

**BOA Meeting Agenda
Peculiar City Board of Aldermen
Meeting and Public Hearing
City Hall – 250 S. Main St
Monday, September 19, 2016 6:30 p.m.**

Notice is hereby given that the Board of Aldermen of the City of Peculiar will hold a regularly scheduled meeting on Monday, September 19, 2016 at 6:30 pm, in the Council Chambers at 250 S. Main St. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at City Hall, 250 S. Main St Peculiar, MO 64078 or by calling 816-779-2221. All proposed Ordinances and Resolutions will be available for viewing prior to the meeting in the Council Chambers.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. City Clerk – Read the Board of Aldermen Statement
5. Consent Agenda
 - A. Approval of the Draft Minutes of August 15, 2016 BOA Meeting.
 - B. Approval of the Draft Minutes of September 16, 2016 Worksession Meeting.
 - C. Resolution No. 2016-35 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF PAUL CANNOVA TO THE POLICE ADVISORY BOARD.
 - D. Resolution No. 2016-36 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF SCOTT GREENER TO THE POLICE ADVISORY BOARD.
 - E. Resolution No. 2016-37 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF RICK SCHOPFER TO THE POLICE ADVISORY BOARD.
6. Proclamations -

Purple Heart City
Vietnam War Veterans Day
October Breast Cancer Awareness Month
7. Unfinished Business –
 - A. Bill No. 2016-15 - AN ORDINANCE OF THE CITY OF PECULIAR, MISSOURI, AMENDING CHAPTER 225 OF THE CODE OF ORDINANCES OF THE CITY OF PECULIAR, MISSOURI, TO ALLOW FOR ADMINISTRATIVE USER FEES TO BE CHARGED FOR EXCLUSIVE USE OF PARKS SHELTER FACILITIES AND PARK AMENITIES.
2nd Reading
8. New Business –
 - A. Resolution No. 2016-38 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI ADOPTING THE FISCAL YEAR 2016-2017 OPERATING BUDGET FOR THE CITY OF PECULIAR AND AMENDING THE FISCAL YEAR 2015-2016 OPERATING BUDGET.
9. City Administrator Report
10. Aldermen Directives
11. Executive Session-

The City Attorney has requested a 30-minute Executive Session, per RSMo. 610.021(1)
12. New Business –
 - B. Bill No. 2016-16 – AN ORDINANCE DECLARING A LIMITED NINETY (90) DAY MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS FOR THE CONSTRUCTION OR EXPANSION OF ANY BUILDING OR STRUCTURE LOCATED IN THE CITY OF PECULIAR.
1ST Reading & 2nd Reading
12. Adjournment

**Board of Aldermen Regular Meeting Minutes
Monday August 15, 2016**

A regular meeting and public hearing of the Board of Aldermen of the City of Peculiar, Missouri, was held in the Council Chambers in City Hall at 6:30 p.m. on Monday, August 15, 2016. Mayor Holly Stark called the meeting to order and all who were present joined in reciting the Pledge of Allegiance.

The following Aldermen responded to roll call: Homer Dunsworth, Jerry Ford, Matt Hammack, Jeff Harlan, Veronika Ray with Patrick Roberts noted as absent.

City Staff present for the meeting were City Administrator Brad Ratliff, City Attorney's Office Peter Rottgers, City Planner Cliff McDonald, Chief of Police Harry Gurin, City Engineer Carl Brooks, Business Office Manager Trudy Prickett, Philip Costanzo IT Systems Administrator, Grant Purkey Parks Director, Nick Jacobs Utility Manager and City Clerk Janet Burlingame.

City Clerk Janet Burlingame recited the Board of Alderman Statement.

Consent Agenda

- A. Approval of the Draft Minutes of July 18, 2016 BOA Meeting.**
- B. Approval of the Draft Minutes of August 1, 2016 Worksession Meeting**

Alderman Ford moved to accept the consent agenda as presented and seconded by Alderman Dunsworth, consent agenda was approved by a 5-0 roll call vote.

Alderman Dunsworth	Aye	Alderman Ray	Aye
Alderman Ford	Aye	Alderman Hammack	Aye
Alderman Roberts	Absent	Alderman Harlan	Aye

Unfinished Business –

- A. Bill No. 2016-12 - AN ORDINANCE REVISING CHAPTER 245 OF THE PECULIAR MUNICIPAL CODE ESTABLISHING THE CITY OF PECULIAR EMERGENCY MANAGEMENT AGENCY.
2nd Reading**

Chief of Police Harry Gurin discussed the need to establish an emergency management agency within the City of Peculiar in order to protect the citizens and qualify for federal funding following any disaster. City Staff recommended approval. No Public Comment.

Alderman Ford made a motion to have the second reading of Bill No. 2016-12 by title only. The motion was seconded by Alderman Dunsworth and was approved by a 5-0 voice vote. Alderman Ford made a motion to accept the second reading of Bill No. 2016-12 and place on final passage as Ordinance No. 08152016. The motion was seconded by Alderman Dunsworth and was accepted by a 5-0 roll vote.

Alderman Ford	Aye	Alderman Ray	Aye
Alderman Dunsworth	Aye	Alderman Roberts	Absent
Alderman Hammack	Aye	Alderman Harlan	Aye

- B. Bill No. 2016-13 - AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE FINAL PLAT OF GRANDPA'S GREENHOUSE LOT 1-A BEING A RE-PLAT OF THE SOUTH 72.00' OF LOTS 1 & 2, BLOCK 28 IN THE TOWN OF PECULIAR, CASS COUNTY, MISSOURI SUBMITTED BY MR. RICHARD SMITH.
2nd Reading**

City Planner Cliff McDonald discussed key issues regarding the proposed re-plat/final plat of Grandpa's Greenhouse. City Staff recommended approval. No Public Comment.

Alderman Ford made a motion to have the second reading of Bill No. 2016-13 by title only. The motion was seconded by Alderman Dunsworth and was approved by a 5-0 voice vote. Alderman Ford made a motion to accept the second reading of Bill No. 2016-13 and place on final passage as Ordinance No. 08152016A. The motion was seconded by Alderman Dunsworth and was accepted by a 5-0 roll vote.

Alderman Ford	Aye	Alderman Ray	Aye
Alderman Dunsworth	Aye	Alderman Roberts	Absent
Alderman Hammack	Aye	Alderman Harlan	Aye

New Business –

- A. Public Hearing & Resolution No. 2016-29 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI ESTABLISHING THE 2016 TAX LEVY OF \$ 1.6566.**

City Administrator Brad Ratliff discussed the process for establishing the 2016 general revenue tax levy and the reason for the increase to the debt service portion of the levy. Discussion ensued amongst Mayor, Board of Aldermen, City Administer and City Staff. City Staff recommended approval. No Public Comment.

Alderman Ford made a motion to adopt Resolution 2016-29. The motion was seconded by Alderman Dunsworth and was accepted by a 5-0 roll call vote.

Alderman Ford	Aye	Alderman Ray	Aye
Alderman Dunsworth	Aye	Alderman Roberts	Absent
Alderman Hammack	Aye	Alderman Harlan	Aye

Topic for Discussion –

A. Trash Discussion

Mayor Holly Stark requested WCA Representative Don Cartwright give explanation to resolving the numerous complaints received regarding the trash and recycling items not getting picked up. Mr. Cartwright discussed the processes he has been working through to address the many issues WCA is facing and overall improving trash service to the residents of the City of Peculiar. Discussion ensued amongst Mayor and Board of Aldermen.

B. Presentation of the 2016-2017 Fiscal Year Budget – CPA Benjamin Hart

CPA Benjamin Hart explained in detail, an overview of the draft 2016-2017 Fiscal Year Operating Budget and upcoming proposed projects. Discussion ensued amongst the Mayor, Board of Aldermen and City Administrator. No public comment.

City Administrator Report -

- Chamber Coffee
- Joint Chambers Meeting
- Buxton Presentation
- Certified Site Program
- Drone Footage
- Code Enforcement
- Parks Recreational Programs
- IT Department / Packet Layer
- Federal Cameras (Video)
- Manholes
- Waterlines / Sewer Lines
- Public Works
- 211th Street / Peculiar Way Interchange
- School Road – Phase 3
- McKernan Park / Handrails Installed

Aldermen Directives -

Approve the Minutes of July 18, 2016
Approve the Minutes of August 1, 2016
Adopt Bill No. 2016-12, Emergency Management Agency
Adopt Bill No. 2016-13, Final Plat of Grandpa's Greenhouse
Adopt Resolution No. 2016-29, Establishing the 2016 Tax Levy
Trash Discussion & Improvements
Budget Draft presented for review
Alderman Ford presented questions to be addressed

Executive Session –

The City Attorney has requested a 45-minute Executive Session, per RSMo. 610.021(1)

Alderman Hammack made a motion to enter into executive session pursuant to RSMo 610.021(1) beginning at 7:40 p.m. for 45 minutes. Seconded by Alderman Ford and was approved by a 5-0 roll call vote.

Alderman Ford	Aye	Alderman Ray	Aye
Alderman Dunsworth	Aye	Alderman Roberts	Absent
Alderman Hammack	Aye	Alderman Harlan	Aye

Alderman Ray made a motion to exit executive session at 8:05 p.m. and reconvene regular session. Seconded by Alderman Dunsworth and was approved by a 5-0 roll call vote.

Alderman Ford Aye
Alderman Dunsworth Aye
Alderman Hammack Aye

Alderman Ray Aye
Alderman Roberts Absent
Alderman Harlan Aye

Adjournment –

On a motion from Alderman Ford, second from Alderman Dunsworth, the meeting was adjourned at 8:06 pm with a 5-0 voice vote.

Regular session minutes were taken and transcribed by Janet Burlingame, City Clerk.

Janet Burlingame, City Clerk

DRAFT

**Board of Aldermen Regular Meeting Minutes
Tuesday, September 6, 2016**

A regular work session meeting and public hearing of the Board of Aldermen of the City of Peculiar, Missouri, was held in the Council Chambers in City Hall at 6:30 p.m. on Tuesday, September 6, 2016. Mayor Holly Stark called the meeting to order and all who were present joined in reciting the Pledge of Allegiance.

The following Aldermen responded to roll call: Homer Dunsworth, Jeff Harlan, Patrick Roberts, Jerry Ford with Veronika Ray and Matt Hammack noted as excused absences.

City Staff present for the meeting were City Administrator Brad Ratliff, City Attorney's Office Peter Rottgers, City Planner Cliff McDonald, Chief of Police Harry Gurin, City Engineer Carl Brooks, Business Office Manager Trudy Prickett, Phillip Costanzo IT Systems Administrator, Utility Manager Nick Jacobs, Parks Director Grant Purkey and City Clerk Janet Burlingame.

City Clerk Janet Burlingame recited the Board of Alderman Statement.

Consent Agenda

- A. Resolution No. 2016-30 - A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE APPOINTMENT OF VIRGINIA COSTANZO TO THE PECULIAR PARK BOARD.**
- B. Resolution No. 2016-31 - A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE APPOINTMENT OF JAMES R. ANTONIDES TO THE PLANNING COMMISSION.**
- C. Resolution No. 2016-32 - A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE APPOINTMENT OF SHARON SHORES TO THE PLANNING COMMISSION.**

Alderman Ford moved to accept the consent agenda as presented and seconded by Alderman Roberts, consent agenda was approved by a 4-0 voice vote.

Alderman Dunsworth	Aye	Alderman Ray	Absent
Alderman Ford	Aye	Alderman Hammack	Absent
Alderman Roberts	Aye	Alderman Harlan	Aye

Proclamations -

Constitution Week Proclamation

Pink-Tober-Fest Proclamation

Diaper Need Awareness Week Proclamation

Mayor Holly Stark recognized "Constitution Week" the week of September 17th through 23rd, 2016, "Pink-Tober-Fest" on October 14th & 15th, 2016 and "Diaper Need Awareness Week" to be celebrated September 26th through October 2nd, 2016.

New Business -

- A. Public Hearing & Bill No. 2016-14 - AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE FINAL PLAT OF LOT 51 CENTENNIAL FARMS, BEING A RE-PLAT OF LOT 51, CENTENIAL FARMS IN PECULIAR, MISSOURI SUBMITTED BY DOBSON DEVELOPMENT, INC.
1st Reading & 2nd Reading**

City Planner Cliff McDonald discussed key issues regarding the final plat of Lot 51 Centennial Farms submitted by Dobson Development. Applicant Larry Dobson expressed appreciation for consideration of the 1st and 2nd Reading of Bill No. 2016-14 and spoke in support of the proposed application. City Staff recommended approval. No additional public comment.

Alderman Roberts made a motion to have the first reading of Bill No. 2016-14 by title only. The motion was seconded by Alderman Ford and was approved by a 4-0 voice vote. Alderman Roberts made a motion to accept the first reading of Bill No. 2016-14. The motion was seconded by Alderman Ford and was accepted by a 4-0 voice vote.

Alderman Ford	Aye	Alderman Ray	Absent
Alderman Dunsworth	Aye	Alderman Roberts	Aye
Alderman Hammack	Absent	Alderman Harlan	Aye

Alderman Roberts made a motion to have the second reading of Bill No. 2016-14 by title only. The motion was seconded by Alderman Ford and was approved by a 4-0 voice vote. Alderman Roberts made a motion to accept the second reading of Bill No. 2016-14 and place on final passage as ordinance number 09062016. The motion was seconded by Alderman Ford and was accepted by a 4-0 roll call vote.

Alderman Ford	Aye	Alderman Ray	Absent
Alderman Dunsworth	Aye	Alderman Roberts	Aye
Alderman Hammack	Absent	Alderman Haglan	Aye

B. Public Hearing & Resolution No. 2016-33 – A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE PRELIMINARY PLAT APPLICATION OF LOTS 4A, 5A, 6A & TRACT B OF PECULIAR INDUSTRIAL PARK, BEING A RE-PLAT OF LOTS 4, 5, 6, 7 & TRACT B OF PECULIAR INDUSTRIAL PARK.

City Planner Cliff McDonald discussed key issues regarding the proposed preliminary plat application of Peculiar Industrial Park. City Staff recommended approval. No public comment

Alderman Ford made a motion to adopt Resolution 2016-33. The motion was seconded by Alderman Dunsworth and was approved by a 4-0 roll call vote.

Alderman Dunsworth	Aye	Alderman Ray	Absent
Alderman Ford	Aye	Alderman Hammack	Absent
Alderman Roberts	Aye	Alderman Harlan	Aye

C. Bill No. 2016-15 - AN ORDINANCE OF THE CITY OF PECULIAR, MISSOURI, AMENDING CHAPTER 225 OF THE CODE OF ORDINANCES OF THE CITY OF PECULIAR, MISSOURI, TO ALLOW FOR ADMINISTRATIVE USER FEES TO BE CHARGED FOR EXCLUSIVE USE OF PARKS SHELTER FACILITIES AND PARK AMENITIES.

1st Reading

Parks Director Grant Purkey discussed key issues regarding allowing administrative user fees to be charged for exclusive use of parks shelter facilities and park amenities. City Staff recommended approval amending the word “establishes to states” in section 2A to be presented at the 2nd reading of Bill No. 2016-15. No public comment.

Alderman Roberts made a motion to have the first reading of Bill No. 2016-15 by title only. The motion was seconded by Alderman Ford and was approved by a 4-0 voice vote. Alderman Roberts made a motion to accept the first reading of Bill No. 2016-15. The motion was seconded by Alderman Ford and was accepted by a 4-0 voice vote.

Alderman Ford	Aye	Alderman Ray	Absent
Alderman Dunsworth	Aye	Alderman Roberts	Aye
Alderman Hammack	Absent	Alderman Harlan	Aye

D. Resolution No. 2016-34– A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH DANA F. COLE & COMPANY LLP FOR THE CITY OF PECULIAR FOR THE YEAR ENDING SEPTEMBER 30, 2016 THROUGH 2020.

Business Office Manager Trudy Prickett stated the current contract for auditing services with Troutt, Beeman & Co., PC has expired. Key issues were discussed regarding the process for seeking auditing services, outlining the various steps when reviewing proposals received and selecting a firm. City Staff recommended approval. Representative with Dana F. Cole & Company LLP was introduced to the Board of Aldermen. No public comment

Alderman Ford made a motion to adopt Resolution 2016-34. The motion was seconded by Alderman Roberts and was approved by a 4-0 roll call vote.

Alderman Dunsworth	Aye	Alderman Ray	Absent
Alderman Ford	Aye	Alderman Hammack	Absent
Alderman Roberts	Aye	Alderman Harlan	Aye

Topic for Discussion –

A. Cost Share Program, Culverts, Curbs & Gutter and Sidewalk presented by Carl Brooks

City Engineer Carl Brooks discussed key issues regarding a cost share program for culverts, curb & gutter and sidewalks to match that of other local municipalities in working with property owners seeking improvements describing a 50/50 split in the cost of their project. Discussion ensued amongst Mayor, Board of Aldermen, City Administrator and City Staff. No public comment.

B. Street CIP 2016-2017 presented by Carl Brooks

City Engineer Carl Brooks and City Administrator Brad Ratliff discussed in great detail proposed Capital Improvement Projects for the 2016-2017 fiscal year, funding and grant revenues for projects. Discussion ensued amongst the Mayor, Board of Aldermen, City Administrator and City Staff. No public comment.

C. Budget Workshop, presented by CPA Benjamin Hart

CPA Benjamin Hart explained in detail, changes to the draft 2016-2017 Fiscal Year Operating budget and the impact to the different funds. City Administrator Brad Ratliff discussed key issues regarding the proposed budget. No public comment.

Aldermen Directives –

Approve Resolution 2016-30, Appointment of Virginia Costanzo to Park Board
Approve Resolution 2016-31, Appointment of James R. Antonides to Planning Commission
Approve Resolution 2016-32, Appointment of Sharon Shores to Planning Commission
Distribute Proclamations to proclaim Constitution Week, Pink-Tober-Fest & Diaper Need Awareness Week
Adopt Bill No. 2016-14-Centennial Farms / Dobson Development
Adopt Resolution 2016-33, Re-Plat of Peculiar Industrial Park
Bring back Bill No. 2016-15 for 2nd Reading, Administrative User Fees for Parks
Adopt Resolution No. 2016-34, Contract for Auditing Services
Bring back the FY 2016-2017 Budget for Approval
City Staff to move forward on Cost Share Program
CIP Update was presented by City Staff

Adjournment –

On a motion from Alderman Ford, second from Alderman Roberts, the meeting was adjourned at 7:30 pm with a 4-0 voice vote.

Regular session minutes were taken and transcribed by Janet Burlingame, City Clerk.

Janet Burlingame, City Clerk

DRAFT

RESOLUTION 2016-35

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF PAUL CANNOVA TO THE POLICE ADVISORY BOARD

- WHEREAS,** Chapter 200 of the Peculiar Municipal Code establishes a Police Advisory Board consisting of five (5) members; and
- WHEREAS,** Chapter 200.120 of the Peculiar Municipal Code authorizes the Mayor to make appointments and to fill vacancies to the Police Advisory Board with approval by the Board of Alderman; and
- WHEREAS,** the Board of Aldermen have determined the need to appoint members to the Police Advisory Board; and
- WHEREAS,** Paul Cannova, meets the qualifications for appointment to this board as a Resident of each Ward; and
- WHEREAS,** said appointments carry term of 1 year that expires on August 17, 2017; and
- WHEREAS,** Mayor Holly Stark recommends the appointment of Paul Cannova as member of the Police Advisory Board upon approval of the Board of Aldermen

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI:

- Section 1 – Appointment: The Board of Aldermen approves the appointment of Paul Cannova to the Police Advisory Board.
- Section 2 - Effective Date: This resolution shall become effective upon approval and passage by the Board of Aldermen.

THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING ROLL CALL VOTE THIS _____ DAY OF _____, 2016.

Alderman Harlan _____
Alderman Hammack _____
Alderman Ford _____

Alderman Ray _____
Alderman Roberts _____
Alderman Dunsworth _____

Approved: _____
Holly Stark, Mayor

Attest: _____
Janet Burlingame, City Clerk

RESOLUTION 2016-36

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF SCOTT GREENER TO THE POLICE ADVISORY BOARD

- WHEREAS,** Chapter 200 of the Peculiar Municipal Code establishes a Police Advisory Board consisting of five (5) members; and
- WHEREAS,** Chapter 200.120 of the Peculiar Municipal Code authorizes the Mayor to make appointments and to fill vacancies to the Police Advisory Board with approval by the Board of Alderman; and
- WHEREAS,** the Board of Aldermen have determined the need to appoint members to the Police Advisory Board; and
- WHEREAS,** Scott Greener, meets the qualifications for appointment to this board as a Resident of each Ward; and
- WHEREAS,** said appointments carry term of 1 year that expires on August 17, 2017; and
- WHEREAS,** Mayor Holly Stark recommends the appointment of Scott Greener as member of the Police Advisory Board upon approval of the Board of Aldermen

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI:

- Section 1 – Appointment: The Board of Aldermen approves the appointment of Scott Greener to the Police Advisory Board.
- Section 2 - Effective Date: This resolution shall become effective upon approval and passage by the Board of Aldermen.

THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING ROLL CALL VOTE THIS _____ DAY OF _____, 2016.

Alderman Harlan _____
 Alderman Hammack _____
 Alderman Ford _____

Alderman Ray _____
 Alderman Roberts _____
 Alderman Dunsworth _____

Approved: _____
Holly Stark, Mayor

Attest: _____
Janet Burlingame, City Clerk

RESOLUTION 2016-37

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI APPROVING THE RE-APPOINTMENT OF RICK SCHOPFER TO THE POLICE ADVISORY BOARD

- WHEREAS,** Chapter 200 of the Peculiar Municipal Code establishes a Police Advisory Board consisting of five (5) members; and
- WHEREAS,** Chapter 200.120 of the Peculiar Municipal Code authorizes the Mayor to make appointments and to fill vacancies to the Police Advisory Board with approval by the Board of Alderman; and
- WHEREAS,** the Board of Aldermen have determined the need to appoint members to the Police Advisory Board; and
- WHEREAS,** Rick Schopfer, meets the qualifications for appointment to this board as a Resident of each Ward; and
- WHEREAS,** said appointments carry term of 1 year that expires on August 17, 2017; and
- WHEREAS,** Mayor Holly Stark recommends the appointment of Rick Schopfer as member of the Police Advisory Board upon approval of the Board of Aldermen

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI:

- Section 1 – Appointment: The Board of Aldermen approves the appointment of Rick Schopfer to the Police Advisory Board.
- Section 2 - Effective Date: This resolution shall become effective upon approval and passage by the Board of Aldermen.

THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING ROLL CALL VOTE THIS _____ DAY OF _____, 2016.

Alderman Harlan _____
Alderman Hammack _____
Alderman Ford _____

Alderman Ray _____
Alderman Roberts _____
Alderman Dunsworth _____

Approved: _____
Holly Stark, Mayor

Attest: _____
Janet Burlingame, City Clerk



PROCLAMATION

WHEREAS, the City of Peculiar, Missouri, and our Community have a great admiration and the utmost gratitude for all of the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, veterans have paid the high price of freedom by leaving their families and communities, and placing themselves in harm's way for the good of all; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS, citizens of our country have received the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

WHEREAS, the City of Peculiar seeks to remember and recognize those who are recipients of the Purple Heart Medal.

NOW THEREFORE, I, Holly J. Stark, Mayor of the City of Peculiar, Missouri, do hereby declare the City of Peculiar to be a

“PURPLE HEART CITY”

honoring the service and sacrifice of our nation's men and women in uniform, wounded or killed by the enemy while serving to protect our freedoms.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Peculiar, Missouri to be affixed this 19th day of September, 2016.

SEAL

Mayor Holly J. Stark

Attest: _____

Janet Burlingame, City Clerk

Recognition of the Vietnam War Veterans

A Proclamation

WHEREAS, our Nation's Vietnam War Commemoration gives us the opportunity for all Americans to recognize, honor and thank our Vietnam Veterans and their families for their service and sacrifices during the Vietnam War from November 1, 1955 - May 15, 1975; and

WHEREAS, over 9,000 organizations across America have joined with the Department of Defense as a Commemorative Partner to honor our Nation's Vietnam Veterans, including Prairie Chapter the Missouri State Society Daughters of the American Revolution, and the National Society Daughters of the American Revolution; and

WHEREAS, this commemoration includes nine million Americans, with approximately 7.2 million of them living today, and makes no distinction who served in-country, in-theater, or were stationed elsewhere during those 20 years - all answered the call of duty; and

WHEREAS, the United States of America Vietnam War Commemoration proclaims that U.S. troops on the ground in Vietnam have "borne the battle", and a grateful nation gives and extends gratitude and appreciation to them and their families; now

THEREFORE, I, Holly J. Stark, Mayor of the City of Peculiar, do hereby proclaim September 27, 2016 as

"VIETNAM VETERAN'S DAY"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Peculiar, Missouri to be affixed this 19th day of September, 2016.

Mayor Holly J. Stark

SEAL

Attest: _____

Janet Burlingame, City Clerk



PROCLAMATION

WHEREAS, breast cancer affects hundreds of thousands of women and thousands of men each year; and

WHEREAS, National Breast Cancer Awareness Month is a platform for educating men and women about the importance of early detection of breast cancer through mammography and other methods; and

WHEREAS, detection of breast cancer at an early stage greatly improves the chances for successful treatment and survival; and

WHEREAS, detection and treatment of breast cancer has improved thanks to oncology doctors and nurses at centers such as the Belton Regional Medical Center's Sarah Cannon Cancer Institute.

NOW THEREFORE, I, Holly J. Stark, Mayor of the City of Peculiar, Missouri, do hereby proclaim the month of October 2016 as

"NATIONAL BREAST CANCER AWARENESS MONTH"

in the City of Peculiar, Missouri, and encourage citizens to learn the facts about breast cancer and obtain regular breast cancer screenings.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Peculiar, Missouri to be affixed this 19th day of September, 2016.

Mayor Holly J. Stark

SEAL

Attest: _____

Janet Burlingame, City Clerk

City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

To: Mayor and Board of Alderman
From: Grant Purkey, Parks Director
Date: September 19, 2016
Re: Chapter 225 - Park Board

GENERAL INFORMATION

Applicant: City Staff and Peculiar Park Board
Requested Actions: First Reading of Bill No. 2016-15
Purpose: To adopt Chapter 225: Parks and Public Property revisions
Property Location: N/A

PROPOSAL

For the Board of Aldermen to consider approving the revisions to Chapter 225: To allow for administrative user fees to be charged for exclusive use of park shelter facilities and park amenities.

KEY ISSUES

- Currently there is no approved fee schedule for park shelter facilities and park amenities.
- The revision chapter 225 will allow the Board of Aldermen the ability to approve the annual rates and fees for the exclusive use of the park shelters facilities and public facilities furnished by the City of Peculiar.

STAFF RECOMMENDATION

Staff recommends approval of the first reading for the revision of Chapter 225: Parks and Public Property

ATTACHMENTS

Attachment 2: Bill 2016-15 : Revised Chapter 225: Parks and Public Property

STAFF CONTACT: Grant Purkey
Parks & Recreation Director
816-779-2225
gpurkey@cityofpeculiar.org

BILL NO. 2016-15

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PECULIAR, MISSOURI, AMENDING CHAPTER 225 OF THE CODE OF ORDINANCES OF THE CITY OF PECULIAR, MISSOURI, TO ALLOW FOR ADMINISTRATIVE USER FEES TO BE CHARGED FOR EXCLUSIVE USE OF PARK SHELTER FACILITIES AND PARK AMENITIES.

WHEREAS, the City of Peculiar provides Park Shelter Facilities and Park Amenities at Public Parks in the City of Peculiar; and

WHEREAS, the City of Peculiar allows for the reservation of said Park Shelter Facilities and Park Amenities for exclusive use of citizens and citizen organizations as administrated by the Parks Director and Parks Department; and

WHEREAS, the Parks Director and Parks Department expend time and resources in the administration of Park Shelter Facilities and Park Amenities reservations in proportion to the volume of reservation applications.

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

SECTION 1. Chapter 225, Section 150, of the Code of Ordinances of the City of Peculiar, Missouri, (“City Code”) is hereby amended to read as follows (new text marked in **bold and underlined**):

Section 225.150: Facility Reservation

- A. PARK SHELTER FACILITIES** - Park Shelter houses or pavilions are for open use to the public unless otherwise reserved through the City for exclusive use.
- B. PARK SHELTER FACILITIES EXCLUSIVE USE** - Any person, group, firm, organization, partnership or corporation may reserve the use of a park shelter by written application filed with the City Parks Department for exclusive use of the same. Park shelters are reserved on a first-requested, first-reserved basis upon approval of, and payment **of the applicable application and/or administrative user** fee to, the City for use thereof. Reservations will be available per day with time limits of dawn to dusk unless otherwise reserved or posted.

SECTION 2. Chapter 225, Section 160, of the City Code is hereby amended to read as follows (new text and alterations marked in **bold and underlined**):

Section 225.160: Park Reservation

- A. EXCLUSIVE USE OF PUBLIC PROPERTY/FACILITIES** - Whenever any group, association, or organization desires to use the entirety of a public property/facility, a representative of said group, association or organization shall first obtain a permit from the Parks Department. The Parks Department maintains an application form to be used for such situations that **establishes states the applicable application and/or administrative user** fees and regulations for exclusive use of any public property/facilities.
- B. INSURANCE** - No group shall conduct any activities in the City Park unless said group has liability or other insurance as required by City insurance guidelines.

- C. **REQUIREMENTS CONCERNING USE OF GROUNDS AND FACILITIES** - Each person, firm or corporation using the Public Park and grounds shall clean up all debris, extinguish all fires when such fires are permitted, leave the premises in good order, and leave the facilities in a neat and sanitary condition.
- D. **SCHEDULE OF ORGANIZED EVENTS** - All organizations shall file, in duplicate, with the City Park Board a schedule of organized events. One (1) copy of this schedule will be posted at the City Park and one (1) copy will be maintained at City Hall.

SECTION 3. Chapter 225 of the City Code is hereby amended by the addition of a new Chapter 225, Section 210, which shall read as follows:

Section 225.210: Administrative Application and Administrative User Fees

- A. **Rates** - The initial rates charged and collected by the City of Peculiar, Missouri, assessed in conjunction with each individual application for, and for each individual instance of exclusive use of park shelter facilities and public facilities furnished by the City of Peculiar, Missouri, shall be approved by the Board of Aldermen, set forth in the City's annual budget and adjusted as necessary through budget amendments.
- B. **Administrative Application and User Fees To Be in Compliance** - The Board of Aldermen of the City of Peculiar, Missouri, hereby finds and determines that the administrative rates, fees, and charges for the exclusive use of park shelter facilities and public facilities furnished by the City of Peculiar, Missouri, are necessary, adequate, and proper at this time to offset the administrative costs incurred by the City, and that said administrative rates, fees, and charges meet the requirements of the Revised Statutes of Missouri pertaining to municipal budgetary responsibility.

SECTION 4. This ordinance shall be in full force and effect from and after its passage and approval.

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

SECTION 6. That all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read the first time by title only and approved by the Board of Aldermen of the City of Peculiar, Missouri, this Missouri this 6th day of September, 2016.

Read the second time by title only and passed by the Board of Aldermen and approved by the Mayor of the City of Peculiar, Missouri this ____th day of _____, 2016.

Holly Stark, Mayor

ATTEST:

Janet Burlingame, City Clerk

New Business A –

FY 2016-2017

Operating Budget

*Presented by: CPA, Benjamin Hart
& City Staff*

at the September 19, 2016 Meeting

(see following pages)



City of Peculiar, Missouri Budget 2016/2017

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City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

The Honorable Mayor, Members of the Board of Alderman and the Citizens of the City of Peculiar, Missouri.

RE: 2016-2017 Fiscal Year Budget Message

The City of Peculiar continues to experience a healthy recovery with the 2016-2017 budget. This budget continues a visionary process of seeking out and taking advantage of the City's strengths and competitive advantage.

This past fiscal year the City continues to look beyond a year to year plan and implementing a planned strategy for the next 5 years in infrastructure needs. The enclosed City of Peculiar budget document and supporting information constitutes the City's recommended improvements on many fronts for Fiscal Year 2016-2017 starting October 1, 2016. We continued the efforts to improve the infrastructure of the City, projecting needs 5 years out, as well as preparing for economic opportunity with the new Interchange under construction. This budget will be formally adopted by the Board of Alderman on September 19, 2016 and will establish the fiscal plan for the City's fiscal year October 1, 2016 to September 30, 2017. The budget addresses many of the policies and goals the Board of Alderman discussed in budget work sessions, previous work sessions and Board of Alderman meetings over this past fiscal year.

Critical Issues for the Board of Alderman include:

1. Rising cost and capacity of available water
2. Growth in the 211th interchange corridor
3. Expanded maintenance of the City's infrastructure
4. Marketing the City and position the City for Economic opportunity.

Budget preparation began in March of 2016 by Administrative staff and will be adopted by the Board of Alderman on September 19, 2016. The City Administrative and Financial staff met regularly during the year to review the ongoing 2015-2016 budget expenditures compared to budget, progress toward achieving set revenue targets and accomplishments of the City's financial goals. Since 2008 the City's financial goal has been to build rainy day cash reserve funds and fund balance reserves. Building these reserves puts the City in a better position to fund operations in case of a disaster or financial downturn. The 2016-2017 Adopted Budget provides for a continuation of maintaining the reserve targets.

Competitive Advantages

- *Proximity to Interstate 49*
- *Young population*
- *Affordable housing with relative low taxes*
- *Proximity to Kansas City metro area*
- *Strong Education System*
- *Strong Public Safety system resulting in low crime*

Budget preparation instructions were given to Departments Heads in May at the start of the budget planning process and they were provided guidelines consistent with the adopted Financial Policies. Budget Expenditure Requests for 2016-2017 should not exceed 2015-2016 budgeted amounts since the City is to absorb increased salaries for

Board of Alderman Guiding Principles

- *Continue to Maintain Reserves*
- *Align Citizen and Alderman Priorities with Available Resources*
- *Maintain Current Infrastructure*
- *Exercise Innovative Problem Solving to Chart the Course for our Community*

the Pay Performance Plan, benefits and set contractual services. Increases in the Waterworks and Wastewater funds are based on the direction approved by the Board of Alderman which will raise the water rate by \$1.50 as well as \$.55 cents on the wastewater rate beginning October 1, 2016. This is in conjunction with the planning discussion and deliberations the Board of Alderman have taken to address the growing cost of water.

A narrative of activities, services or functions carried out by the organizational units was requested in the budget preparation instructions. Budgets needed to be consistent with the overall community goals/initiatives set by the Mayor and Board of Alderman. The purpose of the linkage was to confirm departments and Alderman were on the same page with no conflicting objectives. Departments were asked to provide objectives or goals for specific units and programs; objectives and measures needed to be linked and outcome related. On August 15, 2016 staff presented the recommended budget and capital plan to the Board of Alderman.

The Financial Summaries section of the Fiscal Year 2016-2017 budget book contains mission statements and goals on a department basis. Each department provided a mission statement, major accomplishments for the current year with goals and objectives for the 2016-2017 fiscal year.

CURRENT FISCAL CONDITION

The 2016-2017 budget anticipates operating fund balances to maintain a strong 15% of revenues.

For the general fund, over 75% of revenues are made up of property tax, sales taxes, franchise fees and court fines. The City experienced an increase in revenue collected for property and sales taxes as well as building permits in 2015-2016. During 2015-2016 the City continued to see strong growth in sales tax due to the imposition of sales taxes on utilities on January 1, 2014 and new businesses. At the fiscal year end September 30, 2016 the city expects to see sales tax increase of 1% over actual results for 2015. With limited revenues and increasing costs, the City must continue to be strategic in allocating resources and take advantage of opportunities to limit growth in fees charged and rely more on general revenues. The proposed budget

Noticeable Trends in Rising Costs

- *Software and Technology*
- *Electricity*
- *Health Insurance for Employees*

focuses on funding both Alderman and resident's priorities including transportation, public safety, water and sewer infrastructure. Other major changes in revenues include both the Park Fund and CIP Fund experiencing increases in sales tax similar to the general fund.

Fines and Forfeitures (Court Fines) appear to have decreased this past year. We are watching the Interchange monies closely as it comes to an end and with the lower bids have an opportunity to address needed street and curb repairs in 2017. This discussion would not be happening, if we had not secured from the MARC STP/BR Committee of \$1.1 Million to the 211th Street portion of the new Interchange project for 2016.

STRATEGIC PLANNING

In 2014 the City held a retreat in preparation of focusing on key strategic priorities for the future. City Alderman discussed critical priorities for the next five years that we based the budget again on this year:

Identifying the City of Peculiar's Strategic Priorities:

The Aldermen were asked to identify the key important, non-urgent "rocks" (Quadrant 2 activities) that need to be prioritized in the city's strategy. The following items were suggested:

- Improving the quality of life (for example, by building out parks)
- Engaging in future planning for the city
- Attracting businesses (which add revenue to the city, provide jobs, enhance quality of life, and lighten tax burden on citizens)
- Meeting infrastructure needs of the community above ground (including roads)
- Planning for residential growth in a sustainable manner

Competitive advantages and challenges:

The Aldermen were asked to identify key drivers that contribute to the city's competitiveness in attracting residents and businesses. The following items were suggested:

- Proximity to the interstate
- Demographics (younger population with disposable incomes)
- Relatively lower property taxes
- Home affordability
- Close location to the KC metro area
- Strong education system
- Strong public safety system, resulting in low crime

The Aldermen identified the following factors that contribute specifically to attracting new commercial businesses:

- More power than land in the northwest quadrant
- Streamlined zoning (which had previously been a competitive disadvantage)
- Interstate access
- Proximity to the KC metro area ("excellent commuting community")
- On route to the Lake of the Ozarks
- County location and density

- Under-served population
- Demographics of residents /customers

The Aldermen also identified the following challenges and potential needs:

- Need increased residential infrastructure to support growth (including the supply of water)
- Missing a recreational piece to meet quality of life goals, including parks and recreation programs (especially for younger demographics)
- Struggle with an "identity crisis" (exacerbated by a consolidated school system)
- Lack connectivity within the city and between neighborhoods (for example, sidewalks)
- Ensure that we have critical technology infrastructure, including broadband (we have a plan but it must be funded and implemented)
- Acquire sufficient land for growth (for example, by considering east-west expansion through annexation)
- Need to educate residents on the initiatives required for future growth and sustainability

Critical priorities for the next five years:

The Aldermen were asked to identify what milestones might be used to identify success in the next five years. The following goals were suggested:

- Complete the new interchange
- Ensure a steady, sustainable water supply
- Address sewer and storm water needs
- Complete implementation of broadband plan
- Attract a major tenant to a certified site near interstate
- Enhance parks and recreation to support quality of life initiatives
- Implement sustainable roads plan
- Align the public behind these goals
- Secure government grant funding to help achieve these goals (and to reduce the cost to taxpayers)

New Peculiar Way Interchange

1. We have created a Commercial Improvement District around the new interchange that includes all areas of future retail and industry. This will give the City an opportunity to provide incentives and capture the dollars in that area to improve needed infrastructure. The CID Board has been appointed and of the five member board the City has three seats. They have already conducted meetings.
2. We created two Certified Industrial Site locations on the North West side of the City. This is an area we have identified through the comprehensive plan as potential locations for large manufactures to build. The 421 acre Bockelman property and the 203 acre Effortz property have been certified.
3. Broadband in and around this area will be vital for any business locating within the City. For today's workforce, it is a necessity, not a luxury, to have broadband accessibility. We have continued to explore the best avenues to make this happen. UAM was contracted and provided excellent research. They will continue to now be in discussions with the Wi-Fi company that has come to the City, Packet Layer. They also are meeting with current groups within or close by to the City on available partnerships.

4. The City was able to secure \$8.136 Million in cost share funds for the Interchange and \$1.1 Million in MARC STP funds for 211th St. Most recent the City was able to secure \$425,000 in MARC STP funds for School Road Phase III.
5. Zoning regulations have been updated to include the Peculiar Way Overlay District. This allows for multiple regulations to aid the City in responding to the desired needs of the area. In addition, it guides the plans for the area and secures the trust of companies investing in the area.

Preservation of Downtown Culture

The City was able to help out with the Downtown area due to the dissolution of DPACD. The City made a commitment 8 years ago to preserve the culture of downtown and to keep the walkability retail owned by small business. The City worked with a local artist to install a new Downtown sign since the removal of the old one. We then aided Cass County Historical Society to take over the Cornerstone Chapel/Brierly Hall property. We offered to CCHS any help they would need in making it successful. We worked with Grandpa's Green House to expand their business with the permit reduction for expanding businesses. In addition, we aided In the Light in the new location. We have installed a new sidewalk through downtown connecting businesses and residents. Lastly, the Parks Department took over the Artisan & Farmers Market with great success and more vendors than ever before.

New Water Supply

The largest projects for 2016-2017 measured by funding level, is the funding of the water connection to Kansas City. As a review, this project allows the city to connect to water sources significantly cheaper than its current source and be competitive on an economic development perspective in the 211th street area. The anticipated funding source for the project is the issuance of revenue bonds, the first issuance funded engineering and right of way acquisition. This new supply source allows staff to include increases in capacity at the Board's highest priority development location of the 211th street interchange. Included in the capital plan is also funding of engineering for waste water improvements.

Quality of Life

Enhancement of major parks and recreation improvements to support quality of life initiatives. The Parks Department continues to grow and the programs continue to expand. The Parks Department has expanded programs for the old to the young and very young. The trail systems completed and Raisebeck gives opportunity for residents to walk a 1 mile nature trail. The trail system through the Downtown community continues to expand. This fall a parking lot giving additional parking for downtown and to access the trail system will be completed. Additionally Parks received a grant to help the Girl Scouts add a Story Book Trail to the system. Currently the Parks Department has 20 programs for residents of our community throughout the year.

Storm Water

The Mayor and Alderman are very sensitive to the issues residents have with storm water. Particularly in the east side of the community there is a very big problem with storm water. This past fiscal year staff was able to truly determine through an engineering study the true cost and need for a large retention basin. The biggest hurdle will be funding this large of a project with limited resources. However, there are smaller projects that can be completed to aid in the reduction of problems. This next fiscal year we will see a great increase in funding those smaller projects to relieve some of the issues.

