



Department of Finance
201 East Broadway
Excelsior Springs, MO 64024

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September 13, 2017

TO: Mayor and City Council

FROM: Steve Marriott, Director of Administrative Services

RE: 2018 Budget

Attached for your consideration is an ordinance adopting the budget for fiscal year 2018. This budget includes 2.7% COLA raises on October 1 as well as 3% Merit raises on the employees' anniversary dates 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, 2017 THROUGH SEPTEMBER 30, 2018, 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, 2017 and ending September 30, 2018 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 _____, 2017.

ATTEST:

Bradley T. Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

City of Excelsior Springs
 General Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	2018 REQUEST
Revenues				
Taxes	\$ 4,537,379	\$ 4,397,627	\$ 4,413,001	\$ 4,507,000
Licenses and Permits	178,018	204,620	206,811	201,150
Other Government Sources	534,607	576,301	624,643	618,500
Charges for Services	938,250	605,946	946,856	884,000
Fines and Forfeitures	295,972	298,100	271,950	294,700
Other Revenues	281,394	445,670	281,642	302,900
Total Revenues	\$ 6,765,620	\$ 6,528,264	\$ 6,744,903	\$ 6,808,250
Expenditures				
General Government	\$ 1,090,655	\$ 1,189,200	\$ 1,091,624	\$ 1,201,409
Public Works	527,060	507,511	578,908	611,449
Public Safety	4,860,051	5,112,140	5,132,796	5,302,374
Community Development	279,524	355,667	302,455	341,469
Recreational Activities	-	-	-	-
Transportation	136,800	143,933	152,510	159,909
Other	-	-	-	-
Capital Outlay	29,483	135,958	63,000	313,000
Total Expenditures	\$ 6,923,573	\$ 7,444,409	\$ 7,321,293	\$ 7,929,610
Excess of Revenues Over (Under) Expenditures	\$ (157,954)	\$ (916,145)	\$ (576,390)	\$ (1,121,360)
Other Financing Sources (Uses)				
Transfers In	974,526	914,780	968,023	968,023
Other	8,795	1,785	885	-
Transfers Out	(117,881)	(89,054)	(227,813)	(78,075)
Total Other Financing Sources (Uses)	865,440	827,510	741,095	889,948
Increase (Decrease) in Available Net Assets	707,487	(88,635)	164,705	(231,412)
Available Net Assets - Beginning of the Year	3,592,959	4,300,446	4,211,811	4,376,516
Available Net Assets - End of the Year	\$ 4,300,446	\$ 4,211,811	\$ 4,376,516	\$ 4,145,104

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
Revenues:							
Tax Revenues		4,537,379	4,397,627	4,458,000	3,794,583	4,413,001	4,507,000
Licenses & Permits		178,018	204,619	176,150	198,420	206,811	201,150
Intergovernmental		534,607	576,301	600,000	485,618	624,643	618,500
Charge for Services		938,250	697,947	865,760	826,224	946,856	884,000
Fines and Forfeitures		295,972	298,100	299,700	244,530	271,950	294,700
Other Revenues		267,004	271,870	245,900	255,282	278,442	300,400
Special Assessments		4,348	2,980	2,500	3,195	3,200	2,500
Other Financing Sources		993,363	995,383	968,023	833,235	968,908	968,023
Total Revenues		7,748,940	7,444,827	7,616,033	6,641,086	7,713,811	7,776,273
Expenditures:							
1001	Fund Administration	112,025	46,012	48,000	38,633	191,313	41,575
1101	Economic Development	-	-	-	33,684	57,566	147,840
1201-1204	Municipal Court	124,167	117,356	133,678	101,694	116,832	125,685
1401	City Manager/Council	452,305	524,094	447,204	326,579	369,891	374,385
1501-1502	Finance Department	442,279	440,289	470,453	393,318	458,286	470,531
1601-1602	Building Operations	116,032	260,849	143,930	91,821	110,902	113,662
1801-1803	Community Development	308,861	355,638	398,043	257,517	302,455	341,469
1901	Human Resources	70,777	95,532	76,066	71,588	82,979	82,991
2101-2104	Police Department	2,687,303	2,830,656	2,749,026	2,366,389	2,788,068	2,827,335
2201-2202	Fire Department	2,047,372	2,164,129	2,283,959	1,882,343	2,227,896	2,599,354
3101	Street Department	566,682	554,352	631,093	496,352	620,908	653,449
6701-6703	Public Transportation	143,300	150,433	231,185	133,956	222,010	229,409
Total Expenditures		7,071,011	7,539,340	7,612,637	6,193,874	7,549,106	8,007,685
Net		677,930	(94,513)	3,396	447,213	164,705	(231,412)

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

CATEGORY	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
Personnel	5,334,977	5,697,233	5,723,834	4,758,043	5,651,058	5,937,799
Operational	876,491	1,000,790	979,636	774,133	936,484	1,004,901
Administrative	554,387	519,421	560,715	432,454	552,934	455,677
Insurance	202,196	190,478	222,497	202,088	202,088	222,161
Interfund Transfers	149,522	89,054	82,500	68,411	227,813	48,500
Capital Purchases	29,483	135,958	63,000	-	63,000	313,000
Totals	7,147,055	7,632,934	7,632,182	6,235,129	7,633,377	7,982,038

As a percentage of total expenditures:

Personnel	74.65%	74.64%	75.00%	76.31%	74.03%	74.39%
Operational	12.26%	13.11%	12.84%	12.42%	12.27%	12.59%
Administrative	7.76%	6.80%	7.35%	6.94%	7.24%	5.71%
Insurance	2.83%	2.50%	2.92%	3.24%	2.65%	2.78%
Interfund Transfers	2.09%	1.17%	1.08%	1.10%	2.98%	0.61%
Capital Purchases	0.41%	1.78%	0.83%	0.00%	0.83%	3.92%

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-0000-311.01-00	Real Estate Tax	672,991	619,098	658,000	632,448	635,000	650,000
101-0000-311.02-00	Personal Property Taxes	235,041	256,064	261,000	271,680	273,000	275,000
101-0000-311.04-00	Sur-Tax	178,423	169,760	170,000	166,360	166,500	170,000
101-0000-311.05-00	Bad Debt - Taxes	-	-	-	-	-	-
101-0000-312.01-00	Railroad & Utility	38,326	38,298	37,000	38,135	38,135	38,000
101-0000-312.02-00	Financial Institution	6,276	1,131	1,000	12,401	12,401	5,000
101-0000-312.03-00	Housing Authority	12,855	14,675	12,000	14,942	14,942	12,000
101-0000-313.01-00	City Sales Tax	1,624,629	1,766,899	1,775,000	1,392,204	1,755,000	1,785,000
101-0000-313.01-01	TIF Allocation	(289,366)	(339,030)	(350,000)	(302,019)	(360,000)	(360,000)
101-0000-313.03-00	City Use Tax	194,354	105,240	110,000	99,990	113,000	110,000
101-0000-313.12-00	TIF Distrib - Wal-Mart TIF	299,330	271,997	250,000	284,023	284,023	320,000
101-0000-314.01-00	Cigarette Tax	97,518	97,928	94,000	85,487	94,000	95,000
101-0000-316.01-01	Cable TV	81,235	82,015	80,000	61,763	82,000	82,000
101-0000-316.01-02	Electric	868,000	894,453	890,000	667,228	890,000	920,000
101-0000-316.01-03	Telephone	270,133	244,362	250,000	210,255	240,000	230,000
101-0000-316.01-04	Gas	247,634	174,737	220,000	159,686	175,000	175,000
Subtotal - Tax Revenues		4,537,379	4,397,627	4,458,000	3,794,583	4,413,001	4,507,000
101-0000-321.01-00	Occupation	71,863	79,948	70,500	71,828	78,000	78,000
101-0000-321.02-00	Liquor	16,028	14,625	14,500	15,105	15,105	14,500
101-0000-321.03-00	Dog	660	1,389	1,500	1,330	1,664	1,500
101-0000-321.05-00	City Stickers	33,134	34,905	33,500	34,557	35,000	35,000
101-0000-321.06-00	Fireworks Permits	-	-	-	9,000	9,000	9,000
101-0000-322.01-00	Heating/Air Conditioning	693	1,749	1,000	1,941	2,000	1,500
101-0000-322.02-00	Planning/Zoning Fees	3,845	6,715	5,000	4,954	5,000	5,000
101-0000-322.03-00	Plumbing	3,738	3,276	3,000	4,970	5,000	4,000
101-0000-322.04-00	Electrical	4,351	5,249	4,400	5,266	5,300	5,000
101-0000-322.06-00	Inspection Charges	-	160	-	3,990	4,000	4,000
101-0000-322.07-00	Sign Permits	922	639	500	813	813	600
101-0000-322.08-00	Demolition Permits	850	900	2,000	1,500	1,500	1,500
101-0000-322.09-00	Building Permits	20,109	23,374	12,000	15,885	17,000	20,000
101-0000-322.10-00	Street Development Fees	6,647	7,180	5,000	5,980	6,000	6,000
101-0000-322.11-00	Grading Permits	228	869	250	228	228	250
101-0000-322.12-00	Right-of-Way permits	665	420	500	490	490	500
101-0000-322.24-00	Plan Review Fee - Inspect	8,938	18,322	18,000	15,511	15,511	10,000
101-0000-323.06-00	Rental Inspections	5,349	4,900	4,500	5,072	5,200	4,800
Subtotal - Licenses and Permits		178,018	204,619	176,150	198,420	206,811	201,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-0000-331.04-01	FTA	61,228	73,171	103,000	52,074	115,000	115,000
101-0000-334.05-00	State Transit Grant	1,721	1,216	1,000	2,238	2,238	1,000
101-0000-334.20-00	Police Grants - Various	9,674	3,583	6,000	1,405	1,405	2,500
101-0000-335.04-01	Motor Fuel Tax	272,416	292,906	290,000	248,539	298,000	295,000
101-0000-335.04-02	Motor Vehicle Sales Tax	82,673	94,603	90,000	80,365	98,000	95,000
101-0000-335.04-03	Motor Vehicle Fee Incr	44,638	48,446	48,000	39,712	48,000	48,000
101-0000-335.09-00	County Road & Bridge	62,257	62,376	62,000	61,284	62,000	62,000
Subtotal - Intergovernmental Revenues		534,607	576,301	600,000	485,618	624,643	618,500
101-0000-342.01-01	Ambulance Billings	1,349,753	1,403,866	1,400,000	1,172,894	1,410,000	1,440,000
101-0000-342.01-02	Writeoffs - Ambulance	(365,124)	(480,482)	(340,000)	(263,926)	(325,000)	(350,000)
101-0000-342.01-03	Ambulance Memberships	4,085	4,085	4,000	4,080	4,100	4,000
101-0000-342.01-04	Ambulance Contracts	79,661	84,480	85,260	103,756	103,756	100,000
101-0000-342.01-06	Ambulance Reimbursement Assessm	(1,009)	-	-	-	-	-
101-0000-342.01-07	MO Healthnet Payments	5,704	-	-	-	-	-
101-0000-342.01-05	Contractual Adjustments	(256,789)	(426,952)	(400,000)	(294,486)	(360,000)	(425,000)
101-0000-343.01-01	Omni	9,561	9,909	12,000	9,483	10,500	11,000
101-0000-343.02-02	Expense Match Monies	22,560	6,530	8,000	5,192	6,000	6,500
101-0000-343.08-00	Car Wash Usage	4,160	4,510	4,500	3,283	4,000	4,500
101-0000-344.09-00	Penalty Income	85,689	92,002	92,000	85,950	93,500	93,000
Subtotal - Charge for Services		938,250	697,947	865,760	826,224	946,856	884,000
101-0000-351.01-00	Court Fees	287,121	287,902	290,000	236,013	262,000	285,000
101-0000-351.02-00	Police Training Fund	4,056	4,046	4,000	3,153	3,850	4,000
101-0000-351.03-00	DWI Recoupment	100	200	200	700	700	200
101-0000-351.05-00	Inmate Security Fees	4,049	4,047	4,000	3,151	3,600	4,000
101-0000-351.06-00	Judicial Education fund	646	1,905	1,500	1,514	1,800	1,500
Subtotal - Fines and Forfeitures		295,972	298,100	299,700	244,530	271,950	294,700
101-0000-361.01-00	Bank Accounts	2,195	2,829	2,500	11,635	13,500	4,000
101-0000-361.02-00	Investment Interest	17,177	19,414	22,000	24,414	26,150	21,000
101-0000-361.05-00	Special Assessments	-	-	-	-	-	-
101-0000-361.07-00	Due On Delq Taxes	17,586	10,403	10,000	10,388	10,500	9,000
101-0000-363.01-00	Tower Rental	51,097	52,034	51,000	48,911	51,000	51,000
101-0000-363.10-07	Office Space Rental	-	3,825	20,400	14,025	20,400	20,400
101-0000-369.01-00	Miscellaneous	1,281	2,927	1,000	10,374	7,977	1,000
101-0000-369.03-00	Police Activities	133,414	139,957	135,000	124,774	138,000	140,000
101-0000-369.04-00	Fire Dept Activities	3,267	3,986	4,000	2,847	3,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-0000-369.06-00	Insurance Reimbursements	40,988	36,495	-	7,915	7,915	-
101-0000-369.14-00	Economic Development Funding	-	-	-	-	-	50,000
Subtotal - Other Revenues		267,004	271,870	245,900	255,282	278,442	300,400
101-0000-371.02-00	Demolition/Weed Assessmnt	4,305	2,980	2,500	3,195	3,200	2,500
Subtotal - Special Assessments		4,305	2,980	2,500	3,195	3,200	2,500
101-0000-391.01-00	Transfer From General	6,500	6,500	6,500	6,500	6,500	6,500
101-0000-391.02-00	Transfer From Trans Trust	2,824	3,000	18,000	3,000	18,000	18,000
101-0000-391.03-00	Transfer From Capital Imp	10,325	10,325	10,325	10,325	10,325	10,325
101-0000-391.04-00	Transfer From Parks & Rec	5,357	5,357	6,000	6,000	6,000	6,000
101-0000-391.05-00	Transfer From Pollution	115,931	116,000	120,000	120,000	120,000	120,000
101-0000-391.06-00	Transfer From Water	172,867	172,867	180,000	180,000	180,000	180,000
101-0000-391.07-00	Transfer From Golf	35,698	35,698	35,698	35,698	35,698	35,698
101-0000-391.10-00	Transfer From Const Serv	24,298	25,758	26,000	26,000	26,000	26,000
101-0000-391.11-00	Transfer from Comm Dev	-	10,549	-	-	-	-
101-0000-391.14-00	Transfer From Refuse	42,700	42,700	42,700	42,700	42,700	42,700
101-0000-391.19-00	Transfer From PSST Fund	450,382	430,357	465,000	346,458	465,000	465,000
101-0000-391.91-00	Transfer From 9-1-1	155,660	37,800	37,800	37,800	37,800	37,800
101-0000-391.99-00	Transfer From Other Funds	22,561	17,869	20,000	17,869	20,000	20,000
101-0000-392.00-00	Proceeds From Asset Sale	8,795	1,785	-	885	885	-
101-0000-393.08-00	Accrued Liabilty Adjstmnt	10,043	78,818	-	-	-	-
Subtotal - Other Financing Sources		1,063,941	995,383	968,023	833,235	968,908	968,023
Total Revenues		7,819,475	7,444,827	7,616,033	6,641,086	7,713,811	7,776,273

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 10 GENERAL OPERATIONS							
DIV 01 FUND ADMINISTRATION							
101-1001-419.44-02	Office Equipment	8,437	8,711	12,000	7,003	10,000	10,000
101-1001-419.69-01	Bank/Transaction Charges	349	1,562	2,000	1,630	2,000	2,000
101-1001-419.69-08	Miscellaneous	-	16	-	-	-	-
101-1001-491.89-07	Transfer to Golf	95,734	30,000	30,000	30,000	30,000	-
101-1001-491.89-08	Transfer to Airport	7,505	-	-	-	-	-
101-1001-491.89-11	Transfer To Comm Devel	-	5,722	4,000	-	-	-
101-1001-491.89-13	Transfer To Debt Service	-	-	-	-	-	-
101-1001-491.89-22	Transfer to Community Ctr	-	-	-	-	149,313	29,575
Subtotal		112,025	46,012	48,000	38,633	191,313	41,575
Total		112,025	46,012	48,000	38,633	191,313	41,575

Notes/projects:

101-1001-491.89-11 FY 2017 HPF Grant
 101-1001-491.89-11 FY 2016 HPF Grant
 101-1001-491.89-11
 101-1001-491.89-11

Total

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 11 ECONOMIC DEVELOPMENT							
DIV 01 ADMINISTRATION							
101-1101-411.12-00	Regular Salaries & Wages	-	-	-	22,740	32,115	77,988
101-1101-411.15-01	Vacation	-	-	-	-	1,277	1,500
101-1101-411.15-02	Sick Pay	-	-	-	-	-	-
101-1101-411.15-03	Comp Time	-	-	-	-	-	-
101-1101-411.21-00	FICA/Medicare Expense	-	-	-	1,734	2,450	5,966
101-1101-411.22-01	LAGERS Contributions	-	-	-	1,002	2,409	6,005
101-1101-411.23-01	Medical	-	-	-	6,067	8,667	22,361
101-1101-411.23-02	Dental	-	-	-	285	407	1,049
101-1101-411.23-03	Vision	-	-	-	14	22	47
101-1101-411.23-05	K. C. Life	-	-	-	18	27	61
101-1101-411.23-06	Long Term Disability	-	-	-	62	91	273
101-1101-411.24-00	Workers' Compensation	-	-	-	55	84	161
101-1101-411.33-08	Payroll Processing Fees	-	-	-	7	13	48
101-1101-411.52-06	Crime & Employment Pract.	-	-	-	7	7	32
101-1101-411.52-21	Public Official E&O	-	-	-	119	119	522
101-1101-411.53-01	Telephone	-	-	-	133	228	912
101-1101-411.53-02	Mobile Phone	-	-	-	106	220	840
101-1101-411.54-00	Advertising	-	-	-	-	4,500	9,000
101-1101-411.58-01	Hotel Room	-	-	-	-	-	1,900
101-1101-411.58-03	Mileage Reimbursement	-	-	-	-	200	800
101-1101-411.58-04	Meals	-	-	-	46	400	1,500
101-1101-411.60-01	Computer/Office Supplies	-	-	-	403	600	300
101-1101-411.60-03	Postage	-	-	-	-	-	-
101-1101-411.60-20	Miscellaneous Supplies	-	-	-	-	-	-
101-1101-411.61-07	Minor Equipment Purch	-	-	-	-	-	-
101-1101-411.64-00	Books & Subscriptions	-	-	-	-	3,000	1,680
101-1101-411.67-01	Registration Fees	-	-	-	135	730	1,500
101-1101-411.67-02	Dues & Memberships	-	-	-	750	-	13,395
	KCADC					-	7,500
	ES Chamber of Commerce						1,500
	Clay County EDC						4,000
	ICSC						100

CREW KC
Rotary

					170
					125
	-	-	-	33,684	57,566
					147,840

Total - Economic Development

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 01 COURTS ADMINISTRATION							
101-1201-412.12-00	Regular Salaries & Wages	35,013	35,538	37,200	34,841	37,200	38,682
101-1201-412.13-00	Other Salaries & Wages	36,033	37,352	37,536	31,075	40,384	40,384
101-1201-412.14-00	Overtime	38	52	250	174	250	250
101-1201-412.15-01	Vacation	563	1,268	1,000	1,420	1,000	1,000
101-1201-412.15-02	Sick Pay	-	-	-	-	-	-
101-1201-412.15-03	Comp Time	156	978	500	109	500	1,000
101-1201-412.21-00	FICA/Medicare Expense	5,437	5,592	5,736	5,134	5,954	6,068
101-1201-412.22-01	LAGERS Contributions	3,022	3,083	2,809	2,588	2,790	2,998
101-1201-412.23-01	Medical	6,194	6,843	7,378	6,503	7,470	8,311
101-1201-412.23-02	Dental	877	939	1,049	854	976	1,049
101-1201-412.23-03	Vision	49	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	102	103	131	93	108	136
101-1201-412.24-00	Workers' Compensation	153	138	157	157	281	166
101-1201-412.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-1201-412.27-00	Community Center Membership	-	-	-	52	78	156
101-1201-412.29-05	Employee Appreciation	204	-	-	-	-	-
101-1201-412.33-01	Legal	930	150	800	-	200	200
101-1201-412.33-05	Medical Services	-	9	-	151	151	-
101-1201-412.33-08	Payroll Processing Fees	-	-	-	26	55	216
101-1201-412.43-01	Contracts-Office Equip	6,612	7,266	7,000	7,340	6,500	7,000
101-1201-412.43-09	Office Equipment	-	980	100	100	500	500
101-1201-412.52-04	General Liability	-	-	-	-	-	-
101-1201-412.52-06	Crime & Employment Pract.	45	45	47	56	56	96
101-1201-412.52-21	Public Official E&O	499	509	527	741	741	1,565
101-1201-412.55-00	Printing	5,810	5,169	4,500	2,972	3,000	4,500
101-1201-412.58-01	Hotel Room	725	1,020	1,200	540	800	1,200
101-1201-412.58-02	Airfare	-	-	-	-	-	600
101-1201-412.58-03	Mileage Reimbursement	745	725	700	372	400	-
101-1201-412.58-04	Meals	130	229	250	122	200	250
101-1201-412.60-01	Computer/Office Supplies	1,335	1,235	1,000	1,109	1,200	1,000
101-1201-412.60-03	Postage	1,054	1,186	1,000	826	800	1,000
101-1201-412.61-04	Uniforms	-	-	-	341	350	150
101-1201-412.61-07	Minor Equipment Purch	-	-	500	134	150	200
101-1201-412.61-30	Miscellaneous	-	-	-	227	227	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1201-412.67-01	Registration Fees	515	600	500	-	200	500
101-1201-412.67-02	Dues & Memberships	175	175	200	185	200	200
Subtotal - Court Administration		106,476	111,295	112,178	98,340	112,832	119,685
DEPT 12 LEGAL/MUNICIPAL COURT DIV 04 COURT PRISONER EXPENSE							
101-1204-412.33-05	Medical Services	(5)	(81)	1,500	-	1,000	1,000
101-1204-412.61-25	Housing Expense	17,696	6,142	20,000	3,354	3,000	5,000
Subtotal - Court Prisoner Expense		17,691	6,061	21,500	3,354	4,000	6,000
Total - Municipal Court		124,167	117,356	133,678	101,694	116,832	125,685

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 14 CITY MANAGER/COUNCIL							
DIV 01 CITY MGR ADMINISTRATION							
101-1401-413.12-00	Regular Salaries & Wages	170,231	203,836	173,381	106,520	122,739	150,808
101-1401-413.13-00	Other Salaries & Wages	21,950	22,362	22,200	19,250	22,200	22,200
101-1401-413.14-00	Overtime	-	-	-	97	250	-
101-1401-413.15-01	Vacation	(988)	(6,235)	1,900	-	2,000	1,900
101-1401-413.15-02	Sick Pay	62	(243)	500	-	500	500
101-1401-413.21-00	FICA/Medicare Expense	13,603	17,078	14,962	8,703	11,107	13,235
101-1401-413.22-01	LAGERS Contributions	14,958	17,263	13,454	6,948	9,205	12,074
101-1401-413.22-02	ICMA Contributions	2,556	1,532	3,460	-	-	-
101-1401-413.23-01	Medical	29,435	33,920	36,083	18,325	20,925	22,361
101-1401-413.23-02	Dental	1,753	1,970	2,098	1,099	1,306	1,773
101-1401-413.23-03	Vision	49	47	47	65	77	94
101-1401-413.23-05	K.C. Life	124	134	122	77	93	122
101-1401-413.23-06	Long Term Disability	468	572	607	285	653	528
101-1401-413.24-00	Workers' Compensation	404	408	403	269	326	356
101-1401-413.26-01	Admin Fees - Section 125	126	107	150	25	40	80
101-1401-413.27-00	Community Center Membership	-	-	-	344	473	516
101-1401-413.29-05	Employee Appreciation	3,353	3,011	5,000	10,375	12,000	5,000
101-1401-413.33-01	Legal	46,490	79,493	48,000	47,357	50,000	50,000
101-1401-413.33-03	Consulting/Engineering	21,290	38,111	19,834	3,467	1,800	27,500
	Terry Rummery and Associates		18,000				-
	MARC	2,000					-
	General Code	469					-
	Environmental Research Center		3,290				-
	Master Plan Update						-
	DEP (Split with Elms Event Fee)					-	20,000
	Volunteer Program					1,000	1,000
	Communities for Excellence						6,500
	Consulting					800	-
101-1401-413.33-08	Payroll Processing Fees	-	-	-	46	90	360
101-1401-413.33-05	Medical Services	6	22	100	232	300	-
101-1401-413.33-07	Codification	15,250	633	4,000	3,510	4,000	3,200
101-1401-413.34-04	Computer Programming	-	43	-	417	500	5,200
	Includes Novus Agenda						
101-1401-413.43-10	Vehicles	2,921	501	750	-	100	100
101-1401-413.52-01	Property	505	512	494	500	500	611
101-1401-413.52-02	Inland Marine	-	-	-	-	-	-
101-1401-413.52-04	General Liability	330	335	348	294	294	157
101-1401-413.52-05	Auto	196	206	239	273	273	466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1401-413.52-06	Crime & Employment Pract.	90	91	95	103	103	144
101-1401-413.52-21	Public Official E&O	37,713	34,858	36,054	32,604	32,604	27,380
101-1401-413.53-01	Telephone	3,275	3,165	3,500	2,723	3,300	3,300
101-1401-413.53-02	Mobile Phone	1,259	853	1,300	347	600	600
101-1401-413.54-00	Advertising	8,571	8,094	8,500	4,569	4,500	100
101-1401-413.55-00	Printing	100	603	300	155	300	300
101-1401-413.58-01	Hotel Room	535	1,661	1,500	-	450	1,000
101-1401-413.58-02	Airfare	-	407	500	-	300	300
101-1401-413.58-03	Mileage Reimbursement	151	8	100	-	100	100
101-1401-413.60-01	Computer/Office Supplies	526	979	1,000	1,066	1,000	500
101-1401-413.60-03	Postage	211	187	300	341	300	200
101-1401-413.60-20	Miscellaneous Supplies	120	56	300	33	150	150
101-1401-413.61-01	Photos & Processing	26	62	50	40	50	50
101-1401-413.61-07	Minor Equipment Purch	1,948	4,875	500	-	-	-
101-1401-413.61-29	Meals Provided	3,037	3,646	3,000	3,724	4,000	3,000
101-1401-413.61-30	Miscellaneous	5,000	51	51	3,910	1,300	-
101-1401-413.62-01	Gasoline	1,367	1,140	1,500	221	500	500
101-1401-413.66-01	Holiday Celebrations	406	50	1,000	353	400	-
101-1401-413.67-01	Registration Fees	10,564	17,005	8,000	15,855	15,500	4,500
101-1401-413.67-02	Dues & Memberships	28,658	26,758	27,147	27,244	38,544	9,550
	KCADC	7,500	7,500			7,500	-
	ES Chamber of Commerce	6,500	6,500			16,000	-
	Clay County EDC	6,580	4,000			4,000	-
	MARC	3,247	3,992			4,794	4,000
	Morgansites	-	2,100			2,100	2,400
	MML	1,808	1,584			1,600	1,600
	Rotary Club	465	1,465			-	500
	ES Museum	1,000	1,000			1,000	1,000
	Other	673	467				-
	MOCCFOA	60	50			50	50
	Community for All Ages					1,500	-
101-1401-413.67-03	Training/Tuition	-	220	500	1,804	1,100	500
101-1401-413.69-02	Filing Fees	339	143	200	21	-	-
101-1401-413.69-06	Licenses & Titles	70	-	75	37	39	70
101-1401-413.69-07	Election Costs	3,264	3,564	3,600	2,999	3,000	3,000
101-1401-413.74-02	Vehicles Purchased	-	-	-	-	-	-
Total - City Manager/Council		452,305	524,094	447,204	326,579	369,891	374,385

City of Excelsior Springs
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 15 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
101-1501-415.12-00	Regular Salaries & Wages	204,424	208,006	209,031	183,015	209,031	216,842
101-1501-415.15-01	Vacation	431	4,063	5,000	-	5,000	5,000
101-1501-415.15-02	Sick Pay	1,298	742	1,000	-	1,000	1,000
101-1501-415.15-03	Comp Time	-	-	-	-	-	-
101-1501-415.21-00	FICA/Medicare Expense	14,781	14,748	15,991	12,852	15,991	16,588
101-1501-415.22-01	LAGERS Contributions	15,644	18,190	15,677	14,157	15,677	16,697
101-1501-415.23-01	Medical	42,764	53,112	58,931	50,573	57,823	64,281
101-1501-415.23-02	Dental	2,376	2,913	3,253	2,648	3,026	3,253
101-1501-415.23-03	Vision	185	197	188	172	197	188
101-1501-415.23-05	K.C. Life	231	248	245	217	248	245
101-1501-415.23-06	Long Term Disability	582	581	732	525	607	759
101-1501-415.24-00	Workers' Compensation	422	389	430	424	467	446
101-1501-415.25-00	Unemployment	-	-	-	-	-	-
101-1501-415.26-01	Admin Fees - Section 125	126	146	206	178	206	200
101-1501-415.27-00	Community Center Memberships	-	-	-	184	156	312
101-1501-415.29-05	Employee Appreciation	-	204	500	38	200	250
101-1501-415.33-02	Accounting & Auditing	41,935	43,180	45,500	44,676	44,676	46,500
101-1501-415.33-03	Consulting/Engineering	4,750	-	5,000	-	5,000	-
101-1501-415.33-05	Medical Services	86	44	100	-	100	100
101-1501-415.33-08	Payroll Processing Fees	-	-	-	26	55	216
101-1501-415.34-04	Computer Programming	1,127	744	3,000	335	1,000	1,500
101-1501-415.43-01	Contracts-Office Equip	78,668	66,639	72,000	64,982	72,000	68,000
101-1501-415.43-09	Office Equipment	-	-	500	-	-	500
101-1501-415.52-06	Crime & Employment Pract.	181	183	190	168	168	128
101-1501-415.52-21	Public Official E&O	1,995	2,035	2,104	2,014	2,014	2,086
101-1501-415.53-01	Telephone	2,846	2,691	3,200	2,397	2,900	2,900
101-1501-415.54-00	Advertising	129	-	300	-	300	300
101-1501-415.55-00	Printing	1,802	-	1,500	-	1,500	1,000
101-1501-415.58-01	Hotel Room	1,056	1,281	1,000	294	500	1,000
101-1501-415.58-02	Airfare	432	685	500	-	-	-
101-1501-415.58-03	Mileage Reimbursement	237	157	300	41	50	-
101-1501-415.58-04	Meals	264	243	250	25	100	250
101-1501-415.60-01	Computer/Office Supplies	3,408	2,400	3,000	2,066	3,000	3,000
101-1501-415.60-03	Postage	3,769	4,208	4,200	3,166	4,200	4,200
101-1501-415.60-20	Miscellaneous Supplies	63	-	100	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1501-415.61-07	Minor Equipment Purch	4,781	-	750	324	500	500
101-1501-415.61-30	Miscellaneous	578	-	500	304	304	500
101-1501-415.64-00	Books & Subscriptions	770	770	840	770	840	840
101-1501-415.67-01	Registration Fees	475	-	500	220	500	500
101-1501-415.67-02	Dues & Memberships	435	450	435	385	450	450
101-1501-415.67-03	Training/Tuition	1,239	765	1,000	-	-	500
101-1501-415.69-04	Assessment List	1,486	1,462	1,500	1,403	1,500	1,500
Subtotal - Finance Administration		435,774	431,476	459,453	388,578	451,286	462,531
DEPT 15 FINANCE							
DIV 02 WEBSITE & INTERNET EXPENSE							
101-1502-415.34-04	Computer Programming	5,556	7,046	9,000	3,381	5,000	6,000
101-1502-415.53-03	Internet Connection Lines	948	1,767	2,000	1,359	2,000	2,000
Subtotal - Website and Internet Expense		6,505	8,813	11,000	4,740	7,000	8,000
Total - Finance Department		442,279	440,289	470,453	393,318	458,286	470,531

