & Pagers	
Capital Expenditures	-
Capital Expenditures	
Debt Service	-
SRF Principal	
SRF Interest	
Total General Fund Request	*115,240*

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POLICE

GENERAL FUND

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Police

Expense Category

Personnel Services	5,967,641.15
Supplies, Services, and Charges	846,588
Repairs & Maintenance	213,157
Utilities	35,500
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**7,062,886**
Request Increase (Decrease) from FY 17	**463,197**
% change from FY 17	**7.02%**

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Administrative Assistant	2.00	2.00	2.00	-
Body Cam Tech	-	-	2.00	2.00
Captain	4.00	4.00	4.00	-
Chief	1.00	1.00	1.00	-
Detective	8.00	8.00	8.00	-
Detention Supervisor	1.00	1.00	1.00	-
Detention Tech	3.00	3.00	3.14	0.14
Dispatch Supervisor	1.00	1.00	1.00	-
Dispatcher	7.00	7.00	7.00	-
Major	2.00	2.00	2.00	-
Patrol Corporal	4.00	4.00	4.00	-
Patrol Officer	20.00	20.00	20.00	-
Police Reserve	1.64	1.64	1.62	(0.02)
Property Supply Clerk	1.00	1.00	1.00	-
Records Clerk	1.00	1.00	1.00	-
Sergeant Detective	2.00	2.00	2.00	-
Sergeant Patrol	4.00	4.00	4.00	-
Sergeant Training	1.00	1.00	1.00	-
	63.64	63.64	65.76	2.12

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Expense Category			17'/18' Request
Personnel Services			*5,967,641*
Elected Officials			101,638
	Annual Salary	98,678	
	COLA/Merit Increase	2,960	
Civilian Employees			753,144
	Annual Salary	729,436	
	COLA/Merit Increase	23,708	
Commissioned Officers			2,581,681
	Annual Salary	2,479,136	
	Step Increase	17,154	
	COLA/Merit Increase	85,391	
Reserve Commissioned Officers			67,833
	Annual Salary	65,857	
	COLA/Merit Increase	1,976	
Part Time Employees			13,138
	Annual Salary	12,755	
	COLA/Merit Increase	383	
Civilian Employees Overtime			60,843
	Differential/Special	10,584	
	Overtime	50,259	
Commissioned Officers Overtime			350,090
	Differential/Special	37,464	
	Overtime	312,626	
Tutition Reimbursement			
Separation Pay			
Life Insurance			9,745
Cafeteria Plan			
Deferred Compensation- LAGERS			333,634
	LAGERS Civilian	95,183	
	LAGERS Sworn	238,451	
Civilian Pension- 401A Match			76,948
Health Insurance			455,556
Commissioned Emp Pension			553,657
Med Exp - HSA Contribution			48,000
Unemployment			8,500
Dental			32,921
Vision			6,666
FICA			300,520
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			32,880
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			30,186
Phone Allowance			4,800
Workers Compensation Insurance			145,261
Supplies, Services, and Charges			*846,588*
Office Supplies			12,883
	Property & Supply	12,000	
	2 Case/Keyboards	183	
	2 Stylus	50	
	2 Car Chargers	100	

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2 High Capicity portable chargers	160	
4x 1TB External hard drives	240	
Lock box for counter cash	150	
Operating Supplies		**73,055**
Textbooks	100	
MARC Salary/Fringe Benefit Report	150	
Law Enforcement Legal Review	110	
Criminal Code Books	560	
US Identification Manual	85	
Biohazard evidence cabinet filters	750	
Prisoner Care Items	500	
Inmate Prepaid Phone Cards	250	
Inmate Property Bags	500	
Livescan Supplies	250	
Disposable Clothing	600	
Misc Pouches & Vest Attachments	2,200	
Tourniquets	600	
Prisoner Meals	2,000	
Crime Prevention Supplies	1,500	
Contingency Supplies for EOC	500	
First Aid Box Supplies	300	
Biohazard Cleanup Kits	400	
Miscellaneous Supplies	400	
Fingerprint ID Unit Supplies	300	
Prop&Supp/AUSUGeneral Supplies	6,500	
Gun Cleaning Supplies	750	
Training Ammo	32,000	
Duty Ammo	4,600	
Munitions	2,600	
Less Lethal	1,800	
Blank Ammunition	100	
Targets	800	
Bolt Gun Supplies	400	
Target Supplies	500	
Glock Magazines	300	
AR15 Magazines	1,000	
Noise/Flash Suppressors	2,400	
Weapon Repair parts	2,000	
Bolt Gun Magazines x 5	450	
Detention Blankets & Towels	4,000	
Police Pension Supplies	100	
Replacement Mission Statement Plaque	700	
Uniforms		**44,645**
Color Guard Uniforms	1,500	
Civilian & Sworn Uniforms	13,975	
SWAT Uniforms	2,500	
SWAT Cold/Wet Weather Gear	1,500	
Gloves	750	
Boots	1,000	
Sniper BDU's	420	
Sniper Cold/Wet Weather Gear x 3	1,500	
SWAT Duty Belts	500	
Personal Protective Gear	700	
Body Armor(concealable & tactical)	20,000	
Alterations	300	

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Contractual Services		50,983
ACS Electronic Systems (Quarterly)	3,253	
Radio Modification Service - SWAT APX	4,000	
Printer Maintenance & Service	1,000	
Westlaw Subscription x 2	2,095	
LexisNexis -	2,300	
KCPD Connection Fee - Maintenance	200	
KCPD Radio Connection Fee - 150 x $17= $2550 mth	30,600	
Leads Online Basic	1,700	
Nixle Connect	2,800	
MERS annual assessment	100	
Weather Tap Subscription	90	
Warning Sirens	600	
Schedule Anywhere Renewal	2,045	
Pros Shred	200	
Postage		1,560
Postage for Chief	60	
Postage for Police	1,500	
Temporary Clerical		-
Sewer Treatment		-
Printing & Promotions		16,892
Advertising	500	
Automotive Index	21	
IACP Training Keys	17	
Quinlan-Arrest Law&Search/Seizure	430	
American Police Beat	20	
National Public Safety Information	169	
CSI Forensic Forum	50	
Crime Stoppers Most Wanted	950	
Holiday Cards	450	
National Telecommunicator Week	300	
Pub of Bid for Uniforms and Minor Equip	100	
Firearms Training Materials	150	
Printed Forms	8,000	
Recruiting	1,600	
Print Recruitment mat & video	1,500	
Annual Report Printing	2,035	
American Micro (microfilm machine)	600	
IT		213,872
IT Service & Maintenance	1,500	
2 AppleCare policies (extended 2-year warranty)	158	
2 Apps packages	100	
REJIS LEWeb Portal	16,000	
REJIS - MoDex Connection	700	
REJIS Tech Support	830	
IA pro / blue team support	2,400	
MDL Network Support	122,920	
Global Maintenance	47,390	
Crown Pointe Support (FTO & Skills Man)	1,700	
Barracuda Spam Renewal	950	
Productivity/project management Apps	750	
Trax zetx-cell phone analysis software	1,650	
Livescan Maintenance	5,500	
SAFE Barcoding System (2 licenses)	6,200	
SAFE Evidence Import (1 time cost)	1,000	

