



**City Manager
Council Meeting 9/21/2020**

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 9/16/2020
RE: Consideration of 2020-21 Budget Adoption - Ordinance No. 20-09-07

We are pleased to present the 2020-21 FY budget for your consideration. This budget provides for a continuation with Communities of Excellence, using the Baldrige Framework, to enable a citizen led structure to define solutions for Housing, Health & Wellness, and Economic Vitality.

We anticipate the year will be one of economic recovery from the effects of COVID-19 and business interruptions. Our projections are conservative to protect our efforts to build reserves. Boards & Commissions are in the process of identifying their six-year capital investment priorities to enable the Council to create a three-year strategic program to inform the department's annual work plans.

Capital Investments scheduled for the coming 2020-2021 fiscal year include:

1. The addition of a second digester at the sewer treatment plant, currently is in design and will provide necessary redundancy. Investments planned in the Water Department include new master meters, scrapers, and main or well rehab in the water department for a total planned investment of \$2 million for both water and sewer. To avoid the need to increase rates to fund these improvements, \$750,000 was awarded from the Federal CDBG Program, \$300,000 will come from remaining bond funds left over from earlier projects and \$600,000 will come from Capital Improvements Sales Tax.
2. Street and sidewalk maintenance are planned for the 2021 construction season and will include asphalt overlay for Jesse James, Miller and Dunbar and spot repairs as needed around town for a total investment of \$1.8 million.
3. Public Safety investments include equipment and vehicle replacements, ambulance purchase, fire radio upgrades and transfer from Public Safety Sales Tax to the General Fund to support Public Safety salaries, this investment is projected to be \$1.4 million.
4. Community Development projects include improvements to North Jesse James to support private investments made by Miller Cabinets, and planning for the west side trail system to provide safe pedestrian travels in the west side commercial district and school complex with connections to adjacent neighborhoods. This investment is estimated to be \$1.1 million, with \$900,000 coming from Federal Funds (CDBG and EDA).
5. CARES funding received from Clay County will be programmed before the end of December 2020 in compliance with guidance provided, approximately \$1 million remains to be allocated.
6. Investments planned for city buildings includes approximately \$1 million to be received from the National Park Service Program - Saving America's Treasures Grant and Capital Improvement will provide matching funds to rehabilitate the Hall of Waters' tower, structural concerns at the south end of the water bar, and deferred maintenance to the exterior north and west sides of the building (sealants, repointing, cleaning, stone replacement/repair, repair lintels) replacement of damaged cast stone units on guardrails and spot repoint, restoration of the entrance systems on the north and west and Hall of Springs; and we are in hopes that our partnership with the Career Center can continue work so the court room can be moved to the city building on South Street.
7. The Park & Recreation Department will complete the Splash Park and Construction Services will complete the wall at the Superior Well & Pagoda for a total of \$700,000 with \$250,000 from Land & Water Conservation Fund.
8. The budget also includes investments in personnel to includes:
 - o 2% COLA effective October 1, 2020
 - o 2% Merit possible on employee's work anniversary, and
 - o a 15% increase in medical insurance premiums

The Community Development Department will emphasis Neighborhood Services this year to provide solutions defined in partnership with individual neighborhoods, review of planning and zoning ordinances and continue work with Communities of All Ages.

The Community Center will focus on rebuilding membership with an emphasis on continuing to offer health and wellness programs specifically designed with their members in mind. Protections are in place to welcome our members to return to normal routines.

Attached for your consideration is an ordinance adopting the budget for fiscal year 2021.

Please feel free to contact me with any questions regarding the budget.

I respectfully request approval of the attached ordinance.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	9/17/2020
2020-2021 Budget	Backup Material	9/17/2020
Budget - Amended	Cover Memo	9/25/2020

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	Estimated 2020 ESTIMATE	FY 2021 Request
Revenues:							
Tax Revenues		4,795,367	4,439,372	4,704,328	3,865,822	4,211,927	4,536,633
Licenses & Permits		257,534	208,293	230,900	240,072	340,250	242,650
Intergovernmental		603,997	629,660	652,500	509,823	615,850	740,300
Charge for Services		923,050	990,678	1,076,000	1,157,148	1,260,024	1,200,500
Fines and Forfeitures		282,854	303,761	302,400	202,135	237,800	300,600
Other Revenues		345,857	215,665	314,400	263,342	295,050	292,600
Special Assessments		-	-	3,000	3,454	3,500	4,000
Other Financing Sources		884,186	898,715	1,221,223	952,472	1,032,225	1,103,225
Total Revenues		8,092,844	7,686,143	8,504,751	7,194,268	7,996,626	8,420,508
Expenditures:							
1001	Fund Administration	49,610	10,173	124,468	85,445	86,396	21,986
1101	Economic Development	138,053	151,136	162,253	107,216	107,185	-
1201-1204	Municipal Court	120,029	129,467	123,177	102,385	111,331	137,511
1401	City Manager/Council	371,484	425,375	394,377	346,012	387,071	393,516
1501-1502	Finance Department	447,017	474,867	503,005	466,453	508,673	529,904
1601-1602	Building Operations	131,509	130,452	126,467	91,091	111,731	161,698
1801-1803	Community Development	315,279	297,567	441,066	295,911	343,366	532,564
1901	Human Resources	86,633	94,433	92,199	84,420	92,817	96,708
2101-2104	Police Department	2,873,537	2,985,164	3,059,989	2,621,329	2,868,736	3,107,544
2201-2202	Fire Department	2,416,774	2,699,427	2,556,839	2,270,843	2,453,486	2,599,541
3101	Street Department	518,779	608,947	614,456	478,566	534,938	605,003
6701-6703	Public Transportation	177,337	176,207	292,129	230,480	245,757	234,533
Total Expenditures		7,645,949	8,183,214	8,490,425	7,180,149	7,851,487	8,420,508
Net		446,895	(497,071)	14,326	14,119	145,139	0

City of Excelsior Springs
2021 Budget Worksheet
General Fund
Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQUEST	
101-0000-311.01-00	Real Estate Tax	689,540	682,028	745,000	697,505	700,000	747,388	-
101-0000-311.02-00	Personal Property Taxes	262,061	244,358	275,000	236,181	239,000	249,762	-
101-0000-311.04-00	Sur-Tax	164,244	164,344	168,000	182,767	184,000	177,000	-
101-0000-311.05-00	Bad Debt - Taxes	-	-	-	-	-	-	-
101-0000-312.01-00	Railroad & Utility	35,572	35,460	42,728	44,361	44,400	45,884	-
101-0000-312.02-00	Financial Institution	8,676	11,381	6,000	15,764	15,800	13,000	-
101-0000-312.03-00	Housing Authority	-	25,659	13,600	-	13,600	13,600	-
101-0000-313.01-00	City Sales Tax	1,753,301	1,824,746	1,850,000	1,526,323	1,732,157	1,830,000	-
101-0000-313.01-01	TIF Allocation	(75,726)	(46,293)	(45,000)	(17,181)	(36,738)	(45,000)	-
101-0000-313.03-00	City Use Tax	129,315	124,774	160,000	147,412	161,708	150,000	-
101-0000-313.12-00	TIF Distrib - Wal-Mart TIF	280,004	-	-	-	-	-	-
101-0000-313.13-00	TIF Distrib - Vintage Plaza I	-	2,558	-	-	-	-	-
101-0000-314.01-00	Cigarette Tax	83,845	89,877	88,000	82,903	91,000	85,000	-
101-0000-316.01-01	Cable TV	78,366	66,099	76,000	48,194	49,000	65,000	-
101-0000-316.01-02	Electric	987,365	840,411	930,000	614,582	710,000	840,000	-
101-0000-316.01-03	Telephone	190,615	160,853	190,000	121,787	135,000	160,000	-
101-0000-316.01-04	Gas	208,187	213,116	205,000	165,224	173,000	205,000	-
Subtotal - Tax Revenues		4,795,367	4,439,372	4,704,328	3,865,822	4,211,927	4,536,633	-
101-0000-321.01-00	Occupation	88,537	84,121	84,000	78,516	85,000	85,000	-
101-0000-321.02-00	Liquor	15,133	15,563	15,000	14,175	14,750	15,000	-
101-0000-321.03-00	Dog	1,031	1,180	1,600	2,490	1,700	1,600	-
101-0000-321.05-00	City Stickers	35,773	35,911	36,000	35,563	36,000	36,000	-
101-0000-321.06-00	Fireworks Permits	6,000	4,500	4,500	4,500	4,500	4,500	-
101-0000-322.01-00	Heating/Air Conditioning	4,743	3,750	4,500	4,421	4,300	4,800	-
101-0000-322.02-00	Planning/Zoning Fees	7,972	7,018	7,000	5,409	6,600	7,000	-
101-0000-322.03-00	Plumbing	6,801	4,271	5,500	6,188	6,200	5,000	-
101-0000-322.04-00	Electrical	8,532	6,930	7,700	7,287	8,000	9,000	-
101-0000-322.06-00	Inspection Charges	2,835	4,397	4,200	4,300	4,300	4,000	-
101-0000-322.07-00	Sign Permits	1,329	1,121	1,200	961	1,000	1,500	-
101-0000-322.08-00	Demolition Permits	500	600	800	400	400	500	-
101-0000-322.09-00	Building Permits	31,368	23,884	27,000	39,100	130,000	40,000	-
101-0000-322.10-00	Street Development Fees	7,300	1,055	6,000	14,835	15,000	4,500	-
101-0000-322.11-00	Grading Permits	684	-	300	684	700	250	-
101-0000-322.12-00	Right-of-Way permits	875	1,575	600	2,345	2,400	800	-
101-0000-322.24-00	Plan Review Fee - Inspect	29,517	4,018	18,000	14,206	14,500	17,000	-
101-0000-323.06-00	Rental Inspections	6,605	7,400	7,000	4,092	4,300	5,000	-
101-0000-324.01-00	353 Program Application	2,000	1,000	-	600	600	1,200	-
Subtotal - Licenses and Permits		257,534	208,293	230,900	240,072	340,250	242,650	-
101-0000-331.01-02	MARC Senior Center (Transportation)	510	5,556	11,500	3,984	5,600	6,000	-
101-0000-331.04-01	FTA	76,381	84,237	113,700	87,166	127,700	197,500	-

Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQUEST	
101-0000-334.05-00	State Transit Grant	2,011	1,799	1,800	1,728	1,800	1,800	-
	MARC Transportation Grant			1,800			7,500	
101-0000-334.20-00	Police Grants - Various	1,110	2,036	2,500	731	750	2,500	-
101-0000-335.04-01	Motor Fuel Tax	296,303	299,580	300,000	233,287	265,000	300,000	-
101-0000-335.04-02	Motor Vehicle Sales Tax	101,368	98,914	98,000	82,280	90,000	100,000	-
101-0000-335.04-03	Motor Vehicle Fee Incr	50,371	50,340	50,000	40,466	50,000	50,000	-
101-0000-335.09-00	County Road & Bridge	75,943	87,198	75,000	60,181	75,000	75,000	-
Subtotal - Intergovernmental Revenues		603,997	629,660	652,500	509,823	615,850	740,300	-
101-0000-342.01-01	Ambulance Billings	1,594,894	1,652,575	1,650,000	2,087,755	2,200,000	1,650,000	-
101-0000-342.01-02	Writeoffs - Ambulance	(320,088)	(307,391)	(350,000)	(239,849)	(260,000)	(200,000)	-
101-0000-342.01-03	Ambulance Memberships	4,275	3,840	4,000	2,940	3,200	4,000	-
101-0000-342.01-04	Ambulance Contracts	114,176	117,386	122,500	101,724	101,724	101,000	-
101-0000-342.01-06	Ambulance Reimbursement Assessm	-	-	-	-	-	-	-
101-0000-342.01-07	MO Healthnet Payments	-	-	-	-	-	-	-
101-0000-342.01-05	Contractual Adjustments	(585,362)	(600,985)	(500,000)	(892,023)	(900,000)	(500,000)	-
101-0000-343.01-01	Omni	9,116	10,964	36,000	32,026	32,100	35,000	-
101-0000-343.02-02	Expense Match Monies	5,152	6,488	6,000	3,828	5,000	6,000	-
101-0000-343.08-00	Car Wash Usage	3,786	4,063	4,500	2,633	3,000	4,500	-
101-0000-344.09-00	Penalty Income	97,100	103,739	103,000	58,116	75,000	100,000	-
Subtotal - Charge for Services		923,050	990,678	1,076,000	1,157,148	1,260,024	1,200,500	-
101-0000-351.01-00	Court Fees	273,008	293,231	292,000	195,685	230,000	290,000	-
101-0000-351.02-00	Police Training Fund	3,900	4,156	3,800	2,180	2,800	4,000	-
101-0000-351.03-00	DWI Recoupment	100	350	400	300	450	400	-
101-0000-351.05-00	Inmate Security Fees	3,901	4,153	4,300	2,895	3,300	4,300	-
101-0000-351.06-00	Judicial Education fund	1,946	1,871	1,900	1,075	1,250	1,900	-
Subtotal - Fines and Forfeitures		282,854	303,761	302,400	202,135	237,800	300,600	-
101-0000-361.01-00	Bank Accounts	16,154	4,145	15,000	18,683	21,000	15,000	-
101-0000-361.02-00	Investment Interest	12,113	12,000	25,000	14,563	15,400	25,000	-
101-0000-361.05-00	Special Assessments	-	-	-	-	-	-	-
101-0000-361.07-00	Due On Delq Taxes	-	-	10,000	7,345	9,000	20,600	-
101-0000-363.01-00	Tower Rental	87,789	57,289	55,000	43,372	63,500	75,000	-
101-0000-363.10-07	Office Space Rental	14,875	11,725	20,400	14,305	15,500	15,000	-
101-0000-369.01-00	Miscellaneous	81,247	-	1,000	4,994	5,000	1,000	-
101-0000-369.03-00	Police Activities	123,989	122,986	185,000	157,426	163,000	140,000	-
101-0000-369.04-00	Fire Dept Activities	1,557	516	3,000	225	250	1,000	-
101-0000-369.06-00	Insurance Reimbursements	8,133	7,005	-	2,430	2,400	-	-
101-0000-369.14-00	Economic Development Funding	-	-	-	-	-	-	-
Subtotal - Other Revenues		345,857	215,665	314,400	263,342	295,050	292,600	-
101-0000-371.02-00	Demolition/Weed Assessmnt			3,000	3,454	3,500	4,000	-