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 16 BUILDING OPERATIONS							
DIV 01 HALL OF WATERS							
101-1601-416.12-00	Regular Salaries & Wages	15,068	15,544	15,369	13,467	15,370	16,219
101-1601-416.14-00	Overtime	418	163	250	375	250	250
101-1601-416.15-01	Vacation	1,477	(637)	500	-	500	500
101-1601-416.15-02	Sick Pay	-	-	-	-	-	-
101-1601-416.21-00	FICA/Medicare Expense	1,012	990	1,329	855	1,176	1,260
101-1601-416.22-01	LAGERS Contributions	1,316	1,314	1,653	1,050	1,192	1,744
101-1601-416.23-01	Medical	6,299	6,942	7,735	6,637	7,633	8,402
101-1601-416.23-02	Dental	438	470	525	427	488	525
101-1601-416.23-03	Vision	25	25	23	22	25	23
101-1601-416.23-05	K.C. Life	31	31	31	27	31	31
101-1601-416.23-06	Long Term Disability	44	44	61	39	45	58
101-1601-416.24-00	Workers' Compensation	658	579	733	613	686	704
101-1601-416.29-05	Employee Appreciation	-	-	-	-	-	-
101-1601-416.33-05	Medical Services	50	9	9	-	-	-
101-1601-416.33-08	Payroll Processing Fees	-	-	-	7	13	50
101-1601-416.26-01	Admin Fees - Section 125	-	31	62	59	62	62
101-1601-416.41-01	Electricity	18,988	18,035	19,000	11,213	19,000	19,000
101-1601-416.41-02	Gas Service	25,057	15,457	30,000	17,287	17,500	18,000
101-1601-416.41-03	Water & Sewer	1,765	2,039	3,000	2,593	3,000	3,000
101-1601-416.42-01	Laundry/Alteration	1,876	2,472	2,200	2,269	2,200	2,200
101-1601-416.43-02	Contracts-Bldg & Equip	6,160	9,316	6,200	6,160	6,200	6,200
101-1601-416.43-11	Machinery & Equipment	824	-	1,000	185	500	1,000
101-1601-416.43-12	Buildings & Improvements	11,177	31,805	10,000	7,280	10,000	10,000
101-1601-416.45-01	Building Related	889	35	600	24	200	600
101-1601-416.52-01	Property	7,869	7,970	7,693	6,870	6,870	5,460
101-1601-416.52-04	General Liability	5,142	5,206	5,416	4,849	4,849	3,903
101-1601-416.52-06	Crime & Employment Pract.	45	45	47	41	41	32
101-1601-416.52-21	Public Official E&O	499	509	527	504	504	522
101-1601-416.53-01	Telephone	356	336	477	300	477	477
101-1601-416.53-02	Mobile Phone	96	390	400	321	400	400
101-1601-416.60-01	Computer/Office Supplies	7	5	40	10	40	40
101-1601-416.60-20	Miscellaneous Supplies	408	552	400	494	400	400
101-1601-416.61-03	Janitorial Supplies	3,080	2,385	4,000	1,955	2,500	3,000
101-1601-416.61-04	Uniforms & Clothing	148	150	150	124	150	150
101-1601-416.61-05	Salt & Sand	3,026	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1601-416.61-06	Chemicals	585	-	200	-	-	200
101-1601-416.61-07	Minor Equipment Purch	1,198	760	600	-	-	-
101-1601-416.61-30	Miscellaneous	-	-	200	10	-	-
Subtotal - Hall of Waters		116,032	122,974	120,430	86,064	102,302	104,412
101-1602-416.41-01	Electricity	-	1,171	10,000	2,647	5,000	5,000
101-1602-416.41-02	Gas Service	-	424	10,000	2,171	2,500	3,000
101-1602-416.41-03	Water & Sewer	-	113	3,000	521	600	750
101-1602-416.72-00	Buildings Purchased	-	135,958	-	-	-	-
101-1602-416.43-12	Buildings & Improvements	-	210	500	418	500	500
Subtotal - City Hall		-	137,875	23,500	5,757	8,600	9,250
Total		116,032	260,849	143,930	91,821	110,902	113,662

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DEPT 18 COMMUNITY DEVELOPMENT							
DIV 01 FUND ADMINISTRATION							
101-1801-418.12-00	Regular Salaries & Wages	33,965	34,474	34,644	30,314	34,644	35,668
101-1801-418.14-00	Overtime	-	-	-	-	-	-
101-1801-418.15-01	Vacation	330	(25)	500	-	500	500
101-1801-418.15-02	Sick Pay	-	-	-	-	-	-
101-1801-418.21-00	FICA/Medicare Expense	2,598	2,635	2,669	2,298	2,650	2,729
101-1801-418.22-01	LAGERS Contributions	2,887	2,930	2,607	2,302	2,598	2,746
101-1801-418.23-01	Medical	-	592	7,378	6,503	7,470	8,311
101-1801-418.23-02	Dental	-	33	432	351	402	432
101-1801-418.23-03	Vision	49	49	47	43	49	47
101-1801-418.23-05	K.C. Life	59	62	61	54	62	61
101-1801-418.23-06	Long Term Disability	98	100	122	86	101	125
101-1801-418.24-00	Workers' Compensation	70	62	72	69	78	73
101-1801-418.26-01	Admin Fees - Section 125	-	21	62	-	-	-
101-1801-418.27-00	Community Center Memberships	-	-	-	88	121	132
101-1801-418.29-05	Employee Appreciation	-	104	100	6	-	-
101-1801-418.33-05	Medical Services	3	26	-	117	117	-
101-1801-418.33-08	Payroll Processing Fees	-	-	-	7	13	50
101-1801-418.43-09	Office Equipment	-	-	200	-	-	-
101-1801-418.44-02	Office Equipment	477	2,663	3,600	3,021	3,600	10,600
101-1801-418.52-04	General Liability	-	-	-	-	-	-
101-1801-418.52-06	Crime & Employment Pract.	45	45	47	41	41	32
101-1801-418.52-21	Public Official E&O	999	1,019	1,053	890	890	522
101-1801-418.53-01	Telephone	1,067	1,009	1,200	899	1,200	1,200
101-1801-418.54-00	Advertising	-	-	50	661	750	750
101-1801-418.55-00	Printing	275	298	200	260	200	200
101-1801-418.58-01	Hotel Room	-	-	200	-	-	-
101-1801-418.58-04	Meals	-	8	50	-	-	-
101-1801-418.60-01	Computer/Office Supplies	1,430	1,281	2,000	1,051	1,200	1,200
101-1801-418.60-03	Postage	1,624	2,231	2,500	460	500	500
101-1801-418.61-07	Minor Equipment Purch	1,103	1,948	-	-	-	1,000
101-1801-418.61-30	Miscellaneous	-	-	-	110	110	-
101-1801-418.64-00	Books & Subscriptions	-	-	50	-	-	-
101-1801-418.67-01	Registration/Training/Tui	-	194	200	-	-	-
Subtotal - Community Development Administration		47,080	51,760	60,044	49,631	57,296	66,878

DIV 02 PLANNING & ZONING DIVISION

101-1802-418.12-00	Regular Salaries & Wages	3,673	44,345	45,900	-	-	-
101-1802-418.14-00	Overtime	-	265	-	-	-	-
101-1802-418.15-01	Vacation	(4,068)	1,114	500	-	-	-
101-1802-418.15-03	Comp Time	-	-	-	-	-	-
101-1802-418.21-00	FICA/Medicare Expense	280	3,171	3,550	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1802-418.22-01	LAGERS Contributions	(72)	1,630	3,460	-		
101-1802-418.23-01	Medical	-	12,685	15,470	-		
101-1802-418.23-02	Dental	-	-	-	-		
101-1802-418.23-03	Vision	-	41	47	-		
101-1802-418.23-05	K.C. Life	-	59	61	-		
101-1802-418.23-06	Long Term Disability	-	116	162	-		
101-1802-418.24-00	Workers' Compensation	(3)	80	96	-		
101-1802-418.25-00	Unemployment Compensation	6,400	-	-	-		-
101-1802-418.26-01	Admin Fees - Section 125	26	5	-	-		-
101-1802-418.29-05	Employee Appreciation	-	-	100	-		-
101-1802-418.33-03	Consulting/Engineering	-	-	500	-		15,000
101-1802-418.33-05	Medical Services	53	9	25	-		-
101-1802-418.33-08	Payroll Processing Fees	-	-	-	-	-	-
101-1802-418.34-04	Computer Programming	-	300	-	-		-
101-1802-418.43-09	Office Equipment	137	-	500	-		-
101-1802-418.44-02	Office Equipment	-	-	-	-		-
101-1802-418.52-04	General Liability	-	-	-	-	-	-
101-1802-418.52-06	Crime & Employment Pract.	45	45	47	34	34	-
101-1802-418.52-21	Public Official E&O	499	676	700	512	512	-
101-1802-418.53-01	Telephone	712	873	800	467	500	-
101-1802-418.53-02	Mobile Phone	-	57	1,200	298	-	-
101-1802-418.54-00	Advertising	442	399	500	105	500	500
101-1802-418.55-00	Printing	-	69	500	-		-
101-1802-418.58-01	Hotel Room	-	90	1,000	-		-
101-1802-418.58-03	Mileage Reimbursement	-	25	100	-		-
101-1802-418.58-04	Meals	-	92	500	-		-
101-1802-418.60-01	Computer/Office Supplies	207	403	750	-		-
101-1802-418.60-03	Postage	-	46	200	-		-
101-1802-418.60-20	Miscellaneous Supplies	-	324	500	-		-
101-1802-418.61-07	Minor Equipment Purch	1,135	-	200	-		-
101-1802-418.64-00	Books & Subscriptions	-	250	300	250		-
101-1802-418.67-01	Registration/Training/Tui	125	2,644	1,000	150	150	500
101-1802-418.67-02	Dues & Memberships	-	185	300	-		-
101-1802-418.69-02	Filing Fees	-	117	200	794	800	800
Subtotal - Planning and Zoning Division		9,590	70,117	79,168	2,610	2,496	16,800

DIV 03 INSPECTIONS DIVISION

101-1803-418.12-00	Regular Salaries & Wages	128,374	130,299	130,941	114,648	130,941	135,666
101-1803-418.14-00	Overtime	-	-	-	-	-	-
101-1803-418.15-01	Vacation	1,207	15,986	1,500	-	2,500	1,500
101-1803-418.15-02	Sick Pay	94	(238)	1,000	-	1,000	1,000
101-1803-418.15-03	Comp Time	-	(13,364)	-	-	-	-
101-1803-418.21-00	FICA/Medicare Expense	8,961	9,010	10,399	7,892	10,017	10,378
101-1803-418.22-01	LAGERS Contributions	10,912	11,075	9,996	8,702	9,820	10,446
101-1803-418.23-01	Medical	37,445	46,269	51,553	44,070	50,653	55,970
101-1803-418.23-02	Dental	1,843	1,974	2,204	1,794	2,051	2,204
101-1803-418.23-03	Vision	148	148	141	129	148	141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-1803-418.23-05	K.C. Life	186	186	184	163	186	184
101-1803-418.23-06	Long Term Disability	372	378	476	328	380	475
101-1803-418.24-00	Workers' Compensation	5,491	4,895	5,821	5,129	5,800	5,809
101-1803-418.26-01	Admin Fees - Section 125	31	62	70	118	160	160
101-1803-418.27-00	Community Center Memberships	-	-	-	13	39	156
101-1803-418.29-05	Employee Appreciation	-	-	300	-	300	-
101-1803-418.33-03	Consulting/Engineering	4,088	5,730	18,000	6,281	8,500	10,000
101-1803-418.33-05	Medical Services	-	18	-	57	-	-
101-1803-418.33-08	Payroll Processing Fees	-	-	-	20	37	145
101-1803-418.34-03	Demolitions	-	-	-	-	-	-
101-1803-418.34-04	Computer Programming	-	1,297	250	1,191	1,000	1,000
101-1803-418.34-05	Mowing	6,365	5,690	5,000	3,345	5,000	5,000
101-1803-418.43-09	Office Equipment	-	-	1,000	-	-	-
101-1803-418.43-10	Vehicles	1,732	334	500	270	500	500
101-1803-418.52-04	General Liability	-	-	-	-	-	-
101-1803-418.52-05	Auto	714	752	872	962	962	1,546
101-1803-418.52-06	Crime & Employment Pract.	136	138	148	127	127	96
101-1803-418.52-21	Public Official E&O	1,624	2,120	1,676	2,007	2,007	1,565
101-1803-418.53-01	Telephone	1,067	1,009	1,200	899	1,200	1,200
101-1803-418.53-02	Mobile Phone	2,108	3,392	2,000	2,258	2,400	2,000
101-1803-418.54-00	Advertising	153	-	1,000	-	-	-
101-1803-418.55-00	Printing	900	438	1,000	1,628	1,700	1,000
101-1803-418.58-01	Hotel Room	-	491	500	-	-	500
101-1803-418.58-04	Meals	26	124	200	19	50	200
101-1803-418.60-01	Computer/Office Supplies	739	788	1,000	297	500	800
101-1803-418.60-03	Postage	21	33	100	-	25	50
101-1803-418.60-20	Miscellaneous Supplies	826	416	500	222	300	500
101-1803-418.61-01	Photos & Processing	-	-	-	-	-	-
101-1803-418.61-07	Minor Equipment Purch	3,176	216	2,000	-	1,000	1,000
101-1803-418.62-01	Gasoline & Diesel	2,097	2,550	2,500	1,748	2,000	2,500
101-1803-418.64-00	Books & Subscriptions	60	-	1,000	23	50	1,000
101-1803-418.67-01	Registration/Training/Tui	90	530	1,200	10	10	1,200
101-1803-418.67-02	Dues & Memberships	632	710	700	570	700	700
101-1803-418.69-02	Filing Fees	7	45	200	263	300	200
101-1803-418.69-03	Title Search	939	250	1,500	60	250	1,000
101-1803-418.69-06	Titles	146	11	200	32	50	-
101-1803-418.74-02	Vehicles	29,483	-	-	-	-	-
Subtotal - Inspections Division		252,191	233,761	258,831	205,276	242,663	257,791
Total - Community Development		308,861	355,638	398,043	257,517	302,455	341,469

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 19 HUMAN RESOURCES							
DIV 01 ADMINISTRATION							
101-1901-419.12-00	Regular Salaries & Wages	55,902	63,660	48,000	42,441	48,000	50,035
101-1901-419.13-00	Other Salaries & Wages	-	-	-	724	724	-
101-1901-419.14-00	Overtime	101	-	-	3,590	5,000	3,000
101-1901-419.15-01	Vacation	626	6,536	500	-	500	500
101-1901-419.15-03	Comp. Time	-	-	-	-	-	-
101-1901-419.21-00	FICA/Medicare Expense	4,124	4,894	3,691	3,178	4,055	4,057
101-1901-419.22-01	LAGERS Contributions	4,760	4,996	3,609	3,835	4,520	3,958
101-1901-419.23-01	Medical	1,463	12,772	15,470	13,273	15,265	16,805
101-1901-419.23-02	Dental	877	655	1,049	854	976	1,049
101-1901-419.23-03	Vision	49	35	47	43	50	47
101-1901-419.23-05	K. C. Life	59	46	61	54	62	61
101-1901-419.23-06	Long Term Disability	162	122	169	120	140	186
101-1901-419.24-00	Workers' Compensation	116	77	99	112	130	109
101-1901-419.26-01	Admin Fees - Section 125	63	47	71	35	71	71
101-1901-419.27-00	Community Center Memberships	-	-	-	56	77	84
101-1901-419.29-05	Employee Appreciation	-	-	-	180	-	-
101-1901-419.33-08	Payroll Processing Fees	-	-	-	7	13	50
101-1901-419.34-04	Computer Programming	-	-	-	-	-	-
101-1901-419.52-06	Crime & Employment Pract.	-	-	-	7	7	32
101-1901-419.52-21	Public Official E&O	-	-	-	119	119	522
101-1901-419.53-01	Telephone	712	725	850	599	725	725
101-1901-419.53-02	Mobile Phone	823	625	800	69	69	-
101-1901-419.55-00	Printing	-	-	100	220	250	100
101-1901-419.58-01	Hotel Room	-	-	200	415	415	200
101-1901-419.58-02	Airfare	24	-	-	-	-	-
101-1901-419.58-04	Meals	-	-	100	-	100	100
101-1901-419.60-01	Office Supplies	728	342	500	818	1,000	750
101-1901-419.60-03	Postage	-	-	100	-	-	-
101-1901-419.61-07	Minor Equipment Purchase	-	-	100	61	61	-
101-1901-419.67-01	Registration Fees	-	-	200	269	300	200
101-1901-419.67-02	Dues & Memberships	190	-	350	508	350	350
Total - Human Resources		70,777	95,532	76,066	71,588	82,979	82,991

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 21 POLICE DEPARTMENT							
DIV 01 POLICE ADMINISTRATION							
101-2101-421.12-00	Regular Salaries & Wages	1,456,013	1,501,474	1,500,428	1,276,559	1,480,000	1,506,297
	Larry Tarrant promotion to Lieutenant						
	Communication Officers increased to \$15/hr						
101-2101-421.13-00	Other Salaries & Wages	10,996	5,504	10,000	27,522	30,000	45,000
101-2101-421.14-00	Overtime	78,406	78,640	80,000	49,792	75,000	80,000
101-2101-421.15-01	Vacation	11,302	12,142	5,000	16,642	12,000	5,000
101-2101-421.15-02	Sick Pay	2,286	3,580	2,000	7,833	5,000	2,000
101-2101-421.15-03	Comp Time	41,818	126,429	20,000	26,504	55,000	55,000
101-2101-421.21-00	FICA/Medicare Expense	114,787	118,514	123,198	100,634	125,460	124,776
101-2101-421.22-01	LAGERS Contributions	129,712	130,354	103,199	88,654	103,000	87,137
101-2101-421.23-01	Medical	332,804	350,204	386,902	335,782	391,610	399,283
101-2101-421.23-02	Dental	21,749	22,488	25,303	20,611	23,882	23,531
101-2101-421.23-03	Vision	1,658	1,603	1,526	1,335	1,568	1,385
101-2101-421.23-05	K.C. Life	1,997	1,995	2,113	1,750	2,009	2,113
101-2101-421.23-06	Long Term Disability	4,097	4,203	5,531	3,534	4,088	5,643
101-2101-421.24-00	Workers' Compensation	45,651	45,563	43,045	47,310	53,000	46,450
101-2101-421.25-00	Unemployment	-	-	-	-	-	-
101-2101-421.26-01	Admin Fees - Section 125	344	334	344	309	285	300
101-2101-421.27-00	Community Center Memberships	-	-	-	845	1,235	1,560
101-2101-421.29-05	Employee Appreciation	713	874	350	371	900	1,100
101-2101-421.33-01	Legal	300	-	500	200	300	500
101-2101-421.33-05	Medical Services	3,313	2,489	2,500	2,864	2,500	2,500
101-2101-421.33-07	Codification	-	-	-	-	-	-
101-2101-421.33-08	Payroll Processing Fees	-	-	-	250	492	1,970
101-2101-421.34-01	Lab Service	5,364	6,298	5,000	3,807	3,500	5,000
101-2101-421.34-05	Computer User Fees	4,865	4,879	6,000	4,593	5,500	6,000
101-2101-421.34-06	Traffic Cameras	-	-	-	-	-	-
101-2101-421.41-01	Electricity	19,007	19,977	19,000	12,790	19,000	19,000
101-2101-421.41-02	Gas Service	6,013	4,034	7,000	3,969	6,000	6,000
101-2101-421.41-03	Water & Sewer	976	1,672	2,000	1,605	1,800	2,000
101-2101-421.42-01	Laundry/Alteration	8,198	8,902	11,000	8,051	8,500	9,000
101-2101-421.43-01	Contracts-Office Equip	58,330	67,558	60,000	43,419	60,000	60,000
101-2101-421.43-02	Contracts-Bldg & Equip	-	-	-	-	-	-
101-2101-421.43-09	Office Equipment	1,966	4,330	5,000	3,997	4,500	5,000
101-2101-421.43-10	Vehicles	31,688	18,671	22,000	15,885	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-2101-421.43-11	Machinery & Equipment	10,831	6,779	7,000	8,022	8,000	7,000
101-2101-421.43-12	Buildings & Improvements	20,123	20,516	20,000	18,599	20,000	19,000
101-2101-421.44-04	Machinery & Equipment	4,273	4,934	6,000	4,368	5,500	5,500
101-2101-421.52-01	Property	5,661	5,733	5,534	4,961	4,961	4,017
101-2101-421.52-02	Inland Marine	131	115	32	24	24	2
101-2101-421.52-04	General Liability	3,702	3,749	3,900	3,473	3,473	2,730
101-2101-421.52-05	Auto	5,054	5,325	6,176	6,402	6,402	8,974
101-2101-421.52-06	Crime & Employment Pract.	1,348	1,365	1,420	1,305	1,305	1,170
101-2101-421.52-21	Public Official E&O	14,968	15,265	15,789	15,879	15,879	19,035
101-2101-421.52-22	Law Enforcement E&O	39,196	39,687	41,286	42,395	42,395	53,612
101-2101-421.52-30	Deductibles	5,000	-	5,000	-	-	-
101-2101-421.53-01	Telephone	19,570	19,840	19,000	16,665	18,500	19,000
101-2101-421.53-02	Mobile Phone	14,752	13,815	15,000	12,201	15,000	15,000
101-2101-421.54-00	Advertising	498	260	350	118	350	350
101-2101-421.55-00	Printing	1,460	2,034	1,500	901	1,500	1,500
101-2101-421.58-01	Hotel Room	1,857	1,294	1,500	984	1,500	1,500
101-2101-421.58-02	Airfare	589	(66)	700	404	700	700
101-2101-421.58-03	Mileage Reimbursement	-	-	-	-	-	-
101-2101-421.58-04	Meals	1,939	2,397	2,000	1,341	2,000	2,000
101-2101-421.60-01	Computer/Office Supplies	5,979	6,527	6,000	14,853	6,000	6,000
101-2101-421.60-03	Postage	1,195	1,458	1,600	1,341	1,200	1,500
101-2101-421.60-20	Miscellaneous Supplies	783	837	750	541	750	750
101-2101-421.61-01	Photos & Processing	-	-	-	-	-	-
101-2101-421.61-03	Janitorial Supplies	3,367	2,701	3,500	2,459	3,000	3,000
101-2101-421.61-04	Uniforms & Clothing	15,123	15,607	15,000	14,283	15,000	13,000
101-2101-421.61-07	Minor Equipment Purch	10,242	16,428	12,000	7,705	10,000	11,000
101-2101-421.61-17	Other Police Related	6,467	6,500	7,500	6,500	6,500	7,500
101-2101-421.61-28	Vet Supplies	-	-	-	-	-	-
101-2101-421.61-30	Miscellaneous	100	-	150	400	500	150
101-2101-421.62-01	Gasoline & Diesel	39,945	32,421	40,000	26,892	40,000	40,000
101-2101-421.64-00	Books & Subscriptions	190	772	500	198	300	300
101-2101-421.66-06	D A R E Program	3,193	2,064	3,000	297	3,000	3,000
101-2101-421.67-01	Registration Fees	300	679	1,000	450	500	500
101-2101-421.67-02	Dues & Memberships	805	940	2,000	1,415	1,500	1,500
101-2101-421.67-03	Training/Tuition	22,490	28,449	20,000	16,146	20,000	19,000
101-2101-421.69-06	License & Titles	359	668	500	371	500	500
101-2101-421.69-08	Vehicle Tow Charges	90	-	-	-	-	-
101-2101-421.74-02	Vehicles Purchased	-	-	-	-	-	-
Subtotal - Police Administration		2,655,933	2,801,806	2,714,626	2,339,307	2,752,368	2,792,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DIV 03 ANIMAL CONTROL							
101-2103-421.41-01	Electricity	1,522	1,542	1,750	1,327	1,750	1,750
101-2103-421.41-02	Gas Service	1,659	1,402	1,700	1,150	1,600	1,700
101-2103-421.41-03	Water & Sewer	1,065	1,081	1,200	724	1,000	1,200
101-2103-421.43-12	Buildings & Improvements	1,685	1,466	2,000	856	2,000	2,000
101-2103-421.53-02	Mobile Phone	-	-	-	-	-	-
101-2103-421.53-01	Telephone	-	1,115	900	2,341	2,300	2,300
101-2103-421.60-01	Computer/Office Supplies	105	218	100	21	100	100
101-2103-421.61-03	Janitorial Supplies	1,221	762	1,250	970	1,250	1,250
101-2103-421.61-07	Minor Equipment Purch	972	1,201	1,000	45	1,000	1,000
101-2103-421.61-25	Housing Expense	-	-	100	-	-	-
101-2103-421.61-26	Humane Disposal	-	969	500	52	300	300
101-2103-421.61-27	Animal Food	159	506	400	390	400	400
101-2103-421.61-28	Vet Supplies	9,127	7,214	9,000	7,420	10,000	9,000
Subtotal - Animal Control		17,516	17,474	19,900	15,297	21,700	21,000
DIV 04 PRISONER EXPENSE							
101-2104-421.33-05	Medical Services	1,097	888	1,000	1,016	1,000	1,000
101-2104-421.61-25	Housing Expense	4,401	4,108	6,500	4,475	6,000	6,000
101-2104-421.61-29	Meals Provided	8,356	6,381	7,000	6,295	7,000	7,000
Subtotal - Prisoner Expense		13,854	11,376	14,500	11,785	14,000	14,000
Total - Police Department		2,687,303	2,830,656	2,749,026	2,366,389	2,788,068	2,827,335