SUMMARY OF THE FISCAL YEAR 2016-2017 BUDGET

Significant Budget Items and Trends

The City of Peculiar budget was presented to the Board of Alderman by Department and Fund with a break out of Fixed Personnel, Operational Cost and Capital Requests. A five year capital plan was presented for the City projects including Transportation, Parks, Facilities/Equipment and Utilities.

Employee pay adjustments – The financial impact for 2016 of the Pay Performance Plan adjustments will be fully annualized in the 2016-2017 fiscal year budget. There is an additional Special Projects as well as a new Patrol Officer position that will be added.

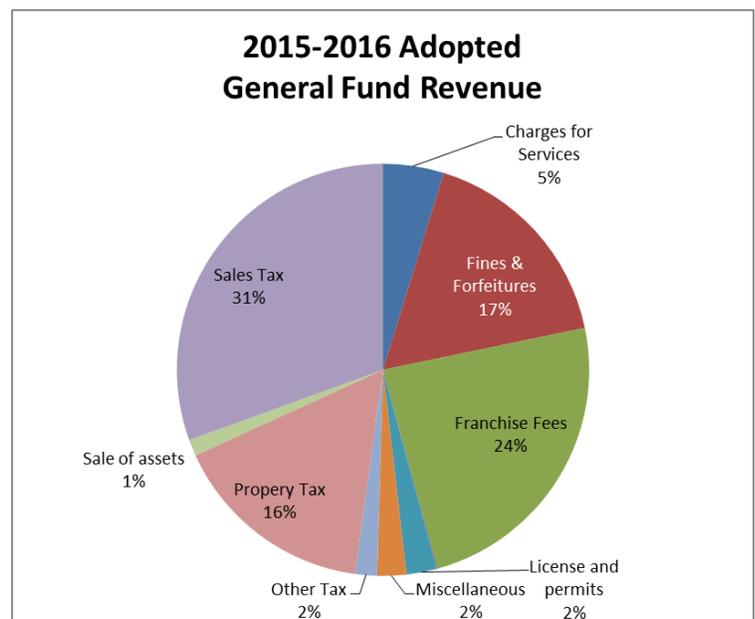
A summary of major changes for the adopted 2016-2017 budget is:

- Increase of School Resource Officer participation at the school district.
- An additional FTE in the Police Department.
- Transfer of all emergency management duties to the Police Department
- Funding for the VOIP telephone system to decrease monthly costs and increase reliability of communications.
- Transfer parks mowing to City staff from outside providers and purchase the necessary equipment to do so.
- Continue the implementation of funding for the Kansas City water connection by \$1.50
- Increase rates for waste water by \$0.55 per Board Policy
- Implementing a Winter Averaging program on Wastewater for residents
- Increase funding for streets and curbs.
- Upgrading vehicles and equipment in Administration Department
- 50/50 Program for Sidewalks and Curbs for residents to have options
- Addressing needed Storm Water repairs throughout the community
- Implementing a years of service award program for employees

Fund Structure

This budget book includes the results of the years ended September 30, 2014 and 2015 actuals along with the 2015-2016 amended budget, 2015-2016 estimated financial results and the 2017 proposed budget. In many cases the 2016 estimates are based on YTD results through July 30, 2016. This column is just that, an estimate of the results given the information we know today.

Overall the city's proposed budget is \$22,325,954. Excluding changes based on major capital expenditures the operating portion of the budget is \$7,313,315. This results in a 6.57% increase from the 2015-2016 amended



budget of \$6,862,644. Within the capital improvement plan major projects and increases related to the funding for the Kansas City water connection as well as engineering for future waste water projects. In addition streets and curbs are funded at levels greater than ever.

Basis of Budgeting

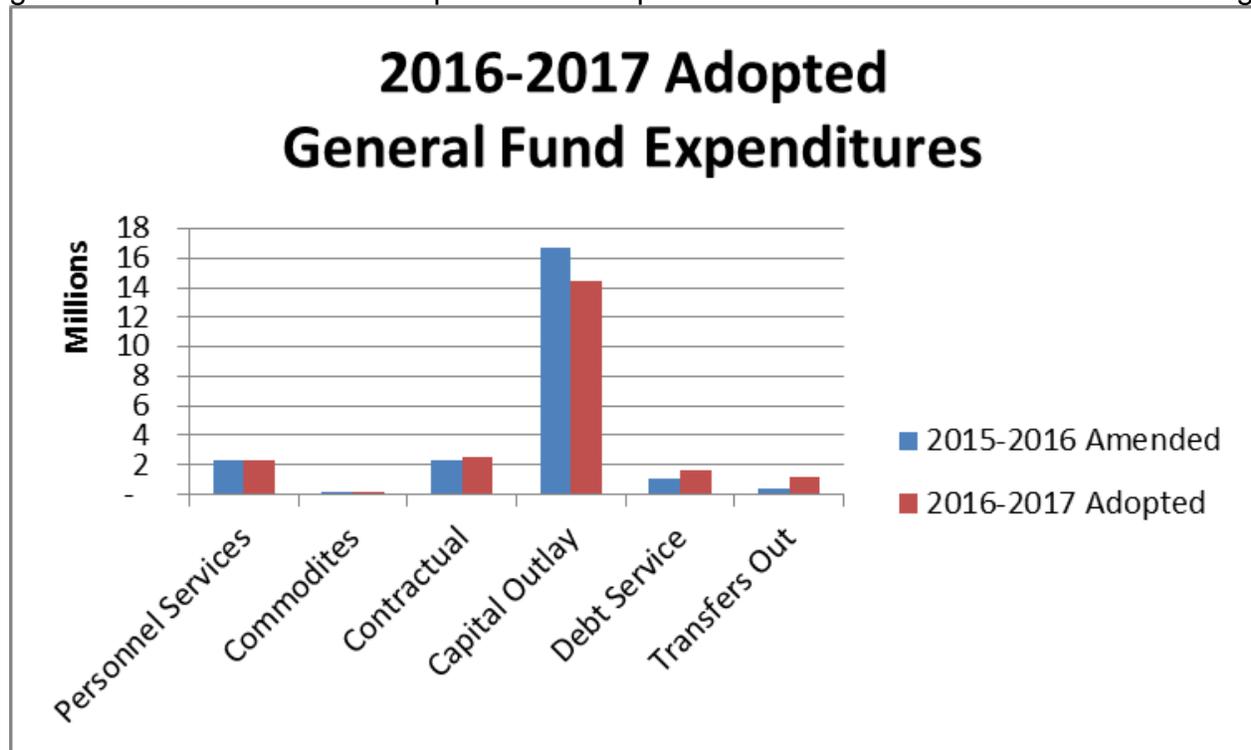
The City prepares its budget for all funds on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing and presenting the basic financial statements. All unexpended appropriations lapse at year end of the fiscal year.

Long-range Financial Planning

City Department heads were asked to create an out year budget plan along with their budget for the 2016-2017 fiscal year to identify future funding needs. The Capital Outlays were requested for a five year period beginning with 2016. There is a very long list of unfunded Capital Outlay which department heads have developed.

General Fund

Revenues within the general fund are estimated to remain unchanged from the prior year. The primary driver behind revenues continues to be the growth in sales tax. This year total general fund revenues are on par to meet expectations of the amended 2015-2016 budget.



Parks Fund

Revenues for the park fund primarily consist of sales tax revenues. Similar to the general fund sales and use tax revenues continue to increase due to the application of sales tax on utilities which began January 1, 2014.

- Increases revenues for recreational programs as parks and recreation expands for the city
- Increase in salaries and capital for seasonal positions and mowing

Road & Street Fund/Gas Tax Fund

Revenue for the road and street fund and gas tax fund consist of sales tax, permits, county road & bridge sharing money and gas/motor vehicle taxes. Both funds are designated for infrastructure type improvements. Nationwide these two funds are used for personnel service cost directly attributed to road maintenance as well as for direct infrastructure cost.

- Road & Street – increase funding for curbs
- Gas Tax – funding for street projects by the fuel fee
- Gas Tax – budget for the transfer of fund balance to the Capital fund for street projects

Capital Improvement Fund

- Substantial Increase of funding for street projects contained in the CIP
- Issuance of a lease to fund the replacement of certain equipment including parks mowing equipment.

Debt Service Funds

These funds account for the collection and repayment of the City’s 1999, 2012 and 2015 general obligation bonds as well as the 2012 and 2013 COPs. Funding for the 2012 and 2013 COPs are transfers into the debt service fund from the general, water and sewer funds.

Water Enterprise Fund

The 2017 budget proposes a \$1.50 per thousand increase as previously anticipated. This increase continues the city’s progression toward a long-term cheaper source of water for our customers.

- Increase of funding set aside for principal payments.
- Increase in capital for a long-term water source.

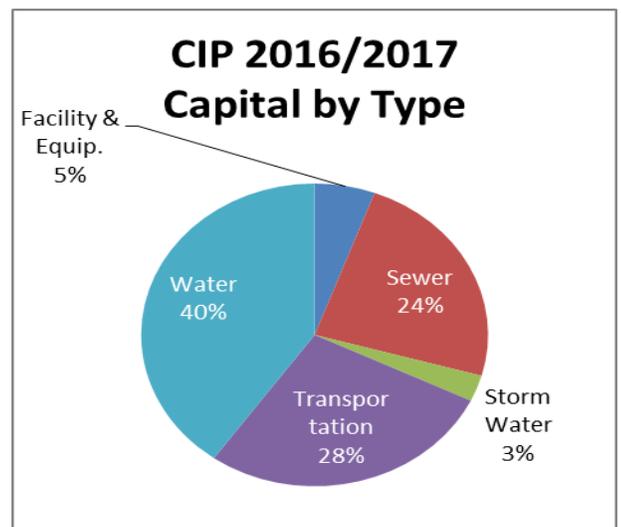
Sewer Fund

The sewer fund’s 2017 budget contains a \$0.55 per thousand increase as previously anticipated. These annual increases affords the City to keep up with the inflation being realized on certain operating costs in addition to taking advantage of future economic development opportunities.

- Continued funding of plant, lift station, and line maintenance at similar levels in the past.
- Funding of various major projects in conjunction with routine maintenance.

Capital Expenditures

The City's 2016-2020 Capital Improvement Projects Plan (CIP) totals \$116,272,697 over the 5 year period. The breakout of capital projects include transportation, facility/equipment, parks, and utility projects and discussed further in this document. Fund for the CIP includes a mix of cash and bond funding for the same period.



Conclusion

In conclusion, the programs outlined in the following pages of the budget document are attainable and reasonable. My sincere appreciation goes to all Department Heads, Business Office and Ben Hart, AGH, for their diligent efforts composing their departmental budget(s). As you can see by the budget before you, many hours of thought and care were put into it.

The budget continues to show the sound fiscal policy established by the Mayor and Board of Alderman. We have met the fund balance policies established by the elected body and we have maintained restricted cash reserves in the General Fund and Enterprise fund.

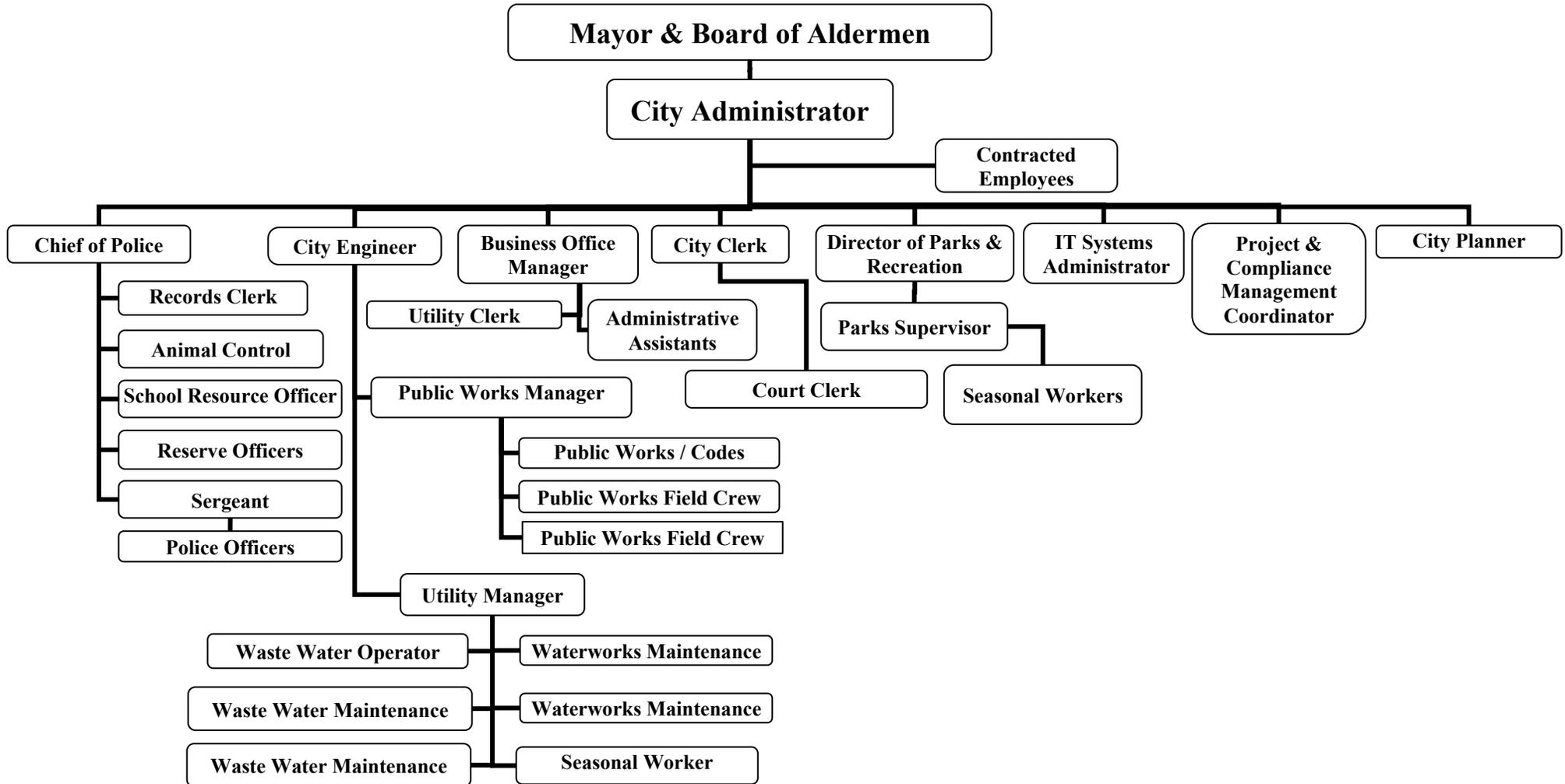
Respectfully,

A handwritten signature in black ink, appearing to read 'BRATLIFF', with a long horizontal flourish extending to the right.

Brad Ratliff
City Administrator



City of Peculiar Organizational Chart



History and Form of Government

A community that is peculiar in name only. A name which has overshadowed our rich history. Yet, this peculiar name has somehow set apart persons associated with it, creating a chemistry, within them, which makes them very important to each other. July 29, 1868, Robert Cass County



surveyor, surveyed the town of Peculiar into lots, blocks and streets. This certified plat was filed as 'The Town Of Peculiar'. Early settlers came to western Missouri by riverboat, rail and overland. Many were migrating for the second and third time from communities in Illinois, Iowa, Michigan, Ohio and Pennsylvania. The 'Town Of Peculiar' also received families from Virginia, Kentucky and Tennessee.

The genesis of 'Peculiar' is well documented. In 1887 the railroad bought several pieces of property from a Kentuckian, George Moore. The City Fathers realized that with a new railroad the center of trade would move to the south.

The City Of Peculiar, established in 1868, and reestablished in 1889 is located in Cass County, Missouri. The city encompasses approximately 4 square miles and a current estimated population of 4,600 and an outreach population of approximately 7,500.

Form of Government

The city was incorporated in 1953 and is a Fourth Class City and a political subdivision of the State Of Missouri. The city is governed by a Mayor / Board Of Aldermen form of government and exercises powers of municipal government specifically granted by the State Of Missouri. The Mayor is elected at large for a two-year term, without restrictions as to reelection. The Board Of Aldermen is composed of six members, two being elected from each of the three wards of the city. Each year an alderman is elected from each ward for a term of two years. The Board Of Aldermen establishes utility and tax rates, as well as authorizes all municipal indebtedness. The City Of Peculiar is growing and incorporating new land, business and residents continuously. However, it remains a wonderful, warm community, with a 'small town' feel, in which to raise a family. Activities and opportunities are abundant.

Settlers came to build a new community in which their growing families could find opportunity, and in which they could take pride. Fortunately this holds true for present day City Of Peculiar.

Other Fast Facts:

Average Household income:

1990 - \$32,969

2000 - \$44,769

2014 – \$57,625

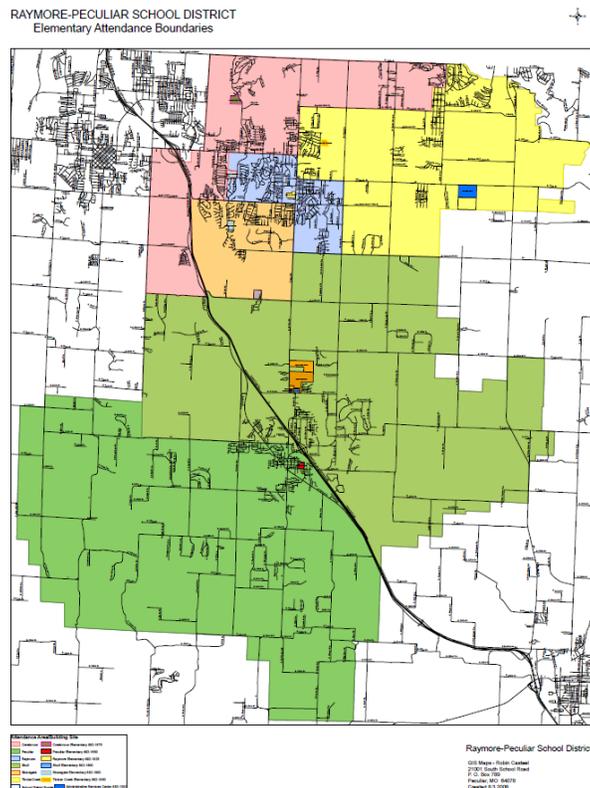
Median value of housing, 2014; \$145,400

Top three industries by employment, 2000: educational, health and social services – 14.8%; manufacturing – 14.3%; construction -13.5%

Travel time to work variance, 1990 to 2000: 1990 – average minutes 27.1, 2000 – average minutes 30.1, a 11.1% increase.

Schools:

- The Raymore-Peculiar School District covers 94 square miles including Raymore, Peculiar, and portions of Lee’s Summit as well as unincorporated areas of Cass County, Missouri.
- Graduation rates average 95%, 70% of which go on to a higher education.



Strategic and Long Range Planning

Each budget year, the City modifies the budget process to adjust to the climate of that specific year; it is also important to take into account the Long Range Financial Forecast.

The Long Range Financial Forecast is a “living document” which includes the revenue and expenditure forecasts of the City's budgeted funds. The purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. The forecast projects into the future the fiscal results of continuing the City's current service levels and policies, which provides a snapshot of what the future will look like as a result of the decisions made in the recent past.

The Long Range Financial Forecast is not intended as a budget, nor as a proposed plan. It serves to set the stage for the budget process, assisting both the City Administrator and Alderman in establishing priorities and allocating resources appropriately.

Forecasting & Methodology

The forecast assumes the continuation of current service levels and the impact that the cost of maintaining current service levels will have in the years ahead. Revenues are projected based on anticipated growth patterns. The forecast does consider increases in revenues generated by increases in fees and charges above their current levels in certain cases.

The information contained herein is therefore a forecast of the projected financial position of the City and does anticipate strategies to meet the needs of the City. The forecast provides the basis for discussion and policy decisions that will need to be made in future years to maintain services at their current levels or enhance service levels in specific areas.

In many cases, the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels as the funds available drop below acceptable levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does consider the potential for a realignment of revenues between funds with careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent financial management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the City's Multi-Year Financial Forecast has been developed and presented.

General Assumptions

Any effort to project or forecast the future financial position of the City must be based on certain assumptions regarding revenues and expenditure growth. These assumptions, by necessity, are broadly applied. The Multi-Year Financial Forecast is no exception. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur as a result of general economic conditions and related revenue collection variances.

While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long-term trends since historically such economic trends do not continue

indefinitely. Neither can we be too optimistic about the future since we run the risk of creating unreasonable expectations.

The City uses trend analysis over a five-year period, as well as the Capital Improvement Program, as tools for providing the framework for subsequent annual operating and capital budgets. The primary mission is protecting the quality of life for the residents of Gardner while providing much needed economic development opportunities to create diverse land uses that will provide long-term economic sustainability for the City of Gardner. This mission provides for long-term visioning and multi-year financial performance that allows for the aligning of resources to accomplish priorities established by the Governing Body.

The forecast is based on quarterly data which is reviewed in conjunction with historical trends and any other relevant factors and considerations. These factors include:

1. The City's economic condition, as well as the surrounding areas
2. The various revenue sources and amounts, and their sufficiency to support City services, as well as whether they are the right mix
3. Expenditure levels and their sufficiency to provide the level of service desired, currently and in the future
4. Debt levels, fund balances, and their impact on current City financial resources

Operating Funds Revenue	2014 Actual	2015 Actual	2016 Amended	2017 Proposed
Revenue				
Property Tax	486,702	532,441	773,401	945,028
Sales Tax	923,154	968,496	963,309	965,000
Other Tax	200,083	212,705	258,900	367,000
Franchise Fees	384,262	378,182	388,105	390,000
Charges for Services	2,283,994	2,752,273	3,007,712	3,103,467
License and permits	41,389	59,339	42,500	56,800
Fines & Forfeitures	338,272	281,573	267,500	333,500
Intergovernmental	30,791	80,275	102,000	81,000
Interest	120,758	104,555	143,315	80,025
Sale of assets	78,704	62,882	59,664	44,664
Miscellaneous	780,455	480,364	349,956	346,367
Total	5,668,564	5,913,085	6,356,362	6,712,851

Conclusion

The Multi-Year Financial Forecast is a fluid document that is subject to ongoing analysis. The City's financial position is monitored continually throughout the year for changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services; fines and fees; as well as policy decisions relating to delivery of services in the community.

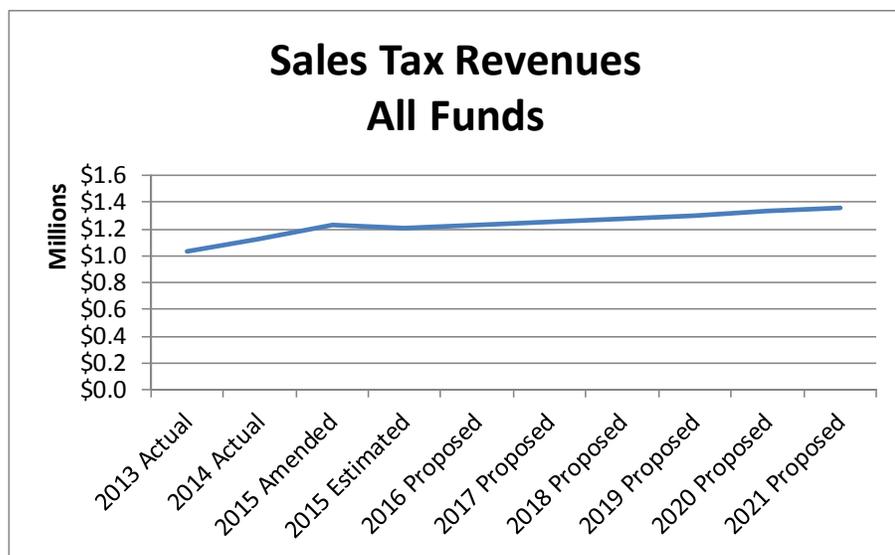
The distribution of resources between operating expenditures and capital improvements is continually reviewed to ensure that all the needs of the community are being met. Serious considerations must be given to developing funding alternatives that provide a stable and reliable revenue flow to those funds where cost increases in future years will exceed available revenues. In addition, serious consideration must be given to developing revenue strategies that provide the funds necessary to continue the uninterrupted delivery of services to the residents and businesses of the City of Gardner.

Revenues

As indicated in the table above overall revenues is expected to increase by 12% from 2015 year end estimates primarily due to an increase in property tax rates related to the 2014 general obligation bond issue. Overall approximately 80% of the total operating revenue is made up of property tax, sales tax, and charges for service revenue for all funds in the 2015/2016 budget.

Property tax continues to be stable year over year due to the city's proximity to the Kansas City metro and relative stability of the city's housing inventory. During 2015 the city realized an increase in the number of permits versus to prior years for residential housing. However, the city's major increase in property tax revenue for 2016 is the increase in the tax rate related to the issuance of general obligations bonds in 2015 for the 211th street interchange. The operating tax levy for 2015 was \$0.4556 per \$100 assessed valuation. The rate set aside for 2015 debt service was \$0.4577 per \$100 assessed valuation. The 2016 budget increases that rate to \$0.9639 bring the total city-wide levy to \$1,.4195 per \$100 assessed value.

Sales tax has averaged 5% growth from 2013 to the proposed 2016 budget. The largest increase was realized in 2014 when the city enabled legislation collecting sales taxes on utility services. Long-term, the city expects the revenue stream to stabilize back to a 1-2% growth for forecasting purposes.



Charges for services are primarily made up of utility revenue collections from the water and wastewater system. Together these two revenue streams make up over 75% of the charges for services revenue category. Both water and sewer rates are charged based on a rate per gallon

used with a minimum charge for 1,000 then an additional rate per 1,000 used above the first 1,000 gallons. The City performs a rate analysis every year internally with external rate study's performed periodically to validate the current forecast. For the water fund the 2015 budget implemented a \$2.50 increase per 1,000 gallon used. The 2016 budget implements the second of a 5 year estimate with an additional \$1.25 increase. During 2014 the Board of Alderman directed staff to increase rates annually at \$0.55 per 1,000 gallons. However, the 2016 budget lowered the rates necessary to fund the budget to \$0.25 per 1,000 gallons.

Changes in Fund Balance

Overall the City's Fund Balance remains strong. Capital improvement project spending continues with the engineering and design phases of the 211th street interchange along with the city's water main extension project.

Changes within the general fund relate to the Board of Alderman's direction to budget for reserves in the amount of \$201,000. This is reflected in the 2016 budget as a budgeted appropriation. However, the 2015 estimated expenditures does not anticipate spending this appropriation. This creates the bulk of the variance from 2015 Estimated to the 2016 proposed budget.

Within the parks fund changes relate to staff's anticipation of appropriations for capital improvements in excess of \$225,000 that carried over to 2016 from the 2015 amended budget.

Operating Funds Change in Fund Balance	2014 Actual	2015 Actual	2016	2016	2017
			Amended Budget	Estimate	Proposed
General	\$183,909	(\$6,104)	(\$361,808)	(\$109,206)	(\$223,497)
Parks	(\$21,332)	(\$105,372)	(\$179,719)	(\$153,719)	(\$342)
LET	(\$758)	(\$547)	\$0	(\$292)	\$0
Debt Service	\$48,339	\$45,346	\$2,086	\$26,685	\$52,528
Debt Service 2012 COP	(\$28)	(\$28)	\$0	\$0	\$0
Water Works	\$130,912	(\$259,747)	(\$39,384)	\$158,781	\$80,345
Waste Water	\$15,169	\$281,114	(\$492,029)	\$356,809	(\$971,465)
Trash	\$6,787	(\$6,350)	\$8,072	\$17,072	\$14,013

2017-2021 Long-Range Financial Outlook

The outlook for 2017-2021 takes a conservative approach with both revenues and expenditures. The Board of Alderman and departments understand that while the City does not need a reduction in force or to eliminate major programs or services for 2017, the upcoming years may be as challenging as past years due to slow growth and rising fixed costs.

Aligning Resources with Values: The Board of Alderman believes strongly in aligning resources with public values. The public has expressed to the City that priorities include transportation and public safety, so the long-term financial plans will give high priority to these services. For example, the 2016 budget includes funding for street preservation, sidewalk construction, water, sewer and storm water improvements.

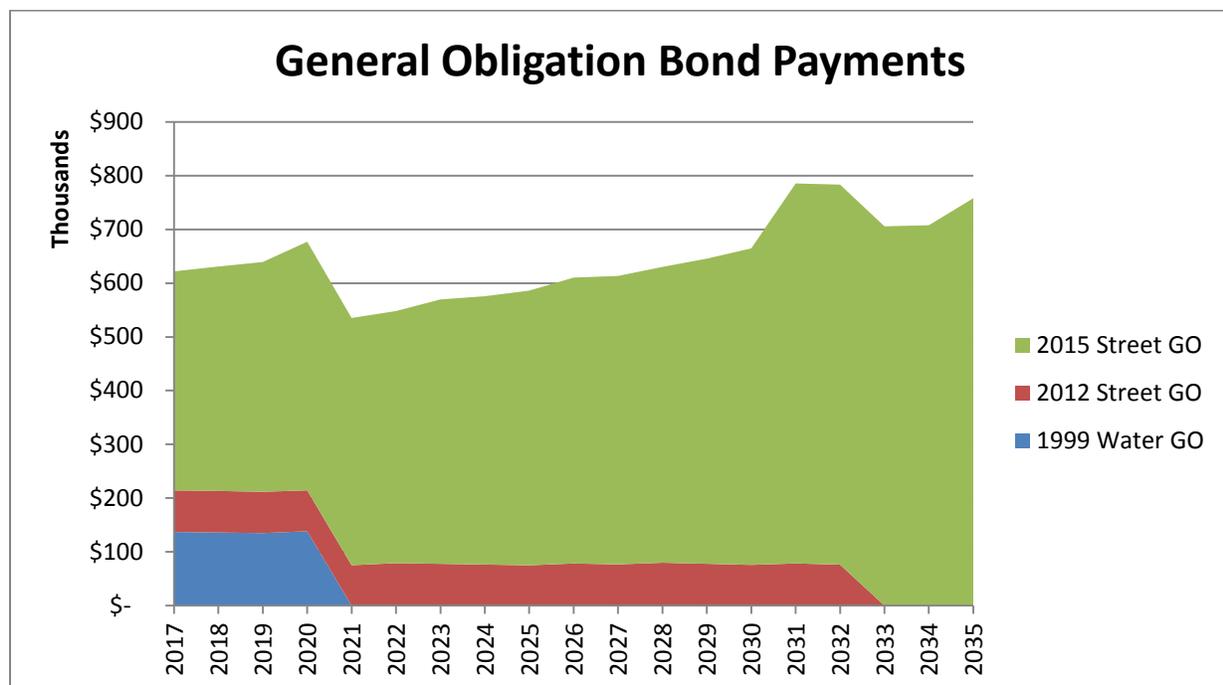
Capital Improvement Plan

The 2017 – 2021 capital improvement plan for the city totals \$19,245,350 over the 5 years included in the plan. That’s over double that of the 2016-2020 plan which was \$32,149,432. The city breaks projects down into one of 5 different categories; transportation, facility/equipment improvements, park improvements, water, and wastewater improvements.

Major changes from last year’s plan include the continued construction of the water main along with planning major improvements to storm water and waste water systems. In addition the city has scheduled over \$2.5m in transportation related improvements including asphalt overlay, preventative maintenance, curb and gutter, as well as sidewalk projects.

Long Term Debt Plans

In addition to the General Fund Forecast, the City maintains forecasts for all other funds, including the Debt Service Funds and Water and Sewer Bond Payments. The Debt Service Fund forecast is reviewed annually as part of the Capital Improvement Plan process. The City is poised to experience rapid growth and as such as forecasted additional options to pay for these significant capital expenditures. The forecasts take into account the current debt service payments in both governmental and proprietary activities and the ability to pay for necessary infrastructure. The goal of the City is to decrease the debt load in future years by cash-financing more capital projects.



Fiscal Overview

The City of Peculiar has a responsibility to its citizens to carefully account for public funds, manage municipal finances wisely and plan the adequate funding of City services and improvements. Fiscal principles are established to ensure that all responsibilities are met. These principles, along with financial policies adopted by Board of Alderman, provide the framework for day-to-day decision making and are the foundation for long-term financial stability. Fiscal principles and adopted financial policies are reviewed by the City Administrator staff on a periodic basis to ensure the City is prepared for changing circumstances and economic conditions. This section outlines the City's fiscal principles that are used in the preparation of the City's budget.

Fiscal Principles:

- The City will continuously evaluate its financial position to ensure stability of the City to its citizens.
- The City will minimize the use of long-term debt to finance major projects to avoid placing debt on future taxpayers.
- The City will provide a balanced revenue structure which is responsive to economic conditions.

- The budget will be prepared in a manner in which all current revenues will pay the costs of all current expenditures (balanced budget).

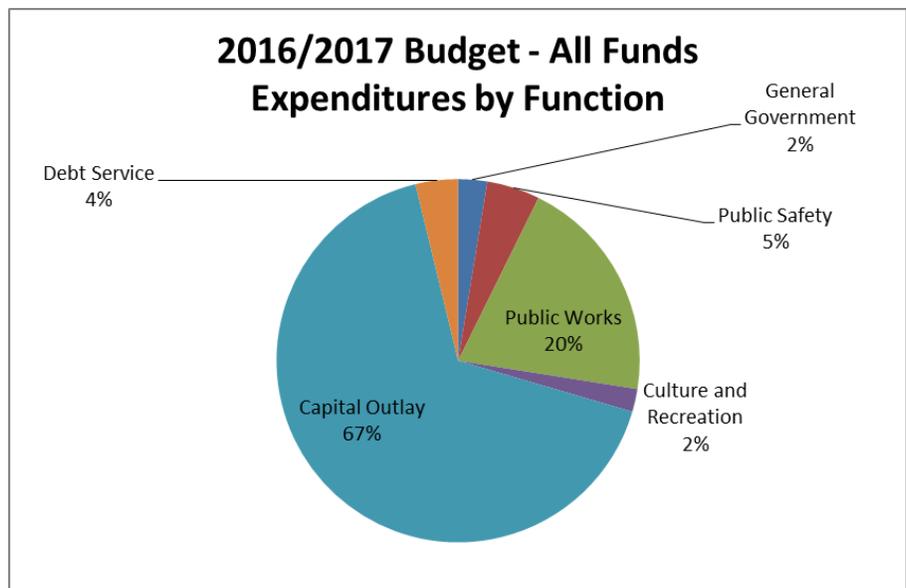
- The Board of Alderman will hold public hearings, which will allow public input on budgetary spending.

- The budget will establish legal fund-level spending limits.

- The budget will establish maintenance reserves to allow for maintenance of capital assets.

- The budget will apply one-time cash revenues to non-recurring expenditures.

- The budget will address major capital improvement priorities, which have been prioritized by the City Council.



Budget Process

The City budget is one of the most important policy documents adopted by the Board of Alderman each year. Preparing and monitoring the budget are top priorities for City Departments. As a result, planning for the annual budget is started over a year before the budget's fiscal year begins.

The budget preparation process is coordinated by the City Administrator's Office and the Business Office. The budget that is adopted by the Board of Alderman is a balanced budget where revenues equal expenditures.

Requests for amendments to the budget are submitted to the City Administrator on a quarterly basis. Once approved by the city administrator the submissions are compiled and proposed to the Board of Alderman twice a year, a mid-year amendment and a 3rd quarter amendment (if needed). All amendments along with comparison of the original budget are made available to the public on the City's website at www.peculiarmo.com.

Measurement focus: Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. In the government-wide statement of net assets and the statement of activities, both governmental and business-like activities are presented using the economic resources measurement focus within the limitations of the modified cash basis of accounting as defined in Item b below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus as applied to the modified cash basis of accounting is used as appropriate.

- a. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary fund utilizes an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent, financial or nonfinancial) associated with their activities are reported. Proprietary fund equity is classified as net assets.

Basis of Accounting and Budgeting: The modified cash basis of accounting is used in the accounting and budgeting process. This basis recognizes assets, liabilities, net assets/fund equity, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements and proprietary fund statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

Budget Strategy

The Board of Alderman and staff have remained committed to the City's mission of planning for and providing public services to enhance the quality of life for our community. As illustrated in the City Administrator's letter, the city continues to implement a planned strategy for the next 5 years in its infrastructure needs.

The 2014 budget development began with staff performing a departmental "Environmental Scan" for an overview of the economic climate and potential impacts on the local economy. The Business Office then developed budget assumptions.

The City Administrator's Office and Business Office then forecasted revenues for the 2014 budget. Departments were asked to provide line item changes to their operational budgets based on inflationary factors. Larger, capital items along with strategic changes were discussed with the City Administrator's Office prior to the Department's formal submission of their budget. Changes to the budget were then presented to the Board of Alderman with desired outcomes.

Budget Calendar

Fund Forecast Review	June
Departmental Worksheets Available	July
Department Worksheets Due	July
Departmental Meetings	July
Budget Discussion with the Board	
- Operating Budget	August
- CIP	August/September
Public Hearing & Adoption	September

Fund Summaries

**Budget Summary
All Funds**

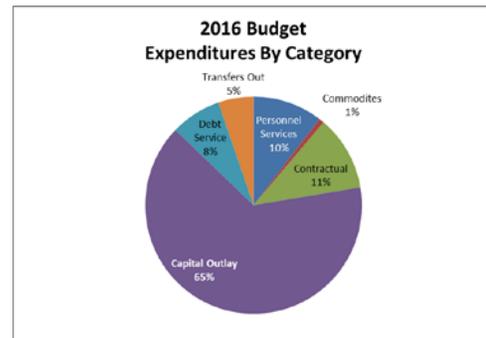
Description	2014 Actual	2015 Actual	2016 Amended	2017 Proposed
Revenues				
Property Taxes	486,702	532,441	773,401	945,028
Sales Taxes	1,128,010	1,181,084	1,179,310	1,215,331
Other Taxes	200,083	212,705	258,900	367,000
Franchise Fees	384,262	378,182	388,105	390,000
Charges for Services	2,283,994	2,752,273	3,007,712	3,378,600
Licenses and Permits	52,389	86,339	53,500	67,800
Fees and Fines	338,272	281,573	267,500	318,500
Intergovernmental	30,791	80,275	6,020,160	514,000
Interest and Penalties	121,141	104,643	143,815	90,250
Sale and Use of Property	78,704	62,882	59,664	64,664
Contributions	144,410	4,420	11,500	5,525
Other	87,586	809,897	153,465	306,530
Transfers In	424,566	550,095	1,542,149	1,177,788
Bond Proceeds	322,900	7,841,959	318,510	13,998,900
Total Revenues	6,083,810	14,878,768	14,177,691	22,839,916
Expenditures by Function				
Personnel Services	2,016,460	2,136,317	2,263,657	2,325,067
Commodities	160,211	169,849	156,686	170,640
Contractual	1,976,710	1,994,725	2,306,897	2,495,008
Capital Outlay	1,081,351	1,614,946	16,675,001	14,469,963
Debt Service	467,213	724,096	1,120,444	1,687,488
Transfers Out	434,102	550,939	422,306	1,177,788
Total Expenditures	6,136,047	7,190,872	22,944,991	22,325,954

Fund Types

Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in Proprietary Funds) are accounted for through Governmental Funds. The measurement focus is upon determination of changes in financial position.

The following are the City's Governmental fund types:



The General Fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

The Park & Recreation Fund accounts for revenues received and expenditures paid for recreational services provided by the Park and Recreation Board.

The Road and Street Fund accounts for state and local revenues that are restricted for local street expenditures.

The Gasoline Tax Fund accounts for motor vehicle revenues from the State that are restricted for street expenditures.

The LET Fund accounts for law enforcement monies from the State that are restricted to law enforcement.

The Debt Service Funds are used for the accumulation of resources for, and payment of, principal, interest, and fiscal changes on long-term debt that supports the water Improvement project. The City utilizes two of these funds: Debt Service Fund and 2012 COP Debt Service Fund.

The Capital Projects Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by Enterprise funds. The City utilizes six of these funds: Capital Improvement Fund, East Growth Fund, West Growth Fund, 2012 COP Bonds Fund, 2012 COP Construction Fund, and 2013 Bonds.

Enterprise Funds

The Proprietary Funds are used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector. The measurement focus is based upon determination of net income. The City has three of these funds in which the City provides services to the public: Water Fund, Sewer Fund, and Trash Fund.

