



*PO Box 128 • 125 S Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • www.cityofodessamo.com*

NOTICE OF OPEN MEETINGS

NOTICE is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet in a Regular Session on Monday, September 25, 2017, at 7:00 pm at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076

CALL TO ORDER

Mayor Adam Couch

PLEDGE OF ALLEGIANCE

Mayor Adam Couch

ROLL CALL

City Clerk Peggy Eoff

WELCOME TO VISITORS

Mayor Adam Couch

CONSENT AGENDA

Approval of Minutes

August 28, 2017 – Budget Work Session

August 28, 2017 – Regular Session

Park Board Appointment – Kelly Pugh

Term Expires June 2020

Special Event Application - Odessa Fall Festival

Applicant: Odessa Chamber Merchant Group

Saturday October 14, 2017 – 6:00 am to 4:00 pm

Location: Rail Road Park

Special Event Application - Marching Invitational

Applicant: Odessa Band, Junior Munsterman

Saturday October 21, 2017 – 9:30 am to 11:00 am

Location: 2nd Street and the 1912 green space

Special Event Application - Christmas Lighting and Parade

Applicant: Odessa Chamber

Monday November 20, 2017 – 6:20 pm to 7:15 pm

City Administrator's Report (Info Only)

Code Compliance Monthly Report (Info Only)

Monthly EMS Summary Report (Info Only)

PUBLIC COMMENTS

Kenneth Nelson – Storm Water

MAYOR'S REPORT

ALDERMEN REPORTS

OLD BUSINESS

NEW BUSINESS

Motion of Approval

Recommendation – Planning & Zoning Commission
Hunters View Final Plat Phases
Submitted by – Steve & Lisa Bailey

Proposed Resolution

Proposed Resolution approving a contract between the City of Odessa, Missouri and Heartland Waste of West Central Missouri, LLC d/b/a/ Heartland Waste for residential solid waste collection services.

Bill No. 2017-19 1st and 2nd Reading

Proposed Ordinance of the City of Odessa, Missouri Amending Chapter 1. Sections 1.101.6 and 1.101.7 of the Code of Ordinance of the City of Odessa, Missouri amending the fiscal year for the City

Bill No. 2017-20 1st and 2nd Reading

Proposed Ordinance of the City of Odessa, Missouri Approving, adopting, and appropriating the budget of the City of Odessa, Missouri for the 2016-2017 fiscal year by 50% for six (6) ADDITIONAL MONTHS (October 1, 2017-March 31, 2018).

Bill No. 2017-21 1st and 2nd Reading

Proposed Ordinance of the City of Odessa, Missouri Authorizing filing of applications with the Federal Regulatory Commission (FERC) by the Missouri Joint Municipal Electric Utility Commission (MJMEUC) on behalf of the City of Odessa a member city of MJMEUC, for waivers under the Public Utility Regulatory Policies Act of 1978 (PURPA) for facilities greater than 20MW and exempting city from purchase requirements regarding qualifying facilities and adopting rules for compliance with FERC'S PURPA regulations

ADJOURN TO CLOSED SESSION

Pursuant to RSMo 610.021 (1) Legal actions, causes of action or litigation

RETURN TO OPEN SESSION

ADJOURN

Upcoming Schedule:

October 9, 2017 – Board of Aldermen Regular Session – 7:00 pm Community Building
October 19, 2017 – Planning and Zoning Commission Regular Session – 7:00 pm Community Building
October 23, 2017 – Board of Aldermen Regular Session – 7:00 pm Community Building
October 24, 2017 – Park and Recreation Board Regular Session – 7:00 pm Community Building

ELECTED OFFICIALS

	Mayor Adam Couch	adam.couch@cityofodessamo.com	(816) 661-4837
Ward 1	Alderman John Carmody	john.carmody@cityofodessamo.com	(816) 263-0656
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Brian Henning	brian.henning@cityofodessamo.com	(816) 651-1771
Ward 2	Alderman Steve Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 3	Alderman Ray Harves	ray.harves@cityofodessamo.com	(816) 524-6311
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted: September 22, 2017

Copies of this agenda may be obtained by contacting:
Peggy Eoff, City Clerk City Hall (816) 230-5577 Phone
(816) 633-4985 Fax or at www.cityofodessamo.com

**The Board of Aldermen Chambers
Odessa Community Building | 601 W. Main Street
Budget Work Session
August 28, 2017 | 5:30 pm
Work Session Minutes**

CALL TO ORDER

Acting President Stephen Wright called the work session to order at 5:30 p.m.

ROLL CALL

City Clerk Peggy Eoff called the roll.

Alderman Brian Henning	Present	Alderman John Carmody	Absent
Alderman Ray Harves	Present	Alderman Mike Stevens	Present
Alderman Steve Lockhart	Present	Alderman Ray Harves	Present

City Staff Present: Nici Wilson-City Administrator, Dawn Jennings-Finance Director, Peggy Eoff-City Clerk, Darrin Lamb-Water/Street Supervisor, Darren Ellison-Electric Department, Kenny Snider-Wastewater Supervisor

DISCUSSION – Fiscal Year 2018 Budget

Alderman John Carmody arrived at 5:44 pm

Dawn Jennings highlighted the City's Enterprise funds and expansion items in the budget for FYE September 30, 2018.

- Water Department
 - Proposed 2.5% pay increase for employees
 - Proposed change in LAGERS to add the Rule of 80
 - 25% anticipated increase in health insurance costs
 - One-fourth cost share of a new employee to do locates, work orders, meter reading, etc. for all three utilities (water, sewer, and electric). The other fourth will come from the street fund to assist with general labor and mowing in the summer months
 - Replacement of the eight (8) wheeler used to access the city's wells when the area is flooded
 - Capital Improvements to the water treatment plant
 - Replacement of the VFD at the second well
- Wastewater Department
 - One-fourth cost share of a new employee to do locates, work orders, meter reading, etc. for all three utilities (water, sewer, and electric). The other fourth will come from the street fund to assist with general labor and mowing in the summer months
 - One full-time additional employee

- Proposed 2.5% pay increase for employees
 - Proposed change in LAGERS to add the Rule of 80
 - 25% anticipated increase in health insurance costs
 - Sewer line repairs for I&I project
 - Improvements to lift stations
 - Truck replacement with a snow plow
 - This truck will be used in clearing snow from City property and then added to the rotation for street clearing
 - Lagoon Closures – being funded through the remaining SRF loan and the funds from the 2011 COP refinance
- Electric Department
 - One-fourth cost share of a new employee to do locates, work orders, meter reading, etc. for all three utilities (water, sewer, and electric). The other fourth will come from the street fund to assist with general labor and mowing in the summer months
 - Additional employees to bring staffing levels adequate for day to day operations
 - Proposed 2.5% pay increase for employees
 - Proposed change in LAGERS to add the Rule of 80
 - 25% anticipated increase in health insurance costs
 - Centennial Hills Phase III infrastructure improvements
 - Rate Study

ADJOURN

Motion was made by Alderman Henning, seconded by Alderman Harves to adjourn the work session at 6:27 pm. Motion carried 6-0.

Approved:

Adam R. Couch, Mayor

Peggy Eoff, City Clerk

**City of Odessa Board of Aldermen
Odessa Community Building | 601 W. Main Street
August 28, 2017 | 7:00 pm
Meeting Minutes**

CALL TO ORDER

Acting President Stephen Wright called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Acting President Stephen Wright led the Pledge of Allegiance.

ROLL CALL

City Clerk Peggy Eoff called the roll. Mayor Couch was absent.

Alderman John Carmody	Present	Alderman Mike Stevens	Present
Alderman Brian Henning	Present	Alderman Steve Lockhart	Present
Alderman Stephen Wright	Present	Alderman Ray Harves	Present

City Staff present: Nici Wilson-City Administrator, Dawn Jennings-Finance Director, Peggy Eoff-City Clerk, Lt. Liese-Odessa Division/Lafayette Co. Sherriff, Sybille Wilson, Codes Director

Others present: Hannah Spaar-The Odessan, Steven Cobb, Mallory Brown-City of North Kansas City, Nicholas & Ashley Peerson, Sam MacDonald-McLiney and Co., David Martin-Gilmore Bell

WELCOME TO VISITORS

Acting President Wright welcomed visitors.

APPROVAL OF CONSENT AGENDA

- Approval of Minutes BOA
 - August 14, 2017 Budget Work Session
 - August 14, 2017 Regular Session

Motion was made by Alderman Stevens, seconded by Alderman Henning to approve the consent agenda. Motion carried 6-0.

MAYORS REPORT

- No report, Mayor Couch was absent

ALDERMEN REPORTS

- Alderman Harves – Inquired if we had the new truck that was previously approved. Jennings stated that it had been picked up and was already in service and being used.
- Alderman Lockhart – Noted that he received a follow up phone call from Margaret Floyd, 106 W. Main, to thank the city for how fast the cleanup was done.
- Alderman Carmody – Received a complaint on the speeding on Johnson Drive. Lt. Liese noted they would increase patrol in the area.

Public Comments

Nicholas & Ashley Peerson, at 107 S. Russell, addressed the Board with concerns on their recent utility bill, in that both them and the landlord were charged the base charges. Nici Wilson apologized that they were originally given that information, but noted after looking into the issue the landlord was not charged. Wilson further noted that at this time the City's billing software is not able to prorate charges, however that policy will be able to be reviewed once the conversion to the new software is complete, as it has the capabilities. Mr. Peerson inquired as to the additional deposit he had to pay. It was explained that all accounts are required to have a deposit on file and an account that reaches final status after being inactivated will have the deposit refunded.

OLD BUSINESS

Bill No. 2017-11 (2nd reading)

City Administrator Nici Wilson presented bill no. 2017-11, a proposed ordinance setting forth the tax levy for the year 2017. Motion was made by Alderman Henning, seconded by Alderman Harves to approve the second reading of bill no. 2017-11. Vote as follows: Alderman Carmody aye Alderman Stevens aye Alderman Wright aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

NEW BUSINESS

Recognition of Peggy Eoff

Nici Wilson introduced Mallory Brown, Deputy City Clerk of North Kansas City. Brown was in attendance on behalf of the Missouri City Clerks and Finance Officers Association and presented City Clerk Peggy Eoff a certificate achievement for completing the requirements outlined to become a Missouri Registered City Clerk.

Special Events Application

Life Point Church submitted a special events application requesting approval for the use of the 1912 Pavilion and field on October 21, 2017 from 1:00 pm to 9:00 pm for their Annual Community Festival. City Administrator Nici Wilson stated that the field had been damaged as a result of the heavy rains during Puddle Jumper Days as it was the

location of the carnival. Work is beginning soon to repair the grass area and it won't be available for use. Wilson further noted that she would work with the applicant on an area around the 1912 Building for their event. Motion was made by Alderman Stevens seconded by Alderman Henning to approve the application request and for city staff to work with the applicants on the exact location that will allow the event to be successful, but not disrupt the repaired green space. Motion carried 6-0.

Bill No. 2017-15 (1st reading)

City Administrator Nici Wilson presented bill no. 2017-15, a proposed ordinance amending ordinance 2883, Authorizing the Issuance of Not to Exceed \$8,000,000 Principal Amount of Combined Waterworks and Sewerage System Revenue Bonds (State of Missouri- Direct Loan Program) Series 2014 of the City of Odessa, Missouri. In a memo to the Mayor and Board of Aldermen, Wilson explained that the City had received notification from the Missouri Department of Natural Resources that the administrative fees associated with the City's bonds through the State Revolving Loan Fund (SRF) are being reduced. The fees were included in the original ordinance language, therefore a change to those fees require an ordinance amendment. Motion was made by Alderman Harves, seconded by Alderman Stevens to approve the first reading of bill no. 2017-15. Motion carried 6-0.

Bill No. 2017-15 (2nd reading)

Motion was made by Alderman Henning, seconded by Alderman Stevens to approve the second reading of bill no 2017-15. Vote as follows: Alderman Carmody aye Alderman Stevens aye Alderman Wright aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

Bill No. 2017-16 (1st reading)

City Administrator Nici Wilson presented bill no. 2017-16, a proposed ordinance amending ordinance 2901, Authorizing the Issuance of Not to Exceed \$3,000,000 Principal Amount of Combined Waterworks and Sewerage System Revenue Bonds (State of Missouri- Direct Loan Program) Series 2015 of the City of Odessa, Missouri. In a memo to the Mayor and Board of Aldermen, Wilson explained that the City had received notification from the Missouri Department of Natural Resources that the administrative fees associated with the City's bonds through the State Revolving Loan Fund (SRF) are being reduced. The fees were included in the original ordinance language, therefore a change to those fees require an ordinance amendment. Motion was made by Alderman Henning, seconded by Alderman Lockhart to approve the first reading of bill no. 2017-16. Motion carried 6-0.

Bill No. 2017-16 (2nd reading)

Motion was made by Alderman Lockhart, seconded by Alderman Henning to approve the second reading of bill no. 2017-16. Vote as follows: Alderman Carmody aye Alderman Stevens aye Alderman Wright aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

Bill No. 2017-17 (1st reading)

Acting President Stephen Wright read bill no. 2017-17, the proposed ordinance amending Chapter 7 – The Odessa Community Development Code. Codes Officer, Sybille Wilson told the Board that steps to implement to a more current building code began in late 2016 when the City purchased the books of the 2012 International Building Codes and the 2011 National Electric Code to be on file in City Hall for review. This step came after the City went through an ISO rating where it was noted the City needed to update their building codes. In a memo to the Board, Wilson further noted that she reached out to inspectors in other communities that have already adopted the 2012 code and received feedback, input and suggestions from them as she moved forward in the process. Wilson contacted several local builders to get their comments and concerns and all noted they are already building to the 2012 code in other cities. Motion was made by Alderman Stevens, seconded by Alderman Harves to approve the first reading of bill no. 2017-17. Motion carried 6-0.

Bill No. 2017-17 (2nd reading)

Motion was made by Alderman Henning, seconded by Alderman Carmody to approve bill no. 2017-17. Vote as follows: Alderman Carmody aye Alderman Stevens aye Alderman Wright aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

Bill No. 2017-18 (1st reading)

Acting President Stephen Wright read bill no. 2017-18, a proposed ordinance authorizing the City of Odessa, Missouri to enter into an insurance agreement relating to its combined waterworks and sewerage system revenue bonds, series 2017; amending Ordinance No. 2937 in connection therewith; and authorizing certain actions and documents and prescribing other matters relating thereto. Sam McDonald, representative of McLiney and Co. who serves at the City's financial advisors told the Board of Aldermen that City Hall staff recently went through the processes to receive a bond rating, which is similar to a credit rating. McDonald noted he was happy to report the City went from being a non-rated City to a City with an "A-" rating and furthermore was able to purchase insurance to buy up to an "A" rating and save significant amounts in interest. McDonald added, this is a big deal in the world of government finance and thanked the City Hall staff for their work in completing this. It was further added that by completing this refinance it will save the City money, provide the funds needed to finish the lagoon closures which is the final step in the sewer improvements required by the Missouri Department of Natural Resources and give the city additional time to increase users of the system. Motion was made by Alderman Henning, seconded by Alderman Stevens to approve the first reading of bill no. 2017-18. Motion carried 6-0.

Bill No. 2017-18 (2nd reading)

Motion was made by Alderman Harves, seconded by Alderman Lockhart to approve bill no. 2017-18. Vote as follows: Alderman Carmody aye Alderman Stevens aye Alderman Wright aye Alderman Henning aye Alderman Harves aye Alderman Lockhart aye. Motion carried.

ADJOURN

Motion was made by Alderman Lockhart, seconded by Alderman Stevens to adjourn the meeting at 7:40 pm. Motion carried 6-0.

Approved:

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



*P.O. Box 128 • 125 S Second Street • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • www.cityofodessamo.com*

MEMO

To: City of Odessa Board of Alderman
From: Mayor Adam R. Couch
Date: September 21, 2017
RE: Park Board Appointment

As you may be aware, there is a current vacancy on the Park Board when Pastor David Vailes and his family moved from Odessa to serve a new congregation. With that vacancy I am recommending the appointment of Kelly Pugh to fill this seat. Kelly and her husband Brandon have twin boys that participate in our Rec activities. In my conversations with Kelly, I am confident she will make a great asset to our Park Board. If appointed her term will be through 2020.

City of Odessa, Missouri

125 S. 2nd St. ~ Odessa, MO 64076 ~ Phone: 816-230-5577 ~ Fax: 816-633-5985

www.cityofodessamo.com

Special Events Application

Applicant Name	Odessa Chamber Merch. Group	Date of Application	9/06/17
Mailing Address	112 S. 2nd Street Odessa MO		
Phone Number	(816) 633-4044		
Financial Consideration:	X- Will need electric turned on - aware of charges.		
Location of Event	Railroad Park		
Date of Event	Oct. 14, 2017		
Specific Time of Event requiring application	6 am to 4 pm		

Please give a very detailed description of the event(s) taking place:

We will have craft and vintage vendors set up with items for sale. We will also have organizations set up with games (carnival style) We will also have a pumpkins & mums vendors. This is a family friendly event to draw families to Odessa for the day.

Jackie Smith
Applicant Signature

9/06/2017
Date

FOR OFFICE USE ONLY

Date Received	9/11/17
Action:	
City Clerk Signature (upon approval and issuance)	
City Administrator Signature	Mayor Signature
Nici Wilson	Adam Couch

TEMPORARY UTILITY CONNECTION APPLICATION



APPLICANT INFORMATION

Contact Name Jodie Smith

Date of Application 9/11/17

Mailing Address 111 S. 2nd St.

Phone # 816-405-3950

Name of Event Odessa Fall Festival

Date of Event 10/14/17

Start Time: 6 AM
End Time: 4 PM

Type of Event
Festival with craft vendors & games

\$20.00 Flat Rate for
Water service paid?

Is the event open to the public?

YES ☒ NO ☐

Address/Location for Requested Service Railroad Park / Old police area

Service(s) Requested Electrical ☒ Water ☐

I agree:

1. Electric service will be billed at the standard residential rate and must be paid to the City.
2. Water service will be billed at a flat rate of \$20.00 and must be paid at time of application.
3. All temporary service connections will be connected and adjusted by City of Odessa Utility Employees ONLY.
4. If any connection is found to be altered, tampered with, or adjusted by someone other than a City of Odessa Utility Employee, the connection will be disconnected by City staff and removed from the event.
5. Event will be responsible for any damage to equipment up to 30 minutes after end time.

Signature

Jodie Smith

FOR ADMINISTRATOR USE ONLY

Date received: 9/11/17

Reviewed by Utility Supervisor [Signature]

Application approved YES ☐ NO ☐

Sept 25

7:00

City of Odessa, Missouri

125 S. 2nd St. ~ Odessa, MO 64076 ~ Phone: 816-230-5577 ~ Fax: 816-633-5985


www.cityofodessamo.com

Special Events Application

Applicant Name	Junior Munsterman Odessa Band	Date of Application	9-11-17
Mailing Address	402 E Mason St		
Phone Number	816-719-6445		
Financial Consideration:	None		
Location of Event	Main St 2 nd Street + Old school grounds		
Date of Event	October 21, 2017		
Specific Time of Event requiring application	9:30 am - 11:00 am		

Please give a very detailed description of the event(s) taking place:

Parade of high school bands; part of Odessa Marching Invitational. Bands will organize at old school grounds, then commence parade north on 1st, West on Main, south on 2nd St, west on college to high school.