City of Excelsior Springs
2018 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 22 FIRE							
DIV 01 FIRE DEPT OPERATIONS							
101-2201-422.12-00	Regular Salaries & Wages	214,602	220,480	227,095	191,601	227,095	266,062
101-2201-422.13-00	Other Salaries & Wages	63,201	54,562	57,200	34,307	57,200	25,000
101-2201-422.14-00	Overtime	39,136	53,961	57,200	57,322	58,105	40,000
101-2201-422.15-01	Vacation	1,748	1,776	1,300	-	2,000	1,300
101-2201-422.15-02	Sick Pay	(650)	771	780	-	1,000	780
101-2201-422.15-03	Comp Time	121	1,873	520	-	-	520
101-2201-422.15-06	Call Back Pay	17,311	18,603	20,800	17,295	21,599	20,000
101-2201-422.21-00	FICA/Medicare Expense	25,221	26,208	27,480	22,277	27,846	26,856
101-2201-422.22-01	LAGERS Contributions	21,545	17,998	19,527	15,710	19,635	24,706
101-2201-422.23-01	Medical	42,880	47,657	55,282	43,706	50,287	76,238
101-2201-422.23-02	Dental	2,937	3,177	3,917	2,650	3,036	4,450
101-2201-422.23-03	Vision	239	236	244	201	248	293
101-2201-422.23-05	K.C. Life	290	285	318	229	265	398
101-2201-422.23-06	Long Term Disability	606	620	1,024	510	600	1,402
101-2201-422.24-00	Workers' Compensation	24,758	24,466	25,866	22,547	27,480	25,797
101-2201-422.25-00	Unemployment Compensation	-	-	-	-	-	-
101-2201-422.26-01	Admin Fees - Section 125	125	-	200	-	200	210
101-2201-422.27-00	Community Center Memberships	-	-	-	184	300	400
101-2201-422.29-05	Employee Appreciation	408	158	400	373	400	400
101-2201-422.33-05	Medical Services	-	-	-	-	-	-
101-2201-422.33-08	Payroll Processing Fees	-	-	-	169	336	1,344
101-2201-422.41-01	Electricity	15,897	16,452	15,000	12,099	13,500	14,000
101-2201-422.41-02	Gas Service	7,079	3,290	6,600	3,375	5,000	5,000
101-2201-422.41-03	Water & Sewer	2,528	2,578	3,000	2,535	2,500	2,600
101-2201-422.42-01	Laundry/Alteration	5,373	589	1,500	423	600	600
101-2201-422.43-01	Contracts - Office Equipment	-	-	-	-	-	-
101-2201-422.43-09	Office Equipment	782	503	500	349	275	300
101-2201-422.43-10	Vehicles	8,686	18,206	8,000	10,901	12,000	12,000
101-2201-422.43-11	Machinery & Equipment	10,880	9,331	10,500	8,379	10,500	10,000
101-2201-422.43-12	Buildings & Improvements	34,537	11,441	12,000	14,742	16,000	10,000
101-2201-422.44-02	Office Equipment	5,359	5,742	5,000	4,857	5,200	5,300
101-2201-422.44-04	Machinery & Equipment	-	-	-	-	-	-
101-2201-422.52-01	Property	4,751	4,812	4,645	4,563	4,563	5,144
101-2201-422.52-02	Inland Marine	216	190	52	57	57	80
101-2201-422.52-04	General Liability	808	818	851	755	755	580
101-2201-422.52-05	Auto	18,469	19,460	22,569	24,353	24,353	37,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-2201-422.52-06	Crime & Employment Pract.	629	637	663	609	609	545
101-2201-422.52-21	Public Official E&O	6,986	7,124	7,369	7,407	7,407	8,866
101-2201-422.52-30	Deductibles	2,500	431	5,000	-	-	-
101-2201-422.53-01	Telephone	9,954	13,568	12,000	12,934	12,000	9,000
101-2201-422.53-02	Mobile Phone	2,295	1,877	2,200	1,452	2,000	2,000
101-2201-422.54-00	Advertising & Public Rela	573	108	375	22	200	200
101-2201-422.55-00	Printing	-	82	350	342	350	100
101-2201-422.58-01	Hotel Room	1,118	1,842	3,500	2,825	3,000	1,500
101-2201-422.58-04	Meals	2,150	1,784	2,000	2,282	2,000	2,000
101-2201-422.60-01	Computer/Office Supplies	1,782	1,304	2,500	1,846	2,200	1,600
101-2201-422.61-03	Janitorial Supplies	2,707	2,383	4,000	2,287	2,500	2,500
101-2201-422.61-04	Uniforms & Clothing	3,721	3,382	4,750	3,211	3,500	3,500
101-2201-422.61-06	Chemicals	1,027	812	750	642	750	1,000
101-2201-422.61-07	Minor Equipment Purch	10,305	8,038	8,000	6,117	8,000	9,000
101-2201-422.61-16	Other Fire/Ems Related	1,144	1,075	1,000	923	1,150	1,100
101-2201-422.61-30	Miscellaneous	25	-	150	35	100	-
101-2201-422.62-01	Gasoline & Diesel	14,188	9,864	15,000	8,371	10,000	10,000
101-2201-422.62-02	Oil & Lubricants	1,151	608	2,000	1,877	2,000	1,200
101-2201-422.64-00	Books & Subscriptions	262	296	750	393	400	400
101-2201-422.67-01	Registration Fees	1,619	2,616	3,025	1,988	3,000	2,000
101-2201-422.67-02	Dues & Memberships	703	484	750	959	775	775
101-2201-422.67-03	Training/Tuition	1,332	803	2,500	2,102	1,750	1,500
101-2201-422.74-01	Equipment Purchases	-	-	-	-	-	-
101-2201-422.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - Fire Dept. Operations		636,014	625,362	668,002	555,092	656,626	677,914
DIV 02 EMS OPERATIONS							
101-2202-422.12-00	Regular Salaries & Wages	642,419	659,630	646,343	556,552	646,343	757,253
101-2202-422.13-00	Other Salaries & Wages	167,869	146,058	162,800	97,426	140,254	80,000
101-2202-422.14-00	Overtime	111,386	153,581	162,800	163,147	165,376	110,000
101-2202-422.15-01	Vacation	4,975	5,055	3,700	-	5,000	5,000
101-2202-422.15-02	Sick Pay	(1,849)	2,195	2,220	-	2,200	2,200
101-2202-422.15-03	Comp Time	345	5,330	1,480	-	-	-
101-2202-422.15-06	Call Back Pay	49,269	52,947	59,200	49,225	61,473	57,000
101-2202-422.21-00	FICA/Medicare Expense	71,783	74,591	78,213	63,712	77,529	76,825
101-2202-422.22-01	LAGERS Contributions	61,320	51,226	55,576	45,017	55,884	62,849
101-2202-422.23-01	Medical	122,988	135,639	157,341	124,392	143,200	216,984
101-2202-422.23-02	Dental	8,359	9,043	11,148	7,542	8,640	12,667
101-2202-422.23-03	Vision	680	670	695	562	642	834
101-2202-422.23-05	K.C. Life	824	811	906	659	760	1,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-2202-422.23-06	Long Term Disability	1,728	1,765	3,671	1,462	1,710	4,089
101-2202-422.24-00	Workers' Compensation	70,464	69,633	76,405	64,182	78,300	80,943
101-2202-422.26-01	Admin Fees - Section 125	305	318	175	296	157	175
101-2202-422.27-00	Community Center Memberships	-	-	-	626	812	1,200
101-2202-422.29-05	Employee Appreciation	-	109	150	651	150	100
101-2202-422.33-05	Medical Services	7,762	7,880	8,000	7,450	8,000	8,000
101-2202-422.33-08	Payroll Processing Fees	-	-	-	26	13	50
101-2202-422.34-17	Billing/Collection Svc	777	73,095	80,000	53,214	76,000	80,000
101-2202-422.42-01	Laundry/Alteration	-	-	175	-	175	-
101-2202-422.43-01	Contracts-Office Equip	4,080	5,534	6,000	7,709	8,200	20,000
101-2202-422.43-09	Office Equipment	-	-	500	-	300	300
101-2202-422.43-10	Vehicles	5,166	5,966	5,000	5,850	5,000	5,500
101-2202-422.43-11	Machinery & Equipment	5,595	4,419	6,000	5,555	6,500	6,500
101-2202-422.52-02	Inland Marine	13	11	3	5	5	11
101-2202-422.52-04	General Liability	2,300	2,328	2,422	2,146	2,146	1,652
101-2202-422.52-05	Auto	5,989	6,310	7,319	6,873	6,873	7,235
101-2202-422.52-06	Crime & Employment Pract.	314	318	331	322	322	353
101-2202-422.52-21	Public Official E&O	3,493	3,562	3,684	4,000	4,000	5,737
101-2202-422.53-02	Mobile Phone	1,157	917	2,000	1,039	1,500	1,200
101-2202-422.53-03	Internet Connection Lines	665	677	700	633	750	750
101-2202-422.54-00	Advertising & Public Rela	94	-	300	16	150	150
101-2202-422.55-00	Printing	219	436	250	209	250	250
101-2202-422.58-01	Hotel Room	-	-	750	-	500	500
101-2202-422.58-04	Meals	-	-	450	-	556	450
101-2202-422.60-01	Computer/Office Supplies	1,762	1,318	1,500	1,228	2,500	2,500
101-2202-422.60-03	Postage	2,327	208	250	189	200	200
101-2202-422.61-02	Medical Supplies	30,241	36,871	35,000	35,611	35,000	36,000
101-2202-422.61-04	Uniforms & Clothing	1,267	3,608	2,500	-	2,000	2,000
101-2202-422.61-07	Minor Equipment Purch	910	2,185	2,000	2,013	2,000	1,500
101-2202-422.61-16	Other Fire/Ems Related	210	-	250	108	200	200
101-2202-422.62-01	Gasoline & Diesel	16,541	12,956	18,000	11,663	14,500	15,000
101-2202-422.62-02	Oil & Lubricants	742	881	950	772	950	800
101-2202-422.64-00	Books & Subscriptions	915	-	750	862	1,000	1,000
101-2202-422.67-01	Registration Fees	-	150	750	290	750	750
101-2202-422.67-02	Dues & Memberships	700	535	800	300	500	600
101-2202-422.67-03	Training/Tuition	5,253	-	6,500	3,718	2,000	3,000
101-2202-422.74-02	Vehicles Purchased	-	-	-	-	-	250,000
101-2202-422.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - EMS Operations		1,411,358	1,538,767	1,615,957	1,327,251	1,571,270	1,921,440
Total - Fire Department		2,047,372	2,164,129	2,283,959	1,882,343	2,227,896	2,599,354

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 31 STREET OPERATIONS							
DIV 01 STREETS ADMINISTRATION							
101-3101-431.12-00	Regular Salaries & Wages	140,103	138,255	143,919	129,756	149,724	164,725
101-3101-431.13-00	Other Salaries & Wages	8,579	4,102	12,000	5,865	12,000	10,000
101-3101-431.14-00	Overtime	6,345	3,077	15,000	4,350	10,000	12,000
101-3101-431.15-01	Vacation	3,892	1,888	1,000	-	1,000	1,000
101-3101-431.15-02	Sick Pay	(12)	300	1,000	-	100	1,000
101-3101-431.21-00	FICA/Medicare Expense	10,365	10,168	12,922	9,926	13,137	14,514
101-3101-431.22-01	LAGERS Contributions	10,900	8,447	11,669	8,510	11,669	13,559
101-3101-431.23-01	Medical	53,207	46,463	61,167	39,295	61,167	67,037
101-3101-431.23-02	Dental	3,033	2,463	3,685	1,524	3,685	3,685
101-3101-431.23-03	Vision	203	193	235	154	235	235
101-3101-431.23-05	K.C. Life	261	232	306	180	306	306
101-3101-431.23-06	Long Term Disability	404	373	591	371	591	664
101-3101-431.24-00	Workers' Compensation	11,188	10,072	12,296	10,683	12,296	12,520
101-3101-431.25-00	Unemployment Compensation	-	3,510	-	-	-	-
101-3101-431.26-01	Admin Fees - Section 125	63	26	65	-	65	65
101-3101-431.27-00	Community Center Memberships	-	-	-	135	185	240
101-3101-431.29-05	Employee Appreciation	104	-	200	-	200	200
101-3101-431.33-03	Consulting/Engineering	5,333	2,702	2,000	1,500	1,500	2,000
101-3101-431.33-05	Medical Services	92	266	200	210	200	200
101-3101-431.33-08	Payroll Processing Fees	-	-	-	46	90	360
101-3101-431.34-18	Other Technical	1,129	368	800	-	800	800
101-3101-431.41-01	Electricity & Str Lights	133,632	141,703	150,000	119,065	150,000	155,000
101-3101-431.41-02	Gas Service	-	-	375	-	375	375
101-3101-431.42-01	Laundry/Alteration	1,402	1,631	2,000	1,150	1,600	2,000
101-3101-431.42-02	Personnel Protective Equip	1,693	2,070	2,000	1,872	1,700	2,000
101-3101-431.43-01	Contracts-Office Equip	250	-	250	250	250	250
101-3101-431.43-09	Office Equipment	-	-	200	-	200	200
101-3101-431.43-10	Vehicles	7,448	13,595	12,500	7,754	12,000	12,000
101-3101-431.43-11	Machinery & Equipment	20,450	22,853	21,500	23,126	22,000	22,500
101-3101-431.43-12	Buildings & Improvements	1,234	1,635	2,000	252	1,500	1,000
101-3101-431.43-13	Traffic Signs	(1,935)	1,666	2,500	2,327	2,500	2,000
101-3101-431.43-14	Street Lights	4,975	4,127	5,500	1,623	4,200	5,000
101-3101-431.43-15	Right-of-way	4,581	6,094	6,000	5,874	6,000	6,000
101-3101-431.43-16	Streets	14,410	15,104	15,000	14,141	15,000	16,500
101-3101-431.44-02	Office Equipment	2,359	1,843	2,000	2,122	2,500	2,500
101-3101-431.44-04	Machinery & Equipment	1,912	1,725	1,500	1,762	1,800	1,500
101-3101-431.52-01	Property	1,106	1,120	1,081	966	966	762
101-3101-431.52-02	Inland Marine	940	829	228	399	399	955
101-3101-431.52-04	General Liability	723	733	762	664	664	468
101-3101-431.52-05	Auto	8,419	8,871	10,288	9,418	9,418	9,008
101-3101-431.52-06	Crime & Employment Pract.	270	273	284	252	252	192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-3101-431.52-21	Public Official E&O	5,389	8,189	8,470	6,909	6,909	3,129
101-3101-431.52-30	Deductibles	1,145	(7,721)	2,500	-	-	-
101-3101-431.53-01	Telephone	860	1,077	900	972	950	1,000
101-3101-431.53-02	Mobile Phone	2,329	1,590	2,200	1,181	2,200	2,200
101-3101-431.54-00	Advertising & Publication	64	-	100	902	800	100
101-3101-431.58-04	Meals	155	57	150	107	150	150
101-3101-431.60-01	Computer/Office Supplies	204	24	300	208	225	250
101-3101-431.60-03	Postage	-	20	50	4	50	50
101-3101-431.60-20	Miscellaneous Supplies	50	12	50	-	50	50
101-3101-431.61-03	Janitorial Supplies	258	407	500	459	500	500
101-3101-431.61-05	Salt & Sand	10,124	13,996	16,000	14,158	15,000	16,000
101-3101-431.61-06	Chemicals	779	280	1,000	385	800	1,000
101-3101-431.61-07	Minor Equipment Purch	3,640	1,734	4,500	4,099	4,500	5,000
101-3101-431.61-18	Other Public Wrks Related	5,036	2,044	5,000	4,257	5,000	5,000
101-3101-431.62-01	Gasoline & Diesel	36,522	26,038	30,000	24,543	28,000	30,000
101-3101-431.62-02	Oil & Lubricants	1,217	996	1,300	470	1,000	1,200
101-3101-431.67-01	Registration Fees	-	-	250	-	-	-
101-3101-431.69-06	Licenses & Titles	11	-	50	42	-	-
101-3101-431.69-08	Vehicle Tow Charges	60	-	750	225	500	500
101-3101-431.74-01	Machinery Purchased	-	-	-	-	-	-
101-3101-431.74-02	Vehicles	-	-	-	-	-	-
101-3101-431.75-00	Office Related Purchases	-	-	-	-	-	-
101-3101-491.89-10	Transfer To Const Service	39,783	46,833	42,000	31,911	42,000	42,000
Total - Street Department		566,682	554,352	631,093	496,352	620,908	653,449

Notes/projects:

For 2018 Budget

89-10- \$42,000- Transfer to Const Servc.

\$25,000 for inmates

\$17,000 for streetlight and mechanic fees.

74-01 invoiced directly to R&B

74-02 invoiced directly to R&B

44-04 Machinery and Equipment Lease through R&B \$20,000

T750 \$8000

E50- \$8000

John Deere Tractor 6130M-1/3 of \$5394.00= \$1798.00

43-14 Streetlight dude solutions modual- \$3,600.00

61-18 Street modual for Dude Solutions Modual- \$4,000.00

44-02 copier lease payment shared between water and sewer

Attention Steve:

41-01 Elec and Street lights- about a \$10,000 increase for 2017 and \$5,000 for 2018

City of Excelsior Springs
 2018 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DEPT 67 TRANSPORTATION							
DIV 01 GENERAL PUBLIC TRANS							
101-6701-467.12-00	Regular Salaries & Wages	26,844	27,217	27,351	24,075	27,351	28,581
101-6701-467.13-00	Other Salaries & Wages	3,335	10,560	8,000	13,065	10,000	10,000
101-6701-467.14-00	Overtime	276	112	1,000	-	1,000	1,000
101-6701-467.15-01	Vacation	536	(729)	500	-	500	500
101-6701-467.15-02	Sick Pay	200	(495)	-	-	-	-
101-6701-467.21-00	FICA/Medicare Expense	2,154	2,852	2,781	2,803	2,934	3,028
101-6701-467.22-01	LAGERS Contributions	2,305	2,313	2,086	1,847	2,075	2,236
101-6701-467.23-01	Medical	8,984	6,843	7,378	6,503	7,470	8,311
101-6701-467.23-02	Dental	877	939	1,049	639	724	724
101-6701-467.23-03	Vision	49	49	47	43	49	47
101-6701-467.23-05	K.C. Life	62	62	61	54	61	61
101-6701-467.23-06	Long Term Disability	78	79	104	68	81	139
101-6701-467.24-00	Workers' Compensation	1,534	1,882	1,428	2,340	2,553	1,894
101-6701-467.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-6701-467.25-00	Unemployment Compensation	-	-	-	-	-	-
101-6701-467.29-05	Employee Appreciation	-	-	100	-	100	100
101-6701-467.33-05	Medical Services	416	565	300	68	300	300
101-6701-467.33-08	Payroll Processing Fees	-	-	-	22	38	152
101-6701-467.41-01	Electricity	4,149	3,578	4,800	2,977	4,800	4,800
101-6701-467.41-02	Gas Service	1,846	1,369	2,500	1,387	1,800	2,100
101-6701-467.41-03	Water & Sewer	965	3,654	2,600	2,644	2,600	1,000
101-6701-467.42-01	Laundry/Alteration	564	275	650	233	233	650
101-6701-467.43-02	Buildings & Improvements	145	420	300	64	500	500
101-6701-467.43-10	Vehicles	4,096	5,956	10,000	1,786	5,000	6,000
101-6701-467.43-11	Machinery & Equipment	-	-	200	160	200	200
101-6701-467.44-02	Office Equipment	-	-	100	-	-	-
101-6701-467.52-01	Property	515	522	504	483	483	507
101-6701-467.52-04	General Liability	324	328	342	333	333	366
101-6701-467.52-05	Auto	2,124	2,238	2,595	2,370	2,370	2,244
101-6701-467.52-06	Crime & Employment Pract.	-	-	-	22	22	96
101-6701-467.52-30	Deductibles	-	-	2,500	-	-	-
101-6701-467.53-01	Telephone	-	447	800	215	100	100
101-6701-467.53-02	Mobile Phone	1,214	830	1,200	499	1,200	1,200
101-6701-467.54-00	Advertising & Publication	365	276	300	105	200	200
101-6701-467.55-00	Printing	215	58	300	90	200	200
101-6701-467.60-03	Postage	86	75	300	38	150	150
101-6701-467.61-03	Janitorial Supplies	-	111	300	27	150	150
101-6701-467.61-06	Chemicals	-	-	100	-	50	50
101-6701-467.61-07	Minor Equipment Purch	213	99	350	-	200	200
101-6701-467.62-01	Gasoline & Diesel	9,052	7,409	10,000	6,293	9,000	9,000
101-6701-467.62-02	Oil & Lubricants	144	196	500	-	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 BUDGET	F/Y 2017 YTD Thru 08/14/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
101-6701-467.69-06	Licenses & Titles	-	-	50	-	-	-
101-6701-467.69-08	Vehicle Tow Charges	125	-	500	125	-	-
101-6701-467.74-02	Vehicles Purchased	-	-	63,000	-	63,000	63,000
101-6701-491.89-01	Transfer To General	6,500	6,500	6,500	6,500	6,500	6,500

Subtotal - General Public Trans	80,291	86,588	163,476	77,880	154,527	156,486
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DIV 03 DISPATCH OPERATIONS

101-6703-467.12-00	Regular Salaries & Wages	40,233	40,866	41,038	36,104	41,038	43,199
101-6703-467.14-00	Overtime	667	947	1,000	-	1,000	1,000
101-6703-467.15-01	Vacation	842	(748)	500	-	500	500
101-6703-467.15-02	Sick Pay	-	-	500	-	500	500
101-6703-467.15-03	Comp Time	-	-	-	-	-	-
101-6703-467.21-00	FICA/Medicare Expense	3,091	3,161	3,216	2,726	3,216	3,381
101-6703-467.22-01	LAGERS Contributions	3,477	3,554	3,113	2,739	3,300	3,361
101-6703-467.23-01	Medical	6,194	6,843	7,378	6,503	7,470	8,311
101-6703-467.23-02	Dental	605	648	724	589	673	724
101-6703-467.23-03	Vision	49	49	47	43	50	47
101-6703-467.23-05	K.C. Life	62	62	61	54	61	61
101-6703-467.23-06	Long Term Disability	117	118	147	103	120	155
101-6703-467.24-00	Workers' Compensation	2,005	2,050	2,011	2,277	2,471	2,115
101-6703-467.29-05	Employee Appreciation	-	-	50	-	50	50
101-6703-467.33-08	Payroll Processing Fees	-	-	-	7	13	50
101-6703-467.42-01	Laundry/Alteration	274	387	400	-	-	400
101-6703-467.43-09	Office Equipment	38	413	500	-	400	500
101-6703-467.44-02	Office Equipment	842	-	850	-	300	850
101-6703-467.52-04	General Liability	-	-	-	-	-	-
101-6703-467.52-06	Crime & Employment Pract.	45	45	47	41	41	32
101-6703-467.52-21	Public Official E&O	499	509	527	860	860	2,087
101-6703-467.53-01	Telephone	3,815	4,221	3,800	4,117	4,500	4,500
101-6703-467.58-01	Hotel Room	-	-	200	(193)	20	200
101-6703-467.58-03	Mileage Reimbursement	(171)	-	150	-	-	-
101-6703-467.58-04	Meals	(116)	20	100	(104)	100	100
101-6703-467.60-01	Computer/Office Supplies	147	289	300	210	300	300
101-6703-467.61-03	Janitorial Supplies	-	-	250	-	-	-
101-6703-467.61-07	Minor Equipment Purch	294	410	600	-	500	500
101-6703-467.67-01	Registration Fees	-	-	200	-	-	-

Subtotal - Dispatch Operations	63,010	63,845	67,709	56,076	67,483	72,923
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Total - Transportation	143,300	150,433	231,185	133,956	222,010	229,409
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City of Excelsior Springs
E-911 Phone Tax Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	78,664	74,688	67,350	60,700
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	264	108	70	50
Other	-	-	-	-
Total Revenues	\$ 78,928	\$ 74,796	\$ 67,420	\$ 60,750
Expenditures				
General Government	\$ 200	\$ 63	\$ 100	\$ 100
Public Works	-	-	-	-
Public Safety	35,079	39,668	35,500	35,500
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 35,279	\$ 39,731	\$ 35,600	\$ 35,600
Excess of Revenues Over (Under) Expenditures	\$ 43,649	\$ 35,065	\$ 31,820	\$ 25,150
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(155,660)	(37,800)	(37,800)	(37,800)
Total Other Financing Sources (Uses)	(155,660)	(37,800)	(37,800)	(37,800)
Increase (Decrease) in Available Net Assets	(112,011)	(2,735)	(5,980)	(12,650)
Available Net Assets - Beginning of the Year	157,880	45,869	43,134	37,154
Available Net Assets - End of the Year	\$ 45,869	\$ 43,134	\$ 37,154	\$ 24,504

City of Excelsior Springs
 2018 Budget Worksheet
 E-911 Phone Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 Thru 07/25/17	2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 211 E-911 PHONE TAX							
Revenues:							
211-0000-314.07-00	Phone Tax For E-911	78,664	74,688	75,000	52,853	67,350	60,700
Total Tax Revenue		78,664	74,688	75,000	52,853	67,350	60,700
211-0000-361.01-00	Bank Accounts	264	108	100	259	70	50
Total Other Revenue		264	108	100	259	70	50
Total Revenue		78,928	74,796	75,100	53,112	67,420	60,750
Expenditures:							
211-1001-419.69-01	Bank/Transaction Charges	200	63	100	45	100	100
211-1001-421.43-11	Machinery & Equipment	1,477	2,424	2,000	1,084	2,500	2,500
211-1001-421.53-01	Telephone	32,475	33,378	31,000	23,778	31,000	31,000
211-1001-421.61-07	Minor Equipment Purchases	1,128	3,866	2,000	985	2,000	2,000
211-1001-421.75-00	Office Related Purchases	-	-	-	-	-	-
211-1001-491.89-01	Transfer To General	155,660	37,800	37,800	31,500	37,800	37,800
Total Expenditures		190,939	77,531	72,900	57,391	73,400	73,400
Revenues less Expenditures		(112,011)	(2,735)	2,200	(4,280)	(5,980)	(12,650)

City of Excelsior Springs
 Equitable Sharing (Federal Forfeitures) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	2015	2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	170,491	43,663	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 170,491	\$ 43,663	\$ -	\$ -
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	34,617	105,587	54,600	84,700
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 34,617	\$ 105,587	\$ 54,600	\$ 84,700
Excess of Revenues Over (Under) Expenditures	\$ 135,874	\$ (61,924)	\$ (54,600)	\$ (84,700)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	135,874	(61,924)	(54,600)	(84,700)
Available Net Assets - Beginning of the Year	115,940	251,814	189,890	135,290
Available Net Assets - End of the Year	\$ 251,814	\$ 189,890	\$ 135,290	\$ 50,590

City of Excelsior Springs
 2018 Budget Worksheet
 Equitable Sharing (Federal Forfeitures) Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 07/25/17	2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 212 EQUITABLE SHARING FUND							
Revenues:							
212-0000-331.07-01	FEDERAL FORFEITURES	170,491	43,663	150,000	-	-	-
Total Intergovernmental Revenues		170,491	43,663	150,000	-	-	-
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		170,491	43,663	150,000	-	-	-
Expenditures:							
212-1001-421.55-00	PRINTING	-	178	500	286	-	500
212-1001-421.58-01	HOTEL ROOM	-	2,377	3,000	1,510	3,000	3,000
212-1001-421.58-02	AIRFARE	800	1,106	1,500	-	-	1,500
212-1001-421.58-03	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
212-1001-421.58-04	MEALS	783	893	1,500	831	1,000	1,000
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	6,142	9,924	10,000	9,748	15,000	10,000
212-1001-421.61-07	MINOR EQUIPMENT PURCH	24,952	49,474	90,000	25,420	20,000	50,000
212-1001-421.61-17	OTHER POLICE RELATED	-	-	2,500	-	-	2,500
212-1001-421.64-00	BOOKS & SUBSCRIPTIONS	-	-	500	-	-	500
212-1001-421.66-06	DARE PROGRAM	-	12,500	10,000	9,000	10,000	10,000
212-1001-421.67-02	DUES AND MEMBERSHIPS	850	800	500	575	600	700
212-1001-421.67-03	TRAINING/TUITION	1,090	1,335	15,000	-	5,000	5,000
212-1001-421.74-02	VEHICLES PURCHASED	-	27,000	-	-	-	-
212-1001-421.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
Total Expenditures		34,617	105,587	135,000	47,370	54,600	84,700
Revenues less Expenditures		135,875	(61,924)	15,000	(47,370)	(54,600)	(84,700)

City of Excelsior Springs
 Capital Improvement Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Revenues				
Taxes	\$ 914,499	\$ 897,051	\$ 897,011	\$ 890,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	20,679	16,915	27,000	12,500
Other	2,503	1,114	7,000	-
Total Revenues	\$ 937,681	\$ 915,080	\$ 931,011	\$ 902,500
Expenditures				
General Government	\$ 42,914	\$ 101,890	\$ 154,000	\$ 21,600
Public Works	-	-	-	-
Public Safety	70,063	23,054	43,050	-
Community Development	117,645	75,463	310,548	265,000
Recreational Activities	19,355	122,297	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	515,820	179,045	240,000	260,000
Total Expenditures	\$ 765,797	\$ 501,750	\$ 747,598	\$ 546,600
Excess of Revenues Over (Under) Expenditures	\$ 171,884	\$ 413,330	\$ 183,413	\$ 355,900
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(111,309)	(1,034,927)	(215,325)	(1,160,325)
Total Other Financing Sources (Uses)	(111,309)	(1,034,927)	(215,325)	(1,160,325)
Increase (Decrease) in Available Net Assets	60,575	(621,596)	(31,912)	(804,425)
Available Net Assets - Beginning of the Year	2,699,497	2,760,072	2,138,476	2,106,564
Available Net Assets - End of the Year	\$ 2,760,072	\$ 2,138,476	\$ 2,106,564	\$ 1,302,139

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2017						2018
NUMBER	DESCRIPTION	2015	2016	BUDGET	ACTUAL THRU 9/11/17	Year-end Estimate	REQUEST	
FUND 220 CAPITAL IMPROVEMENTS								
Revenues								
220-0000-313.01-00	CITY SALES TAX	812,307	877,930	850,000	797,064	870,000	870,000	
220-0000-313.01-01	TIF ALLOCATION	(144,683)	(169,515)	(165,000)	(149,722)	(175,000)	(175,000)	
220-0000-313.03-00	CITY USE TAX	97,210	52,638	60,000	55,052	60,000	60,000	
220-0000-313.12-00	TIF DISTRIB - WALMART/ELM	149,665	135,998	120,000	142,011	142,011	135,000	
* TAX REVENUES		<u>914,499</u>	<u>897,051</u>	<u>865,000</u>	<u>844,405</u>	<u>897,011</u>	<u>890,000</u>	
220-0000-361.01-00	BANK ACCOUNTS	2,531	2,827	2,500	10,645	11,000	2,500	
220-0000-361.02-00	INVESTMENT INTEREST	18,148	14,088	10,000	15,808	16,000	10,000	
220-0000-369.01-00	MISCELLANEOUS	2,503	1,114	-	1,464	7,000	-	
220-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-	
* OTHER REVENUES		<u>23,182</u>	<u>18,028</u>	<u>12,500</u>	<u>27,917</u>	<u>34,000</u>	<u>12,500</u>	
Total Revenues		<u>937,681</u>	<u>915,080</u>	<u>877,500</u>	<u>872,323</u>	<u>931,011</u>	<u>902,500</u>	
Expenditures								
General Government								
220-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-	
220-1001-413.61-07	MINOR EQUIPMENT PURCH	-	-	-	12,144	20,000	-	
220-1001-415.61-07	MINOR EQUIPMENT PURCH	-	-	-	2,725	10,000	10,000	
220-1001-416.33-03	CONSULTING/ENGINEERING	29,918	100,320	9,182	19,086	67,289	-	
	Hall of Waters HVAC Engineering	29,918	29,918	-	16,900	43,000	-	
	Hall of Waters Drainage Study				2,186	24,289		
220-1001-416.45-01	BUILDING RELATED	11,246	-	460,000	8,707	9,911	10,000	
220-1001-416.61-07	MINOR EQUIPMENT PURCH	-	-	45,000	-	45,000	-	
220-1001-419.69-01	BANK/TRANSACTION CHARGES	1,750	1,571	1,600	1,155	1,800	1,600	
Subtotal		<u>42,914</u>	<u>101,890</u>	<u>515,782</u>	<u>43,817</u>	<u>154,000</u>	<u>21,600</u>	
Public Works								
220-1001-431.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-	
220-1001-431.45-04	STREETS RELATED	-	-	140,000	-	-	-	
Subtotal		<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2017					
NUMBER	DESCRIPTION	2015	2016	BUDGET	ACTUAL THRU 9/11/17	Year-end Estimate	2018 REQUEST
Public Safety							
220-1001-421.33-03	ENGINEERING FEES		-	-	-	-	-
220-1001-421.45-01	BUILDING RELATED	-	23,054	-	-	-	-
220-1001-422.45-01	BUILDING RELATED	70,063	-	8,523	43,050	43,050	-
Subtotal		70,063	23,054	8,523	43,050	43,050	-
Community Development							
220-1001-418.34-03	DEMOLITIONS	68,950	54,538	60,000	19,413	75,000	60,000
220-1001-465.33-20	PROFESSIONAL SERVICES/OTHER	-	-	-	-	-	-
220-1001-465.45-04	STREETS RELATED	23,964	-	-	-	-	-
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	24,731	20,926	228,805	87,048	220,548	200,000
220-1001-418.61-07	MINOR EQUIPMENT PURCH			-	10,114	15,000	5,000
Subtotal		117,645	75,463	288,805	116,575	310,548	265,000
Recreation							
220-1001-451.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
220-1001-451.45-10	COMMUNITY IMPROVEMENTS	19,355	122,297	140,000	-	-	-
Subtotal		19,355	122,297	140,000	-	-	-
Capital Outlay							
220-1001-413.74-02	VEHICLES	-	-	-	-	-	-
220-1001-418.74-02	VEHICLES	-	-	-	-	-	-
220-1001-421.72-00	BUILDINGS PURCHASED	-	64,844	60,000	-	60,000	60,000
220-1001-422.72-00	BUILDINGS PURCHASED	51,608	-	100,000	-	100,000	100,000
220-1001-422.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
220-1001-431.73-00	IMPROVEMENTS	464,212	114,201	-	-	-	-
220-1001-451.73-00	IMPROVEMENTS	-	-	-	73,488	80,000	100,000
220-1001-455.73-00	IMPROVEMENTS	-	-	-	-	-	-
Subtotal		515,820	179,045	160,000	73,488	240,000	260,000
Transfers							
220-1001-491.89-01	TRANSFER TO GENERAL	10,325	10,325	10,325	10,325	10,325	10,325
220-1001-491.89-04	TRANSFER TO PARKS & REC	-	-	-	-	-	-
220-1001-491.89-05	TRANSFER TO POLLUTION	3,337	702,415	592,000	6,150	20,000	650,000