Revenues

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQUEST	
Subtotal - Special Assessments		-	-	3,000	3,454	3,500	4,000	-
101-0000-391.01-00	Transfer From General	6,500	6,500	6,500	5,959	6,500	6,500	-
101-0000-391.02-00	Transfer From Trans Trust	16,908	100,000	134,000	116,631	120,000	16,000	-
101-0000-391.03-00	Transfer From Capital Imp	10,325	10,325	10,325	9,465	10,325	10,325	-
101-0000-391.04-00	Transfer From Parks & Rec	6,000	6,000	6,000	5,500	6,000	6,000	-
101-0000-391.05-00	Transfer From Pollution	120,000	120,000	120,000	110,000	120,000	120,000	-
101-0000-391.06-00	Transfer From Water	180,000	180,000	180,000	165,000	180,000	180,000	-
101-0000-391.07-00	Transfer From Golf	35,698	35,698	35,698	32,725	35,700	35,700	-
101-0000-391.10-00	Transfer From Const Serv	26,000	26,000	26,000	23,833	26,000	26,000	-
101-0000-391.11-00	Transfer from Comm Dev	-	6,596	-	-	-	-	-
101-0000-391.14-00	Transfer From Refuse	42,700	42,700	42,700	39,142	42,700	42,700	-
101-0000-391.19-00	Transfer From PSST Fund	427,159	511,518	575,000	367,496	400,000	575,000	-
101-0000-391.91-00	Transfer From 9-1-1	37,800	-	-	-	-	-	-
101-0000-391.99-00	Transfer From Other Funds	16,759	10,993	85,000	76,721	85,000	85,000	-
	TRANSFER TO GOLF TIF		(101,680)					
101-0000-392.00-00	Proceeds From Asset Sale	19,320	-	-	-	-	-	-
101-0000-393.08-00	Accrued Liability Adjstmnt	(60,983)	(55,935)	-	-	-	-	-
Subtotal - Other Financing Sources		884,186	898,715	1,221,223	952,472	1,032,225	1,103,225	-
Total Revenues		8,092,844	7,686,143	8,504,751	7,194,268	7,996,626	8,420,508	-

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 Request
DEPT 10 GENERAL OPERATIONS							
DIV 01 FUND ADMINISTRATION							
101-1001-419.44-02	Office Equipment	7,427	8,355	8,500	8,131	8,500	8,500
101-1001-419.69-01	Bank/Transaction Charges	1,777	1,818	2,000	1,418	2,000	2,000
101-1001-419.69-08	Miscellaneous	40,405	-	-	-	-	-
	Transfer to E911						5,050
101-1001-491.89-07	Transfer to Golf	-	-	-	-	-	-
101-1001-491.89-08	Transfer to Airport	-	-	-	-	-	-
101-1001-491.89-11	Transfer To Comm Devel	-	-	8,674	-	-	-
101-1001-491.89-13	Transfer To Debt Service	-		105,294	-	-	-
101-1001-491.89-22	Transfer to Community Ctr	-	-	-	-	-	-
101-1001-491.89-23	Transfer to Golf TIF	-	-	-	75,896	75,896	6,436
Subtotal		49,610	10,173	124,468	85,445	86,396	21,986
Total		49,610	10,173	124,468	85,445	86,396	21,986

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2021 Budget Worksheet
General Fund

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DEPT 11 ECONOMIC DEVELOPMENT							
DIV 01 ADMINISTRATION							
101-1101-411.12-00	Regular Salaries & Wages	78,181	81,476	84,535	63,949	63,949	-
	Full-time Merit allowance	-	-	-	-	-	-
101-1101-411.14-00	Overtime	-	-	-	-	-	-
101-1101-411.15-01	Vacation	1,247	359	1,500	-	-	-
101-1101-411.15-02	Sick Pay	-	-	-	-	-	-
101-1101-411.15-03	Comp Time	-	-	-	-	-	-
101-1101-411.21-00	FICA/Medicare Expense	5,957	6,209	6,467	4,893	4,893	-
101-1101-411.22-01	LAGERS Contributions	6,020	6,274	6,425	4,880	4,880	-
101-1101-411.23-01	Medical	22,128	24,668	27,740	21,344	21,344	-
101-1101-411.23-02	Dental	1,005	1,026	1,102	812	812	-
101-1101-411.23-03	Vision	56	49	53	39	39	-
101-1101-411.23-05	K. C. Life	62	62	67	49	49	-
101-1101-411.23-06	Long Term Disability	231	216	240	193	193	-
101-1101-411.24-00	Workers' Compensation	205	182	175	140	140	-
101-1101-411.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-1101-411.27-00	Community Center Membership	-	10	-	30	60	-
101-1101-411.33-08	Payroll Processing Fees	137	145	150	151	151	-
101-1101-411.34-04	Computer Programming	412	187	-	1,262	1,262	-
101-1101-411.52-04	General Liability	-	978	1,114	3,584	3,584	-
101-1101-411.52-06	Crime & Employment Pract.	30	28	32	-	-	-
101-1101-411.52-21	Public Official E&O	596	718	826	-	-	-
101-1101-411.53-01	Telephone	802	805	912	742	742	-
101-1101-411.53-02	Mobile Phone	632	624	840	826	826	-
101-1101-411.54-00	Advertising	4,966	1,168	9,000	2,900	2,900	-
101-1101-411.58-01	Hotel Room	414	860	1,900	733	733	-
101-1101-411.58-03	Mileage Reimbursement	10	1,004	800	(799)	(799)	-
101-1101-411.58-04	Meals	471	793	1,500	344	344	-
101-1101-411.60-01	Computer/Office Supplies	130	154	300	18	18	-
101-1101-411.61-07	Minor Equipment Purch	119	-	-	-	-	-
101-1101-411.64-00	Books & Subscriptions	1,500	802	1,680	90	90	-
101-1101-411.67-01	Registration Fees	595	1,492	1,500	65	65	-
101-1101-411.67-02	Dues & Memberships	12,100	20,640	13,395	910	910	-

Total - Economic Development

138,053	151,136	162,253	107,216	107,185	-
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2021 Budget Worksheet
General Fund

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DEPT 12 LEGAL/MUNICIPAL COURT							
DIV 01 COURTS ADMINISTRATION							
101-1201-412.12-00	Regular Salaries & Wages	39,885	42,470	42,936	37,793	41,042	44,250
	Full-time Merit allowance					-	
101-1201-412.13-00	Other Salaries & Wages	40,042	21,155	22,500	14,392	15,200	22,500
101-1201-412.14-00	Overtime	1,637	2,041	250	1,064	1,787	1,000
101-1201-412.15-01	Vacation	914	(385)	1,000	-	1,000	1,000
101-1201-412.15-02	Sick Pay	(78)	136	-	-	-	-
101-1201-412.15-03	Comp Time	(124)	-	1,000	-	-	1,000
101-1201-412.21-00	FICA/Medicare Expense	6,181	5,066	4,888	4,074	4,472	5,200
101-1201-412.22-01	LAGERS Contributions	3,109	3,296	3,275	2,966	3,260	3,400
101-1201-412.23-01	Medical	3,222	-	-	-	-	-
101-1201-412.23-02	Dental	1,005	427	-	-	-	-
101-1201-412.23-03	Vision	49	18	-	-	-	-
101-1201-412.23-05	K. C. Life	26	39	67	57	62	60
101-1201-412.23-06	Long Term Disability	99	105	125	102	329	130
101-1201-412.24-00	Workers' Compensation	220	147	145	107	124	80
101-1201-412.27-00	Community Center Membership	144	256	300	60	100	300
101-1201-412.29-05	Employee Appreciation	-	-	-	-	-	-
101-1201-412.33-01	Legal	-	-	200	-	100	100
101-1201-412.33-05	Medical Services	108	69	-	-	108	-
101-1201-412.33-08	Payroll Processing Fees	369	286	400	311	400	400
101-1201-412.35-04	Contract Labor (Judge)	-	19,200	19,200	17,600	17,600	19,200
101-1201-412.35-05	Contract Labor (Public Defender)	-	1,100	2,500	700	1,000	2,500
101-1201-412.43-01	Contracts-Office Equip	7,736	8,153	7,000	8,595	8,595	8,000
101-1201-412.43-09	Office Equipment	262	-	500	-	-	500
101-1201-412.52-04	General Liability	-	965	1,099	3,400	3,653	1,099
101-1201-412.52-06	Crime & Employment Pract.	75	28	32	-	-	32
101-1201-412.52-21	Public Official E&O	1,311	730	840	-	-	840
101-1201-412.55-00	Printing	2,539	4,288	4,500	1,588	1,588	4,500
101-1201-412.58-01	Hotel Room	540	1,081	1,200	-	-	1,200
101-1201-412.58-02	Airfare	-	-	600	-	-	600
101-1201-412.58-03	Mileage Reimbursement	67	-	120	-	-	120
101-1201-412.58-04	Meals	193	92	250	-	-	250
101-1201-412.60-01	Computer/Office Supplies	1,351	1,805	1,000	1,760	1,850	1,000
101-1201-412.60-03	Postage	991	911	1,000	1,567	1,700	1,500
101-1201-412.61-04	Uniforms	-	-	150	-	-	150
101-1201-412.61-07	Minor Equipment Purch	705	203	200	157	250	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1201-412.61-30	Miscellaneous	58	124	200	180	200	200
101-1201-412.67-01	Registration Fees	-	365	500	-	500	500
101-1201-412.67-02	Dues & Memberships	60	85	200	100	100	200
Subtotal - Court Administration		112,697	114,257	118,177	96,574	105,020	122,011
DEPT 12 LEGAL/MUNICIPAL COURT DIV 04 COURT PRISONER EXPENSE							
101-1204-412.33-05	Medical Services	-	-	500	-	500	500
101-1204-412.61-25	Housing Expense	7,332	15,210	4,500	5,811	5,811	15,000
Subtotal - Court Prisoner Expense		7,332	15,210	5,000	5,811	6,311	15,500
Total - Municipal Court		120,029	129,467	123,177	102,385	111,331	137,511