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Collective Data Annual Support	4,124	
Dues & Membership		10,975
IACP Net Annual Fee	1,300	
KC Crime Commission - TIPS	3,500	
American Jail Association Membership x 3	135	
Social Media Club of Kansas City	500	
NIAIA Group renewal	50	
National Fire Protection Assoc.	200	
Missouri Peace Officers	25	
Law Enf Adm Alumni Association	25	
IACP X 10	1,500	
ASIS X1	195	
KC ASIS X 1	50	
LEEDA	50	
Chamber of Commerce	50	
Chaplin's Memberships X 3	135	
Metro Chiefs & Sheriffs	200	
MPCA X 6	425	
Mo IAAI	25	
IAAI	100	
IASIU X 1	50	
IALEP X 4	360	
ILEA	25	
MAPERS Retirement Membership	100	
American Jail Association Renewals	325	
MoNENA	140	
APCO - Group Membership	340	
Intnl Assoc of Fin Crimes Investigators	75	
Intnl Assoc of ID Theft	75	
MO Juvenile Peace Officer Assoc	15	
MOCIC	250	
Sam's Club Renewal	50	
IAPE Renewal	150	
Amazon Membership	100	
KCMTOA Team Membership	175	
Missouri Association of Crisis Negotiators membership x 7	140	
(KACN) membership X7	140	
Equipment		43,680
Radio Accessories	1,500	
Surv Cam 42 Inch monitor w/ wall mount	700	
Unforeseen EOC Needs	1,200	
Replacement of Support Equipment	300	
2-iPad Pro 9.7", Wi-Fi 128 GB	1,330	
Misc. Jail Equipment & Maintenance	350	
Civilian & Sworn Minor Equipment	5,000	
Med Equipment	1,600	
Digital Cameras x 5	750	
Misc. Equipment Expense	2,500	
Defense Tech MK-9 Large OC x 5	300	
Sniper - Armorer's Tools	900	
Sniper - Replacement Rifle Optics x 2	2,000	
Sniper - Spotting Scope	1,600	
Barrelled Uppers	3,000	
Replacement Optics for Patrol	2,400	
Misc Weapon Accessories	1,000	

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Glock Parts	500	
Knives	600	
Sniper - Kestrel Weather Meters x 2	1,450	
Training Mats	1,800	
Training Pads	700	
Physical Fitness Equip	1,200	
Copier Contract (lease)	11,000	
Legal		-
Professional Services		160,360
KCPD Crime Lab	40,000	
CMH & Lab Fees	7,500	
GPS service	260	
Transcription Service	6,000	
Major Investigations	4,000	
TLO Charges	1,100	
County Detention	70,000	
Hazardouse Waste Service	450	
Destructions	500	
Scanning inactive case jackets	4,000	
Prop& Supp/AUSU Unexpected Expense	1,000	
Sniper - Re-barrel rifle x 1	700	
Sniper - Rifle Inspections x 3	150	
Underground Vaults and Storage	800	
Microfilming (Casey's)	12,000	
Medical Expense	6,400	
Personnel Costs	4,000	
MPCA & IPMA Employment Tests	1,500	
Elections		-
Weeds/Brush- Nuisance Abatement		-
Professional Development		63,960
Referral Wellness Visits	800	
KCPD Sims House	750	
Outside training sites	600	
SCPD Range	2,000	
Tenure Awards & Perpetual Plaque	1,050	
Awards Plaques	200	
ENP Certification	450	
MPSCC Conference x 2	250	
MARC 911 Disp Training Consortium	1,900	
MO APCO Training Conference x 2	1,400	
Unplanned Training for Dispatch	1,000	
PLS dispatch Pro x9	1,080	
Basic Crime Scene School x 3	3,000	
IAAI Conference x2	1,500	
Missouri Juvenile Justice Association Educational Conference x 2	660	
Reid Interview School x2	1,160	
KC Arson Task Force Conference x 4	1,000	
CVSA Recert x 2	1,200	
Missouri Hiway Patrol Homicide Seminar x 3	1,300	
Fire Investigator Course x 2	1,000	
Misc Investigations related training	500	
TAPEIT Property Tech Conference	325	
MPR x 2	150	
IAPE Conference X 3	900	
Glock Armorer Course x 2	500	

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Midwest Tactical LE 3 gun instructor course	625	
Midwest Tactical Weapon Manipulation instructor course x 2	550	
Midwest tactical pistol course x 2	700	
NLETC- Reasonable Use of Force X2	2,200	
Taser International Instructor Course X2	550	
Carotid Restraint x 2	1,200	
FEMA Advanced PIO X2	328	
PIO training	500	
NIOA Conference	625	
MO SEMA social media for natural disaster response x 2	115	
MO SEMA public information in all-hazards incident x 2	115	
MO SEMA JIS/JIC planning for local public affairs officers x 2	115	
MO SEMA ICS 300 intermediate x 2	115	
MO SEMA ICS 400 advanced x 2	115	
MO SEMA ICS 403 incident management x 2	115	
PIO Basic- SEMA x 6	470	
midwest disaster 2.0 x 6	50	
freeland photography 101	100	
freeland photography 201	300	
PATC/IAHN Hostage Negotiation 1&2 x2	495	
PATC/IAHN Hostage Negotiation 3 x 4	1,390	
Missouri Association of Crisis Negotiators 2018 conference x 3	645	
Missouri Association of Crisi Negotiators Challenge x 7	280	
Basic SWAT x 3	700	
Advanced SWAT Training X5	1,450	
American Sniper Course x 2	2,500	
KCMTOA Training Courses	1,500	
State Conference -CIT	1,000	
FTO Course x 2	800	
MOHP First Line Supervision X2	900	
Police Legal Sciences	9,525	
American Jail Association online training x 2	930	
Sirchie fingerprint training x 3	1,800	
American Jail Association Training Conference	325	
Missouri Sheriff's Association Jail Administrator Conference	250	
MPCASummer Conference X3	567	
IACP Conference x 2	700	
SEMA MEPA Conference X2	350	
MPCA Fall Conference x 2	740	
PATC Webinars	500	
LECC Conference	500	
MAPERS Conference	450	
MARC Courses for Office Manager	450	
MO Police Chiefs Records Clerks Conference	550	
Missouri Records Conference and Training	200	
MARC Training Classes	800	
Supervisors Training -Online	100	
Meetings & Events		**2,750**
MARC Events - Telecommunicator Dinner, etc.	150	
Chamber State of the City X 8 (table)	220	
MLK Scholorship Award Dinner	300	
Crime Stoppers	100	
Chamber State of the City	220	
Metro Chief's Award	100	
Mayors Prayer Breakfast	100	