Fund Overview

OPERATING FUNDS BEGINNING FUND BALANCE

	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
General	\$252,020	\$435,929	\$429,825	\$429,825	\$320,619
Administration Building	\$0	\$0	\$0	\$0	\$0
Public Works Building	\$0	\$0	\$52	\$52	\$52
Parks	\$299,851	\$279,595	\$174,223	\$174,223	\$20,504
Road & Street	\$93,054	\$124,715	\$195,533	\$195,533	\$239,350
Gas Tax	\$51,773	\$71,152	\$85,514	\$85,514	\$204,092
LET	\$1,711	\$953	\$406	\$406	\$114
Capital Improvement	\$245,153	\$267,914	\$786,315	\$786,315	\$408,140
East Growth	\$2,997	\$5,102	\$13,105	\$13,105	\$27,105
West Growth	\$10,746	\$3,761	\$22,761	\$22,761	\$61,798
211th Construction	\$334,750	-\$9,637	\$7,079,580	\$7,079,580	\$6,756,739
Debt Service	\$158,235	\$206,574	\$251,920	\$251,920	\$278,605
Debt Service 2012 COP	\$55,054	\$55,026	\$54,998	\$54,998	\$54,998
Water Works	\$594,504	\$725,416	\$465,669	\$465,669	\$624,450
Waste Water	\$1,893,371	\$1,908,493	\$2,189,608	\$2,189,608	\$2,546,416
Enterprise Capital Projects	\$2,725	\$2,770	\$2,770	\$2,770	\$530,283
Trash	\$284,708	\$291,495	\$285,145	\$285,145	\$302,217
Total Beginning Fund Balance	\$4,280,652	\$4,369,259	\$12,037,426	\$12,037,426	\$12,375,483

OPERATING FUNDS REVENUE

	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
General	\$2,020,941	\$1,550,554	\$1,517,914	\$1,557,015	\$1,632,500
Administration Building	\$32,068	\$169,501	\$42,500	\$42,500	\$66,000
Public Works Building	\$12,281	\$14,509	\$27,100	\$27,100	\$17,100
Parks	\$217,289	\$258,431	\$258,750	\$271,950	\$247,355
Road & Street	\$269,416	\$276,829	\$320,600	\$306,000	\$336,500
Gas Tax	\$172,741	\$179,606	\$231,900	\$258,000	\$335,000
LET	\$1,908	\$0	\$4,000	\$1,908	\$4,000
Capital Improvement	\$357,510	\$1,129,658	\$631,126	\$545,425	\$2,022,919
East Growth	\$5,005	\$8,003	\$4,000	\$14,000	\$4,000
West Growth	\$6,015	\$19,000	\$7,000	\$39,037	\$7,000
211th Construction	\$89	\$7,625,007	\$5,758,160	\$0	\$0
Debt Service	\$236,558	\$261,750	\$523,401	\$548,000	\$675,028
Debt Service 2012 COP	\$25,733	\$19,630	\$138,085	\$138,085	\$25,000
Water Works	\$1,469,833	\$1,485,523	\$1,678,549	\$1,629,424	\$1,835,564
Waste Water	\$979,726	\$1,595,082	\$1,392,162	\$1,432,500	\$1,558,450
Enterprise Capital Projects	\$2,299	\$0	\$1,048,513	\$1,022,513	\$13,786,500
Trash	\$274,417	\$285,679	\$287,000	\$296,000	\$287,000
Total Annual Revenue	\$6,083,829	\$14,878,762	\$13,870,760	\$8,129,457	\$22,839,916
Total Resources Available	\$10,364,481	\$19,248,021	\$25,908,185	\$20,166,883	\$35,215,399

OPERATING FUNDS EXPENSES

	2014 Actual	2015 Actual	2016	2016	2017
			Amended Budget	Estimate	Proposed
General	\$1,837,032	\$1,556,657	\$1,879,721	\$1,666,221	\$1,855,997
Administration Building	\$32,069	\$169,501	\$42,500	\$42,500	\$66,000
Public Works Building	\$12,333	\$14,457	\$27,100	\$27,100	\$17,100
Parks	\$238,621	\$363,802	\$438,469	\$425,669	\$247,697
Road & Street	\$237,755	\$206,011	\$323,719	\$262,183	\$575,835
Gas Tax	\$153,362	\$165,244	\$235,430	\$139,422	\$514,101
LET	\$2,666	\$547	\$4,000	\$2,200	\$4,000
Capital Improvement	\$334,749	\$611,257	\$1,173,200	\$923,600	\$2,431,059
East Growth	\$2,900	\$0	\$15,101	\$0	\$15,000
West Growth	\$13,000	\$0	\$21,000	\$0	\$65,000
211th Construction	\$344,476	\$535,791	\$12,747,787	\$322,841	\$6,756,739
Debt Service	\$188,219	\$216,403	\$521,315	\$521,315	\$622,500
Debt Service 2012 COP	\$25,761	\$19,658	\$138,085	\$138,085	\$25,000
Water Works	\$1,338,921	\$1,745,270	\$1,717,934	\$1,470,643	\$1,755,219
Waste Water	\$964,557	\$1,313,968	\$1,884,191	\$1,075,691	\$2,529,915
Enterprise Capital Projects	\$2,254	\$0	\$1,496,513	\$495,000	\$4,571,805
Trash	\$267,630	\$292,029	\$278,928	\$278,928	\$272,987
Total Annual Expenditures	\$5,996,304	\$7,210,595	\$22,944,994	\$7,791,399	\$22,325,954

OPERATING FUNDS ENDING FUND BALANCE

	2014 Actual	2015 Actual	2016	2016	2017
			Amended Budget	Estimate	Proposed
General	\$435,929	\$429,825	\$68,018	\$320,619	\$97,123
Administration Building	-\$1	\$0	\$0	\$0	\$0
Public Works Building	-\$52	\$52	\$52	\$52	\$52
Parks	\$258,263	\$174,223	-\$5,496	\$20,504	\$20,162
Road & Street	\$156,376	\$195,533	\$192,415	\$239,350	\$15
Gas Tax	\$90,531	\$85,514	\$81,984	\$204,092	\$24,991
LET	\$195	\$406	\$406	\$114	\$114
Capital Improvement	\$290,675	\$786,315	\$244,241	\$408,140	\$0
East Growth	\$7,207	\$13,105	\$2,004	\$27,105	\$16,105
West Growth	-\$3,224	\$22,761	\$8,761	\$61,798	\$3,798
211th Construction	-\$354,024	\$7,079,580	\$89,953	\$6,756,739	\$0
Debt Service	\$254,913	\$251,920	\$254,006	\$278,605	\$331,133
Debt Service 2012 COP	\$54,998	\$54,998	\$54,998	\$54,998	\$54,998
Water Works	\$856,328	\$465,669	\$426,285	\$624,450	\$704,795
Waste Water	\$1,923,663	\$2,189,608	\$1,697,578	\$2,546,416	\$1,574,952
Enterprise Capital Projects	\$2,815	\$2,770	-\$445,230	\$530,283	\$9,744,978
Trash	\$298,282	\$285,145	\$293,217	\$302,217	\$316,230
Total Ending Fund Balance	\$4,272,874	\$12,037,426	\$2,963,191	\$12,375,483	\$12,889,446

City of Peculiar, Missouri
2016-2017 Proposed Budget

GENERAL FUND	Description	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Revenue						
10-00-40000	Property Tax	250,144	270,691	250,000	262,015	270,000
10-00-40200	Sales Tax	409,617	431,481	417,809	435,000	440,000
10-00-40300	Use Tax	83,209	101,330	90,000	150,000	125,000
10-00-40400	Cigarette Tax	27,342	33,099	27,000	27,000	32,000
10-00-41000	Franchise Fees	384,262	378,182	388,105	335,000	390,000
10-00-42000	Business Licenses	16,757	15,417	17,000	17,000	17,000
10-00-42100	Liquor Licenses	4,026	2,773	3,500	3,500	3,500
10-00-42200	Special Use Permits	529	551	500	500	1,000
10-00-42300	Building-Zoning Pern	15,456	25,309	16,000	52,000	25,000
10-00-42800	Land Disturbance Pe	0	0	0	0	0
10-00-43000	City Services	8,043	1,396	1,500	350	500
10-00-43100	Animal Control	5,979	3,435	5,000	3,000	3,500
10-00-43200	Inspection Fees	885	883	1,000	5,000	1,000
10-00-43300	Police Reports	811	705	1,000	1,000	1,000
10-00-43400	SRO Services	45,459	31,920	48,000	45,000	73,500
10-00-44200	State Grants	0	0	0	0	0
10-00-44300	Federal Grants	0	9,623	0	0	0
10-00-45000	Fines & Forfeitures	256,436	171,540	177,000	177,000	185,000
10-00-45200	Police Training	0	1,595	0	0	0
10-00-45300	Police Grants	0	0	0	0	0
10-00-46000	Interest Income	1,180	296	1,000	150	1,000
10-00-47000	Annex Rental	15,230	18,590	18,000	18,000	18,000
10-00-47110	Sale of Property	41,209	21,304	20,000	0	5,000
10-00-48000	Public Contributions	5,050	4,415	5,500	5,500	5,500
10-00-48010	Donated Assets	81,447	0	0	0	0
10-00-49000	Reimbursed Expens	32,663	26,020	30,000	20,000	35,000
10-00-49500	Transfers In	218,638	0	0	0	0
10-00-49900	Bond Proceeds	116,571	0	0	0	0
Total Revenue		2,020,941	1,550,554	1,517,914	1,557,015	1,632,500
Expenditures						
Elected Officials						
10-10-51000	Salaries & Wages	19,200	19,200	19,200	19,200	19,200
10-10-52000	Payroll Taxes	1,469	1,469	1,526	1,526	1,526
10-10-52405	Employee Awards	282	282	0	0	0
10-10-53100	Travel & Training	59	59	2,800	2,800	2,800
10-10-54000	Office Supplies	1,121	1,121	600	600	600
10-10-55000	Newsletter	3,068	3,068	3,500	3,500	3,500
10-10-55100	Holiday Expense (Tr	566	566	2,000	2,000	2,000
10-10-56100	Accounting	6,494	6,494	4,500	4,500	4,500
10-10-99000	Restricted Funds	0	0	201,000	0	201,000
Elected Officials Expenditures		44,797	32,259	235,126	34,126	235,126
Admin						
10-11-51000	Admin/Finance-Salar	53,517	44,484	64,751	64,751	58,647
10-11-52000	Payroll Taxes	5,937	3,536	5,148	5,148	4,662
10-11-52100	Benefits	21,516	16,070	30,877	30,877	16,894
10-11-52200	Worker's Compensa	3,558	1,380	2,007	2,007	1,818
10-11-52300	Employee Functions	3,250	5,000	5,000	5,000	5,000
10-11-52400	Employee Awards	1,472	2,500	2,500	2,500	2,500
10-11-53100	Travel & Training	8,336	5,000	5,000	5,000	5,000
10-11-53200	Employee Testing	205	500	500	500	500

City of Peculiar, Missouri
2016-2017 Proposed Budget

GENERAL FUND	Description	2014 Actual	2015 Actual	2016	2016	2017
				Amended Budget	Estimate	Proposed
10-11-54000	Office Supplies	5,810	3,300	2,500	2,500	3,300
10-11-54100	Dues & Subscription:	6,027	5,000	5,000	5,000	5,000
10-11-54200	Postage	645	1,800	1,800	1,800	1,800
10-11-54300	Bankcard Fees	2,548	0	0	0	0
10-11-54400	Office Machines	6,334	5,500	5,500	5,500	5,500
10-11-55200	Promotional-Advertis	2,630	2,300	2,300	2,300	2,300
10-11-55300	Election Expense	1,850	8,200	8,200	8,200	8,200
10-11-55500	Website	405	1,000	1,000	1,000	1,000
10-11-56000	Audit	6,100	10,000	10,000	10,000	10,000
10-11-56100	Accounting	-1,157	15,000	27,000	27,000	15,000
10-11-56200	Legal	45,378	50,000	65,000	65,000	50,000
10-11-56300	Litigation	8,725	15,000	15,000	15,000	15,000
10-11-56750	Liability Insurance	4,102	3,000	3,000	3,000	3,000
10-11-56900	Employee Functions	1,490	0	0	0	0
10-11-57150	Contractual-Payroll	6,794	8,600	8,600	8,600	8,600
10-11-57500	Contractual	1,007	1,500	1,500	1,500	1,500
10-11-58000	IT Maintenance	11,963	0	0	0	0
10-11-58800	Internet	313	0	0	0	0
10-11-62100	Vehicle Maintenance	1,749	2,000	2,000	2,000	2,000
10-11-62200	Fuel & Oil	2,339	3,000	3,000	3,000	3,000
10-11-62700	Insurance	0	0	0	0	0
10-11-80000	Capital Purchases	1,110	0	0	0	0
Admin Expenditures		213,954	213,671	277,183	277,183	230,221
Law Enforcement						
10-12-51000	Law Enforcement-S&	452,147	454,055	488,258	488,258	544,975
10-12-52000	Payroll Taxes	33,766	33,944	38,817	38,817	43,326
10-12-52100	Benefits	160,237	173,454	168,157	168,157	152,545
10-12-52200	Worker's Compensat	17,445	29,463	15,136	15,136	16,900
10-12-53000	Uniforms	1,711	4,037	4,000	4,000	4,000
10-12-53100	Travel & Training	50	4,939	2,500	2,500	2,500
10-12-53200	Employee Testing	160	581	500	500	500
10-12-54000	Office Supplies	1,848	2,232	2,500	2,500	2,500
10-12-54100	Dues & Subscription:	268	375	200	200	200
10-12-54200	Postage	407	417	350	350	350
10-12-54400	Office Machines	2,916	2,281	3,000	3,000	3,000
10-12-55500	Website	197	0	500	500	500
10-12-56100	Accounting	9,979	8,588	8,000	8,000	8,000
10-12-56200	Legal	2,351	6,361	3,200	3,200	3,200
10-12-56300	Litigation	4,113	0	5,500	5,500	5,500
10-12-56750	Liability Insurance	7,279	1,820	7,500	7,500	7,500
10-12-58000	IT Maintenance	0	0	0	0	0
10-12-58100	Hardware Expense	6,508	2,614	0	0	0
10-12-58200	Software Expense	302	2,692	0	0	0
10-12-57500	Contractual - Other	12,118	17,115	0	0	0
10-12-58800	Internet	3,517	5,092	0	0	0
10-12-60000	Dispatch Services	27,085	27,582	30,000	30,000	30,000
10-12-60100	Jail Expense	2,190	1,685	2,000	2,000	2,000
10-12-60200	Investigation Expens	922	3,523	6,000	6,000	6,000
10-12-60300	Animal Control	18,067	18,073	18,000	18,000	18,000
10-12-60400	Emerg Mgnmnt Cost	0	0	0	0	4,500

City of Peculiar, Missouri
2016-2017 Proposed Budget

GENERAL FUND	Description	2014 Actual	2015 Actual	2016	2016	2017
				Amended Budget	Estimate	Proposed
10-12-60700	Government Program	866	0	0	0	0
10-12-61300	Supplies	3,145	4,503	2,000	2,000	4,500
10-12-62000	Vehicle Insurance	11,734	751	6,000	6,000	6,000
10-12-62100	Vehicle Maintenance	3,556	3,876	6,000	6,000	6,000
10-12-62200	Fuel & Oil	21,915	18,574	24,000	24,000	20,000
10-12-62500	Equipment Maintena	1,176	1,019	3,000	3,000	3,000
10-12-70300	Utilities	52	3,213	1,500	1,500	1,500
10-12-80100	Capital Projects	68,347	0	0	0	0
Law Enforcement Expenditures		876,372	832,860	846,618	846,618	896,996
Emergency Management						
10-15-60400	Emerg Mgnmnt Cost	0	83	1,500	1,500	0
Emergency Management Expenditures		0	83	1,500	1,500	0
Court						
10-13-51000	Court-Salaries & Wa	35,137	36,066	35,022	35,022	35,521
10-13-52000	Payroll Taxes	2,818	2,634	2,784	2,784	2,824
10-13-52100	Benefits	13,458	7,562	16,476	16,476	10,489
10-13-52200	Worker's Compensa	932	2,825	1,086	1,086	1,101
10-13-53100	Travel & Training	1,541	471	1,900	1,900	2,500
10-13-53200	Employee Testing	3	0	100	100	100
10-13-54000	Office Supplies	2,558	2,274	2,000	2,000	2,600
10-13-54100	Dues & Subscription:	90	653	160	160	160
10-13-54200	Postage	368	130	200	200	200
10-13-54300	Bankcard Fees	95	123	0	0	300
10-13-54400	Office Machines	1,339	886	1,300	1,300	1,300
10-13-56100	Accounting	776	3,593	780	780	780
10-13-56200	Legal	840	0	850	850	850
10-13-56400	Prosecutor	13,148	12,100	15,000	15,000	10,200
10-13-56500	Judge	9,198	10,450	10,000	10,000	11,400
10-13-57500	Contractual	0	0	0	0	0
10-13-58000	IT Maintenance	844	697	0	0	0
10-13-58200	Software Expense	458	4,843	0	0	0
10-13-58800	Internet	0	497	5,000	5,000	5,000
10-13-60100	Jail Expense	4,983	4,050	0	0	0
10-13-70300	Utilities	0	70	0	0	0
10-13-80300	Capital Purchases	0	0	0	0	0
Court Expenditures		88,586	89,922	92,658	92,658	85,325
Planning/Codes						
10-14-51000	Planning-Salaries & l	63,703	61,116	65,744	65,744	57,770
10-14-52000	Payroll Taxes	4,750	4,826	5,227	5,227	4,593
10-14-52100	Benefits	22,989	24,138	23,005	23,005	25,950
10-14-52200	Worker's Compensa	986	4,410	2,038	2,038	1,791
10-14-53000	Uniforms	636	67	700	700	700
10-14-53100	Travel & Training	795	461	1,500	1,500	1,500
10-14-53200	Employee Testing	6	0	100	100	100
10-14-54000	Office Supplies	648	1,129	1,000	1,000	1,000
10-14-54100	Dues & Subscription:	31	0	200	200	200
10-14-54200	Postage	430	256	300	300	300
10-14-54400	Office Machines	915	1,072	800	800	800
10-14-55400	Public Hearing	2,427	1,958	3,000	3,000	3,000
10-14-56100	Accounting	1,742	2,996	1,300	1,300	1,300

City of Peculiar, Missouri
2016-2017 Proposed Budget

GENERAL FUND	Description	2014 Actual	2015 Actual	2016	2016	2017
				Amended Budget	Estimate	Proposed
10-14-56200	Legal	1,249	2,400	1,700	1,700	1,700
10-14-56300	Litigation	1,970	981	2,000	2,000	2,000
10-14-57000	Eco Dev Contractual	26,440	52,590	35,000	35,000	45,000
10-14-57100	Contract Planning	10,611	8,338	7,000	7,000	7,000
10-14-58000	IT Maintenance	6,616	3,909	0	0	0
10-14-58200	Software Expense	1,140	1,895	0	0	0
10-14-58700	Communications	0	40	0	0	0
10-14-60500	Inspection Expense	0	142	500	500	500
10-14-60600	Property Clean Up	14,335	1,465	15,000	2,500	10,000
10-14-62100	Vehicle Maintenance	20	476	25	25	25
10-14-62200	Fuel & Oil	1,172	577	1,000	1,000	1,000
Planning/Codes Expenditures		163,612	175,244	167,140	154,640	166,229
Public Works						
10-16-51000	Public Works-Salarie	48,987	17,258	7,319	7,319	7,231
10-16-52000	Payroll Taxes	3,314	2,723	582	582	575
10-16-52100	Benefits	29,764	20,427	2,376	2,376	3,123
10-16-52200	Worker's Compensa	2,431	4,262	227	227	224
10-16-53000	Uniforms	1,554	1,858	2,100	2,100	2,100
10-16-53100	Travel & Training	1,833	1,348	3,650	3,650	2,000
10-16-53200	Employee Testing	374	405	600	600	600
10-16-54000	Office Supplies	1,493	1,435	1,500	1,500	1,500
10-16-54100	Dues & Subscription:	1,321	1,423	700	700	700
10-16-54400	Office Machines	3,366	3,430	2,500	2,500	2,500
10-16-56100	Accounting	3,684	5,292	3,260	3,260	4,000
10-16-56200	Legal	35	0	75	75	75
10-16-56300	Litigation	4,713	0	50	50	50
10-16-56600	Engineering	583	0	5,000	5,000	10,000
10-16-57500	Contractual	0	1,400	6,500	6,500	2,000
10-16-58000	IT Maintenance	6,441	2,579	0	0	0
10-16-58100	Hardware Expense	0	2,467	0	0	0
10-16-58700	Communications	488	200	0	0	0
10-16-58800	Internet	0	1,582	0	0	0
10-16-61300	Supplies	2,750	1,854	3,000	3,000	3,000
10-16-62000	Vehicle Insurance	3,083	969	3,000	3,000	0
10-16-62100	Vehicle Maintenance	3,789	3,100	6,150	6,150	6,150
10-16-62200	Fuel & Oil	9,299	7,439	10,200	10,200	6,000
10-16-62500	Equipment Maintena	3,826	2,139	3,000	3,000	3,000
10-16-62600	Safety Equipment	949	518	1,300	1,300	2,000
10-16-71010	Street Supplies & Ma	5,184	4,201	6,500	6,500	6,500
10-16-80300	Capital Purchases	0	0	0	0	0
10-16-82200	Equipment	9,825	0	0	0	0
Public Works Expenditures		149,086	88,309	69,589	69,589	63,328
Facilities						
10-18-52100	Benefits	0	587	0	0	0
10-18-58000	IT Maintenance	1,864	914	0	0	0
10-18-58100	Hardware Expense	8	219	0	0	0
10-18-58500	Telephone	8,592	6,974	6,100	6,100	8,000
10-18-58700	Communications	400	625	0	0	0
10-18-61500	Administrative Buildin	17,241	9,288	0	0	0
10-18-61600	Public Works Buildin	9,192	2,165	0	0	0

City of Peculiar, Missouri
2016-2017 Proposed Budget

GENERAL FUND	Description	2014 Actual	2015 Actual	2016	2016	2017
				Amended Budget	Estimate	Proposed
10-18-61700	Annex Building	28,590	29,429	22,700	22,700	22,700
10-18-90500	Debt Service Annex	136,226	15,012	15,575	15,575	16,179
10-18-90510	Debt Service Interest	0	8,204	3,363	3,363	2,759
10-18-90600	Debt Service City Ha	5,828	0	0	0	0
10-18-96000	Transfers	92,683	50,893	45,885	45,885	46,255
		300,624	124,310	93,623	93,623	95,893
Information & Technology						
10-21-51000	IT Salaries	0	0	15,450	15,450	13,390
10-21-52000	Payroll Taxes	0	0	1,228	1,228	1,065
10-21-52100	Benefits	0	0	8,007	8,007	6,105
10-21-52200	Worker's Compensation	0	0	479	479	415
10-21-53100	Travel & Training	0	0	0	0	5,000
10-21-58000	IT Maintenance	0	0	23,500	23,500	44,900
10-21-58100	Hardware Expense	0	0	8,700	8,700	6,035
10-21-58200	Software Expense	0	0	37,500	37,500	5,969
10-21-58700	Communications	0	0	1,420	1,420	0
	Information & Technology Expenditures	0	0	96,284	96,284	82,878
Total Expenditures		1,837,032	1,556,657	1,879,721	1,666,221	1,855,997
Net increase (decrease) in fund balance		183,909	(6,104)	(361,808)	(109,206)	(223,497)
Beginning Fund Balance		252,020	435,929		429,825	320,619
Add back: Board Reserves						201,000
Ending Fund Balance		435,929	429,825		320,619	298,123

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
				Amended Budget	2016 Estimate	2017 Proposed
Description	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed	
Admin Building						
15-00-49500	Transfers In	32,068	47,211	42,500	42,500	66,000
15-00-49000	Reimbursed Expense	0	122,290	0	0	0
Total Revenue		32,068	169,501	42,500	42,500	66,000
15-18-54000	Office Supplies & Equipment	2,348	169	3,000	3,000	1,500
15-18-54400	Office Machines	0	1,413	0	0	0
15-18-58000	IT Maintenance	2,392	523	5,000	5,000	18,500
15-18-58800	Internet	3,173	4,080	3,000	3,000	22,500
15-18-61000	Insurance	2,840	657	3,000	3,000	3,000
15-18-61100	Electric	8,056	8,704	10,000	10,000	10,000
15-18-61200	Natural Gas	1,114	706	1,500	1,500	1,000
15-18-61300	Supplies	1,595	214	5,000	5,000	1,500
15-18-61400	Building Maintenance	10,501	8,082	12,000	12,000	8,000
15-18-83400	Admin Bldg.- Capital Purchases	0	144,955	0	0	0
15-18-90600	Debt Service City Hall	0	0	0	0	0
		32,069	169,501	42,500	42,500	66,000
Net increase (decrease) in fund balance		(1)	0	0	0	0
Public Works Building						
16-00-49500	Transfers In	12,281	14,509	27,100	27,100	17,100
16-18-54400	Office Machines	0	0	0	0	0
16-18-58000	IT Maintenance	208	0	100	100	100
16-18-58800	Internet	1,960	1,616	2,000	2,000	0
16-18-61000	Insurance	2,326	507	2,500	2,500	1,000
16-18-61100	Electric	2,433	3,642	5,000	5,000	4,000
16-18-61200	Natural Gas	2,609	1,938	4,500	4,500	3,000
16-18-61300	Supplies	36	0	2,000	2,000	1,000
16-18-61400	Building Maintenance	2,944	6,754	11,000	11,000	8,000
		12,333	14,457	27,100	27,100	17,100
Net increase (decrease) in fund balance		(52)	52	0	0	0

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description	2014 Actual	2015 Actual	2016			
			Amended Budget	2016 Estimate	2017 Proposed	
PARK FUND						
Parks - Revenue						
20-00-40200	Sales Tax	189,795	212,587	220,500	217,000	217,000
20-00-42300	Building-Zoning Permits	4,207	14,925	4,500	20,000	10,000
20-00-42400	Boating Permits	414	364	400	250	300
20-00-44200	State Grants	0	0	0	0	0
20-00-46000	Interest Income	0	0	13,000	13,000	0
20-00-48100	Special Events	-16,706	104	500	500	25
20-00-49200	Recreation Programs	28,438	5	6,000	20,000	17,400
20-00-49000	Reimbursements & Refunds	0	15,000	0	0	0
20-00-49220	Donations & Sponsorships	8,876	14,509	10,000	0	1,500
20-00-49230	Concessions	2,090	388	1,000	50	500
20-00-49240	Shelter Rental	0	0	2,500	800	630
20-00-49250	Other Permits	175	465	350	350	0
20-00-49500	Transfers In	0	85	0	0	0
Total Revenue		217,289	258,431	258,750	271,950	247,355
Expenses						
20-20-51000	Parks-Salaries & Wages	52,648	55,119	82,175	82,175	98,000
20-20-52000	Payroll Taxes	3,533	3,782	6,533	6,533	4,950
20-20-52100	Benefits	25,056	21,237	35,043	35,043	18,800
20-20-52200	Worker's Compensation	347	2,593	2,547	2,547	2,000
20-20-53200	Employee Testing	3	64	5	5	500
20-20-54000	Office Supplies & Equipment	950	158	500	500	1,000
20-20-54110	Dues & Memberships	910	755	800	800	800
20-20-54300	Bankcard Fees	1,039	1,321	0	0	300
20-20-54400	Office Machines	976	1,838	400	400	400
20-20-55150	Trees & Parks Beautification	1,455	8,695	9,216	9,216	9,100
20-20-56000	Audit	200	200	200	200	1,800
20-20-56100	Accounting	1,371	3,012	1,100	1,100	1,400
20-20-56200	Legal	4,206	81,999	15,000	15,000	5,000
20-20-56750	Liability Insurance	159	0	0	0	0
20-20-57150	Contractual-Payroll	20	375	0	0	0
20-20-58000	IT Maintenance	1,452	1,663	1,000	1,000	1,000
20-20-61300	Supplies	175	316	300	300	300
20-20-61500	Administrative Building	4,712	0	0	0	0
20-20-62000	Vehicle Insurance	268	50	600	600	600
20-20-62100	Vehicle Maintenance	521	1,945	500	500	500
20-20-62200	Fuel & Oil	1,186	1,093	1,200	1,200	3,500
20-20-70000	Park Maintenance	29,934	25,373	22,400	22,400	9,600
20-20-70100	Mowing & Landscaping	17,484	25,920	14,000	14,000	0
20-20-70300	Utilities	5,698	2,794	5,000	5,000	5,000
20-20-72500	Restrooms	2,228	2,243	3,000	3,000	3,000
20-20-80400	Capital Purchases	35,704	74,691	189,000	175,000	2,800
20-20-90000	Debt Service Principal	0	0	0	0	18,600
20-20-90100	Debt Service	7,200	7,200	7,200	7,200	0
20-20-90200	Debt Service Bond Fees	0	0	250	250	0
20-20-90300	Debt Service Interest	0	9,796	10,500	10,500	20,622
20-20-95000	Special Events	26,121	0	0	0	0
20-20-95100	Concessions	253	0	1,800	1,800	500
20-20-95110	Park Tools & Equipment	106	3,852	2,500	2,500	1,000
20-20-95120	Recreation Program Tools & Equ...	188	2,828	2,500	2,500	5,200
20-20-95130	Staff Uniforms	199	0	500	500	500
20-20-95150	Educational Training	1,653	225	0	0	2,000
20-20-95170	Donations	350	0	0	0	0
20-20-95190	Recreational Program Expenses	10,314	14,272	14,200	14,200	14,325
20-20-95200	Trail Maintenance	0	1,307	1,500	1,500	2,600
20-20-96000	Transfers	0	7,085	7,000	8,200	7,000
20-20-99000	Reserve	0	0	0	0	5,000
Total Expenses		238,621	363,802	438,469	425,669	247,697
Net increase (decrease) in fund balance		(20,256)	(105,372)	(179,719)	(153,719)	(342)
Beginning Fund Balance		299,851	279,595		174,223	20,504
Ending Fund Balance		279,595	174,223		20,504	20,162

City of Peculiar, Missouri
 2016-2017 Proposed Budget

		2016				
Description		2014 Actual	2015 Actual	Amended Budget	2016 Estimate	2017 Proposed
L.E.T. Fund						
23-00-45100	L.E.T. Revenue	1,908	0	4,000	4,000	4,000
Total Revenue		1,908	0	4,000	1,908	4,000
23-12-53100	Travel & Training	2,666	547	4,000	2,200	4,000
Total Expenses		2,666	547	4,000	2,200	4,000
Net increase (decrease) in fund balance		(758)	(547)	0	(292)	0
Beginning Fund Balance		1,711	953		406	114
Ending Fund Balance		953	406		114	114

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Road & Street Fund					
21-00-40200	Sales Tax	240,533	223,098	235,000	213,000
21-00-42300	Building-Zoning Permits	0	0	600	0
21-00-44000	County Road & Bridge(1/4 ct sales tax)	0	53,731	50,000	55,000
21-00-44100	Road Projects	28,883	0	35,000	30,000
21-00-49500	Transfers In	0	0	0	38,500
Total Revenue		269,416	276,829	320,600	336,500
EXPENSES					
21-25-51000	Road & Street Salaries & Wages	58,961	83,929	69,373	71,058
21-25-51100	Snow Wages	1,711	0	5,800	5,800
21-25-52000	Payroll Taxes	5,503	5,876	5,515	5,649
21-25-52100	Benefits	18,798	27,981	36,780	24,625
21-25-52200	Worker's Compensation	1,018	2,309	2,151	2,203
21-25-56600	Engineering	1,525	8,646	10,000	10,000
21-25-62500	Equipment Maintenance	353	870	1,000	1,000
21-25-71000	Supplies & Materials	17,023	10,858	20,000	20,000
21-25-71100	Contract Maintenance	12,555	7,356	37,600	30,000
21-25-71200	Curb Maintenance	121	0	10,000	342,500
21-25-71300	County Grant Expense	57,935	0	0	0
21-25-71400	State Grant Expense	2,065	0	0	0
21-25-71500	Street Lights	60,186	57,145	57,000	57,000
21-25-71600	Storm Water	0	1,041	2,500	2,500
21-25-89900	School Road Project	0	0	0	0
21-25-90000	Debt Service	0	0	0	0
21-25-96000	Transfers	0	0	66,000	0
21-25-98000	Restricted Reserves	0	0	0	3,500
Total Expenses		237,755	206,011	323,719	575,835
Net increase (decrease) in fund balance		31,661	70,818	(3,119)	(239,335)
Beginning Fund Balance		93,054	124,715	195,533	239,350
Ending Fund Balance		124,715	195,533	239,350	15

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Gas Tax Fund					
Revenue					
22-00-40500 Gasoline Tax	117,773	122,214	116,000	113,000	125,000
22-00-40501 Fuel Fee	0	0	70,000	90,000	155,000
22-00-40600 Motor Vehicle Tax	54,968	57,392	45,900	55,000	55,000
Total Revenue	172,741	179,606	231,900	258,000	335,000
Expenses					
22-25-51000 Gas Tax Fund-Salaries & Wages	51,085	68,807	38,780	38,780	40,411
22-25-51100 Snow Wages	4,699	744	7,500	7,500	5,800
22-25-52000 Payroll Taxes	3,838	4,604	3,083	3,083	3,213
22-25-52100 Benefits	21,874	29,888	18,209	18,209	17,768
22-25-52200 Worker's Compensation	1,018	2,309	1,202	0	1,253
22-25-62100 Vehicle Maintenance	989	0	1,276	250	1,276
22-25-62500 Equipment Maintenance	2,770	1,361	6,700	1,600	6,700
22-25-71000 Supplies & Materials	6,861	387	4,000	4,000	4,000
22-25-71100 Contract Maintenance	0	0	2,680	0	2,680
22-25-71500 Street Lights	60,228	57,145	60,000	60,000	60,000
22-25-71510 Street Sweeping	0	0	12,000	6,000	18,000
22-25-71520 Fuel Fee - Streets	0	0	70,000	0	89,200
22-25-96000 Transfers out	0	0	0	0	263,800
22-25-98000 Restricted Reserves	0	0	10,000	0	0
Total Expenses	153,362	165,244	235,430	139,422	514,101
Net increase (decrease) in fund balance	19,379	14,362	(3,530)	118,578	(179,101)
Beginning Fund Balance	51,773	71,152		85,514	204,092
Ending Fund Balance	71,152	85,514		204,092	24,991

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
Description		2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Capital Improvements						
Revenue						
30-00-40200	Sales Tax	204,856	212,588	216,001	213,000	220,331
30-00-42300	Building-Zoning Permits	0	0	0	0	0
30-00-44300	Federal Grants	0	0	90,000	0	425,000
30-00-44500	State Grants	0	0	70,000	77,800	0
30-00-46000	Interest Income	209	80	500	0	0
30-00-47100	Sale of Assets	0	0	0	0	20,000
30-00-49000	Reimbursed Expense	0	0	0	0	250,000
30-00-49500	Transfers In	0	80,150	254,625	254,625	895,188
30-00-49900	Bond Proceeds	152,445	836,840	0	0	212,400
Total Revenue		357,510	1,129,658	631,126	545,425	2,022,919
Expenses						
30-30-56600	Engineering-Utility	0	853	25,000	5,500	25,000
30-30-56800	Board Discretion	0	0	26,000	0	0
30-30-81000	Streets	137,977	240,938	328,280	386,000	2,071,107
30-30-81200	Sidewalks	0	5,407	287,120	206,000	0
30-30-81300	Monument Sign	4,417	6,701	161,000	103,000	0
30-30-82000	Buildings	0	0	0	0	50,000
30-30-82100	Vehicle Replacement Program	182,243	192,720	0	0	0
30-30-82200	Equipment	10,112	90,126	220,200	132,500	212,400
30-30-82500	City Hall	0	0	0	0	0
30-30-84110	Utility Engineering	0	0	0	0	0
30-30-84800	Harr Grove	0	0	0	0	0
30-30-89900	School Road Project	0	0	35,000	0	0
30-30-90000	Debt Service Princpal	0	29,344	65,000	65,000	68,050
30-30-90100	Debt Service Interest	0	7,924	8,000	8,000	4,502
30-30-90800	Capital Lease	0	16,260	0	0	0
30-30-96000	Transfers	0	20,985	17,600	17,600	0
30-30-98000	Reserve for Capital	0	0	0	0	0
Total Expenses		334,749	611,257	1,173,200	923,600	2,431,059
Net increase (decrease) in fund balance		22,761	518,401	(542,074)	(378,175)	(408,140)
Beginning Fund Balance		245,153	267,914		786,315	408,140
Ending Fund Balance		267,914	786,315		408,140	0

City of Peculiar, Missouri
 2016-2017 Proposed Budget

Description		2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
East Growth Fund						
Revenue						
31-00-42300	Building-Zoning Permits	5,000	8,000	4,000	14,000	4,000
31-00-46000	Interest Income	5	3	0	0	0
Total Revenue		5,005	8,003	4,000	14,000	4,000
Expenses						
31-30-81000	Streets	2,900	0	15,101	0	15,000
Total Expenses		2,900	0	15,101	0	15,000
Net increase (decrease) in fund balance		2,105	8,003	(11,101)	14,000	(11,000)
Beginning Fund Balance		2,997	5,102		13,105	27,105
Ending Fund Balance		5,102	13,105		27,105	16,105
West Growth Fund						
West Growth Fund						
Revenue						
32-00-42300	Building-Zoning Permits	6,000	19,000	7,000	39,000	7,000
32-00-46000	Interest Income	15	0	0	37	0
Total Revenue		6,015	19,000	7,000	39,037	7,000
Expenses						
32-30-81000	Streets	13,000	0	21,000	0	15,000
32-30-96000	Transfers	0	0	0	0	50,000
Total Expenses		13,000	0	21,000	0	65,000
Net increase (decrease) in fund balance		(6,985)	19,000	(14,000)	39,037	(58,000)
Beginning Fund Balance		10,746	3,761		22,761	61,798
Ending Fund Balance		3,761	22,761		61,798	3,798

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description		2014 Actual	2015 Actual	2016	2016	2017
				Amended Budget	Estimate	Proposed
211th Construction Fund						
Revenue						
34-00-44200	State Grants	0	0	5,758,160	0	0
34-00-46000	Interest Income	88	0	0	0	0
34-00-49000	Reimbursed Expense	0	619,888	0	0	0
34-00-49900	Bond Proceeds	0	6,313,734	0	0	0
34-00-49950	Premium on Bonds	0	691,385	0	0	0
34-00-49960	Cost of Issuance	0	0	0	0	0
Total Revenue		89	7,625,007	5,758,160	0	0
Expenses						
34-30-80005	Administrative	247,000	403,409	0	0	0
34-30-81000	Streets	0	0	12,747,787	322,841	6,136,851
34-30-90200	Debt Service Bond Fees	0	132,381	0	0	0
34-30-96000	Transfers Out	97,476	0	0	0	619,888
Total Expenses		344,476	535,791	12,747,787	322,841	6,756,739
Net increase (decrease) in fund balance		(344,387)	7,089,217	(6,989,627)	(322,841)	(6,756,739)
Beginning Fund Balance		334,750	(9,637)		7,079,580	6,756,739
Ending Fund Balance		(9,637)	7,079,580		6,756,739	(0)

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description		2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Debt Service Fund						
2012 GO, 99SRF, 2014 GO						
Revenue						
40-00-40000	Property Tax	220,002	249,795	507,401	509,000	650,028
40-00-40100	Special Assessments	16,556	11,955	16,000	39,000	25,000
Total Revenue		236,558	261,750	523,401	548,000	675,028
Expenses						
40-40-90000	Debt Service Principal	35,000	30,000	37,000	37,000	80,000
40-40-90100	Debt Service Interest	41,014	58,507	339,796	339,796	405,500
40-40-90200	Debt Service Bond Fees	4,435	750	7,500	7,500	1,000
40-40-96000	Transfers	107,769	127,147	137,019	137,019	136,000
Total Expenses		188,219	216,403	521,315	521,315	622,500
Net increase (decrease) in fund balance		48,339	45,346	2,086	26,685	52,528
Beginning Fund Balance		158,235	206,574		251,920	278,605
Ending Fund Balance		206,574	251,920		278,605	331,133
Valuation			55,135,247			57,058,200
			0.4577			1.1161
			3%			5%
			252,354			605,000
2012 & 2013 COP						
Debt Service 2012 COP						
Revenue						
41-00-46000	Interest Income	137	129	0	0	0
41-00-49100	Transfer In-General	5,828	0	23,685	23,685	0
41-00-49110	Transfers In - Parks	0	0	22,949	22,949	0
41-00-49500	Transfers In	31,235	19,501	45,726	45,726	25,000
41-00-49510	Transfer In-Sewer	-11,467	0	45,726	45,726	0
Total Revenue		25,733	19,630	138,085	138,085	25,000
Expenses						
41-40-90000	Debt Service Principal	13,500	13,500	55,000	55,000	13,500
41-40-90100	Debt Service Interest	11,421	5,718	82,085	82,085	11,000
41-40-90200	Debt Service Bond Fees	840	440	1,000	1,000	500
Total Expenses		25,761	19,658	138,085	138,085	25,000
Net increase (decrease) in fund balance		(28)	(28)	0	0	0
Beginning Fund Balance		55,054	55,026		54,998	54,998
Ending Fund Balance		55,026	54,998		54,998	54,998

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
				Amended	2016	2017
Description	2014 Actual	2015 Actual	Budget	Estimate	Proposed	
Water Fund						
Revenue						
50-00-41100	Water Sales	1,139,171	1,289,696	1,491,375	1,412,000	1,641,400
50-00-41500	Utility Collections	57	3,738	0	0	0
50-00-43500	Water Connection Fees	8,933	21,003	10,000	55,000	35,000
50-00-46000	Interest Income	73,550	49,368	60,000	50,000	50,000
50-00-46100	Penalties	28,620	24,696	24,000	24,000	18,000
50-00-47100	Sale of Assets	0	0	0	0	0
50-00-47200	Tower Rental	22,265	22,988	21,664	21,664	21,664
50-00-48010	Donated Assets	19,650	0	0	0	0
50-00-49000	Reimbursed Expense	37,989	11,331	3,000	3,000	1,500
50-00-49505	Transfers In-Water	85,714	62,703	68,510	63,760	68,000
50-00-49600	G.O. Principal	53,884	0	0	0	0
50-00-49900	Bond Proceeds	0	0	0	0	0
Total Revenues		1,469,833	1,485,523	1,678,549	1,629,424	1,835,564
Expenses						
50-50-50000	Water Purchases	409,318	407,699	513,661	481,000	447,900
50-50-51000	Water-Salaries & Wages	194,749	238,602	263,007	263,007	294,594
50-50-52000	Payroll Taxes	13,239	16,199	20,909	20,909	23,420
50-50-52100	Benefits	76,580	90,307	124,912	124,912	113,407
50-50-52200	Worker's Compensation	5,752	26,987	8,153	8,153	9,132
50-50-52400	Employee Rewards	0	164	2,000	500	2,000
50-50-53000	Uniformal	1,239	27,069	2,275	2,275	2,275
50-50-53100	Travel & Training	1,410	2,640	2,240	2,240	2,240
50-50-53200	Employee Testing	292	312	420	420	420
50-50-54000	Office Supplies	1,871	2,530	4,100	4,100	4,100
50-50-54100	Dues & Subscriptions	1,649	2,095	1,970	1,970	1,970
50-50-54200	Postage	3,212	3,456	3,750	3,750	6,000
50-50-54300	Bankcard Fees	14,015	6,535	0	0	1,500
50-50-54400	Office Machines	4,972	4,627	5,500	5,500	5,500
50-50-55400	Public Hearing	0	0	500	500	500
50-50-56000	Audit	3,100	4,600	3,100	3,100	5,000
50-50-56100	Accounting	17,705	36,234	18,400	25,000	20,000
50-50-56200	Legal	2,050	15,916	5,500	5,500	5,500
50-50-56300	Litigation	319	20,403	2,200	2,200	2,200
50-50-56600	Engineering	43,000	415	10,000	10,000	10,000
50-50-56750	Liability Insurance	5,823	1,506	6,000	6,000	6,000
50-50-57000	Eco Dev Contractual	4,172	25,703	50,000	50,000	50,000
50-50-57150	Contractual-Payroll	437	519	2,000	2,000	500
50-50-57200	Water Contractual	20,651	26,675	24,500	20,000	24,500
50-50-58000	IT Maintenance	7,079	3,526	3,300	3,300	28,100
50-50-58100	Hardware Expense	1,500	2,302	12,500	12,500	5,845
50-50-58200	Software Expense	2,109	7,520	5,600	5,600	6,469
50-50-58500	Telephone	1,430	1,353	2,000	2,000	0
50-50-58600	Cell Phones	0	0	0	0	0
50-50-58700	Communications	0	120	180	180	0
50-50-61300	Supplies	3,847	2,410	2,000	2,000	2,000
50-50-61500	Administrative Building	5,451	93	0	0	0
50-50-61600	Public Works Building	4,053	1,809	0	0	0
50-50-62000	Vehicle Insurance	2,438	618	2,500	2,500	2,500
50-50-62100	Vehicle Maintenance	550	3,550	4,000	1,000	4,000
50-50-62200	Fuel & Oil	7,044	4,266	6,000	3,000	5,000
50-50-62600	Safety Equipment	887	187	8,300	5,000	3,050
50-50-72000	Pump-Line Maintenance	14,822	17,319	19,700	19,700	22,700
50-50-72100	Tower Maintenance	94	0	5,000	0	5,000
50-50-72200	Meter Maintenance	6,541	3,524	9,390	5,000	9,390
50-50-72500	Utilities	3,832	8,681	5,000	5,000	5,000
	Operating Subtotal	887,230	1,018,470	1,160,568	1,109,817	1,137,712
50-50-82200	Equipment	0	0	30,000	4,000	21,500
50-50-83000	Water Capital Purchases	-10,957	33,550	164,000	164,000	60,000
50-50-83200	CIP Water	0	0	0	0	0
50-50-85000	Depreciation	189,244	189,763	200,000	0	382,784

