



Department of Finance
201 East Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0760
Fax: (816) 630-4424
www.ci.excelsior-springs.mo.us

September 10, 2018

TO: Mayor and City Council

FROM: Steve Marriott, Director of Administrative Services

RE: 2019 Budget

Attached for your consideration is an ordinance adopting the budget for fiscal year 2019. This budget includes 2.1% COLA raises on October 1 as well as a pool for Merit raises for full-time employees 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.

Highlights of Changes between the 2018 and 2019 Budgets

Global changes:

This budget includes the following raises:

1. A 2.1 percent COLA that goes into effect on October 1 for all full-time employees.
2. A Merit allowance for each department that is based upon giving a Merit raise to all full-time employees who do NOT have department head benefits.
3. No Merit increase for those employees with department head benefits as the increase in those benefits is expected to exceed the Merit increases given to other employees.
4. Each department was asked to provide a total amount that they needed for part-time employees including any raises that they anticipated giving.

This budget includes a 15 percent increase in medical, dental and vision insurance premiums.

This budget also includes a 15 percent increase in property and liability insurance premiums.

We anticipate going through all of the utilities to set new rates effective July 1, 2018. The hope is to eliminate the possibility of residents getting hit with different rate increases throughout the year.

Following are some highlights of changes reflected in the 2019 budget. Not all funds are mentioned as this is only a highlight.

General Fund:

Revenues:

We have anticipated that Real Estate taxes and Net Sales Taxes will increase this year due to the closure of the Wal-Mart TIF.

WE have anticipated that Electric Franchise taxes will decrease for FY 2018 due to a lump sum payment received during FY 2018 and due to an electric rate decrease.

Transfers from the Transportation Trust Fund were increased by \$100,000 to offset part of the City's costs related to the Omni Bus system and by \$16,000 to pay for salt and sand.

Transfers from the E-911 Fund were eliminated this year as the fund cannot support further transfers due to dwindling revenues caused by people disconnecting their traditional telephones in exchange for cell phones.

Expenditures:

Transfers to the Debt Service Fund were increased by \$70,000 to allow for funding of part of the Golf TIF debt service payment due on March 1, 2019. If we happen to sell enough lots to fund this payment then this transfer will not be made.

As we have been having trouble getting a chassis for the ambulance purchase approved earlier this year, we have moved that purchase from 2018 to 2019. This change has moved the deficit budgeted this year to next year. This is the only capital purchase included in the 2019 General Fund budget.

E-911 Phone Tax Fund:

Revenues:

As is usual, we have reduced estimated revenues for this fund this year. This is because the tax is only charged on landline telephones, not cellular telephones. As the number of landlines continues to decline so does the tax revenue.

Expenditures:

Transfers to the General Fund have been eliminated this year as we have exhausted the fund's cash balance.

Capital Improvements Fund:

Revenues:

We have anticipated that tax revenues will decrease this year as the Wal-Mart TIF distribution received in fiscal year 2018 exceeds the sales tax increase the fund will experience from closure of the Wal-Mart TIF Fund. This is true because the balance in that fund had built up over several years.

Expenditures:

We have anticipated that expenditures will decrease this year; however, any project-related monies that are not expended at the end of fiscal year 2018 will be rolled over to fiscal year 2019.

Transportation Trust Fund:

Revenues:

We have anticipated that tax revenues will decrease this year as the Wal-Mart TIF distribution received in fiscal year 2018 exceeds the sales tax increase the fund will experience from closure of the Wal-Mart TIF Fund. This is true because the balance in that fund had built up over several years.

Expenditures:

We have anticipated that expenditures will decrease this year due to the scope of the overlay project undertaken in fiscal year 2018. Transfers to the General Fund were increased by \$100,000 to offset part of the City's costs related to the Omni Bus system and by \$16,000 to pay for salt and sand.

Public Safety Sales Tax Fund:

Revenues:

We have anticipated that tax revenues will decrease this year as the Wal-Mart TIF distribution received in fiscal year 2018 exceeds the sales tax increase the fund will experience from closure of the Wal-Mart TIF Fund. This is true because the balance in that fund had built up over several years.

Expenditures:

We have anticipated that expenditures will increase due to funding for the MARRS project which will be completed in fiscal year 2019.

Community Center Sales Tax Fund:

Revenues:

We have anticipated that tax revenues will decrease this year as the Wal-Mart TIF distribution received in fiscal year 2018 exceeds the sales tax increase the fund will experience from closure of the Wal-Mart TIF Fund. This is true because the balance in that fund had built up over several years.

Expenditures:

We have anticipated that expenditures will be consistent.

Community Center Operating Fund:

Revenues:

We have anticipated revenues will decrease this year. This is true because we made a conscious decision to decrease revenues anticipating that memberships could decline due to things that are outside of our control.

Expenditures:

We have anticipated that expenditures will be consistent.

Water Fund:

Revenues:

We are anticipating that charges for services will increase this year; however, the increase may not be as substantial as the budget indicates since we are not adopting a rate increase until next summer. Other revenues are fairly consistent from fiscal year 2018.

Expenses:

We are anticipating that expenses will increase by \$218,264 (3.9 percent) this year. Most of this increase is related to capital purchases and principal retirement.

Pollution Control Fund:

Revenues:

We are anticipating that charges for services will increase this year.

Expenses:

We are anticipating that expenses will increase by \$285,586 (5.6 percent) this year. Most of this increase is related to capital purchases.

Golf Course Fund:

Revenues:

We are anticipating that revenues will increase by \$242,000 (38 percent) this year. This is due to the opening of the new clubhouse and pavilion as well as operating a full restaurant. We anticipate that membership rates, etc., will be brought to the City Council for approval at some time in the near future.

Expenses:

We are anticipating that expenses will increase by \$281,023 (29.2 percent) this year. This increase is caused by increased costs of goods sold, personnel expenses, utilities and depreciation. We have added a 30 hour per week business manager and anticipate that this budget will be amended once we have a finalized business plan that includes phasing in the restaurant opening, etc.

Refuse Fund:

Revenues:

We anticipate that revenues will be fairly consistent with fiscal year 2018.

Expenses:

We anticipate that expenses will increase by \$30,101 (3.5 percent) this year. The bulk of this increase is in contractual services due to rate increases included in the refuse contract.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019, 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, 2018 and ending September 30, 2019 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 _____, 2018.

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 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	2019 REQUEST
Revenues				
Taxes	\$ 4,397,627	\$ 4,363,558	\$ 4,727,852	\$ 4,593,100
Licenses and Permits	204,619	212,304	246,468	215,450
Other Government Sources	576,301	577,497	592,484	648,500
Charges for Services	697,947	889,396	882,306	1,041,000
Fines and Forfeitures	298,100	278,471	281,500	281,700
Other Revenues	353,711	364,034	301,842	316,900
Total Revenues	\$ 6,528,305	\$ 6,685,260	\$ 7,032,452	\$ 7,096,650
Expenditures				
General Government	\$ 1,195,573	\$ 1,005,597	\$ 1,249,553	\$ 1,317,610
Public Works	507,680	528,727	531,468	582,244
Public Safety	5,113,350	4,918,621	5,515,687	5,578,465
Community Development	355,783	294,266	383,812	378,089
Recreational Activities	-	-	-	-
Transportation	143,933	146,068	165,986	166,128
Other	-	-	-	-
Capital Outlay	135,958	131	57,191	281,034
Total Expenditures	\$ 7,452,277	\$ 6,893,411	\$ 7,903,697	\$ 8,303,570
Excess of Revenues Over (Under) Expenditures	\$ (923,972)	\$ (208,150)	\$ (871,245)	\$ (1,206,920)
Other Financing Sources (Uses)				
Transfers In	844,202	903,253	952,915	1,046,223
Other	1,785	885	19,320	-
Transfers Out	(57,413)	(79,619)	(48,500)	(48,500)
Total Other Financing Sources (Uses)	788,573	824,519	923,735	997,723
Increase (Decrease) in Available Net Assets	(135,399)	616,369	52,490	(209,197)
Available Net Assets - Beginning of the Year	4,300,446	4,165,047	4,781,416	4,833,906
Available Net Assets - End of the Year	\$ 4,165,047	\$ 4,781,416	\$ 4,833,906	\$ 4,624,709

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
Revenues:							
Tax Revenues		4,397,627	4,363,558	4,507,000	4,041,405	4,727,852	4,593,100
Licenses & Permits		204,619	212,303	201,150	239,286	246,468	215,450
Intergovernmental		576,301	577,497	618,500	511,722	592,484	648,500
Charge for Services		697,947	983,327	884,000	834,291	882,306	1,041,000
Fines and Forfeitures		298,100	278,471	294,700	251,543	281,500	281,700
Other Revenues		271,870	268,662	300,400	271,932	298,900	314,400
Special Assessments		3,023	3,370	2,500	2,942	2,942	2,500
Other Financing Sources		924,805	904,138	968,023	829,857	972,235	1,046,223
Total Revenues		7,374,292	7,591,326	7,776,273	6,982,978	8,004,687	8,142,873
Expenditures:							
1001	Fund Administration	46,012	39,739	41,575	7,913	10,500	80,500
1101	Economic Development	-	57,871	147,840	126,762	151,660	155,933
1201-1204	Municipal Court	117,356	117,305	125,685	110,171	126,903	119,325
1401	City Manager/Council	524,094	369,026	374,385	349,147	385,306	404,200
1501-1502	Finance Department	440,289	446,086	468,531	416,156	479,600	467,765
1601-1602	Building Operations	260,849	104,301	113,662	117,353	135,719	121,287
1801-1803	Community Development	355,638	294,368	341,469	311,257	383,812	378,089
1901	Human Resources	95,532	82,341	82,991	78,242	86,768	87,925
2101-2104	Police Department	2,830,656	2,622,543	2,827,335	2,615,558	2,934,536	3,022,715
2201-2202	Fire Department	2,164,129	2,178,773	2,599,354	2,245,988	2,486,214	2,654,459
3101	Street Department	554,352	571,854	653,449	457,504	583,693	624,244
6701-6703	Public Transportation	150,433	152,568	229,409	163,841	187,486	235,628
Total Expenditures		7,539,248	7,036,776	8,005,685	6,999,892	7,952,197	8,352,070
Net		(164,956)	554,550	(229,412)	(16,914)	52,490	(209,197)

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 08/28/18	F/Y 2017 YEAR-END ESTIMATE	F/Y 2018 REQUEST
Personnel	5,697,233	5,434,146	5,937,799	5,548,462	6,129,709	6,268,062
Operational	981,969	900,893	996,365	792,129	1,063,597	968,760
Administrative	518,596	519,002	492,754	410,647	562,537	513,726
Insurance	190,478	202,947	224,376	209,684	209,972	229,127
Interfund Transfers	89,054	79,619	78,075	40,220	48,500	48,500
Capital Purchases	135,958	131	313,000	55,943	57,191	281,034
Totals	7,613,288	7,136,739	8,042,369	7,057,085	8,071,506	8,309,209

As a percentage of total expenditures:

Personnel	74.83%	76.14%	73.83%	78.62%	75.94%	75.44%
Operational	12.90%	12.62%	12.39%	11.22%	13.18%	11.66%
Administrative	6.81%	7.27%	6.13%	5.82%	6.97%	6.18%
Insurance	2.50%	2.84%	2.79%	2.97%	2.60%	2.76%
Interfund Transfers	1.17%	1.12%	0.97%	0.57%	0.60%	0.58%
Capital Purchases	1.79%	0.00%	3.89%	0.79%	0.71%	3.38%

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-0000-311.01-00	Real Estate Tax	619,098	638,781	650,000	681,471	682,000	745,000
101-0000-311.02-00	Personal Property Taxes	256,064	274,171	275,000	258,961	265,000	275,000
101-0000-311.04-00	Sur-Tax	169,760	166,569	170,000	163,742	165,000	168,000
101-0000-311.05-00	Bad Debt - Taxes	-	-	-	-	-	-
101-0000-312.01-00	Railroad & Utility	38,298	38,135	38,000	35,572	35,572	37,500
101-0000-312.02-00	Financial Institution	1,131	12,401	5,000	8,676	8,676	6,000
101-0000-312.03-00	Housing Authority	14,675	14,942	12,000	-	13,600	13,600
101-0000-313.01-00	City Sales Tax	1,766,899	1,729,956	1,785,000	1,432,832	1,745,000	1,765,000
101-0000-313.01-01	TIF Allocation	(339,030)	(355,822)	(360,000)	(60,381)	(100,000)	(45,000)
101-0000-313.03-00	City Use Tax	105,240	113,690	110,000	107,536	110,000	160,000
101-0000-313.12-00	TIF Distrib - Wal-Mart TIF	271,997	284,023	320,000	280,004	280,004	-
101-0000-314.01-00	Cigarette Tax	97,928	93,096	95,000	76,086	88,000	88,000
101-0000-316.01-01	Cable TV	82,015	80,543	82,000	56,544	75,000	75,000
101-0000-316.01-02	Electric	894,453	869,352	920,000	653,084	950,000	900,000
101-0000-316.01-03	Telephone	244,362	225,721	230,000	161,819	210,000	210,000
101-0000-316.01-04	Gas	174,737	178,001	175,000	185,460	200,000	195,000
Subtotal - Tax Revenues		4,397,627	4,363,558	4,507,000	4,041,405	4,727,852	4,593,100
101-0000-321.01-00	Occupation	79,948	79,363	78,000	82,795	84,000	80,500
101-0000-321.02-00	Liquor	14,625	15,105	14,500	15,133	15,133	15,000
101-0000-321.03-00	Dog	1,389	1,360	1,500	1,021	1,600	1,600
101-0000-321.05-00	City Stickers	34,905	35,655	35,000	34,659	35,000	35,600
101-0000-321.06-00	Fireworks Permits	-	9,000	9,000	6,000	6,000	6,000
101-0000-322.01-00	Heating/Air Conditioning	1,749	2,443	1,500	4,552	4,750	2,500
101-0000-322.02-00	Planning/Zoning Fees	6,715	5,293	5,000	6,575	7,000	7,000
101-0000-322.03-00	Plumbing	3,276	5,295	4,000	5,988	6,000	5,500
101-0000-322.04-00	Electrical	5,249	5,688	5,000	7,791	7,800	6,000
101-0000-322.06-00	Inspection Charges	160	4,070	4,000	2,620	3,000	4,200
101-0000-322.07-00	Sign Permits	639	870	600	1,215	1,215	1,000
101-0000-322.08-00	Demolition Permits	900	1,500	1,500	-	250	250
101-0000-322.09-00	Building Permits	23,374	18,377	20,000	30,116	31,000	20,000
101-0000-322.10-00	Street Development Fees	7,180	5,980	6,000	3,800	4,000	6,000
101-0000-322.11-00	Grading Permits	869	343	250	684	750	300
101-0000-322.12-00	Right-of-Way permits	420	560	500	770	770	600
101-0000-322.24-00	Plan Review Fee - Inspect	18,322	15,985	10,000	29,517	32,000	18,000
101-0000-323.06-00	Rental Inspections	4,900	5,417	4,800	6,050	6,200	5,400
Subtotal - Licenses and Permits		204,619	212,303	201,150	239,286	246,468	215,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-0000-331.04-01	FTA	73,171	64,304	115,000	62,770	65,000	113,700
101-0000-334.05-00	State Transit Grant	1,216	2,575	1,000	1,683	1,683	1,800
	MARC Transportation Grant						7,500
101-0000-334.20-00	Police Grants - Various	3,583	3,243	2,500	-	2,500	2,500
101-0000-335.04-01	Motor Fuel Tax	292,906	300,775	295,000	244,461	300,000	300,000
101-0000-335.04-02	Motor Vehicle Sales Tax	94,603	97,144	95,000	84,878	98,000	98,000
101-0000-335.04-03	Motor Vehicle Fee Incr	48,446	47,768	48,000	42,630	50,000	50,000
101-0000-335.09-00	County Road & Bridge	62,376	61,688	62,000	75,301	75,301	75,000
Subtotal - Intergovernmental Revenues		576,301	577,497	618,500	511,722	592,484	648,500
101-0000-342.01-01	Ambulance Billings	1,403,866	1,426,097	1,440,000	1,380,107	1,600,000	1,650,000
101-0000-342.01-02	Writeoffs - Ambulance	(480,482)	(287,818)	(350,000)	(271,810)	(350,000)	(350,000)
101-0000-342.01-03	Ambulance Memberships	4,085	4,140	4,000	4,130	4,130	4,000
101-0000-342.01-04	Ambulance Contracts	84,480	103,756	100,000	114,176	114,176	122,500
101-0000-342.01-06	Ambulance Reimbursement Assessm	-	-	-	-	-	-
101-0000-342.01-07	MO Healthnet Payments	-	-	-	-	-	-
101-0000-342.01-05	Contractual Adjustments	(426,952)	(377,414)	(425,000)	(495,235)	(600,000)	(500,000)
101-0000-343.01-01	Omni	9,909	10,271	11,000	8,512	11,000	11,000
101-0000-343.02-02	Expense Match Monies	6,530	5,944	6,500	4,976	6,000	6,000
101-0000-343.08-00	Car Wash Usage	4,510	4,420	4,500	2,811	4,000	4,500
101-0000-344.09-00	Penalty Income	92,002	93,932	93,000	86,624	93,000	93,000
Subtotal - Charge for Services		697,947	983,327	884,000	834,291	882,306	1,041,000
101-0000-351.01-00	Court Fees	287,902	268,383	285,000	243,317	272,000	272,000
101-0000-351.02-00	Police Training Fund	4,046	3,787	4,000	3,252	3,800	3,800
101-0000-351.03-00	DWI Recoupment	200	700	200	100	200	400
101-0000-351.05-00	Inmate Security Fees	4,047	3,782	4,000	3,250	3,800	4,300
101-0000-351.06-00	Judicial Education fund	1,905	1,819	1,500	1,625	1,700	1,200
Subtotal - Fines and Forfeitures		298,100	278,471	294,700	251,543	281,500	281,700
101-0000-361.01-00	Bank Accounts	2,829	14,677	4,000	13,089	14,000	14,000
101-0000-361.02-00	Investment Interest	19,414	16,336	21,000	28,131	30,000	25,000
101-0000-361.05-00	Special Assessments	-	-	-	-	-	-
101-0000-361.07-00	Due On Delq Taxes	10,403	12,496	9,000	7,922	8,000	10,000
101-0000-363.01-00	Tower Rental	52,034	53,462	51,000	83,206	85,000	51,000
101-0000-363.10-07	Office Space Rental	3,825	15,725	20,400	13,600	20,400	20,400
101-0000-369.01-00	Miscellaneous	2,927	11,359	1,000	3,812	4,000	1,000
101-0000-369.03-00	Police Activities	139,957	126,772	140,000	120,616	135,000	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-0000-369.04-00	Fire Dept Activities	3,986	2,958	4,000	1,557	2,500	3,000
101-0000-369.06-00	Insurance Reimbursements	36,495	14,879	-	-	-	-
101-0000-369.14-00	Economic Development Funding	-	-	50,000	-	-	50,000
Subtotal - Other Revenues		271,870	268,662	300,400	271,932	298,900	314,400
101-0000-371.02-00	Demolition/Weed Assessmnt	2,980	3,370	2,500	2,942	2,942	2,500
Subtotal - Special Assessments		2,980	3,370	2,500	2,942	2,942	2,500
101-0000-391.01-00	Transfer From General	6,500	6,500	6,500	5,417	6,500	6,500
101-0000-391.02-00	Transfer From Trans Trust	3,000	3,000	18,000	16,408	18,000	134,000
101-0000-391.03-00	Transfer From Capital Imp	10,325	10,325	10,325	8,604	10,325	10,325
101-0000-391.04-00	Transfer From Parks & Rec	5,357	6,000	6,000	5,000	6,000	6,000
101-0000-391.05-00	Transfer From Pollution	116,000	120,000	120,000	100,000	120,000	120,000
101-0000-391.06-00	Transfer From Water	172,867	180,000	180,000	150,000	180,000	180,000
101-0000-391.07-00	Transfer From Golf	35,698	35,698	35,698	29,748	35,698	35,698
101-0000-391.10-00	Transfer From Const Serv	25,758	26,000	26,000	21,667	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	35,584	42,700	42,700
101-0000-391.19-00	Transfer From PSST Fund	430,357	417,361	465,000	391,717	455,000	475,000
101-0000-391.91-00	Transfer From 9-1-1	37,800	37,800	37,800	31,500	37,800	-
101-0000-391.99-00	Transfer From Other Funds	17,869	17,869	20,000	14,892	14,892	10,000
101-0000-392.00-00	Proceeds From Asset Sale	1,785	885	-	19,320	19,320	-
101-0000-393.08-00	Accrued Liabilty Adjstmnt	78,818	-	-	-	-	-
Subtotal - Other Financing Sources		995,383	904,138	968,023	829,857	972,235	1,046,223
Total Revenues		7,444,827	7,591,326	7,776,273	6,982,978	8,004,687	8,142,873

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 10 GENERAL OPERATIONS							
DIV 01 FUND ADMINISTRATION							
101-1001-419.44-02	Office Equipment	8,711	7,944	10,000	6,283	8,500	8,500
101-1001-419.69-01	Bank/Transaction Charges	1,562	1,795	2,000	1,629	2,000	2,000
101-1001-419.69-08	Miscellaneous	16	-	-	-	-	-
101-1001-491.89-07	Transfer to Golf	30,000	30,000	-	-	-	-
101-1001-491.89-08	Transfer to Airport	-	-	-	-	-	-
101-1001-491.89-11	Transfer To Comm Devel	5,722	-	-	-	-	-
101-1001-491.89-13	Transfer To Debt Service	-	-	-	-	-	70,000
101-1001-491.89-22	Transfer to Community Ctr	-	-	29,575	-	-	-
Subtotal		46,012	39,739	41,575	7,913	10,500	80,500
Total		46,012	39,739	41,575	7,913	10,500	80,500

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 11 ECONOMIC DEVELOPMENT							
DIV 01 ADMINISTRATION							
101-1101-411.12-00	Regular Salaries & Wages	-	32,115	77,988	71,531	78,625	82,563
	Full-time Merit allowance						-
101-1101-411.15-01	Vacation	-	3,654	1,500	-	5,000	1,500
101-1101-411.15-02	Sick Pay	-	-	-	-	-	-
101-1101-411.15-03	Comp Time	-	-	-	-	-	-
101-1101-411.21-00	FICA/Medicare Expense	-	2,448	5,966	5,450	6,397	6,316
101-1101-411.22-01	LAGERS Contributions	-	1,706	6,005	5,508	6,055	6,357
101-1101-411.23-01	Medical	-	8,667	22,361	20,205	21,167	24,807
101-1101-411.23-02	Dental	-	407	1,049	919	962	1,102
101-1101-411.23-03	Vision	-	21	47	51	56	56
101-1101-411.23-05	K. C. Life	-	26	61	57	62	62
101-1101-411.23-06	Long Term Disability	-	88	273	215	245	273
101-1101-411.24-00	Workers' Compensation	-	81	161	190	225	200
101-1101-411.33-08	Payroll Processing Fees	-	19	48	127	150	150
101-1101-411.34-04	Computer Programming	-	3,000	-	293	293	-
101-1101-411.52-06	Crime & Employment Pract.	-	7	32	30	30	35
101-1101-411.52-21	Public Official E&O	-	119	522	596	596	685
101-1101-411.53-01	Telephone	-	199	912	735	912	912
101-1101-411.53-02	Mobile Phone	-	210	840	522	840	840
101-1101-411.54-00	Advertising	-	3,470	9,000	4,966	9,000	9,000
101-1101-411.58-01	Hotel Room	-	-	1,900	414	1,900	1,900
101-1101-411.58-03	Mileage Reimbursement	-	39	800	10	800	800
101-1101-411.58-04	Meals	-	70	1,500	451	1,400	1,500
101-1101-411.60-01	Computer/Office Supplies	-	578	300	130	300	300
101-1101-411.61-07	Minor Equipment Purch	-	-	-	119	250	-
101-1101-411.64-00	Books & Subscriptions	-	-	1,680	1,500	1,500	1,680
101-1101-411.67-01	Registration Fees	-	197	1,500	595	1,500	1,500
101-1101-411.67-02	Dues & Memberships	-	750	13,395	12,100	13,395	13,395
Total - Economic Development		-	57,871	147,840	126,762	151,660	155,933

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 01 COURTS ADMINISTRATION							
101-1201-412.12-00	Regular Salaries & Wages	35,538	41,952	38,682	35,678	38,982	40,477
	Full-time Merit allowance						603
101-1201-412.13-00	Other Salaries & Wages	37,352	33,875	40,384	37,799	42,000	40,384
101-1201-412.14-00	Overtime	52	241	250	1,466	1,600	250
101-1201-412.15-01	Vacation	1,268	2,010	1,000	-	1,000	1,000
101-1201-412.15-02	Sick Pay	-	170	-	-	-	-
101-1201-412.15-03	Comp Time	978	1,021	1,000	-	1,000	1,000
101-1201-412.21-00	FICA/Medicare Expense	5,592	5,985	6,068	5,678	6,318	6,068
101-1201-412.22-01	LAGERS Contributions	3,083	2,942	2,998	2,843	3,048	2,998
101-1201-412.23-01	Medical	6,843	7,470	8,311	3,222	3,222	-
101-1201-412.23-02	Dental	939	976	1,049	919	1,005	1,049
101-1201-412.23-03	Vision	49	49	47	45	49	47
101-1201-412.23-05	K. C. Life	62	62	61	26	62	61
101-1201-412.23-06	Long Term Disability	103	106	136	91	106	136
101-1201-412.24-00	Workers' Compensation	138	189	166	205	225	166
101-1201-412.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-1201-412.27-00	Community Center Membership	-	52	156	90	156	156
101-1201-412.29-05	Employee Appreciation	-	-	-	-	-	-
101-1201-412.33-01	Legal	150	-	200	-	100	200
101-1201-412.33-05	Medical Services	9	151	-	108	108	-
101-1201-412.33-08	Payroll Processing Fees	-	78	216	343	400	400
101-1201-412.43-01	Contracts-Office Equip	7,266	7,340	7,000	7,736	7,736	7,000
101-1201-412.43-09	Office Equipment	980	100	500	262	500	500
101-1201-412.52-04	General Liability	-	-	-	-	-	-
101-1201-412.52-06	Crime & Employment Pract.	45	56	96	75	96	110
101-1201-412.52-21	Public Official E&O	509	741	1,565	1,311	1,565	1,800
101-1201-412.55-00	Printing	5,169	2,972	4,500	2,444	4,500	4,500
101-1201-412.58-01	Hotel Room	1,020	540	1,200	540	1,200	1,200
101-1201-412.58-02	Airfare	-	-	600	-	-	600
101-1201-412.58-03	Mileage Reimbursement	725	372	-	67	120	120
101-1201-412.58-04	Meals	229	122	250	193	250	250
101-1201-412.60-01	Computer/Office Supplies	1,235	1,271	1,000	1,351	1,400	1,000
101-1201-412.60-03	Postage	1,186	974	1,000	812	1,000	1,000
101-1201-412.61-04	Uniforms	-	341	150	-	50	150
101-1201-412.61-07	Minor Equipment Purch	-	134	200	705	705	200
101-1201-412.61-30	Miscellaneous	-	227	200	58	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1201-412.67-01	Registration Fees	600	-	500	-	500	500
101-1201-412.67-02	Dues & Memberships	175	185	200	60	200	200
Subtotal - Court Administration		111,295	112,703	119,685	104,126	119,403	114,325
DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 04 COURT PRISONER EXPENSE							
101-1204-412.33-05	Medical Services	(81)	-	1,000	-	500	500
101-1204-412.61-25	Housing Expense	6,142	4,602	5,000	6,045	7,000	4,500
Subtotal - Court Prisoner Expense		6,061	4,602	6,000	6,045	7,500	5,000
Total - Municipal Court		117,356	117,305	125,685	110,171	126,903	119,325