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2017					
		2015	2016	BUDGET	ACTUAL THRU	Year-end	2018
NUMBER	DESCRIPTION					9/11/17	Estimate
220-1001-491.89-07	TRANSFER TO GOLF	47,866	322,187	185,000	83,742	185,000	500,000
220-1001-491.89-08	TRANSFER TO AIRPORT	49,781	-	-	-	-	-
220-1001-491.89-10	TRANSFER TO CONST SERVICE	-	-	-	-	-	-
220-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-	-	-	-	-
Subtotal		111,309	1,034,927	787,325	100,217	215,325	1,160,325
Total Expenditures		877,106	1,536,676	2,040,435	377,147	962,923	1,706,925
Revenues less Expenditures		60,575	(621,596)	(1,162,935)	495,176	(31,912)	(804,425)

City of Excelsior Springs
 Transportation Trust Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	<i>Estimated</i> FY 2016-17	<i>Requested</i> FY 2017-18
Revenues				
Taxes	\$ 873,555	\$ 868,355	\$ 823,711	\$ 847,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	9,577	11,990	21,500	11,000
Other	-	-	-	-
Total Revenues	\$ 883,132	\$ 880,345	\$ 845,211	\$ 858,000
Expenditures				
General Government	\$ 2,692	\$ 2,550	\$ 3,000	\$ 3,000
Public Works	269,958	107,341	2,354,180	887,600
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	686,718	195,641	399,204	-
Total Expenditures	\$ 959,368	\$ 305,532	\$ 2,756,384	\$ 890,600
Excess of Revenues Over (Under) Expenditures	\$ (76,236)	\$ 574,813	\$ (1,911,173)	\$ (32,600)
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	30,200	-	-	-
Transfers Out	(2,824)	(3,000)	(18,000)	(18,000)
Total Other Financing Sources (Uses)	27,376	(3,000)	(18,000)	(18,000)
Increase (Decrease) in Available Net Assets	(48,860)	571,813	(1,929,173)	(50,600)
Available Net Assets - Beginning of the Year	2,190,393	2,141,533	2,713,345	784,172
Available Net Assets - End of the Year	\$ 2,141,533	\$ 2,713,345	\$ 784,172	\$ 733,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2017 YTD THRU 07/25/17	FY 2017 YEAR-END ESTIMATE	FY 2018 REQUEST
FUND 230 TRANSPORTATION TRUST							
Revenues:							
230-0000-313.01-00	City Sales Tax	771,363	849,233	800,000	616,992	800,000	820,000
230-0000-313.01-01	TIF Allocation	(144,683)	(169,515)	(160,000)	(154,083)	(180,000)	(180,000)
230-0000-313.03-00	City Use Tax	97,210	52,638	80,000	46,255	61,700	62,000
230-0000-313.12-00	Tif Distrib - Walmart/Elm	149,665	135,998	135,000	142,011	142,011	145,000
Street infrastructure repairs							
Tax Revenues		873,555	868,355	855,000	651,176	823,711	847,000
230-0000-361.01-00	Bank Accounts	3,936	4,603	3,000	14,497	15,500	5,000
230-0000-361.02-00	Investment Interest	5,641	7,387	6,000	5,801	6,000	6,000
230-0000-392.00-00	Proceeds from Asset sale	30,200	-	-	-	-	-
Other Revenues		39,777	11,990	9,000	20,298	21,500	11,000
Total Revenues		913,332	880,345	864,000	671,474	845,211	858,000
Expenditures:							
230-1001-419.69-01	Bank/Transaction Charges	2,692	2,550	3,000	2,203	3,000	3,000
230-1001-431.33-03	Consulting/Engineering	1,508	-	-	47,074	47,074	100
230-1001-431.43-21	Labor- Snow Removal	15,480	23,481	35,000	18,180	18,180	35,000
230-1001-431.43-22	Street Light Repairs	-	-	2,500	-	2,500	2,500
230-1001-431.43-23	Other Maintenance	-	-	-	-	-	-
230-1001-431.45-04	Streets Related	252,969.66	83,373	1,700,000	251,105	2,286,426	850,000
	Overlays			1,600,000		1,891,926	
	Infrastructure Fund			100,000		100,000	
	Miscellaneous concrete repairs			150,000		150,000	
	Golf Hill Wall			144,500		144,500	
230-1001-431.73-00	Street Improvements	686,717.96	195,641	399,204	399,204	399,204	-
	10 Hwy overlay improvements			399,204		-	-
230-1001-431.74-01	Machinery Purchased	-	-	-	-	-	-
230-1001-491.89-01	Transfer To General	2,824	3,000	18,000	2,500	18,000	18,000
230-1001-491.89-10	Transfer To Const Service	-	-	-	-	-	-
230-1001-491.89-11	Transfer To Comm Devel	-	-	-	-	-	-
Total Expenditures		2,190,393	308,045	2,157,704	720,266	2,774,384	908,600
Revenues less Expenditures		(1,277,061)	572,300	(1,293,704)	(48,792)	(1,929,173)	(50,600)

Notes:

43-21 is labor for snow removal in CS \$35,000.00.

89-19 tranfers to General Is for bus purchase match \$15,000.00

City of Excelsior Springs
 Transportation Trust Fund
 Fiscal Year 2018 Budget

Project Description	<i>Requested</i> FY 2017	<i>Requested</i> FY 2018
2017 overlays	1,600,000	
2018 overlays		600,000
Misc Concrete Fund	150,000	150,000
Infrastructures Fund	100,000	100,000
Misc Projects	2,500	2,500
Snow Removal	35,000	35,000
Golf Hill Wall	144,500	
2017 Bus purchase	15,000	
2017 10 Hwy overlay imp.	399,204	
2018 Bus purchase		15,000
Total project expenditures	2,446,204	902,500

 #

City of Excelsior Springs
 Elms Hotel Event Fees Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	Requested 2018
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Private contributions	-	-	-	-
Special assessment fees	49,026	49,026	49,026	49,026
Penalty and Interest Income	13	13	105	10
Other	-	-	-	-
Total Revenues	\$ 49,039	\$ 49,039	\$ 49,131	\$ 49,036
Expenditures				
General Government	\$ 8	\$ 6	\$ 25	\$ 10
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	50,300	48,000	46,400	39,900
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 50,308	\$ 48,006	\$ 46,425	\$ 39,910
Excess of Revenues Over (Under) Expenditures	\$ (1,269)	\$ 1,033	\$ 2,706	\$ 9,126
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(394)	(394)	(394)	(394)
Total Other Financing Sources (Uses)	(394)	(394)	(394)	(394)
Increase (Decrease) in Available Net Assets	(1,663)	639	2,312	8,732
Available Net Assets - Beginning of the Year	5,022	3,359	3,998	6,310
Available Net Assets - End of the Year	\$ 3,359	\$ 3,998	\$ 6,310	\$ 15,042

City of Excelsior Springs
 2017 Budget Worksheet
 Elms Hotel Event Fees Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 ACTUAL THRU 07/27/17	2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 241 ELMS HOTEL EVENT FEES FUND							
Revenues:							
241-0000-361.01-00	BANK ACCOUNTS	13	13	10	102	105	10
	Interest Income	13	13	10	102	105	10
241-0000-371.06-00	EVENT FEES	49,026	49,026	49,026	49,026	49,026	49,026
	Special Assessment Finance	49,026	49,026	49,026	49,026	49,026	49,026
	Total Revenues	49,039	49,039	49,036	49,128	49,131	49,036
Expenditures:							
241-1001-413.54-00	ADVERTISING (SPONSORSHIPS)	50,300	48,000	40,000	40,000	46,400	39,900
	MUSEUM					-	6,000
	DEP CONTRACT					40,000	20,000
	OTHERS					6,400	13,900
241-1001-419.69-01	BANK/TRANSACTION CHARGES	8	6	10	3	25	10
	Administrative Expenditures	50,308	48,006	40,010	40,003	46,425	39,910
241-1001-491.89-01	TRANSFER TO GENERAL	394	394	394	328	394	394
241-1001-491.89-16	TRANSFER TO TIF	-	-	8,632	-	-	-
	Interfund Transfers	394	394	9,026	328	394	394
	Total Expenditures	50,702	48,400	49,036	40,331	46,819	40,304
	Revenues less Expenditures	(1,663)	639	-	8,797	2,312	8,732

City of Excelsior Springs
 Construction Services Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2017	F/Y 2018 REQUEST
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	10,000	15,000
Charges for Services	286,285	368,830	385,000	420,000
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	(2,350)	(716)	-	-
Total Revenues	\$ 283,934	\$ 368,114	\$ 395,000	\$ 435,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	427,619	484,211	533,263	536,912
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 427,619	\$ 484,211	\$ 533,263	\$ 536,912
Excess of Revenues Over (Under) Expenditures	\$ (143,684)	\$ (116,097)	\$ (138,263)	\$ (101,912)
Other Financing Sources (Uses)				
Operating Transfers In	163,705	166,521	179,000	156,000
Operating Transfers Out	(24,298)	(25,758)	(26,000)	(26,000)
Total Other Financing Sources (Uses)	139,407	140,763	153,000	130,000
Increase (Decrease) in Available Net Assets	(4,278)	24,666	14,737	28,088
Available Net Assets - Beginning of the Year	47,777	43,499	68,165	82,902
Available Net Assets - End of the Year	\$ 43,499	\$ 68,165	\$ 82,902	\$ 110,990

City of Excelsior Springs
 2018 Budget Worksheet
 Construction Services Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	FY 2017		2018 REQUEST
				ADJUSTED BUDGET	YTD thru 07/25/17	
FUND 250 CONSTRUCTION SERVICES						
Revenues:						
250-0000-322.05-00	Street Cuts	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
250-0000-335.09-00	County Road & Bridge	-	-	15,000	-	15,000
	Intergovernmental	-	-	15,000	-	15,000
250-0000-349.01-00	Capital Projects	286,285	368,830	535,000	184,195	420,000
	Charge for Services	286,285	368,830	535,000	184,195	420,000
250-0000-369.01-00	Miscellaneous	-	-	-	-	-
250-0000-369.06-00	Insurance Reimbursements	476	-	500	-	-
	Other Revenues	476	-	500	-	-
250-0000-391.01-00	Transfer From General	39,783	46,833	42,000	31,221	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	5,500	6,000	6,000	5,000	-
250-0000-391.05-00	Transfer From Pollution	59,953	33,438	52,000	28,968	52,000
250-0000-391.06-00	Transfer From Water	58,333	78,495	62,000	78,997	62,000
250-0000-391.11-00	Transfer From Community Dev	-	1,756	-	-	-
250-0000-391.14-00	Transfer From Refuse	-	-	-	-	-
250-0000-392.00-00	Proceeds From Asset Sale	-	-	-	-	-
250-0000-393.08-00	Accrued Liability Adjstmnt	(4,016)	(716)	-	-	-
	Other Financing Sources	159,552	165,805	162,000	144,185	156,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	FY 2017			2018 REQUEST
				ADJUSTED BUDGET	YTD thru 07/25/17	YEAR-END ESTIMATE	
Total Revenues		446,312	534,635	712,500	328,380	574,000	591,000
Expenditures:							
250-1001-439.12-00	Regular Salaries & Wages	240,421	261,498	261,510	211,217	267,589	281,220
250-1001-439.13-00	Other Salaries & Wages	4,605	5,425	18,000	3,007	18,000	18,000
250-1001-439.14-00	Overtime	5,663	8,702	20,000	7,069	12,000	20,000
250-1001-439.15-01	Vacation	(2,156)	2,224	2,500	-	2,500	2,500
250-1001-439.15-02	Sick Pay	(1,477)	(2,385)	1,500	-	1,500	1,500
250-1001-439.21-00	Fica/Medicare Expense	18,402	19,425	22,913	15,691	22,766	24,726
250-1001-439.22-01	LAGERS Contributions	19,943	20,964	22,521	16,323	20,969	22,984
250-1001-439.23-01	Medical	55,956	82,850	99,486	67,900	85,000	83,660
250-1001-439.23-02	Dental	3,245	4,321	5,272	3,464	4,226	3,931
250-1001-439.23-03	Vision	340	383	376	301	374	329
250-1001-439.23-05	K.C. Life	297	366	490	295	373	490
250-1001-439.23-06	Long Term Disability	684	751	1,090	610	770	1,117
250-1001-439.24-00	Workers' Compensation	17,294	17,977	22,675	16,618	22,700	22,576
250-1001-439.25-00	Unemployment	-	-	-	-	-	-
250-1001-439.26-01	Admin Fees - Section 125	-	-	-	-	-	-
250-1001-439.29-05	Employee Appreciation	-	158	400	-	400	400
250-1001-439.33-03	Consulting/Engineering	-	-	1,000	-	500	1,000
250-1001-439.33-05	Medical Services	435	521	350	189	350	450
250-1001-439.33-08	Payroll Processing Fees	-	-	-	22	100	400
250-1001-439.34-18	Other Technical work release fees	3,735	2,933	6,500	2,018	4,000	4,500
250-1001-439.41-01	Electricity	330	439	1,000	360	800	800
250-1001-439.41-02	Gas Service	-	-	100	-	100	100
250-1001-439.42-01	Uniforms	2,204	1,916	2,600	1,948	2,200	2,600
250-1001-439.42-02	Personal Protective Equip.	2,437	2,626	2,500	1,936	2,000	2,500
250-1001-439.43-09	Office Equipment	77	-	250	-	250	100
250-1001-439.43-10	Vehicles	1,777	3,163	7,500	4,378	7,500	5,000
250-1001-439.43-11	Machinery & Equipment	5,002	6,267	6,500	5,692	6,500	6,500
250-1001-439.43-12	Buildings & Improvements	-	-	2,000	-	1,000	2,000
250-1001-439.44-02	Office Equipment	1,014	-	1,200	-	500	500
250-1001-439.44-04	Machinery & Equipment Lease	-	-	-	-	-	-
250-1001-439.45-01	Building Related	-	-	500	-	500	-
250-1001-439.52-01	Property	312	316	305	225	225	10
250-1001-439.52-02	Inland Marine	621	548	151	238	238	527
250-1001-439.52-04	General Liability	204	207	215	157	157	-
250-1001-439.52-05	Auto	3,689	3,887	4,508	4,456	4,456	4,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	FY 2017			2018 REQUEST
				ADJUSTED BUDGET	YTD thru 07/25/17	YEAR-END ESTIMATE	
250-1001-439.52-06	Crime	539	546	568	482	482	289
250-1001-439.52-21	Public Official E&O	5,987	6,106	6,315	5,688	5,688	4,694
250-1001-439.52-30	Deductibles	629	-	1,000	-	-	-
250-1001-439.53-01	Telephone	2,794	4,419	4,000	2,240	4,000	3,000
250-1001-439.53-02	Mobile Phone	3,218	2,972	3,600	1,441	3,400	2,500
250-1001-439.55-00	Printing & Binding	-	-	250	-	250	-
250-1001-439.58-01	Hotel Room	-	-	1,000	-	250	-
250-1001-439.58-02	Airfare	-	-	1,000	-	250	-
250-1001-439.58-04	Meals	-	40	500	36	500	-
250-1001-439.60-01	Office Supplies	63	-	300	17	300	100
250-1001-439.60-03	Postage	-	-	50	-	50	-
250-1001-439.60-20	Miscellaneous Supplies	-	-	250	-	250	-
250-1001-439.61-03	Janitorial Supplies	204	197	500	75	400	200
250-1001-439.61-06	Chemicals	50	-	500	183	200	200
250-1001-439.61-07	Minor Equipment Purch	637	2,326	4,500	883	4,500	2,000
250-1001-439.61-18	Other Public Wrks Related	21	143	2,000	445	1,000	1,500
250-1001-439.62-01	Gasoline & Diesel	26,690	21,310	25,000	13,781	20,000	20,000
250-1001-439.62-02	Oil & Lubricants	617	672	700	503	700	700
250-1001-439.67-01	Registration Fees	-	-	500	-	300	-
250-1001-439.69-06	Licenses & Titles	-	-	200	-	200	-
Public Works Expenditures		426,503	484,211	568,645	389,888	533,263	550,368
250-1001-491.89-01	Transfer To General	24,298	25,758	26,000	21,667	26,000	26,000
Other Financing Uses		24,298	25,758	26,000	21,667	26,000	26,000
Total Expenditures		450,801	509,969	594,645	411,555	559,263	576,368
Revenues less Expenditures		(4,489)	24,666	117,855	(83,175)	14,737	14,632

Notes: 2016

349.01-00 Capital projects= Total labor from projects on project sheet-CIP, TT, R&B

City of Excelsior Springs
 Construction Services Fund
 Fiscal Year 2018 Budget

Project Description	<i>Estimated</i>	<i>Requested</i>	Funding Source	Offsetting Revenue Account
	FY 2016-17	FY 2017-18		
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
Capital Project billings: Labor only				
2018 Overlays	-	100,000	Trans Trust	250-0000-349.01-00
2017 Overlays	-	-	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		Capital Improvements	250-0000-349.01-00
Superior Well Wall		45,000	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 Hill Road Addition	150,000		Capital Improvements	250-0000-349.01-00
Street infrastructure repairs	50,000	50,000	Trans Trust	250-0000-349.01-00
Sidewalk Replacement	40,000	40,000	Capital Improvements	250-0000-349.01-00
Snow Removal Fund	35,000	35,000	Trans Trust	250-0000-349.01-00
Golf Hill Drive Wall	40,000		Capital Improvements	250-0000-349.01-00
Other financing sources (transfers):				
Cost of hauling recycle to KC	-		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	17,000	17,000	General	250-0000-391.01-00
Mechanical repairs	12,000	12,000	Pollution Control	250-0000-391.05-00
Mechanical repairs	12,000	12,000	Water	250-0000-391.06-00
Street Repairs	25,000	25,000	Water	250-0000-391.06-00
Street Repairs	15,000	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>562,000</u>	<u>597,000</u>		
Agreement to worksheet:				
Shared revenues (Road & Bridge)	15,000	15,000		
Capital projects	385,000	420,000		
Other financing sources	<u>162,000</u>	<u>162,000</u>		
Total	<u>562,000</u>	<u>597,000</u>		
Difference	-	-		

City of Excelsior Springs
 Community Development Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	39,500	50,700	6,369	3,600
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	835	-	-
Total Revenues	\$ 39,500	\$ 51,535	\$ 6,369	\$ 3,600
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	43,000	40	9,900	6,000
Recreational Activities	-	22,686	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 43,000	\$ 22,726	\$ 9,900	\$ 6,000
Excess of Revenues Over (Under) Expenditures	\$ (3,500)	\$ 28,809	\$ (3,531)	\$ (2,400)
Other Financing Sources (Uses)				
Operating Transfers In	7,505	5,722	3,531	2,400
Other	-	-	-	-
Operating Transfers Out	-	(20,610)	-	-
Total Other Financing Sources (Uses)	7,505	(14,888)	3,531	2,400
Increase (Decrease) in Available Net Assets	4,005	13,921	-	-
Available Net Assets - Beginning of the Year	62,748	66,753	80,674	80,674
Available Net Assets - End of the Year	\$ 66,753	\$ 80,674	\$ 80,674	\$ 80,674

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017			2018 REQUEST
				ADJUSTED BUDGET	YTD Thru 08/17/17	YEAR-END ESTIMATE	
FUND 260 COMMUNITY DEVELOPMENT							
Revenues							
260-0000-331.02-00	CDBG	-					
260-0000-331.03-00	FEMA		33,497				
260-0000-331.04-01	FTA						
260-0000-331.04-02	ENHANCEMENT						
260-0000-331.04-03	T.E.A. 21	-					
260-0000-331.07-00	DEPARTMENT OF JUSTICE	-	1,408				
260-0000-331.08-01	RECREATIONAL TRAIL PROGRAM	-	-				
260-0000-331.08-02	HISTORIC PRESERVATION	39,500	15,795	24,000	6,369	6,369	3,600
	Phase 2						
	Isley Blvd Survey			12,000			
	Boardinghouse National Register Nomination			12,000			
* INTERGOVERNMENTAL REVENUE		39,500	50,700	24,000	6,369	6,369	3,600
260-0000-341.01-00	CONFERENCE ADMISSIONS		835	-			
*CHARGES FOR SERVICES		-	835	-	-	-	-
260-0000-391.01-00	TRANSFER FROM GENERAL	7,505	5,722	4,000	-	3,531	2,400
	Phase 2						
	Isley Blvd Survey			2,000			
	Boardinghouse National Register Nomination			2,000			
260-0000-391.02-00	TRANSFER FROM TRANS TRUST	-	-				
260-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-				
260-0000-391.04-00	TRANSFER FROM PARKS & REC	-	-				
260-0000-391.19-00	TRANSFER FROM PSST FUND						
* OTHER FINANCING SOURCES		7,505	5,722	8,000	-	3,531	2,400
Total Revenues		47,005	57,257	32,000	6,369	9,900	6,000
Expenditures							
FUND 260 COMMUNITY DEVELOPMENT							
260-1001-421.61-07	MINOR EQUIPMENT PURCH						
260-1001-451.33-03	CONSULTING/ENGINEERING		22,686				
260-1001-451.43-12	BUILDINGS & IMPROVEMENTS						
260-1001-451.73-00	SYSTEM IMPROVEMENTS	-	-				
260-1001-465.33-03	CONSULTING/ENGINEERING	-	-	32,000	9,900	9,900	6,000
	Phase 2						
	Isley Blvd Survey			18,000			
	Boardinghouse National Register Nomination			14,000			
260-1001-465.45-10	COMMUNITY IMPROVEMENTS	43,000	40				
260-1001-491.89-01	TRANSFER TO GENERAL		10,549				
260-1001-491.89-04	TRANSFER TO PARKS & REC		8,305				
260-1001-491.89-10	TRANSFER TO CONST SERVICE		1,756				
260-1001-491.89-04	TRANSFER TO PARKS & REC						

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017			2018 REQUEST	
				ADJUSTED BUDGET	YTD Thru 08/17/17	YEAR-END ESTIMATE		Remaining
Total Expenditures		43,000	43,336	32,000	9,900	9,900	-	6,000
Revenues less Expenditures		4,005	13,921	-	(3,531)	-	3,531	-

City of Excelsior Springs
 Public Safety Sales Tax Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	2018 REQUEST
Revenues				
Taxes	\$ 870,996	\$ 862,764	\$ 838,011	\$ 850,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	5,677	1,625	6,600	2,500
Other	-	-	-	-
Total Revenues	\$ 876,674	\$ 864,389	\$ 844,611	\$ 852,500
Expenditures				
General Government	\$ 1,298	\$ 925	\$ 1,100	\$ 1,000
Public Works	-	-	-	-
Public Safety	88,166	40,713	190,000	93,000
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	1,126,097	361,320	91,325	101,000
Total Expenditures	\$ 1,215,561	\$ 402,957	\$ 282,425	\$ 195,000
Excess of Revenues Over (Under) Expenditures	\$ (338,887)	\$ 461,432	\$ 562,186	\$ 657,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	139,000	24,000	47,419	15,000
Transfers Out	(450,382)	(430,357)	(465,000)	(465,000)
Total Other Financing Sources (Uses)	(311,382)	(406,357)	(417,581)	(450,000)
Increase (Decrease) in Available Net Assets	(650,269)	55,075	144,605	207,500
Available Net Assets - Beginning of the Year	1,307,893	657,624	712,698	857,303
Available Net Assets - End of the Year	\$ 657,624	\$ 712,698	\$ 857,303	\$ 1,064,803

City of Excelsior Springs
 2018 Budget Worksheet
 Public Safety Sales Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD at 7/27/17	2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 270 PUBLIC SAFETY SALES TAX							
Revenues:							
270-0000-313.01-00	CITY SALES TAX	771,354	843,676	810,000	617,000	820,000	830,000
270-0000-313.01-01	TIF ALLOCATION	(144,683)	(169,515)	(175,000)	(138,199)	(180,000)	(185,000)
270-0000-313.03-00	CITY USE TAX	94,660	52,604	40,000	46,221	56,000	60,000
270-0000-313.12-00	TIF DISTRIB - WALMART/ELM	149,665	135,998	130,000	142,011	142,011	145,000
Tax Revenues		870,996	862,764	805,000	667,033	838,011	850,000
270-0000-361.01-00	BANK ACCOUNTS	1,920	1,625	750	6,146	6,600	2,500
270-0000-361.02-00	INVESTMENT INTEREST	3,757	-	-	-	-	-
Other Revenues		5,677	1,625	750	6,146	6,600	2,500
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	139,000	24,000	15,000	47,419	47,419	15,000
Other Financing Sources		139,000	24,000	15,000	47,419	47,419	15,000
Total Revenues		1,015,674	888,389	820,750	720,598	892,030	867,500
Expenditures:							
270-1001-413.33-03	CONSULTING/ENGINEERING	-	-	4,591	-	-	-
270-1001-419.69-01	BANK/TRANSACTION CHARGES	1,298	925	10,000	879	1,100	1,000
270-1001-421.61-07	MINOR EQUIPMENT PURCH	51,971	21,932	185,000	157,507	170,000	80,000
270-1001-422.61-07	MINOR EQUIPMENT PURCH	36,194	18,782	20,000	5,484	20,000	13,000
Public Safety		89,464	41,638	219,591	163,870	191,100	94,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD at 7/27/17	2017 YEAR-END ESTIMATE	2018 REQUEST
270-1001-421.72-00	BUILDINGS PURCHASED	-	-	-	-	-	-
270-1001-421.74-02	VEHICLES PURCHASED	-	145,175	90,000	91,325	91,325	91,000
270-1001-421.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
270-1001-422.74-02	VEHICLES PURCHASED	1,126,097	216,145	-	-	-	-
270-1001-422.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	10,000
Capital Outlay		1,126,097	361,320	90,000	91,325	91,325	101,000
270-1001-491.89-01	TRANSFER TO GENERAL	450,382	430,357	465,000	309,972	465,000	465,000
270-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Other Financing Uses		450,382	430,357	465,000	309,972	465,000	465,000
Total Expenditures		1,665,943	833,315	774,591	565,167	747,425	660,000
Revenues less Expenditures		(650,269)	55,074	46,159	155,431	144,605	207,500

City of Excelsior Springs
 2018 Budget Worksheet
 Public Safety Sales Tax Fund
 Project Listing

Project Description	2017 YEAR-END ESTIMATE	2018 REQUEST
270-1001-422.61-07 (Minor Equipment)		
Replace 6 sets of Personal Protective Equipment	12,000	
Specialized Rescue Equipment	8,000	
	<hr/>	
Total project expenditures (Minor Equipment)	<u>20,000</u>	<u>20,000</u>
270-1001-422.74-02 (Vehicle Purchase)		
	-	-
	-	-
	<hr/>	
Total project expenditures (Vehicle Purchase)	<u>-</u>	<u>-</u>
 Total P.S.S.T. Expenditures	 20,000	

270.1001-422.61-07 (Minor Equipment 2017)
 Personal Protective Equipment
 Specialized Rescue Equipment, rappelling, water
 rescue, low & high angle rescue equipment

City of Excelsior Springs
 Community Center Sales Tax Trust Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	2018 REQUEST
Revenues				
Taxes	\$ 1,415,861	\$ 1,724,186	\$ 1,709,023	\$ 1,740,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	711	1,225	7,000	3,000
Other	-	-	-	-
Total Revenues	\$ 1,416,572	\$ 1,725,412	\$ 1,716,023	\$ 1,743,000
Expenditures				
General Government	\$ 376	\$ 1,205	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 376	\$ 1,205	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 1,416,196	\$ 1,724,207	\$ 1,716,023	\$ 1,743,000
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(812,548)	(1,557,653)	(1,475,783)	(1,476,008)
Total Other Financing Sources (Uses)	(812,548)	(1,557,653)	(1,475,783)	(1,476,008)
Increase (Decrease) in Available Net Assets	603,648	166,554	240,240	266,992
Available Net Assets - Beginning of the Year	-	603,648	770,202	1,010,442
Available Net Assets - End of the Year	\$ 603,648	\$ 770,202	\$ 1,010,442	\$ 1,277,434

City of Excelsior Springs
 2018 Budget Worksheet
 Community Center Sales Tax Trust Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017			2018 Request
				Original Budget	Y-T-D thru 07/27/17	Year-end Estimate	
FUND 280 COMMUNITY CENTER SALES TAX TRUST FUND							
Revenues:							
280-0000-313.01-00	CITY SALES TAX	1,510,099	1,685,980	1,700,000	1,233,754	1,680,000	1,700,000
280-0000-313.01-01	TIF ALLOCATION	(286,098)	(339,030)	(320,000)	(276,397)	(360,000)	(340,000)
280-0000-313.03-00	CITY USE TAX	191,860	105,240	60,000	92,479	105,000	105,000
280-0000-313.12-00	TIF DISTRIB - WALMART/ELM	-	271,997	250,000	284,023	284,023	275,000
Tax Revenues		1,415,861	1,724,186	1,690,000	1,333,859	1,709,023	1,740,000
280-0000-361.01-00	BANK ACCOUNTS	711	1,225	2,000	6,719	7,000	3,000
280-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
Other Revenues		711	1,225	2,000	6,719	7,000	3,000
280-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		1,416,572	1,725,412	1,692,000	1,340,578	1,716,023	1,743,000
Expenditures:							
280-1001-419.69-01	BANK/TRANSACTION CHARGES	376	1,205	1,500	1,501	2,000	2,000
280-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	812,548	932,653	1,173,783	920,710	1,173,783	1,174,008
280-1001-491.89-22	TRANSFER TO OPERATING FUND	-	625,000	300,000	250,000	300,000	300,000
Other Financing Uses		812,924	1,558,858	1,475,283	1,172,211	1,475,783	1,476,008
Total Expenditures		812,924	1,558,858	1,475,283	1,172,211	1,475,783	1,476,008
Revenues less Expenditures		603,648	166,554	216,717	168,367	240,240	266,992

City of Excelsior Springs
Community Center Operating Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	2016 Actual	2017 Estimate	2018 Request
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Other Government Sources	-	-	-
Charges for Services	1,254	926,500	983,500
Fines and Forfeitures	-	-	-
Penalty and Interest Income	-	4,500	1,000
Other	-	-	-
Total Revenues	\$ 1,254	\$ 931,000	\$ 984,500
Expenditures			
General Government	\$ -	\$ -	\$ -
Public Works	-	-	-
Public Safety	-	-	-
Community Development	-	-	-
Recreational Activities	90,238	1,375,313	1,309,075
Transportation	-	-	-
Other	-	-	-
Capital Outlay	-	-	-
Total Expenditures	\$ 90,238	\$ 1,375,313	\$ 1,309,075
Excess of Revenues Over (Under) Expenditures	\$ (88,984)	\$ (444,313)	\$ (324,575)
Other Financing Sources (Uses)			
Transfers In	622,902	449,313	329,575
Other	-	(5,000)	(5,000)
Transfers Out	-	-	-
Total Other Financing Sources (Uses)	622,902	444,313	324,575
Increase (Decrease) in Available Net Assets	533,918	-	-
Available Net Assets - Beginning of the Year	-	533,918	533,918
Available Net Assets - End of the Year	\$ 533,918	\$ 533,918	\$ 533,918

City of Excelsior Springs						
2018 Budget Worksheet						
Community Center Operating Fund						
				2017	2017	
				YTD Thru	Year-end	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	14-Aug	2018	
		Actual	BUDGET		REQUEST	
FUND 281 COMMUNITY CENTER OPERATING FUND						
281-0000-347.03-02	MEMBERSHIP DUES	-	-	745,183	800,000	848,000
281-0000-347.03-03	DAY PASSES	-	-	36,293	40,000	40,000
281-0000-361.01-00	INTEREST ON BANK ACCOUNTS	1,254	-	4,391	4,500	1,000
281-0000-363.11-01	ROOM RENTALS	-	-	7,228	9,500	10,000
281-0000-363.11-02	PROGRAM FEES	-	-	33,722	35,000	40,000
281-0000-363.11-03	CONCESSIONS	-	-	3,308	3,500	3,000
281-0000-363.11-04	DAYCARE	-	-	-	-	-
281-0000-363.11-05	BIRTHDAY PARTIES	-	-	9,867	11,000	12,500
281-0000-363.10-07	OFFICE SPACE RENTAL (PARK & REC)	-	-	25,000	27,500	30,000
Charges for Services		1,254	-	864,991	931,000	984,500
281-0000-391.01-00	TRANSFER FROM GENERAL FUND	-	-	-	149,313	29,575
281-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX FUND	625,000	-	275,000	300,000	300,000
281-0000-393.08-00	ACCRUED LIABILITY ADJUSTMENT	(2,098)	-	-	(5,000)	(5,000)
Other Financing Sources		622,902	-	275,000	444,313	324,575
Total Revenues		624,156	-	1,139,991	1,375,313	1,309,075
Expenditures:						
<u>Administration:</u>						
281-1001-457.12-00	REGULAR SALARIES & WAGES	41,088	308,000	142,926	163,588	171,865
281-1001-457.13-00	OTHER SALARIES & WAGES	438	367,223	78,289	92,000	112,000
281-1001-457.14-00	OVERTIME	-	3,000	2,250	2,250	500
281-1001-457.15-01	VACATION	2,098	9,000	577	9,000	9,000
281-1001-457.15-02	SICK PAY	-	-	-	-	-
281-1001-457.15-03	COMP TIME	-	-	-	-	-
281-1001-457.21-00	FICA/MEDICARE EXPENSE	3,067	51,884	17,613	19,725	21,754
281-1001-457.22-01	LAGERS CONTRIBUTIONS	241	23,326	3,025	5,000	13,272
281-1001-457.23-01	MEDICAL	10,167	88,000	30,757	34,720	47,477
281-1001-457.23-02	DENTAL	331	5,677	1,968	2,265	2,530
281-1001-457.23-03	VISION	21	282	72	85	94
281-1001-457.23-05	K.C. LIFE	44	367	146	170	184
281-1001-457.23-06	LONG TERM DISABILITY	75	1,078	375	440	602
281-1001-457.24-00	WORKERS' COMPENSATION	90	10,362	6,451	7,050	3,044
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	-	-	1,547	1,550	-
281-1001-457.26-01	ADMIN FEES - SECTION 125	-	100	-	-	-
281-1001-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	-	264	465	1,200
281-1001-457.29-05	EMPLOYEE APPRECIATION	-	-	-	-	-
281-1001-457.33-03	CONSULTING/ENGINEERING	-	6,000	-	-	-
281-1001-457.33-05	MEDICAL SERVICES	2,188	1,000	6,749	7,500	1,000
281-1001-457.33-08	PAYROLL PROCESSING FEES	-	-	107	261	1,044
281-1001-457.34-04	COMPUTER PROGRAMMING	12	2,500	2,004	2,200	2,500
281-1001-457.41-01	ELECTRICITY	16,139	85,000	83,036	90,000	90,000
281-1001-457.41-02	GAS SERVICE	1,808	60,000	23,217	28,000	35,000
281-1001-457.41-03	WATER & SEWER	6,249	20,000	16,276	20,000	20,000
281-1001-457.41-05	REFUSE COLLECTION	-	3,000	-	-	-
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	-	3,500	422	500	1,000
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	-	60,216	79,197	85,000	-
281-1001-457.43-11	MACHINERY & EQUIPMENT	-	500	1,191	1,200	1,000
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	25	500	6,054	6,600	6,500
281-1001-457.43-30	CAPITAL REPLACEMENT RESERVE	-	-	-	-	-
281-1001-457.44-02	OFFICE EQUIPMENT	-	7,200	2,199	2,300	2,000
281-1001-457.52-01	PROPERTY	-	20,000	5,938	6,353	26,173
281-1001-457.52-02	INLAND MARINE	-	-	-	-	-
281-1001-457.52-04	GENERAL LIABILITY	-	-	4,341	4,644	19,134
281-1001-457.52-05	AUTO	-	-	-	-	-
281-1001-457.52-06	CRIME	-	-	66	66	289
281-1001-457.52-21	PUBLIC OFFICIAL E&O	-	-	1,067	1,067	4,694
281-1001-457.53-01	TELEPHONE	600	7,200	7,614	8,714	9,000
281-1001-457.53-02	MOBILE PHONE	302	7,200	2,180	2,550	660
281-1001-457.53-03	INTERNET SERVICE	250	3,000	1,750	1,900	1,500
281-1001-457.54-00	ADVERTISING	1,715	1,000	4,223	5,000	4,000
281-1001-457.55-00	PRINTING	56	5,000	4,732	5,400	5,500
281-1001-457.58-01	HOTEL ROOM	-	-	98	98	1,800
281-1001-457.58-04	MEALS	-	-	645	645	400
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	1,021	5,000	8,658	9,000	5,000
281-1001-457.60-03	POSTAGE	-	5,000	425	500	500
281-1001-457.61-02	MEDICAL SUPPLIES	86	500	105	300	500
281-1001-457.61-03	JANITORIAL SUPPLIES	138	-	28,131	30,000	30,000
281-1001-457.61-04	UNIFORMS & CLOTHING	-	5,000	8,585	8,600	10,000

City of Excelsior Springs						
2018 Budget Worksheet						
Community Center Operating Fund						
				2017	2017	
		2016	2017	YTD Thru	Year-end	2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	BUDGET	14-Aug	Estimate	REQUEST
281-1001-457.61-06	CHEMICALS	-	20,000	107	500	500
281-1001-457.61-07	MINOR EQUIPMENT PURCH	-	-	23,305	24,000	15,000
281-1001-457.61-15	OTHER RECREATION RELATED	-	3,000	19,188	20,000	20,000
281-1001-457.61-30	MISCELLANEOUS	747	-	1,181	1,181	1,000
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	-	-	1,619	1,619	1,500
281-1001-457.67-01	REGISTRATION FEES	850	-	3,173	4,000	3,500
281-1001-457.67-02	DUES & MEMBERSHIPS	310	-	1,284	1,600	500
281-1001-457.69-01	BANK/TRANSACTION CHARGES	81	3,000	40,391	44,500	45,000
281-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-
	Subtotal	90,238	1,202,615	675,519	764,106	749,716
Swimming Pool:						
281-1005-457.12-00	REGULAR SALARIES & WAGES	-	-	42,092	48,092	50,775
281-1005-457.13-00	OTHER SALARIES & WAGES	-	-	170,695	210,000	171,000
281-1005-457.15-01	OVERTIME	-	-	-	-	-
281-1005-457.21-00	FICA/MEDICARE EXPENSE	-	-	15,936	19,744	16,966
281-1005-457.22-01	LAGERS CONTRIBUTIONS	-	-	2,229	3,607	3,910
281-1005-457.23-01	MEDICAL	-	-	6,207	7,174	8,311
281-1005-457.23-02	DENTAL	-	-	335	385	432
281-1005-457.23-03	VISION	-	-	41	46	47
281-1005-457.23-05	K.C. LIFE	-	-	32	36	62
281-1005-457.23-06	LONG TERM DISABILITY	-	-	93	134	178
281-1005-457.24-00	WORKERS' COMPENSATION	-	-	2,983	3,400	2,374
281-1005-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	-	187	400	1,000
281-1005-457.33-05	MEDICAL SERVICES	-	-	2,209	2,500	1,500
281-1005-457.33-08	PAYROLL PROCESSING FEES	-	-	237	600	2,400
281-1005-457.52-06	CRIME	-	-	182	182	802
281-1005-457.52-21	PUBLIC OFFICIAL E&O	-	-	2,963	2,963	13,038
281-1005-457.53-02	MOBILE PHONE	-	-	52	210	660
281-1005-457.61-04	UNIFORMS AND CLOTHING	-	-	-	-	3,000
281-1005-457.61-06	CHEMICALS	-	-	17,676	20,000	17,000
281-1005-457.61-15	OTHER RECREATION RELATED	-	-	393	400	1,000
	Subtotal	-	-	264,542	319,873	294,455
Fitness:						
281-1006-457.12-00	REGULAR SALARIES & WAGES	-	-	34,000	34,000	-
281-1006-457.13-00	OTHER SALARIES & WAGES	-	-	86,228	102,000	95,905
281-1006-457.15-01	VACATION	-	-	554	554	-
281-1006-457.21-00	FICA/MEDICARE EXPENSE	-	-	8,636	10,404	7,337
281-1006-457.22-01	LAGERS CONTRIBUTIONS	-	-	220	220	-
281-1006-457.23-01	MEDICAL	-	-	9,355	9,355	-
281-1006-457.23-02	DENTAL	-	-	610	610	-
281-1006-457.23-03	VISION	-	-	14	14	-
281-1006-457.23-05	K.C. LIFE	-	-	39	39	-
281-1006-457.23-06	LONG TERM DISABILITY	-	-	93	93	-
281-1006-457.24-00	WORKERS' COMPENSATION	-	-	2,020	5,000	1,017
281-1006-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	-	117	250	1,000
281-1006-457.33-05	MEDICAL SERVICES	-	-	1,951	2,200	500
281-1006-457.33-08	PAYROLL PROCESSING FEES	-	-	118	300	1,200
281-1006-457.52-06	CRIME	-	-	95	95	417
281-1006-457.52-21	PUBLIC OFFICIAL E&O	-	-	1,541	1,541	6,780
281-1006-457.53-02	MOBILE PHONE	-	-	-	-	-
281-1006-457.61-04	UNIFORMS AND CLOTHING	-	-	818	818	2,000
281-1006-457.61-15	OTHER RECREATION RELATED	-	-	311	400	1,000
	Subtotal	-	-	146,719	167,893	117,156
Sports/Marketing/Events:						
281-1007-457.12-00	REGULAR SALARIES & WAGES	-	-	35,290	42,440	59,938
281-1007-457.13-00	OTHER SALARIES & WAGES	-	-	47,109	53,000	53,000
281-1007-457.14-00	OVERTIME	-	-	44	44	100
281-1007-457.15-01	VACATION	-	-	369	1,500	1,500
281-1007-457.21-00	FICA/MEDICARE EXPENSE	-	-	6,008	7,305	8,647
281-1007-457.22-01	LAGERS CONTRIBUTIONS	-	-	757	3,183	4,615
281-1007-457.23-01	MEDICAL	-	-	7,801	8,768	8,311
281-1007-457.23-02	DENTAL	-	-	393	477	724
281-1007-457.23-03	VISION	-	-	29	35	47
281-1007-457.23-05	K.C. LIFE	-	-	57	70	124
281-1007-457.23-06	LONG TERM DISABILITY	-	-	74	100	210
281-1007-457.24-00	WORKERS' COMPENSATION	-	-	823	900	1,210
281-1007-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	-	13	60	500
281-1007-457.33-05	MEDICAL SERVICES	-	-	178	250	250

City of Excelsior Springs						
2018 Budget Worksheet						
Community Center Operating Fund						
				2017	2017	
		2016	2017	YTD Thru	Year-end	2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	BUDGET	14-Aug	Estimate	REQUEST
281-1007-457.33-08	PAYROLL PROCESSING FEES	-	-	71	180	720
281-1007-457.52-06	CRIME	-	-	55	55	241
281-1007-457.52-21	PUBLIC OFFICIAL E&O	-	-	889	889	3,911
281-1007-457.53-02	MOBILE PHONE	-	-	-	-	-
281-1007-457.61-04	UNIFORMS AND CLOTHING	-	-	2,585	2,585	2,200
281-1007-457.61-15	OTHER RECREATION RELATED	-	-	1,572	1,600	1,500
	Subtotal	-	-	104,117	123,441	147,748
	Total Expenditures	90,238	1,202,615	1,190,897	1,375,313	1,309,075
	Revenues less expenditures	533,918	(1,202,615)	(50,906)	-	-

City of Excelsior Springs
Wal-Mart Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ 1,370,156	\$ 1,531,344	\$ 1,367,976	\$ 1,368,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 1,370,156	\$ 1,531,344	\$ 1,367,976	\$ 1,368,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	1,371,027	1,467,136	1,544,469	1,544,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,371,027	\$ 1,467,136	\$ 1,544,469	\$ 1,544,000
Excess of Revenues Over (Under) Expenditures	\$ (872)	\$ 64,208	\$ (176,493)	\$ (176,000)
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	(7,539)	57,541	(183,160)	(182,667)
Available Net Assets - Beginning of the Year	1,267,242	1,259,703	1,317,244	1,134,084
Available Net Assets - End of the Year	\$ 1,259,703	\$ 1,317,244	\$ 1,134,084	\$ 951,417

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ADJUSTED BUDGET	2017 Actual thru 8/28	2017 YEAR-END ESTIMATE	2018 Requested
FUND 292 WALMART TIF							
Revenues							
292-0000-312.04-00	TIF REVENUES - PILOTS	272,003	269,999	270,000	267,976	267,976	268,000
292-0000-313.02-00	TIF REVENUES - EATS	1,098,152	1,261,346	1,100,000	523,103	1,100,000	1,100,000
*	TAX REVENUES	1,370,156	1,531,344	1,370,000	791,079	1,367,976	1,368,000
292-0000-361.01-00	BANK ACCOUNTS	-	-	-	-	-	-
*	OTHER REVENUES	-	-	-	-	-	-
292-0000-391.18-00	TRANSFER FROM PROJECT FUND	-	-	-	-	-	-
*	OTHER FINANCING SOURCES	-	-	-	-	-	-
Total Revenues		1,370,156	1,531,344	1,370,000	791,079	1,367,976	1,368,000
Expenditures							
292-1001-465.69-80	TIF SURPLUS - G/F	299,330	271,997	287,610	284,023	284,023	284,000
292-1001-465.69-83	TIF SURPLUS - CAP IMPR	149,665	135,998	132,311	142,011	142,011	142,000
292-1001-465.69-84	TIF SURPLUS - TRANS TRUST	149,665	135,998	132,311	142,011	142,011	142,000
292-1001-465.69-85	TIF SURPLUS - CNTY & SCHL	622,703	515,147	678,790	550,390	550,390	550,000
292-1001-465.69-86	TIF SURPLUS - CI - E-911	-	-	132,311	-	-	-
292-1001-465.69-87	TIF SURPLUS - PUBLIC SAFETY	149,665	407,995	6,667	142,011	142,011	142,000
292-1001-465.69-88	TIF SURPLUS - COMMUNITY CTR	-	-	-	284,023	284,023	284,000
292-1001-491.89-01	TRANSFER TO GENERAL	6,667	6,667	-	2,778	6,667	6,667
292-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		1,377,694	1,473,803	1,370,000	1,547,247	1,551,136	1,550,667
Revenues less Expenditures		(7,539)	57,541	-	(756,169)	(183,160)	(182,667)

City of Excelsior Springs
 Paradise Playhouse Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ 12,238	\$ 12,386	\$ 11,225	\$ 11,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 12,238	\$ 12,386	\$ 11,225	\$ 11,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	12,904	12,793	11,201	10,320
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 12,904	\$ 12,793	\$ 11,201	\$ 10,320
Excess of Revenues Over (Under) Expenditures	\$ (666)	\$ (407)	\$ 24	\$ 680
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(666)	(407)	24	680
Available Net Assets - Beginning of the Year	368	(298)	(704)	(680)
Available Net Assets - End of the Year	\$ (298)	\$ (704)	\$ (680)	\$ -

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ADJUSTED BUDGET	2017 Actual thru 8/28	2017 YEAR-END ESTIMATE	2018 Requested
FUND 293 PARADISE PLAYHOUSE TIF							
Revenues							
293-0000-312.04-00	TIF REVENUES - PILOTS	11,432	11,329	11,500	11,225	11,225	11,000
293-0000-313.02-00	TIF REVENUES - EATS	806	1,057	2,000	-	-	-
Total Revenues		<u>12,238</u>	<u>12,386</u>	<u>13,500</u>	<u>11,225</u>	<u>11,225</u>	<u>11,000</u>
Expenditures							
293-1001-465.33-01	LEGAL FEES	-	786	-	390	390	0
293-1001-465.45-90	PAYMENT TO DEVELOPER	12,904	12,006	13,500	10,811	10,811	10,320
293-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
Total Expenditures		<u>12,904</u>	<u>12,793</u>	<u>13,500</u>	<u>11,201</u>	<u>11,201</u>	<u>10,320</u>
Revenues less Expenditures		<u>(665)</u>	<u>(407)</u>	<u>-</u>	<u>25</u>	<u>24</u>	<u>680</u>

City of Excelsior Springs
Vintage Plaza Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ 243,769	\$ 238,503	\$ 231,084	\$ 231,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 243,769	\$ 238,503	\$ 231,084	\$ 231,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	231,978	241,826	254,462	228,492
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 231,978	\$ 241,826	\$ 254,462	\$ 228,492
Excess of Revenues Over (Under) Expenditures	\$ 11,791	\$ (3,323)	\$ (23,378)	\$ 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	9,283	(5,831)	(25,886)	-
Available Net Assets - Beginning of the Year	22,434	31,717	25,886	-
Available Net Assets - End of the Year	\$ 31,717	\$ 25,886	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ADJUSTED BUDGET	2017 Actual thru 8/28	2017 YEAR-END ESTIMATE	2018 Requested
FUND 294 VINTAGE PLAZA TIF							
Revenues							
294-0000-312.04-00	TIF REVENUES - PILOTS	128,394	112,104	113,000	111,084	111,084	111,000
294-0000-313.02-00	TIF REVENUES - EATS	115,375	126,400	120,000	41,961	120,000	120,000
Total Revenues		<u>243,769</u>	<u>238,503</u>	<u>233,000</u>	<u>153,045</u>	<u>231,084</u>	<u>231,000</u>
Expenditures							
294-1001-465.33-01	LEGAL	8,794	76,341	8,000	3,203	5,000	5,000
294-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
294-1001-465.45-90	PAYMENT TO DEVELOPER	223,184	165,485	222,492	34,435	249,462	223,492
294-1001-465.54-00	ADVERTISING	-	-	-	-	-	-
294-1001-491.89-01	TRANSFER TO GENERAL	2,508	2,508	2,508	1,045	2,508	2,508
Total Expenditures		<u>234,486</u>	<u>244,334</u>	<u>233,000</u>	<u>38,684</u>	<u>256,970</u>	<u>231,000</u>
Revenues less Expenditures		<u>9,283</u>	<u>(5,831)</u>	<u>-</u>	<u>114,362</u>	<u>(25,886)</u>	<u>-</u>

City of Excelsior Springs
 Elms Hotel Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ 67,254	\$ 85,461	\$ 11,783	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	38,000	38,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 67,254	\$ 85,461	\$ 49,783	\$ 38,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	25,825	94,889	47,283	35,500
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 25,825	\$ 94,889	\$ 47,283	\$ 35,500
Excess of Revenues Over (Under) Expenditures	\$ 41,429	\$ (9,428)	\$ 2,500	\$ 2,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(7,142)	(2,500)	(2,500)	(2,500)
Total Other Financing Sources (Uses)	(7,142)	(2,500)	(2,500)	(2,500)
Increase (Decrease) in Available Net Assets	34,287	(11,928)	-	-
Available Net Assets - Beginning of the Year	(12,815)	21,472	9,544	9,544
Available Net Assets - End of the Year	\$ 21,472	\$ 9,544	\$ 9,544	\$ 9,544

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ADJUSTED BUDGET	2017 Actual thru 8/28	2017 YEAR-END ESTIMATE	2018 Requested
FUND 295 ELMS HOTEL TIF							
Revenues							
295-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
295-0000-313.02-00	TIF REVENUES - EATS	43,701	48,062	62,500	11,783	11,783	-
295-0000-313.04-00	COMMUNITY IMPROVEMENT DIST	23,553	37,398	-	9,835	38,000	38,000
295-0000-371.05-00	HISTORICAL ASSESSMENT FEE	-	-	-	-	-	-
295-0000-391.99-00	TRANSFER FROM OTHER FUND	-	-	8,632	-	-	-
Total Revenues		<u>67,254</u>	<u>85,461</u>	<u>71,132</u>	<u>21,618</u>	<u>49,783</u>	<u>38,000</u>
Expenditures							
295-1001-465.33-01	LEGAL	728	18	7,500	390	20,000	7,500
295-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
295-1001-465.45-90	PAYMENT TO DEVELOPER	25,097	94,871	101,132	12,798	27,283	28,000
295-1001-465.54-00	ADVERTISING	-	-	-	-	-	-
295-1001-491.89-01	TRANSFER TO GENERAL	7,142	2,500	2,500	1,042	2,500	2,500
Total Expenditures		<u>32,967</u>	<u>97,389</u>	<u>111,132</u>	<u>14,229</u>	<u>49,783</u>	<u>38,000</u>
Revenues less Expenditures		<u>34,287</u>	<u>(11,928)</u>	<u>(40,000)</u>	<u>7,388</u>	<u>-</u>	<u>-</u>

City of Excelsior Springs
Vintage Plaza II Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual 2013	Actual 2014	<i>Estimated</i> 2015	<i>Requested</i> 2016
Revenues				
Taxes	\$ 51,391	\$ 59,897	\$ 46,044	\$ 47,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 51,391	\$ 59,897	\$ 46,044	\$ 47,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	46,077	57,215	59,181	47,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 46,077	\$ 57,215	\$ 59,181	\$ 47,000
Excess of Revenues Over (Under) Expenditures	\$ 5,314	\$ 2,682	\$ (13,137)	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	5,314	2,682	(13,137)	-
Available Net Assets - Beginning of the Year	5,141	10,455	13,137	-
Available Net Assets - End of the Year	\$ 10,455	\$ 13,137	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ADJUSTED BUDGET	2017 Actual thru 8/28	2017 YEAR-END ESTIMATE	2018 Requested
FUND 296 VINTAGE PLAZA II TIF							
Revenues							
296-0000-312.04-00	TIF REVENUES - PILOTS	26,103	23,518	25,000	11,044	11,044	12,000
296-0000-313.02-00	TIF REVENUES - EATS	25,288	36,379	26,000	14,464	35,000	35,000
Total Revenues		51,391	59,897	51,000	25,507	46,044	47,000
Expenditures							
296-1001-465.33-01	LEGAL	46,077	57,215	20,000	29,928	59,181	47,000
296-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
296-1001-465.45-90	PAYMENT TO DEVELOPER	-	-	31,000	-	-	-
296-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
296-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		46,077	57,215	51,000	29,928	59,181	47,000
Revenues less Expenditures		5,314	2,682	-	(4,421)	(13,137)	-

City of Excelsior Springs
 2018 Budget Worksheet
 Community Center Project Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD Thru 08/22/17	2017 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)	84,720	44,508	1,296	1,350	-	83,078
380-0000-361.03-00	TRUST ACCOUNT INTEREST	-	-	-	-	-	-	-
380-0000-369.06-00	INSURANCE REIMBURSEMENTS	-	-	6,763	-	-	-	6,763
380-0000-393.04-00	BOND PROCEEDS	18,314,988	-	-	-	-	-	18,314,988
380-0000-332.01-00	CLAY SR TAX CONTRIBUTION	-	-	125,000	125,000	125,000	-	250,000
Total Revenues		18,267,488	84,720	176,271	126,296	126,350	-	18,654,829
Expenditures:								
380-1001-457.33-01	LEGAL	53,987	59,529	14,348	3,149	3,500	-	131,363
380-1001-457.33-03	CONSULTING/ENGINEERING	519,342	705,666	283,868	77,803	80,000	-	1,588,876
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	4,575,871	11,060,315	146,401	150,000	-	15,786,236
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	-	-	63,537	13,287	15,000	-	78,537
380-1001-457.76-01	EXERCISE EQUIPMENT	-	-	165,901	106,537	106,537	-	272,438
380-1001-457.76-02	POOL EQUIPMENT	-	-	-	-	-	-	-
	OTHER	-	-	-	-	428,927	-	428,927
380-1001-476.86-06	ISSUANCE COSTS	368,323	-	-	-	-	-	368,323
Project-Related Expenditures		941,831	5,341,065	11,587,968	347,177	783,964	-	18,654,828
Revenues less Expenditures		17,325,657	(5,256,345)	(11,411,697)	(220,881)	(657,614)	-	-

Note: Any monies not expended at the end of fiscal year 2017 will be rolled forward to fiscal year 2018.

City of Excelsior Springs
Debt Service Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	<i>Estimated</i> 2017	<i>Requested</i> 2018
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	588	274	200	150
Other	-	-	-	-
Total Revenues	\$ 588	\$ 274	\$ 200	\$ 150
Expenditures				
Principal Retirement	\$ 475,000	\$ 200,000	\$ 485,000	\$ 500,000
Interest	675,791	693,058	683,783	669,008
Trustee & Issuance Fees	1,413	3,050	5,000	5,000
Total Expenditures	\$ 1,152,204	\$ 896,108	\$ 1,173,783	\$ 1,174,008
Excess of Revenues Over (Under) Expenditures	\$(1,151,616)	\$(895,834)	\$(1,173,583)	\$(1,173,858)
Other Financing Sources (Uses)				
Operating Transfers In	851,488	932,653	1,173,783	1,174,008
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	851,488	932,653	1,173,783	1,174,008
Increase (decrease) in Available Net Assets	(300,128)	36,819	200	150
Available Net Assets - Beginning of the Year	765,106	464,978	501,797	501,997
Available Net Assets - End of the Year	\$ 464,978	\$ 501,797	\$ 501,997	\$ 502,147

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017			2018 REQUEST	
				ADJUSTED BUDGET	YTD thru 02/28/17	YEAR-END ESTIMATE		Remaining
FUND 405 DEBT SERVICE								
Revenues								
405-0000-361.01-00	BANK ACCOUNTS	124	274	-	144	200	56	150
405-0000-361.03-00	CASH WITH FISCAL AGENT	464	-	-	-	-	-	-
* OTHER REVENUES		<u>588</u>	<u>274</u>	<u>-</u>	<u>144</u>	<u>200</u>	<u>56</u>	<u>150</u>
405-0000-391.01-00	TRANSFER FROM GENERAL	38,940	-	-	-	-	-	-
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	812,548	932,653	1,173,783	430,499	1,173,783	743,284	1,174,008
405-0000-393.04-00	OTHER BOND PROCEEDS	-	-	-	-	-	-	-
* OTHER FINANCING SOURCES		<u>851,488</u>	<u>932,653</u>	<u>1,173,783</u>	<u>430,499</u>	<u>1,173,783</u>	<u>743,284</u>	<u>1,174,008</u>
Total Revenues		<u>852,076</u>	<u>932,927</u>	<u>1,173,783</u>	<u>430,643</u>	<u>1,173,983</u>	<u>743,340</u>	<u>1,174,158</u>
Expenditures								
405-1001-471.86-01	PRINCIPAL RETIREMENT	475,000	200,000	485,000	485,000	485,000	-	500,000
	FACILITIES AUTHORITY	475,000	-	-	-	-	-	-
	COMMUNITY CENTER	-	200,000	485,000	485,000	485,000	-	500,000
405-1001-472.86-02	INTEREST EXPENSE	675,791	693,058	683,783	345,529	683,783	338,254	669,008
	FACILITIES AUTHORITY	11,625	-	-	-	-	-	-
	COMMUNITY CENTER	664,166	693,058	683,783	345,529	683,783	338,254	669,008
405-1001-475.86-05	TRUSTEE & DS FEES	1,413	3,050	3,000	650	5,000	4,350	5,000
	FACILITIES AUTHORITY	913	-	-	-	-	-	-
	COMMUNITY CENTER	500	3,050	3,000	650	5,000	4,350	5,000
Total Expenditures		<u>2,304,408</u>	<u>896,108</u>	<u>1,171,783</u>	<u>831,179</u>	<u>1,173,783</u>	<u>342,604</u>	<u>1,174,008</u>
Revenues less Expenditures		<u>(1,452,332)</u>	<u>36,819</u>	<u>2,000</u>	<u>(400,536)</u>	<u>200</u>	<u>400,736</u>	<u>150</u>

City of Excelsior Springs
Water Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	2018 Request
Operating Revenues				
Charges for Services	\$ 3,178,585	\$ 3,346,440	\$ 3,251,000	\$ 3,364,000
Rental Income	27,551	28,957	30,051	27,000
Other	66,511	20,009	1,200	800
Total Operating Revenues	\$ 3,272,647	\$ 3,395,406	\$ 3,282,251	\$ 3,391,800
Expenses				
Personnel Services	\$ 774,971	\$ 875,362	\$ 877,170	\$ 892,328
Insurance	60,035	59,553	54,675	47,601
Supplies and Materials (Administrative)	251,200	251,054	314,600	333,700
Maintenance and Repairs	415,841	895,358	916,500	927,000
Utilities	216,646	226,588	218,600	234,100
Contractual Services	31,100	118,689	58,750	67,550
Depreciation and Amortization	611,338	619,102	625,000	700,000
Total Expenses	\$ 2,361,133	\$ 3,045,707	\$ 3,065,295	\$ 3,202,279
Operating Income (Loss)	\$ 911,514	\$ 349,700	\$ 216,956	\$ 189,521
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	30,000	-	-	-
Interest Income	349,712	340,212	336,622	332,900
Debt Service Expense	(635,249)	(849,694)	(909,874)	(868,343)
Total Other Income (Expense)	(255,536)	(509,483)	(573,252)	(535,443)
Income (Loss) Before Transfers In (Out)	655,978	(159,783)	(356,296)	(345,922)
Other				
Transfers In	-	-	-	-
Transfers Out	(231,200)	(251,362)	(260,000)	(242,000)
Net Income (Loss)	424,778	(411,144)	(616,296)	(587,922)
Total net assets (deficit), beginning	9,256,959	9,681,737	9,270,593	8,654,297
Total net assets (deficit), ending	9,681,737	9,270,593	8,654,297	8,066,375

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 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	2018 Request
Revenues per Budget Preparation Worksheet	3,644,965	3,731,772	3,618,873	3,724,700
Less: Gain/(Loss) on sale of capital assets	(30,000)	-	-	-
Less: Interest Income (Included in Other Income (Expense))	(349,712)	(340,212)	(336,622)	(332,900)
Less: Transfers in	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>3,265,253</u>	<u>3,391,560</u>	<u>3,282,251</u>	<u>3,391,800</u>
Expenses per budget preparation worksheet	3,218,743	4,124,642	5,944,669	5,775,622
Less: Debt Service Expense (Included in Other Income (Expense))	(635,249)	(849,694)	(909,874)	(868,343)
Less: Principal Retirement (B/S only transaction)	-	-	(885,000)	(915,000)
Less: Interfund Transfers (included in Other)	(231,200)	(251,362)	(260,000)	(242,000)
Less: Asset Additions (B/S only transaction)	-	-	(824,500)	(548,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>2,352,295</u>	<u>3,023,586</u>	<u>3,065,295</u>	<u>3,202,279</u>

City of Excelsior Springs
Water Fund
Simplified Statement of Cash Flows for Budget
Fiscal Year 2018 Budget

	Estimated FY 2016-17	2018 Request
Sources (uses) of cash:		
Cash received from customers	\$ 3,282,251	\$ 3,391,800
Interest proceeds	336,622	332,900
Proceeds from sale of capital assets	-	-
Operating expenses less depreciation	(2,440,295)	(2,502,279)
Principal payments made	(885,000)	(915,000)
Interest payments made	(909,874)	(868,343)
Operating transfers in	-	-
Operating transfers out	(260,000)	(242,000)
Capital asset additions	<u>(824,500)</u>	<u>(548,000)</u>
Cash impact (net of accruals, payables, etc.)	<u>(1,700,796)</u>	<u>(1,350,922)</u>
Cash and cash equivalents:		
Beginning balance	4,567,535	2,866,739
Ending balance	<u>2,866,739</u>	<u>1,515,817</u>

ACCOUNT NUMBER	DESCRIPTION	F/Y 2017					
		2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	2018 Request
Revenues							[1]
510-0000-344.01-01	METERED SERVICE	2,155,742	2,271,851	2,350,000	1,563,266	2,250,000	2,325,000
510-0000-344.01-02	COMMUNITY BILLING	994,730	1,035,221	1,150,000	783,916	960,000	1,000,000
510-0000-344.01-15	WATER TAPS	1,235	6,365	1,500	10,090	11,000	9,000
510-0000-344.01-16	RECONNECT FEE	26,878	33,003	28,000	22,645	30,000	30,000
510-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		<u>3,178,585</u>	<u>3,346,440</u>	<u>3,529,500</u>	<u>2,379,917</u>	<u>3,251,000</u>	<u>3,364,000</u>
510-0000-361.01-00	BANK ACCOUNTS	2,731	3,010	3,000	3,954	4,000	4,000
510-0000-361.02-00	INVESTMENT INTEREST	47,493	42,982	45,000	36,275	47,000	48,000
510-0000-361.03-00	CASH WITH FISCAL AGENT	11	11	-	23	22	-
510-0000-361.08-00	BAB SUBSIDY	292,083	290,362	285,237	143,080	285,600	280,900
510-0000-363.01-00	TOWER RENTAL	12,501	13,907	29,000	16,776	18,000	15,000
510-0000-363.02-00	CROP RENT	15,050	15,050	15,050	12,051	12,051	12,000
510-0000-369.01-00	MISCELLANEOUS	1,261	1,236	500	1,021	1,200	800
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	65,250	18,773	-	-	-	-
* OTHER REVENUES		<u>436,380</u>	<u>385,332</u>	<u>377,787</u>	<u>213,179</u>	<u>367,873</u>	<u>360,700</u>
510-0000-391.14-00	TRANSFER FROM REFUSE	-	-	-	-	-	-
510-0000-392.00-00	PROCEEDS FROM ASSET SALE	30,000	-	-	-	-	-
* OTHER FINANCING SOURCES		<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues		<u>3,644,965</u>	<u>3,731,772</u>	<u>3,907,287</u>	<u>2,593,096</u>	<u>3,618,873</u>	<u>3,724,700</u>
Expenses							
510-1001-433.12-00	REGULAR SALARIES & WAGES	477,985	512,781	515,086	404,281	544,444	538,144
510-1001-433.13-00	OTHER SALARIES & WAGES	25,211	31,333	35,000	22,068	35,000	35,000
510-1001-433.14-00	OVERTIME	47,015	67,866	60,000	32,547	50,000	60,000
510-1001-433.15-01	VACATION	10,655	6,617	2,500	3,089	2,500	2,500
510-1001-433.15-02	SICK PAY	1,618	2,244	2,500	2,236	2,500	2,000
510-1001-433.15-03	COMP TIME	-	-	-	-	-	-
510-1001-433.21-00	FICA/MEDICARE EXPENSE	40,042	44,956	47,016	34,185	48,152	48,780
510-1001-433.22-01	LAGERS CONTRIBUTIONS	39,656	44,617	40,731	29,731	44,583	43,537
510-1001-433.22-04	OTHER POST-RETIREMENT BEN	3,564	4,078	5,000	-	5,000	5,000
510-1001-433.23-01	MEDICAL	105,305	102,255	113,851	75,467	105,000	117,228
510-1001-433.23-02	DENTAL	6,741	6,302	7,218	4,454	7,500	6,169
510-1001-433.23-03	VISION	467	484	470	349	470	423
510-1001-433.23-05	K.C. LIFE	648	631	796	492	796	796

ACCOUNT NUMBER	DESCRIPTION	F/Y 2017					2018 Request
		2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	
510-1001-433.23-06	LONG TERM DISABILITY	1,299	1,406	2,135	1,108	2,000	2,216
510-1001-433.24-00	WORKERS' COMPENSATION	24,156	25,614	28,225	23,531	28,225	29,335
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	508	1,389	-	152	300	500
510-1001-433.26-01	ADMIN FEES - SECTION 125	141	158	200	161	200	200
510-1001-433.29-05	EMPLOYEE APPRECIATION	94	510	500	354	500	500
510-1001-433.33-01	LEGAL	11,786	36,656	40,000	17,655	25,000	20,000
510-1001-433.33-03	CONSULTING/ENGINEERING	6,579	68,795	50,000	14,618	20,000	30,000
510-1001-433.33-05	MEDICAL SERVICES	466	701	500	277	500	550
510-1001-433.33-08	PAYROLL PROCESSING FEES	-	-	-	97	250	1,000
510-1001-433.34-01	LAB SERVICE	1,653	413	2,000	2,523	3,000	2,000
510-1001-433.34-04	COMPUTER PROGRAMMING	4,733	3,945	4,000	1,147	2,500	4,000
510-1001-433.34-17	BILLING/COLLECTION SVC	-	-	100	-	-	-
510-1001-433.34-18	OTHER TECHNICAL	5,483	8,179	10,000	-	7,500	10,000
510-1001-433.41-01	ELECTRICITY	168,001	165,740	200,000	93,020	170,000	175,000
510-1001-433.41-02	GAS SERVICE	7,795	4,602	8,500	4,486	6,500	6,500
510-1001-433.41-03	WATER & SEWER	34,529	49,367	45,000	21,898	35,000	45,000
510-1001-433.42-01	LAUNDRY/ALTERATION	4,058	4,704	5,000	3,460	4,500	5,000
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,263	2,176	2,400	2,994	2,600	2,600
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	9,430	10,388	11,000	7,522	11,000	11,000
510-1001-433.43-09	OFFICE EQUIPMENT	702	1,045	4,000	389	2,000	2,000
510-1001-433.43-10	VEHICLE Maintenance	10,976	16,035	13,500	11,204	13,500	14,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	41,737	42,442	45,000	18,477	30,000	45,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	21,643	31,695	60,000	30,577	48,000	60,000
510-1001-433.43-21	WATER SYSTEM	310,551	774,033	790,000	597,989	790,000	772,000
510-1001-433.44-02	OFFICE EQUIPMENT Rental	5,339	6,111	6,000	2,913	6,000	6,000
510-1001-433.44-04	MACHINERY & EQUIPMENT LEASE	7,681	12,633	26,000	8,252	15,000	16,000
510-1001-433.45-01	BUILDING RELATED	-	975	1,000	1,000	1,000	1,000
510-1001-433.45-02	WATER SYSTEM RELATED	-	-	-	-	-	-
510-1001-433.52-01	PROPERTY	29,185	29,560	28,532	22,705	26,362	20,760
510-1001-433.52-02	INLAND MARINE	615	542	149	153	241	544
510-1001-433.52-04	GENERAL LIABILITY	19,089	19,328	20,107	15,933	18,376	15,091
510-1001-433.52-05	AUTO	3,208	3,380	3,920	3,304	4,177	5,393
510-1001-433.52-06	CRIME	450	456	474	373	424	337
510-1001-433.52-21	PUBLIC OFFICIAL E&O	4,989	5,088	5,262	4,265	5,095	5,476
510-1001-433.52-30	DEDUCTIBLES	2,500	1,200	5,000	-	-	-
510-1001-433.53-01	TELEPHONE	15,550	20,083	17,000	19,210	22,000	22,000
510-1001-433.53-02	MOBILE PHONE	7,485	8,540	8,000	4,373	8,500	8,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	2,147	2,118	2,000	402	1,800	2,000

ACCOUNT NUMBER	DESCRIPTION	F/Y 2017					2018 Request
		2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	
510-1001-433.55-00	PRINTING	3,766	3,976	4,200	2,606	4,200	4,200
510-1001-433.58-01	HOTEL ROOM	1,484	125	1,500	124	300	1,200
510-1001-433.58-02	AIRFARE	50	-	1,500	-	-	-
510-1001-433.58-03	MILEAGE REIMBURSEMENT	39	253	400	-	200	400
510-1001-433.58-04	MEALS	1,007	827	1,500	730	900	1,500
510-1001-433.60-01	OFFICE SUPPLIES	2,648	2,281	3,500	2,664	3,000	3,500
510-1001-433.60-03	POSTAGE	8,086	7,728	9,000	5,700	8,500	9,000
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	433	278	500	293	400	500
510-1001-433.61-02	MEDICAL SUPPLIES	-	55	500	-	300	500
510-1001-433.61-03	JANITORIAL SUPPLIES	1,296	2,577	2,800	1,218	2,200	2,800
510-1001-433.61-04	LAB SUPPLIES	18,254	13,748	20,000	15,108	18,000	19,000
510-1001-433.61-06	CHEMICALS	137,909	140,657	185,000	127,330	185,000	190,000
510-1001-433.61-07	MINOR EQUIPMENT PURCH	12,059	7,318	10,000	1,897	6,000	8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	18,199	8,570	20,000	7,875	15,000	20,000
510-1001-433.61-30	MISCELLANEOUS MO 1 CALL LOCATES	1,403	1,939	3,600	1,519	2,500	3,200
510-1001-433.62-01	GASOLINE & DIESEL	(16,537)	3,452	19,000	(15,548)	8,000	8,000
510-1001-433.62-02	OIL & LUBRICANTS	1,056	1,557	2,500	396	1,800	2,000
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	-	-	400	-	-	-
510-1001-433.67-01	REGISTRATION FEES	1,995	145	1,600	45	800	1,200
510-1001-433.67-02	DUES & MEMBERSHIPS	223	529	800	297	500	600
510-1001-433.67-03	TRAINING/TUITION	1,806	1,599	2,400	1,030	1,600	1,800
510-1001-433.69-01	BANK/TRANSACTION CHARGES	16,228	19,743	18,000	17,813	20,000	20,500
510-1001-433.69-02	FILING FEES	-	30	300	36	100	300
510-1001-433.69-06	LICENSES & TITLES	3,826	2,928	3,000	2,423	3,000	3,000
510-1001-433.71-00	LAND PURCHASED	-	-	-	-	-	-
510-1001-433.72-00	BUILDINGS	-	-	25,000	-	-	-
510-1001-433.73-00	SYSTEM IMPROVEMENTS	-	-	400,000	389,744	787,000	500,000
	AIR STRIPPING						125,000
	VALVES						175,000
	MAIN UPGRADES						200,000
510-1001-433.74-01	MACHINERY PURCHASED	-	-	150,000	-	-	-
510-1001-433.74-02	VEHICLES PURCHASED	-	-	45,000	-	35,000	45,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	-	-	3,500	2,159	2,500	3,000
510-1001-433.84-01	DEPRECIATION	611,338	619,102	700,000	461,578	625,000	700,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	885,000	225,000	885,000	915,000
510-1001-472.86-02	INTEREST EXPENSE	630,474	848,019	905,099	452,541	905,099	863,568
510-1001-476.86-05	TRUSTEE & DS FEES	4,775	1,675	4,775	1,683	4,775	4,775

ACCOUNT NUMBER	DESCRIPTION	2015	2016	F/Y 2017			2018 Request
				ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	
510-1001-476.86-06	ISSUANCE COSTS	-	-	19,877	-	-	-
510-1001-491.89-01	TRANSFER TO GENERAL	172,867	172,867	180,000	150,000	180,000	180,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	58,333	78,495	62,000	78,997	80,000	62,000
Total Expenses		<u>3,218,743</u>	<u>4,124,642</u>	<u>5,967,923</u>	<u>3,480,678</u>	<u>5,944,669</u>	<u>5,775,622</u>
Revenues less Expenses		<u>426,222</u>	<u>(392,869)</u>	<u>(2,060,636)</u>	<u>(887,582)</u>	<u>(2,325,796)</u>	<u>(2,050,922)</u>

For 2017 Budget

Notes:

34-18 ESRI GPS tracking system

43-21 Utility Services contract \$472,000.00/yr + 300k maintenance

43-12 new tin on water barn 30,000

43-09 new phone system

44-04 Leases for tractor, skidsteers, mini excavator E55

61-06 Co2 for new feed system and sodium hypochlorite

73-00 water plant slaker and chemical feed, original 475k plus 195k for sodium hypochlorite, + co 12k + amonia of \$105k= \$787,000.00 (787k-2017, 375k 2018- valves at water plant 175k see sheet, -main

74-02 replace one truck

89-10 25k for inmates

12k mechanical repairs

25k street repairs

City of Excelsior Springs
Water System Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Cumulative Thru FY 2016	2017 ESTIMATED	CUMULATIVE
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Other Government Sources	-	-	-
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Penalty and Interest Income	92,203	539	92,742
Other	13,005,509	-	13,005,509
Total Revenues	\$ 13,097,712	\$ 539	\$ 13,098,251
Expenditures			
General Government	\$ -	\$ -	\$ -
Public Works	-	-	-
Public Safety	-	-	-
Community Development	-	-	-
Recreational Activities	-	-	-
Transportation	-	-	-
Other	-	-	-
Capital Outlay	12,791,885	73,380	12,865,265
Total Expenditures	\$ 12,791,885	\$ 73,380	\$ 12,865,265
Excess of Revenues Over (Under) Expenditures	\$ 305,827	\$ (72,841)	\$ 232,986
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	(232,986)	(232,986)
Total Other Financing Sources (Uses)	-	(232,986)	(232,986)
Increase (Decrease) in Available Net Assets	305,827	(305,827)	-
Available Net Assets - Beginning of the Year	-	305,827	-
Available Net Assets - End of the Year	\$ 305,827	\$ -	\$ -

City of Excelsior Springs
Water System Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

ACCOUNT NUMBER	DESCRIPTION	Cumulative Thru FY 2016	2017 BUDGET	2017 Y-T-D THRU 03/13/17	2017 YEAR-END ESTIMATE	CUMULATIVE
FUND 353 WATER SYSTEM IMPROVEMENTS						
Revenues						
353-0000-361.01-00	BANK ACCOUNTS	45	-	-	-	45
353-0000-361.02-00	INVESTMENT INTEREST	(1)	-	-	-	(1)
353-0000-361.03-00	CASH WITH FISCAL AGENT	92,159	-	539	539	92,698
353-0000-369.10-00	PUBLIC WORKS RELATED	-	-	-	-	-
* OTHER REVENUES		<u>92,203</u>	<u>-</u>	<u>539</u>	<u>539</u>	<u>92,742</u>
353-0000-391.06-00	TRANSFER FROM WATER	-	-	-	-	-
353-0000-393.04-00	OTHER BOND PROCEEDS	13,005,509	-	-	-	13,005,509
* OTHER FINANCING SOURCES		<u>13,005,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,005,509</u>
Total Revenues		<u>13,097,712</u>	<u>-</u>	<u>539</u>	<u>539</u>	<u>13,098,251</u>
353-1001-433.33-01	LEGAL	10,664	-	-	-	10,664
353-1001-432.33-03	CONSULTING/ENGINEERING	-	-	-	-	-
353-1001-432.33-06	APPRAISALS/SURVEYS	-	-	-	-	-
353-1001-433.40-04	WATER/SEWER RELATED	12,781,221	-	73,380	73,380	12,854,601
	TRANSFER TO WATER FUND	-	-	226,775	232,986	232,986
Total Expenses		<u>12,791,885</u>	<u>-</u>	<u>300,155</u>	<u>306,366</u>	<u>13,098,251</u>
Revenues less Expenses		<u>305,827</u>	<u>-</u>	<u>(299,616)</u>	<u>(305,827)</u>	<u>-</u>

City of Excelsior Springs
Pollution Control Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	F/Y 2018 REQUEST
Operating Revenues				
Charges for Services	\$ 2,694,484	\$ 2,872,925	\$ 2,832,300	\$ 3,937,752
Rental Income	9,460	9,460	11,900	11,900
Other	184	184	182	-
Total Operating Revenues	\$ 2,704,128	\$ 2,882,569	\$ 2,844,382	\$ 3,949,652
Expenses				
Personnel Services	\$ 507,050	\$ 586,753	\$ 582,509	\$ 583,128
Insurance	21,562	22,077	25,032	32,223
Supplies and Materials (Administrative)	108,324	101,683	107,300	111,500
Maintenance and Repairs	252,629	226,618	327,500	309,250
Utilities	278,794	279,312	280,600	281,800
Contractual Services	68,995	38,229	54,032	38,028
Depreciation and Amortization	1,059,314	1,109,863	1,108,000	1,130,000
Total Expenses	\$ 2,296,668	\$ 2,364,535	\$ 2,484,973	\$ 2,485,929
Operating Income (Loss)	\$ 407,460	\$ 518,033	\$ 359,409	\$ 1,463,723
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	1,955	-	-	-
Interest Income	441,361	440,243	423,760	410,400
Debt Service Expense	(1,217,615)	(1,219,318)	(1,300,804)	(1,261,954)
Total Other Income (Expense)	(774,299)	(779,076)	(877,044)	(851,554)
Income (Loss) Before Transfers In (Out)	(366,839)	(261,042)	(517,635)	612,169
Other				
Transfers In	8,544	715,105	685,000	10,000
Transfers Out	(175,884)	(149,438)	(172,000)	(172,000)
Net Income (Loss)	(534,179)	304,625	(4,635)	450,169
Total net assets (deficit), beginning	4,557,146	4,022,967	4,327,592	4,322,957
Total net assets (deficit), ending	4,022,967	4,327,592	4,322,957	4,773,126

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 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	F/Y 2018 REQUEST
Revenues per Budget Preparation Worksheet	3,159,325	4,032,497	3,953,142	4,370,052
Less: Interest Income (Included in Other Income (Expense))	(441,361)	(440,243)	(423,760)	(410,400)
Less: Reimbursement from bond proceeds	-	-	-	-
Less: Transfers in	(8,544)	(715,105)	(685,000)	(10,000)
Less: Gain/(Loss) on Sale of Capital Assets	(1,955)	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	2,707,465	2,877,149	2,844,382	3,949,652
Expenses per budget preparation worksheet	3,690,177	3,737,893	5,304,577	5,380,689
Less: Debt Service Expense (Included in Other Income (Expense))	(1,217,615)	(1,219,318)	(1,300,804)	(1,261,954)
Less: Principal Retirement (B/S only transaction)	-	-	(670,000)	(725,000)
Less: Interfund Transfers (included in Other)	(175,884)	(149,438)	(172,000)	(172,000)
Less: Asset Additions (B/S only transaction)	-	-	(676,800)	(26,800)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	2,296,678	2,369,137	2,484,973	3,194,935

City of Excelsior Springs
Pollution Control Fund
Simplified Statement of Cash Flows for Budget
Fiscal Year 2018 Budget

	<u>Estimated FY 2016-17</u>	<u>F/Y 2018 REQUEST</u>
Sources (uses) of cash:		
Cash received from customers	\$ 2,844,382	\$ 3,949,652
Interest proceeds	423,760	410,400
Proceeds from sale of capital assets	-	-
Operating expenses less depreciation	(1,376,973)	(1,355,929)
Principal payments made	(670,000)	(725,000)
Interest payments made	(1,300,804)	(1,261,954)
Use of Capitalized Interest Account	-	-
Reimbursement from bond proceeds	-	-
Operating transfers in	685,000	10,000
Operating transfers out	(172,000)	(172,000)
Capital asset additions	(676,800)	(26,800)
Reduction in interfund loan to golf	-	-
	<u>(243,435)</u>	<u>828,369</u>
Cash impact (net of accruals, payables, etc.)		
	<u>(243,435)</u>	<u>828,369</u>
Cash and cash equivalents:		
Beginning balance	<u>(922,312)</u>	<u>(1,165,747)</u>
Ending balance	<u><u>(1,165,747)</u></u>	<u><u>(337,378)</u></u>

ACCOUNT NUMBER	DESCRIPTION	2015	2016	F/Y 2017			2018 REQUEST
				ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	
FUND 520 POLLUTION CONTROL							
Revenues							
520-0000-344.02-01	METERED SERVICE	2,690,625	2,867,916	3,100,000	2,044,626	2,800,000	3,917,452
520-0000-344.02-02	WHOLESALE SERVICES	2,109	1,969	2,300	1,406	2,300	2,300
520-0000-344.02-11	SEWER TAPS	-	-	-	-	-	-
520-0000-344.02-12	SEWER CONNECTIONS	1,750	3,040	2,500	14,230	30,000	18,000
520-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		<u>2,694,484</u>	<u>2,872,925</u>	<u>3,104,800</u>	<u>2,060,262</u>	<u>2,832,300</u>	<u>3,937,752</u>
520-0000-361.01-00	BANK ACCOUNTS	402	380	500	1,145	1,200	1,200
520-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
520-0000-361.03-00	CASH WITH FISCAL AGENT	16	10	-	60	60	-
520-0000-361.04-00	SRF SUBSIDY	-	-	-	-	-	-
520-0000-361.08-00	BAB SUBSIDY	440,943	434,433	425,000	214,541	422,500	409,200
520-0000-363.02-00	CROP RENT	9,460	9,460	9,460	11,900	11,900	11,900
520-0000-369.01-00	MISCELLANEOUS	184	184	-	182	182	-
* OTHER REVENUES		<u>451,005</u>	<u>444,467</u>	<u>434,960</u>	<u>227,828</u>	<u>435,842</u>	<u>422,300</u>
520-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-
520-0000-391.03-00	TRANSFER FROM CAPITAL IMP	3,337	702,415	400,000	6,150	675,000	-
520-0000-391.07-00	TRANSFER FROM GOLF	8,544	12,690	10,000	3,456	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	1,955	-	-	-	-	-
* OTHER FINANCING SOURCES		<u>13,836</u>	<u>715,105</u>	<u>410,000</u>	<u>9,606</u>	<u>685,000</u>	<u>10,000</u>
Total Revenues		<u>3,159,325</u>	<u>4,032,497</u>	<u>3,949,760</u>	<u>2,297,696</u>	<u>3,953,142</u>	<u>4,370,052</u>
Expenses							
520-1001-432.12-00	REGULAR SALARIES & WAGES	334,969	378,072	427,935	260,130	347,000	355,197
520-1001-432.14-00	OVERTIME	15,433	32,951	30,000	16,256	25,000	30,000
520-1001-432.15-01	VACATION	3,431	(2,228)	3,000	500	3,000	3,000
520-1001-432.15-02	SICK PAY	1,429	1,067	2,000	-	2,000	2,000
520-1001-432.21-00	FICA/MEDICARE EXPENSE	26,178	29,291	35,415	20,092	30,000	29,850
520-1001-432.22-01	LAGERS CONTRIBUTIONS	26,080	30,434	34,345	20,221	27,500	29,660
520-1001-432.22-04	OTHER POST RETIREMENT BENEFITS	2,498	3,007	5,000	-	5,000	5,000
520-1001-432.23-01	MEDICAL	76,495	94,313	117,958	76,713	105,000	117,087

ACCOUNT		F/Y 2017						2018
NUMBER	DESCRIPTION	2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	REQUEST	
520-1001-432.23-02	DENTAL	5,044	5,947	7,510	4,927	7,000	7,987	
520-1001-432.23-03	VISION	461	478	470	322	500	376	
520-1001-432.23-05	K.C. LIFE	563	570	796	414	600	674	
520-1001-432.23-06	LONG TERM DISABILITY	963	1,153	1,603	803	1,100	1,348	
520-1001-432.24-00	WORKERS' COMPENSATION	12,457	12,815	14,812	17,054	22,800	16,946	
520-1001-432.25-00	UNEMPLOYMENT COMPENSATION	840	5,827	-	3,949	5,000	-	
520-1001-432.26-01	ADMIN FEES - SECTION 125	209	158	209	143	209	209	
520-1001-432.29-05	EMPLOYEE APPRECIATION	-	-	800	54	800	800	
520-1001-432.33-01	LEGAL	38,445	4,709	10,000	1,291	4,000	5,000	
520-1001-432.33-03	CONSULTING/ENGINEERING	13,595	18,812	15,000	36,210	40,000	20,000	
520-1001-432.33-05	MEDICAL SERVICES	229	316	500	155	400	500	
520-1001-432.33-08	PAYROLL PROCESSING	-	-	-	22	132	528	
520-1001-432.34-01	LAB SERVICE	5,831	4,278	6,000	4,549	6,000	6,000	
520-1001-432.34-04	COMPUTER PROGRAMMING	2,199	2,035	2,000	343	1,500	1,000	
520-1001-432.34-18	OTHER TECHNICAL	8,697	8,079	10,000	1,875	2,000	5,000	
520-1001-432.41-01	ELECTRICITY	267,190	269,779	230,000	163,052	270,000	270,000	
520-1001-432.41-02	GAS SERVICE	-	-	-	-	-	-	
520-1001-432.41-03	WATER	5,294	3,927	6,000	1,936	4,500	5,000	
520-1001-432.42-01	UNIFORMS	3,632	3,028	4,000	3,015	3,300	4,000	
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,677	2,579	2,800	2,897	2,800	2,800	
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	9,430	9,568	8,500	7,518	9,500	9,500	
520-1001-432.43-09	OFFICE EQUIPMENT - Repair	664	-	750	389	500	750	
520-1001-432.43-10	VEHICLES	6,713	4,593	5,000	4,352	5,500	5,000	
520-1001-432.43-11	MACHINERY & EQUIPMENT	40,939	48,361	44,000	40,293	41,000	44,000	
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	13,177	9,244	15,000	10,703	12,000	15,000	
520-1001-432.43-22	SEWER SYSTEM	155,662	143,966	85,000	229,187	250,000	225,000	
520-1001-432.44-02	OFFICE EQUIPMENT - Rental	4,516	3,929	4,000	3,762	4,000	4,000	
520-1001-432.44-04	MACHINERY & EQUIPMENT rental	21,526	6,957	10,000	2,752	5,000	6,000	
520-1001-432.52-01	PROPERTY	1,304	1,321	1,275	1,241	1,857	3,788	
520-1001-432.52-02	INLAND MARINE	222	196	54	54	84	185	
520-1001-432.52-04	GENERAL LIABILITY	853	864	899	881	1,328	2,747	
520-1001-432.52-05	AUTO	6,121	6,449	7,480	6,112	7,389	7,856	
520-1001-432.52-06	CRIME	270	273	284	232	281	299	
520-1001-432.52-21	PUBLIC OFFICIAL E&O	2,994	3,053	3,158	2,705	3,495	4,859	
520-1001-432.52-22	SEWER LIABILITY	9,799	9,922	10,322	8,568	10,598	12,489	
520-1001-432.52-30	DEDUCTIBLES	-	-	5,000	-	-	-	

ACCOUNT		F/Y 2017						2018
NUMBER	DESCRIPTION	2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	REQUEST	
520-1001-432.53-01	TELEPHONE	4,198	5,028	4,800	3,997	5,500	5,500	
520-1001-432.53-02	MOBILE PHONE	6,887	5,165	5,800	2,926	5,200	5,500	
520-1001-432.54-00	ADVERTISING	776	-	500	-	-	500	
520-1001-432.55-00	PRINTING	4,496	4,536	4,100	3,515	4,400	4,400	
520-1001-432.58-01	HOTEL ROOM	1,340	714	1,500	-	-	1,000	
520-1001-432.58-02	AIRFARE	581	-	1,000	-	-	-	
520-1001-432.58-03	MILEAGE REIMBURSEMENT	7	-	500	-	-	500	
520-1001-432.58-04	MEALS	772	234	750	290	400	500	
520-1001-432.60-01	OFFICE SUPPLIES	1,152	1,432	2,100	69	1,200	1,200	
520-1001-432.60-03	POSTAGE	9,281	9,471	9,000	7,320	9,200	9,400	
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	418	317	400	26	400	400	
520-1001-432.61-03	JANITORIAL SUPPLIES	625	806	1,200	795	1,200	1,200	
520-1001-432.61-04	LAB SUPPLIES	12,636	6,576	12,000	3,484	10,000	10,000	
520-1001-432.61-06	CHEMICALS	9,450	18,571	14,000	5,918	14,000	14,000	
520-1001-432.61-07	MINOR EQUIPMENT PURCH	10,001	3,597	10,000	7,245	10,000	10,000	
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	2,079	2,871	2,000	1,547	2,000	2,000	
520-1001-432.61-30	MISCELLANEOUS (locates)	1,153	1,713	2,500	2,040	2,500	2,500	
520-1001-432.62-01	GASOLINE & DIESEL	27,746	25,717	25,000	17,399	23,000	25,000	
520-1001-432.62-02	OIL & LUBRICANTS	438	793	1,000	219	750	1,000	
520-1001-432.64-00	BOOKS & SUBSCRIPTIONS	-	-	400	-	200	300	
520-1001-432.67-01	REGISTRATION FEES	606	377	1,000	-	500	750	
520-1001-432.67-02	DUES & MEMBERSHIPS	229	80	400	208	400	400	
520-1001-432.67-03	TRAINING/TUITION	1,930	703	1,500	651	1,200	1,500	
520-1001-432.69-01	BANK/TRANSACTION CHARGES	9,681	12,514	12,000	11,736	14,000	12,000	
520-1001-432.69-05	APPLICATION/PERMIT	611	-	750	-	750	750	
520-1001-432.69-06	LICENSES & TITLES	1,233	470	1,500	138	500	1,200	
520-1001-432.72-00	BUILDING PURCHASES	-	-	-	-	-	-	
520-1001-432.73-00	SYSTEM IMPROVEMENTS	-	-	400,000	2,161	675,000	692,000	
	ADVANCE FUND REPLACEMENT RESERVE						692,000	
520-1001-432.74-01	MACHINERY PURCHASES	-	-	25,000	-	-	25,000	
520-1001-432.74-02	VEHICLES PURCHASED	-	-	-	-	-	-	
520-1001-432.75-00	OFFICE RELATED PURCHASES	-	-	500	1,717	1,800	1,800	
520-1001-432.84-01	DEPRECIATION	1,059,314	1,109,863	1,130,000	830,360	1,108,000	1,130,000	
520-1001-432.84-02	AMORTIZATION	-	-	-	-	-	-	
520-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	670,000	670,000	670,000	725,000	
520-1001-472.86-02	INTEREST EXPENSE	1,216,014	1,216,718	1,298,804	658,400	1,298,804	1,259,954	

ACCOUNT				F/Y 2017			2018
NUMBER	DESCRIPTION	2015	2016	ADJUSTED BUDGET	YTD thru 07/10/17	YEAR-END ESTIMATE	REQUEST
520-1001-475.86-05	TRUSTEE & DS FEES	1,601	100	9,000	-	2,000	2,000
520-1001-476.86-06	ISSUANCE COSTS	-	-	-	-	-	-
520-1001-491.89-01	TRANSFER TO GENERAL	115,931	116,000	120,000	100,000	120,000	120,000
520-1001-491.89-10	TRANSFER TO CONST SERVICE	59,953	33,438	52,000	28,968	52,000	52,000
520-1001-491.89-21	TRANSFER TO PROJECT FUND	10	-	-	-	-	-
Total Expenses		<u>3,690,177</u>	<u>3,737,893</u>	<u>4,989,879</u>	<u>3,316,801</u>	<u>5,304,577</u>	<u>5,380,689</u>
Revenues less Expenses		<u>(530,852)</u>	<u>294,603</u>	<u>(1,040,119)</u>	<u>(1,019,105)</u>	<u>(1,351,435)</u>	<u>(1,010,637)</u>

Notes: for 2018

Still need digester at \$1.2 million, and have recommendations from DNR report that Larkin will put a cost to from inspection.

89-10 Transfer to Const \$52K

25 k for imates

12k for mechanic repairs

15k for street repairs

44-04 equipment lease 6130 & 5075 tractor

34-18 ESRI GIS software

61-30 SMP lcares to be billed here

73-00 Dawn and Todd sewer Ext.675k from CIP

74-01 camera head

Stormwater costs included in Pollution budget:

Salaries and benefits

62,033 Assumes no raises

Vehicle usage, gasoline, etc.

Appendix A to User Charge System - Sewer

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on estimates of expenses. The actual expenses that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>
Billing and Collection	\$ 60,000.00
Administration	\$ 60,000.00
Debt Service	\$ 1,016,650.00
Contractual services	\$ 37,500.00
Power	\$ 281,800.00
Labor (including fringe benefits)	\$ 600,134.00
Material Costs	\$ 111,500.00
Replacement Costs (from Appendix C)	\$ 691,912.00
Chemicals	\$ 970,304.00
Water Audit/Leak Detection	\$ -
Insurance	\$ 32,223.00
Maintenance and repairs	\$ 361,250.00
Replenish cash reserves	\$ 400,000.00
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Total Expenses	\$ 4,623,273.00
<u>Revenues Received from Other Sources</u>	
Dedicated Capital Improvement Sales Tax Revenue	\$ -
BAB Subsidy	\$ 409,000.00
Other Revenue Volume Fee (specify)	\$ -
Total Revenues form Other Sources:	\$ 409,000.00
Total Expenses to be Derived from User Charges:	\$ 4,214,273.00

Recapture - \$1.2 million cash deficiency over 3 years

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Minimum</u>		<u>Volume</u>	
Billing and Collection	\$ 60,000.00	Power	\$ 281,800.00
Administration	\$ 60,000.00	Labor (including fringe benefits)	\$ 600,134.00
Debt Service*	\$ 1,016,650.00	Material	\$ 111,500.00
Financial Audit	\$ 37,500.00	Replacement (see Appendix C)	\$ 393,783.70
Replenish cash reserves	\$ 400,000.00	Chemicals	\$ 970,304.00
Other (specify)	\$ -	Water Audit/Leak Detection	\$ -
Other (specify)	\$ -	Other (Specify)	\$ 32,223.00
Capital Improvement Sales Tax	\$ -	Other (Specify)	\$ 361,250.00
Other Revenue Fix Fee (specify)	\$ (409,000.00)	Other Revenue Volume Fee (specify)	\$ -
Total	\$ 1,165,150.00	Total	\$ 2,750,994.70

* Note: The amount of debt service collected in the minimum bill is reduced by the revenues derived from the dedicated Capital Improvement Sales Tax.



3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	258,675,000	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	3,764	
Flow in Minimum Charge	0	Gallons per Month
Flow in Volume Charge	258675000	

4. Volume Charge

Volume Unit Charge = $\frac{\text{Annual cost allocated to volume}}{\text{Total water metered to customers}}$

= $\frac{\$ 2,750,994.70}{258,675,000}$

= $\$ 0.010635$ per gallon

= $\$ 10.640000$ per 1000 gallons (rounded up)

Current	Change
0.00767	38.66%
7.67	38.72%

5. Minimum Charge

Minimum Charge = Annual cost allocated to minimum/Number of service connections/Number of billing periods

= $\$ 25.80$

21.32	20.99% Increase
-------	-----------------

6. Example User Charge

Assume 5,000 gallons used.

User Charge = Minimum Charge + [(Gallons Used/1,000) x Volume Charge per 1,000 gallons]

= $\$25.80 + [(5,000-0/1,000) \times \$10.64]$

= $\$ 79.00$ per month

Typical 5,000 gallon customer			
	Current	Proposed	Change
Base	21.32	25.80	4.48
User	38.35	53.20	14.85
Monthly	59.67	79.00	19.33
Annual	716.04	948.00	231.96

Are rates sufficient?

Annual revenues generated from Minimum Charge = Minimum Charge per billing period x Number of Billing Periods x Number of Connections

Annual revenues generated from Minimum Charge = $\$25.80 \times 12 \times 3,764$

Annual revenues generated from Minimum Charge = $\$ 1,165,150.00$

Annual revenues generated from Residential Unit Charge = Volume Charge x Total Annual Flow in 1000 gallons

Annual revenues generated from Residential Unit Charge = $\$10.64 \times 258,675,000/1,000$

Annual revenues generated from Residential Unit Charge = $\$ 2,752,302.00$

Total Annual Revenues = Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge

Total Annual Revenues = $\$1,165,150.00 + \$2,752,302.00$

Total Annual Revenues = $\$ 3,917,452.00$

Budget Surplus/(Deficit) = Total Annual Revenues - Total Expenses to be Derived From User Charges

Budget Surplus/(Deficit) = $\$3,917,452.00 - \$4,214,273.00$

Budget Surplus/(Deficit) = $(\$296,821.00)$



City of Excelsior Springs
 Pollution Control Improvements Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2018 Budget

	Cumulative Thru 2016	2017 ESTIMATED	FUTURE YEARS	CUMULATIVE
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	87,178	2,200	-	89,378
Other	18,731,539			18,731,539
Total Revenues	18,818,717	2,200	-	18,820,917
Expenditures				
General Government	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	17,822,108	706,270	292,539	18,820,917
Total Expenditures	17,822,108	706,270	292,539	18,820,917
Excess of Revenues Over (Under) Expenditures	996,609	(704,070)	(292,539)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	996,609	(704,070)	(292,539)	
Available Net Assets - Beginning of the Year	-	996,609	292,539	
Available Net Assets - End of the Year	996,609	292,539	-	

Note: Any monies not expended at the end of fiscal year 2017 will be rolled forward to fiscal year 2018.

City of Excelsior Springs
Pollution Control Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

ACCOUNT NUMBER	DESCRIPTION	Cumulative Thru 2014	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 Y-T-D THRU 07/25/17	2017 YEAR-END ESTIMATE	2018 REQUEST	CUMULATIVE
FUND 352 POLLUTION CONTROL IMPROVEMENTS									
Revenues									
352-0000-361.01-00	BANK ACCOUNTS	-	-	-	-	-	-	-	-
352-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-	-	-
352-0000-361.03-00	CASH WITH FISCAL AGENT	77,112	5,420	4,646	-	2,162	2,200	-	89,378
352-0000-369.10-00	PUBLIC WORKS RELATED	-	-	-	-	-	-	-	-
* OTHER REVENUES		<u>77,112</u>	<u>5,420</u>	<u>4,646</u>	<u>-</u>	<u>2,162</u>	<u>2,200</u>	<u>-</u>	<u>89,378</u>
352-0000-391.06-00	TRANSFER FROM POLLUTION	-	10	-	-	-	-	-	10
352-0000-393.04-00	OTHER BOND PROCEEDS	18,731,529	-	-	-	-	-	-	18,731,529
* OTHER FINANCING SOURCES		<u>18,731,529</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,731,539</u>
Total Revenues		<u>18,808,641</u>	<u>5,430</u>	<u>4,646</u>	<u>-</u>	<u>2,162</u>	<u>2,200</u>	<u>-</u>	<u>18,820,917</u>
352-1001-432.33-01	LEGAL	21,861	-	-	-	-	-	-	21,861
352-1001-432.33-03	CONSULTING/ENGINEERING	12,697,100	-	-	-	-	-	-	12,697,100
352-1001-432.33-06	APPRAISALS/SURVEYS	-	-	-	-	-	-	-	-
352-1001-432.45-.03	SEWER SYSTEM RELATED	2,383,128	368,032	2,333,025	-	706,270	706,270	292,539	6,082,994
352-1001-432.71-00	LAND PURCHASED	18,962	-	-	-	-	-	-	18,962
Total Expenses		<u>15,121,051</u>	<u>368,032</u>	<u>2,333,025</u>	<u>-</u>	<u>706,270</u>	<u>706,270</u>	<u>292,539</u>	<u>18,820,917</u>
Revenues less Expenses		<u>3,687,590</u>	<u>(362,602)</u>	<u>(2,328,379)</u>	<u>-</u>	<u>(704,108)</u>	<u>(704,070)</u>	<u>(292,539)</u>	<u>-</u>

Note: The 2018 budget request envisions expending all remaining monies toward construction of an additional digester at the sewer plant.

City of Excelsior Springs
 Golf Course Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	Requested 2018
Operating Revenues				
Charges for Services	\$ 675,080	\$ 687,269	\$ 720,000	\$ 814,400
Rental Income	-	-	-	-
Other	9,691	26,012	14,000	-
Total Operating Revenues	<u>\$ 684,771</u>	<u>\$ 713,281</u>	<u>\$ 734,000</u>	<u>\$ 814,400</u>
Expenses				
Personnel Services	\$ 383,643	\$ 419,467	\$ 429,768	\$ 446,058
Insurance	8,881	8,871	9,479	14,801
Supplies and Materials (Administrative)	176,559	117,924	130,539	123,753
Cost of goods sold	100,954	104,804	102,000	100,000
Maintenance and Repairs	98,264	89,740	82,700	101,000
Utilities	28,380	28,578	30,000	18,500
Contractual Services	1,063	236	2,162	2,600
Depreciation and Amortization	67,615	67,355	75,000	90,000
Total Expenses	<u>\$ 865,358</u>	<u>\$ 836,975</u>	<u>\$ 861,648</u>	<u>\$ 896,712</u>
Operating Income (Loss)	<u>\$ (180,588)</u>	<u>\$ (123,694)</u>	<u>\$ (127,648)</u>	<u>\$ (82,312)</u>
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	32	37	25	25
Debt Service Expense	(5,777)	(2,627)	-	-
Total Other Income (Expense)	<u>(5,745)</u>	<u>(2,589)</u>	<u>25</u>	<u>25</u>
Income (Loss) Before Operating Transfers In (Out)	<u>(186,333)</u>	<u>(126,283)</u>	<u>(127,623)</u>	<u>(82,287)</u>
Other				
Transfers In	143,600	352,187	113,742	500,000
Transfers Out	(44,242)	(48,388)	(45,700)	(45,700)
Net Income (Loss)	<u>(86,974)</u>	<u>177,515</u>	<u>(59,581)</u>	<u>372,013</u>
Total net assets (deficit), beginning	455,498	368,524	546,039	486,458
Total net assets (deficit), ending	<u>368,524</u>	<u>546,039</u>	<u>486,458</u>	<u>858,471</u>

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 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	Requested 2018
Revenues per Budget Preparation Worksheet	828,403	1,065,505	847,767	1,740,025
Less: Interest Income (Included in Other Income (Expense))	(32)	(37)	(25)	(25)
Less: Transfers in	(143,600)	(352,187)	(113,742)	(500,000)
Less: Debt Proceeds				(500,000)
Less: Gain/(Loss) on Sale of Capital Assets	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>684,771</u>	<u>713,281</u>	<u>734,000</u>	<u>740,000</u>
Expenses per budget preparation worksheet	919,476	880,435	1,068,348	1,942,412
Less: Debt Service Expense (Included in Other Income (Expense))	(5,777)	(2,627)	-	-
Less: Principal Retirement (B/S only transaction)	-	-	-	-
Less: Interfund Transfers (included in Other)	(44,242)	(48,388)	(45,700)	(45,700)
Less: Asset Additions (B/S only transaction)	-	-	(161,000)	(1,000,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>869,456</u>	<u>829,421</u>	<u>861,648</u>	<u>896,712</u>

City of Excelsior Springs
 Golf Course Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2018 Budget

	<u>Budgeted</u> <u>FY 2016-17</u>	<u>Estimated</u> <u>FY 2016-17</u>	<u>Requested</u> <u>FY 2017-18</u>
Sources (uses) of cash:			
Cash received from customers	\$ 775,000	\$ 720,000	\$ 814,400
Interest proceeds	20	25	25
Proceeds from sale of capital assets	-	-	-
Private contributions	14,000	14,000	-
Transfers in	180,000	113,742	500,000
Operating expenses less depreciation	(877,454)	(786,648)	(806,712)
Capital expenses	(150,000)	(161,000)	(1,000,000)
Debt proceeds			500,000
Principal payments made	-	-	-
Interest payments made	-	-	-
Operating transfers out	<u>(45,698)</u>	<u>(45,700)</u>	<u>(45,700)</u>
Cash impact (net of accruals, payables, etc.)	<u>(104,132)</u>	<u>(145,581)</u>	<u>(37,987)</u>
Cash and cash equivalents:			
Beginning balance	<u>(230,979)</u>	<u>(329,152)</u>	<u>(474,733)</u>
Ending balance	<u><u>(335,111)</u></u>	<u><u>(474,733)</u></u>	<u><u>(512,720)</u></u>

City of Excelsior Springs
 2018 Budget Worksheet
 Golf Course Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD THRU 07/31/17	F/Y 2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 530 GOLF							
Revenues:							
	Room Rentals						7,200
	HOA Fees						7,200
	Tournaments						60,000
530-0000-347.01-01	Green Fees	107,664	105,413	130,000	126,067	130,000	135,000
530-0000-347.01-02	Membership Dues	142,647	173,140	180,000	167,015	150,000	165,000
530-0000-347.01-03	Golf Cart Revenue	205,756	200,604	225,000	196,615	210,000	225,000
530-0000-347.01-05	Restaurant Revenue	169,078	159,032	190,000	167,050	175,000	165,000
530-0000-347.01-06	Pro Shop Sales	33,431	35,303	35,000	34,559	40,000	35,000
530-0000-347.01-07	Driving Range Revenue	16,504	13,777	15,000	12,367	15,000	15,000
530-0000-369.06-00	Insurance Reimbursements	-	16,050	-	-	-	-
Charge for Services		675,080	703,319	775,000	703,673	720,000	814,400
530-0000-361.01-00	Bank Accounts	32	37	20	39	25	25
530-0000-365.01-00	Private Contributions	9,660	9,952	14,000	12,508	14,000	-
530-0000-369.01-00	Miscellaneous Revenues	31	10	-	-	-	-
Other Revenues		9,723	9,999	14,020	12,547	14,025	25
Other Financing Sources:							
530-0000-391.01-00	Transfer From General	95,734	30,000	30,000	30,000	30,000	-
530-0000-391.03-00	Transfer From Capital Improvements	47,866	322,187	150,000	83,742	83,742	500,000
	Debt proceeds?	-	-	-	-	-	500,000
530-0000-392.00-00	Proceeds from Asset Sale	-	-	-	-	-	-
Other Financing Sources		143,600	352,187	180,000	113,742	113,742	1,000,000
Total Revenues		828,403	1,065,505	969,020	829,962	847,767	1,814,425
Expenses:							
Division 1 - Course and Building Maintenance							
530-1001-455.12-00	Regular Salaries & Wages	88,787	85,589	90,679	86,309	94,035	97,885
530-1001-455.13-00	Other Salaries & Wages	63,364	63,598	60,000	55,873	60,000	60,000
530-1001-455.14-00	Overtime	-	-	-	1,329	1,329	-
530-1001-455.15-01	Vacation	(136)	5,031	1,500	-	2,500	1,500
530-1001-455.15-02	Sick Pay	(2,302)	3,003	1,500	-	2,500	1,500
530-1001-455.15-03	Comp Time	6,601	7,001	13,500	2,979	7,500	13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD THRU 07/31/17	F/Y 2017 YEAR-END ESTIMATE	2018 REQUEST
530-1001-455.21-00	FICA/Medicare Expense	11,119	11,454	11,527	10,499	11,784	12,078
530-1001-455.22-01	LAGERS Contributions	7,734	5,351	11,301	6,569	7,053	12,157
530-1001-455.22-04	Other Post-Employment Benefits	1,406	1,557	2,500	-	2,500	2,500
530-1001-455.23-01	Medical	25,225	26,570	30,940	27,875	30,230	33,609
530-1001-455.23-02	Dental	1,753	1,309	2,098	895	976	1,049
530-1001-455.23-03	Vision	98	70	94	45	50	47
530-1001-455.23-05	K.C. Life	124	111	245	114	124	245
530-1001-455.23-06	Long Term Disability	258	237	527	248	272	553
530-1001-455.24-00	Workers' Compensation	2,223	2,159	2,357	2,611	3,000	2,470
530-1001-455.25-00	Unemployment Compensation	642	6,493	-	101	101	-
530-1001-455.26-01	Admin Fees - Section 125	5	-	-	5	40	62
530-1001-455.27-00	Community Center Membership	-	-	-	62	100	-
530-1001-455.29-05	Employee Appreciation	304	-	-	308	308	-
530-1001-455.33-01	Legal Fees	104	417	-	575	575	-
530-1001-455.33-05	Medical Services	313	305	500	803	803	500
530-1001-455.33-08	Payroll Processing	-	-	-	115	420	1,000
530-1001-455.34-04	Computer Programming	463	236	100	-	100	100
530-1001-455.41-01	Electricity	20,133	22,683	19,000	21,361	23,000	12,000
530-1001-455.41-02	Gas Service	5,638	3,370	6,000	3,354	4,000	2,500
530-1001-455.41-03	Water	2,609	2,525	2,000	2,686	3,000	4,000
530-1001-455.43-09	Office Equipment	-	183	200	82	100	-
530-1001-455.43-11	Machinery & Equipment	16,987	19,347	30,000	11,475	15,000	30,000
530-1001-455.43-12	Buildings & Improvements	13,975	9,894	20,000	5,136	6,000	1,000
530-1001-455.43-24	Golf Course Related	10,466	11,577	20,000	1,573	1,600	10,000
530-1001-455.44-04	Machinery & Equipment	56,836	48,738	60,000	52,230	60,000	60,000
530-1001-455.52-01	Property	2,864	2,901	4,018	2,501	2,533	1,993
530-1001-455.52-02	Inland Marine	1,163	1,026	1,508	593	593	1,591
530-1001-455.52-04	General Liability	1,873	1,897	2,610	1,774	1,797	1,455
530-1001-455.52-05	Auto	259	273	371	306	317	351
530-1001-455.52-06	Crime	90	91	126	139	139	305
530-1001-455.52-21	Public Official E&O	999	1,019	1,403	1,897	1,897	4,954
530-1001-455.53-01	Telephone	6,606	7,167	4,000	8,073	8,500	3,500
530-1001-455.53-02	Mobile Phone	351	595	500	567	600	600
530-1001-455.54-00	Advertising	56,751	4,657	5,000	568	600	600
530-1001-455.55-00	Printing	156	163	250	216	250	250
530-1001-455.58-01	Hotel Room	-	-	-	-	-	-
530-1001-455.58-04	Meals	-	-	-	-	-	-
530-1001-455.60-01	Computer/Office Supplies	855	633	2,000	529	550	500
530-1001-455.60-03	Postage	-	32	200	5	10	50
530-1001-455.60-20	Miscellaneous Supplies	-	281	300	-	-	-
530-1001-455.61-03	Janitorial Supplies	256	298	4,000	209	300	1,000
530-1001-455.61-05	Seed, Sand & Soil	14,051	7,354	20,000	7,653	15,000	15,000
530-1001-455.61-06	Chemicals	57,073	51,417	75,000	42,519	60,000	55,000
530-1001-455.61-07	Minor Equipment Purch	6,049	10,100	15,000	7,390	10,500	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD THRU 07/31/17	F/Y 2017 YEAR-END ESTIMATE	2018 REQUEST
530-1001-455.61-20	Other Golf Course Related	602	2,044	2,000	2,054	2,200	2,500
530-1001-455.61-30	Miscellaneous	-	283	300	33	100	-
530-1001-455.62-01	Gasoline & Diesel	16,348	16,519	25,000	11,561	13,000	15,000
530-1001-455.62-02	Oil & Lubricants	938	538	1,000	713	750	750
530-1001-455.64-00	Books & Subscriptions	-	-	-	-	-	-
530-1001-455.67-01	Registration Fees	61	550	500	201	201	250
530-1001-455.67-02	Dues & Memberships	2,177	2,487	2,500	3,079	3,100	3,000
530-1001-455.67-03	Training/Tuition	-	1,800	2,500	575	575	1,000
530-1001-455.69-01	Bank/Transaction Charges	11,086	8,697	15,000	10,998	12,000	12,000
530-1001-455.73-00	System Improvements	-	-	150,000	80,611	161,000	1,000,000
530-1001-455.74-01	Machinery Purchased	-	-	-	-	-	-
530-1001-455.84-01	Depreciation	67,615	67,355	120,000	64,298	75,000	90,000
530-1001-471.86-01	Principal Retirement	-	-	-	-	-	-
530-1001-472.86-02	Interest Expense	5,777	2,627	-	-	-	-
530-1001-491.89-01	Transfer To General	35,698	35,698	35,698	35,698	35,700	35,700
530-1001-491.89-05	Transfer To Pollution	8,544	12,690	10,000	6,048	10,000	10,000
Division 1 - Course and Building Maintenance		632,969	580,002	887,352	586,019	756,212	1,627,604
Divison 2 - Pro Shop							
530-1003-455.12-00	Regular Salaries & Wages	70,760	78,100	74,721	70,185	78,070	78,879
530-1003-455.13-00	Other Salaries & Wages	16,418	17,550	20,000	17,861	20,000	20,000
530-1003-455.14-00	Overtime	-	-	-	257	257	-
530-1003-455.15-01	Vacation	132	2,307	500	-	500	500
530-1003-455.15-02	Sick Pay	83	773	500	-	500	500
530-1003-455.21-00	FICA/Medicare Expense	7,495	8,092	7,323	7,326	7,502	7,564
530-1003-455.22-01	LAGERS Contributions	6,034	6,633	5,279	5,413	5,855	5,706
530-1003-455.23-01	Medical	21,242	23,359	26,027	23,268	25,466	28,242
530-1003-455.23-02	Dental	1,088	1,166	1,302	1,111	1,212	1,302
530-1003-455.23-03	Vision	66	66	63	61	67	63
530-1003-455.23-05	K.C. Life	84	84	83	77	84	83
530-1003-455.23-06	Long Term Disability	194	211	332	198	217	346
530-1003-455.24-00	Workers' Compensation	1,451	1,510	1,482	1,719	2,000	1,547
530-1003-455.26-01	Admin Fees - Section 125	-	-	-	-	-	-
530-1003-455.27-00	Community Center Membership	-	-	-	-	-	-
530-1003-455.33-05	Medical Services	21	9	50	-	50	50
530-1003-455.33-08	Payroll Processing	-	-	-	44	132	500
530-1003-455.46-00	Cost Of Goods Sold	21,330	24,416	20,000	21,654	22,000	20,000
530-1003-455.52-04	General Liability	-	-	-	-	-	-
530-1003-455.52-06	Crime	90	91	126	88	88	80
530-1003-455.52-21	Public Official E&O	999	1,019	1,403	1,067	1,067	1,304
530-1003-455.61-07	Minor Equipment Purch	300	-	300	-	-	-
Divison 2 - Pro Shop		147,788	165,384	159,491	150,328	165,067	166,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 YTD THRU 07/31/17	F/Y 2017 YEAR-END ESTIMATE	2018 REQUEST
Division 4 - Food & Beverage Sales							
530-1004-455.12-00	Regular Salaries & Wages	28,946	32,042	31,545	23,471	28,227	22,790
530-1004-455.13-00	Other Salaries & Wages	11,559	7,183	12,000	13,900	15,000	20,000
530-1004-455.14-00	Overtime	-	-	-	478	478	-
530-1004-455.15-01	Vacation	(390)	177	500	-	500	500
530-1004-455.15-02	Sick Pay	471	(2,522)	500	-	500	500
530-1004-455.15-03	Comp Time	903	(166)	500	-	1,000	500
530-1004-455.21-00	FICA/Medicare Expense	1,822	1,743	3,446	1,862	3,307	3,273
530-1004-455.22-01	LAGERS Contributions	2,441	2,653	1,941	1,796	2,117	2,123
530-1004-455.23-01	Medical	8,193	9,025	10,056	9,059	9,930	10,923
530-1004-455.23-02	Dental	393	421	470	401	440	470
530-1004-455.23-03	Vision	32	32	31	29	32	31
530-1004-455.23-05	K.C. Life	40	40	40	37	40	40
530-1004-455.23-06	Long Term Disability	61	62	117	57	63	150
530-1004-455.24-00	Workers' Compensation	573	565	525	708	1,792	669
530-1004-455.25-00	Unemployment	388	-	-	-	-	-
530-1004-455.26-01	Admin Fees - Section 125	58	57	72	59	60	52
530-1004-455.27-00	Community Center Membership	-	-	-	-	-	-
530-1004-455.33-05	Medical Services	162	46	50	-	100	100
530-1004-455.33-08	Payroll Processing	-	-	-	48	132	500
530-1004-455.46-00	Cost Of Goods Sold	79,624	80,388	80,000	73,035	80,000	80,000
530-1004-455.52-04	General Liability	-	-	-	-	-	-
530-1004-455.52-06	Crime	45	45	62	70	70	160
530-1004-455.52-21	Public Official E&O	499	509	701	978	978	2,608
530-1004-455.61-03	Janitorial Supplies	349	696	1,000	208	300	500
530-1004-455.61-07	Minor Equipment Purch	797	299	1,000	240	250	500
530-1004-455.69-06	License & Titles	1,753	1,753	1,753	1,753	1,753	1,753
Division 4 - Food & Beverage Sales		138,719	135,049	146,309	128,191	147,069	148,142
Total Expenses		919,476	880,435	1,193,152	864,537	1,068,348	1,942,412

City of Excelsior Springs
 Airport Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	Requested 2018
Operating Revenues				
Charges for Services	3,505	3,461	784	-
Rental Income	11,175	13,623	14,000	14,000
Other	-	10,950	-	-
Total Operating Revenues	\$ 14,680	\$ 28,034	\$ 14,784	\$ 14,000
Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Insurance	2,100	2,100	2,100	2,200
Supplies and Materials (Administrative)	4,085	4,883	4,964	2,600
Cost of Goods Sold	2,829	2,573	655	-
Maintenance and Repairs	3,168	2,414	14,450	15,000
Utilities	5,540	4,086	5,000	5,100
Contractual Services	2,236	12	-	-
Depreciation and Amortization	10,625	20,864	32,000	22,000
Total Expenses	\$ 30,583	\$ 36,931	\$ 59,169	\$ 46,900
Operating Income (Loss)	\$ (15,903)	\$ (8,897)	\$ (44,385)	\$ (32,900)
Other Income (Expense)				
Interest Income	-	-	-	-
Capital Contribution (MoDOT grant)	-	-	5,025	-
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	-	-	5,025	-
Income (Loss) Before Operating Transfers In (Out)	(15,903)	(8,897)	(39,360)	(32,900)
Other				
Operating Transfers In	49,781	-	-	-
Operating Transfers Out	(5,800)	(5,800)	(5,800)	(5,800)
Net Income (Loss)	28,078	(14,697)	(45,160)	(38,700)
Total net assets (deficit), beginning	107,665	135,743	121,045	75,885
Total net assets (deficit), ending	<u>135,743</u>	<u>121,045</u>	<u>75,885</u>	<u>37,185</u>

City of Excelsior Springs
 Airport Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2018 Budget

	Actual 2014	Actual 2015	Estimated 2016	Requested 2017
Sources (uses) of cash:				
Cash received from customers			\$ 14,784	\$ 14,000
Operating expenses less depreciation			(27,169)	(24,900)
Capital contribution (MoDOT)			5,025	-
Transfers in			-	-
Transfers out			(5,800)	(5,800)
Principal payments made			-	-
Capital asset additions			-	-
Cash impact (net of accruals, payables, etc.)			<u>(13,160)</u>	<u>(16,700)</u>
Cash and cash equivalents:				
Beginning balance			<u>(33,308)</u>	<u>(46,468)</u>
Ending balance			<u><u>(46,468)</u></u>	<u><u>(63,168)</u></u>

City of Excelsior Springs
 2018 Budget Worksheet
 Airport Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 THRU 08/14/17	2017 YEAR-END ESTIMATE	2018 REQUEST
FUND 540 AIRPORT							
Revenues:							
540-0000-331.04-05	Department of Transportation	-	447,074	-	5,025	5,025	-
Intergovernmental Revenues		-	447,074	-	5,025	5,025	-
540-0000-363.04-00	Airport Facility Rent	11,175	13,623	13,000	13,215	14,000	14,000
540-0000-345.01-00	Fuel Sales	3,505	3,461	3,500	784	784	-
540-0000-369.06-00	Insurance Reimbursement	407	10,950	-	-	-	-
Other Revenues		15,087	28,034	16,500	13,999	14,784	14,000
540-0000-391.01-00	Transfer from General	-	-	-	-	-	-
540-0000-391.03-00	Transfer from Capital Imp.	49,781	-	-	-	-	-
Other Financing Sources		49,781	-	-	-	-	-
Total Revenues		64,868	475,108	16,500	19,024	19,809	14,000
Expenses:							
540-1001-454.33-01	Legal	2,236	12	250	-	-	-
540-1001-454.41-01	Electricity	2,714	2,712	3,000	2,093	3,000	3,000
540-1001-454.41-02	Gas Service	2,610	1,188	2,400	1,589	1,800	1,800
540-1001-454.41-03	Water	216	186	325	148	200	300
540-1001-454.43-12	Buildings & Improvements	3,168	2,414	1,000	7,355	14,450	15,000
Operational Costs		8,708	6,499	6,725	11,185	19,450	20,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET	2017 THRU 08/14/17	2017 YEAR-END ESTIMATE	2018 REQUEST
540-1001-454.46-00	Cost of Goods Sold	2,829	2,573	4,000	655	655	-
	Cost of Goods Sold	2,829	2,573	4,000	655	655	-
540-1001-454.52-35	Other Coverage	2,100	2,100	2,200	2,100	2,100	2,200
	Insurance Costs	2,100	2,100	2,200	2,100	2,100	2,200
540-1001-454.53-01	Telephone	3,540	4,010	3,000	3,471	4,000	2,500
540-1001-454.54-00	Advertising & Publication	100	52	100	54	100	100
540-1001-454.58-04	Meals	-	-	-	244	244	-
540-1001-454.60-03	Postage	-	-	-	-	-	-
540-1001-454.61-03	Janitorial Supplies	23	16	150	-	-	-
540-1001-454.62-01	Gasoline & Diesel	-	20	-	-	-	-
540-1001-454.67-01	Registration Fees	5	234	250	-	-	-
540-1001-454.67-02	Dues & Memberships	-	150	100	220	220	-
540-1001-454.69-01	Bank/Transaction Charges	418	400	450	366	400	-
	Administrative Costs	4,085	4,883	4,050	4,355	4,964	2,600
540-1001-454.73-00	Improvements	-	-	-	-	-	-
	Total Asset Additions	-	-	-	-	-	-
540-1001-454.84-01	Depreciation	10,625	20,864	40,000	26,149	32,000	22,000
	Depreciation and Amortization	10,625	20,864	40,000	26,149	32,000	22,000
	Transfers out:						
540-1001-491.89-01	Transfers to General	5,800	5,800	5,800	5,317	5,800	5,800
	Transfers out	5,800	5,800	5,800	5,317	5,800	5,800
	Total Expenses	34,147	42,720	62,775	49,761	64,969	52,700

City of Excelsior Springs
 Refuse Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	2018 REQUEST
Operating Revenues				
Charges for Services	\$ 756,229	\$ 791,066	\$ 765,000	\$ 800,000
Rental Income	-	-	-	-
Other	37,135	38,024	41,000	41,000
Total Operating Revenues	\$ 793,363	\$ 829,089	\$ 806,000	\$ 841,000
Expenses				
Personnel Services	\$ 50,479	\$ 54,742	\$ 58,446	\$ 62,822
Insurance	-	-	299	1,299
Supplies and Materials (Administrative)	12,580	15,702	20,800	22,700
Maintenance and Repairs	807	410	-	-
Utilities	-	-	-	-
Contractual Services	701,560	733,089	752,510	752,716
Depreciation and Amortization	-	-	-	-
Total Expenses	\$ 765,426	\$ 803,943	\$ 832,055	\$ 839,537
Operating Income (Loss)	\$ 27,937	\$ 25,146	\$ (26,055)	\$ 1,463
Other Income (Expense)				
Interest Income	3,422	1,143	1,000	1,000
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	3,422	1,143	1,000	1,000
Income (Loss) Before Operating Transfers In (Out)	31,359	26,289	(25,055)	2,463
Other				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(42,835)	(42,700)	(42,700)	(42,700)
Change in Net Assets	(11,476)	(16,411)	(67,755)	(40,237)
Total net assets (deficit), beginning	253,229	241,753	225,342	157,587
Total net assets (deficit), ending	241,753	225,342	157,587	117,350

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 2018 Budget

	Actual 2015	Actual 2016	Estimated 2017	2018 REQUEST
Revenues per Budget Preparation Worksheet	796,785	830,232	807,000	842,000
Less: Interest Income (Included in Other Income (Expense))	(3,422)	(1,143)	(1,000)	(1,000)
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>793,363</u>	<u>829,089</u>	<u>806,000</u>	<u>841,000</u>
Expenses per budget preparation worksheet	807,561	845,179	874,755	882,237
Less: Debt Service Expense (Included in Other Income (Expense))	-	-	-	-
Less: Principal Retirement (B/S only transaction)	-	-	-	-
Less: Interfund Transfers (included in Other)	(42,835)	(42,700)	(42,700)	(42,700)
Less: Asset Additions (B/S only transaction)	-	-	-	-
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>764,726</u>	<u>802,479</u>	<u>832,055</u>	<u>839,537</u>

City of Excelsior Springs
 Refuse Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2018 Budget

	Estimated 2017	2018 REQUEST
Sources (uses) of cash:		
Cash received from customers	\$ 806,000	\$ 841,000
Interest proceeds	1,000	1,000
Operating expenses less depreciation	(832,055)	(839,537)
Principal payments made	-	-
Interest payments made	-	-
Operating transfers in	-	-
Operating transfers out	(42,700)	(42,700)
Capital asset additions	-	-
Cash impact (net of accruals, payables, etc.)	<u>(67,755)</u>	<u>(40,237)</u>
Cash and cash equivalents:		
Beginning balance	201,743	133,988
Ending balance	<u>133,988</u>	<u>93,751</u>

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2017			2018 REQUEST
				ADJUSTED BUDGET	YTD thru 07/25/17	YEAR-END ESTIMATE	
FUND 530 REFUSE							
Revenues:							
550-0000-344.03-01	SANITATION FEES	756,229	791,066	765,000	652,282	765,000	800,000
550-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
Charge for Services		756,229	791,066	765,000	652,282	765,000	800,000
550-0000-361.01-00	BANK ACCOUNTS	101	136	-	1,247	1,000	1,000
550-0000-361.02-00	INVESTMENT INTEREST	3,320	1,007	-	-	-	-
550-0000-369.01-00	MISCELLANEOUS	-	-	-	-	-	-
550-0000-369.12-00	RECYCLING REVENUE	22,589	21,410	23,000	24,637	26,000	26,000
550-0000-369.13-00	BULKY ITEM DROPOFF	14,546	16,614	15,000	15,078	15,000	15,000
Other Revenues		40,556	39,166	38,000	40,962	42,000	42,000
Total Revenues		796,785	830,232	803,000	693,245	807,000	842,000
Expenses:							
550-1001-434.12-00	REGULAR SALARIES & WAGES	28,331	28,763	28,898	21,927	28,343	32,180
550-1001-434.13-00	OTHER SALARIES & WAGES (Yard Waste Labor)	7,460	7,893	11,000	5,722	11,000	11,000
550-1001-434.14-00	OVERTIME	735	841	5,000	77	1,000	1,000
550-1001-434.15-01	VACATION	(231)	22	1,000	264	1,000	1,000
550-1001-434.21-00	FICA/MEDICARE EXPENSE	2,770	2,825	3,588	2,108	3,086	3,533
550-1001-434.22-01	LAGERS CONTRIBUTIONS	2,471	2,516	2,342	1,674	2,201	2,513
550-1001-434.22-04	OTHER POST-RETIREMENT BENEFITS	211	-	500	-	500	500
550-1001-434.23-01	MEDICAL	6,194	6,843	7,378	5,563	7,174	14,164
550-1001-434.23-02	DENTAL	361	852	1,049	732	976	1,049
550-1001-434.23-03	VISION	49	49	47	37	50	47
550-1001-434.23-05	K.C. LIFE	62	62	61	46	62	61
550-1001-434.23-06	LONG-TERM DISABILITY	82	83	119	61	77	116
550-1001-434.24-00	WORKERS' COMPENSATION	2,585	2,527	3,268	2,200	2,977	3,216
Personnel Expenses		51,080	53,278	64,250	40,412	58,446	70,379
550-1001-434.33-01	LEGAL	-	324	-	23	25	50
550-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
550-1001-434.33-05	MEDICAL SERVICES	-	50	-	-	-	-
550-1001-434.33-08	PAYROLL PROCESSING	-	-	-	9	40	216
550-1001-434.34-18	OTHER TECHNICAL- Bulky item dumpster fees to dump	7,967	14,891	13,000	12,991	15,000	13,000
550-1001-434.40-02	REFUSE SERVICES	680,765	706,297	715,000	608,290	722,000	725,000
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	11,527	11,527	12,000	11,945	11,945	12,000
550-1001-434.41-05	REFUSE COLLECTION (YARD WASTE DISPOSAL)	-	-	12,000	1,292	1,300	1,500
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIPMENT	355	210	350	539	700	450

ACCOUNT NUMBER	DESCRIPTION	2017					2018 REQUEST
		2015	2016	ADJUSTED BUDGET	YTD thru 07/25/17	YEAR-END ESTIMATE	
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS (Bulky Item Drop Off)	452	200	5,000	955	1,500	500
Contractual Services		701,066	733,499	757,350	636,043	752,510	752,716
550-1001-434.52-01	PROPERTY	-	-	-	27	27	111
550-1001-434.52-04	GENERAL LIABILITY	-	-	-	20	20	81
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.	-	-	-	15	15	64
550-1001-434.52-21	PUBLIC OFFICIAL E&O	-	-	-	237	237	1,043
Insurance		-	-	-	299	299	1,299
550-1001-434.54-00	ADVERTISING & PUBLICATION	-	-	500	-	-	-
550-1001-434.55-00	PRINTING	1,257	1,257	2,500	866	2,500	2,500
550-1001-434.58-04	MEALS	-	338	300	-	200	200
550-1001-434.60-03	POSTAGE	2,625	2,611	4,000	1,807	3,000	3,000
550-1001-434.69-01	BANK/TRANSACTION CHARGES	6,337	8,234	7,000	7,846	8,500	8,500
550-1001-434.62-01	GASOLINE & DIESEL	2,361	3,262	4,500	1,419	1,800	2,000
550-1001-434.61-07	MINOR EQUIPMENT PURCHASE (dumpster)	-	-	6,500	4,736	4,800	6,500
Administrative Expenses		12,580	15,702	25,300	16,674	20,800	22,700
550-1001-434.84-01	DEPRECIATION	-	-	-	-	-	-
Depreciation and Amortization		-	-	-	-	-	-
550-1001-491.89-01	TRANSFER TO GENERAL	42,835	42,700	42,700	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	-	-	-	-	-	-
550-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-	-	-	-	-
Other Financing Uses		42,835	42,700	42,700	35,583	42,700	42,700
Total Expenses		807,561	845,179	889,600	729,012	874,755	889,794

Notes:

550-1001-434.41-05 - scheduled to grind winter of 2018

550-1001-434.34-18 - Fees for bulky item dumpsters

550-1001-434.61-07- dumpsters and sign

yard waste labor- 40 weeks x 24 hours x 9.50=\$9,120

City of Excelsior Springs
Parks & Recreation Fund
Statement of Available Net Assets - Budget
Fiscal Year 2018 Budget

	Actual FY 2014-15	Actual FY 2015-16	Estimated F/Y 2017	F/Y 2018 REQUEST
Revenues				
Taxes	\$ 648,345	\$ 631,638	\$ 633,462	\$ 616,500
Licenses and Permits	-	-	-	-
Other Government Sources	20,726	20,460	23,000	23,000
Charges for Services	76,786	66,552	54,000	66,100
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	10,200	6,662	10,700	1,000
Other	9,677	7,869	5,469	9,100
Total Revenues	\$ 765,734	\$ 733,181	\$ 726,631	\$ 715,700
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	607,610	621,067	640,203	732,158
Senior Center Operations	66,034	60,415	60,321	59,447
Other	-	-	-	-
Capital Outlay	10,214	23,507	38,480	30,000
Total Expenditures	\$ 683,858	\$ 704,989	\$ 739,004	\$ 821,605
Excess of Revenues Over (Under) Expenditures	\$ 81,876	\$ 28,192	\$ (12,373)	\$ (105,905)
Other Financing Sources (Uses)				
Operating Transfers In	-	8,305	-	-
Other	3,420	2,950	2,000	1,000
Operating Transfers Out	(10,857)	(11,357)	(9,500)	(7,000)
Total Other Financing Sources (Uses)	(7,437)	(102)	(7,500)	(6,000)
Increase (Decrease) in Available Net Assets	74,439	28,090	(19,873)	(111,905)
Available Net Assets - Beginning of the Year	306,581	381,020	409,111	389,238
Available Net Assets - End of the Year	\$ 381,020	\$ 409,111	\$ 389,238	\$ 277,333

City of Excelsior Springs
 2018 Budget Worksheet
 Parks and Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 REVISED BUDGET	F/Y 2017 THRU 08/15/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
FUND 210 PARKS & RECREATION							
210-0000-311.01-00	REAL ESTATE TAX	377,761	352,974	355,000	356,000	358,000	350,000
210-0000-311.02-00	PERSONAL PROPERTY TAXES	133,200	144,593	140,000	152,927	154,000	145,000
210-0000-311.04-00	SUR-TAX	90,708	86,304	86,000	84,575	84,575	84,000
210-0000-311.05-00	BAD DEBT - TAXES	-	-	-	-	-	-
210-0000-312.01-00	RAILROAD & UTILITY	19,485	19,470	20,000	19,387	19,387	20,000
210-0000-312.03-00	HOUSING AUTHORITY	7,217	8,239	2,500	-	-	-
210-0000-313.12-00	TIF DISTRIB - WALMART/ELM	-	-	-	-	-	-
210-0000-314.01-00	CIGARETTE TAX	19,974	20,058	18,000	16,671	17,500	17,500
Tax Revenues		648,345	631,638	621,500	629,560	633,462	616,500
210-0000-331.01-02	MARC SENIOR CENTER GRANT	16,500	16,500	16,500	12,375	16,500	16,500
210-0000-332.01-00	CLAY COUNTY SENIOR SERVICES GRANT	4,226	3,960	6,500	2,801	6,500	6,500
Intergovernmental Revenues		20,726	20,460	23,000	15,176	23,000	23,000
210-0000-347.02-01	RECREATIONAL ACTIVITIES	-	-	100	-	-	100
210-0000-347.02-11	CONCESSION STAND	235	27	1,000	-	500	1,000
210-0000-347.02-12	ADULT SPORTS	7,968	5,174	6,000	5,919	6,000	6,000
210-0000-347.02-13	YOUTH SPORTS	39,794	40,187	40,000	28,675	32,000	40,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	9,083	6,673	4,000	449	1,000	1,000
210-0000-347.02-15	OTHER REC. PROGRAMS	19,706	14,491	18,000	7,840	14,500	18,000
Charge for Services		76,786	66,552	69,100	42,884	54,000	66,100
210-0000-361.01-00	BANK ACCOUNTS	1,263	1,373	800	5,387	5,400	1,000
210-0000-361.07-00	DUE ON DELQ TAXES	8,937	5,289	-	5,281	5,300	-
210-0000-363.10-03	COMMUNITY CENTER RENT	1,830	1,304	-	225	225	-
210-0000-363.10-06	SHELTER RENTALS	1,918	1,844	1,600	1,864	1,864	1,800
210-0000-363.10-05	FIELD RENTS	33	25	300	200	300	300
210-0000-365.02-00	DONATIONS	1,966	2,535	4,000	450	3,000	7,000
210-0000-369.01-00	MISCELLANEOUS	2,290	704	-	80	80	-
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	-	1,806	-	-	-	-
Other Revenues		18,238	14,880	6,700	13,487	16,169	10,100
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	-	8,305	-	-	-	-
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	3,420	2,950	1,000	-	2,000	1,000
210-0000-393.08-00	ACCRUED LIABILITY ADJUSTMNT	1,639	(349)	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 REVISED BUDGET	F/Y 2017 THRU 08/15/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
Other Financing Sources		5,059	10,906	1,000	-	2,000	1,000
Total Revenues		769,154	744,437	721,300	701,107	728,631	716,700
Expenditures:							
210-1001-451.12-00	REGULAR SALARIES & WAGES	189,847	196,551	208,494	168,847	186,478	223,314
210-1001-451.13-00	OTHER SALARIES & WAGES	84,535	78,878	80,000	48,745	80,000	80,000
210-1001-451.14-00	OVERTIME	1,049	1,083	1,000	337	1,000	1,000
210-1001-451.15-01	VACATION	3,474	2,344	9,000	760	9,000	9,000
210-1001-451.15-02	SICK PAY	1,618	931	1,000	-	1,000	1,000
210-1001-451.15-03	COMP TIME	1,354	2,228	1,000	184	1,000	1,000
210-1001-451.21-00	FICA/MEDICARE EXPENSE	20,270	20,196	22,988	15,846	20,462	24,122
210-1001-451.22-01	LAGERS CONTRIBUTIONS	16,293	16,867	16,537	11,175	14,061	17,273
210-1001-451.23-01	MEDICAL	47,031	64,992	74,402	58,049	69,978	97,891
210-1001-451.23-02	DENTAL	3,253	4,053	4,920	3,665	4,334	5,969
210-1001-451.23-03	VISION	205	217	235	206	240	282
210-1001-451.23-05	K.C. LIFE	301	348	368	250	277	368
210-1001-451.23-06	LONG TERM DISABILITY	550	555	1,170	469	800	1,065
210-1001-451.24-00	WORKERS' COMPENSATION	7,502	6,365	7,537	6,400	7,537	7,720
210-1001-451.26-01	ADMIN FEES - SECTION 125	126	115	100	118	118	100
210-1001-451.29-05	EMPLOYEE APPRECIATION	109	83	500	707	750	500
210-1001-451.33-01	LEGAL	511	694	2,000	288	1,000	1,000
210-1001-451.33-03	CONSULTING/ENGINEERING	-	5,770	6,000	5,570	6,000	6,000
210-1001-451.33-05	MEDICAL SERVICES	3,054	2,841	3,500	2,062	2,500	3,000
210-1001-451.34-04	COMPUTER PROGRAMMING	994	1,529	2,000	4,890	5,000	2,000
210-1001-451.34-18	OTHER TECHNICAL	1,670	1,170	2,500	293	500	-
210-1001-451.35-01	CONTRACT LABOR/RECREATION OFFICIALS	-	802	30,000	10,733	15,000	20,000
210-1001-451.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS	5,967	3,307	3,000	303	400	400
210-1001-451.35-03	CONTRACT LABOR/OTHER INSTRUCTORS	15,740	13,280	14,000	6,079	7,000	12,000
210-1001-451.41-01	ELECTRICITY	13,967	11,771	14,000	8,671	14,000	14,000
210-1001-451.41-03	WATER & SEWER	3,790	4,325	4,500	2,533	4,500	4,500
210-1001-451.43-01	CONTRACTS-OFFICE EQUIP	3,327	3,449	3,500	3,256	3,500	2,500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	7,229	7,098	1,500	1,477	4,000	4,000
210-1001-451.43-10	VEHICLES	2,210	1,369	27,000	2,680	2,700	27,000
210-1001-451.43-11	MACHINERY & EQUIPMENT	5,963	7,881	5,000	4,854	5,000	5,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	9,964	6,383	7,000	7,500	7,500	7,000
210-1001-451.43-25	PARKS RELATED	39,717	42,037	25,000	21,102	25,000	25,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	1,170	2,886	1,500	1,853	2,100	1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	117	3,172	1,000	599	1,000	1,000
210-1001-451.43-29	LAKE MAINTENANCE	280	32	1,000	-	200	1,000
210-1001-451.44-02	OFFICE EQUIPMENT	2,399	2,360	2,500	1,992	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 REVISED BUDGET	F/Y 2017 THRU 08/15/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
210-1001-451.44-04	MACHINERY & EQUIPMENT	13,394	12,837	12,000	11,023	14,000	8,000
210-1001-451.44-06	RENTALS-OPER & CAPITAL RENTALS	18,348	17,378	15,000	10,851	13,000	10,000
210-1001-451.44-07	OFFICE SPACE	-	-	27,500	25,000	27,500	27,500
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	-	(12)	100	-	100	100
210-1001-451.52-01	PROPERTY	2,136	2,163	3,108	1,867	1,867	1,390
210-1001-451.52-02	INLAND MARINE	254	224	393	89	89	183
210-1001-451.52-04	GENERAL LIABILITY	1,397	1,414	1,983	1,241	1,241	676
210-1001-451.52-05	AUTO	2,105	2,218	2,989	2,504	2,504	2,562
210-1001-451.52-06	CRIME	181	183	256	226	226	385
210-1001-451.52-21	PUBLIC OFFICIAL E&O	6,486	6,615	9,295	6,428	6,428	6,258
210-1001-451.52-30	DEDUCTIBLES	-	-	2,500	1,085	2,500	2,500
210-1001-451.53-01	TELEPHONE	5,468	6,238	2,400	3,183	3,500	2,500
210-1001-451.53-02	MOBILE PHONE	4,283	4,543	4,500	3,050	4,000	4,000
210-1001-451.54-00	ADVERTISING	2,483	2,876	2,500	1,394	1,500	2,000
210-1001-451.55-00	PRINTING	3,412	3,060	3,200	3,186	3,200	3,200
210-1001-451.58-01	HOTEL ROOM	274	400	2,000	1,353	2,500	2,500
210-1001-451.58-04	MEALS	540	311	800	351	700	800
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	978	1,272	1,500	1,223	1,500	1,200
210-1001-451.60-03	POSTAGE	89	243	100	35	100	100
210-1001-451.61-02	MEDICAL SUPPLIES	555	-	300	218	300	300
210-1001-451.61-03	JANITORIAL SUPPLIES	1,181	1,464	300	333	400	500
210-1001-451.61-04	UNIFORMS & CLOTHING	2,426	3,298	3,000	2,508	2,700	3,000
210-1001-451.61-06	CHEMICALS	1,094	359	3,000	1,483	1,500	2,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	3,376	1,796	5,000	637	1,000	2,000
210-1001-451.61-15	OTHER RECREATION RELATED	20,453	14,914	19,000	10,276	17,000	12,000
210-1001-451.61-18	OTHER PARK & REC RELATED	449	-	700	260	500	500
210-1001-451.61-30	MISCELLANEOUS	-	1,210	100	60	100	100
210-1001-451.62-01	GASOLINE & DIESEL	12,852	11,733	16,000	8,358	15,000	15,000
210-1001-451.62-02	OIL & LUBRICANTS	643	508	700	235	800	700
210-1001-451.64-00	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
210-1001-451.67-01	REGISTRATION FEES	1,440	579	2,000	2,013	2,013	3,500
210-1001-451.67-02	DUES & MEMBERSHIPS	985	1,035	1,000	948	1,000	1,200
210-1001-451.69-01	BANK/TRANSACTION CHARGES	3,012	3,425	2,500	2,250	2,500	2,500
210-1001-451.69-04	ASSESSMENT LIST	836	821	2,500	790	2,500	2,500
210-1001-451.71-00	LAND PURCHASES	800	-	-	-	-	-
210-1001-451.72-00	BUILDINGS PURCHASED	-	-	10,000	-	-	10,000
210-1001-451.73-00	SYSTEM IMPROVEMENTS	9,414	23,507	100,000	38,480	38,480	20,000
210-1001-451.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
210-1001-491.89-01	TRANSFER TO GENERAL	5,357	5,357	6,000	6,000	6,000	6,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	5,500	6,000	6,000	3,500	3,500	1,000

Total Park and Rec. Expenditures

627,786 655,931 855,975 554,927 688,183 769,158

DEPT 44 SENIOR CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 REVISED BUDGET	F/Y 2017 THRU 08/15/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
DIV 01 SENIOR CENTER ADMIN							
210-4401-444.12-00	Regular Salaries & Wages	40,217	40,820	41,022	25,638	41,022	42,550
210-4401-444.15-01	Vacation	1,023	(11)	1,000	-	1,000	1,000
210-4401-444.15-02	Sick Pay	372	(1,074)	1,000	-	1,000	1,000
210-4401-444.21-00	FICA/Medicare Expense	3,077	3,123	3,291	1,961	3,138	3,408
210-4401-444.22-01	LAGERS Contributions	3,419	3,470	3,077	1,957	3,077	3,276
210-4401-444.23-05	K.C. Life	59	62	61	39	61	61
210-4401-444.23-06	Long Term Disability	117	118	144	74	144	149
210-4401-444.24-00	Workers' Compensation	84	74	84	56	84	88
210-4401-444.29-05	Employee Appreciation	-	-	-	-	-	-
210-4401-444.33-05	Medical	-	9	-	-	-	-
210-4401-444.41-01	Electricity	5,349	4,979	-	857	1,000	-
210-4401-444.41-02	Gas Service	3,564	2,605	-	1,474	1,600	-
210-4401-444.43-09	Office Equipment	-	-	500	-	500	500
210-4401-444.43-12	Buildings & Improvements	845	785	750	362	750	750
210-4401-444.52-04	General Liability	-	-	-	-	-	-
210-4401-444.52-06	Crime & Employment Pract.	45	45	140	41	41	32
210-4401-444.52-21	Public Official E&O	499	509	1,578	504	504	522
210-4401-444.53-01	Telephone	1,160	1,262	-	289	289	-
210-4401-444.58-03	Mileage Reimbursement	199	-	50	-	50	50
210-4401-444.60-01	Computer/Office Supplies	553	17	500	65	500	500
210-4401-444.60-03	Postage	40	68	100	67	100	100
210-4401-444.60-20	Miscellaneous Supplies	425	87	200	49	200	200
210-4401-444.61-03	Janitorial Supplies	358	476	400	95	400	400
210-4401-444.61-07	Minor Equipment Purch	46	-	1,300	-	1,300	1,300
210-4401-444.61-30	Miscellaneous	4,356	2,741	3,000	(2,720)	3,000	3,000
210-4401-444.69-06	Licenses & Titles	200	250	350	561	561	561
Total - Senior Center		66,006	60,415	58,547	31,371	60,321	59,447
Total Expenditures		693,792	716,346	914,522	586,299	748,504	828,605
Revenues less expenditures		141,368	88,505	(193,222)	114,808	(19,873)	(111,905)

Notes/projects:

Notes/projects:

210-1001-451.71-00 LAND PURCHASES
210-1001-451.72-00 BUILDINGS PURCHASED
East Valley Gazebo #1 Renovation
210-1001-451.73-00 SYSTEM IMPROVEMENTS
Park Project (Milwaukee St park sewer)

50,886

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2015 ACTUALS	F/Y 2016 ACTUALS	F/Y 2017 REVISED BUDGET	F/Y 2017 THRU 08/15/17	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
	Trail Improvements			12,000	15,000		
	Zero Turn Mowers (2)						
	Century Park Expansion/Dog Park						
	East Valley & Kent/Outlook Park Pickle Ball						
210-1001-451.44-04	MACHINERY & EQUIPMENT						
	Mower Lease			7,867		7,867	