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
Description		2014 Actual	2015 Actual	Amended Budget	2016 Estimate	2017 Proposed
Water Fund						
50-50-90000	Debt Service Principal	0	0	0	0	0
50-50-90100	Debt Service Interest	127,343	171,115	80,540	110,000	120,800
50-50-90200	Debt Service Bond Fees	7,638	26,568	5,000	5,000	5,000
50-50-90205	Amortization Expense	0	-278	0	0	0
50-50-90250	Amortization Expense	0	0	0	0	0
50-50-90400	Ground Storage Tank	0	0	0	0	0
50-50-90600	Debt Service City Hall	0	0	0	0	0
50-50-96000	Transfers	138,422	306,083	77,826	77,826	27,423
50-50-97000	CIP Water Debt Service	0	0	0	0	0
50-50-98000	Restricted Reserves	0	0	0	0	0
	<u>Capital, Depreciation & Debt</u>	<u>451,691</u>	<u>726,801</u>	<u>557,366</u>	<u>360,826</u>	<u>617,507</u>
Total Expenses		1,338,921	1,745,270	1,717,934	1,470,643	1,755,219
Net increase (decrease) in fund balance		130,912	(259,747)	(39,384)	158,781	80,345
Beginning Fund Balance		594,504	725,416		465,669	624,450
Ending Fund Balance		725,416	465,669		624,450	704,795
KC Water Main Reserve						(344,000)
Unreserved fund balance		725,416	465,669		624,450	360,795

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
		Amended			2016	
		Budget			Estimate	
		2014 Actual			2015 Actual	
		2016			2017	
		Estimate			Proposed	
		Description			2014 Actual	
		2015 Actual			2016	
		Budget			Estimate	
		2017			Proposed	
Sewer Fund						
Revenue						
51-00-41200	Sewer Fees	873,576	906,247	970,337	1,040,000	1,175,200
51-00-41400	Bond Fees	0	272,044	265,000	265,000	281,000
51-00-42600	Sewer Connection Fees	11,126	42,891	20,000	5,000	5,000
51-00-43600	Storm Water Connection Fees	600	7,800	4,000	19,000	14,000
51-00-44300	Federal Grants	0	15,326	0	0	0
51-00-46000	Interest Income	403	64	24,958	500	250
51-00-46100	Penalties	30,347	24,767	26,857	18,000	15,000
51-00-47100	Sale of Assets	0	0	0	0	0
51-00-48010	Donated Assets	9,825	0	0	0	0
51-00-49000	Reimbursed Expense	-35	6	0	0	0
51-00-49500	Transfers In	0	0	12,500	12,500	0
51-00-49505	Transfers In-Water	53,884	325,936	68,510	72,500	68,000
51-00-49900	Bond Proceeds	0	0	0	0	0
Total Revenues		979,726	1,595,082	1,392,162	1,432,500	1,558,450
Expenses						
51-51-50010	Sludge Disposal	21,334	31,650	31,000	31,000	50,000
51-51-51000	Sewer-Salaries & Wages	251,907	266,433	305,442	305,442	349,474
51-51-52000	Payroll Taxes	18,556	17,555	24,283	24,283	27,783
51-51-52100	Benefits	97,932	125,458	137,837	137,837	134,146
51-51-52200	Worker's Compensation	5,753	23,145	9,469	9,469	10,834
51-51-52400	Employee Rewards	0	164	2,000	2,000	2,000
51-51-53000	Uniforms	1,503	1,368	1,700	1,700	1,700
51-51-53100	Travel & Training	606	1,086	1,000	1,000	1,000
51-51-53200	Employee Testing	273	30	500	500	500
51-51-54000	Office Supplies	2,314	1,774	2,300	2,300	2,300
51-51-54100	Dues & Subscriptions	90	278	500	500	500
51-51-54200	Postage	2,969	3,886	11,250	11,250	12,500
51-51-54300	Bankcard Fees	10,196	2,442	0	0	1,500
51-51-54400	Office Machines	4,280	4,090	5,000	5,000	5,000
51-51-55400	Public Hearing	0	0	500	500	500
51-51-56000	Audit	3,000	5,600	4,100	4,100	6,000
51-51-56100	Accounting	13,784	28,359	10,000	20,000	16,000
51-51-56200	Legal	1,331	16,545	5,000	5,000	5,000
51-51-56300	Litigation	106	640	5,000	5,000	5,000
51-51-56600	Engineering	20,537	39,050	15,000	15,000	30,000
51-51-56750	Liability Insurance	10,191	2,548	9,000	9,000	9,000
51-51-57000	Eco Dev Contractual	4,172	25,703	50,000	50,000	50,000
51-51-57150	Contractual-Payroll	397	719	1,700	1,700	500
51-51-57300	Sewer Contractual	23,239	15,426	15,000	15,000	12,000
51-51-58000	IT Maintenance	4,133	1,922	8,100	8,100	28,100
51-51-58100	Hardware Expense	1,000	6,239	5,500	5,500	5,845
51-51-58200	Software Expense	4,518	3,763	2,500	2,500	6,469
51-51-58500	Telephone	1,754	1,835	1,650	1,650	0
51-51-58600	Cell Phones	0	0	0	0	0
51-51-58700	Communications	57	0	0	0	0
51-51-58800	Internet	0	1,551	800	800	0
51-51-61300	Supplies	3,588	1,110	650	650	650
51-51-61500	Administrative Building	5,772	0	0	0	0
51-51-61610	Building Maintenance	795	92	200	200	200
51-51-62000	Vehicle Insurance	2,923	831	4,000	4,000	1,500
51-51-62100	Vehicle Maintenance	9,934	26,641	30,000	5,000	10,000
51-51-62200	Fuel & Oil	33,664	12,801	21,000	6,000	7,000

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed	
Sewer Fund						
51-51-62500	Equipment Maintenance	119	0	0	0	
51-51-62600	Safety Equipment	550	0	1,000	1,000	
51-51-73000	Plant Maintenance	21,482	30,599	25,000	25,000	
51-51-73100	Lift Station Maintenance	18,941	26,166	25,400	40,000	
51-51-73200	Line Maintenance	22,824	27,202	67,000	26,000	
51-51-73500	Utilities	77,799	84,882	76,950	76,950	
	<u>Operating Subtotal</u>	<u>704,322</u>	<u>839,583</u>	<u>917,330</u>	<u>860,930</u>	
51-51-83100	Sewer-Capital Purchases	-1,566	34,344	451,000	0	
51-51-83150	Storm Water Capital	0	0	37,500	10,000	
51-51-83300	CIP Sewer	-1,440	139	5,500	3,900	
51-51-85000	Depreciation	190,976	190,413	0	0	
51-51-90000	Debt Service Principal	0	0	272,000	0	
51-51-90100	Debt Service Interest	73,440	98,401	125,635	125,635	
51-51-90200	Debt Service Bond Fees	1,074	113,153	5,000	5,000	
51-51-90205	Amortization Expense	0	111	0	0	
51-51-96000	Transfers	-2,248	37,823	70,226	70,226	
	<u>Capital, Depreciation & Debt</u>	<u>260,234</u>	<u>474,385</u>	<u>966,861</u>	<u>214,761</u>	
Total Expenses		964,557	1,313,968	1,884,191	1,075,691	
Net increase (decrease) in fund balance		15,122	281,114	(492,029)	356,809	
Beginning Fund Balance		1,893,371	1,908,493	2,189,608	2,546,416	
Ending Fund Balance		1,908,493	2,189,608	2,546,416	1,574,952	

City of Peculiar, Missouri
2016-2017 Proposed Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	2016 Estimate	2017 Proposed
Sewer Fund					
Enterprise Capital Projects					
56-00-46000 Interest Income	65	0	0	0	0
56-00-49000 Reimbursed Expense	0	0	(224,000)	0	0
56-00-49500 Transfers In	2,213	0	1,022,513	1,022,513	0
56-00-49900 Bond Proceeds	0	0	250,000	0	13,786,500
Total Revenues	2,299	0	1,048,513	1,022,513	13,786,500
56-80-57400 Administration	0	0	0	0	0
56-80-84400 Sidewalk, City Hall to C/J hwy	0	0	0	0	0
56-80-84500 Peculiar Dr. Hurley to North St.	0	0	562,513	355,000	290,240
56-80-84600 KC Transmission Main	0	0	250,000	140,000	3,096,070
56-80-84700 Relief Sewers	0	0	0	0	1,048,995
56-80-84800 Harr Grove Rd	0	0	0	0	0
56-80-84900 211th Street Water Main Upsize	0	0	460,000	0	0
56-80-84910 211th Storm Water Retention	0	0	224,000	0	0
56-80-90100 Debt Service Interest	0	0	0	0	0
56-80-90200 Bond Fees	0	0	0	0	136,500
56-80-96000 Transfers	0	0	0	0	0
Total Expenses	2,254	0	1,496,513	495,000	4,571,805
Net increase (decrease) in fund balance	45	0	(448,000)	527,513	9,214,695
Beginning Fund Balance	2,725	2,770		2,770	530,283
Ending Fund Balance	2,770	2,770		530,283	9,744,978

City of Peculiar, Missouri
2016-2017 Proposed Budget

		2016				
Description		2014 Actual	2015 Actual	Amended Budget	2016 Estimate	2017 Proposed
Trash Fund						
Revenue						
52-00-41300	Trash Service	271,190	280,548	281,000	292,000	281,000
52-00-46000	Interest Income	-	-	0	0	-
52-00-46100	Penalties	3,227	5,131	6,000	4,000	6,000
Total Revenues		274,417	285,679	287,000	296,000	287,000
Expenses						
52-70-51000	Salaries & Wages	8,345	14,999	13,941	13,941	11,016
52-70-52000	Payroll Taxes	744	1,100	1,108	1,108	1,139
52-70-52100	Benefits	5,473	11,543	7,046	7,046	4,090
52-70-52200	Worker's Compensation	632	4,532	432	432	342
52-70-54000	Office Supplies	256	196	250	250	250
52-70-54200	Postage	1,754	2,133	1,750	1,750	1,750
52-70-54300	Bankcard Fees	858	-	0	0	-
52-70-56100	Accounting	4,021	3,111	2,000	2,000	2,000
52-70-56200	Legal	-	-	750	750	750
52-70-56750	Liability Insurance	473	109	400	400	400
52-70-57800	Trash Contract	244,126	251,631	250,000	250,000	250,000
52-70-58000	IT Maintenance	306	1,753	500	500	500
52-70-61500	Administrative Building	641	-	0	0	-
52-70-96000	Transfers Out	-	923	750	750	750
Total Expenses		267,630	292,029	278,928	278,928	272,987
Net increase (decrease) in fund balance		6,787	(6,350)	8,072	17,072	14,013
Beginning Fund Balance		284,708	291,495		285,145	302,217
Ending Fund Balance		291,495	285,145		302,217	316,230

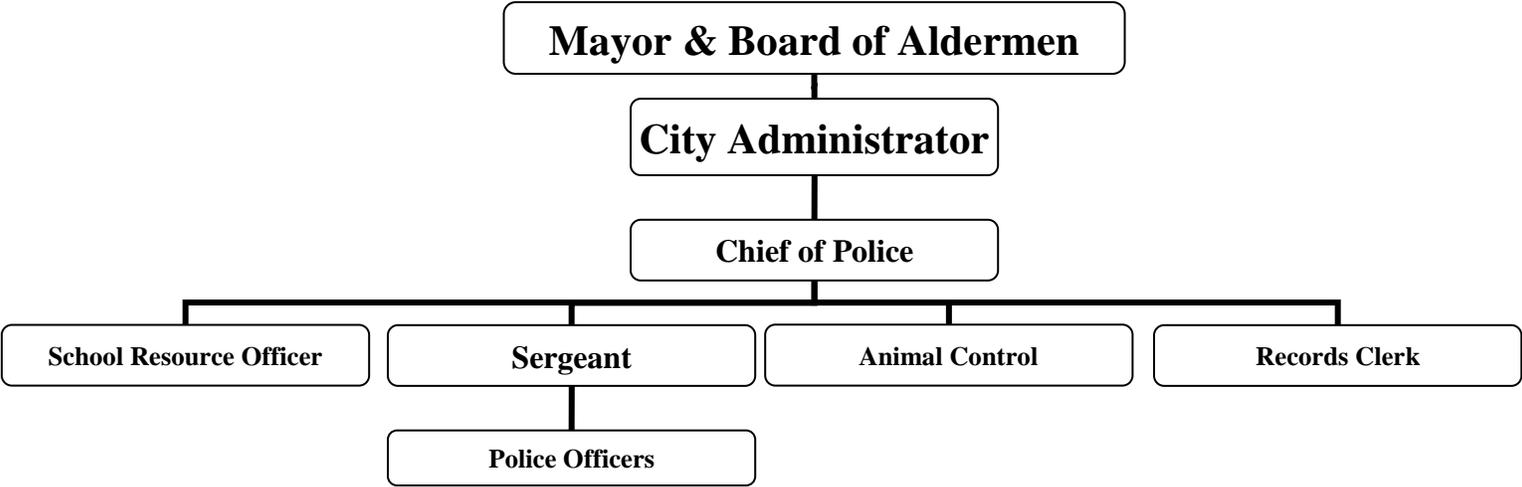
Department Summary

Funds: By Department Matrix

The matrix below illustrates which funds are budgeted in each Department. A portion of the General Fund is budgeted in nearly every Department, while the other funds only impact certain Departments. The following Department pages include the funding source for each division's operating expenditures.

Fund	Administration and Finance	Information Technology	Police Department	Municipal Court	Planning and Codes	Public Works	Park and Recreation
General	X	X	X	X	X	X	
Administration Building						X	
Public Works Building						X	
Parks		X					X
Road and Street						X	
Gas Tax						X	
LET			X				
Capital Improvement						X	
East Growth						X	
West Growth						X	
COP Construction						X	
211th Interchange						X	
Debt Service	X						
Water		X				X	
Sewer		X				X	
Sewer Bond	X						
Sewer Construction						X	
Trash						X	
Equitable Sharing (Grants)			X				

City of Peculiar Police Department Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Peculiar Police Department Mission Statement

The City of Peculiar Police Department is committed to the safety and well-being of its citizens and visitors. Please do not hesitate to contact us with questions or concerns that we may assist you with.

ACHIEVEMENTS-2015-2016

1. The department has accomplished secure protocols for all video evidence. The city approved new body cameras and secure cloud storage for video evidence. Only command staff personnel are able to review stored video and reproduce these videos for appropriate court presentation.
2. The department head attended cultural diversity training presented by the United States Federal Government and shared the information within the department. In addition the department head partnered with the greater Kansas City area for cultural diversity conversations and minority hiring events.
3. All officers have been made aware of the importance of interaction with our citizens. Our staff has vigorously engaged social media to allow citizens to experience the interactions of the officers and our customers. The department continues to go the extra mile to assist victims of all crime that is brought to our attention
4. The Chief of Police and all officers have committed themselves to the safety and well-being of its citizens and those visiting our community in a professional manner. The department maintains an open door policy and strives to make staff available to the community in a timely manner. The department reminds officers of acceptable levels of productivity and doing each job to the best of their capability.

GOALS – 2016-2017

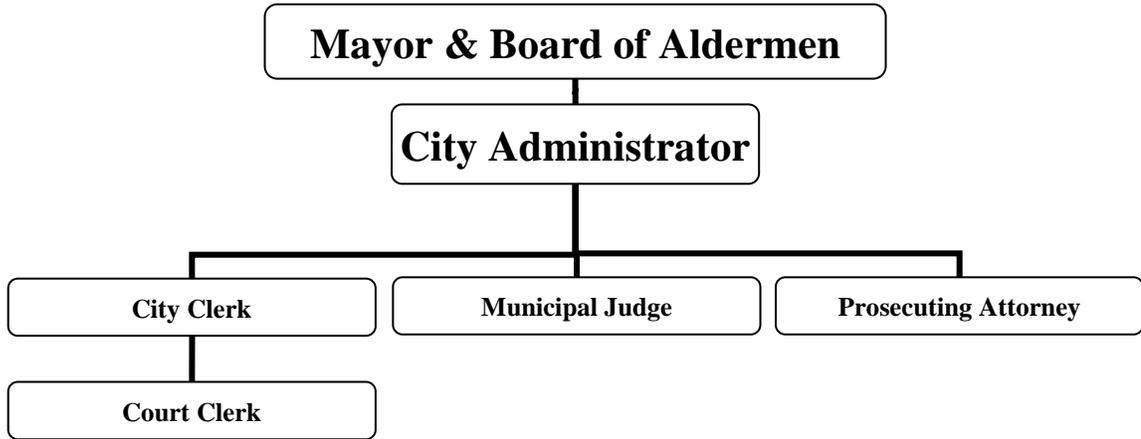
1. The department members will continue to interact, in a positive manner, with all citizens in our community. Representatives of this agency will attend community and organizational meetings to continue better communications and interaction.
2. The department will continue to stress cultural diversity in the community and assure that all officers are achieving required continuing educational racial profiling training as promulgated by Missouri State Statute. The department will strive to make appropriate minority hiring to reflect the needs of this community and remain within acceptable governmental and social disparity rates. In addition, the State of Missouri has promulgated new classes for law enforcement officers to insure that all officers understand the cultural differences and emotions involved with the expectations of equality for all races and religions.

3. In an effort to maximize community involvement the police department will encourage citizens to notify police of suspicious activities. With the use of social media the department will teach citizens how to recognize suspicious activity and the best methods of reporting suspicious activity.
4. The department will establish a new emergency management agency within the police department to serve the community. Officers within the department will be trained in appropriate emergency management classes to assist in the event of disasters and community needs. An emergency management office will be established to give proper control and direction to the needs of the city.

Description	2014 Actual	2015 Actual	2016		2017 Proposed	
			Amended Budget	2016 Estimate		
GENERAL FUND						
10-12-51000	Law Enforcement-Salaries & Wages	452,147	454,055	488,258	488,258	544,975
10-12-52000	Payroll Taxes	33,766	33,944	38,817	38,817	43,326
10-12-52100	Benefits	160,237	173,454	168,157	168,157	152,545
10-12-52200	Worker's Compensation	17,445	29,463	15,136	15,136	16,900
10-12-53000	Uniforms	1,711	4,037	4,000	4,000	4,000
10-12-53100	Travel & Training	50	4,939	2,500	2,500	2,500
10-12-53200	Employee Testing	160	581	500	500	500
10-12-54000	Office Supplies	1,848	2,232	2,500	2,500	2,500
10-12-54100	Dues & Subscriptions	268	375	200	200	200
10-12-54200	Postage	407	417	350	350	350
10-12-54400	Office Machines	2,916	2,281	3,000	3,000	3,000
10-12-55500	Website	197	0	500	500	500
10-12-56100	Accounting	9,979	8,588	8,000	8,000	8,000
10-12-56200	Legal	2,351	6,361	3,200	3,200	3,200
10-12-56300	Litigation	4,113	0	5,500	5,500	5,500
10-12-56750	Liability Insurance	7,279	1,820	7,500	7,500	7,500
10-12-58000	IT Maintenance	0	0	0	0	0
10-12-58100	Hardware Expense	6,508	2,614	0	0	0
10-12-58200	Software Expense	302	2,692	0	0	0
10-12-57500	Contractual - Other	12,118	17,115	0	0	0
10-12-58800	Internet	3,517	5,092	0	0	0
10-12-60000	Dispatch Services	27,085	27,582	30,000	30,000	30,000
10-12-60100	Jail Expense	2,190	1,685	2,000	2,000	2,000
10-12-60200	Investigation Expense	922	3,523	6,000	6,000	6,000
10-12-60300	Animal Control	18,067	18,073	18,000	18,000	18,000
10-12-60400	Emerg Mgmnt Cost	0	0	0	0	4,500
10-12-60700	Government Programs	866	0	0	0	0
10-12-61300	Supplies	3,145	4,503	2,000	2,000	4,500
10-12-62000	Vehicle Insurance	11,734	751	6,000	6,000	6,000
10-12-62100	Vehicle Maintenance	3,556	3,876	6,000	6,000	6,000
10-12-62200	Fuel & Oil	21,915	18,574	24,000	24,000	20,000
10-12-62500	Equipment Maintenance	1,176	1,019	3,000	3,000	3,000
10-12-70300	Utilities	52	3,213	1,500	1,500	1,500
10-12-80100	Capital Projects	68,347	0	0	0	0
Law Enforcement Expenditures		876,372	832,860	846,618	846,618	896,996
LAW ENFORCEMENT FUND						
23-12-53100	Travel & Training	2,666	547	4,000	2,200	4,000
Total Expenses		2,666	547	4,000	2,200	4,000



City of Peculiar Municipal Court Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

PECULIAR MUNICIPAL COURT MISSION STATEMENT

Our mission is to administer justice under the law, equally, impartially, and efficiently in a safe, professional environment with dignity and respect for all, to promote public safety, trust and confidence.

ACHIEVEMENTS - 2015-2016

1. Received 100% compliance rating for the seven day traffic disposition reporting requirement from the Department of Revenue.
2. Municipal Judge and his staff completed continuing education hours to maintain certification and to ensure that decisions are based on an understanding of current laws and court procedures.
3. Additional templates and macros were developed and utilized in the Incode Court Software to save time in data entry.
4. Video cameras were installed in the court room and lobby enhancing security.
5. Implemented an online payment program through Government Window that processes the payment directly into the court software, saving time, improving accuracy, and ease of use for the public.

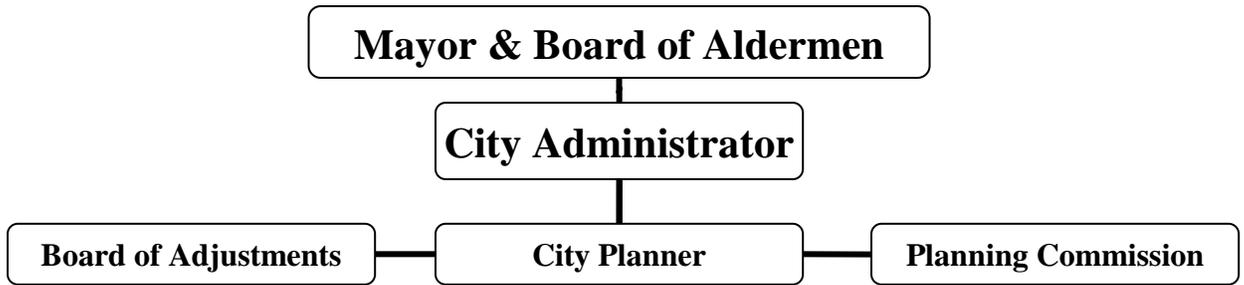
GOALS - 2016-2017

1. Teen Court – Assist Cass County’s Teen Court program by sharing the Court’s facilities. Participants in this program are adjudicated teenagers and peer teenagers acting under the influence of criminal justice professionals. The objective is to impose constructive consequences aimed at positively changing behavior.
2. Court Administrator/Clerk Education – Attend all continuing education conferences and seminars held by Missouri Association for Court Administrators (MACA) and Western Association for Court Administrators (WACA) to enhance the professionalism of court personnel as well as obtaining the required amount of continuing education units (CEUs) to become a Certified Court Administrator.
3. Improved Access to the Court - Implement an electronic index with the Incode court software to expedite and improve the justice service experience and to better serve justice customers.
4. Electronic Document Filing – the Court will work to expand its use of technology to enhance case processing by receiving filings electronically rather than by paper, reducing costs, improving case processing and access.
5. Development of Macros – Create/design additional Macros in the Incode court software to help save time in data entry during court proceedings.

Description	2014 Actual	2015 Actual	2016		2017 Proposed	
			Amended Budget	2016 Estimate		
GENERAL FUND						
Court						
10-13-51000	Court-Salaries & Wages	35,137	36,066	35,022	35,022	35,521
10-13-52000	Payroll Taxes	2,818	2,634	2,784	2,784	2,824
10-13-52100	Benefits	13,458	7,562	16,476	16,476	10,489
10-13-52200	Worker's Compensation	932	2,825	1,086	1,086	1,101
10-13-53100	Travel & Training	1,541	471	1,900	1,900	2,500
10-13-53200	Employee Testing	3	0	100	100	100
10-13-54000	Office Supplies	2,558	2,274	2,000	2,000	2,600
10-13-54100	Dues & Subscriptions	90	653	160	160	160
10-13-54200	Postage	368	130	200	200	200
10-13-54300	Bankcard Fees	95	123	0	0	300
10-13-54400	Office Machines	1,339	886	1,300	1,300	1,300
10-13-56100	Accounting	776	3,593	780	780	780
10-13-56200	Legal	840	0	850	850	850
10-13-56400	Prosecutor	13,148	12,100	15,000	15,000	10,200
10-13-56500	Judge	9,198	10,450	10,000	10,000	11,400
10-13-57500	Contractual	0	0	0	0	0
10-13-58000	IT Maintenance	844	697	0	0	0
10-13-58200	Software Expense	458	4,843	0	0	0
10-13-58800	Internet	0	497	5,000	5,000	5,000
10-13-60100	Jail Expense	4,983	4,050	0	0	0
10-13-70300	Utilities	0	70	0	0	0
10-13-80300	Capital Purchases	0	0	0	0	0
Court Expenditures		88,586	89,922	92,658	92,658	85,325



City of Peculiar Planning Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



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PLANNING/CODES 2017 MISSION STATEMENT

Strive to promote quality construction & growth for the City of Peculiar by adhering to the City's Comprehensive Plan, Ordinances regarding development and our adopted Building Codes. Additionally, maintain and enhance the property values of our Citizens by enforcing the City's Property Maintenance Code.

CODES ACHIEVEMENTS - 2015-2016:

1. The City issued Fifty One (51) Single-Family Housing Permits this past year - the most issued since 2008! The City also issued Five (5) Quad-plex permits and Two DuPlex permits for an additional Twenty Four (24) Dwelling Units. An improved economy and speculation on the Peculiar Way & I-49 Interchange are responsible for this significant growth.
2. The City issued a total of 160 Building Permits this past year, resulting in 176 construction related inspections.
3. Integrated in to a new code inspection software system, Intergov, which gives up to date information to the public and staff.
4. The City has privatized the new construction code inspections in building for Peculiar. This results in a professional certified inspection company maintaining quality control and up to date code inspections on new buildings. This also is a pass through in costs to the City therefore saving money to the taxpayers for new construction in the City.
5. Additional needed addition to Public Works from taking nuisance code compliance a small permitting with in the Public Works Dept. Thus saving funds in the general fund and keeping costs low for citizens.

PLANNING AND ZONING ACHIEVEMENTS - 2015-2016:

6. Completed the Voluntary Annexation Process from the Missouri State Highway Transportation Commission for part of the Interstate I-49 Right-of-Way adjacent to the new Peculiar Way & I-49 Intersection, North to 203rd Street as approved by the Board of Aldermen; the formal Annexation Process was completed April 18th, 2016.
7. Amended Chapter 400, Section 400.600 Approval Criteria (to rescind approval by the Downtown Peculiar Arts & Culture Board) and Section 400.850, Parking on Property Zoned Residential to align parking restrictions with that of Police enforced Chapter 350 regulations. On May 2nd, 2016 the Board of Aldermen considered and approved the Ordinance which Amended Chapter 400 and enacted these amendments.

8. Amended the 2012 International Property Maintenance Code (IPMC), Chapter 3, Section 302.10 Parking on Property Zoned Residential as adopted by the Peculiar Municipal Code. The amendment restricts parking of vehicles, boats, trailers & RV's in the Side Yard for property smaller than one-third (1/3) Acre in size. The Board of Aldermen considered and approved the Ordinance which Amended these parking requirements on May 2nd, 2016.
9. On June 20th, 2016 the Board of Aldermen were presented an Amended Comprehensive Fee Schedule to consider for approval. The amended Fee Schedule incorporates the findings of two (2) Studies (Financial Forecast and Tap Fee Study (Water) and Tap Fee Analysis Report (Sewer)) which were performed at the Board's direction. The Amended Comprehensive Fee Schedule was approved and adopted by the Board of Directors at that meeting.
10. On August 1st, 2016 the Board of Aldermen renewed the contract with IBTS (International Building Technology and Safety) to provide Construction Inspection Services, Plan Review and Planning Services as needed for another two(2) years.
11. Amended Chapter 240: Fireworks, per the Board's direction to allow for the discharge of Fireworks within City Limits from July 1st thru July 4th in lieu of being restricted to only July 4th as previously written.

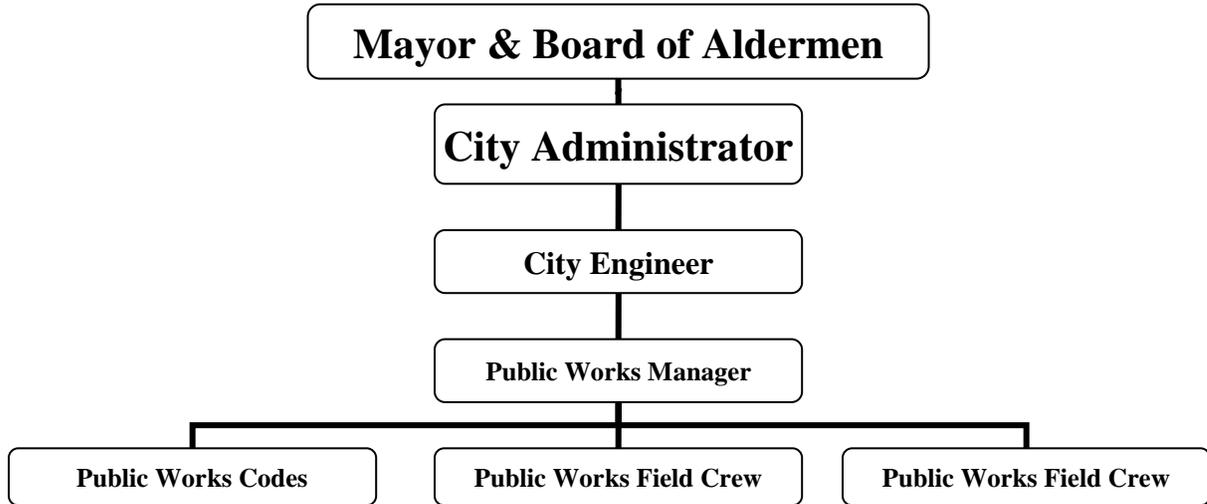
GOALS – 2016-2017:

1. Remain Pro-active on property maintenance throughout the City while striving to improve and enhance the professional image of Planning and Codes to our Citizens.
2. Amend the City's Updated Comprehensive Plan, 2015 and possibly the City Zoning Map to reflect a "Downtown" District and incorporate design and development criteria more closely aligned with the City's current corporate vision.
3. Schedule 2012 International Code Council (ICC) training for Codes Inspector to achieve certification for Erosion & Sediment Control and Sanitary Sewer Tap Inspections as a minimum.

Description	2014 Actual	2015 Actual	2016		2017 Proposed	
			Amended Budget	2016 Estimate		
GENERAL FUND						
Planning/Codes						
10-14-51000	Planning-Salaries & Wages	63,703	61,116	65,744	65,744	57,770
10-14-52000	Payroll Taxes	4,750	4,826	5,227	5,227	4,593
10-14-52100	Benefits	22,989	24,138	23,005	23,005	25,950
10-14-52200	Worker's Compensation	986	4,410	2,038	2,038	1,791
10-14-53000	Uniforms	636	67	700	700	700
10-14-53100	Travel & Training	795	461	1,500	1,500	1,500
10-14-53200	Employee Testing	6	0	100	100	100
10-14-54000	Office Supplies	648	1,129	1,000	1,000	1,000
10-14-54100	Dues & Subscriptions	31	0	200	200	200
10-14-54200	Postage	430	256	300	300	300
10-14-54400	Office Machines	915	1,072	800	800	800
10-14-55400	Public Hearing	2,427	1,958	3,000	3,000	3,000
10-14-56100	Accounting	1,742	2,996	1,300	1,300	1,300
10-14-56200	Legal	1,249	2,400	1,700	1,700	1,700
10-14-56300	Litigation	1,970	981	2,000	2,000	2,000
10-14-57000	Eco Dev Contractual	26,440	52,590	35,000	35,000	45,000
10-14-57100	Contract Planning	10,611	8,338	7,000	7,000	7,000
10-14-58000	IT Maintenance	6,616	3,909	0	0	0
10-14-58200	Software Expense	1,140	1,895	0	0	0
10-14-58700	Communications	0	40	0	0	0
10-14-60500	Inspection Expense	0	142	500	500	500
10-14-60600	Property Clean Up	14,335	1,465	15,000	2,500	10,000
10-14-62100	Vehicle Maintenance	20	476	25	25	25
10-14-62200	Fuel & Oil	1,172	577	1,000	1,000	1,000
Planning/Codes Expenditures		163,612	175,244	167,140	154,640	166,229



City of Peculiar Public Works Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

PECULIAR PUBLIC WORKS MISSION STATEMENT

The City of Peculiar, Public Works Department/Division is dedicated to the maintenance and improving the quality of the community through environmentally and economically sound infrastructure preservation and growth while providing excellent customer service.

ACCOMPLISHMENTS – 2015-2016

1. Hired a new Public Works Manager, and Field Crew Maintenance Workers.
2. Continue the overview of project management of the \$9.2 M construction budget of the I-49 & Peculiar Way Interchange and Peculiar Way Improvements projects. The goal is to maintain the change order amount to 4% of the project construction cost (\$9,234,712.72) or less. Current Change Order cost to the project to date is \$152,116.35, or 1.6% of the project construction cost. The project is expected to have a fall 2016 completion date.
3. Begin the project management of engineering design of the \$1.5M construction budget of School Road from 203rd Street to Peculiar Way project. City staff working with design engineer, and appraiser for the three (3) properties that the city needs to acquire ROW. City staff has obtained two of the ROW easements by donation.
4. Completed the project management of engineering design and construction of the sidewalk project from City Hall to the J/C & I-49 interchange bridge. The sidewalk project from City Hall to C/J Bridge was substantially complete as of May 31, 2016.
5. Prepared and submitted to MARC 2016 STP/BR grants for the School Road, Peculiar Drive/Route C (Main Street) and Safe Routes to School projects. The MARC STP/BR Peculiar Drive/Route C (Main Street) grant received the highest score from neighboring communities in Cass County. Due to the importance of the School Road project, the city has been recommended to receive \$850,000 in STP/BR funding towards the School Road project.
6. Completed the design, acquired the ROW required for southern portion (intersection) of School Road and Peculiar Way, rather than building a temporary road then constructing the permanent road the following year; and completed the construction of the southern portion (intersection) of School Road and Peculiar Way intersection. The design and ROW for the southern part of School Road and the intersection of School Road and Peculiar Way projects have been coordinated with design engineers, MoDOT staff and Contractor in order to be built once versus twice.
7. Completed the engineering design, of Peculiar Way from Harper Road to Peculiar Drive by GBA, and the construction widening of Peculiar Way permanent road to allow two (2) vehicles to pass at the same time. The design of Peculiar Way and the intersection of Peculiar Drive and Peculiar Way have been coordinated with design engineers, MoDOT staff and Contractor in order to construct the new pavement as inexpensive as possible.

8. Began mowing the City's Right-of Way with our Flail mower attachment on the mini-excavator and with the zero turn mowers to save money by utilizing currently owned equipment.
9. Incorporated the use of the asphalt recycler into daily patching to help alleviate potholes when applicable.
10. Supplemented the streets and storm water design standards and details, and construction specifications.
 11. Ditching of existing storm water channels where needed to insure better storm water drainage.
 12. Worked with the Parks Department to continue assisting with the construction of the Highline Trail from Sherri Drive to Dollar General.
 13. Completed a 5 year curb and gutter capital improvement program (CIP).
 14. Completed a 5 year sidewalk capital improvement program (CIP).
 15. Completed the project management of the Fiber to the Home Broadband project, \$21,000 in design fees.
 16. Completed the project management, including design, advertisement, bid and award of the Sidewalk project along C Hwy and Main Street from City Hall to the C/J Bridge an I-49 Interchange a \$230,000 project.
 17. Completed the project design and construction of the Bridle Trail Curb and Gutter project in the amount of \$64,577.08.
 18. Completed the construction of the Monument Sign Project with Gunter Construction in the amount of \$97,678.90. Completed the construction of the Monument Sign concrete parking lot, curb & gutter and sidewalk by Terry Snelling Construction in the amount of \$25,000. Completed the construction of the Monument Sign lighting fixtures of the monument and flag by Harrisonville Electric the amount of \$16,214.
 19. Completed the emergency installation of 120 liner feet (L.F). of 48-inch HDPE pipe at the corner of White Oak and Pin Oak by Leath & Sons. A portion of the existing 48-inch storm water pipe collapsed, and the additional L.F of the existing 48-inch storm water pipe collapse was imminent.
 20. Reviewed the 5-year CIP asphalt patch, mill and overlay street projects and completed the street improvement recommendations to Peculiar Way from Harper Rd. to Peculiar Dr., Kayla Dr. from Live Oak Circle to Harr Grove Rd., the first phase of Shadow Glen subdivision and the Highline Trail parking lot by Superior Bowen.
 21. Completed a Missouri Moves Cost Share grant application for the Missouri Route C Intermediate Improvements project. The grant is a 50/50 grant.
 22. Reviewed the approved yearly budget monthly; and submitted mid-year budget adjustments to City Administrator.

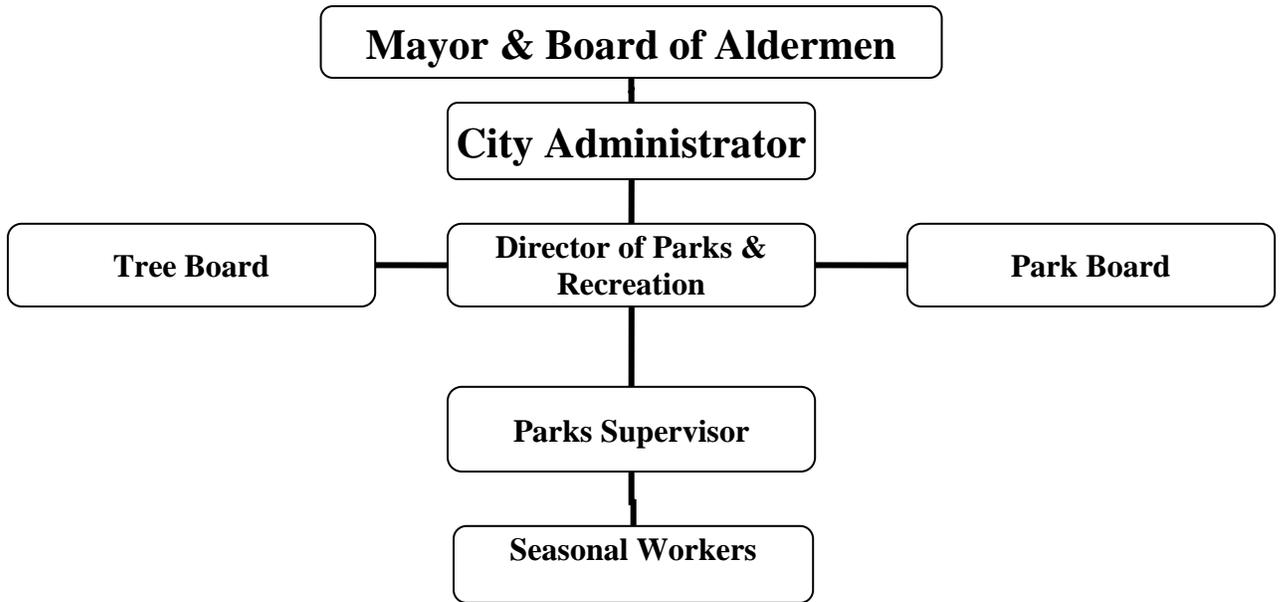
GOALS - 2016-2017:

1. Complete the project management of engineering design and construction phase services of the \$1.5M construction budget of School Road from 203rd Street to Peculiar Way project.
2. Complete the project management of engineering design and construction phase services of the \$0.75M construction budget of Willow Lane curb and gutter from Peculiar Drive to Meadow Ln.
3. Complete the project management of engineering design and construction phase services of the \$0.78M construction budget of a sidewalk from W. 1st Street to W. 4th Street, W. 4th Street from W. Broadway to Highline Trail and E. South St from Main St to E. 2nd St.
4. Complete the construction improvements to the Public Works Salt Shed, \$50K.
5. Complete the project management of engineering design and construction phase services parallel 24-inch diameter RCP under J Hwy. City staff to coordinate with MoDOT on this project.
6. Develop a new written standard operating procedure for utilizing salt brine and treating roads.
7. Mow City Hall, Public Works and Police Storage Facility areas to save money by utilizing City staff and currently owned equipment.
8. Continue to incorporate the use of the asphalt recycler into daily patching to help alleviate potholes.
9. Complete a ten (10) year Vehicle Replacement program for all Public Works vehicles.
10. Supplement streets and storm water design standards and details, and construction specifications.
11. Begin gathering information for the first draft to start the APWA Accreditation process.
12. Begin gathering information for the first draft of Construction Standards for the Public Works Division.
13. Review and start putting together operational guidelines for Administrative and Maintenance for the Public Works Division.
14. Continue to review 5-year CIP asphalt patch, mill and overlay street projects program in the amount of \$1.975M and make the street improvement recommendations to the City Administrator and City Engineer to present to the Board of Aldermen.
15. Continue to review 5-year CIP Asphalt Preventative Maintenance project.
16. Continue to review the approved yearly budget monthly; submit mid-year budget adjustments to City Administrator.
17. Acquisition of property and purchase of a future Public Works Facility location, City staff are currently evaluating three (3) sites (FY 2016-2017); and the final architectural design, bid, award and construction of the future Public Works Facility (FY 2017-2018).