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 14 CITY MANAGER/COUNCIL							
DIV 01 CITY MGR ADMINISTRATION							
101-1401-413.12-00	Regular Salaries & Wages	151,607	158,994	163,198	145,150	160,000	167,100
	Full-time Merit allowance			-		-	
101-1401-413.13-00	Other Salaries & Wages	22,811	20,600	22,200	14,950	15,450	22,200
101-1401-413.14-00	Overtime	32	-	-	-	-	-
101-1401-413.15-01	Vacation	6,953	(6,287)	1,900	-	1,900	1,815
101-1401-413.15-02	Sick Pay	-	-	500	-	500	500
101-1401-413.21-00	FICA/Medicare Expense	13,171	13,548	13,938	12,145	13,300	14,481
101-1401-413.22-01	LAGERS Contributions	12,335	12,733	12,616	11,461	12,522	12,910
101-1401-413.23-01	Medical	22,128	24,668	27,740	23,836	26,240	33,200
101-1401-413.23-02	Dental	1,697	1,731	1,861	1,587	1,730	1,730
101-1401-413.23-03	Vision	98	98	106	90	100	100
101-1401-413.23-05	K.C. Life	124	119	134	124	130	120
101-1401-413.23-06	Long Term Disability	391	409	528	387	420	500
101-1401-413.24-00	Workers' Compensation	457	397	525	335	360	300
101-1401-413.26-01	Admin Fees - Section 125	71	70	80	54	60	80
101-1401-413.27-00	Community Center Membership	536	430	516	99	120	430
101-1401-413.29-05	Employee Appreciation	7,470	6,830	5,000	3,534	3,534	5,800
101-1401-413.33-01	Legal	46,113	100,846	50,000	25,381	34,474	48,000
101-1401-413.33-03	Consulting/Engineering	21,358	27,950	15,000	28,800	30,750	37,300
101-1401-413.33-08	Payroll Processing Fees	456	564	500	632	700	500
101-1401-413.33-05	Medical Services	-	2,269	-	(600)	(600)	-
101-1401-413.33-07	Codification	1,778	3,114	1,500	2,772	2,772	2,000
101-1401-413.34-04	Computer Programming	5,078	6,017	5,150	6,357	6,400	5,150
101-1401-413.43-10	Vehicles	122	56	50	-	-	-
101-1401-413.52-01	Property	469	157	-	13,773	13,839	-
101-1401-413.52-04	General Liability	187	2,327	2,653	7,783	8,497	2,650
101-1401-413.52-05	Auto	384	278	320	29	40	320
101-1401-413.52-06	Crime & Employment Pract.	119	61	-	-	-	-
101-1401-413.52-21	Public Official E&O	-	1,592	-	-	-	-
101-1401-413.53-01	Telephone	2,417	2,425	2,450	2,236	2,440	2,450
101-1401-413.53-02	Mobile Phone	-	-	-	-	-	-
101-1401-413.54-00	Advertising	1,773	537	100	421	524	12,000
101-1401-413.55-00	Printing	29	-	30	225	225	30
101-1401-413.58-01	Hotel Room	333	418	1,300	2,293	2,293	-
101-1401-413.58-02	Airfare	-	-	700	326	326	-
101-1401-413.58-03	Mileage Reimbursement	19	108	-	372	372	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1401-413.60-01	Computer/Office Supplies	575	1,680	750	820	950	500
101-1401-413.60-03	Postage	291	386	400	840	900	400
101-1401-413.60-20	Miscellaneous Supplies	125	-	125	34	100	-
101-1401-413.61-01	Photos & Processing	-	-	-	-	-	-
101-1401-413.61-07	Minor Equipment Purch	1,168	-	-	251	251	-
101-1401-413.61-29	Meals Provided	4,908	6,538	5,500	4,427	4,427	5,500
101-1401-413.61-30	Miscellaneous	(50)	118	-	601	700	-
101-1401-413.62-01	Gasoline	286	254	250	17	20	-
101-1401-413.66-01	Holiday Celebrations	53	70	75	45	50	50
101-1401-413.67-01	Registration Fees	6,039	1,214	2,000	289	300	1,200
101-1401-413.67-02	Dues & Memberships	24,055	15,954	22,015	18,514	19,000	10,500
101-1401-413.67-03	Training/Tuition	4,368	12,200	29,667	12,680	13,000	700
101-1401-413.69-02	Filing Fees	180	21	-	53	55	-
101-1401-413.69-06	Licenses & Titles	-	64	-	-	-	-
101-1401-413.69-07	Election Costs	9,425	4,380	3,000	2,891	2,900	3,000
Total - City Manager/Council		371,484	425,375	394,377	346,012	387,071	393,516

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 15 FINANCE							
DIV 01 FINANCE ADMINISTRATION							
101-1501-415.12-00	Regular Salaries & Wages	217,858	226,337	234,347	192,268	203,600	224,000
	Full-time Merit allowance					-	
101-1501-415.15-01	Vacation	(2,329)	(1,138)	5,000	12,804	12,804	5,000
101-1501-415.15-02	Sick Pay	(3,173)	(459)	1,000	2,553	2,553	1,000
101-1501-415.21-00	FICA/Medicare Expense	15,228	16,197	17,576	14,294	15,000	17,130
101-1501-415.22-01	LAGERS Contributions	16,706	17,359	17,461	15,717	16,400	17,250
101-1501-415.23-01	Medical	64,737	71,706	80,056	75,064	80,000	115,400
101-1501-415.23-02	Dental	3,113	3,175	3,413	2,991	3,279	3,700
101-1501-415.23-03	Vision	197	197	212	166	182	240
101-1501-415.23-05	K.C. Life	248	234	242	216	236	280
101-1501-415.23-06	Long Term Disability	527	649	666	533	586	650
101-1501-415.24-00	Workers' Compensation	571	509	525	421	451	410
101-1501-415.26-01	Admin Fees - Section 125	212	209	200	109	200	200
101-1501-415.27-00	Community Center Memberships	228	184	228	57	100	220
101-1501-415.29-05	Employee Appreciation	150	320	250	-	-	250
101-1501-415.33-02	Accounting & Auditing	46,666	48,340	47,800	46,360	46,610	47,800
101-1501-415.33-03	Consulting/Engineering	-	-	-	-	-	-
101-1501-415.33-05	Medical Services	60	-	-	-	-	-
101-1501-415.33-08	Payroll Processing Fees	593	643	621	751	805	620
101-1501-415.34-04	Computer Programming	832	2,101	1,500	1,071	1,250	1,500
101-1501-415.35-04	Contract Labor/Temp Services				19,225	34,216	-
101-1501-415.43-01	Contracts-Office Equip	58,434	58,403	65,000	55,375	62,000	62,000
101-1501-415.43-09	Office Equipment	-	-	500	-	-	500
101-1501-415.52-01	Property	-	2	2	6	7	6
101-1501-415.52-04	General Liability	-	2,591	2,951	9,577	10,479	8,938
101-1501-415.52-06	Crime & Employment Pract.	113	77	-	-	-	-
101-1501-415.52-21	Public Official E&O	2,087	1,996	-	-	-	-
101-1501-415.53-01	Telephone	3,209	3,218	3,215	2,967	3,240	2,900
101-1501-415.53-02	Mobile Phone	-	-	-	-	-	-
101-1501-415.54-00	Advertising	-	-	-	-	-	-
101-1501-415.55-00	Printing	959	570	1,000	632	632	600
101-1501-415.58-01	Hotel Room	608	39	1,000	-	-	1,000
101-1501-415.58-02	Airfare	-	-	500	-	-	500
101-1501-415.58-03	Mileage Reimbursement	53	215	-	63	63	-
101-1501-415.58-04	Meals	188	84	250	-	-	250
101-1501-415.60-01	Computer/Office Supplies	3,064	3,279	2,500	2,144	2,500	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1501-415.60-03	Postage	3,950	3,985	4,200	3,785	4,000	4,000
101-1501-415.60-20	Miscellaneous Supplies	11	-	-	-	-	-
101-1501-415.61-07	Minor Equipment Purch	490	475	500	-	-	500
101-1501-415.61-30	Miscellaneous	27	600	300	-	-	300
101-1501-415.64-00	Books & Subscriptions	-	45	90	55	55	60
101-1501-415.67-01	Registration Fees	485	445	500	95	95	450
101-1501-415.67-02	Dues & Memberships	190	290	450	190	190	300
101-1501-415.67-03	Training/Tuition	290	95	500	420	420	500
101-1501-415.69-04	Assessment List	908	1,432	1,450	1,532	1,550	1,450
101-1501-415.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - Finance Administration		437,487	464,401	496,005	461,439	503,503	522,904
DEPT 15 FINANCE							
DIV 02 WEBSITE & INTERNET EXPENSE							
101-1502-415.34-04	Computer Programming	6,474	6,961	5,000	2,668	3,000	5,000
101-1502-415.43-01	Contracts - Office Equipment	1,062	1,121	-	177	177	-
101-1502-415.53-03	Internet Connection Lines	1,994	2,383	2,000	2,169	2,170	2,000
Subtotal - Website and Internet Expense		9,530	10,465	7,000	5,014	5,170	7,000
Total - Finance Department		447,017	474,867	503,005	466,453	508,673	529,904

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 16 BUILDING OPERATIONS							
DIV 01 HALL OF WATERS							
101-1601-416.12-00	Regular Salaries & Wages	16,658	17,336	17,983	15,957	17,384	37,200
	Full-time Merit allowance					-	
101-1601-416.14-00	Overtime	91	133	250	-	-	-
101-1601-416.15-01	Vacation	2,321	1,770	-	-	-	-
101-1601-416.21-00	FICA/Medicare Expense	1,027	1,051	1,349	933	1,043	2,850
101-1601-416.22-01	LAGERS Contributions	1,278	1,334	1,340	1,208	1,326	2,860
101-1601-416.23-01	Medical	8,591	11,109	10,526	11,784	12,500	24,700
101-1601-416.23-02	Dental	502	513	551	470	513	1,030
101-1601-416.23-03	Vision	25	25	27	23	25	50
101-1601-416.23-05	K.C. Life	31	31	34	28	31	60
101-1601-416.23-06	Long Term Disability	39	41	52	41	46	110
101-1601-416.24-00	Workers' Compensation	907	947	925	726	859	1,515
101-1601-416.29-05	Employee Appreciation	-	100	-	-	-	-
101-1601-416.33-05	Medical Services	-	-	-	-	-	-
101-1601-416.33-08	Payroll Processing Fees	148	163	155	197	215	155
101-1601-416.26-01	Admin Fees - Section 125	71	70	62	54	63	62
101-1601-416.41-01	Electricity	17,746	15,551	18,000	11,514	13,900	15,500
101-1601-416.41-02	Gas Service	25,667	27,804	25,000	20,676	20,849	25,000
101-1601-416.41-03	Water & Sewer	3,406	2,486	3,000	2,529	2,900	2,500
NEW	TRASH				-	552	1,656
101-1601-416.42-01	Laundry/Alteration	2,224	115	2,200	-	-	
101-1601-416.43-02	Contracts-Bldg & Equip	8,384	9,797	6,200	3,503	4,000	9,000
101-1601-416.43-11	Machinery & Equipment	2,408	-	1,000	1,549	1,549	1,000
101-1601-416.43-12	Buildings & Improvements	16,583	12,372	10,000	5,400	6,000	10,000
101-1601-416.45-01	Building Related	589	7	600	-		
101-1601-416.52-01	Property	5,047	8,450	9,718	-	8,450	9,700
101-1601-416.52-04	General Liability	4,134	4,635	5,328	756	4,633	5,300
101-1601-416.52-06	Crime & Employment Pract.	23	6	-	-	6	-
101-1601-416.52-21	Public Official E&O	408	152	-	-	152	-
101-1601-416.53-01	Telephone	401	402	477	371	405	360
101-1601-416.53-02	Mobile Phone	391	387	400	214	275	
101-1601-416.60-01	Computer/Office Supplies	-	37	40	-	-	40
101-1601-416.60-20	Miscellaneous Supplies	495	529	400	55	55	400
101-1601-416.61-03	Janitorial Supplies	2,192	5,409	3,000	7,186	7,500	3,000
101-1601-416.61-04	Uniforms & Clothing	73	-	150	110	150	150
101-1601-416.61-05	Salt & Sand	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1601-416.61-06	Chemicals	-	-	200	-	-	-
101-1601-416.61-07	Minor Equipment Purch	-	-	-	-	-	-
101-1601-416.61-30	Miscellaneous	62	-	-	34	50	-
Subtotal - Hall of Waters		121,923	122,759	118,967	85,318	105,431	154,198
101-1602-416.41-01	Electricity	5,505	4,165	3,000	2,737	3,000	3,000
101-1602-416.41-02	Gas Service	2,752	1,728	3,000	2,207	2,400	3,000
101-1602-416.41-03	Water & Sewer	600	696	750	828	900	750
101-1602-416.72-00	Buildings Purchased	-	-	-	-	-	-
101-1602-416.43-12	Buildings & Improvements	729	1,104	750	-	-	750
Subtotal - Bank Building		9,586	7,693	7,500	5,773	6,300	7,500
Total		131,509	130,452	126,467	91,091	111,731	161,698