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KC Metro Crime Commission	300	
MOCSA Luncheon	160	
Tips Hotline Luncheon	500	
KC Metro Crime Commission Luncheon	600	
Meals & Travel		22,188
MPSCC Conference x 2	1,550	
TAPEIT Property Tech Conference	1,675	
NIOA Conference	1,225	
PATC/IAHN Hostage Negotiation 1&2 x2	740	
PATC/IAHN Hostage Negotiation 3 x 4	1,398	
Missouri Association of Crisis Negotiators 2018 conference x 3	1,196	
Missouri Association of Crisi Negotiators Challenge x 7	1,581	
Sirchie fingerprint training x 3	3,500	
American Jail Association Training Conference	1,175	
Missouri Sheriff's Association Jail Administrator Conference	565	
Missouri Records Conference and TrainingX 2	806	
MPCASummer Conference X3	1,234	
IACP Conference	3,300	
SEMA MEPA Conference X3	983	
MPCA Fall ConferenceX2	1,260	
Administrative Fee		
Bad Debt Expense		
Collection Agency		
General Liability Insurance		128,785
Bank Charges		
Repairs & Maintenance		*213,157*
Repair & Maintenance Supplies		57,877
Dispatch - Radios, Computers, Cameras	6,000	
Motorola Maintenance Agreement - Radios	7,409	
Motorola Infrastructure Maintenance - Consoles	30,984	
Voice Products/NICE Recorder Maintenance 05/18 - 05/19	5,558	
EOS Phone repair/replacement	2,000	
Maintenance for Intercom system	276	
Emergency Prep-Misc Repairs for Comm Equipment	450	
Blue Valley Siren Maintenance	4,700	
Building Maintenance Supplies	500	
Building Maintenance		28,130
Misc Repairs & Updates for Center - chairs, blinds, carpet, etc.	500	
Generator Maintenance	7,000	
Generator Repair Fuel Tank	9,000	
Acoustic Celling tiles - 48 Tiles @ $60.00	2,880	
Locksmith Service	300	
Jail & Lobby cleaning	6,000	
Cell & Jail decontamination service	850	
Property Room Air Testing	1,100	
Building Improvements	500	
Repair & Maintenance Services		5,430
Investigation- equipment repair	2,000	
Radar Repair & Calibration	810	
Breathalyzer Cleaning & Repairs	520	
Repair Contingency	500	
Card Reader Maintenance Fee	1,600	
Vehicle Expense		21,720
Vehicle & Equipment Supplies	1,500	
Sanitize & Detail Police Cars	2,100	

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Vehicle License	900	
Car camera repairs	5,000	
AED pads and batteries	800	
Electrical Power for CP parking	500	
GPS service	10,920	
Fuel		100,000
Utilities		*35,500*
Electricity		2,500
Tower - KCP&L monthly bill $200 / Mth avg.	2,500	
Gas		
Water		
Telephone (hard lines)		33,000
Consolidated Communications - VOIP Desk Phones	18,000	
AT&T Landlines - 9-1-1 Admin Lines	15,000	
Mobile Phone & Pagers		
Capital Expenditures		-
Capital Expenditures		
Debt Service		-
SRF Principal		
SRF Interest		
Total General Fund Request		*7,062,886*

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PUBLIC WORKS

GENERAL FUND

DRAFT

General Fund Department Budgets

Public Works

Expense Category	
Personnel Services	1,064,665
Supplies, Services, and Charges	165,090
Repairs & Maintenance	326,075
Utilities	613,710
Capital Expenditures	-
Debt Service	-
Total General Fund Request	**2,169,540**
Request Increase (Decrease) from FY 17	**(773,924)**
% change from FY 17	**-26.29%**

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 Director	1.00	1.00	0.80	(0.20)
Maint. Worker	6.00	6.00	2.60	(3.40)
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	4.00	4.00	3.00	(1.00)
	28.50	28.50	16.00	(12.50)

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Expense Category			17'/18' Request
Personnel Services			*1,064,665*
Elected Officials			
Civilian Employees			675,073
	Annual Salary	654,517	
	COLA/Merit Increase	20,556	
Commissioned Officers			
Part Time Employees			15,532
	Annual Salary	15,080	
	COLA/Merit Increase	452	
Civilian Employees Overtime			30,682
	Overtime	21,344	
	Special	9,338	
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			2,268
Cafeteria Plan			
Deferred Compensation- LAGERS			84,672
Civilian Pension- 401A Match			14,115
Health Insurance			117,323
Commissioned Emp Pension			
Med Exp - HSA Contribution			5,850
Unemployment			9,000
Dental			7,346
Vision			1,595
FICA			55,178
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			7,043
Phone Allowance			384
Workers Compensation Insurance			38,604
Supplies, Services, and Charges			*165,090*
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			32,650
	Mat Rentals	3,300	
	Pest Control	2,500	

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	Radio subscriber fees	800	
	Comcast @ PW	1,800	
	MO tank insurance	400	
	Bi-Annual aerial information	500	
	MS4 Permit	400	
	Storm Water Phase II	3,100	
	Debris Disposal	3,000	
	Security monitoring @ PW, VM, 7 WR	1,350	
	One-call fees	5,000	
	Trash Disposal	4,000	
	Microfilming	4,000	
	Weather Service	2,500	
Postage			300
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			700
	Community Outreach	500	
	Advertising	200	
IT			19,825
	GPS	8,000	
	Web GIS	7,000	
	Fuel Master	2,000	
	Jet Fleet	1,250	
	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	
Legal			
Professional Services			9,500
	Emergency Engineering Services	3,500	
	Tree Services	6,000	
Elections			
Weeds/Brush- Nuisance Abatement			
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	

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	Pavement Training	450	
	APWA Luncheons	550	
	MPR	300	
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			48,916
Bank Charges			
Repairs & Maintenance			*326,075*
Repair & Maintenance Supplies			22,400
	Welding Gasses	2,400	
	Gloves, safety glasses etc.	5,000	
	Street Maintenance Supplies	15,000	
Building Maintenance			41,500
	HVAC	10,000	
	Plumbing & Electrical	6,500	
	Flooring & Misc.	6,500	
	Generator	2,500	
	Contractor Patching	5,000	
	Minor Remodeling	5,000	
	Turf treatments	1,000	
	OH Doors	5,000	
Repair & Maintenance Services			52,875
	Copier + Overages	1,375	
	Lift Inspections	400	
	Waste oil pickup	100	
	Fuel pump + compliance	3,500	
	Sprinkler system winterization	500	
	Cleaning Service	12,000	
	Mowing Contractor	28,000	
	Storm Outside Contractor Repairs	5,000	
	Signal Contracting	2,000	
Vehicle Expense			150,800
	Boom Truck inspections & repair	600	
	Vehicle Licensing- Fleet	200	
	Vehicle Washes	15,000	
	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	

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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	
Inspector	660	
Building Maintenance Tech	480	
Capital Expenditures		-
Capital Expenditures		
Debt Service		-
SRF Principal		
SRF Interest		
Total General Fund Request		*2,169,540*