Description	2014 Actual	2015 Actual	2016		2017 Proposed	
			Amended Budget	2016 Estimate		
GENERAL FUND						
Public Works						
10-16-51000	Public Works-Salaries & Wage	48,987	17,258	7,319	7,319	7,231
10-16-52000	Payroll Taxes	3,314	2,723	582	582	575
10-16-52100	Benefits	29,764	20,427	2,376	2,376	3,123
10-16-52200	Worker's Compensation	2,431	4,262	227	227	224
10-16-53000	Uniforms	1,554	1,858	2,100	2,100	2,100
10-16-53100	Travel & Training	1,833	1,348	3,650	3,650	2,000
10-16-53200	Employee Testing	374	405	600	600	600
10-16-54000	Office Supplies	1,493	1,435	1,500	1,500	1,500
10-16-54100	Dues & Subscriptions	1,321	1,423	700	700	700
10-16-54400	Office Machines	3,366	3,430	2,500	2,500	2,500
10-16-56100	Accounting	3,684	5,292	3,260	3,260	4,000
10-16-56200	Legal	35	0	75	75	75
10-16-56300	Litigation	4,713	0	50	50	50
10-16-56600	Engineering	583	0	5,000	5,000	10,000
10-16-57500	Contractual	0	1,400	6,500	6,500	2,000
10-16-58000	IT Maintenance	6,441	2,579	0	0	0
10-16-58100	Hardware Expense	0	2,467	0	0	0
10-16-58700	Communications	488	200	0	0	0
10-16-58800	Internet	0	1,582	0	0	0
10-16-61300	Supplies	2,750	1,854	3,000	3,000	3,000
10-16-62000	Vehicle Insurance	3,083	969	3,000	3,000	0
10-16-62100	Vehicle Maintenance	3,789	3,100	6,150	6,150	6,150
10-16-62200	Fuel & Oil	9,299	7,439	10,200	10,200	6,000
10-16-62500	Equipment Maintenance	3,826	2,139	3,000	3,000	3,000
10-16-62600	Safety Equipment	949	518	1,300	1,300	2,000
10-16-71010	Street Supplies & Materials	5,184	4,201	6,500	6,500	6,500
10-16-80300	Capital Purchases	0	0	0	0	0
10-16-82200	Equipment	9,825	0	0	0	0
Public Works Expenditures		149,086	88,309	69,589	69,589	63,328
Facilities						
10-18-52100	Benefits	0	587	0	0	0
10-18-58000	IT Maintenance	1,864	914	0	0	0
10-18-58100	Hardware Expense	8	219	0	0	0
10-18-58500	Telephone	8,592	6,974	6,100	6,100	8,000
10-18-58700	Communications	400	625	0	0	0
10-18-61500	Administrative Building	17,241	9,288	0	0	0
10-18-61600	Public Works Building	9,192	2,165	0	0	0
10-18-61700	Annex Building	28,590	29,429	22,700	22,700	22,700
10-18-90500	Debt Service Annex	136,226	15,012	15,575	15,575	16,179
10-18-90510	Debt Service Interest	0	8,204	3,363	3,363	2,759
10-18-90600	Debt Service City Hall	5,828	0	0	0	0
10-18-96000	Transfers	92,883	50,893	45,885	45,885	46,255
Facilities Expenditures		300,824	124,310	93,623	93,623	95,893



City of Peculiar Parks & Recreation Organizational Chart



City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Trudy Prickett



Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Parks & Recreation Mission Statement:

The Peculiar Park Board is committed to provide quality leisure opportunities through the establishment, implementation and maintenance of a comprehensive park and recreations system, to offer a place for relaxation as well as recreation and encourage community enrichment and involvement for the citizens of Peculiar, Missouri.

City of Peculiar Accomplishments 2015-2016

Parks & Recreation

Sports, Recreation and Special Events

- Recreational Youth Basketball for boys and girls had 4 teams and 37 participants
- Youth Volleyball League during the Fall and Spring seasons had 56 participants
- Recreation Soccer Leagues has increased participation by 57%
- Little Soccer Kickers Program participation has increase by 25%
- Started Little Tikes Football Program
- Fitness N Fun that is averaging 6 participants per class
- Started a Yoga class that is averaging 5 participants per class
- Partnered with Cass County Health Department and started the Senior's Poker Walk program
- Partnered with Peculiar Hardware to offer the Youth Fishing Derby , which ended up with 66 participants
- Assisted City Staff with the Mayor's Tree Lighting Event
- Hosted 1st Touch a Truck event at Raisbeck Park
- Offering Adult Flag Football League
- Offering Youth Flag Football League
- Started the Peculiar Farmers and Artist Market and sold 23 of the 25 vendor booths
- Assisted with the Spring Thang Festival Scavenger Hunt

Administration

- Hired Park Supervisor Kyle Teter
- Kyle Teter, Park Supervisor attended courses to become part of the Heartland Tree Keeper Association
- Created Parks and Recreation Sponsorship packet
- Received Land Water Conservation Fund reimbursement of \$13,041
- Established rental rates for the Raisbeck Soccer Fields
- Received 5 butterfly gardens as part of a grant from Bridging the Gap

Parks

- Extended Highline Trail from Broadway to YY

- Installed split rail fence along sections Highline Trail
- Completed the Raisbeck Nature Trail
- Installed a Port a Pot enclosure at Raisbeck Park
- Replace a section of barbed wire fence with split rail fence at Raisbeck Park
- Hosted soccer games and practices at the Raisbeck Soccer Fields
- Partnering with the Girl Scout Troop 688 to build a storybook trail at Highline Park, which would be the first storybook trail in Cass County
- Added a sidewalk from current sidewalk to the shelter house at McKernan
- Repaired bridge and sidewalk at McKernan
- Installed landscaped flowerbeds at the park signs of McKernan, Raisbeck, City Lake and Highline

Trees

- Mulch Project – continued tree debris chipping into a mulch stockpile for general park use
- Planted 30 around the Raisbeck Soccer Fields
- Planted 100 evergreen seedlings on two premade berms at the Raisbeck Park
- Planted a maple tree at McKernan to replace a removed monument tree.

City of Peculiar Goals for 2016-2017

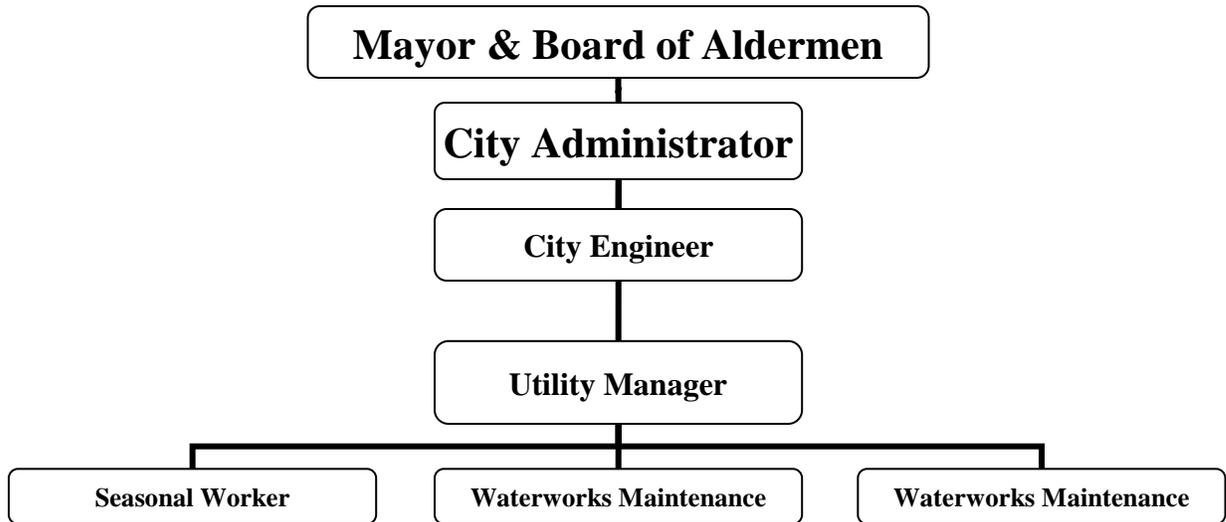
Parks and Recreation

- Install parking lot at Highline Park
- Install playground at Highline Park
- Install storybook trail at Highline Park
- Hire seasonal park maintenance staff
- Hire seasonal recreational facility monitor
- Extend Highline Trail from YY north along Peculiar Drive
- Install privacy fence onto Raisbeck maintenance barn
- Create an adult athletic league
- Create a tree maintenance contract
- Install a wetland basin at the City Lake
- Continue to grow youth leagues

Description	2014 Actual	2015 Actual	2016		2017 Proposed	
			Amended Budget	2016 Estimate		
PARK FUND						
Expenses						
20-20-51000	Parks-Salaries & Wages	52,648	55,119	82,175	82,175	98,000
20-20-52000	Payroll Taxes	3,533	3,782	6,533	6,533	4,950
20-20-52100	Benefits	25,056	21,237	35,043	35,043	18,800
20-20-52200	Worker's Compensation	347	2,593	2,547	2,547	2,000
20-20-53200	Employee Testing	3	64	5	5	500
20-20-54000	Office Supplies & Equipment	950	158	500	500	1,000
20-20-54110	Dues & Memberships	910	755	800	800	800
20-20-54300	Bankcard Fees	1,039	1,321	0	0	300
20-20-54400	Office Machines	976	1,838	400	400	400
20-20-55150	Trees & Parks Beautification	1,455	8,695	9,216	9,216	9,100
20-20-56000	Audit	200	200	200	200	1,800
20-20-56100	Accounting	1,371	3,012	1,100	1,100	1,400
20-20-56200	Legal	4,206	81,999	15,000	15,000	5,000
20-20-56750	Liability Insurance	159	0	0	0	0
20-20-57150	Contractual-Payroll	20	375	0	0	0
20-20-58000	IT Maintenance	1,452	1,663	1,000	1,000	1,000
20-20-61300	Supplies	175	316	300	300	300
20-20-61500	Administrative Building	4,712	0	0	0	0
20-20-62000	Vehicle Insurance	268	50	600	600	600
20-20-62100	Vehicle Maintenance	521	1,945	500	500	500
20-20-62200	Fuel & Oil	1,186	1,093	1,200	1,200	3,500
20-20-70000	Park Maintenance	29,934	25,373	22,400	22,400	9,600
20-20-70100	Mowing & Landscaping	17,484	25,920	14,000	14,000	0
20-20-70300	Utilities	5,698	2,794	5,000	5,000	5,000
20-20-72500	Restrooms	2,228	2,243	3,000	3,000	3,000
20-20-80400	Capital Purchases	35,704	74,691	189,000	175,000	2,800
20-20-90000	Debt Service Principal	0	0	0	0	18,600
20-20-90100	Debt Service	7,200	7,200	7,200	7,200	0
20-20-90200	Debt Service Bond Fees	0	0	250	250	0
20-20-90300	Debt Service Interest	0	9,796	10,500	10,500	20,622
20-20-95000	Special Events	26,121	0	0	0	0
20-20-95100	Concessions	253	0	1,800	1,800	500
20-20-95110	Park Tools & Equipment	106	3,852	2,500	2,500	1,000
20-20-95120	Recreation Program Tools & Equ	188	2,828	2,500	2,500	5,200
20-20-95130	Staff Uniforms	199	0	500	500	500
20-20-95150	Educational Training	1,653	225	0	0	2,000
20-20-95170	Donations	350	0	0	0	0
20-20-95190	Recreational Program Expenses	10,314	14,272	14,200	14,200	14,325
20-20-95200	Trail Maintenance	0	1,307	1,500	1,500	2,600
20-20-96000	Transfers	0	7,085	7,000	8,200	7,000
20-20-99000	Reserve	0	0	0	0	5,000
Total Expenses		238,621	363,802	438,469	425,669	247,697



City of Peculiar Water Works Organizational Chart





Water Works Division:

Peculiar Water Works Mission Statement

The City of Peculiar, Water Works Division is dedicated to providing a safe, reliable, high quality, water supply product that safeguards the public health of our customers by meeting or exceeding all State and Federal guidelines at a cost effective rate.

Water Accomplishments 2015-2016

1. Hired a new Utility Manger, Field Crew Maintenance Workers, and a Utility Clerk.
2. Completed a Value Engineering (VE) Study by Burns and McDonnell for an alternate water source that was approved by the Board of Aldermen.
3. Completed a Water Tap Fee Study by Burns and McDonnell that was approved by the Board of Aldermen.
4. Continued working with Kansas City Water Services Department on supplying wholesale water to the City of Peculiar.
5. Continue the project management of engineering design, schedule, alignment study and acquisition of water main easements for the transmission main (\$3.9M) from Raymore to Peculiar along J Hwy, direct connection to KCMO.
6. Completed the project management of the \$0.57M construction budget of the 12-inch water main along Peculiar Way from Peculiar Drive to School Road.
7. Completed the project management of the \$0.52M construction budget of the 12-inch water main along Peculiar Drive and Main Street from Hurley to North Street.
8. Continued the project management of engineering design, of the two (2) additional CIP water main improvements projects (\$1.3M budget) with the MDNR SRF loan funding.

9. Completed the project management of engineering design, and construction of the re-location of thirty-three (33) water meters from inside the home at the Windmill Country Estates subdivision to outside the home in a meter well by Breit Construction (\$40,000 construction cost).
10. Completed training and understanding of the new utility billing software
11. Reviewed and updated the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Received approval from MDNR for water construction standard specifications and details.
13. Continued overseeing the City's Trash Fund budget.
14. Performed all scheduled State required testing
15. Submitted all required State reports
16. Worked closely with City Professional Staff along with City Staff to assemble an extensive itemized 2015 – 2016 working budget along with an updated 5 Year CIP to present to the Board of Aldermen. The CIP shows current costs along with how the projects will be funded.
17. Reviewed and updated the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen.
18. Worked on a time line for an alternate water source approved by the Board of Aldermen
19. Reviewed water and trash rates.
20. Reviewed the approved yearly budget monthly, submitted mid-year budget adjustments to City Administrator
21. Monitored unaccounted water monthly.

Goals – 2015-2016

1. Completed the project management of engineering design, schedule, alignment study, acquisition of water main easements and the construction phase services for the transmission main (\$4.0M) from Raymore to Peculiar along J Hwy, direct connection to KCMO.
2. Complete the project management of engineering design, of the two (2) additional CIP water main improvements projects (Spencer's Addition and

Harr Grove Road with a \$1.3M budget) with the MDNR State Revolving Fund (SRF) loan funding.

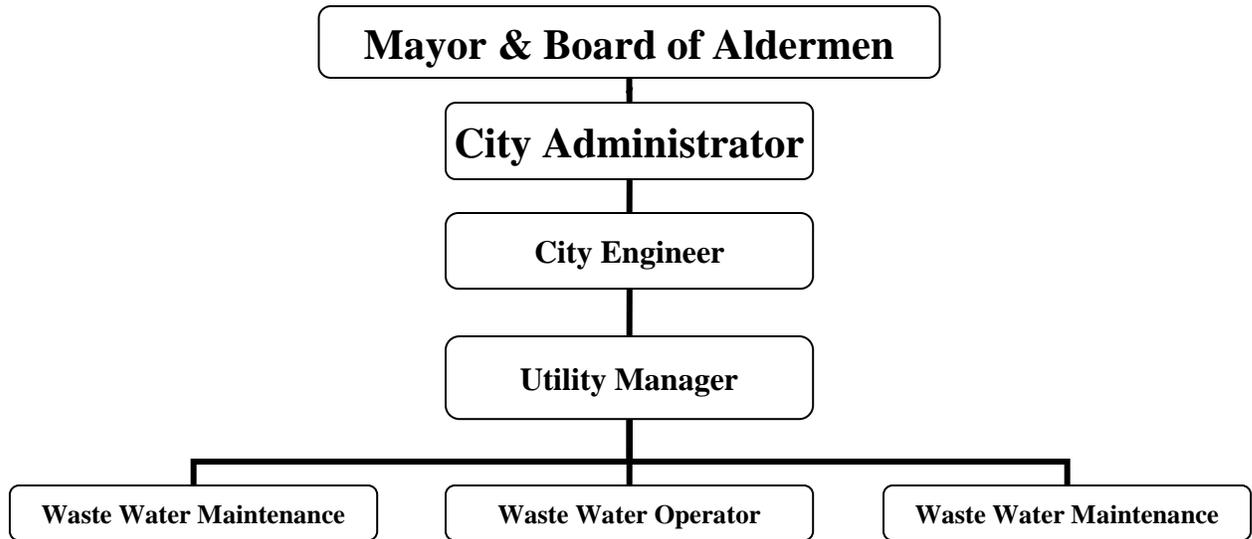
3. Purchase the land for a future elevated storage water tank.
4. Complete an updated hydraulic water model by Burns & McDonnell.
5. Purchase a generator for use at the ground Water Storage Tank facility.
6. Construct an Altitude Valve Vault at the ground Water Storage Tank facility.
7. Have City staff continue training and understanding of the new utility billing software
8. Begin gathering information for the first draft of design specifications and standards for the Water Works Division
9. Review and start putting together operational guidelines for Administrative and Maintenance for the Water Works Division
10. Continue gathering information for the first draft to start the APWA Accreditation process
11. Review and update the 5-year CIP projects and make recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Continue to review water and trash rates
13. Continue to review the approved yearly budget monthly, submit mid-year budget adjustments to City Administrator
14. Continue to monitor unaccounted water monthly.

Description	2014 Actual	2015 Actual	2016			
			Amended Budget	2016 Estimate	2017 Proposed	
WATER FUND						
Expenses						
50-50-50000	Water Purchases	409,318	407,699	513,661	481,000	447,900
50-50-51000	Water-Salaries & Wages	194,749	238,602	263,007	263,007	294,594
50-50-52000	Payroll Taxes	13,239	16,199	20,909	20,909	23,420
50-50-52100	Benefits	76,580	90,307	124,912	124,912	113,407
50-50-52200	Worker's Compensation	5,752	26,987	8,153	8,153	9,132
50-50-52400	Employee Rewards	0	164	2,000	500	2,000
50-50-53000	Uniforms	1,239	27,069	2,275	2,275	2,275
50-50-53100	Travel & Training	1,410	2,640	2,240	2,240	2,240
50-50-53200	Employee Testing	292	312	420	420	420
50-50-54000	Office Supplies	1,871	2,530	4,100	4,100	4,100
50-50-54100	Dues & Subscriptions	1,649	2,095	1,970	1,970	1,970
50-50-54200	Postage	3,212	3,456	3,750	3,750	6,000
50-50-54300	Bankcard Fees	14,015	6,535	0	0	1,500
50-50-54400	Office Machines	4,972	4,627	5,500	5,500	5,500
50-50-55400	Public Hearing	0	0	500	500	500
50-50-56000	Audit	3,100	4,600	3,100	3,100	5,000
50-50-56100	Accounting	17,705	36,234	18,400	25,000	20,000
50-50-56200	Legal	2,050	15,916	5,500	5,500	5,500
50-50-56300	Litigation	319	20,403	2,200	2,200	2,200
50-50-56600	Engineering	43,000	415	10,000	10,000	10,000
50-50-56750	Liability Insurance	5,823	1,506	6,000	6,000	6,000
50-50-57000	Eco Dev Contractual	4,172	25,703	50,000	50,000	50,000
50-50-57150	Contractual-Payroll	437	519	2,000	2,000	500
50-50-57200	Water Contractual	20,651	26,675	24,500	20,000	24,500
50-50-58000	IT Maintenance	7,079	3,526	3,300	3,300	28,100
50-50-58100	Hardware Expense	1,500	2,302	12,500	12,500	5,845
50-50-58200	Software Expense	2,109	7,520	5,600	5,600	6,469
50-50-58500	Telephone	1,430	1,353	2,000	2,000	0
50-50-58600	Cell Phones	0	0	0	0	0
50-50-58700	Communications	0	120	180	180	0
50-50-61300	Supplies	3,847	2,410	2,000	2,000	2,000
50-50-61500	Administrative Building	5,451	93	0	0	0
50-50-61600	Public Works Building	4,053	1,809	0	0	0
50-50-62000	Vehicle Insurance	2,438	618	2,500	2,500	2,500
50-50-62100	Vehicle Maintenance	550	3,550	4,000	1,000	4,000
50-50-62200	Fuel & Oil	7,044	4,266	6,000	3,000	5,000
50-50-62600	Safety Equipment	887	187	8,300	5,000	3,050
50-50-72000	Pump-Line Maintenance	14,822	17,319	19,700	19,700	22,700
50-50-72100	Tower Maintenance	94	0	5,000	0	5,000
50-50-72200	Meter Maintenance	6,541	3,524	9,390	5,000	9,390
50-50-72500	Utilities	3,832	8,681	5,000	5,000	5,000
	Operating Subtotal	887,230	1,018,470	1,160,568	1,109,817	1,137,712
50-50-82200	Equipment	0	0	30,000	4,000	21,500
50-50-83000	Water Capital Purchases	-10,957	33,550	164,000	164,000	60,000
50-50-83200	CIP Water	0	0	0	0	0
50-50-85000	Depreciation	189,244	189,763	200,000	0	382,784
50-50-90000	Debt Service Principal	0	0	0	0	0
50-50-90100	Debt Service Interest	127,343	171,115	80,540	110,000	120,800
50-50-90200	Debt Service Bond Fees	7,638	26,568	5,000	5,000	5,000
50-50-90205	Amortization Expense	0	-278	0	0	0
50-50-90250	Amortization Expense	0	0	0	0	0

		2016				
Description	2014 Actual	2015 Actual	Amended Budget	2016 Estimate	2017 Proposed	
50-50-90400	Ground Storage Tank	0	0	0	0	0
50-50-90600	Debt Service City Hall	0	0	0	0	0
50-50-96000	Transfers	138,422	306,083	77,826	77,826	27,423
50-50-97000	CIP Water Debt Service	0	0	0	0	0
50-50-98000	Restricted Reserves	0	0	0	0	0
	Capital, Depreciation & Debt	451,691	726,801	557,366	360,826	617,507
Total Expenses		1,338,921	1,745,270	1,717,934	1,470,643	1,755,219



City of Peculiar Waste Water Organizational Chart





Wastewater Utility Division:

Peculiar Wastewater Mission Statement

The City of Peculiar, Public Works Wastewater Division is dedicated to achieve excellence in operations and to protect the quality of the environment; and be environmentally responsible of the waste treatment by meeting or exceeding the state operating permit at a cost effective rate.

Wastewater Accomplishments 2015-2016

1. Hired a new Field Crew Maintenance Worker.
2. Completed a Sanitary Sewer Tap Fee Study with George Butler Associates (GBA) that was approved by the Board of Aldermen.
3. Completed a sludge handling agreement with the City of Harrisonville.
4. Completed a review of the Engineering Grant, by Carollo Engineering, evaluating the wastewater needs of the City northwest portion of the City and submitted to the Missouri Department of Natural Resources (MDNR).
5. Completed the project management of the construction of the two sanitary sewer mains on each side of I-49 crossing underneath Peculiar Way for future development.
6. Completed some of the Manhole Rehab Phase 1 repairs to actively leaking manholes as identified in the GBA Sanitary Sewer Report.
- 7.
8. Identified CIPP projects to bid and receive the most economical costs.
9. Scheduled/flushed/jetted known sanitary sewer main trouble areas in the spring of 2016.
10. CCTV'ed questionable areas that may need repairs, possible CIPP
11. Reviewed the 5-year CIP projects and made recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
12. Reviewed wastewater rates
13. Reviewed the approved yearly budget monthly, and submitted a mid-year budget adjustment to City Administrator.
14. Completed the new roof installation on the WWTP facility by Brown Roofing.
15. Completed a sewer point repair on sewer main E06-MH E005 to MH E012, and installed a new manhole for MH E012 in place of a lamp hole by Leath & Sons.
16. Negotiated a contract with the Korn Hauling & Harvesting to take the City's sludge instead of us hauling sludge to Harrisonville.

17. Entered into a contract with GBA for a Sanitary Sewer Evaluation Study (SSES) Phase 2 to review and inspect 334 manholes.
18. Received a draft NPDES Permit for the England Wastewater Facility from the MDNR.
19. Repaired lift stations as needed
20. Performed all scheduled State required testing
21. Submitted all required State reports
22. Worked closely with City Professional Staff along with City Staff to assemble an extensive itemized 2015 – 2016 working budget.
23. City staff worked with Insituform to identify and complete 1,859 L.F of CIPP trenchless sanitary sewer lining projects in Spencer's addition.
24. Received approval from the MDNR for the City of peculiar East Creek Wastewater System Engineering Report prepared by Carollo Engineering, evaluating the wastewater needs of the northwest portion of the City.
25. Drained and removed sludge and debris from aeration basin

Goals 2016-2017

1. Work with potential developers and engineers to sewer the northwest portion of the City to the Belton WWTP (211th Street & Mullen Rd) as the opportunity for growth in this area exists.
2. Complete the project management of engineering design, schedule, acquisition of sanitary sewer main temporary easements and the construction phase services for the five (5) relief sanitary sewers (\$8.1M).
3. Complete the construction improvements to the clarifier cover building at the WWTP, \$75K.
4. Purchase a generator for use at the WWTP and RV Lift Station.
5. Begin the Private Infiltration and Inflow (I/I) removal as identified in the GBA Sanitary Sewer Report.
6. Continue the Manhole Rehab Phase 1 and begin Manhole Rehab Phase 2 repairs to actively leaking manholes as identified in the GBA Sanitary Sewer Report.
7. Continue with the contract with GBA for a Sanitary Sewer Evaluation Study (SSES) Phase 2 to review and inspect 334 manholes.
8. Complete the project management of engineering design, schedule, acquisition of sanitary sewer main easements and the construction phase services for the construction of a gravity sewer main from 21819 Peculiar Drive to Bradley's Crossing MH F06-002.
9. Complete the project management of engineering design options for the Industrial Park Lift Station.
10. Complete the project management of engineering design options for East Lift Station.
11. Continue to identify CIPP trenchless sanitary sewer lining projects to bid and receive the most economical costs.

12. Gather bids to drain and remove sludge and debris from aeration basin (this is now considered an annual maintenance item).
13. Schedule flushing/jetting for known sanitary sewer main trouble areas in the spring of 2017 with the City's own jetter.
14. Continue gathering information for design specifications and standards for the Water Works Division.
15. Continue gathering operational guidelines for Administrative and Maintenance for the Wastewater Division.
16. Continue gathering information for the APWA Accreditation process
17. Review 5-year CIP projects and make recommendations to the City Administrator and City Engineer to present to the Board of Aldermen
18. Continue to review wastewater rates, and the possibility to issue revenue bonds to complete the design and construction of the five (5) relief sewer line projects identified in the 2011 GBA Sanitary Sewer report.
19. Continue to review the approved yearly budget monthly, submit mid-year budget adjustments to City Administrator.

Description	2014 Actual	2015 Actual	2016			
			Amended Budget	2016 Estimate	2017 Proposed	
WASTE WATER FUND						
Expenses						
51-51-50010	Sludge Disposal	21,334	31,650	31,000	31,000	50,000
51-51-51000	Sewer-Salaries & Wages	251,907	266,433	305,442	305,442	349,474
51-51-52000	Payroll Taxes	18,556	17,555	24,283	24,283	27,783
51-51-52100	Benefits	97,932	125,458	137,837	137,837	134,146
51-51-52200	Worker's Compensation	5,753	23,145	9,469	9,469	10,834
51-51-52400	Employee Rewards	0	164	2,000	2,000	2,000
51-51-53000	Uniforms	1,503	1,368	1,700	1,700	1,700
51-51-53100	Travel & Training	606	1,086	1,000	1,000	1,000
51-51-53200	Employee Testing	273	30	500	500	500
51-51-54000	Office Supplies	2,314	1,774	2,300	2,300	2,300
51-51-54100	Dues & Subscriptions	90	278	500	500	500
51-51-54200	Postage	2,969	3,886	11,250	11,250	12,500
51-51-54300	Bankcard Fees	10,196	2,442	0	0	1,500
51-51-54400	Office Machines	4,280	4,090	5,000	5,000	5,000
51-51-55400	Public Hearing	0	0	500	500	500
51-51-56000	Audit	3,000	5,600	4,100	4,100	6,000
51-51-56100	Accounting	13,784	28,359	10,000	20,000	16,000
51-51-56200	Legal	1,331	16,545	5,000	5,000	5,000
51-51-56300	Litigation	106	640	5,000	5,000	5,000
51-51-56600	Engineering	20,537	39,050	15,000	15,000	30,000
51-51-56750	Liability Insurance	10,191	2,548	9,000	9,000	9,000
51-51-57000	Eco Dev Contractual	4,172	25,703	50,000	50,000	50,000
51-51-57150	Contractual-Payroll	397	719	1,700	1,700	500
51-51-57300	Sewer Contractual	23,239	15,426	15,000	15,000	12,000
51-51-58000	IT Maintenance	4,133	1,922	8,100	8,100	28,100
51-51-58100	Hardware Expense	1,000	6,239	5,500	5,500	5,845
51-51-58200	Software Expense	4,518	3,763	2,500	2,500	6,469
51-51-58500	Telephone	1,754	1,835	1,650	1,650	0
51-51-58600	Cell Phones	0	0	0	0	0
51-51-58700	Communications	57	0	0	0	0
51-51-58800	Internet	0	1,551	800	800	0
51-51-61300	Supplies	3,588	1,110	650	650	650
51-51-61500	Administrative Building	5,772	0	0	0	0
51-51-61610	Building Maintenance	795	92	200	200	200
51-51-62000	Vehicle Insurance	2,923	831	4,000	4,000	1,500
51-51-62100	Vehicle Maintenance	9,934	26,641	30,000	5,000	10,000
51-51-62200	Fuel & Oil	33,664	12,801	21,000	6,000	7,000
51-51-62500	Equipment Maintenance	119	0	0	0	0
51-51-62600	Safety Equipment	550	0	1,000	1,000	1,000
51-51-73000	Plant Maintenance	21,482	30,599	25,000	25,000	25,000
51-51-73100	Lift Station Maintenance	18,941	26,166	25,400	40,000	30,000
51-51-73200	Line Maintenance	22,824	27,202	67,000	26,000	32,000
51-51-73500	Utilities	77,799	84,882	76,950	76,950	76,950
	Operating Subtotal	704,322	839,583	917,330	860,930	957,951
51-51-83100	Sewer-Capital Purchases	-1,566	34,344	451,000	0	918,000
51-51-83150	Storm Water Capital	0	0	37,500	10,000	221,600
51-51-83300	CIP Sewer	-1,440	139	5,500	3,900	5,500
51-51-85000	Depreciation	190,976	190,413	0	0	0
51-51-90000	Debt Service Principal	0	0	272,000	0	269,399

		2016				
	Description	2014 Actual	2015 Actual	Amended Budget	2016 Estimate	2017 Proposed
51-51-90100	Debt Service Interest	73,440	98,401	125,635	125,635	125,793
51-51-90200	Debt Service Bond Fees	1,074	113,153	5,000	5,000	5,000
51-51-90205	Amortization Expense	0	111	0	0	0
51-51-96000	Transfers	-2,248	37,823	70,226	70,226	26,672
	Capital, Depreciation & Debt	260,234	474,385	966,861	214,761	1,571,964
Total Expenses		964,557	1,313,968	1,884,191	1,075,691	2,529,915

City Administrator
Brad Ratliff

City Clerk
Janet Burlingame

City Engineer
Carl Brooks

Business Office
Tuday Prickett



Municipal Offices – 250 S. Main Street, Peculiar, MO 64078
Phone: (816)779-5212 Facsimile: (816)779-1004

Chief of Police
Harry Gurin

City Planner
Cliff McDonald

City Attorney
Joseph G. Lauber

Parks Director
Grant Purkey

PECULIAR INFORMATION TECHNOLOGY MISSION STATEMENT

It is the Mission of the Peculiar Information Technology Department to provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City in providing the citizens of Peculiar with the best possible services.

ACHIEVEMENTS – 2015-2016

1. Incode software suite modules have been installed and user training completed with the exception of Inventory and TCM.
2. Implemented a Data Loss Prevention solution for PD and City Hall through McAfee Email Security.
3. Migration to Next-Generation Firewall Solution for all City locations has started and will expect to be completed by 4th Qtr 2016.
4. Craigslist Safe Place for citizens to conduct safe online transactions has been established at PD
5. Expanded remote monitoring capabilities at Water Tower, Wastewater Plant and Raisbeck Park with addition of security cameras monitored by PD and recorded by local DVRs.
6. Reviewed contracts with several vendors and implemented cost-saving changes through contract renegotiation (Toshiba, Fairpoint, Comcast and Federal Protection)
7. Creating Disaster Recovery and Crisis Management Plan for IT. Failover Voice/Data services are being implemented, emergency data recovery is finalized at City Hall but still in progress for PD (Ongoing)
8. Re-establishing wireless VPN tunnel link between PD and City Hall for phone and network redundancy will be completed in Sept. 2016 with installation of MVPL through Packet Layer.

GOALS - 2016-2017:

1. Establish VPN connection with broadband speeds to remote city sites (PD Garage, Water Tower, Wastewater Facility and Raisbeck Park)
2. Implement VOIP phone system with failover for City facilities
3. Implement new Wireless Internet Services with failover at City facilities
4. Deploy and configure firewalls to all remote City facilities
5. Finalize Disaster Recovery and Crisis Management Plan for IT
6. Continue to review IT contracts and spending to see where the City might further reduce cost without sacrificing services

Description	2014 Actual	2015 Actual	2016		
			Amended Budget	2016 Estimate	2017 Proposed
GENERAL FUND					
Elected Officials					
10-10-51000	Salaries & Wages	19,200	19,200	19,200	19,200
10-10-52000	Payroll Taxes	1,469	1,469	1,526	1,526
10-10-52405	Employee Awards	282	282	0	0
10-10-53100	Travel & Training	59	59	2,800	2,800
10-10-54000	Office Supplies	1,121	1,121	600	600
10-10-55000	Newsletter	3,068	3,068	3,500	3,500
10-10-55100	Holiday Expense (Tree Lighting only)	566	566	2,000	2,000
10-10-56100	Accounting	6,494	6,494	4,500	4,500
10-10-99000	Restricted Funds	0	0	201,000	0
Elected Officials Expenditures		32,259	32,259	235,126	34,126
Admin					
10-11-51000	Admin/Finance-Salaries & Wages	53,517	44,484	64,751	64,751
10-11-52000	Payroll Taxes	5,937	3,536	5,148	5,148
10-11-52100	Benefits	21,516	16,070	30,877	30,877
10-11-52200	Worker's Compensation	3,558	1,380	2,007	2,007
10-11-52300	Employee Functions	3,250	5,000	5,000	5,000
10-11-52400	Employee Awards	1,472	2,500	2,500	2,500
10-11-53100	Travel & Training	8,336	5,000	5,000	5,000
10-11-53200	Employee Testing	205	500	500	500
10-11-54000	Office Supplies	5,810	3,300	2,500	2,500
10-11-54100	Dues & Subscriptions	6,027	5,000	5,000	5,000
10-11-54200	Postage	645	1,800	1,800	1,800
10-11-54300	Bankcard Fees	2,548	0	0	0
10-11-54400	Office Machines	6,334	5,500	5,500	5,500
10-11-55200	Promotional-Advertising	2,630	2,300	2,300	2,300
10-11-55300	Election Expense	1,850	8,200	8,200	8,200
10-11-55500	Website	405	1,000	1,000	1,000
10-11-56000	Audit	6,100	10,000	10,000	10,000
10-11-56100	Accounting	-1,157	15,000	27,000	27,000
10-11-56200	Legal	45,378	50,000	65,000	65,000
10-11-56300	Litigation	8,725	15,000	15,000	15,000
10-11-56750	Liability Insurance	4,102	3,000	3,000	3,000
10-11-56900	Employee Functions	1,490	0	0	0
10-11-57150	Contractual-Payroll	6,794	8,600	8,600	8,600
10-11-57500	Contractual	1,007	1,500	1,500	1,500
10-11-58000	IT Maintenance	11,963	0	0	0
10-11-58800	Internet	313	0	0	0
10-11-62100	Vehicle Maintenance	1,749	2,000	2,000	2,000
10-11-62200	Fuel & Oil	2,339	3,000	3,000	3,000
10-11-62700	Insurance	0	0	0	0
10-11-80000	Capital Purchases	1,110	0	0	0
Admin Expenditures		213,954	213,671	277,183	277,183
Information & Technology					
10-21-51000	IT Salaries	0	0	15,450	15,450
10-21-52000	Payroll Taxes	0	0	1,228	1,228
10-21-52100	Benefits	0	0	8,007	8,007
10-21-52200	Worker's Compensation	0	0	479	479
10-21-53100	Travel & Training	0	0	0	0
10-21-58000	IT Maintenance	0	0	23,500	23,500
10-21-58100	Hardware Expense	0	0	8,700	8,700
10-21-58200	Software Expense	0	0	37,500	37,500
10-21-58700	Communications	0	0	1,420	1,420
Information & Technology Expenditures		0	0	96,284	96,284
WATER FUND					

		2014	2015	2016	2016	2017
Description		Actual	Actual	Amended Budget	Estimate	Proposed
50-50-58000	IT Maintenance	7,079	3,526	3,300	3,300	28,100
50-50-58100	Hardware Expense	1,500	2,302	12,500	12,500	5,845
50-50-58200	Software Expense	2,109	7,520	5,600	5,600	6,469
50-50-58500	Telephone	1,430	1,353	2,000	2,000	0
50-50-58600	Cell Phones	0	0	0	0	0
		12,117	14,701	23,400	23,400	40,414
SEWER FUND						
51-51-58000	IT Maintenance	4,133	1,922	8,100	8,100	28,100
51-51-58100	Hardware Expense	1,000	6,239	5,500	5,500	5,845
51-51-58200	Software Expense	4,518	3,763	2,500	2,500	6,469
51-51-58500	Telephone	1,754	1,835	1,650	1,650	0
51-51-58600	Cell Phones	0	0	0	0	0
51-51-58700	Communications	57	0	0	0	0
51-51-58800	Internet	0	1,551	800	800	0
		11,462	15,310	18,550	18,550	40,414
TRASH FUND						
52-70-58000	IT Maintenance	306	1,753	500	500	500



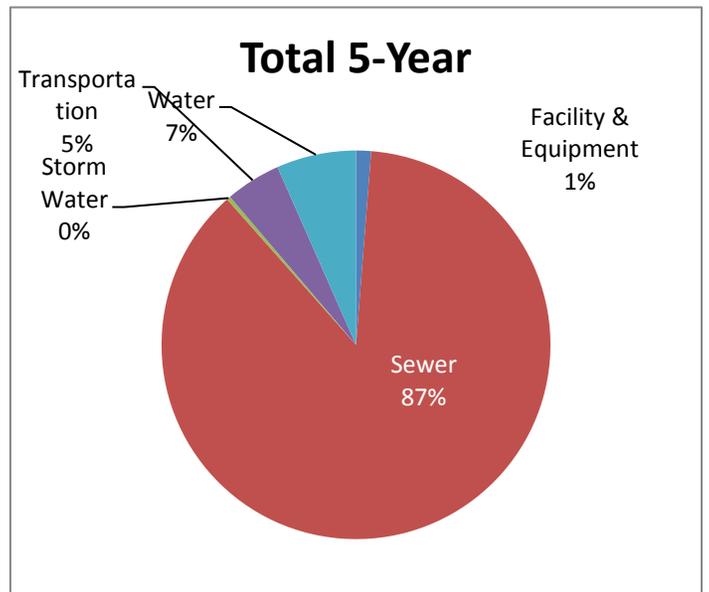
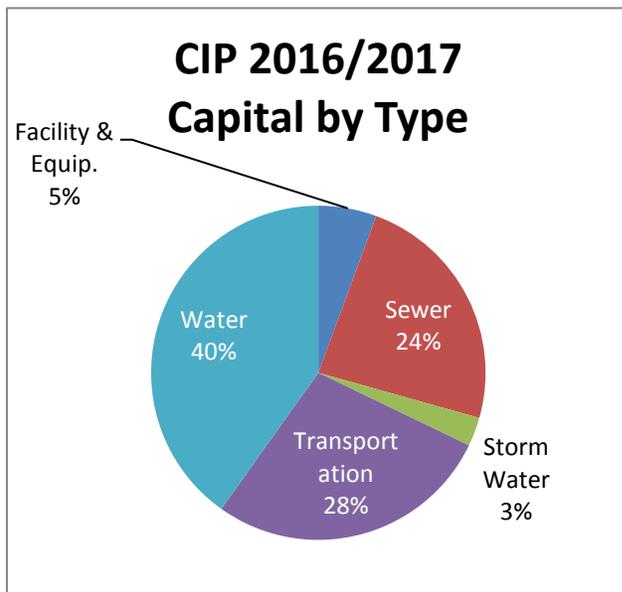
Capital Improvement Plan 2017-2021