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 18 COMMUNITY DEVELOPMENT							
DIV 01 FUND ADMINISTRATION							
101-1801-418.12-00	Regular Salaries & Wages	28,863	31,135	37,691	34,228	37,274	122,500
	Full-time Merit allowance					-	
101-1801-418.14-00	Overtime	-	-	-	-	-	-
101-1801-418.15-01	Vacation	260	954	-	-	500	-
101-1801-418.15-02	Sick Pay	-	-	-	-	-	-
101-1801-418.21-00	FICA/Medicare Expense	2,041	2,218	2,827	2,585	2,800	9,400
101-1801-418.22-01	LAGERS Contributions	2,263	2,418	2,808	2,638	2,870	9,450
101-1801-418.23-01	Medical	11,615	14,802	21,051	9,157	10,023	44,390
101-1801-418.23-02	Dental	487	575	759	384	419	1,450
101-1801-418.23-03	Vision	39	45	53	47	49	100
101-1801-418.23-05	K.C. Life	52	57	67	59	62	125
101-1801-418.23-06	Long Term Disability	70	80	107	94	98	350
101-1801-418.24-00	Workers' Compensation	77	70	78	69	75	220
101-1801-418.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-1801-418.27-00	Community Center Memberships	44	-	132	-	-	-
101-1801-418.29-05	Employee Appreciation	-	-	-	-	-	-
101-1801-418.33-03	Consulting Engineering						15,000
101-1801-418.33-05	Medical Services	120	29	-	89	89	-
101-1801-418.33-08	Payroll Processing Fees	71	-	50	196	212	340
101-1801-418.34-04	Computer Programming	-	2,666	-	1,036	1,036	7,000
101-1801-418.35-04	Temp Services	-	8,838	-	-	-	-
101-1801-418.43-09	Office Equipment	281	-	-	500	500	-
101-1801-418.44-02	Office Equipment	2,949	3,414	3,600	1,854	2,200	3,000
101-1801-418.52-04	General Liability	-	424	483	1,562	1,707	1,700
101-1801-418.52-06	Crime & Employment Pract.	25	13	-	-	-	4,000
101-1801-418.52-21	Public Official E&O	466	328	-	-	-	-
101-1801-418.53-01	Telephone	1,003	1,207	1,200	1,113	1,200	1,600
101-1801-418.54-00	Advertising	-	162	750	182	200	-
101-1801-418.55-00	Printing	447	931	200	207	225	70
101-1801-418.58-01	Hotel Room	-	-	-	-	-	-
101-1801-418.58-03	Mileage Reimbursement						-
101-1801-418.58-04	Meals	-	-	-	-	-	500
101-1801-418.60-01	Computer/Office Supplies	1,269	2,421	1,200	896	930	800
101-1801-418.60-03	Postage	817	892	500	489	520	400
101-1801-418.61-07	Minor Equipment Purch	634	-	1,000	970	1,000	-
101-1801-418.61-30	Miscellaneous	414	53	-	-	-	-
101-1801-418.64-00	Books & Subscriptions	1,019	45	-	211	211	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1801-418.67-01	Registration/Training/Tui	347	80	-	-	-	400
101-1801-418.67-02	Memberships	-	29	-	-	9,000	13,350
Subtotal - Community Development Administration		55,672	73,885	74,556	58,565	73,200	236,345
DIV 02 PLANNING & ZONING DIVISION							
101-1802-418.12-00	Regular Salaries & Wages	-	-	41,938	9,315	12,800	93,000
	Full-time Merit allowance	-	-	-	-	-	-
101-1802-418.14-00	Overtime	-	-	-	-	-	-
101-1802-418.15-01	Vacation	-	-	375	-	500	-
101-1802-418.15-03	Comp Time	-	-	-	-	-	-
101-1802-418.21-00	FICA/Medicare Expense	-	-	3,208	715	1,163	7,100
101-1802-418.22-01	LAGERS Contributions	-	-	3,230	708	1,300	7,200
101-1802-418.23-01	Medical	-	-	14,573	433	600	24,700
101-1802-418.23-02	Dental	-	-	827	17	22	1,410
101-1802-418.23-03	Vision	-	-	40	10	12	100
101-1802-418.23-05	K.C. Life	-	-	45	8	19	124
101-1802-418.23-06	Long Term Disability	-	-	121	25	44	270
101-1802-418.24-00	Workers' Compensation	-	-	82	19	26	1,900
101-1802-418.25-00	Unemployment Compensation	-	-	-	-	-	-
101-1802-418.26-01	Admin Fees - Section 125	-	-	-	-	-	-
101-1802-418.29-05	Employee Appreciation	-	-	-	-	-	-
101-1802-418.33-03	Consulting/Engineering	1,488	48,201	15,000	15,342	19,000	15,000
101-1802-418.33-05	Medical Services	-	-	-	29	29	-
101-1802-418.33-08	Payroll Processing Fees	-	-	-	-	-	300
101-1802-418.34-04	Computer Programming	312	1,898	-	-	-	500
101-1802-418.43-09	Office Equipment	-	-	-	-	-	-
101-1802-418.52-04	General Liability	-	662	754	2,310	2,471	3,000
101-1802-418.52-06	Crime & Employment Pract.	-	-	-	-	-	-
101-1802-418.52-21	Public Official E&O	-	-	-	-	-	-
101-1802-418.53-01	Telephone	201	-	600	-	200	1,600
101-1802-418.53-02	Mobile Phone	-	-	-	(15)	(15)	1,600
101-1802-418.54-00	Advertising	354	287	500	280	280	400
101-1802-418.55-00	Printing	43	-	-	-	-	100
101-1802-418.58-01	Hotel Room	-	-	-	-	-	-
101-1802-418.58-03	Mileage Reimbursement	-	-	-	-	-	-
101-1802-418.58-04	Meals	-	-	-	-	-	50
101-1802-418.60-01	Computer/Office Supplies	285	-	-	-	-	250
101-1802-418.60-03	Postage	32	-	-	-	-	100
101-1802-418.60-20	Miscellaneous Supplies	-	58	-	-	-	-
101-1802-418.61-07	Minor Equipment Purch	-	-	-	-	-	-
101-1802-418.62-01	Gasoline & Diesel	-	-	-	-	-	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1802-418.64-00	Books & Subscriptions	-	-	-	-	-	300
101-1802-418.67-01	Registration/Training/Tui	140	76	500	-	-	300
101-1802-418.67-02	Dues & Memberships	30	-	-	129	129	350
101-1802-418.69-02	Filing Fees	221	662	800	255	320	500
101-1802-418.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - Planning and Zoning Division		3,104	51,844	82,593	29,580	38,900	161,354
DIV 03 NEIGHBORHOODS DIVISION							
101-1803-418.12-00	Regular Salaries & Wages	126,783	83,820	130,553	103,606	113,000	82,500
	Full-time Merit allowance					-	
101-1803-418.14-00	Overtime	-	-	-	-	-	-
101-1803-418.15-01	Vacation	(1,641)	(376)	1,500	771	1,000	
101-1803-418.15-02	Sick Pay	13,885	-	1,000	-	1,000	
101-1803-418.15-03	Comp Time	-	-	-	-	-	-
101-1803-418.21-00	FICA/Medicare Expense	10,833	5,696	9,791	7,359	8,100	6,300
101-1803-418.22-01	LAGERS Contributions	9,697	6,408	9,727	7,853	8,550	6,350
101-1803-418.23-01	Medical	52,101	37,609	63,153	44,382	48,802	23,690
101-1803-418.23-02	Dental	2,158	1,731	2,963	2,271	2,500	1,750
101-1803-418.23-03	Vision	139	98	159	115	135	100
101-1803-418.23-05	K.C. Life	175	124	201	152	170	125
101-1803-418.23-06	Long Term Disability	289	197	371	277	316	240
101-1803-418.24-00	Workers' Compensation	8,419	4,398	6,058	3,553	4,164	1,700
101-1803-418.25-00	Unemployment Compensation	-	2,036	-	1,580	1,580	-
101-1803-418.26-01	Admin Fees - Section 125	129	70	160	-	160	
101-1803-418.27-00	Community Center Memberships	208	130	312	39	70	-
101-1803-418.29-05	Employee Appreciation	-	150	-	-	-	-
101-1803-418.33-03	Consulting/Engineering	8,004	1,444	28,000	8,493	10,000	
101-1803-418.33-05	Medical Services	-	40	-	82	-	-
101-1803-418.33-08	Payroll Processing Fees	444	320	474	506	474	200
101-1803-418.34-04	Computer Programming	8,126	8,240	6,995	8,830	9,400	400
101-1803-418.34-05	Mowing	3,600	6,420	5,000	3,810	4,500	4,000
101-1803-418.43-09	Office Equipment	-	-	-	-	-	-
101-1803-418.43-10	Vehicles	151	740	500	183	500	300
101-1803-418.52-04	General Liability	37	1,104	1,259	3,986	4,489	1,300
101-1803-418.52-05	Auto	1,269	949	1,091	99	107	110
101-1803-418.52-06	Crime & Employment Pract.	82	48	-	-	48	-
101-1803-418.52-21	Public Official E&O	1,484	1,249	-	-	1,249	-
101-1803-418.53-01	Telephone	1,203	1,207	1,200	1,113	1,215	1,600
101-1803-418.53-02	Mobile Phone	3,389	2,793	2,800	2,395	2,623	1,600
101-1803-418.54-00	Advertising	201	21	-	-	-	200
101-1803-418.55-00	Printing	1,178	970	1,000	670	700	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-1803-418.58-01	Hotel Room	-	59	500	1,098	1,100	-
101-1803-418.58-04	Meals	-	-	200	188	200	50
101-1803-418.60-01	Computer/Office Supplies	472	561	800	1,096	1,150	300
101-1803-418.60-03	Postage	21	29	50	110	160	
101-1803-418.60-20	Miscellaneous Supplies	52	323	500	887	1,000	
101-1803-418.61-07	Minor Equipment Purch	134	-	1,000	-	-	
101-1803-418.62-01	Gasoline & Diesel	2,087	1,402	2,500	1,141	1,250	900
101-1803-418.64-00	Books & Subscriptions	18	-	1,000	67	100	300
101-1803-418.67-01	Registration/Training/Tui	437	1,206	1,200	142	142	150
101-1803-418.67-02	Dues & Memberships	427	140	700	247	247	350
101-1803-418.69-02	Filing Fees	199	313	200	665	665	250
101-1803-418.69-03	Title Search	250	171	1,000	-	400	-
101-1803-418.69-06	Titles	62	-	-	-	-	-
101-1803-418.74-02	Vehicles	-	-	-	-	-	-
Subtotal - Inspections Division		256,503	171,838	283,917	207,765	231,266	134,865
Total - Community Development		315,279	297,567	441,066	295,911	343,366	532,564

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 19 HUMAN RESOURCES							
DIV 01 ADMINISTRATION							
101-1901-419.12-00	Regular Salaries & Wages	51,119	54,028	56,650	50,160	54,910	57,400
	Full-time Merit allowance					-	
101-1901-419.14-00	Overtime	409	-	-	-	-	-
101-1901-419.15-01	Vacation	1,791	6,207	500	1,068	1,068	500
101-1901-419.21-00	FICA/Medicare Expense	3,614	3,542	4,249	3,268	4,201	4,400
101-1901-419.22-01	LAGERS Contributions	4,057	4,156	4,221	3,791	4,228	4,400
101-1901-419.23-01	Medical	17,766	19,716	21,051	18,873	20,700	24,700
101-1901-419.23-02	Dental	1,005	839	759	647	705	700
101-1901-419.23-03	Vision	49	49	53	45	50	50
101-1901-419.23-05	K. C. Life	62	62	67	57	62	120
101-1901-419.23-06	Long Term Disability	124	140	161	136	146	170
101-1901-419.24-00	Workers' Compensation	153	121	135	103	115	100
101-1901-419.26-01	Admin Fees - Section 125	71	70	71	71	54	70
101-1901-419.27-00	Community Center Memberships	63	82	84	30	30	-
101-1901-419.29-05	Employee Appreciation	-	37	675	-	-	50
101-1901-419.33-08	Payroll Processing Fees	167	164	170	204	230	170
101-1901-419.34-04	Computer Programming	948	1,396	300	1,333	1,333	900
101-1901-419.52-04	General Liability	-	639	728	2,353	2,570	728
101-1901-419.52-06	Crime & Employment Pract.		19	-	-	-	-
101-1901-419.52-21	Public Official E&O		488	-	-	-	-
101-1901-419.53-01	Telephone	802	804	725	742	810	800
101-1901-419.53-02	Mobile Phone	418	-	-	-	-	-
101-1901-419.55-00	Printing	39	-	-	25	25	-
101-1901-419.58-01	Hotel Room	631	-	200	-	-	200
101-1901-419.58-02	Airfare	-	-	-	-	-	-
101-1901-419.58-04	Meals	-	-	100	-	-	-
101-1901-419.60-01	Office Supplies	1,376	847	750	584	650	450
101-1901-419.60-03	Postage	-	-	-	-	-	-
101-1901-419.61-04	Operating Supplies	112	-	-	90	90	-
101-1901-419.61-07	Minor Equipment Purchase	-	-	-	-	-	-
101-1901-419.67-01	Registration Fees	835	858	200	559	559	600
101-1901-419.67-02	Dues & Memberships	299	169	350	281	281	200
Total - Human Resources		86,633	94,433	92,199	84,420	92,817	96,708