Applicant Signature

9-11-17
Date

FOR OFFICE USE ONLY

Date Received 9/11/17

Action:

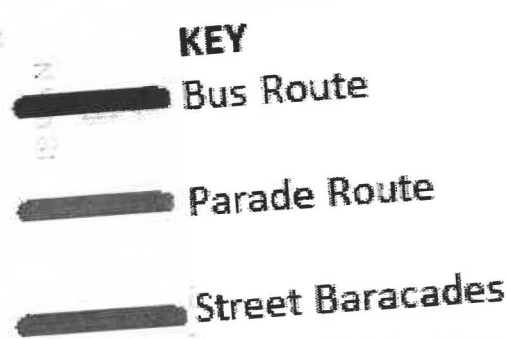
City Clerk Signature (upon approval and issuance)

City Administrator Signature

Mayor Signature

Nici Wilson

Adam Couch



2017 Odessa Marching Invitational

14th Annual

Saturday October 21

Consent for Street closure/parking space blockage from 9:00 to 11:30 am

Business

Authorized Representative

JJS Downhome	Jennifer Stogel
Mercantile (Odessa)	Jodi Smith
Don's Appliance	S Smith
Miguel Bocor	May Bator
Red Cross Pharmacy	Car Struckman
VIGS KC	Steve
Kev's Barber Shop	Shirley
Carol Peters	Alfred Touch
Stella's Attic	John J. J. J.
Loft Treasures	Dot Williams
Art Glass Depot	Dot Williams
Hair Mechanix	Ann Mary
Teichman Law office	Kelli Brown
Heritage Realty	Jenny Reel
Silver Fox	Chuck Gost
Chad Ochel	Odessa Pomeroy
American Family Insurance	Josh
Odessa Chiropractic Center	Samantha Fox
Leri Rainsdell	Spickers
Tilley & Co	Paul Fiere
Will's Game Loan, LLC	Jim
Odessa Animal Clinic	Patty Corbett

2017 Odessa Marching Invitational

14th Annual

Saturday October 21

Consent for Street closure/parking space blockage from 9:00 to 11:30 am

Business

Authorized Representative

[illegible]



2017 Board of Directors

President

Mary Bertram
The Mixing Bowl

Vice President

Alan Berry
Berry Acres

Treasurer

Cathy Cox
Central Bank

Secretary

Kim Scholle
Ritchie Bros. Auctioneers

Garrett Jones

Bank of Odessa

Deborah Fiene

Tilley & Co.

Tiffany Watkins

Black Box Coffee

Larry Shutt

Reece and Nichols
Gaslight Real Estate

Shannon Quick

Loft Treasures

Lori Stevenson

Mike Keith Insurance

Nici Wilson

City of Odessa

Roger Feagan

Odessa R-VII School
District

Request for Street Closure

November 20, 2017

City of Odessa

112 S 2nd St

Odessa, MO 64076

Dear City of Odessa:

As the Odessa Chamber of Commerce Director, I would like the City of Odessa to consider the Chamber of Commerce's request that **Mason Street from 2nd St. to the alley on both sides be closed from 4 pm to 9 pm on Monday, November 20th, 2017.** We would like to request closure of **2nd Street from 6:20-7:15 p.m.** (or until the streets are cleared of the parade) for the parade featuring our OHS students, local businesses, and hard-working organizations.

The proposed event schedule is as follows:

Welcome-6:30 pm
Opening Prayer-6:35 pm
Odessa Outreach (wreath raffle) – 6:40 pm
Choirs (OHS, OMS, OUE) – 4:45 pm
Flip the switch 7:00 pm
Parade-start when the lights come on
Santa sits on Sleigh 7-9pm
Music from 7-9 p.m.

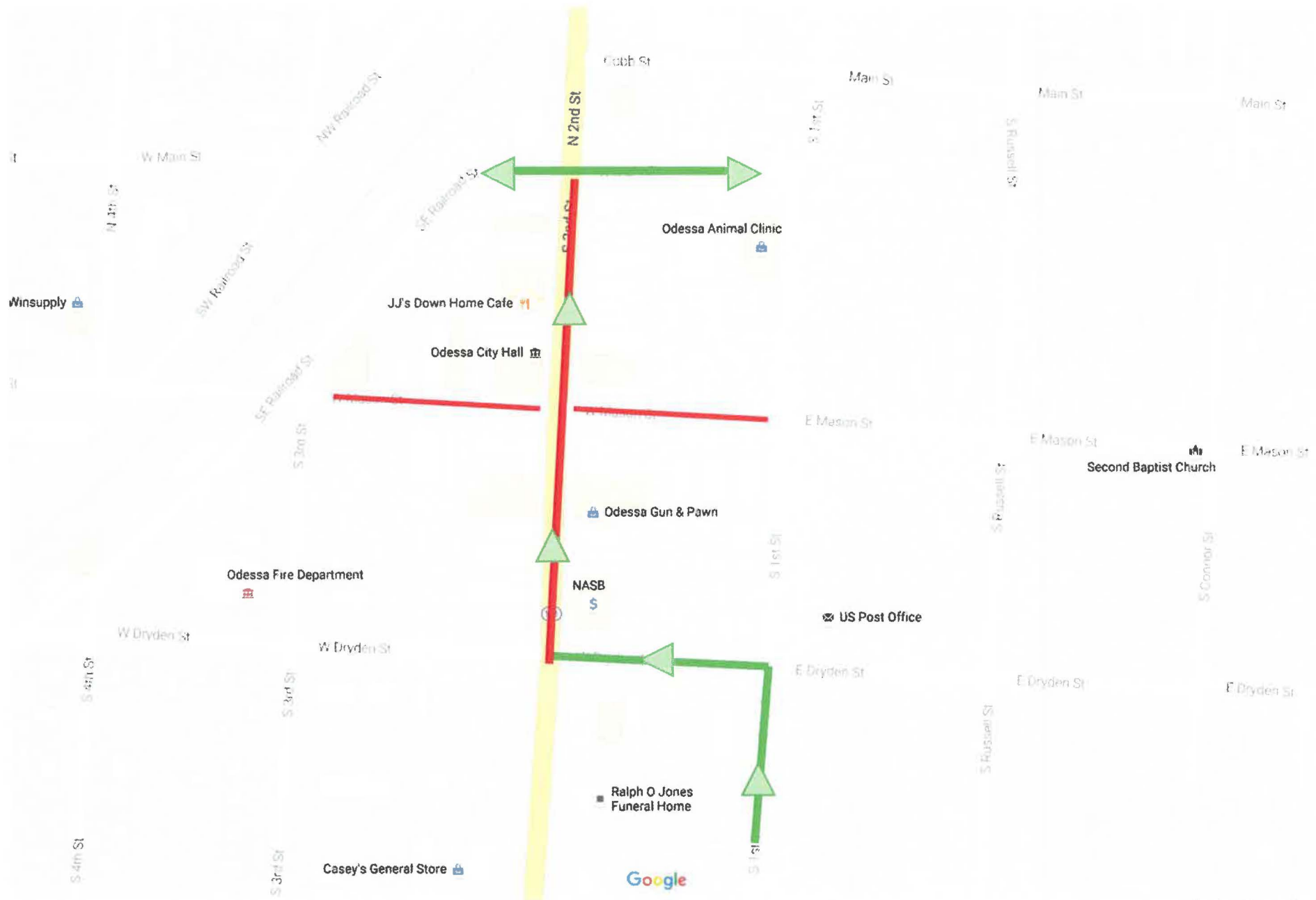
Any additional information can be obtained by calling 816-633-4044.

Sincerely,

Tamara Kirk
Executive Director
Odessa Chamber of Commerce
112 S. 2nd St
Odessa, MO 64076

Enclosures (1)

2017 Chamber of Commerce Downtown Lighting Ceremony Street Closure Request Map



Closure for Pre-lighting and
parade festivities

Closure for Parade Route



City Administrator's Report – September 25, 2017

Strategic Plan

The governing body retreat was held on September 5, 2017. I appreciate everyone that participated. As this project nears completion, I am confident the finished product will give us the footprint we need to be successful in our efforts as we plan for quality and positive growth. Our admin staff will continue to work with Shockey Consulting in preparation for the public presentation of the final report.

Economic Development Council

The City's EDC continues to meet monthly. Members of the EDC met with City Attorney Joe Lauber on August 29. He gave an in depth presentation on the different types of economic development incentives available and some best practices when to use them. We will begin making any necessary amendments to the City's current economic development incentives policy.

Hotel / Retail Marketing Feasibility Study

Earlier this year the City entered into an agreement with Growth Services Hospitality Group for a hotel/retail market feasibility study. The final report was received this week. We will use this report in conjunction with the economic development incentive policy as we continue our efforts in economic development and growth.

Street Improvement Plan

Two more streets have been over laid in the last two (2) months; Connor Street from Russell to Orchard and North Wells from the curve to Benning Street.

Software Upgrades

City Hall team members continue to work with the INCODE implementation team on the initial training sessions of each module the City will be using. Our staff members have undergone three (3) weeks of onsite training with the first implementation specialist in general ledger, accounts payable, bank reconciliation, payroll, and personnel management.

SE Liner Project / Lagoon Closures

The SE Liner project has been completed. The City's engineers are reviewing the lagoon closure plan and are designing the proposed modifications to the plan that were identified during our meeting with the representatives of the Kansas City Regional office of MODNR. Upon completion, we will submit the plan amendments to DNR for approval. Upon approval we can begin the bidding out phase of this final project.

Post Tornado Projects

City Staff and our engineer are meeting Monday, September 25, with the lowest bidder for a preconstruction meeting for the repairs to the ground reservoir pump station to make sure everyone is on the same page on the repairs before giving the notice to proceed.

I will be scheduling a meeting with the lowest bidder on the construction of the Electric Department Maintenance facility next week, so that work can begin on that project.

The roof at the Police Department has been replaced.

A new truck previously approved for purchase has been picked up and is now in use.

The final plans for the building that will be reconstructed over the contact basin at the water treatment plant are almost complete. The bid packet will be published just as soon as they are finalized.

Budget Preparations - FYE 09/30/2018 (proposed amendment to 03/31/2018)

I would like to thank you all for your cooperation with us during our budget work sessions. I know everyone has busy schedules, and we appreciate you coming in for these sessions. I am extremely proud of our department heads for their hard work and diligence as Dawn and I prepared our first budget for the City of Odessa. Dawn has worked tirelessly since June and deserves recognition of her hard work and dedication. I am proud of the budget we have put before you all. We were conservative in our projections, and remained fiscally responsible in our expenditures to put forth a budget that will provide quality services to our residents, address some infrastructure improvements and plan for future growth and improvements.

Employee Safety Programs

The proposed budget does allow for expenses to be incurred in each department to fund an employee safety/wellness program. Pending budget approval the program is on target to begin in October with the new fiscal year.

Centennial Hills Electric Upgrade

The City's electric department has been working on this project and we anticipate it will be wrapped up soon.

Police Chief Recruitment

The recruitment profile was created and posted on September 19, 2017. The job posting has been advertised in multiple outlets in an effort to attract top candidates for the position. Our Administrative team will continue to work closely with Lafayette County Sheriff Kerrick Alumbaugh and Lt. Liese throughout the process. The tentative timeline was published in the recruitment profile.



COMMUNITY PLANNING & DEVELOPMENT

Planning ~ Zoning ~ Inspection ~ Code Compliance

125 S. 2nd St. Odessa, MO 64076 - (816) 230-5577 ~ Fax (816) 633-4985

Code Compliance Update Information ~ August 10 – September 21, 2017

Number of Code violations to date: 320
Number of cases opened in the past 30 days: 46
Number of open cases under 30 days old: 16
Number of cases between 30-60 days old: 2
Number of cases over 60 days old: 0

Building Permits Issued YTD in 2017: 113

Permits Issued Same Time Last Year: 79

Current Projects

There are now 6 homes being built in Odessa. They are in various stages of construction. A final Occupancy inspection was conducted at the home located at 719 Venita Drive on 8/31/2017.

I have conducted the following inspections:

Building (footing / pier / framing / drywall / roofing / decks / fences / slabs / sheds) ~ 13
Electrical (ground and top roughs) ~ 4
Plumbing (top / ground rough/waterline) ~ 4
Sewer ~ 1
HVAC ~ 2
Gas service ~ 1
Final Occupancy ~ 1

Property maintenance violations for tall grass, weeds and brush piles are in full swing.

- I sent out monthly notices to residents/business with backflow devices to have them checked annually.
- I worked on the utility August newsletter.
- The construction of the Advanced Industries building is moving along quickly.
- 8/15 ~ Conducted the final occupancy inspection for the new concession stand at the High School.
- 8/18 ~ Started the plan review for the Early Childhood Development Center for the Odessa R-7 School District. I sent copies of the plans to the Electric, Plumbing, Street and Sewer Departments and also the Fire Department for their inputs.
- 8/25 ~ Talked with Lisa Bailey regarding the filing of the Final Plat for Hunter's View Subdivision. This will be on the September P & Z agenda.
- 8/28 ~ Attended the BOA meeting where the proposed ordinance for the adoptions of the 2012 Building Codes was discussed and approved..
- 9/5 ~ Received the invoice from the Electric Department for the transformer requested by Advanced Industries and e-mailed that to the contractor (KAT).
- 9/6/ ~ Talked with the Regional Manager of the Dollar General about trying to fix the problem with the landscaping at that site. He informed me that the DG had hired a new mowing crew and there should be no more problems.
- 9/7 ~ Met with Fire Chief Campbell and Missouri Propane Commission Inspector Mike Root , at the Nuts and Bolts where Mr. Root conducted a final inspection of the propane island, installation, regulations and safety features.
- 9/13 ~ Received a letter from ISO regarding the 2012 Code Adoptions. We have improved our rating. We were rated as a 6, but since we have adopted the 2012 codes, we have been rated as a 4. (letter included).
- Have received many calls from contractors and subcontractors regarding information about the Odessa R-7 Childcare Building.
- 9/20/2017: Completed the BOA-Codes report.

Planning & Zoning Project

At the August 17 meeting, P & Z members discussed Chapter 5, Subchapter D "Electric utility regulations. They also discussed rezoning multi-family dwelling districts. Commission members requested Mayor Couch attend the September meeting. The next meeting is September 21st.

Sybille Wilson, Codes Compliance, Community Planning & Development Odessa, MO 9/19/2017



1000 Bishops Gate Blvd. Suite 300
Mt. Laurel, NJ 08054

tel. 1 800 444-4554

September 13, 2017

Ms. Sybille Wilson, Code Enforcement Officer
Odessa
125 South Second Street
Odessa, MO 64076

Re: Notification of Publication of BCEGS Classification

Dear Ms. Wilson:

ISO has completed our analysis of the building code adoption and/or enforcement program improvements Odessa has made and as a result of those improvements; the Building Code Effectiveness Grading Schedule (BCEGS) Classification that ISO will implement for Odessa is a Class 4 for 1&2 family residential property and a Class 4 for commercial and industrial property. The BCEGS classification will apply to new buildings receiving a Certificate of Occupancy during or after January 1 of the year 2017.

We have enclosed a copy of ISO's report which will provide you additional information about the classification process and how ISO evaluated various aspects of your community's building codes and their enforcement. We want to emphasize that the ISO Building Code Effectiveness Grading program is an advisory insurance underwriting information and rating tool. It is not intended to analyze all aspects of a comprehensive building code enforcement program. BCEGS is not for purposes of determining compliance with any state or local law nor is it for making loss prevention or loss safety recommendations.

ISO reviews a community's BCEGS classification approximately every five years. If a community significantly changes its building code adoption and/or enforcement program within that time period and ISO is made aware of this, a reevaluation will be scheduled.

Thank you once again for your cooperation in this important project. Please feel free to contact ISO at any time for answers to your questions about the BCEGS program.

Sincerely,

Esther Solá

Esther Solá, BCEGS Community Mitigation/Technical Analyst
Cell (312) 241-7297
Email: esola@verisk.com

cc: Mr. Sid Rustman, Interim City Administrator

Enclosure



Phone 816-633-7576

301 W. Dryden, P.O. Box 128

EMERGENCY 911

ODESSA, MO 64076

Fax 816-633-1659

**2017
MONTHLY SUMMARY REPORT
(August)**

1. Total patients and scenes responded to: 93

Total calls in Odessa: 69

Total calls outside of Odessa: 24

Year to Date calls (10/01/15 to Present): 1,092

Total year to date calls in Odessa: 677

Total year to date calls outside of Odessa: 415

Total patients transported: 54

Total mutual aid calls handled by Odessa: 0

Total 2nd-out calls: 5

Patients transported by other services: 2

Total patients refusing transport: 27

Total calls cancelled prior to our arrival: 3

Total stand by calls: 4

Fire stand by: 1

Police stand by: 0

Other stand by: 3

Total patients deceased on our arrival: 1

Total patients transported by air ambulance: 0

2. Staffed both ambulances during Puddle Jumpers.

3. Provided CPR training for teachers with the Odessa School District.



BOARD OF ALDERMEN ACTION REPORT

DATE: 9-13-17

FROM: Kenneth Nelson

ISSUE: Storm Water

ACTION: _____

BACKGROUND: Yearly Flooding At 1st E Main

FINANCIAL CONSIDERATIONS:

ATTACHMENTS:

PREPARED BY

Kenneth Nelson

DATED

9-13-17

Phone

September 6, 2017

To: Planning & Zoning Commission
Odessa, MO 64076

Attn: Board Member

RE: Hunters View Final Plat

Dear Board Members,

We would like your consideration in accepting the final plat to be done in phases as we develop the property for the following reasons:

1. Once a piece of property is final platted, the surveyor only has one year to pin all property corners. For example, if there were 100 lot corners, he would have to pin 100. If it were to not be completed in one year, the surveyor is subject to losing his license.

Which would result in:

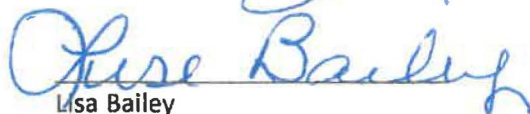
- a) The construction practices and all surveys of the future phases would be destroyed.
- b) While the future phases were being formed, there would be rebar spiking upward, which could result in damage to equipment.
2. If it were final platted and the economy would stop development and later there could possibly be a new owner and a new outlook for people having jurisdiction over that area for what they had wanted, such as a school, daycare, convenient store, etc.
3. We have found in other development that we have been involved in that we preliminary platted everything so if the owner and economy allows the property to be developed in full, all infrastructure are sized accordingly. Then as construction plans are done in phases and phases are completed then they are final platted.

We would like you to consider the items listed above in consideration of the final plat to be done in phases.

Thank you,



Steve Bailey



Lisa Bailey



PROPOSED RESOLUTION

A RESOLUTION APPROVING A CONTRACT BETWEEN THE CITY OF ODESSA, MISSOURI AND HEARTLAND WASTE OF WEST CENTRAL MISSOURI, LLC d/b/a HEARTLAND WASTE FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES.

WHEREAS, the City recognizes the benefits of providing residential trash service to the residents of the City; and

WHEREAS, the City's current contract with Heartland Waste will expire on September 30, 2017; and

WHEREAS, the City wishes to continue to contract the collection of residential solid waste with Heartland Waste;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen hereby approve the contract for services between the City of Odessa, Missouri and Heartland Waste of West Central Missouri, LLC d/b/a Heartland Waste in substantially the form as is attached hereto as Exhibit A.

SECTION 2. That the Mayor is authorized to sign the Contract on behalf of the Board of Aldermen.

SECTION 3. That this Resolution shall be in full force and effect from and after date of passage.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 25th DAY OF SEPTEMBER, 2017.

Adam R. Couch, Mayor

ATTEST:

Peggy Eoff, City Clerk

EXHIBIT A

[See Attached]

CONTRACT FOR RESIDENTIAL SOLID WASTE COLLECTION

WITNESSETH:

The Board of Alderman of the City of Odessa, Missouri, does herewith authorize and direct the Mayor and City Administrator to enter into binding addendum of agreement with Heartland Waste, for the operation of the trash collection services on the terms and conditions of the agreement which is attached hereto and incorporated herein by reference.

THIS AGREEMENT made and entered into this 1st day of October, 2017, by and between the City of Odessa, Missouri, hereinafter referred to as "City," and Heartland Waste of West Central Missouri, LLC d/b/a Heartland Waste, hereinafter referred to as "Contractor."