I-49 / 211th Street Interchange



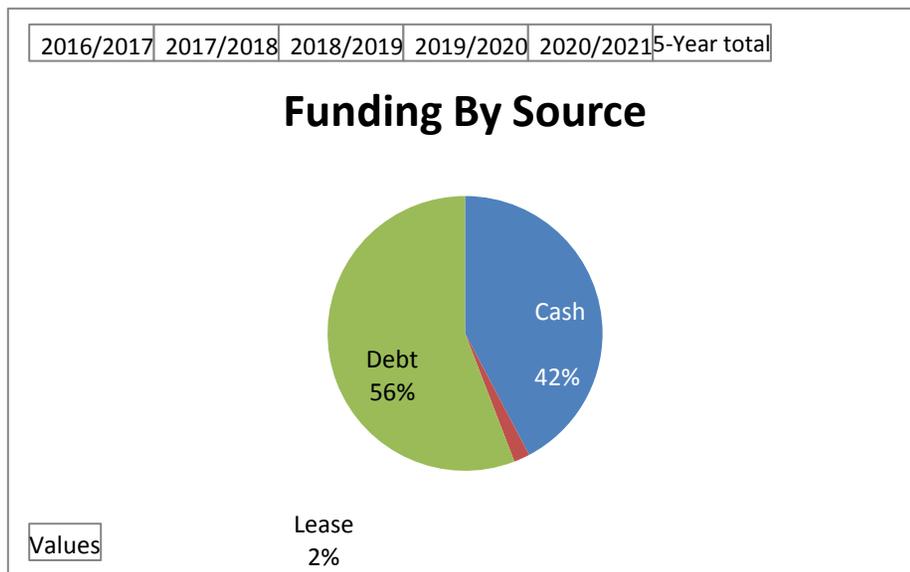
FUNDING BY CATEGORY

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	Total
Facility & Equipment	284,744	10,000	0	1,000,000	0	1,294,744
Sewer	1,601,995	7,884,968	635,000	14,905,600	73,507,850	98,535,413
Storm Water	221,600	23,500	17,500	44,000	54,500	361,100
Transportation	2,140,807	538,312	533,623	419,287	1,663,637	5,295,666
Water	3,174,972	1,936,330	321,482	289,248	1,974,385	7,696,417
Grand Total	7,424,118	10,393,110	1,507,605	16,658,135	77,200,372	113,183,340



FUNDING BY SOURCE

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	5-Year total	
Cash	3,138,207	1,430,062	1,507,605	1,049,535	643,976	7,769,385	
Lease	139,944	0	0	0	0	139,944	
Debt	4,145,967	8,963,048	0	15,608,600	76,556,396	105,274,011	0.930119
Grand Total	7,424,118	10,393,110	1,507,605	16,658,135	77,200,372	113,183,340	



		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Facility & Equipment						
<i>Street</i>						
Public Works						
ST17-021	Equipment Trailer	10,000	0	0	0	0
FA17-022	Tow Behind Crack Sealer	40,000	0	0	0	0
Street Total		50,000	0	0	0	0
<i>Parks</i>						
Parks						
FA17-003	Raisbeck Maintenance Bldg Fence	2,800	0	0	0	0
FA17-004	Park Director Truck	26,000	0	0	0	0
FA17-006	Mowing & Landscaping Equipment	17,944	0	0	0	0
FA17-007	Park Maintenance Truck	26,000	0	0	0	0
FA18-005	John Deere XUV	12,000	0	0	0	0
Parks Total		84,744	0	0	0	0
<i>Public Works</i>						
Public Works						
FA17-001	Salt Shed	50,000	0	0	0	0
FA18-001	150th Anniversary celebration of the City of Peculiar festivities	0	10,000	0	0	0
Public Works Total		50,000	10,000	0	0	0
<i>Sewer</i>						
Sewer						
FA17-002	GIS PHASE 3	60,000	0	0	0	0
FA18-002	Public Works Facility	40,000	0	0	1,000,000	0
Sewer Total		100,000	0	0	1,000,000	0
Facility & Equipment Total		284,744	10,000	0	1,000,000	0
Storm Water						
<i>Public Works</i>						
Public Works						
SW15-001	211 St. SW Basin Lake Dean	0	0	0	0	0
SW17-001	NE-11 Install a parallel 21-inch dia. RCP under J Hwy	14,100	0	0	0	0
SW18-001	Regrade and size Stream (SE-4) Priority rating 8.57	0	23,500	0	0	0
SW19-001	Repair concrete in dam overflow swale concrete removal and replacement. (SE-7) Priority rating 7.62	0	0	17,500	0	0
SW20-001	Replace RCB 4' x 3' Priority rating 7.55	0	0	0	44,000	0
SW21-001	Replace RCB 6' x 3' Priority rating 6.09	0	0	0	0	54,500
SW17-002	SE-3 Road profile Belinda Cir., regrade ditch on E. 3rd St	85,500	0	0	0	0
SW17-003	SE-2 Construct headwall around culverts on E. 3rd St	20,000	0	0	0	0
SW17-004	SW-1 48-Inch dia. RCP, YY Hwy near Stetter's Creek	30,000	0	0	0	0
SW17-005	NE-6 60-inch dia. RCP under Kendall Road	37,000	0	0	0	0
SW17-006	SC-3 RCP box culvert extension under 227th Street	35,000	0	0	0	0
Public Works Total		221,600	23,500	17,500	44,000	54,500
Storm Water Total		221,600	23,500	17,500	44,000	54,500
Transportation						
<i>Curb/Gutter</i>						
Public Works						
ST17-005	213th Terrace from School Rd to end of Phase 1; Red Oak Lane from 213th Court to 213th Terrace; and 213th Court from 213th Court cul-de-sac to end of Phase 1; 2500 L.F..	62,500	0	0	0	0
	Meadow Court , from Willow Lane to Meadow Lane cul-de-sac 1000L.F.	25,000	0	0	0	0
	Meadow Lane, from Willow Lane to YY Hwy 1500 L.F..	37,500	0	0	0	0
	Pin Oak Lane from 213th Terrace to Pin Oak Lane cul-de-sac 1,700 L.F..	42,500	0	0	0	0
	White Oak Street from School Road to the end of phase 1, 1650 L.F..	41,250	0	0	0	0
	Willow Lane, from Peculiar Drive to Meadow Lane 2700 L.F..	67,500	0	0	0	0
	214th Ter., Red Oak Lane to end of Phase 1; Red Oak Lane from 214th Street to White Oak Street; and 214th Street from Pin Oak Lane to end of Phase 1; 2650 L.F..	66,250	0	0	0	0
	Curb and gutter	0	30,000	30,000	30,000	30,000
Curb/Gutter Total		342,500	30,000	30,000	30,000	30,000
<i>Preventative</i>						
Public Works						

		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
F Publ	ST17-006 (N Main St, Glengera from Elm to Shishir, all of Shishir, Sivley from E South to Buckaroo, and W Broadway from W 2nd St to Main)	31,062	0	0	0	0
	Preventative Maintenance	0	22,643	30,000	30,000	30,000
Preventative Total		31,062	22,643	30,000	30,000	30,000

Street						
Public Works						
ST15-008	School Road Phase 3 (203rd to Pec. Way)	671,000	0	0	0	0
ST17-001	School Road from Peculiar Way to J Hwy	310,000	0	0	0	0
ST17-003	233rd St. Asphalt Overlay	0	0	0	0	0
ST17-004	Harper Road from YY Hwy to Peculiar Dr.	341,045	0	0	0	0
ST17-007	Asphalt Overlay City Lake Park E and W	0	0	0	0	0
ST17-008	Asphalt Overlay Gregory Elm St. to Kayla	34,400	0	0	0	0
ST17-009	Asphalt Overlay Harr Grove Elm St., to J Hwy	0	79,700	0	0	0
ST17-010	Asphalt Overlay Elm St. Gregory to School Rd	54,800	0	0	0	0
ST17-011	Asphalt Overlay Harper Rd, 222nd to 227th	0	97,300	0	0	0
ST17-012	Asphalt Overlay Old Town Rd J Hwy to 223rd St	0	96,700	0	0	0
ST17-013	Asphalt Overlay Cemetery Rd J Hwy to Old Town Rd	0	0	16,100	0	0
ST17-014	Asphalt Overlay E. 223rd SE Outer Rd to E. City Limits	0	0	44,500	0	0
ST17-016	Asphalt Overlay Shari Dr Cul De Sac	0	0	11,700	0	0
ST17-018	Route C Peculiar Drive Short Term Improv.	0	0	0	0	1,409,161
ST18-001	Southern portion of Kendall Road	0	134,179	0	0	0
ST18-005	Legend Lane from C Hwy through first intersection	0	0	18,000	0	0
ST18-006	E. 3rd st , E north to E. south	109,500	0	0	0	0
ST18-007	Hurley St., E Center to Peculiar Dr.	146,500	0	0	0	0
ST18-008	E South St, C Hwy to E 3rd St	100,000	0	0	0	0
ST18-009	E Center St from C Hwy to Hurley St	0	0	108,500	0	0
ST18-010	E North St from C Hwy to E 3rd St	0	0	0	66,500	0
ST18-011	W 4th St from lions Dr to Shari Dr	0	0	85,000	0	0
ST18-012	W 2nd St form W Broadway to W South	0	0	0	15,000	0
ST18-013	W South St from W 2nd to W 3rd St	0	0	0	23,000	0
ST18-014	W 3rd St from W South St to W Broadway	0	0	0	15,000	0
ST18-015	Track from W 2nd to Peculiar Dr	0	0	0	30,000	0
ST19-001	S Hurley, Arena Dr, South half of Sivley, Buckaroo, Maverick Cir, and Trackside Dr	0	0	117,943	0	0
ST20-001	(Lombarado Ln, Lucca Ln, Sienna Dr, Murlo Dr, Murlo Circle, and Shari Drive)	0	0	0	120,887	0
ST21-001	W 4th St, W Center - W 4th St to W 3rd St, W 3rd St - W	0	0	0	0	122,866
ST17-020	Alleyway between W Broadway an W Center	0	0	0	6,400	0
Street Total		1,767,245	407,879	401,743	276,787	1,532,027

Sidewalk						
Public Works						
ST17-017	Sidewalk, W Broadway, W 4th St, E South St	0	77,790	0	0	0
ST18-004	Sidewalk, E Center E South, and E 3rd St	0	0	71,880	0	0
ST19-004	Sidewalk, E North, E Broadway, and E Center St	0	0	0	82,500	0
ST20-003	Sidewalk, W 1st Street, W 2nd St, S Hurley and Belinda Cir.	0	0	0	0	71,610
Sidewalk Total		0	77,790	71,880	82,500	71,610

Transportation Total		2,140,807	538,312	533,623	419,287	1,663,637
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Water						
Water						
WA15-002	Kansas City Water Supply 12" Trans. Main	2,560,136	1,616,722	0	0	0
WA15-004	Spencer Addition	328,836	0	0	0	0
WA15-005	Harr Grove	0	259,608	0	0	0
WA17-003	Generator for Ground Water Storage Tank	28,000	0	0	0	0
WA17-004	Altitude Valve and Valve Vault	30,000	0	0	0	0
WA18-001	F150	18,000	0	0	0	0
WA16-003	Water Storage Tank Maintenance	60,000	60,000	60,000	60,000	60,000
WA17-001/2	Water Hydraulic Model Update	150,000	0	0	0	0
WA19-001	Elm St from Gregory to School Road, coordinate with street asphalt project	0	0	261,482	0	0
WA20-001	VFD Pump Upgrade Ground Water Storage Tank	0	0	0	30,000	0
WA20-002	Elevated Water Storage Tower Inspection	0	0	0	15,000	0
WA20-004	Gregory St and Kayla	0	0	0	184,248	0
WA21-001	Peculiar Dr from Willow to Maple 12-inch water main	0	0	0	0	452,156
WA21-002	E. 3rd Street from E. South Street to Legend Lane 12-inch water main	0	0	0	0	278,154
WA21-003	Harper Rd from Master Meter 1 south to existing 12-inch water main, 12-inch	0	0	0	0	463,725
WA21-004	Water Distribution System Wide Looping Water Main projects	0	0	0	0	436,304
WA21-005	E. Broadway from Main Street to E. 3rd Street 12-inch water	0	0	0	0	184,046

		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
V Watr WA21-006	Tank Mixing Systems Ground Water Storage Tank and	0	0	0	0	100,000
Water Total		3,174,972	1,936,330	321,482	289,248	1,974,385

Water Total	3,174,972	1,936,330	321,482	289,248	1,974,385
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Sewer

Sewer						
Sewer						
Sewer						
SE18-002	Phase 1 Sewer Relief	321,964	2,179,257	0	0	0
SE18-003	Phase 2 Relief Sewer	238,565	1,610,314	0	0	0
SE18-004	Phase 3 relief sewer	209,946	1,417,136	0	0	0
SE18-005	Phase 4 relief sewer	144,069	972,466	0	0	0
SE18-006	Phase 5 relief sewer	134,451	907,545	0	0	0
SE 15-004	Sewer Trenchless Liner CIPP	50,000	50,000	50,000	50,000	50,000
SE 15-006	Sewer Main Cleaning /Jetting and CCTV Video	30,000	30,000	30,000	30,000	30,000
SE 16-002	Private I/I Removal	33,000	25,000	25,000	25,000	0
SE 16-003	Manhole Rehab Phase 1	68,000	63,000	63,000	0	0
SE 16-004	Phase 2 Sewer Assessment SSES	75,000	75,000	75,000	0	0
SE 16-005	WWTP Aeration Basin Maintenance	30,000	30,000	30,000	30,000	30,000
SE 16-006	2819 Peculiar Drive Aerial force main to gravity system	40,000	0	0	0	0
SE 17-001	RV Lift Station Generator	25,000	0	0	0	0
SE 17-002	Manhole Rehab Phase 2	67,000	0	62,000	62,000	0
SE 17-003	SE Peculiar Drive Industrial Park Lift Station	5,000	475,250	0	0	0
SE 17-004	East Lift Station Engineering Study Options	5,000	0	0	0	0
SE 18-001	Garage Addition WWTP	0	0	0	0	45,000
SE 19-002	WWTP Disinfection	50,000	50,000	300,000	100,000	0
SE 20-001	New Northwest 7.8 MGD Lift Station	0	0	0	5,349,600	0
SE 20-002	Scenario 1 Northwest Gravity Sewer collection and conveyance system	0	0	0	0	47,126,200
SE 20-003	New WWTP Lift Station with Preliminary Treatment and Peak Flow Storage	0	0	0	9,259,000	0
SE 20-004	New Force Main, Gravity Sewers and Belton WWTP Expansion needed for the New WWTP Lift station w/Pre. Treatment Storage	0	0	0	0	26,106,650
SE15-002	Clarifier Basin Cover Building 51-51-8310	50,000	0	0	0	0
SE19-001	Sludge Truck	0	0	0	0	120,000
SE 16-001	WWTP Generator	25,000				
Sewer Total		1,601,995	7,884,968	635,000	14,905,600	73,507,850

Sewer Total	1,601,995	7,884,968	635,000	14,905,600	73,507,850
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Grand Total	7,424,118	10,393,110	1,507,605	16,658,135	77,200,372
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Proposed Street CIP

— Staff Recommendations
for FY 2016-2017

E State Rte YY

71

Flying J

Peculia

49

PROJECT NAME: Equipment Trailer
PROJECT NO: ST 17-021



FUND:
DEPARTMENT: Public Works/Water /Sewer
 Project Contact: John Stoltz/Nick Jacobs
 Category: Road & Street/Water/Sewer

Total Project Cost: \$ 10,000.00

PROJECT DESCRIPTION:
 New equipment trailer capable of hauling the excavator, the skid steer, or the backhoe.

NEED, JUSTIFICATION, BENEFIT:
 Currently staff uses a gooseneck 14 foot trailer to haul any of the equipment. The gooseneck is a tilt trailer only allowing the machine to be loaded. If staff wants to take more than 1 attachment for either the excavator or the skid steer, staff must make multiple trips or take multiple vehicles. with the new trailer it will be big enough to hold multiple attachments and the machine themselves. not being a gooseneck will free up the bed of the truck for materials.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						10,000.00
	Equipment	10,000.00					
Total		10,000.00	-	-	-	-	10,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:33%						
Water/33% Sewer/33% Street						-
Street 21 25 98000	3,334					3,334
Water 50 50 82200	3,333					3,333
Sewer 51 51 83100	3,333					3,333
Total	10,000	-	-	-	-	10,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Tow Behind Crack Sealer
PROJECT NO: ST 17-022

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 40,000.00

PROJECT DESCRIPTION:
 This will seal the cracks in the Asphalt

NEED, JUSTIFICATION, BENEFIT:
 We have numerous cracks through out the city and this will help fill them up.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
	Equipment	40,000.00					40,000.00
Total	Total	40,000.00	-	-	-	-	40,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
Road and Street 21 25 98000	40,000					40,000
Road and Street						-
						-
Total	40,000	-	-	-	-	40,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Raisbeck Main. Building Fence
PROJECT NO:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$2,800.00

PROJECT DESCRIPTION:
 100'x50' Pressure treated pine 6' tall picket fence

NEED, JUSTIFICATION, BENEFIT:
 With the addition of more equipment, space is needed in the maintenance building and with the installation of a fence items from inside of the maintenance building could be stored outside clearing space for equipment that needs to be stored out inside

TIME-LINE/CURRENT STATUS:

Funding Sources	2016	2017	2018	2019	2020	Total
Park Fund:						-
Grants						-
Other:						-
Total	-	-	-	-	-	-

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Vehicles/equipment		2,800.00				2,800.00
TOTAL	2,800.00	2,800.00	-	-	-	2,800.00

PROJECT NAME: Ford F-150 Truck
PROJECT NO:

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$26,000.00

PROJECT DESCRIPTION:
 2016 Ford F-150 3.5L V6 Engine, power windows and locks

NEED, JUSTIFICATION, BENEFIT:
 The current 2006 Chevy Colorado has 55K mile on it and has had \$1950 worth of maintenance work done and is in need of a new fuel pump which will be an additional \$1000.

TIME-LINE/CURRENT STATUS:

Funding Sources	2016	2017	2018	2019	2020	Total
Park Fund:						-
Grants						-
Other:						-
Total	-	-	-	-	-	-

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Replacing the Chevy Colorado with a new F-150 will eliminate the need for the growing maintenance cost to keep the Colorado running properly

Budget Impact	2016	2017	2018	2019	2020	Total
Vehicles/equipment		26,000.00				26,000.00
TOTAL	26,000.00	26,000.00	-	-	-	26,000.00

PROJECT NAME: Mowing / Landscaping Equipment
PROJECT NO: [REDACTED]

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$9,400.00

PROJECT DESCRIPTION:
 1 - Scag Cheetah 61" mowing deck @ \$9000, 1 - Stihl FS 90 R Trimmer @\$400

NEED, JUSTIFICATION, BENEFIT:
 Would need only one mower and trimmer if we continue contractual workers to mow the parks

TIME-LINE/CURRENT STATUS:
 Parks mower needs a new engine with an estimated cost of \$4200. Currently using the public works mower when available

Funding Sources	2016	2017	2018	2019	2020	Total
Park Fund:						-
Grants						-
Other:						-
Total	-	-	-	-	-	-

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Vehicles/equipment		9,400.00				9,400.00
TOTAL	9,400.00	9,400.00	-	-	-	9,400.00

PROJECT NAME: Ford F-150 Truck
PROJECT NO:

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$26,000.00

PROJECT DESCRIPTION:
 2016 Ford F-150 3.5L V6 Engine, power windows and locks

NEED, JUSTIFICATION, BENEFIT:
 With the addition of a seasonal mowing staff the parks would need an additional truck in order to haul the mowers.

TIME-LINE/CURRENT STATUS:
 The parks currently has a 2006 Chevy Colorado with 55K miles and a 2008 Ford 350 with 54k miles.

Funding Sources	2016	2017	2018	2019	2020	Total
Park Fund:						-
Grants						-
Other:						-
Total	-	-	-	-	-	-

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Vehicles/equipment		26,000.00				26,000.00
TOTAL	26,000.00	26,000.00	-	-	-	26,000.00

PROJECT NAME: John Deere XUV
PROJECT NO:

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Parks Department
 Project Contact: Grant Purkey
 Category:

Total Project Cost: \$12,000.00

PROJECT DESCRIPTION:
 John Deere PR15-XUV, Poly Roof and Cargo Box Power Lift Kit

NEED, JUSTIFICATION, BENEFIT:
 An XUV would make trail maintenance work and athletic field prep more efficient and it would be able to access sections of trails where trucks and bobcats can not access. It can also utilized during special events throughout the city.

TIME-LINE/CURRENT STATUS:

Funding Sources	2016	2017	2018	2019	2020	Total
Park Fund:						-
Grants						-
Other:						-
Total	-	-	-	-	-	-

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Vehicles/equipment			12,000.00			12,000.00
TOTAL	-	-	12,000.00	-	-	12,000.00

PROJECT NAME: Salt Shed
PROJECT NO: FA 17-001

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 50,000.00

PROJECT DESCRIPTION:
 Facility needed to store our sand and salt for snow removal.

NEED, JUSTIFICATION, BENEFIT:
 The existing salt shed has served its useful life and the existing facility has been in a state of disrepair for a number of years. A new facility needs to be constructed.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
	Facility	50,000.00					50,000.00
Total	Total	50,000.00	-	-	-	-	50,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
Road & Street Fund:						
21 25 98000	50,000					50,000
Grants						-
Other:						-
Road and Street						-
Total	50,000	-	-	-	-	50,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: 150 Anniversary Celebration
PROJECT NO: F 18-001



FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets

Total Project Cost: \$ 10,000.00

PROJECT DESCRIPTION:
 Celebration of Peculiar's 150th Anniversary needed to dig up time capsule at W. Broadway and W. First St and bury a new time capsule w/ GPS.

NEED, JUSTIFICATION, BENEFIT:
 Street repair to W. Broadway forth dig up of the existing time capsule, purchase of 4'-0" diameter sanitary sewer manhole for new time capsule.

TIME-LINE/CURRENT STATUS:
 Summer/Fall 2018

Prior:	Expenditures	2018	2019	2020	2021	2022	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
	Facility	10,000.00					10,000.00
Total	Total	10,000.00	-	-	-	-	10,000.00

Funding Sources	2018	2019	2020	2021	2022	Total
City Fund:						-
Grants						-
Other: Unfunded	10,000					10,000
Road and Street						-
Total	10,000	-	-	-	-	10,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2018	2019	2020	2021	2022	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: GIS Phase III
PROJECT NO: FA 17-002



FUND:
DEPARTMENT: Public Works/Utilities
 Project Contact: Nick Jacobs
 Public Works Road & Streets Utilities

Total Project Cost: \$ 60,000.00

PROJECT DESCRIPTION:
 Continuation of existing GIS engineered program services with Bartlett & West Engineers.

NEED, JUSTIFICATION, BENEFIT:
 The need for all information to be located in one central location is needed. GIS Phase I and Phase II have been completed.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
	Engineering	60,000.00					60,000.00
Total		60,000.00	-	-	-	-	60,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Funds:						-
Grants						-
Sewer 51 51 56600	30,000					30,000
Road and Street 21 25 56600	10,000					10,000
Public Works 10 16 56600	10,000					10,000
Water 50 50 56600	10,000					10,000
Total	60,000	-	-	-	-	60,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Future Public Works Facility
PROJECT NO: FA 19-001

LOCATION & AREA MAP:
 City Wide Location

FUND:
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Road and Streets, and Enterprise

Total Project Cost: \$ 1,050,000.00

PROJECT DESCRIPTION:
 New facility will be needed when the current Public Works Facility is sold.

NEED, JUSTIFICATION, BENEFIT:
 The existing Public Works Facility is for sale, and when sold a new Public Works Facility will be needed. A new facility needs to be constructed. City staff evaluating three potential sites for facility.

TIME-LINE/CURRENT STATUS:
 2017 - 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Yard		154,000.00				154,000.00
	Contingency (0.25)		190,250.00				190,250.00
Total	Land Purchase	40,000.00					40,000.00
	Design		95,125.00				95,125.00
	CPS/Inspection						-
	Facility		567,000.00				567,000.00
	Total	40,000.00	1,006,375.00	-	-	-	1,046,375.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Funds: 30 30 81000	40,000	206,375				246,375
Grants						-
Other:						-
Enterprise funds		800,000				800,000
						-
Total	40,000	1,006,375	-	-	-	1,046,375

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			10,000.00	10,000.00	10,000.00	30,000.00
Total	-	-	10,000.00	10,000.00	10,000.00	30,000.00

PROJECT NAME: 211th Street Storm Water Retention (Lake Dean)
PROJECT NO: SW 15 -001



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 3,470,279.00

PROJECT DESCRIPTION:
 Storm water retention basin due to the I-49 & 211th Street Interchange and 211th Street projects.

NEED, JUSTIFICATION, BENEFIT:
 Existing storm water runoff is overflowing the current stream channel during the 25 year return frequency storm event, causing yard flooding and outbuilding damage. Priority rating 3.05

TIME-LINE/CURRENT STATUS:
 Development driven, project is on "hold", preliminary design has been completed. Cost Estimate below is for a Wet Basin Option

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction(Unfunded)					2,178,435.00	2,178,435.00
	Contingency(Unfunded)					217,844.00	217,844.00
249,000.00	Preliminary Design(Funded)						-
	Final Design (Unfunded)					250,000.00	250,000.00
	Corp Permitting Mitigation Costs (Unfunded)					450,000.00	450,000.00
	Private Utility Relocation (Unknown and Unfunded)					-	-
	CPS/Inspection (City staff) Unfunded					150,000.00	150,000.00
56-80-84910	Total	-	-	-	-	3,246,279.00	3,246,279.00

	Funding Sources	2017	2018	2019	2020	2021	Total
249,000.00	City Fund: 56						-
	Grants						-
	Other: Unfunded)					3,246,249	3,246,249
							-
							-
	Total	-	-	-	-	3,246,249	3,246,249

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					1,000.00	1,000.00
						-
Total	-	-	-	-	1,000.00	1,000.00

PROJECT NAME: Install a parallel 24-Inch diameter RCP under J Hwy
PROJECT NO: SW 17-001

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 14,100.00

PROJECT DESCRIPTION:
 Add a second 24-inch diameter RCP under J Hwy

NEED, JUSTIFICATION, BENEFIT:
 Improve inlet and outlet conditions and alleviate collector roadway flooding during a 25 year return frequency storm event. The second pipe will be bored under the existing roadway. Priority rating 32.31

TIME-LINE/CURRENT STATUS:
 Spring Summer 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	14,100.00					14,100.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	14,100.00	-	-	-	-	14,100.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital:						-
Grants						-
Sewer 51 51 83150	14,100					14,100
						-
						-
Total	14,100	-	-	-	-	14,100

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Install 15-inch pipe under alley between Peculiar Drive and W Center St west of West 1st Street

PROJECT NO: SW 17-001A

LOCATION & AREA MAP:



Total Project Cost: \$ 2,500.00

FUND:

DEPARTMENT: Sewer

Project Contact: John Stoltz

Category: Storm water

PROJECT DESCRIPTION:
Install 15-inch pipe under alleyway between Peculiar Drive and W Center St west of West 1st Street

NEED, JUSTIFICATION, BENEFIT:
Improve inlet and outlet conditions, and alleviate roadway flooding during a 25 year return frequency storm event.

TIME-LINE/CURRENT STATUS:
Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	2,500.00					2,500.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	2,500.00	-	-	-	-	2,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital:						-
Grants						-
Sewer 51 51 83150	2,500					2,500
						-
						-
Total	2,500	-	-	-	-	2,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Regrade and Size Stream
PROJECT NO: SW 18-001 (SE-4)

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 23,500.00

PROJECT DESCRIPTION:
 Regrade and adequately size stream channel to carry necessary runoff and stabilize stream banks

NEED, JUSTIFICATION, BENEFIT:
 Existing storm water runoff is overflowing the current stream channel during the 25 year return frequency storm event, causing yard and outbuilding flooding. Priority rating 8.57

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
Total		-	23,500.00	-	-	-	23,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other: Unfunded		23,500				23,500
						-
						-
Total	-	23,500	-	-	-	23,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Repair concrete in City lake Dam overflow swale
PROJECT NO: SW 19-001 (SE-7)



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 17,500.00

PROJECT DESCRIPTION:
 Repair concrete in City Lake Dam overflow swale

NEED, JUSTIFICATION, BENEFIT:
 Overflow swale concrete removal and replacement. Priority rating 7.62.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
Total		-		17,500.00	-	-	17,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other: Unfunded			17,500			17,500
						-
						-
Total	-	-	17,500	-	-	17,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Replace RCB 4' x 3' under 203rd Street east of S. Beth Lee Rd

PROJECT NO: SW 20-001 (NE-14)



FUND:

DEPARTMENT: Sewer

Project Contact: Carl Brooks

Category: Storm water

Total Project Cost: \$ 44,000.00

PROJECT DESCRIPTION:
Replace RCB 4' x 3' under 203d Street east of S. Beth Lee Rd

NEED, JUSTIFICATION, BENEFIT:
Pavement/Removal/Replacement Priority rating 7.55.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
Total		-			44,000.00	-	44,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other: Unfunded				44,000		44,000
						-
						-
Total	-	-	-	44,000	-	44,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Replace RCB 6' x 3' under 203rd Street east of S. Davila Ct.
PROJECT NO: SW 21-001 (NE-13)



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 54,500.00

PROJECT DESCRIPTION:
 Replace RCB 6' x 3' under 203rd Street east of S. Davila Ct.

NEED, JUSTIFICATION, BENEFIT:
 Pavement/Removal/Replacement Priority rating 6.09.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection						-
Total		-				54,500.00	54,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other: Unfunded					54,500	54,500
						-
						-
Total	-	-	-	-	54,500	54,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Lower the road profile for Belinda Circle.
PROJECT NO: SW 17-002



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 85,500.00

PROJECT DESCRIPTION:
 Lower the road profile for Belinda Circle and regrade downstream ditch on E. 3rd Street.

NEED, JUSTIFICATION, BENEFIT:
 Priority rating 18.27

TIME-LINE/CURRENT STATUS:
 Spring Summer2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	85,500.00					85,500.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	85,500.00	-	-	-	-	85,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital: 30						
30 98000	85,500					85,500
Grants						-
Other:						-
Total	85,500	-	-	-	-	85,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Construct headwalls around existing culverts.
PROJECT NO: SW 17-003



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 20,000.00

PROJECT DESCRIPTION:
 Construct headwalls around existing culverts to increase capacity to prevent roadway flooding on E. 3rd Street.

NEED, JUSTIFICATION, BENEFIT:
 Priority rating 16.68

TIME-LINE/CURRENT STATUS:
 Spring Summer 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	20,000.00					20,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	20,000.00	-	-	-	-	20,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital:						-
Grants						-
Gas Tax Fund 22 25 98000	20,000					20,000
						-
						-
Total	20,000	-	-	-	-	20,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: under YY Hwy near KCP&L
substation.

PROJECT NO: SW 17-004



FUND:

DEPARTMENT: Sewer

Project Contact: Carl Brooks

Category: Storm water

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
Install a 48-Inch Diameter RCP under YY Hwy near KCP&L substation in set4er's Creel subdivision.

NEED, JUSTIFICATION, BENEFIT:
Priority rating 15.28

TIME-LINE/CURRENT STATUS:
Spring Summer2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	30,000.00					30,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	30,000.00	-	-	-	-	30,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital:						-
Grants						-
Road & Street Fund 21 25 98000	30,000					30,000
						-
						-
Total	30,000	-	-	-	-	30,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Install a parallel pipe under Kendall Road.
PROJECT NO: SW 17-005



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 37,000.00

PROJECT DESCRIPTION:
 Install a parallel 60-pipe under Kendall Road.

NEED, JUSTIFICATION, BENEFIT:
 Improve inlet and outlet conditions and alleviate roadway flooding during a 25 year return frequency storm event. The additional pipe will be necessary to upgrade the existing roadway. Priority rating 9.43.

TIME-LINE/CURRENT STATUS: 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	37,000.00					37,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	37,000.00	-	-	-	-	37,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital:						-
Grants						-
Road & Street Fund 21 25 980000	37,000					37,000
						-
						-
Total	37,000	-	-	-	-	37,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Widen Culvert and New Bridge
PROJECT NO: SW 17-006

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Sewer
 Project Contact: Carl Brooks
 Category: Storm water

Total Project Cost: \$ 35,000.00

PROJECT DESCRIPTION:
 Extend both ends of existing 9'x5' reinforced concrete box by 15' along 227th Street.

NEED, JUSTIFICATION, BENEFIT:
 Improve inlet and outlet conditions and alleviate collector roadway flooding during a 25 year return frequency storm event. The extension of the box will be necessary to upgrade the existing roadway. Priority rating 9.43.

TIME-LINE/CURRENT STATUS: 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	35,000.00					35,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	35,000.00	-	-	-	-	35,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund Capital: 30						
30 98000	35,000					35,000
Grants						-
Other:						-
Total	35,000	-	-	-	-	35,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Curb and Gutter
PROJECT NO: ST 17-005

(Willow Lane, from Peculiar Drive to Meadow Lane 2700 L.F.. Meadow Lane, from Willow Lane to YY Hwy 1500 L.F. **Meadow Court** , from Willow Lane to Meadow Lane cul-de-sac 1000L.F. **White Oak Street** from School Road to the end of phase 1, 1650 L.F. **Pin Oak Lane** from 213th Terrace to Pin Oak Lane cul-de-sac 1,700 L.F. **214th Terrace** from Red Oak Lane to end of Phase 1; Red Oak Lane from 214th Street to White Oak Street; and 214th Street from Pin Oak Lane to end of Phase 1; 2650 L.F. **213th Terrace** from School Rd to end of Phase 1; Red Oak Lane from 213th Court to 213th Terrace; and 213th Court from 213th Court cul-de-sac to end of

FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 342,500.00

PROJECT DESCRIPTION:
 Yearly funds to maintain and replace curb and gutter.

NEED, JUSTIFICATION, BENEFIT:
 City is experiencing large curb and gutter deterioration and in need of maintenance and upgrades throughout

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	342,500.00	-	-	-	-	342,500.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	342,500.00					

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund: CIP Fund						
30 30 81000	67,500.00					67,500.00
Grants						-
Road & Street						-
21-25-71200	275,000					275,000
						-
Total	342,500	-	-	-	-	342,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	30,000.00	3,000.00	3,000.00	3,000.00	3,000.00	42,000.00
Total	30,000.00	3,000.00	3,000.00	3,000.00	3,000.00	42,000.00

PROJECT NAME: Curb and Gutter
PROJECT NO: ST 18-003

LOCATION & AREA MAP:
 CITYWIDE

FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 150,000.00

PROJECT DESCRIPTION:
 Yearly funds to Maintain and replace curb and gutter.

NEED, JUSTIFICATION, BENEFIT:
 City is experiencing large curb and gutter deterioration and in need of maintenance and upgrades throughout

TIME-LINE/CURRENT STATUS:
 Unfunded; areas to be addressed TBD 1200L.F. each year for the next five (5) years.

Prior:	Expenditures	2018	2019	2020	2021	2022	Total
	Construction	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00

Funding Sources	2018	2019	2020	2021	2022	Total
Unfunded	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Grants						-
Other:						-
Total	30,000	30,000	30,000	30,000	30,000	150,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2018	2019	2020	2021	2022	Total
Maintenance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00

PROJECT NAME: Asphalt Preventative Maintenance
PROJECT NO: ST 17-006

LOCATION & AREA MAP:
 (N Main St, Glengera from Elm to Shishir, all of Shishir, Sivley from E South to Buckaroo, and W Broadway from W 2nd St to Main)

FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 151,062.00

PROJECT DESCRIPTION:
 Yearly maintenance to asphalt.

NEED, JUSTIFICATION, BENEFIT:
 To keep roads in healthy condition and prevent future problems through proper maintenance of current streets

TIME-LINE/CURRENT STATUS:
 2017 - 2020 yearly maintenance

Prior:	Expenditures	2017	2018	2019	2020	2020	Total
	Construction	31,062.00	30,000.00	30,000.00	30,000.00	30,000.00	151,062.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	31,062.00	30,000.00	30,000.00	30,000.00	30,000.00	151,062.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund: CIP Fund						
30 30 81000	31,062.00	30,000.00	30,000.00	30,000.00	30,000.00	151,062.00
Grants						-
Other:						-
						-
						-
Total	31,062	30,000	30,000	30,000	30,000	151,062

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2017	2018	2019	2020	Total
Maintenance	31,062.00	30,000.00	30,000.00	30,000.00	30,000.00	151,062.00
Total	31,062.00	30,000.00	30,000.00	30,000.00	30,000.00	151,062.00

PROJECT NAME: School Road, from 211th street to 203rd Street
PROJECT NO: ST 15-008



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 970,995.55

PROJECT DESCRIPTION:
 School road from 211th to 203rd St, Curb and Gutter, Sidewalk, 3 lanes

NEED, JUSTIFICATION, BENEFIT:
 Safety, turn lanes at intersections, and school campus, driveways improvements. City is splitting 50% of the construction cost with the county.

TIME-LINE/CURRENT STATUS:
 Design Spring/Summer/Fall 2016 Construction May - August 2017

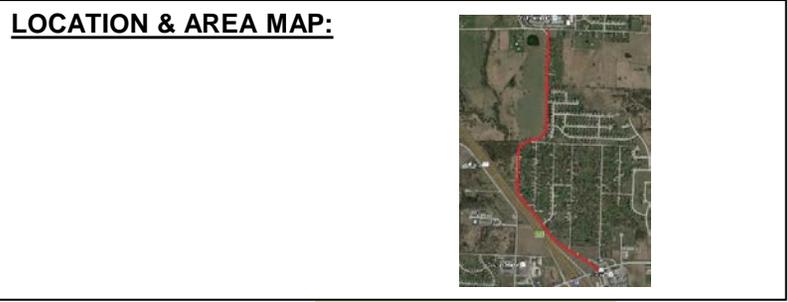
Prior:	Expenditures	2015	2016	2017	2018	2019	Total
	Construction			915,995.55			915,995.55
	Easement		35,000.00				35,000.00
	Utility Relocations			20,000.00			20,000.00
Total	Contingency						-
	Design	-	-	-			-
	Inspection			-			-
30-30-89900	Total	-	35,000.00	935,995.55	-	-	970,995.55

Funding Sources	2015	2016	2017	2018	2019	Total
City Fund: 30 30						
81000	100,000	200,000	246,000			546,000
STP/BR Grants			425,000			425,000
Other: GO bonds						-
						-
						-
Total	100,000	200,000	671,000	-	-	971,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2015	2016	2017	2018	2019	Total
Maintenance					97,000.00	97,000.00
						-
Total	-	-	-	-	97,000.00	97,000.00

PROJECT NAME: School Road Asphalt Overlay
PROJECT NO: ST 17-001



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 310,000.00

PROJECT DESCRIPTION:
 Asphalt Overlay School Road from Peculiar Way to J Highway

NEED, JUSTIFICATION, BENEFIT:
 Road has large potholes and has high traffic volume due to school campus.

TIME-LINE/CURRENT STATUS: 2017

Prior:	Expenditures	2016	2017	2018	2019	2020	Total
	Construction		310,000.00				310,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	-	310,000.00	-	-	-	310,000.00

Funding Sources	2016	2017	2018	2019	2020	Total
City Fund:						-
Grants STP/BR						-
Capital Improvement Fund 30 30 81000		310,000				310,000
						-
						-
Total	-	310,000	-	-	-	310,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2016	2017	2018	2019	2020	Total
Maintenance				31,000.00		31,000.00
						-
Total	-	-	-	31,000.00	-	31,000.00

PROJECT NAME: 233rd Street Asphalt Overlay
PROJECT NO: ST 17-003

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 70,000.00

PROJECT DESCRIPTION:
 Asphalt Overlay 233rd Street, C Hwy to east city limits.

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be raised and overlaid. This does not include the box culvert bridge work to be provided by the county.

TIME-LINE/CURRENT STATUS: 2021

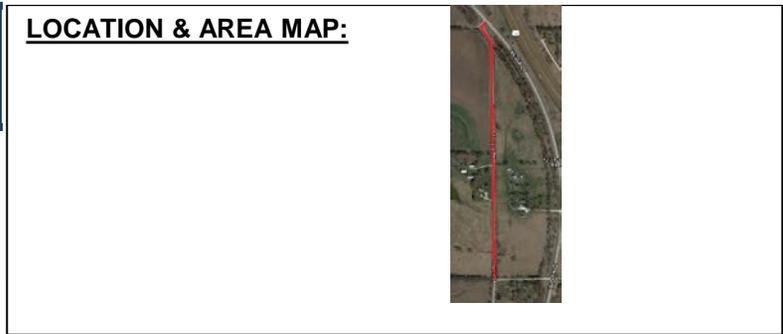
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					70,000.00	70,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	70,000.00	70,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded					70,000	70,000
						-
						-
Total	-	-	-	-	70,000	70,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME:	Harper Rd from Hwy YY to Peculiar Dr
PROJECT NO:	ST 17-004



FUND:	Capital Improvement Fund
DEPARTMENT:	Public Works
Project Contact:	John Stoltz
Category:	Street

Total Project Cost: \$ 341,045.25

PROJECT DESCRIPTION:
Asphalt Overlaying Harper Road from Peculiar Drive to Hwy YY

NEED, JUSTIFICATION, BENEFIT:
Road is severely broken and needs repair

TIME-LINE/CURRENT STATUS:
Summer 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	341,045.25					341,045.25
Total	Contingency						-
	Design						-
	Inspection						-
	Total	341,045.25	-	-	-	-	341,045.25

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund: 30 30						
81000	341,045					341,045
Grants						-
Other:						-
Total	341,045	-	-	-	-	341,045

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Asphalt rejuvenation in three years

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			35,000.00			35,000.00
Total	-	-	35,000.00	-	-	35,000.00

PROJECT NAME: City Lake Park East and West Asphalt Overlay
PROJECT NO: ST 17-007

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz/Grant Purkey
 Category: Street/Park

Total Project Cost: \$ 35,000.00

PROJECT DESCRIPTION:
 Asphalt Overlay City Lake Park East and West Roads

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					35,000.00	35,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	35,000.00	35,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded					35,000	35,000
Total	-	-	-	-	35,000	35,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Gregory Elm St to Kayla Asphalt Overlay
PROJECT NO: ST 17-008



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 34,400.00

PROJECT DESCRIPTION:
 Asphalt Overlay Gregory Elm St to Kayla

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Fall 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	34,400.00					34,400.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	34,400.00	-	-	-	-	34,400.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund 30 30 81000	34,400					34,400
						-
						-
Total	34,400	-	-	-	-	34,400

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			3,500.00			3,500.00
						-
Total	-	-	3,500.00	-	-	3,500.00

PROJECT NAME: Harr Grove Elm St to J Hwy Asphalt Overlay
PROJECT NO: ST 17-009



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 79,700.00

PROJECT DESCRIPTION:
 Harr Grove Elm St to J Hwy Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Fall 2018, and to coordinate project with 8-inch water main replacement project along Harr Grove. All water service lines are planned to be replaced with a street bore.