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PARKS FUND

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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%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Park Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Parks						
Property Taxes						
Real Estate (Property) Tax	413,879	410,275	402,637	430,000	401,000	400,000
Personal Property Tax	96,228	93,014	100,041	108,000	101,000	101,000
Circuit Breaker Refund	(3,196)	(2,643)	(1,927)	(3,000)	(2,350)	(2,500)
(Real Estate) Replacement Tax	23,089	21,703	22,031	22,500	22,148	22,000
Railroad & Utilities Tax	18,611	19,976	19,728	20,000	19,808	19,500
Delinquent Real Estate Taxes	14,153	13,955	16,163	12,000	14,000	13,500
Delinquent Property Tax Revenue	10,048	9,146	8,790	8,000	9,250	9,000
Excess Proceeds	-	201	470	-	-	-
Penalties	10,355	9,906	11,159	8,000	9,000	9,000
Total Property Tax	583,167	575,533	579,092	605,500	573,856	571,500
General Sales Tax						
TIF - EATS	(74,717)	(76,395)	(78,470)	(57,750)	(55,000)	(55,550)
Parks/Storm Water Capital Sales Tax	381,366	410,017	410,010	307,500	305,000	308,050
Total General Sales Tax	306,649	333,622	331,540	249,750	250,000	252,500
Grants						
Grants	52,350	-	-	-	-	
Total Grants	52,350	-	-	-	-	-
Service Charges						
Team Sports League	57,898	54,625	50,788	56,000	48,000	54,500
Shelter House Rental Fees	13,940	14,610	18,887	15,500	19,300	15,500
Participant Fees	14,589	10,037	28,877	24,000	14,000	27,750
Rice Tremonti	7,532	6,952	6,955	6,900	6,800	6,900
Concession Sales	3,633	4,609	1,627	5,250	4,200	6,000
ABA Memberships	3,680	3,372	2,877	3,500	3,000	4,000
Sports Field Rental Fees	888	-	4,431	1,500	1,250	1,500
Ballfield Lights Fees	5,444	7,585	4,338	5,000	4,500	5,000
Season Passes	25,642	20,679	21,828	-	-	-
Daily Admissions	134,224	178,747	179,925	-	-	-
Concession Sales	43,621	52,050	58,685	-	-	-
Birthday Parties	12,680	10,433	13,081	-	-	-
Commidity Sales	5,598	4,693	4,532	-	-	-
Swim Lessons	12,748	10,731	13,895	-	-	-
Total Service Charges	342,117	379,123	410,726	117,650	101,050	121,150
Miscellaneous						
General Donations	9,270	13,249	4,249	500	500	-
Interest Earnings	-	-	1,963	-	3,700	3,500
Investment Income	489	-	4,109	-	3,300	3,500
Other Income	2,631	8,074	700	200	1,050	200
Vending Machine-Kenagy	1,311	1,085	1,023	1,650	500	1,000
Returned Items	30	-	5	-	-	-
Trees for Raytown	-	489	188	200	-	-
Miscellaneous Revenue	22	(22)	-	-	-	-
Venue Ticket Sales	266	957	-	-	50	-
Donations	270	-	-	-	-	500
Total Miscellaneous	14,289	23,832	12,237	2,550	9,100	8,700
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
Operating Transfer IN from General	-	64,641	-	-		-
Total Transfers From Other Funds	-	64,641	-	-	-	-
TOTAL PARKS REVENUE	#######	1,376,751	1,333,595	975,450	934,006	953,850

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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 Srvc Coordinator	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
Horticulturist	3.25	3.25	3.25	-
Landscape Tech	0.23	0.23	0.23	-
Maint I	1.00	1.00	0.29	(0.71)
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	-
	9.48	9.48	8.77	(0.71)

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Expense Category			17'/18' Request
Personnel Services			*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		-	
Tutition 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
Supplies, Services, and Charges			*217,537*
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

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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, KCMPRDA, 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 T	12,100	
Building Maintenance			
Repair & Maintenance Services			1,000
	Office Janitoral	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*

CAPITAL SALES TAX FUND

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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	$1,123,161
Percentage Change	41.09%	-8.23%	-27.61%	162.61%	159.81%	-43.84%
Excess of Revenues over (under) Expenditures	($110,097)	($32,333)	$257,296	($1,027,519)	($948,418)	($103,661)
Fund Balance						
Unrestricted Fund Balance	$1,063,609	$954,393	$922,257	$1,181,207	$1,181,207	$127,853
Percentage Change	-0.41%	-10.27%	-3.37%	28.08%	28.08%	-89.18%
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	$178,828
Percentage Change	-9.86%	-3.21%	26.43%	-83.48%	-77.05%	-36.70%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Capital Sales Tax Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Capital Sales Tax						
Sales Tax						
Capital Sales Tax	1,143,429	1,229,978	1,229,821	1,200,000	1,228,511	1,212,000
TIF - EATS	(224,151)	(229,184)	(235,410)	(225,000)	(200,000)	(215,000)
Total General Sales Tax	919,278	1,000,794	994,411	975,000	1,028,511	997,000
Miscellaneous						
Interest Earnings	17	16	2,071	-	4,000	3,750
Investment Income	1,688	2,504	3,205	4,000	4,221	3,750
Gain on sale of Fixed Asset	92,897	27,701	27,390	15,000	14,850	15,000
Auction Proceeds	34,750					
Total Miscellaneous	129,352	30,221	32,666	19,000	23,071	22,500
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
						-
Total Transfers From Other Fu	-	-	-	-	-	-
TOTAL CAPITAL SALES TAX REVE	1,048,630	1,031,015	1,027,077	994,000	1,051,582	1,019,500

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Capital Sales Tax Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	2,700
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	1,120,461
Debt Service	-
Total Capital Sales Tax Fund Request	**1,123,161**

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Expense Category		17'/18' Request
Personnel Services		-
Supplies, Services, and Charges		*2,700*
	Bank Charges	2,700
Repairs & Maintenance		-
Utilities		-
Capital Expenditures		*1,120,461*
		Capital Expenditures
Police	Booking- Office Chairs X 2	700
Police	d Readers for new jail entry doors	4,300
Police	Security mesh ceiling for vestibule	2,000
Police	patch- Security Camera Upgrades	3,500
Police	APCO EMD Program - 9 Students	4,500
Police	rol Station - Sgt Office & Go pack	8,232
Police	eplace 9 workstations & 4 laptops	21,350
Police	lace Storage Area Network (SAN)	3,300
Police	Replace 6 MDT's	30,000
Police	Server Replacement	16,500
Police	inters- Admin, Detention., Invest.	3,900
Police	Workstations- (Digital Evidence)	3,450
Police	PSU-Office Chair	350
Police	Records-Desk	1,000
Police	Replace 3 Marked Units	89,800
Police	Upfit Equipment	23,375
Police	Upfit Markings	3,000
Police	Out Source Upfit	5,000
Total		**224,257**
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 W	Street Sweeper Replacement	250,000
Public W	Fleet Service Garage Updates	150,000
Public W	Fuel Tank Replacement	90,000

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Public Vrade Sound System in Courtroom		15,000
Public Vnuation of Traffic Signal Upgrades		85,000
Public V	Streetlight upgrades to LEDs	85,000
Public Vinuation of Building Lighting LEDs		55,000
Total		**730,000**
Admin	12 Workstations	17,000
Admin	2 Laptops	3,500
Admin	1 Server	10,000
Admin	1 NAS	8,000
Total		**38,500**
Finance	ounter Upgrade & Security Glass	5,000
Total		**5,000**
Debt Service		-
	SRF Principal	
	SRF Interest	
Total Transportation Sales Tax Fund Request		*1,123,161*

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PUBLIC SAFETY SALES TAX FUND

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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	$2,596,712
Percentage Change	35.10%	-26.49%	17.72%	32.66%	27.85%	55.49%
Excess of Revenues over (under) Expenditures	($283,125)	$226,675	$25,150	($396,564)	($320,091)	($1,235,532)
Fund Balance						
Unrestricted Fund Balance	$895,066	$671,912	$869,089	$830,254	$830,254	$380,571
Percentage Change	-3.82%	-24.93%	29.35%	-4.47%	-4.47%	-54.16%
Restricted Fund Balance	$226,403	$166,432	$195,930	$259,915	$259,915	$389,507
Total Fund Balance	$838,344	$1,065,019	$1,090,169	$693,605	$770,078	($465,455)
Percentage Change	-25.25%	27.04%	2.36%	-36.38%	-29.36%	-160.44%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Public Safety Sales Tax Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Public Safety Sales Tax						
Sales Tax						
Public Safety Sales Tax	1,523,706	1,639,890	1,639,747	1,640,000	1,638,000	1,654,380
TIF - EATS	(298,868)	(305,578)	(313,881)	(306,000)	(295,000)	(300,000)
Total General Sales Tax	1,224,838	1,334,312	1,325,866	1,334,000	1,343,000	1,354,380
Miscellaneous						
Interest Earnings	-	-	2,044	-	3,382	3,300
Investment Income	1,387	1,911	3,439	2,200	3,527	3,500
Total Miscellaneous	1,387	1,911	5,483	2,200	6,909	6,800
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
						-
Total Transfers From Other Funds	-	-	-	-	-	-
TOTAL PUBLIC SAFETY SALES TAX REVENUE	1,226,225	1,336,223	1,331,349	1,336,200	1,349,909	1,361,180