1. For the purposes of this contract, the following words and terms used herein are defined to mean the following:
 - a. Contractor – The person with whom the City has contracted for the collection, transportation and disposal of garbage, trash and rubbish, from residential premises within the city.
 - b. Business User – Every hospital, hotel, motel, drugstore, grocery store, meat market, tavern, restaurant, lunch counter, drive-in, private club, church, school, retail shop, factory, office, industrial or manufacturing concern, and any other commercial enterprise within the City.
 - c. City – The City of Odessa, Missouri, a municipal corporation which, territorially, shall include all territory within the corporate limits of the City as such limits now exist or may from time to time be extended or retracted.
 - d. Container – Ninety-six (96) gallon poly carts and eighteen (18) gallon recycling bins will be provided for residential users. Larger containers provided by the Contractor may be used to service multiple family residential users.
 - e. Garbage – All refuse and waste of animal, fruit or vegetable matter, liquid or otherwise, that attends the preparation, cooking and use of meat, fish, fowl, fruit or vegetables, and the trimmings there from, within the City.
 - f. Residential User – Any person, or family unit, living in a home, apartment, duplex, mobile home or other form of private dwelling within the City, using the service of the Contractor to remove garbage, trash or other, from the premises occupied by the user.
 - g. Rubbish – All items not used in household consumption consisting of, but not necessarily limited to the following: debris from remodeling and renovation projects, and other items as permitted by State Statutes. Construction waste materials, such as dirt, rocks, and sheetrock are included under this definition.
 - h. Trash – Paper, food and drink containers, bottles, glass, cans, crockery, packaging containers, furniture, televisions, personal computers, small household appliances,

lawnmowers provided all the petroleum based fluids are drained, and carpet cut in four (4) foot lengths and bundled.

- i. Recycling – Paper, plastics, aluminum, tin, and cardboard, no glass or Styrofoam.
- j. Yard Waste – Tree limbs, grass clippings, leaves, garden debris, plant debris, and Christmas trees.

All definitions contained in Section 1, shall pertain to this contract and apply herein as if set out hereinafter in full.

- 2. The term of this contract shall commence on October 1, 2017, and shall terminate on September 30, 2019, unless earlier terminated as hereinafter provided. It is further agreed by the parties that the City, in its sole discretion, is granted the option to renew this contract for an additional two (2) year period, under the same terms and conditions as set forth herein.
- 3. During the terms of this contract, Contractor shall collect, remove, and dispose of all garbage and trash for residential users, (i.e. as defined in terms and definitions), and shall furnish all labor, vehicles, tools, equipment, and any other necessary facilities therefore in accordance with the terms of the conditions of this agreement, and any amendments thereto.
- 4. The City shall pay to the Contractor the sum of \$10.50 per month per active residential user collected. The rate of charge shall not be changed during the terms of this contract without the consent of the Board of Aldermen of the City of Odessa, Missouri and no more than four (4) percent upon approval. The contractor will provide two (2) containers to each residential user, except for multi-family residences where dumpsters are currently used: One (1), container for trash and garbage and one (1) container for recyclables. Maintenance and repair of the containers will be the responsibility of the contractor. Collection of recycling will consist of commingled recycling; items do not need to be separated for pickup. Contractor agrees to collect all trash, garbage, and recycling with the regular weekly residential collection. Collection of rubbish and demolition, with the exception of minor household projects, will not be accepted with regular weekly collection. These materials may be collected upon notification to Contractor by residential user in advance and may carry an extra charge to be paid by the residential user.
- 5. Yard waste services will be available for \$4.00 per month, per residential user. Yard waste collection will be provided for residents from April 1st through November 30th of each year. Contractor will provide a two (2) week pick up service following Christmas Day for the collection of Christmas trees. Contractor will provide curbside yard waste

collection one (1) time per week. All material must be placed in a bio-degradable bag or cans, or cut and bundled in bundles no larger than two (2) feet in diameter and no longer than four (4) feet in length. Residential user will need to contact the Contractor's office to sign up for the service. Service will be billed separately between residential user and contractor.

6. The authorized collection point will be at the curb side, road side, or alley at the front or side yard of the dwelling unit. Upon being notified by a residential user that he or she is physically unable to move his or her garbage to the street or curb, Contractor agrees to remove said solid waste from another location on the person's premise as long as that location is visible from the street and there is free access to such location.
7. Garbage and recycling shall be collected at least once weekly on the same day each week, except on a national holiday. If a holiday occurs or falls on weekdays on which employees of the Contractor are not working, then the collection ordinarily made on that day by the Contractor shall be made by said Contractor on the following day. It being the intent of this agreement that the occurrence of said holiday shall not excuse the said Contractor from making one (1) collection per week from each residential collection unit. Collection shall start no earlier than 6:30 a.m. Scheduled holidays include; Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day and New Year's Day. This may be amended at a later date, with a thirty (30) day written notice clarifying the change to the City.
8. Trash Collection for business users may be obtained from any trash collection provider, and shall not be included in this contract.
9. Contractor shall, as frequently as required, remove solid waste from all City buildings and City parks, and empty solid waste from containers placed around the City for public use free of charge to the City, and shall provide such containers for the collection of such waste at such location as the City deems necessary free of charge. Locations include, but are not limited to:
 1. Electric Plant, 900 W Dryden Street – One (1)-two (2) yard and one (1) roll-off
 2. Water Plant, 325 S 8th Street – One (1)-two (2) yard
 3. Street Department, 401 N 1st Street – One (1)-two (2) yard
 4. Dyer Park, 601 W Main Street – One (1)-two (2) yard at swimming pool, One (1)-two (2) yard at rodeo area and Two (2)-three (3) yards at the Community Building
 5. 1912 Complex, 310 S 1st Street – One (1)-two (2) yard\
 6. City Reservoir (Lake Odessa), OO Hwy – One (1)-two (2) yard

7. Northwest Sewer Treatment Plant, 11023 Starr School Road – Two (2)-two (2) yard s
 8. City Hall, 125 S 2nd Street – One (1) container for trash, One (1) container for recycling, once per week
 9. Downtown Curbside Trash bins – Sixteen (16) containers along S 2nd Street and Mason Street, as needed for volume and odor, at least once per week
 10. Recycling materials from a future recycling facility when established by the city.
10. Contractor shall maintain a staffed office open week days, except holidays noted in sub-section 7 of this contract, between the hours of 8:00 am and 4:30 pm, list a working toll free telephone number (1-888-561-5225) with the City to the Contractor's office in Warrensburg, Missouri for communication with the City and citizens of said City.
11. In consideration of the full and complete performance of this contract by the Contractor and all of the work and services to be performed herein, in conformity with the terms and conditions of this agreement, the City shall pay to the Contractor all sums due in accordance with the agreement herein set out. Service shall be extended to all new or additional units immediately upon request for service. Contractor shall provide this extension of service for the same unit price. The gross payment due from the City to the Contractor monthly shall be determined by multiplying this base figure or the base figure as later amended by the authority of this contract by the monthly collection fee per active residential collection unit.
12. City shall make a monthly billing for the collection herein provided for, and shall bear all costs of the billing, collection and uncollectable charges.
13. Contractor shall furnish to the City, and maintain during the terms of this contract, a performance bond acceptable to the City renewed yearly, within thirty (3) days of the anniversary date, in a sum of Twenty Thousand dollars (\$20,000.00) with good and sufficient surety acceptable to the City conditioned upon the Contractor performing their duties and obligations provided for in this agreement. Contractor shall provide satisfactory public liability insurance covering all operations of Contractor pertaining to such business and all vehicles to be operated in the conduct thereof in companies and forms satisfactory to the City in a sum of not less than \$2,500,000.00 single limit. Such insurance shall be maintained in force during the term of this contract. Said insurance shall specifically name the City as an insured party under said policies, and said insurance shall be carried in a firm or corporation which has been duly licensed or permitted to carry on such business in the State of Missouri. A verified copy of such insurance policy or policies shall be filed with the City, together with the certificate of the

insurer that the policy or policies are in full force and effect and the same will not be altered, amended, or terminated without thirty (30) days written notice to be given to the City. Contractor shall furnish the City with adequate evidence that the Contractor has obtained and is maintaining in force Workmen's Compensation Insurance as prescribed by the law of the State of Missouri.

14. Contractor shall indemnify and hold harmless the City from any and all liability, claim, damage, or cause of action which may be sustained or asserted against said City as the result, directly or indirectly or in any manner, of the performance or failure of performance on the part of the Contractor, including any costs or attorney fee incurred by the City.
15. Upon failure of performance or unsatisfactory performance of the obligations of the contract by the Contractor, the City shall give the Contractor written notice describing such failure of performance or unsatisfactory performance and shall have the following remedies:
 - a. If such failure or unsatisfactory performance persists for seven (7) days, the City by use of its own personnel and equipment, or by employing another, may correct such failure or unsatisfactory performance: and its actual cost thereof shall be retained out of the sum due to the Contractor, together with its fee and costs for recovery.
 - b. If such failure or unsatisfactory performance persists for thirty (30) days after such notice, upon written declaration given to the Contractor, the City may elect to terminate the contract, it shall so notify the contractor by written declaration delivered to the contractor by registered U.S. Mail, postage prepaid, to the Contractor's last known address, but failing such election of termination by such notice, it shall be presumed that the City has chosen to continue to proceed under sub-section A with right to recover from the Contractor its actual costs thereof, together with attorney's fees, costs, and expenses of recover.
16. In the event that the Contractor shall fail or refuse to perform their duties or obligations, or shall become insolvent or shall become the subject of a proceeding in bankruptcy (including but not limited to any proceeding under Chapter 10 or Chapter 11 of the Bankruptcy Act), or shall become the subject of any proceeding for the appointment or a receiver, or in the event of an assignment by the Contractor for the benefit of its creditors, or the taking of trucks, equipment, vehicles, and other facilities used in connection with the performance of the work under any execution against Contractor, in such event, the City may at its option upon five (5) days written notice declare the Contractor to be in breach of his agreement and the City may terminate the agreement and declare same

canceled and terminated and shall, in addition, be entitled to recover damages and take such other actions and seek such other remedies as may be permitted by law.

17. Contractor shall comply with all applicable laws and regulations of the federal, state, and city government. All garbage, trash, and refuse collected by the Contractor or accepted for disposal shall be disposed of in a landfill authorized and approved by the State of Missouri. The Contractor shall dispose of all garbage, trash, refuse, recycling, and yard waste, only in a manner consistent with applicable federal and state law and pursuant to any regulations as promulgated by the Board of Health.
18. The contract shall not be assignable or transferable by the Contractor, nor shall any service be performed by a sub-contractor for Contractor without the prior written consent of the City.
19. This agreement, the performance bond, and amendments thereto, comprise the contract between the parties. Contractor shall fully comply with all the requirements of each such document whether same is contained in the other documents or not.
20. In the event any provisions of this agreement be held to be invalid by any court of competent jurisdiction, then such provision shall be considered separately and apart from the remaining provisions of this agreement, said section to be completely severable from the remaining provisions of this agreement, and the remaining provisions of this agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this _____ day of _____, 2017.

ATTEST:

CITY OF ODESSA, MISSOURI

City Clerk

BY: _____
Mayor

HEARTLAND WASTE OF WEST CENTRAL,
MO LLC d/b/a HEARTLAND WASTE

BY: _____
Member



*P.O. Box 128 • 125 S. Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com*

MEMO

To: Mayor Couch and Board of Alderman
From: Nici Wilson, City Administrator
Date: September 18, 2017
RE: Proposed Change of Fiscal Year (April 1 – March 31)

City Admin staff has been working since early in June on budget preparations for the upcoming fiscal year. During these discussions on revenue projections and the timing of many of our projects, recent conversations included the potential change of the fiscal year. After meeting with each department supervisor the overall consensus was with a change in our fiscal year from October 1-September 30 to April 1-March 31, it would better coincide with the seasons when projects are most likely to be completed. During our discussions several points were brought up in favor of the change:

- The budget preparation period will now come during a time when our public works departments are not in the traditional busy outdoor season (mowing, paving, park projects, etc.).
- We foresee less scheduling conflicts with not doing budget preparations during summer vacation schedules.
- The Parks department will have a better overview of their end of the year budget as a majority of their revenues are received in the summer months.
- Our expense projections for employee benefits will be more accurate as they are done at calendar year end and will be able to be reflected accordingly.

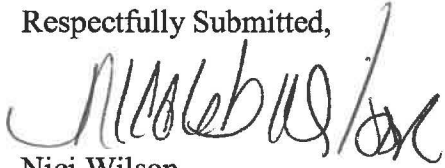
Dawn has talked with our auditors, the Missouri State Auditor's office and our City Attorneys. In those conversations they provided guidance on the logistics to make it a smooth transition and direction on the financial statement preparations that will need to be done to be provided to our bond holders. Twelve (12) month financial statements will be prepared in lieu of the traditional audit in October. We will follow up with our annual audit in May 2018 which will cover an eighteen (18) month period. In addition, the timing of this proposed change with our operating software conversion to INCODE lined up for a clean cut over in financials and general ledger.

After in depth review, our team felt that this change would provide significant benefits to the overall management of our organization. Dawn began amending the preliminary budget that we have previously presented to you. While we wish it was as simple as cutting the numbers in half, it is much more in depth based on the timing of when revenues are received and when expenditures occur. The spreadsheets that accompany this memo reflect a proposed six (6) month budget (FYE 03-31-2018) as it is our recommendation to approve an ordinance amending

the budget that we are currently working under by adding six (6) months to it. In addition, I have attached the proposed ordinances that our attorneys have prepared that will need to be passed to make the change occur.

If you have any questions or need any additional information please let myself or Dawn know as soon as possible. Both ordinances will be presented to the Board for adoption at our meeting next Monday (September 25th). Therefore if there are any concerns, questions or comments we would be happy to answer them prior to the meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Nici Wilson', followed by a stylized flourish or initial.

Nici Wilson
City Administrator

AN ORDINANCE AMENDING CHAPTER 1, SECTIONS 1.101.6 AND 1.101-7 OF THE CODE OF ORDINANCES OF THE CITY OF ODESSA, MISSOURI AMENDING THE FISCAL YEAR FOR THE CITY.

WHEREAS, the City of Odessa, Missouri previously set a fiscal year to begin on October 1 and end on September 30 of the following year; and

WHEREAS, the Board of Aldermen of the City of Odessa, Missouri believes it is in the public interest and welfare of the City of Odessa to set the fiscal year to begin on April 1 of each calendar year and end on March 31 of the following calendar year.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

Section 1: That Chapter 1, Section 1.101-6 of the Odessa City Code is hereby amended as follows:

SECTION 1.101-6 FISCAL YEAR

The fiscal year of the City of Odessa, Missouri shall be April 1 to and including March 31 of each year.

Section 2: That Chapter 1, Section 1.101-7 of the Odessa City Code is hereby amended as follows:

SECTION 1.101-7 SEMI-ANNUAL STATEMENT OF RECEIPTS AND EXPENDITURES

The Board of Aldermen shall semi-annually in April and October of each year make out and spread upon their records a full and detailed account and statement of the receipts and expenditures and indebtedness of the City for the half year ending March 31 and September 30, preceding the date of such report, which account and statement shall be published in some newspaper in the City and if no newspaper exists in the City meeting the requirements of Section 493.050, RSMo, then the City shall publish said semi-annual statements in a newspaper meeting the requirements of Section 493.050, RSMo within Lafayette County.

Section 3. This Ordinance shall be in full force and effect after its approval by the Board of Aldermen and approval by the Mayor.

Section 4. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

Read twice and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 25th day of September, 2017.

(SEAL)

Adam R. Couch, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R. Couch, Mayor

AN ORDINANCE APPROVING, ADOPTING, AND REAPPROPRIATING THE BUDGET OF THE CITY OF ODESSA, MISSOURI FOR THE 2016-2017 FISCAL YEAR BY 50% FOR SIX (6) ADDITIONAL MONTHS (OCTOBER 1, 2017 – MARCH 31, 2018).

WHEREAS, Section 67.010, RSMo requires cities to prepare and adopt an annual budget; and

WHEREAS, Section 67.070, RSMo provides for the re-appropriation of funds from the preceding year budget until such time as the budget for the current fiscal year is approved and adopted; and

WHEREAS, on September 26, 2016, the Board of Aldermen approved, adopted and appropriated funds for the October 1, 2016 – September 30, 2017 fiscal year as set forth in Ordinance No. 2922; and

WHEREAS, the City of Odessa, Missouri desires to amend and re-appropriate the budget of the City by 50% for six (6) additional months as a result of changing the beginning date of its fiscal year from October 1 to April 1.

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

Section 1. That the 2016-2017 fiscal year budget is re-appropriated by 50% for six (6) additional months (October 1, 2017- March 31, 2018) at which time the new fiscal year will become effective and an annual budget will be approved and adopted.

Section 2. That the amended budget as appended hereto and made a part hereof is hereby submitted by the Budget Officer, is hereby approved, adopted and appropriated by funds and the maximum amounts to be expended for the extended fiscal and budget year of October 1, 2016 – March 31, 2018, and the Budget Officer is authorized to expend as set forth in the amended budget the following amounts:

	Proposed		
	Revenue		Expenditures
General Fund Revenue	\$4,781,783		
Transfer From Reserves	\$ -		
General Fund Expense			
Administration / City Hall			\$857,977
Police			\$1,264,204
Court			\$43,356
Ambulance			\$1,396,232
Street			\$652,798
Solid Waste			\$390,750
Community Building			\$31,710
Codes Enforcement			\$124,401

1912 Building		\$20,097
TOTAL GENERAL FUND	\$4,781,783	\$4,781,524
Municipal Utilities		
Electric Fund	\$7,247,488	\$7,242,455
Water Fund	\$2,079,494	\$2,079,107
Waste Water Fund	\$4,772,515	\$4,701,056
TOTAL MUNICIPAL UTILITIES	\$14,099,497	\$14,022,618
Park Fund		
Operations	\$529,431	\$286,262
Swimming Pool	\$94,582	\$351,625
Programs	\$116,210	\$81,564
Concessions	\$20,450	\$15,030
TOTAL PARKS FUND	\$760,673	\$734,480
Other Funds		
Capital Improvements	\$785,000	\$511,982
Transportation Sales Tax	\$367,500	\$274,139
Debt Service	\$517,547	\$509,433
TOTAL OTHER FUNDS	\$1,670,047	\$1,295,554
TOTAL EXTENDED FISCAL YEAR 10/01/16 - 3/31/18	\$21,312,000	\$20,834,176

Section 3. The amounts appropriated for each activity as shown in Section 2 shall not be increased or decreased except by motion of the Board of Aldermen duly made and adopted, but the several objects of expense comprising the total appropriations for any activity may be increased or decreased at the discretion of the Budget Officer, provided that said adjustments shall not increase the total appropriation for that activity.

Section 4. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 5. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read twice and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 25th day of September, 2017.