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		79,700.00				79,700.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	-	79,700.00	-	-	-	79,700.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded		79,700				79,700
Total	-	79,700	-	-	-	79,700

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				8,000.00		8,000.00
Total	-	-	-	8,000.00	-	8,000.00

PROJECT NAME: Elm St Gregory to School Road Asphalt Overlay
PROJECT NO: ST 17-010

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 54,800.00

PROJECT DESCRIPTION:
 Elm St Gregory to School Road Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Fall 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	54,800.00					54,800.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	54,800.00	-	-	-	-	54,800.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Gas Tax Fund Fuel						-
Fee - Streets 22 25						-
71520	54,800					54,800
Total	54,800	-	-	-	-	54,800

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			5,500.00			5,500.00
Total	-	-	5,500.00	-	-	5,500.00

PROJECT NAME: Harper Rd 222nd to 227th Asphalt Overlay
PROJECT NO: ST 18-011



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 97,300.00

PROJECT DESCRIPTION:
 Harper Rd 222nd to 227th Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		97,300.00				97,300.00
	Contingency						-
	Design						-
	Inspection						-
Total		-	97,300.00	-	-	-	97,300.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Capital Improvement Fund 30 30 81000						-
Unfunded		97,300				97,300
Total	-	97,300	-	-	-	97,300

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				10,000.00		10,000.00
Total	-	-	-	10,000.00	-	10,000.00

PROJECT NAME: Old Town Rd J Hwy to 223rd Asphalt Overlay
PROJECT NO: ST 18-012

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 96,700.00

PROJECT DESCRIPTION:
 Old Town Rd J Hwy to 223rd Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		96,700.00				96,700.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	96,700.00	-	-	-	96,700.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded		96,700				96,700
Total	-	96,700	-	-	-	96,700

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				10,000.00		10,000.00
Total	-	-	-	10,000.00	-	10,000.00

PROJECT NAME: Cemetery Rd J Hwy to Old Town Rd Asphalt Overlay
PROJECT NO: ST 19-013

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 16,100.00

PROJECT DESCRIPTION:
 Cemetery Rd J Hwy to Old Town Rd Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

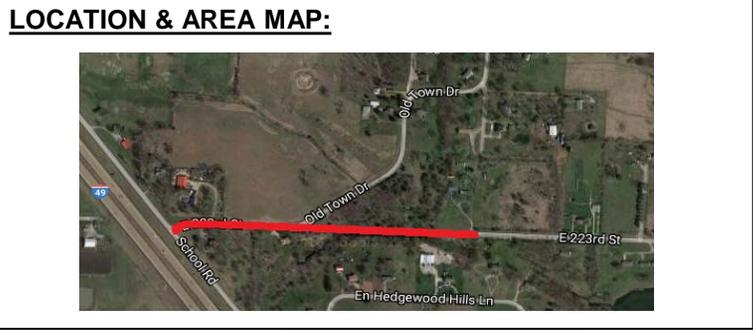
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			16,100.00			16,100.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	-	-	16,100.00	-	-	16,100.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded			16,100			16,100
						-
Total	-	-	16,100	-	-	16,100

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					2,000.00	2,000.00
						-
Total	-	-	-	-	2,000.00	2,000.00

PROJECT NAME: E 223rd SE Outer Rd to East City Limits Asphalt Overlay
PROJECT NO: ST 17-014



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 44,500.00

PROJECT DESCRIPTION:
 E 223rd SE Outer Rd to East City Limits Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			44,500.00			44,500.00
	Contingency						-
	Design						-
	Inspection						-
Total		-	-	44,500.00	-	-	44,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded			44,500			44,500
						-
						-
Total	-	-	44,500	-	-	44,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					4,500.00	4,500.00
						-
Total	-	-	-	-	4,500.00	4,500.00

PROJECT NAME: Shari Drive Cul De Sac Asphalt Overlay
PROJECT NO: ST 17-016

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 11,700.00

PROJECT DESCRIPTION:
 Shari Dr Cul De Sac Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			11,700.00			11,700.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	11,700.00	-	-	11,700.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded			11,700			11,700
Total	-	-	11,700	-	-	11,700

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					1,200.00	1,200.00
Total	-	-	-	-	1,200.00	1,200.00

PROJECT NAME: Route C Short Term Improvements
PROJECT NO: ST 17-018

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: Carl Brooks
 Category: Street

Total Project Cost: \$ 1,409,161.16

PROJECT DESCRIPTION:
 To create a more standard intersection configuration and eliminate the skewed approach. Peculiar Drive would be realigned to intersect Route C.

NEED, JUSTIFICATION, BENEFIT:
 This will result in a perpendicular angle of intersection, and a standard four-leg intersection configuration. City staff applied for the MoDOT Missouri Moves Cost share grant.

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2018	2019	2020	2021	2022	Total
	Mobilization and Staking	100000					100,000.00
Total	Earthwork and Removals	307000					307,000.00
	Paving	546000					546,000.00
	Miscellaneous	87000					87,000.00
	Subtotal	1,040,000.00					1,040,000.00
	Construction Contingencies	104,000.00					104,000.00
	Design and Survey	114,000					114,000.00
	Environment Assessment	5,000					5,000.00
	ROW Acquisition	50,000					50,000.00
	ROW Acquisition						
	Contingencies	5,000					5,000.00
	Utility Relocation	20,000					20,000.00
	Inspection	93,600.00					93,600.00
	Construction Testing	4,200.00					4,200.00
	Total	1,435,800.00	-	-	-	-	1,435,800.00
Funding Sources		2018	2019	2020	2021	2022	Total
	City Fund:						-
	Grants						-
	Other:						-
	Unfunded	1,435,800					1,435,800
	Total	1,435,800	-	-	-	-	1,435,800

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2018	2019	2020	2021	2022	Total
Maintenance			144,000.00			144,000.00
Total	-	-	144,000.00	-	-	144,000.00

PROJECT NAME: Southern portion of Kendall Rd, Branich Dr and E 221st Street
PROJECT NO: ST 18-001



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 134,200.00

PROJECT DESCRIPTION:
 Southern portion of Kendall Rd, Branich Dr and E 221st Street

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Summer/Fall 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		134,200.00				134,200.00
	Contingency						-
	Design						-
	Inspection						-
Total		-	134,200.00	-	-	-	134,200.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded		134,200				134,200
						-
Total	-	134,200	-	-	-	134,200

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				13,500.00		13,500.00
						-
Total	-	-	-	13,500.00	-	13,500.00

PROJECT NAME: Legend Lane Asphalt Overlay
PROJECT NO: ST 18-005



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 18,000.00

PROJECT DESCRIPTION:
 Legend Lane Asphalt Overlay from C Hwy to and including the intersection of the Conoco truck stop

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt		9,533.33				9,533.33
	Millings		2,166.67				2,166.67
	Patch		6,066.67				6,066.67
	Inspection						-
Total		-	17,766.67	-	-	-	17,766.67

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded		18,000				18,000
						-
Total	-	18,000	-	-	-	18,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				1,800.00		1,800.00
						-
Total	-	-	-	1,800.00	-	1,800.00

PROJECT NAME: E 3rd St from E North St to E South St Asphalt Overlay
PROJECT NO: ST 18-006

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 109,500.00

PROJECT DESCRIPTION:
 E 3rd St from E North St to E South St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2017

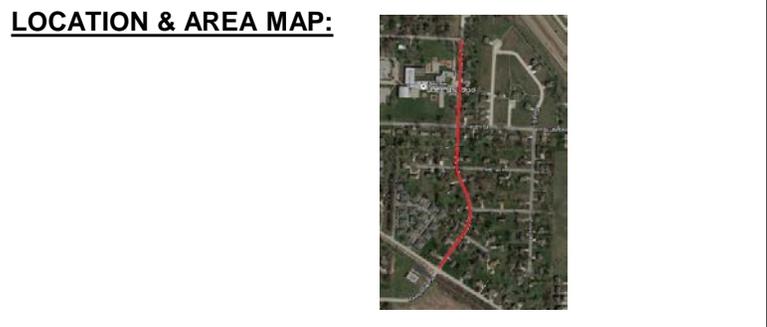
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt	58,631.76					58,631.76
	Millings	13,325.40					13,325.40
	Patch	37,311.12					37,311.12
	Inspection						-
Total		109,268.28	-	-	-	-	109,268.28

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
30 30 81000	109,500					109,500
						-
Total	109,500	-	-	-	-	109,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			11,000.00			11,000.00
						-
Total	-	-	11,000.00	-	-	11,000.00

PROJECT NAME: Hurley St from E Center to Peculiar Dr Asphalt Overlay
PROJECT NO: ST 18-007



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 146,500.00

PROJECT DESCRIPTION:
 Hurley St from E Center to Peculiar Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
 Fall 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt	78,522.55					78,522.55
	Millings	17,842.07					17,842.07
	Patch	49,968.89					49,968.89
	Inspection						-
Total	Total	146,333.51	-	-	-	-	146,333.51

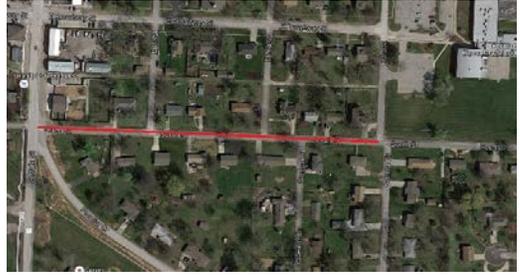
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
30 30 81000	146,500					146,500
						-
Total	146,500	-	-	-	-	146,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			15,000.00			15,000.00
						-
Total	-	-	15,000.00	-	-	15,000.00

PROJECT NAME: E South St from C Hwy to E 3rd St Asphalt Overlay
PROJECT NO: ST 18-008

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 100,000.00

PROJECT DESCRIPTION:
 E South St from C Hwy to E 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt	53,379.33					53,379.33
	Millings	12,131.67					12,131.67
	Patch	33,968.67					33,968.67
	Inspection						-
Total	Total	99,479.67	-	-	-	-	99,479.67

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
30 30 81000	100,000					100,000
						-
Total	100,000	-	-	-	-	100,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance			10,000.00			10,000.00
						-
Total	-	-	10,000.00	-	-	10,000.00

PROJECT NAME: E Center St from C Hwy to Hurley St Asphalt Overlay
PROJECT NO: ST 18-009

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 108,500.00

PROJECT DESCRIPTION:
 E Center St from C Hwy to Hurley St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt			58,212.29			58,212.29
	Millings			13,230.07			13,230.07
	Patch			37,044.19			37,044.19
	Inspection						-
Total		-	-	108,486.55	-	-	108,486.55

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded			108,500			108,500
						-
Total	-	-	108,500	-	-	108,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					11,000.00	11,000.00
						-
Total	-	-	-	-	11,000.00	11,000.00

PROJECT NAME: E North St from C Hwy to E 3rd St Asphalt Overlay
PROJECT NO: ST 19-010

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 66,500.00

PROJECT DESCRIPTION:
 E North St from C Hwy to E 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt			35,615.95			35,615.95
	Millings			8,094.53			8,094.53
	Patch			22,664.69			22,664.69
	Inspection						-
Total	Total	-	-	66,375.17	-	-	66,375.17

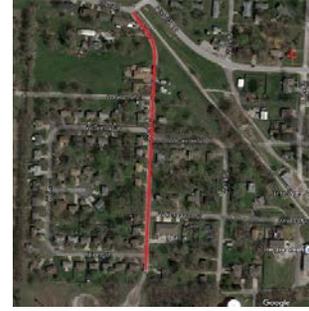
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded			66,500			66,500
						-
Total	-	-	66,500	-	-	66,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					7,000.00	7,000.00
						-
Total	-	-	-	-	7,000.00	7,000.00

PROJECT NAME: W 4th St from Lions Dr to Shari Dr Asphalt Overlay
PROJECT NO: ST 18-011

LOCATION & AREA MAP:



FUND: Gas Tax Fuel Fee Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 85,000.00

PROJECT DESCRIPTION:
 W 4th St from Lions Dr to Shari Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt			45,385.00			45,385.00
	Millings			10,314.77			10,314.77
	Patch			28,881.37			28,881.37
	Inspection						-
Total	Total	-	-	84,581.14	-	-	84,581.14

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded			85,000			85,000
						-
Total	-	-	85,000	-	-	85,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					8,500.00	8,500.00
						-
Total	-	-	-	-	8,500.00	8,500.00

PROJECT NAME: W 2nd from W Broadway to W South Asphalt Overlay
PROJECT NO: ST 20-012



FUND: Gas Tax Fuel Fee Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 15,000.00

PROJECT DESCRIPTION:
 W 2nd from W Broadway to W South Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt				7,924.69		7,924.69
	Millings				1,801.07		1,801.07
	Patch				5,042.99		5,042.99
	Inspection						-
Total		-	-	-	14,768.75	-	14,768.75

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded				15,000		15,000
						-
Total	-	-	-	15,000	-	15,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					1,500.00	1,500.00
						-
Total	-	-	-	-	1,500.00	1,500.00

PROJECT NAME: W South St from W 2nd St to W 3rd St Asphalt Overlay
PROJECT NO: ST 20-013

LOCATION & AREA MAP:



FUND: Gas Tax Fuel Fee Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 23,000.00

PROJECT DESCRIPTION:
 W South St from W 2nd St to W 3rd St Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt				12,167.76		12,167.76
	Millings				2,765.40		2,765.40
	Patch				7,743.12		7,743.12
	Inspection						-
Total	Total	-	-	-	22,676.28	-	22,676.28

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded				23,000		23,000
						-
Total	-	-	-	23,000	-	23,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					2,300.00	2,300.00
						-
Total	-	-	-	-	2,300.00	2,300.00

PROJECT NAME: W 3rd St from W South St to W Broadway Asphalt Overlay
PROJECT NO: ST 18-014



FUND: Gas Tax Fuel Fee Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 15,000.00

PROJECT DESCRIPTION:
 W 3rd St from W South St to W Broadway Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

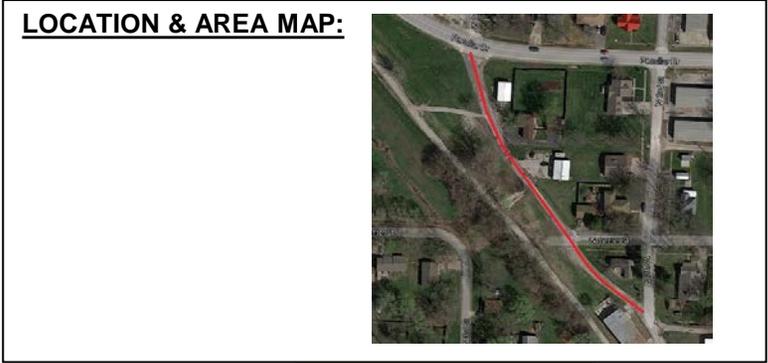
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt				7,924.69		7,924.69
	Millings				1,801.07		1,801.07
	Patch				5,042.99		5,042.99
	Inspection						-
Total		-	-	-	14,768.75	-	14,768.75

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded				15,000		15,000
						-
Total	-	-	-	15,000	-	15,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					1,500.00	1,500.00
						-
Total	-	-	-	-	1,500.00	1,500.00

PROJECT NAME: Trakside from West 2nd to Peculiar Dr Asphalt Overlay
PROJECT NO: ST 18-015



FUND: Capital Improvement Fund
DEPARTMENT: Public Works
 Project Contact: John Stoltz
 Category: Street

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
 Trakside from West 2nd St to Peculiar Dr Asphalt Overlay

NEED, JUSTIFICATION, BENEFIT:
 Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction Asphalt				15,918.35		15,918.35
	Millings				3,617.81		3,617.81
	Patch				10,129.86		10,129.86
	Inspection						-
Total		-	-	-	29,666.01	-	29,666.01

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Unfunded				30,000		30,000
						-
Total	-	-	-	30,000	-	30,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					3,000.00	3,000.00
						-
Total	-	-	-	-	3,000.00	3,000.00

PROJECT NAME:	Arena Dr., South half of Sivley, Buckaroo, Maverick Circle
PROJECT NO:	ST 19-001



FUND:	Capital Improvement Fund
DEPARTMENT:	Public Works
Project Contact:	John Stoltz
Category:	Street

Total Project Cost: \$ 118,000.00

PROJECT DESCRIPTION:
Arena Dr South half of Sivley, Buckaroo and Maverick Circle

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			118,000.00			118,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	118,000.00	-	-	118,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded			118,000			118,000
						-
						-
Total	-	-	118,000	-	-	118,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					12,000.00	12,000.00
						-
Total	-	-	-	-	12,000.00	12,000.00

PROJECT NAME: Lombardo Ln, Lucca Ln, Sienna Dr, Murlo Circle, Murlo Dr and Shari Lane

PROJECT NO: ST 20-001

LOCATION & AREA MAP:



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 121,000.00

PROJECT DESCRIPTION:
Lombardo Ln, Lucca Ln, Sienna Dr, Murlo Circle, Murlo Dr and Shari Lane

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction				121,000.00		121,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	121,000.00	-	121,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded				121,000		121,000
						-
Total	-	-	-	121,000	-	121,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2022	Total
Maintenance					12,000.00	12,000.00
						-
Total	-	-	-	-	12,000.00	12,000.00

PROJECT NAME: W. 2nd St from W South to W Broadway, W South from Main St to W 1st St and W 1st Street from W South to W Broadway

PROJECT NO: ST 21-001



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 123,000.00

PROJECT DESCRIPTION:
W. 2nd St from W South to W Broadway, W South from Main St to W 1st St and W 1st Street from W South to W Broadway

NEED, JUSTIFICATION, BENEFIT:
Road is in terrible shape and needs to be milled and overlaid.

TIME-LINE/CURRENT STATUS:
Summer/Fall 2021

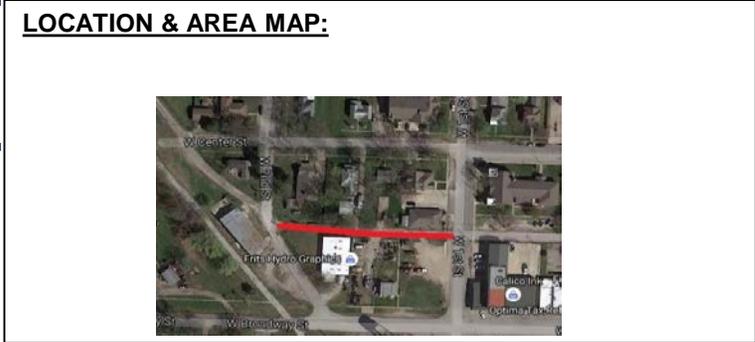
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					123,000.00	123,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	123,000.00	123,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Capital Improvement Fund						-
Unfunded					123,000	123,000
						-
						-
Total	-	-	-	-	123,000	123,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2023	Total
Maintenance					12,500.00	12,500.00
						-
Total	-	-	-	-	12,500.00	12,500.00

PROJECT NAME:	Alleyway between W. Broadway and W. Center and W. First and W. Second
PROJECT NO:	ST 17-020



FUND:	Capital Improvement Fund
DEPARTMENT:	Public Works
Project Contact:	Carl Brooks
Category:	Street

Total Project Cost: \$ 6,400.00

PROJECT DESCRIPTION:
Surface asphalt alleyway for Fair Point parking lot.

NEED, JUSTIFICATION, BENEFIT:
City has a "dust-free" ordinance.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2018	2019	2020	2021	2022	Total
	Construction		6,400.00				6,400.00
Total	Contingency						-
	Design						-
	Inspection						-
	Construction Testing						-
	Total	-	6,400.00	-	-	-	6,400.00

Funding Sources	2018	2019	2020	2021	2022	Total
City Fund:						-
Grants						-
Other:						-
Unfunded		6,400				6,400
Total	-		-	-	-	6,400

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2018	2019	2020	2021	2022	Total
Maintenance				650.00		650.00
Total	-	-	-	650.00	-	650.00

PROJECT NAME: Sidewalk W. Broadway from W. 1st Street to W. 4th St, W 4th Street from W. Broadway to Highline Trail and E. South Street from Main St to E. 2nd Street

PROJECT NO: ST 17-017



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 77,790.00

PROJECT DESCRIPTION:
Sidewalk W. Broadway from W. 1st Street to W. 4th St, W 4th Street from W. Broadway to Highline Trail and E. South Street from Main St to E. 2nd Street

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2018

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		77,790.00				77,790.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	77,790.00	-	-	-	77,790.00

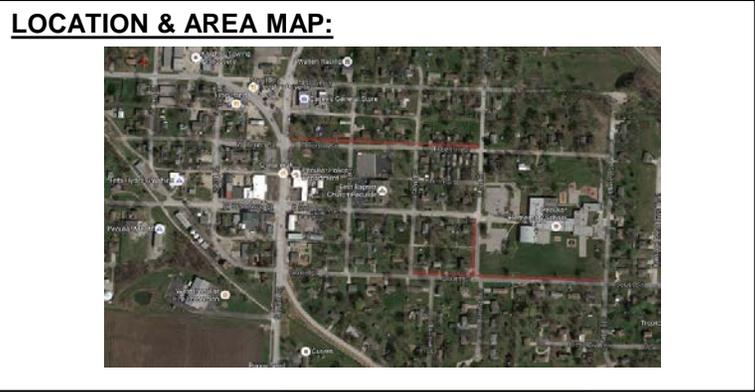
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded		77,790				77,790
						-
						-
Total	-	77,790	-	-	-	77,790

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Sidewalk E. Center from Main St to E 3rd St., E. South St from E. 2nd to S. Hurley, and E. 3rd Street from E. South St. to E. Broadway

PROJECT NO: ST 18-004



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 71,880.00

PROJECT DESCRIPTION:
Sidewalk E. Center from Main St to E 3rd St., E. South St from E. 2nd to S. Hurley, and E. 3rd Street from E. South St. to E. Broadway

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2019

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			71,880.00			71,880.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	-	-	71,880.00	-	-	71,880.00

Funding Sources	2017	2018	2019	2020	2021	Total
Unfunded			71,880			71,880
Grants						-
Capital Improvement Fund						-
						-
Total	-	-	71,880	-	-	71,880

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2019	2020	2021	2022	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Sidewalk E. North St from Main St to E 3rd St., E. Broadway from Main St to E. 3rd St., and E. Center from E 3rd St to S. Hurley

PROJECT NO: ST 19-004



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 82,500.00

PROJECT DESCRIPTION:
Sidewalk E. North St from Main St to E 3rd St., E. Broadway from Main St to E. 3rd St., and E. Center from E 3rd St to S. Hurley

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction				82,500.00		82,500.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	82,500.00	-	82,500.00

Funding Sources	2017	2018	2019	2020	2021	Total
Unfunded				82,500		82,500
Grants						-
Capital Improvement Fund						-
Total	-	-	-	82,500	-	82,500

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Sidewalk W. 1st Street from Peculiar Dr to W. Broadway, W. 2nd St. from Peculiar Dr to W. Center, S. Hurley from E. Center St to E. South Street and Belinda Circle

PROJECT NO: ST 20-003

LOCATION & AREA MAP:



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 71,610.00

PROJECT DESCRIPTION:
Sidewalk W. 1st Street from Peculiar Dr to W. Broadway, W. 2nd St. from Peculiar Dr to W. Center, S. Hurley from E. Center St to E. South Street and Belinda Circle

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					71,610.00	71,610.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	71,610.00	71,610.00

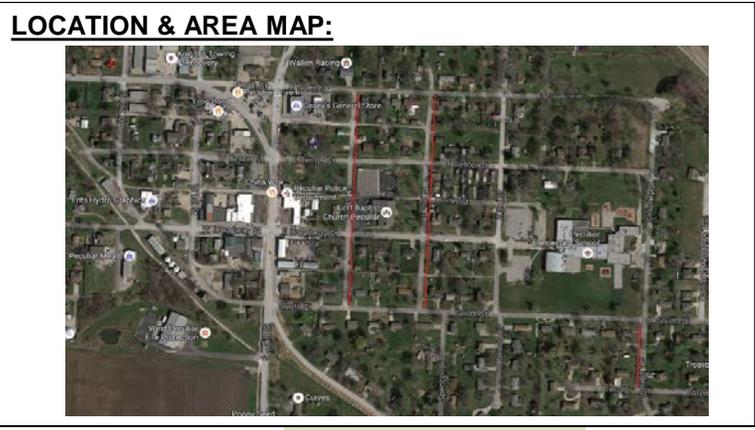
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded					71,610	71,610
22 25 98000						-
Total	-	-	-	-	71,610	71,610

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Sidewalk E. 1st Street from E. North Street to E. South Street, E 2nd Street from E North Street to E South St and S. Hurley form E. South Street to Arena Dr

PROJECT NO: ST 21-003



FUND: Capital Improvement Fund

DEPARTMENT: Public Works

Project Contact: John Stoltz

Category: Street

Total Project Cost: \$ 73,470.00

PROJECT DESCRIPTION:
Sidewalk E. 1st Street from E. North Street to E. South Street, E 2nd Street from E North Street to E South St and S. Hurley form E. South Street to Arena Dr

NEED, JUSTIFICATION, BENEFIT:
Sidewalks are in terrible shape and they need to be removed and replaced in accordance with ADA standards.

TIME-LINE/CURRENT STATUS: 2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					73,470.00	73,470.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	-	-	-	-	73,470.00	73,470.00

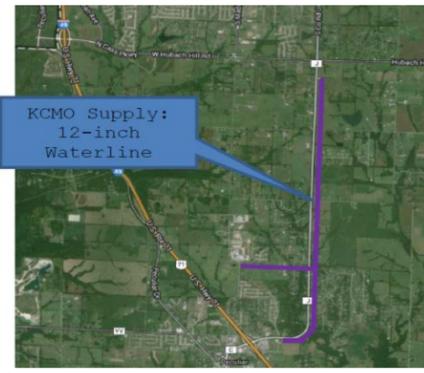
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded					73,470	73,470
						-
						-
Total	-	-	-	-	73,470	73,470

EXPLANATION OF IMPACT ON OPERATING BUDGET:
Yearly maintenance

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME:	Kansas City Supply Water Transmission Main
PROJECT NO:	WA 15-002

LOCATION & AREA MAP:



FUND:	Refinance of 2011 Sewer bonds, and issuance of \$4.2M water bond in 2016-2017
DEPARTMENT:	Public Works Water Division
Project Contact:	Nick Jacobs
Category:	Water Supply Transmission
Total Project Cost:	\$ 4,426,852.00

PROJECT DESCRIPTION:

The installation of 470 L.F. of 16-inch water main and the installation of 27,000 linear feet of a 12" PVC transmission main with all associated valves, hydrants, and other appurtenances. There is one highway crossing, 26 driveway crossings, one parking lot crossing, and one stream crossing. A new master meter and telemetry are required to monitor flow from the provider into the City's distribution system. A Kansas City connection fee of \$820,000 is included in the total cost of the project. In addition, this project will connect the Peculiar Master Meter No. 2 (east of Peculiar Drive and north of Peculiar Way) a 12-inch looped water main to the existing 10-inch main at Master Meter No. 1 (west of Harper Rd and north of Peculiar Way).

To reach a connection point adjacent to the Raymore elevated tank would require approximately 5 miles of main to be installed north of Peculiar along Hwy J. On the south end of the new service transmission main the city can be connected at two locations: on Hwy J just east of I-49 to an existing water line at Branich Road. The second would connect to a 12-inch main that was relocated in preparation of the new 211th street interchange.

NEED, JUSTIFICATION, BENEFIT:

To provide adequate future water supply and lower long term costs for the customers.

TIME-LINE/CURRENT STATUS:

Engineering Design Phase FY 2014-2015, 2016-2016 and Construction FY 2016-2017.

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
0	Construction	2,100,000.00	369,650.00				2,469,650.00
	Connection Fee		820,000.00				820,000.00
	Contingency		246,965.00				246,965.00
50,000.00	ROW Acquisition w/ contingency	355,500.00					405,500.00
50,000.00	Administrative/Legal (2%)	49,393.00					99,393.00
50,000.00	Engineering Design		166,262.00				216,262.00
	Construction Admin	15,000.00	13,845.00				28,845.00
100,000.00	Survey	40,237.00					140,237.00
250,000.00	Total	2,560,130.00	1,616,722.00	-	-	-	4,426,852.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
250,000 Refinance of 2011 Sewer bonds	64,000	64,000				128,000
56-80-84600 Issuance of \$4.2M water bonds in 2016-2017	2,560,136	1,616,722				4,176,858
250,000 Total	2,624,136	1,680,722	-	-	-	4,304,858

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	-	-	-	-	-	-
Total	-	-	-	-	-	-

PROJECT NAME: Spencer Addition
PROJECT NO: WA 15-004

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 370,836.00

PROJECT DESCRIPTION:
 Install 8-inch waterlines within the Spencer Addition along Clairmont St, Soryl Ave, and Hillcrest Drive. These will replace smaller diameter lines and relocate potable water lines greater than 10' from existing sewer lines as required by the DNR.

NEED, JUSTIFICATION, BENEFIT:
 Need easier access for city staff, needs separation from sewer lines, and fire protection

TIME-LINE/CURRENT STATUS:
 Engineering FY 2014-2015, 2015-2016 and Construction FY 2016-2017

Prior:	Expenditures	2017	2018	2019	2020	2019+	Total
	Construction	274,030.00					274,030.00
Total	Contingency (15%)	41,104.50					41,104.50
	Design Engineering, Legal and Admin. (15%)						-
42,000	Survey (5%)	13,701.50					13,701.50
	Total	328,836.00	-	-	-	-	328,836.00

Funding Sources	2017	2018	2019	2020	2021	Total
2013 Water Bond						-
2016/2017 Water Bond 56 80 84600	328,836.00					328,836.00
Other:						-
Total	328,836.00	-	-	-	-	328,836.00

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	-	-	-	-	-	-
Total	-	-	-	-	-	-

PROJECT NAME: Harr Grove Rd
PROJECT NO: WA 15-005



FUND: 2013 and 2016/2017 Water Bonds
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 292,608.00

PROJECT DESCRIPTION:
 Install an 8-inch waterline along Harr-Grove Rd between Elm St and J Hwy, replacing the existing small diameter waterlines that are prone to breaks.

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and supply more water to area with undersized pipes

TIME-LINE/CURRENT STATUS:
 Engineering FY 2014-2015, 2015-2016, 2016-2017 and Construction FY 2017-2018

Prior:	Expenditures	2017	2018	2019	2020	2019+	Total
	Construction		216,340.00				216,340.00
Total	Contingency (15%)		32,451.00				32,451.00
	Design Engineering, Legal and Admin. (15%)						-
33000	Survey (5%)		10,817.00				10,817.00
	Total	-	259,608.00	-	-	-	259,608.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2016/2017 Water Bond 56 80 84600		259,608				259,608
						-
Total	-	259,608	-	-	-	259,608

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Over the \$4.0M budget by \$222K.

Budget Impact	2017	2017	2018	2019	2020	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Water Hydraulic Model Update
PROJECT NO: WA 17-002

LOCATION & AREA MAP:
 City wide

FUND: Capital Improvement Fund
DEPARTMENT: Water Utility
 Project Contact: Nick Jacobs
 Category: Water

Total Project Cost: \$ 150,000.00

PROJECT DESCRIPTION:
 Water Hydraulic Model Update to include our primary source of water from KCMO rather than from PSWD No. 2, and storage improvements due to the model.

NEED, JUSTIFICATION, BENEFIT:
 Value Engineering study states that there is a need for additional water hydraulic modeling.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
Total	Contingency	50,000.00					50,000.00
	Design	100,000.00					100,000.00
	Inspection						-
	Total	150,000.00	-	-	-	-	150,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2016/2017 Bond 56						-
80 84600	150,000					150,000
						-
						-
Total	150,000	-	-	-	-	150,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 mowing

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					20,000.00	20,000.00
						-
Total	-	-	-	-	20,000.00	20,000.00

PROJECT NAME: Generator for Ground Water Storage Tank
PROJECT NO: WA 17-003

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Water Utility
 Project Contact: Nick Jacobs
 Category: Water

Total Project Cost: \$ 28,000.00

PROJECT DESCRIPTION:
 Generator for Ground Water Storage Tank

NEED, JUSTIFICATION, BENEFIT:
 Value Engineering study states that there is a need for a generator for the ground water storage tank.

TIME-LINE/CURRENT STATUS:
 Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	27,000.00					27,000.00
Total	Contingency	1,000.00					1,000.00
	Design						-
	Inspection						-
	Total	28,000.00	-	-	-	-	28,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Water Capital						-
Enterprise Fund 50						-
50 83000	28,000					28,000
						-
						-
Total	28,000	-	-	-	-	28,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 mowing

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance		500.00	500.00	500.00	500.00	2,000.00
						-
Total	-	500.00	500.00	500.00	500.00	2,000.00

PROJECT NAME: Altitude Valve and Valve Vault for the Ground Water Storage Tank
PROJECT NO: WA 17-004

LOCATION & AREA MAP:



FUND: Capital Improvement Fund
DEPARTMENT: Water Utility
 Project Contact: Nick Jacobs
 Category: Water

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:

Altitude Valve and Valve Vault for the Ground Water Storage Tank

NEED, JUSTIFICATION, BENEFIT:

Value Engineering study states that there is a need for a new altitude valve and valve vault inside the fence of the ground water

TIME-LINE/CURRENT STATUS:

Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	30,000.00					30,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	30,000.00	-	-	-	-	30,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2016/2017 Bond 56-80-84600	30,000					30,000
						-
						-
Total	30,000	-	-	-	-	30,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

mowing

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
						-
Total	-	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00

PROJECT NAME: Ford F350 Truck
PROJECT NO: WA 18-001

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Vehicle Maintenance

Total Project Cost: \$ 18,000.00

PROJECT DESCRIPTION:
 Replace 2004 Ford F350 Water Break Truck

NEED, JUSTIFICATION, BENEFIT:
 Old truck is showing large signs of wear and tear

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	18,000.00					18,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	18,000.00	-	-	-	-	18,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund: Water Enterprise 50 50 82200	18,000					18,000
Grants						-
Other:						-
Total	18,000	-	-	-	-	18,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	300.00	300.00	300.00	400.00	500.00	1,800.00
Total	300.00	300.00	300.00	400.00	500.00	1,800.00

PROJECT NAME: Water Storage Tower Maintenance
PROJECT NO: WA 16-003

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Elevated Tank Maintenance

Total Project Cost: \$ 300,000.00

PROJECT DESCRIPTION:
 Maintenance of 400,000 gallon aerial water storage tower and maintenance of 500,000 ground water storage tank.

NEED, JUSTIFICATION, BENEFIT:
 Recommended guideline by DNR

TIME-LINE/CURRENT STATUS:

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
Total	Maintenance	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00
	Total	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Water Enterprise 50 50 83000	60,000	60,000	60,000	60,000	60,000	300,000
						-
Total	60,000	60,000	60,000	60,000	60,000	300,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00
						-
Total	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00

PROJECT NAME: Elm St, from Gregory to School Rd
PROJECT NO: WA 19-001

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Public Works Water Division
 Project Contact: Nick Jacobs
 Category: Water Main Maintenance

Total Project Cost: \$ 261,481.50

PROJECT DESCRIPTION:
 Elm St, from Gregory to School Rd

NEED, JUSTIFICATION, BENEFIT:
 Help loop system and provide additional water to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2018-2019

Prior:	Expenditures	2017	2018	2019	2020	2020	Total
	Construction			193,690.00			193,690.00
	Contingency			29,053.50			29,053.50
	Engineering, Legal and Admin			29,053.50			29,053.50
	Survey			9,684.00			9,684.00
Total		-	-	261,481.00	-	-	261,481.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded			261,482			261,482
						-
						-
Total	-	-	261,482	-	-	261,482

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: VFD Pump Upgrade Ground Water S
PROJECT NO: WA 20-001

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Pump Maintenance

Total Project Cost: \$ 30,000.00

PROJECT DESCRIPTION:
 Upgrade VFD pumps at Water Shed-2

NEED, JUSTIFICATION, BENEFIT:
 Routine maintenance

TIME-LINE/CURRENT STATUS:

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Maintenance				30,000.00		30,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	30,000.00	-	30,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded				30,000.00		30,000.00
						-
						-
Total	-	-	-	30,000.00	-	30,000.00

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance				30,000.00		30,000.00
						-
Total	-	-	-	30,000.00	-	30,000.00

PROJECT NAME: Elevated Water Storage Tower Inspe
PROJECT NO: WA 20-002

LOCATION & AREA MAP:



FUND: Water Enterprise
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Elevated Tank Maintenance

Total Project Cost: \$ 15,000.00

PROJECT DESCRIPTION:
 Inspection of 400,000 gallon aerial water storage tower

NEED, JUSTIFICATION, BENEFIT:
 Recommended guideline by DNR

TIME-LINE/CURRENT STATUS:

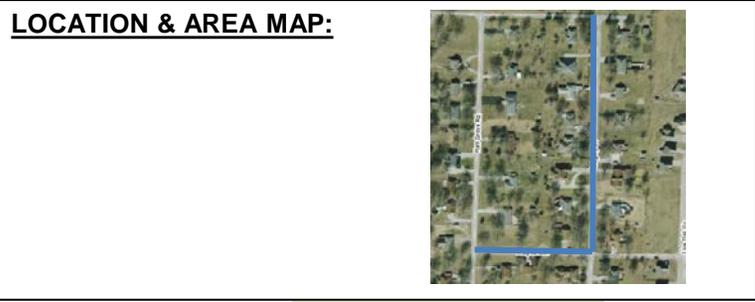
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
	Inspection				15,000.00		15,000.00
Total		-	-	-	15,000.00	-	15,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded				15,000		15,000
						-
						-
Total	-	-	-	15,000	-	15,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 Additional \$15K to power wash elevated tank, complete

Budget Impact	2017	2018	2019	2020	2021	Total
Inspection				15,000.00		15,000.00
						-
Total	-	-	-	15,000.00	-	15,000.00

PROJECT NAME: Gregory St and Kayla
PROJECT NO: WA 20-004



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 184,248.00

PROJECT DESCRIPTION:
 Gregory from Elm to Kayla; Kayla from Gregory to Harr Grove

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2019-2020

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction				136,480.00		136,480.00
Total	Contingency (15%)				20,472.00		20,472.00
	Design (Eng. Legal, & Admin) 15%				20,472.00		20,472.00
	Survey (5%)				6,824.00		6,824.00
	Inspection 10%						-
	Total	-	-	-	184,248.00		184,248.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded				184,248		184,248
						-
Total	-	-	-	184,248	-	184,248

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Peculiar Dr from Willow to Maple
PROJECT NO: WA 21-001



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 452,155.50

PROJECT DESCRIPTION:
 A 12-inch water main along Peculiar Dr from Willow to Maple

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					334,930.00	334,930.00
Total	Contingency (15%)					50,239.50	50,239.50
	Design (Eng. Legal, & Admin) 15%					50,239.50	50,239.50
	Survey (5%)					16,746.50	16,746.50
	Inspection 10%						-
	Total	-	-	-	-	452,155.50	452,155.50

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					452,156	452,156
						-
Total	-	-	-	-	452,156	452,156

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: E. 3rd Street from E. South Street to
PROJECT NO: WA 21-002

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 278,154.00

PROJECT DESCRIPTION:

A 12-inch water main along E. 3rd Street from E. South street to Legend Ln

NEED, JUSTIFICATION, BENEFIT:

To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:

FY 2020-2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					206,040.00	206,040.00
Total	Contingency (15%) Design Engineering, Legal and Admin. (15%) Survey (5%)					30,906.00	30,906.00
						30,906.00	30,906.00
						10,302.00	10,302.00
	Total	-	-	-	-	278,154.00	278,154.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					278,154	278,154
						-
Total	-	-	-	-	278,154	278,154

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Harper Road from Master Meter 1 south to existing 12 inch water main

PROJECT NO: WA 21-003

LOCATION & AREA MAP:



FUND: Water

DEPARTMENT: Water

Project Contact: Nick Jacobs

Category: Water Distribution

Total Project Cost: \$ 463,725.00

PROJECT DESCRIPTION:
A 12-inch water main along Harper Road from Master Meter 1 south to existing 12 inch water main.

NEED, JUSTIFICATION, BENEFIT:
To provide looping and additional capacity to area.

TIME-LINE/CURRENT STATUS:
FY 2020-2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					343,500.00	343,500.00
Total	Contingency (15%)					51,525.00	51,525.00
	Design Engineering, Legal and Admin. (15%)					51,525.00	51,525.00
	Survey (5%)					17,175.00	17,175.00
	Total	-	-	-	-	463,725.00	463,725.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					463,725.00	463,725
Total	-	-	-	-	463,725	463,725

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Water Distribution System Wide Looping
PROJECT NO: WA 21-004

LOCATION & AREA MAP:

City Wide

FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 463,725.00

PROJECT DESCRIPTION:
 Water Distribution System Wide Looping Water Main Projects

NEED, JUSTIFICATION, BENEFIT:
 To provide looping, eliminate dead-end water mains and provide additional capacity to area. As indicated in the Larkin report dated July 2014, Appendix C.

