

BILL NO. 4487

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROVING THE ADOPTION OF CITY AND UTILITY BUDGETS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017 AND ENDING MARCH 31, 2018.

WHEREAS, the City Council of the City of West Plains, Missouri heretofore adopts budgets for the fiscal year beginning April 1, 2017 and ending March 31, 2018; and

WHEREAS, the administration and City Council of the City of West Plains, Missouri publicly reviewed all accounts and summary accounts as listed in Exhibit A – City Fund, Exhibit B -Utility Fund on March 15, 2017; and

WHEREAS, detail reports are on file in the office of the Director of Finance; and

WHEREAS, the City Council finds the budget allowances for the departments listed in Exhibits A and B to be appropriate.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST PLAINS, MISSOURI AS FOLLOWS:

Section 1: That the budgets for City Fund and Utility Fund for the year beginning April 1, 2017 and ending March 31, 2018 are hereby approved and adopted.

Section 2: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF MARCH 2017.

CITY OF WEST PLAINS, MISSOURI

BY: \_\_\_\_\_  
MAYOR JACK PAHLMANN

ATTEST:

\_\_\_\_\_  
CITY CLERK MALLORY PREWETT

# MAKE IT HAPPEN **HERE**

## WEST PLAINS

-MISSOURI-

		City - Revenue								
Dept	Dept Name	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Amended FY17	Budget FY2018	Inc/(Decr)
103	General Fund	6,043,921.00	5,532,007.13	5,672,177.54	5,753,551.16	5,974,997.91	5,967,856.51	5,942,530.00	5,944,850.00	0.04%
113	Safety	-	-	-	-	-	-	-	-	0.00%
120	Engineering	-	-	-	-	20,452.00	-	-	-	0.00%
121	Construction-Engineering	-	-	-	-	13,800.00	-	-	-	0.00%
125	Building Official	28,936.78	50,831.53	31,429.16	51,579.41	26,447.01	47,684.68	28,550.00	25,800.00	-9.63%
133	Police	286,148.19	264,264.73	254,180.41	294,268.35	377,514.29	515,555.43	474,625.00	311,477.00	-34.37%
134	Animal Control	6,150.00	4,940.00	4,565.00	3,452.00	25,078.14	1,305.72	2,100.00	2,100.00	0.00%
135	Emergency Management	15,856.06	20,711.25	23,732.51	23,830.26	23,019.50	23,717.95	24,000.00	51,250.00	113.54%
137	Fire	510.00	3,037.58	723.75	1,113.75	8,416.61	1,741.90	2,200.00	1,700.00	-22.73%
139	Airport	438,510.91	460,364.91	467,215.96	277,787.47	293,494.36	253,922.99	192,425.00	207,150.00	7.65%
140	Street	1,946,322.60	2,085,435.73	2,028,590.96	2,134,412.46	2,209,320.04	2,320,114.42	2,322,300.00	2,340,400.00	0.78%
141	Cemetery	25,765.55	21,946.23	23,128.56	32,862.03	19,786.87	23,713.98	24,110.00	24,400.00	1.20%
143	Construction	-	-	-	-	60,500.00	-	-	-	0.00%
146	Health Department	606.00	648.00	621.00	588.00	384.00	450.00	600.00	600.00	0.00%
163	City Beautification	-	-	-	-	-	-	-	-	0.00%
165	Tourism Development	82,761.42	93,523.70	83,746.56	83,401.00	79,487.73	90,432.49	83,600.00	87,500.00	4.67%
166	Library	590,474.70	604,513.62	616,581.51	628,091.03	648,973.63	632,495.42	621,833.00	623,583.00	0.28%
167	Civic Center	533,440.50	610,733.23	619,339.34	592,053.79	724,376.38	653,246.69	633,800.00	633,800.00	0.00%
169	Galloway Park	1,274.00	-	5,575.00	500.00	20.00	4,282.50	175.00	1,800.00	928.57%
170	Parks	429,380.40	440,059.61	439,607.34	445,139.26	468,448.53	485,499.05	471,700.00	476,500.00	1.02%
172	Swimming Pool	57,329.87	62,846.11	54,283.90	48,981.11	51,742.68	55,381.09	48,114.80	46,550.00	-3.25%
173	Winter Sports Complex	35,078.00	37,471.00	37,219.00	38,685.75	49,403.05	57,337.50	49,000.00	52,000.00	6.12%
174	Concessions	56,727.85	60,682.49	56,481.10	53,820.40	71,889.31	127,207.27	75,000.00	90,000.00	20.00%
175	Skateboard Park	500.00	390.00	1,125.00	-	-	-	-	-	0.00%
177	Softball	41,448.00	20,270.00	19,800.00	16,920.00	14,450.00	9,850.00	10,200.00	9,500.00	-6.86%
178	Youth Baseball	35,316.00	30,630.00	27,737.49	25,020.00	45,096.00	38,601.00	32,679.65	33,500.00	2.51%
179	Golf Course	208,012.40	209,853.92	263,025.77	224,047.82	220,901.56	234,725.45	263,215.00	234,300.00	-10.99%
180	Football	-	-	-	1,500.00	2,300.00	750.00	1,000.00	1,000.00	0.00%
182	CDBG Grant Samaritan	26,844.00	271,347.00	1,809.00	-	-	-	-	-	0.00%
183	Bus Stop Grant	-	21,100.94	18,899.06	-	-	-	-	-	0.00%
184	Transit Department	105,032.11	143,307.93	102,854.72	100,107.04	101,968.13	142,155.00	115,403.00	176,800.00	53.20%
185	Grant Wayhaven Ph. 1	-	-	-	54,777.88	-	-	-	-	0.00%
187	Bridge Grants	-	-	-	-	-	-	-	-	0.00%
188	CDBG Grant Incubator	176,562.57	225,567.43	-	-	-	-	-	-	0.00%
189	Airport Grant	110,453.00	38,328.70	52,232.30	870,463.30	(0.30)	25,413.00	531,206.43	135,000.00	-74.59%
190	Park Grant-Dan Warden	-	833.00	22,545.95	8,283.05	-	-	-	-	0.00%
191	Law Enforcement Grant	-	-	-	8,594.95	9,850.00	2,490.00	-	-	0.00%
192	Safe Routes Grant	421.00	1,808.17	-	205,837.29	-	-	-	-	0.00%
193	Police Grant	-	9,000.00	-	-	-	-	-	-	0.00%
195	Fire Dept Grant	16,195.09	83,423.82	-	-	-	663,524.00	-	-	0.00%
197	Misc Fire Grant	66,339.00	-	3,514.46	55,912.04	4,136.00	41,729.60	294,500.00	-	-100.00%
198	Grant Grizzly Way Ph 1	-	22,477.62	16,368.19	170,407.10	-	-	-	-	0.00%
199	Pedestrian Bridge Grant	-	-	-	-	-	-	-	-	0.00%
200	CDBG Downtown RLF	-	-	6,100.00	53,900.00	87,875.00	58,725.00	-	-	0.00%
201	Grant Hall Street	84,631.26	-	-	-	-	-	-	-	0.00%
202	EDA Grant Incubator	197,982.28	302,017.72	-	-	-	-	-	-	0.00%
204	Task Force Grant	214,789.25	339,399.17	256,810.19	268,676.88	277,434.00	312,962.43	313,350.00	313,350.00	0.00%
205	Grizzly Way Ph 2	-	9,519.51	-	283,915.95	-	-	-	-	0.00%
206	Grizzly Way Ph 3	-	-	-	-	108,088.89	121,600.00	-	-	0.00%
207	Transit Bus Barn Grant	-	-	-	21,398.87	20,230.19	392,670.94	-	-	0.00%
208	T.R.J.M. Tree Grant	-	-	-	9,897.03	-	-	-	-	0.00%
209	Porter Sidewalk Grant	-	-	-	-	92,460.00	-	-	248,945.00	100.00%
210	CDBG Garner Drive	-	-	-	8,800.00	385,700.00	5,500.00	-	-	0.00%
211	DRA Garner Drive	-	-	-	-	173,721.84	97,777.09	-	-	0.00%
213	STP Bypass 63 Project	-	-	-	-	-	-	-	-	0.00%
214	Buck Park Disc Golf	-	-	-	-	39,713.52	29,445.13	5,841.35	-	-100.00%
215	TEAP Grant	-	-	-	-	5,603.51	5,351.71	8,000.00	-	-100.00%
216	DRA GOCAT Grant	-	-	-	-	-	-	225,746.00	-	-100.00%
301	Capital Improvements	38,695.30	15,033.62	4,963,357.31	7,135.95	3,945,191.41	5,917.38	5,900.00	5,900.00	0.00%
<b>Total Revenues</b>		<b>11,902,415.09</b>	<b>12,098,325.40</b>	<b>16,175,378.04</b>	<b>12,859,712.38</b>	<b>16,682,271.79</b>	<b>13,451,133.32</b>	<b>12,803,704.23</b>	<b>12,079,755.00</b>	<b>-5.65%</b>

# MAKE IT HAPPEN **HERE**

## WEST PLAINS

-MISSOURI-

City - Expenditures										
Dept	Dept. Name	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Amended FY17	Budget FY2018	Inc/(Decr)
112	Administration	2,011,204.50	2,024,617.51	4,800,895.62	903,890.58	1,666,494.01	1,872,792.88	1,738,790.11	1,767,851.31	1.67%
113	Safety	14,364.97	15,285.83	15,585.93	16,078.63	17,186.57	16,416.47	18,376.89	18,991.39	3.34%
114	I.T.	-	-	-	-	-	31,534.42	57,727.67	105,514.68	82.78%
120	Engineering	142,402.47	173,999.70	146,718.47	146,468.70	174,156.34	199,519.03	207,763.30	203,542.32	-2.03%
121	Construction-Engineering	126,697.74	144,264.70	135,873.37	158,660.85	142,526.87	74,412.83	162,329.86	242,240.48	49.23%
125	Building Official	48,537.76	70,144.10	64,976.85	74,111.43	68,117.63	93,506.53	118,850.42	119,144.76	0.25%
131	City Attorney	115,980.01	97,126.81	87,081.51	100,019.87	89,395.67	83,583.21	103,845.58	108,935.21	4.90%
132	Municipal Court	112,177.33	118,504.71	122,341.49	133,800.68	138,853.86	142,505.51	131,321.30	127,473.05	-2.93%
133	Police	1,591,228.47	1,667,381.19	1,635,507.18	1,708,788.94	1,811,941.81	1,850,749.11	1,983,003.86	1,942,558.34	-2.04%
134	Animal Control	58,346.29	59,918.44	43,006.19	40,669.36	69,831.44	55,357.26	61,619.32	62,201.70	0.95%
135	Emergency Management	37,635.24	42,298.88	33,319.13	38,221.76	49,921.13	39,066.71	50,273.99	82,507.76	64.12%
137	Fire	732,749.88	696,644.77	735,480.29	709,911.14	734,246.15	829,190.78	936,607.51	922,800.78	-1.47%
139	Airport	470,579.72	511,239.64	508,186.53	396,872.30	364,638.97	292,932.82	267,648.77	261,390.88	-2.34%
140	Street	1,298,109.23	2,627,396.60	1,497,955.57	2,003,034.86	1,027,657.51	2,059,718.04	2,680,543.42	2,543,115.07	-5.13%
141	Cemetery	82,067.77	97,650.46	109,011.07	105,828.58	111,381.81	105,148.10	123,052.38	113,867.40	-7.46%
143	Construction	114,892.71	130,856.26	141,532.45	135,453.29	193,570.62	160,234.13	164,817.30	168,356.41	2.15%
144	Shop	55,157.83	65,547.13	60,266.66	60,881.14	52,048.42	68,771.84	95,175.05	93,950.40	-1.29%
146	Health Department	23,008.25	23,000.00	23,000.55	24,000.00	23,916.79	24,000.00	25,000.00	25,000.00	0.00%
147	City Hall Complex	368,775.77	103,292.23	101,696.89	108,718.11	148,574.23	160,496.24	184,740.27	145,923.96	-21.01%
163	City Beautification	3,440.20	3,822.86	5,689.32	8,899.95	4,790.51	3,627.99	9,300.00	6,200.00	-33.33%
164	Economic Development	142,721.52	167,166.61	165,988.99	199,325.14	226,262.86	215,019.88	235,554.97	128,540.25	-45.43%
165	Tourism Development	121,445.92	126,344.43	99,555.39	128,905.44	152,002.21	173,220.16	176,031.88	186,006.47	5.67%
166	Library	553,968.83	540,003.87	587,069.68	592,915.19	599,109.05	594,072.37	628,163.76	624,355.39	-0.61%
167	Civic Center	633,540.48	616,300.94	645,261.31	650,360.08	721,435.25	606,046.96	692,510.57	684,477.35	-1.16%
169	Galloway Park	12,606.63	9,918.19	16,106.41	14,947.49	7,957.50	12,980.62	15,052.53	17,742.63	17.87%
170	Parks	338,729.59	352,682.95	335,255.23	302,832.69	342,008.02	357,114.93	381,478.66	395,172.00	3.59%
172	Swimming Pool	105,211.56	130,052.28	126,809.68	103,997.76	116,405.43	127,100.28	98,071.74	106,548.88	8.64%
173	Winter Sports Complex	45,430.98	40,519.24	44,628.62	43,921.52	75,542.45	84,839.06	57,965.00	63,900.00	10.24%
174	Concessions	47,054.29	47,832.13	47,583.13	44,664.27	57,388.92	67,233.48	64,927.00	69,183.00	6.56%
175	Skateboard Park	177.27	336.10	2,234.46	225.00	114.02	-	-	-	0.00%
176	Senior Citizens	31,354.70	27,530.45	27,788.60	33,828.53	27,522.00	21,250.28	23,300.00	23,100.00	-0.86%
177	Softball	34,081.85	18,960.85	15,066.35	13,541.03	11,630.31	12,162.26	16,771.97	9,500.00	-43.36%
178	Youth Baseball	25,999.21	22,449.21	23,885.45	25,615.80	30,874.65	44,745.84	88,560.46	39,100.00	-55.85%
179	Golf Course	314,668.83	327,267.26	364,260.51	346,118.96	362,607.42	441,720.08	422,040.48	397,749.14	-5.76%
180	Football	-	-	-	1,237.88	1,808.25	715.24	875.00	800.00	-8.57%
182	CDBG Grant Samaritan	26,844.00	271,347.00	1,809.00	-	-	-	-	-	0.00%
183	Bus Stop Grant	-	24,906.18	4,701.61	-	-	-	-	-	0.00%
184	Transit Department	156,031.36	207,165.30	165,976.47	153,403.01	152,762.64	209,873.65	187,191.20	183,534.90	-1.95%
185	Grant Wayhaven Ph. 1	-	-	-	103,412.94	-	-	-	-	0.00%
187	Bridge Grants	-	-	-	-	-	-	-	-	0.00%
188	CDBG Grant Incubator	176,562.57	225,567.43	-	-	-	-	-	-	0.00%
189	Airport Grant	127,640.82	23,418.58	55,213.84	936,342.42	-	28,239.43	590,229.37	150,000.00	-74.59%
190	Park Grant-Don Warden	-	-	24,809.51	17,413.51	-	-	-	-	0.00%
191	Law Enforcement Grant	-	-	-	9,631.00	950.00	11,390.00	-	-	0.00%
192	Safe Routes Grant	421.00	2,135.00	494.00	254,628.89	-	-	-	-	0.00%
193	Police Grant	-	10,000.00	-	-	-	-	-	-	0.00%
195	Fire Dept Grant	16,195.09	83,602.83	-	-	-	683,892.64	-	-	0.00%
197	Misc Fire Grant	70,232.40	6,485.00	514.46	56,423.28	3,146.00	44,276.55	310,000.00	-	-100.00%
198	Grant Grizzly Way Ph 1	-	29,974.36	8,884.76	170,407.10	-	-	-	-	0.00%
199	Pedestrian Bridge Grant	-	-	-	-	-	-	-	-	0.00%
200	CDBG Downtown RLF	-	-	6,100.00	53,900.00	87,875.00	58,725.00	-	-	0.00%
201	Grant Hall Street	288,376.90	-	-	-	-	-	-	-	0.00%
202	EDA Grant Incubator	197,982.28	302,017.72	-	-	-	-	-	-	0.00%
204	Task Force Grant	214,789.25	339,399.17	256,810.19	268,676.88	277,434.00	312,962.43	313,350.00	313,350.00	0.00%
205	Grizzly Way Ph 2	-	9,534.62	753.86	283,915.95	-	-	-	-	0.00%
206	Grizzly Way Ph 3	-	-	-	-	7,500.00	250,009.88	-	-	0.00%
207	Transit Bus Barn Grant	-	-	1,350.00	33,114.61	31,106.90	370,078.49	-	-	0.00%
208	T.R.I.M. Tree Grant	-	-	-	9,897.03	-	-	-	-	0.00%
209	Porter Sidewalk Grant	-	-	-	4,855.18	77,323.65	-	-	331,927.00	100.00%
210	CDBG Garner Drive	-	-	-	55,956.87	503,526.06	51,457.21	-	-	0.00%
211	DRA Garner Drive	-	-	-	9,874.39	144,433.95	183,934.63	-	-	0.00%
213	STP Bypass 63 Project	-	-	-	-	-	1,208.70	-	-	0.00%
214	Buck Park Disc Golf	-	-	-	-	39,261.80	28,145.28	58,527.00	-	-100.00%
215	TEAP Grant	-	-	-	-	5,059.96	10,608.32	12,000.00	-	-100.00%
216	DRA GOCAT Grant	-	-	-	-	-	-	325,746.00	-	-100.00%
301	Capital Improvements	285,061.68	1,181.95	228,492.41	783,371.11	1,345,786.67	1,037,273.44	1,862,537.08	488,006.82	-73.80%
302	Capital Imp - Non Bond	-	-	-	17,900.00	5,600.00	-	-	-	0.00%
	<b>Total Expenditures</b>	<b>11,374,485.15</b>	<b>12,637,091.47</b>	<b>13,525,528.99</b>	<b>12,599,871.12</b>	<b>12,303,685.31</b>	<b>14,203,860.99</b>	<b>15,681,671.67</b>	<b>13,274,559.73</b>	<b>-15.35%</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>527,929.94</b>	<b>(538,766.07)</b>	<b>2,649,849.05</b>	<b>259,841.26</b>	<b>4,378,586.48</b>	<b>(752,727.67)</b>	<b>(2,877,967.44)</b>	<b>(1,194,804.73)</b>	

# MAKE IT HAPPEN HERE

## WEST PLAINS

-MISSOURI-

### City Utilities - Revenue

Department	Dept. Name	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Amended FY2017 Budget	FY2018 Budget	Inc/(Decr)
909	Water Treatment/Well	832,582.95	811,979.95	880,117.23	827,861.55	811,080.87	782,482.98	816,400.00	801,900.00	-1.78%
910	Electric	14,598,067.23	14,629,677.99	14,823,893.96	15,656,081.23	15,517,530.02	15,139,445.21	15,621,315.00	15,624,750.00	0.02%
911	Water Distribution	1,305,041.74	1,326,401.07	1,403,660.25	1,344,387.32	1,338,346.01	1,340,679.03	1,320,740.00	1,320,100.00	-0.05%
912	Sewer	1,827,722.58	1,891,699.35	1,878,783.29	1,915,104.11	1,882,799.38	1,873,002.38	1,873,150.00	1,867,250.00	-0.31%
913	Wastewater Treatment	-	-	-	-	-	274.11	100.00	100.00	0.00%
914	Refuse	512,600.90	519,246.55	562,993.84	584,970.99	616,383.07	610,967.07	593,580.00	617,500.00	4.03%
915	Refuse Disposal	1,133,848.47	1,099,876.51	1,116,354.99	1,264,897.20	1,294,058.21	1,402,087.07	1,427,400.00	1,480,100.00	3.69%
917	Recycle	308,707.29	312,098.28	256,327.76	265,259.10	245,545.83	246,485.36	240,000.00	242,500.00	1.04%
923	Stormwater	184,687.22	184,795.51	185,407.55	109,037.07	175.08	-	-	-	0.00%
925	Fiber Internet	-	-	-	-	-	-	4,800.00	15,000.00	212.50%
<b>Total Revenues</b>		<b>20,703,258.38</b>	<b>20,775,775.21</b>	<b>21,107,538.87</b>	<b>21,967,598.57</b>	<b>21,705,918.47</b>	<b>21,405,423.21</b>	<b>21,897,485.00</b>	<b>21,969,200.00</b>	<b>0.33%</b>

### City Utilities - Expenditures

Department	Dept. Name	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Amended FY2017 Budget	FY2018 Budget	Inc/(Decr)
909	Water Treatment/Well	902,052.52	911,445.26	854,231.16	871,843.80	735,080.93	695,555.73	870,442.36	754,769.40	-13.29%
910	Electric	13,507,655.22	13,476,326.27	14,489,556.10	14,774,514.11	14,496,829.95	13,863,837.00	14,672,425.61	15,004,730.20	2.26%
911	Water Distribution	514,217.81	597,917.11	692,511.69	758,487.31	850,260.65	763,961.87	985,480.30	990,135.99	0.47%
912	Sewer	481,883.63	542,585.35	494,105.37	509,033.85	492,568.56	464,678.56	605,042.33	598,831.60	-1.03%
913	Wastewater Treatment	873,726.82	784,928.84	818,631.99	804,056.01	828,164.04	835,438.71	892,095.97	880,942.67	-1.25%
914	Refuse	578,135.70	661,824.05	723,114.24	700,492.05	640,821.73	678,193.19	664,573.97	683,957.97	2.92%
915	Refuse Disposal	874,816.64	871,477.23	817,672.97	935,042.71	1,017,634.46	1,080,631.70	1,168,907.45	1,191,106.60	1.90%
916	Landfill	198.26	168.39	1,719.53	233.65	8.17	8.88	1,200.00	1,600.00	33.33%
917	Recycle	254,017.37	268,279.03	294,973.24	286,075.26	284,993.22	285,238.03	304,314.66	311,418.71	2.33%
918	Warehouse	158,404.85	132,164.58	123,850.88	132,525.09	135,065.75	134,995.44	145,112.70	142,285.29	-1.95%
919	Administration	921,619.16	897,720.82	919,547.98	975,163.89	983,128.55	1,033,438.76	993,738.27	1,007,040.19	1.34%
920	Safety	12,534.92	13,466.74	15,191.22	13,083.34	14,554.16	15,173.79	18,376.89	18,916.39	2.94%
921	Engineering	118,579.16	126,529.49	115,399.85	116,823.00	111,554.34	145,337.81	151,756.94	151,865.96	0.07%
922	Shop	50,502.93	49,526.20	53,519.10	54,525.42	41,184.78	49,269.57	70,546.99	76,619.01	8.61%
923	Stormwater	77,716.93	81,671.78	234,871.97	173,304.08	91,731.74	29,678.87	34,414.75	92,997.18	170.22%
924	I.T.	-	-	-	-	-	-	5,415.03	5,415.03	0.00%
925	Fiber Internet	-	-	-	-	-	-	21,729.92	164,658.74	657.75%
<b>Total Expenditures</b>		<b>19,326,061.52</b>	<b>19,416,031.14</b>	<b>20,648,897.29</b>	<b>21,055,203.57</b>	<b>20,723,581.03</b>	<b>20,080,411.27</b>	<b>21,605,574.14</b>	<b>22,077,290.90</b>	<b>2.18%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>1,377,196.46</b>	<b>1,359,744.07</b>	<b>458,641.58</b>	<b>912,395.00</b>	<b>982,337.44</b>	<b>1,325,011.94</b>	<b>291,910.86</b>	<b>(108,090.90)</b>	