(SEAL)

Adam R. Couch, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R. Couch, Mayor

CITY OF ODESSA: Extended Fiscal Year 10/01/16 - 3/31/18

	Proposed	
	Revenue	Expenditures
General Fund Revenue	\$ 4,781,783	
Transfer From Reserves	\$ -	
General Fund Expense		
Administration / City Hall		\$ 857,977
Police		\$ 1,264,204
Court		\$ 43,356
Ambulance		\$ 1,396,232
Street		\$ 652,798
Solid Waste		\$ 390,750
Community Building		\$ 31,710
Codes Enforcement		\$ 124,401
1912 Building		\$ 20,097
TOTAL GENERAL FUND	\$ 4,781,783	\$ 4,781,524
Municipal Utilities		
Electric Fund	\$ 7,247,488	\$ 7,242,455
Water Fund	\$ 2,079,494	\$ 2,079,107
Waste Water Fund	\$ 4,772,515	\$ 4,701,056
TOTAL MUNICIPAL UTILITIES	\$ 14,099,497	\$ 14,022,618
Park Fund		
Operations	\$ 529,431	\$ 286,262
Swimming Pool	\$ 94,582	\$ 351,625
Programs	\$ 116,210	\$ 81,564
Concessions	\$ 20,450	\$ 15,030
TOTAL PARKS FUND	\$ 760,673	\$ 734,480
Other Funds		
Capital Improvements	\$ 785,000	\$ 511,982
Transportation Sales Tax	\$ 367,500	\$ 274,139
Debt Service	\$ 517,547	\$ 509,433
TOTAL OTHER FUNDS	\$ 1,670,047	\$ 1,295,554
TOTAL EXTENDED FISCAL YEAR 10/01/16 - 3/31/18	\$ 21,312,000	\$ 20,834,176

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
GENERAL FUND REVENUE								
Real Estate Taxes	\$ 231,200.00	\$ 225,993.52	\$ 249,000.00	\$ 224,100.00	\$ 24,900.00	\$ 228,400.00	\$ 231,316.86	\$ 452,500.00
Personal Taxes	\$ 56,570.00	\$ 62,663.09	\$ 58,500.00	\$ 52,650.00	\$ 5,850.00	\$ 58,015.00	\$ 62,947.62	\$ 110,665.00
Surtax/Penalties/LatePmts	\$ 24,700.00	\$ 25,168.98	\$ 26,000.00	\$ 13,000.00	\$ 13,000.00	\$ 25,000.00	\$ 23,828.04	\$ 38,000.00
TOTAL TAXES	\$ 312,470.00	\$ 313,825.59	\$ 333,500.00	\$ 289,750.00	\$ 43,750.00	\$ 311,415.00	\$ 318,092.52	\$ 601,165.00
Merchant Licenses	\$ 17,000.00	\$ 17,251.75	\$ 17,000.00	\$ 1,530.00	\$ 15,470.00	\$ 17,500.00	\$ 20,121.00	\$ 19,030.00
City Stickers	\$ 19,600.00	\$ 18,578.95	\$ 20,000.00	\$ 6,000.00	\$ 14,000.00	\$ 20,000.00	\$ 19,529.70	\$ 26,000.00
Building Permits	\$ 13,280.00	\$ 26,963.97	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 21,032.20	\$ 30,000.00
Cigarette Stamps	\$ 22,000.00	\$ 31,104.00	\$ 28,500.00	\$ 11,400.00	\$ 17,100.00	\$ 23,000.00	\$ 23,913.84	\$ 34,400.00
ComBldg Rental/Dog Lic. other	\$ 10,010.00	\$ 7,269.00	\$ 8,600.00	\$ 4,300.00	\$ 4,300.00	\$ 6,000.00	\$ 7,206.70	\$ 10,300.00
TOTAL LICENSES/FEEES	\$ 81,890.00	\$ 101,167.67	\$ 94,100.00	\$ 33,230.00	\$ 60,870.00	\$ 86,500.00	\$ 91,803.24	\$ 119,730.00
Court Costs/Fines	\$ 60,000.00	\$ 50,779.92	\$ 45,800.00	\$ 22,900.00	\$ 22,900.00	\$ 50,000.00	\$ 35,521.76	\$ 72,900.00
Special Duty Reimbursement	\$ 25,700.00	\$ 24,938.48	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 20,000.00	\$ -	\$ 20,000.00
Grant Revenue	\$ 800.00	\$ 107,780.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fines/Penalties	\$ 1,480.00	\$ 1,606.20	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 690.25	\$ 2,750.00
TOTAL FINES	\$ 87,980.00	\$ 185,105.36	\$ 69,800.00	\$ 23,650.00	\$ 46,150.00	\$ 72,000.00	\$ 36,212.01	\$ 95,650.00
Ambulance Income	\$ 615,350.00	\$ 774,865.00	\$ 622,080.00	\$ 311,040.00	\$ 311,040.00	\$ 730,000.00	\$ 441,271.68	\$ 1,041,040.00
Police / Ambulance Donations	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Sales Tax & Fees	\$ 51,000.00	\$ 62,635.56	\$ 66,000.00	\$ -	\$ 66,000.00	\$ 66,000.00	\$ 63,211.86	\$ 66,000.00
County Use Tax	\$ 20,000.00	\$ 21,120.77	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 21,500.00	\$ 22,821.44	\$ 21,500.00
Trash Service	\$ 266,500.00	\$ 266,882.60	\$ 319,202.00	\$ 159,601.00	\$ 159,601.00	\$ 269,570.00	\$ 246,855.60	\$ 429,171.00
Utility Penalties	\$ 3,000.00	\$ 1,939.92	\$ 2,145.00	\$ 1,072.50	\$ 1,072.50	\$ 2,500.00	\$ 1,937.70	\$ 3,572.50
City Sales Tax	\$ 480,000.00	\$ 521,275.74	\$ 490,000.00	\$ 245,000.00	\$ 245,000.00	\$ 490,000.00	\$ 486,987.13	\$ 735,000.00
County Sales Tax	\$ 25,000.00	\$ 38,380.83	\$ 32,000.00	\$ 16,000.00	\$ 16,000.00	\$ 30,500.00	\$ 23,702.43	\$ 46,500.00
Utility & RR Tax	\$ 3,370.00	\$ 4,212.44	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,190.76	\$ 8,000.00
Motor Fuel Tax	\$ 133,500.00	\$ 140,067.01	\$ 139,000.00	\$ 69,500.00	\$ 69,500.00	\$ 142,500.00	\$ 131,431.12	\$ 212,000.00
Gas Service Franchise	\$ 86,700.00	\$ 61,372.08	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ 65,000.00	\$ 64,485.75	\$ 97,500.00
Telephone Franchise	\$ 95,000.00	\$ 77,514.75	\$ 86,000.00	\$ 43,000.00	\$ 43,000.00	\$ 86,000.00	\$ 73,093.84	\$ 129,000.00
Cable TV Franchise	\$ 43,000.00	\$ 46,325.39	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	\$ 35,000.00	\$ 49,913.20	\$ 57,500.00
In Lieu of Tax	\$ 388,640.00	\$ 385,058.70	\$ 392,000.00	\$ 174,460.00	\$ 217,540.00	\$ 371,689.00	\$ 312,085.92	\$ 546,149.00
Administrative Transfer	\$ 374,880.00	\$ 401,276.70	\$ 374,610.00	\$ 187,305.00	\$ 187,305.00	\$ 375,000.00	\$ 322,443.88	\$ 562,305.00
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,438.07	\$ -
Asset Sales / Other	\$ 8,800.00	\$ 62,425.56	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 85,005.21	\$ 10,000.00
TOTAL MISCELLANEOUS	\$ 2,594,740.00	\$ 2,897,353.05	\$ 2,658,537.00	\$ 1,265,978.50	\$ 1,392,558.50	\$ 2,699,259.00	\$ 2,813,875.59	\$ 3,965,237.50
TOTAL GENERAL FUND REVENUE	\$ 3,077,090.00	\$ 3,497,451.67	\$ 3,155,937.00	\$ 1,612,608.50	\$ 1,543,328.50	\$ 3,189,174.00		\$ 4,781,782.50

CITY HALL / ADMINISTRATION								
Salaries - Regular	\$ 102,160.00	\$ 115,257.91	\$ 119,649.56	\$ 59,824.78	\$ 59,824.78	\$ 115,237.00	\$ 109,542.41	\$ 175,061.78
Salaries - Collector	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 75.00
Salaries - City Clerk	\$ 46,180.00	\$ 41,458.86	\$ 49,433.09	\$ 24,716.55	\$ 24,716.55	\$ 48,928.00	\$ 46,929.06	\$ 73,644.55
Salaries - City Administrator	\$ 79,170.00	\$ 79,087.50	\$ 76,875.00	\$ 38,437.50	\$ 38,437.50	\$ 80,160.00	\$ 50,348.76	\$ 118,597.50
Salaries - Overtime	\$ 2,000.00	\$ 366.48	\$ 1,025.00	\$ 512.50	\$ 512.50	\$ 1,000.00	\$ 151.55	\$ 1,512.50
Salaries - Part Time	\$ -	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Mayor	\$ 5,160.00	\$ 5,375.00	\$ 5,160.00	\$ 2,580.00	\$ 2,580.00	\$ 5,160.00	\$ 5,160.00	\$ 7,740.00
Salaries - Aldermen	\$ 7,200.00	\$ 7,500.00	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ 10,800.00
Salaries - Janitorial	\$ 2,750.00	\$ 2,029.57	\$ 2,040.00	\$ 1,020.00	\$ 1,020.00	\$ 2,040.00	\$ 1,931.99	\$ 3,060.00
SALARIES / WAGES	\$ 244,670.00	\$ 251,584.32	\$ 261,432.65	\$ 130,716.33	\$ 130,716.33	\$ 259,775.00	\$ 221,313.77	\$ 390,491.33
FICA	\$ 18,990.00	\$ 20,086.60	\$ 19,947.31	\$ 9,973.66	\$ 9,973.66	\$ 19,876.00	\$ 16,297.59	\$ 29,849.66
Unemployment	\$ -	\$ (99.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 1,100.00	\$ (2,669.79)	\$ 1,117.00	\$ 558.50	\$ 558.50	\$ 1,117.00	\$ 805.42	\$ 1,675.50
Missouri LAGERS	\$ 18,530.00	\$ 18,111.60	\$ 20,997.78	\$ 10,498.89	\$ 10,498.89	\$ 17,664.00	\$ 12,655.40	\$ 28,162.89
Medical/Dental Ins	\$ 33,280.00	\$ 20,315.70	\$ 38,745.00	\$ 19,372.50	\$ 19,372.50	\$ 21,665.00	\$ 25,893.38	\$ 41,037.50
Life/Disability Ins	\$ 2,190.00	\$ 2,031.05	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,053.00	\$ 1,840.64	\$ 3,303.00
BENEFITS	\$ 74,090.00	\$ 57,775.32	\$ 83,307.09	\$ 41,653.55	\$ 41,653.55	\$ 62,375.00	\$ 57,492.43	\$ 104,028.55
Training/Seminars	\$ 6,100.00	\$ 3,803.69	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	\$ 7,444.00	\$ 11,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING/UNIFORMS	\$ 6,100.00	\$ 3,803.69	\$ 11,200.00	\$ 6,600.00	\$ 4,600.00	\$ 5,000.00	\$ 7,444.00	\$ 11,600.00
Attorney Fees	\$ 16,300.00	\$ 17,142.75	\$ 18,300.00	\$ 9,150.00	\$ 9,150.00	\$ 15,000.00	\$ 8,685.00	\$ 24,150.00
Auditor Fees	\$ 3,500.00	\$ 2,833.00	\$ 2,345.00	\$ 1,031.80	\$ 1,313.20	\$ 2,345.00	\$ 2,294.02	\$ 3,376.80
A/R Collection Expense	\$ 500.00	\$ 1,222.32	\$ -	\$ -	\$ -	\$ -	\$ 1,441.92	\$ -
Professional Services	\$ -	\$ 6,140.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 23,000.00	\$ 13,801.35	\$ 30,500.00
Accounting Software Maintenance	\$ -	\$ -	\$ 7,415.00	\$ 3,707.50	\$ 3,707.50	\$ -	\$ -	\$ 3,707.50
CONTRACT SERVICES	\$ 20,300.00	\$ 27,338.07	\$ 43,060.00	\$ 21,389.30	\$ 21,670.70	\$ 40,345.00	\$ 26,222.29	\$ 61,734.30
Insurance	\$ 11,100.00	\$ (9,254.68)	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00	\$ 11,311.26	\$ 16,500.00
Telephone	\$ 7,800.00	\$ 8,392.32	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 7,462.83	\$ 12,000.00
Internet Access	\$ 970.00	\$ 371.59	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 679.29	\$ 2,100.00
Electricity / Water	\$ 6,500.00	\$ 3,648.69	\$ 3,822.00	\$ 1,911.00	\$ 1,911.00	\$ 3,822.00	\$ 3,659.57	\$ 5,733.00
Gas Service	\$ 2,120.00	\$ 1,093.25	\$ 1,150.00	\$ 690.00	\$ 460.00	\$ 1,150.00	\$ 835.94	\$ 1,840.00
			Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget		Amended 2016- 17 Budget
Departmental Supplies		\$ 2,916.51	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 939.58	\$ 3,750.00
Office Supplies	\$ 5,000.00	\$ 5,822.37	\$ 5,250.00	\$ 2,625.00	\$ 2,625.00	\$ 5,250.00	\$ 3,657.73	\$ 7,875.00
Postage	\$ 4,000.00	\$ 2,462.58	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,543.21	\$ 3,000.00
Printing	\$ 2,400.00	\$ 1,929.67	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 161.32	\$ 3,750.00
Janitorial Supplies	\$ 600.00	\$ 548.61	\$ 750.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 166.65	\$ 1,125.00
Gasoline	\$ 700.00	\$ 232.07	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 171.53	\$ 750.00
GENERAL/ADMINISTRATIVE	\$ 41,190.00	\$ 18,162.98	\$ 39,472.00	\$ 19,851.00	\$ 19,621.00	\$ 38,572.00	\$ 30,588.91	\$ 58,423.00
Transfer to Debt Service	\$ 55,300.00	\$ 33,582.42	\$ 55,000.00	\$ 27,500.00	\$ 27,500.00	\$ 55,000.00	\$ 55,000.00	\$ 82,500.00
CAPITAL	\$ 55,300.00	\$ 33,582.42	\$ 55,000.00	\$ 27,500.00	\$ 27,500.00	\$ 55,000.00	\$ 55,000.00	\$ 82,500.00
Dues/Subscriptions	\$ 2,500.00	\$ 3,092.34	\$ 2,500.00	\$ 1,875.00	\$ 625.00	\$ 2,500.00	\$ 2,742.50	\$ 4,375.00
Public Notices/Ads	\$ 3,000.00	\$ 3,600.33	\$ 3,000.00	\$ 1,800.00	\$ 1,200.00	\$ 3,000.00	\$ 2,781.90	\$ 4,800.00
Copy Machine	\$ 16,500.00	\$ 16,105.79	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 10,342.88	\$ 22,500.00
Computer Expense	\$ 9,500.00	\$ 8,693.26	\$ 9,500.00	\$ 4,750.00	\$ 4,750.00	\$ 9,500.00	\$ 7,010.73	\$ 14,250.00
Mailing Equipment Expense	\$ 13,900.00	\$ 7,421.99	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 8,065.20	\$ 15,000.00
Travel Expense	\$ 1,000.00	\$ 468.67	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 844.29	\$ 1,500.00
Equipment R & M	\$ 500.00	\$ 116.00	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 56.00	\$ 375.00
Building R & M	\$ 500.00	\$ 2,397.60	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,638.39	\$ 1,750.00
Office Machine R & M	\$ 100.00	\$ 34.49	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.14	\$ 150.00
County Assessor Office	\$ 2,000.00	\$ 13,087.84	\$ 14,000.00	\$ 12,600.00	\$ 1,400.00	\$ 14,000.00	\$ 13,591.70	\$ 26,600.00
Transfer to Park Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	\$ 11,250.00
Election Expense	\$ 2,800.00	\$ 3,663.39	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,807.31	\$ 6,000.00
Miscellaneous	\$ 500.00	\$ 2,626.05	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 2,052.81	\$ 2,500.00
Meeting Expense	\$ 1,500.00	\$ 6.50	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 408.95	\$ 750.00
Special Events	\$ 3,800.00	\$ 3,940.26	\$ 6,500.00	\$ 3,250.00	\$ 3,250.00	\$ 4,000.00	\$ 5,323.62	\$ 7,250.00
Bad Debt and Intr Trf/Long & Short	\$ 100.00	\$ 1,275.91	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 186.26	\$ 150.00
Economic Development	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 8,466.38	\$ 30,000.00
OPERATING/MAINTENANCE	\$ 65,700.00	\$ 74,030.42	\$ 99,450.00	\$ 56,250.00	\$ 43,200.00	\$ 92,850.00	\$ 73,869.06	\$ 149,200.00
TOTAL CITY HALL / ADMIN EXP	\$ 507,350.00	\$ 466,277.22	\$ 582,921.74	\$ 303,960.17	\$ 288,961.57	\$ 554,017.00	\$ 471,930.46	\$ 857,977.17

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
POLICE								
Salaries - Regular	\$ 387,470.00	\$ 361,372.57	\$ 71,501.00	\$ 15,000.00	\$ 56,501.00	\$ 16,362.00	\$ 16,117.15	\$ 31,362.00
Salaries - Special	\$ 10,000.00	\$ 9,856.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Overtime	\$ 12,000.00	\$ 16,631.94	\$ 2,772.00	\$ -	\$ 2,772.00	\$ -	\$ 154.35	\$ -
Salaries - Overtime Clerk	\$ 4,500.00	\$ 258.64	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Salaries - Part Time	\$ 35,000.00	\$ 28,660.42	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
Salaries - Clerk	\$ 23,200.00	\$ 19,924.77	\$ 30,061.00	\$ 15,030.50	\$ 15,030.50	\$ 28,958.00	\$ 27,780.00	\$ 43,988.50
Salaries - Animal Control	\$ -	\$ 3,151.15	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
SALARIES / WAGES	\$ 472,170.00	\$ 439,855.97	\$ 106,834.00	\$ 30,030.50	\$ 76,803.50	\$ 49,820.00	\$ 44,051.50	\$ 79,850.50
FICA	\$ 36,120.00	\$ 33,043.81	\$ 8,151.00	\$ 2,291.33	\$ 5,859.67	\$ 3,811.00	\$ 3,192.74	\$ 6,102.33
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,204.24	\$ -
Workmen's Compensation	\$ 18,900.00	\$ 27,909.48	\$ 13,873.00	\$ 6,936.50	\$ 6,936.50	\$ 32,967.00	\$ 15,278.53	\$ 39,903.50
LAGERS	\$ 36,110.00	\$ 34,404.12	\$ 8,868.00	\$ 1,276.30	\$ 7,591.70	\$ 4,162.00	\$ 1,773.09	\$ 5,438.30
Medical/Dental Ins	\$ 127,100.00	\$ 76,221.92	\$ 20,500.00	\$ 8,200.00	\$ 12,300.00	\$ 6,710.00	\$ 8,953.36	\$ 14,910.00
Life/Disability Ins	\$ 4,110.00	\$ 3,339.37	\$ 1,190.00	\$ 476.00	\$ 714.00	\$ 865.00	\$ 481.12	\$ 1,341.00
BENEFITS	\$ 222,340.00	\$ 174,918.70	\$ 52,582.00	\$ 19,180.12	\$ 33,401.88	\$ 48,515.00	\$ 52,883.08	\$ 67,695.12
Uniforms	\$ 4,000.00	\$ 1,928.88	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 189.74	\$ 11,000.00
Training	\$ 20,000.00	\$ 8,248.06	\$ 12,000.00	\$ 3,000.00	\$ 9,000.00	\$ 10,000.00	\$ 2,665.92	\$ 13,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING/UNIFORMS	\$ 24,000.00	\$ 10,176.94	\$ 23,200.00	\$ 13,600.00	\$ 9,600.00	\$ 11,000.00	\$ 2,855.66	\$ 24,600.00
Attorney Fees - Court	\$ 10,000.00	\$ 4,875.00	see court budget	below for future reference				
Municipal Judge Fees	\$ 5,500.00	\$ 6,034.81	see court budget	below for future reference				
Auditor Fees	\$ 1,500.00	\$ 1,466.00	\$ 1,210.00	\$ 532.40	\$ 677.60	\$ 1,210.00	\$ 1,183.70	\$ 1,742.40
Contract Labor	\$ 18,800.00	\$ 21,300.00	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00	\$ 19,000.00	\$ 15,100.00	\$ 28,500.00
Contract Labor - County Police	\$ -	\$ 51,393.15	\$ 419,260.00	\$ 251,556.00	\$ 167,704.00	\$ 503,112.00	\$ 463,053.49	\$ 754,668.00
Contract Labor - Reserves	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ -	\$ 45,000.00
Contract Labor - Over Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,176.82	\$ -
Professional Services	\$ 3,000.00	\$ 17,159.05	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 76.25	\$ 22,500.00
Animal Control Services	\$ 5,000.00	\$ 7,689.70	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ 1,495.84	\$ 10,500.00
CONTRACT SERVICES	\$ 43,800.00	\$ 109,917.71	\$ 491,470.00	\$ 287,588.40	\$ 203,881.60	\$ 575,322.00	\$ 494,086.10	\$ 862,910.40
Insurance	\$ 19,850.00	\$ 20,167.52	\$ 22,357.00	\$ 11,178.50	\$ 11,178.50	\$ 14,956.00	\$ 13,801.87	\$ 26,134.50
Telephone	\$ 8,880.00	\$ 6,942.86	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ 5,675.07	\$ 10,500.00
Internet Access	\$ 1,010.00	\$ 1,298.40	\$ 1,300.00	\$ 650.00	\$ 650.00	\$ 1,200.00	\$ 989.52	\$ 1,850.00
Electricity / Water	\$ 7,200.00	\$ 7,416.01	\$ 6,000.00	\$ 2,700.00	\$ 3,300.00	\$ 6,000.00	\$ 5,391.99	\$ 8,700.00
Gas Service	\$ 2,300.00	\$ 1,978.29	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 931.71	\$ 3,000.00
Departmental Supplies	\$ 3,000.00	\$ 1,299.91	\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,500.00	\$ 3,149.62	\$ 1,750.00
Animal Control Expense	\$ 400.00	\$ -	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ -	\$ 180.00	\$ 750.00
Grant - Protective Vest	\$ 4,000.00	\$ 744.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expense Supplies	\$ -	\$ (553.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evidence	\$ -	\$ -	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
Office Supplies	\$ 2,000.00	\$ 1,653.94	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ 1,940.28	\$ 2,750.00
Municipal Court Supplies	\$ 1,500.00	\$ 929.05	see court budget	below for future reference				
Postage	\$ 600.00	\$ 220.33	\$ 300.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 204.66	\$ 450.00
Printing	\$ 500.00	\$ -	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ -	\$ 375.00
Janitorial Supplies	\$ 350.00	\$ 91.09	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ -	\$ 375.00
Board of Prisoners	\$ 8,000.00	\$ 5,810.00	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	\$ 1,015.00	\$ 11,250.00
Gasoline	\$ 20,000.00	\$ 15,272.30	\$ 16,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,266.00	\$ 12,612.55	\$ 23,266.00
Tools/Small Equipment	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 8,668.61	\$ 15,000.00
DARE Expense	\$ 4,000.00	\$ 442.49	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	\$ 2,310.87	\$ 5,000.00
GENERAL/ADMINISTRATIVE	\$ 95,590.00	\$ 63,712.51	\$ 83,957.00	\$ 40,678.50	\$ 43,278.50	\$ 71,722.00	\$ 56,871.75	\$ 112,400.50
Vehicles	\$ -	\$ 3,140.90	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Cameras/Video/Radio	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 14,447.75	\$ -
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00		\$ 44,000.00
Natural Disaster/Extraord. Exp	\$ -	\$ -					\$ 8,202.76	
CAPITAL	\$ -	\$ 3,400.90	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 64,000.00	\$ 22,650.51	\$ 64,000.00
Radio R & M	\$ 500.00	\$ 2,038.81	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 187.00	\$ 2,000.00
Dues/Subscriptions	\$ 500.00	\$ 612.00	\$ 750.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 100.00	\$ 1,125.00
Public Notices/Ads	\$ 300.00	\$ 1,097.00	\$ 750.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 152.00	\$ 1,125.00
Copy Machine	\$ 4,900.00	\$ 5,723.25	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 944.61	\$ 6,000.00
Computer Expenses	\$ 4,500.00	\$ 5,134.31	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 2,500.00	\$ 2,517.00	\$ 4,250.00
MULES Terminal Expense	\$ 5,500.00	\$ 6,990.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,520.00	\$ -	\$ 8,520.00
Travel Expense	\$ -	\$ 661.77	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Equipment R & M	\$ 1,000.00	\$ 1,708.75	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,332.02	\$ 4,000.00
			Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget		Amended 2016- 17 Budget
Vehicles R & M	\$ 5,500.00	\$ 23,779.17	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,513.38	\$ 15,000.00
Building R & M	\$ 2,500.00	\$ 3,140.89	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 299.18	\$ 2,250.00
Civil Defense Transfer	\$ 2,000.00	\$ 5,600.76	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,040.00	\$ 6,000.00
Miscellaneous	\$ 500.00	\$ 1,540.13	\$ 1,318.00	\$ 659.00	\$ 659.00	\$ 1,318.00	\$ 475.00	\$ 1,977.00
OPERATING / MAINTENANCE	\$ 27,700.00	\$ 58,026.84	\$ 34,318.00	\$ 15,909.00	\$ 18,409.00	\$ 36,838.00	\$ 13,560.19	\$ 52,747.00
TOTAL POLICE EXPENSES	\$ 885,600.00	\$ 860,009.57	\$ 812,361.00	\$ 406,986.52	\$ 405,374.48	\$ 857,217.00	\$ 686,958.79	\$ 1,264,203.52
*Portion of Court Budget Previously Allocated Under Police								