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 14 CITY MANAGER/COUNCIL							
DIV 01 CITY MGR ADMINISTRATION							
101-1401-413.12-00	Regular Salaries & Wages	203,836	125,899	150,808	138,438	151,181	156,121
	Full-time Merit allowance						546
101-1401-413.13-00	Other Salaries & Wages	22,362	20,000	22,200	20,350	22,200	22,200
101-1401-413.14-00	Overtime	-	97	-	19	19	-
101-1401-413.15-01	Vacation	(6,235)	3,957	1,900	-	5,000	1,900
101-1401-413.15-02	Sick Pay	(243)	-	500	-	500	500
101-1401-413.21-00	FICA/Medicare Expense	17,078	10,214	13,235	12,067	13,264	13,642
101-1401-413.22-01	LAGERS Contributions	17,263	8,338	12,074	11,297	11,641	12,021
101-1401-413.22-02	ICMA Contributions	1,532	-	-	-	-	-
101-1401-413.23-01	Medical	33,920	20,925	22,361	20,205	22,129	24,807
101-1401-413.23-02	Dental	1,970	1,305	1,773	1,553	1,698	1,773
101-1401-413.23-03	Vision	47	77	94	90	99	94
101-1401-413.23-05	K.C. Life	134	93	122	114	124	122
101-1401-413.23-06	Long Term Disability	572	330	528	356	413	528
101-1401-413.24-00	Workers' Compensation	408	322	356	423	425	375
101-1401-413.26-01	Admin Fees - Section 125	107	36	80	58	80	80
101-1401-413.27-00	Community Center Membership	-	473	516	450	586	516
101-1401-413.29-05	Employee Appreciation	3,011	10,445	5,000	5,564	6,000	5,000
	Tiger Bowl					750	
	Christmas luncheon					1,351	
	Volunteer Program					1,500	
	Employee awards luncheon					750	
	Misc					649	
101-1401-413.33-01	Legal	79,493	50,641	50,000	47,206	48,000	50,000
101-1401-413.33-03	Consulting/Engineering	38,111	5,867	27,500	13,858	14,000	15,000
	Terry Rummery and Associates		18,000				
	MARC	2,000					
	General Code	469					
	Environmental Research Center		3,290				
	BBQ Fest					1,000	
	Waterfest					7,500	
	DEP Marketing					4,000	
	DEP 2nd Fridays					800	
101-1401-413.33-08	Payroll Processing Fees	-	125	360	416	500	500
101-1401-413.33-05	Medical Services	22	232	-	-	-	-
101-1401-413.33-07	Codification	633	3,510	3,200	733	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1401-413.34-04	Computer Programming	43	417	5,200	128	5,200	5,150
	Novus Agenda					4,950	4,950
	Other					250	200
101-1401-413.43-10	Vehicles	501	47	100	122	122	50
101-1401-413.52-01	Property	512	500	611	469	469	539
101-1401-413.52-02	Inland Marine	-	-	-	-	-	-
101-1401-413.52-04	General Liability	335	294	157	187	187	215
101-1401-413.52-05	Auto	206	273	466	384	384	442
101-1401-413.52-06	Crime & Employment Pract.	91	103	144	119	119	137
101-1401-413.52-21	Public Official E&O	34,858	32,604	27,380	19,200	19,200	22,080
101-1401-413.53-01	Telephone	3,165	2,923	3,300	2,216	2,450	2,450
101-1401-413.53-02	Mobile Phone	853	347	600	-	-	-
101-1401-413.54-00	Advertising	8,094	5,001	100	465	600	100
101-1401-413.55-00	Printing	603	155	300	29	30	30
101-1401-413.58-01	Hotel Room	1,661	187	1,000	333	1,000	1,300
101-1401-413.58-02	Airfare	407	-	300	-	700	700
101-1401-413.58-03	Mileage Reimbursement	8	26	100	19	20	-
101-1401-413.60-01	Computer/Office Supplies	979	1,269	500	447	850	750
101-1401-413.60-03	Postage	187	379	200	280	500	400
101-1401-413.60-20	Miscellaneous Supplies	56	33	150	125	125	125
101-1401-413.61-01	Photos & Processing	62	40	50	-	-	-
101-1401-413.61-07	Minor Equipment Purch	4,875	-	-	1,168	2,400	-
101-1401-413.61-29	Meals Provided	3,646	3,849	3,000	3,636	5,500	5,500
	Chamber Dinner					900	
	Misc					1,365	
	DEP Dinner					320	
	Hospital Dinnere					1,600	
	Chamber luncheon					1,315	
101-1401-413.61-30	Miscellaneous	51	6,090	-	(50)	-	-
101-1401-413.62-01	Gasoline	1,140	316	500	271	271	250
101-1401-413.66-01	Holiday Celebrations	50	353	-	53	55	75
101-1401-413.67-01	Registration Fees	17,005	18,869	4,500	5,591	5,600	2,000
101-1401-413.67-02	Dues & Memberships	26,758	27,244	9,550	24,055	25,395	22,015
	KCADC	7,500	7,500				
	ES Chamber of Commerce	6,500	6,500			1,000	1,000
	DEP					1,000	1,000
	Standard					45	45
	ICMA Contributions					880	900
	Clay County EDC	6,580	4,000			-	-
	MARC	3,247	3,992			5,500	5,500
	Morgansites	-	2,100			8,900	3,000
	MML	1,808	1,584			1,800	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
	Rotary Club	465	1,465			-	-
	ES Museum	1,000	1,000			6,250	6,250
	Other	673	467			-	-
	MOCCFOA	60	50			20	20
	Community for All Ages					-	2,500
101-1401-413.67-03	Training/Tuition	220	1,889	500	4,218	5,000	29,667
	Admin Professional Day					875	875
	other					792	792
	Communities for Excellence				3,333	3,333	28,000
101-1401-413.69-02	Filing Fees	143	21	-	180	200	-
101-1401-413.69-06	Licenses & Titles	-	37	70	-	70	-
101-1401-413.69-07	Election Costs	3,564	2,999	3,000	9,388	9,500	3,000
101-1401-413.74-02	Vehicles Purchased	-	-	-	-	-	-
Total - City Manager/Council		524,094	369,026	374,385	349,147	385,306	404,200

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 15 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
101-1501-415.12-00	Regular Salaries & Wages	208,006	209,256	216,842	199,535	217,858	216,842
	Full-time Merit allowance						1,896
101-1501-415.15-01	Vacation	4,063	4,893	5,000	-	5,000	5,000
101-1501-415.15-02	Sick Pay	742	923	1,000	-	1,000	1,000
101-1501-415.15-03	Comp Time	-	-	-	-	-	-
101-1501-415.21-00	FICA/Medicare Expense	14,748	14,685	16,588	13,950	16,666	16,588
101-1501-415.22-01	LAGERS Contributions	18,190	16,117	16,697	15,301	16,775	16,697
101-1501-415.23-01	Medical	53,112	58,123	64,281	59,084	64,737	64,281
101-1501-415.23-02	Dental	2,913	3,026	3,253	2,849	3,113	3,253
101-1501-415.23-03	Vision	197	197	188	180	197	188
101-1501-415.23-05	K.C. Life	248	248	245	227	248	245
101-1501-415.23-06	Long Term Disability	581	595	759	483	576	759
101-1501-415.24-00	Workers' Compensation	389	496	446	529	446	446
101-1501-415.25-00	Unemployment	-	-	-	-	-	-
101-1501-415.26-01	Admin Fees - Section 125	146	212	200	174	200	200
101-1501-415.27-00	Community Center Memberships	-	241	312	190	228	312
101-1501-415.29-05	Employee Appreciation	204	38	250	150	250	250
101-1501-415.33-02	Accounting & Auditing	43,180	44,676	46,500	46,666	46,666	46,500
101-1501-415.33-03	Consulting/Engineering	-	-	-	-	7,500	-
101-1501-415.33-05	Medical Services	44	-	100	60	60	-
101-1501-415.33-08	Payroll Processing Fees	-	78	216	547	621	621
101-1501-415.34-04	Computer Programming	744	335	1,500	203	1,500	1,500
101-1501-415.43-01	Contracts-Office Equip	66,639	69,681	68,000	53,470	68,000	65,000
101-1501-415.43-09	Office Equipment	-	-	500	-	500	500
101-1501-415.44-02	Office Equipment (Rental)	-	-	-	-	-	-
101-1501-415.52-04	General Liability	-	-	-	-	-	-
101-1501-415.52-06	Crime & Employment Pract.	183	168	128	113	128	147
101-1501-415.52-21	Public Official E&O	2,035	2,014	2,086	2,087	2,087	2,400
101-1501-415.53-01	Telephone	2,691	2,664	2,900	2,941	3,200	2,900
101-1501-415.53-02	Mobile Phone	-	-	-	-	-	-
101-1501-415.54-00	Advertising	-	-	300	-	-	-
101-1501-415.55-00	Printing	-	753	1,000	959	1,250	1,000
101-1501-415.58-01	Hotel Room	1,281	294	1,000	608	800	1,000
101-1501-415.58-02	Airfare	685	-	-	-	-	-
101-1501-415.58-03	Mileage Reimbursement	157	41	-	53	53	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1501-415.58-04	Meals	243	25	250	188	250	250
101-1501-415.60-01	Computer/Office Supplies	2,400	3,070	3,000	2,175	3,000	2,500
101-1501-415.60-03	Postage	4,208	3,839	4,200	3,412	4,200	4,200
101-1501-415.60-20	Miscellaneous Supplies	-	-	-	11	11	-
101-1501-415.61-07	Minor Equipment Purch	-	324	500	490	490	500
101-1501-415.61-30	Miscellaneous	-	304	500	27	500	300
101-1501-415.64-00	Books & Subscriptions	770	840	840	-	840	840
101-1501-415.67-01	Registration Fees	-	315	500	390	500	500
101-1501-415.67-02	Dues & Memberships	450	435	450	190	450	450
101-1501-415.67-03	Training/Tuition	765	-	500	290	500	500
101-1501-415.69-04	Assessment List	1,462	1,411	1,500	905	1,200	1,200
101-1501-415.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - Finance Administration		431,476	440,315	462,531	408,435	471,600	460,765
DEPT 15 FINANCE							
DIV 02 WEBSITE & INTERNET EXPENSE							
101-1502-415.34-04	Computer Programming	7,046	4,141	6,000	5,913	6,000	5,000
101-1502-415.53-03	Internet Connection Lines	1,767	1,631	-	1,808	2,000	2,000
Subtotal - Website and Internet Expense		8,813	5,772	6,000	7,721	8,000	7,000
Total - Finance Department		440,289	446,086	468,531	416,156	479,600	467,765

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 16 BUILDING OPERATIONS							
DIV 01 HALL OF WATERS							
101-1601-416.12-00	Regular Salaries & Wages	15,544	15,407	16,219	15,199	16,592	17,072
	Full-time Merit allowance						254
101-1601-416.14-00	Overtime	163	375	250	91	250	250
101-1601-416.15-01	Vacation	(637)	63	500	-	-	500
101-1601-416.15-02	Sick Pay	-	-	-	-	-	-
101-1601-416.21-00	FICA/Medicare Expense	990	972	1,260	942	1,288	1,345
101-1601-416.22-01	LAGERS Contributions	1,314	1,194	1,744	1,172	1,297	1,353
101-1601-416.23-01	Medical	6,942	7,632	8,402	7,838	8,591	9,715
101-1601-416.23-02	Dental	470	488	525	460	503	551
101-1601-416.23-03	Vision	25	25	23	23	25	25
101-1601-416.23-05	K.C. Life	31	31	31	28	31	31
101-1601-416.23-06	Long Term Disability	44	44	58	37	45	50
101-1601-416.24-00	Workers' Compensation	579	718	704	831	900	704
101-1601-416.29-05	Employee Appreciation	-	-	-	-	-	-
101-1601-416.33-05	Medical Services	9	-	-	-	-	-
101-1601-416.33-08	Payroll Processing Fees	-	19	50	137	155	155
101-1601-416.26-01	Admin Fees - Section 125	31	70	62	58	63	62
101-1601-416.41-01	Electricity	18,035	14,729	19,000	14,785	19,000	18,000
101-1601-416.41-02	Gas Service	15,457	17,580	18,000	25,368	30,000	25,000
101-1601-416.41-03	Water & Sewer	2,039	3,647	3,000	2,562	3,000	3,000
101-1601-416.42-01	Laundry/Alteration	2,472	2,463	2,200	2,224	2,500	2,200
101-1601-416.43-02	Contracts-Bldg & Equip	9,316	6,527	6,200	8,180	9,000	6,200
101-1601-416.43-11	Machinery & Equipment	-	185	1,000	1,986	3,000	1,000
101-1601-416.43-12	Buildings & Improvements	31,805	9,847	10,000	14,545	15,000	10,000
101-1601-416.45-01	Building Related	35	24	600	589	600	600
101-1601-416.52-01	Property	7,970	6,870	5,460	5,047	5,047	5,804
101-1601-416.52-04	General Liability	5,206	4,849	3,903	4,134	4,134	4,754
101-1601-416.52-06	Crime & Employment Pract.	45	41	32	23	23	26
101-1601-416.52-21	Public Official E&O	509	504	522	408	408	469
101-1601-416.53-01	Telephone	336	333	477	368	477	477
101-1601-416.53-02	Mobile Phone	390	385	400	323	400	400
101-1601-416.60-01	Computer/Office Supplies	5	10	40	-	40	40
101-1601-416.60-20	Miscellaneous Supplies	552	554	400	307	400	400
101-1601-416.61-03	Janitorial Supplies	2,385	2,342	3,000	2,076	3,000	3,000
101-1601-416.61-04	Uniforms & Clothing	150	157	150	-	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1601-416.61-05	Salt & Sand	-	-	-	-	-	-
101-1601-416.61-06	Chemicals	-	-	200	-	200	200
101-1601-416.61-07	Minor Equipment Purch	760	-	-	-	-	-
101-1601-416.61-30	Miscellaneous	-	10	-	62	100	-
Subtotal - Hall of Waters		122,974	98,095	104,412	109,803	126,219	113,787
101-1602-416.41-01	Electricity	1,171	2,647	5,000	4,009	5,000	3,000
101-1602-416.41-02	Gas Service	424	2,464	3,000	2,679	3,000	3,000
101-1602-416.41-03	Water & Sewer	113	676	750	528	750	750
101-1602-416.72-00	Buildings Purchased	135,958	-	-	-	-	-
101-1602-416.43-12	Buildings & Improvements	210	418	500	334	750	750
Subtotal - Bank Building		137,875	6,206	9,250	7,550	9,500	7,500
Total		260,849	104,301	113,662	117,353	135,719	121,287

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 18 COMMUNITY DEVELOPMENT							
DIV 01 FUND ADMINISTRATION							
101-1801-418.12-00	Regular Salaries & Wages	34,474	34,644	35,668	25,985	29,806	35,269
	Full-time Merit allowance						529
101-1801-418.14-00	Overtime	-	-	-	-	-	-
101-1801-418.15-01	Vacation	(25)	(62)	500	624	624	500
101-1801-418.15-02	Sick Pay	-	-	-	-	-	-
101-1801-418.21-00	FICA/Medicare Expense	2,635	2,626	2,729	1,854	2,280	2,698
101-1801-418.22-01	LAGERS Contributions	2,930	2,627	2,746	2,041	2,295	2,716
101-1801-418.23-01	Medical	592	7,470	8,311	10,108	11,615	19,430
101-1801-418.23-02	Dental	33	402	432	428	450	-
101-1801-418.23-03	Vision	49	49	47	35	40	53
101-1801-418.23-05	K.C. Life	62	62	61	46	52	61
101-1801-418.23-06	Long Term Disability	100	99	125	62	75	102
101-1801-418.24-00	Workers' Compensation	62	81	73	70	73	73
101-1801-418.26-01	Admin Fees - Section 125	21	-	-	-	-	-
101-1801-418.27-00	Community Center Memberships	-	121	132	44	132	132
101-1801-418.29-05	Employee Appreciation	104	6	-	-	-	-
101-1801-418.33-05	Medical Services	26	117	-	120	120	-
101-1801-418.33-08	Payroll Processing Fees	-	19	50	71	140	50
101-1801-418.43-09	Office Equipment	-	255	-	281	300	-
101-1801-418.44-02	Office Equipment	2,663	3,281	10,600	2,633	3,600	3,600
101-1801-418.52-04	General Liability	-	-	-	-	-	-
101-1801-418.52-06	Crime & Employment Pract.	45	41	32	25	25	29
101-1801-418.52-21	Public Official E&O	1,019	890	522	466	466	536
101-1801-418.53-01	Telephone	1,009	999	1,200	902	1,200	1,200
101-1801-418.54-00	Advertising	-	661	750	-	750	750
101-1801-418.55-00	Printing	298	260	200	447	500	200
101-1801-418.58-01	Hotel Room	-	-	-	-	-	-
101-1801-418.58-04	Meals	8	25	-	-	-	-
101-1801-418.60-01	Computer/Office Supplies	1,281	1,244	1,200	1,170	1,200	1,200
101-1801-418.60-03	Postage	2,231	529	500	743	900	500
101-1801-418.61-07	Minor Equipment Purch	1,948	-	1,000	634	1,000	1,000
101-1801-418.61-30	Miscellaneous	-	110	-	414	500	-
101-1801-418.64-00	Books & Subscriptions	-	-	-	1,019	1,019	-
101-1801-418.67-01	Registration/Training/Tui	194	-	-	288	288	-
Subtotal - Community Development Administration		51,760	56,556	66,878	50,512	59,450	70,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DIV 02 PLANNING & ZONING DIVISION							
101-1802-418.12-00	Regular Salaries & Wages	44,345	-	-	-	-	55,917
	Full-time Merit allowance						-
101-1802-418.14-00	Overtime	265	-	-	-	-	-
101-1802-418.15-01	Vacation	1,114	-	-	-	-	500
101-1802-418.15-03	Comp Time	-	-	-	-	-	-
101-1802-418.21-00	FICA/Medicare Expense	3,171	-	-	-	-	4,278
101-1802-418.22-01	LAGERS Contributions	1,630	-	-	-	-	4,306
101-1802-418.23-01	Medical	12,685	-	-	-	-	19,430
101-1802-418.23-02	Dental	-	-	-	-	-	1,102
101-1802-418.23-03	Vision	41	-	-	-	-	53
101-1802-418.23-05	K.C. Life	59	-	-	-	-	60
101-1802-418.23-06	Long Term Disability	116	-	-	-	-	162
101-1802-418.24-00	Workers' Compensation	80	-	-	-	-	100
101-1802-418.25-00	Unemployment Compensation	-	-	-	-	-	-
101-1802-418.26-01	Admin Fees - Section 125	5	-	-	-	-	-
101-1802-418.29-05	Employee Appreciation	-	-	-	-	-	-
101-1802-418.33-03	Consulting/Engineering	-	-	15,000	1,488	21,000	15,000
101-1802-418.33-05	Medical Services	9	-	-	-	-	-
101-1802-418.33-08	Payroll Processing Fees	-	-	-	-	-	-
101-1802-418.34-04	Computer Programming	300	-	-	187	300	-
101-1802-418.43-09	Office Equipment	-	-	-	-	-	-
101-1802-418.44-02	Office Equipment	-	-	-	-	-	-
101-1802-418.52-04	General Liability	-	-	-	-	-	-
101-1802-418.52-06	Crime & Employment Pract.	45	34	-	-	-	-
101-1802-418.52-21	Public Official E&O	676	512	-	-	-	-
101-1802-418.53-01	Telephone	873	467	-	201	600	600
101-1802-418.53-02	Mobile Phone	57	298	-	-	400	-
101-1802-418.54-00	Advertising	399	146	500	182	400	500
101-1802-418.55-00	Printing	69	-	-	43	43	-
101-1802-418.58-01	Hotel Room	90	-	-	-	-	-
101-1802-418.58-03	Mileage Reimbursement	25	-	-	-	-	-
101-1802-418.58-04	Meals	92	-	-	-	-	-
101-1802-418.60-01	Computer/Office Supplies	403	-	-	285	285	-
101-1802-418.60-03	Postage	46	-	-	32	32	-
101-1802-418.60-20	Miscellaneous Supplies	324	-	-	-	-	-
101-1802-418.61-07	Minor Equipment Purch	-	-	-	-	-	-
101-1802-418.64-00	Books & Subscriptions	250	250	-	-	-	-
101-1802-418.67-01	Registration/Training/Tui	2,644	150	500	140	500	500
101-1802-418.67-02	Dues & Memberships	185	-	-	30	30	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1802-418.69-02	Filing Fees	117	794	800	71	800	800
101-1802-418.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - Planning and Zoning Division		70,117	2,651	16,800	2,658	24,390	103,308
DIV 03 INSPECTIONS DIVISION							
101-1803-418.12-00	Regular Salaries & Wages	130,299	131,091	135,666	120,035	130,000	82,666
	Full-time Merit allowance						1,231
101-1803-418.14-00	Overtime	-	-	-	-	-	-
101-1803-418.15-01	Vacation	15,986	(356)	1,500	8,524	1,500	1,500
101-1803-418.15-02	Sick Pay	(238)	114	1,000	19,384	15,000	1,000
101-1803-418.15-03	Comp Time	(13,364)	-	-	-	-	-
101-1803-418.21-00	FICA/Medicare Expense	9,010	9,023	10,378	10,391	11,207	6,418
101-1803-418.22-01	LAGERS Contributions	11,075	9,929	10,446	9,181	11,281	6,460
101-1803-418.23-01	Medical	46,269	50,641	55,970	49,149	55,948	38,086
101-1803-418.23-02	Dental	1,974	2,051	2,204	2,014	2,277	1,102
101-1803-418.23-03	Vision	148	148	141	131	148	106
101-1803-418.23-05	K.C. Life	186	186	184	165	186	184
101-1803-418.23-06	Long Term Disability	378	368	475	272	336	240
101-1803-418.24-00	Workers' Compensation	4,895	6,024	5,809	8,052	8,500	5,809
101-1803-418.26-01	Admin Fees - Section 125	62	140	160	116	160	160
101-1803-418.27-00	Community Center Memberships	-	52	156	182	234	312
101-1803-418.29-05	Employee Appreciation	-	-	-	-	-	-
101-1803-418.33-03	Consulting/Engineering	5,730	6,281	10,000	7,876	32,000	28,000
101-1803-418.33-05	Medical Services	18	57	-	-	-	-
101-1803-418.33-08	Payroll Processing Fees	-	58	145	421	474	474
101-1803-418.34-03	Demolitions	-	-	-	-	-	-
101-1803-418.34-04	Computer Programming	1,297	1,338	1,000	8,038	8,250	6,995
101-1803-418.34-05	Mowing	5,690	4,445	5,000	2,550	5,000	5,000
101-1803-418.43-09	Office Equipment	-	-	-	-	-	-
101-1803-418.43-10	Vehicles	334	401	500	118	400	500
101-1803-418.52-04	General Liability	-	-	-	-	-	-
101-1803-418.52-05	Auto	752	962	1,546	1,269	1,269	1,459
101-1803-418.52-06	Crime & Employment Pract.	138	127	96	82	82	94
101-1803-418.52-21	Public Official E&O	2,120	2,007	1,565	1,484	1,484	1,707
101-1803-418.53-01	Telephone	1,009	999	1,200	1,103	1,200	1,200
101-1803-418.53-02	Mobile Phone	3,392	2,715	2,000	2,886	3,200	2,800
101-1803-418.54-00	Advertising	-	-	-	124	124	-
101-1803-418.55-00	Printing	438	1,628	1,000	1,178	1,500	1,000
101-1803-418.58-01	Hotel Room	491	-	500	-	-	500
101-1803-418.58-04	Meals	124	27	200	-	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-1803-418.60-01	Computer/Office Supplies	788	297	800	472	800	800
101-1803-418.60-03	Postage	33	-	50	21	50	50
101-1803-418.60-20	Miscellaneous Supplies	416	222	500	52	500	500
101-1803-418.61-01	Photos & Processing	-	-	-	-	-	-
101-1803-418.61-07	Minor Equipment Purch	216	11	1,000	134	1,000	1,000
101-1803-418.62-01	Gasoline & Diesel	2,550	2,157	2,500	1,816	2,000	2,500
101-1803-418.64-00	Books & Subscriptions	-	23	1,000	18	1,000	1,000
101-1803-418.67-01	Registration/Training/Tui	530	10	1,200	25	1,200	1,200
101-1803-418.67-02	Dues & Memberships	710	570	700	562	700	700
101-1803-418.69-02	Filing Fees	45	1,192	200	199	200	200
101-1803-418.69-03	Title Search	250	60	1,000	-	500	1,000
101-1803-418.69-06	Titles	11	32	-	62	62	-
101-1803-418.74-02	Vehicles	-	131	-	-	-	-
Subtotal - Inspections Division		233,761	235,160	257,791	258,087	299,972	204,153
Total - Community Development		355,638	294,368	341,469	311,257	383,812	378,089

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 19 HUMAN RESOURCES							
DIV 01 ADMINISTRATION							
101-1901-419.12-00	Regular Salaries & Wages	63,660	48,479	50,035	46,780	51,119	53,155
	Full-time Merit allowance						793
101-1901-419.14-00	Overtime	-	3,693	3,000	409	409	-
101-1901-419.15-01	Vacation	6,536	1,364	500	-	500	500
101-1901-419.15-03	Comp. Time	-	-	-	-	-	-
101-1901-419.21-00	FICA/Medicare Expense	4,894	3,576	4,057	3,184	3,942	4,127
101-1901-419.22-01	LAGERS Contributions	4,996	4,293	3,958	3,610	3,968	4,154
101-1901-419.23-01	Medical	12,772	15,265	16,805	17,253	18,850	19,430
101-1901-419.23-02	Dental	655	976	1,049	919	1,006	1,102
101-1901-419.23-03	Vision	35	49	47	45	49	53
101-1901-419.23-05	K. C. Life	46	62	61	57	62	62
101-1901-419.23-06	Long Term Disability	122	134	186	112	139	186
101-1901-419.24-00	Workers' Compensation	77	129	109	124	145	109
101-1901-419.26-01	Admin Fees - Section 125	47	46	71	58	71	71
101-1901-419.27-00	Community Center Memberships	-	77	84	63	84	84
101-1901-419.29-05	Employee Appreciation	-	219	-	-	50	50
101-1901-419.33-08	Payroll Processing Fees	-	19	50	155	170	170
101-1901-419.34-04	Computer Programming	-	-	-	820	900	300
101-1901-419.52-06	Crime & Employment Pract.	-	7	32	27	27	31
101-1901-419.52-21	Public Official E&O	-	119	522	520	520	598
101-1901-419.53-01	Telephone	725	666	725	735	900	725
101-1901-419.53-02	Mobile Phone	625	69	-	418	625	625
101-1901-419.55-00	Printing	-	220	100	39	39	-
101-1901-419.58-01	Hotel Room	-	415	200	631	631	200
101-1901-419.58-02	Airfare	-	-	-	-	-	-
101-1901-419.58-04	Meals	-	-	100	-	100	100
101-1901-419.60-01	Office Supplies	342	901	750	1,038	1,100	750
101-1901-419.60-03	Postage	-	-	-	-	-	-
101-1901-419.61-04	Operating Supplies	-	-	-	112	112	-
101-1901-419.61-07	Minor Equipment Purchase	-	61	-	-	-	-
101-1901-419.67-01	Registration Fees	-	269	200	835	900	200
101-1901-419.67-02	Dues & Memberships	-	508	350	299	350	350
Total - Human Resources		95,532	82,341	82,991	78,242	86,768	87,925

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 21 POLICE DEPARTMENT							
DIV 01 POLICE ADMINISTRATION							
101-2101-421.12-00	Regular Salaries & Wages	1,501,474	1,451,640	1,506,297	1,416,903	1,545,000	1,579,899
	Full-time Merit allowance						22,358
101-2101-421.13-00	Other Salaries & Wages	5,504	37,195	45,000	22,297	45,000	45,000
101-2101-421.14-00	Overtime	78,640	59,863	80,000	66,869	80,000	80,000
101-2101-421.15-01	Vacation	12,142	328	5,000	16,920	5,000	5,000
101-2101-421.15-02	Sick Pay	3,580	249	2,000	6,987	2,000	2,000
101-2101-421.15-03	Comp Time	126,429	(18,909)	55,000	26,360	55,000	55,000
101-2101-421.21-00	FICA/Medicare Expense	118,514	116,300	124,776	111,571	131,963	136,343
101-2101-421.22-01	LAGERS Contributions	130,354	101,104	87,137	83,721	96,404	91,899
101-2101-421.23-01	Medical	350,204	383,465	399,283	381,513	415,705	481,221
101-2101-421.23-02	Dental	22,488	23,444	23,531	21,516	23,485	27,628
101-2101-421.23-03	Vision	1,603	1,521	1,385	1,375	1,514	1,597
101-2101-421.23-05	K.C. Life	1,995	1,984	2,113	1,766	1,933	2,113
101-2101-421.23-06	Long Term Disability	4,203	3,962	5,643	3,440	5,643	5,643
101-2101-421.24-00	Workers' Compensation	45,563	56,568	46,450	64,777	70,000	46,450
101-2101-421.25-00	Unemployment	-	-	-	-	-	-
101-2101-421.26-01	Admin Fees - Section 125	334	353	300	307	309	300
101-2101-421.27-00	Community Cemter Memberships	-	1,196	1,560	942	1,141	1,560
101-2101-421.29-05	Employee Appreciation	874	371	1,100	1,150	1,200	1,100
101-2101-421.33-01	Legal	-	200	500	-	250	500
101-2101-421.33-05	Medical Services	2,489	3,358	2,500	2,491	2,800	2,500
101-2101-421.33-07	Codification	-	-	-	-	-	-
101-2101-421.33-08	Payroll Processing Fees	-	748	1,970	4,972	5,036	5,036
101-2101-421.34-01	Lab Service	6,298	6,930	5,000	10,982	12,000	5,000
101-2101-421.34-05	Computer User Fees	4,879	5,005	6,000	4,972	5,500	6,000
101-2101-421.41-01	Electricity	19,977	17,593	19,000	14,513	17,000	18,000
101-2101-421.41-02	Gas Service	4,034	4,252	6,000	5,214	5,500	5,000
101-2101-421.41-03	Water & Sewer	1,672	1,878	2,000	1,431	2,000	2,000
101-2101-421.42-01	Laundry/Alteration	8,902	9,496	9,000	7,562	9,000	9,000
101-2101-421.43-01	Contracts-Office Equip	67,558	43,541	60,000	53,847	60,000	60,000
101-2101-421.43-09	Office Equipment	4,330	5,667	5,000	7,338	8,000	5,000
101-2101-421.43-10	Vehicles	18,671	17,979	20,000	17,631	20,000	20,000
101-2101-421.43-11	Machinery & Equipment	6,779	9,764	7,000	2,986	7,000	7,000
101-2101-421.43-12	Buildings & Improvements	20,516	19,650	19,000	20,524	21,000	17,000
101-2101-421.44-04	Machinery & Equipment	4,934	4,638	5,500	3,172	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-2101-421.52-01	Property	5,733	4,961	4,017	3,840	3,840	4,416
101-2101-421.52-02	Inland Marine	115	24	2	3	3	4
101-2101-421.52-04	General Liability	3,749	3,473	2,730	3,300	3,300	3,794
101-2101-421.52-05	Auto	5,325	6,402	8,974	7,340	7,340	8,441
101-2101-421.52-06	Crime & Employment Pract.	1,365	1,305	1,170	991	991	1,139
101-2101-421.52-21	Public Official E&O	15,265	15,879	19,035	17,983	17,983	20,681
101-2101-421.52-22	Law Enforcement E&O	39,687	42,395	53,612	51,603	51,603	59,343
101-2101-421.52-30	Deductibles	-	859	-	8,443	8,443	-
101-2101-421.53-01	Telephone	19,840	17,432	19,000	8,474	17,000	17,000
101-2101-421.53-02	Mobile Phone	13,815	14,416	15,000	12,731	15,000	14,500
101-2101-421.54-00	Advertising	260	118	350	33	350	250
101-2101-421.55-00	Printing	2,034	901	1,500	2,216	2,500	1,500
101-2101-421.58-01	Hotel Room	1,294	1,265	1,500	1,257	1,500	1,500
101-2101-421.58-02	Airfare	(66)	404	700	614	700	700
101-2101-421.58-04	Meals	2,397	1,565	2,000	2,241	2,400	2,000
101-2101-421.60-01	Computer/Office Supplies	6,527	15,845	6,000	3,601	6,000	6,000
101-2101-421.60-03	Postage	1,458	1,431	1,500	1,109	1,500	1,500
101-2101-421.60-20	Miscellaneous Supplies	837	740	750	550	700	700
101-2101-421.61-03	Janitorial Supplies	2,701	2,486	3,000	2,711	2,800	2,500
101-2101-421.61-04	Uniforms & Clothing	15,607	15,875	13,000	11,852	12,000	12,000
101-2101-421.61-07	Minor Equipment Purch	16,428	10,112	11,000	6,374	10,000	10,000
101-2101-421.61-17	Other Police Related	6,500	6,500	7,500	-	7,500	7,500
101-2101-421.61-30	Miscellaneous	-	400	150	-	150	150
101-2101-421.62-01	Gasoline & Diesel	32,421	32,612	40,000	32,616	37,000	37,000
101-2101-421.64-00	Books & Subscriptions	772	198	300	54	300	300
101-2101-421.66-06	D A R E Program	2,064	297	3,000	-	2,000	2,000
101-2101-421.67-01	Registration Fees	679	675	500	953	1,000	500
101-2101-421.67-02	Dues & Memberships	940	1,415	1,500	1,310	1,500	1,500
101-2101-421.67-03	Training/Tuition	28,449	18,664	19,000	22,620	23,000	19,000
101-2101-421.69-06	License & Titles	668	371	500	190	500	500
Subtotal - Police Administration		2,801,806	2,590,354	2,792,335	2,591,058	2,900,286	2,988,565

DIV 03 ANIMAL CONTROL

101-2103-421.41-01	Electricity	1,542	1,530	1,750	1,465	1,700	1,700
101-2103-421.41-02	Gas Service	1,402	1,402	1,700	1,153	1,500	1,500
101-2103-421.41-03	Water & Sewer	1,081	882	1,200	771	1,000	1,200
101-2103-421.43-12	Buildings & Improvements	1,466	856	2,000	143	2,000	2,000
101-2103-421.53-01	Telephone	1,115	2,411	2,300	1,792	2,300	2,300
101-2103-421.60-01	Computer/Office Supplies	218	21	100	14	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-2103-421.61-03	Janitorial Supplies	762	1,345	1,250	931	1,250	1,250
101-2103-421.61-07	Minor Equipment Purch	1,201	1,165	1,000	173	1,000	1,000
101-2103-421.61-25	Housing Expense	-	-	-	48	100	-
101-2103-421.61-26	Humane Disposal	969	52	300	66	300	300
101-2103-421.61-27	Animal Food	506	504	400	518	600	400
101-2103-421.61-28	Vet Supplies	7,214	8,932	9,000	8,381	9,000	9,000
Subtotal - Animal Control		17,474	19,101	21,000	15,456	20,850	20,750
DIV 04 PRISONER EXPENSE							
101-2104-421.33-05	Medical Services	888	1,123	1,000	890	900	900
101-2104-421.61-25	Housing Expense	4,108	5,163	6,000	3,843	5,500	5,500
101-2104-421.61-29	Meals Provided	6,381	6,802	7,000	4,312	7,000	7,000
Subtotal - Prisoner Expense		11,376	13,088	14,000	9,045	13,400	13,400
Total - Police Department		2,830,656	2,622,543	2,827,335	2,615,558	2,934,536	3,022,715

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 22 FIRE							
DIV 01 FIRE DEPT OPERATIONS							
101-2201-422.12-00	Regular Salaries & Wages	220,480	218,382	266,062	234,999	245,904	291,022
	Full-time Merit allowance						3,746
101-2201-422.13-00	Other Salaries & Wages	54,562	38,174	25,000	44,185	44,334	25,000
101-2201-422.14-00	Overtime	53,961	65,002	40,000	92,881	105,083	40,000
101-2201-422.15-01	Vacation	1,776	4,971	1,300	7,581	10,000	1,300
101-2201-422.15-02	Sick Pay	771	6,108	780	602	5,000	780
101-2201-422.15-03	Comp Time	1,873	1,688	520	-	-	520
101-2201-422.15-06	Call Back Pay	18,603	18,826	20,000	11,087	11,681	20,000
101-2201-422.21-00	FICA/Medicare Expense	26,208	25,405	26,856	28,981	31,136	29,052
101-2201-422.22-01	LAGERS Contributions	17,998	17,833	24,706	22,817	24,661	23,060
101-2201-422.23-01	Medical	47,657	50,292	76,238	60,878	62,500	71,555
101-2201-422.23-02	Dental	3,177	3,010	4,450	3,435	3,700	3,813
101-2201-422.23-03	Vision	236	229	293	237	250	279
101-2201-422.23-05	K.C. Life	285	259	398	287	300	398
101-2201-422.23-06	Long Term Disability	620	566	1,402	655	700	900
101-2201-422.24-00	Workers' Compensation	24,466	26,041	25,797	31,847	34,000	28,000
101-2201-422.25-00	Unemployment Compensation	-	-	-	-	-	-
101-2201-422.26-01	Admin Fees - Section 125	-	-	210	-	210	210
101-2201-422.27-00	Community Center Memberships	-	255	400	307	376	400
101-2201-422.29-05	Employee Appreciation	158	373	400	350	400	400
101-2201-422.33-05	Medical Services	-	-	-	-	-	-
101-2201-422.33-08	Payroll Processing Fees	-	416	1,344	3,104	3,400	3,400
101-2201-422.41-01	Electricity	16,452	15,332	14,000	13,814	14,000	14,000
101-2201-422.41-02	Gas Service	3,290	3,615	5,000	4,801	5,000	5,000
101-2201-422.41-03	Water & Sewer	2,578	2,990	2,600	2,237	2,600	2,600
101-2201-422.42-01	Laundry/Alteration	589	529	600	393	600	600
101-2201-422.43-01	Contracts - Office Equipment	-	-	-	-	-	-
101-2201-422.43-09	Office Equipment	503	349	300	1,071	1,100	300
101-2201-422.43-10	Vehicles	18,206	10,936	12,000	14,018	14,500	12,000
101-2201-422.43-11	Machinery & Equipment	9,331	11,300	10,000	10,656	15,000	10,000
101-2201-422.43-12	Buildings & Improvements	11,441	14,850	10,000	6,849	8,900	10,000
101-2201-422.44-02	Office Equipment	5,742	5,486	5,300	3,237	5,300	5,300
101-2201-422.44-04	Machinery & Equipment	-	-	-	-	-	-
101-2201-422.52-01	Property	4,812	4,563	5,144	4,533	4,533	5,213
101-2201-422.52-02	Inland Marine	190	57	80	80	80	92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-2201-422.52-04	General Liability	818	755	580	2,477	2,477	2,849
101-2201-422.52-05	Auto	19,460	24,353	37,368	30,693	30,693	35,297
101-2201-422.52-06	Crime & Employment Pract.	637	609	545	411	411	473
101-2201-422.52-21	Public Official E&O	7,124	7,407	8,866	7,061	7,061	8,120
101-2201-422.52-30	Deductibles	431	-	-	-	-	-
101-2201-422.53-01	Telephone	13,568	13,201	9,000	2,976	5,000	5,000
101-2201-422.53-02	Mobile Phone	1,877	1,744	2,000	1,349	1,750	1,750
101-2201-422.54-00	Advertising & Public Rela	108	22	200	40	200	100
101-2201-422.55-00	Printing	82	342	100	141	200	100
101-2201-422.58-01	Hotel Room	1,842	2,825	1,500	918	1,500	1,500
101-2201-422.58-04	Meals	1,784	2,282	2,000	1,785	1,800	2,000
101-2201-422.60-01	Computer/Office Supplies	1,304	1,846	1,600	1,016	1,600	1,600
101-2201-422.61-03	Janitorial Supplies	2,383	2,612	2,500	1,929	2,500	2,500
101-2201-422.61-04	Uniforms & Clothing	3,382	3,962	3,500	3,517	3,600	3,500
101-2201-422.61-06	Chemicals	812	673	1,000	415	1,000	1,000
101-2201-422.61-07	Minor Equipment Purch	8,038	6,126	9,000	7,537	9,000	7,000
101-2201-422.61-16	Other Fire/Ems Related	1,075	923	1,100	817	1,100	1,100
101-2201-422.61-30	Miscellaneous	-	65	-	103	103	-
101-2201-422.62-01	Gasoline & Diesel	9,864	9,677	10,000	10,573	11,500	10,000
101-2201-422.62-02	Oil & Lubricants	608	1,877	1,200	244	1,200	1,200
101-2201-422.64-00	Books & Subscriptions	296	393	400	104	300	400
101-2201-422.67-01	Registration Fees	2,616	1,988	2,000	760	2,000	2,000
101-2201-422.67-02	Dues & Memberships	484	959	775	605	700	775
101-2201-422.67-03	Training/Tuition	803	2,102	1,500	225	1,700	1,500
101-2201-422.74-01	Equipment Purchases	-	-	-	-	-	-
101-2201-422.75-00	Office Related Purchases	-	-	-	-	-	-

Subtotal - Fire Dept. Operations		625,362	634,581	677,914	681,620	742,643	698,704
----------------------------------	--	---------	---------	---------	---------	---------	---------

DIV 02 EMS OPERATIONS

101-2202-422.12-00	Regular Salaries & Wages	659,630	636,807	757,253	587,398	641,906	828,292
	Full-time Merit allowance						10,663
101-2202-422.13-00	Other Salaries & Wages	146,058	108,433	80,000	114,121	118,910	80,000
101-2202-422.14-00	Overtime	153,581	185,005	110,000	249,031	284,592	110,000
101-2202-422.15-01	Vacation	5,055	14,148	5,000	21,577	25,000	5,000
101-2202-422.15-02	Sick Pay	2,195	17,385	2,200	1,713	2,500	2,200
101-2202-422.15-03	Comp Time	5,330	4,805	-	-	-	-
101-2202-422.15-06	Call Back Pay	52,947	53,581	57,000	30,696	32,516	57,000
101-2202-422.21-00	FICA/Medicare Expense	74,591	72,924	76,825	74,339	82,461	83,076
101-2202-422.22-01	LAGERS Contributions	51,226	51,360	62,849	57,932	65,213	65,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-2202-422.23-01	Medical	135,639	143,138	216,984	142,800	156,000	203,656
101-2202-422.23-02	Dental	9,043	8,568	12,667	8,206	10,000	10,854
101-2202-422.23-03	Vision	670	640	834	585	700	795
101-2202-422.23-05	K.C. Life	811	754	1,133	724	800	1,133
101-2202-422.23-06	Long Term Disability	1,765	1,630	4,089	1,493	4,089	2,560
101-2202-422.24-00	Workers' Compensation	69,633	74,140	80,943	78,850	80,000	75,000
101-2202-422.26-01	Admin Fees - Section 125	318	351	175	315	400	175
101-2202-422.27-00	Community Center Memberships	-	869	1,200	975	1,100	1,200
101-2202-422.29-05	Employee Appreciation	109	651	100	-	100	100
101-2202-422.33-05	Medical Services	7,880	7,782	8,000	7,371	8,000	8,000
101-2202-422.33-08	Payroll Processing Fees	-	181	50	2,918	3,000	3,000
101-2202-422.34-17	Billing/Collection Svc	73,095	63,076	80,000	54,866	80,000	80,000
101-2202-422.42-01	Laundry/Alteration	-	-	-	-	-	-
101-2202-422.43-01	Contracts-Office Equip	5,534	7,925	20,000	17,729	20,000	17,000
101-2202-422.43-09	Office Equipment	-	-	300	-	300	300
101-2202-422.43-10	Vehicles	5,966	6,148	5,500	5,718	6,000	5,500
101-2202-422.43-11	Machinery & Equipment	4,419	5,684	6,500	4,389	6,500	6,500
101-2202-422.52-02	Inland Marine	11	5	11	9	9	10
101-2202-422.52-04	General Liability	2,328	2,146	1,652	1,295	1,295	1,489
101-2202-422.52-05	Auto	6,310	6,873	7,235	5,943	5,943	6,835
101-2202-422.52-06	Crime & Employment Pract.	318	322	353	352	352	405
101-2202-422.52-21	Public Official E&O	3,562	4,000	5,737	6,818	6,818	7,841
101-2202-422.53-02	Mobile Phone	917	1,232	1,200	631	1,200	1,200
101-2202-422.53-03	Internet Connection Lines	677	716	750	926	1,100	750
101-2202-422.54-00	Advertising & Public Rela	-	16	150	-	150	50
101-2202-422.55-00	Printing	436	209	250	250	250	250
101-2202-422.58-01	Hotel Room	-	678	500	669	700	500
101-2202-422.58-04	Meals	-	313	450	381	450	450
101-2202-422.60-01	Computer/Office Supplies	1,318	1,228	2,500	124	2,500	1,500
101-2202-422.60-03	Postage	208	230	200	72	200	200
101-2202-422.61-02	Medical Supplies	36,871	36,985	36,000	33,473	36,000	36,000
101-2202-422.61-04	Uniforms & Clothing	3,608	1,052	2,000	1,294	2,000	2,000
101-2202-422.61-07	Minor Equipment Purch	2,185	2,013	1,500	147	1,500	1,500
101-2202-422.61-16	Other Fire/Ems Related	-	108	200	126	200	200
101-2202-422.62-01	Gasoline & Diesel	12,956	13,882	15,000	13,346	15,000	13,000
101-2202-422.62-02	Oil & Lubricants	881	772	800	220	800	800
101-2202-422.64-00	Books & Subscriptions	-	862	1,000	242	750	1,000
101-2202-422.67-01	Registration Fees	150	290	750	585	600	750
101-2202-422.67-02	Dues & Memberships	535	500	600	650	700	600
101-2202-422.67-03	Training/Tuition	-	3,774	3,000	1,102	3,000	3,000
101-2202-422.74-02	Vehicles Purchased	-	-	250,000	31,966	31,966	218,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-2202-422.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - EMS Operations		1,538,767	1,544,193	1,921,440	1,564,368	1,743,571	1,955,755
Total - Fire Department		2,164,129	2,178,773	2,599,354	2,245,988	2,486,214	2,654,459

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 31 STREET OPERATIONS							
DIV 01 STREETS ADMINISTRATION							
101-3101-431.12-00	Regular Salaries & Wages	138,255	148,835	164,725	131,486	142,389	158,381
	Full-time Merit allowance						2,358
101-3101-431.13-00	Other Salaries & Wages	4,102	8,059	10,000	11,685	12,000	10,000
101-3101-431.14-00	Overtime	3,077	5,124	12,000	4,550	7,000	10,000
101-3101-431.15-01	Vacation	1,888	(6,320)	1,000	-	1,000	1,000
101-3101-431.15-02	Sick Pay	300	325	1,000	-	1,000	1,000
101-3101-431.21-00	FICA/Medicare Expense	10,168	11,459	14,514	10,251	12,346	13,827
101-3101-431.22-01	LAGERS Contributions	8,447	9,994	13,559	10,489	11,503	13,147
101-3101-431.23-01	Medical	46,463	47,203	67,037	55,024	67,363	66,628
101-3101-431.23-02	Dental	2,463	1,658	3,685	1,217	1,477	1,782
101-3101-431.23-03	Vision	193	185	235	205	246	265
101-3101-431.23-05	K.C. Life	232	208	306	192	224	306
101-3101-431.23-06	Long Term Disability	373	421	664	334	381	459
101-3101-431.24-00	Workers' Compensation	10,072	12,375	12,520	12,565	15,000	12,520
101-3101-431.25-00	Unemployment Compensation	3,510	-	-	-	-	-
101-3101-431.26-01	Admin Fees - Section 125	26	-	65	25	32	65
101-3101-431.27-00	Community Center Memberships	-	173	240	209	402	240
101-3101-431.29-05	Employee Appreciation	-	-	200	200	200	200
101-3101-431.33-03	Consulting/Engineering	2,702	1,500	2,000	3,956	4,000	2,000
101-3101-431.33-05	Medical Services	266	210	200	69	200	200
101-3101-431.33-08	Payroll Processing Fees	-	127	360	658	750	750
101-3101-431.34-18	Other Technical	368	-	800	187	500	800
101-3101-431.41-01	Electricity & Str Lights	141,703	142,135	155,000	52,238	101,000	140,000
101-3101-431.41-02	Gas Service	-	-	375	-	300	375
101-3101-431.42-01	Laundry/Alteration	1,631	1,150	2,000	1,239	1,600	1,500
101-3101-431.42-02	Personnel Protective Equip	2,070	1,982	2,000	1,920	1,920	-
101-3101-431.43-01	Contracts-Office Equip	-	250	250	-	200	250
101-3101-431.43-09	Office Equipment	-	-	200	-	200	200
101-3101-431.43-10	Vehicles	13,595	9,471	12,000	12,793	13,000	12,000
101-3101-431.43-11	Machinery & Equipment	22,853	23,433	22,500	6,867	22,500	22,500
101-3101-431.43-12	Buildings & Improvements	1,635	272	1,000	711	1,000	1,000
101-3101-431.43-13	Traffic Signs	1,666	2,328	2,000	4,035	4,035	2,000
101-3101-431.43-14	Street Lights	4,127	1,623	5,000	1,178	5,000	4,000
101-3101-431.43-15	Right-of-way	6,094	6,033	6,000	4,791	6,000	6,000
101-3101-431.43-16	Streets	15,104	17,344	16,500	16,079	16,500	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-3101-431.44-02	Office Equipment	1,843	2,122	2,500	604	2,500	2,200
101-3101-431.44-04	Machinery & Equipment	1,725	1,762	1,500	-	1,500	1,500
101-3101-431.52-01	Property	1,120	966	762	1,074	1,074	1,236
101-3101-431.52-02	Inland Marine	829	399	955	896	896	1,031
101-3101-431.52-04	General Liability	733	664	468	1,370	1,370	1,575
101-3101-431.52-05	Auto	8,871	9,418	9,008	7,400	7,400	8,510
101-3101-431.52-06	Crime & Employment Pract.	273	252	192	154	154	177
101-3101-431.52-21	Public Official E&O	8,189	6,909	3,129	2,706	2,706	3,112
101-3101-431.52-30	Deductibles	(7,721)	-	-	-	-	-
101-3101-431.53-01	Telephone	1,077	998	1,000	286	1,000	500
101-3101-431.53-02	Mobile Phone	1,590	1,487	2,200	1,363	1,800	1,800
101-3101-431.54-00	Advertising & Publication	-	902	100	231	300	100
101-3101-431.58-04	Meals	57	107	150	141	150	150
101-3101-431.60-01	Computer/Office Supplies	24	208	250	87	250	200
101-3101-431.60-03	Postage	20	4	50	2	50	50
101-3101-431.60-20	Miscellaneous Supplies	12	-	50	35	50	50
101-3101-431.61-03	Janitorial Supplies	407	459	500	570	600	500
101-3101-431.61-05	Salt & Sand	13,996	14,158	16,000	12,362	15,000	16,000
101-3101-431.61-06	Chemicals	280	385	1,000	881	1,000	1,000
101-3101-431.61-07	Minor Equipment Purch	1,734	4,099	5,000	3,934	5,000	5,000
101-3101-431.61-18	Other Public Wrks Related	2,044	5,147	5,000	3,187	5,000	4,000
101-3101-431.62-01	Gasoline & Diesel	26,038	29,997	30,000	28,259	30,000	30,000
101-3101-431.62-02	Oil & Lubricants	996	470	1,200	581	1,200	800
101-3101-431.67-01	Registration Fees	-	-	-	-	-	-
101-3101-431.69-06	Licenses & Titles	-	42	-	-	-	-
101-3101-431.69-08	Vehicle Tow Charges	-	225	500	1,200	1,200	500
101-3101-431.74-01	Machinery Purchased	-	-	-	10,225	10,225	-
101-3101-431.74-02	Vehicles	-	-	-	-	-	-
101-3101-431.75-00	Office Related Purchases	-	-	-	-	-	-
101-3101-491.89-10	Transfer To Const Service	46,833	43,119	42,000	34,803	42,000	42,000
Total - Street Department		554,352	571,854	653,449	457,504	583,693	624,244

City of Excelsior Springs
 2019 Budget Worksheet
 General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
DEPT 67 TRANSPORTATION							
DIV 01 GENERAL PUBLIC TRANS							
101-6701-467.12-00	Regular Salaries & Wages	27,217	27,531	28,581	26,656	29,092	29,840
	Full-time Merit allowance						443
101-6701-467.13-00	Other Salaries & Wages	10,560	15,141	10,000	15,992	16,500	15,000
101-6701-467.14-00	Overtime	112	-	1,000	-	-	1,000
101-6701-467.15-01	Vacation	(729)	(361)	500	-	500	500
101-6701-467.15-02	Sick Pay	(495)	-	-	-	-	-
101-6701-467.21-00	FICA/Medicare Expense	2,852	3,219	3,028	3,206	3,488	3,541
101-6701-467.22-01	LAGERS Contributions	2,313	2,104	2,236	2,037	2,240	2,409
101-6701-467.23-01	Medical	6,843	7,470	8,311	7,527	8,245	9,256
101-6701-467.23-02	Dental	939	724	724	633	692	-
101-6701-467.23-03	Vision	49	49	47	45	49	53
101-6701-467.23-05	K.C. Life	62	62	61	57	63	61
101-6701-467.23-06	Long Term Disability	79	76	139	59	70	87
101-6701-467.24-00	Workers' Compensation	1,882	2,781	1,894	3,359	3,500	3,200
101-6701-467.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-6701-467.25-00	Unemployment Compensation	-	73	-	-	-	-
101-6701-467.29-05	Employee Appreciation	-	-	100	350	350	100
101-6701-467.33-05	Medical Services	565	183	300	416	420	300
101-6701-467.33-08	Payroll Processing Fees	-	67	152	272	300	300
101-6701-467.41-01	Electricity	3,578	3,779	4,800	3,173	4,500	4,000
101-6701-467.41-02	Gas Service	1,369	1,588	2,100	1,796	2,100	2,100
101-6701-467.41-03	Water & Sewer	3,654	2,773	1,000	649	3,000	1,000
101-6701-467.42-01	Laundry/Alteration	275	233	650	537	650	550
101-6701-467.43-02	Buildings & Improvements	420	865	500	-	500	500
101-6701-467.43-10	Vehicles	5,956	2,845	6,000	5,667	6,000	5,000
101-6701-467.43-11	Machinery & Equipment	-	160	200	259	275	200
101-6701-467.44-02	Office Equipment	-	-	-	-	-	-
101-6701-467.52-01	Property	522	483	507	519	519	597
101-6701-467.52-02	Inland Marine	-	-	-	-	-	-
101-6701-467.52-04	General Liability	328	333	366	523	523	601
101-6701-467.52-05	Auto	2,238	2,370	2,244	2,029	2,029	2,333
101-6701-467.52-06	Crime & Employment Pract.	-	22	96	71	71	82
101-6701-467.52-30	Deductibles	-	-	-	-	-	-
101-6701-467.53-01	Telephone	447	241	100	286	400	100
101-6701-467.53-02	Mobile Phone	830	600	1,200	574	700	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-6701-467.54-00	Advertising & Publication	276	105	200	168	200	200
101-6701-467.55-00	Printing	58	90	200	-	200	200
101-6701-467.60-03	Postage	75	49	150	41	150	150
101-6701-467.61-03	Janitorial Supplies	111	27	150	-	150	150
101-6701-467.61-06	Chemicals	-	-	50	-	50	50
101-6701-467.61-07	Minor Equipment Purch	99	-	200	-	200	200
101-6701-467.62-01	Gasoline & Diesel	7,409	7,727	9,000	6,793	9,000	7,500
101-6701-467.62-02	Oil & Lubricants	196	-	200	105	200	200
101-6701-467.69-06	Licenses & Titles	-	-	-	11	50	-
101-6701-467.69-08	Vehicle Tow Charges	-	125	-	-	300	-
101-6701-467.74-02	Vehicles Purchased	-	-	63,000	13,752	15,000	63,000
101-6701-491.89-01	Transfer To General	6,500	6,500	6,500	5,417	6,500	6,500
Subtotal - General Public Trans		86,588	90,033	156,486	102,978	118,776	162,103

DIV 03 DISPATCH OPERATIONS

101-6703-467.12-00	Regular Salaries & Wages	40,866	41,271	43,199	39,957	43,600	44,622
	Full-time Merit allowance						665
101-6703-467.14-00	Overtime	947	-	1,000	110	110	1,000
101-6703-467.15-01	Vacation	(748)	(1,260)	500	-	500	500
101-6703-467.15-02	Sick Pay	-	11	500	-	500	500
101-6703-467.15-03	Comp Time	-	-	-	-	-	-
101-6703-467.21-00	FICA/Medicare Expense	3,161	3,113	3,381	3,007	3,344	3,541
101-6703-467.22-01	LAGERS Contributions	3,554	3,124	3,361	3,062	3,366	3,564
101-6703-467.23-01	Medical	6,843	7,470	8,311	7,527	8,245	9,256
101-6703-467.23-02	Dental	648	673	724	633	692	-
101-6703-467.23-03	Vision	49	49	47	45	49	53
101-6703-467.23-05	K.C. Life	62	62	61	57	63	61
101-6703-467.23-06	Long Term Disability	118	115	155	86	103	129
101-6703-467.24-00	Workers' Compensation	2,050	2,688	2,115	3,151	3,300	2,115
101-6703-467.29-05	Employee Appreciation	-	-	50	-	50	50
101-6703-467.33-08	Payroll Processing Fees	-	19	50	137	155	155
101-6703-467.42-01	Laundry/Alteration	387	-	400	321	325	400
101-6703-467.43-09	Office Equipment	413	-	500	-	400	500
101-6703-467.44-02	Office Equipment	-	-	850	577	800	850
101-6703-467.52-04	General Liability	-	-	-	-	-	-
101-6703-467.52-06	Crime & Employment Pract.	45	41	32	26	26	30
101-6703-467.52-21	Public Official E&O	509	860	2,087	1,682	1,682	1,934
101-6703-467.53-01	Telephone	4,221	4,143	4,500	286	300	2,500
101-6703-467.58-01	Hotel Room	-	18	200	-	200	200
101-6703-467.58-03	Mileage Reimbursement	-	-	-	-	-	-
101-6703-467.58-04	Meals	20	(74)	100	67	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 BUDGET	F/Y 2018 YTD Thru 08/28/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
101-6703-467.60-01	Computer/Office Supplies	289	210	300	130	300	300
101-6703-467.61-03	Janitorial Supplies	-	-	-	-	-	-
101-6703-467.61-07	Minor Equipment Purch	410	-	500	-	500	500
101-6703-467.67-01	Registration Fees	-	-	-	-	-	-
Subtotal - Dispatch Operations		63,845	62,534	72,923	60,862	68,710	73,525
Total - Transportation		150,433	152,568	229,409	163,841	187,486	235,628

City of Excelsior Springs
E-911 Phone Tax Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	74,688	66,994	55,000	55,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	108	342	70	50
Other	-	-	-	-
Total Revenues	\$ 74,796	\$ 67,336	\$ 55,070	\$ 55,050
Expenditures				
General Government	\$ 63	\$ 52	\$ 100	\$ 100
Public Works	-	-	-	-
Public Safety	39,668	36,151	35,500	34,500
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 39,731	\$ 36,202	\$ 35,600	\$ 34,600
Excess of Revenues Over (Under) Expenditures	\$ 35,065	\$ 31,134	\$ 19,470	\$ 20,450
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(37,800)	(37,800)	(37,800)	-
Total Other Financing Sources (Uses)	(37,800)	(37,800)	(37,800)	-
Increase (Decrease) in Available Net Assets	(2,735)	(6,666)	(18,330)	20,450
Available Net Assets - Beginning of the Year	45,869	43,134	36,468	18,138
Available Net Assets - End of the Year	\$ 43,134	\$ 36,468	\$ 18,138	\$ 38,588

City of Excelsior Springs
 2019 Budget Worksheet
 E-911 Phone Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 Thru 07/24/18	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 211 E-911 PHONE TAX							
Revenues:							
211-0000-314.07-00	Phone Tax For E-911	74,688	66,994	60,700	35,253	55,000	55,000
Total Tax Revenue		74,688	66,994	60,700	35,253	55,000	55,000
211-0000-361.01-00	Bank Accounts	108	342	50	125	70	50
Total Other Revenue		108	342	50	125	70	50
Total Revenue		74,796	67,336	60,750	35,378	55,070	55,050
Expenditures:							
211-1001-419.69-01	Bank/Transaction Charges	63	52	100	18	100	100
211-1001-421.43-11	Machinery & Equipment	2,424	2,314	2,500	1,896	2,500	2,000
211-1001-421.53-01	Telephone	33,378	32,852	31,000	27,273	31,000	31,000
211-1001-421.61-07	Minor Equipment Purchases	3,866	985	2,000	135	2,000	1,500
211-1001-421.75-00	Office Related Purchases	-	-	-	-	-	-
211-1001-491.89-01	Transfer To General	37,800	37,800	37,800	28,350	37,800	-
Total Expenditures		77,531	74,002	73,400	57,672	73,400	34,600
Revenues less Expenditures		(2,735)	(6,666)	(12,650)	(22,294)	(18,330)	20,450

City of Excelsior Springs
 Equitable Sharing (Federal Forfeitures) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	2016	2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	43,663	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 43,663	\$ -	\$ -	\$ -
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	105,587	49,229	26,000	84,250
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 105,587	\$ 49,229	\$ 26,000	\$ 84,250
Excess of Revenues Over (Under) Expenditures	\$ (61,924)	\$ (49,229)	\$ (26,000)	\$ (84,250)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(61,924)	(49,229)	(26,000)	(84,250)
Available Net Assets - Beginning of the Year	251,814	189,890	140,661	114,661
Available Net Assets - End of the Year	\$ 189,890	\$ 140,661	\$ 114,661	\$ 30,411

City of Excelsior Springs
 2019 Budget Worksheet
 Equitable Sharing (Federal Forfeitures) Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 07/23/18	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 212 EQUITABLE SHARING FUND							
Revenues:							
212-0000-331.07-01	FEDERAL FORFEITURES	43,663	-	-	-	-	-
Total Intergovernmental Revenues		43,663	-	-	-	-	-
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		43,663	-	-	-	-	-
Expenditures:							
212-1001-421.55-00	PRINTING	178	286	500	-	250	500
212-1001-421.58-01	HOTEL ROOM	2,377	1,510	3,000	-	1,500	3,000
212-1001-421.58-02	AIRFARE	1,106	-	1,500	-	-	1,500
212-1001-421.58-03	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
212-1001-421.58-04	MEALS	893	831	1,000	1,129	1,500	1,500
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	9,924	9,748	10,000	500	3,500	15,000
212-1001-421.61-07	MINOR EQUIPMENT PURCH	49,474	27,278	50,000	13,431	15,000	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	9,000	10,000	-	-	4,000
212-1001-421.67-02	DUES AND MEMBERSHIPS	800	575	700	600	750	750
212-1001-421.67-03	TRAINING/TUITION	1,335	-	5,000	1,989	3,500	5,000
212-1001-421.74-02	VEHICLES PURCHASED	27,000	-	-	-	-	-
212-1001-421.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
Total Expenditures		105,587	49,229	84,700	17,650	26,000	84,250
Revenues less Expenditures		(61,924)	(49,229)	(84,700)	(17,650)	(26,000)	(84,250)

City of Excelsior Springs
 Capital Improvement Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested FY 2018-19
Revenues				
Taxes	\$ 897,051	\$ 901,827	\$ 1,029,669	\$ 890,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	16,915	28,342	34,500	35,000
Other	1,114	7,111	4,868	-
Total Revenues	\$ 915,080	\$ 937,280	\$ 1,069,037	\$ 925,000
Expenditures				
General Government	\$ 156,429	\$ 75,482	\$ 571,982	\$ 136,800
Public Works	-	-	-	-
Public Safety	23,054	43,050	8,523	-
Community Development	20,926	176,646	1,797,701	100,000
Recreational Activities	122,297	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	179,045	73,488	32,477	475,000
Total Expenditures	\$ 501,751	\$ 368,666	\$ 2,410,683	\$ 711,800
Excess of Revenues Over (Under) Expenditures	\$ 413,329	\$ 568,614	\$ (1,341,646)	\$ 213,200
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(1,034,927)	(100,217)	(679,305)	(610,325)
Total Other Financing Sources (Uses)	(1,034,927)	(100,217)	(679,305)	(610,325)
Increase (Decrease) in Available Net Assets	(621,598)	468,397	(2,020,951)	(397,125)
Available Net Assets - Beginning of the Year	2,760,074	2,138,476	2,606,873	585,922
Available Net Assets - End of the Year	\$ 2,138,476	\$ 2,606,873	\$ 585,922	\$ 188,797

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2018					
		2016	2017	BUDGET	ACTUAL THRU	Year-end	2019
NUMBER	DESCRIPTION					8/31/18	Estimate
FUND 220 CAPITAL IMPROVEMENTS							
Revenues							
220-0000-313.01-00	CITY SALES TAX	877,930	864,978	870,000	716,414	880,000	875,000
220-0000-313.01-01	TIF ALLOCATION	(169,515)	(162,027)	(175,000)	(24,286)	(50,000)	(40,000)
220-0000-313.03-00	CITY USE TAX	52,638	56,865	60,000	53,787	58,000	55,000
220-0000-313.12-00	TIF DISTRIB - WALMART/ELM	135,998	142,011	135,000	141,669	141,669	-
* TAX REVENUES		<u>897,051</u>	<u>901,827</u>	<u>890,000</u>	<u>887,584</u>	<u>1,029,669</u>	<u>890,000</u>
220-0000-361.01-00	BANK ACCOUNTS	2,827	11,777	2,500	12,397	13,500	13,000
220-0000-361.02-00	INVESTMENT INTEREST	14,088	16,565	10,000	16,146	21,000	22,000
220-0000-369.01-00	MISCELLANEOUS	1,114	7,111	-	4,867	4,868	-
220-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
* OTHER REVENUES		<u>18,029</u>	<u>35,453</u>	<u>12,500</u>	<u>33,410</u>	<u>39,368</u>	<u>35,000</u>
Total Revenues		<u>915,080</u>	<u>937,280</u>	<u>902,500</u>	<u>920,994</u>	<u>1,069,037</u>	<u>925,000</u>
Expenditures							
General Government							
220-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
220-1001-413.61-07	MINOR EQUIPMENT PURCH	-	12,144	-	-	-	-
220-1001-415.61-07	MINOR EQUIPMENT PURCH	-	5,263	10,000	-	-	-
220-1001-416.33-03	CONSULTING/ENGINEERING	100,320	19,086	-	38,196	87,988	135,000
	Hall of Waters HVAC Engineering	29,918	29,918	-	17,307	17,307	-
	Hall of Waters HVAC Installation						50,000
	Landscaping Plan for Highway 10 Corridor						35,000
	Unidentified Projects						50,000
	Hall of Waters Drainage Study				20,889	70,681	-
220-1001-416.45-01	BUILDING RELATED	-	8,190	10,000	-	351,721	-
	Hall of Waters Repairs					51,721	-
	Roof Allocation					300,000	-
220-1001-416.61-07	MINOR EQUIPMENT PURCH	-	-	-	2,100	2,100	-

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2018					
		2016	2017	BUDGET	ACTUAL THRU	Year-end	2019
NUMBER	DESCRIPTION				8/31/18	Estimate	
220-1001-418.34-03	DEMOLITIONS	54,538	19,413	60,000	45,712	128,373	-
	<i>Blighted Property Purchases/Demos</i>				<i>45,712</i>	<i>128,373</i>	-
220-1001-418.61-07	MINOR EQUIPMENT PURCH	-	10,114	5,000	-	-	-
220-1001-419.69-01	BANK/TRANSACTION CHARGES	1,571	1,272	1,600	1,434	1,800	1,800
Subtotal		156,429	75,482	86,600	87,442	571,982	136,800
Public Works							
220-1001-431.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
220-1001-431.45-04	STREETS RELATED	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
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	-	43,050	-	-	8,523	-
Subtotal		23,054	43,050	-	-	8,523	-
Community Development							
220-1001-465.33-20	PROFESSIONAL SERVICES/OTHER	-	1,982	-	4,459	44,996	-
	<i>Crown Hill Mausoleum</i>				<i>4,459</i>	<i>44,996</i>	-
220-1001-465.45-04	STREETS RELATED	-	-	-	-	-	-
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	20,926	174,664	200,000	365,686	1,752,705	100,000
	<i>Golf Course Clubhouse</i>				<i>362,782</i>	<i>966,398</i>	-
	<i>Superior Well</i>				<i>2,435</i>	<i>113,955</i>	-
	<i>Sidewalk program</i>					<i>72,352</i>	<i>100,000</i>
	<i>MARRS Radio System</i>				<i>469</i>	<i>600,000</i>	-
Subtotal		20,926	176,646	200,000	374,604	1,797,701	100,000
Recreation							
220-1001-451.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-

Statement of Available Net Assets - Budget

ACCOUNT NUMBER	DESCRIPTION	Fiscal Year 2018					
		2016	2017	BUDGET	ACTUAL THRU 8/31/18	Year-end Estimate	2019 REQUEST
220-1001-451.45-10	COMMUNITY IMPROVEMENTS	122,297	-	-	-	-	-
Subtotal		122,297	-	-	-	-	-
Capital Outlay							
220-1001-413.74-02	VEHICLES	-	-	-	-	-	-
220-1001-415.75-00	OFFICE RELATED PURCHASES	-	-	-	11,255	32,362	250,000
	Technology Upgrade Project				11,255	32,362	
	Accounting Software Replacement						250,000
220-1001-416.72-00	BUILDINGS PURCHASED						225,000
	Remodel Bank Building - Phase 1						225,000
220-1001-418.74-02	VEHICLES	-	-	-	-	-	-
220-1001-421.72-00	BUILDINGS PURCHASED	64,844	-	60,000	-	-	-
220-1001-422.72-00	BUILDINGS PURCHASED	-	-	100,000	-	-	-
220-1001-422.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
220-1001-431.73-00	IMPROVEMENTS	114,201	-	-	-	-	-
220-1001-451.73-00	IMPROVEMENTS	-	73,488	100,000	115	115	-
	Century Park Expansion				115	115	-
220-1001-455.73-00	IMPROVEMENTS	-	-	-	-	-	-
Subtotal		179,045	73,488	260,000	11,370	32,477	475,000
Transfers							
220-1001-491.89-01	TRANSFER TO GENERAL	10,325	10,325	10,325	9,464	10,325	10,325
220-1001-491.89-04	TRANSFER TO PARKS & REC	-	-	-	-	-	-
220-1001-491.89-05	TRANSFER TO POLLUTION	702,415	6,150	650,000	391,626	588,099	600,000
220-1001-491.89-07	TRANSFER TO GOLF	322,187	83,742	500,000	80,881	80,881	-
220-1001-491.89-08	TRANSFER TO AIRPORT	-	-	-	-	-	-
220-1001-491.89-10	TRANSFER TO CONST SERVICE	-	-	-	-	-	-
220-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-	-	-	-	-
Subtotal		1,034,927	100,217	1,160,325	481,971	679,305	610,325
Total Expenditures		1,536,678	468,883	1,706,925	955,387	3,089,988	1,322,125

Statement of Available Net Assets - Budget

ACCOUNT		Fiscal Year 2018					2019
NUMBER	DESCRIPTION	2016	2017	BUDGET	ACTUAL THRU 8/31/18	Year-end Estimate	REQUEST
Revenues less Expenditures		<u>(621,598)</u>	<u>468,397</u>	<u>(804,425)</u>	<u>(34,393)</u>	<u>(2,020,951)</u>	<u>(397,125)</u>

City of Excelsior Springs
 Transportation Trust Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	<i>Estimated</i> FY 2017-18	<i>Requested</i> FY 2018-19
Revenues				
Taxes	\$ 868,355	\$ 829,815	\$ 981,669	\$ 842,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	11,990	27,986	20,000	16,000
Other	-	-	-	-
Total Revenues	\$ 880,345	\$ 857,802	\$ 1,001,669	\$ 858,000
Expenditures				
General Government	\$ 2,550	\$ 2,583	\$ 2,000	\$ 2,500
Public Works	107,923	1,049,441	1,403,300	761,000
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	197,468	399,204	2,000	-
Total Expenditures	\$ 307,941	\$ 1,451,228	\$ 1,407,300	\$ 763,500
Excess of Revenues Over (Under) Expenditures	\$ 572,404	\$ (593,426)	\$ (405,631)	\$ 94,500
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(3,000)	(3,000)	(36,000)	(268,000)
Total Other Financing Sources (Uses)	(3,000)	(3,000)	(36,000)	(268,000)
Increase (Decrease) in Available Net Assets	569,404	(596,426)	(441,631)	(173,500)
Available Net Assets - Beginning of the Year	2,152,178	2,721,582	2,125,156	1,683,525
Available Net Assets - End of the Year	\$ 2,721,582	\$ 2,125,156	\$ 1,683,525	\$ 1,510,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2018 YTD THRU 07/23/18	FY 2018 YEAR-END ESTIMATE	FY 2019 REQUEST
FUND 230 TRANSPORTATION TRUST							
Revenues:							
230-0000-313.01-00	City Sales Tax	849,233	824,735	820,000	539,637	820,000	820,000
230-0000-313.01-01	TIF Allocation	(169,515)	(193,795)	(180,000)	(21,851)	(40,000)	(40,000)
230-0000-313.03-00	City Use Tax	52,638	56,865	62,000	38,409	60,000	62,000
230-0000-313.12-00	Tif Distrib - Walmart/Elm	135,998	142,011	145,000	141,669	141,669	-
Street infrastructure repairs							
Tax Revenues		868,355	829,815	847,000	697,864	981,669	842,000
230-0000-361.01-00	Bank Accounts	4,603	20,223	5,000	6,256	10,000	8,000
230-0000-361.02-00	Investment Interest	7,387	7,764	6,000	6,385	10,000	8,000
230-0000-392.00-00	Proceeds from Asset sale	-	-	-	-	-	-
Other Revenues		11,990	27,986	11,000	12,641	20,000	16,000
Total Revenues		880,345	857,802	858,000	710,505	1,001,669	858,000
Expenditures:							
230-1001-419.69-01	Bank/Transaction Charges	2,550	2,583	3,000	937	2,000	2,500
230-1001-431.33-01	Legal Fees	-	590	-	620	620	500
230-1001-431.33-03	Consulting/Engineering	-	60,074	100	12,800	12,800	10,000
230-1001-431.43-21	Labor- Snow Removal	23,481	18,180	35,000	8,490	8,500	35,000
230-1001-431.43-22	Street Light Repairs	-	-	2,500	-	-	-
230-1001-431.43-23	Other Maintenance	-	-	-	-	-	-
230-1001-431.45-04	Streets Related	84,442.07	970,597	850,000	1,306,440	1,400,000	850,000
	Overlays			1,600,000		600,000	600,000
	Infrastructure Fund			100,000		100,000	100,000
	Miscellaneous concrete repairs			150,000		150,000	150,000
	Golf Hill Wall			144,500		-	-
230-1001-431.73-00	Street Improvements	197,468.03	399,204	-	1,617	2,000	-
	10 Hwy overlay improvements			399,204		-	-
230-1001-431.74-01	Machinery Purchased	-	-	-	-	-	-
230-1001-491.89-01	Transfer To General	3,000	3,000	18,000	16,158	18,000	134,000
	Match on bus purchase					18,000	18,000
	Transportation operating assistance						100,000
	Salt and sand						16,000

230-1001-491.89-10	Transfer To Const Service	-	-	-	-	-	-
230-1001-491.89-11	Transfer To Comm Devel	-	-	-	-	-	-
Total Expenditures		<u>2,190,393</u>	<u>1,454,228</u>	<u>908,600</u>	<u>1,346,441</u>	<u>1,443,300</u>	<u>1,031,500</u>
Revenues less Expenditures		<u>(1,310,048)</u>	<u>(596,426)</u>	<u>(50,600)</u>	<u>(635,937)</u>	<u>(441,631)</u>	<u>(173,500)</u>

Notes:

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

89-01 tranfers to General Is for bus purchase match \$15,000.00, \$100,000 for Trans, and \$16,000 salt and sand for street

City of Excelsior Springs
 Elms Hotel Event Fees Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	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	141	100	10
Other	-	-	-	-
Total Revenues	\$ 49,039	\$ 49,167	\$ 49,126	\$ 49,036
Expenditures				
General Government	\$ 6	\$ 11	\$ 25	\$ 10
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	48,000	40,000	39,900	40,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 48,006	\$ 40,011	\$ 39,925	\$ 40,010
Excess of Revenues Over (Under) Expenditures	\$ 1,033	\$ 9,156	\$ 9,201	\$ 9,026
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(394)	(394)	(10,394)	(10,394)
Total Other Financing Sources (Uses)	(394)	(394)	(10,394)	(10,394)
Increase (Decrease) in Available Net Assets	639	8,762	(1,193)	(1,368)
Available Net Assets - Beginning of the Year	3,751	4,390	13,152	11,959
Available Net Assets - End of the Year	\$ 4,390	\$ 13,152	\$ 11,959	\$ 10,591

City of Excelsior Springs
 2019 Budget Worksheet
 Elms Hotel Event Fees Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 ACTUAL THRU 07/27/17	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 241 ELMS HOTEL EVENT FEES FUND							
Revenues:							
241-0000-361.01-00	BANK ACCOUNTS	13	141	10	91	100	10
	Interest Income	13	141	10	91	100	10
241-0000-371.06-00	EVENT FEES	49,026	49,026	49,026	40,711	49,026	49,026
	Special Assessment Finance	49,026	49,026	49,026	40,711	49,026	49,026
	Total Revenues	49,039	49,167	49,036	40,802	49,126	49,036
Expenditures:							
241-1001-413.54-00	ADVERTISING (SPONSORSHIPS) MUSEUM DEP CONTRACT OTHERS	48,000	40,000	39,900	30,000	39,900 - - -	40,000
241-1001-419.69-01	BANK/TRANSACTION CHARGES	6	11	10	14	25	10
	Administrative Expenditures	48,006	40,011	39,910	30,014	39,925	40,010
241-1001-491.89-01	TRANSFER TO GENERAL	394	394	394	362	394	394
241-1001-491.89-16	TRANSFER TO TIF	-	-	-	-	10,000	10,000
	Interfund Transfers	394	394	394	362	10,394	10,394
	Total Expenditures	48,400	40,405	40,304	30,376	50,319	50,404
	Revenues less Expenditures	639	8,762	8,732	10,426	(1,193)	(1,368)

City of Excelsior Springs
 Construction Services Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	FY 2018-19 REQUEST
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	35,000	140,000
Charges for Services	368,830	201,290	345,000	355,000
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	474	1,379	-	-
Total Revenues	\$ 369,304	\$ 202,668	\$ 380,000	\$ 495,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	485,327	494,086	532,448	558,579
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 485,327	\$ 494,086	\$ 532,448	\$ 558,579
Excess of Revenues Over (Under) Expenditures	\$ (116,023)	\$ (291,418)	\$ (152,448)	\$ (63,579)
Other Financing Sources (Uses)				
Operating Transfers In	166,658	194,710	189,000	173,000
Operating Transfers Out	(25,758)	(26,000)	(26,000)	(26,000)
Total Other Financing Sources (Uses)	140,900	168,710	163,000	147,000
Increase (Decrease) in Available Net Assets	24,877	(122,709)	10,552	83,421
Available Net Assets - Beginning of the Year	43,286	68,163	(54,546)	(43,993)
Available Net Assets - End of the Year	\$ 68,163	\$ (54,546)	\$ (43,993)	\$ 39,427

City of Excelsior Springs
 2019 Budget Worksheet
 Construction Services Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	FY 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/23/18	YEAR-END ESTIMATE	
FUND 250 CONSTRUCTION SERVICES							
Revenues:							
250-0000-322.05-00	Street Cuts	-	-	-	-	-	-
Licenses and Permits		-	-	-	-	-	-
250-0000-335.09-00	County Road & Bridge	-	-	15,000	-	35,000	140,000
Intergovernmental		-	-	15,000	-	35,000	140,000
250-0000-349.01-00	Capital Projects	368,830	201,290	420,000	320,451	345,000	355,000
Charge for Services		368,830	201,290	420,000	320,451	345,000	355,000
250-0000-369.01-00	Miscellaneous	-	-	-	-	-	-
250-0000-369.06-00	Insurance Reimbursements	-	388	-	-	-	-
Other Revenues		-	388	-	-	-	-
250-0000-391.01-00	Transfer From General	46,833	43,119	42,000	28,553	42,000	42,000
250-0000-391.02-00	Transfer From Trans Trust	-	-	-	-	-	-
250-0000-391.03-00	Transfer From Capital Imp	-	-	-	-	-	-
250-0000-391.04-00	Transfer From Parks & Rec	6,000	5,000	-	-	-	-
250-0000-391.05-00	Transfer From Pollution	33,438	51,657	52,000	81,318	85,000	69,000
250-0000-391.06-00	Transfer From Water	78,495	94,935	62,000	35,874	62,000	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	(716)	991	-	-	-	-
Other Financing Sources		165,805	195,701	156,000	145,744	189,000	173,000
Total Revenues		534,635	397,378	591,000	466,195	569,000	668,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	FY 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/23/18	YEAR-END ESTIMATE	
Expenditures:							
250-1001-439.12-00	Regular Salaries & Wages	261,498	267,902	281,220	219,749	279,388	293,712
	Merit Allowance						4,388
250-1001-439.13-00	Other Salaries & Wages	5,425	7,604	18,000	11,397	15,000	12,000
250-1001-439.14-00	Overtime	8,702	7,726	20,000	3,152	5,000	12,000
250-1001-439.15-01	Vacation	2,224	1,161	2,500	1,994	2,500	2,500
250-1001-439.15-02	Sick Pay	(2,385)	(170)	1,500	-	1,500	1,500
250-1001-439.21-00	Fica/Medicare Expense	19,425	20,136	24,726	17,109	22,903	24,641
250-1001-439.22-01	LAGERS Contributions	20,964	20,600	22,984	17,235	21,898	23,878
250-1001-439.23-01	Medical	82,850	84,289	83,660	61,673	79,000	85,140
250-1001-439.23-02	Dental	4,321	4,226	3,931	2,992	3,860	4,454
250-1001-439.23-03	Vision	383	373	329	267	339	371
250-1001-439.23-05	K.C. Life	366	373	490	292	375	490
250-1001-439.23-06	Long Term Disability	751	757	1,117	558	760	852
250-1001-439.24-00	Workers' Compensation	17,977	22,055	22,576	21,235	26,740	29,414
250-1001-439.25-00	Unemployment	-	-	-	-	-	-
250-1001-439.26-01	Admin Fees - Section 125	-	-	-	-	-	-
250-1001-439.27-00	Community Center Memberships	-	80	-	80	140	240
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	521	294	450	418	450	450
250-1001-439.33-08	Payroll Processing Fees	-	190	400	962	1,000	1,000
250-1001-439.34-18	Other Technical work release fees	2,933	2,565	4,500	675	1,000	2,500
250-1001-439.41-01	Electricity	439	529	800	387	600	600
250-1001-439.41-02	Gas Service	-	-	100	-	-	-
250-1001-439.42-01	Uniforms	1,916	1,948	2,600	1,962	20,000	2,600
250-1001-439.42-02	Personal Protective Equip.	2,626	2,080	2,500	1,866	1,900	2,400
250-1001-439.43-09	Office Equipment	-	-	100	-	-	-
250-1001-439.43-10	Vehicles	3,163	5,745	5,000	2,069	2,800	5,000
250-1001-439.43-11	Machinery & Equipment	6,267	6,514	6,500	7,351	8,000	6,500
250-1001-439.43-12	Buildings & Improvements	-	-	2,000	-	-	-
250-1001-439.44-02	Office Equipment	-	-	500	-	-	500
250-1001-439.44-04	Machinery & Equipment Lease	-	-	-	-	-	-
250-1001-439.45-01	Building Related	-	-	-	-	-	-
250-1001-439.52-01	Property	316	225	10	6	6	7
250-1001-439.52-02	Inland Marine	548	238	527	520	520	572
250-1001-439.52-04	General Liability	207	157	-	316	316	347
250-1001-439.52-05	Auto	3,887	4,456	4,765	4,787	4,787	5,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	FY 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/23/18	YEAR-END ESTIMATE	
250-1001-439.52-06	Crime	546	482	289	236	236	259
250-1001-439.52-21	Public Official E&O	6,106	5,688	4,694	4,180	4,180	4,599
250-1001-439.52-30	Deductibles	-	-	-	-	-	-
250-1001-439.53-01	Telephone	4,419	2,392	3,000	757	1,000	1,000
250-1001-439.53-02	Mobile Phone	2,972	1,917	2,500	1,402	1,800	2,500
250-1001-439.55-00	Printing & Binding	-	-	-	-	-	-
250-1001-439.58-01	Hotel Room	-	-	-	-	-	-
250-1001-439.58-02	Airfare	-	-	-	-	-	-
250-1001-439.58-04	Meals	40	36	-	-	-	-
250-1001-439.60-01	Office Supplies	-	17	100	-	-	-
250-1001-439.60-03	Postage	-	-	-	-	-	-
250-1001-439.60-20	Miscellaneous Supplies	-	-	-	-	-	-
250-1001-439.61-03	Janitorial Supplies	197	75	200	81	100	200
250-1001-439.61-06	Chemicals	-	183	200	237	250	200
250-1001-439.61-07	Minor Equipment Purch	2,326	883	2,000	1,066	1,300	2,000
250-1001-439.61-18	Other Public Wrks Related	143	445	1,500	252	400	1,500
250-1001-439.62-01	Gasoline & Diesel	21,310	19,412	20,000	19,783	21,000	21,000
250-1001-439.62-02	Oil & Lubricants	672	503	700	149	500	600
250-1001-439.67-01	Registration Fees	-	-	-	-	-	-
250-1001-439.69-06	Licenses & Titles	-	-	-	-	-	-
Public Works Expenditures		484,211	494,086	550,368	407,196	532,448	558,579
250-1001-491.89-01	Transfer To General	25,758	26,000	26,000	21,667	26,000	26,000
Other Financing Uses		25,758	26,000	26,000	21,667	26,000	26,000
Total Expenditures		509,969	520,086	576,368	428,863	558,448	584,579
Revenues less Expenditures		24,666	(122,709)	14,632	37,332	10,552	83,421

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 2019 Budget

Project Description	<i>Estimated</i>	<i>Requested</i>	Funding Source	Offsetting Revenue Account
	FY 2017-18	FY 2018-19		
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
Pavement Projects	20,000	125,000	Road & Bridge	250-0000-335.09-00
Capital Project billings: Labor only				
	-	-	Trans Trust	250-0000-349.01-00
	-	-	Trans Trust	250-0000-349.01-00
Misc Concrete Repairs	70,000	70,000	Trans Trust	250-0000-349.01-00
Blighted Property	30,000	15,000	Capital Improvements	250-0000-349.01-00
Superior Well Wall	25,000	25,000	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
Pavillion/ Golf Course project	65,000	-	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	50,000	Capital Improvements	250-0000-349.01-00
Snow Removal Fund	35,000	35,000	Trans Trust	250-0000-349.01-00
			Capital Improvements	250-0000-349.01-00
Aeration Basin Removal	30,000	10,000	Pollution Control	250-0000-391.05-00
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		-	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	17,000	17,000	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
other misc	28,000	12,000	Pollution Control	250-0000-391.05-00
			Water	250-0000-391.05-00
Total project expenditures	<u>569,000</u>	<u>668,000</u>		
Agreement to worksheet:				
Shared revenues (Road & Bridge)	35,000	140,000		
Capital projects	345,000	355,000		
Other financing sources	<u>189,000</u>	<u>173,000</u>		
Total	<u>569,000</u>	<u>668,000</u>		
Difference	-	-		

City of Excelsior Springs
 Community Development Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	50,701	6,369	60,697	212,600
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 50,701	\$ 6,369	\$ 60,697	\$ 212,600
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	40	-	6,000	6,000
Recreational Activities	-	9,900	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 40	\$ 9,900	\$ 6,000	\$ 6,000
Excess of Revenues Over (Under) Expenditures	\$ 50,661	\$ (3,531)	\$ 54,697	\$ 206,600
Other Financing Sources (Uses)				
Operating Transfers In	5,722	-	3,203	13,400
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	5,722	-	3,203	13,400
Increase (Decrease) in Available Net Assets	56,383	(3,531)	57,900	220,000
Available Net Assets - Beginning of the Year	24,292	80,675	77,144	135,044
Available Net Assets - End of the Year	\$ 80,675	\$ 77,144	\$ 135,044	\$ 355,044

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018				2019 REQUEST
				ADJUSTED BUDGET	YTD Thru 08/31/18	YEAR-END ESTIMATE	Remaining	
FUND 260 COMMUNITY DEVELOPMENT								
Revenues								
260-0000-331.02-00	CDBG	-	-	-	-	-	-	-
260-0000-331.03-00	FEMA	33,497	-	-	55,858	55,858	-	209,000
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	1,409	-	-	-	-	-	-
260-0000-331.08-01	RECREATIONAL TRAIL PROGRAM	-	-	-	-	-	-	-
260-0000-331.08-02	HISTORIC PRESERVATION	15,795	6,369	3,600	4,839	4,839	-	3,600
	Phase 2							
	Isley Blvd Survey							
	Boardinghouse National Register Nomination							
* INTERGOVERNMENTAL REVENUE		50,701	6,369	3,600	60,697	60,697	-	212,600
260-0000-341.01-00	CONFERENCE ADMISSIONS	835	-	-	-	-	-	-
*CHARGES FOR SERVICES		835	-	-	-	-	-	-
260-0000-391.01-00	TRANSFER FROM GENERAL	5,722	-	2,400	-	1,161	1,161	2,400
	Phase 2							
	Isley Blvd Survey							
	Boardinghouse National Register Nomination							
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	-	-	-	-	2,042	2,042	11,000
* OTHER FINANCING SOURCES		5,722	-	2,400	-	3,203	3,203	13,400
Total Revenues		57,258	6,369	6,000	60,697	63,900	3,203	226,000
Expenditures								
FUND 260 COMMUNITY DEVELOPMENT								
260-1001-421.61-07	MINOR EQUIPMENT PURCH	-	-	-	-	-	-	-
260-1001-422.74-01	MACHINERY PURCHASED	-	-	-	57,900	57,900	-	220,000
260-1001-422.61-07	MINOR EQUIPMENT PURCH	-	-	-	-	-	-	-
260-1001-431.45-04	STREETS RELATED	-	-	-	-	-	-	-
260-1001-434.72-00	BUILDINGS PURCHASED	-	-	-	-	-	-	-
260-1001-451.33-03	CONSULTING/ENGINEERING	22,686	9,900	-	-	-	-	-
260-1001-451.43-12	BUILDINGS & IMPROVEMENTS	-	-	-	-	-	-	-
260-1001-451.73-00	SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-
260-1001-465.33-03	CONSULTING/ENGINEERING	-	-	6,000	6,000	6,000	-	6,000
	Phase 2							
	Isley Blvd Survey							
	Boardinghouse National Register Nomination							
260-1001-465.45-10	COMMUNITY IMPROVEMENTS	40	-	-	-	-	-	-

ACCOUNT		2018						2019
		2016	2017	ADJUSTED	YTD Thru	YEAR-END	Remaining	
NUMBER	DESCRIPTION			BUDGET	08/31/18	ESTIMATE		REQUEST
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						-	
Total Expenditures		43,336	9,900	6,000	63,900	63,900	-	226,000
Revenues less Expenditures		13,922	(3,531)	-	(3,203)	-	3,203	-

City of Excelsior Springs
 Public Safety Sales Tax Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	2019 REQUEST
Revenues				
Taxes	\$ -	\$ 862,764	\$ 938,011	\$ 810,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	1,625	6,600	2,500
Other	-	-	-	-
Total Revenues	\$ -	\$ 864,389	\$ 944,611	\$ 812,500
Expenditures				
General Government	\$ -	\$ 925	\$ 1,100	\$ 1,000
Public Works	-	-	-	-
Public Safety	65,376	40,713	164,125	231,200
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	5,420	361,320	322,285	445,000
Total Expenditures	\$ 70,796	\$ 402,957	\$ 487,510	\$ 677,200
Excess of Revenues Over (Under) Expenditures	\$ (70,796)	\$ 461,432	\$ 457,101	\$ 135,300
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	24,000	47,419	15,000
Transfers Out	-	(430,357)	(465,000)	(465,000)
Total Other Financing Sources (Uses)	-	(406,357)	(417,581)	(450,000)
Increase (Decrease) in Available Net Assets	(70,796)	55,075	39,520	(314,700)
Available Net Assets - Beginning of the Year	685,152	614,356	669,430	708,950
Available Net Assets - End of the Year	\$ 614,356	\$ 669,430	\$ 708,950	\$ 394,250

City of Excelsior Springs
 2019 Budget Worksheet
 Public Safety Sales Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD at 7/25/18	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 270 PUBLIC SAFETY SALES TAX							
Revenues:							
270-0000-313.01-00	CITY SALES TAX	-	843,676	830,000	539,636	820,000	830,000
270-0000-313.01-01	TIF ALLOCATION	-	(169,515)	(185,000)	(21,851)	(80,000)	(80,000)
270-0000-313.03-00	CITY USE TAX	-	52,604	60,000	38,382	56,000	60,000
270-0000-313.12-00	TIF DISTRIB - WALMART/ELM	-	135,998	145,000	141,669	142,011	-
Tax Revenues		-	862,764	850,000	697,836	938,011	810,000
270-0000-361.01-00	BANK ACCOUNTS	-	1,625	2,500	7,314	6,600	2,500
270-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
Other Revenues		-	1,625	2,500	7,314	6,600	2,500
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	24,000	15,000	-	47,419	15,000
Other Financing Sources		-	24,000	15,000	-	47,419	15,000
Total Revenues		-	888,389	867,500	705,150	992,030	827,500
Expenditures:							
270-1001-419.69-01	BANK/TRANSACTION CHARGES	-	925	1,000	949	1,100	1,000
270-1001-421.61-07	MINOR EQUIPMENT PURCH	61,470	21,932	80,000	107,148	150,000	80,000
270-1001-422.61-07	MINOR EQUIPMENT PURCH	3,906	18,782	13,000	5,985	14,125	151,200
Public Safety		65,376	41,638	94,000	114,082	165,225	232,200
270-1001-421.73-00	SYSTEM IMPROVEMENTS	-	-	-	-	250,000	350,000
270-1001-421.74-02	VEHICLES PURCHASED	1,010	145,175	91,000	31,199	62,285	95,000
270-1001-422.74-02	VEHICLES PURCHASED	-	216,145	-	-	-	-
270-1001-422.75-00	OFFICE RELATED PURCHASES	4,410	-	10,000	9,097	10,000	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD at 7/25/18	2018 YEAR-END ESTIMATE	2019 REQUEST
Capital Outlay		5,420	361,320	101,000	40,295	322,285	445,000
270-1001-491.89-01	TRANSFER TO GENERAL	-	430,357	465,000	321,799	465,000	465,000
270-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Other Financing Uses		-	430,357	465,000	321,799	465,000	465,000
Total Expenditures		70,796	833,315	660,000	476,177	952,510	1,142,200
Revenues less Expenditures		(70,796)	55,074	207,500	228,973	39,520	(314,700)

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

Project Description	2018 YEAR-END ESTIMATE	2019 REQUEST
270-1001-422.61-07 (Minor Equipment)		
Personal protective equipment	13,000	12,000
Grant writing service	1,125	1,200
SCBA compressor (Repair)		27,000
matching funds for FEMA grant (SCBA)		11,000
800 mhz radios (10) single band		100,000
Total project expenditures (Minor Equipment)	14,125	151,200
270-1001-422.75-00 (Office-Related Purchases)		
EMS Reporting Tablets and WiFi equipment	10,000	-
Total project expenditures (Capital)	10,000	-

City of Excelsior Springs
Community Center Sales Tax Trust Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	2019 REQUEST
Revenues				
Taxes	\$ 1,724,187	\$ 1,690,609	\$ 2,038,338	\$ 1,840,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	1,225	9,491	10,000	10,000
Other	-	-	-	-
Total Revenues	\$ 1,725,412	\$ 1,700,100	\$ 2,048,338	\$ 1,850,000
Expenditures				
General Government	\$ 1,205	\$ 1,778	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,205	\$ 1,778	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 1,724,207	\$ 1,698,322	\$ 2,048,338	\$ 1,850,000
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(1,557,653)	(1,416,795)	(1,476,008)	(1,476,008)
Total Other Financing Sources (Uses)	(1,557,653)	(1,416,795)	(1,476,008)	(1,476,008)
Increase (Decrease) in Available Net Assets	166,554	281,527	572,330	373,992
Available Net Assets - Beginning of the Year	603,648	770,202	1,051,729	1,624,059
Available Net Assets - End of the Year	\$ 770,202	\$ 1,051,729	\$ 1,624,059	\$ 1,998,051

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Sales Tax Trust Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018			2019 Request
				Original Budget	Y-T-D thru 07/25/18	Year-end Estimate	
FUND 280 COMMUNITY CENTER SALES TAX TRUST FUND							
Revenues:							
280-0000-313.01-00	CITY SALES TAX	1,685,980	1,648,718	1,700,000	1,241,720	1,745,000	1,785,000
280-0000-313.01-01	TIF ALLOCATION	(339,030)	(355,822)	(340,000)	(61,723)	(100,000)	(60,000)
280-0000-313.03-00	CITY USE TAX	105,240	113,690	105,000	93,417	110,000	115,000
280-0000-313.12-00	TIF DISTRIB - WALMART/ELM	271,997	284,023	275,000	283,338	283,338	-
Tax Revenues		1,724,187	1,690,609	1,740,000	1,556,752	2,038,338	1,840,000
280-0000-361.01-00	BANK ACCOUNTS	1,225	9,491	3,000	8,193	10,000	10,000
280-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
Other Revenues		1,225	9,491	3,000	8,193	10,000	10,000
280-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		1,725,412	1,700,100	1,743,000	1,564,945	2,048,338	1,850,000
Expenditures:							
280-1001-419.69-01	BANK/TRANSACTION CHARGES	1,205	1,778	2,000	1,135	2,000	2,000
280-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	932,653	1,116,795	1,174,008	981,223	1,174,008	1,174,008
280-1001-491.89-22	TRANSFER TO OPERATING FUND	625,000	300,000	300,000	300,000	300,000	300,000
Other Financing Uses		1,558,858	1,418,573	1,476,008	1,282,358	1,476,008	1,476,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018			2019 Request
				Original Budget	Y-T-D thru 07/25/18	Year-end Estimate	
	Total Expenditures	1,558,858	1,418,573	1,476,008	1,282,358	1,476,008	1,476,008
	Revenues less Expenditures	166,554	281,527	266,992	282,587	572,330	373,992

City of Excelsior Springs
Community Center Operating Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	2016 Actual	2017 Actual	2018 Estimate	2019 Request
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	1,254	927,860	1,281,754	1,161,300
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	5,294	5,400	-
Other	-	-	-	-
Total Revenues	\$ 1,254	\$ 933,154	\$ 1,287,154	\$ 1,161,300
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	90,238	1,359,349	1,408,544	1,384,502
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 90,238	\$ 1,359,349	\$ 1,408,544	\$ 1,384,502
Excess of Revenues Over (Under) Expenditures	\$ (88,984)	\$ (426,195)	\$ (121,390)	\$ (223,202)
Other Financing Sources (Uses)				
Transfers In	622,902	426,195	300,000	300,000
Other	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	622,902	426,195	300,000	300,000
Increase (Decrease) in Available Net Assets	533,918	0	178,610	76,798
Available Net Assets - Beginning of the Year	-	533,918	533,918	712,528
Available Net Assets - End of the Year	\$ 533,918	\$ 533,918	\$ 712,528	\$ 789,326

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 BUDGET	2018 YTD Thru 07/25/18	2018 Year-end Estimate	2019 REQUEST
FUND 281 COMMUNITY CENTER OPERATING FUND							
281-0000-347.03-02	MEMBERSHIP DUES	-	788,642	848,000	1,087,930	1,100,000	1,000,000
281-0000-347.03-03	DAY PASSES	-	39,198	40,000	42,091	43,000	39,000
281-0000-361.01-00	INTEREST ON BANK ACCOUNTS	1,254	5,294	1,000	5,230	5,400	4,500
281-0000-363.11-01	ROOM RENTALS	-	8,738	10,000	18,179	19,000	15,300
281-0000-363.11-02	PROGRAM FEES	-	37,622	40,000	59,860	62,000	53,000
281-0000-363.11-03	CONCESSIONS	-	3,499	3,000	10,454	10,754	7,000
281-0000-363.11-04	DAYCARE	-	-	-	-	-	-
281-0000-363.11-05	BIRTHDAY PARTIES	-	11,117	12,500	16,414	17,000	12,500
281-0000-363.10-07	OFFICE SPACE RENTAL (PARK & REC)	-	27,500	30,000	27,500	30,000	30,000
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	-	591	-	-	-	-
Charges for Services		1,254	922,200	984,500	1,267,658	1,287,154	1,161,300
281-0000-391.01-00	TRANSFER FROM GENERAL FUND	-	126,195	29,575	-	-	-
281-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX FUND	625,000	300,000	300,000	325,000	300,000	300,000
281-0000-393.08-00	ACCRUED LIABILITY ADJUSTMENT	(2,098)	-	(5,000)	-	-	-
Other Financing Sources		622,902	426,195	324,575	325,000	300,000	300,000
Total Revenues		624,156	1,348,395	1,309,075	1,592,658	1,587,154	1,461,300
Expenditures:			1,485,544				
Administration:							
281-1001-457.12-00	REGULAR SALARIES & WAGES Merit allowance for full-time employees	41,088	163,588	171,865	167,344	180,000	171,865 1,519
281-1001-457.13-00	OTHER SALARIES & WAGES	438	92,668	112,000	121,145	130,000	112,000
281-1001-457.14-00	OVERTIME	-	2,250	500	-	-	500
281-1001-457.15-01	VACATION	2,098	3,383	9,000	-	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	20,234	21,754	21,338	23,715	21,754
281-1001-457.22-01	LAGERS CONTRIBUTIONS	241	4,572	13,272	12,895	13,860	13,272
281-1001-457.23-01	MEDICAL	10,167	34,719	47,477	50,910	53,380	53,380
281-1001-457.23-02	DENTAL	331	2,262	2,530	2,318	2,425	2,530
281-1001-457.23-03	VISION	21	84	94	94	120	94
281-1001-457.23-05	K.C. LIFE	44	169	184	178	200	184
281-1001-457.23-06	LONG TERM DISABILITY	75	433	602	453	490	602
281-1001-457.24-00	WORKERS' COMPENSATION	90	7,186	3,044	6,287	7,186	7,186
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	-	1,547	-	-	-	-

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 BUDGET	2018 YTD Thru 07/25/18	2018 Year-end Estimate	2019 REQUEST
281-1001-457.26-01	ADMIN FEES - SECTION 125	-	-	-	-	-	-
281-1001-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	556	1,200	1,091	1,500	1,500
281-1001-457.29-05	EMPLOYEE APPRECIATION	-	-	-	-	-	250
281-1001-457.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
281-1001-457.33-05	MEDICAL SERVICES	2,188	6,789	1,000	511	600	1,000
281-1001-457.33-08	PAYROLL PROCESSING FEES	-	320	1,044	1,536	1,800	1,500
281-1001-457.34-04	COMPUTER PROGRAMMING	12	2,116	2,500	1,118	1,270	2,500
281-1001-457.41-01	ELECTRICITY	16,139	100,641	90,000	76,881	77,000	77,000
281-1001-457.41-02	GAS SERVICE	1,808	28,295	35,000	41,210	43,500	44,805
281-1001-457.41-03	WATER & SEWER	6,249	20,167	20,000	20,202	22,000	24,000
281-1001-457.41-05	REFUSE COLLECTION	-	-	-	-	-	-
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	-	589	1,000	956	1,000	1,000
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	-	84,117	-	13,509	15,000	15,000
281-1001-457.43-11	MACHINERY & EQUIPMENT	-	1,402	1,000	1,673	1,673	2,000
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	25	6,430	6,500	8,848	10,000	6,695
281-1001-457.43-30	CAPITAL REPLACEMENT RESERVE	-	-	-	-	-	-
281-1001-457.44-02	OFFICE EQUIPMENT	-	2,199	2,000	-	-	2,000
281-1001-457.52-01	PROPERTY	-	5,938	26,173	25,165	25,165	26,958
281-1001-457.52-02	INLAND MARINE	-	-	-	-	-	-
281-1001-457.52-04	GENERAL LIABILITY	-	4,341	19,134	21,221	21,221	19,708
281-1001-457.52-05	AUTO	-	-	-	-	-	-
281-1001-457.52-06	CRIME	-	66	289	243	243	300
281-1001-457.52-21	PUBLIC OFFICIAL E&O	-	1,067	4,694	4,364	4,364	4,834
281-1001-457.53-01	TELEPHONE	600	9,259	9,000	9,350	10,100	9,270
281-1001-457.53-02	MOBILE PHONE	302	2,337	660	626	660	679
281-1001-457.53-03	INTERNET SERVICE	250	1,750	1,500	-	-	2,500
281-1001-457.54-00	ADVERTISING	1,715	4,666	4,000	2,660	4,000	4,120
281-1001-457.55-00	PRINTING	56	5,452	5,500	8,381	8,400	8,400
281-1001-457.58-01	HOTEL ROOM	-	98	1,800	378	1,800	2,000
281-1001-457.58-04	MEALS	-	856	400	606	1,000	1,000
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	1,021	8,882	5,000	5,891	6,500	6,500
281-1001-457.60-03	POSTAGE	-	425	500	336	350	500
281-1001-457.61-02	MEDICAL SUPPLIES	86	105	500	-	500	500
281-1001-457.61-03	JANITORIAL SUPPLIES	138	29,432	30,000	22,523	25,000	30,000
281-1001-457.61-04	UNIFORMS & CLOTHING	-	8,697	10,000	7,993	9,000	8,000
281-1001-457.61-06	CHEMICALS	-	107	500	2,093	2,093	2,300
281-1001-457.61-07	MINOR EQUIPMENT PURCH	-	23,856	15,000	8,500	15,000	15,000
281-1001-457.61-15	OTHER RECREATION RELATED	-	20,971	20,000	11,002	12,000	20,000
281-1001-457.61-30	MISCELLANEOUS	747	1,346	1,000	3,662	3,700	3,600
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	-	1,619	1,500	30	1,000	1,500
281-1001-457.67-01	REGISTRATION FEES	850	3,803	3,500	2,732	3,500	3,605
281-1001-457.67-02	DUES & MEMBERSHIPS	310	1,284	500	165	500	515

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 BUDGET	2018 YTD Thru 07/25/18	2018 Year-end Estimate	2019 REQUEST
281-1001-457.69-01	BANK/TRANSACTION CHARGES	81	48,034	45,000	70,927	73,000	70,000
281-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
	Subtotal	90,238	771,108	749,716	759,347	824,815	814,925
<u>Swimming Pool:</u>							
281-1005-457.12-00	REGULAR SALARIES & WAGES	-	48,092	50,775	27,554	27,554	50,775
	Merit allowance for full-time employees						544
281-1005-457.13-00	OTHER SALARIES & WAGES	-	188,234	171,000	167,316	175,000	156,045
281-1005-457.14-00	OVERTIME	-	-	-	1,019	1,200	300
281-1005-457.15-01	VACATION	-	2,431	-	2,169	10,000	-
281-1005-457.21-00	FICA/MEDICARE EXPENSE	-	17,734	16,966	15,116	15,495	15,822
281-1005-457.22-01	LAGERS CONTRIBUTIONS	-	2,679	3,910	1,759	2,214	3,933
281-1005-457.23-01	MEDICAL	-	7,174	8,311	5,308	7,174	8,311
281-1005-457.23-02	DENTAL	-	385	432	260	385	432
281-1005-457.23-03	VISION	-	47	47	-	46	47
281-1005-457.23-05	K.C. LIFE	-	36	62	24	36	62
281-1005-457.23-06	LONG TERM DISABILITY	-	110	178	61	134	178
281-1005-457.24-00	WORKERS' COMPENSATION	-	3,254	2,374	2,865	3,400	3,400
281-1005-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	458	1,000	2,070	2,200	1,800
281-1005-457.33-05	MEDICAL SERVICES	-	2,209	1,500	1,536	1,700	1,500
281-1005-457.33-08	PAYROLL PROCESSING FEES	-	659	2,400	2,138	2,400	2,400
281-1005-457.52-06	CRIME	-	182	802	581	581	802
281-1005-457.52-21	PUBLIC OFFICIAL E&O	-	2,963	13,038	9,796	9,796	13,038
281-1005-457.53-02	MOBILE PHONE	-	104	660	(14)	(14)	-
281-1005-457.61-04	UNIFORMS AND CLOTHING	-	-	3,000	1,732	3,000	3,090
281-1005-457.61-06	CHEMICALS	-	22,853	17,000	12,851	15,000	15,000
281-1005-457.61-15	OTHER RECREATION RELATED	-	428	1,000	5,238	6,000	5,000
	Subtotal	-	300,033	294,455	259,380	283,301	282,479
<u>Fitness:</u>							
281-1006-457.12-00	REGULAR SALARIES & WAGES	-	34,000	-	244	244	-
281-1006-457.13-00	OTHER SALARIES & WAGES	-	103,591	95,905	138,672	150,000	133,900
281-1006-457.15-01	VACATION	-	554	-	-	-	-
281-1006-457.21-00	FICA/MEDICARE EXPENSE	-	9,965	7,337	10,608	11,494	10,243
281-1006-457.22-01	LAGERS CONTRIBUTIONS	-	220	-	-	-	-
281-1006-457.23-01	MEDICAL	-	9,355	-	-	-	-
281-1006-457.23-02	DENTAL	-	610	-	-	-	-
281-1006-457.23-03	VISION	-	14	-	-	-	-
281-1006-457.23-05	K.C. LIFE	-	39	-	-	-	-

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 BUDGET	2018 YTD Thru 07/25/18	2018 Year-end Estimate	2019 REQUEST
281-1006-457.23-06	LONG TERM DISABILITY	-	93	-	-	-	-
281-1006-457.24-00	WORKERS' COMPENSATION	-	2,284	1,017	2,912	5,000	5,000
281-1006-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	367	1,000	1,233	1,400	1,500
281-1006-457.33-05	MEDICAL SERVICES	-	2,011	500	711	850	500
281-1006-457.33-08	PAYROLL PROCESSING FEES	-	374	1,200	1,387	1,500	1,500
281-1006-457.52-06	CRIME	-	95	417	300	300	417
281-1006-457.52-21	PUBLIC OFFICIAL E&O	-	1,541	6,780	5,015	5,015	6,780
281-1006-457.53-02	MOBILE PHONE	-	-	-	-	-	-
281-1006-457.61-04	UNIFORMS AND CLOTHING	-	818	2,000	232	1,000	2,060
281-1006-457.61-15	OTHER RECREATION RELATED	-	434	1,000	2,441	3,000	2,060
		-	166,363	117,156	163,756	179,803	163,960
<u>Sports/Marketing/Events:</u>							
281-1007-457.12-00	REGULAR SALARIES & WAGES	-	42,440	59,938	56,299	56,299	59,938
	Merit allowance for full-time employees						927
281-1007-457.13-00	OTHER SALARIES & WAGES	-	52,112	53,000	30,485	33,000	28,817
281-1007-457.14-00	OVERTIME	-	247	100	-	-	-
281-1007-457.15-01	VACATION	-	1,889	1,500	-	1,500	1,500
281-1007-457.21-00	FICA/MEDICARE EXPENSE	-	6,948	8,647	6,602	6,831	6,861
281-1007-457.22-01	LAGERS CONTRIBUTIONS	-	1,308	4,615	4,335	4,335	4,615
281-1007-457.23-01	MEDICAL	-	8,768	8,311	7,885	8,768	8,768
281-1007-457.23-02	DENTAL	-	477	724	663	750	724
281-1007-457.23-03	VISION	-	35	47	47	47	47
281-1007-457.23-05	K.C. LIFE	-	70	124	98	120	124
281-1007-457.23-06	LONG TERM DISABILITY	-	94	210	147	160	210
281-1007-457.24-00	WORKERS' COMPENSATION	-	1,009	1,210	1,339	1,500	1,400
281-1007-457.27-00	COMMUNITY CENTER MEMBERSHIPS	-	13	500	174	225	150
281-1007-457.33-05	MEDICAL SERVICES	-	593	250	858	1,000	1,130
281-1007-457.33-08	PAYROLL PROCESSING FEES	-	181	720	650	720	720
281-1007-457.52-06	CRIME	-	55	241	183	241	241
281-1007-457.52-21	PUBLIC OFFICIAL E&O	-	889	3,911	3,129	3,129	3,200
281-1007-457.53-02	MOBILE PHONE	-	-	-	-	-	-
281-1007-457.61-04	UNIFORMS AND CLOTHING	-	2,585	2,200	-	1,000	2,266
281-1007-457.61-15	OTHER RECREATION RELATED	-	1,572	1,500	479	1,000	1,500
	Subtotal	-	121,286	147,748	113,374	120,625	123,138
	Total Expenditures	90,238	1,358,790	1,309,075	1,295,857	1,408,544	1,384,502
	Revenues less expenditures	533,918	(10,395)	-	296,801	178,610	76,798

City of Excelsior Springs
 2019 Budget Worksheet
 Community Center Project Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	YTD Thru 07/25/18	2018 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	1,827	3,290	4,000	-	87,555
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	-	-	-	250,000
Total Revenues		18,267,488	84,720	176,271	126,827	3,290	4,000	-	18,659,306
Expenditures:									
380-1001-457.33-01	LEGAL	53,987	59,529	14,348	4,586	1,630	3,500	-	135,950
380-1001-457.33-03	CONSULTING/ENGINEERING	519,342	705,666	283,868	77,803	56,620	80,000	-	1,666,679
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	7,250	356,327	-	16,138,964
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	-	-	63,537	13,287	-	-	-	76,824
380-1001-457.76-01	EXERCISE EQUIPMENT	-	-	165,901	106,537	-	-	-	272,438
380-1001-457.76-02	POOL EQUIPMENT	-	-	-	-	-	-	-	-
	OTHER	-	-	-	-	-	-	-	-
380-1001-476.86-06	ISSUANCE COSTS	368,323	-	-	-	-	-	-	368,323
Project-Related Expenditures		941,831	5,341,066	11,587,968	348,614	65,500	439,827	-	18,659,306
Revenues less Expenditures		17,325,657	(5,256,346)	(11,411,697)	(221,787)	(62,210)	(435,827)	-	-

Note: Any monies not expended at the end of fiscal year 2018 will be rolled forward to fiscal year 2019.

City of Excelsior Springs
Wal-Mart Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ 1,531,344	\$ 1,706,488	\$ 439,566	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 1,531,344	\$ 1,706,488	\$ 439,566	\$ -
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	1,467,136	1,544,493	1,907,267	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,467,136	\$ 1,544,493	\$ 1,907,267	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 64,208	\$ 161,995	\$ (1,467,701)	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(6,667)	(6,667)	(4,871)	-
Total Other Financing Sources (Uses)	(6,667)	(6,667)	(4,871)	-
Increase (Decrease) in Available Net Assets	57,541	155,328	(1,472,572)	-
Available Net Assets - Beginning of the Year	1,259,703	1,317,244	1,472,572	-
Available Net Assets - End of the Year	\$ 1,317,244	\$ 1,472,572	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ADJUSTED BUDGET	2018 Actual thru 8/30	2018 YEAR-END ESTIMATE	2019 Requested
FUND 292 WALMART TIF							
Revenues							
292-0000-312.04-00	TIF REVENUES - PILOTS	269,999	267,976	268,000	268,959	268,959	
292-0000-313.02-00	TIF REVENUES - EATS	1,261,346	1,438,513	1,100,000	170,606	170,606	
*	TAX REVENUES	1,531,344	1,706,488	1,368,000	439,566	439,566	
292-0000-361.01-00	BANK ACCOUNTS	-	-	-	-	-	
*	OTHER REVENUES	-	-	-	-	-	
292-0000-391.18-00	TRANSFER FROM PROJECT FUND	-	-	-	-	-	
*	OTHER FINANCING SOURCES	-	-	-	-	-	
Total Revenues		1,531,344	1,706,488	1,368,000	439,566	439,566	
Expenditures							
292-1001-465.54-00	ADVERTISING	-	25	-	-	280,004	
292-1001-465.69-80	TIF SURPLUS - G/F	271,997	284,023	284,000	280,004	280,004	
292-1001-465.69-83	TIF SURPLUS - CAP IMPR	135,998	142,011	142,000	141,669	141,669	
292-1001-465.69-84	TIF SURPLUS - TRANS TRUST	135,998	142,011	142,000	141,669	141,669	
292-1001-465.69-85	TIF SURPLUS - CNTY & SCHL	515,147	550,390	550,000	918,234	918,234	
292-1001-465.69-86	TIF SURPLUS - CI - E-911	-	-	-	-	-	
292-1001-465.69-87	TIF SURPLUS - PUBLIC SAFETY	135,998	142,011	142,000	141,669	141,669	
292-1001-465.69-88	TIF SURPLUS - COMMUNITY CTR	271,997	284,023	284,000	284,023	284,023	
292-1001-491.89-01	TRANSFER TO GENERAL	6,667	6,667	6,667	4,445	4,871	
292-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	
Total Expenditures		1,473,803	1,551,160	1,550,667	1,911,712	2,192,142	
Revenues less Expenditures		57,541	155,328	(182,667)	(1,472,146)	(1,752,576)	

City of Excelsior Springs
 Paradise Playhouse Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ 12,386	\$ 11,210	\$ 5,000	\$ 11,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 12,386	\$ 11,210	\$ 5,000	\$ 11,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	12,793	11,225	4,281	11,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 12,793	\$ 11,225	\$ 4,281	\$ 11,000
Excess of Revenues Over (Under) Expenditures	\$ (407)	\$ (15)	\$ 719	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(407)	(15)	719	-
Available Net Assets - Beginning of the Year	(298)	(704)	(719)	-
Available Net Assets - End of the Year	\$ (704)	\$ (719)	\$ -	\$ -

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ADJUSTED BUDGET	2018 Actual thru 8/30	2018 YEAR-END ESTIMATE	2019 Requested
FUND 293 PARADISE PLAYHOUSE TIF							
Revenues							
293-0000-312.04-00	TIF REVENUES - PILOTS	11,329	11,210	11,000	4,429	5,000	5,000
293-0000-313.02-00	TIF REVENUES - EATS	1,057	-	-	-	-	6,000
Total Revenues		12,386	11,210	11,000	4,429	5,000	11,000
Expenditures							
293-1001-465.33-01	LEGAL FEES	786	390	-	-	-	0
293-1001-465.45-90	PAYMENT TO DEVELOPER	12,006	10,811	10,320	3,711	4,281	11,000
293-1001-465.54-00	ADVERTISING	-	25	-	-	-	-
293-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
Total Expenditures		12,793	11,225	10,320	3,711	4,281	11,000
Revenues less Expenditures		(407)	(15)	680	718	719	-

City of Excelsior Springs
Vintage Plaza Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ 238,503	\$ 238,697	\$ 231,572	\$ 151,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 238,503	\$ 238,697	\$ 231,572	\$ 151,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	241,826	237,860	253,279	150,164
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 241,826	\$ 237,860	\$ 253,279	\$ 150,164
Excess of Revenues Over (Under) Expenditures	\$ (3,323)	\$ 837	\$ (21,707)	\$ 836
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(2,508)	(2,508)	(2,508)	(836)
Total Other Financing Sources (Uses)	(2,508)	(2,508)	(2,508)	(836)
Increase (Decrease) in Available Net Assets	(5,831)	(1,671)	(24,215)	-
Available Net Assets - Beginning of the Year	31,717	25,886	24,215	-
Available Net Assets - End of the Year	\$ 25,886	\$ 24,215	\$ -	\$ -

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ADJUSTED BUDGET</u>	<u>2018 Actual thru 8/30</u>	<u>2018 YEAR-END ESTIMATE</u>	<u>2019 Requested</u>
FUND 294 VINTAGE PLAZA TIF							
Revenues							
294-0000-312.04-00	TIF REVENUES - PILOTS	112,104	111,084	111,000	111,572	111,572	111,000
294-0000-313.02-00	TIF REVENUES - EATS	126,400	127,613	120,000	101,884	120,000	40,000
Total Revenues		<u>238,503</u>	<u>238,697</u>	<u>231,000</u>	<u>213,456</u>	<u>231,572</u>	<u>151,000</u>
Expenditures							
294-1001-465.33-01	LEGAL	76,341	4,468	5,000	690	5,000	500
294-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
294-1001-465.45-90	PAYMENT TO DEVELOPER	165,485	233,367	223,492	202,255	248,279	45,173
294-1001-465.54-00	ADVERTISING	-	25	-	-	-	-
294-1001-465.69-XX	SURPLUS DISTRIBUTIONS	-	-	-	-	-	104,491
294-1001-491.89-01	TRANSFER TO GENERAL	2,508	2,508	2,508	2,299	2,508	836
Total Expenditures		<u>244,334</u>	<u>240,368</u>	<u>231,000</u>	<u>205,244</u>	<u>255,787</u>	<u>151,000</u>
Revenues less Expenditures		<u>(5,831)</u>	<u>(1,671)</u>	<u>-</u>	<u>8,212</u>	<u>(24,215)</u>	<u>-</u>

City of Excelsior Springs
 Elms Hotel Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ 85,461	\$ 35,290	\$ 90,000	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	38,000	38,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 85,461	\$ 35,290	\$ 128,000	\$ 38,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	94,889	49,192	125,500	35,500
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 94,889	\$ 49,192	\$ 125,500	\$ 35,500
Excess of Revenues Over (Under) Expenditures	\$ (9,428)	\$ (13,902)	\$ 2,500	\$ 2,500
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(2,500)	(2,500)	(2,500)	(2,500)
Total Other Financing Sources (Uses)	(2,500)	(2,500)	(2,500)	(2,500)
Increase (Decrease) in Available Net Assets	(11,928)	(16,402)	-	-
Available Net Assets - Beginning of the Year	21,472	9,544	(6,858)	(6,858)
Available Net Assets - End of the Year	\$ 9,544	\$ (6,858)	\$ (6,858)	\$ (6,858)

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ADJUSTED BUDGET	2018 Actual thru 8/30	2018 YEAR-END ESTIMATE	2019 Requested
FUND 295 ELMS HOTEL TIF							
Revenues							
295-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
295-0000-313.02-00	TIF REVENUES - EATS	48,062	11,783	-	70,936	90,000	-
295-0000-313.04-00	COMMUNITY IMPROVEMENT DIST	37,398	23,507	-	30,700	38,000	38,000
295-0000-371.05-00	HISTORICAL ASSESSMENT FEE	-	-	-	-	-	-
295-0000-391.99-00	TRANSFER FROM OTHER FUND	-	-	-	6,833	-	-
Total Revenues		<u>85,461</u>	<u>35,290</u>	<u>-</u>	<u>108,469</u>	<u>128,000</u>	<u>38,000</u>
Expenditures							
295-1001-465.33-01	LEGAL	18	18,396	7,500	32,624	35,000	7,500
295-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
295-1001-465.45-90	PAYMENT TO DEVELOPER	94,871	30,772	28,000	57,286	90,500	28,000
295-1001-465.54-00	ADVERTISING	-	25	-	-	-	-
295-1001-491.89-01	TRANSFER TO GENERAL	2,500	2,500	2,500	2,292	2,500	2,500
Total Expenditures		<u>97,389</u>	<u>51,692</u>	<u>38,000</u>	<u>92,202</u>	<u>128,000</u>	<u>38,000</u>
Revenues less Expenditures		<u>(11,928)</u>	<u>(16,402)</u>	<u>(38,000)</u>	<u>16,267</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 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ 59,897	\$ 43,381	\$ 59,181	\$ 47,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 59,897	\$ 43,381	\$ 59,181	\$ 47,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	57,215	41,773	59,181	47,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 57,215	\$ 41,773	\$ 59,181	\$ 47,000
Excess of Revenues Over (Under) Expenditures	\$ 2,682	\$ 1,608	\$ -	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	2,682	1,608	-	-
Available Net Assets - Beginning of the Year	10,455	13,137	14,745	14,745
Available Net Assets - End of the Year	\$ 13,137	\$ 14,745	\$ 14,745	\$ 14,745

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ADJUSTED BUDGET</u>	<u>2018 Actual thru 8/30</u>	<u>2018 YEAR-END ESTIMATE</u>	<u>2019 Requested</u>
FUND 296 VINTAGE PLAZA II TIF							
Revenues							
296-0000-312.04-00	TIF REVENUES - PILOTS	23,518	11,044	12,000	11,104	11,044	12,000
296-0000-313.02-00	TIF REVENUES - EATS	36,379	32,338	35,000	24,042	48,137	35,000
Total Revenues		<u>59,897</u>	<u>43,381</u>	<u>47,000</u>	<u>35,146</u>	<u>59,181</u>	<u>47,000</u>
Expenditures							
296-1001-465.33-01	LEGAL	57,215	41,773	47,000	49,150	59,181	47,000
296-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
296-1001-465.45-90	PAYMENT TO DEVELOPER	-	-	-	-	-	-
296-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
296-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		<u>57,215</u>	<u>41,773</u>	<u>47,000</u>	<u>49,150</u>	<u>59,181</u>	<u>47,000</u>
Revenues less Expenditures		<u>2,682</u>	<u>1,609</u>	<u>-</u>	<u>(14,004)</u>	<u>-</u>	<u>-</u>

City of Excelsior Springs
 Golf Clubhouse Tax Increment Financing (TIF) Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ -	\$ -	\$ 5,000	\$ 34,857
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	6,000	-
Total Revenues	\$ -	\$ -	\$ 11,000	\$ 34,857
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	1,500,550	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,500,550	\$ -
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (1,489,550)	\$ 34,857
Other Financing Sources (Uses)				
Operating Transfers In	-	-	1,500,000	70,000
Other	-	-	-	-
Operating Transfers Out	-	-	-	(104,857)
Total Other Financing Sources (Uses)	-	-	1,500,000	(34,857)
Increase (Decrease) in Available Net Assets	-	-	10,450	-
Available Net Assets - Beginning of the Year	-	-	-	10,450
Available Net Assets - End of the Year	\$ -	\$ -	\$ 10,450	\$ 10,450

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ADJUSTED BUDGET	2018 Actual thru 8/30	2018 YEAR-END ESTIMATE	2019 Requested
FUND 297 GOLF CLUBHOUSE TIF							
Revenues							
297-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
297-0000-313.02-00	TIF REVENUES - EATS	-	-	-	1,541	5,000	34,857
297-0000-361.01-00	INTEREST ON BANK ACCOUNTS	-	-	-	3,825	4,000	-
297-0000-365.01-00	DONATIONS	-	-	-	2,000	2,000	-
297-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	70,000
297-0000-391.03-00	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	-
297-0000-393.04-00	DEBT PROCEEDS	-	-	-	1,500,000	1,500,000	-
Total Revenues		-	-	-	1,507,366	1,511,000	104,857
Expenditures							
297-1001-419.69-01	BANK CHARGES	-	-	-	446	550	-
297-1001-465.33-01	LEGAL	-	-	-	-	-	-
297-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
297-1001-455.72-00	BUILDINGS CONSTRUCTED	-	-	-	404,320	1,500,000	-
297-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
297-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	104,857
Total Expenditures		-	-	-	404,766	1,500,550	104,857
Revenues less Expenditures		-	-	-	1,102,600	10,450	-

City of Excelsior Springs
Debt Service Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	274	279	2,500	150
Other	-	-	-	-
Total Revenues	\$ 274	\$ 279	\$ 2,500	\$ 150
Expenditures				
Principal Retirement	\$ 200,000	\$ 485,000	\$ 500,000	\$ 559,440
Interest	693,058	683,783	669,008	699,925
Trustee & Issuance Fees	3,050	1,150	5,000	5,000
Total Expenditures	\$ 896,108	\$ 1,169,933	\$ 1,174,008	\$ 1,264,365
Excess of Revenues Over (Under) Expenditures	\$ (895,834)	\$ (1,169,653)	\$ (1,171,508)	\$ (1,264,215)
Other Financing Sources (Uses)				
Operating Transfers In	932,653	1,116,795	1,174,008	1,262,215
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	932,653	1,116,795	1,174,008	1,262,215
Increase (decrease) in Available Net Assets	36,819	(52,859)	2,500	(2,000)
Available Net Assets - Beginning of the Year	464,978	501,797	448,939	451,439
Available Net Assets - End of the Year	\$ 501,797	\$ 448,939	\$ 451,439	\$ 449,439

ACCOUNT NUMBER	DESCRIPTION	2018						2019 REQUEST
		2016	2017	ADJUSTED BUDGET	YTD thru 08/30/18	YEAR-END ESTIMATE	Remaining	
FUND 405 DEBT SERVICE								
Revenues								
405-0000-361.01-00	BANK ACCOUNTS	274	279	150	2,326	2,500	174	150
405-0000-361.03-00	CASH WITH FISCAL AGENT	-	-	-	-	-	-	-
* OTHER REVENUES		<u>274</u>	<u>279</u>	<u>150</u>	<u>2,326</u>	<u>2,500</u>	<u>174</u>	<u>150</u>
405-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-	70,000
405-0000-391.09-00	TRANSFER FROM NID	-	-	-	-	-	-	-
405-0000-391.19-00	TRANSFER FROM PSST	-	-	-	-	-	-	-
405-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX	932,653	1,116,795	1,174,008	981,223	1,174,008	192,785	1,156,508
	TRANSFER FROM TIF	-	-	-	-	-	-	35,707
405-0000-393.04-00	OTHER BOND PROCEEDS	-	-	-	-	-	-	-
* OTHER FINANCING SOURCES		<u>932,653</u>	<u>1,116,795</u>	<u>1,174,008</u>	<u>981,223</u>	<u>1,174,008</u>	<u>192,785</u>	<u>1,262,215</u>
Total Revenues		<u>932,927</u>	<u>1,117,074</u>	<u>1,174,158</u>	<u>983,549</u>	<u>1,176,508</u>	<u>192,959</u>	<u>1,262,365</u>
Expenditures								
405-1001-471.86-01	PRINCIPAL RETIREMENT	200,000	485,000	500,000	500,000	500,000	-	559,440
	FACILITIES AUTHORITY	475,000	-	-	-	-	-	-
	COMMUNITY CENTER	-	200,000	485,000	500,000	500,000	-	500,000
	GOLF COURSE TIF	-	-	-	-	-	-	59,440
405-1001-472.86-02	INTEREST EXPENSE	693,058	683,783	669,008	669,008	669,008	-	699,925
	FACILITIES AUTHORITY	11,625	-	-	-	-	-	-
	COMMUNITY CENTER	664,166	693,058	683,783	669,008	683,783	14,775	651,508
	GOLF COURSE TIF	-	-	-	-	-	-	48,417
405-1001-475.86-05	TRUSTEE & DS FEES	3,050	1,150	5,000	1,300	5,000	3,700	5,000
	FACILITIES AUTHORITY	913	-	-	-	-	-	-
	COMMUNITY CENTER	500	3,050	3,000	1,300	5,000	3,700	5,000
Total Expenditures		<u>2,048,312</u>	<u>1,169,933</u>	<u>1,174,008</u>	<u>1,170,308</u>	<u>1,174,008</u>	<u>3,700</u>	<u>1,264,365</u>
Revenues less Expenditures		<u>(1,115,385)</u>	<u>(52,859)</u>	<u>150</u>	<u>(186,759)</u>	<u>2,500</u>	<u>189,259</u>	<u>(2,000)</u>

City of Excelsior Springs
Water Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	2019 Request
Operating Revenues				
Charges for Services	\$ 3,346,440	\$ 3,330,868	\$ 3,656,900	\$ 4,246,000
Rental Income	28,957	28,827	27,000	27,000
Other	20,009	3,231	1,900	800
Total Operating Revenues	\$ 3,395,406	\$ 3,362,926	\$ 3,685,800	\$ 4,273,800
Expenses				
Personnel Services	\$ 843,108	\$ 875,031	\$ 892,328	\$ 898,505
Insurance	59,553	54,675	47,601	47,601
Supplies and Materials (Administrative)	261,843	282,535	348,500	333,700
Maintenance and Repairs	903,140	1,266,614	916,500	927,000
Utilities	226,588	241,301	233,400	234,100
Contractual Services	119,089	58,288	66,550	67,550
Depreciation and Amortization	619,102	616,393	725,000	750,000
Total Expenses	\$ 3,032,424	\$ 3,394,838	\$ 3,229,879	\$ 3,258,456
Operating Income (Loss)	\$ 362,983	\$ (31,911)	\$ 455,921	\$ 1,015,344
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	343,760	339,472	333,901	332,900
Debt Service Expense	(849,694)	(897,969)	(868,343)	(822,030)
Total Other Income (Expense)	(505,935)	(558,498)	(534,442)	(489,130)
Income (Loss) Before Transfers In (Out)	(142,952)	(590,409)	(78,521)	526,214
Other				
Transfers In	-	-	-	-
Transfers Out	(251,362)	(274,935)	(242,000)	(242,000)
Net Income (Loss)	(394,313)	(865,343)	(320,521)	284,214
Total net assets (deficit), beginning	9,681,737	9,287,424	8,422,081	8,101,560
Total net assets (deficit), ending	<u>9,287,424</u>	<u>8,422,081</u>	<u>8,101,560</u>	<u>8,385,774</u>

City of Excelsior Springs
Water Fund
Steps to tie out Revenues and Expenses per the Budget Preparation Spreadsheet to Total Operating
Revenues and Expenses per the Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	2019 Request
Revenues per Budget Preparation Worksheet	3,731,772	3,698,552	4,019,701	4,606,700
Less: Gain/(Loss) on sale of capital assets	-	-	-	-
Less: Interest Income (Included in Other Income (Expense))	(343,760)	(339,472)	(333,901)	(332,900)
Less: Transfers in	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>3,388,012</u>	<u>3,359,080</u>	<u>3,685,800</u>	<u>4,273,800</u>
Expenses per budget preparation worksheet	4,124,642	4,955,913	5,602,222	5,820,486
Less: Debt Service Expense (Included in Other Income (Expense))	(849,694)	(897,969)	(868,343)	(822,030)
Less: Principal Retirement (B/S only transaction)	-	-	(915,000)	(950,000)
Less: Interfund Transfers (included in Other)	(251,362)	(274,935)	(242,000)	(242,000)
Less: Asset Additions (B/S only transaction)	-	-	(347,000)	(548,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>3,023,586</u>	<u>3,783,009</u>	<u>3,229,879</u>	<u>3,258,456</u>

City of Excelsior Springs
Water Fund
Simplified Statement of Cash Flows for Budget
Fiscal Year 2019 Budget

	Estimated FY 2017-18	2019 Request
Sources (uses) of cash:		
Cash received from customers	\$ 3,685,800	\$ 4,273,800
Interest proceeds	333,901	332,900
Proceeds from sale of capital assets	-	-
Operating expenses less depreciation	(2,504,879)	(2,508,456)
Principal payments made	(915,000)	(950,000)
Interest payments made	(868,343)	(822,030)
Operating transfers in	-	-
Operating transfers out	(242,000)	(242,000)
Capital asset additions	<u>(347,000)</u>	<u>(548,000)</u>
Cash impact (net of accruals, payables, etc.)	<u>(857,521)</u>	<u>(463,786)</u>
Cash and cash equivalents:		
Beginning balance	2,866,739	2,009,218
Ending balance	<u>2,009,218</u>	<u>1,545,432</u>

ACCOUNT		F/Y 2018					
		2016	2017	ADJUSTED BUDGET	YTD thru 03/12/18	YEAR-END ESTIMATE	2019 Request
NUMBER	DESCRIPTION						
Revenues							[1]
510-0000-344.01-01	METERED SERVICE	2,271,851	2,227,847	2,325,000	1,784,148	2,444,900	3,007,000
510-0000-344.01-02	COMMUNITY BILLING	1,035,221	1,061,012	1,000,000	790,678	1,100,000	1,200,000
510-0000-344.01-15	WATER TAPS	6,365	11,140	9,000	19,632	80,000	9,000
510-0000-344.01-16	RECONNECT FEE	33,003	30,870	30,000	24,955	32,000	30,000
510-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		3,346,440	3,330,868	3,364,000	2,619,413	3,656,900	4,246,000
510-0000-361.01-00	BANK ACCOUNTS	3,010	5,425	4,000	4,034	5,000	4,000
510-0000-361.02-00	INVESTMENT INTEREST	42,982	46,377	48,000	32,851	48,000	48,000
510-0000-361.03-00	CASH WITH FISCAL AGENT	11	451	-	107	1	-
510-0000-361.08-00	BAB SUBSIDY	290,362	283,373	280,900	136,001	280,900	280,900
510-0000-363.01-00	TOWER RENTAL	13,907	16,776	15,000	16,776	15,000	15,000
510-0000-363.02-00	CROP RENT	15,050	12,051	12,000	9,520	12,000	12,000
510-0000-369.01-00	MISCELLANEOUS	1,236	1,347	800	901	800	800
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	18,773	1,884	-	1,099	1,100	-
* OTHER REVENUES		385,332	367,684	360,700	201,290	362,801	360,700
510-0000-391.14-00	TRANSFER FROM REFUSE	-	-	-	-	-	-
510-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
* OTHER FINANCING SOURCES		-	-	-	-	-	-
Total Revenues		3,731,772	3,698,552	3,724,700	2,820,703	4,019,701	4,606,700
Expenses							
510-1001-433.12-00	REGULAR SALARIES & WAGES	512,781	537,403	538,144	416,024	538,144	538,144
	Merit allowance for full-time employees						6,177
510-1001-433.13-00	OTHER SALARIES & WAGES	31,333	30,165	35,000	24,819	35,000	35,000
510-1001-433.14-00	OVERTIME	67,866	50,071	60,000	25,487	60,000	60,000
510-1001-433.15-01	VACATION	6,617	1,485	2,500	3,221	2,500	2,500
510-1001-433.15-02	SICK PAY	2,244	453	2,000	675	2,000	2,000
510-1001-433.15-03	COMP TIME	-	-	-	-	-	-
510-1001-433.21-00	FICA/MEDICARE EXPENSE	44,956	45,843	48,780	34,442	48,780	48,780

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 Request
				ADJUSTED BUDGET	YTD thru 03/12/18	YEAR-END ESTIMATE	
510-1001-433.22-01	LAGERS CONTRIBUTIONS	44,617	40,664	43,537	33,470	43,537	43,537
510-1001-433.22-04	OTHER POST-RETIREMENT BEN	4,078	-	5,000	-	5,000	5,000
510-1001-433.23-01	MEDICAL	102,255	104,538	117,228	99,450	117,228	117,228
510-1001-433.23-02	DENTAL	6,302	5,961	6,169	4,953	6,169	6,169
510-1001-433.23-03	VISION	484	459	423	353	423	423
510-1001-433.23-05	K.C. LIFE	631	650	796	500	796	796
510-1001-433.23-06	LONG TERM DISABILITY	1,406	1,456	2,216	1,017	2,216	2,216
510-1001-433.24-00	WORKERS' COMPENSATION	25,614	32,899	29,335	27,874	29,335	29,335
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	1,389	298	500	-	500	500
510-1001-433.26-01	ADMIN FEES - SECTION 125	158	211	200	118	200	200
510-1001-433.29-05	EMPLOYEE APPRECIATION	510	354	500	77	500	500
510-1001-433.33-01	LEGAL	36,656	20,394	20,000	19,058	24,000	20,000
510-1001-433.33-03	CONSULTING/ENGINEERING	68,795	20,782	30,000	9,408	25,000	30,000
510-1001-433.33-04	CONSULTING	-	-	-	-	-	-
510-1001-433.33-05	MEDICAL SERVICES	701	446	550	159	550	550
510-1001-433.33-06	APPRAISALS/SURVEYS	-	-	-	-	-	-
510-1001-433.33-08	PAYROLL PROCESSING FEES	-	278	1,000	1,462	1,000	1,000
510-1001-433.34-01	LAB SERVICE	413	3,979	2,000	431	2,000	2,000
510-1001-433.34-04	COMPUTER PROGRAMMING	3,945	3,454	4,000	2,581	4,000	4,000
510-1001-433.34-17	BILLING/COLLECTION SVC	-	-	-	-	-	-
510-1001-433.34-18	OTHER TECHNICAL	8,179	8,956	10,000	1,411	10,000	10,000
510-1001-433.41-01	ELECTRICITY	165,740	198,167	175,000	106,683	175,000	175,000
510-1001-433.41-02	GAS SERVICE	4,602	4,912	6,500	6,663	6,500	6,500
510-1001-433.41-03	WATER & SEWER	49,367	31,556	45,000	6,482	45,000	45,000
510-1001-433.42-01	LAUNDRY/ALTERATION	4,704	3,525	5,000	4,237	4,500	5,000
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,176	3,141	2,600	2,077	2,400	2,600
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	10,388	10,070	11,000	8,622	11,000	11,000
510-1001-433.43-09	OFFICE EQUIPMENT	1,045	389	2,000	-	1,500	2,000
510-1001-433.43-10	VEHICLE Maintenance	16,035	17,795	14,000	6,308	14,000	14,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	42,442	32,759	45,000	15,907	45,000	45,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	31,695	40,117	60,000	3,554	50,000	60,000
510-1001-433.43-21	WATER SYSTEM	774,033	1,140,014	772,000	518,744	772,000	772,000
510-1001-433.44-02	OFFICE EQUIPMENT Rental	6,111	5,253	6,000	4,934	6,000	6,000
510-1001-433.44-04	MACHINERY & EQUIPMENT LEASE	12,633	19,217	16,000	17,531	16,000	16,000

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 Request
				ADJUSTED BUDGET	YTD thru 03/12/18	YEAR-END ESTIMATE	
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	29,560	26,362	20,760	23,117	20,760	20,760
510-1001-433.52-02	INLAND MARINE	542	241	544	589	544	544
510-1001-433.52-04	GENERAL LIABILITY	19,328	18,375	15,091	18,763	15,091	15,091
510-1001-433.52-05	AUTO	3,380	4,177	5,393	4,952	5,393	5,393
510-1001-433.52-06	CRIME	456	424	337	306	337	337
510-1001-433.52-21	PUBLIC OFFICIAL E&O	5,088	5,095	5,476	5,678	5,476	5,476
510-1001-433.52-30	DEDUCTIBLES	1,200	-	-	-	-	-
510-1001-433.53-01	TELEPHONE	20,083	20,162	22,000	2,478	22,000	22,000
510-1001-433.53-02	MOBILE PHONE	8,540	6,668	8,500	5,759	8,500	8,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	2,118	402	2,000	369	2,000	2,000
510-1001-433.55-00	PRINTING	3,976	3,486	4,200	2,680	4,200	4,200
510-1001-433.58-01	HOTEL ROOM	125	124	1,200	-	500	1,200
510-1001-433.58-02	AIRFARE	-	-	-	-	-	-
510-1001-433.58-03	MILEAGE REIMBURSEMENT	253	-	400	-	300	400
510-1001-433.58-04	MEALS	827	1,047	1,500	828	1,500	1,500
510-1001-433.60-01	OFFICE SUPPLIES	2,281	3,404	3,500	2,427	3,500	3,500
510-1001-433.60-03	POSTAGE	7,728	7,653	9,000	6,151	9,000	9,000
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	278	293	500	236	500	500
510-1001-433.61-02	MEDICAL SUPPLIES	55	-	500	-	500	500
510-1001-433.61-03	JANITORIAL SUPPLIES	2,577	1,544	2,800	1,098	2,800	2,800
510-1001-433.61-04	LAB SUPPLIES	13,748	19,050	19,000	13,554	19,000	19,000
510-1001-433.61-06	CHEMICALS	140,657	170,913	190,000	153,683	190,000	190,000
510-1001-433.61-07	MINOR EQUIPMENT PURCH	7,318	4,058	8,000	1,935	8,000	8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	8,570	14,053	20,000	8,076	18,000	20,000
510-1001-433.61-30	MISCELLANEOUS MO 1 CALL LOCATES	1,939	1,900	3,200	11,150	15,000	3,200
510-1001-433.62-01	GASOLINE & DIESEL	3,452	1,558	8,000	10,020	15,000	8,000
510-1001-433.62-02	OIL & LUBRICANTS	1,557	606	2,000	1,537	2,000	2,000
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
510-1001-433.67-01	REGISTRATION FEES	145	135	1,200	75	800	1,200
510-1001-433.67-02	DUES & MEMBERSHIPS	529	297	600	581	500	600
510-1001-433.67-03	TRAINING/TUITION	1,599	955	1,800	1,650	1,200	1,800
510-1001-433.69-01	BANK/TRANSACTION CHARGES	19,743	21,574	20,500	25,664	20,500	20,500

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 Request
				ADJUSTED BUDGET	YTD thru 03/12/18	YEAR-END ESTIMATE	
510-1001-433.69-02	FILING FEES	30	36	300	-	200	300
510-1001-433.69-06	LICENSES & TITLES	2,928	2,614	3,000	2,295	3,000	3,000
510-1001-433.71-00	LAND PURCHASED	-	-	-	-	-	-
510-1001-433.72-00	BUILDINGS	-	-	-	-	-	-
510-1001-433.73-00	SYSTEM IMPROVEMENTS	-	408,134	500,000	31,452	300,000	500,000
510-1001-433.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
510-1001-433.74-02	VEHICLES PURCHASED	-	-	45,000	-	45,000	45,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	-	2,159	3,000	340	2,000	3,000
510-1001-433.84-01	DEPRECIATION	619,102	616,393	700,000	654,741	725,000	750,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	915,000	915,000	915,000	950,000
510-1001-472.86-02	INTEREST EXPENSE	848,019	896,286	863,568	846,361	863,568	817,255
510-1001-476.86-05	TRUSTEE & DS FEES	1,675	1,683	4,775	1,675	4,775	4,775
510-1001-476.86-06	ISSUANCE COSTS	-	-	-	-	-	-
510-1001-491.89-01	TRANSFER TO GENERAL	172,867	180,000	180,000	150,000	180,000	180,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	78,495	94,935	62,000	35,874	62,000	62,000
Total Expenses		4,124,642	4,955,913	5,775,622	4,349,826	5,602,222	5,820,486
Revenues less Expenses		(392,869)	(1,257,361)	(2,050,922)	(1,529,123)	(1,582,521)	(1,213,786)

City of Excelsior Springs
Pollution Control Improvements Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Cumulative Thru 2017	2018 ESTIMATED	FUTURE YEARS	CUMULATIVE
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	89,821	3,050	-	92,871
Other	18,731,539			18,731,539
Total Revenues	18,821,360	3,050	-	18,824,410
Expenditures				
General Government	-	-	-	-
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	18,528,688	2,500	293,222	18,824,410
Total Expenditures	18,528,688	2,500	293,222	18,824,410
Excess of Revenues Over (Under) Expenditures	292,672	550	(293,222)	-
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	292,672	550	(293,222)	
Available Net Assets - Beginning of the Year	-	292,672	293,222	
Available Net Assets - End of the Year	292,672	293,222	-	

Note: Any monies not expended at the end of fiscal year 2018 will be rolled forward to fiscal year 2019.

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 ACTUAL	2018 BUDGET	2018 Y-T-D THRU 09/10/18	2018 YEAR-END ESTIMATE	2019 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	2,643	-	3,047	3,050	-	92,871
352-0000-369.10-00	PUBLIC WORKS RELATED	-	-	-	-	-	-	-	-	-
* OTHER REVENUES		<u>77,112</u>	<u>5,420</u>	<u>4,646</u>	<u>2,643</u>	-	<u>3,047</u>	<u>3,050</u>	-	<u>92,871</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>18,731,539</u>
Total Revenues		<u>18,808,641</u>	<u>5,430</u>	<u>4,646</u>	<u>2,643</u>	-	<u>3,047</u>	<u>3,050</u>	-	<u>18,824,410</u>
Total Expenses										
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	706,580	-	1,000	2,500	293,222	6,086,487
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>706,580</u>	-	<u>1,000</u>	<u>2,500</u>	<u>293,222</u>	<u>18,824,410</u>
Revenues less Expenses		<u>3,687,590</u>	<u>(362,602)</u>	<u>(2,328,379)</u>	<u>(703,937)</u>	-	<u>2,047</u>	<u>550</u>	<u>(293,222)</u>	<u>-</u>

Note: The 2019 budget request envisions expending all remaining monies toward construction of an additional digester at the sewer plant.

City of Excelsior Springs
Pollution Control Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	F/Y 2019 REQUEST
Operating Revenues				
Charges for Services	\$ 2,872,925	\$ 2,918,687	\$ 3,004,300	\$ 3,915,300
Rental Income	9,460	11,900	11,900	11,900
Other	-	1,045	183	-
Total Operating Revenues	\$ 2,882,385	\$ 2,931,632	\$ 3,016,383	\$ 3,927,200
Expenses				
Personnel Services	\$ 610,089	\$ 601,760	\$ 641,207	\$ 583,337
Insurance	22,077	25,032	36,592	32,223
Supplies and Materials (Administrative)	101,683	92,485	81,580	111,500
Maintenance and Repairs	226,618	345,533	264,900	309,250
Utilities	279,312	258,290	277,800	281,800
Contractual Services	38,229	58,408	34,150	38,028
Depreciation and Amortization	1,109,863	1,115,871	1,130,000	1,130,000
Total Expenses	\$ 2,387,871	\$ 2,497,380	\$ 2,466,229	\$ 2,486,138
Operating Income (Loss)	\$ 494,513	\$ 434,252	\$ 550,154	\$ 1,441,062
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	439,469	427,696	469,700	410,400
Debt Service Expense	(1,218,443)	(1,270,254)	(1,261,954)	(1,261,954)
Total Other Income (Expense)	(778,975)	(842,558)	(792,254)	(851,554)
Income (Loss) Before Transfers In (Out)	(284,462)	(408,306)	(242,100)	589,508
Other				
Transfers In	715,105	12,198	455,000	610,000
Transfers Out	(149,438)	(171,657)	(205,000)	(172,000)
Net Income (Loss)	281,206	(567,765)	7,900	1,027,508
Total net assets (deficit), beginning	4,021,707	4,302,913	3,735,148	3,743,048
Total net assets (deficit), ending	4,302,913	3,735,148	3,743,048	4,770,556

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 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	F/Y 2019 REQUEST
Revenues per Budget Preparation Worksheet	4,032,497	3,368,883	3,941,083	4,947,600
Less: Interest Income (Included in Other Income (Expense))	(439,469)	(427,696)	(469,700)	(410,400)
Less: Reimbursement from bond proceeds	-	-	-	-
Less: Transfers in	(715,105)	(12,198)	(455,000)	(610,000)
Less: Gain/(Loss) on Sale of Capital Assets	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	2,877,923	2,928,989	3,016,383	3,927,200
Expenses per budget preparation worksheet	3,739,518	3,900,813	5,103,583	5,389,169
Less: Debt Service Expense (Included in Other Income (Expense))	(1,218,443)	(1,270,254)	(1,261,954)	(1,261,954)
Less: Principal Retirement (B/S only transaction)	-	-	(725,000)	(785,000)
Less: Interfund Transfers (included in Other)	(149,438)	(171,657)	(205,000)	(172,000)
Less: Asset Additions (B/S only transaction)	-	(5,378)	(445,400)	(26,800)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	2,371,637	2,453,525	2,466,229	3,143,415

City of Excelsior Springs
 Pollution Control Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2019 Budget

	<u>Estimated FY 2017-18</u>	<u>F/Y 2019 REQUEST</u>
Sources (uses) of cash:		
Cash received from customers	\$ 3,016,383	\$ 3,927,200
Interest proceeds	469,700	410,400
Proceeds from sale of capital assets	-	-
Operating expenses less depreciation	(1,336,229)	(1,356,138)
Principal payments made	(725,000)	(725,000)
Interest payments made	(1,261,954)	(1,261,954)
Use of Capitalized Interest Account	-	-
Reimbursement from bond proceeds	-	-
Operating transfers in	455,000	610,000
Operating transfers out	(205,000)	(172,000)
Capital asset additions	(445,400)	(26,800)
Reduction in interfund loan to golf	-	-
	<u>(32,500)</u>	<u>1,405,708</u>
Cash impact (net of accruals, payables, etc.)		
	<u>(32,500)</u>	<u>1,405,708</u>
Cash and cash equivalents:		
Beginning balance	<u>(1,165,747)</u>	<u>(1,198,247)</u>
Ending balance	<u>(1,198,247)</u>	<u>207,461</u>

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/18	YEAR-END ESTIMATE	
FUND 520 POLLUTION CONTROL							
Revenues							
520-0000-344.02-01	METERED SERVICE	2,867,916	2,895,301	3,917,452	2,487,713	2,972,000	3,895,000
520-0000-344.02-02	WHOLESALE SERVICES	1,969	1,956	2,300	1,638	2,300	2,300
520-0000-344.02-11	SEWER TAPS	-	-	-	-	-	-
520-0000-344.02-12	SEWER CONNECTIONS	3,040	21,430	18,000	11,850	30,000	18,000
520-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		<u>2,872,925</u>	<u>2,918,687</u>	<u>3,937,752</u>	<u>2,501,201</u>	<u>3,004,300</u>	<u>3,915,300</u>
520-0000-361.01-00	BANK ACCOUNTS	380	1,573	1,200	1,161	1,200	1,200
520-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
520-0000-361.03-00	CASH WITH FISCAL AGENT	10	265	-	45,393	46,000	-
520-0000-361.04-00	SRF SUBSIDY	-	208,674	-	-	-	-
520-0000-361.08-00	BAB SUBSIDY	434,433	214,541	409,200	209,346	422,500	409,200
520-0000-363.02-00	CROP RENT	9,460	11,900	11,900	9,450	11,900	11,900
520-0000-369.01-00	MISCELLANEOUS	184	182	-	183	183	-
520-0000-369.06-00	INSURANCE REIMBURSEMENT	-	863	-	-	-	-
* OTHER REVENUES		<u>444,467</u>	<u>437,998</u>	<u>422,300</u>	<u>265,533</u>	<u>481,783</u>	<u>422,300</u>
520-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-
520-0000-391.03-00	TRANSFER FROM CAPITAL IMP	702,415	6,150	-	297,083	445,000	600,000
520-0000-391.07-00	TRANSFER FROM GOLF	12,690	6,048	10,000	1,170	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	-	-	-	-	-	-
* OTHER FINANCING SOURCES		<u>715,105</u>	<u>12,198</u>	<u>10,000</u>	<u>298,253</u>	<u>455,000</u>	<u>610,000</u>
Total Revenues		<u>4,032,497</u>	<u>3,368,883</u>	<u>4,370,052</u>	<u>3,064,987</u>	<u>3,941,083</u>	<u>4,947,600</u>

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/18	YEAR-END ESTIMATE	
Expenses							
520-1001-432.12-00	REGULAR SALARIES & WAGES	378,072	353,534	355,197	322,579	400,000	422,869
	Merit allowance for full-time employees						6,307
520-1001-432.14-00	OVERTIME	32,951	21,648	30,000	13,533	20,000	30,000
520-1001-432.15-01	VACATION	(2,228)	7,004	3,000	-	2,000	3,000
520-1001-432.15-02	SICK PAY	1,067	(44)	2,000	-	2,000	2,000
520-1001-432.21-00	FICA/MEDICARE EXPENSE	29,291	27,250	29,850	24,046	32,130	35,127
520-1001-432.22-01	LAGERS CONTRIBUTIONS	30,434	27,162	29,660	24,258	30,800	33,047
520-1001-432.22-04	OTHER POST RETIREMENT BENEFITS	3,007	-	5,000	-	5,000	5,000
520-1001-432.23-01	MEDICAL	94,313	104,230	117,087	91,482	117,087	113,826
520-1001-432.23-02	DENTAL	5,947	6,784	7,987	5,565	7,987	4,454
520-1001-432.23-03	VISION	478	420	376	377	450	530
520-1001-432.23-05	K.C. LIFE	570	556	674	452	674	674
520-1001-432.23-06	LONG TERM DISABILITY	1,153	1,050	1,348	808	1,348	1,226
520-1001-432.24-00	WORKERS' COMPENSATION	12,815	22,720	16,946	17,113	20,513	21,000
520-1001-432.25-00	UNEMPLOYMENT COMPENSATION	5,827	7,469	-	-	-	-
520-1001-432.26-01	ADMIN FEES - SECTION 125	158	177	209	85	209	209
520-1001-432.27-00	COMMUNITY CENTER MEMBERSHIPS	-	240	-	343	209	209
520-1001-432.29-05	EMPLOYEE APPRECIATION	-	54	800	-	800	800
520-1001-432.33-01	LEGAL	4,709	1,923	5,000	3,090	5,000	5,000
520-1001-432.33-03	CONSULTING/ENGINEERING	18,812	46,245	20,000	19,990	20,000	20,000
520-1001-432.33-05	MEDICAL SERVICES	316	305	500	149	300	500
520-1001-432.33-08	PAYROLL PROCESSING	-	195	528	1,180	1,500	528
520-1001-432.34-01	LAB SERVICE	4,278	6,835	6,000	3,332	4,500	6,000
520-1001-432.34-04	COMPUTER PROGRAMMING	2,035	487	1,000	662	850	1,000
520-1001-432.34-18	OTHER TECHNICAL	8,079	1,875	5,000	1,061	2,000	5,000
520-1001-432.41-01	ELECTRICITY	269,779	249,108	270,000	225,597	270,000	270,000
520-1001-432.41-02	GAS SERVICE	-	-	-	-	-	-
520-1001-432.41-03	WATER	3,927	2,669	5,000	1,732	2,500	5,000
520-1001-432.42-01	UNIFORMS	3,028	3,015	4,000	2,656	2,800	4,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,579	3,143	2,800	2,178	2,500	2,800
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	9,568	10,067	9,500	8,622	9,500	9,500

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/18	YEAR-END ESTIMATE	
520-1001-432.43-09	OFFICE EQUIPMENT - Repair	-	389	750	-	400	750
520-1001-432.43-10	VEHICLES	4,593	6,294	5,000	9,006	10,000	5,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	48,361	56,357	44,000	38,417	44,000	44,000
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	9,244	11,758	15,000	5,602	7,000	15,000
520-1001-432.43-22	SEWER SYSTEM	143,966	246,602	225,000	125,003	180,000	225,000
520-1001-432.44-02	OFFICE EQUIPMENT - Rental	3,929	4,175	4,000	3,552	4,000	4,000
520-1001-432.44-04	MACHINERY & EQUIPMENT rental	6,957	2,752	6,000	9,727	10,000	6,000
520-1001-432.52-01	PROPERTY	1,321	1,857	3,788	4,805	4,805	5,286
520-1001-432.52-02	INLAND MARINE	196	84	185	186	186	205
520-1001-432.52-04	GENERAL LIABILITY	864	1,327	2,747	4,556	4,556	5,012
520-1001-432.52-05	AUTO	6,449	7,389	7,856	7,528	7,528	8,281
520-1001-432.52-06	CRIME	273	281	299	264	265	292
520-1001-432.52-21	PUBLIC OFFICIAL E&O	3,053	3,495	4,859	4,737	4,738	5,212
520-1001-432.52-22	SEWER LIABILITY	9,922	10,598	12,489	11,514	11,514	12,665
520-1001-432.52-30	DEDUCTIBLES	-	-	-	2,963	3,000	-
520-1001-432.53-01	TELEPHONE	5,028	4,242	5,500	1,397	1,500	5,500
520-1001-432.53-02	MOBILE PHONE	5,165	4,372	5,500	3,533	4,400	5,500
520-1001-432.54-00	ADVERTISING	-	-	500	180	180	500
520-1001-432.55-00	PRINTING	4,536	4,639	4,400	3,511	4,400	4,400
520-1001-432.58-01	HOTEL ROOM	714	-	1,000	-	-	1,000
520-1001-432.58-02	AIRFARE	-	-	-	-	-	-
520-1001-432.58-03	MILEAGE REIMBURSEMENT	-	-	500	-	-	500
520-1001-432.58-04	MEALS	234	348	500	282	500	500
520-1001-432.60-01	OFFICE SUPPLIES	1,432	208	1,200	593	800	1,200
520-1001-432.60-03	POSTAGE	9,471	9,674	9,400	7,456	9,400	9,400
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	317	26	400	71	300	400
520-1001-432.61-03	JANITORIAL SUPPLIES	806	921	1,200	646	800	1,200
520-1001-432.61-04	LAB SUPPLIES	6,576	4,556	10,000	1,443	2,000	10,000
520-1001-432.61-06	CHEMICALS	18,571	9,822	14,000	798	1,500	14,000
520-1001-432.61-07	MINOR EQUIPMENT PURCH	3,597	7,457	10,000	2,720	5,000	10,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	2,871	1,935	2,000	3,526	4,000	2,000
520-1001-432.61-30	MISCELLANEOUS (locates)	1,713	2,382	2,500	2,383	2,800	2,500

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/18	YEAR-END ESTIMATE	
520-1001-432.62-01	GASOLINE & DIESEL	25,717	24,299	25,000	22,483	24,000	25,000
520-1001-432.62-02	OIL & LUBRICANTS	793	301	1,000	28	400	1,000
520-1001-432.64-00	BOOKS & SUBSCRIPTIONS	-	-	300	45	100	300
520-1001-432.67-01	REGISTRATION FEES	377	244	750	-	-	750
520-1001-432.67-02	DUES & MEMBERSHIPS	80	208	400	140	200	400
520-1001-432.67-03	TRAINING/TUITION	703	741	1,500	790	1,000	1,500
520-1001-432.69-01	BANK/TRANSACTION CHARGES	12,514	14,255	12,000	17,239	18,000	12,000
520-1001-432.69-05	APPLICATION/PERMIT	-	-	750	250	250	750
520-1001-432.69-06	LICENSES & TITLES	470	138	1,200	45	50	1,200
520-1001-432.72-00	BUILDING PURCHASES	-	-	-	-	-	-
520-1001-432.73-00	SYSTEM IMPROVEMENTS	-	3,661	692,000	391,626	445,000	600,000
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	-	1,717	1,800	-	400	1,800
520-1001-432.84-01	DEPRECIATION	1,109,863	1,101,598	1,130,000	911,169	1,130,000	1,130,000
520-1001-432.84-02	AMORTIZATION	-	-	-	-	-	-
520-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	725,000	725,000	725,000	785,000
520-1001-472.86-02	INTEREST EXPENSE	1,216,718	1,270,254	1,259,954	1,259,613	1,259,954	1,215,560
520-1001-475.86-05	TRUSTEE & DS FEES	100	-	2,000	1,675	2,000	2,000
520-1001-476.86-05	TRUSTEE & DS FEES	1,625	1,680	-	-	-	-
520-1001-491.89-01	TRANSFER TO GENERAL	116,000	120,000	120,000	100,000	120,000	120,000
520-1001-491.89-10	TRANSFER TO CONST SERVICE	33,438	51,657	52,000	75,068	85,000	52,000
520-1001-491.89-21	TRANSFER TO PROJECT FUND	-	-	-	-	-	-
Total Expenses		3,739,518	3,900,813	5,380,689	4,532,459	5,103,583	5,389,169
Revenues less Expenses		292,978	(531,931)	(1,010,637)	(1,467,473)	(1,162,500)	(441,569)

Notes: for 2019

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

ACCOUNT NUMBER	DESCRIPTION	2016	2017	F/Y 2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/29/18	YEAR-END ESTIMATE	
	25 k for imates						
	12k for mechanic repairs						
	15k for street repairs						
	33 k for aeration basin abatement 2018						
	44-04 equipment lease 6130 & 5075 tractor						
	34-18 ESRI GIS software						
	61-30 SMP lates to be billed here						
	73-00 Dawn and Todd sewer Ext.445k from CIP- lake maurer in 2019 for 600k- CIP						
	74-01 camera head						
	Jesse Stroud will transferring to water plant in August 2018 and we wil not fill his position at the plant						
	Stornwater costs included in Pollution budget:						

City of Excelsior Springs
 Golf Course Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Requested 2019
Operating Revenues				
Charges for Services	\$ 703,319	\$ 692,139	\$ 638,000	\$ 880,000
Rental Income	-	-	-	-
Other	9,962	13,452	5,428	-
Total Operating Revenues	\$ 713,281	\$ 705,591	\$ 643,428	\$ 880,000
Expenses				
Personnel Services	\$ 406,467	\$ 428,999	\$ 441,102	\$ 534,376
Insurance	8,871	9,412	12,335	8,976
Supplies and Materials (Administrative)	118,366	116,531	143,059	162,103
Cost of goods sold	104,804	103,627	80,000	210,000
Maintenance and Repairs	89,740	65,837	127,500	106,000
Utilities	28,579	33,108	13,250	25,000
Contractual Services	1,141	1,114	2,333	2,647
Depreciation and Amortization	67,355	70,716	143,500	195,000
Total Expenses	\$ 825,323	\$ 829,345	\$ 963,079	\$ 1,244,102
Operating Income (Loss)	\$ (112,042)	\$ (123,754)	\$ (319,651)	\$ (364,102)
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	37	43	-	-
Debt Service Expense	(2,627)	-	-	-
Total Other Income (Expense)	(2,589)	43	-	-
Income (Loss) Before Operating Transfers In (Out)	(114,631)	(123,711)	(319,651)	(364,102)
Other				
Transfers In	352,187	113,742	80,881	-
Transfers Out	(48,388)	(41,746)	(45,700)	(45,700)
Net Income (Loss)	189,167	(51,715)	(284,470)	(409,802)
Total net assets (deficit), beginning	455,498	644,665	592,950	308,480
Total net assets (deficit), ending	644,665	592,950	308,480	(101,322)

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 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Requested 2019
Revenues per Budget Preparation Worksheet	1,065,505	819,376	724,309	740,000
Less: Interest Income (Included in Other Income (Expense))	(37)	(43)	-	-
Less: Transfers in	(352,187)	(113,742)	(80,881)	-
Less: Debt Proceeds				-
Less: Gain/(Loss) on Sale of Capital Assets	-	-	-	-
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	<u>713,281</u>	<u>705,591</u>	<u>643,428</u>	<u>740,000</u>
Expenses per budget preparation worksheet	880,435	944,148	1,089,660	2,763,273
Less: Debt Service Expense (Included in Other Income (Expense))	(2,627)	-	-	-
Less: Principal Retirement (B/S only transaction)	-	-	-	-
Less: Interfund Transfers (included in Other)	(48,388)	(41,746)	(45,700)	(45,700)
Less: Asset Additions (B/S only transaction)	-	-	(80,881)	(1,470,853)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	<u>829,421</u>	<u>902,402</u>	<u>963,079</u>	<u>1,246,720</u>

City of Excelsior Springs
 Golf Course Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2019 Budget

	<u>Budgeted FY 2017-18</u>	<u>Estimated FY 2017-18</u>	<u>Requested FY 2018-19</u>
Sources (uses) of cash:			
Cash received from customers	\$ 814,400	\$ 638,000	\$ 880,000
Interest proceeds	25	-	-
Proceeds from sale of capital assets	-	-	-
Private contributions	-	5,428	-
Transfers in	500,000	80,881	-
Operating expenses less depreciation	(806,712)	(819,579)	(1,049,102)
Capital expenses	(1,000,000)	(80,881)	-
Debt proceeds	-	-	-
Principal payments made	-	-	-
Interest payments made	-	-	-
Operating transfers out	<u>(45,700)</u>	<u>(45,700)</u>	<u>(45,700)</u>
Cash impact (net of accruals, payables, etc.)	<u>(537,987)</u>	<u>(221,851)</u>	<u>(214,802)</u>
Cash and cash equivalents:			
Beginning balance	<u>(474,733)</u>	<u>(474,733)</u>	<u>(696,584)</u>
Ending balance	<u><u>(1,012,720)</u></u>	<u><u>(696,584)</u></u>	<u><u>(911,386)</u></u>

City of Excelsior Springs
 2019 Budget Worksheet
 Golf Course Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD THRU 05/15/18	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 530 GOLF							
Revenues:							
	Room Rentals						
	HOA Fees						
	Tournaments						
530-0000-347.01-01	Green Fees	105,413	141,899	209,400	114,342	125,000	200,000
530-0000-347.01-02	Membership Dues	173,140	110,042	165,000	76,024	115,000	175,000
530-0000-347.01-03	Golf Cart Revenue	200,604	211,720	225,000	164,912	215,000	250,000
530-0000-347.01-05	Restaurant Revenue	159,032	178,529	165,000	84,302	150,000	200,000
530-0000-347.01-06	Pro Shop Sales	35,303	36,802	35,000	19,292	25,000	40,000
530-0000-347.01-07	Driving Range Revenue	13,777	13,146	15,000	4,374	8,000	15,000
530-0000-369.06-00	Insurance Reimbursements	16,050	324	-	-	-	-
	Charge for Services	703,319	692,463	814,400	463,247	638,000	880,000
530-0000-361.01-00	Bank Accounts	37	43	25	-	-	-
530-0000-365.01-00	Private Contributions	9,952	13,128	-	-	-	-
530-0000-369.01-00	Miscellaneous Revenues	10	-	-	5,428	5,428	-
	Other Revenues	9,999	13,171	25	5,428	5,428	-
Other Financing Sources:							
530-0000-391.01-00	Transfer From General	30,000	30,000	-	-	-	-
530-0000-391.03-00	Transfer From Capital Improvements	322,187	83,742	500,000	80,881	80,881	1,470,853
	Transfer from TIF Fund						
530-0000-393.07-00	Capital Lease Proceeds				-	-	-
530-0000-392.00-00	Proceeds from Asset Sale	-	-	-	-	-	-
	Other Financing Sources	352,187	113,742	500,000	80,881	80,881	1,470,853
	Total Revenues	1,065,505	819,376	1,314,425	549,555	724,309	2,350,853
Expenses:							
Division 1 - Course and Building Maintenance							
530-1001-455.12-00	Regular Salaries & Wages	85,589	94,185	97,885	81,884	98,545	102,034
	Merit Allowance for full-time employees					-	1,522
530-1001-455.13-00	Other Salaries & Wages	63,598	64,063	60,000	39,561	60,000	60,000
530-1001-455.14-00	Overtime	-	1,665	-	111	111	-
530-1001-455.15-01	Vacation	5,031	2,220	1,500	-	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD THRU 05/15/18	2018 YEAR-END ESTIMATE	2019 REQUEST
530-1001-455.15-02	Sick Pay	3,003	(2,582)	1,500	-	3,000	3,000
530-1001-455.15-03	Comp Time	7,001	2,787	13,500	2,104	10,000	10,000
530-1001-455.21-00	FICA/Medicare Expense	11,454	12,043	12,078	8,772	12,137	12,512
530-1001-455.22-01	LAGERS Contributions	5,351	7,181	12,157	6,437	7,597	7,857
530-1001-455.22-04	Other Post-Employment Benefits	1,557	-	2,500	-	2,500	2,500
530-1001-455.23-01	Medical	26,570	30,530	33,609	28,339	34,365	38,860
530-1001-455.23-02	Dental	1,309	976	1,049	834	1,005	1,102
530-1001-455.23-03	Vision	70	49	47	62	99	106
530-1001-455.23-05	K.C. Life	111	124	245	103	124	245
530-1001-455.23-06	Long Term Disability	237	269	553	191	255	296
530-1001-455.24-00	Workers' Compensation	2,159	3,085	2,470	2,659	3,500	4,200
530-1001-455.25-00	Unemployment Compensation	6,493	101	-	-	-	-
530-1001-455.26-01	Admin Fees - Section 125	-	5	62	6	20	62
530-1001-455.27-00	Community Center Membership	-	98	-	180	252	432
530-1001-455.29-05	Employee Appreciation	-	308	-	-	-	-
530-1001-455.33-01	Legal Fees	417	575	-	36	36	-
530-1001-455.33-05	Medical Services	305	872	500	605	700	-
530-1001-455.33-08	Payroll Processing	-	201	1,000	670	850	900
530-1001-455.34-04	Computer Programming	236	-	100	-	-	1,000
530-1001-455.41-01	Electricity	22,683	26,497	12,000	8,993	12,000	18,000
530-1001-455.41-02	Gas Service	3,370	3,403	2,500	-	-	3,000
530-1001-455.41-03	Water	2,525	3,207	4,000	957	1,250	4,000
530-1001-455.43-09	Office Equipment	183	161	-	-	-	-
530-1001-455.43-11	Machinery & Equipment	19,347	14,467	30,000	14,962	30,000	35,000
530-1001-455.43-12	Buildings & Improvements	9,894	7,378	1,000	2,397	2,500	1,000
530-1001-455.43-24	Golf Course Related	11,577	4,321	10,000	8,091	10,000	10,000
530-1001-455.44-04	Machinery & Equipment	48,738	39,510	60,000	76,087	85,000	60,000
530-1001-455.52-01	Property	2,901	2,501	1,993	1,440	1,440	343
530-1001-455.52-02	Inland Marine	1,026	593	1,591	1,591	1,591	1,763
530-1001-455.52-04	General Liability	1,897	1,774	1,455	1,579	1,579	2,416
530-1001-455.52-05	Auto	273	306	351	354	354	540
530-1001-455.52-06	Crime	91	139	305	226	226	76
530-1001-455.52-21	Public Official E&O	1,019	1,897	4,954	3,862	3,862	1,986
530-1001-455.53-01	Telephone	7,167	6,866	3,500	4,968	7,000	7,000
530-1001-455.53-02	Mobile Phone	595	662	600	832	1,100	600
530-1001-455.54-00	Advertising	4,657	568	600	642	1,000	10,000
530-1001-455.55-00	Printing	163	216	250	-	250	2,000
530-1001-455.58-01	Hotel Room	-	-	-	-	-	-
530-1001-455.58-04	Meals	-	-	-	-	-	-
530-1001-455.60-01	Computer/Office Supplies	633	529	500	767	1,000	1,000
530-1001-455.60-03	Postage	32	5	50	19	50	500
530-1001-455.60-20	Miscellaneous Supplies	281	-	-	-	-	-
530-1001-455.61-03	Janitorial Supplies	298	209	1,000	-	1,000	2,000
530-1001-455.61-04	Uniforms	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD THRU 05/15/18	2018 YEAR-END ESTIMATE	2019 REQUEST
530-1001-455.61-05	Seed, Sand & Soil	7,354	11,924	15,000	7,537	15,000	20,000
530-1001-455.61-06	Chemicals	51,417	48,856	55,000	59,032	65,000	65,000
530-1001-455.61-07	Minor Equipment Purch	10,100	10,579	10,000	3,071	10,000	10,000
530-1001-455.61-20	Other Golf Course Related	2,044	4,170	2,500	465	2,000	2,500
530-1001-455.61-30	Miscellaneous	283	33	-	-	-	-
530-1001-455.62-01	Gasoline & Diesel	16,519	14,474	15,000	17,521	20,000	20,000
530-1001-455.62-02	Oil & Lubricants	538	713	750	1,241	1,500	1,500
530-1001-455.64-00	Books & Subscriptions	-	-	-	-	-	-
530-1001-455.67-01	Registration Fees	550	201	250	39	250	250
530-1001-455.67-02	Dues & Memberships	2,487	3,079	3,000	3,719	4,000	3,000
530-1001-455.67-03	Training/Tuition	1,800	575	1,000	-	1,000	1,000
530-1001-455.69-01	Bank/Transaction Charges	8,697	10,998	12,000	8,002	10,000	12,500
530-1001-455.73-00	System Improvements	-	80,611	1,000,000	-	-	1,470,853
530-1001-455.74-01	Machinery Purchased	-	-	-	80,881	80,881	-
530-1001-455.84-01	Depreciation	67,355	70,716	90,000	118,497	143,500	195,000
530-1001-471.86-01	Principal Retirement	-	-	-	-	-	-
530-1001-472.86-02	Interest Expense	2,627	-	-	-	-	-
530-1001-491.89-01	Transfer To General	35,698	35,698	35,700	29,748	35,700	35,700
530-1001-491.89-05	Transfer To Pollution	12,690	6,048	10,000	2,250	10,000	10,000
Division 1 - Course and Building Maintenance		580,002	632,639	1,627,604	632,322	798,129	2,258,155
Divison 2 - Pro Shop							
530-1003-455.12-00	Regular Salaries & Wages	78,100	76,421	78,879	65,744	78,941	118,345
	Merit Allowance for full-time employees						747
530-1003-455.13-00	Other Salaries & Wages	17,550	20,715	20,000	14,948	20,000	20,000
530-1003-455.14-00	Overtime	-	324	-	116	116	-
530-1003-455.15-01	Vacation	2,307	(80)	500	-	500	500
530-1003-455.15-02	Sick Pay	773	(65)	500	-	500	500
530-1003-455.15-03	Comp time	-	-	-	1,833	2,500	2,500
530-1003-455.21-00	FICA/Medicare Expense	8,092	8,159	7,564	6,124	7,769	10,775
530-1003-455.22-01	LAGERS Contributions	6,633	5,885	5,706	5,201	6,280	9,305
530-1003-455.23-01	Medical	23,359	25,466	28,242	23,242	28,142	51,038
530-1003-455.23-02	Dental	1,166	1,212	1,302	1,035	1,247	2,204
530-1003-455.23-03	Vision	66	66	63	55	66	343
530-1003-455.23-05	K.C. Life	84	84	83	70	84	84
530-1003-455.23-06	Long Term Disability	211	216	346	167	205	235
530-1003-455.24-00	Workers' Compensation	1,510	1,950	1,547	1,714	2,062	2,500
530-1003-455.26-01	Admin Fees - Section 125	-	-	-	-	-	-
530-1003-455.27-00	Community Center Membership	-	-	-	-	-	-
530-1003-455.33-05	Medical Services	9	-	50	-	50	50
530-1003-455.33-08	Payroll Processing	-	82	500	410	503	503
530-1003-455.46-00	Cost Of Goods Sold	24,416	21,989	20,000	14,113	20,000	30,000
530-1003-455.52-04	General Liability	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 YTD THRU 05/15/18	2018 YEAR-END ESTIMATE	2019 REQUEST
530-1003-455.52-06	Crime	91	88	80	66	66	48
530-1003-455.52-21	Public Official E&O	1,019	1,067	1,304	1,191	1,192	1,244
530-1003-455.61-07	Minor Equipment Purch	-	-	-	-	-	-
Divison 2 - Pro Shop		165,384	163,578	166,666	136,029	170,223	250,921
Division 4 - Food & Beverage Sales							
530-1004-455.12-00	Regular Salaries & Wages	32,042	25,283	22,790	18,601	22,349	23,464
	Merit Allowance for full-time employees						349
530-1004-455.13-00	Other Salaries & Wages	7,183	15,546	20,000	3,655	10,000	20,000
530-1004-455.14-00	Overtime	-	602	-	215	215	-
530-1004-455.15-01	Vacation	177	1,928	500	-	500	500
530-1004-455.15-02	Sick Pay	(2,522)	3,372	500	-	500	500
530-1004-455.15-03	Comp Time	(166)	352	500	3,405	5,000	5,000
530-1004-455.21-00	FICA/Medicare Expense	1,743	2,386	3,273	1,685	2,874	3,707
530-1004-455.22-01	LAGERS Contributions	2,653	1,940	2,123	1,727	2,122	2,192
530-1004-455.23-01	Medical	9,025	9,922	10,923	9,210	11,168	12,630
530-1004-455.23-02	Dental	421	438	470	373	450	450
530-1004-455.23-03	Vision	32	32	31	27	32	68
530-1004-455.23-05	K.C. Life	40	40	40	34	40	40
530-1004-455.23-06	Long Term Disability	62	62	150	45	53	68
530-1004-455.24-00	Workers' Compensation	565	857	669	534	669	1,000
530-1004-455.25-00	Unemployment	-	-	-	-	-	-
530-1004-455.26-01	Admin Fees - Section 125	57	65	52	46	57	72
530-1004-455.27-00	Community Center Membership	-	-	-	-	-	-
530-1004-455.33-05	Medical Services	46	-	100	-	100	100
530-1004-455.33-08	Payroll Processing	-	106	500	203	244	244
530-1004-455.46-00	Cost Of Goods Sold	80,388	81,638	80,000	49,530	60,000	180,000
530-1004-455.52-04	General Liability	-	-	-	-	-	-
530-1004-455.52-06	Crime	45	70	160	113	114	21
530-1004-455.52-21	Public Official E&O	509	978	2,608	1,910	1,911	539
530-1004-455.61-03	Janitorial Supplies	696	208	500	34	500	1,000
530-1004-455.61-07	Minor Equipment Purch	299	352	500	656	656	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		135,049	147,931	148,142	93,757	121,308	254,197
Total Expenses		880,435	944,148	1,942,412	862,108	1,089,660	2,763,273

City of Excelsior Springs
 Airport Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Requested 2019
Operating Revenues				
Charges for Services	3,461	784	2,854	-
Rental Income	13,623	13,790	14,000	14,000
Other	447,074	5,035	-	-
Total Operating Revenues	\$ 464,158	\$ 19,609	\$ 16,854	\$ 14,000
Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Insurance	2,100	2,100	2,100	2,200
Supplies and Materials (Administrative)	4,882	4,597	4,964	100
Cost of Goods Sold	2,573	655	2,854	-
Maintenance and Repairs	2,414	11,736	2,500	1,500
Utilities	4,086	4,858	7,000	5,100
Contractual Services	12	1,300	638	-
Depreciation and Amortization	20,864	31,318	32,000	32,000
Total Expenses	\$ 36,931	\$ 56,564	\$ 52,056	\$ 40,900
Operating Income (Loss)	\$ 427,227	\$ (36,955)	\$ (35,202)	\$ (26,900)
Other Income (Expense)				
Interest Income	-	-	-	-
Capital Contribution (MoDOT grant)	-	-	-	-
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	-	-	-	-
Income (Loss) Before Operating Transfers In (Out)	427,227	(36,955)	(35,202)	(26,900)
Other				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(5,800)	(5,800)	(5,800)	(5,800)
Net Income (Loss)	421,427	(42,755)	(41,002)	(32,700)
Total net assets (deficit), beginning	137,146	558,573	515,818	474,816
Total net assets (deficit), ending	558,573	515,818	474,816	442,116

City of Excelsior Springs
 Airport Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Requested 2019
Sources (uses) of cash:				
Cash received from customers			\$ 16,854	\$ 14,000
Operating expenses less depreciation			(20,056)	(8,900)
Capital contribution (MoDOT)			-	-
Transfers in			-	-
Transfers out			(5,800)	(5,800)
Principal payments made			-	-
Capital asset additions			-	-
Cash impact (net of accruals, payables, etc.)			<u>(9,002)</u>	<u>(700)</u>
Cash and cash equivalents:				
Beginning balance			<u>(42,665)</u>	<u>(51,667)</u>
Ending balance			<u><u>(51,667)</u></u>	<u><u>(52,367)</u></u>

City of Excelsior Springs
 2019 Budget Worksheet
 Airport Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 THRU 06/19/18	2018 YEAR-END ESTIMATE	2019 REQUEST
FUND 540 AIRPORT							
Revenues:							
540-0000-331.04-05	Department of Transportation	447,074	5,025	-	-		
Intergovernmental Revenues		447,074	5,025	-	-	-	-
540-0000-363.04-00	Airport Facility Rent	13,623	13,790	14,000	8,895	14,000	14,000
540-0000-345.01-00	Fuel Sales	3,461	784	-	2,854	2,854	-
540-0000-369.06-00	Insurance Reimbursement	-	10	-	-	-	-
Other Revenues		17,084	14,584	14,000	11,749	16,854	14,000
540-0000-391.01-00	Transfer from General	-	-	-	-	-	-
540-0000-391.03-00	Transfer from Capital Imp.	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		464,158	19,609	14,000	11,749	16,854	14,000
Expenses:							
540-1001-454.33-01	Legal	12	-	-	638	638	-
540-1001-454.34-05	Mowing	-	1,300	-	-	-	-
540-1001-454.41-01	Electricity	2,712	2,896	3,000	2,456	4,000	3,000
540-1001-454.41-02	Gas Service	1,188	1,764	1,800	1,843	2,500	1,800
540-1001-454.41-03	Water	186	198	300	264	500	300
540-1001-454.43-12	Buildings & Improvements	2,414	9,305	15,000	1,458	2,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	2018 THRU 06/19/18	2018 YEAR-END ESTIMATE	2019 REQUEST
	Operational Costs	6,500	14,163	20,100	6,659	10,138	6,600
540-1001-454.46-00	Cost of Goods Sold	2,573	655	-	2,854	2,854	-
	Cost of Goods Sold	2,573	655	-	2,854	2,854	-
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	4,010	3,679	2,500	3,823	4,000	-
540-1001-454.54-00	Advertising & Publication	52	54	100	137	100	100
540-1001-454.58-04	Meals	-	244	-	-	244	-
540-1001-454.60-03	Postage	-	-	-	-	-	-
540-1001-454.61-03	Janitorial Supplies	16	-	-	348	-	-
540-1001-454.62-01	Gasoline & Diesel	20	-	-	-	-	-
540-1001-454.67-01	Registration Fees	234	-	-	75	-	-
540-1001-454.67-02	Dues & Memberships	150	220	-	20	220	-
540-1001-454.69-01	Bank/Transaction Charges	400	400	-	293	400	-
	Administrative Costs	4,882	4,597	2,600	4,696	4,964	100
540-1001-454.73-00	Improvements	-	2,431	-	-	-	-
	Total Asset Additions	-	2,431	-	-	-	-
540-1001-454.84-01	Depreciation	20,864	31,318	22,000	23,260	32,000	32,000
	Depreciation and Amortization	20,864	31,318	22,000	23,260	32,000	32,000
	Transfers out:						
540-1001-491.89-01	Transfers to General	5,800	5,800	5,800	4,834	5,800	5,800
	Transfers out	5,800	5,800	5,800	4,834	5,800	5,800
	Total Expenses	42,719	61,064	52,700	44,403	57,856	46,700

City of Excelsior Springs
 Refuse Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	2019 REQUEST
Operating Revenues				
Charges for Services	\$ 791,066	\$ 821,414	\$ 810,000	\$ 815,000
Rental Income	-	-	-	-
Other	38,024	49,504	42,500	43,000
Total Operating Revenues	\$ 829,089	\$ 870,918	\$ 852,500	\$ 858,000
Expenses				
Personnel Services	\$ 52,677	\$ 53,981	\$ 59,487	\$ 66,428
Insurance	-	299	1,098	1,208
Supplies and Materials (Administrative)	15,702	19,832	19,150	25,400
Maintenance and Repairs	410	1,494	-	-
Utilities	-	1,292	-	-
Contractual Services	734,390	765,920	777,448	794,248
Depreciation and Amortization	-	-	-	-
Total Expenses	\$ 803,179	\$ 842,818	\$ 857,183	\$ 887,284
Operating Income (Loss)	\$ 25,910	\$ 28,100	\$ (4,683)	\$ (29,284)
Other Income (Expense)				
Interest Income	1,143	1,583	1,000	1,000
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	1,143	1,583	1,000	1,000
Income (Loss) Before Operating Transfers In (Out)	27,053	29,683	(3,683)	(28,284)
Other				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(42,700)	(42,700)	(42,700)	(42,700)
Change in Net Assets	(15,647)	(13,017)	(46,383)	(70,984)
Total net assets (deficit), beginning	240,989	225,342	212,325	165,942
Total net assets (deficit), ending	225,342	212,325	165,942	94,958

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 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	2019 REQUEST
Revenues per Budget Preparation Worksheet	830,232	872,501	853,500	1,000
Less: Interest Income (Included in Other Income (Expense))	(1,143)	(1,583)	(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>829,089</u>	<u>870,918</u>	<u>852,500</u>	<u>-</u>
Expenses per budget preparation worksheet	845,179	883,785	899,883	106,821
Less: Debt Service Expense (Included in Other Income (Expense))	-	-	-	-
Less: Principal Retirement (B/S only transaction)	-	-	-	-
Less: Interfund Transfers (included in Other)	(42,700)	(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>802,479</u>	<u>841,085</u>	<u>857,183</u>	<u>64,121</u>

City of Excelsior Springs
 Refuse Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2019 Budget

	Estimated 2018	2019 REQUEST
Sources (uses) of cash:		
Cash received from customers	\$ 852,500	\$ 858,000
Interest proceeds	1,000	1,000
Operating expenses less depreciation	(857,183)	(887,284)
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>(46,383)</u>	<u>(70,984)</u>
Cash and cash equivalents:		
Beginning balance	201,743	155,360
Ending balance	<u>155,360</u>	<u>84,375</u>

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018			2019 REQUEST
				ADJUSTED BUDGET	YTD thru 07/27/18	YEAR-END ESTIMATE	
FUND 530 REFUSE							
Revenues:							
550-0000-344.03-01	SANITATION FEES	791,066	821,414	800,000	676,064	810,000	815,000
550-0000-344.03-03	UTILITY ASSISTANCE PROGRAM	-	-	-	(337)	-	-
550-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
Charge for Services		791,066	821,414	800,000	675,727	810,000	815,000
550-0000-361.01-00	BANK ACCOUNTS	136	1,583	1,000	772	1,000	1,000
550-0000-361.02-00	INVESTMENT INTEREST	1,007	-	-	-	-	-
550-0000-369.01-00	MISCELLANEOUS	-	-	-	-	-	-
550-0000-369.12-00	RECYCLING REVENUE	21,410	30,329	26,000	20,349	25,000	25,000
550-0000-369.13-00	BULKY ITEM DROPOFF	16,614	19,175	15,000	16,184	17,500	18,000
Other Revenues		39,166	51,087	42,000	37,305	43,500	44,000
Total Revenues		830,232	872,501	842,000	713,033	853,500	859,000
Expenses:							
550-1001-434.12-00	REGULAR SALARIES & WAGES	28,763	28,343	32,180	27,080	32,559	34,557
	Merit allowance for full-time employees						514
550-1001-434.13-00	OTHER SALARIES & WAGES (Yard Waste Labor)	7,893	8,375	11,000	5,542	7,000	9,000
550-1001-434.14-00	OVERTIME	841	110	1,000	91	300	1,000
550-1001-434.15-01	VACATION	22	468	1,000	-	1,000	1,000
550-1001-434.21-00	FICA/MEDICARE EXPENSE	2,825	2,796	3,533	2,456	3,049	3,448
550-1001-434.22-01	LAGERS CONTRIBUTIONS	2,516	2,158	2,513	2,073	2,530	2,738
550-1001-434.22-04	OTHER POST-RETIREMENT BENEFITS	-	-	500	-	500	500
550-1001-434.23-01	MEDICAL	6,843	7,174	14,164	6,809	8,244	9,256
550-1001-434.23-02	DENTAL	852	935	1,049	546	616	450
550-1001-434.23-03	VISION	49	47	47	41	50	53
550-1001-434.23-05	K.C. LIFE	62	59	61	52	62	62
550-1001-434.23-06	LONG-TERM DISABILITY	83	68	116	33	77	100
550-1001-434.24-00	WORKERS' COMPENSATION	2,527	3,005	3,216	2,876	3,500	3,750

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018		2019 REQUEST	
				ADJUSTED BUDGET	YTD thru 07/27/18		YEAR-END ESTIMATE
Personnel Expenses		53,278	53,540	70,379	47,599	59,487	66,428
550-1001-434.33-01	LEGAL	324	23	50	-	50	50
550-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-	-
550-1001-434.33-05	MEDICAL SERVICES	50	-	-	-	-	-
550-1001-434.33-08	PAYROLL PROCESSING	-	64	216	226	300	300
550-1001-434.34-18	OTHER TECHNICAL- Bulky item dumpster fees to dump	14,891	18,479	13,000	13,080	14,000	15,000
550-1001-434.40-02	REFUSE SERVICES	706,297	734,117	725,000	632,543	750,000	765,000
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	11,527	11,945	12,000	12,098	12,098	12,098
550-1001-434.41-05	REFUSE COLLECTION (YARD WASTE DISPOSAL)	-	1,292	1,500	549	550	1,000
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIPMENT	210	539	450	235	250	400
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS (Bulky Item Drop Off)	200	955	500	-	200	400
Contractual Services		733,499	767,414	752,716	658,731	777,448	794,248
550-1001-434.52-01	PROPERTY	-	27	111	110	110	121
550-1001-434.52-04	GENERAL LIABILITY	-	20	81	92	92	101
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.	-	15	64	50	50	55
550-1001-434.52-21	PUBLIC OFFICIAL E&O	-	237	1,043	847	847	931
Insurance		-	299	1,299	1,098	1,098	1,208
550-1001-434.54-00	ADVERTISING & PUBLICATION	-	-	-	-	-	-
550-1001-434.55-00	PRINTING	1,257	1,175	2,500	2,350	2,550	2,600
550-1001-434.58-04	MEALS	338	-	200	-	-	100
550-1001-434.60-03	POSTAGE	2,611	2,453	3,000	1,848	2,300	2,300
550-1001-434.69-01	BANK/TRANSACTION CHARGES	8,234	9,535	8,500	11,472	12,500	12,000
550-1001-434.62-01	GASOLINE & DIESEL	3,262	1,932	2,000	1,454	1,800	1,900
550-1001-434.61-07	MINOR EQUIPMENT PURCHASE (dumpster)	-	4,736	6,500	-	-	6,500
Administrative Expenses		15,702	19,832	22,700	17,123	19,150	25,400
550-1001-434.84-01	DEPRECIATION	-	-	-	-	-	-
Depreciation and Amortization		-	-	-	-	-	-
550-1001-491.89-01	TRANSFER TO GENERAL	42,700	42,700	42,700	35,584	42,700	42,700

2018

ACCOUNT NUMBER	DESCRIPTION	2016	2017	ADJUSTED BUDGET	YTD thru 07/27/18	YEAR-END ESTIMATE	2019 REQUEST
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		42,700	42,700	42,700	35,584	42,700	42,700
Total Expenses		845,179	883,785	889,794	760,135	899,883	929,984

Notes:
550-1001-434.41-05 - scheduled to grind winter of 2019
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
 Cemetery Fund
 Statement of Available Net Assets - Budget
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	<i>Estimated</i> 2018	<i>Requested</i> 2019
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	44,605	39,475	30,000	40,000
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	114	(565)	(70)	200
Other	2,890	-	2,601	2,601
Total Revenues	\$ 47,609	\$ 38,910	\$ 32,531	\$ 42,801
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Cemetery Operations	48,570	48,584	53,260	53,289
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	5	7
Total Expenditures	\$ 48,570	\$ 48,584	\$ 53,265	\$ 53,296
Excess of Revenues Over (Under) Expenditures	\$ (961)	\$ (9,674)	\$ (20,734)	\$ (10,495)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(961)	(9,674)	(20,734)	(10,495)
Available Net Assets - Beginning of the Year	225,694	224,733	215,059	194,325
Available Net Assets - End of the Year	\$ 224,733	\$ 215,059	\$ 194,325	\$ 183,830

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018			2019
				ADJUSTED BUDGET	YTD Thru 06/22/18	YEAR-END ESTIMATE	REQUESTED BUDGET
FUND 610 CEMETERY							
Revenues							
610-0000-348.00-00	CENETERY LOT SALES	44,605	39,475	45,000	18,475	30,000	40,000
610-0000-361.01-00	INTEREST ON BANK ACCOUNTS	88	281	100	90	180	200
610-0000-361.02-00	INVESTMENT INTEREST	26	(846)	500	(114)	(250)	-
610-0000-363.02-00	CROP RENT	2,890	-	2,000	2,601	2,601	2,601
Total Revenues		47,609	38,910	47,600	21,052	32,531	42,801
Expenditures							
610-1001-456.33-01	LEGAL FEES	-	633	500	-	-	-
610-1001-456.33-08	ADMINISTRATION	18,260	18,250	20,000	12,060	20,000	20,000
610-1001-456.41-01	ELECTRICITY	437	652	600	218	650	650
610-1001-456.41-03	WATER AND SEWER SERVICE	152	153	200	102	200	225
610-1001-456.43-25	CEMETERY MAINTENANCE	27,035	26,458	30,000	10,026	30,000	30,000
610-1001-456.52-01	PROPERTY INSURANCE	-	-	-	5	5	7
610-1001-456.52-04	GENERAL LIABILITY INSURANCE	-	-	-	5	5	7
610-1001-456.53-01	TELEPHONE	2,311	1,930	2,000	628	1,800	1,800
610-1001-456.54-00	ADVERTISING	323	469	375	160	375	375
610-1001-456.61-30	MISCELLANEOUS	-	-	200	-	200	200
610-1001-456.69-01	BANK/TRANSACTION CHARGES	52	39	75	13	25	25
Total Expenditures		48,570	48,584	53,950	23,217	53,260	53,289
Revenues less Expenditures		(961)	(9,674)	(6,350)	(2,165)	(20,729)	(10,488)

City of Excelsior Springs
Parks & Recreation Fund
Statement of Available Net Assets - Budget
Fiscal Year 2019 Budget

	Actual FY 2015-16	Actual FY 2016-17	Estimated F/Y 2018	F/Y 2019 REQUEST
Revenues				
Taxes	\$ 631,638	\$ 645,407	\$ 658,612	\$ 654,500
Licenses and Permits	-	-	-	-
Other Government Sources	20,460	19,430	19,500	24,500
Charges for Services	66,552	51,039	62,100	66,100
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	6,662	12,607	9,500	8,000
Other	7,869	6,001	7,375	7,300
Total Revenues	\$ 733,181	\$ 734,484	\$ 757,087	\$ 760,400
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	621,067	587,928	656,477	770,778
Senior Center Operations	60,415	51,932	60,213	57,869
Other	-	-	-	-
Capital Outlay	23,507	35,429	92,775	140,000
Total Expenditures	\$ 704,989	\$ 675,289	\$ 809,465	\$ 968,647
Excess of Revenues Over (Under) Expenditures	\$ 28,192	\$ 59,195	\$ (52,378)	\$ (208,247)
Other Financing Sources (Uses)				
Operating Transfers In	8,305	-	-	-
Other	2,950	-	15,000	15,000
Operating Transfers Out	(11,357)	(11,000)	(7,000)	(7,000)
Total Other Financing Sources (Uses)	(102)	(11,000)	8,000	8,000
Increase (Decrease) in Available Net Assets	28,090	48,195	(44,378)	(200,247)
Available Net Assets - Beginning of the Year	381,020	409,110	457,306	412,928
Available Net Assets - End of the Year	\$ 409,110	\$ 457,306	\$ 412,928	\$ 212,681

City of Excelsior Springs
 2019 Budget Worksheet
 Parks and Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 REVISED BUDGET	F/Y 2018 THRU 07/25/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
FUND 210 PARKS & RECREATION							
210-0000-311.01-00	REAL ESTATE TAX	352,974	359,564	350,000	380,044	382,000	380,000
210-0000-311.02-00	PERSONAL PROPERTY TAXES	144,593	154,328	145,000	143,369	149,000	145,000
210-0000-311.04-00	SUR-TAX	86,304	84,682	84,000	83,027	83,027	84,000
210-0000-311.05-00	BAD DEBT - TAXES	-	-	-	-	-	-
210-0000-312.01-00	RAILROAD & UTILITY	19,470	19,387	20,000	18,085	18,085	20,000
210-0000-312.03-00	HOUSING AUTHORITY	8,239	8,389	-	-	8,000	8,000
210-0000-314.01-00	CIGARETTE TAX	20,058	19,056	17,500	12,492	18,500	17,500
Tax Revenues		631,638	645,407	616,500	637,017	658,612	654,500
210-0000-331.01-02	MARC SENIOR CENTER GRANT	16,500	16,629	16,500	12,644	16,500	18,000
210-0000-332.01-00	CLAY COUNTY SENIOR SERVICES GRANT	3,960	2,801	6,500	-	3,000	6,500
Intergovernmental Revenues		20,460	19,430	23,000	12,644	19,500	24,500
210-0000-347.02-01	RECREATIONAL ACTIVITIES	-	-	100	-	100	100
210-0000-347.02-11	CONCESSION STAND	27	-	1,000	-	1,000	1,000
210-0000-347.02-12	ADULT SPORTS	5,174	6,819	6,000	3,965	6,000	6,000
210-0000-347.02-13	YOUTH SPORTS	40,187	35,480	40,000	39,189	40,000	40,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	6,673	449	1,000	-	-	1,000
210-0000-347.02-15	OTHER REC. PROGRAMS	14,491	8,290	18,000	1,070	15,000	18,000
Charge for Services		66,552	51,039	66,100	44,224	62,100	66,100
210-0000-361.01-00	BANK ACCOUNTS	1,373	6,254	1,000	4,207	6,500	5,000
210-0000-361.07-00	DUE ON DELQ TAXES	5,289	6,353	-	2,974	3,000	3,000
210-0000-363.10-03	COMMUNITY CENTER RENT	1,304	225	-	-	-	-
210-0000-363.10-06	SHELTER RENTALS	1,844	2,764	1,800	1,455	1,800	1,800
210-0000-363.10-05	FIELD RENTS	25	200	300	420	500	500
210-0000-365.02-00	DONATIONS	2,535	2,250	7,000	1,840	5,000	5,000
210-0000-369.01-00	MISCELLANEOUS	704	80	-	75	75	-
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	1,806	482	-	-	-	-
210-0000-371.02-00	DEMOLITION/WEED ASSESSMENT	-	-	-	-	-	-
Other Revenues		14,880	18,608	10,100	10,971	16,875	15,300
210-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-	-	-	-	-
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	8,305	-	-	-	-	-
210-0000-392.00-00	PROCEEDS FROM ASSET SALE	2,950	-	1,000	7,000	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 REVISED BUDGET	F/Y 2018 THRU 07/25/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
210-0000-393.08-00	ACCRUED LIABILTY ADJSTMNT	(349)	-	-	-	-	-
Other Financing Sources		10,906	-	1,000	7,000	15,000	15,000
Total Revenues		744,437	734,484	716,700	711,856	772,087	775,400
Expenditures:							
210-1001-451.12-00	REGULAR SALARIES & WAGES	196,551	195,852	223,314	167,997	224,000	251,314
210-1001-451.13-00	OTHER SALARIES & WAGES	78,878	55,623	80,000	45,138	80,000	80,000
210-1001-451.14-00	OVERTIME	1,083	386	1,000	312	1,000	1,000
210-1001-451.15-01	VACATION	2,344	3,701	9,000	-	4,000	9,000
210-1001-451.15-02	SICK PAY	931	399	1,000	-	1,000	1,000
210-1001-451.15-03	COMP TIME	2,228	676	1,000	91	1,000	1,000
210-1001-451.21-00	FICA/MEDICARE EXPENSE	20,196	18,346	24,122	15,268	21,000	26,264
210-1001-451.22-01	LAGERS CONTRIBUTIONS	16,867	13,196	17,273	12,931	17,000	19,429
210-1001-451.23-01	MEDICAL	64,992	66,552	97,891	58,266	70,000	113,823
210-1001-451.23-02	DENTAL	4,053	4,287	5,969	3,816	6,000	5,969
210-1001-451.23-03	VISION	217	237	282	185	280	282
210-1001-451.23-05	K.C. LIFE	348	294	368	261	370	491
210-1001-451.23-06	LONG TERM DISABILITY	555	541	1,065	443	1,000	1,146
210-1001-451.24-00	WORKERS' COMPENSATION	6,365	7,535	7,720	7,112	7,700	8,156
210-1001-451.26-01	ADMIN FEES - SECTION 125	115	140	100	91	100	100
210-1001-451.27-00	COMMUNITY CENTER MEMBERSHIP	-	344	-	405	450	500
210-1001-451.29-05	EMPLOYEE APPRECIATION	83	707	500	55	600	600
210-1001-451.33-01	LEGAL	694	288	1,000	-	500	1,000
210-1001-451.33-03	CONSULTING/ENGINEERING	5,770	5,570	6,000	-	-	7,000
210-1001-451.33-05	MEDICAL SERVICES	2,841	2,840	3,000	1,483	3,000	3,000
210-1001-451.33-08	PAYROLL PROCESSING	-	258	-	1,035	1,200	1,200
210-1001-451.34-04	COMPUTER PROGRAMMING	1,529	5,026	2,000	1,342	2,000	2,000
210-1001-451.34-18	OTHER TECHNICAL	1,170	293	-	-	-	-
210-1001-451.35-01	CONTRACT LABOR/RECREATION OFFICIALS	802	11,935	20,000	14,969	20,000	20,000
210-1001-451.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS	3,307	303	400	-	-	100
210-1001-451.35-03	CONTRACT LABOR/OTHER INSTRUCTORS	13,280	6,199	12,000	497	500	1,000
210-1001-451.41-01	ELECTRICITY	11,771	11,308	14,000	7,038	12,000	14,000
210-1001-451.41-03	WATER & SEWER	4,325	3,010	4,500	1,826	4,500	4,500
210-1001-451.43-01	CONTRACTS-OFFICE EQUIP	3,449	3,256	2,500	1,227	1,227	500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	7,098	1,782	4,000	560	1,000	1,000
210-1001-451.43-10	VEHICLES	1,369	2,705	27,000	2,586	3,000	3,000
210-1001-451.43-11	MACHINERY & EQUIPMENT	7,881	5,218	5,000	3,051	5,000	5,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	6,383	7,652	7,000	1,289	1,500	1,500
210-1001-451.43-25	PARKS RELATED	42,037	23,215	25,000	18,475	25,000	25,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	2,886	3,323	1,500	1,225	1,500	1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	3,172	599	1,000	256	300	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 REVISED BUDGET	F/Y 2018 THRU 07/25/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
210-1001-451.43-29	LAKE MAINTENANCE	32	9	1,000	-	1,000	1,000
210-1001-451.44-02	OFFICE EQUIPMENT	2,360	2,177	2,500	1,838	2,500	1,500
210-1001-451.44-04	MACHINERY & EQUIPMENT	12,837	12,803	8,000	3,668	7,000	6,000
210-1001-451.44-06	RENTALS-OPER & CAPITAL RENTALS	17,378	13,486	10,000	11,173	15,000	15,000
210-1001-451.44-07	OFFICE SPACE	-	27,500	27,500	22,500	27,500	27,500
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	(12)	-	100	-	100	100
210-1001-451.52-01	PROPERTY	2,163	1,867	1,390	1,017	1,400	1,390
210-1001-451.52-02	INLAND MARINE	224	89	183	132	200	183
210-1001-451.52-04	GENERAL LIABILITY	1,414	1,241	676	492	700	676
210-1001-451.52-05	AUTO	2,218	2,504	2,562	1,866	2,600	2,562
210-1001-451.52-06	CRIME	183	226	385	261	400	385
210-1001-451.52-21	PUBLIC OFFICIAL E&O	6,615	6,428	6,258	4,266	6,200	6,258
210-1001-451.52-30	DEDUCTIBLES	-	3,585	2,500	-	2,500	2,500
210-1001-451.53-01	TELEPHONE	6,238	3,228	2,500	1,766	2,500	2,500
210-1001-451.53-02	MOBILE PHONE	4,543	3,803	4,000	2,914	4,000	4,000
210-1001-451.54-00	ADVERTISING	2,876	1,567	2,000	738	2,000	2,000
210-1001-451.55-00	PRINTING	3,060	3,186	3,200	2,447	2,500	1,500
210-1001-451.58-01	HOTEL ROOM	400	2,368	2,500	640	2,500	3,000
210-1001-451.58-04	MEALS	311	730	800	456	900	1,000
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	1,272	1,462	1,200	1,949	2,300	1,200
210-1001-451.60-03	POSTAGE	243	154	100	91	100	100
210-1001-451.61-02	MEDICAL SUPPLIES	-	218	300	54	100	300
210-1001-451.61-03	JANITORIAL SUPPLIES	1,464	333	500	180	250	250
210-1001-451.61-04	UNIFORMS & CLOTHING	3,298	2,508	3,000	1,603	3,000	2,500
210-1001-451.61-06	CHEMICALS	359	1,532	2,500	1,571	2,500	2,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	1,796	1,542	2,000	3,222	3,500	2,000
210-1001-451.61-15	OTHER RECREATION RELATED	14,914	12,194	12,000	17,322	19,000	15,000
210-1001-451.61-18	OTHER PARK & REC RELATED	-	260	500	481	500	500
210-1001-451.61-30	MISCELLANEOUS	1,210	195	100	380	400	100
210-1001-451.62-01	GASOLINE & DIESEL	11,733	10,359	15,000	8,144	15,000	12,000
210-1001-451.62-02	OIL & LUBRICANTS	508	235	700	622	800	800
210-1001-451.64-00	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-
210-1001-451.67-01	REGISTRATION FEES	579	2,023	3,500	1,542	3,500	3,500
210-1001-451.67-02	DUES & MEMBERSHIPS	1,035	948	1,200	725	1,300	1,600
210-1001-451.69-01	BANK/TRANSACTION CHARGES	3,425	2,781	2,500	1,818	2,500	2,500
210-1001-451.69-04	ASSESSMENT LIST	821	794	2,500	493	2,500	2,500
210-1001-451.71-00	LAND PURCHASES	-	-	-	-	-	-
210-1001-451.72-00	BUILDINGS PURCHASED	-	-	10,000	10,066	10,066	100,000
210-1001-451.73-00	SYSTEM IMPROVEMENTS	23,507	31,439	20,000	24,515	50,000	40,000
210-1001-451.74-01	MACHINERY PURCHASED	-	3,990	-	-	-	-
210-1001-451.74-02	VEHICLES PURCHASED	-	-	-	32,709	32,709	32,000
210-1001-491.89-01	TRANSFER TO GENERAL	5,357	6,000	6,000	4,500	6,000	6,000
210-1001-491.89-06	TRANSFER TO WATER	-	-	1,000	-	1,000	1,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	6,000	5,000	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 REVISED BUDGET	F/Y 2018 THRU 07/25/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
Total Park and Rec. Expenditures		655,931	634,357	769,158	537,391	756,252	917,778
DEPT 44 SENIOR CENTER							
DIV 01 SENIOR CENTER ADMIN							
210-4401-444.12-00	REGULAR SALARIES & WAGES	40,820	41,022	42,550	31,597	43,000	30,000
210-4401-444.15-01	VACATION	(11)	(212)	1,000	-	1,000	1,000
210-4401-444.15-02	SICK PAY	(1,074)	377	1,000	-	1,000	1,000
210-4401-444.21-00	FICA/MEDICARE EXPENSE	3,123	3,145	3,408	2,417	3,400	1,000
210-4401-444.22-01	LAGERS CONTRIBUTIONS	3,470	3,117	3,276	2,433	3,300	900
210-4401-444.23-05	K.C. LIFE	62	62	61	46	61	123
210-4401-444.23-06	LONG TERM DISABILITY	118	115	149	84	149	149
210-4401-444.24-00	WORKERS' COMPENSATION	74	96	88	87	88	50
210-4401-444.27-00	COMMUNITY CENTER MEMBERSHIP	-	90	-	-	-	-
210-4401-444.29-05	EMPLOYEE APPRECIATION	-	-	-	-	-	-
210-4401-444.33-05	MEDICAL	9	-	-	-	-	15,932
210-4401-444.33-08	PAYROLL PROCESSING	-	19	-	83	150	150
210-4401-444.41-01	ELECTRICITY	4,979	1,466	-	700	900	900
210-4401-444.41-02	GAS SERVICE	2,605	1,870	-	1,183	1,300	1,300
210-4401-444.43-09	OFFICE EQUIPMENT	-	-	500	-	500	100
210-4401-444.43-12	BUILDINGS & IMPROVEMENTS	785	438	750	228	750	500
210-4401-444.52-04	GENERAL LIABILITY	-	-	-	-	-	-
210-4401-444.52-06	CRIME & EMPLOYMENT PRACT.	45	41	32	21	32	32
210-4401-444.52-21	PUBLIC OFFICIAL E&O	509	504	522	357	522	522
210-4401-444.53-01	TELEPHONE	1,262	304	-	-	-	-
210-4401-444.58-03	MILEAGE REIMBURSEMENT	-	-	50	-	-	50
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	17	90	500	-	100	100
210-4401-444.60-03	POSTAGE	68	81	100	5	100	100
210-4401-444.60-20	MISCELLANEOUS SUPPLIES	87	115	200	54	200	200
210-4401-444.61-03	JANITORIAL SUPPLIES	476	95	400	-	100	100
210-4401-444.61-07	MINOR EQUIPMENT PURCH	-	13	1,300	-	-	100
210-4401-444.61-30	MISCELLANEOUS	2,741	(1,480)	3,000	2,348	3,000	3,000
210-4401-444.69-06	LICENSES & TITLES	250	561	561	333	561	561
Total - Senior Center		60,415	51,932	59,447	41,975	60,213	57,869
Total Expenditures		716,346	686,289	828,605	579,367	816,465	975,647
Revenues less expenditures		88,505	100,127	(111,905)	132,490	(44,378)	(200,247)

Notes/projects:

Notes/projects:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2016 ACTUALS	F/Y 2017 ACTUALS	F/Y 2018 REVISED BUDGET	F/Y 2018 THRU 07/25/18	F/Y 2018 YEAR-END ESTIMATE	F/Y 2019 REQUEST
210-1001-451.71-00	LAND PURCHASES						
210-1001-451.72-00	BUILDINGS PURCHASED						
	East Valley Gazebo #1 Renovation			10,000			
210-1001-451.73-00	SYSTEM IMPROVEMENTS						
	Park Project (Milwaukee St park sewer)		50,886	40,000			
	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				