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Public Safety Sales Tax Fund Budget

Emergency Medical Service

Expense Category	
Personnel Services	112,250
Supplies, Services, and Charges	15,000
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Total Public Safety Sales Tax Fund Request	**127,250**
Request Increase (Decrease) from FY 17	**26,324**
% change from FY 17	**26.08%**

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	-

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Expense Category			17'/18' Request
Personnel Services			*112,250*
Elected Officials			
Civilian Employees			39,099
	Annual Salary	36,777	
	COLA/Merit Increase	2,322	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			40,630
	Required Overtime	22,066	
	Overtime	18,564	
Commissioned Officers Overtimer			
Tutition Reimbursement			
Separation Pay			
Life Insurance			147
Cafeteria Plan			
Deferred Compensation- LAGERS			10,003
Civilian Pension- 401A Match			1,595
Health Insurance			11,184
Commissioned Emp Pension			
Med Exp - HSA Contribution			
Unemployment			250
Dental			699
Vision			132
FICA			6,099
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			
Phone Allowance			
Workers Compensation Insurance			2,412
Supplies, Services, and Charges			*15,000*
Office Supplies			
Operating Supplies			
Uniforms			4,000
Contractual Services			
Postage			
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			
IT			
Dues & Membership			
Equipment			
Legal			
Professional Services			
Elections			
Weeds/Brush- Nuisance Abatement			

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Professional Development	11,000
Meetings & Events	
Meals & Travel	
Administrative Fee	
Bad Debt Expense	
Collection Agency	
General Liability Insurance	
Bank Charges	
Repairs & Maintenance	-
Repair & Maintenance Supplies	
Building Maintenance	
Repair & Maintenance Services	
Vehicle Expense	
Fuel	
Utilities	-
Electricity	
Gas	
Water	
Telephone (hard lines)	
Mobile Phone & Pagers	
Capital Expenditures	-
Capital Expenditures	
Debt Service	-
SRF Principal	
SRF Interest	
Total Public Safety Sales Tax Fund Request	*127,250*

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Public Safety Sales Tax Fund Budget

Police

Expense Category	
Personnel Services	1,287,369
Supplies, Services, and Charges	312,489
Repairs & Maintenance	-
Utilities	43,200
Capital Expenditures	826,404
Debt Service	-
Total Public Safety Sales Tax Fund Request	**2,469,462**
Request Increase (Decrease) from FY 17	**860,361**
% change from FY 17	**53.47%**

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Administrative Assistant	0.34	0.34	0.37	0.03
Crime Analyst	1.00	1.00	1.00	-
Detention Tech	3.00	3.00	3.00	-
Dispatcher	1.00	1.00	1.00	-
Patrol Officer	7.00	7.00	7.00	-
Special Enforcement Unit	2.00	2.00	2.00	-
Sergeant Traffic	1.00	1.00	1.00	-
	15.34	15.34	15.37	0.03

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Expense Category			17'/18' Request
Personnel Services			*1,287,369*
Elected Officials			
Civilian Employees			197,116
	Annual Salary	190,273	
	COLA/Merit Increase	6,843	
Commissioned Officers			490,253
	Annual Salary	474,265	
	Step Increase	-	
	COLA/Merit Increase	15,988	
Part Time Employees			16,480
	Annual Salary	16,000	
	COLA/Merit Increase	480	
Civilian Employees Overtime			37,839
	Differential/ Special	5,060	
	Overtime	32,779	
Commissioned Officers Overtime			58,669
	Differential/ Special	6,124	
	Overtime	52,545	
Tutition Reimbursement			
Separation Pay			
Life Insurance			2,141
Cafeteria Plan			
Deferred Compensation- LAGERS			66,735
	LAGERS Civilian	27,227	
	LAGERS Sworn	39,508	
Civilian Pension- 401A Match			15,678
Health Insurance			99,300
Commissioned Emp Pension			181,174
Med Exp - HSA Contribution			9,000
Unemployment			
Dental			6,586
Vision			1,110
FICA			61,227
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			7,680
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			3,354
Phone Allowance			3,360
Workers Compensation Insurance			29,667
Supplies, Services, and Charges			*312,489*
Office Supplies			1,333
	Property & Evidence Incidental Supply	500	
	2 ipad cases	250	
	2 Case/Keyboards	183	
	2 Stylus	50	
	2 Car Chargers	100	
	2 High-Capacity Portable Chargers	160	

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3 External mic systems for iPad	90	
Operating Supplies		**9,150**
VIPS Name Badges	100	
Crime Prevention Supplies	5,150	
Volunteer Appreciation	750	
CERT Supplies	2,800	
Crime Free Living Supplies	150	
Assoc. Press Stylebook & Media Law books	200	
Uniforms		**6,800**
VIPS Polos/Jackets - CSU	3,000	
Civilian & Sworn Uniforms Prop/Supp	3,500	
Crisis Negotiation Uniforms- Investigations	300	
Contractual Services		
Postage		
Temporary Clerical		
Sewer Treatment		
Printing & Promotions		**3,405**
Business Cards	40	
Safety Fair Promotion Advertising	600	
Ads in Papers for Volunteers/Classes	100	
CERT Flyers/Brochures	400	
Crime Free Flyers/Brochures	170	
VIPS Brochures	170	
H.E.A.R. & Carrier Alert Pamphlets	225	
Facebook Advertising	200	
Safety Fair Promotional Items	1,500	
IT		**31,068**
3 Digital Image Editing Subscriptions	360	
2 Adobe Creative Cloud Subscriptions	1,200	
2 Apps packages	100	
2 AppleCare policies (extended 2-year warranty)	158	
Starwitness Support & Maintenance -	1,160	
Trend Micro AntiVirus	1,500	
Neverfail Maintenance	6,900	
VMWare Maintenance	4,700	
Barracuda Mail Archiver Maintenance	1,500	
RSA SecureID Maintenance Renewal	2,800	
Netmotion Maintenance Renewal	1,500	
Eversync Renewal	3,800	
10 RSA Replacement Tokens	700	
Bair Software Support	900	
ArcGIS for Desktop	400	
Spatial Analysts Extension	600	
ESRI maintenance contract	1,010	
Safe Return Sign Up Fees	180	
Volgistics Vol time keeping program	500	
Bosch CDR Upgrades	1,100	
Dues & Membership		**344**
NATW Membership Renewal	35	
National CPA Association Membership Renewal	35	
Heartland Police MC Assoc Renewal	100	
PIU-IACP PIO Section, membership	90	