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
AMBULANCE								
Salaries - Regular	\$ 260,640.00	\$ 279,090.49	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ 275,000.00	\$ 218,609.06	\$ 400,000.00
Salaries - Overtime	\$ 8,000.00	\$ 5,991.69	\$ 5,497.00	\$ 2,748.50	\$ 2,748.50	\$ 6,047.00	\$ 3,408.77	\$ 8,795.50
Salaries - Part Time OT	\$ -	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ 426.71	\$ -
Salaries - Part Time	\$ 70,500.00	\$ 51,992.69	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 60,469.85	\$ 75,000.00
Salaries - Volunteer EMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.35	\$ -
SALARIES / WAGES	\$ 339,140.00	\$ 337,084.56	\$ 305,497.00	\$ 152,748.50	\$ 152,748.50	\$ 331,047.00	\$ 283,311.74	\$ 483,795.50
FICA	\$ 25,780.00	\$ 25,514.43	\$ 23,371.00	\$ 11,685.50	\$ 11,685.50	\$ 25,325.00	\$ 20,505.02	\$ 37,010.50
Unemployment	\$ -	\$ 54.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 18,500.00	\$ 23,963.66	\$ 20,476.00	\$ 10,238.00	\$ 10,238.00	\$ 29,757.00	\$ 21,930.48	\$ 39,995.00
LAGERS	\$ 26,060.00	\$ 22,241.31	\$ 21,717.00	\$ 10,858.50	\$ 10,858.50	\$ 23,946.00	\$ 17,168.15	\$ 34,804.50
Medical/Dental Ins.	\$ 73,830.00	\$ 54,338.54	\$ 61,090.00	\$ 30,545.00	\$ 30,545.00	\$ 62,000.00	\$ 44,649.97	\$ 92,545.00
Life/Disability Ins.	\$ 2,410.00	\$ 2,217.99	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 2,360.00	\$ 1,827.12	\$ 3,560.00
BENEFITS	\$ 146,580.00	\$ 128,330.31	\$ 129,054.00	\$ 64,527.00	\$ 64,527.00	\$ 143,388.00	\$ 106,080.74	\$ 207,915.00
Uniforms/Misc	\$ 2,300.00	\$ 1,256.88	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,058.07	\$ 3,000.00
Training/Seminars	\$ 3,500.00	\$ 3,223.18	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 634.38	\$ 4,500.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 5,800.00	\$ 4,480.06	\$ 6,200.00	\$ 600.00	\$ 5,600.00	\$ 5,000.00	\$ 1,692.45	\$ 8,100.00
Attorney Fees	\$ 850.00	\$ 2,155.50	\$ 1,025.00	\$ 512.50	\$ 512.50	\$ 1,000.00	\$ 750.00	\$ 1,512.50
Auditor Fees	\$ 2,000.00	\$ 1,953.00	\$ 1,615.00	\$ 710.60	\$ 904.40	\$ 1,615.00	\$ 1,608.71	\$ 2,325.60
Contract Labor	\$ 8,000.00	\$ 7,600.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,600.00	\$ 12,000.00
A/R Collection Expense	\$ 6,000.00	\$ 5,390.40	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 7,000.00	\$ 1,231.00	\$ 8,750.00
Professional Services	\$ 20,000.00	\$ 18,514.07	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 18,786.97	\$ 30,000.00
CONTRACT SERVICES	\$ 36,850.00	\$ 35,612.97	\$ 34,140.00	\$ 16,973.10	\$ 17,166.90	\$ 37,615.00	\$ 27,976.68	\$ 54,588.10
Insurance	\$ 11,320.00	\$ 11,807.91	\$ 12,570.00	\$ 6,285.00	\$ 6,285.00	\$ 12,570.00	\$ 11,960.23	\$ 18,855.00
Telephone	\$ 2,400.00	\$ 2,682.47	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,086.49	\$ 3,600.00
Internet Access	\$ 960.00	\$ 328.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity/Water	\$ 9,750.00	\$ 10,202.63	\$ 11,549.00	\$ 4,800.00	\$ 6,749.00	\$ 11,549.00	\$ 8,994.23	\$ 16,349.00
Gas Service	\$ 3,100.00	\$ 1,890.85	\$ -	\$ -	\$ -	\$ 2,385.00	\$ -	\$ 2,385.00
Departmental Supplies	\$ 14,000.00	\$ 52,802.86	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ 20,000.00	\$ 14,035.77	\$ 29,000.00
Office Supplies	\$ 300.00	\$ 920.55	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 295.11	\$ 750.00
Postage	\$ 200.00	\$ 326.16	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 98.69	\$ 375.00
Janitorial Supplies	\$ 300.00	\$ 142.17	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 151.54	\$ 150.00
Medical Waste Disposal	\$ 500.00	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 500.00
Gasoline	\$ 9,000.00	\$ 6,651.74	\$ 6,946.00	\$ 3,473.00	\$ 3,473.00	\$ 6,946.00	\$ 6,298.14	\$ 10,419.00
GENERAL / ADMINISTRATIVE	\$ 51,830.00	\$ 87,755.94	\$ 52,815.00	\$ 25,433.00	\$ 27,382.00	\$ 56,950.00	\$ 43,920.20	\$ 82,383.00
Radio R & M	\$ 2,000.00	\$ 1,736.59	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
Dues/Subscriptions	\$ 500.00	\$ 800.00	\$ 700.00	\$ 700.00	\$ -	\$ 500.00	\$ 1,260.00	\$ 1,200.00
Public Notices/Ads	\$ 100.00	\$ 190.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 595.00	\$ 150.00
Copy Machine	\$ 100.00	\$ 141.98	\$ 150.00	\$ 75.00	\$ 75.00	\$ 150.00	\$ -	\$ 225.00
Computer Expense	\$ 1,500.00	\$ 1,544.06	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,247.50	\$ 2,250.00
Travel Expense	\$ 600.00	\$ 1,294.19	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 245.16	\$ 750.00
Equipment R & M	\$ 5,000.00	\$ 4,693.53	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 846.23	\$ 6,000.00
Vehicle R & M	\$ 7,000.00	\$ 3,887.76	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,878.46	\$ 7,000.00
Building R & M	\$ 12,000.00	\$ 329.54	\$ -	\$ -	\$ -	\$ -	\$ 112.93	\$ -
Building Rental (Fire District)	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 10,000.00	\$ 18,000.00
Miscellaneous	\$ 1,000.00	\$ 436.75	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 1,499.49	\$ 750.00
Account Write - Offs	\$ 180,000.00	\$ 376,156.18	\$ 346,750.00	\$ 173,375.00	\$ 173,375.00	\$ 346,750.00	\$ 295,356.96	\$ 520,125.00
OPERATING / MAINTENANCE	\$ 209,800.00	\$ 403,210.58	\$ 374,200.00	\$ 185,750.00	\$ 188,450.00	\$ 372,000.00	\$ 315,041.73	\$ 559,450.00
Natural Disaster/Extraord. Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.75	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.75	\$ -
TOTAL AMBULANCE EXPENSES	\$ 790,000.00	\$ 996,474.42	\$ 901,906.00	\$ 446,031.60	\$ 455,874.40	\$ 946,000.00	\$ 779,135.29	\$ 1,396,231.60

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
STREETS								
Salaries - Regular	\$ 135,470.00	\$ 138,035.20	\$ 157,406.00	\$ 78,703.00	\$ 78,703.00	\$ 143,410.00	\$ 167,253.01	\$ 222,113.00
Salaries - Supervisor	\$ 17,250.00	\$ 17,805.38	\$ 15,247.00	\$ 7,623.50	\$ 7,623.50	\$ 17,946.00	\$ 7,811.44	\$ 25,569.50
Salaries - Overtime	\$ 10,000.00	\$ 6,810.99	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,888.00	\$ 5,400.50	\$ 11,388.00
Salaries - Part Time	\$ -	\$ 54.54	\$ 8,546.00	\$ 4,273.00	\$ 4,273.00	\$ -	\$ -	\$ 4,273.00
SALARIES / WAGES	\$ 162,720.00	\$ 162,706.11	\$ 188,199.00	\$ 94,099.50	\$ 94,099.50	\$ 169,244.00	\$ 180,464.95	\$ 263,343.50
FICA	\$ 12,450.00	\$ 11,702.45	\$ 14,360.00	\$ 7,180.00	\$ 7,180.00	\$ 12,947.00	\$ 12,814.48	\$ 20,127.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 10,900.00	\$ 14,743.82	\$ 13,500.00	\$ 6,750.00	\$ 6,750.00	\$ 17,869.00	\$ 12,805.16	\$ 24,619.00
LAGERS	\$ 13,960.00	\$ 13,819.36	\$ 15,270.00	\$ 7,635.00	\$ 7,635.00	\$ 14,305.00	\$ 13,086.43	\$ 21,940.00
Medical/Dental Ins.	\$ 58,040.00	\$ 39,975.30	\$ 38,750.00	\$ 19,375.00	\$ 19,375.00	\$ 43,439.00	\$ 33,117.09	\$ 62,814.00
Life/Disability Ins.	\$ 1,650.00	\$ 1,556.87	\$ 1,900.00	\$ 950.00	\$ 950.00	\$ 1,670.00	\$ 1,786.29	\$ 2,620.00
BENEFITS	\$ 97,000.00	\$ 81,797.80	\$ 83,780.00	\$ 41,890.00	\$ 41,890.00	\$ 90,230.00	\$ 73,609.45	\$ 132,120.00
Uniforms/Misc.	\$ 3,500.00	\$ 4,131.87	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,609.70	\$ 6,000.00
Training/Seminars	\$ 600.00	\$ 880.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,500.00
Safety/Wellness Plan	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 4,100.00	\$ 5,011.87	\$ 6,200.00	\$ 3,100.00	\$ 3,100.00	\$ 5,000.00	\$ 2,609.70	\$ 8,100.00
Legal Fees	\$ 500.00	\$ 243.75	\$ 305.00	\$ 152.50	\$ 152.50	\$ 250.00	\$ 250.00	\$ 402.50
Engineering Fees	\$ 750.00	\$ 2,388.52	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 630.00	\$ 750.00
Engineering - Street	\$ -	\$ 511.50	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
Contract Labor	\$ -	\$ 1,011.82	\$ 750.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 15.00	\$ 1,125.00
Professional Services	\$ 500.00	\$ 329.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES	\$ 1,750.00	\$ 4,485.09	\$ 2,055.00	\$ 1,027.50	\$ 1,027.50	\$ 2,000.00	\$ 895.00	\$ 3,027.50
Insurance	\$ 10,710.00	\$ 11,439.26	\$ 11,944.00	\$ 5,972.00	\$ 5,972.00	\$ 11,944.00	\$ 21,461.43	\$ 17,916.00
Telephone	\$ 420.00	\$ 606.39	\$ 550.00	\$ 275.00	\$ 275.00	\$ 550.00	\$ 1,052.03	\$ 825.00
Electricity/Water	\$ 6,500.00	\$ 5,192.29	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00	\$ 5,700.00	\$ 3,986.84	\$ 8,550.00
Gas Service	\$ 1,650.00	\$ 881.17	\$ 945.00	\$ 545.00	\$ 400.00	\$ 945.00	\$ 754.96	\$ 1,490.00
Departmental Supplies	\$ 10,000.00	\$ 4,666.35	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,439.85	\$ 20,000.00
Patch/Asphalt/Concrete/Rock	\$ 33,500.00	\$ 31,042.74	\$ 35,000.00	\$ 8,750.00	\$ 26,250.00	\$ 41,521.00	\$ 41,361.13	\$ 50,271.00
Road Oil	\$ 3,500.00	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ 798.20	\$ 6,000.00
Salt & Sand	\$ 15,000.00	\$ 14,740.81	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 11,590.63	\$ 30,000.00
Office Supplies	\$ 650.00	\$ 182.57	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 365.49	\$ 750.00
Gasoline	\$ 12,000.00	\$ 7,962.95	\$ 7,381.00	\$ 3,690.50	\$ 3,690.50	\$ 7,381.00	\$ 7,478.97	\$ 11,071.50
Tools	\$ 500.00	\$ 505.62	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 825.39	\$ 2,250.00
Street Signs	\$ 3,000.00	\$ 2,210.67	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 2,858.47	\$ 4,500.00
GENERAL / ADMINISTRATIVE	\$ 97,430.00	\$ 79,430.82	\$ 96,520.00	\$ 50,582.50	\$ 45,937.50	\$ 103,041.00	\$ 102,973.39	\$ 153,623.50
Radio R & M	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Notices/Ads	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ 25,000.00	\$ 32,440.40	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ 27,000.00	\$ 15,849.24	\$ 40,500.00
Vehicle R & M	\$ 4,500.00	\$ 3,090.11	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,005.67	\$ 6,000.00
Building R & M	\$ 500.00	\$ 719.44	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 992.93	\$ 1,500.00
Curbing & Guttering	\$ 10,000.00	\$ 1,925.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 3,477.99	\$ 10,000.00
Equipment Rentals	\$ -	\$ 6,200.00	\$ 40,000.00	\$ 23,833.60	\$ 16,166.40	\$ 10,000.00	\$ 30,333.60	\$ 33,833.60
Miscellaneous	\$ 500.00	\$ 334.49	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 1,658.52	\$ 750.00
OPERATING / MAINTENANCE	\$ 40,730.00	\$ 44,709.44	\$ 87,500.00	\$ 40,083.60	\$ 47,416.40	\$ 52,500.00	\$ 56,317.95	\$ 92,583.60
Natural Disaster/Extraord. Exp	\$ -						\$ 26,313.32	
CAPITAL OUTLAY	\$ -						\$ 26,313.32	
TOTAL STREETS EXPENSE	\$ 403,730.00	\$ 378,141.13	\$ 464,254.00	\$ 230,783.10	\$ 233,470.90	\$ 422,015.00	\$ 443,183.76	\$ 652,798.10

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
CODE ENFORCEMENT								
Salaries - Regular	\$ 45,760.00	\$ 46,370.50	\$ 48,081.00	\$ 24,040.50	\$ 24,040.50	\$ 46,525.00	\$ 44,641.64	\$ 70,565.50
SALARIES / WAGES	\$ 45,760.00	\$ 46,370.50	\$ 48,081.00	\$ 24,040.50	\$ 24,040.50	\$ 46,525.00	\$ 44,641.64	\$ 70,565.50
FICA	\$ 2,830.00	\$ 3,387.80	\$ 3,669.00	\$ 1,834.50	\$ 1,834.50	\$ 3,560.00	\$ 3,130.08	\$ 5,394.50
Workmen's Compensation	\$ 2,160.00	\$ 3,403.43	\$ 4,980.00	\$ 2,490.00	\$ 2,490.00	\$ 4,980.00	\$ 4,680.47	\$ 7,470.00
LAGERS	\$ 4,120.00	\$ 4,316.19	\$ 4,087.00	\$ 2,043.50	\$ 2,043.50	\$ 4,160.00	\$ 3,348.10	\$ 6,203.50
Medical/Dental Ins.	\$ 5,910.00	\$ 5,408.47	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 5,710.00	\$ 5,685.42	\$ 9,460.00
Life/Disability Ins.	\$ 350.00	\$ 360.13	\$ 420.00	\$ 210.00	\$ 210.00	\$ 365.00	\$ 370.83	\$ 575.00
BENEFITS	\$ 15,370.00	\$ 16,876.02	\$ 20,656.00	\$ 10,328.00	\$ 10,328.00	\$ 18,775.00	\$ 17,214.90	\$ 29,103.00
Uniforms/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training/Seminars	\$ 600.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 367.31	\$ 1,000.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 600.00	\$ 100.00	\$ 1,700.00	\$ 1,100.00	\$ 600.00	\$ 500.00	\$ 367.31	\$ 1,600.00
Legal Fees	\$ 1,000.00	\$ 1,545.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,703.75	\$ 1,750.00
Professional Services	\$ 7,400.00	\$ 16,545.07	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 2,182.35	\$ 11,000.00
CONTRACT SERVICES	\$ 8,400.00	\$ 18,090.07	\$ 8,500.00	\$ 4,250.00	\$ 4,250.00	\$ 8,500.00	\$ 3,886.10	\$ 12,750.00
Insurance	\$ 2,650.00	\$ 2,863.89	\$ 3,085.00	\$ 1,542.50	\$ 1,542.50	\$ 3,085.00	\$ 2,827.88	\$ 4,627.50
Telephone	\$ 500.00	\$ 689.42	\$ 680.00	\$ 340.00	\$ 340.00	\$ 680.00	\$ 445.16	\$ 1,020.00
Departmental Supplies	\$ -	\$ (7.98)	\$ -	\$ -	\$ -	\$ -	\$ 26.95	\$ -
Office Supplies	\$ 250.00	\$ 232.23	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 101.67	\$ 375.00
Postage	\$ 500.00	\$ 214.97	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 190.68	\$ 375.00
Printing	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 500.00	\$ 270.42	\$ 300.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 375.89	\$ 450.00
GENERAL / ADMINISTRATIVE	\$ 4,500.00	\$ 4,262.95	\$ 4,565.00	\$ 2,282.50	\$ 2,282.50	\$ 4,565.00	\$ 3,968.23	\$ 6,847.50
Dues/Subscriptions	\$ 250.00	\$ 215.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 185.00	\$ 500.00
Public Notices/Ads	\$ 300.00	\$ 28.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 80.00	\$ 350.00
Computer Expense	\$ 950.00	\$ 569.06	\$ 400.00	\$ 200.00	\$ 200.00	\$ 535.00	\$ 585.05	\$ 735.00
Travel Expense	\$ 200.00	\$ 380.54	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 374.55	\$ 600.00
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ 250.00	\$ 106.53	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 650.15	\$ 750.00
Miscellaneous	\$ 450.00	\$ 460.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 145.00	\$ 600.00
OPERATING / MAINTENANCE	\$ 2,400.00	\$ 1,759.13	\$ 2,050.00	\$ 1,300.00	\$ 750.00	\$ 2,235.00	\$ 2,019.75	\$ 3,535.00
TOTAL CODES EXPENSE	\$ 77,030.00	\$ 87,458.67	\$ 85,552.00	\$ 43,301.00	\$ 42,251.00	\$ 81,100.00	\$ 72,097.93	\$ 124,401.00