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					323,188.00	323,188.00
Total	Contingency (15%)					48,478.20	48,478.20
	Design Engineering, Legal and Admin. (15%)					48,478.20	48,478.20
	Survey (5%)					16,159.40	16,159.40
	Total	-	-	-	-	436,303.80	436,303.80

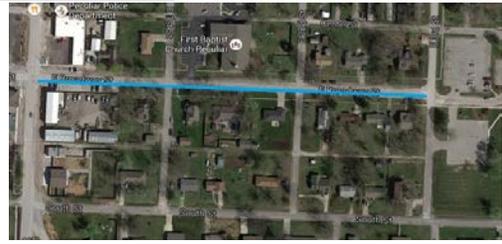
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					436,303.80	436,304
Total	-	-	-	-	436,304	436,304

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: E. Broadway from Main Street to E. 3rd S
PROJECT NO: WA 21-005

LOCATION & AREA MAP:



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category: Water Distribution

Total Project Cost: \$ 184,045.50

PROJECT DESCRIPTION:
 An 12-inch water main along E. Broadway from Main Street to E. 3rd Street

NEED, JUSTIFICATION, BENEFIT:
 To prevent future breaks and provide additional capacity to area with undersized lines

TIME-LINE/CURRENT STATUS:
 FY 2020-2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					136,330.00	136,330.00
Total	Contingency (15%)					20,449.50	20,449.50
	Design Engineering, Legal and Admin. (15%)					20,449.50	20,449.50
	Survey (5%)					6,816.50	6,816.50
	Total	-	-	-	-	184,045.50	184,045.50

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					184,045.50	184,046
Total	-	-	-	-	184,046	184,046

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Tank Mixing Systems Ground Water and Elevated Tanks
PROJECT NO: WA 21-006



FUND:
DEPARTMENT: Water
 Project Contact: Nick Jacobs
 Category:

Total Project Cost: \$ 100,000.00

PROJECT DESCRIPTION:
 In the Cities ground water storage tank and elevated tank, add a mixing system to decrease the turbidity of the drinking water.

NEED, JUSTIFICATION, BENEFIT:

TIME-LINE/CURRENT STATUS: 2021

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					100,000.00	100,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	100,000.00	100,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Enterprise/Unfunded					100,000	100,000
Total	-	-	-	-	100,000	100,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: Phase 1 Relief Sewer
PROJECT NO: SE 18-002



FUND: Sewer CIP Bond
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 2,495,221.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity, and with the strategy of providing immediate relief to the areas the have historically experienced overflow and backups.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		1,609,820.00				1,609,820.00
	Contingency 25%		402,455.00				402,455.00
	Engineering (20%)	321,964.00					321,964.00
	General Conditions (10%)		160,982.00				160,982.00
Total	Total	321,964.00	2,173,257.00	-	-	-	2,495,221.00

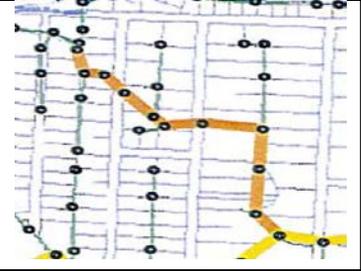
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2017-2018 revenue bond 56-80-84700	321,964.00	2,173,257				2,495,221
						-
						-
Total	321,964	2,173,257	-	-	-	2,495,221

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Phase 2 Relief Sewer
PROJECT NO: SE 18-003

LOCATION & AREA MAP:



FUND: Sewer CIP Bond
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 1,848,879.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		1,192,825.00				1,192,825.00
	Contingency (25%)		298,206.00				298,206.00
	Engineering (20%)	238,565.00					238,565.00
	General Conditions (10%)		119,283.00				119,283.00
Total	Total	238,565.00	1,610,314.00	-	-	-	1,848,879.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2017-2018 Sewer Bond 56 80 84700	238,565	1,610,314				1,848,879
						-
						-
Total	238,565	1,610,314	-	-	-	1,848,879

EXPLANATION OF IMPACT ON OPERATING BUDGET:

With this project, we are \$1,544,100 in the red with our \$2.8M in 2017-2018 sewer bonds.

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Phase 3 Relief Sewer
PROJECT NO: SE 18-004

LOCATION & AREA MAP:



FUND: Sewer CIP Bond
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 1,627,082.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity. Former Larkin Engineer's study as "Line 6." Also, wet well improvements at East lift station.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		1,049,730.00				1,049,730.00
	Contingency (25%)		262,433.00				262,433.00
	Engineering (20%)	209,946.00					209,946.00
	General Conditions (10%)		104,973.00				104,973.00
Total	Total	209,946.00	1,417,136.00	-	-	-	1,627,082.00

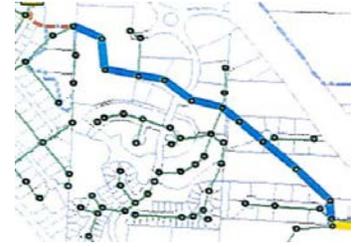
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
2017-2018 Sewer Bond 56 80 84700	209,946	1,417,136				1,627,082
						-
						-
Total	209,946	1,417,136	-	-	-	1,627,082

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 With this project, we are \$3,171,182 in the red with our \$2.8M in 2017-2018 sewer bonds.

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Phase 4 Relief Sewer
PROJECT NO: SE 18-005

LOCATION & AREA MAP:



FUND: Sewer
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Capacity

Total Project Cost: \$ 1,116,535.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity.

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		720,345.00				720,345.00
	Contingency (25%)		180,086.00				180,086.00
	Engineering (20%)	144,069.00					144,069.00
	General Conditions (10%)		72,035.00				72,035.00
Total	Total	144,069.00	972,466.00	-	-	-	1,116,535.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						
Grants				-		-
Other:						-
2017-2018 Revenue						-
Bonds 56 80 84700	144,069	972,466				1,116,535
						-
Total	144,069	972,466	-	-	-	1,116,535

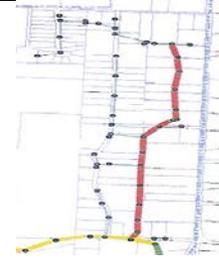
EXPLANATION OF IMPACT ON OPERATING BUDGET:

With this project, we are \$4,287,717 in the red with our \$2.8M in 2017-2018 sewer bonds.

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Phase 5 Relief Sewer
PROJECT NO: SE 18-006

LOCATION & AREA MAP:



FUND: CIP
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacob
 Category: Sewer Capacity

Total Project Cost: \$ 1,041,996.00

PROJECT DESCRIPTION:
 Upsize current system to enable future capacity. Former Larkin engineers study "Line 6." Also, wet well improvement at east lift station

NEED, JUSTIFICATION, BENEFIT:
 Needed to allow capacity. Current system is too small and needs extra capacity to avoid overflow in rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		672,255.00				672,255.00
	Contingency (25%)		168,064.00				168,064.00
	Engineering (20%)	134,451.00					134,451.00
	General Conditions (10%)		67,226.00				67,226.00
Total	Total	134,451.00	907,545.00	-	-	-	1,041,996.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
FY 2017-2018						-
Revenue Bonds 56						-
80 84700	134,451	907,545				1,041,996
						-
						-
Total	134,451	907,545	-	-	-	1,041,996

EXPLANATION OF IMPACT ON OPERATING BUDGET:
 With this project, we are \$5,329,713 in the red with our \$2.8M in 2017-2018 sewer bonds.

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Sewer Trenchless Liner CIPP
PROJECT NO: SE 15-004

LOCATION & AREA MAP:
 City Wide

FUND: Sewer Enterprise Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Trenchless Liner CIPP

Total Project Cost: \$ 237,000.00

PROJECT DESCRIPTION:
 Yearly lining of sewer lines to strengthen integrity of pipes

NEED, JUSTIFICATION, BENEFIT:
 strengthen lining to increase life-span

TIME-LINE/CURRENT STATUS:
 FY 2016- FY 2020

Prior:	Expenditures	2016	2017	2018	2019	2020	Total
	Construction	37,000.00	50,000.00	50,000.00	50,000.00	50,000.00	237,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	37,000.00	50,000.00	50,000.00	50,000.00	50,000.00	237,000.00

Funding Sources	2016	2017	2018	2019	2020	Total
City Fund:						-
Grants						-
51-51-7320	37,000	50,000	50,000	50,000	50,000	237,000
						-
						-
Total	37,000	50,000	50,000	50,000	50,000	237,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Maintenance	37,000.00	50,000.00	50,000.00	50,000.00	50,000.00	237,000.00
						-
Total	37,000.00	50,000.00	50,000.00	50,000.00	50,000.00	237,000.00

PROJECT NAME: Sewer Main Cleaning/Jetting and CCTV Video
PROJECT NO: SE 15-006

LOCATION & AREA MAP:
 City Wide

FUND: Sewer Enterprise Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Sewer Main Cleaning/Jetting and CCTV Video

Total Project Cost: \$ 150,000.00

PROJECT DESCRIPTION:
 Yearly cleaning/jetting and CCTV Video of sewer lines for due care diligence of system.

NEED, JUSTIFICATION, BENEFIT:
 If we clean 20% of our sanitary sewer system every year, we are completing our due care diligence of the system.

TIME-LINE/CURRENT STATUS:
 Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
51-51-73200	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000
						-
						-
Total	30,000	30,000	30,000	30,000	30,000	150,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000
						-
Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00

PROJECT NAME: Private I/I Removal
PROJECT NO: SE 16-002

LOCATION & AREA MAP:
 City Wide

FUND: Sewer Capital Improvement Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Collection System

Total Project Cost: \$ 183,000.00

PROJECT DESCRIPTION:

Private sector I/I removal as identified in GBA sanitary sewer report. City staff have applied for an EPA grant for this project.

NEED, JUSTIFICATION, BENEFIT:

To eliminate leaks in wastewater system to allow inflow and infiltration into the system during high water situations.

TIME-LINE/CURRENT STATUS:

Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	33,000.00	25,000.00	25,000.00	100,000.00		183,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	33,000.00	25,000.00	25,000.00	100,000.00	-	183,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Sewer Fund 51 51 83100	33,000	25,000	25,000	100,000		183,000
						-
						-
Total	33,000	25,000	25,000	100,000	-	183,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	33,000.00	25,000	25,000	100,000		183,000
						-
Total	33,000.00	25,000.00	25,000.00	100,000.00	-	183,000.00

PROJECT NAME: Manhole Rehab Phase 1
PROJECT NO: SE 16-003

LOCATION & AREA MAP:
 City wide

FUND: Sewer CIP
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Collection System

Total Project Cost: \$ 194,000.00

PROJECT DESCRIPTION:
 Repairs to actively leaking manholes and building service cleanouts as reported in the GBA Sanitary Sewer Report, pg. ES-3.

NEED, JUSTIFICATION, BENEFIT:
 To cut down on I/I into system during high rainfall situations

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2020	Total
	Construction	68,000.00	63,000.00	63,000.00			194,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	68,000.00	63,000.00	63,000.00	-	-	194,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Sew515183100	68000	63,000	63,000			194,000.00
						-
						-
Total	68,000	63,000	63,000	-	-	194,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	68,000	63,000	63,000			194,000
						-
Total	68,000.00	63,000.00	63,000.00	-	-	194,000.00

PROJECT NAME: Phase 2 Sewer Assessment (SSES Phase 2)
PROJECT NO: SE 16-004

LOCATION & AREA MAP:
 City Wide

FUND: Sewer Capital Improvement Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Collection System

Total Project Cost: \$ 300,000.00

PROJECT DESCRIPTION:
 To complete the sanitary sewer evaluation study (SSES) of the system that was not included in Phase 1, completed in 2011 by GBA

NEED, JUSTIFICATION, BENEFIT:
 The sewer assessment work was required by Missouri Department of Natural Resources in 2010.

TIME-LINE/CURRENT STATUS:
 Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	-					-
	Contingency						-
75,000.00	Engineering	75,000.00	75,000.00	75,000.00			225,000.00
	Inspection						-
	Total	75,000.00	75,000.00	75,000.00	-	-	225,000.00

Funding Sources	2017	2018	2019	2020	2020	Total
City Fund:						-
Grants						-
Sewer Cap.Imp.Fund	75000	75,000	75,000			225,000.00
51 51 83100						-
						-
Total	75,000	75,000	75,000	-	-	225,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: WWTP Aeration Basin Maintenance

PROJECT NO: SE 16-005

LOCATION & AREA MAP:



FUND: Sewer CIP
DEPARTMENT: Sewer
Project Contact: Nick Jacobs
Category: WWTP Maintenance Improvements

Total Project Cost: \$ 150,000.00

PROJECT DESCRIPTION:

Annual maintenance for the aeration basin, clean out the sludge from the basin. Unless a mechanical bar scree and grit chamber is installed at the headworks of the WWTP.

NEED, JUSTIFICATION, BENEFIT:

Maintenance, all flow goes through the aeration basin and we do not have second basin as a backup.

TIME-LINE/CURRENT STATUS:

Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design						-
31000	Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
	Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Sewer Fund 51 51 83100	30,000	30,000	30,000	30,000	30,000	150,000
						-
Total	30,000	30,000	30,000	30,000	30,000	150,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
						-
Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00

PROJECT NAME: 21819 Peculiar Drive
PROJECT NO: SE 16-006



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Line Maintenance/Repair

Total Project Cost: \$ 40,000.00
 525 L.F.. \$8 dia inch, two MH's

PROJECT DESCRIPTION:
 Aerial force main constructed of inadequate pipe materials, to be replaced with a gravity collection system. Gravity collection system would connect to MH F06-031 in Bradley's Crossing.

NEED, JUSTIFICATION, BENEFIT:
 Aerial force main is exposed to the elements. The potential for a Sanitary Sewer Discharge is a high possibility. Force main needs to be replaced with a gravity collection system. Gravity collection system would connect to MH F06-031 in Bradley's Crossing.

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	24,000.00					24,000.00
Total	Contingency	4,000.00					4,000.00
	Design	4,000.00					4,000.00
	Easement Acquisition	4,000.00					4,000.00
	Inspection	4,000.00					4,000.00
	Total	40,000.00	-	-	-	-	40,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Sewer CIP	40,000					40,000
51 51 83100						-
						-
Total	40,000	-	-	-	-	40,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: RV Lift Station Generator
PROJECT NO: SE 17-001

LOCATION & AREA MAP:



FUND: Sewer Enterprise Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Lift Station Maintenance

Total Project Cost: \$ 25,000.00

PROJECT DESCRIPTION:

To replace existing generator at the RV lift station

NEED, JUSTIFICATION, BENEFIT:

Existing one is inoperable and has served its useful life.

TIME-LINE/CURRENT STATUS:

Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	25,000.00					25,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	25,000.00	-	-	-	-	25,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Sewer Enterprise 51 51 83100	25,000					25,000
						-
						-
Total	25,000	-	-	-	-	25,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	2,000.00	2,000.00	2,000	2,000.00	2,000.00	10,000.00
						-
Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00

PROJECT NAME: Manhole Rehab Phase 2
PROJECT NO: SE 17-002

LOCATION & AREA MAP:
 City Wide

FUND: Sewer CIP Fund
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Collection system

Total Project Cost: \$ 191,000.00

PROJECT DESCRIPTION:
 Initial manhole rehab (repairs) is estimated at \$135,000 (SE 16-003) and another \$250K to repair the structural problems and I/I sources in manholes as identified in the GBA Sanitary Sewer Report, pg. ES-3.

NEED, JUSTIFICATION, BENEFIT:
 To reduce I/I in high rainfall situations.

TIME-LINE/CURRENT STATUS:
 Design Phase

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	67,000.00		62,000.00	62,000.00		191,000.00
	Contingency						-
	Design						-
	Inspection						-
Total	Total	67,000.00	-	62,000.00	62,000.00	-	-

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						
Grants						-
Sewer CiP						-
51 51 83100	67,000		62,000	62,000		191,000
						-
						-
Total	67,000	-	62,000	62,000	-	191,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance	67,000.00		62,000.00	62,000.00		191,000
Total	67,000.00	-	62,000.00	62,000.00	-	191,000

PROJECT NAME: SE Peculiar Drive Industrial Park Lift Station Engineering Options
PROJECT NO: SE 17-003

LOCATION & AREA MAP:



FUND: Sewer CIP Fund
DEPARTMENT: Sanitary Sewer
 Project Contact: Nick Jacobs
 Category: Collection system

Total Project Cost: \$ 480,250.00

PROJECT DESCRIPTION:

The existing lift station is potentially inadequate for full potential development in the sub-watershed area.

NEED, JUSTIFICATION, BENEFIT:

Engineer to evaluate design options.

TIME-LINE/CURRENT STATUS:

Design Phase Fall Summer2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction		325,000.00				325,000.00
	Contingency (25%)		81,250.00				81,250.00
	Design	5,000.00	32,500.00				37,500.00
	Inspection		32,500.00				32,500.00
	Land Appraisal		1,800.00				1,800.00
	Land Acquisition		2,200.00				2,200.00
Total		5,000.00	475,250.00	-	-	-	480,250.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						
Grants						-
Sewer 51 51 83100	5,000					5,000
Unfunded		475,250.00				475,250
						-
						-
Total	5,000	475,250	-	-	-	480,250

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
			2,500.00	2,500.00	2,500.00	7,500
Total	-	-	2,500.00	2,500.00	2,500.00	7,500

PROJECT NAME:	East Lift Station Engineering Study Options - Grit Removal
PROJECT NO:	SE 17-004



FUND:	Sewer CIP Fund
DEPARTMENT:	Sanitary Sewer
Project Contact:	Nick Jacobs
Category:	Collection system

Total Project Cost: \$ 5,000.00

PROJECT DESCRIPTION:
The existing lift station is potentially an adequate site for the majority removal of our grit prior to reaching the WWTP, and add manholes, flow diversion structure for wet weather wastewater flows and piping.

NEED, JUSTIFICATION, BENEFIT:
Engineer to evaluate design options.

TIME-LINE/CURRENT STATUS:
Design Phase Fall 2016

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction						-
	Contingency						-
	Design	5,000.00					5,000.00
	Inspection						-
Total	Total	5,000.00	-	-	-	-	5,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						
Grants						-
Sewer 51 51 83100	5,000					5,000
						-
						-
Total	5,000	-	-	-	-	5,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
						-
Total	-	-	-	-	-	-

PROJECT NAME: Garage Addition WWTP
PROJECT NO: SE 18-001

LOCATION & AREA MAP:



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 45,000.00

PROJECT DESCRIPTION:

Build additional garage at WWTP

NEED, JUSTIFICATION, BENEFIT:

Vehicle and machine storage

TIME-LINE/CURRENT STATUS:

Planning

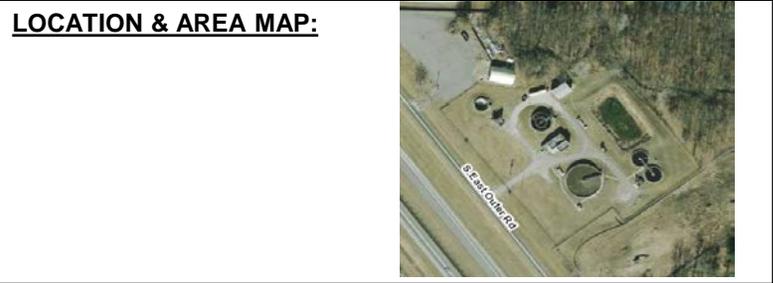
Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction	-				45,000.00	45,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	45,000.00	45,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Unfunded					45,000	45,000
						-
						-
Total	-	-	-	-	45,000	45,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: WWTP Disinfection
PROJECT NO: SE 19-002



FUND: CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 500,000.00

PROJECT DESCRIPTION:
 Effluent plant discharge disinfection Studying and sampling 2017 - Phase 1 Continued sampling and design 2018 Phase 2 Construction 2019 and 2020

NEED, JUSTIFICATION, BENEFIT:
 Disinfection of effluent plant water due to MDNR operating permit requirements. MDNR operating permit requirements will be required.

TIME-LINE/CURRENT STATUS:
 Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction			300,000.00	100,000.00		400,000.00
	Contingency						-
	Design						-
	Study	50,000.00	50,000.00				100,000.00
	Inspection						-
Total		50,000.00	50,000.00	300,000.00	100,000.00	-	500,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
51-51-83100	50,000					50,000
Other: Unfunded		50,000	300,000	100,000		450,000
						-
						-
Total	50,000	50,000	300,000	100,000	-	500,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Scenario 1 New Northwest 7.8 MGD Lift Station & 12" Force Main - 7,900 L.F.

PROJECT NO: SE 20-001



FUND: CIP

DEPARTMENT: Sewer

Project Contact: Nick Jacobs

Category: WWTP Improvements

Total Project Cost: \$ 2,972,000.00

PROJECT DESCRIPTION:
To service northwest Peculiar and due to 211th street interchange development. With all service areas included.

NEED, JUSTIFICATION, BENEFIT:
Work with the City of Belton in reducing sanitary sewer costs. 2015 Pricing

TIME-LINE/CURRENT STATUS:
Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction				1,651,000.00		1,651,000.00
Total	Estimating Contingency (50%)				826,000.00		826,000.00
	Engineering (20%) Design				330,000.00		330,000.00
	General Conditions (10%)				165,000.00		165,000.00
	Total	-	-	-	2,972,000.00	-	2,972,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Unfunded				2,972,000		2,972,000
Total	-	-	-	2,972,000	-	2,972,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME:	Scenario 1 Gravity Sewer Piping 120,000 L.F...
PROJECT NO:	SE 20-002



FUND:	CIP
DEPARTMENT:	Sewer
Project Contact:	Nick Jacobs
Category:	WWTP Improvements

Total Project Cost: \$ 47,126,200.00

PROJECT DESCRIPTION:
To service northwest Peculiar and due to 211th street interchange development. With all service areas included. Standard pipeline cost - \$15.00/dia. inch/L.F..

NEED, JUSTIFICATION, BENEFIT:
Work with the City of Belton in reducing sanitary sewer costs. 2015 Pricing

TIME-LINE/CURRENT STATUS:
Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					26,178,493.00	26,178,493.00
Total	Estimating Contingency (50%)				-	13,089,246.50	13,089,246.50
	Engineering (20%) Design				-	5,235,698.60	5,235,698.60
	General Conditions (10%)				-	2,617,849.30	2,617,849.30
	Total	-	-	-	-	47,121,287.40	47,121,287.40

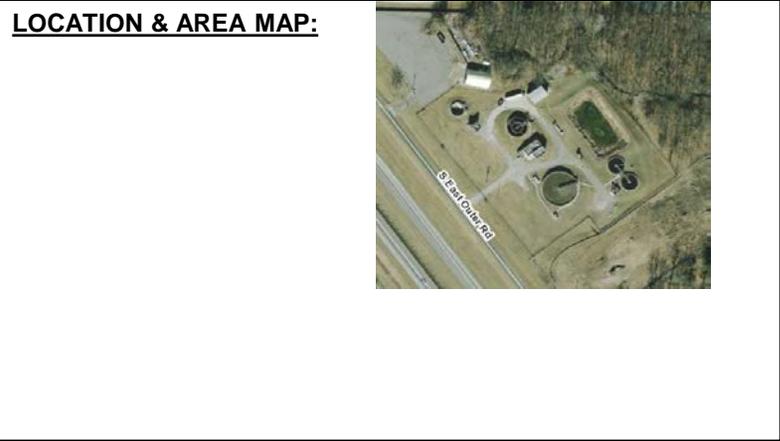
Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Unfunded					47,126,000	47,126,000
Total	-	-	-	-	47,126,000	47,126,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage

PROJECT NO: SE 20-003



FUND: CIP

DEPARTMENT: Sewer

Project Contact: Nick Jacobs

Category: WWTP Improvements

Total Project Cost: \$ 9,259,000.00

PROJECT DESCRIPTION:
New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage

NEED, JUSTIFICATION, BENEFIT:
To eliminate the current WWTP and redirect Peculiar's sewer flow to Belton WWTP 2015 pricing

TIME-LINE/CURRENT STATUS:
Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction				5,144,000.00		5,144,000.00
	Contingency (50%)				2,572,000.00		2,572,000.00
	Engineering (20%)				1,029,000.00		1,029,000.00
	General Conditions (10%)				514,000.00		514,000.00
Total	Total	-	-	-	9,259,000.00	-	9,259,000.00

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Unfunded				9,259,000		9,259,000
Total	-	-	-	9,259,000	-	9,259,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance					926,000.00	926,000.00
Total	-	-	-	-	926,000.00	926,000.00

PROJECT NAME: New Force Main, Gravity Sewers and Belton WWTP Expansion needed for the New England Facility WWTP Lift Station w/ Preliminary Treatment and Peak Flow Storage

PROJECT NO: SE 20-004

LOCATION & AREA MAP:

CityWide

FUND: CIP

DEPARTMENT: Sewer

Project Contact: Nick Jacobs

Category: WWTP Improvements

Total Project Cost: \$ 14,882,000.00

PROJECT DESCRIPTION:
New Force Main, Gravity Sewers and Belton WWTP Expansion (4.0 MGD) needed for the New England Facility WWTP Lift Station , see SE 20-003,w/ Preliminary Treatment and Peak Flow Storage

NEED, JUSTIFICATION, BENEFIT:
To eliminate the current England Facility WWTP and redirect Peculiar's sewer flow to Belton WWTP

TIME-LINE/CURRENT STATUS:
Planning

Prior:	Expenditures	2017	2018	2019	2020	2021	Total
	Construction					8,505,063.00	8,505,063.00
	Force Main 15,804 L.F.. Total project cost - \$3,129,000						
	Gravity Sewer 10,444 L.F.. Total project cost - \$2,486,000						
	Lift Station Xfr2,021 L.F.. _ total project cost - \$267,000						
	Belton WWTF Expansion (4.0 MGD) Total Project Cost - \$9,000,000						
Total	Contingency (25%)					4,252,531.50	4,252,531.50
	Engineering (20%)					1,701,012.60	1,701,012.60
	General Conditions (10%)					425,253.15	425,253.15
	Total	-	-	-	-	14,883,860.25	14,883,860.25

Funding Sources	2017	2018	2019	2020	2021	Total
City Fund:						-
Grants						-
Other:						-
Unfunded					14,882,000	14,882,000
						-
						-
Total	-	-	-	-	14,882,000	14,882,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2017	2018	2019	2020	2021	Total
Maintenance						-
						-
Total	-	-	-	-	-	-

PROJECT NAME: Clarifier Basin Cover Building
PROJECT NO: SE 15-002

LOCATION & AREA MAP:



FUND: Sewer CIP
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements/Maintenance

Total Project Cost: \$ 75,000.00

PROJECT DESCRIPTION:
 Two clarifier tank cover building installed at WWTP

NEED, JUSTIFICATION, BENEFIT:
 To prevent additional maintenance caused by unwanted algae caused by exposure to sun

TIME-LINE/CURRENT STATUS:
 FY 2016-2017

Prior:	Expenditures	2016	2017	2018	2019	2020	Total
	Construction	25,000.00	50,000.00				75,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	25,000.00	50,000.00	-	-	-	75,000.00

Funding Sources	2016	2017	2018	2019	2020	Total
City Fund:						-
Grants						-
Sewer CIP 51 51 83100	25,000	50,000				75,000
						-
						-
Total	25,000	50,000	-	-	-	75,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2016	2017	2018	2020	Total
Maintenance			7,500.00	7,500.00	7,500.00	22,500.00
						-
Total	-	-	7,500.00	7,500.00	7,500.00	22,500.00

PROJECT NAME: Sludge Truck
PROJECT NO: SE 19-001



FUND: CIP Vehicles
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: Vehicle Replacement Program

Total Project Cost: \$ 120,000.00

PROJECT DESCRIPTION:
 Replace sewer sludge truck.

NEED, JUSTIFICATION, BENEFIT:
 Truck is aging and needs to be replaced to be effective.

TIME-LINE/CURRENT STATUS:
 Planning

Prior:	Expenditures	2016	2017	2018	2019	2020	Total
	Construction	-				120,000.00	120,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	-	-	-	-	120,000.00	120,000.00

Funding Sources	2016	2017	2018	2019	2020	Total
City Fund:						-
Grants						-
Unfunded					120,000	120,000
						-
						-
Total	-	-	-	-	120,000	120,000

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Maintenance						-
Total	-	-	-	-	-	-

PROJECT NAME: WWTP Generator
PROJECT NO: SE 16-001

LOCATION & AREA MAP:



FUND: Sewer CIP Fund
DEPARTMENT: Sewer
 Project Contact: Nick Jacobs
 Category: WWTP Improvements

Total Project Cost: \$ 25,000.00

PROJECT DESCRIPTION:
 Connect a new generator at WWTP headwork's facility for back-up power.

NEED, JUSTIFICATION, BENEFIT:
 To operate the two existing grinders, in case of power failure.

TIME-LINE/CURRENT STATUS:
 Planning

Prior:	Expenditures	2016	2017	2018	2019	2020	Total
	Construction	25,000.00					25,000.00
Total	Contingency						-
	Design						-
	Inspection						-
	Total	25,000.00	-	-	-	-	25,000.00

Funding Sources	2016	2017	2018	2019	Total
City Fund:					-
Grants					-
Sewer 51 51 83100	25,000.00				25,000
					-
					-
Total	25,000	25,000.00	-	-	25,000.00

EXPLANATION OF IMPACT ON OPERATING BUDGET:

Budget Impact	2016	2017	2018	2019	2020	Total
Maintenance		500.00	500.00	500.00	500.00	2,000.00
Total	-	500.00	500.00	500.00	500.00	2,000.00

RESOLUTION 2016-38

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI ADOPTING THE FISCAL YEAR 2016-2017 OPERATING BUDGET FOR THE CITY OF PECULIAR AND AMENDING THE FISCAL YEAR 2015-2016 OPERATING BUDGET.

WHEREAS, the City of Peculiar is required to adopt a budget wherein revenues are to meet or exceed expenditures prior to the beginning of the fiscal year October 1; and

WHEREAS, the Board of Aldermen approves the 2016-2017 Capital Improvement Projects, as outlined in the FY 2016-2017 Budget, for the City of Peculiar; and

WHEREAS, the Board of Aldermen is continuing the process of establishing a new primary water source.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PECULIAR, MISSOURI AS FOLLOWS:

Section 1. The FY 2016-2017 Budget, as attached, is hereby amended and approved by the Board of Aldermen.

Section 2. The Board of Aldermen recognize that due to unforeseen events, estimates of revenues and expenditures may fluctuate, and hence the City Administrator is required to present a bi-annual budget for review; and

Section 3. That the Board of Aldermen will amend the budget if required throughout the fiscal year if a decision is made to expend funds not included in the budget; and

Section 4. That the City Administrator will utilize the Procurement Policy for all budgeted equipment and capital projects approved within the budget. All budgetary items affecting personnel will be enacted as written.

Section 5. The Board of Aldermen approve a Water Rate increase of \$1.50 per thousand gallons on all rates, and directs staff to move forward towards having a direct connection to Kansas City for the purpose of providing water knowing that in fiscal year 2017-2018 there will be a Water Rate increase of a minimum of \$1.25 per thousand gallons on all rates, and fiscal year 2018-2019 will have a Water Rate increase of a minimum of \$1.25 per thousand gallons on all rates. The projected rate could change based upon contractual negotiations with Kansas City, difficulty in right-of-way acquisition or price of material fluctuation.

Section 6. The Board of Aldermen approves a Sewer Rate increase of \$0.55 per thousand gallons on all rates.

Section 7. The Board of Aldermen approves the initial rates charged and collected by the City of Peculiar, Missouri, assessed in conjunction with each individual application for, and for each individual instance of exclusive use of park shelter facilities and public facilities furnished by the City of Peculiar, Missouri.

Section 8. The City of Peculiar hereby adopts the Budget for the Fiscal Year 2016-2017, October 1, 2016 through September 30, 2017, policies set forth in the Budget document and goals as stated for the City, as attached to this Resolution.

Section 9. The City of Peculiar hereby adopts the Capital Improvement Project Plan as attached to this Resolution.

Section 10. As authorized in the Budget for Economic Development the Board of Aldermen approves the renewal of the contract between the City of Peculiar and Governmental Professional Service Management, LLC (GPSM).

Section 11. The Board of Aldermen approves a 50/50 Sidewalk & Curb Cost Share Replacement Program utilizing the form attached to this Resolution.

Section 12. *Effective Date.* The effective date of this Resolution shall be the _____ day of _____, 2016.

Upon a roll call, said Resolution was adopted by the following vote:

Alderman Hammack
Alderman Ford
Alderman Harlan

Alderman Ray
Alderman Roberts
Alderman Dunsworth

APPROVED:

ATTEST:

Holly Stark, Mayor

Janet Burlingame, City Clerk

AGREEMENT FOR DEVELOPMENT SERVICES, CITY OF PECULIAR

NOW on this _____ day of _____, 2016, the parties hereto, City of Peculiar, Missouri (hereinafter “City”) and Governmental Professional Service Management, LLC (hereinafter “GPSM”) desire to enter into an agreement as follows:

WHEREAS, City is in need of an experienced individual who can promote the City to a variety of entities including but not limited to individuals, private corporations and other governmental agencies in order to attract new residential construction, new commercial construction, new industrial development and/or other businesses to conduct business in the City; and

WHEREAS, Gary Mallory, owner of GPSM, is a former Chairman of the Board of County Commissioners for Cass County; during his tenure in this position, Mr. Mallory devoted substantial time to the development of the county and the cities within the county for a wide variety of projects; and

WHEREAS, the City and GPSM desire to enter into an independent contractor arrangement wherein GPSM, through Mr. Mallory, will provide developmental services for and on behalf of the City.

NOW, this agreement witnesseseth:

1. The term of this agreement shall be from October 1, 2016 until September 30, 2017, unless otherwise renewed by the parties in writing.
2. Mr. Mallory, through GPSM, agrees to serve as the Economic Development Director of the City of Peculiar.
3. Mr. Mallory’s duties will include (but are not necessarily limited to): (1) utilizing his contacts with businesses that have expressed an interest in locating in western Missouri to draw interest to economic development within the City; and (2) approaching said businesses, and necessary governmental entities for purposes of outlining the advantages of relocation to, and/or expansion, of such businesses with the City. Mr. Mallory acknowledges that his duties will include travel to various state meetings and conventions within the state of Missouri and without the state of Missouri where developers, manufacturing organizations and others convene at trade shows.
4. Mr. Mallory, through GPSM, agrees that he will be paid as an independent contractor in the amount of \$35 per hour for services rendered, plus reimbursement for necessary travel, lodging or other expenses necessary to the performance of his duties. In no case, shall GPSM be entitled to receive compensation of more than \$45,000 from the City of Peculiar. Mr. Mallory acknowledges that he will not be an employee of the City and therefore not entitled to any of the employee related benefits to which full-time City employees are entitled. The City acknowledges that it will issue a form 1099 at year end to GPSM that will state the amount of

compensation paid to GPSM for Mallory's services.

5. Mr. Mallory agrees to coordinate his activities through the City Administrator and any necessary travel must be approved by the City Administrator. The City agrees that it will fully support Mr. Mallory's efforts to recruit new or retain existing businesses and employers in the City.

6. The City acknowledges that Mr. Mallory has other business interests and this agreement is not intended to limit or restrict Mr. Mallory from pursuing other business interests, provided they do not conflict with interests of the City. Mr. Mallory agrees not to simultaneously represent other political subdivisions in the states of Missouri or Kansas within 100 miles of the city limits of Peculiar.

7. Mr. Mallory acknowledges that from time to time, the Mayor and/or Aldermen may request his appearance at a scheduled Board of Aldermen meeting for the purpose(s) of providing status reports regarding his efforts on behalf of the City.

8. Parties hereto may terminate this agreement for any reason by providing 15 days written notice to the other.

9. This agreement shall be interpreted under the laws of the state of Missouri.

10. Mr. Malloy or GPSM may contract with other persons and/or agencies to provide services for services to the City. Mr. Mallory will seek approval, when necessary, of these said persons or agencies from the City Administrator. The City Administrator will ensure that ordinances are being met.

City of Peculiar

Governmental Professional
Service Management, LLC

By: _____
Brad Ratliff
City Administrator

By: _____
Gary Mallory
Owner

Attest: _____
Janet Burlingame
City Clerk

REQUEST FOR SIDEWALK/CURB CONSTRUCTION AND/OR REPLACEMENT
(Must be completed by owner of subject property)

Name of property owner _____

Owner's mailing address _____

Address of requested project _____

Owner's home phone _____ cell phone _____

Sidewalk request (check one or both) ___ New construction ___ Replacement of existing walk

Estimate of linear feet of sidewalk construction and/or replacement requested _____

AND/OR

Curb request (check one or both) ___ New construction ___ Replacement of existing curb

Estimate of linear feet of curb construction and/or replacement requested _____

List any visible public utilities (manholes, power poles, etc.) or vegetation that might complicate the construction:

List any privately-owned obstructions along the sidewalk alignment that will require removal or relocation:

If new construction is requested, are there any areas requiring significant grading (cuts/fills) prior to construction? _____ If 'yes', briefly describe location:

Should surplus earth be produced during construction, is there a location within the subject property where it may be deposited? _____ If 'yes', briefly describe location:

Should earth be required for fill purposes, is there a location within the subject property where earth may be “borrowed”? _____ If ‘yes’, briefly describe location:

By completing the signature block below, the applicant accepts the following terms:

The City’s sidewalk/Curb program is a 50/50 cost share program. Upon review and approval of a completed request form, the City will calculate the 50% cost and confirm that sufficient City funds remain available. Funds will be allocated on a first-come first-served basis. Following approval, the applicant will be contacted and will be required to pay their 50% portion prior to the start of construction. If City funds are no longer available, applications will be kept on file for future funding in the order that they were received.

The City will perform basic finish grading following completion of the sidewalk or curb. The City will also remove all construction-related debris. All required vegetation replacement as well as maintenance will be the responsibility of the applicant and shall meet current City code. All material, placement or replacement shall be meet all current City code.

The applicant agrees that he/she will not alter the City’s right of way that contains the sidewalk or curb without first obtaining approval from the City of Peculiar. Said alteration shall include the placement of landscaping and/or vegetation. All

The applicant shall not file any claims against the City for damages to private property that may occur during construction. The applicant shall not file any claims against the City for any personal injuries that may occur during construction. The applicant shall hold harmless the City any real or personal property claims.

Property Owner: _____ Date: _____

BILL NO. 2016-16

ORDINANCE NO: _____

AN ORDINANCE DECLARING A LIMITED NINETY (90) DAY MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS FOR THE CONSTRUCTION OR EXPANSION OF ANY BUILDING OR STRUCTURE LOCATED IN THE CITY OF PECULIAR.

WHEREAS, the Board of Aldermen of the City of Peculiar, Missouri (“Board of Aldermen”), pursuant to its power under §89.020 RSMo, is considering a building aesthetic ordinance as a means to promote the general welfare of its citizens by preserving and improving property values within the territorial limits of the City of Peculiar, Missouri (“City”); and

WHEREAS, the careful and prudent analysis of the City’s current aesthetic composition, the City’s possible and desired future development, the City’s current zoning regulations, and other pertinent information, especially national, regional, and local economic trends, is required by the Board of Aldermen to reach an informed decision as to the propriety of such an ordinance, and to successfully craft an aesthetic ordinance that properly promotes the general welfare of the City’s citizens if such ordinance is found to be necessary subsequent to the Board of Aldermen’s analysis; and

WHEREAS, the Board of Aldermen has determined that before further significant development and construction is allowed to occur in the City of Peculiar, it is necessary that the Board of Aldermen complete the aforementioned analysis in order to more properly regulate and control development in a way that promotes the general welfare of the citizens of the City; and

WHEREAS, it is in the best interest of the citizens to protect and promote property and building values within the City because such values are inherently tied to the collective stability, peace of mind, and future economic opportunities of the citizens, and therefore the general welfare; and

WHEREAS, it is important that development within the City be managed to promote public safety and encourage the most appropriate use of the land and protect against unhealthy conditions, decreased visibility, and to ensure substantial justice in the quiet enjoyment of homes, businesses, and premises located within the City; and

WHEREAS, a ninety (90) day moratorium on significant building and development is necessary to give the Board of Aldermen time to analyze the relevant information to determine the propriety and effects of an aesthetic ordinance, and to develop and pass any needed ordinances related thereto, with the caveat that should the Board of Aldermen determine additional time is needed to complete said analysis or pass said ordinances, said moratorium may be further extended.

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

Section 1: From and after the passage and approval of this Ordinance, and for a period of ninety (90) days, pertaining to any and all land located within the City of Peculiar, the City shall not issue more than four (4) building or construction permits to any person; or accept more than four (4) applications for any construction or building permits by any person; or allow construction of, continued construction of, or expansion of any structure or other development for which a permit has not been previously granted to be begun or to be continued; unless the structure, construction, or other development had been previously approved by the City, and all other applicable approvals required to be received before a permit for a structure, construction, or other development have been granted, unless an application has already been received by the City initiating the formal process of securing the approvals necessary to commence such activity at a specific location; or unless the proper application or permit was obtained in a manner satisfactory to this Section 1, namely within the specified numerical limit.

Section 2: From and after the passage and approval of this ordinance, and for a period of ninety (90) days, on any and all land located within the City of Peculiar, the City shall not allow any construction, expansion, or other development to begin; or accept applications for the construction, expansion, or other development, except as authorized by this Ordinance.

Section 3: Regarding the ninety (90) day numerical limits pertaining to building permits and building applications stated in Section 1, issuance of affected classes of permits and applications to one person may be imputed towards the total of allowed permits or applications of another person upon a reasonable belief by the issuing entity that the economic interests of the two persons are correlated to the extent they cannot be reasonably separated.

Section 4: It shall be unlawful, during the moratorium, for anyone to begin construction or continue construction, or expand upon any structure or other development within the City of Peculiar without a valid building permit.

Section 5: Any person who fails to comply with the provisions of this Ordinance, and who has been adjudged in violation of this ordinance by a court of competent jurisdiction shall be fined not less than two hundred dollars (\$200). Each day such person is found to have been in violation of this ordinance shall be deemed a separate offense. Nothing in this Section shall be deemed to prohibit the City from seeking any or all alternative relief provided in law or equity, including specifically the City's ability to seek an injunction to preclude a violation hereof.

Section 6: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

Section 7: This ordinance shall be in full force and effect from and after its passage and approval.

Read the first time by title only and approved by the Board of Aldermen of the City of Peculiar, Missouri, this Missouri this _____ day of September, 2016.

Read the second time by title only and passed by the Board of Aldermen and approved by the Mayor of the City of Peculiar, Missouri this _____ day of September, 2016.

Holly Stark, Mayor

ATTEST:

Janet Burlingame, City Clerk