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NIOA Membership Renewal	84	
Equipment		**147,884**
New Radar x2 and New Lidar x 1	4,555	
Body Cameras X 3	2,400	
Elderly Services Transmitters- repair/replace	1,400	
Civilian & Sworn Minor Equipment	1,800	
2-iPad Pro 9.7", Wi-Fi 128 GB	1,330	
High Definition (HD) Digital Video Camera, batteries, mic, accessories	595	
Inert Training OC Spray	250	
5 New X26 Tasers	5,155	
50 Taser Duty Cartridges	1,300	
45 XDPM for Tasers	1,650	
100 Taser Target Cartridges	2,095	
Taser Target Building Materials	200	
IT Equipment & Parts	5,000	
2 ipad pro	1,400	
Radio programming & Misc Equipment	1,500	
15 Batteries for APX4000 -	1,500	
Replace 8 In Car Cameras	39,000	
Dispatch- 15 APX4000 Portable radios	68,562	
2 APX4500 Mobile radios	8,192	
Legal		
Professional Services		
Elections		
Weeds/Brush- Nuisance Abatement		
Professional Development		**56,302**
CSU-Project Lifesaver Conf & Recert	2,282	
Crime Free Lifestyles Training conference x 2	275	
MO Crime Prevention Conference -	1,000	
Instructor Training @ Blue River x 2	800	
Patrol-PATC Leadership training x 6 -	3,000	
Blue River CEU's	2,000	
EVOC training (5 days @ 850.00) -	4,250	
Patrol Remedial Training	1,500	
PSU-Police Academy x 5	30,000	
Internal Affairs Course x 2	1,500	
Peer Support Training	700	
Peer Support National Conference	950	
Building Resilience Training Emp/Fam	1,000	
Initial training of Mentors	500	
PATC background investigations x 2	650	
Northwest Command School -	4,000	
Pre- employment courses	750	
Crime Analyst Training	500	
Traffic-LETSAC Conference x 2	350	
Bosch CDR Training	295	
Meetings & Events		**3,450**
Safety Fair Food & Supplies	1,400	
CPA Training Materials & Refreshments	1,550	
Copsicles Supplies	500	
Meals & Travel		**7,665**
Crime Free Lifestyles Training conference x 2	1,405	

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Internal Affairs Course x 2	1,500	
Peer Support National Conference	2,050	
PATC background investigations x 2	850	
Traffic-LETSAC Conference x 2	1,860	
Administrative Fee		
Bad Debt Expense		
Collection Agency		
General Liability Insurance		42,928
Bank Charges		2,160
Repairs & Maintenance		-
Repair & Maintenance Supplies		
Building Maintenance		
Repair & Maintenance Services		
Vehicle Expense		
Fuel		
Utilities		*43,200*
Electricity		
Gas		
Water		
Telephone (hard lines)		
Mobile Phone & Pagers		43,200
Dispatch-Mobilefone paging software	3,000	
Upgrade cell phones - 12 @ $200.00	2,400	
Misc Mobile Phone Accessories - Cords, cases, wall chargers	400	
AT&T Mifi's - 55 @ $39.99 $2199.45/Mth $26393.40/Yr	26,400	
AT&T Cell Phones - 20 @ $50.89 $916.02 /mth	11,000	
Capital Expenditures		*826,404*
Capital Expenditures		826,404
RMS/CAD System	750,000	
2 APX6500 Mobile radios w/03 Head- Investigation Vehicle	11,404	
Replace Two Unmarked Units	65,000	
Debt Service		-
SRF Principal		
SRF Interest		
Total Public Safety Sales Tax Fund Request		*2,469,462*

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RISK MANAGEMENT FUND

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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%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Risk Management Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Risk Management						
Miscellaneous						
Interest Earnings	-	-	201	-	415	400
Investment Income	271	-	11	250	400	400
Claims Reimbursements	137	28,361	1,066	10,000		
Insurance Reimbursements	10,486	54,988	54,480	2,000	56,135	50,000
Loss Control Compliance	25,959	22,876	41,409	40,000	15,000	15,000
Total Miscellaneous	36,853	106,225	97,167	52,250	71,950	65,800
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						-
Total Transfers From Other Funds	-	-	-	-	-	-
TOTAL RISK MANAGEMENT REVENUE	36,853	106,225	97,167	52,250	71,950	65,800

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Risk Management Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	113,300
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Risk Management Fund Request	**113,300**
Request Increase (Decrease) from FY 17	**(106,700)**
% change from FY 17	**-48.50%**

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Expense Category	17'/18' Request
Personnel Services	-
Elected Officials	
Civilian Employees	
Commissioned Officers	
Part Time Employees	
Civilian Employees Overtime	
Commissioned Officers Overtimer	
Tutition Reimbursement	
Separation Pay	
Life Insurance	
Cafeteria Plan	
Deferred Compensation- LAGERS	
Civilian Pension- 401A Match	
Health Insurance	
Death Benefit Insurance	
Commissioned Emp Pension	
Med Exp - HSA Contribution	
Unemployment	
Dental	
Vision	
FICA	
Medicare	
Separation Pay Taxes P/R	
Auto Allowance	
Clothing Allowance	
Tool Allowance	
Cobra Insurance	
Ins Opt Out Incentive	
Phone Allowance	
Workers Compensation Insurance	
Supplies, Services, and Charges	*113,300*
Office Supplies	
Operating Supplies	
Uniforms	
Contractual Services	
Postage	
Temporary Clerical	
Sewer Treatment	
Printing & Promotions	
IT	
Dues & Membership	
Equipment	
Legal	
Professional Services	8,000

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Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			10,000
Meetings & Events			
Meals & Travel			5,000
Administrative Fee			90,000
	Claims Against	90,000	
Bad Debt Expense			
Collection Agency			
General Liability Insurance			
Bank Charges			300
Repairs & Maintenance			-
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			
Vehicle Expense			
Fuel			
Utilities			-
Electricity			
Gas			
Water			
Telephone (hard lines)			
Mobile Phone & Pagers			
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			
SRF Interest			
Total Risk Management Fund Request			*113,300*

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SEWER FUND

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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	$7,000,000	$7,277,435
Percentage Change	-5.21%	12.18%	8.92%	14.43%	10.97%	3.96%
Excess of Revenues over (under) Expenditures	$579,798	$21,584	($216,724)	($190,729)	($196,999)	($230,398)
Fund Balance						
Unrestricted Fund Balance	$7,245,258	$7,821,530	$7,829,203	$7,565,668	$7,565,668	$7,367,692
Percentage Change	11.00%	7.95%	0.10%	-3.37%	-3.37%	-2.62%
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	$7,797,486	$7,567,088
Percentage Change	8.49%	0.26%	-2.64%	-2.39%	-2.46%	-2.95%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Sewer Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Sewer						
Service Charges						
Contract Charges	27,483	26,532	(29,827)	30,000	8,250	8,000
Returned Items	6,781	6,556	6,226	5,500	6,300	5,000
Sewer Use Charge	5,312,282	5,311,599	5,637,891	6,520,000	6,285,000	6,599,250
Sewer Late Pay Penalties	153,107	153,606	162,997	165,000	200,000	165,000
Circuit Breaker	(10,702)	(9,422)	(5,574)	(12,000)	(9,000)	(10,500)
Total Service Charges	5,488,951	5,488,871	5,771,713	6,708,500	6,490,550	6,766,750
Licenses & Permits						
Total Licenses & Permits	-	-	-	-	-	-
Miscellaneous						
Credit Card Processing Fee	-	1,665	8,624	4,000	22,500	16,000
Interest Earnings	5,697	7,467	9,051	15,000	17,000	16,000
Investment Income	8,094	11,410	9,789	-	11,000	10,000
SRF Interest Subsidy	181,798	171,833	160,710	175,000	149,100	136,596
State SRF 2007 Proceeds	(4,000)	-				
SRF Interest Subsidy	61,987	131,432	131,390	125,000	112,851	101,691
Miscellaneous Revenue	7	372	-	-	-	-
Total Miscellaneous	253,583	324,179	319,564	319,000	312,451	280,287
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
						-
Total Transfers From Other Funds	-	-	-	-	-	-
TOTAL TIF REVENUE	5,742,534	5,813,050	6,091,277	7,027,500	6,803,001	7,047,037