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
SOLID WASTE (trash service)								
Solid Waste Disposal	\$ 256,410.00	\$ 256,410.00	\$ 256,410.00	\$ 128,205.00	\$ 128,205.00	\$ 256,410.00	\$ 235,042.50	\$ 384,615.00
Yard Waste Disposal	\$ -	\$ -	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,250.00	\$ 750.00
CONTRACT SERVICES	\$ 256,410.00	\$ 256,410.00	\$ 257,910.00	\$ 128,955.00	\$ 128,955.00	\$ 256,410.00	\$ 236,292.50	\$ 385,365.00
Insurance	\$ 80.00	\$ 89.46	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 91.63	\$ 150.00
Postage	\$ 3,210.00	\$ 207.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 111.08	\$ 4,500.00
Printing	\$ 500.00	\$ -	\$ 490.00	\$ 245.00	\$ 245.00	\$ 490.00	\$ -	\$ 735.00
Bad Debt Expense	\$ 300.00							
GENERAL / ADMINISTRATIVE	\$ 4,090.00	\$ 286.46	\$ 3,590.00	\$ 1,795.00	\$ 1,795.00	\$ 3,590.00	\$ 202.71	\$ 5,385.00
TOTAL SOLID WASTE EXPENSE	\$ 260,500.00	\$ 256,706.46	\$ 261,500.00	\$ 130,750.00	\$ 130,750.00	\$ 260,000.00	\$ 236,495.21	\$ 390,750.00

[illegible]

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
ELECTRIC FUND INCOME								
Energy Sales	\$ 4,545,900.00	\$ 4,459,836.72	\$ 4,484,551.00	\$ 1,961,907.00	\$ 2,522,644.00	\$ 4,200,000.00	\$ 4,005,399.85	\$ 6,161,907.00
ENERGY INCOME	\$ 4,545,900.00	\$ 4,459,836.72	\$ 4,484,551.00	\$ 1,961,907.00	\$ 2,522,644.00	\$ 4,200,000.00	\$ 4,005,399.85	\$ 6,161,907.00
Grant - NW Tie	\$ -						\$ 94,009.00	
Connections	\$ 5,300.00	\$ 3,230.50	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00	\$ 11,031.74	\$ 4,000.00
Sales Tax Income	\$ 2,200.00	\$ 2,093.73	\$ 2,167.00	\$ 866.80	\$ 1,300.20	\$ 2,000.00	\$ 1,841.34	\$ 2,866.80
Utility Penalties	\$ 33,200.00	\$ 43,587.60	\$ 40,661.00	\$ 20,330.50	\$ 20,330.50	\$ 35,000.00	\$ 51,307.35	\$ 55,330.50
Interest Income	\$ 7,800.00	\$ 7,216.36	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	\$ 4,141.73	\$ 11,250.00
Interest Income - Deposits	\$ 300.00	\$ 2,074.68	\$ 911.00	\$ 455.50	\$ 455.50	\$ 500.00	\$ 1,119.95	\$ 955.50
Miscellaneous	\$ -	\$ 8,303.87	\$ -	\$ -	\$ -	\$ -	\$ 6,349.38	\$ -
Sale of Assets	\$ -	\$ 4,035.70	\$ 40,000.00	\$ 24,500.00	\$ 15,500.00	\$ -	\$ 7,500.00	\$ 24,500.00
OTHER INCOME	\$ 48,800.00	\$ 70,542.44	\$ 93,739.00	\$ 50,902.80	\$ 42,836.20	\$ 48,000.00	\$ 177,300.48	\$ 98,902.80
TOTAL INCOME FROM OPERATIONS	\$ 4,594,700.00	\$ 4,530,379.16	\$ 4,578,290.00	\$ 2,012,809.80	\$ 2,565,480.20	\$ 4,248,000.00	\$ 4,182,700.34	\$ 6,260,809.80
Transfer from Reserves	\$ 1,174,820.00	\$ -	\$ 208,336.00	\$ 100,000.00	\$ 108,336.00	\$ 877,840.00	\$ -	\$ 977,840.00
Transfer from Transportation Sales	\$ 8,640.00	\$ 8,736.59	\$ 8,838.00	\$ -	\$ 8,838.00	\$ 8,838.00	\$ 8,838.00	\$ 8,838.00
TOTAL TRANSFERS	\$ 1,183,460.00	\$ 8,736.59	\$ 217,174.00	\$ 100,000.00	\$ 117,174.00	\$ 886,678.00	\$ 8,838.00	\$ 986,678.00
TOTAL ELECTRIC FUND INCOME	\$ 5,778,160.00	\$ 4,539,115.75	\$ 4,795,464.00	\$ 2,112,809.80	\$ 2,682,654.20	\$ 5,134,678.00	\$ 4,191,538.34	\$ 7,247,487.80
ELECTRIC FUND EXPENSES								
Salaries - Regular	\$ 17,250.00	\$ 16,390.13	\$ 308,339.00	\$ 154,169.50	\$ 154,169.50	\$ 17,946.00	\$ 7,811.44	\$ 172,115.50
Salaries - Distribution	\$ 136,870.00	\$ 140,305.40		\$ -	\$ -	\$ 139,674.00	\$ 136,599.74	\$ 139,674.00
Salaries - Plant Operation	\$ 50,570.00	\$ 52,900.04		\$ -	\$ -	\$ 51,976.00	\$ 49,905.60	\$ 51,976.00
Salaries - Overtime	\$ 3,000.00	\$ 3,521.16	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,124.44	\$ 5,500.00
Salaries - Overtime Plant Operation	\$ 2,000.00	\$ 2,404.30		\$ -	\$ -	\$ 2,000.00	\$ 2,916.97	\$ 2,000.00
SALARIES / WAGES	\$ 209,690.00	\$ 215,521.03	\$ 313,339.00	\$ 156,669.50	\$ 156,669.50	\$ 214,596.00	\$ 200,358.19	\$ 371,265.50
FICA Contribution	\$ 16,040.00	\$ 16,159.41	\$ 23,908.00	\$ 11,954.00	\$ 11,954.00	\$ 16,417.00	\$ 14,326.42	\$ 28,371.00
Workmen's Compensation	\$ 9,800.00	\$ 13,285.22	\$ 16,355.00	\$ 8,177.50	\$ 8,177.50	\$ 16,355.00	\$ 12,935.21	\$ 24,532.50
Missouri LAGERS	\$ 18,940.00	\$ 24,124.09	\$ 26,634.00	\$ 13,317.00	\$ 13,317.00	\$ 22,226.00	\$ 14,744.15	\$ 35,543.00
Medical / Dental Insurance	\$ 52,700.00	\$ 46,628.97	\$ 101,657.00	\$ 50,828.50	\$ 50,828.50	\$ 49,245.00	\$ 46,292.90	\$ 100,073.50
Life/Disability Insurance	\$ 1,880.00	\$ 1,965.91	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,982.00	\$ 1,928.13	\$ 2,982.00
BENEFITS	\$ 99,360.00	\$ 102,163.60	\$ 170,554.00	\$ 85,277.00	\$ 85,277.00	\$ 106,225.00	\$ 90,226.81	\$ 191,502.00
Uniforms & Gear	\$ 6,000.00	\$ 6,572.62	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,638.99	\$ 9,000.00
Training/Seminars	\$ 5,000.00	\$ 2,901.68	\$ 6,000.00	\$ 1,200.00	\$ 4,800.00	\$ 3,000.00	\$ 783.00	\$ 4,200.00
Safety/Wellness Plan	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 11,000.00	\$ 9,474.30	\$ 13,200.00	\$ 4,800.00	\$ 8,400.00	\$ 9,000.00	\$ 5,421.99	\$ 13,800.00
Attorney Fees	\$ 500.00	\$ 118.75	\$ 610.00	\$ 305.00	\$ 305.00	\$ 500.00	\$ 402.91	\$ 805.00
Engineering Fees	\$ 3,000.00	\$ 2,906.12	\$ 22,500.00	\$ 11,250.00	\$ 11,250.00	\$ 2,500.00	\$ 297.06	\$ 13,750.00
Auditor Fees	\$ 9,500.00	\$ 9,280.00	\$ 7,680.00	\$ 3,379.20	\$ 4,300.80	\$ 7,680.00	\$ 7,513.04	\$ 11,059.20
Contract Labor	\$ 20,000.00	\$ 3,300.23	\$ 20,000.00	\$ 8,000.00	\$ 12,000.00	\$ 20,000.00	\$ 17,904.88	\$ 28,000.00
A/R Collection Expense	\$ 1,000.00	\$ 1,594.67	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 2,041.61	\$ 2,250.00
Professional Services	\$ -	\$ 266.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
Accounting Software Maintenance	\$ -	\$ -	\$ 7,174.00	\$ 3,587.00	\$ 3,587.00	\$ -	\$ -	\$ 3,587.00
CONTRACT SERVICES	\$ 34,000.00	\$ 17,465.77	\$ 78,464.00	\$ 45,771.20	\$ 32,692.80	\$ 31,680.00	\$ 28,159.50	\$ 77,451.20
Insurance	\$ 47,650.00	\$ 46,750.06	\$ 48,000.00	\$ 24,000.00	\$ 24,000.00	\$ 48,000.00	\$ 46,034.14	\$ 72,000.00
Telephone	\$ 5,800.00	\$ 5,344.30	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ 5,500.00	\$ 5,494.58	\$ 8,250.00
Internet Access	\$ 1,060.00	\$ 1,201.74	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 908.88	\$ 2,200.00
Electricity/Water	\$ 15,000.00	\$ 17,334.48	\$ 19,000.00	\$ 11,400.00	\$ 7,600.00	\$ 19,000.00	\$ 17,606.32	\$ 30,400.00
Gas Service	\$ 8,000.00	\$ 3,411.26	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ 4,115.00	\$ 3,810.85	\$ 6,865.00
Distribution Supplies	\$ 25,000.00	\$ 40,748.86	\$ 20,000.00	\$ 8,000.00	\$ 12,000.00	\$ 20,000.00	\$ 17,939.04	\$ 28,000.00
Plant Operation Supplies	\$ 1,000.00	\$ 195.98	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 30.99	\$ 1,500.00
Plant Operation Chemicals	\$ 1,000.00	\$ 1,051.42	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,188.72	\$ 1,500.00
Wire and Conduit	\$ 7,500.00	\$ 6,559.27	\$ 14,000.00	\$ 2,800.00	\$ 11,200.00	\$ 10,000.00	\$ 7,314.72	\$ 12,800.00
Office Supplies	\$ 750.00	\$ 352.08	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 2,045.51	\$ 750.00
Postage	\$ 4,200.00	\$ 3,720.49	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,200.00	\$ 4,033.76	\$ 6,700.00
Printing	\$ 1,000.00	\$ 118.16	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 417.94	\$ 750.00
Janitorial Supplies	\$ 1,200.00	\$ 852.36	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 533.02	\$ 1,500.00
Gasoline, Fuel and Oil	\$ 8,000.00	\$ 4,498.33	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,825.00	\$ 5,575.29	\$ 7,325.00
Tools	\$ 5,000.00	\$ 932.58	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,765.78	\$ 6,000.00
Purchased Power	\$ 3,550,000.00	\$ 3,162,105.93	\$ 3,123,337.00	\$ 1,561,668.50	\$ 1,561,668.50	\$ 3,123,337.00	\$ 2,954,183.82	\$ 4,685,005.50
Transmission Service	\$ 281,600.00	\$ 264,236.24	\$ 281,632.00	\$ 149,264.96	\$ 132,367.04	\$ 265,691.00	\$ 296,279.91	\$ 414,955.96
GENERAL / ADMINISTRATIVE	\$ 3,963,760.00	\$ 3,559,413.54	\$ 3,537,969.00	\$ 1,771,633.46	\$ 1,766,335.54	\$ 3,514,868.00	\$ 3,368,163.27	\$ 5,286,501.46
Radio R & M	\$ 500.00	\$ -	\$ 1,750.00	\$ 875.00	\$ 875.00	\$ -	\$ 735.00	\$ 875.00
Dues/Subscriptions	\$ 4,500.00	\$ 3,861.50	\$ 5,000.00	\$ 400.00	\$ 1,000.00	\$ 4,750.00	\$ 3,968.60	\$ 8,750.00
Missouri One Call	\$ 900.00	\$ 1,171.30	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,085.50	\$ 1,750.00
Public Notices/Ads	\$ 250.00							
Computer Expense	\$ 10,000.00	\$ 5,009.74	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ 7,500.00	\$ 6,004.12	\$ 10,250.00
Equipment R & M - Distribution	\$ 7,500.00	\$ 218.64	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,777.74	\$ 7,500.00
Equipment R & M - Plant	\$ 6,000.00	\$ 18,883.88	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ 5,912.49	\$ 13,500.00
Vehicle R & M	\$ 7,500.00	\$ 3,201.25	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 30,000.00	\$ 12,666.07	\$ 42,500.00
Meter R & M	\$ 1,600.00	\$ 320.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,216.00	\$ 3,000.00
Building R & M	\$ 1,000.00	\$ 1,691.23	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 100.61	\$ 1,500.00
Transformers	\$ 15,000.00	\$ 18,235.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 8,210.76	\$ 22,500.00
Meters	\$ 1,500.00	\$ 1,408.80	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,130.00	\$ 4,000.00