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 21 POLICE DEPARTMENT							
DIV 01 POLICE ADMINISTRATION							includes 2 openings
101-2101-421.12-00	Regular Salaries & Wages	1,549,109	1,590,543	1,641,977	1,405,370	1,533,600	1,630,700
	Full-time Merit allowance						
101-2101-421.13-00	Other Salaries & Wages	24,246	26,016	45,000	21,003	23,000	45,000
101-2101-421.14-00	Overtime	77,006	87,109	80,000	76,674	81,000	80,000
101-2101-421.15-01	Vacation	(1,288)	9,741	5,000	13,660	14,000	5,000
101-2101-421.15-02	Sick Pay	20,670	(20,385)	2,000	1,512	2,000	2,000
101-2101-421.15-03	Comp Time	33,383	38,014	55,000	28,358	30,000	55,000
101-2101-421.21-00	FICA/Medicare Expense	123,136	126,795	136,919	113,325	123,200	138,519
101-2101-421.22-01	LAGERS Contributions	92,145	96,553	89,236	74,128	80,750	96,000
101-2101-421.23-01	Medical	417,573	457,317	531,270	472,264	516,300	626,342
101-2101-421.23-02	Dental	23,442	24,308	27,069	21,869	23,900	24,700
101-2101-421.23-03	Vision	1,490	1,433	1,564	1,319	1,472	1,600
101-2101-421.23-05	K.C. Life	1,918	1,900	2,145	1,783	1,980	2,000
101-2101-421.23-06	Long Term Disability	3,742	4,360	5,142	3,910	4,501	4,730
101-2101-421.24-00	Workers' Compensation	71,523	69,262	63,714	52,854	56,500	52,500
101-2101-421.26-01	Admin Fees - Section 125	394	487	300	358	495	400
101-2101-421.27-00	Community Center Memberships	1,145	763	1,560	221	500	500
101-2101-421.29-05	Employee Appreciation	1,150	800	500	-	1,200	500
101-2101-421.33-01	Legal	-	-	500	3,558	4,000	500
101-2101-421.33-05	Medical Services	2,520	2,661	2,500	3,473	3,500	2,500
101-2101-421.33-07	Codification	-	-	-	-	-	-
101-2101-421.33-08	Payroll Processing Fees	5,397	5,806	5,036	6,943	7,500	5,036
101-2101-421.34-01	Lab Service	12,485	9,920	7,000	6,834	8,000	7,000
101-2101-421.34-05	Computer User Fees	5,439	5,625	2,500	540	1,000	1,000
101-2101-421.41-01	Electricity	19,945	18,033	18,000	15,481	18,000	18,000
101-2101-421.41-02	Gas Service	5,459	5,840	5,000	4,996	5,500	5,000
101-2101-421.41-03	Water & Sewer	1,771	2,282	2,000	2,084	2,300	2,000
NEW	TRASH					540	1,620
101-2101-421.42-01	Laundry/Alteration	8,486	8,757	9,000	5,264	6,000	9,000
101-2101-421.43-01	Contracts-Office Equip	53,992	59,931	60,000	43,300	47,500	47,500
101-2101-421.43-09	Office Equipment	8,818	13,420	5,000	(2,444)	(2,400)	5,000
101-2101-421.43-10	Vehicles	20,289	21,050	23,000	20,020	24,000	23,000
101-2101-421.43-11	Machinery & Equipment	4,455	7,784	7,000	1,916	3,000	5,000
101-2101-421.43-12	Buildings & Improvements	20,820	30,387	17,000	21,033	22,000	10,000
101-2101-421.44-04	Machinery & Equipment	3,442	3,374	5,000	3,095	4,000	5,000
101-2101-421.52-01	Property	3,840	4,350	5,003	3,728	4,350	5,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-2101-421.52-02	Inland Marine	3	1	-	3	2	-
101-2101-421.52-04	General Liability	3,300	23,836	27,200	72,130	78,935	27,200
101-2101-421.52-05	Auto	7,340	5,308	6,104	829	892	6,104
101-2101-421.52-06	Crime & Employment Pract.	991	578	-	-	-	-
101-2101-421.52-21	Public Official E&O	17,983	15,016	-	-	-	-
101-2101-421.52-22	Law Enforcement E&O	51,603	45,144	-	-	-	-
101-2101-421.52-30	Deductibles	8,443	12,504	-	87	5,460	-
101-2101-421.53-01	Telephone	9,246	9,332	12,500	8,596	10,000	10,500
101-2101-421.53-02	Mobile Phone	14,496	12,583	12,500	12,105	13,000	12,000
101-2101-421.54-00	Advertising	108	36	250	49	49	250
101-2101-421.55-00	Printing	2,216	1,678	1,500	288	400	1,500
101-2101-421.58-01	Hotel Room	1,536	1,482	1,500	-	-	500
101-2101-421.58-02	Airfare	614	-	700	336	336	500
101-2101-421.58-04	Meals	2,410	1,422	2,000	934	934	2,000
101-2101-421.60-01	Computer/Office Supplies	4,256	5,968	6,000	4,243	5,500	5,000
101-2101-421.60-03	Postage	1,497	1,459	1,500	731	800	1,500
101-2101-421.60-20	Miscellaneous Supplies	558	796	700	279	300	700
101-2101-421.61-03	Janitorial Supplies	2,745	3,242	2,500	2,253	2,400	2,500
101-2101-421.61-04	Uniforms & Clothing	20,099	17,303	12,000	11,811	12,300	12,000
101-2101-421.61-07	Minor Equipment Purch	7,675	19,734	10,000	4,722	5,000	8,000
101-2101-421.61-17	Other Police Related	6,500	-	7,500	5,860	5,860	5,500
101-2101-421.61-30	Miscellaneous	70	158	150	-	250	150
101-2101-421.62-01	Gasoline & Diesel	38,244	36,829	37,000	27,474	29,000	37,000
101-2101-421.64-00	Books & Subscriptions	93	-	300	121	300	300
101-2101-421.66-06	D A R E Program	-	1,361	2,000	297	1,000	2,000
101-2101-421.67-01	Registration Fees	1,228	493	500	249	500	500
101-2101-421.67-02	Dues & Memberships	1,310	1,490	1,500	1,785	2,000	1,500
101-2101-421.67-03	Training/Tuition	22,019	24,856	20,000	16,877	17,500	20,000
101-2101-421.69-06	License & Titles	201	341	500	515	600	500
Subtotal - Police Administration		2,844,726	2,957,187	3,028,339	2,601,002	2,846,506	3,075,354
DIV 03 ANIMAL CONTROL							
101-2103-421.41-01	Electricity	1,677	1,552	1,700	1,268	1,700	1,700
101-2103-421.41-02	Gas Service	1,408	1,449	1,500	961	1,500	1,500
101-2103-421.41-03	Water & Sewer	963	1,415	1,200	1,481	1,600	1,200
NEW	TRASH					180	540
101-2103-421.43-12	Buildings & Improvements	143	1,689	2,000	-	1,000	2,000
101-2103-421.53-01	Telephone	1,964	2,074	2,300	1,906	2,100	2,300
101-2103-421.60-01	Computer/Office Supplies	14	144	100	18	100	100
101-2103-421.61-03	Janitorial Supplies	1,115	1,426	1,250	1,178	1,250	1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	10% Furlough F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-2103-421.61-07	Minor Equipment Purch	761	79	1,000	118	500	1,000
101-2103-421.61-25	Housing Expense	48	-	-	-	100	-
101-2103-421.61-26	Humane Disposal	66	48	300	48	200	300
101-2103-421.61-27	Animal Food	629	776	400	867	1,000	400
101-2103-421.61-28	Vet Supplies	10,073	9,181	9,000	7,540	8,000	9,000
Subtotal - Animal Control		18,862	19,834	20,750	15,384	19,230	21,290
DIV 04 PRISONER EXPENSE							
101-2104-421.33-05	Medical Services	890	683	900	609	700	900
101-2104-421.61-25	Housing Expense	4,120	4,042	5,000	2,622	300	5,000
101-2104-421.61-29	Meals Provided	4,940	3,417	5,000	1,712	2,000	5,000
Subtotal - Prisoner Expense		9,950	8,143	10,900	4,943	3,000	10,900
Total - Police Department		2,873,537	2,985,164	3,059,989	2,621,329	2,868,736	3,107,544

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQYEST
DEPT 22 FIRE							
DIV 01 FIRE DEPT OPERATIONS							
101-2201-422.12-00	Regular Salaries & Wages	261,154	272,905	301,197	241,094	260,925	515,000
	Full-time Merit allowance					-	
101-2201-422.13-00	Other Salaries & Wages	46,444	35,979	27,300	25,533	27,500	27,300
101-2201-422.14-00	Overtime	98,121	81,703	39,000	86,232	93,000	39,000
101-2201-422.15-01	Vacation	5,307	(389)	10,000	7,358	7,358	10,000
101-2201-422.15-02	Sick Pay	218	(7,165)	5,000	2,277	2,300	5,000
101-2201-422.15-03	Comp Time	(3,896)	-	-	-	-	-
101-2201-422.15-06	Call Back Pay	11,514	12,964	20,020	11,856	12,000	20,020
101-2201-422.21-00	FICA/Medicare Expense	31,505	29,735	29,193	27,582	30,400	46,001
101-2201-422.22-01	LAGERS Contributions	24,978	23,844	28,630	25,270	27,600	51,112
101-2201-422.23-01	Medical	67,487	85,017	85,791	75,542	81,700	194,350
101-2201-422.23-02	Dental	3,797	4,001	4,599	3,706	4,355	9,300
101-2201-422.23-03	Vision	265	269	289	237	236	550
101-2201-422.23-05	K.C. Life	318	324	367	277	277	600
101-2201-422.23-06	Long Term Disability	718	828	1,108	768	775	1,500
101-2201-422.24-00	Workers' Compensation	34,733	31,586	28,089	25,130	27,000	35,300
101-2201-422.25-00	Unemployment	-	470	-	-	-	-
101-2201-422.26-01	Admin Fees - Section 125	-	-	210	-	230	210
101-2201-422.27-00	Community Center Memberships	461	1,123	400	367	525	400
101-2201-422.29-05	Employee Appreciation	350	500	400	395	395	400
101-2201-422.33-08	Payroll Processing Fees	3,387	3,905	3,400	4,337	4,600	3,400
101-2201-422.41-01	Electricity	17,549	16,336	14,000	14,988	16,500	14,000
101-2201-422.41-02	Gas Service	5,000	4,988	5,000	3,661	3,950	5,000
101-2201-422.41-03	Water & Sewer	2,573	3,348	2,600	3,302	3,700	2,600
NEW	TRASH					300	828
101-2201-422.42-01	Laundry/Alteration	416	393	600	154	200	400
101-2201-422.43-09	Office Equipment	1,071	-	300	-	-	-
101-2201-422.43-10	Vehicles	14,235	36,185	12,000	11,530	13,000	12,000
101-2201-422.43-11	Machinery & Equipment	10,656	2,867	10,000	6,156	7,500	10,000
101-2201-422.43-12	Buildings & Improvements	8,599	8,784	10,000	9,349	9,349	8,000
101-2201-422.44-02	Office Equipment	3,987	4,557	5,300	3,602	3,602	5,000
101-2201-422.52-01	Property	4,533	3,718	4,276	2,146	2,150	4,276
101-2201-422.52-02	Inland Marine	80	89	102	69	69	102
101-2201-422.52-04	General Liability	2,477	10,030	11,493	14,346	15,838	11,493
101-2201-422.52-05	Auto	30,693	22,371	25,727	3,041	3,300	23,000
101-2201-422.52-06	Crime & Employment Pract.	411	117	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQYEST
101-2201-422.52-21	Public Official E&O	7,061	3,047	-	-	-	-
101-2201-422.52-30	Deductibles	-	-	-	444	444	-
101-2201-422.53-01	Telephone	3,247	3,302	3,700	3,036	3,300	3,200
101-2201-422.53-02	Mobile Phone	1,686	3,889	1,750	2,249	2,400	2,000
101-2201-422.54-00	Advertising & Public Rela	120	62	100	12	12	100
101-2201-422.55-00	Printing	141	-	100	-	-	-
101-2201-422.58-01	Hotel Room	918	1,695	1,500	952	952	1,500
101-2201-422.58-04	Meals	1,823	1,987	2,000	1,244	1,244	2,000
101-2201-422.60-01	Computer/Office Supplies	1,164	698	1,600	817	817	700
101-2201-422.61-03	Janitorial Supplies	2,191	2,573	2,500	2,384	2,500	2,500
101-2201-422.61-04	Uniforms & Clothing	3,517	2,242	3,500	1,912	2,200	3,500
101-2201-422.61-06	Chemicals	415	550	1,000	762	800	1,000
101-2201-422.61-07	Minor Equipment Purch	7,712	5,637	7,000	2,774	2,774	7,000
101-2201-422.61-16	Other Fire/Ems Related	834	158	1,100	446	500	900
101-2201-422.61-30	Miscellaneous	103	211	-	5	5	-
101-2201-422.62-01	Gasoline & Diesel	12,879	11,462	10,000	6,645	7,000	10,000
101-2201-422.62-02	Oil & Lubricants	406	433	1,200	1,273	1,500	800
101-2201-422.64-00	Books & Subscriptions	104	290	400	81	81	200
101-2201-422.67-01	Registration Fees	760	1,926	2,000	1,666	1,666	2,000
101-2201-422.67-02	Dues & Memberships	844	775	775	415	415	775
101-2201-422.67-03	Training/Tuition	600	1,700	1,500	1,705	1,705	2,500
101-2201-422.75-00	Office Related Purchases	-	-	-	-	-	-

Subtotal - Fire Dept. Operations	735,666	734,020	728,116	639,123	690,949	1,096,817
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DIV 02 EMS OPERATIONS