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Sewer Fund Department Budget

Finance

Expense Category	
Personnel Services	228,408
Supplies, Services, and Charges	3,993,201
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	5,000
Debt Service	1,238,922
Total Sewer Fund Request	**5,465,531**
Request Increase (Decrease) from FY 17	**(1,075,093)**
% change from FY 17	**-16.44%**

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

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Expense Category			17'/18' Request
Personnel Services			*228,408*
Elected Officials			
Civilian Employees			155,207
	Annual Salary	150,471	
	COLA/Merit Increase	4,736	
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			7,410
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			506
Cafeteria Plan			
Deferred Compensation- LAGERS			20,402
Civilian Pension- 401A Match			3,252
Health Insurance			23,915
Commissioned Emp Pension			
Med Exp - HSA Contribution			1,275
Unemployment			500
Dental			1,887
Vision			427
FICA			12,440
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			503
Phone Allowance			312
Workers Compensation Insurance			372
Supplies, Services, and Charges			*3,993,201*
Office Supplies			2,500
Operating Supplies			
Uniforms			
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	
Elections			
Weeds/Brush- Nuisance Abatement			

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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			
Bad Debt Expense			85,000
Collection Agency			2,500
General Liability Insurance			26,501
Circuit Breaker			9,835
Bank Charges			6,000
Repairs & Maintenance			-
Utilities			-
Capital Expenditures			*5,000*
Capital Expenditures			5,000
	Counter Upgrade & Security Glass	5,000	
Debt Service			*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	
	DNR Fee SRF 13		
	UMB Fee SRF 13	320	
	Rebate Fee	230	
	Misc	13	
Total Sewer Fund Request			*5,465,531*

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Sewer Fund Department Budget

Public Works

Expense Category	
Personnel Services	781,284
Supplies, Services, and Charges	259,670
Repairs & Maintenance	239,950
Utilities	16,000
Capital Expenditures	735,250
Debt Service	-
Total Sewer Fund Request	**2,032,154**
Request Increase (Decrease) from FY 17	**1,545,679**
% change from FY 17	**317.73%**

Personnel Summary- Full Time Equivalents (FTE)

Job Title	FY 16 Budget	FY 17 Budget	FY18 Request	Difference FY 17
Admin. Assistant			0.90	0.90
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
	-	-	12.50	12.50

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Expense Category			17'/18' Request
Personnel Services			*781,284*
Elected Officials			
Civilian Employees			486,392
	Annual Salary	471,485	
	COLA/Merit Increase	14,907	
Commissioned Officers			
Part Time Employees			33,440
	Annual Salary	32,466	
	COLA/Merit Increase	974	
Civilian Employees Overtime			25,412
	Overtime	15,497	
	Special Hours	9,915	
Commissioned Officers Overtime			
Tutition Reimbursement			
Separation Pay			
Life Insurance			1,701
Cafeteria Plan			
Deferred Compensation- LAGERS			58,669
Civilian Pension- 401A Match			10,236
Health Insurance			80,941
Death Benefit Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			1,650
Unemployment			1,000
Dental			4,630
Vision			836
FICA			41,711
Medicare			
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Ins Opt Out Incentive			6,373
Phone Allowance			864
Workers Compensation Insurance			27,429
Supplies, Services, and Charges			*259,670*
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			42,200
	Comcast	1,200	
	DNR Connection Fees	11,000	
	Root Treatments	30,000	
Postage			200

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Temporary Clerical			
Sewer Treatment			
Printing & Promotions			
IT			6,500
	GPS	1,500	
	Web GIS	5,000	
Dues & Membership			1,000
	Water/Wastewater	500	
	APWA	500	
Equipment			24,500
	Equipment Rentals	4,000	
	Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	20,500	
Legal			
Professional Services			120,000
	SSES Study	120,000	
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			5,300
	Water/Wastewater Conference	3,400	
	APWA PWX	1,900	
Meetings & Events			
Meals & Travel			2,750
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			30,620
Bank Charges			
Repairs & Maintenance			*239,950*
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
Utilities			*16,000*
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)			

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	Mobile Phone & Pagers		
Capital Expenditures			*735,250*
	Capital Expenditures		735,250
		Sewer Mitigation 15,000	
		Sewer Rehabilitation 500,000	
Debt Service			*-*
	SRF Principal		
	SRF Interest		
Total Sewer Fund Request			*2,032,154*

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STORM WATER FUND

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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	$200,600
Percentage Change						-16.42%
Excess of Revenues over (under) Expenditures	$0	$0	$0	$31,250	$37,500	$37,775
Fund Balance						
Unrestricted Fund Balance	$0	$0	$0	($13,663)	($13,663)	$63,356
Percentage Change						-563.72%
Restricted Fund Balance	$0	$0	$0	$13,663	$13,663	$11,919
Total Fund Balance	$0	$0	$0	$31,250	$37,500	$75,275
Percentage Change						100.73%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Storm Water Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Storm Water						
Sales Tax						
Parks/Storm Water Capital Sales Tax				102,500	106,500	107,565
TIF - EATS				(19,250)	(19,000)	(19,190)
Total General Sales Tax	-	-	-	83,250	87,500	88,375
Transfer From Other Funds						
Operating Transfer IN				190,000	190,000	150,000
Total Transfers From Other Fı	-	-	-	190,000	190,000	150,000
TOTAL STORM WATER REVENUE	-	-	-	273,250	277,500	238,375

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Storm Water Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	600
Repairs & Maintenance	200,000
Utilities	-
Capital Expenditures	-
Debt Service	-
Total Storm Water Fund Request	**200,600**

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Storm Water Fund

Expense Category			17'/18' Request
Personnel Services			-
Supplies, Services, and Charges			*600*
Bank Charges			600
Repairs & Maintenance			*200,000*
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			200,000
	Emergency Stromwater Repairs	100,000	
	Storm Water Repairs	100,000	
Vehicle Expense			
Fuel			
Utilities			-
Capital Expenditures			-
Capital Expenditures			
Debt Service			-
SRF Principal			
SRF Interest			
Total Storm Water Fund Request			*200,600*

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TIF FUND

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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%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of TIF Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: TIF						
Miscellaneous						
CID Revenue	438,584	535,489	506,270	530,000	515,000	515,000
TDD Revenue	74,409	77,211	72,268	78,000	71,500	72,000
350 Highway Raytown Fire EAT's	68,905	76,025	-	70,000	-	-
350 Highway Jackson County EAT's	166,502	282,941	173,566	280,000	220,000	220,000
350 Highway KC Zoo EAT's	36,895	38,012	38,800	38,000	37,000	37,000
350 Highway TIF Pilot	374,629	374,376	361,917	380,000	358,045	356,255
Pilot USA 800 payment	51,762	51,732	51,357	52,000	51,305	51,250
Investment Income	-	-	108,187	-	2,850	2,500
Industrial Development Authority	(39)	1	1	-	-	-
Interest Earnings	178,905	214,030	215,338	210,000	218,500	215,000
350 Highway TIF EAT's	747,170	763,945	784,702	750,000	750,000	750,000
350 Highway TIF City Pledge	747,170	763,945	784,702	750,000	750,000	750,000
Total Miscellaneous	2,884,892	3,177,707	3,097,108	3,138,000	2,974,200	2,969,005
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
						-
Total Transfers From Other Funds	-	-	-	-	-	-
TOTAL TIF REVENUE	2,884,892	3,177,707	3,097,108	3,138,000	2,974,200	2,969,005