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
WATER FUND INCOME								
Water Sales	\$ 1,263,500.00	\$ 1,227,924.96	\$ 1,226,837.00	\$ 602,495.34	\$ 624,341.66	\$ 1,233,672.00	\$ 1,123,031.30	\$ 1,836,167.34
Water Sales - Bulk	\$ 3,500.00	\$ 2,890.41	\$ 2,500.00	\$ 1,125.00	\$ 1,375.00	\$ 3,000.00	\$ 2,410.47	\$ 4,125.00
WATER SALES INCOME	\$ 1,267,000.00	\$ 1,230,815.37	\$ 1,229,337.00	\$ 603,620.34	\$ 625,716.66	\$ 1,236,672.00	\$ 1,125,441.77	\$ 1,840,292.34
Fishing/Boating Permits	\$ 3,000.00	\$ 4,084.25	\$ 3,081.00	\$ 1,540.50	\$ 1,540.50	\$ 4,000.00	\$ 3,254.70	\$ 5,540.50
Connection/Taps	\$ 15,000.00	\$ 21,100.00	\$ 15,392.00	\$ 3,848.00	\$ 11,544.00	\$ 15,000.00	\$ 15,046.45	\$ 18,848.00
Sales Tax Income	\$ 200.00	\$ 200.58	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 325.04	\$ 300.00
Utility Penalties	\$ 10,200.00	\$ 8,559.37	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	\$ 8,427.24	\$ 13,500.00
Interest Income	\$ 16,500.00	\$ 4,898.83	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 15,000.00
Miscellaneous	\$ -	\$ 1,137.41	\$ -	\$ -	\$ -	\$ -	\$ 1,312.61	\$ -
Sale of Assets	\$ -	\$ 312.75	\$ -	\$ -	\$ -	\$ -	\$ 1,141.00	\$ -
Water Tower Lease Income	\$ -	\$ 11,902.56	\$ 11,903.00	\$ 5,951.50	\$ 5,951.50	\$ 11,903.00	\$ 11,902.56	\$ 17,854.50
OTHER INCOME	\$ 44,300.00	\$ 52,195.75	\$ 49,576.00	\$ 20,940.00	\$ 28,636.00	\$ 50,103.00	\$ 41,408.60	\$ 71,043.00
Transfer from Capital Improvement	\$ -	\$ 168,016.00						\$ -
Transfer from Reserves	\$ 428,290.00	\$ -	\$ 70,993.00	\$ 14,000.00	\$ 56,993.00	\$ 154,159.00	\$ -	\$ 168,159.00
NON-OPERATING INCOME	\$ 428,290.00	\$ 168,016.00	\$ 70,993.00	\$ 14,000.00	\$ 56,993.00	\$ 154,159.00		\$ 168,159.00
TOTAL WATER FUND INCOME	\$ 1,740,190.00	\$ 1,451,027.12	\$ 1,349,906.00	\$ 638,560.34	\$ 711,345.66	\$ 1,440,934.00	\$ 1,166,851.37	\$ 2,079,494.34
WATER FUND EXPENSES								
Salaries - Regular	\$ 174,770.00	\$ 173,151.16	\$ 146,992.00	\$ 73,496.00	\$ 73,496.00	\$ 175,844.00	\$ 158,717.58	\$ 249,340.00
Salaries - Supervisor	\$ 17,250.00	\$ 18,155.89	\$ 45,741.00	\$ 22,870.50	\$ 22,870.50	\$ 17,946.00	\$ 7,811.44	\$ 40,816.50
Salaries - Overtime	\$ 20,000.00	\$ 14,912.93	\$ 18,222.00	\$ 8,111.00	\$ 8,111.00	\$ 15,826.00	\$ 17,125.59	\$ 23,937.00
Salaries - Part Time	\$ -	\$ 427.92	\$ -	\$ -	\$ -	\$ -	\$ 2,139.60	\$ -
SALARIES / WAGES	\$ 212,020.00	\$ 206,647.90	\$ 208,955.00	\$ 104,477.50	\$ 104,477.50	\$ 209,616.00	\$ 185,784.21	\$ 314,093.50
		\$ -						
FICA Contribution	\$ 14,600.00	\$ 15,119.45	\$ 15,985.00	\$ 7,992.50	\$ 7,992.50	\$ 16,036.00	\$ 13,140.38	\$ 24,028.50
Workmen's Compensation	\$ 10,000.00	\$ 14,837.08	\$ 13,000.00	\$ 6,500.00	\$ 6,500.00	\$ 18,898.00	\$ 13,514.58	\$ 25,398.00
Missouri LAGERS	\$ 17,280.00	\$ 22,920.30	\$ 17,761.00	\$ 8,880.50	\$ 8,880.50	\$ 19,497.00	\$ 13,491.25	\$ 28,377.50
Medical/Dental Ins.	\$ 46,790.00	\$ 41,389.32	\$ 99,366.00	\$ 49,683.00	\$ 49,683.00	\$ 44,394.00	\$ 37,484.99	\$ 94,077.00
Life/Disability Ins.	\$ 1,690.00	\$ 1,742.60	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,850.00	\$ 1,547.57	\$ 3,100.00
BENEFITS	\$ 90,360.00	\$ 96,008.75	\$ 148,612.00	\$ 74,306.00	\$ 74,306.00	\$ 100,675.00	\$ 79,178.77	\$ 174,981.00
Uniforms & Gear	\$ 3,200.00	\$ 3,264.98	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 2,650.55	\$ 5,250.00
Training/Seminars	\$ 1,500.00	\$ 2,644.03	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 1,571.40	\$ 3,750.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 4,700.00	\$ 5,909.01	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 6,000.00	\$ 4,221.95	\$ 9,600.00
Attorney Fees	\$ 1,400.00	\$ 593.75	\$ 610.00	\$ 305.00	\$ 305.00	\$ 500.00	\$ 152.91	\$ 805.00
Engineering Fees	\$ 2,000.00	\$ 1,506.30	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 1,000.00	\$ 1,102.00	\$ 13,500.00
Auditor Fees	\$ 4,260.00	\$ 4,162.00	\$ 3,445.00	\$ 1,515.80	\$ 1,929.20	\$ 3,445.00	\$ 3,370.11	\$ 4,960.80
Laboratory Fees	\$ 500.00	\$ 50.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
Contract Labor	\$ 2,500.00	\$ -	\$ -	\$ 0	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Maintenance Agreements	\$ 32,330.00	\$ 52,015.81	\$ 32,328.00	\$ 16,164.00	\$ 16,164.00	\$ 32,328.00	\$ 24,246.09	\$ 48,492.00
Accounting Software Maintenance	\$ -	\$ -	\$ 7,173.50	\$ 3,586.75	\$ 3,586.75	\$ -	\$ -	\$ 3,586.75
Consultant Fees	\$ 500.00	\$ -			\$ -	\$ 500.00	\$ -	\$ 500.00
Professional Services	\$ -	\$ 267.00			\$ -	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
CONTRACT SERVICES	\$ 43,490.00	\$ 58,594.86	\$ 69,056.50	\$ 34,321.55	\$ 34,734.95	\$ 53,273.00	\$ 38,871.11	\$ 87,594.55
Insurance	\$ 16,000.00	\$ 16,769.01	\$ 17,000.00	\$ 8,500.00	\$ 8,500.00	\$ 17,000.00	\$ 15,854.74	\$ 25,500.00
Telephone	\$ 2,600.00	\$ 3,869.88	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,990.56	\$ 4,500.00
Internet Access	\$ 750.00	\$ 765.44	\$ 1,700.00	\$ 850.00	\$ 850.00	\$ 800.00	\$ 1,019.27	\$ 1,650.00
Electricity/Water	\$ 110,000.00	\$ 109,687.94	\$ 110,284.00	\$ 49,627.80	\$ 60,656.20	\$ 110,284.00	\$ 106,973.37	\$ 159,911.80
Gas Service	\$ 6,000.00	\$ 2,755.88	\$ 3,300.00	\$ 2,310.00	\$ 990.00	\$ 3,300.00	\$ 3,326.22	\$ 5,610.00
Departmental Supplies	\$ 42,000.00	\$ 20,577.28	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 8,606.13	\$ 45,000.00
Office Supplies	\$ 1,200.00	\$ 836.32	\$ 1,150.00	\$ 575.00	\$ 575.00	\$ 1,150.00	\$ 1,531.10	\$ 1,725.00
Postage	\$ 4,200.00	\$ 3,711.41	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 4,200.00	\$ 3,940.92	\$ 6,300.00
Printing	\$ 800.00	\$ 118.17	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 199.97	\$ 750.00
Janitorial Supplies	\$ 1,250.00	\$ 1,407.55	\$ 1,250.00	\$ 625.00	\$ 625.00	\$ 1,250.00	\$ 1,057.46	\$ 1,875.00
Chemicals	\$ 70,000.00	\$ 87,854.94	\$ 85,000.00	\$ 42,500.00	\$ 42,500.00	\$ 85,000.00	\$ 81,748.60	\$ 127,500.00
Gasoline	\$ 10,000.00	\$ 7,685.18	\$ 8,100.00	\$ 4,050.00	\$ 4,050.00	\$ 8,100.00	\$ 6,585.78	\$ 12,150.00
Tools	\$ 1,200.00	\$ 43.98	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 5,000.00
GENERAL / ADMINISTRATIVE	\$ 266,000.00	\$ 256,082.98	\$ 273,484.00	\$ 131,887.80	\$ 141,596.20	\$ 265,584.00	\$ 234,834.12	\$ 397,471.80
Radio R & M	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	\$ 1,500.00	\$ 1,102.99	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,658.00	\$ 1,500.00
Public Notices/Ads	\$ 1,900.00	\$ 1,004.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 874.50	\$ 2,250.00
Computer Expense	\$ 3,580.00	\$ 1,872.88	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 2,282.43	\$ 4,500.00
Repairs and Maintenance	\$ 1,400.00	\$ 262.50	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 12,000.00	\$ 50.36	\$ 12,600.00
Equipment R & M	\$ 45,000.00	\$ 49,584.24	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	\$ 47,500.00	\$ 38,272.43	\$ 70,000.00
Vehicle R & M	\$ 7,000.00	\$ 3,542.62	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 1,392.47	\$ 7,500.00
System R & M	\$ 15,000.00	\$ 10,690.75	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 8,905.14	\$ 30,000.00
Building R & M	\$ 1,000.00	\$ 190.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 544.55	\$ 1,500.00
Miscellaneous	\$ 500.00	\$ 840.13	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 384.53	\$ 1,500.00
OPERATING / MAINTENANCE	\$ 77,380.00	\$ 69,090.11	\$ 78,700.00	\$ 39,350.00	\$ 39,350.00	\$ 92,000.00	\$ 54,364.41	\$ 131,350.00
TOTAL OPERATING EXPENSES	\$ 693,950.00	\$ 692,333.61	\$ 786,007.50	\$ 387,942.85	\$ 398,064.65	\$ 727,148.00	\$ 597,264.57	\$ 1,115,090.85
								\$ -

In Lieu of Tax	\$ 65,600.00	\$ 64,203.43	\$ 61,467.00	\$ 30,124.77	\$ 31,342.23	\$ 64,339.00	\$ 52,929.89	\$ 94,463.77
Bond Interest - Principal	\$ 14,600.00	\$ 14,600.00	\$ -	\$ -	\$ -	\$ 6,750.00	\$ -	\$ 6,750.00
Bond Amortization Expense	\$ 38,100.00	\$ 38,085.36	\$ -	\$ -	\$ -	\$ 3,174.00	\$ -	\$ 3,174.00
Bond Expense - Admin Fees	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00
Interest Exp - 2011 COP	\$ 8,710.00	\$ 9,812.73	\$ -	\$ -	\$ -	\$ 9,512.00	\$ (2.31)	\$ 9,512.00
Administrative Fees - COPS	\$ 100.00	\$ 1,044.23	\$ -	\$ -	\$ -	\$ 125.00	\$ 66.25	\$ 125.00
2017 Series - Interest Exp	\$ -	\$ -	\$ 6,138.00	\$ 2,972.25	\$ 3,165.75	\$ -	\$ -	\$ 2,972.25
2017 Series - Admin Fees	\$ -	\$ -	\$ 74.00	\$ 37.00	\$ 37.00	\$ -	\$ -	\$ 37.00
Depreciation Expense	\$ 308,500.00	\$ 332,696.68	\$ 308,500.00	\$ 154,250.00	\$ 154,250.00	\$ 308,500.00	\$ (20.00)	\$ 462,750.00
Bad Debt Expense	\$ -	\$ 10,315.00						
Salaries Transfer	\$ 125,960.00	\$ 125,690.04	\$ 125,690.00	\$ 62,845.00	\$ 62,845.00	\$ 102,837.00	\$ 94,267.25	\$ 165,682.00
NON-OPERATING EXPENSE	\$ 562,120.00	\$ 596,447.47	\$ 501,869.00	\$ 250,229.02	\$ 251,639.98	\$ 495,787.00	\$ 147,241.08	\$ 746,016.02
Equipment	\$ 79,100.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Plant Improvement	\$ 65,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 63,000.00	\$ 50,090.25	\$ 63,000.00
System Improvement	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Johnson Drive - CDBG Project	\$ 115,500.00							
System Improvement - Reservoir	\$ 99,520.00							
Lime Sludge Removal	\$ 125,000.00	\$ -			\$ -	\$ 155,000.00	\$ -	\$ 155,000.00
Natural Disaster/Extraord. Exp	\$ -	\$ -					\$ 6,864.23	
Natural Disaster - Real Prop	\$ -	\$ -					\$ 196,466.17	
Natural Disaster - Vehicles	\$ -	\$ -					\$ 745.37	
Natural Disaster - Equipment	\$ -	\$ -					\$ 175.14	
Natural Disaster - Engineering	\$ -	\$ -					\$ 12,344.26	
CAPITAL EXPENSE	\$ 484,120.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 218,000.00	\$ 266,685.42	\$ 218,000.00
TOTAL WATER FUND EXPENSE	\$ 1,740,190.00	\$ 1,288,781.08	\$ 1,357,876.50	\$ 638,171.87	\$ 719,704.63	\$ 1,440,935.00	\$ 1,011,181.07	\$ 2,079,106.87
CARRYOVER TO 2018-19 FY FUND BALANCE								\$ 387.48

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
WASTE WATER FUND INCOME								
Sewer Charges	\$ 1,834,960.00	\$ 1,871,830.50	\$ 1,875,000.00	\$ 924,800.00	\$ 950,200.00	\$ 1,875,000.00	\$ 1,702,197.74	\$ 2,799,800.00
SEWER INCOME	\$ 1,834,960.00	\$ 1,871,830.50	\$ 1,875,000.00	\$ 924,800.00	\$ 950,200.00	\$ 1,875,000.00	\$ 1,702,197.74	\$ 2,799,800.00
New Sewer Services/Connections	\$ 8,000.00	\$ 12,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00
Utility Penalties	\$ 14,000.00	\$ 12,839.21	\$ 12,983.00	\$ 6,491.50	\$ 6,491.50	\$ 10,000.00	\$ 12,571.04	\$ 16,491.50
Interest Income/Rebate/Misc.	\$ 500.00	\$ 25,637.61	\$ 5,753.00	\$ 2,876.50	\$ 2,876.50	\$ 5,000.00	\$ 13,213.77	\$ 7,876.50
OTHER INCOME FROM OPERATIONS	\$ 22,500.00	\$ 50,476.82	\$ 28,736.00	\$ 9,368.00	\$ 19,368.00	\$ 24,000.00	\$ 35,784.81	\$ 33,368.00
Transfer from Reserves	\$ 333,700.00	\$ -	\$ 33,348.00	\$ -	\$ 33,348.00	\$ 187,131.00	\$ -	\$ 187,131.00
Grant Income	\$ -	\$ 10,359.00					\$ -	
SRF Grant Program	\$ -	\$ 1,684,519.30					\$ 376,297.20	
Grant Income - CDBG	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 325,000.00	\$ 450,000.00	\$ 375,000.00
SRF Direct Loan	\$ -	\$ -	\$ 432,438.00	\$ -	\$ 432,438.00	\$ 613,608.00	\$ -	\$ 613,608.00
2015 Direct Loan Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,113.18	
Transfer from Capital Improvement	\$ -	\$ 51,076.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 613,608.00	\$ -	\$ 613,608.00
Interest income	\$ -	\$ 104,949.80	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 71,450.01	\$ 150,000.00
Premium on Original Issue - SRF	\$ -	\$ 13,232.00					\$ -	
TOTAL NON-OPERATING INCOME	\$ 333,700.00	\$ 1,864,136.10	\$ 735,786.00	\$ 100,000.00	\$ 635,786.00	\$ 1,839,347.00	\$ 1,226,860.39	\$ 1,939,347.00
TOTAL INCOME	\$ 2,191,160.00	\$ 3,786,443.42	\$ 2,639,522.00	\$ 1,034,168.00	\$ 1,605,354.00	\$ 3,738,347.00	\$ 2,964,842.94	\$ 4,772,515.00
WASTE WATER FUND EXPENSES								
Salaries - Regular	\$ 208,590.00	\$ 198,174.88	\$ 142,327.00	\$ 71,163.50	\$ 71,163.50	\$ 204,205.00	\$ 173,912.67	\$ 275,368.50
Salaries - Supervisor	\$ 17,250.00	\$ 18,156.09	\$ 60,988.00	\$ 30,494.00	\$ 30,494.00	\$ 17,946.00	\$ 7,811.44	\$ 48,440.00
Salaries - Overtime	\$ 5,000.00	\$ 5,976.93	\$ 6,150.00	\$ 3,075.00	\$ 3,075.00	\$ 6,000.00	\$ 7,287.16	\$ 9,075.00
Salaries - Part Time	\$ 8,620.00	\$ 10,408.26	\$ 11,287.00	\$ 5,643.50	\$ 5,643.50	\$ 11,287.00	\$ 9,592.54	\$ 16,930.50
SALARIES / WAGES	\$ 239,460.00	\$ 232,716.16	\$ 220,752.00	\$ 110,376.00	\$ 110,376.00	\$ 239,438.00	\$ 198,603.81	\$ 349,814.00
FICA Contribution	\$ 18,200.00	\$ 16,992.40	\$ 16,843.00	\$ 8,421.50	\$ 8,421.50	\$ 18,317.00	\$ 14,379.39	\$ 26,738.00
Worker's Compensation	\$ 4,000.00	\$ 7,087.84	\$ 9,538.00	\$ 4,769.00	\$ 4,769.00	\$ 9,538.00	\$ 7,062.01	\$ 14,307.00
Missouri LAGERS	\$ 20,940.00	\$ 21,186.43	\$ 17,805.00	\$ 8,902.50	\$ 8,902.50	\$ 17,000.00	\$ 13,724.97	\$ 25,902.50
Medical/Dental Ins.	\$ 69,360.00	\$ 44,158.89	\$ 77,725.00	\$ 38,862.50	\$ 38,862.50	\$ 47,000.00	\$ 36,380.20	\$ 85,862.50
Life/Disability Ins.	\$ 2,280.00	\$ 2,027.31	\$ 2,420.00	\$ 1,210.00	\$ 1,210.00	\$ 2,200.00	\$ 1,815.67	\$ 3,410.00
BENEFITS	\$ 114,780.00	\$ 91,452.87	\$ 124,331.00	\$ 62,165.50	\$ 62,165.50	\$ 94,055.00	\$ 73,362.24	\$ 156,220.50
Uniforms & Gear	\$ 4,500.00	\$ 4,951.94	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00	\$ 2,366.36	\$ 6,750.00
Training/Seminars	\$ 3,000.00	\$ 2,834.89	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 991.43	\$ 4,500.00
Safety/Wellness Program	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
TRAINING / UNIFORMS	\$ 7,500.00	\$ 7,786.83	\$ 8,700.00	\$ 4,350.00	\$ 4,350.00	\$ 7,500.00	\$ 3,357.79	\$ 11,850.00
Attorney Fees	\$ 500.00	\$ 673.75	\$ 976.00	\$ 488.00	\$ 488.00	\$ 800.00	\$ 1,887.94	\$ 1,288.00
Engineering Fees	\$ 2,000.00	\$ 6,625.86	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,000.00	\$ 1,973.69	\$ 14,500.00
Auditor Fees	\$ 4,700.00	\$ 4,591.00	\$ 3,800.00	\$ 1,672.00	\$ 2,128.00	\$ 3,800.00	\$ 3,717.39	\$ 5,472.00
Laboratory Fees	\$ 14,000.00	\$ 19,958.25	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 20,000.00	\$ 10,973.93	\$ 25,500.00
Contract Labor	\$ -	\$ 1,500.00	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 3,850.00	\$ 9,500.00
Accounting Software Maintenance	\$ -	\$ -	\$ 7,174.00	\$ 3,587.00	\$ 3,587.00	\$ -	\$ -	\$ 3,587.00
Consultant	\$ 10,000.00	\$ 4,049.95	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Professional Services	\$ -	\$ 267.72	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,925.02	\$ 5,000.00
CONTRACT SERVICES	\$ 31,200.00	\$ 37,666.53	\$ 66,950.00	\$ 33,247.00	\$ 33,703.00	\$ 41,600.00	\$ 25,327.97	\$ 74,847.00
Insurance	\$ 35,000.00	\$ 29,682.58	\$ 36,000.00	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00	\$ 34,565.73	\$ 54,000.00
Telephone	\$ 6,500.00	\$ 5,419.92	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,588.13	\$ 8,500.00
Internet Service	\$ 3,000.00	\$ 2,748.67	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,631.88	\$ 4,000.00
Electricity/Water	\$ 130,000.00	\$ 128,855.70	\$ 146,820.00	\$ 73,410.00	\$ 73,410.00	\$ 146,820.00	\$ 130,777.65	\$ 220,230.00
Departmental Supplies	\$ 32,000.00	\$ 19,972.01	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 22,282.29	\$ 45,000.00
Office Supplies	\$ 1,500.00	\$ 1,915.88	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,000.00	\$ 1,802.63	\$ 3,250.00
Postage	\$ 4,200.00	\$ 3,711.63	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,200.00	\$ 3,928.89	\$ 6,700.00
Printing	\$ 800.00	\$ 118.16	\$ 400.00	\$ 200.00	\$ 200.00	\$ 800.00	\$ -	\$ 1,000.00
Janitorial Supplies	\$ 4,200.00	\$ 2,499.22	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 2,423.61	\$ 4,500.00
Chemicals	\$ 20,000.00	\$ 8,566.73	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 1,495.76	\$ 26,000.00
Gasoline	\$ 7,500.00	\$ 3,290.20	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00	\$ 4,222.45	\$ 6,750.00
Tools	\$ 1,000.00	\$ 992.72	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,586.77	\$ 3,000.00
GENERAL / ADMINISTRATIVE	\$ 245,700.00	\$ 205,773.42	\$ 250,220.00		\$ 250,220.00	\$ 257,820.00	\$ 210,305.79	\$ 257,820.00
Equipment	\$ 35,000.00	\$ -	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 14,338.87	\$ 22,500.00
Vehicles	\$ 185,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Lagoon Closure	\$ -	\$ -	\$ 550,000.00	\$ 50,000.00	\$ 500,000.00	\$ -	\$ 402.50	\$ 50,000.00
West Digester	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
SE Plant - Emergency Filter (Larkin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 69,749.09	\$ 31,000.00
SE Plant - Emergency (KAT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,066.00	\$ 1,066,577.35	\$ 676,066.00
Westside Interceptor (KAT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 623,287.15	\$ 750,000.00
Westside Interceptor (Larkin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,500.00	\$ -	\$ 95,500.00
Johnson Drive - CDBG Proj	\$ 117,550.00	\$ -	\$ -	\$ -	\$ -	\$ 4,052.00	\$ -	\$ 4,052.00
Waste Water Evaluation	\$ -	\$ 1,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 26,666.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Disaster/Extreord. Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,119.00	\$ -
Natural Disaster - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.53	\$ -
CAPITAL	\$ 337,550.00	\$ 28,541.70	\$ 635,000.00	\$ 87,500.00	\$ 547,500.00	\$ 1,646,618.00	\$ 1,801,665.49	\$ 1,734,118.00
Radio R & M	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues/Subscriptions	\$ 1,200.00	\$ 1,048.25	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 640.49	\$ 1,750.00
Public Notices/Ads	\$ 250.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 214.00	\$ 400.00
Computer Expense	\$ 3,280.00	\$ 2,280.38	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 3,000.00	\$ 1,718.21	\$ 4,250.00
Repair & Maintenance	\$ 1,200.00	\$ 313.56	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,500.00
Equipment R & M	\$ 45,000.00	\$ 62,592.04	\$ 53,500.00	\$ 10,000.00	\$ 43,500.00	\$ 53,500.00	\$ 44,529.74	\$ 63,500.00
Vehicle R & M	\$ 5,000.00	\$ 1,386.58	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 4,506.13	\$ 7,500.00
System R & M	\$ 8,000.00	\$ 2,954.35	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 9,340.16	\$ 12,000.00