Includes 2 paramedi

101-2202-422.12-00	Regular Salaries & Wages	646,771	767,110	857,253	670,203	726,000	627,000
	Full-time Merit allowance					-	
101-2202-422.13-00	Other Salaries & Wages	120,551	101,137	77,700	71,404	77,000	77,700
101-2202-422.14-00	Overtime	260,555	225,765	111,000	239,325	260,000	111,000
101-2202-422.15-01	Vacation	15,106	(1,106)	25,000	20,942	21,000	25,000
101-2202-422.15-02	Sick Pay	620	(20,392)	2,500	6,480	6,500	2,500
101-2202-422.15-03	Comp Time	(11,088)	-	-	-	-	-
101-2202-422.15-06	Call Back Pay	31,912	36,185	56,980	32,069	34,000	56,980
101-2202-422.21-00	FICA/Medicare Expense	80,120	83,418	83,089	76,704	84,500	66,760
101-2202-422.22-01	LAGERS Contributions	62,853	66,806	81,487	70,141	76,500	74,178
101-2202-422.23-01	Medical	157,526	189,858	244,175	187,999	205,000	184,000
101-2202-422.23-02	Dental	9,038	11,022	13,091	10,200	11,000	7,800
101-2202-422.23-03	Vision	647	754	824	667	700	550
101-2202-422.23-05	K.C. Life	796	907	1,044	780	858	650
101-2202-422.23-06	Long Term Disability	1,630	2,133	3,153	1,879	2,000	1,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	FY 2021 REQUEST
101-2202-422.24-00	Workers' Compensation	85,267	88,353	79,945	69,587	73,000	40,300
101-2202-422.25-00	Unemployment Compensation	172	-	-	-	-	-
101-2202-422.26-01	Admin Fees - Section 125	390	417	175	288	300	175
101-2202-422.27-00	Community Center Memberships	1,087	110	1,200	33	50	500
101-2202-422.29-05	Employee Appreciation	-	62	100	-	-	-
101-2202-422.33-05	Medical Services	8,000	7,376	8,000	7,447	8,000	8,000
101-2202-422.33-08	Payroll Processing Fees	3,186	3,730	3,000	4,072	4,400	3,000
101-2202-422.34-17	Billing/Collection Svc	64,778	66,918	68,000	45,825	49,500	80,000
101-2202-422.42-01	Laundry/Alteration	-	-	-	-	-	-
101-2202-422.43-01	Contracts-Office Equip	18,825	7,927	17,000	18,860	18,860	17,000
101-2202-422.43-09	Office Equipment	-	-	300	-	-	-
101-2202-422.43-10	Vehicles	7,270	8,148	5,500	4,792	5,120	5,500
101-2202-422.43-11	Machinery & Equipment	4,654	6,457	6,500	2,273	2,273	5,000
101-2202-422.52-02	Inland Marine	9	-	-	-	-	-
101-2202-422.52-04	General Liability	1,295	11,402	12,994	41,144	45,400	37,548
101-2202-422.52-05	Auto	5,943	4,316	4,963	509	540	4,963
101-2202-422.52-06	Crime & Employment Pract.	352	335	-	-	-	-
101-2202-422.52-21	Public Official E&O	6,818	8,719	-	-	-	-
101-2202-422.53-02	Mobile Phone	631	217	1,200	-	-	-
101-2202-422.53-03	Internet Connection Lines	1,015	1,068	750	988	1,100	900
101-2202-422.54-00	Advertising & Public Rela	-	48	50	-	50	-
101-2202-422.55-00	Printing	463	-	250	-	-	-
101-2202-422.58-01	Hotel Room	669	-	500	-	-	1,800
101-2202-422.58-04	Meals	467	21	450	68	68	450
101-2202-422.60-01	Computer/Office Supplies	2,166	346	1,500	-	-	-
101-2202-422.60-03	Postage	79	106	200	115	115	100
101-2202-422.61-02	Medical Supplies	36,770	39,634	36,000	33,381	35,000	38,000
101-2202-422.61-04	Uniforms & Clothing	1,419	-	2,000	-	-	2,000
101-2202-422.61-07	Minor Equipment Purch	147	619	1,500	722	750	750
101-2202-422.61-16	Other Fire/Ems Related	126	141	200	-	-	150
101-2202-422.62-01	Gasoline & Diesel	15,605	18,486	13,000	12,355	12,600	13,000
101-2202-422.62-02	Oil & Lubricants	293	778	800	733	750	800
101-2202-422.64-00	Books & Subscriptions	577	135	1,000	-	-	1,000
101-2202-422.67-01	Registration Fees	660	-	750	500	500	1,250
101-2202-422.67-02	Dues & Memberships	650	725	600	380	250	600
101-2202-422.67-03	Training/Tuition	2,327	2,740	3,000	(1,147)	(1,147)	4,000
101-2202-422.74-02	Vehicles Purchased	31,966	222,475	-	-	-	-
101-2202-422.75-00	Office Related Purchases	-	-	-	-	-	-
Subtotal - EMS Operations		1,681,109	1,965,406	1,828,723	1,631,719	1,762,537	1,502,724
Total - Fire Department		2,416,774	2,699,427	2,556,839	2,270,843	2,453,486	2,599,541

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 31 STREET OPERATIONS							
DIV 01 STREETS ADMINISTRATION							
101-3101-431.12-00	Regular Salaries & Wages	141,367	147,377	164,612	130,388	142,000	168,400
	Full-time Merit allowance					-	
101-3101-431.13-00	Other Salaries & Wages	13,234	8,605	10,000	844	1,000	10,000
101-3101-431.14-00	Overtime	4,667	11,924	10,000	7,723	9,000	10,000
101-3101-431.15-01	Vacation	(3,954)	4,784	1,000	2,170	2,170	1,000
101-3101-431.15-02	Sick Pay	(1,704)	-	1,000	-	1,000	1,000
101-3101-431.21-00	FICA/Medicare Expense	11,068	11,809	13,876	10,186	11,000	14,413
101-3101-431.22-01	LAGERS Contributions	11,324	12,335	13,025	10,747	11,200	13,737
101-3101-431.23-01	Medical	58,754	49,925	52,316	38,382	42,735	60,300
101-3101-431.23-02	Dental	1,285	1,308	1,552	1,699	1,905	2,300
101-3101-431.23-03	Vision	217	156	159	115	131	200
101-3101-431.23-05	K.C. Life	209	224	216	173	197	220
101-3101-431.23-06	Long Term Disability	358	375	496	354	427	500
101-3101-431.24-00	Workers' Compensation	13,525	13,500	14,236	10,628	11,000	12,200
101-3101-431.25-00	Unemployment Compensation	-	-	-	-	-	-
101-3101-431.26-01	Admin Fees - Section 125	37	70	65	71	72	65
101-3101-431.27-00	Community Center Memberships	235	152	240	15	402	240
101-3101-431.29-05	Employee Appreciation	200	-	200	-	-	200
101-3101-431.33-03	Consulting/Engineering	3,956	-	2,000	5,240	5,240	2,000
101-3101-431.33-05	Medical Services	143	143	200	29	200	200
101-3101-431.33-08	Payroll Processing Fees	708	701	750	799	750	750
101-3101-431.34-18	Other Technical	187	101	800	-	500	800
101-3101-431.41-01	Electricity & Str Lights	68,495	136,628	140,000	111,282	120,000	120,000
101-3101-431.41-02	Gas Service	-	-	375	-	300	
NEW	TRASH					780	2,340
101-3101-431.42-01	Laundry/Alteration	1,239	1,336	1,500	1,447	1,600	1,500
101-3101-431.42-02	Personnel Protective Equip	1,920	607	-	100	200	-
101-3101-431.43-01	Contracts-Office Equip	-	-	250	-	200	
101-3101-431.43-09	Office Equipment	-	-	200	-	200	
101-3101-431.43-10	Vehicles	12,961	7,257	12,000	7,566	10,000	12,000
101-3101-431.43-11	Machinery & Equipment	28,483	34,189	22,500	20,625	20,625	22,500
101-3101-431.43-12	Buildings & Improvements	751	1,638	1,000	438	1,000	1,000
101-3101-431.43-13	Traffic Signs	4,035	311	2,000	2,221	2,800	2,000
101-3101-431.43-14	Street Lights	3,165	54	4,000	479	1,000	3,000
101-3101-431.43-15	Right-of-way	4,895	6,760	6,000	3,431	4,000	5,000
101-3101-431.43-16	Streets	17,291	13,781	16,500	13,829	16,500	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-3101-431.44-02	Office Equipment	604	1,988	2,200	1,907	2,500	2,200
101-3101-431.44-04	Machinery & Equipment	664	209	1,500	-	1,500	1,200
101-3101-431.52-01	Property	1,074	1,783	2,050	483	1,783	2,050
101-3101-431.52-02	Inland Marine	896	762	876	583	762	876
101-3101-431.52-04	General Liability	1,370	5,177	5,932	7,488	8,200	5,932
101-3101-431.52-05	Auto	7,400	5,374	6,180	667	5,374	6,180
101-3101-431.52-06	Crime & Employment Pract.	154	66	-	-	66	-
101-3101-431.52-21	Public Official E&O	2,706	1,719	-	-	1,719	-
101-3101-431.52-30	Deductibles	-	-	-	-	-	-
101-3101-431.53-01	Telephone	313	318	500	292	500	500
101-3101-431.53-02	Mobile Phone	1,747	2,100	1,800	1,670	1,800	1,800
101-3101-431.54-00	Advertising & Publication	231	222	100	162	200	250
101-3101-431.58-04	Meals	235	257	150	142	175	150
101-3101-431.60-01	Computer/Office Supplies	87	51	200	138	250	150
101-3101-431.60-03	Postage	2	-	50	-	50	-
101-3101-431.60-20	Miscellaneous Supplies	35	-	50	50	50	50
101-3101-431.61-03	Janitorial Supplies	570	478	500	386	600	500
101-3101-431.61-05	Salt & Sand	12,362	23,029	16,000	4,908	5,000	16,000
101-3101-431.61-06	Chemicals	946	190	1,000	358	750	800
101-3101-431.61-07	Minor Equipment Purch	3,961	5,042	5,000	1,379	2,000	5,000
101-3101-431.61-18	Other Public Wrks Related	3,234	4,481	4,000	448	3,000	4,000
101-3101-431.62-01	Gasoline & Diesel	33,969	39,172	30,000	29,167	31,000	30,000
101-3101-431.62-02	Oil & Lubricants	581	71	800	238	300	500
101-3101-431.67-01	Registration Fees	-	-	-	-	-	-
101-3101-431.69-06	Licenses & Titles	-	-	-	-	-	-
101-3101-431.69-08	Vehicle Tow Charges	1,200	975	500	300	400	500
101-3101-431.74-01	Machinery Purchased	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	35,163	49,435	42,000	46,825	46,825	42,000
Total - Street Department		518,779	608,947	614,456	478,566	534,938	605,003

City of Excelsior Springs
2021 Budget Worksheet
General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
DEPT 67 TRANSPORTATION							
DIV 01 GENERAL PUBLIC TRANS							
101-6701-467.12-00	Regular Salaries & Wages	29,092	32,837	63,137	55,970	61,071	62,800
	Full-time Merit allowance					-	
101-6701-467.13-00	Other Salaries & Wages	17,418	19,423	15,000	9,329	1,000	15,000
101-6701-467.14-00	Overtime	-	214	1,000	1,998	2,200	1,000
101-6701-467.15-01	Vacation	(164)	971	500	-	500	500
101-6701-467.15-02	Sick Pay	-	-	-	-	-	-
101-6701-467.21-00	FICA/Medicare Expense	3,491	3,943	5,959	5,050	5,500	6,028
101-6701-467.22-01	LAGERS Contributions	2,222	2,524	4,780	4,392	4,816	6,068
101-6701-467.23-01	Medical	8,244	9,922	20,428	18,314	20,047	23,900
101-6701-467.23-02	Dental	692	740	1,518	887	957	850
101-6701-467.23-03	Vision	49	53	106	90	98	100
101-6701-467.23-05	K.C. Life	62	65	134	92	100	100
101-6701-467.23-06	Long Term Disability	66	84	183	152	170	180
101-6701-467.24-00	Workers' Compensation	3,643	3,906	4,611	4,741	5,200	4,200
101-6701-467.25-00	Unemployment Compensation	4	7	-	418	418	-
101-6701-467.29-05	Employee Appreciation	350	35	100	-	100	100
101-6701-467.33-05	Medical Services	416	929	300	705	1,000	1,000
101-6701-467.33-08	Payroll Processing Fees	295	350	300	499	500	300
101-6701-467.41-01	Electricity	3,940	3,187	4,000	2,941	3,100	3,200
101-6701-467.41-02	Gas Service	1,955	1,898	2,100	1,320	1,500	2,100
101-6701-467.41-03	Water & Sewer	809	1,041	1,000	2,694	2,800	1,000
101-6701-467.42-01	Laundry/Alteration	651	704	850	697	850	850
101-6701-467.43-02	Buildings & Improvements	-	-	500	116	200	500
101-6701-467.43-10	Vehicles	5,745	4,045	5,000	5,729	5,729	5,000
101-6701-467.43-11	Machinery & Equipment	259	112	200	-	200	200
101-6701-467.44-02	Office Equipment	-	-	-	-	-	-
101-6701-467.52-01	Property	519	525	604	2,568	3,843	604
101-6701-467.52-02	Inland Marine	3	12	14	-	-	14
101-6701-467.52-04	General Liability	523	1,359	1,557	2,218	2,523	1,557
101-6701-467.52-05	Auto	2,029	1,914	2,201	252	275	2,201
101-6701-467.52-06	Crime & Employment Pract.	71	14	-	-	-	-
101-6701-467.52-30	Deductibles	-	-	-	-	-	-
	Molestation and Contractual Liability					-	-
101-6701-467.53-01	Telephone	313	318	400	292	400	400
101-6701-467.53-02	Mobile Phone	716	808	800	686	700	800
101-6701-467.54-00	Advertising & Publication	168	410	200	196	225	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-6701-467.55-00	Printing	-	195	200	-	50	200
101-6701-467.60-03	Postage	47	48	150	72	100	150
101-6701-467.61-03	Janitorial Supplies	-	14	150	115	150	150
101-6701-467.61-06	Chemicals	-	-	50	28	50	50
101-6701-467.61-07	Minor Equipment Purch	-	-	200	-	200	200
101-6701-467.62-01	Gasoline & Diesel	8,572	7,879	7,500	8,534	9,000	7,500
101-6701-467.62-02	Oil & Lubricants	105	-	200	32	100	200
101-6701-467.69-06	Licenses & Titles	11	-	-	-	350	-
101-6701-467.69-08	Vehicle Tow Charges	-	-	-	-	300	-
101-6701-467.74-02	Vehicles Purchased	13,752	-	63,000	24,964	24,964	-
101-6701-491.89-01	Transfer To General	6,500	6,500	6,500	5,959	6,500	6,500
Subtotal - General Public Trans		112,567	106,985	215,432	162,048	167,786	155,702

DIV 03 DISPATCH OPERATIONS

101-6703-467.12-00	Regular Salaries & Wages	43,600	45,797	47,366	43,578	47,423	49,200
	Full-time Merit allowance					-	
101-6703-467.14-00	Overtime	141	405	1,000	148	1,000	1,000
101-6703-467.15-01	Vacation	(1,438)	(498)	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	3,283	3,466	3,629	3,276	3,661	3,840
101-6703-467.22-01	LAGERS Contributions	3,343	3,534	3,605	3,302	3,600	3,865
101-6703-467.23-01	Medical	8,244	9,130	10,214	9,157	10,023	11,960
101-6703-467.23-02	Dental	692	706	759	647	706	700
101-6703-467.23-03	Vision	49	49	53	45	49	50
101-6703-467.23-05	K.C. Life	62	62	67	57	62	60
101-6703-467.23-06	Long Term Disability	96	107	138	118	133	145
101-6703-467.24-00	Workers' Compensation	3,427	3,435	3,500	3,094	3,625	3,245
101-6703-467.29-05	Employee Appreciation	-	-	50	-	50	50
101-6703-467.33-08	Payroll Processing Fees	148	152	155	189	188	155
101-6703-467.42-01	Laundry/Alteration	321	48	400	-	325	400
101-6703-467.43-09	Office Equipment	-	-	500	500	500	500
101-6703-467.44-02	Office Equipment	577	663	850	-	800	850
101-6703-467.52-04	General Liability	-	536	611	1,982	1,960	611
101-6703-467.52-06	Crime & Employment Pract.	26	16	-	-	-	-
101-6703-467.52-21	Public Official E&O	1,682	771	-	-	-	-
101-6703-467.53-01	Telephone	313	318	400	292	400	400
101-6703-467.58-01	Hotel Room	(104)	205	200	-	200	200
101-6703-467.58-03	Mileage Reimbursement	-	-	-	-	-	-
101-6703-467.58-04	Meals	67	44	100	-	100	100
101-6703-467.60-01	Computer/Office Supplies	252	278	1,600	1,666	1,666	-
101-6703-467.61-03	Janitorial Supplies	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 BUDGET	F/Y 2020 YTD Thru 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
101-6703-467.61-07	Minor Equipment Purch	-	-	500	334	500	500
101-6703-467.67-01	Registration Fees	-	-	-	48	-	-
Subtotal - Dispatch Operations		64,770	69,222	76,697	68,431	77,971	78,831
Total - Transportation		177,337	176,207	292,129	230,480	245,757	234,533

City of Excelsior Springs
E-911 Phone Tax Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	<i>Estimated</i> 2020	<i>Requested</i> 2021
Revenues				
Taxes	52,804	44,414	33,000	37,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	140	50	35	35
Other	-	-	-	-
Total Revenues	\$ 52,944	\$ 44,464	\$ 33,035	\$ 37,035
Expenditures				
General Government	\$ 21	\$ 4	\$ 6	\$ 5
Public Works	-	-	-	-
Public Safety	48,360	40,060	41,701	42,100
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 48,381	\$ 40,064	\$ 41,707	\$ 42,105
Excess of Revenues Over (Under) Expenditures	\$ 4,563	\$ 4,400	\$ (8,672)	\$ (5,070)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(37,800)	-	-	5,050
Total Other Financing Sources (Uses)	(37,800)	-	-	5,050
Increase (Decrease) in Available Net Assets	(33,237)	4,400	(8,672)	(20)
Available Net Assets - Beginning of the Year	36,467	3,230	7,630	(1,042)
Available Net Assets - End of the Year	\$ 3,230	\$ 7,630	\$ (1,042)	\$ (1,062)

City of Excelsior Springs
2021 Budget Worksheet
E-911 Phone Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 Thru 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 211 E-911 PHONE TAX							
Revenues:							
211-0000-314.07-00	Phone Tax For E-911	52,804	44,414	55,000	30,667	33,000	37,000
Total Tax Revenue		52,804	44,414	55,000	30,667	33,000	37,000
211-0000-361.01-00	Bank Accounts	140	50	50	32	35	35
Total Other Revenue		140	50	50	32	35	35
Total Revenue		52,944	44,464	55,050	30,699	33,035	37,035
Expenditures:							
211-1001-419.69-01	Bank/Transaction Charges	21	4	100	4	6	5
211-1001-421.43-11	Machinery & Equipment	1,896	2,051	2,000	300	300	300
211-1001-421.53-01	Telephone	46,210	37,275	31,000	37,047	41,000	41,500
211-1001-421.61-07	Minor Equipment Purchases	254	734	1,500	401	401	300
211-1001-421.75-00	Office Related Purchases	-	-	-	-	-	-
211-1001-491.89-01	Transfer To General	37,800	-	-	-	-	(5,050)
Total Expenditures		86,181	40,064	34,600	37,752	41,707	37,055
Revenues less Expenditures		(33,237)	4,400	20,450	(7,053)	(8,672)	(20)

City of Excelsior Springs
Equitable Sharing (Federal Forfeitures) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	2018	2019	Estimated 2020	Requested 2021
Revenues				
Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	20,313
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 20,313
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	22,861	13,274	19,473	44,250
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 22,861	\$ 13,274	\$ 19,473	\$ 44,250
Excess of Revenues Over (Under) Expenditures	\$ (22,861)	\$ (13,274)	\$ (19,473)	\$ (23,937)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	(22,861)	(13,274)	(19,473)	(23,937)
Available Net Assets - Beginning of the Year	140,659	117,798	104,524	85,051
Available Net Assets - End of the Year	\$ 117,798	\$ 104,524	\$ 85,051	\$ 61,114

City of Excelsior Springs
2021 Budget Worksheet
Equitable Sharing (Federal Forfeitures) Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	YTD 2020 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 212 EQUITABLE SHARING FUND							
Revenues:							
212-0000-331.07-01	FEDERAL FORFEITURES	-	-	-	-	-	20,313
Total Intergovernmental Revenues		-	-	-	-	-	20,313
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
Other Financing Sources		-	-	-	-	-	-
Total Revenues		-	-	-	-	-	20,313
Expenditures:							
212-1001-421.55-00	PRINTING	-	-	500	-	300	300
212-1001-421.58-01	HOTEL ROOM	-	257	3,000	-	500	3,000
212-1001-421.58-02	AIRFARE	295	-	1,500	-	-	500
212-1001-421.58-03	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
212-1001-421.58-04	MEALS	1,129	1,089	1,500	923	923	1,200
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	500	-	15,000	-	-	10,000
212-1001-421.61-07	MINOR EQUIPMENT PURCH	16,681	10,453	50,000	10,184	12,000	20,000
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	-	-	4,000	-	-	500
212-1001-421.67-02	DUES AND MEMBERSHIPS	600	600	750	625	750	750
212-1001-421.67-03	TRAINING/TUITION	3,656	875	5,000	3,860	5,000	5,000
212-1001-421.74-02	VEHICLES PURCHASED	-	-	-	-	-	-
212-1001-421.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-	-
Total Expenditures		22,861	13,274	84,250	15,592	19,473	44,250
Revenues less Expenditures		(22,861)	(13,274)	(84,250)	(15,592)	(19,473)	(23,937)

City of Excelsior Springs
Capital Improvement Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimate 2020	2021 Request
Revenues				
Taxes	\$ 1,053,135	\$ 959,378	991,320	991,230
Licenses and Permits	-	-		
Other Government Sources	-	-		
Charges for Services	-	-		
Fines and Forfeitures	-	-		
Penalty and Interest Income	31,948	26,893	20,000	20,000
Other	4,957	7,600	0	0
Total Revenues	\$ 1,090,040	\$ 993,871	\$ 1,011,320	\$ 1,011,230
Expenditures				
General Government	\$ 105,777	\$ 146,151	64,722	73,958
Public Works	-	-		
Public Safety	-	-	291,736	
Community Development	516,726	1,178,283	244,538	286,226
Recreational Activities	-	-	0	0
Transportation	-	-	0	0
Other	-	-	0	0
Capital Outlay	11,370	61,008	5,655	379,199
Total Expenditures	\$ 633,873	\$ 1,385,442	\$ 606,651	\$ 739,383
Excess of Revenues Over (Under) Expenditures	\$ 456,167	\$ (391,571)	\$ 404,669	\$ 271,847
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	(563,255)	(31,016)	(467,199)	(760,325)
Total Other Financing Sources (Uses)	(563,255)	(31,016)	(467,199)	(760,325)
Increase (Decrease) in Available Net Assets	(107,088)	(422,587)	(62,530)	(488,478)
Available Net Assets - Beginning of the Year	2,606,875	2,499,787	2,077,200	2,014,670
Available Net Assets - End of the Year	\$ 2,499,787	\$ 2,077,200	\$ 2,014,670	\$ 1,526,192

Account	Project	2020	2021
GENERAL GOVERNMENT			
220-1001-415.75-00	GFOA ERP Project	22,230	27,770
220-1001-416.45-01	Hall of Waters Maintenance	21,168	29,860
220-1001-418.34-03	Blighted Property Purchases and Demolitions	21,324	16,328
CAPITAL OUTLAY			
220-1001-415.75-00	Non project expenditures	4,885	12,760
220-1001-416.72-00	Hall of Waters/Bank Building	770	366,439
PUBLIC SAFETY			
220-1001-422.45-01	Storm Sirens	8,523	
220-1001-421.73-00	MARRS Radio Project	283,213	-
COMMUNITY DEVELOPMENT			
220-1001-465.33-20	West Side Planning	17,800	120,000
220-1001-465.33-20	Golf Course Clubhouse/Subdivision	109,092	-
220-1001-465.45-10	Business Infrastructure		100,000
220-1001-465.45-10	Superior Well Wall	111,520	
220-1001-465.45-10	Sidewalks	6,126	66,226
TRANSFERS			
220-1001-451.45-10	Splash Park		150,000
220-1001-491.89-01	Indirect Cost Allocation	10,325	10,325
220-1001-491.89-05	H Highway Sewer Project	456,874	
220-1001-491.89-05	Sewer Plant Digester		600,000
Totals		1,051,620	1,471,938

City of Excelsior Springs
Transportation Trust Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	Requested 2021
Revenues				
Taxes	\$ 1,007,606	\$ 917,653	\$ 897,522	\$ 855,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	16,288	15,365	11,000	7,000
Other	-	-	-	-
Total Revenues	\$ 1,023,894	\$ 933,018	\$ 908,522	\$ 862,000
Expenditures				
General Government	\$ 1,096	\$ 599	\$ 469	\$ 1,000
Public Works	1,971,688	846,462	450,229	1,475,500
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	1,617	-	-	-
Total Expenditures	\$ 1,974,401	\$ 847,061	\$ 450,698	\$ 1,476,500
 Excess of Revenues Over (Under) Expenditures	 \$ (950,507)	 \$ 85,957	 \$ 457,824	 \$ (614,500)
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(16,908)	(100,000)	(129,000)	(16,000)
Total Other Financing Sources (Uses)	(16,908)	(100,000)	(129,000)	(16,000)
Increase (Decrease) in Available Net Assets	(967,415)	(14,043)	328,824	(630,500)
Available Net Assets - Beginning of the Year	2,125,155	1,157,740	1,143,697	1,472,521
Available Net Assets - End of the Year	\$ 1,157,740	\$ 1,143,697	\$ 1,472,521	\$ 842,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 YTD THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 230 TRANSPORTATION TRUST							
Revenues:							
230-0000-313.01-00	City Sales Tax	831,117	870,625	820,000	727,861	826,639	820,000
230-0000-313.01-01	TIF Allocation	(29,860)	(16,660)	(40,000)	(6,269)	(10,000)	(40,000)
230-0000-313.03-00	City Use Tax	64,680	62,409	62,000	73,732	80,883	75,000
230-0000-313.12-00	Tif Distrib - Walmart/Elm	141,689	-	-	-	-	-
230-0000-313.13-00	Tif Distrib - Vintage Plaza I	-	1,279	-	-	-	-
Street infrastructure repairs							
Tax Revenues		1,007,606	917,653	842,000	795,324	897,522	855,000
230-0000-361.01-00	Bank Accounts	7,973	7,232	8,000	6,616	7,200	7,000
230-0000-361.02-00	Investment Interest	8,315	8,133	8,000	3,441	3,800	-
230-0000-392.00-00	Proceeds from Asset sale	-	-	-	-	-	-
Other Revenues		16,288	15,365	16,000	10,057	11,000	7,000
Total Revenues		1,023,894	933,018	858,000	805,381	908,522	862,000
Expenditures:							
230-1001-419.69-01	Bank/Transaction Charges	1,096	599	2,500	469	469	1,000
230-1001-431.33-01	Legal Fees	1,044	70	500	-	-	500
230-1001-431.33-03	Consulting/Engineering	224,950	48,680	10,000	32,010	32,010	30,000
230-1001-431.43-21	Labor- Snow Removal	8,490	34,693	35,000	42,033	42,033	45,000
230-1001-431.43-22	Street Light Repairs	-	-	-	-	-	-
230-1001-431.43-23	Other Maintenance	-	-	-	-	-	-
230-1001-431.45-04	Streets Related	1,737,295	762,931	850,000	317,064	376,186	1,400,000
	Overlays			600,000		-	1,100,000
	Infrastructure Fund			100,000		-	150,000
	Miscellaneous concrete repairs			150,000		-	150,000
230-1001-431.73-00	Street Improvements	1,617	-	-	-	-	-
230-1001-431.74-01	Machinery Purchased	-	-	-	-	-	-
230-1001-491.89-01	Transfer To General	16,908	100,000	134,000	116,631	129,000	16,000
	Match on bus purchase			15,000		13,000	
	Match on van purchase					-	