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TIF Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	168,500
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	3,030,650
Total TIF Fund Request	**3,199,150**

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Expense Category			17'/18' Request
Personnel Services			-
Elected Officials			
Civilian Employees			
Commissioned Officers			
Part Time Employees			
Civilian Employees Overtime			
Commissioned Officers Overtimer			
Tutition Reimbursement			
Separation Pay			
Life Insurance			
Cafeteria Plan			
Deferred Compensation- LAGERS			
Civilian Pension- 401A Match			
Health Insurance			
Commissioned Emp Pension			
Med Exp - HSA Contribution			
Unemployment			
Dental			
Vision			
FICA			
Separation Pay Taxes P/R			
Auto Allowance			
Clothing Allowance			
Tool Allowance			
Cobra Insurance			
Ins Opt Out Incentive			
Phone Allowance			
Workers Compensation Insurance			
Supplies, Services, and Charges			*168,500*
Office Supplies			
Operating Supplies			
Uniforms			
Contractual Services			
Postage			
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			
IT			
Dues & Membership			
Equipment			
Legal			111,500
	Special Counsel	75,000	
	Bond Counsel	36,500	
Professional Services			39,700

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	Financial Advisor	30,600	
	Continuing Disclosu	2,100	
	Trust Mgmt Fees	4,000	
	Insurance	3,000	
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			
Meetings & Events			
Meals & Travel			
Administrative Fee			16,300
Bad Debt Expense			
Collection Agency			
General Liability Insurance			
Bank Charges			1,000
Incentive Programs			52,000
	USA PILOT	52,000	
Repairs & Maintenance			-
Repair & Maintenance Supplies			
Building Maintenance			
Repair & Maintenance Services			
Vehicle Expense			
Fuel			
Utilities			-
Electricity			
Gas			
Water			
Telephone (hard lines)			
Mobile Phone & Pagers			
Capital Expenditures			-
Capital Expenditures			
Debt Service			*3,030,650*
TIF 07 Principal			1,355,000
TIF 07 Interest			1,675,650
Total TIF Fund Request			*3,199,150*

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TRANSPORTATION SALES TAX FUND

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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	$1,219,000
Percentage Change	-4.96%	10.57%	37.98%	-27.73%	-25.23%	-1.10%
Total Expenditures	$754,470	$1,007,109	$1,473,137	1,352,169	$1,300,000	$803,000
Percentage Change	-13.04%	33.49%	46.27%	-8.21%	-11.75%	-38.23%
Excess of Revenues over (under) Expenditures	$326,116	$187,715	$175,496	($160,669)	($67,398)	$416,000
Fund Balance						
Unrestricted Fund Balance	$226,594	$546,998	$712,022	$910,375	$910,375	$841,602
Percentage Change	63.61%	141.40%	30.17%	27.86%	27.86%	-7.55%
Restricted Fund Balance	$54,029	$59,741	$82,432	$59,575	$59,575	$60,950
Total Fund Balance	$606,739	$794,454	$969,950	$809,281	$902,552	$1,318,552
Percentage Change	116.21%	30.94%	22.09%	-16.56%	-6.95%	46.09%

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City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Transportation Sales Tax Fund Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Projected	2017-2018 Budget
FUND: Transportation Sales Tax						
Sales Tax						
Transportation Sales Tax	1,427,815	1,498,949	1,500,594	1,500,000	1,500,075	1,515,000
TIF - EATS	(348,390)	(305,578)	(313,881)	(310,000)	(275,000)	(300,000)
Total General Sales Tax	1,079,425	1,193,371	1,186,713	1,190,000	1,225,075	1,215,000
Grants						
Grants			457,795			
Total Grants	-	-	457,795	-	-	-
Miscellaneous						
Interest Earnings	17	19	1,628	-	3,841	2,000
Investment Income	1,145	1,434	2,497	1,500	3,686	2,000
Total Miscellaneous	1,162	1,453	4,125	1,500	7,527	4,000
One Time Revenues						
Total One Time Revenues	-	-	-	-	-	-
Transfer From Other Funds						
						-
Total Transfers From Other Funds	-	-	-	-	-	-
TOTAL TRANS. SALES TAX REVENUE	1,080,587	1,194,824	1,648,633	1,191,500	1,232,602	1,219,000

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Transportation Sales Tax Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	83,000
Repairs & Maintenance	700,000
Utilities	-
Capital Expenditures	20,000
Debt Service	-
Total Transportation Sales Tax Fund Request	**803,000**

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Expense Category			17'/18' Request
Personnel Services			-
Supplies, Services, and Charges			*83,000*
Office Supplies			
Operating Supplies			
Uniforms			
Contractual Services			60,000
	KCATA	60,000	
Postage			
Temporary Clerical			
Sewer Treatment			
Printing & Promotions			
IT			
Dues & Membership			
Equipment			
Legal			
Professional Services			20,000
	350 & Raytown Rd. Intersection ROW	20,000	
Elections			
Weeds/Brush- Nuisance Abatement			
Professional Development			
Meetings & Events			
Meals & Travel			
Administrative Fee			
Bad Debt Expense			
Collection Agency			
General Liability Insurance			
Bank Charges			3,000
Repairs & Maintenance			*700,000*
Repair & Maintenance Supplies			140,000
	Street	80,000	
	Salt Contingency	60,000	
Building Maintenance			
Repair & Maintenance Services			560,000
	Annual Asphalt Overlay Project	110,000.00	
	Annual Concrete Curb, Sidewalk and Paving Contract	150,000.00	
	Annual Seal Project	275,000.00	
	Annual Pavement Marking Project	15,000.00	
	Crack Seal Program	10,000.00	
Vehicle Expense			
Fuel			
Utilities			-
Electricity			
Gas			
Water			

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Telephone (hard lines)		
Mobile Phone & Pagers		
Capital Expenditures		*20,000*
Capital Expenditures		20,000
Rock Island Wayfinding Signage	20,000	
Debt Service		*-*
SRF Principal		
SRF Interest		
Total Transportation Sales Tax Fund Request		*803,000*

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CAPITAL IMPROVEMENT FUND

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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	89,952	$90,000	$90,900
Percentage Change	531.27%	-98.14%	2.37%	23.64%	23.70%	1.00%
Total Expenditures	$3,378,338	$314,530	$45,508	2,564	$24,000	$24,000
Percentage Change	405.44%	-90.69%	-85.53%	-94.37%	-47.26%	0.00%
Excess of Revenues over (under) Expenditures	$448,147	($243,461)	$27,246	$87,388	$66,000	$66,900
Fund Balance						
Unrestricted Fund Balance	$814,059	$1,449,977	$1,206,431	$1,232,817	$1,232,817	$1,298,770
Percentage Change	-12.43%	78.12%	-16.80%	2.19%	2.19%	5.35%
Restricted Fund Balance	$191,324	$3,553	$3,638	$4,498	$4,498	$4,545
Total Fund Balance	$1,453,530	$1,210,069	$1,237,315	$1,324,703	$1,303,315	$1,370,215
Percentage Change	44.57%	-16.75%	2.25%	7.06%	5.33%	5.13%

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Capital Improvement Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	24,000
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Total Capital Improvement Fund Request	**24,000**

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Expense Category	17'/18' Request
Personnel Services	-
Supplies, Services, and Charges	*24,000*
Incentive Programs	22,500
Bank Charges	1,500
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Capital Expenditures	
Debt Service	-
SRF Principal	
SRF Interest	
Total Capital Improvement Fund Request	*24,000*

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