	Budget 2015-16	Actual 2015-16	Original Proposed 2017-18 Budget	Portion Added to 2016-17 Extended FY Budget	Remainder to be Part of 2018-19 FY Budget	Original 2016-17 Budget	Year to Date Totals (9/14/17)	Amended 2016- 17 Budget
PARKS & RECREATION INCOME								
Real Estate Taxes	\$ 61,040.00	\$ 61,337.23	\$ 65,745.00	\$ 59,170.50	\$ 6,574.50	\$ 60,500.00	\$ 61,078.15	\$ 119,670.50
Personal Taxes	\$ 15,830.00	\$ 16,221.77	\$ 15,457.00	\$ 13,911.30	\$ 1,545.70	\$ 16,000.00	\$ 16,621.28	\$ 29,911.30
Merchant Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Taxes Collected		\$ 202.14	\$ -	\$ -	\$ -	\$ -	\$ 2.44	\$ -
INCOME FROM TAXES	\$ 76,870.00	\$ 77,761.14	\$ 81,202.00	\$ 73,081.80	\$ 8,120.20	\$ 76,500.00	\$ 77,701.87	\$ 149,581.80
Facility Use Fees	\$ 500.00	\$ 477.29	\$ 532.00	\$ 159.60	\$ 372.40	\$ 500.00	\$ 538.15	\$ 659.60
Donations	\$ 2,000.00	\$ 2,297.97	\$ 2,385.00	\$ 596.25	\$ 1,788.75	\$ 2,000.00	\$ 4,398.36	\$ 2,596.25
Transfer from General Fund	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Sales Tax	\$ 240,000.00	\$ 260,776.19	\$ 245,187.00	\$ 122,593.50	\$ 122,593.50	\$ 245,000.00	\$ 243,494.26	\$ 367,593.50
Field Advertising Income / Interest	\$ 2,500.00	\$ 316.82		\$ -		\$ 1,500.00	\$ 925.39	\$ 1,500.00
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473.00	\$ -
INCOME FROM OPERATIONS	\$ 252,500.00	\$ 271,368.27	\$ 255,604.00	\$ 123,349.35	\$ 132,254.65	\$ 256,500.00	\$ 258,329.16	\$ 379,849.35
TOTAL PARK INCOME	\$ 329,370.00	\$ 349,129.41	\$ 336,806.00	\$ 196,431.15	\$ 140,374.85	\$ 333,000.00	\$ 336,031.03	\$ 529,431.15
Season Passes	\$ 12,250.00	\$ 12,775.69	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 13,000.00	\$ 16,082.86	\$ 13,000.00
Gate Fees	\$ 25,000.00	\$ 28,317.87	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 26,000.00	\$ 26,612.52	\$ 26,000.00
Swim Lessons	\$ 6,000.00	\$ 4,560.16	\$ 4,827.00	\$ -	\$ 4,827.00	\$ 5,000.00	\$ 4,176.45	\$ 5,000.00
Pool Rentals	\$ 8,000.00	\$ 7,075.96	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 9,000.00	\$ 8,111.01	\$ 9,000.00
Water Aerobics	\$ 1,000.00	\$ 392.83	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 295.96	\$ 500.00
Transfer from Capital Improv.	\$ 14,500.00	\$ -	\$ 40,770.00	\$ -	\$ 40,770.00	\$ 41,082.00	\$ 41,082.00	\$ 41,082.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.81	\$ -
INCOME FROM POOL	\$ 66,750.00	\$ 53,122.51	\$ 97,597.00	\$ -	\$ 97,597.00	\$ 94,582.00	\$ 96,379.61	\$ 94,582.00
New Program Revenue	\$ 2,500.00	\$ 1,811.18	\$ -	\$ -	\$ -	\$ -	\$ 203.92	\$ -
Events & Activities Revenue	\$ 1,500.00	\$ 1,856.11	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 3,000.00	\$ 1,104.50	\$ 3,000.00
Adult Program Revenue	\$ 7,500.00	\$ 3,630.76	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 7,500.00	\$ 2,957.81	\$ 7,500.00
Youth Program Revenue	\$ 70,000.00	\$ 74,045.11	\$ 70,000.00	\$ 25,000.00	\$ 45,000.00	\$ 70,000.00	\$ 60,049.84	\$ 95,000.00
Martial Arts	\$ 6,500.00	\$ 6,888.59	\$ 6,920.00	\$ 3,460.00	\$ 3,460.00	\$ 6,500.00	\$ 6,719.86	\$ 9,960.00
Tumbling Revenue	\$ -	\$ 258.60	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,758.38	\$ 750.00
INCOME FROM PROGRAMS	\$ 88,000.00	\$ 88,490.35	\$ 84,120.00	\$ 29,210.00	\$ 54,910.00	\$ 87,000.00	\$ 72,794.31	\$ 116,210.00
Concessions - Bellfield	\$ 5,500.00	\$ 6,799.01	\$ 7,000.00	\$ 1,200.00	\$ 5,800.00	\$ 6,000.00	\$ 6,433.61	\$ 7,200.00
Concessions - Swimming Pool	\$ 12,000.00	\$ 13,045.35	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 13,000.00	\$ 13,011.27	\$ 13,000.00
Concessions - Vending Machines	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
INCOME FROM CONCESSIONS	\$ 17,600.00	\$ 19,844.36	\$ 21,000.00	\$ 1,200.00	\$ 19,800.00	\$ 19,250.00	\$ 19,444.88	\$ 20,450.00
TOTAL PARK FUND REVENUE	\$ 501,720.00	\$ 510,586.63	\$ 539,523.00	\$ 226,841.15	\$ 312,681.85	\$ 533,832.00	\$ 524,649.83	\$ 760,673.15
PARK FUND EXPENSES								
Salaries - Regular	\$ 85,070.00	\$ 90,470.87	\$ 90,685.00	\$ 45,342.50	\$ 45,342.50	\$ 86,091.00	\$ 83,926.15	\$ 131,433.50
Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	\$ 1,073.00	\$ 1,660.00
Salaries - Part Time	\$ 8,000.00	\$ 10,656.98	\$ 6,656.00	\$ 1,664.00	\$ 4,992.00	\$ 6,656.00	\$ 6,428.48	\$ 8,320.00
Part Time Maintenance	\$ 8,400.00	\$ 10,717.51	\$ 18,564.00	\$ 2,784.60	\$ 15,779.40	\$ 18,564.00	\$ 15,869.33	\$ 21,348.60
SALARIES / WAGES	\$ 101,470.00	\$ 111,845.36	\$ 115,905.00	\$ 49,791.10	\$ 66,113.90	\$ 112,971.00	\$ 107,296.96	\$ 162,762.10
FICA Contribution	\$ 7,760.00	\$ 8,421.08	\$ 8,844.00	\$ 3,799.06	\$ 5,044.94	\$ 8,642.00	\$ 7,676.15	\$ 12,441.06
Unemployment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmen's Compensation	\$ 4,750.00	\$ 7,426.20	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 10,004.00	\$ 7,278.38	\$ 14,004.00
Missouri LAGERS	\$ 7,660.00	\$ 7,049.90	\$ 7,459.00	\$ 3,729.50	\$ 3,729.50	\$ 8,000.00	\$ 6,335.23	\$ 11,729.50
Medical/Dental Insurance	\$ 22,080.00	\$ 23,107.68	\$ 26,400.00	\$ 13,200.00	\$ 13,200.00	\$ 22,500.00	\$ 24,859.46	\$ 35,700.00
Life/Disability Insurance	\$ 840.00	\$ 874.48	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 909.28	\$ 1,400.00
BENEFITS	\$ 44,090.00	\$ 46,879.34	\$ 51,703.00	\$ 25,228.56	\$ 26,474.44	\$ 50,046.00	\$ 47,058.50	\$ 75,274.56
Uniforms & Gear	\$ 500.00	\$ 652.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
Training/Seminars	\$ 1,500.00	\$ 1,528.26	\$ 2,000.00	\$ 300.00	\$ 1,700.00	\$ 2,000.00	\$ 4,811.59	\$ 2,300.00
Safety/Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING / UNIFORMS	\$ 2,000.00	\$ 2,180.26	\$ 2,750.00	\$ 300.00	\$ 2,450.00	\$ 2,750.00	\$ 4,811.59	\$ 3,050.00
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Contract Labor	\$ 1,000.00	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
CONTRACT SERVICES	\$ 1,000.00	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 200.00	\$ 750.00
Insurance	\$ 4,590.00	\$ 6,140.73	\$ 6,200.00	\$ 3,100.00	\$ 3,100.00	\$ 6,200.00	\$ 5,269.70	\$ 9,300.00

Telephone	\$ 2,210.00	\$ 1,419.21	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 905.28	\$ 2,250.00
Internet Access	\$ 790.00	\$ 1,993.37	\$ 2,600.00	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 1,589.04	\$ 3,300.00
Departmental Supplies	\$ 1,000.00	\$ 4,822.53	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 911.30	\$ 3,500.00
Office Supplies	\$ 1,000.00	\$ 730.31	\$ 750.00	\$ 375.00	\$ 375.00	\$ -	\$ 647.70	\$ 375.00
Postage	\$ -	\$ 27.45	\$ 50.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 6.44	\$ 75.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 5,000.00	\$ 3,679.53	\$ 4,000.00	\$ 600.00	\$ 3,400.00	\$ 3,750.00	\$ 4,913.11	\$ 4,350.00
Tools/Small Equipment	\$ 800.00	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
GENERAL / ADMINISTRATIVE	\$ 15,390.00	\$ 18,813.13	\$ 17,600.00	\$ 7,400.00	\$ 10,200.00	\$ 16,500.00	\$ 14,242.57	\$ 23,900.00
Buildings and Grounds	\$ -	\$ -						
Equipment	\$ -	\$ 689.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ 689.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Program Expense	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 300.00	\$ -	\$ 3,050.96	\$ 200.00
Dues/Subscriptions	\$ 300.00	\$ 446.50	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 245.00	\$ 375.00
Public Notices/Ads	\$ 200.00	\$ 190.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 196.00	\$ 400.00
Copy Machine Expense	\$ 2,880.00	\$ 2,033.49	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,175.49	\$ 3,000.00
Computer Expense	\$ 500.00	\$ 403.50	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 54.27	\$ 750.00
Travel Expense	\$ 1,000.00	\$ 250.71	\$ 750.00	\$ 100.00	\$ 650.00	\$ 750.00	\$ 234.90	\$ 850.00
Equipment R & M	\$ 2,000.00	\$ 1,842.05	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,497.37	\$ 3,000.00
Vehicle R & M	\$ 750.00	\$ 93.77	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 110.37	\$ 750.00
Park Repair & Maintenance	\$ 1,500.00	\$ 544.50	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,797.61	\$ 2,000.00
Facility R & M	\$ 1,500.00	\$ 2,736.31	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,844.65	\$ 3,000.00
Playground R & M	\$ 1,500.00	\$ 199.92	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,481.48	\$ 2,300.00
Ball Field R & M	\$ 750.00	\$ 1,540.58	\$ 1,200.00	\$ 200.00	\$ 1,000.00	\$ 1,200.00	\$ 136.74	\$ 1,400.00
Trails R & M	\$ 2,520.00	\$ -	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ -	\$ 1,750.00
Field Advertising Expense	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Miscellaneous	\$ -	\$ (106.71)	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	\$ 150.00	\$ 250.00
NON-OPERATING EXPENSE	\$ 15,900.00	\$ 10,174.62	\$ 15,400.00	\$ 5,325.00	\$ 10,075.00	\$ 15,200.00	\$ 19,974.84	\$ 20,525.00
PARK DEPARTMENT EXPENSE	\$ 179,850.00	\$ 190,582.68	\$ 203,858.00	\$ 88,294.66	\$ 115,563.34	\$ 197,967.00	\$ 193,584.46	\$ 286,261.66
SWIMMING POOL EXPENSES								
Salaries - Regular	\$ 2,500.00	\$ 7,492.32	\$ 5,000.00	\$ 100.00	\$ 4,900.00	\$ 5,000.00	\$ 6,813.91	\$ 5,100.00
FICA Contribution	\$ 190.00	\$ 573.11	\$ 382.00	\$ 5.00	\$ 377.00	\$ 383.00	\$ 521.25	\$ 388.00
Workman's Comp	\$ 100.00	\$ 806.73					\$ 202.50	\$ -
Uniforms & Gear	\$ -	\$ -					\$ 508.00	\$ -
PERSONNEL EXPENSES - POOL	\$ 2,790.00	\$ 8,872.16	\$ 5,382.00	\$ 105.00	\$ 5,277.00	\$ 5,383.00	\$ 8,045.66	\$ 5,488.00
Attorney Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Management Agreement	\$ 66,670.00	\$ 63,969.24	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 67,000.00	\$ 72,668.10	\$ 67,000.00
CONTRACT SERVICES	\$ 66,670.00	\$ 63,969.24	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 67,000.00	\$ 72,668.10	\$ 67,000.00
Insurance	\$ 4,810.00	\$ 4,599.89	\$ 4,700.00	\$ 2,000.00	\$ 2,700.00	\$ 4,700.00	\$ 4,800.00	\$ 6,700.00
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.30	\$ -
Office Supplies	\$ -	\$ 76.09	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 43.86	\$ 50.00
Tools/Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL / ADMINISTRATIVE	\$ 4,810.00	\$ 4,675.98	\$ 4,750.00	\$ 2,000.00	\$ 2,750.00	\$ 4,750.00	\$ 4,890.16	\$ 6,750.00
Lease Payment - Principal	\$ 98,000.00	\$ 98,000.00	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 108,000.00	\$ 99,000.00	\$ 162,000.00
Lease Payment - Interest	\$ 59,600.00	\$ 59,601.08	\$ 52,798.00	\$ 26,399.00	\$ 26,399.00	\$ 52,739.00	\$ 51,239.29	\$ 79,138.00
Lease Payment - Fees	\$ 14,440.00	\$ 14,440.02	\$ 12,031.00	\$ 6,015.50	\$ 6,015.50	\$ 16,733.00	\$ 12,629.74	\$ 22,748.50
CAPITAL - POOL	\$ 172,040.00	\$ 172,041.10	\$ 172,829.00	\$ 86,414.50	\$ 86,414.50	\$ 177,472.00	\$ 162,869.03	\$ 263,886.50
Public Notices/Ads	\$ 400.00	\$ 394.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 338.00	\$ 400.00
Equipment R & M	\$ 2,500.00	\$ 2,737.23	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 1,527.55	\$ 2,300.00
Bathhouse R & M	\$ 1,000.00	\$ 616.85	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 138.18	\$ 2,300.00
Pool R & M	\$ 2,000.00	\$ 223.02	\$ 6,500.00	\$ 500.00	\$ 6,000.00	\$ 3,000.00	\$ 2,084.65	\$ 3,500.00
NON-OPERATING EXPENSES	\$ 5,900.00	\$ 3,971.10	\$ 11,500.00	\$ 500.00	\$ 11,000.00	\$ 8,000.00	\$ 4,088.38	\$ 8,500.00
TOTAL SWIMMING POOL EXPENSES	\$ 252,210.00	\$ 253,529.58	\$ 261,461.00	\$ 89,019.50	\$ 172,441.50	\$ 262,605.00	\$ 252,561.33	\$ 351,624.50
PROGRAM EXPENSES								
Salaries - Regular	\$ 15,500.00	\$ 21,792.54	\$ 20,000.00	\$ 7,000.00	\$ 13,000.00	\$ 20,000.00	\$ 22,352.96	\$ 27,000.00
FICA Contribution	\$ 1,180.00	\$ 1,717.51	\$ 1,526.00	\$ 534.10	\$ 991.90	\$ 1,530.00	\$ 1,700.33	\$ 2,064.10
Missouri LAGERS	\$ -	\$ 28.79					\$ -	
Medical/Dental Insurance	\$ -	\$ 57.43					\$ -	
Life/Disability Insurance	\$ -	\$ 1.65					\$ -	
Uniforms & Gear	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00

[illegible]

[illegible]

[illegible]



*P.O. Box 128 • 125 S. Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com*

MEMO

To: Mayor Couch and Board of Alderman

From: Nici Wilson, City Administrator

Date: September 21, 2017

RE: PURPA Ordinance

PURPA is the Public Utilities Regulatory Policy Act of 1978 and its basic goal is to require electric utilities, which includes the City of Odessa as a MJMEUC member city to purchase electricity output at a negotiated rate or at an "avoided cost" of any generating facility (also known as a QF "qualifying facility") which may choose to locate in our City.

We (City of Odessa) as the utility provider do have an option to seek a waiver of this purchase requirement if there is an organized market available for the entity to sell its output to, and since we are supplied wholesale power through a power pool, our power pool would qualify as an available market purchaser.

By approving this ordinance it will exempt Odessa as a Member City of MJMEUC, from having to purchase the output generated by a Qualifying Facility if one should locate in our City and direct them instead to MJMEUC which would be required to assume that responsibility of negotiation the purchase of produced output.

This ordinance has been reviewed by our City Attorneys.

ORDINANCE AUTHORIZING FILING OF APPLICATIONS WITH THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) BY THE MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY COMMISSION (MJMEUC) ON BEHALF OF THE CITY OF ODESSA (CITY), A MEMBER CITY OF MJMEUC, FOR WAIVERS UNDER THE PUBLIC UTILITY REGULATORY POLICIES ACT OF 1978 (PURPA) FOR FACILITIES GREATER THAN 20MW AND EXEMPTING CITY FROM PURCHASE REQUIREMENTS REGARDING QUALIFYING FACILITIES AND ADOPTING RULES FOR COMPLIANCE WITH FERC'S PURPA REGULATIONS

WHEREAS, PURPA is the Public Utilities Regulatory Policy Act of 1978 and its basic goal is to require electric utilities, which includes MJMEUC and the City of Odessa hereinafter referred to as City, to purchase the output of certain generating facilities which may locate in their service territories at a negotiated rate or at "avoided cost"; and

WHEREAS, utilities do have an option to seek a waiver of this purchase requirement if there is an organized market available for the entity to sell its output into, and the City is supplied wholesale power through the Southwest Power Pool's Integrated Marketplace, and the Southwest Power Pool's Integrated Marketplaces qualify as such markets; and

WHEREAS, FERC has taken the position that facilities of greater than 20MW have the capability, expertise, or resources to participate in such markets; and requests for waivers will be considered but generally not be granted for smaller facilities; and

WHEREAS, for facilities requesting PURPA Qualifying Facilities (QF) status, a separate waiver request would exempt City, a Member City of MJMEUC, from having to purchase the output, directing them instead to MJMEUC which would be required to assume that responsibility; and

WHEREAS, on December 3, 2015, the Board of Directors of MJMEUC passed Resolution No. 07-2015, which authorized the filing of the above referenced applications for waivers on behalf of MJMEUC and any Member City which wished to join therein.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA AS FOLLOWS:

Section 1. The above recitals are incorporated herein by reference as if fully restated.

Section 2. The filing of said waiver requests with FERC by MJMEUC on behalf of City is hereby approved all at the cost of MJMEUC.

Section 3. Regarding the assumption by MJMEUC of the responsibility to purchase the output of facilities requesting PURPA Qualifying Facilities (QF) status in lieu of those Member Cities that wish to participate in the waiver application, the City Council hereby assigns to MJMEUC the

responsibility for such purchases to MJMEUC and approves the assumption of said undertaking by MJMEUC.

Section 4. Attached hereto and incorporated herein by reference as if fully restated are MJMEUC's Rules for Compliance with FERC's PURPA Regulations which are hereby approved by the Board of Aldermen to which City shall abide and provide, for any purchase obligation subject to these waiver requests, that (1) MJMEUC and City shall not avoid or frustrate the purpose of any PURPA-mandated obligation; (2) MJMEUC and City shall permit any facility with PURPA QF status to interconnect with MJMEUC's and Member Cities' transmission and distribution systems; (3) MJMEUC and City shall not charge duplicative fees to any facility with PURPA QF status for interconnection or wheeling; (4) MJMEUC shall not subject a facility with PURPA QF status to any duplicative charges or additional fees as a result of MJMEUC's purchase of power from a QF that would otherwise be purchased by any one of the Member Cities; and (5) the City interconnected with the QF shall sell any capacity and energy to the QF that is required by it.

Section 5. The Mayor and City Clerk of City be and each of them are hereby authorized to execute or accept such further documents and to take or cause to be taken any and all such further action as may be reasonably required on the part of the City to carry out, give effect to and consummate the transactions contemplated hereby.

ADOPTED by the City Council and APPROVED by the Mayor for the City of Odessa this 25th day of September 2017.

Adam R. Couch, Mayor

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY