



Department of Finance

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September 10, 2015

TO: Mayor and City Council

FROM: Steve Marriott, Director of Administrative Services

RE: 2016 Budget

Attached for your consideration is an ordinance adopting the budget for fiscal year 2016. This budget includes \$1,000 per year pay increases for all police officers, a grade increase for records clerks and a temporary promotion to sergeant for the officer assigned to the drug squad, all paid from the Public Safety Sales Tax Fund and effective on October 1, 2015. It also includes a 2% COLA effective on January 1, 2016, for all full-time positions as well as the other assumptions that were previously discussed. Please feel free to contact me with any questions regarding the budget.

I respectfully request approval of the attached ordinance.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016, APPROVING VARIOUS RAISES AND/OR PROMOTIONS TO BE FUNDED BY THE PUBLIC SAFETY SALES TAX, AND AUTHORIZING THE EXPENDITURES OF FUNDS, ALL FOR AND IN BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI.

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri as follows:

SECTION I

The fiscal year of the City of Excelsior Springs, Missouri is a twelve-month period beginning October 1st and ending September 30th.

SECTION II

For the purpose of financing the conduct of affairs of the City of Excelsior Springs, Missouri, during the fiscal year beginning October 1, 2015 and ending September 30, 2016 inclusive.

SECTION III

The amounts set forth in the various funds for each activity are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

SECTION IV

The amounts for each fund as shown in the budget document shall not be increased or decreased except by Council approval.

This ordinance shall take effect and be in force after its passage, adoption and signing by the Mayor.

INTRODUCED, passed and approved by the City Council of the City of Excelsior Springs, Missouri, this _____ day of _____, 2015.

ATTEST:

Ambrose Buckman, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

David L. Haugland

City of Excelsior Springs
 General Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

Note: This budget includes raises funded by the Public Safety Sales Tax Fund on October 1, 2015, and a 2% COLA on January 1, 2016.

	Actual FY 2012-13	Actual FY 2013-14	Estimated F/Y 2015	F/Y 2016 REQUEST
Revenues				
Taxes	\$ 4,496,919	\$ 4,419,447	\$ 4,526,129	\$ 4,508,000
Licenses and Permits	167,958	149,073	179,928	161,650
Other Government Sources	703,938	505,114	549,321	585,000
Charges for Services	803,304	358,656	612,161	660,700
Fines and Forfeitures	486,303	361,602	307,500	291,500
Other Revenues	261,500	351,508	248,188	198,500
Total Revenues	\$ 6,919,922	\$ 6,145,400	\$ 6,423,227	\$ 6,405,350
Expenditures				
General Government	\$ 1,054,542	\$ 1,037,495	\$ 1,130,700	\$ 1,153,932
Public Works	530,032	549,004	569,987	598,054
Public Safety	4,854,710	4,971,069	5,006,125	5,017,621
Community Development	376,636	296,364	326,029	374,221
Recreational Activities	-	-	-	-
Transportation	144,042	149,953	152,427	154,890
Other	-	-	-	-
Capital Outlay	275,874	38,804	65,000	63,000
Total Expenditures	\$ 7,235,836	\$ 7,042,689	\$ 7,250,268	\$ 7,361,718
Excess of Revenues Over (Under) Expenditures	\$ (315,914)	\$ (897,289)	\$ (827,041)	\$ (956,368)
Other Financing Sources (Uses)				
Transfers In	846,006	1,005,539	1,047,695	1,038,410
Other	28,850	2,370	5,395	-
Transfers Out	(1,168,461)	(313,235)	(189,739)	(78,500)
Total Other Financing Sources (Uses)	(293,605)	694,674	863,351	959,910
Increase (Decrease) in Available Net Assets	(609,519)	(202,615)	36,310	3,542
Available Net Assets - Beginning of the Year	3,806,794	3,197,275	2,994,660	3,030,970
Available Net Assets - End of the Year	\$ 3,197,275	\$ 2,994,660	\$ 3,030,970	\$ 3,034,512

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
Revenues:							
Tax Revenues		4,496,919	4,419,447	4,406,000	3,799,229	4,526,129	4,508,000
Licenses & Permits		167,958	149,073	179,750	163,892	179,928	161,650
Intergovernmental		704,022	505,114	630,500	437,651	549,321	585,000
Charge for Services		803,304	432,616	646,500	764,972	612,161	660,700
Fines and Forfeitures		486,303	361,602	251,500	255,734	307,500	291,500
Other Revenues		216,494	227,379	212,500	224,018	244,673	198,500
Special Assessments		2,263	(485)	-	3,515	3,515	-
Other Financing Sources		917,515	1,118,546	1,089,580	922,987	1,053,090	1,038,410
Total Revenues		7,794,778	7,213,292	7,416,330	6,571,997	7,476,317	7,443,760
Expenditures:							
1001	Fund Administration	1,150,937	353,656	115,849	74,087	156,489	45,250
1201-1204	Municipal Court	164,713	165,906	150,502	105,625	153,629	140,857
1401	City Manager/Council	409,075	426,477	410,306	390,415	496,830	468,531
1501-1502	Finance Department	447,809	439,991	487,405	381,838	461,379	452,476
1601	Hall of Waters	115,922	100,892	112,527	98,114	122,678	127,497
1801-1803	Community Development	314,966	296,003	362,070	247,056	356,029	374,221
1901	Human Resources	63,980	66,211	76,910	60,162	71,563	90,178
2101-2104	Police Department	2,805,294	2,779,523	2,676,309	2,321,419	2,716,519	2,780,047
2201-2202	Fire Department	2,056,354	2,057,468	2,103,095	1,830,395	2,135,977	2,096,717
3101	Street Department	663,035	574,530	686,519	486,351	609,987	640,054
4401	Senior Center	47,349	(92)	-	-	-	-
6701-6703	Public Transportation	150,542	166,470	233,186	122,883	158,927	224,390
Total Expenditures		8,389,976	7,427,035	7,414,678	6,118,344	7,440,007	7,440,218
Net		(595,198)	(213,743)	1,652	453,653	36,310	3,542

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

CATEGORY	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
Personnel	5,216,875	5,455,918	5,534,441	4,670,183	5,460,763	5,565,823
Operational	993,952	805,532	815,919	695,315	905,882	919,045
Administrative	578,021	556,843	571,308	460,529	611,328	599,681
Insurance	156,793	189,357	208,711	182,026	207,295	214,169
Interfund Transfers	1,168,461	373,218	149,099	110,291	189,739	78,500
Capital Purchases	275,874	38,804	135,200	-	30,000	63,000
Totals	8,389,976	7,419,672	7,414,678	6,118,344	7,405,007	7,440,218

As a percentage of total expenditures:

Personnel	62.18%	73.53%	74.64%	76.33%	73.74%	74.81%
Operational	11.85%	10.86%	11.00%	11.36%	12.23%	12.35%
Administrative	6.89%	7.50%	7.71%	7.53%	8.26%	8.06%
Insurance	1.87%	2.55%	2.81%	2.98%	2.80%	2.88%
Interfund Transfers	13.93%	5.03%	2.01%	1.80%	2.56%	1.06%
Capital Purchases	3.29%	0.52%	1.82%	0.00%	0.41%	0.85%

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-0000-311.01-00	Real Estate Tax	621,623	638,473	650,000	653,417	655,000	656,000
101-0000-311.02-00	Personal Property Taxes	183,902	198,140	200,000	231,123	231,200	230,000
101-0000-311.04-00	Sur-Tax	178,845	179,615	175,000	177,997	177,997	175,000
101-0000-311.05-00	Bad Debt - Taxes	(3,970)	-	(5,000)	-	(5,000)	(5,000)
101-0000-312.01-00	Railroad & Utility	31,962	35,843	35,000	38,326	38,326	37,000
101-0000-312.02-00	Financial Institution	2,856	-	3,000	6,276	6,276	3,000
101-0000-312.03-00	Housing Authority	10,917	11,291	5,000	-	8,000	9,000
101-0000-313.01-00	City Sales Tax	1,595,225	1,707,117	1,650,000	1,296,169	1,705,000	1,710,000
101-0000-313.01-01	TIF Allocation	(303,217)	(343,056)	(335,000)	(232,357)	(345,000)	(345,000)
101-0000-313.03-00	City Use Tax	194,574	187,722	185,000	169,825	190,000	190,000
101-0000-313.12-00	TIF Distrib - Wal-Mart TIF	372,710	253,056	200,000	299,330	299,330	275,000
101-0000-314.01-00	Cigarette Tax	99,754	98,253	100,000	87,807	96,000	94,000
101-0000-316.01-01	Cable TV	78,575	78,880	78,000	60,539	79,000	79,000
101-0000-316.01-02	Electric	827,127	838,982	900,000	558,570	850,000	875,000
101-0000-316.01-03	Telephone	377,200	291,843	335,000	225,028	290,000	285,000
101-0000-316.01-04	Gas	228,836	243,288	230,000	227,182	250,000	240,000
Subtotal - Tax Revenues		4,496,919	4,419,447	4,406,000	3,799,229	4,526,129	4,508,000
101-0000-321.01-00	Occupation	73,629	67,489	68,000	63,172	68,000	68,000
101-0000-321.02-00	Liquor	14,994	13,677	15,200	14,953	14,953	14,500
101-0000-321.03-00	Dog	1,651	1,580	2,200	650	1,600	1,600
101-0000-321.05-00	City Stickers	29,677	36,719	33,500	32,187	32,200	31,000
101-0000-322.01-00	Heating/Air Conditioning	2,560	616	2,500	693	1,000	1,000
101-0000-322.02-00	Planning/Zoning Fees	2,945	3,285	4,200	3,795	4,000	3,000
101-0000-322.03-00	Plumbing	2,182	2,262	3,500	3,079	3,100	3,000
101-0000-322.04-00	Electrical	2,530	2,648	4,500	3,952	4,000	3,000
101-0000-322.06-00	Inspection Charges	-	80	-	-	-	-
101-0000-322.07-00	Sign Permits	230	462	500	922	1,000	500
101-0000-322.08-00	Demolition Permits	40	680	100	850	1,000	500
101-0000-322.09-00	Building Permits	14,666	8,765	20,000	18,600	18,600	10,000
101-0000-322.10-00	Street Development Fees	440	-	500	6,647	6,647	500
101-0000-322.11-00	Grading Permits	125	190	250	228	228	250
101-0000-322.12-00	Right-of-Way permits	105	185	300	525	600	300
101-0000-322.24-00	Plan Review Fee - Inspect	13,072	3,797	18,000	8,831	18,000	18,000
101-0000-323.06-00	Rental Inspections	9,112	6,638	6,500	4,809	5,000	6,500
Subtotal - Licenses and Permits		167,958	149,073	179,750	163,892	179,928	161,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-0000-331.01-02	MARC - Senior Center	19,250	-	-	-	-	-
101-0000-331.04-01	FTA	58,512	64,500	108,000	46,399	55,000	103,000
101-0000-334.05-00	State Transit Grant	555	1,111	500	1,721	1,721	1,000
101-0000-334.20-00	Police Grants - Various	3,000	1,064	-	7,585	7,600	3,000
101-0000-335.04-01	Motor Fuel Tax	279,696	286,000	280,000	218,844	290,000	290,000
101-0000-335.04-02	Motor Vehicle Sales Tax	72,817	86,068	73,000	65,936	86,000	86,000
101-0000-335.04-03	Motor Vehicle Fee Incr	46,151	46,885	47,000	36,162	47,000	47,000
101-0000-335.09-00	County Road & Bridge	224,041	19,486	122,000	61,004	62,000	55,000
Subtotal - Intergovernmental Revenues		704,022	505,114	630,500	437,651	549,321	585,000
101-0000-342.01-01	Ambulance Billings	1,180,868	782,842	1,100,000	1,017,172	1,100,000	1,100,000
101-0000-342.01-02	Writeoffs - Ambulance	(332,636)	(344,527)	(350,000)	(248,931)	(400,000)	(350,000)
101-0000-342.01-03	Ambulance Memberships	4,320	4,250	5,000	4,085	5,000	5,000
101-0000-342.01-04	Ambulance Contracts	72,273	73,986	74,000	79,661	79,661	81,200
101-0000-342.01-06	Ambulance Reimbursement Asse:	(11,069)	(3,776)	(11,000)	(158)	(12,000)	(12,000)
101-0000-342.01-07	MO Healthnet Payments	18,690	10,134	18,000	3,293	18,000	18,000
101-0000-342.01-05	Contractual Adjustments	(259,927)	(201,271)	(300,000)	(196,165)	(300,000)	(300,000)
101-0000-343.01-01	Omni	14,798	8,515	15,000	8,466	10,000	12,000
101-0000-343.02-02	Expense Match Monies	41,497	23,888	21,000	21,696	33,000	30,000
101-0000-343.08-00	Car Wash Usage	1,945	4,615	3,500	2,795	4,500	4,500
101-0000-344.09-00	Penalty Income	72,545	73,960	71,000	73,059	74,000	72,000
Subtotal - Charge for Services		803,304	432,616	646,500	764,972	612,161	660,700
101-0000-351.01-00	Court Fees	243,170	293,238	240,000	249,242	300,000	280,000
101-0000-351.01-01	Traffic Signal Enforcement	225,159	58,202	-	-	-	-
101-0000-351.02-00	Police Training Fund	8,364	5,110	5,000	3,248	4,000	5,000
101-0000-351.03-00	DWI Recoupment	1,900	100	1,500	-	-	1,500
101-0000-351.05-00	Inmate Security Fees	7,710	4,952	5,000	3,244	3,500	5,000
Subtotal - Fines and Forfeitures		486,303	361,602	251,500	255,734	307,500	291,500
101-0000-361.01-00	Bank Accounts	3,155	547	5,000	1,853	1,900	2,000
101-0000-361.02-00	Investment Interest	13,320	21,135	30,000	15,099	20,000	22,000
101-0000-361.05-00	Special Assessments	-	-	-	41	41	-
101-0000-361.07-00	Due On Delq Taxes	7,933	8,821	3,500	9,809	9,809	7,500
101-0000-363.01-00	Tower Rental	47,491	47,719	48,000	33,540	48,000	48,000
101-0000-369.01-00	Miscellaneous	9,526	431	2,500	1,189	1,200	2,500
101-0000-369.03-00	Police Activities	133,405	114,424	120,000	128,772	130,000	115,000
101-0000-369.04-00	Fire Dept Activities	1,664	2,355	1,500	3,192	3,200	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-0000-369.06-00	Insurance Reimbursements	-	31,947	2,000	30,523	30,523	-
Subtotal - Other Revenues		216,494	227,379	212,500	224,018	244,673	198,500
101-0000-371.02-00	Demolition/Weed Assessmnt	2,263	(485)	-	3,515	3,515	-
Subtotal - Special Assessments		2,263	(485)	-	3,515	3,515	-
101-0000-391.01-00	Transfer From General	6,500	6,500	6,500	5,958	6,500	6,500
101-0000-391.02-00	Transfer From Trans Trust	2,656	12,841	17,824	2,589	3,000	18,000
101-0000-391.03-00	Transfer From Capital Imp	9,891	10,325	10,325	9,465	10,325	10,325
101-0000-391.04-00	Transfer From Parks & Rec	51,867	5,357	5,357	4,911	6,000	6,000
101-0000-391.05-00	Transfer From Pollution	96,866	115,931	115,931	106,270	116,000	116,000
101-0000-391.06-00	Transfer From Water	140,803	172,867	172,867	158,461	172,867	172,867
101-0000-391.07-00	Transfer From Golf	32,494	35,698	35,698	32,723	35,698	35,698
101-0000-391.10-00	Transfer From Const Serv	23,077	24,298	24,298	22,273	25,758	26,000
101-0000-391.14-00	Transfer From Refuse	40,885	42,700	42,700	39,142	42,700	42,700
101-0000-391.19-00	Transfer From PSST Fund	388,550	467,976	484,500	373,706	450,000	548,651
101-0000-391.91-00	Transfer From 9-1-1	37,800	155,660	155,660	142,688	155,660	37,800
101-0000-391.99-00	Transfer From Other Funds	14,617	15,369	17,920	19,405	23,187	17,869
101-0000-392.00-00	Proceeds From Asset Sale	28,850	2,370	-	5,395	5,395	-
101-0000-393.08-00	Accrued Liabilty Adjstmnt	42,659	50,654	-	-	-	-
Subtotal - Other Financing Sources		917,515	1,118,546	1,089,580	922,987	1,053,090	1,038,410
Total Revenues		7,794,778	7,213,292	7,416,330	6,571,997	7,476,317	7,443,760

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 10 GENERAL OPERATIONS							
DIV 01 FUND ADMINISTRATION							
101-1001-419.44-02	Office Equipment	11,893	13,751	10,000	7,421	10,000	12,000
101-1001-419.69-01	Bank/Transaction Charges	5,515	2,372	3,000	226	3,000	3,000
101-1001-419.69-08	Miscellaneous	348	-	250	-	250	250
101-1001-491.89-07	Transfer to Golf	730,000	30,000	95,094	27,500	95,734	30,000
101-1001-491.89-08	Transfer to Airport	47,076	4,508	-	-	-	-
101-1001-491.89-11	Transfer To Comm Devel	305	-	7,505	-	7,505	-
101-1001-491.89-13	Transfer To Debt Service	355,800	303,025	-	38,940	40,000	-
Subtotal		1,150,937	353,656	115,849	74,087	156,489	45,250
Total		1,150,937	353,656	115,849	74,087	156,489	45,250

Notes/projects:

101-1001-491.89-13	Facilities Authority Principal					475,000	-
	Facilities Authority Interest					11,625	-
	Facilities Authority Trustee Fees					3,025	-
	Less: Monies in Debt Service Fund					(449,650)	-
	Total					40,000	-
101-1001-491.89-11	Match on Archaeological Survey Grant (29-12-41932-007, CFDA # 15-904)						
101-1001-491.89-11	Match on Boarding House District Grant					3,502	
101-1001-491.89-11	Match on Historic Conference Grant					4,003	
101-1001-491.89-11	Match on Elms Historic District National Register Grant (29-12-41932-006, CFDA # 15-904)						
	Total					7,505	-

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 01 COURTS ADMINISTRATION							
101-1201-412.12-00	Regular Salaries & Wages	33,631	34,709	35,013	30,636	35,013	35,538
101-1201-412.13-00	Other Salaries & Wages	36,800	36,800	36,800	31,433	36,800	36,800
101-1201-412.14-00	Overtime	85	99	250	25	250	250
101-1201-412.15-01	Vacation	858	(1,582)	1,000	-	1,000	1,000
101-1201-412.15-03	Comp Time	1,280	(54)	300	-	300	500
101-1201-412.21-00	FICA/Medicare Expense	5,387	5,504	5,612	4,715	5,612	5,576
101-1201-412.22-01	LAGERS Contributions	2,214	2,674	3,023	2,606	3,108	3,067
101-1201-412.23-01	Medical	6,037	6,319	6,964	5,384	6,194	6,964
101-1201-412.23-02	Dental	855	861	911	766	877	911
101-1201-412.23-03	Vision	48	49	47	43	49	47
101-1201-412.23-05	K. C. Life	62	62	61	54	62	61
101-1201-412.23-06	Long Term Disability	97	96	140	89	140	125
101-1201-412.24-00	Workers' Compensation	137	171	186	136	186	152
101-1201-412.29-05	Employee Appreciation	-	-	-	204	204	-
101-1201-412.33-01	Legal	1,770	1,410	800	930	1,000	800
101-1201-412.33-05	Medical Services	11	7	15	-	-	-
101-1201-412.43-01	Contracts-Office Equip	5,182	5,854	3,000	6,612	7,000	7,000
101-1201-412.43-09	Office Equipment	140	5,886	150	-	150	750
101-1201-412.52-04	General Liability	437	-	-	-	-	-
101-1201-412.52-06	Crime & Employment Pract.	37	43	46	41	45	46
101-1201-412.52-21	Public Official E&O	272	479	509	457	499	520
101-1201-412.55-00	Printing	3,395	4,326	4,500	3,708	4,500	4,500
101-1201-412.58-01	Hotel Room	886	894	1,000	725	1,000	1,100
101-1201-412.58-03	Mileage Reimbursement	609	316	600	694	700	700
101-1201-412.58-04	Meals	156	126	250	130	250	250
101-1201-412.60-01	Computer/Office Supplies	1,347	1,025	1,200	658	1,000	1,000
101-1201-412.60-03	Postage	752	968	1,000	794	1,000	1,000
101-1201-412.61-07	Minor Equipment Purch	-	15	-	-	-	-
101-1201-412.67-01	Registration Fees	475	600	450	515	515	500
101-1201-412.67-02	Dues & Memberships	175	175	175	175	175	200
Subtotal - Court Administration		103,135	107,842	104,002	91,530	107,629	109,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 04 COURT PRISONER EXPENSE							
101-1204-412.33-05	Medical Services	1,541	1,192	1,500	(5)	1,000	1,500
101-1204-412.61-25	Housing Expense	60,037	56,872	45,000	14,100	45,000	30,000
Subtotal - Court Prisoner Expense		61,578	58,064	46,500	14,095	46,000	31,500
Total - Municipal Court		164,713	165,906	150,502	105,625	153,629	140,857

City of Excelsior Springs
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 14 CITY MANAGER/COUNCIL							
DIV 01 CITY MGR ADMINISTRATION							
101-1401-413.12-00	Regular Salaries & Wages	164,923	168,857	169,981	148,983	169,981	172,530
101-1401-413.13-00	Other Salaries & Wages	21,700	22,200	22,200	19,850	22,200	22,200
101-1401-413.15-01	Vacation	(1,520)	(594)	1,900	-	1,900	1,900
101-1401-413.15-02	Sick Pay	1,224	706	500	-	500	500
101-1401-413.21-00	FICA/Medicare Expense	13,107	13,622	14,702	11,886	14,885	14,897
101-1401-413.22-01	LAGERS Contributions	11,087	13,114	14,448	13,088	15,162	15,175
101-1401-413.22-02	ICMA Contributions	4,837	3,734	2,136	2,289	2,556	2,168
101-1401-413.23-01	Medical	28,079	29,911	33,036	25,594	29,435	33,036
101-1401-413.23-02	Dental	1,712	1,721	1,823	1,531	1,753	1,823
101-1401-413.23-03	Vision	48	49	47	43	49	47
101-1401-413.23-05	K.C. Life	124	124	122	108	124	122
101-1401-413.23-06	Long Term Disability	435	420	595	407	595	604
101-1401-413.24-00	Workers' Compensation	360	459	457	364	457	401
101-1401-413.26-01	Admin Fees - Section 125	142	129	150	105	150	150
101-1401-413.29-05	Employee Appreciation	5,618	11,887	5,000	2,452	5,000	5,000
101-1401-413.33-01	Legal	74,845	56,617	45,000	37,091	45,000	47,000
101-1401-413.33-03	Consulting/Engineering	1,900	2,469	1,000	12,000	22,000	42,000
101-1401-413.33-05	Medical Services	15	58	100	6	100	100
101-1401-413.33-07	Codification	4,250	-	1,000	15,250	15,250	3,200
101-1401-413.43-10	Vehicles	130	789	1,500	1,546	2,000	1,500
101-1401-413.52-01	Property	151	428	512	462	505	556
101-1401-413.52-02	Inland Marine	15	-	-	-	-	-
101-1401-413.52-04	General Liability	661	318	338	303	330	341
101-1401-413.52-05	Auto	192	208	200	179	196	202
101-1401-413.52-06	Crime & Employment Pract.	74	87	92	83	90	93
101-1401-413.52-21	Public Official E&O	21,428	37,257	39,262	34,524	37,720	39,311
101-1401-413.53-01	Telephone	3,028	3,384	3,075	2,919	3,400	3,400
101-1401-413.53-02	Mobile Phone	1,210	671	1,200	1,031	1,200	1,200
101-1401-413.54-00	Advertising	8,079	6,661	7,000	5,061	8,500	8,500
101-1401-413.55-00	Printing	171	587	300	100	300	300
101-1401-413.58-01	Hotel Room	1,563	387	2,000	535	1,000	2,000
101-1401-413.58-02	Airfare	-	-	500	-	-	300
101-1401-413.58-03	Mileage Reimbursement	65	303	150	29	100	100
101-1401-413.60-01	Computer/Office Supplies	1,035	1,036	1,000	444	1,000	1,000
101-1401-413.60-03	Postage	639	207	650	126	350	450
101-1401-413.60-20	Miscellaneous Supplies	143	164	300	120	250	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-1401-413.61-01	Photos & Processing	113	128	25	26	50	50
101-1401-413.61-07	Minor Equipment Purch	-	1,110	500	1,209	2,067	500
101-1401-413.61-29	Meals Provided	5,013	3,342	4,000	2,890	4,000	4,000
101-1401-413.61-30	Miscellaneous	159	-	300	5,000	5,300	300
101-1401-413.62-01	Gasoline	1,803	1,761	2,000	1,116	1,800	2,000
101-1401-413.66-01	Holiday Celebrations	145	89	500	406	1,000	1,000
101-1401-413.67-01	Registration Fees	5,650	9,964	4,000	9,304	9,500	4,500
101-1401-413.67-02	Dues & Memberships	22,430	27,833	22,430	28,658	30,000	30,000
101-1401-413.67-03	Training/Tuition	20	630	500	-	500	500
101-1401-413.69-02	Filing Fees	74	50	200	33	200	200
101-1401-413.69-06	Licenses & Titles	-	214	75	-	75	75
101-1401-413.69-07	Election Costs	2,198	3,386	3,000	3,264	3,300	3,000
101-1401-413.74-02	Vehicles Purchased	-	-	-	-	35,000	-
Total - City Manager/Council		409,075	426,477	410,306	390,415	496,830	468,531

City of Excelsior Springs
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 15 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
101-1501-415.12-00	Regular Salaries & Wages	206,872	213,554	215,422	178,938	204,736	208,006
101-1501-415.13-00	Other Salaries & Wages	13,045	-	-	-	-	-
101-1501-415.14-00	Overtime	303	105	-	-	-	-
101-1501-415.15-01	Vacation	6,391	206	5,000	-	5,000	5,000
101-1501-415.15-02	Sick Pay	490	1,498	1,000	-	1,000	1,000
101-1501-415.21-00	FICA/Medicare Expense	15,980	15,569	16,499	12,961	16,121	15,912
101-1501-415.22-01	LAGERS Contributions	13,010	16,024	18,320	13,826	17,913	17,680
101-1501-415.23-01	Medical	34,116	36,230	46,694	36,466	42,764	54,163
101-1501-415.23-02	Dental	2,153	2,166	2,294	2,032	2,294	2,829
101-1501-415.23-03	Vision	180	197	188	160	197	188
101-1501-415.23-05	K.C. Life	224	224	245	200	224	245
101-1501-415.23-06	Long Term Disability	600	619	755	508	625	728
101-1501-415.24-00	Workers' Compensation	414	504	513	379	513	428
101-1501-415.26-01	Admin Fees - Section 125	142	206	142	105	142	142
101-1501-415.29-05	Employee Appreciation	104	204	400	-	400	400
101-1501-415.33-02	Accounting & Auditing	38,935	40,435	42,475	41,935	41,935	44,600
101-1501-415.33-03	Consulting/Engineering	4,750	-	5,000	-	5,000	-
101-1501-415.33-05	Medical Services	100	21	100	86	100	100
101-1501-415.34-04	Computer Programming	-	2,062	3,000	1,127	3,000	2,000
101-1501-415.43-01	Contracts-Office Equip	68,279	80,520	96,000	68,931	84,000	70,000
101-1501-415.43-09	Office Equipment	-	533	500	-	500	500
101-1501-415.44-02	Office Equipment (Rental)	84	-	-	-	-	-
101-1501-415.52-04	General Liability	751	-	-	-	-	-
101-1501-415.52-06	Crime & Employment Pract.	148	174	185	165	181	186
101-1501-415.52-21	Public Official E&O	1,085	1,915	2,033	1,826	1,995	2,079
101-1501-415.53-01	Telephone	2,881	2,891	3,200	2,619	3,200	3,200
101-1501-415.54-00	Advertising	296	-	300	129	300	300
101-1501-415.55-00	Printing	1,071	1,405	2,500	144	2,500	1,500
101-1501-415.58-01	Hotel Room	1,161	1,189	1,500	1,056	1,500	1,200
101-1501-415.58-02	Airfare	454	773	500	432	500	500
101-1501-415.58-03	Mileage Reimbursement	455	267	300	202	300	300
101-1501-415.58-04	Meals	207	247	350	264	350	350
101-1501-415.60-01	Computer/Office Supplies	3,754	2,639	3,500	2,200	3,500	3,000
101-1501-415.60-03	Postage	5,943	4,126	4,000	2,524	4,200	4,200
101-1501-415.60-20	Miscellaneous Supplies	-	-	100	63	100	100
101-1501-415.61-07	Minor Equipment Purch	375	2,834	1,000	4,421	5,000	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-1501-415.61-30	Miscellaneous	438	49	500	578	600	500
101-1501-415.64-00	Books & Subscriptions	840	910	840	630	840	840
101-1501-415.67-01	Registration Fees	470	500	500	475	500	500
101-1501-415.67-02	Dues & Memberships	485	435	550	385	550	550
101-1501-415.67-03	Training/Tuition	-	263	1,000	555	1,000	1,000
101-1501-415.69-04	Assessment List	5,379	1,562	5,000	1,442	2,000	2,000
Subtotal - Finance Administration		432,365	433,056	482,405	377,763	455,579	446,976
DEPT 15 FINANCE							
DIV 02 WEBSITE & INTERNET EXPENSE							
101-1502-415.34-04	Computer Programming	3,761	6,895	5,000	3,296	5,000	4,000
101-1502-415.53-03	Internet Connection Lines	11,683	40	-	780	800	1,500
Subtotal - Website and Internet Expense		15,444	6,935	5,000	4,075	5,800	5,500
Total - Finance Department		447,809	439,991	487,405	381,838	461,379	452,476

City of Excelsior Springs
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 16 BUILDING OPERATIONS							
DIV 01 HALL OF WATERS							
101-1601-416.12-00	Regular Salaries & Wages	14,398	9,852	15,068	13,185	15,068	15,294
101-1601-416.14-00	Overtime	106	1,036	250	418	500	250
101-1601-416.15-01	Vacation	568	(579)	500	-	500	500
101-1601-416.21-00	FICA/Medicare Expense	941	1,110	1,210	891	1,229	1,189
101-1601-416.22-01	LAGERS Contributions	1,864	916	1,345	1,156	1,366	1,890
101-1601-416.23-01	Medical	12,086	7,198	7,082	5,476	6,299	7,082
101-1601-416.23-02	Dental	591	345	315	383	438	456
101-1601-416.23-03	Vision	48	28	23	22	25	23
101-1601-416.23-05	K.C. Life	62	35	31	27	31	31
101-1601-416.23-06	Long Term Disability	84	49	60	38	44	54
101-1601-416.24-00	Workers' Compensation	1,190	838	832	590	832	664
101-1601-416.33-05	Medical Services	4	5	70	-	-	-
101-1601-416.41-01	Electricity	19,319	18,062	18,500	12,186	15,000	18,500
101-1601-416.41-02	Gas Service	28,392	25,030	30,000	24,784	30,000	30,000
101-1601-416.41-03	Water & Sewer	3,415	3,063	3,000	1,321	2,200	3,000
101-1601-416.42-01	Laundry/Alteration	400	1,497	1,500	1,524	2,200	2,500
101-1601-416.43-02	Contracts-Bldg & Equip	6,806	5,844	5,500	5,758	13,200	15,000
101-1601-416.43-11	Machinery & Equipment	-	891	1,000	824	1,000	1,000
101-1601-416.43-12	Buildings & Improvements	12,552	8,968	8,000	7,920	8,000	8,000
101-1601-416.45-01	Building Related	596	853	600	871	900	600
101-1601-416.52-01	Property	5,938	6,662	7,978	7,192	7,869	8,328
101-1601-416.52-04	General Liability	1,465	4,949	5,258	4,710	5,142	5,310
101-1601-416.52-06	Crime & Employment Pract.	37	43	46	41	45	46
101-1601-416.52-21	Public Official E&O	272	479	509	457	499	520
101-1601-416.53-01	Telephone	360	361	450	327	450	450
101-1601-416.53-02	Mobile Phone	-	-	-	32	200	400
101-1601-416.60-01	Computer/Office Supplies	2	7	30	7	30	40
101-1601-416.60-20	Miscellaneous Supplies	17	-	200	321	321	200
101-1601-416.61-03	Janitorial Supplies	4,107	1,451	1,500	2,864	4,500	4,500
101-1601-416.61-04	Uniforms & Clothing	74	111	150	148	150	150
101-1601-416.61-05	Salt & Sand	-	-	100	3,026	3,026	100
101-1601-416.61-06	Chemicals	-	219	200	585	585	200
101-1601-416.61-07	Minor Equipment Purch	-	1,438	1,000	1,029	1,029	1,000
101-1601-416.61-30	Miscellaneous	228	131	220	-	-	220
Total - Building Operations		115,922	100,892	112,527	98,114	122,678	127,497

City of Excelsior Springs
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 18 COMMUNITY DEVELOPMENT							
DIV 01 FUND ADMINISTRATION							
101-1801-418.12-00	Regular Salaries & Wages	32,171	33,556	33,965	29,719	33,965	34,474
101-1801-418.15-01	Vacation	220	(378)	500	-	500	500
101-1801-418.21-00	FICA/Medicare Expense	2,461	2,567	2,617	2,274	2,637	2,637
101-1801-418.22-01	LAGERS Contributions	1,226	2,517	2,896	2,526	2,930	2,930
101-1801-418.23-03	Vision	37	49	47	43	49	47
101-1801-418.23-05	K.C. Life	62	62	61	52	62	61
101-1801-418.23-06	Long Term Disability	93	97	120	86	98	122
101-1801-418.24-00	Workers' Compensation	60	79	81	63	75	71
101-1801-418.29-05	Employee Appreciation	-	-	100	-	100	100
101-1801-418.33-05	Medical Services	8	50	100	3	100	100
101-1801-418.43-09	Office Equipment	16	-	-	-	200	200
101-1801-418.44-02	Office Equipment	344	15	500	477	500	600
101-1801-418.52-04	General Liability	314	-	-	-	-	-
101-1801-418.52-06	Crime & Employment Pract.	96	140	46	41	45	46
101-1801-418.52-21	Public Official E&O	544	959	1,018	914	999	1,041
101-1801-418.53-01	Telephone	1,080	1,084	1,100	982	1,100	1,100
101-1801-418.54-00	Advertising	37	45	300	-	50	50
101-1801-418.55-00	Printing	-	-	400	275	400	200
101-1801-418.58-01	Hotel Room	-	-	200	-	150	150
101-1801-418.58-04	Meals	-	-	200	-	100	100
101-1801-418.60-01	Computer/Office Supplies	1,181	688	1,500	1,145	1,500	1,500
101-1801-418.60-03	Postage	2,471	2,148	2,000	1,062	2,500	2,500
101-1801-418.61-07	Minor Equipment Purch	-	-	200	1,103	1,200	-
101-1801-418.64-00	Books & Subscriptions	-	-	50	-	50	50
101-1801-418.67-01	Registration/Training/Tui	-	-	200	-	200	200
Subtotal - Community Development Administration		42,421	43,678	48,201	40,765	49,510	48,779
DIV 02 PLANNING & ZONING DIVISION							
101-1802-418.12-00	Regular Salaries & Wages	43,894	45,454	45,845	3,673	11,673	48,720
101-1802-418.15-01	Vacation	2,074	491	500	-	500	500
101-1802-418.21-00	FICA/Medicare Expense	3,165	3,453	3,545	280	931	3,727
101-1802-418.22-01	LAGERS Contributions	2,851	3,409	3,914	(72)	1,035	4,141
101-1802-418.23-01	Medical	9,478	6,319	6,964	-	3,300	14,164
101-1802-418.23-02	Dental	645	356	377	-	213	911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-1802-418.23-03	Vision	48	49	47	-	12	47
101-1802-418.23-05	K.C. Life	62	62	61	-	15	61
101-1802-418.23-06	Long Term Disability	128	132	162	-	42	172
101-1802-418.24-00	Workers' Compensation	82	107	110	(3)	29	101
101-1802-418.25-00	Unemployment Compensation	-	-	-	6,400	9,000	-
101-1802-418.29-05	Employee Appreciation	-	-	100	-	-	-
101-1802-418.33-05	Medical Services	4	5	100	-	100	200
101-1802-418.34-04	Computer Programming	-	-	100	-	-	-
101-1802-418.43-09	Office Equipment	179	-	100	137	137	150
101-1802-418.44-02	Office Equipment	-	66	250	-	-	-
101-1802-418.52-04	General Liability	142	-	-	-	-	-
101-1802-418.52-06	Crime & Employment Pract.	37	43	46	41	45	46
101-1802-418.52-21	Public Official E&O	272	479	509	457	499	520
101-1802-418.53-01	Telephone	720	723	800	655	800	800
101-1802-418.54-00	Advertising	485	156	1,000	416	500	500
101-1802-418.55-00	Printing	277	360	500	-	500	500
101-1802-418.58-01	Hotel Room	7	-	500	-	250	500
101-1802-418.58-03	Mileage Reimbursement	-	-	100	-	100	100
101-1802-418.58-04	Meals	31	-	500	-	500	500
101-1802-418.60-01	Computer/Office Supplies	695	112	1,500	207	500	750
101-1802-418.60-03	Postage	9	7	150	-	200	200
101-1802-418.60-20	Miscellaneous Supplies	330	71	500	-	500	500
101-1802-418.61-07	Minor Equipment Purch	-	-	700	1,135	1,135	200
101-1802-418.64-00	Books & Subscriptions	250	250	400	-	300	300
101-1802-418.67-01	Registration/Training/Tui	-	60	1,000	125	500	500
101-1802-418.67-02	Dues & Memberships	285	(200)	500	-	300	300
101-1802-418.69-02	Filing Fees	-	-	50	-	100	100

Subtotal - Planning and Zoning Division		66,150	61,964	71,430	13,450	33,716	79,210
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DIV 03 INSPECTIONS DIVISION

101-1803-418.12-00	Regular Salaries & Wages	128,250	113,770	128,374	112,327	128,374	130,299
101-1803-418.15-01	Vacation	(187)	1,673	1,500	-	1,500	1,500
101-1803-418.15-02	Sick Pay	174	29	1,000	-	1,000	1,000
101-1803-418.15-03	Comp Time	-	-	2,000	-	-	-
101-1803-418.21-00	FICA/Medicare Expense	9,175	7,983	10,203	7,847	10,012	9,968
101-1803-418.22-01	LAGERS Contributions	8,331	7,088	11,087	9,548	11,124	11,075
101-1803-418.23-01	Medical	28,935	27,838	35,163	31,956	32,829	35,292
101-1803-418.23-02	Dental	2,061	1,663	1,917	1,610	1,917	1,917
101-1803-418.23-03	Vision	139	129	141	129	141	141
101-1803-418.23-05	K.C. Life	181	165	184	163	184	184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-1803-418.23-06	Long Term Disability	363	327	467	326	467	474
101-1803-418.24-00	Workers' Compensation	5,327	5,581	6,595	4,912	6,595	5,793
101-1803-418.26-01	Admin Fees - Section 125	71	70	71	31	71	70
101-1803-418.29-05	Employee Appreciation	-	176	200	-	200	200
101-1803-418.33-03	Consulting/Engineering	7,548	6,842	18,000	3,863	18,000	18,000
101-1803-418.33-05	Medical Services	6	11	100	-	-	-
101-1803-418.34-03	Demolitions	350	-	-	138	200	-
101-1803-418.34-04	Computer Programming	-	-	400	-	-	-
101-1803-418.34-05	Mowing	2,625	2,625	4,000	4,515	8,000	8,000
101-1803-418.43-09	Office Equipment	308	-	600	-	600	600
101-1803-418.43-10	Vehicles	1,014	194	3,500	1,581	2,000	1,500
101-1803-418.52-04	General Liability	239	-	-	-	-	-
101-1803-418.52-05	Auto	664	758	730	654	714	737
101-1803-418.52-06	Crime & Employment Pract.	53	34	139	125	136	141
101-1803-418.52-21	Public Official E&O	544	1,084	1,018	1,539	1,539	1,041
101-1803-418.53-01	Telephone	1,080	1,084	1,400	982	1,300	1,300
101-1803-418.53-02	Mobile Phone	1,916	2,424	2,500	1,756	2,500	2,500
101-1803-418.54-00	Advertising	151	1,232	200	153	500	1,000
101-1803-418.55-00	Printing	-	444	600	900	900	1,000
101-1803-418.58-01	Hotel Room	547	-	400	-	500	1,000
101-1803-418.58-04	Meals	295	-	200	26	200	400
101-1803-418.60-01	Computer/Office Supplies	825	687	1,000	606	1,000	1,000
101-1803-418.60-03	Postage	64	-	200	16	100	100
101-1803-418.60-20	Miscellaneous Supplies	426	817	500	826	900	500
101-1803-418.61-07	Minor Equipment Purch	56	943	1,000	3,176	3,200	1,200
101-1803-418.62-01	Gasoline & Diesel	2,985	2,607	3,000	1,494	3,000	3,000
101-1803-418.64-00	Books & Subscriptions	-	67	1,000	60	100	1,500
101-1803-418.67-01	Registration/Training/Tui	500	-	1,200	-	500	1,200
101-1803-418.67-02	Dues & Memberships	540	625	600	632	650	700
101-1803-418.69-02	Filing Fees	88	27	200	7	200	200
101-1803-418.69-03	Title Search	679	1,364	900	814	1,500	1,500
101-1803-418.69-06	Titles	72	-	150	131	150	200
101-1803-418.74-02	Vehicles	-	-	-	-	30,000	-
Subtotal - Inspections Division		206,395	190,361	242,439	192,840	272,803	246,232
Total - Community Development		314,966	296,003	362,070	247,056	356,029	374,221

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 19 HUMAN RESOURCES							
DIV 01 ADMINISTRATION							
101-1901-419.12-00	Regular Salaries & Wages	52,961	55,164	55,875	48,917	55,875	56,713
101-1901-419.14-00	Overtime	-	-	-	101	200	250
101-1901-419.15-01	Vacation	(30)	(196)	500	-	500	500
101-1901-419.21-00	FICA/Medicare Expense	3,895	4,061	4,294	3,610	4,328	4,358
101-1901-419.22-01	LAGERS Contributions	3,440	4,137	4,758	4,167	4,809	4,829
101-1901-419.23-01	Medical	-	-	6,964	-	1,463	18,872
101-1901-419.23-02	Dental	855	861	911	766	877	911
101-1901-419.23-03	Vision	48	49	47	43	49	47
101-1901-419.23-05	K. C. Life	62	62	61	52	62	61
101-1901-419.23-06	Long Term Disability	154	160	196	142	196	199
101-1901-419.24-00	Workers' Compensation	99	130	133	104	133	117
101-1901-419.26-01	Admin Fees - Section 125	71	70	71	52	71	71
101-1901-419.29-05	Employee Appreciation	-	54	-	-	-	-
101-1901-419.53-01	Telephone	720	723	800	655	800	800
101-1901-419.53-02	Mobile Phone	659	821	800	719	800	800
101-1901-419.55-00	Printing	-	-	100	-	50	100
101-1901-419.58-01	Hotel Room	-	-	200	-	100	200
101-1901-419.58-04	Meals	-	-	100	-	100	100
101-1901-419.60-01	Office Supplies	771	430	450	646	700	500
101-1901-419.60-03	Postage	-	-	100	-	-	100
101-1901-419.61-07	Minor Equipment Purchase	-	-	-	-	100	100
101-1901-419.67-01	Registration Fees	-	-	200	-	-	200
101-1901-419.67-02	Dues & Memberships	360	-	350	190	350	350
Total - Human Resources		63,980	66,211	76,910	60,162	71,563	90,178

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 21 POLICE DEPARTMENT							
DIV 01 POLICE ADMINISTRATION							
101-2101-421.12-00	Regular Salaries & Wages	1,396,029	1,484,253	1,458,999	1,274,760	1,461,000	1,537,737
101-2101-421.13-00	Other Salaries & Wages	8,414	12,802	15,000	10,235	12,225	16,217
101-2101-421.14-00	Overtime	83,446	74,070	50,000	63,787	66,914	63,909
101-2101-421.15-01	Vacation	29,820	7,713	5,000	1,271	5,000	5,000
101-2101-421.15-02	Sick Pay	3,978	5,727	2,000	-	2,000	2,000
101-2101-421.15-03	Comp Time	37,372	39,771	20,000	29,001	55,000	20,000
101-2101-421.21-00	FICA/Medicare Expense	111,259	117,378	118,651	99,263	122,564	123,749
101-2101-421.22-01	LAGERS Contributions	92,604	114,108	130,560	112,821	135,143	128,849
101-2101-421.23-01	Medical	299,907	345,943	370,953	292,674	347,468	370,953
101-2101-421.23-02	Dental	21,632	21,566	22,969	19,180	22,051	22,659
101-2101-421.23-03	Vision	1,605	1,709	1,620	1,458	1,664	1,573
101-2101-421.23-05	K.C. Life	1,926	1,994	2,113	1,746	1,978	2,174
101-2101-421.23-06	Long Term Disability	3,879	4,106	5,509	3,591	4,038	5,662
101-2101-421.24-00	Workers' Compensation	33,917	45,703	53,560	40,134	46,782	46,832
101-2101-421.26-01	Admin Fees - Section 125	285	281	285	281	337	285
101-2101-421.29-05	Employee Appreciation	928	1,327	650	713	716	900
101-2101-421.33-01	Legal	105	-	500	300	500	500
101-2101-421.33-05	Medical Services	3,397	1,203	2,500	1,275	1,500	2,500
101-2101-421.34-01	Lab Service	1,147	7,664	1,200	2,783	3,000	2,500
101-2101-421.34-05	Computer User Fees	4,744	5,124	6,000	4,069	5,000	6,000
101-2101-421.34-06	Traffic Cameras	217,790	44,230	-	-	-	-
101-2101-421.41-01	Electricity	21,064	18,853	18,000	11,872	19,000	19,000
101-2101-421.41-02	Gas Service	6,238	6,434	7,000	5,800	7,000	7,000
101-2101-421.41-03	Water & Sewer	1,688	1,643	2,000	801	1,800	2,000
101-2101-421.42-01	Laundry/Alteration	11,909	10,011	11,000	6,948	10,000	11,000
101-2101-421.43-01	Contracts-Office Equip	61,858	59,446	60,000	58,197	60,000	60,000
101-2101-421.43-09	Office Equipment	5,114	4,589	5,000	1,954	5,000	5,000
101-2101-421.43-10	Vehicles	19,914	23,856	20,000	25,131	28,000	20,000
101-2101-421.43-11	Machinery & Equipment	8,864	6,061	7,000	5,529	6,000	7,000
101-2101-421.43-12	Buildings & Improvements	19,198	20,222	15,000	18,830	19,000	10,000
101-2101-421.44-04	Machinery & Equipment	5,680	4,457	6,000	3,673	5,000	6,000
101-2101-421.52-01	Property	3,760	4,792	5,739	5,174	5,661	5,991
101-2101-421.52-02	Inland Marine	94	137	130	119	131	147
101-2101-421.52-04	General Liability	5,780	3,564	3,786	3,392	3,702	3,823
101-2101-421.52-05	Auto	4,820	5,366	5,167	4,629	5,054	5,219
101-2101-421.52-06	Crime & Employment Pract.	1,110	1,298	1,378	1,235	1,348	1,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-2101-421.52-21	Public Official E&O	8,143	14,367	15,256	13,700	14,968	15,599
101-2101-421.52-22	Law Enforcement E&O	42,360	37,740	40,076	35,906	39,196	40,477
101-2101-421.52-30	Deductibles	-	1,715	2,500	5,000	5,000	5,000
101-2101-421.53-01	Telephone	15,898	18,376	16,000	16,946	19,000	18,500
101-2101-421.53-02	Mobile Phone	11,898	13,324	14,000	12,553	14,000	14,000
101-2101-421.54-00	Advertising	328	190	350	458	458	350
101-2101-421.55-00	Printing	537	2,926	1,500	1,460	1,500	1,500
101-2101-421.58-01	Hotel Room	545	1,618	1,500	1,857	2,000	1,500
101-2101-421.58-02	Airfare	-	308	600	589	700	700
101-2101-421.58-04	Meals	1,751	2,278	1,500	1,785	2,000	1,500
101-2101-421.60-01	Computer/Office Supplies	6,671	5,278	6,000	5,519	6,000	6,000
101-2101-421.60-03	Postage	1,182	1,484	1,500	1,016	1,500	1,500
101-2101-421.60-20	Miscellaneous Supplies	598	729	750	783	800	750
101-2101-421.61-03	Janitorial Supplies	4,405	2,827	4,000	2,971	4,000	4,000
101-2101-421.61-04	Uniforms & Clothing	21,078	12,861	15,000	10,524	12,500	15,000
101-2101-421.61-07	Minor Equipment Purch	12,540	9,856	8,000	8,018	9,000	9,000
101-2101-421.61-17	Other Police Related	4,208	-	4,208	6,467	6,500	7,500
101-2101-421.61-28	Vet Supplies	82	25	-	-	-	-
101-2101-421.61-30	Miscellaneous	180	88	150	100	150	150
101-2101-421.62-01	Gasoline & Diesel	60,842	63,050	60,000	33,253	45,000	55,000
101-2101-421.64-00	Books & Subscriptions	130	495	500	126	500	500
101-2101-421.66-06	D A R E Program	1,803	2,300	3,000	3,193	3,200	3,000
101-2101-421.67-01	Registration Fees	221	349	500	300	400	500
101-2101-421.67-02	Dues & Memberships	1,380	2,080	1,800	805	2,000	2,000
101-2101-421.67-03	Training/Tuition	15,133	22,601	15,000	17,096	17,096	15,000
101-2101-421.69-06	License & Titles	1,123	437	400	277	500	500
101-2101-421.69-08	Vehicle Tow Charges	-	-	150	90	150	150
101-2101-421.74-02	Vehicles Purchased	29,159	28,787	-	-	-	-
Subtotal - Police Administration		2,773,470	2,753,490	2,649,509	2,293,416	2,679,694	2,743,247
DIV 03 ANIMAL CONTROL							
101-2103-421.41-01	Electricity	1,590	1,449	1,750	1,167	1,750	1,750
101-2103-421.41-02	Gas Service	692	1,633	1,700	1,491	1,700	1,700
101-2103-421.41-03	Water & Sewer	1,041	1,000	1,500	734	1,500	1,500
101-2103-421.43-12	Buildings & Improvements	4,625	1,591	1,000	1,685	2,000	2,000
101-2103-421.53-02	Mobile Phone	362	175	500	-	-	-
101-2103-421.60-01	Computer/Office Supplies	95	33	100	105	125	100
101-2103-421.61-03	Janitorial Supplies	896	1,093	1,250	1,221	1,250	1,250
101-2103-421.61-07	Minor Equipment Purch	182	1,179	1,000	241	1,000	1,000
101-2103-421.61-25	Housing Expense	-	-	100	-	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-2103-421.61-26	Humane Disposal	-	-	500	-	500	500
101-2103-421.61-27	Animal Food	324	141	400	159	400	400
101-2103-421.61-28	Vet Supplies	13,237	9,495	10,000	8,372	10,000	10,000
Subtotal - Animal Control		23,044	17,789	19,800	15,174	20,325	20,300
DIV 04 PRISONER EXPENSE							
101-2104-421.33-05	Medical Services	974	(34)	1,000	984	1,000	1,000
101-2104-421.61-25	Housing Expense	3,832	3,822	3,000	3,897	7,500	7,500
101-2104-421.61-29	Meals Provided	3,974	4,456	3,000	7,947	8,000	8,000
Subtotal - Prisoner Expense		8,780	8,244	7,000	12,829	16,500	16,500
Total - Police Department		2,805,294	2,779,523	2,676,309	2,321,419	2,716,519	2,780,047

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 22 FIRE							
DIV 01 FIRE DEPT OPERATIONS							
101-2201-422.12-00	Regular Salaries & Wages	222,812	217,108	229,381	188,837	213,288	218,581
101-2201-422.13-00	Other Salaries & Wages	55,133	60,250	52,000	56,360	60,000	52,780
101-2201-422.14-00	Overtime	31,934	30,359	32,500	35,411	41,485	32,988
101-2201-422.15-01	Vacation	3,120	9,969	1,300	2,342	2,738	1,300
101-2201-422.15-02	Sick Pay	76	9,229	780	-	780	780
101-2201-422.15-03	Comp Time	(177)	(120)	520	-	520	520
101-2201-422.15-06	Call Back Pay	11,820	9,289	16,770	15,809	16,770	16,770
101-2201-422.21-00	FICA/Medicare Expense	23,766	25,107	25,295	22,367	25,672	24,469
101-2201-422.22-01	LAGERS Contributions	22,706	23,864	22,339	18,982	22,046	21,470
101-2201-422.23-01	Medical	44,074	45,459	56,062	37,340	43,699	51,300
101-2201-422.23-02	Dental	2,875	2,825	3,366	2,572	3,366	3,170
101-2201-422.23-03	Vision	241	247	256	210	256	232
101-2201-422.23-05	K.C. Life	269	270	334	255	334	318
101-2201-422.23-06	Long Term Disability	599	611	1,157	531	1,157	1,119
101-2201-422.24-00	Workers' Compensation	17,956	31,137	27,979	22,076	27,979	23,487
101-2201-422.25-00	Unemployment Compensation	295	6,400	-	-	-	-
101-2201-422.26-01	Admin Fees - Section 125	-	246	132	125	167	167
101-2201-422.29-05	Employee Appreciation	366	362	350	408	408	400
101-2201-422.41-01	Electricity	16,278	15,352	13,000	10,886	11,000	13,500
101-2201-422.41-02	Gas Service	5,668	6,917	7,000	6,873	7,000	7,250
101-2201-422.41-03	Water & Sewer	5,029	2,076	3,000	1,866	2,500	3,200
101-2201-422.42-01	Laundry/Alteration	4,751	4,729	3,500	4,560	4,560	4,100
101-2201-422.43-09	Office Equipment	458	895	250	283	300	275
101-2201-422.43-10	Vehicles	13,074	11,120	11,000	8,271	9,500	11,275
101-2201-422.43-11	Machinery & Equipment	6,438	5,352	10,880	18,011	18,011	12,380
101-2201-422.43-12	Buildings & Improvements	8,338	6,810	33,574	32,220	33,574	12,000
101-2201-422.44-02	Office Equipment	5,346	5,146	5,000	4,958	5,000	5,200
101-2201-422.52-01	Property	2,941	4,022	4,817	4,342	4,751	5,028
101-2201-422.52-02	Inland Marine	222	226	214	196	216	243
101-2201-422.52-04	General Liability	1,510	778	826	740	808	834
101-2201-422.52-05	Auto	16,835	19,611	18,883	16,918	18,469	19,072
101-2201-422.52-06	Crime & Employment Pract.	519	606	644	577	629	650
101-2201-422.52-21	Public Official E&O	3,801	6,705	7,120	6,394	6,986	7,280
101-2201-422.52-30	Deductibles	-	-	5,000	-	5,000	5,000
101-2201-422.53-01	Telephone	5,719	8,034	6,000	7,980	8,000	6,100
101-2201-422.53-02	Mobile Phone	2,607	2,460	2,500	1,878	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-2201-422.54-00	Advertising & Public Rela	135	444	100	529	600	350
101-2201-422.55-00	Printing	137	223	400	-	200	450
101-2201-422.58-01	Hotel Room	856	1,085	3,420	1,118	3,420	3,500
101-2201-422.58-02	Airfare	-	-	1,800	1,188	1,200	-
101-2201-422.58-03	Mileage Reimbursement	122	-	-	-	-	-
101-2201-422.58-04	Meals	1,560	1,233	2,775	1,759	2,775	2,800
101-2201-422.60-01	Computer/Office Supplies	234	237	2,000	2,167	2,200	2,200
101-2201-422.61-01	Photos & Processing	131	-	-	-	-	-
101-2201-422.61-03	Janitorial Supplies	2,525	2,602	3,000	2,161	2,161	4,000
101-2201-422.61-04	Uniforms & Clothing	4,612	2,874	4,000	5,221	5,221	4,500
101-2201-422.61-06	Chemicals	695	992	1,050	504	1,000	1,050
101-2201-422.61-07	Minor Equipment Purch	11,176	6,919	10,000	12,485	12,485	11,000
101-2201-422.61-16	Other Fire/Ems Related	860	820	1,000	1,144	1,144	1,150
101-2201-422.61-30	Miscellaneous	-	193	100	25	100	150
101-2201-422.62-01	Gasoline & Diesel	15,997	14,097	14,000	11,939	12,000	15,000
101-2201-422.62-02	Oil & Lubricants	784	1,015	1,400	967	1,400	2,000
101-2201-422.64-00	Books & Subscriptions	428	312	500	233	500	1,500
101-2201-422.67-01	Registration Fees	1,340	605	3,000	1,570	3,000	3,000
101-2201-422.67-02	Dues & Memberships	639	694	750	469	750	800
101-2201-422.67-03	Training/Tuition	1,800	937	2,000	1,640	2,000	2,500
101-2201-422.74-01	Equipment Purchases	-	7,363	-	-	-	-

Subtotal - Fire Dept. Operations		581,430	616,096	655,024	575,698	651,625	621,688
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DIV 02 EMS OPERATIONS

101-2202-422.12-00	Regular Salaries & Wages	634,156	665,062	652,854	565,136	652,854	622,114
101-2202-422.13-00	Other Salaries & Wages	149,556	165,567	148,000	148,763	160,890	150,220
101-2202-422.14-00	Overtime	90,889	86,407	92,500	100,784	110,000	93,888
101-2202-422.15-01	Vacation	8,881	28,373	3,700	6,666	7,792	3,700
101-2202-422.15-02	Sick Pay	217	26,268	2,220	-	2,220	2,220
101-2202-422.15-03	Comp Time	(503)	(342)	1,480	-	1,480	1,480
101-2202-422.15-06	Call Back Pay	33,640	26,439	47,730	44,995	47,730	47,730
101-2202-422.21-00	FICA/Medicare Expense	67,643	69,785	71,993	63,660	75,197	69,641
101-2202-422.22-01	LAGERS Contributions	64,154	67,919	63,580	54,027	65,766	61,106
101-2202-422.23-01	Medical	125,440	129,384	159,561	107,218	126,838	146,008
101-2202-422.23-02	Dental	8,184	8,041	9,580	7,321	8,347	9,022
101-2202-422.23-03	Vision	684	704	730	598	698	660
101-2202-422.23-05	K.C. Life	765	770	952	723	811	906
101-2202-422.23-06	Long Term Disability	1,705	1,740	3,294	1,515	1,732	3,186
101-2202-422.24-00	Workers' Compensation	51,107	61,659	79,633	62,833	72,488	66,848
101-2202-422.26-01	Admin Fees - Section 125	71	143	71	233	275	157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-2202-422.29-05	Employee Appreciation	-	208	-	-	-	150
101-2202-422.33-05	Medical Services	7,957	7,540	7,500	7,067	7,500	8,000
101-2202-422.34-17	Billing/Collection Svc	-	104	-	-	37,000	76,000
101-2202-422.42-01	Laundry/Alteration	134	194	150	-	150	175
101-2202-422.43-01	Contracts-Office Equip	7,661	8,955	8,000	4,736	7,500	8,200
101-2202-422.43-09	Office Equipment	-	2,328	750	-	700	775
101-2202-422.43-10	Vehicles	1,511	5,111	5,000	5,112	6,000	5,500
101-2202-422.43-11	Machinery & Equipment	516	4,938	6,340	4,405	6,340	6,500
101-2202-422.52-02	Inland Marine	16	13	13	12	13	14
101-2202-422.52-04	General Liability	2,944	2,213	2,351	2,106	2,300	2,375
101-2202-422.52-05	Auto	4,366	6,359	6,123	5,486	5,989	6,185
101-2202-422.52-06	Crime & Employment Pract.	259	302	321	288	314	324
101-2202-422.52-21	Public Official E&O	1,899	3,353	3,560	3,197	3,493	3,640
101-2202-422.52-22	Law Enforcement E&O	2,873	-	-	-	-	-
101-2202-422.53-02	Mobile Phone	2,349	1,466	2,500	964	2,000	2,200
101-2202-422.53-03	Internet Connection Lines	664	735	700	554	700	750
101-2202-422.54-00	Advertising & Public Rela	185	509	185	94	185	300
101-2202-422.55-00	Printing	493	-	500	219	250	500
101-2202-422.58-01	Hotel Room	1,028	776	-	-	-	1,125
101-2202-422.58-04	Meals	104	114	-	-	-	556
101-2202-422.60-01	Computer/Office Supplies	1,782	1,448	2,000	1,722	2,000	2,500
101-2202-422.60-03	Postage	2,126	2,061	2,500	2,099	2,500	1,500
101-2202-422.61-02	Medical Supplies	22,219	24,440	26,000	27,891	30,000	28,000
101-2202-422.61-04	Uniforms & Clothing	1,852	2,198	2,000	3,974	4,000	2,500
101-2202-422.61-07	Minor Equipment Purch	7,723	1,500	1,000	910	1,000	4,625
101-2202-422.61-16	Other Fire/Ems Related	242	16	250	-	250	250
101-2202-422.62-01	Gasoline & Diesel	20,943	20,226	18,000	14,048	18,000	18,500
101-2202-422.62-02	Oil & Lubricants	432	804	850	457	850	950
101-2202-422.64-00	Books & Subscriptions	-	-	5,600	915	2,500	3,500
101-2202-422.67-01	Registration Fees	1,365	975	700	-	700	1,700
101-2202-422.67-02	Dues & Memberships	750	850	2,000	500	2,000	2,000
101-2202-422.67-03	Training/Tuition	1,450	3,717	5,300	3,470	5,000	6,850
101-2202-422.74-02	Vehicles Purchased	142,492	-	-	-	-	-
Subtotal - EMS Operations		1,474,924	1,441,372	1,448,071	1,254,697	1,484,352	1,475,030
Total - Fire Department		2,056,354	2,057,468	2,103,095	1,830,395	2,135,977	2,096,717

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 31 STREET OPERATIONS							
DIV 01 STREETS ADMINISTRATION							
101-3101-431.12-00	Regular Salaries & Wages	148,578	141,680	146,244	124,933	145,430	151,438
101-3101-431.13-00	Other Salaries & Wages	5,755	10,249	10,000	7,725	12,000	12,000
101-3101-431.14-00	Overtime	9,596	11,350	15,000	6,207	15,000	15,000
101-3101-431.15-01	Vacation	1,047	2,687	1,000	-	1,000	1,000
101-3101-431.15-02	Sick Pay	(102)	314	1,000	-	1,000	1,000
101-3101-431.21-00	FICA/Medicare Expense	11,149	11,066	13,100	9,304	13,344	13,497
101-3101-431.22-01	LAGERS Contributions	10,128	10,209	13,306	9,867	13,807	13,397
101-3101-431.23-01	Medical	56,202	57,110	63,619	46,620	50,462	63,619
101-3101-431.23-02	Dental	3,703	3,240	3,487	2,689	3,487	3,487
101-3101-431.23-03	Vision	235	236	235	178	235	235
101-3101-431.23-05	K.C. Life	304	302	306	230	306	306
101-3101-431.23-06	Long Term Disability	423	410	599	360	599	618
101-3101-431.24-00	Workers' Compensation	9,261	11,384	14,395	10,110	14,395	12,843
101-3101-431.25-00	Unemployment Compensation	-	6,400	-	-	-	-
101-3101-431.26-01	Admin Fees - Section 125	-	36	-	52	62	62
101-3101-431.29-05	Employee Appreciation	-	-	200	104	200	200
101-3101-431.33-03	Consulting/Engineering	1,250	1,625	2,000	3,688	4,000	2,000
101-3101-431.33-05	Medical Services	207	67	200	92	200	200
101-3101-431.34-18	Other Technical	200	722	800	997	1,500	800
101-3101-431.41-01	Electricity & Str Lights	113,917	129,262	125,000	105,473	140,000	140,000
101-3101-431.41-02	Gas Service	-	-	375	-	375	375
101-3101-431.42-01	Laundry/Alteration	1,955	1,865	2,000	1,402	1,800	2,000
101-3101-431.42-02	Personnel Protective Equip	1,262	1,795	2,000	1,401	1,500	2,000
101-3101-431.43-01	Contracts-Office Equip	250	250	250	250	250	250
101-3101-431.43-09	Office Equipment	-	-	200	-	200	200
101-3101-431.43-10	Vehicles	9,001	10,103	12,000	6,417	12,000	12,000
101-3101-431.43-11	Machinery & Equipment	27,136	20,462	15,000	18,313	18,313	22,000
101-3101-431.43-12	Buildings & Improvements	805	340	1,000	1,137	1,200	2,000
101-3101-431.43-13	Traffic Signs	307	572	500	(1,935)	500	600
101-3101-431.43-14	Street Lights	923	3,033	3,500	4,733	4,733	5,000
101-3101-431.43-15	Right-of-way	4,708	4,298	5,000	3,703	5,000	6,000
101-3101-431.43-16	Streets	11,201	10,844	12,000	11,022	12,000	15,000
101-3101-431.44-02	Office Equipment	1,911	1,907	2,000	1,798	2,000	2,000
101-3101-431.44-04	Machinery & Equipment	18,099	1,049	20,000	1,912	1,912	1,500
101-3101-431.52-01	Property	662	936	1,121	1,011	1,106	1,171
101-3101-431.52-02	Inland Marine	1,000	985	932	854	940	1,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-3101-431.52-04	General Liability	1,453	696	740	663	723	747
101-3101-431.52-05	Auto	4,573	8,940	8,608	7,712	8,419	8,694
101-3101-431.52-06	Crime & Employment Pract.	222	260	276	247	270	278
101-3101-431.52-21	Public Official E&O	4,943	4,309	4,576	4,709	4,709	4,679
101-3101-431.52-30	Deductibles	-	-	2,000	-	2,000	2,000
101-3101-431.53-01	Telephone	643	830	800	719	800	900
101-3101-431.53-02	Mobile Phone	2,095	2,026	1,800	1,968	2,000	2,100
101-3101-431.54-00	Advertising & Publication	51	256	100	64	100	100
101-3101-431.58-04	Meals	81	190	150	155	160	150
101-3101-431.60-01	Computer/Office Supplies	287	225	300	204	300	300
101-3101-431.60-03	Postage	70	-	50	-	50	50
101-3101-431.60-20	Miscellaneous Supplies	48	-	50	50	50	50
101-3101-431.61-03	Janitorial Supplies	499	535	500	258	500	500
101-3101-431.61-05	Salt & Sand	14,788	15,007	15,000	10,124	15,000	16,000
101-3101-431.61-06	Chemicals	365	864	1,000	653	1,000	1,000
101-3101-431.61-07	Minor Equipment Purch	4,243	3,451	4,000	3,628	3,700	4,400
101-3101-431.61-18	Other Public Wrks Related	1,289	3,109	3,200	4,977	5,000	5,000
101-3101-431.62-01	Gasoline & Diesel	39,955	45,606	40,000	30,425	42,000	44,000
101-3101-431.62-02	Oil & Lubricants	1,252	1,703	1,000	1,196	1,300	1,200
101-3101-431.67-01	Registration Fees	-	175	250	-	250	250
101-3101-431.69-06	Licenses & Titles	111	-	50	-	50	50
101-3101-431.69-08	Vehicle Tow Charges	1,991	375	1,500	60	750	750
101-3101-431.74-01	Machinery Purchased	-	-	10,000	-	-	-
101-3101-431.74-02	Vehicles	104,223	-	62,000	-	-	-
101-3101-431.75-00	Office Related Purchases	-	-	200	-	-	-
101-3101-491.89-10	Transfer To Const Service	28,780	29,185	40,000	37,893	40,000	42,000
Total - Street Department		663,035	574,530	686,519	486,351	609,987	640,054

City of Excelsior Springs
 2016 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
DEPT 67 TRANSPORTATION							
DIV 01 GENERAL PUBLIC TRANS							
101-6701-467.12-00	Regular Salaries & Wages	26,218	26,665	26,815	23,492	26,892	27,217
101-6701-467.13-00	Other Salaries & Wages	1,786	2,589	2,500	3,041	3,300	3,000
101-6701-467.14-00	Overtime	393	422	500	276	329	1,000
101-6701-467.15-01	Vacation	-	1,115	500	-	500	500
101-6701-467.15-02	Sick Pay	36	260	-	-	-	-
101-6701-467.21-00	FICA/Medicare Expense	1,850	1,923	2,319	1,881	2,373	2,465
101-6701-467.22-01	LAGERS Contributions	1,729	2,032	2,364	2,020	2,637	2,348
101-6701-467.23-01	Medical	12,086	12,834	14,164	8,175	8,984	6,964
101-6701-467.23-02	Dental	855	861	911	766	911	911
101-6701-467.23-03	Vision	48	49	47	43	49	47
101-6701-467.23-05	K.C. Life	62	62	61	54	62	61
101-6701-467.23-06	Long Term Disability	75	77	111	68	78	113
101-6701-467.24-00	Workers' Compensation	1,222	1,713	1,758	1,364	1,758	1,541
101-6701-467.29-05	Employee Appreciation	258	-	100	-	100	100
101-6701-467.33-05	Medical Services	11	214	250	350	350	300
101-6701-467.41-01	Electricity	4,560	4,727	4,800	3,084	4,800	4,800
101-6701-467.41-02	Gas Service	1,715	1,905	2,500	1,671	2,500	2,500
101-6701-467.41-03	Water & Sewer	540	529	540	566	700	540
101-6701-467.42-01	Laundry/Alteration	459	163	650	497	550	650
101-6701-467.43-10	Vehicles	5,357	10,010	6,500	3,304	6,500	8,000
101-6701-467.43-11	Machinery & Equipment	-	32	200	-	200	200
101-6701-467.43-02	Buildings & Improvements	-	-	-	-	500	500
101-6701-467.44-02	Office Equipment	-	-	100	-	100	100
101-6701-467.52-01	Property	517	436	522	471	515	545
101-6701-467.52-04	General Liability	200	312	332	297	324	335
101-6701-467.52-05	Auto	2,701	2,255	2,171	1,945	2,124	2,193
101-6701-467.52-30	Deductibles	-	-	2,500	-	2,500	2,500
101-6701-467.53-01	Telephone	-	-	100	-	100	100
101-6701-467.53-02	Mobile Phone	1,170	1,151	1,200	989	1,200	1,200
101-6701-467.54-00	Advertising & Publication	111	132	200	365	400	200
101-6701-467.55-00	Printing	45	-	250	215	300	500
101-6701-467.60-03	Postage	59	85	150	66	200	300
101-6701-467.61-03	Janitorial Supplies	81	-	300	-	300	300
101-6701-467.61-06	Chemicals	-	-	100	-	100	100
101-6701-467.61-07	Minor Equipment Purch	-	139	350	213	300	350
101-6701-467.62-01	Gasoline & Diesel	13,364	12,783	14,000	7,629	14,000	15,000
101-6701-467.62-02	Oil & Lubricants	-	149	500	144	500	500
101-6701-467.69-06	Licenses & Titles	-	11	50	-	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD Thru 08/18/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
101-6701-467.69-08	Vehicle Tow Charges	-	-	500	125	500	500
101-6701-467.74-02	Vehicles Purchased	-	10,017	63,000	-	-	63,000
101-6701-491.89-01	Transfer To General	6,500	6,500	6,500	5,958	6,500	6,500
Subtotal - General Public Trans		84,008	102,152	160,415	69,068	94,086	158,030
DIV 03 DISPATCH OPERATIONS							
101-6703-467.12-00	Regular Salaries & Wages	38,818	39,867	40,233	35,204	40,233	40,837
101-6703-467.14-00	Overtime	2,951	1,027	1,000	421	500	1,000
101-6703-467.15-01	Vacation	937	552	500	-	500	500
101-6703-467.15-02	Sick Pay	-	-	500	-	500	500
101-6703-467.21-00	FICA/Medicare Expense	2,880	2,943	3,154	2,693	3,193	3,201
101-6703-467.22-01	LAGERS Contributions	2,713	3,079	3,455	3,028	3,547	3,506
101-6703-467.23-01	Medical	11,861	9,739	14,164	5,384	6,478	6,964
101-6703-467.23-02	Dental	591	594	630	529	594	630
101-6703-467.23-03	Vision	48	49	47	43	49	47
101-6703-467.23-05	K.C. Life	62	62	61	54	62	61
101-6703-467.23-06	Long Term Disability	112	116	144	102	117	146
101-6703-467.24-00	Workers' Compensation	1,765	2,124	2,278	1,763	2,031	2,002
101-6703-467.29-05	Employee Appreciation	-	-	50	-	50	50
101-6703-467.42-01	Laundry/Alteration	221	388	400	-	400	400
101-6703-467.43-09	Office Equipment	-	28	200	-	200	500
101-6703-467.44-02	Office Equipment	644	-	800	842	842	850
101-6703-467.52-04	General Liability	93	-	-	-	-	-
101-6703-467.52-06	Crime & Employment Pract.	37	43	46	41	45	46
101-6703-467.52-21	Public Official E&O	272	479	509	457	499	520
101-6703-467.53-01	Telephone	2,391	3,115	2,800	3,108	3,300	2,800
101-6703-467.58-01	Hotel Room	-	-	200	-	200	200
101-6703-467.58-03	Mileage Reimbursement	-	(258)	150	-	150	150
101-6703-467.58-04	Meals	37	104	100	-	100	100
101-6703-467.60-01	Computer/Office Supplies	101	187	300	147	200	300
101-6703-467.61-03	Janitorial Supplies	-	-	250	-	250	250
101-6703-467.61-07	Minor Equipment Purch	-	-	600	-	600	600
101-6703-467.67-01	Registration Fees	-	80	200	-	200	200
Subtotal - Dispatch Operations		66,534	64,318	72,771	53,815	64,841	66,360
Total - Transportation		150,542	166,470	233,186	122,883	158,927	224,390

Notes/projects:

Note: 74-02 -- \$15,000.00 is budgeted from Trans Trust for a match on a grant for a bus purchase in 2016, remaining balance by grant

City of Excelsior Springs
Parks & Recreation Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated F/Y 2015	FY 2016 REQUEST
Revenues				
Taxes	\$ 584,717	\$ 639,444	\$ 626,620	\$ 588,500
Licenses and Permits	-	-	-	-
Other Government Sources	-	21,067	23,000	23,000
Charges for Services	73,785	66,540	75,000	76,200
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	2,601	5,416	5,800	2,300
Other	11,120	9,471	8,950	10,450
Total Revenues	\$ 672,223	\$ 741,939	\$ 739,370	\$ 700,450
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	672,385	455,036	657,153	706,395
Senior Center Operations	385	64,588	66,559	66,426
Other	-	-	-	-
Capital Outlay	194,673	207,735	54,867	119,867
Total Expenditures	\$ 867,443	\$ 727,359	\$ 778,579	\$ 892,688
Excess of Revenues Over (Under) Expenditures	\$ (195,219)	\$ 14,580	\$ (39,209)	\$ (192,238)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	158,997	6,500	3,420	1,000
Operating Transfers Out	(58,977)	(11,857)	(12,000)	(12,000)
Total Other Financing Sources (Uses)	100,020	(5,357)	(8,580)	(11,000)
Increase (Decrease) in Available Net Assets	(95,199)	9,223	(47,789)	(203,238)
Available Net Assets - Beginning of the Year	392,557	297,358	306,581	258,792
Available Net Assets - End of the Year	\$ 297,358	\$ 306,581	\$ 258,792	\$ 55,554

City of Excelsior Springs
2016 Budget Worksheet
Parks and Recreation Fund

Amounts included for history only - the Senior Center was in the general fund for FY 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 REVISED BUDGET	F/Y 2015 THRU 07/22/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
FUND 210 PARKS & RECREATION							
210-0000-311.01-00	REAL ESTATE TAX	334,591	381,703	355,000	370,069	370,500	360,000
210-0000-311.02-00	PERSONAL PROPERTY TAXES	101,718	111,884	105,000	130,213	130,500	105,000
210-0000-311.04-00	SUR-TAX	90,923	91,314	88,000	90,120	90,120	88,000
210-0000-311.05-00	BAD DEBT - TAXES	-	-	(5,000)	-	(5,000)	(5,000)
210-0000-312.01-00	RAILROAD & UTILITY	16,249	18,222	12,500	19,485	20,000	20,000
210-0000-312.03-00	HOUSING AUTHORITY	6,129	6,339	2,500	-	2,500	2,500
210-0000-313.12-00	TIF DISTRIB - WALMART/ELM	14,676	10,633	7,000	-	-	-
210-0000-314.01-00	CIGARETTE TAX	20,432	20,124	18,000	16,211	18,000	18,000
Tax Revenues		584,717	640,219	583,000	626,098	626,620	588,500
210-0000-331.01-02	MARC SENIOR CENTER GRANT	-	16,500	16,500	11,000	16,500	16,500
210-0000-332.01-00	CLAY COUNTY SENIOR SERVICES GRANT	400	4,567	-	3,476	6,500	6,500
Intergovernmental Revenues		400	21,067	16,500	14,476	23,000	23,000
210-0000-347.02-01	RECREATIONAL ACTIVITIES	-	-	100	-	100	100
210-0000-347.02-11	CONCESSION STAND	1,192	1,062	1,100	225	400	1,100
210-0000-347.02-12	ADULT SPORTS	12,450	7,590	9,000	5,228	7,500	8,000
210-0000-347.02-13	YOUTH SPORTS	48,548	40,700	42,000	30,291	38,000	40,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	9,058	5,485	6,000	8,117	9,000	8,000
210-0000-347.02-15	OTHER REC. PROGRAMS	2,538	11,703	11,000	17,681	20,000	19,000
Charge for Services		73,785	66,540	69,200	61,542	75,000	76,200
210-0000-361.01-00	BANK ACCOUNTS	1,898	1,158	1,250	972	1,000	800
210-0000-361.07-00	DUE ON DELQ TAXES	703	4,258	1,500	4,462	4,800	1,500
210-0000-363.10-03	COMMUNITY CENTER RENT	923	1,250	1,500	1,580	1,900	1,800
210-0000-363.10-06	SHELTER RENTALS	1,666	1,825	1,500	1,318	1,500	1,600
210-0000-363.10-05	FIELD RENTS	161	88	100	33	50	50
210-0000-365.02-00	DONATIONS	2,674	3,876	7,000	1,938	3,000	4,000
210-0000-369.01-00	MISCELLANEOUS	3,546	2,253	4,000	1,415	2,500	3,000
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	-	1,029	-	-	-	-
210-0000-371.02-00	DEMOLITION/WEED ASSESSMENT	2,150	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 REVISED BUDGET	F/Y 2015 THRU 07/22/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
Other Revenues		13,721	15,737	16,850	11,718	14,750	12,750
210-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-	-	-	-	-
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	-	-	-	-	-	-
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	6,500	6,500	6,000	3,420	3,420	1,000
210-0000-393.08-00	ACCRUED LIABILTY ADJSTMNT	1,412	(850)	-	-	-	-
Other Financing Sources		7,912	5,650	6,000	3,420	3,420	1,000
Total Revenues		680,535	749,214	691,550	717,255	742,790	701,450
Expenditures:							
210-1001-451.12-00	REGULAR SALARIES & WAGES	187,247	181,527	220,515	152,035	200,312	215,527
210-1001-451.13-00	OTHER SALARIES & WAGES	107,277	103,044	105,000	65,844	100,000	110,000
210-1001-451.14-00	OVERTIME	295	191	1,000	339	500	1,000
210-1001-451.15-01	VACATION	450	(352)	9,000	1,382	9,000	9,000
210-1001-451.15-02	SICK PAY	340	(1,172)	1,000	-	1,000	1,000
210-1001-451.15-03	COMP TIME	1,091	238	1,000	82	1,000	1,000
210-1001-451.21-00	FICA/MEDICARE EXPENSE	21,533	20,583	25,972	15,832	23,854	25,821
210-1001-451.22-01	LAGERS CONTRIBUTIONS	11,812	13,626	20,801	12,959	18,004	19,340
210-1001-451.23-01	MEDICAL	42,534	45,095	53,991	36,867	50,856	63,812
210-1001-451.23-02	DENTAL	3,510	3,532	4,371	2,572	3,853	4,933
210-1001-451.23-03	VISION	191	197	261	166	261	235
210-1001-451.23-05	K.C. LIFE	305	286	281	236	281	306
210-1001-451.23-06	LONG TERM DISABILITY	543	526	919	441	919	1,009
210-1001-451.24-00	WORKERS' COMPENSATION	6,370	7,388	8,579	5,995	8,000	8,839
210-1001-451.25-00	UNEMPLOYMENT COMPENSATION	(683)	542	-	-	-	-
210-1001-451.26-01	ADMIN FEES - SECTION 125	71	140	100	84	100	100
210-1001-451.29-05	EMPLOYEE APPRECIATION	-	50	500	109	500	500
210-1001-451.33-01	LEGAL	2,292	2,535	2,000	355	1,500	2,000
210-1001-451.33-03	CONSULTING/ENGINEERING	17,367	4,647	5,500	-	5,000	15,000
210-1001-451.33-05	MEDICAL SERVICES	3,759	3,043	3,500	2,441	3,200	3,500
210-1001-451.34-04	COMPUTER PROGRAMMING	3,034	-	400	994	1,200	1,200
210-1001-451.34-18	OTHER TECHNICAL	2,590	1,940	3,000	1,100	2,100	2,500
210-1001-451.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS	9,121	4,313	6,000	4,934	6,000	6,000
210-1001-451.35-03	CONTRACT LABOR/OTHER INSTRUCTORS	2,990	10,335	10,000	12,552	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 REVISED BUDGET	F/Y 2015 THRU 07/22/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
210-1001-451.41-01	ELECTRICITY	21,837	15,088	13,000	9,979	13,000	14,000
210-1001-451.41-03	WATER & SEWER	4,411	5,747	4,800	2,852	4,400	4,500
210-1001-451.41-05	REFUSE COLLECTION	-	-	-	-	-	-
210-1001-451.43-01	CONTRACTS-OFFICE EQUIP	981	3,357	3,500	2,835	3,700	3,500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	7,163	7,163	7,000	5,438	7,000	7,000
210-1001-451.43-10	VEHICLES	4,226	1,917	3,000	924	2,000	2,000
210-1001-451.43-11	MACHINERY & EQUIPMENT	8,545	14,040	9,000	3,821	6,500	7,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	29,578	9,587	20,000	10,201	15,000	7,000
210-1001-451.43-25	PARKS RELATED	59,943	28,108	40,000	31,107	37,000	36,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	160	1,476	1,500	1,170	3,000	1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	1,880	60	1,000	117	500	1,000
210-1001-451.43-29	LAKE MAINTENANCE	646	1,976	1,000	280	1,000	800
210-1001-451.44-02	OFFICE EQUIPMENT	2,470	2,453	2,500	1,843	2,500	2,500
210-1001-451.44-04	MACHINERY & EQUIPMENT	6,450	6,883	14,867	3,363	7,000	7,000
210-1001-451.44-06	RENTALS-OPER & CAPITAL RENTALS	14,260	18,071	18,000	14,608	18,000	18,000
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	-	-	100	-	100	100
210-1001-451.52-01	PROPERTY	1,500	1,808	2,165	1,768	2,165	2,382
210-1001-451.52-02	INLAND MARINE	209	266	252	208	252	277
210-1001-451.52-04	GENERAL LIABILITY	1,490	1,344	1,428	1,162	1,428	1,571
210-1001-451.52-05	AUTO	1,849	2,235	2,152	1,751	2,152	2,367
210-1001-451.52-06	CRIME	148	174	185	150	185	204
210-1001-451.52-21	PUBLIC OFFICIAL E&O	3,529	6,226	6,611	5,387	6,611	7,272
210-1001-451.52-30	DEDUCTIBLES	-	721	2,500	-	2,500	2,500
210-1001-451.53-01	TELEPHONE	4,299	4,870	4,000	4,088	5,000	4,200
210-1001-451.53-02	MOBILE PHONE	4,181	3,727	4,000	3,077	4,000	4,000
210-1001-451.54-00	ADVERTISING	3,253	3,365	2,250	1,810	2,500	2,700
210-1001-451.55-00	PRINTING	3,545	2,882	3,500	3,412	3,500	3,200
210-1001-451.58-01	HOTEL ROOM	163	290	300	274	400	400
210-1001-451.58-04	MEALS	267	161	200	256	300	200
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	1,540	1,041	1,250	763	900	900
210-1001-451.60-03	POSTAGE	945	280	500	50	150	150
210-1001-451.61-02	MEDICAL SUPPLIES	65	98	250	535	700	300
210-1001-451.61-03	JANITORIAL SUPPLIES	2,113	1,032	1,500	880	1,200	1,000
210-1001-451.61-04	UNIFORMS & CLOTHING	2,198	3,421	3,300	2,348	2,700	3,000
210-1001-451.61-06	CHEMICALS	399	1,383	1,500	974	2,000	3,000
210-1001-451.61-07	MINOR EQUIPMENT PURCH	3,087	3,263	5,000	3,207	5,000	5,000
210-1001-451.61-15	OTHER RECREATION RELATED	20,084	22,561	17,000	16,331	20,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 REVISED BUDGET	F/Y 2015 THRU 07/22/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
210-1001-451.61-18	OTHER PARK & REC RELATED	743	703	700	449	700	700
210-1001-451.61-30	MISCELLANEOUS	10	-	100	-	100	100
210-1001-451.62-01	GASOLINE & DIESEL	23,120	21,010	19,300	8,277	13,000	16,000
210-1001-451.62-02	OIL & LUBRICANTS	498	691	700	313	700	700
210-1001-451.64-00	BOOKS & SUBSCRIPTIONS	45	29	50	-	50	50
210-1001-451.67-01	REGISTRATION FEES	125	320	300	520	1,020	700
210-1001-451.67-02	DUES & MEMBERSHIPS	840	940	940	985	1,000	1,000
210-1001-451.69-01	BANK/TRANSACTION CHARGES	2,943	2,221	2,500	2,447	2,500	2,500
210-1001-451.69-04	ASSESSMENT LIST	2,608	879	2,500	812	1,500	2,500
210-1001-451.71-00	LAND PURCHASES	-	-	800	800	800	-
210-1001-451.72-00	BUILDINGS PURCHASED	(16,770)	-	75,000	-	37,000	37,000
210-1001-451.73-00	SYSTEM IMPROVEMENTS	3,500	8,141	10,000	9,414	10,000	75,000
210-1001-451.74-01	MACHINERY PURCHASED	56,858	48,510	-	7,867	7,867	7,867
210-1001-451.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
210-1001-491.89-01	TRANSFER TO GENERAL	51,867	5,357	6,000	4,464	6,000	6,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	6,000	6,500	6,000	4,500	6,000	6,000
210-1001-491.89-11	TRANSFER TO COMM DEVEL	1,110	-	-	-	-	-
Total Park and Rec. Expenditures		774,950	674,628	807,690	495,140	724,020	838,262

DEPT 44 SENIOR CENTER
DIV 01 SENIOR CENTER ADMIN

210-4401-444.12-00	Regular Salaries & Wages	37,712	39,827	40,217	31,839	40,217	40,821
210-4401-444.15-01	Vacation	(473)	281	1,000	-	1,000	1,000
210-4401-444.15-02	Sick Pay	15	169	1,000	-	1,000	1,000
210-4401-444.21-00	FICA/Medicare Expense	2,885	3,047	3,230	2,436	3,230	3,276
210-4401-444.22-01	LAGERS Contributions	2,074	2,987	1,408	2,706	3,588	3,640
210-4401-444.23-02	Dental	-	-	-	-	-	-
210-4401-444.23-03	Vision	(33)	-	-	-	-	-
210-4401-444.23-05	K.C. Life	62	62	61	46	62	62
210-4401-444.23-06	Long Term Disability	108	116	141	92	141	143
210-4401-444.24-00	Workers' Compensation	78	94	96	69	96	84
210-4401-444.29-05	Employee Appreciation	-	304	-	-	-	-
210-4401-444.33-05	Medical	4	1	10	-	10	10
210-4401-444.41-01	Electricity	4,793	5,372	4,000	2,602	4,000	4,000
210-4401-444.41-02	Gas Service	2,860	3,649	3,500	3,255	3,500	3,500
210-4401-444.43-09	Office Equipment	-	-	500	-	-	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 REVISED BUDGET	F/Y 2015 THRU 07/22/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
210-4401-444.43-12	Buildings & Improvements	526	904	750	634	750	750
210-4401-444.52-04	General Liability	160	-	-	-	100	100
210-4401-444.52-06	Crime & Employment Pract.	34	43	46	37	40	40
210-4401-444.52-21	Public Official E&O	197	479	509	415	500	500
210-4401-444.53-01	Telephone	408	1,056	800	864	1,000	900
210-4401-444.58-03	Mileage Reimbursement	-	-	300	-	25	50
210-4401-444.60-01	Computer/Office Supplies	119	326	600	553	700	700
210-4401-444.60-03	Postage	48	54	600	23	100	100
210-4401-444.60-20	Miscellaneous Supplies	110	162	150	354	500	200
210-4401-444.61-03	Janitorial Supplies	194	341	300	299	400	400
210-4401-444.61-07	Minor Equipment Purch	6,807	115	1,300	15	1,500	1,300
210-4401-444.61-30	Miscellaneous	2,856	5,000	3,000	3,416	3,900	3,000
210-4401-444.69-06	Licenses & Titles	200	200	200	200	200	350
Total - Senior Center		384	64,588	63,718	49,856	66,559	66,426
Total Expenditures		775,334	739,216	871,408	544,995	790,579	904,688
Revenues less expenditures		(94,415)	74,586	(179,858)	172,259	(47,789)	(203,238)

Notes/projects:

210-1001-451.72-00	BUILDINGS PURCHASED					37,000	37,000
210-1001-451.73-00	SYSTEM IMPROVEMENTS						
	Park Project						35,000
	Trail Improvements			12,000	15,000	5,000	30,000
	Sunnyside Asphalt Overlay						10,000
210-1001-451.74-01	MACHINERY PURCHASED						
	Mower Lease						7,867

City of Excelsior Springs
E-911 Phone Tax Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	96,760	78,502	78,500	78,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	877	497	240	-
Other	-	-	-	-
Total Revenues	\$ 97,637	\$ 78,999	\$ 78,740	\$ 78,000
Expenditures				
General Government	\$ 519	\$ 270	\$ 300	\$ 300
Public Works	-	-	-	-
Public Safety	32,101	34,117	33,000	33,000
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 32,620	\$ 34,387	\$ 33,300	\$ 33,300
Excess of Revenues Over (Under) Expenditures	\$ 65,017	\$ 44,612	\$ 45,440	\$ 44,700
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(37,800)	(155,660)	(155,660)	(37,800)
Total Other Financing Sources (Uses)	(37,800)	(155,660)	(155,660)	(37,800)
Increase (Decrease) in Available Net Assets	27,217	(111,048)	(110,220)	6,900
Available Net Assets - Beginning of the Year	241,712	268,929	157,881	47,661
Available Net Assets - End of the Year	\$ 268,929	\$ 157,881	\$ 47,661	\$ 54,561

City of Excelsior Springs
 2016 Budget Worksheet
 E-911 Phone Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 Thru 08/20/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUESTED BUDGET
FUND 211 E-911 PHONE TAX							
Revenues:							
211-0000-314.07-00	Phone Tax For E-911	96,760	78,502	85,000	60,625	78,500	78,000
Total Tax Revenue		96,760	78,502	85,000	60,625	78,500	78,000
211-0000-361.01-00	Bank Accounts	877	497	200	241	240	-
Total Other Revenue		877	497	200	241	240	-
Total Revenue		97,637	78,999	85,200	60,866	78,740	78,000
Expenditures:							
211-1001-419.69-01	Bank/Transaction Charges	519	270	300	192	300	300
211-1001-421.43-01	Contracts-Office Equip	-	-	-	-	-	-
211-1001-421.43-11	Machinery & Equipment	1,765	1,100	2,000	904	2,000	2,000
211-1001-421.53-01	Telephone	30,336	30,696	31,000	26,956	31,000	31,000
211-1001-421.56-01	MARC Membership	-	-	-	-	-	-
211-1001-421.61-07	Minor Equipment Purchases	-	2,321	2,000	1,128	2,000	2,000
211-1001-421.75-00	Office Related Purchases	-	-	-	-	-	-
211-1001-491.89-01	Transfer To General	37,800	155,660	155,660	142,688	155,660	37,800
Total Expenditures		70,420	190,047	190,960	171,868	190,960	73,100
Revenues less Expenditures		27,217	(111,048)	(105,760)	(111,002)	(112,220)	4,900

City of Excelsior Springs
 Equitable Sharing (Federal Forfeitures) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	FY 2012-13	FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	33,567	51,163	180,000	150,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 33,567	\$ 51,163	\$ 180,000	\$ 150,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	43,313	24,455	54,900	121,400
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 43,313	\$ 24,455	\$ 54,900	\$ 121,400
Excess of Revenues Over (Under) Expenditures	\$ (9,746)	\$ 26,708	\$ 125,100	\$ 28,600
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	1,925	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	1,925	-	-	-
Increase (Decrease) in Available Net Assets	(7,821)	26,708	125,100	28,600
Available Net Assets - Beginning of the Year	97,051	89,230	115,938	241,038
Available Net Assets - End of the Year	\$ 89,230	\$ 115,938	\$ 241,038	\$ 269,638

City of Excelsior Springs
 2016 Budget Worksheet
 Equitable Sharing (Federal Forfeitures) Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 THRU 8/20	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUESTED BUDGET
FUND 212 EQUITABLE SHARING FUND							
Revenues:							
212-0000-331.07-01	FEDERAL FORFEITURES	33,567	51,163	50,000	170,491	180,000	150,000
Total Intergovernmental Revenues		33,567	51,163	50,000	170,491	180,000	150,000
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	1,925	-	-	-	-	-
Other Financing Sources		1,925	-	-	-	-	-
Total Revenues		35,492	51,163	50,000	170,491	180,000	150,000
Expenditures:							
212-1001-421.55-00	PRINTING	-	-	900	-	900	900
212-1001-421.58-01	HOTEL ROOM	-	-	1,000	-	2,000	3,000
212-1001-421.58-02	AIRFARE	231	278	1,000	800	2,000	2,000
212-1001-421.58-03	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
212-1001-421.58-04	MEALS	269	751	1,000	783	1,500	1,500
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	3,961	3,716	6,000	-	6,000	10,000
212-1001-421.61-07	MINOR EQUIPMENT PURCH	28,318	19,010	30,000	30,460	40,000	50,000
212-1001-421.61-17	OTHER POLICE RELATED	-	-	-	-	-	2,500
212-1001-421.64-00	BOOKS & SUBSCRIPTIONS	535	-	500	-	500	500
212-1001-421.66.06	DARE PROGRAM	-	-	-	-	-	15,000
212-1001-421.67-02	DUES AND MEMBERSHIPS	-	-	1,000	850	1,000	1,000
212-1001-421.67-03	TRAINING/TUITION	-	700	1,000	350	1,000	15,000
212-1001-421.74-02	VEHICLES PURCHASED	9,999	-	-	-	-	20,000
212-1001-421.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
Total Expenditures		43,313	24,455	42,400	33,243	54,900	121,400
Revenues less Expenditures		(7,821)	26,708	7,600	137,248	125,100	28,600

City of Excelsior Springs
 Capital Improvement Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	\$ 916,550	\$ 892,961	\$ 874,665	\$ 845,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	12,356	12,909	18,500	12,500
Other	221	1,308	2,427	-
Total Revenues	\$ 929,127	\$ 907,178	\$ 895,592	\$ 857,500
Expenditures				
General Government	\$ 22,868	\$ 37,421	\$ 198,827	\$ 306,600
Public Works	-	76,861	-	140,000
Public Safety	-	-	93,176	8,523
Community Development	43,499	47,757	424,572	150,000
Recreational Activities	10,571	140,389	77,403	115,000
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	89,228	387,978	703,861	185,000
Total Expenditures	\$ 166,166	\$ 690,406	\$ 1,497,839	\$ 905,123
Excess of Revenues Over (Under) Expenditures	\$ 762,961	\$ 216,772	\$ (602,247)	\$ (47,623)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	9,500	-	-	-
Operating Transfers Out	(276,656)	(277,303)	(1,182,380)	(723,325)
Total Other Financing Sources (Uses)	(267,156)	(277,303)	(1,182,380)	(723,325)
Increase (Decrease) in Available Net Assets	495,805	(60,531)	(1,784,627)	(770,948)
Available Net Assets - Beginning of the Year	2,264,223	2,760,028	2,699,497	914,870
Available Net Assets - End of the Year	\$ 2,760,028	\$ 2,699,497	\$ 914,870	\$ 143,922

ACCOUNT NUMBER	DESCRIPTION	2013	2014	Fiscal Year 2015			F/Y 2016
				BUDGET	YTD ACTUAL	Year-end Estimate	REQUESTED BUDGET
FUND 220 CAPITAL IMPROVEMENTS							
Revenues							
220-0000-313.01-00	CITY SALES TAX	797,601	852,639	770,000	648,077	800,000	800,000
220-0000-313.01-01	TIF ALLOCATION	(151,609)	(170,622)	(160,000)	(116,179)	(165,000)	(165,000)
220-0000-313.03-00	CITY USE TAX	97,287	93,861	80,000	84,941	90,000	90,000
220-0000-313.12-00	TIF DISTRIB - WALMART/ELM	173,271	117,083	80,000	149,665	149,665	120,000
* TAX REVENUES		<u>916,550</u>	<u>892,961</u>	<u>770,000</u>	<u>766,504</u>	<u>874,665</u>	<u>845,000</u>
220-0000-361.01-00	BANK ACCOUNTS	5,383	3,365	2,500	2,076	2,500	2,500
220-0000-361.02-00	INVESTMENT INTEREST	6,973	9,544	7,500	15,815	16,000	10,000
220-0000-369.01-00	MISCELLANEOUS	221	1,308	-	2,503	2,427	-
220-0000-392.00-00	PROCEEDS FROM ASSET SALE	9,500	-	-	-	-	-
* OTHER REVENUES		<u>22,077</u>	<u>14,217</u>	<u>10,000</u>	<u>20,394</u>	<u>20,927</u>	<u>12,500</u>
Total Revenues		<u>938,627</u>	<u>907,178</u>	<u>780,000</u>	<u>786,898</u>	<u>895,592</u>	<u>857,500</u>
Expenditures							
General Government							
220-1001-413.33-03	CONSULTING/ENGINEERING	19,545	33,110	-	-	-	-
220-1001-416.45-01	BUILDING RELATED	1,690	2,487	-	5,525	172,027	260,000
	Hall of Waters HVAC Engineering			-		160,870	-
	Maintenance Allotment				5,525	11,157	10,000
	Hall of Waters HVAC Installation and other repairs			-		-	250,000
220-1001-416.61-07	MINOR EQUIPMENT PURCH	-	-	25,000	-	25,000	45,000
	Community Development technology upgrades			25,000	-	25,000	25,000
	Finance Department technology upgrades			-		-	20,000
220-1001-419.69-01	BANK/TRANSACTION CHARGES	1,633	1,824	2,000	1,596	1,800	1,600
Subtotal		<u>22,868</u>	<u>37,421</u>	<u>27,000</u>	<u>7,121</u>	<u>198,827</u>	<u>306,600</u>
Public Works							
220-1001-431.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
220-1001-431.45-04	STREETS RELATED	-	76,861	-	-	-	140,000
	Culvert replacements						140,000

ACCOUNT NUMBER	DESCRIPTION	2013	2014	Fiscal Year 2015			F/Y 2016
				BUDGET	YTD ACTUAL	Year-end Estimate	REQUESTED BUDGET
Subtotal		-	76,861	-	-	-	140,000
Public Safety							
220-1001-421.33-03	ENGINEERING FEES	-	-	-	-	-	-
220-1001-421.45-01	BUILDING RELATED Seal exterior of Police Department building	-	-	-	-	23,113 23,113	-
220-1001-422.45-01	BUILDING RELATED Storm siren installation in annexed area	-	-	8,523	70,063	70,063	8,523 8,523
Subtotal		-	-	8,523	70,063	93,176	8,523
Community Development							
220-1001-418.34-03	DEMOLITIONS Blighted property purchases and demolitions	40,999	19,721	50,000 50,000	56,279 49,255	100,000 100,000	50,000 50,000
220-1001-465.33-20	PROFESSIONAL SERVICES/OTHER	2,500	27,936	-	-	-	-
220-1001-465.45-04	STREETS RELATED Fountains at Elms Blvd and Regent	-	-	-	23,964 23,964	24,832 24,832	-
220-1001-465.45-10	COMMUNITY IMPROVEMENTS Sidewalk Replacement program Superior Well rehab Serpentine wall landscaping	-	100	100,000 100,000	115,000	299,740 120,760 167,980 11,000	100,000 100,000
220-1001-418.61-07	MINOR EQUIPMENT PURCH	-	-	-	-	-	-
Subtotal		43,499	47,757	150,000	195,243	424,572	150,000
Recreation							
220-1001-451.33-03	CONSULTING/ENGINEERING	8,599	83,759	-	-	-	-
220-1001-451.45-10	COMMUNITY IMPROVEMENTS Joy Street boardwalk Piburn Field bleacher replacement Century Park Expansion	1,972	56,630	75,000	13,010 12,403	77,403 12,403 65,000	115,000 115,000
Subtotal		10,571	140,389	75,000	13,010	77,403	115,000
Capital Outlay							
220-1001-413-74-02	VEHICLES	-	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2013	2014	Fiscal Year 2015			F/Y 2016
				BUDGET	YTD ACTUAL	Year-end Estimate	REQUESTED BUDGET
220-1001-418.74-02	VEHICLES Building Inspections vehicle replacement	27,043	-	25,000 25,000	-	-	25,000 25,000
220-1001-421.72-00	BUILDINGS PURCHASED Police Department parking lot	11,259	113,007	-	-	-	60,000 60,000
220-1001-422.72-00	BUILDINGS PURCHASED Fire station tower repairs Source capture exhaust system	50,926	94,731	115,000	45,125 51,808	51,808 51,808	100,000 100,000
220-1001-422.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
220-1001-431.73-00	IMPROVEMENTS Match on Highway 10 bridges and Farris Street realignme North Kansas City Avenue wall replacement	-	154,890 1,123,348	275,000 275,000	423,586 78,586 389,401	652,053 262,652 389,401	- - -
220-1001-455.73-00	IMPROVEMENTS	-	25,350	-	-	-	-
Subtotal		89,228	387,978	415,000	468,711	703,861	185,000
Transfers							
220-1001-491.89-01	TRANSFER TO GENERAL	9,891	10,325	10,325	9,465	10,325	10,325
220-1001-491.89-04	TRANSFER TO PARKS & REC	-	-	-	-	-	-
220-1001-491.89-05	TRANSFER TO POLLUTION Sewer extensions	-	-	1,300,000 1,300,000	3,337	650,000 650,000	650,000 650,000
220-1001-491.89-07	TRANSFER TO GOLF Cart Path replacements Non-pot pump replacement Replacement of clubhouse/maint barn roof	149,522	266,778	95,000 95,000	5,842 2,805	472,274 382,274 90,000	63,000 - - 63,000
220-1001-491.89-08	TRANSFER TO AIRPORT Match on runway resurfacing	-	-	-	-	49,781 49,781	-
220-1001-491.89-10	TRANSFER TO CONST SERVICE	3,947	-	-	-	-	-
220-1001-491.89-11	TRANSFER TO COMM DEVEL	113,296	200	-	-	-	-
Subtotal		276,656	277,303	1,405,325	18,644	1,182,380	723,325
Total Expenditures		442,822	967,709	2,080,848	772,792	2,680,219	1,628,448
Revenues less Expenditures		495,805	(60,531)	(1,300,848)	14,106	(1,784,627)	(770,948)

Estimated Funding Requirements by Fiscal Year:

Department	Brief Description	2015	2016	2017	2018	2019	2020-2024	Narrative Description/Status
Completed projects:								
Public Works	North Kansas City Wall	389,401						Complete
Parks and Recreation	Joy Street boardwalk	12,403						Complete
Fire	Fire Station Roof Repairs	70,063						Complete
Ongoing (board approved) projects:								
Hall of Waters	HVAC Engineering	160,870						Design and bidding for replacement HVAC system at the Hall of Waters.
Community Development	Sidewalk replacement program	20,760						Replacement of sidewalks in cooperation with property owners - program scope may be expanded in the future.
Public Works	Serpentine wall landscaping	11,000						Replace all of the existing bushes with a new landscape plan.
Public Works	Fountains at Elms Blvd. and Regent	24,832						Repalce existing fountain and Elms BLVD and install a new one in island on Regent.
Public Works	Match money for 10 Highway bridges and Farris Street realignment	262,652						Match money for MoDot project on bridges for Farris Street Improvements and bridge aesthetics, etc.
Public Works	Superior Well Rehab	167,980						Replace wall and add stairs, concrete pad to Park Street and Trail, roof rehab complete in april 2015
Golf	Cart Path Replacement	382,274						Finish project started in 2010 - Construct concrete cart paths on all remaining paths and around clubhouse.
Fire	Fire station windows, doors and painting	51,808						Roof portion of project approved, remainder awaiting approval.
Golf	Non-pot line pump replacement	90,000						Improve water quality/availability
Pollution Control	Sewer Extensions	650,000	650,000					Extend new sewer systems to Elm Road, Orrick and Seybold, 92 hwy ,Dawn and Todd, H Hwy area, Titus, and Shirewood.
Planning & Zoning	Blighted property acquisition and demolition	100,000	50,000	50,000	50,000	50,000		This funding is needed to purchase properties in the Downtown that will enable the concepts outlined in the Master Plan come to fruition.

Fire Department	Storm Sirens		8,523						
Hall of Waters	Hall of Waters Repairs	11,157	10,000						Allotment for ongoing repairs to the Hall of Waters.
Parks and Recreation	Piburn Bleacher Replacement	65,000							The bleachers/dugout area at Piburn Ballfield need to be replaced.
Police	Seal exterior of building	23,113							
Projects not yet approved by board:									
Hall of Waters	Ongoing repairs and upgrades (building preservation)		250,000	300,000	300,000		125,000		Funds to complete part of the work needed to preserve the Hall of Waters.
Community Development	Sidewalk replacement program	100,000	100,000	100,000	100,000	100,000			Replacement of sidewalks in cooperation with property owners - program scope may be expanded in the future.
Fire	Source capture exhaust system		100,000						System removes vehicle exhaust from the station.
Fire	Remodel bunk room and kitchen			100,000					
Fire	Upgrade radio system to 800 Mhz and connect to MARS				1,500,000				
Fire	Retaining wall in rear parking lot					75,000			Create additional parking at the rear of the building
Fire	Build Fire Station #2 complete with training room/EOC, etc						2,000,000		
Public Works	Culvert Replacements		140,000	140,000	140,000	140,000			Replace culvers on Wornall Street, Waller Street, Woods Street, and Magnolia Street.
Parks and Recreation	Disc Golf Course				20,000				Install a disc golf course at Eddie Raper Park
Parks and Recreation	Century Park Expansion		115,000				-		The city is in need of an outdoor aquatic facility for the public. Parks and Rec funds will also be used.
Parks and Recreation	Playground Renovations-Phase I & II			50,000	50,000	50,000			Parks and Recreation needs to upgrade and renovate playgrounds throughout city.
Parks and Recreation	Trail Renovation			65,000	65,000	65,000			Parks and Recreation needs to renovate all trails throughout Excelsior Springs
Golf	Irrigation upgrade						500,000		Replace with updated technology to become more efficient in turf practices and labor practices

Golf	Replace roof on maintenance barn and clubhouse		63,000									
Finance Department	Technology upgrades (City wide)		20,000	20,000	20,000	20,000						The City needs to invest monies in new technologies that will make operations more efficient.
Police	Carport			130,000								To protect vehicles from severe weather and decrease time to perform maintenance on windshields.
Police	Replace/repair parking lot		60,000									Parking lot needs much repair or replacement. Public works has done some and we need to continue the project.
Building Inspections	Vehicle Replacements		25,000									
Building Inspections	Technology Upgrades	25,000	25,000		25,000							
Airport	Match on runway resurfacing	49,781										

Annual total		2,668,094	1,616,523	955,000	2,270,000	500,000	2,625,000					
Airport		49,781	-									
Building Inspections		25,000	50,000		25,000							
Community Center		-	-									
Community Development		120,760	100,000	100,000	100,000	100,000						
Finance Department		-	20,000	20,000	20,000	20,000						
Fire Department		121,871	108,523	100,000	1,500,000	75,000	2,000,000					
Golf		472,274	63,000				500,000					
Hall of Waters		172,027	260,000	300,000	300,000		125,000					
Parks and Recreation		77,403	115,000	115,000	135,000	115,000						
Planning & Zoning		100,000	50,000	50,000	50,000	50,000						
Police		23,113	60,000	130,000								
Pollution Control		650,000	650,000									
Public Works		855,865	140,000	140,000	140,000	140,000						
Subtotal		2,668,094	1,616,523	955,000	2,270,000	500,000	2,625,000					

City of Excelsior Springs
 Transportation Trust Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	\$ 875,779	\$ 849,795	\$ 859,665	\$ 825,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	4,743	11,365	8,000	8,000
Other	-	-	30,200	-
Total Revenues	\$ 880,522	\$ 861,160	\$ 897,865	\$ 833,000
Expenditures				
General Government	\$ 1,245	\$ 2,163	\$ 2,500	\$ 2,500
Public Works	117,547	379,466	269,488	1,536,704
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	81,052	1,020,000	-
Total Expenditures	\$ 118,793	\$ 462,680	\$ 1,291,988	\$ 1,539,204
Excess of Revenues Over (Under) Expenditures	\$ 761,729	\$ 398,480	\$ (394,123)	\$ (706,204)
Other Financing Sources (Uses)				
Transfers In	10,623	-	-	-
Other	-	32,000	-	-
Transfers Out	(2,656)	(12,841)	(3,000)	(18,000)
Total Other Financing Sources (Uses)	7,967	19,159	(3,000)	(18,000)
Increase (Decrease) in Available Net Assets	769,696	417,639	(397,123)	(724,204)
Available Net Assets - Beginning of the Year	1,011,294	1,780,990	2,198,628	1,801,505
Available Net Assets - End of the Year	\$ 1,780,990	\$ 2,198,628	\$ 1,801,505	\$ 1,077,301

City of Excelsior Springs
 2016 Budget Worksheet
 Transportation Trust Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD THRU 07/29/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
FUND 230 TRANSPORTATION TRUST							
Revenues:							
230-0000-313.01-00	City Sales Tax	756,830	810,378	760,000	485,964	775,000	775,000
230-0000-313.01-01	TIF Allocation	(151,609)	(171,528)	(160,000)	(89,602)	(160,000)	(160,000)
230-0000-313.03-00	City Use Tax	97,287	93,861	95,000	70,464	95,000	95,000
230-0000-313.12-00	Tif Distrib - Walmart/Elm	173,271	117,083	80,000	149,665	149,665	115,000
Street infrastructure repairs							
Tax Revenues		875,779	849,795	775,000	616,491	859,665	825,000
230-0000-361.01-00	Bank Accounts	4,315	3,893	4,000	2,934	3,000	3,000
230-0000-361.02-00	Investment Interest	428	7,472	5,000	3,926	5,000	5,000
230-0000-392.00-00	Proceeds from Asset sale	-	32,000	-	30,200	30,200	-
Other Revenues		4,743	43,365	9,000	37,060	38,200	8,000
Total Revenues		880,522	893,160	784,000	653,550	897,865	833,000
Expenditures:							
230-1001-419.69-01	Bank/Transaction Charges	1,245	2,163	1,500	2,054	2,500	2,500
230-1001-431.33-03	Consulting/Engineering	-	-	-	1,508	1,508	-
230-1001-431.43-21	Labor- Snow Removal	25,000	26,303	35,000	15,480	15,480	35,000
230-1001-431.43-22	Street Light Repairs	-	-	2,500	-	2,500	2,500
230-1001-431.43-23	Other Maintenance	41,621	8,593	10,000	-	-	-
230-1001-431.45-04	Streets Related	50,926	344,570	700,000	123,344	250,000	1,100,000
	Overlays					-	850,000
	Infrastructure Fund					100,000	100,000
	Miscellaneous concrete repairs					150,000	150,000
230-1001-431.73-00	Street Improvements	-	81,052	375,000	684,891	1,020,000	399,204
	North Kansas City wall					645,000	-
	Highway 10 bridges					214,150	-
	Farris Street					160,850	-
	10 Hwy overlay improvements					-	399,204
230-1001-431.74-01	Machinery Purchased	-	-	-	-	-	-
230-1001-491.89-01	Transfer To General	2,656	12,841	2,824	2,118	3,000	18,000
230-1001-491.89-10	Transfer To Const Service	-	-	-	-	-	-
230-1001-491.89-11	Transfer To Comm Devel	-	-	-	-	-	-
Total Expenditures		121,449	475,521	1,126,824	829,395	1,294,988	1,557,204
		759,073	417,639	(342,824)	(175,845)	(397,123)	(724,204)

City of Excelsior Springs
 Transportation Trust Fund
 Fiscal Year 2016 Budget

Project Description	<i>Requested</i>	<i>Requested</i>
	FY FY 2015	FY FY 2016
2015 overlays	-	
2016 overlays		850,000
Misc Concrete Fund	150,000	150,000
Infrastructures Fund	100,000	100,000
Misc Projects	4,008	2,500
Snow Removal	15,480	35,000
KC Ave Wall	645,000	-
Farris Street	160,850	-
10 Highway Bridges	214,150	-
2016 Bus purchase		15,000
2016 10 Hwy overlay imp.		399,204
	<u>1,289,488</u>	<u>1,551,704</u>

Total project expenditures

City of Excelsior Springs
 Neighborhood Improvement District (N.I.D.) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Other Government Sources	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Penalty and Interest Income	-	-	-
Other	51	-	-
Total Revenues	\$ 51	\$ -	\$ -
Expenditures			
General Government	\$ -	\$ -	\$ -
Public Works	-	-	-
Public Safety	-	-	-
Community Development	-	-	-
Recreational Activities	-	-	-
Transportation	-	-	-
Other	-	-	-
Capital Outlay	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 51	\$ -	\$ -
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Other	-	-	-
Operating Transfers Out	-	-	(51)
Total Other Financing Sources (Uses)	-	-	(51)
Increase (Decrease) in Available Net Assets	51	-	(51)
Available Net Assets - Beginning of the Year	-	51	\$ 51
Available Net Assets - End of the Year	\$ 51	\$ 51	\$ -

Note: This fund will be closed out at 9/30/15.

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD @ 8/21/15	2015 YEAR-END ESTIMATE
FUND 240 NID FUND						
Revenues						
240-0000-361.01-00	BANK ACCOUNTS	-	-	-	-	-
240-0000-361.05-00	SPECIAL ASSESSMENTS	-	-	-	-	-
* OTHER REVENUES		-	-	-	-	-
240-0000-371.01-00	NID ASSESSMENTS	51	-	102	-	-
240-0000-371.05-00	HISTORICAL ASSESSMENT FEE	-	-	-	-	-
Total Revenues		-	-	102	-	-
Expenditures						
240-1001-491.89-01	TRANSFER TO GENERAL	-	-	153	51	51
240-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-
Total Expenditures		-	-	153	51	51
Revenues less Expenditures		-	-	(51)	(51)	(51)

City of Excelsior Springs
 Elms Hotel Event Fees Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Private contributions	-	-	-	-
Special assessment fees	71,305	49,026	49,026	49,026
Penalty and Interest Income	51	19	10	10
Other	-	-	-	-
Total Revenues	\$ 71,356	\$ 49,045	\$ 49,036	\$ 49,036
Expenditures				
General Government	\$ 37	\$ 13	\$ 10	\$ 10
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	77,386	49,182	50,000	40,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 77,423	\$ 49,195	\$ 50,010	\$ 40,010
Excess of Revenues Over (Under) Expenditures	\$ (6,067)	\$ (150)	\$ (974)	\$ 9,026
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(394)	(394)	(4,440)	(9,026)
Total Other Financing Sources (Uses)	(394)	(394)	(4,440)	(9,026)
Increase (Decrease) in Available Net Assets	(6,461)	(544)	(5,414)	-
Available Net Assets - Beginning of the Year	12,419	5,958	5,414	-
Available Net Assets - End of the Year	\$ 5,958	\$ 5,414	\$ -	\$ -

City of Excelsior Springs
 2015 Budget Worksheet
 Elms Hotel Event Fees Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 THRU 7/17	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUESTED BUDGET
FUND 241 ELMS HOTEL EVENT FEES FUND							
Revenues:							
241-0000-361.01-00	BANK ACCOUNTS	51	19	20	10	10	10
	Interest Income	51	19	20	10	10	10
241-0000-371.06-00	EVENT FEES	71,305	49,026	49,026	49,026	49,026	49,026
	Special Assessment Finance	71,305	49,026	49,026	49,026	49,026	49,026
	Total Revenues	71,356	49,045	49,046	49,036	49,036	49,036
Expenditures:							
241-1001-413.54-00	ADVERTISING	77,386	49,182	40,000	47,300	50,000	40,000
241-1001-419.69-01	BANK/TRANSACTION CHARGES	37	13	50	7	10	10
	Administrative Expenditures	77,423	49,195	40,050	47,307	50,010	40,010
241-1001-491.89-01	TRANSFER TO GENERAL	394	394	394	394	394	394
241-1001-491.89-16	TRANSFER TO TIF	-	-	8,602	-	4,046	8,632
	Interfund Transfers	394	394	8,996	394	4,440	9,026
	Total Expenditures	155,634	99,178	49,046	47,701	54,450	49,036
	Revenues less Expenditures	(84,278)	(50,133)	-	1,335	(5,414)	-

City of Excelsior Springs
 Construction Services Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	F/Y 2016 REQUEST
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	104,883	-	25,000	15,000
Charges for Services	220,923	349,308	467,000	565,000
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	2,640	(565)	500	750
Total Revenues	\$ 328,446	\$ 348,743	\$ 492,500	\$ 580,750
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	439,076	448,741	488,063	526,359
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	5,638	-	-
Total Expenditures	\$ 439,076	\$ 454,379	\$ 488,063	\$ 526,359
Excess of Revenues Over (Under) Expenditures	\$ (110,630)	\$ (105,637)	\$ 4,437	\$ 54,391
Other Financing Sources (Uses)				
Operating Transfers In	106,453	161,015	153,500	162,000
Operating Transfers Out	(23,077)	(24,298)	(25,758)	(26,000)
Total Other Financing Sources (Uses)	83,376	136,717	127,742	136,000
Increase (Decrease) in Available Net Assets	(27,255)	31,080	132,179	190,391
Available Net Assets - Beginning of the Year	38,707	11,452	42,532	174,711
Available Net Assets - End of the Year	\$ 11,452	\$ 42,532	\$ 174,711	\$ 365,102

City of Excelsior Springs
 2016 Budget Worksheet
 Construction Services Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
FUND 250 CONSTRUCTION SERVICES							
Revenues:							
250-0000-322.05-00	Street Cuts	-	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-	-
250-0000-335.09-00	County Road & Bridge	104,883	-	25,000	-	25,000	15,000
	Intergovernmental	104,883	-	25,000	-	25,000	15,000
250-0000-349.01-00	Capital Projects	220,923	349,308	640,000	148,743	467,000	565,000
	Charge for Services	220,923	349,308	640,000	148,743	467,000	565,000
250-0000-369.01-00	Miscellaneous	-	-	-	1,190	-	-
250-0000-369.06-00	Insurance Reimbursements	648	1,463	-	476	500	750
	Other Revenues	648	1,463	-	1,666	500	750
250-0000-391.01-00	Transfer From General	28,780	29,185	40,000	37,893	40,000	42,000
250-0000-391.02-00	Transfer From Trans Trust	-	-	-	-	-	-
250-0000-391.03-00	Transfer From Capital Imp	-	-	-	-	-	-
250-0000-391.04-00	Transfer From Parks & Rec	6,000	6,500	6,000	4,500	6,000	6,000
250-0000-391.05-00	Transfer From Pollution	33,028	44,285	35,000	48,050	55,000	52,000
250-0000-391.06-00	Transfer From Water	36,993	78,428	55,000	54,170	52,000	62,000
250-0000-391.14-00	Transfer From Refuse	1,652	2,618	1,500	135	500	-
250-0000-393.08-00	Accrued Liability Adjstmnt	1,992	(2,028)	-	-	-	-
	Other Financing Sources	108,444	158,987	137,500	144,748	153,500	162,000
	Total Revenues	434,898	509,757	802,500	295,156	646,000	742,750
Expenditures:							
250-1001-439.12-00	Regular Salaries & Wages	243,901	249,780	252,518	201,135	244,715	258,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
250-1001-439.13-00	Other Salaries & Wages	1,851	2,584	18,000	3,678	18,000	18,000
250-1001-439.14-00	Overtime	14,073	8,263	20,000	4,844	20,000	20,000
250-1001-439.15-01	Vacation	813	(196)	2,500	383	2,500	2,500
250-1001-439.15-02	Sick Pay	1,179	(1,344)	1,500	-	1,500	1,500
250-1001-439.21-00	Fica/Medicare Expense	18,942	19,345	22,531	15,400	21,934	22,964
250-1001-439.22-01	LAGERS Contributions	15,661	17,194	23,504	16,544	22,841	23,646
250-1001-439.23-01	Medical	51,492	58,799	69,984	46,165	55,956	63,148
250-1001-439.23-02	Dental	3,705	4,196	4,240	2,732	3,275	4,240
250-1001-439.23-03	Vision	343	385	329	283	344	329
250-1001-439.23-05	K.C. Life	373	378	490	249	300	490
250-1001-439.23-06	Long Term Disability	661	716	1,059	570	696	1,037
250-1001-439.24-00	Workers' Compensation	13,600	18,185	24,158	14,734	17,950	19,322
250-1001-439.25-00	Unemployment	-	5,244	-	1,116	2,500	-
250-1001-439.26-01	Admin Fees - Section 125	36	-	70	-	-	-
250-1001-439.29-05	Employee Appreciation	462	-	400	-	400	400
250-1001-439.33-03	Consulting/Engineering	-	-	3,000	-	1,000	1,000
250-1001-439.33-05	Medical Services	91	174	350	212	350	350
250-1001-439.34-18	Other Technical work release fees	5,070	4,895	7,000	2,723	6,000	6,500
250-1001-439.41-01	Electricity	816	488	1,000	237	1,000	1,000
250-1001-439.41-02	Gas Service	-	-	500	-	100	100
250-1001-439.42-01	Uniforms	2,386	2,612	3,000	2,204	2,400	2,600
250-1001-439.42-02	Personal Protective Equip.	1,532	2,177	2,400	2,173	2,400	2,400
250-1001-439.43-09	Office Equipment	-	56	1,000	-	250	250
250-1001-439.43-10	Vehicles	3,231	2,016	10,000	1,395	3,000	7,500
250-1001-439.43-11	Machinery & Equipment	6,298	5,406	10,000	2,848	5,000	6,500
250-1001-439.43-12	Buildings & Improvements	-	-	2,000	-	500	2,000
250-1001-439.44-02	Office Equipment	641	637	2,000	1,014	1,500	1,500
250-1001-439.44-04	Machinery & Equipment Lease	-	-	2,500	-	2,500	2,500
250-1001-439.45-01	Building Related	-	-	500	-	500	500
250-1001-439.52-01	Property	62	264	316	312	312	330
250-1001-439.52-02	Inland Marine	642	650	616	621	621	699
250-1001-439.52-04	General Liability	2,316	196	209	204	204	211
250-1001-439.52-05	Auto	3,949	3,917	3,772	3,689	3,689	3,810
250-1001-439.52-06	Crime	444	519	551	539	539	557
250-1001-439.52-21	Public Official E&O	3,257	5,747	6,103	5,987	5,987	6,240
250-1001-439.52-30	Deductibles	-	754	1,000	-	1,000	1,000
250-1001-439.53-01	Telephone	2,017	2,375	1,800	1,957	2,100	2,200
250-1001-439.53-02	Mobile Phone	3,660	3,165	3,800	2,385	3,600	3,600
250-1001-439.55-00	Printing & Binding	-	-	250	-	250	250
250-1001-439.58-01	Hotel Room	-	-	1,000	-	200	1,000
250-1001-439.58-02	Airfare	-	-	1,000	-	200	1,000
250-1001-439.58-04	Meals	-	10	700	-	200	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
250-1001-439.60-01	Office Supplies	40	16	400	63	100	300
250-1001-439.60-03	Postage	-	-	50	-	-	50
250-1001-439.60-20	Miscellaneous Supplies	-	104	250	-	250	250
250-1001-439.61-03	Janitorial Supplies	-	-	500	204	500	500
250-1001-439.61-06	Chemicals	-	-	500	-	200	500
250-1001-439.61-07	Minor Equipment Purch	3,241	759	4,500	626	4,000	4,500
250-1001-439.61-18	Other Public Wrks Related	-	76	2,000	21	1,300	2,000
250-1001-439.62-01	Gasoline & Diesel	31,653	27,818	27,000	17,523	22,000	25,000
250-1001-439.62-02	Oil & Lubricants	599	319	700	553	700	700
250-1001-439.67-01	Registration Fees	-	-	500	-	500	500
250-1001-439.69-06	Licenses & Titles	42	-	200	-	200	200
Public Works Expenditures		439,076	448,680	544,250	355,323	488,063	526,359
250-1001-491.89-01	Transfer To General	23,077	24,298	25,758	24,298	25,758	26,000
Other Financing Uses		23,077	24,298	25,758	24,298	25,758	26,000
Total Expenditures		462,153	472,978	570,008	379,621	513,821	552,359
Revenues less Expenditures		(27,255)	36,779	232,492	(84,464)	132,179	190,391

City of Excelsior Springs
 Construction Services Fund
 Fiscal Year 2016 Budget

Project Description	<i>Estimated</i>	<i>Requested</i>	Funding Source	Offsetting Revenue Account
	FY 2014-15	FY 2015-16		
Shared Revenues (Road & Bridge):				
Bridge Repairs	15,000	15,000	Road & Bridge	250-0000-335.09-00
Truck F550	-	-	Road & Bridge	250-0000-335.09-00
Farris Street Improvements- labor only	10,000	-	Road & Bridge	250-0000-335.09-00
Capital Project billings: Labor only				
2015 Overlays			Trans Trust	250-0000-349.01-00
2016 Overlays		200,000	Trans Trust	250-0000-349.01-00
Misc Concrete Repairs	50,000	50,000	Trans Trust	250-0000-349.01-00
Blighted Property	20,000	20,000	Capital Improvements	250-0000-349.01-00
Regent and Elm Blvd fountain	17,000		Capital Improvements	250-0000-349.01-00
Waller Culvert		50,000	Capital Improvements	250-0000-349.01-00
Wornall Culvert		50,000	Capital Improvements	250-0000-349.01-00
Golf course cart paths	80,000	60,000	Capital Improvements	250-0000-349.01-00
Street infrastructure repairs	50,000	70,000	Trans Trust	250-0000-349.01-00
Sidewalk Replacement ??	50,000	30,000	Capital Improvements	250-0000-349.01-00
Snow Removal Fund	35,000	35,000	Trans Trust	250-0000-349.01-00
Serpentine Wall landscaping	5,000		Capital Improvements	250-0000-349.01-00
Farris Street	90,000		Trans Trust	250-0000-349.01-00
Farris Street	70,000		Capital Improvements	250-0000-349.01-00
Other financing sources (transfers):				
Cost of hauling recycle to KC	1,500	-	Refuse	250-0000-391.14-00
Inmate program	25,000	25,000	General	250-0000-391.01-00
Inmate program	6,000	6,000	Parks & Rec	250-0000-391.04-00
Inmate program	25,000	25,000	Pollution Control	250-0000-391.05-00
Inmate program	25,000	25,000	Water	250-0000-391.06-00
Mechanical repairs	15,000	17,000	General	250-0000-391.01-00
Mechanical repairs	5,000	12,000	Pollution Control	250-0000-391.05-00
Mechanical repairs	10,000	12,000	Water	250-0000-391.06-00
Street Repairs	20,000	25,000	Water	250-0000-391.06-00
Street Repairs	5,000	15,000	Pollution Control	250-0000-391.05-00
			Pollution Control	250-0000-391.05-00
			Water	250-0000-391.05-00
Total project expenditures	<u>629,500</u>	<u>742,000</u>		
Agreement to worksheet:				
Shared revenues (Road & Bridge)	25,000	15,000		
Capital projects	467,000	565,000		
Other financing sources	<u>137,500</u>	<u>162,000</u>		
Total	<u>629,500</u>	<u>742,000</u>		
Difference	-	-		

City of Excelsior Springs
Community Development Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	260,605	10,129	60,000	4,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 260,605	\$ 10,129	\$ 60,000	\$ 4,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	2,289	2,504	-	-
Community Development	99,397	3,125	67,505	6,667
Recreational Activities	-	4,947	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	269,181	-	-	-
Total Expenditures	\$ 370,867	\$ 10,576	\$ 67,505	\$ 6,667
Excess of Revenues Over (Under) Expenditures	\$ (110,262)	\$ (447)	\$ (7,505)	\$ (2,667)
Other Financing Sources (Uses)				
Operating Transfers In	104,088	200	7,505	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	104,088	200	7,505	-
Increase (Decrease) in Available Net Assets	(6,174)	(247)	-	(2,667)
Available Net Assets - Beginning of the Year	69,170	62,996	62,749	62,749
Available Net Assets - End of the Year	\$ 62,996	\$ 62,749	\$ 62,749	\$ 60,082

ACCOUNT NUMBER	DESCRIPTION	2013	2014	FY 2015				FY 2016
				ADJUSTED BUDGET	YTD Actual	YEAR-END ESTIMATE	Remaining	REQUESTED BUDGET
FUND 260 COMMUNITY DEVELOPMENT								
Revenues								
260-0000-331.02-00	CDBG	51,989	3,125	-	-	-	-	-
260-0000-331.04-03	T.E.A. 21	10,623	4,747	-	-	-	-	-
260-0000-331.07-00	DEPARTMENT OF JUSTICE	1,985	2,257	-	-	-	-	-
260-0000-331.08-01	RECREATIONAL TRAIL PROGRAM	153,400	-	-	-	-	-	-
260-0000-331.08-02	HISTORIC PRESERVATION	42,608	-	60,000	24,500	60,000	35,500	4,000
* INTERGOVERNMENTAL REVENUE		260,605	10,129	60,000	24,500	60,000	35,500	4,000
260-0000-341.01-00	CONFERENCE ADMISSIONS							2,667
*CHARGES FOR SERVICES		-	-	-	-	-	-	2,667
260-0000-391.01-00	TRANSFER FROM GENERAL	305	-	7,505		7,505	7,505	-
260-0000-391.02-00	TRANSFER FROM TRANS TRUST	(10,623)	-			-	-	
260-0000-391.03-00	TRANSFER FROM CAPITAL IMP	113,296	200				-	
260-0000-391.04-00	TRANSFER FROM PARKS & REC	1,110	-				-	
260-0000-391.19-00	TRANSFER FROM PSST FUND						-	
260-0000-391.14-00	TRANSFER FROM REFUSE						-	
* OTHER FINANCING SOURCES		104,088	200	7,505	-	7,505	7,505	-
Total Revenues		364,693	10,329	67,505	24,500	67,505	43,005	6,667
Expenditures								
FUND 260 COMMUNITY DEVELOPMENT								
260-1001-421.61-07	MINOR EQUIPMENT PURCH	2,289	2,504			-	-	
260-1001-451.33-03	CONSULTING/ENGINEERING		200			-	-	
260-1001-451.43-12	BUILDINGS & IMPROVEMENTS		4,747			-	-	
260-1001-451.73-00	SYSTEM IMPROVEMENTS	269,181	-					
260-1001-465.33-03	CONSULTING/ENGINEERING	47,408	-	67,505	43,000	67,505	24,505	6,667
260-1001-465.45-10	COMMUNITY IMPROVEMENTS	51,989	3,125			-	-	
Total Expenditures		370,867	10,576	67,505	43,000	67,505	24,505	6,667
Revenues less Expenditures		(6,174)	(247)	-	(18,500)	-	18,500	-

City of Excelsior Springs
 Public Safety Sales Tax Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

Note: This budget includes raises funded by the Public Safety Sales Tax Fund on October 1, 2015, and a 2% COLA on January 1, 2016.

	Actual FY 2012-13	Actual FY 2013-14	Estimated F/Y 2015	F/Y 2016 REQUEST
Revenues				
Taxes	\$ 875,753	\$ 849,105	\$ 864,665	\$ 873,312
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	85,000	-
Penalty and Interest Income	5,743	7,816	5,407	500
Other	-	-	-	-
Total Revenues	\$ 881,496	\$ 856,921	\$ 955,072	\$ 873,812
Expenditures				
General Government	\$ 1,086	\$ 798	\$ 1,250	\$ 1,000
Public Works	-	-	-	-
Public Safety	93,147	84,258	130,000	45,000
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	729,678	92,750	1,134,107	430,730
Total Expenditures	\$ 823,911	\$ 177,806	\$ 1,265,357	\$ 476,730
Excess of Revenues Over (Under) Expenditures	\$ 57,585	\$ 679,115	\$ (310,285)	\$ 397,082
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	10,750	630	139,000	250
Operating Transfers Out	(388,550)	(467,976)	(475,000)	(548,651)
Total Other Financing Sources (Uses)	(377,800)	(467,346)	(336,000)	(548,401)
Increase (Decrease) in Available Net Assets	(320,215)	211,769	(646,285)	(151,319)
Available Net Assets - Beginning of the Year	1,443,866	1,123,651	1,335,420	689,135
Available Net Assets - End of the Year	\$ 1,123,651	\$ 1,335,420	\$ 689,135	\$ 537,816

City of Excelsior Springs
 2016 Budget Worksheet
 Public Safety Sales Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD at 8/20/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
FUND 270 PUBLIC SAFETY SALES TAX							
Revenues:							
270-0000-313.01-00	CITY SALES TAX	756,804	808,783	760,000	618,663	800,000	808,000
270-0000-313.01-01	TIF ALLOCATION	(151,609)	(170,622)	(157,000)	(116,179)	(170,000)	(171,700)
270-0000-313.03-00	CITY USE TAX	97,287	93,861	60,000	82,400	85,000	85,850
270-0000-313.12-00	TIF DISTRIB - WALMART/ELM	173,271	117,083	100,000	149,665	149,665	151,162
Tax Revenues		875,753	849,105	763,000	734,549	864,665	873,312
270-0000-361.01-00	BANK ACCOUNTS	2,043	1,502	2,500	1,626	1,650	500
270-0000-361.02-00	INVESTMENT INTEREST	3,700	6,314	1,000	3,757	3,757	-
Other Revenues		5,743	7,816	3,500	5,383	5,407	500
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	10,750	630	-	139,000	139,000	250
Other Financing Sources		10,750	630	-	139,000	139,000	250
Total Revenues		892,246	857,551	766,500	878,932	1,009,072	874,062
Expenditures:							
270-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
270-1001-419.69-01	BANK/TRANSACTION CHARGES	1,086	798	1,000	1,199	1,250	1,000
270-1001-421.61-07	MINOR EQUIPMENT PURCH	53,296	75,502	120,000	46,223	90,000	20,000
270-1001-422.61-07	MINOR EQUIPMENT PURCH	39,851	8,756	-	19,949	40,000	25,000
Public Safety		94,233	85,056	121,000	67,371	131,250	46,000
270-1001-421.72-00	BUILDINGS PURCHASED	14,285	34,128	38,191	44,395	45,000	-
270-1001-421.74-02	VEHICLES PURCHASED	57,535	58,622	90,000	-	-	180,000
270-1001-421.75-00	OFFICE RELATED PURCHASES	13,265	-	-	-	-	-
270-1001-422.74-02	VEHICLES PURCHASED	550,560	-	202,000	1,089,107	1,089,107	250,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 YTD at 8/20/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUEST
270-1001-422.75-00	OFFICE RELATED PURCHASES	94,033	-	-	-	-	-
Capital Outlay		729,678	92,750	330,191	1,133,502	1,134,107	430,730
270-1001-491.89-01	TRANSFER TO GENERAL	388,550	467,976	396,550	403,591	475,000	548,651
270-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Other Financing Uses		388,550	467,976	396,550	403,591	475,000	548,651
Total Expenditures		1,212,461	645,782	847,741	1,604,464	1,740,357	1,025,381
Revenues less Expenditures		(320,215)	211,769	(81,241)	(725,532)	(731,285)	(151,319)

City of Excelsior Springs
 Community Center Sales Tax Trust Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Estimated F/Y 2015	F/Y 2016 REQUEST
Revenues		
Taxes	\$ 1,445,000	\$ 1,480,000
Licenses and Permits	-	-
Other Government Sources	-	-
Charges for Services	-	-
Fines and Forfeitures	-	-
Penalty and Interest Income	600	-
Other	-	-
Total Revenues	\$ 1,445,600	\$ 1,480,000
Expenditures		
General Government	\$ -	\$ -
Public Works	-	-
Public Safety	-	-
Community Development	-	-
Recreational Activities	-	-
Transportation	-	-
Other	-	-
Capital Outlay	-	-
Total Expenditures	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 1,445,600	\$ 1,480,000
Other Financing Sources (Uses)		
Transfers In	-	-
Other	-	-
Transfers Out	(825,000)	(1,446,058)
Total Other Financing Sources (Uses)	(825,000)	(1,446,058)
Increase (Decrease) in Available Net Assets	620,600	33,942
Available Net Assets - Beginning of the Year	-	620,600
Available Net Assets - End of the Year	\$ 620,600	\$ 654,542

City of Excelsior Springs
 2016 Budget Worksheet
 Community Center Sales Tax Trust Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015			FY 2016 Request
		Original Budget	Y-T-D thru 08/17/15	Year-end Estimate	
FUND 280 COMMUNITY CENTER SALES TAX TRUST FUND					
Revenues:					
280-0000-313.01-00	CITY SALES TAX	1,520,000	1,204,854	1,575,000	1,575,000
280-0000-313.01-01	TIF ALLOCATION	(320,000)	(229,090)	(320,000)	(320,000)
280-0000-313.03-00	CITY USE TAX	190,000	167,331	190,000	150,000
280-0000-313.12-00	TIF DISTRIB - WALMART/ELM	-	-	-	75,000
Tax Revenues		1,390,000	1,143,095	1,445,000	1,480,000
280-0000-361.01-00	BANK ACCOUNTS	-	500	600	600
280-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-
Other Revenues		-	500	600	600
280-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-
Other Financing Sources		-	-	-	-
Total Revenues		1,390,000	1,143,595	1,445,600	1,480,600
Expenditures:					
280-1001-419.69-01	BANK/TRANSACTION CHARGES	-	309	309	-
280-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	750,000	737,959	825,000	896,058
280-1001-491.89-22	TRANSFER TO OPERATING FUND	-	-	-	550,000
Other Financing Uses		750,000	737,959	825,000	1,446,058
Total Expenditures		750,000	737,959	825,000	1,446,058
Revenues less Expenditures		640,000	405,636	620,600	34,542

City of Excelsior Springs
 Community Center Operating Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	<u>F/Y 2016 REQUEST</u>
Revenues	
Taxes	\$ -
Licenses and Permits	-
Other Government Sources	-
Charges for Services	43,450
Fines and Forfeitures	-
Penalty and Interest Income	-
Other	-
	<hr/>
Total Revenues	\$ 43,450
Expenditures	
General Government	\$ -
Public Works	-
Public Safety	-
Community Development	-
Recreational Activities	218,562
Transportation	-
Other	-
Capital Outlay	-
	<hr/>
Total Expenditures	\$ 218,562
Excess of Revenues Over (Under) Expenditures	\$ (175,112)
Other Financing Sources (Uses)	
Transfers In	550,000
Other	-
Transfers Out	-
	<hr/>
Total Other Financing Sources (Uses)	550,000
Increase (Decrease) in Available Net Assets	374,888
Available Net Assets - Beginning of the Year	<hr/> -
Available Net Assets - End of the Year	<u>\$ 374,888</u>

City of Excelsior Springs
2016 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 REQUEST
FUND 281 COMMUNITY CENTER OPERATING FUND		
281-0000-347.03-02	MEMBERSHIP DUES	39,200
281-0000-347.03-03	DAY PASSES	1,000
281-0000-363.11-01	ROOM RENTALS	500
281-0000-363.11-02	PROGRAM FEES	1,000
281-0000-363.11-03	CONCESSIONS	250
281-0000-363.11-04	DAYCARE	1,000
281-0000-363.11-05	BIRTHDAY PARTIES	500
Charges for Services		<u>43,450</u>
281-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX FUND	550,000
Other Financing Sources		<u>550,000</u>
Total Revenues		<u>593,450</u>
Expenditures:		
281-1001-457.12-00	REGULAR SALARIES & WAGES	71,666
281-1001-457.13-00	OTHER SALARIES & WAGES	38,712
281-1001-457.15-01	VACATION	1,000
281-1001-457.21-00	FICA/MEDICARE EXPENSE	9,053
281-1001-457.22-01	LAGERS CONTRIBUTIONS	6,092
281-1001-457.23-01	MEDICAL	26,933
281-1001-457.23-02	DENTAL	1,624
281-1001-457.23-03	VISION	84
281-1001-457.23-05	K.C. LIFE	106
281-1001-457.23-06	LONG TERM DISABILITY	251
281-1001-457.24-00	WORKERS' COMPENSATION	3,708
281-1001-457.26-01	ADMIN FEES - SECTION 125	-
281-1001-457.33-05	MEDICAL SERVICES	500
281-1001-457.34-04	COMPUTER PROGRAMMING	2,500
281-1001-457.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS	
281-1001-457.35-03	CONTRACT LABOR/OTHER INSTRUCTORS	
281-1001-457.41-01	ELECTRICITY	8,333
281-1001-457.41-02	GAS SERVICE	3,750
281-1001-457.41-03	WATER & SEWER	1,250
281-1001-457.41-05	REFUSE COLLECTION	200
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	-
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	-
281-1001-457.43-11	MACHINERY & EQUIPMENT	500

City of Excelsior Springs
2016 Budget Worksheet
 Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 REQUEST
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	500
281-1001-457.43-30	CAPITAL REPLACEMENT RESERVE	4,167
281-1001-457.44-02	OFFICE EQUIPMENT	1,000
281-1001-457.52-01	PROPERTY	3,333
281-1001-457.52-02	INLAND MARINE	
281-1001-457.52-04	GENERAL LIABILITY	
281-1001-457.52-05	AUTO	
281-1001-457.52-06	CRIME	
281-1001-457.52-21	PUBLIC OFFICIAL E&O	
281-1001-457.53-01	TELEPHONE	200
281-1001-457.53-02	MOBILE PHONE	200
281-1001-457.54-00	ADVERTISING	15,000
281-1001-457.55-00	PRINTING	1,500
281-1001-457.58-01	HOTEL ROOM	-
281-1001-457.58-04	MEALS	-
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	2,000
281-1001-457.60-03	POSTAGE	
281-1001-457.61-02	MEDICAL SUPPLIES	500
281-1001-457.61-03	JANITORIAL SUPPLIES	2,500
281-1001-457.61-04	UNIFORMS & CLOTHING	3,500
281-1001-457.61-06	CHEMICALS	5,000
281-1001-457.61-07	MINOR EQUIPMENT PURCH	-
281-1001-457.61-15	OTHER RECREATION RELATED	200
281-1001-457.61-30	MISCELLANEOUS	200
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	-
281-1001-457.67-01	REGISTRATION FEES	-
281-1001-457.67-02	DUES & MEMBERSHIPS	1,000
281-1001-457.69-01	BANK/TRANSACTION CHARGES	1,500
281-1001-491.89-01	TRANSFER TO GENERAL	-
Total Expenditures		<u>218,562</u>
Revenues less expenditures		<u><u>374,888</u></u>

City of Excelsior Springs
Wal-Mart Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 1,259,376	\$ 1,315,001	\$ 1,072,003	\$ 1,070,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	353	-	-	-
Other	-	-	-	-
Total Revenues	\$ 1,259,729	\$ 1,315,001	\$ 1,072,003	\$ 1,070,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	1,535,146	1,203,765	1,371,027	1,185,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,535,146	\$ 1,203,765	\$ 1,371,027	\$ 1,185,000
Excess of Revenues Over (Under) Expenditures	\$ (275,417)	\$ 111,236	\$ (299,024)	\$ (115,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(6,667)	(6,667)	(6,667)	(6,667)
Total Other Financing Sources (Uses)	(6,667)	(6,667)	(6,667)	(6,667)
Increase (Decrease) in Available Net Assets	(282,084)	104,569	(305,691)	(121,667)
Available Net Assets - Beginning of the Year	1,444,757	1,162,673	1,267,242	961,551
Available Net Assets - End of the Year	\$ 1,162,673	\$ 1,267,242	\$ 961,551	\$ 839,884

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD Actual	2015 YEAR-END ESTIMATE	2016 Requested
FUND 292 WALMART TIF							
Revenues							
292-0000-312.04-00	TIF REVENUES - PILOTS	286,903	272,368	270,000	272,003	272,003	270,000
292-0000-313.02-00	TIF REVENUES - EATS	972,474	1,042,633	800,000	745,823	800,000	800,000
*	TAX REVENUES	1,259,376	1,315,001	1,070,000	1,017,826	1,072,003	1,070,000
292-0000-361.01-00	BANK ACCOUNTS	353	-	-	-	-	-
*	OTHER REVENUES	353	-	-	-	-	-
292-0000-391.18-00	TRANSFER FROM PROJECT FUND	-	-	-	-	-	-
*	OTHER FINANCING SOURCES	-	-	-	-	-	-
Total Revenues		1,259,729	1,315,001	1,070,000	1,017,826	1,072,003	1,070,000
Expenditures							
292-1001-465.69-80	TIF SURPLUS - G/F	372,710	253,056	250,000	299,330	299,330	250,000
292-1001-465.69-81	TIF SURPLUS - P&R	14,676	10,633	10,000	-	-	-
292-1001-465.69-82	TIF SURPLUS - HOSPITAL	7,338	5,316	5,000	-	-	-
292-1001-465.69-83	TIF SURPLUS - CAP IMPR	173,271	117,083	115,000	149,665	149,665	115,000
292-1001-465.69-84	TIF SURPLUS - TRANS TRUST	173,271	117,083	115,000	149,665	149,665	115,000
292-1001-465.69-85	TIF SURPLUS - CNTY & SCHL	620,608	583,510	575,000	622,703	622,703	590,000
292-1001-465.69-87	TIF SURPLUS - PUBLIC SAFETY	173,271	117,083	115,000	149,665	149,665	115,000
292-1001-491.89-01	TRANSFER TO GENERAL	6,667	6,667	6,667	5,556	6,667	6,667
292-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		1,541,813	1,210,432	1,191,667	1,376,583	1,377,694	1,191,667
Revenues less Expenditures		(282,084)	104,569	(121,667)	(358,757)	(305,691)	(121,667)

City of Excelsior Springs
Paradise Playhouse Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 13,344	\$ 13,383	\$ 13,432	\$ 14,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 13,344	\$ 13,383	\$ 13,432	\$ 14,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	12,650	14,038	13,800	14,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 12,650	\$ 14,038	\$ 13,800	\$ 14,000
Excess of Revenues Over (Under) Expenditures	\$ 694	\$ (654)	\$ (368)	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	694	(654)	(368)	-
Available Net Assets - Beginning of the Year	329	1,023	368	-
Available Net Assets - End of the Year	\$ 1,023	\$ 368	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD Actual	2015 YEAR-END ESTIMATE	2016 Requested
FUND 293 PARADISE PLAYHOUSE TIF							
Revenues							
293-0000-312.04-00	TIF REVENUES - PILOTS	11,586	11,451	12,000	11,432	11,432	12,000
293-0000-313.02-00	TIF REVENUES - EATS	1,758	1,933	2,000	714	2,000	2,000
Total Revenues		13,344	13,383	14,000	12,146	13,432	14,000
Expenditures							
293-1001-465.45-90	PAYMENT TO DEVELOPER	12,650	14,038	14,000	12,904	13,800	14,000
293-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
Total Expenditures		12,650	14,038	14,000	12,904	13,800	14,000
Revenues less Expenditures		694	(654)	-	(758)	(368)	-

City of Excelsior Springs
 Vintage Plaza Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 218,945	\$ 213,689	\$ 228,394	\$ 230,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 218,945	\$ 213,689	\$ 228,394	\$ 230,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	217,404	201,864	248,321	227,492
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 217,404	\$ 201,864	\$ 248,321	\$ 227,492
Excess of Revenues Over (Under) Expenditures	\$ 1,540	\$ 11,825	\$ (19,927)	\$ 2,508
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(2,508)	(2,508)	(2,508)	(2,508)
Total Other Financing Sources (Uses)	(2,508)	(2,508)	(2,508)	(2,508)
Increase (Decrease) in Available Net Assets	(968)	9,317	(22,435)	-
Available Net Assets - Beginning of the Year	14,085	13,117	22,435	-
Available Net Assets - End of the Year	\$ 13,117	\$ 22,435	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD Actual	2015 YEAR-END ESTIMATE	2016 Requested
FUND 294 VINTAGE PLAZA TIF							
Revenues							
294-0000-312.04-00	TIF REVENUES - PILOTS	137,437	128,604	130,000	128,394	128,394	130,000
294-0000-313.02-00	TIF REVENUES - EATS	81,507	85,086	100,000	80,246	100,000	100,000
Total Revenues		<u>218,945</u>	<u>213,689</u>	<u>230,000</u>	<u>208,639</u>	<u>228,394</u>	<u>230,000</u>
Expenditures							
294-1001-465.33-01	LEGAL	25,097	10,527	8,000	8,532	12,000	8,000
294-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
294-1001-465.45-90	PAYMENT TO DEVELOPER	192,307	191,337	219,492	191,964	236,321	219,492
294-1001-465.54-00	ADVERTISING	-	-	-	-	-	-
294-1001-491.89-01	TRANSFER TO GENERAL	2,508	2,508	2,508	2,090	2,508	2,508
Total Expenditures		<u>219,912</u>	<u>204,372</u>	<u>230,000</u>	<u>202,586</u>	<u>250,829</u>	<u>230,000</u>
Revenues less Expenditures		<u>(968)</u>	<u>9,317</u>	<u>-</u>	<u>6,054</u>	<u>(22,435)</u>	<u>-</u>

City of Excelsior Springs
 Elms Hotel Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 765	\$ 103,075	\$ 62,500	\$ 62,500
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	40,000	40,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	4,046	8,632
Total Revenues	\$ 765	\$ 103,075	\$ 106,546	\$ 111,132
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	7,442	2,707	118,160	108,632
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 7,442	\$ 2,707	\$ 118,160	\$ 108,632
Excess of Revenues Over (Under) Expenditures	\$ (6,677)	\$ 100,368	\$ (11,614)	\$ 2,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	(7,767)	(2,500)
Total Other Financing Sources (Uses)	-	-	(7,767)	(2,500)
Increase (Decrease) in Available Net Assets	(6,677)	100,368	(19,381)	-
Available Net Assets - Beginning of the Year	(74,310)	(80,987)	19,381	-
Available Net Assets - End of the Year	\$ (80,987)	\$ 19,381	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD Actual	2015 YEAR-END ESTIMATE	2016 Requested
FUND 295 ELMS HOTEL TIF							
Revenues							
295-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
295-0000-313.02-00	TIF REVENUES - EATS	765	51,839	62,500	30,285	62,500	62,500
295-0000-313.04-00	COMMUNITY IMPROVEMENT DIST	-	51,235	-	8,224	40,000	40,000
295-0000-371.05-00	HISTORICAL ASSESSMENT FEE	(32,197)	-	-	-	-	-
295-0000-391.99-00	TRANSFER FROM OTHER FUND	-	-	-	-	4,046	8,632
Total Revenues		(31,432)	103,075	62,500	38,509	106,546	111,132
Expenditures							
295-1001-465.33-01	LEGAL	7,442	2,707	10,000	156	7,500	7,500
295-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
295-1001-465.45-90	PAYMENT TO DEVELOPER	-	-	-	19,802	110,660	101,132
295-1001-465.54-00	ADVERTISING	-	-	-	-	-	-
295-1001-491.89-01	TRANSFER TO GENERAL	-	-	2,500	5,267	7,767	2,500
Total Expenditures		7,442	2,707	12,500	25,224	125,927	111,132
Revenues less Expenditures		(38,874)	100,368	50,000	13,285	(19,381)	-

City of Excelsior Springs
Vintage Plaza II Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 20,563	\$ 38,269	\$ 46,103	\$ 50,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 20,563	\$ 38,269	\$ 46,103	\$ 50,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	15,289	37,896	51,243	50,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 15,289	\$ 37,896	\$ 51,243	\$ 50,000
Excess of Revenues Over (Under) Expenditures	\$ 5,274	\$ 372	\$ (5,140)	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	5,274	372	(5,140)	-
Available Net Assets - Beginning of the Year	(506)	4,768	5,140	0
Available Net Assets - End of the Year	\$ 4,768	\$ 5,140	\$ 0	\$ 0

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADJUSTED BUDGET	2015 YTD Actual	2015 YEAR-END ESTIMATE	2016 Requested
FUND 296 VINTAGE PLAZA II TIF							
Revenues							
296-0000-312.04-00	TIF REVENUES - PILOTS	-	19,916	25,000	26,103	26,103	25,000
296-0000-313.02-00	TIF REVENUES - EATS	20,563	18,353	25,000	17,611	20,000	25,000
Total Revenues		<u>20,563</u>	<u>38,269</u>	<u>50,000</u>	<u>43,714</u>	<u>46,103</u>	<u>50,000</u>
Expenditures							
296-1001-465.33-01	LEGAL	15,289	37,831	20,000	46,077	46,077	20,000
296-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
296-1001-465.45-90	PAYMENT TO DEVELOPER	-	-	20,000	-	5,166	30,000
296-1001-465.54-00	ADVERTISING	-	65	-	-	-	-
296-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
296-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		<u>15,289</u>	<u>37,896</u>	<u>40,000</u>	<u>46,077</u>	<u>51,243</u>	<u>50,000</u>
Revenues less Expenditures		<u>5,274</u>	<u>372</u>	<u>10,000</u>	<u>(2,363)</u>	<u>(5,140)</u>	<u>-</u>

City of Excelsior Springs
Pollution Control Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	F/Y 2016 REQUEST
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	95,618	4,800	2,500	1,000
Other	-	-	-	-
Total Revenues	\$ 95,618	\$ 4,800	\$ 2,500	\$ 1,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	5,863,909	1,724,352	1,000,000	2,757,066
Total Expenditures	\$ 5,863,909	\$ 1,724,352	\$ 1,000,000	\$ 2,757,066
Excess of Revenues Over (Under) Expenditures	\$ (5,768,291)	\$ (1,719,552)	\$ (997,500)	\$ (2,756,066)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(5,768,291)	(1,719,552)	(997,500)	(2,756,066)
Available Net Assets - Beginning of the Year	11,241,409	5,473,118	3,753,566	2,756,066
Available Net Assets - End of the Year	\$ 5,473,118	\$ 3,753,566	\$ 2,756,066	\$ -

City of Excelsior Springs
 Pollution Control Improvements Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

ACCOUNT NUMBER	DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ACTUAL	F/Y 2013 ACTUAL	F/Y 2014 ACTUAL	F/Y 2015 Y-T-D THRU 08/20/15	YEAR-END ESTIMATE	F/Y 2016 REQUEST
FUND 352 POLLUTION CONTROL IMPROVEMENTS								
Revenues								
352-0000-361.01-00	BANK ACCOUNTS	-	-	-	-	-	-	-
352-0000-361.02-00	INVESTMENT INTEREST	-	(38,964)	38,964	-	-	-	-
352-0000-361.03-00	CASH WITH FISCAL AGENT	19,147	(3,490)	56,654	4,800	1,684	2,500	1,000
352-0000-369.10-00	PUBLIC WORKS RELATED	-	-	-	-	-	-	-
* OTHER REVENUES		<u>19,147</u>	<u>(42,454)</u>	<u>95,618</u>	<u>4,800</u>	<u>1,684</u>	<u>2,500</u>	<u>1,000</u>
352-0000-391.06-00	TRANSFER FROM POLLUTION	-	-	-	-	10	-	-
352-0000-393.04-00	OTHER BOND PROCEEDS	<u>18,731,529</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* OTHER FINANCING SOURCES		<u>18,731,529</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues		<u>18,750,676</u>	<u>(42,454)</u>	<u>95,618</u>	<u>4,800</u>	<u>1,694</u>	<u>2,500</u>	<u>1,000</u>
352-1001-432.33-01	LEGAL	21,861	-	-	-	-	-	-
352-1001-432.33-03	CONSULTING/ENGINEERING	634,845	5,070,534	5,703,626	1,202,895	-	-	-
352-1001-432.33-06	APPRAISALS/SURVEYS	-	-	-	-	-	-	-
352-1001-432.45-.03	SEWER SYSTEM RELATED	222,935	1,516,638	160,283	521,457	327,032	1,000,000	2,757,066
Total Expenses		<u>879,641</u>	<u>6,587,172</u>	<u>5,863,909</u>	<u>1,724,352</u>	<u>327,032</u>	<u>1,000,000</u>	<u>2,757,066</u>
Revenues less Expenses		<u>17,871,035</u>	<u>(6,629,626)</u>	<u>(5,768,291)</u>	<u>(1,719,552)</u>	<u>(325,338)</u>	<u>(997,500)</u>	<u>(2,756,066)</u>

City of Excelsior Springs
Water System Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	PROJECT CLOSEOUT REQUEST
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Other Government Sources	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Penalty and Interest Income	(18,050)	38,690	26,498	26,592	20,000
Other	-	-	-	-	-
Total Revenues	\$ (18,050)	\$ 38,690	\$ 26,498	\$ 26,592	\$ 20,000
Expenditures					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-	-
Public Safety	-	-	-	-	-
Community Development	-	-	-	-	-
Recreational Activities	-	-	-	-	-
Transportation	-	-	-	-	-
Other	-	-	-	-	-
Capital Outlay	295,589	2,786,567	885,782	8,000,000	1,087,437
Total Expenditures	\$ 295,589	\$ 2,786,567	\$ 885,782	\$ 8,000,000	\$ 1,087,437
Excess of Revenues Over (Under) Expenditures	\$ (313,639)	\$ (2,747,877)	\$ (859,284)	\$ (7,973,408)	\$ (1,067,437)
Other Financing Sources (Uses)					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Increase (Decrease) in Available Net Assets	(313,639)	(2,747,877)	(859,284)	(7,973,408)	(1,067,437)
Available Net Assets - Beginning of the Year	12,961,645	12,648,006	9,900,129	9,040,845	1,067,437
Available Net Assets - End of the Year	\$ 12,648,006	\$ 9,900,129	\$ 9,040,845	\$ 1,067,437	\$ 0

City of Excelsior Springs
 Water System Improvements Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2016 Budget

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	Y-T-D THRU 08/21/15	YEAR-END ESTIMATE	PROJECT CLOSEOUT REQUEST
FUND 353 WATER SYSTEM IMPROVEMENTS									
Revenues									
353-0000-361.01-00	BANK ACCOUNTS	45	-	-	-	-	-	-	-
353-0000-361.02-00	INVESTMENT INTEREST	-	(18,632)	2,039	16,592	-	16,592	16,592	-
353-0000-361.03-00	CASH WITH FISCAL AGENT	33,779	582	36,651	9,906	20,000	9,459	10,000	20,000
353-0000-369.10-00	PUBLIC WORKS RELATED	-	-	-	-	-	-	-	-
* OTHER REVENUES		<u>33,824</u>	<u>(18,050)</u>	<u>38,690</u>	<u>26,498</u>	<u>20,000</u>	<u>26,051</u>	<u>26,592</u>	<u>20,000</u>
353-0000-391.06-00	TRANSFER FROM WATER	-	-	-	-	-	-	-	-
353-0000-393.04-00	OTHER BOND PROCEEDS	<u>13,005,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* OTHER FINANCING SOURCES		<u>13,005,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues		<u>13,039,333</u>	<u>(18,050)</u>	<u>38,690</u>	<u>26,498</u>	<u>20,000</u>	<u>26,051</u>	<u>26,592</u>	<u>20,000</u>
353-1001-432.33-01	LEGAL	10,664	-	-	-	-	-	-	-
353-1001-432.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-	-	-
353-1001-432.33-06	APPRAISALS/SURVEYS	-	-	-	-	-	-	-	-
353-1001-432.40-04	WATER/SEWER RELATED	68,052	295,589	2,786,567	885,782	7,946,721	4,420,044	8,000,000	1,087,437
Total Expenses		<u>78,716</u>	<u>295,589</u>	<u>2,786,567</u>	<u>885,782</u>	<u>7,946,721</u>	<u>4,420,044</u>	<u>8,000,000</u>	<u>1,087,437</u>
Revenues less Expenses		<u>12,960,617</u>	<u>(313,639)</u>	<u>(2,747,877)</u>	<u>(859,284)</u>	<u>(7,926,721)</u>	<u>(4,393,993)</u>	<u>(7,973,408)</u>	<u>(1,067,437)</u>

City of Excelsior Springs
 2015 Budget Worksheet
 Community Center Project Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY 2014	YTD FY 2015	2015 Year-end Estimate	Future Year Requests	Cumulative
FUND 380 COMMUNITY CENTER PROJECT FUND						
Revenues:						
380-0000-361.01-00	BANK ACCOUNT INTEREST	-	-	-	-	-
380-0000-361.02-00	INVESTMENT INTEREST	(47,500)	74,304	100,000	25,000	77,500
380-0000-361.03-00	TRUST ACCOUNT INTEREST	-	-	-	-	-
380-0000-393.04-00	BOND PROCEEDS	18,314,988	-	-	-	18,314,988
380-0000-332.01-00	CLAY SR TAX CONTRIBUTION	-	-	-	250,000	250,000
Total Revenues		18,267,488	74,304	100,000	275,000	18,642,488
Expenditures:						
380-1001-457.33-01	LEGAL	53,987	58,853	75,000	25,000	153,987
380-1001-457.33-03	CONSULTING/ENGINEERING	519,342	629,601	710,000	188,973	1,418,315
380-1001-457.33-06	APPRAISALS/SURVEYS	129	-	-	-	129
380-1001-457.71-00	LAND PURCHASED	-	-	-	-	-
380-1001-457.71-01	LAND IMPROVEMENTS	-	-	-	-	-
380-1001-457.72-00	BUILDING CONSTRUCTED	50	2,203,967	4,500,000	10,500,000	15,000,050
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	-	-	-	246,702	246,702
380-1001-457.76-01	EXERCISE EQUIPMENT	-	-	-	211,486	211,486
380-1001-457.76-02	POOL EQUIPMENT	-	-	-	-	-
	OTHER	-	-	-	1,243,496	1,243,496
380-1001-476.86-06	ISSUANCE COSTS	368,323	-	-	-	368,323
Project-Related Expenditures		941,831	2,892,421	5,285,000	12,415,657	18,642,488
Revenues less Expenditures		17,325,657	(2,818,117)	(5,185,000)	(12,140,657)	-

City of Excelsior Springs
Debt Service Fund
Statement of Available Net Assets - Budget
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	<i>Estimated</i> FY 2014-15	<i>Requested</i> FY 2015-16
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	985	40	(134)	-
Other	-	-	-	-
Total Revenues	\$ 985	\$ 40	\$ (134)	\$ -
Expenditures				
Principal Retirement	\$ 275,000	\$ 285,000	\$ 475,000	\$ 200,000
Interest	44,375	30,375	724,173	693,058
Trustee & Issuance Fees	3,075	3,025	6,025	3,000
Total Expenditures	\$ 322,450	\$ 318,400	\$ 1,205,198	\$ 896,058
Excess of Revenues Over (Under) Expenditures	\$ (321,465)	\$ (318,360)	\$ (1,205,332)	\$ (896,058)
Other Financing Sources (Uses)				
Operating Transfers In	355,800	619,662	865,000	896,058
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	355,800	619,662	865,000	896,058
Increase (decrease) in Available Net Assets	34,335	301,302	(340,332)	-
Available Net Assets - Beginning of the Year	429,470	463,805	765,107	424,775
Available Net Assets - End of the Year	\$ 463,805	\$ 765,107	\$ 424,775	\$ 424,775

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			Remaining	F/Y 2016
				ADJUSTED BUDGET	YTD thru 03/31/14	YEAR-END ESTIMATE		REQUESTED BUDGET
FUND 405 DEBT SERVICE								
Revenues								
405-0000-361.01-00	BANK ACCOUNTS	44	38	-	49	50	1	-
405-0000-361.03-00	CASH WITH FISCAL AGENT	941	2	-	464	(184)	(648)	-
*	OTHER REVENUES	985	40	-	513	(134)	(647)	-
405-0000-391.01-00	TRANSFER FROM GENERAL	355,800	303,025	15,000	38,940	40,000	1,060	-
405-0000-391.09-00	TRANSFER FROM NID	-	-	-	-	-	-	-
405-0000-391.19-00	TRAMSFER FROM PSST	-	-	-	-	-	-	-
405-0000-391.93-00	TRAMSFER FROM COMMUNITY CENTER SALES TAX	-	-	700,000	414,195	825,000	410,805	896,058
405-0000-393.04-00	OTHER BOND PROCEEDS	-	316,637	-	-	-	-	-
*	OTHER FINANCING SOURCES	355,800	619,662	715,000	453,135	865,000	411,865	896,058
Total Revenues		356,785	619,702	715,000	453,648	864,866	411,218	896,058
Expenditures								
405-1001-471.86-01	PRINCIPAL RETIREMENT	275,000	285,000	475,000	475,000	475,000	-	200,000
	FACILITIES AUTHORITY			475,000	475,000	475,000	-	-
	COMMUNITY CENTER			-	-	-	-	200,000
405-1001-472.86-02	INTEREST EXPENSE	44,375	30,375	708,625	328,262	724,173	395,911	693,058
	FACILITIES AUTHORITY			11,625	11,625	11,625	-	-
	COMMUNITY CENTER			697,000	316,637	712,548	395,911	693,058
405-1001-475.86-05	TRUSTEE & DS FEES	3,075	3,025	6,025	913	6,025	5,112	3,000
	FACILITIES AUTHORITY			3,025	913	3,025	2,112	-
	COMMUNITY CENTER			3,000	-	3,000	3,000	3,000
Total Expenditures		322,450	318,400	1,189,650	804,175	1,205,198	401,023	896,058
Revenues less Expenditures		34,335	301,302	(474,650)	(350,527)	(340,332)	10,195	-

City of Excelsior Springs, Missouri
 Debt Service Payments
 FY 2016

Date	Issue	Interest	Principal	Total	BAB Subsidy	Notes
03/01/16	Community Center Bonds	347,528.75	200,000.00	547,528.75		
03/01/16	2010 Waterworks Refunding (2010A)	18,687.50	-	18,687.50	-	
03/01/16	2010 Waterworks (2010B)	445,068.13	-	445,068.13	144,558.11	
03/01/16	Sewer COPS (2010D)	673,395.63	615,000.00	1,288,395.63	218,718.88	
03/01/16	Golf Course Lease-Purchase Agreement	1,432.68		1,432.68	-	
09/01/16	Sewer COPS (2010D)	658,405.00	-	658,405.00	213,849.92	
09/01/16	2010 Waterworks Refunding (2010A)	18,687.50	335,000.00	353,687.50	-	
09/01/16	2010 Waterworks (2010B)	445,068.13	245,000.00	690,068.13	144,558.11	
09/01/16	Golf Course Lease-Purchase Agreement	1,432.69	49,832.56	51,265.25	-	Final payment
09/01/16	Community Center Bonds	345,528.75	-	345,528.75		

	<u>2,955,234.76</u>	<u>1,444,832.56</u>	<u>4,400,067.32</u>	<u>721,685.02</u>
By Fund				
405	693,057.50	200,000.00	893,057.50	-
510	927,511.26	580,000.00	1,507,511.26	289,116.22
520	1,331,800.63	615,000.00	1,946,800.63	432,568.80
530	2,865.37	49,832.56	52,697.93	
	<u>2,955,234.76</u>	<u>1,444,832.56</u>	<u>4,400,067.32</u>	<u>721,685.02</u>

CITY OF EXCELSIOR SPRINGS

DEBT SUMMARY

FISCAL YEAR 2015-16

	<u>Principal Balance</u>	<u>Current Principal</u>	<u>Current Interest</u>	<u>Current Premium or Discount</u>	<u>Current Total</u>
Long-term Debt					
2001 Golf Lease-Purchase Agreement	49,833	49,833	2,865	-	52,698
2010A Water Certificates of Participation	1,040,000	335,000	37,375	-	372,375
2010B Water Certificates of Participation	12,940,000	245,000	890,136	-	1,135,136
2010D Sewer Certificates of Participation	18,815,000	615,000	1,331,801	-	1,946,801
2014 Community Center Revenue Bonds	<u>18,000,000</u>	<u>200,000</u>	<u>693,058</u>	<u>4,344</u>	<u>897,402</u>
Total	<u><u>50,844,833</u></u>	<u><u>1,444,833</u></u>	<u><u>2,955,235</u></u>	<u><u>4,344</u></u>	<u><u>4,404,412</u></u>
Short-term Debt	None				

Detailed Debt Service Schedules follow this schedule.

CITY OF EXCELSIOR SPRINGS

DEBT SERVICE SCHEDULE

2001 GOLF COURSE LEASE PURCHASE AGREEMENT

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-16	49,833	2,865	52,698
Totals	<u><u>49,833</u></u>	<u><u>2,865</u></u>	<u><u>52,698</u></u>

CITY OF EXCELSIOR SPRINGS

DEBT SERVICE SCHEDULE

2010A WATER REFUNDING CERTIFICATES OF PARTICIPATION

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-16	335,000	37,375	372,375
2016-17	345,000	26,906	371,906
2017-18	360,000	14,400	374,400
Totals	<u><u>1,040,000</u></u>	<u><u>78,681</u></u>	<u><u>1,118,681</u></u>

CITY OF EXCELSIOR SPRINGS

DEBT SERVICE SCHEDULE

2010B WATER CERTIFICATES OF PARTICIPATION

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-16	245,000	890,136	1,135,136
2016-17	540,000	878,193	1,418,193
2017-18	555,000	849,168	1,404,168
2018-19	950,000	817,255	1,767,255
2019-20	990,000	760,255	1,750,255
2020-21	1,030,000	698,875	1,728,875
2021-22	1,070,000	632,955	1,702,955
2022-23	1,120,000	556,985	1,676,985
2023-24	1,170,000	477,465	1,647,465
2024-25	1,225,000	394,395	1,619,395
2025-26	1,285,000	307,420	1,592,420
2026-27	1,345,000	209,760	1,554,760
2027-28	1,415,000	107,540	1,522,540
Totals	<u>12,940,000</u>	<u>7,580,402</u>	<u>20,520,402</u>

CITY OF EXCELSIOR SPRINGS

DEBT SERVICE SCHEDULE

2010D SEWER CERTIFICATES OF PARTICIPATION

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-16	615,000	1,331,801	1,946,801
2016-17	670,000	1,298,804	1,968,804
2017-18	725,000	1,259,954	1,984,954
2018-19	785,000	1,215,560	2,000,560
2019-20	845,000	1,165,815	2,010,815
2020-21	915,000	1,110,340	2,025,340
2021-22	990,000	1,045,915	2,035,915
2022-23	1,070,000	972,785	2,042,785
2023-24	1,155,000	893,798	2,048,798
2024-25	1,245,000	808,598	2,053,598
2025-26	1,345,000	711,945	2,056,945
2026-27	1,450,000	602,940	2,052,940
2027-28	1,565,000	485,355	2,050,355
2028-29	1,685,000	358,605	2,043,605
2029-30	1,810,000	222,300	2,032,300
2030-31	1,945,000	75,855	2,020,855
	<hr/>	<hr/>	<hr/>
Totals	<u>18,815,000</u>	<u>13,560,370</u>	<u>32,375,370</u>

CITY OF EXCELSIOR SPRINGS

DEBT SERVICE SCHEDULE

2014 COMMUNITY CENTER REVENUE BONDS

Fiscal Year	Principal	Interest	Premium or Discount	Total
2015-16	200,000	693,058	4,344	897,402
2016-17	485,000	683,783	26,500	1,195,283
2017-18	500,000	669,008	32,645	1,201,653
2018-19	500,000	651,508	55,730	1,207,238
2019-20	525,000	631,008	60,333	1,216,341
2020-21	550,000	606,758	96,179	1,252,937
2021-22	600,000	578,008	105,906	1,283,914
2022-23	625,000	547,383	113,194	1,285,577
2023-24	650,000	518,758	58,357	1,227,115
2024-25	680,000	492,158	53,074	1,225,232
2025-26	700,000	464,558	49,224	1,213,782
2026-27	725,000	436,058	45,421	1,206,479
2027-28	765,000	406,258	43,268	1,214,526
2028-29	795,000	378,039	(16,218)	1,156,821
2029-30	820,000	351,283	(15,055)	1,156,228
2030-31	845,000	323,080	(20,863)	1,147,217
2031-32	875,000	293,403	(16,853)	1,151,551
2032-33	910,000	262,165	(24,197)	1,147,968
2033-34	940,000	229,320	(19,364)	1,149,956
2034-35	980,000	192,800	-	1,172,800
2035-36	1,020,000	152,800	-	1,172,800
2036-37	1,060,000	111,200	-	1,171,200
2037-38	1,105,000	67,900	-	1,172,900
2038-39	1,145,000	22,900	-	1,167,900
Totals	<u>18,000,000</u>	<u>9,763,194</u>	<u>631,626</u>	<u>28,394,820</u>

City of Excelsior Springs
Water Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	2016 Request
Operating Revenues				
Charges for Services	\$ 3,105,505	\$ 3,080,160	\$ 3,150,500	\$ 3,532,070
Rental Income	46,902	33,942	35,050	39,050
Other	1,240	5,594	1,962	500
Total Operating Revenues	\$ 3,153,647	\$ 3,119,696	\$ 3,187,512	\$ 3,571,620
Expenses				
Personnel Services	\$ 739,828	\$ 743,218	\$ 837,622	\$ 851,367
Insurance	35,780	52,352	62,536	65,269
Supplies and Materials (Administrative)	251,032	233,788	286,985	304,000
Maintenance and Repairs	301,447	415,089	524,500	527,000
Utilities	216,668	288,859	225,306	247,700
Contractual Services	56,426	72,027	91,900	126,400
Depreciation and Amortization	463,712	582,666	650,000	700,000
Total Expenses	\$ 2,064,893	\$ 2,388,000	\$ 2,678,849	\$ 2,821,736
Operating Income (Loss)	\$ 1,088,754	\$ 731,696	\$ 508,663	\$ 749,884
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	10,000	-	30,000	-
Interest Income	347,574	384,883	337,403	334,116
Debt Service Expense	(453,540)	(636,876)	(963,202)	(949,338)
Total Other Income (Expense)	(95,966)	(251,993)	(595,799)	(615,222)
Income (Loss) Before Transfers In (Out)	992,788	479,703	(87,136)	134,662
Other				
Transfers In	-	-	-	-
Transfers Out	(177,796)	(251,294)	(227,867)	(234,867)
Net Income (Loss)	814,992	228,409	(315,003)	(100,205)
Total net assets (deficit), beginning	8,001,097	8,816,089	9,044,498	8,729,495
Total net assets (deficit), ending	<u>8,816,089</u>	<u>9,044,498</u>	<u>8,729,495</u>	<u>8,629,290</u>

City of Excelsior Springs
Water Fund
Steps to tie out Revenues and Expenses per the Budget Preparation Spreadsheet to Total Operating
Revenues and Expenses per the Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	2015 Request
Revenues per Budget Preparation Worksheet	3,511,221	3,504,579	3,554,915	3,905,736
Less: Gain/(Loss) on sale of capital assets	(10,000)	-	(30,000)	-
Less: Interest Income (Included in Other Income (Expense))	(347,574)	(384,883)	(337,403)	(334,116)
Less: Transfers in	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>3,153,647</u>	<u>3,119,696</u>	<u>3,187,512</u>	<u>3,571,620</u>
Expenses per budget preparation worksheet	2,696,229	3,276,169	5,008,487	5,204,441
Less: Debt Service Expense (Included in Other Income (Expense))	(453,540)	(636,876)	(963,202)	(949,338)
Less: Principal Retirement (B/S only transaction)	-	-	(565,000)	(580,000)
Less: Interfund Transfers (included in Other)	(177,796)	(251,294)	(227,867)	(234,867)
Less: Asset Additions (B/S only transaction)	-	-	(573,569)	(618,500)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>2,064,893</u>	<u>2,388,000</u>	<u>2,678,849</u>	<u>2,821,736</u>

City of Excelsior Springs
Water Fund
Simplified Statement of Cash Flows for Budget
Fiscal Year 2016 Budget

	Estimated FY 2014-15	2015 Request
Sources (uses) of cash:		
Cash received from customers	\$ 3,187,512	\$ 3,571,620
Interest proceeds	337,403	334,116
Proceeds from sale of capital assets	30,000	-
Operating expenses less depreciation	(2,028,849)	(2,121,736)
Principal payments made	(225,000)	(225,000)
Interest payments made	(963,202)	(949,338)
Operating transfers in	-	-
Operating transfers out	(227,867)	(234,867)
Capital asset additions	<u>(573,569)</u>	<u>(618,500)</u>
Cash impact (net of accruals, payables, etc.)	<u>(463,572)</u>	<u>(243,705)</u>
Cash and cash equivalents:		
Beginning balance	4,020,893	3,557,321
Ending balance	<u>3,557,321</u>	<u>3,313,616</u>

ACCOUNT NUMBER	DESCRIPTION	F/Y 2015					
		2013	2014	ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	2016 Request
Revenues							
510-0000-344.01-01	METERED SERVICE	2,100,322	2,074,605	2,200,000	1,631,272	2,200,000	2,414,320
510-0000-344.01-02	COMMUNITY BILLING	974,343	975,905	925,000	732,177	925,000	1,090,250
510-0000-344.01-15	WATER TAPS	1,125	1,650	500	1,235	1,500	1,500
510-0000-344.01-16	RECONNECT FEE	29,715	28,000	24,000	23,388	24,000	26,000
510-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	(5,000)	-	-	-
* CHARGE FOR SERVICES		<u>3,105,505</u>	<u>3,080,160</u>	<u>3,144,500</u>	<u>2,388,072</u>	<u>3,150,500</u>	<u>3,532,070</u>
510-0000-361.01-00	BANK ACCOUNTS	6,526	3,579	5,000	2,236	5,000	5,000
510-0000-361.02-00	INVESTMENT INTEREST	23,331	37,954	60,000	36,522	40,000	40,000
510-0000-361.03-00	CASH WITH FISCAL AGENT	8	8	-	5	5	-
510-0000-361.08-00	BAB SUBSIDY	317,710	343,342	292,398	146,042	292,398	289,116
510-0000-363.01-00	TOWER RENTAL	34,652	18,892	30,000	12,501	20,000	24,000
510-0000-363.02-00	CROP RENT	12,250	15,050	15,050	15,050	15,050	15,050
510-0000-369.01-00	MISCELLANEOUS	1,240	1,289	-	1,010	1,010	500
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	-	4,305	-	952	952	-
* OTHER REVENUES		<u>395,716</u>	<u>424,418</u>	<u>402,448</u>	<u>214,317</u>	<u>374,415</u>	<u>373,666</u>
510-0000-391.14-00	TRANSFER FROM REFUSE	-	-	-	-	-	-
510-0000-392.00-00	PROCEEDS FROM ASSET SALE	10,000	-	-	30,000	30,000	-
* OTHER FINANCING SOURCES		<u>10,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Total Revenues		<u>3,511,221</u>	<u>3,504,579</u>	<u>3,546,948</u>	<u>2,632,389</u>	<u>3,554,915</u>	<u>3,905,736</u>
Expenses							
510-1001-433.12-00	REGULAR SALARIES & WAGES	448,385	450,123	490,808	394,656	490,808	521,012
510-1001-433.13-00	OTHER SALARIES & WAGES	29,710	23,998	26,000	21,227	26,000	30,000
510-1001-433.14-00	OVERTIME	46,269	29,145	20,000	37,206	50,000	25,000
510-1001-433.15-01	VACATION	7,841	5,653	2,500	1,566	2,500	2,500
510-1001-433.15-02	SICK PAY	1,029	530	2,000	-	2,000	2,000
510-1001-433.15-03	COMP TIME	-	-	-	-	-	-
510-1001-433.21-00	FICA/MEDICARE EXPENSE	36,918	36,782	44,394	32,769	43,705	44,409
510-1001-433.22-01	LAGERS CONTRIBUTIONS	43,203	45,589	42,594	33,623	46,351	46,794
510-1001-433.22-04	OTHER POST-RETIREMENT BEN	5,514	3,631	-	-	5,000	5,000
510-1001-433.23-01	MEDICAL	93,985	107,991	127,090	89,453	127,090	134,289
510-1001-433.23-02	DENTAL	6,545	6,804	7,728	5,784	7,728	8,262
510-1001-433.23-03	VISION	540	545	563	394	563	470
510-1001-433.23-05	K.C. LIFE	607	629	796	544	796	796
510-1001-433.23-06	LONG TERM DISABILITY	1,239	1,298	2,015	1,082	2,015	2,121
510-1001-433.24-00	WORKERS' COMPENSATION	17,800	24,245	30,466	20,480	30,466	28,014

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			2016 Request
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	-	5,892	-	508	2,000	100
510-1001-433.26-01	ADMIN FEES - SECTION 125	36	88	-	89	100	100
510-1001-433.29-05	EMPLOYEE APPRECIATION	208	275	800	94	500	500
510-1001-433.33-01	LEGAL	45,935	59,026	40,000	10,242	40,000	50,000
510-1001-433.33-03	CONSULTING/ENGINEERING	1,779	-	3,600	218	40,000	60,000
510-1001-433.33-05	MEDICAL SERVICES	307	231	500	421	500	500
510-1001-433.34-01	LAB SERVICE	1,652	733	5,000	1,153	2,000	2,000
510-1001-433.34-04	COMPUTER PROGRAMMING	1,653	5,266	3,000	2,127	3,000	3,500
510-1001-433.34-17	BILLING/COLLECTION SVC	-	-	400	-	400	400
510-1001-433.34-18	OTHER TECHNICAL	5,100	6,772	6,000	5,347	6,000	10,000
510-1001-433.41-01	ELECTRICITY	166,266	248,814	135,000	117,223	180,000	200,000
510-1001-433.41-02	GAS SERVICE	5,942	7,095	7,000	7,431	8,500	8,500
510-1001-433.41-03	WATER & SEWER	38,626	25,858	26,000	25,326	30,000	32,000
510-1001-433.42-01	LAUNDRY/ALTERATION	4,278	4,009	4,800	3,869	4,800	5,000
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIPMENT	1,557	3,084	2,000	2,006	2,006	2,200
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	7,521	8,609	-	7,790	8,000	9,000
510-1001-433.43-09	OFFICE EQUIPMENT	1,594	900	1,500	549	1,500	1,500
510-1001-433.43-10	VEHICLE Maintenance	21,687	10,188	10,000	4,243	10,000	12,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	57,689	32,002	30,000	33,738	38,000	42,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	25,245	38,436	35,000	11,083	35,000	30,000
510-1001-433.43-21	WATER SYSTEM	176,927	301,659	400,000	250,048	400,000	400,000
510-1001-433.44-02	OFFICE EQUIPMENT Rental	4,129	3,224	5,000	4,816	5,000	5,500
510-1001-433.44-04	MACHINERY & EQUIPMENT LEASE	6,655	19,774	26,000	6,949	26,000	26,000
510-1001-433.45-01	BUILDING RELATED	-	298	1,000	-	1,000	1,000
510-1001-433.45-02	WATER SYSTEM RELATED	-	-	-	-	-	-
510-1001-433.52-01	PROPERTY	15,523	24,708	29,591	29,185	29,185	30,888
510-1001-433.52-02	INLAND MARINE	629	644	609	615	615	692
510-1001-433.52-04	GENERAL LIABILITY	10,734	18,373	19,518	19,089	19,089	19,713
510-1001-433.52-05	AUTO	3,310	3,406	3,280	3,208	3,208	3,312
510-1001-433.52-06	CRIME	371	433	460	450	450	465
510-1001-433.52-21	PUBLIC OFFICIAL E&O	2,715	4,788	5,085	4,989	4,989	5,199
510-1001-433.52-30	DEDUCTIBLES	2,500	-	5,000	-	5,000	5,000
510-1001-433.53-01	TELEPHONE	10,394	13,319	-	11,235	13,000	13,500
510-1001-433.53-02	MOBILE PHONE	6,996	8,064	6,000	5,888	7,500	7,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	747	811	1,000	1,970	2,000	1,000
510-1001-433.55-00	PRINTING	4,301	4,268	3,000	2,896	3,500	4,200
510-1001-433.58-01	HOTEL ROOM	2,109	177	2,000	1,484	2,000	2,000
510-1001-433.58-02	AIRFARE	-	-	1,500	-	-	1,500

ACCOUNT NUMBER	DESCRIPTION	F/Y 2015					2016 Request
		2013	2014	ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
510-1001-433.58-03	MILEAGE REIMBURSEMENT	340	182	1,000	39	50	400
510-1001-433.58-04	MEALS	1,605	1,733	1,700	891	1,700	1,700
510-1001-433.60-01	OFFICE SUPPLIES	3,695	3,008	3,500	1,855	3,500	3,800
510-1001-433.60-03	POSTAGE	9,062	8,852	9,000	6,010	9,000	9,000
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	626	500	500	283	500	500
510-1001-433.61-02	MEDICAL SUPPLIES	-	50	500	-	200	500
510-1001-433.61-03	JANITORIAL SUPPLIES	2,722	2,378	2,800	933	2,800	2,800
510-1001-433.61-04	LAB SUPPLIES	16,716	19,554	22,000	15,238	18,000	20,000
510-1001-433.61-06	CHEMICALS	127,898	126,696	180,000	118,734	150,000	160,000
510-1001-433.61-07	MINOR EQUIPMENT PURCH	7,556	6,701	10,000	6,392	10,000	10,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	22,685	15,647	18,000	11,815	18,000	20,000
510-1001-433.61-30	MISCELLANEOUS MO 1 CALL LOCATES	134	100	1,000	604	1,500	3,600
510-1001-433.62-01	GASOLINE & DIESEL	18,506	1,252	19,000	(12,065)	19,000	19,000
510-1001-433.62-02	OIL & LUBRICANTS	1,000	1,665	2,500	969	2,000	2,500
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	-	-	400	-	400	400
510-1001-433.67-01	REGISTRATION FEES	540	685	2,500	1,189	1,600	1,600
510-1001-433.67-02	DUES & MEMBERSHIPS	569	451	800	193	800	800
510-1001-433.67-03	TRAINING/TUITION	1,874	2,011	4,000	1,210	2,000	2,400
510-1001-433.69-01	BANK/TRANSACTION CHARGES	8,447	12,261	8,200	13,322	14,000	14,000
510-1001-433.69-02	FILING FEES	(300)	752	300	-	300	300
510-1001-433.69-06	LICENSES & TITLES	2,811	2,669	3,500	3,635	3,635	1,000
510-1001-433.71-00	LAND PURCHASED	-	-	-	22,569	22,569	-
510-1001-433.72-00	BUILDINGS	-	-	10,000	-	-	25,000
510-1001-433.73-00	SYSTEM IMPROVEMENTS	-	-	250,000	-	250,000	400,000
510-1001-433.74-01	MACHINERY PURCHASED	-	-	250,000	-	250,000	150,000
510-1001-433.74-02	VEHICLES PURCHASED	-	-	48,000	-	48,000	40,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	-	-	5,000	1,538	3,000	3,500
510-1001-433.84-01	DEPRECIATION	463,712	582,666	650,000	504,858	650,000	700,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	565,000	565,000	565,000	580,000
510-1001-472.86-02	INTEREST EXPENSE	452,565	635,901	947,516	947,516	958,427	927,511
510-1001-476.86-05	TRUSTEE & DS FEES	975	975	1,950	4,775	4,775	1,950
510-1001-476.86-06	ISSUANCE COSTS	-	-	19,877	-	-	19,877
510-1001-491.89-01	TRANSFER TO GENERAL	140,803	182,871	172,867	172,867	172,867	172,867
510-1001-491.89-10	TRANSFER TO CONST SERVICE	36,993	68,423	55,000	54,170	55,000	62,000
Total Expenses		<u>2,696,229</u>	<u>3,276,169</u>	<u>4,883,007</u>	<u>3,659,601</u>	<u>5,008,487</u>	<u>5,204,441</u>
Revenues less Expenses		<u>814,992</u>	<u>228,409</u>	<u>(1,336,059)</u>	<u>(1,027,212)</u>	<u>(1,453,572)</u>	<u>(1,298,705)</u>

City of Excelsior Springs
Pollution Control Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	F/Y 2016 REQUEST
Operating Revenues				
Charges for Services	\$ 2,152,845	\$ 2,188,814	\$ 2,899,400	\$ 3,432,057
Rental Income	6,820	9,460	9,460	9,460
Other	170	2,432	184	-
Total Operating Revenues	\$ 2,159,835	\$ 2,200,706	\$ 2,909,044	\$ 3,441,517
Expenses				
Personnel Services	\$ 527,354	\$ 563,328	\$ 531,976	\$ 624,065
Insurance	42,213	21,225	26,563	27,349
Supplies and Materials (Administrative)	99,740	96,435	123,250	128,650
Maintenance and Repairs	261,414	127,891	179,600	172,100
Utilities	176,359	251,945	225,100	237,300
Contractual Services	19,425	45,781	55,700	46,500
Depreciation and Amortization	420,014	962,254	1,000,000	1,000,000
Total Expenses	\$ 1,546,518	\$ 2,068,858	\$ 2,142,189	\$ 2,235,964
Operating Income (Loss)	\$ 613,317	\$ 131,849	\$ 766,855	\$ 1,205,553
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	5,000	-	1,955	-
Interest Income	581,629	456,256	441,455	443,918
Debt Service Expense	(1,044,509)	(1,189,901)	(1,368,046)	(1,340,801)
Total Other Income (Expense)	(457,880)	(733,645)	(924,636)	(896,883)
Income (Loss) Before Transfers In (Out)	155,437	(601,796)	(157,781)	308,670
Other				
Transfers In	7,902	7,205	660,000	660,000
Transfers Out	(129,894)	(160,216)	(168,000)	(168,000)
Net Income (Loss)	33,445	(754,808)	334,219	800,670
Total net assets (deficit), beginning	5,129,684	5,163,129	4,408,321	4,742,540
Total net assets (deficit), ending	5,163,129	4,408,321	4,742,540	5,543,210

City of Excelsior Springs

Pollution Control Fund

Steps to tie out Revenues and Expenses per the Budget Preparation Spreadsheet to Total Operating

Revenues and Expenses per the Statement of Revenues, Expenses, and Changes in Retained Earnings:

Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	F/Y 2016 REQUEST
Revenues per Budget Preparation Worksheet	2,754,366	2,664,166	4,012,454	2,662,578
Less: Interest Income (Included in Other Income (Expense))	(581,629)	(456,256)	(441,455)	(443,918)
Less: Reimbursement from bond proceeds	-	-	-	-
Less: Transfers in	(7,902)	(7,205)	(660,000)	(660,000)
Less: Gain/(Loss) on Sale of Capital Assets	(5,000)	-	(1,955)	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	2,159,835	2,200,706	2,909,044	1,558,660
Expenses per budget preparation worksheet	2,720,921	3,418,974	5,151,483	5,185,487
Less: Debt Service Expense (Included in Other Income (Expense))	(1,044,509)	(1,189,901)	(1,368,046)	(1,340,801)
Less: Principal Retirement (B/S only transaction)	-	-	(570,000)	(805,000)
Less: Interfund Transfers (included in Other)	(129,894)	(160,216)	(168,000)	(168,000)
Less: Asset Additions (B/S only transaction)	-	-	(903,248)	(1,176,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	1,546,518	2,068,858	2,142,189	1,695,686

City of Excelsior Springs
 Pollution Control Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2016 Budget

	<u>Estimated FY 2014-15</u>	<u>F/Y 2016 REQUEST</u>
Sources (uses) of cash:		
Cash received from customers	\$ 2,909,044	\$ 3,441,517
Interest proceeds	441,455	443,918
Proceeds from sale of capital assets	1,955	-
Operating expenses less depreciation	(1,142,189)	(1,235,964)
Principal payments made	(570,000)	(615,000)
Interest payments made	(1,368,046)	(1,340,801)
Use of Capitalized Interest Account	-	-
Reimbursement from bond proceeds	-	-
Operating transfers in	660,000	660,000
Operating transfers out	(168,000)	(168,000)
Capital asset additions	(903,248)	(1,176,000)
Reduction in interfund loan to golf	-	-
	<u>(139,029)</u>	<u>9,670</u>
Cash impact (net of accruals, payables, etc.)		
	<u>(139,029)</u>	<u>9,670</u>
Cash and cash equivalents:		
Beginning balance	<u>252,276</u>	<u>113,247</u>
Ending balance	<u><u>113,247</u></u>	<u><u>122,917</u></u>

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
FUND 520 POLLUTION CONTROL							
Revenues							
520-0000-344.02-01	METERED SERVICE	2,147,575	2,184,256	2,255,000	2,021,740	2,900,000	3,432,357
520-0000-344.02-02	WHOLESALE SERVICES	2,201	2,108	2,200	1,744	2,200	2,200
520-0000-344.02-11	SEWER TAPS	-	-	-	-	-	-
520-0000-344.02-12	SEWER CONNECTIONS	3,070	2,450	2,000	1,750	2,200	2,500
520-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	(5,000)	-	(5,000)	(5,000)
* CHARGE FOR SERVICES		<u>2,152,845</u>	<u>2,188,814</u>	<u>2,254,200</u>	<u>2,025,233</u>	<u>2,899,400</u>	<u>3,432,057</u>
520-0000-361.01-00	BANK ACCOUNTS	1,751	1,595	2,500	300	500	500
520-0000-361.02-00	INVESTMENT INTEREST	1,126	1,222	-	-	-	-
520-0000-361.03-00	CASH WITH FISCAL AGENT	3,896	13	-	12	12	-
520-0000-361.04-00	SRF SUBSIDY	10,698	-	-	-	-	-
520-0000-361.08-00	BAB SUBSIDY	564,157	453,425	441,418	222,459	440,943	432,567
520-0000-363.02-00	CROP RENT	6,820	9,460	9,460	9,460	9,460	9,460
520-0000-369.01-00	MISCELLANEOUS	170	2,432	-	184	184	-
* OTHER REVENUES		<u>588,619</u>	<u>468,148</u>	<u>453,378</u>	<u>232,415</u>	<u>451,099</u>	<u>442,527</u>
520-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-
520-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-	-	3,337	650,000	650,000
520-0000-391.07-00	TRANSFER FROM GOLF	7,902	7,205	10,000	768	10,000	10,000
520-0000-391.14-00	TRANSFER FROM REFUSE	-	-	-	-	-	-
520-0000-391.18-00	TRANSFER FROM PROJECT FUND	-	-	-	-	-	-
520-0000-392.00-00	PROCEEDS FROM ASSET SALE	5,000	-	-	1,955	1,955	-
* OTHER FINANCING SOURCES		<u>12,902</u>	<u>7,205</u>	<u>10,000</u>	<u>6,060</u>	<u>661,955</u>	<u>660,000</u>
Total Revenues		<u>2,754,366</u>	<u>2,664,166</u>	<u>2,717,578</u>	<u>2,263,708</u>	<u>4,012,454</u>	<u>4,534,584</u>
Expenses							
520-1001-432.12-00	REGULAR SALARIES & WAGES	348,012	360,724	386,363	272,915	342,560	407,129
520-1001-432.14-00	OVERTIME	12,286	18,390	15,000	12,366	16,000	18,000
520-1001-432.15-01	VACATION	3,514	3,113	3,000	3,939	3,500	3,000
520-1001-432.15-02	SICK PAY	1,025	1,509	2,000	-	2,000	2,000
520-1001-432.21-00	FICA/MEDICARE EXPENSE	24,650	27,169	31,087	21,276	27,851	32,905

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
520-1001-432.22-01	LAGERS CONTRIBUTIONS	26,932	32,632	34,116	22,294	30,945	35,881
520-1001-432.22-04	OTHER POST RETIREMENT BENEFITS	(2,398)	2,460	4,500	-	5,000	5,000
520-1001-432.23-01	MEDICAL	82,893	96,444	117,312	62,772	79,687	95,713
520-1001-432.23-02	DENTAL	6,539	5,932	6,411	4,233	5,698	6,535
520-1001-432.23-03	VISION	427	461	470	383	470	517
520-1001-432.23-05	K.C. LIFE	585	602	735	465	735	735
520-1001-432.23-06	LONG TERM DISABILITY	938	938	1,405	786	1,405	1,477
520-1001-432.24-00	WORKERS' COMPENSATION	9,094	12,671	15,425	10,462	15,425	14,173
520-1001-432.25-00	UNEMPLOYMENT COMPENSATION	12,642	-	-	-	-	-
520-1001-432.26-01	ADMIN FEES - SECTION 125	-	179	71	157	200	200
520-1001-432.29-05	EMPLOYEE APPRECIATION	216	104	800	-	500	800
520-1001-432.33-01	LEGAL	1,740	21,235	15,000	22,863	25,000	18,000
520-1001-432.33-03	CONSULTING/ENGINEERING	2,929	10,968	6,000	13,150	16,000	10,000
520-1001-432.33-05	MEDICAL SERVICES	292	335	600	147	500	500
520-1001-432.34-01	LAB SERVICE	3,900	3,515	5,000	4,442	6,200	6,000
520-1001-432.34-04	COMPUTER PROGRAMMING	1,904	2,123	2,000	1,363	2,000	2,000
520-1001-432.34-18	OTHER TECHNICAL	8,660	7,605	6,000	4,947	6,000	10,000
520-1001-432.41-01	ELECTRICITY	154,619	225,518	135,000	193,447	210,000	220,000
520-1001-432.41-02	GAS SERVICE	-	-	1,000	-	500	500
520-1001-432.41-03	WATER	15,856	18,870	16,500	4,748	8,000	10,000
520-1001-432.42-01	UNIFORMS	3,568	4,511	4,000	3,484	4,000	4,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,316	3,046	2,600	2,461	2,600	2,800
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	8,136	8,609	8,000	7,790	8,200	8,200
520-1001-432.43-09	OFFICE EQUIPMENT - Repair	389	472	1,000	549	1,000	1,000
520-1001-432.43-10	VEHICLES	4,294	2,852	3,500	5,829	6,500	5,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	53,294	41,789	35,000	36,970	38,000	44,000
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	90,959	24,212	50,000	8,785	12,000	15,000
520-1001-432.43-22	SEWER SYSTEM	95,622	42,839	250,000	36,218	75,000	85,000
520-1001-432.44-02	OFFICE EQUIPMENT - Rental	3,430	3,242	3,500	3,833	3,900	3,900
520-1001-432.44-04	MACHINERY & EQUIPMENT rental	5,292	3,878	18,000	28,866	35,000	10,000
520-1001-432.52-01	PROPERTY	1,784	1,104	1,161	1,080	1,304	1,380
520-1001-432.52-02	INLAND MARINE	256	233	266	181	222	250
520-1001-432.52-04	GENERAL LIABILITY	13,069	821	2,200	710	853	881
520-1001-432.52-05	AUTO	3,240	6,499	7,384	5,093	6,121	6,321

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
520-1001-432.52-06	CRIME	222	260	286	224	270	278
520-1001-432.52-21	PUBLIC OFFICIAL E&O	1,630	2,873	3,161	2,486	2,994	3,120
520-1001-432.52-22	SEWER LIABILITY	12,386	9,435	10,384	8,154	9,799	10,119
520-1001-432.52-30	DEDUCTIBLES	9,625	-	5,000	-	5,000	5,000
520-1001-432.53-01	TELEPHONE	3,138	4,053	3,000	3,124	3,500	3,700
520-1001-432.53-02	MOBILE PHONE	4,201	5,431	4,000	5,007	5,800	5,800
520-1001-432.54-00	ADVERTISING	172	45	1,000	101	1,000	1,000
520-1001-432.55-00	PRINTING	3,311	3,895	3,600	3,313	4,000	4,000
520-1001-432.58-01	HOTEL ROOM	2,171	1,106	1,500	82	1,500	1,500
520-1001-432.58-02	AIRFARE	977	882	1,500	581	2,000	2,000
520-1001-432.58-03	MILEAGE REIMBURSEMENT	40	326	500	7	500	500
520-1001-432.58-04	MEALS	812	521	800	353	1,000	1,000
520-1001-432.60-01	OFFICE SUPPLIES	2,250	1,713	2,500	1,071	2,500	2,500
520-1001-432.60-03	POSTAGE	6,921	8,144	6,000	6,828	8,000	8,000
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	232	360	400	367	400	400
520-1001-432.61-03	JANITORIAL SUPPLIES	1,055	707	1,000	490	1,000	1,200
520-1001-432.61-04	LAB SUPPLIES	8,376	15,096	15,000	11,768	15,000	17,000
520-1001-432.61-06	CHEMICALS	361	5,417	10,000	9,330	12,000	12,800
520-1001-432.61-07	MINOR EQUIPMENT PURCH	5,089	11,195	10,000	5,967	10,000	10,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	2,604	2,390	2,000	2,001	2,100	2,100
520-1001-432.61-30	MISCELLANEOUS (locates)	604	418	500	354	800	3,000
520-1001-432.62-01	GASOLINE & DIESEL	39,273	24,315	34,000	19,218	34,000	34,000
520-1001-432.62-02	OIL & LUBRICANTS	905	792	1,000	317	1,000	1,000
520-1001-432.64-00	BOOKS & SUBSCRIPTIONS	-	-	400	-	400	400
520-1001-432.67-01	REGISTRATION FEES	3,710	(2,985)	2,500	158	1,500	1,500
520-1001-432.67-02	DUES & MEMBERSHIPS	-	363	1,000	229	750	750
520-1001-432.67-03	TRAINING/TUITION	2,417	1,799	3,000	1,530	2,000	2,500
520-1001-432.69-01	BANK/TRANSACTION CHARGES	6,030	8,608	6,000	7,922	9,000	8,500
520-1001-432.69-05	APPLICATION/PERMIT	3,750	600	2,000	300	1,500	1,500
520-1001-432.69-06	LICENSES & TITLES	1,342	1,245	2,000	1,233	2,000	2,000
520-1001-432.72-00	BUILDING PURCHASES	-	-	-	-	-	-
520-1001-432.73-00	SYSTEM IMPROVEMENTS	-	-	1,600,000	3,337	850,000	1,150,000
520-1001-432.74-01	MACHINERY PURCHASES	-	-	-	-	25,400	25,000
520-1001-432.74-02	VEHICLES PURCHASED	-	-	22,000	-	26,848	-

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/15	YEAR-END ESTIMATE	
520-1001-432.75-00	OFFICE RELATED PURCHASES	-	-	5,000	610	1,000	1,000
520-1001-432.84-01	DEPRECIATION	420,014	962,254	1,000,000	802,978	1,000,000	1,000,000
520-1001-432.84-02	AMORTIZATION	-	-	-	-	-	-
520-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	805,000	570,000	570,000	615,000
520-1001-472.86-02	INTEREST EXPENSE	1,042,236	1,188,902	1,359,046	1,132,539	1,359,046	1,331,801
520-1001-475.86-05	TRUSTEE & DS FEES	2,274	999	9,000	1,601	9,000	9,000
520-1001-476.86-06	ISSUANCE COSTS	-	-	19,576	-	-	-
520-1001-491.89-01	TRANSFER TO GENERAL	96,866	115,931	115,931	96,609	116,000	116,000
520-1001-491.89-10	TRANSFER TO CONST SERVICE	33,028	44,285	35,000	48,050	52,000	52,000
520-1001-491.89-21	TRANSFER TO PROJECT FUND	-	-	-	10	-	-
Total Expenses		<u>2,720,921</u>	<u>3,418,974</u>	<u>6,296,990</u>	<u>3,547,251</u>	<u>5,151,483</u>	<u>5,535,765</u>
Revenues less Expenses		<u>33,445</u>	<u>(754,808)</u>	<u>(3,579,412)</u>	<u>(1,283,543)</u>	<u>(1,139,029)</u>	<u>(1,001,181)</u>

Notes: for 2016

89-10 Transfer to Const \$52K
 25 k for imates
 12k for mechanic repairs
 15kf for street repairs

44-04 equipment lease
 34-18 Beehive modual
 61-30 SMP lcatas to be billed here
 73-00 manholes and pipe relining
 74-01 camera head

Notes for 2015:

44-04 bypass pump expense + leases

73-00 emergency repair of 24' sewer

City of Excelsior Springs
 Golf Course Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
Operating Revenues				
Charges for Services	\$ 586,271	\$ 582,577	\$ 670,050	\$ 785,000
Rental Income	-	-	-	-
Other	11,594	27,128	14,000	14,000
Total Operating Revenues	\$ 597,865	\$ 609,705	\$ 684,050	\$ 799,000
Expenses				
Personnel Services	\$ 367,916	\$ 366,401	\$ 394,725	\$ 395,865
Insurance	6,727	8,336	8,881	9,375
Supplies and Materials (Administrative)	97,582	100,217	195,103	154,103
Cost of goods sold	95,294	93,422	105,000	110,000
Maintenance and Repairs	103,359	83,393	94,200	112,200
Utilities	25,355	25,806	27,000	27,000
Contractual Services	237	929	713	150
Depreciation and Amortization	71,175	69,512	100,000	100,000
Total Expenses	\$ 767,644	\$ 748,016	\$ 925,622	\$ 908,693
Operating Income (Loss)	\$ (169,780)	\$ (138,311)	\$ (241,572)	\$ (109,693)
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	21	27	24	20
Debt Service Expense	(11,650)	(8,796)	(6,042)	(2,865)
Total Other Income (Expense)	(11,630)	(8,769)	(6,018)	(2,845)
Income (Loss) Before Operating Transfers In (Out)	(181,409)	(147,081)	(247,590)	(112,538)
Other				
Transfers In	879,522	296,778	568,008	93,000
Transfers Out	(40,396)	(42,903)	(45,698)	(45,698)
Net Income (Loss)	657,717	106,795	274,720	(65,236)
Total net assets (deficit), beginning	(398,839)	258,878	365,672	640,392
Total net assets (deficit), ending	258,878	365,672	640,392	575,156

City of Excelsior Springs

Golf Course Fund

Steps to tie out Revenues and Expenses per the Budget Preparation Spreadsheet to Total Operating

Revenues and Expenses per the Statement of Revenues, Expenses, and Changes in Retained Earnings

Fiscal Year 2016 Budget

	<u>Actual</u> <u>FY 2012-13</u>	<u>Actual</u> <u>FY 2013-14</u>	<u>Estimated</u> <u>FY 2014-15</u>	<u>Requested</u> <u>FY 2015-16</u>
Revenues per Budget Preparation Worksheet	1,477,408	906,509	1,252,082	892,020
Less: Interest Income (Included in Other Income (Expense))	(21)	(27)	(24)	(20)
Less: Transfers in	(879,522)	(296,778)	(568,008)	(93,000)
Less: Gain/(Loss) on Sale of Capital Assets	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>597,865</u>	<u>609,704</u>	<u>684,050</u>	<u>799,000</u>
Expenses per budget preparation worksheet	819,691	799,212	1,504,885	1,070,089
Less: Debt Service Expense (Included in Other Income (Expense))	(11,650)	(8,796)	(6,042)	(2,865)
Less: Principal Retirement (B/S only transaction)	-	-	(55,249)	(49,833)
Less: Interfund Transfers (included in Other)	(40,396)	(42,903)	(45,698)	(45,698)
Less: Asset Additions (B/S only transaction)	-	-	(472,274)	(63,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>767,644</u>	<u>747,514</u>	<u>925,622</u>	<u>908,693</u>

City of Excelsior Springs
 Golf Course Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2016 Budget

	<u>Budgeted</u> FY 2013-14	<u>Estimated</u> FY 2014-15	<u>Requested</u> FY 2015-16
Sources (uses) of cash:			
Cash received from customers	\$ 583,000	\$ 670,050	\$ 785,000
Interest proceeds	20	24	20
Proceeds from sale of capital assets	-	-	-
Private contributions	14,000	14,000	14,000
Transfers in	190,094	568,008	93,000
Operating expenses less depreciation	(731,244)	(825,622)	(808,693)
Capital expenses	(95,000)	(472,274)	(63,000)
Principal payments made	(55,249)	(55,249)	(49,833)
Interest payments made	(6,042)	(6,042)	(2,865)
Operating transfers out	<u>(45,698)</u>	<u>(45,698)</u>	<u>(45,698)</u>
Cash impact (net of accruals, payables, etc.)	<u>(146,119)</u>	<u>(152,803)</u>	<u>(78,069)</u>
Cash and cash equivalents:			
Beginning balance	<u>293,496</u>	<u>97,534</u>	<u>(55,269)</u>
Ending balance	<u><u>147,377</u></u>	<u><u>(55,269)</u></u>	<u><u>(133,338)</u></u>

City of Excelsior Springs
 2016 Budget Worksheet
 Golf Course Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 BUDGET	2015 YTD THRU 07/30/15	2015 YEAR-END ESTIMATE	2016 REQUEST
FUND 530 GOLF							
Revenues:							
530-0000-347.01-01	Green Fees	142,457	133,754	145,000	78,508	125,000	125,000
530-0000-347.01-02	Membership Dues	102,251	107,140	100,000	238,988	120,000	195,000
530-0000-347.01-03	Golf Cart Revenue	144,731	151,597	146,000	144,205	190,000	225,000
530-0000-347.01-05	Restaurant Revenue	146,550	146,433	150,000	121,273	170,000	190,000
530-0000-347.01-06	Pro Shop Sales	33,885	31,338	30,000	27,262	35,000	35,000
530-0000-347.01-07	Driving Range Revenue	13,085	12,214	12,000	12,036	14,000	15,000
530-0000-369.06-00	Insurance Reimbursements	3,313	2,574	-	-	16,050	
Charge for Services		586,271	585,150	583,000	622,271	670,050	785,000
530-0000-361.01-00	Bank Accounts	21	27	20	24	24	20
530-0000-365.01-00	Private Contributions	11,594	11,854	14,000	7,317	14,000	14,000
Other Revenues		11,615	11,881	14,020	7,340	14,024	14,020
Other Financing Sources:							
530-0000-391.01-00	Transfer From General	730,000	30,000	95,094	25,000	95,734	30,000
530-0000-391.03-00	Transfer From Capital Improvements	149,522	266,778	95,000	5,842	472,274	63,000
530-0000-392.00-00	Proceeds from Asset Sale	-	12,700	-	-	-	-
Other Financing Sources		879,522	309,478	190,094	30,842	568,008	93,000
Total Revenues		1,477,408	906,509	787,114	660,452	1,252,082	892,020
Expenses:							
Division 1 - Course and Building Maintenance							
530-1001-455.12-00	Regular Salaries & Wages	85,309	89,249	88,901	73,970	88,901	90,235
530-1001-455.13-00	Other Salaries & Wages	53,728	47,646	50,000	47,355	55,000	50,000
530-1001-455.15-01	Vacation	786	(2,908)	1,500	-	1,500	1,500
530-1001-455.15-02	Sick Pay	(1,759)	626	1,500	-	1,500	1,500
530-1001-455.15-03	Comp Time	4,912	1,873	13,500	-	10,000	13,500
530-1001-455.21-00	FICA/Medicare Expense	10,680	9,912	12,653	8,711	12,003	11,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 BUDGET	2015 YTD THRU 07/30/15	2015 YEAR-END ESTIMATE	2016 REQUEST
530-1001-455.22-01	LAGERS Contributions	12,441	11,588	8,959	6,287	8,959	13,067
530-1001-455.22-04	Other Post-Employment Benefits	1,697	1,900	2,400	-	2,400	2,400
530-1001-455.23-01	Medical	23,948	25,642	28,327	20,833	25,225	28,327
530-1001-455.23-02	Dental	1,710	1,721	1,823	1,457	1,755	1,823
530-1001-455.23-03	Vision	96	98	99	82	99	94
530-1001-455.23-05	K.C. Life	124	124	124	103	124	245
530-1001-455.23-06	Long Term Disability	247	255	282	215	282	538
530-1001-455.24-00	Workers' Compensation	2,235	2,433	2,965	1,781	2,965	2,405
530-1001-455.25-00	Unemployment Compensation	-	-	-	642	642	-
530-1001-455.26-01	Admin Fees - Section 125	-	5	-	-	-	-
530-1001-455.29-05	Employee Appreciation	-	-	-	304	304	-
530-1001-455.33-01	Legal Fees	-	50	-	-	-	-
530-1001-455.33-05	Medical Services	237	243	50	250	250	50
530-1001-455.34-04	Computer Programming	-	628	100	463	463	100
530-1001-455.34-18	Other Technical	-	8	-	-	-	-
530-1001-455.41-01	Electricity	18,413	18,534	15,000	12,380	19,000	19,000
530-1001-455.41-02	Gas Service	4,922	5,303	6,000	5,162	6,000	6,000
530-1001-455.41-03	Water	2,020	1,969	2,000	1,548	2,000	2,000
530-1001-455.43-09	Office Equipment	-	-	200	-	200	200
530-1001-455.43-11	Machinery & Equipment	29,216	20,935	20,000	13,147	20,000	30,000
530-1001-455.43-12	Buildings & Improvements	17,193	9,109	10,000	8,079	10,000	15,000
530-1001-455.43-24	Golf Course Related	7,542	12,459	12,000	9,017	12,000	15,000
530-1001-455.44-04	Machinery & Equipment	49,408	40,890	52,000	40,940	52,000	52,000
530-1001-455.52-01	Property	1,369	2,425	2,549	2,864	2,864	3,031
530-1001-455.52-02	Inland Marine	1,108	1,218	1,392	1,163	1,163	1,308
530-1001-455.52-04	General Liability	1,812	1,803	1,983	1,873	1,873	1,934
530-1001-455.52-05	Auto	342	275	312	259	259	268
530-1001-455.52-06	Crime	37	54	52	90	90	93
530-1001-455.52-21	Public Official E&O	272	603	573	999	999	1,041
530-1001-455.53-01	Telephone	3,749	5,431	5,000	4,802	5,000	4,000
530-1001-455.53-02	Mobile Phone	318	373	500	263	500	500
530-1001-455.54-00	Advertising	2,730	243	5,000	56,687	60,000	5,000
530-1001-455.55-00	Printing	242	102	250	156	250	250
530-1001-455.58-03	Mileage Reimbursement	12	-	-	-	-	-
530-1001-455.60-01	Computer/Office Supplies	615	883	1,000	855	2,000	2,000
530-1001-455.60-03	Postage	26	-	200	-	200	200
530-1001-455.60-20	Miscellaneous Supplies	-	-	300	-	300	300
530-1001-455.61-03	Janitorial Supplies	1,548	1,042	2,000	183	3,000	3,000
530-1001-455.61-05	Seed, Sand & Soil	5,553	4,226	8,000	2,925	10,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 BUDGET	2015 YTD THRU 07/30/15	2015 YEAR-END ESTIMATE	2016 REQUEST
530-1001-455.61-06	Chemicals	42,103	45,874	55,000	52,821	60,000	65,000
530-1001-455.61-07	Minor Equipment Purch	5,301	3,271	6,000	5,251	6,000	9,000
530-1001-455.61-20	Other Golf Course Related	1,263	758	1,500	211	2,000	2,000
530-1001-455.61-30	Miscellaneous	-	-	300	-	300	300
530-1001-455.62-01	Gasoline & Diesel	22,157	22,501	20,000	12,789	23,000	25,000
530-1001-455.62-02	Oil & Lubricants	568	488	700	938	1,000	1,000
530-1001-455.67-01	Registration Fees	226	380	500	-	500	500
530-1001-455.67-02	Dues & Memberships	2,196	2,238	2,500	1,987	2,500	2,500
530-1001-455.67-03	Training/Tuition	190	1,887	2,500	-	2,500	2,500
530-1001-455.69-01	Bank/Transaction Charges	6,941	6,918	7,000	8,859	12,000	15,000
530-1001-455.73-00	System Improvements	-	-	95,000	24,208	472,274	63,000
530-1001-455.74-01	Machinery Purchased	-	-	-	-	-	-
530-1001-455.84-01	Depreciation	71,175	69,512	100,000	56,440	100,000	100,000
530-1001-471.86-01	Principal Retirement	-	-	55,249	-	55,249	49,833
530-1001-472.86-02	Interest Expense	11,650	8,796	6,042	6,042	6,042	2,865
530-1001-491.89-01	Transfer To General	32,494	35,698	35,698	35,698	35,698	35,698
530-1001-491.89-05	Transfer To Pollution	7,902	7,205	10,000	768	10,000	10,000
Division 1 - Course and Building Maintenance		549,005	524,498	757,483	531,859	1,211,133	776,095
Divison 2 - Pro Shop							
530-1003-455.12-00	Regular Salaries & Wages	67,957	70,730	66,903	57,393	68,543	67,907
530-1003-455.13-00	Other Salaries & Wages	19,948	18,124	20,000	12,025	20,000	20,000
530-1003-455.15-01	Vacation	347	147	500	-	500	500
530-1003-455.15-02	Sick Pay	143	92	500	-	500	500
530-1003-455.21-00	FICA/Medicare Expense	6,577	7,477	6,763	5,922	6,850	6,840
530-1003-455.22-01	LAGERS Contributions	3,519	5,262	5,255	4,898	5,986	5,333
530-1003-455.23-01	Medical	20,223	21,562	23,829	17,547	21,242	23,829
530-1003-455.23-02	Dental	1,062	1,069	1,132	905	1,132	1,132
530-1003-455.23-03	Vision	65	66	63	55	63	63
530-1003-455.23-05	K.C. Life	84	84	83	70	84	83
530-1003-455.23-06	Long Term Disability	188	194	304	162	195	308
530-1003-455.24-00	Workers' Compensation	1,344	1,620	1,730	1,181	1,500	1,375
530-1003-455.26-01	Admin Fees - Section 125	-	-	-	-	-	-
530-1003-455.33-05	Medical Services	12	7	50	21	50	50
530-1003-455.46-00	Cost Of Goods Sold	21,141	24,547	30,000	20,199	30,000	30,000
530-1003-455.52-04	General Liability	291	-	-	-	-	-
530-1003-455.52-06	Crime	74	87	96	90	90	93
530-1003-455.52-21	Public Official E&O	544	959	1,055	999	999	1,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 BUDGET	2015 YTD THRU 07/30/15	2015 YEAR-END ESTIMATE	2016 REQUEST
530-1003-455.61-07	Minor Equipment Purch	-	135	300	300	300	300
Divison 2 - Pro Shop		143,518	152,161	158,563	121,767	158,034	159,354
Division 4 - Food & Beverage Sales							
530-1004-455.12-00	Regular Salaries & Wages	26,102	26,220	21,122	21,309	24,829	21,439
530-1004-455.13-00	Other Salaries & Wages	9,938	10,091	10,000	9,481	13,000	12,000
530-1004-455.15-01	Vacation	403	(862)	500	-	500	500
530-1004-455.15-02	Sick Pay	516	484	500	-	500	500
530-1004-455.15-03	Comp Time	(1,043)	195	500	-	2,000	500
530-1004-455.21-00	FICA/Medicare Expense	2,479	1,645	2,649	1,370	3,123	2,673
530-1004-455.22-01	LAGERS Contributions	2,591	2,009	2,228	1,792	2,351	2,261
530-1004-455.23-01	Medical	7,856	8,349	9,206	6,766	8,193	9,206
530-1004-455.23-02	Dental	384	386	409	327	394	409
530-1004-455.23-03	Vision	31	32	31	27	32	31
530-1004-455.23-05	K.C. Life	40	40	40	34	40	40
530-1004-455.23-06	Long Term Disability	57	59	116	51	65	117
530-1004-455.24-00	Workers' Compensation	487	588	660	442	660	523
530-1004-455.25-00	Unemployment	341	493	-	388	500	-
530-1004-455.26-01	Admin Fees - Section 125	71	65	72	42	72	72
530-1004-455.33-05	Medical Services	40	9	50	162	162	50
530-1004-455.46-00	Cost Of Goods Sold	74,154	68,876	65,000	57,249	75,000	80,000
530-1004-455.52-04	General Liability	258	-	-	-	-	-
530-1004-455.52-06	Crime	74	76	96	45	45	46
530-1004-455.52-21	Public Official E&O	544	834	1,055	499	499	520
530-1004-455.61-03	Janitorial Supplies	485	708	500	310	1,000	1,000
530-1004-455.61-07	Minor Equipment Purch	109	503	700	797	1,000	1,000
530-1004-455.69-06	License & Titles	1,250	1,753	1,753	1,753	1,753	1,753
Division 4 - Food & Beverage Sales		127,167	122,553	117,187	102,842	135,718	134,640
Total Expenses		819,691	799,212	1,033,233	756,469	1,504,885	1,070,089

City of Excelsior Springs
 Airport Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
Operating Revenues				
Charges for Services	8,941	8,552	3,000	4,000
Rental Income	10,750	10,200	10,000	10,000
Other	-	407	10,950	-
Total Operating Revenues	\$ 19,691	\$ 19,159	\$ 23,950	\$ 14,000
Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Insurance	4,002	2,100	2,100	2,200
Supplies and Materials (Administrative)	3,401	4,973	4,050	4,050
Cost of Goods Sold	7,839	7,498	2,500	3,400
Maintenance and Repairs	6,892	11,022	2,500	1,000
Utilities	7,424	4,847	5,650	5,700
Contractual Services	3,789	1,194	250	250
Depreciation and Amortization	8,067	8,800	11,000	40,000
Total Expenses	\$ 41,414	\$ 40,434	\$ 28,050	\$ 56,600
Operating Income (Loss)	\$ (21,723)	\$ (21,275)	\$ (4,100)	\$ (42,600)
Other Income (Expense)				
Interest Income	-	-	-	-
Capital Contribution (MoDOT grant)	-	-	-	447,132
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	-	-	-	447,132
Income (Loss) Before Operating Transfers In (Out)	(21,723)	(21,275)	(4,100)	404,532
Other				
Operating Transfers In	47,076	4,508	49,781	-
Operating Transfers Out	(5,677)	(5,800)	(5,800)	(5,800)
Net Income (Loss)	19,676	(22,568)	39,881	398,732
Total net assets (deficit), beginning	110,556	130,232	107,665	147,546
Total net assets (deficit), ending	130,232	107,665	147,546	546,278

City of Excelsior Springs
 Airport Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2016 Budget

	<u>Actual</u> FY 2012-13	<u>Actual</u> FY 2013-14	<u>Estimated</u> FY 2014-15	<u>Requested</u> FY 2015-16
Sources (uses) of cash:				
Cash received from customers			\$ 23,950	\$ 14,000
Operating expenses less depreciation			(17,050)	(16,600)
Capital contribution (MoDOT)			-	447,132
Transfers in			49,781	-
Transfers out			(5,800)	(5,800)
Principal payments made			-	-
Capital asset additions			<u>(49,781)</u>	<u>(447,132)</u>
Cash impact (net of accruals, payables, etc.)			<u>1,100</u>	<u>(8,400)</u>
Cash and cash equivalents:				
Beginning balance			<u>(9,195)</u>	<u>(8,095)</u>
Ending balance			<u><u>(8,095)</u></u>	<u><u>(16,495)</u></u>

City of Excelsior Springs
 2016 Budget Worksheet
 Airport Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 THRU 08/06/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUESTED BUDGET
FUND 540 AIRPORT							
Revenues:							
540-0000-331.04-05	Department of Transportation	-	-	405,000	-	-	447,132
Intergovernmental Revenues		-	-	405,000	-	-	447,132
540-0000-363.04-00	Airport Facility Rent	10,750	10,200	10,000	9,275	10,000	10,000
540-0000-345.01-00	Fuel Sales	8,941	8,552	6,500	2,295	3,000	4,000
540-0000-369.06-00	Insurance Reimbursement	-	407	-	10,950	10,950	-
Other Revenues		19,691	19,159	16,500	22,520	23,950	14,000
540-0000-391.01-00	Transfer from General	47,076	4,508	-	-	-	-
540-0000-391.03-00	Transfer from Capital Imp.	-	-	45,000	-	49,781	-
Other Financing Sources		47,076	4,508	45,000	-	49,781	-
Total Revenues		66,767	23,667	466,500	22,520	73,731	461,132
Expenses:							
540-1001-454.33-01	Legal	3,789	1,194	250	-	250	250
540-1001-454.41-01	Electricity	5,063	2,352	3,000	1,752	3,000	3,000
540-1001-454.41-02	Gas Service	2,216	2,353	2,400	2,366	2,400	2,400
540-1001-454.41-03	Water	145	142	200	179	250	300
540-1001-454.43-12	Buildings & Improvements	6,892	4,973	1,000	1,943	2,500	1,000
Operational Costs		14,316	9,820	6,600	6,239	8,400	6,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2013 ACTUALS	F/Y 2014 ACTUALS	F/Y 2015 BUDGET	F/Y 2015 THRU 08/06/15	F/Y 2015 YEAR-END ESTIMATE	F/Y 2016 REQUESTED BUDGET
540-1001-454.46-00	Cost of Goods Sold	7,839	7,498	5,800	1,879	2,500	3,400
	Cost of Goods Sold	7,839	7,498	5,800	4,869	2,500	3,400
540-1001-454.52-35	Other Coverage	4,002	2,100	2,100	2,100	2,100	2,200
	Insurance Costs	4,002	2,100	2,100	2,100	2,100	2,200
540-1001-454.53-01	Telephone	2,856	2,941	2,400	2,571	3,000	3,000
540-1001-454.54-00	Advertising & Publication	52	52	100	100	100	100
540-1001-454.58-04	Meals	-	-	-	-	-	-
540-1001-454.60-03	Postage	-	-	-	-	-	-
540-1001-454.61-03	Janitorial Supplies	-	19	150	23	150	150
540-1001-454.62-01	Gasoline & Diesel	-	-	100	-	-	-
540-1001-454.67-01	Registration Fees	-	-	250	5	250	250
540-1001-454.67-02	Dues & Memberships	-	-	100	-	100	100
540-1001-454.69-01	Bank/Transaction Charges	493	463	400	349	450	450
	Administrative Costs	3,401	3,475	3,500	3,049	4,050	4,050
540-1001-454.73-00	Improvements	-	10,081	450,000	-	49,781	447,132
	Total Asset Additions	-	10,081	450,000	-	49,781	447,132
540-1001-454.84-01	Depreciation	8,067	8,800	15,000	8,794	11,000	40,000
	Depreciation and Amortization	8,067	8,800	15,000	8,794	11,000	40,000
	Transfers out:						
540-1001-491.89-01	Transfers to General	5,677	5,800	5,800	4,833	5,800	5,800
	Transfers out	5,677	5,800	5,800	4,833	5,800	5,800
	Total Expenses	43,302	47,574	488,800	29,883	83,631	509,532

City of Excelsior Springs
 Refuse Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated F/Y 2014-15	F/Y 2016 REQUEST
Operating Revenues				
Charges for Services	\$ 702,076	\$ 729,845	\$ 740,000	\$ 750,000
Rental Income	-	-	-	-
Other	28,395	35,819	36,500	38,500
Total Operating Revenues	\$ 730,471	\$ 765,664	\$ 776,500	\$ 788,500
Expenses				
Personnel Services	\$ 43,774	\$ 56,640	\$ 56,465	\$ 62,129
Insurance	-	-	-	-
Supplies and Materials (Administrative)	18,029	16,804	24,800	27,500
Maintenance and Repairs	-	-	-	-
Utilities	-	-	-	-
Contractual Services	657,988	672,645	708,877	730,350
Depreciation and Amortization	-	-	-	-
Total Expenses	\$ 719,791	\$ 746,089	\$ 790,142	\$ 819,979
Operating Income (Loss)	\$ 10,679	\$ 19,575	\$ (13,642)	\$ (31,479)
Other Income (Expense)				
Interest Income	303	(72)	500	500
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	303	(72)	500	500
Income (Loss) Before Operating Transfers In (Out)	10,982	19,503	(13,142)	(30,979)
Other				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(42,537)	(45,318)	(43,200)	(42,700)
Change in Net Assets	(31,555)	(25,815)	(56,342)	(73,679)
Total net assets (deficit), beginning	297,740	266,185	240,370	184,028
Total net assets (deficit), ending	266,185	240,370	184,028	110,349

City of Excelsior Springs
 Refuse Fund
 Steps to tie out Revenues and Expenses per the Budget Preparation Spreadsheet to Total Operating
 Revenues and Expenses per the Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2016 Budget

	Actual FY 2012-13	Actual FY 2013-14	Estimated F/Y 2014-15	F/Y 2015 REQUEST
Revenues per Budget Preparation Worksheet	730,773	765,592	777,000	789,000
Less: Interest Income (Included in Other Income (Expense))	(303)	72	(500)	(500)
Less: Transfers in	-	-	-	-
Less: Gain/(Loss) on Sale of Capital Assets	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>730,471</u>	<u>765,664</u>	<u>776,500</u>	<u>788,500</u>
Expenses per budget preparation worksheet	762,328	791,407	833,342	862,679
Less: Debt Service Expense (Included in Other Income (Expense))	-	-	-	-
Less: Principal Retirement (B/S only transaction)	-	-	-	-
Less: Interfund Transfers (included in Other)	(42,537)	(45,318)	(43,200)	(42,700)
Less: Asset Additions (B/S only transaction)	-	-	-	-
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>719,791</u>	<u>746,089</u>	<u>790,142</u>	<u>819,979</u>

City of Excelsior Springs
 Refuse Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2016 Budget

	Estimated F/Y 2014-15	F/Y 2015 REQUEST
Sources (uses) of cash:		
Cash received from customers	\$ 776,500	\$ 788,500
Interest proceeds	500	500
Operating expenses less depreciation	(790,142)	(819,979)
Principal payments made	-	-
Interest payments made	-	-
Operating transfers in	-	-
Operating transfers out	(43,200)	(42,700)
Capital asset additions	-	-
Cash impact (net of accruals, payables, etc.)	<u>(56,342)</u>	<u>(73,679)</u>
Cash and cash equivalents:		
Beginning balance	253,679	197,337
Ending balance	<u>197,337</u>	<u>123,658</u>

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 03/31/13	YEAR-END ESTIMATE	
FUND 530 REFUSE							
Revenues:							
550-0000-344.03-01	SANITATION FEES	702,076	729,845	690,000	599,801	740,000	750,000
550-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
Charge for Services		702,076	729,845	690,000	599,801	740,000	750,000
550-0000-361.01-00	BANK ACCOUNTS	303	111	600	90	500	500
550-0000-361.02-00	INVESTMENT INTEREST	457	(183)	1,200	3,327	3,500	3,500
550-0000-369.01-00	MISCELLANEOUS	-	576	-	-	-	-
550-0000-369.12-00	RECYCLING REVENUE	22,125	24,170	24,000	18,414	21,000	23,000
550-0000-369.13-00	BULKY ITEM DROPOFF	5,813	11,073	7,000	10,454	12,000	12,000
Other Revenues		28,697	35,747	32,800	32,285	37,000	39,000
Total Revenues		730,773	765,592	722,800	632,086	777,000	789,000
Expenses:							
550-1001-434.12-00	REGULAR SALARIES & WAGES	27,415	27,217	28,463	23,609	28,331	28,756
550-1001-434.13-00	OTHER SALARIES & WAGES (Yard Waste Labor)	5,675	6,944	18,000	5,603	10,000	10,000
550-1001-434.14-00	OVERTIME	630	1,429	5,000	572	1,500	5,000
550-1001-434.15-01	VACATION	198	820	1,000	-	1,000	1,000
550-1001-434.21-00	FICA/MEDICARE EXPENSE	2,547	1,825	4,090	2,258	3,124	3,500
550-1001-434.22-01	LAGERS CONTRIBUTIONS	4,604	2,912	2,594	2,055	2,500	2,619
550-1001-434.22-04	OTHER POST-RETIREMENT BENEFITS	675	235	-	-	500	500
550-1001-434.23-01	MEDICAL	-	11,751	-	5,114	6,194	6,964
550-1001-434.23-02	DENTAL	-	783	911	300	361	377
550-1001-434.23-03	VISION	-	47	47	41	49	49
550-1001-434.23-05	K.C. LIFE	62	59	61	52	61	61
550-1001-434.23-06	LONG-TERM DISABILITY	78	77	117	68	97	118
550-1001-434.24-00	WORKERS' COMPENSATION	1,891	2,542	4,083	2,157	2,748	3,185
Personnel Expenses		43,774	56,640	64,366	41,830	56,465	62,129
550-1001-434.33-01	LEGAL	94	150	1,000	-	-	-
550-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2013	2014	F/Y 2015			F/Y 2016 REQUEST
				ADJUSTED BUDGET	YTD thru 03/31/13	YEAR-END ESTIMATE	
550-1001-434.33-05	MEDICAL SERVICES	-	43		-	-	-
550-1001-434.34-18	OTHER TECHNICAL - Bulky item dumpster fees to dump	4,628	8,452	7,000	6,407	11,000	11,000
550-1001-434.40-02	REFUSE SERVICES	629,059	651,436	635,000	563,272	685,000	690,000
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	11,527	11,665	12,000	11,527	11,527	12,000
550-1001-434.41-05	REFUSE COLLECTION (YARD WASTE DISPOSAL)	9,750	-	15,000	-	-	12,000
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIPMENT	273	163	300	355	350	350
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS (Bulky Item Drop Off)	2,657	736	5,000	420	1,000	5,000
Contractual Services		657,988	672,645	675,300	581,981	708,877	730,350
550-1001-434.54-00	ADVERTISING & PUBLICATION	-	150	600	-	300	500
550-1001-434.55-00	PRINTING	1,356	1,553	2,500	956	2,000	2,500
550-1001-434.58-04	MEALS	-	338	500	-	500	500
550-1001-434.60-03	POSTAGE	2,804	3,218	4,000	1,974	4,000	4,000
550-1001-434.69-01	BANK/TRANSACTION CHARGES	2,805	4,532	3,200	5,183	6,000	6,500
550-1001-434.62-01	GASOLINE & DIESEL	8,001	6,404	7,500	1,895	7,000	7,000
550-1001-434.61-07	MINOR EQUIPMENT PURCHASE (dumpster)	3,063	609	6,500	-	5,000	6,500
Administrative Expenses		18,029	16,804	24,800	10,009	24,800	27,500
550-1001-434.84-01	DEPRECIATION	-	-	-	-	-	-
Depreciation and Amortization		-	-	-	-	-	-
550-1001-491.89-01	TRANSFER TO GENERAL	40,885	42,700	44,000	35,583	42,700	42,700
550-1001-491.89-05	TRANSFER TO POLLUTION	-	-	-	-	-	-
550-1001-491.89-06	TRANSFER TO WATER	-	-	-	-	-	-
550-1001-491.89-10	TRANSFER TO CONST SERVICE	1,652	2,618	1,500	135	500	-
550-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-	-	-	-	-
Other Financing Uses		42,537	45,318	45,500	35,718	43,200	42,700
Total Expenses		762,328	791,407	809,966	669,538	833,342	862,679