	Transportation operating assistance			100,000		100,000	-
	Salt and sand			16,000		16,000	16,000
230-1001-491.89-10	Transfer To Const Service	-	-	-	-		-
230-1001-491.89-11	Transfer To Comm Devel	-	-	-	-		-
Total Expenditures		2,190,393	946,973	1,031,500	508,207	579,698	1,492,500
Revenues less Expenditures		(1,166,499)	(13,955)	(173,500)	297,174	328,824	(630,500)

City of Excelsior Springs
Transportation Trust Fund
Fiscal Year 2021 Budget

Project Description	<i>Requested</i> 2020	<i>Requested</i> 2021	
2020 overlays	40,000		(engineering only- on hold due to reduced taxes)
2021 overlays		1,129,000	(2020 and 2021 overlays)
Misc Concrete Fund	223,198	150,000	
Infrastructures Fund	150,000	150,000	
Misc Projects	2,500	2,500	
Snow Removal	35,000	45,000	
	-		
Bus purchase			
Van purchase	13,000		
Salt and Sand	16,000	16,000	
Transportation	100,000		
Total project expenditures	<u>579,698</u>	<u>1,492,500</u>	

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City of Excelsior Springs
Elms Hotel Event Fees Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	Requested 2021
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Private contributions	-	-	-	-
Special assessment fees	40,711	57,341	49,026	49,026
Penalty and Interest Income	121	827	82	10
Other	-	-	-	-
Total Revenues	\$ 40,832	\$ 58,168	\$ 49,108	\$ 49,036
Expenditures				
General Government	\$ 15	\$ 126	\$ 10	\$ 10
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	40,392	43,333	40,000	46,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 40,407	\$ 43,459	\$ 40,010	\$ 46,010
Excess of Revenues Over (Under) Expenditures	\$ 425	\$ 14,709	\$ 9,098	\$ 3,026
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(7,227)	(394)	(394)	(394)
Total Other Financing Sources (Uses)	(7,227)	(394)	(394)	(394)
Increase (Decrease) in Available Net Assets	(6,802)	14,315	8,704	2,632
Available Net Assets - Beginning of the Year	13,152	6,350	20,665	29,369
Available Net Assets - End of the Year	\$ 6,350	\$ 20,665	\$ 29,369	\$ 32,001

City of Excelsior Springs
2020 Budget Worksheet
Elms Hotel Event Fees Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET	2020 ACTUAL THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 241 ELMS HOTEL EVENT FEES FUND							
Revenues:							
241-0000-361.01-00	BANK ACCOUNTS	121	827	10	76	82	10
Interest Income		121	827	10	76	82	10
241-0000-371.06-00	EVENT FEES	40,711	57,341	49,026	38,807	49,026	49,026
Special Assessment Finance		40,711	57,341	49,026	38,807	49,026	49,026
Total Revenues		40,832	58,168	49,036	38,883	49,108	49,036
Expenditures:							
241-1001-413.54-00	ADVERTISING (SPONSORSHIPS)	40,392	43,333	40,000	40,000	40,000	46,000
241-1001-419.69-01	BANK/TRANSACTION CHARGES	15	126	10	7	10	10
Administrative Expenditures		40,407	43,459	40,010	40,007	40,010	46,010
241-1001-491.89-01	TRANSFER TO GENERAL	394	394	394	362	394	394
241-1001-491.89-16	TRANSFER TO TIF	6,833	-	8,632	-	-	-
Interfund Transfers		7,227	394	9,026	362	394	394
Total Expenditures		47,634	43,853	49,036	40,369	40,404	46,404
Revenues less Expenditures		(6,802)	14,315	-	(1,486)	8,704	2,632

City of Excelsior Springs
Construction Services Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 Request
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	35,000	35,000
Charges for Services	425,384	229,193	303,000	405,000
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	(3,684)	12,809	-	-
Total Revenues	\$ 421,700	\$ 242,002	\$ 338,000	\$ 440,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	511,732	500,042	385,714	414,833
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 511,732	\$ 500,042	\$ 385,714	\$ 414,833
Excess of Revenues Over (Under) Expenditures	\$ (90,032)	\$ (258,040)	\$ (47,714)	\$ 25,167
Other Financing Sources (Uses)				
Operating Transfers In	151,460	155,853	160,248	176,000
Operating Transfers Out	(26,000)	(26,000)	(26,000)	(26,000)
Total Other Financing Sources (Uses)	125,460	129,853	134,248	150,000
Increase (Decrease) in Available Net Assets	35,428	(128,187)	86,534	175,167
Available Net Assets - Beginning of the Year	(54,545)	(19,117)	(147,304)	(60,770)
Available Net Assets - End of the Year	<u>\$ (19,117)</u>	<u>\$ (147,304)</u>	<u>\$ (60,770)</u>	<u>\$ 114,397</u>

City of Excelsior Springs
2021 Budget Worksheet
Construction Services Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018	2019	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 Request
FUND 250 CONSTRUCTION SERVICES						
Revenues:						
250-0000-335.09-00	County Road & Bridge	-	-	-	35,000	35,000
Intergovernmental		-	-	-	35,000	35,000
250-0000-349.01-00	Capital Projects	425,384	229,193	283,962	303,000	405,000
Charge for Services		425,384	229,193	283,962	303,000	405,000
250-0000-369.01-00	Miscellaneous	-	-	-	-	-
250-0000-369.06-00	Insurance Reimbursements	704	398	-	-	-
Other Revenues		704	398	-	-	-
250-0000-391.01-00	Transfer From General	28,913	49,435	46,825	51,550	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	-	-	-	-	-
250-0000-391.05-00	Transfer From Pollution	81,678	43,687	38,905	44,500	64,000
250-0000-391.06-00	Transfer From Water	40,869	61,633	56,500	63,100	70,000
250-0000-391.11-00	Transfer From Community Dev	-	1,098	-	1,098	-
250-0000-391.14-00	Transfer From Refuse	-	-	-	-	-
250-0000-392.00-00	Proceeds From Asset Sale	-	-	-	-	-
250-0000-393.08-00	Accrued Liability Adjstmnt	(4,388)	12,411	-	-	-
Other Financing Sources		147,072	168,264	142,230	160,248	176,000
Total Revenues		573,160	397,855	426,192	498,248	616,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018	2019	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 Request
Expenditures:						
250-1001-439.12-00	Regular Salaries & Wages	277,495	256,328	183,136	197,000	193,172
250-1001-439.13-00	Other Salaries & Wages	14,864	6,018	9,178	10,200	12,000
250-1001-439.14-00	Overtime	3,780	12,683	7,891	8,200	12,000
250-1001-439.15-01	Vacation	434	12,219	269	2,500	2,500
250-1001-439.15-02	Sick Pay	(963)	4,263	-	1,500	1,500
250-1001-439.21-00	Fica/Medicare Expense	21,849	20,611	15,148	17,000	16,614
250-1001-439.22-01	LAGERS Contributions	21,799	20,666	14,698	15,800	14,900
250-1001-439.23-01	Medical	77,460	76,944	58,576	62,500	82,300
250-1001-439.23-02	Dental	3,781	4,160	3,205	3,450	3,300
250-1001-439.23-03	Vision	334	319	226	240	200
250-1001-439.23-05	K.C. Life	370	334	197	245	240
250-1001-439.23-06	Long Term Disability	693	646	494	540	560
250-1001-439.24-00	Workers' Compensation	26,617	22,596	15,144	16,300	14,000
250-1001-439.25-00	Unemployment	-	147	-	-	-
250-1001-439.26-01	Admin Fees - Section 125	-	-	-	-	-
250-1001-439.27-00	Community Center Memberships	137	175	39	100	200
250-1001-439.29-05	Employee Appreciation	250	-	-	-	400
250-1001-439.33-03	Consulting/Engineering	-	-	-	-	-
250-1001-439.33-05	Medical Services	476	267	75	200	450
250-1001-439.33-08	Payroll Processing Fees	1,182	1,116	1,075	1,250	1,000
250-1001-439.34-18	Other Technical work release fees	3,991	3,704	1,763	2,200	2,500
250-1001-439.41-01	Electricity	546	467	330	400	600
250-1001-439.41-02	Gas Service	-	-	-	-	-
250-1001-439.42-01	Uniforms	1,962	2,528	1,227	1,300	2,000
250-1001-439.42-02	Personal Protective Equip.	2,276	618	157	250	1,200
250-1001-439.43-09	Office Equipment	-	-	-	-	-
250-1001-439.43-10	Vehicles	2,889	7,550	3,739	4,000	5,000
250-1001-439.43-11	Machinery & Equipment	8,536	5,545	3,475	3,900	6,500
250-1001-439.43-12	Buildings & Improvements	-	-	-	-	-
250-1001-439.44-02	Office Equipment	-	-	663	663	500
250-1001-439.44-04	Machinery & Equipment Lease	-	-	-	-	-
250-1001-439.45-01	Building Related	-	-	-	-	-
250-1001-439.52-01	Property	6	-	-	-	-
250-1001-439.52-02	Inland Marine	520	518	386	415	457
250-1001-439.52-04	General Liability	316	4,620	13,331	14,488	15,937
250-1001-439.52-05	Auto	4,787	4,060	419	458	504
250-1001-439.52-06	Crime	236	113	-	-	-
250-1001-439.52-21	Public Official E&O	4,180	2,938	-	-	-
250-1001-439.52-30	Deductibles	-	-	-	-	-
250-1001-439.53-01	Telephone	909	913	839	915	1,000
250-1001-439.53-02	Mobile Phone	1,896	2,054	1,770	2,000	2,500
250-1001-439.55-00	Printing & Binding	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018	2019	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 Request
250-1001-439.58-01	Hotel Room	-	-	-	-	-
250-1001-439.58-02	Airfare	-	-	-	-	-
250-1001-439.58-04	Meals	-	-	-	-	-
250-1001-439.60-01	Office Supplies	-	-	-	-	-
250-1001-439.60-03	Postage	-	-	-	-	-
250-1001-439.60-20	Miscellaneous Supplies	-	-	-	-	-
250-1001-439.61-03	Janitorial Supplies	112	175	-	100	200
250-1001-439.61-06	Chemicals	256	37	-	100	100
250-1001-439.61-07	Minor Equipment Purch	1,066	1,269	757	900	2,000
250-1001-439.61-18	Other Public Wrks Related	252	127	58	100	400
250-1001-439.62-01	Gasoline & Diesel	26,289	23,118	15,338	16,400	17,500
250-1001-439.62-02	Oil & Lubricants	149	196	36	100	600
250-1001-439.67-01	Registration Fees	-	-	-	-	-
250-1001-439.69-06	Licenses & Titles	-	-	-	-	-
Public Works Expenditures		511,732	500,042	353,639	385,714	414,833
250-1001-491.89-01	Transfer To General	26,000	26,000	23,833	26,000	26,000
Other Financing Uses		26,000	26,000	23,833	26,000	26,000
Total Expenditures		537,732	526,042	377,472	411,714	440,833
Revenues less Expenditures		35,428	(128,187)	48,720	86,534	175,167

City of Excelsior Springs
Construction Services Fund
Fiscal Year 2021 Budget

Project Description	Estimated FY 2018-19	Requested FY 2019-20	Estimated FY 2021	Funding Source	Offsetting Revenue Account
Shared Revenues (Road & Bridge):					
Bridge Repairs	15,000	15,000	15,000	Road & Bridge	250-0000-335.09-00
Truck F550				Road & Bridge	250-0000-335.09-00
Pavement Projects	20,000	20,000	20,000	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	85,000	125,000	Trans Trust	250-0000-349.01-00
Blighted Property	15,000	25,000	35,000	Capital Improvements	250-0000-349.01-00
Superior Well Wall	25,000	48,000	50,000	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	-			Capital Improvements	250-0000-349.01-00
Street infrastructure repairs	50,000	50,000	100,000	Trans Trust	250-0000-349.01-00
Sidewalk Replacement	50,000	50,000	50,000	Capital Improvements	250-0000-349.01-00
Snow Removal Fund	35,000	45,000	45,000	Trans Trust	250-0000-349.01-00
				Capital Improvements	250-0000-349.01-00
Aeration Basin Removal	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	25,000	General	250-0000-391.01-00
Inmate program	-	-		Parks & Rec	250-0000-391.04-00
Inmate program	25,000	25,000	25,000	Pollution Control	250-0000-391.05-00
Inmate program	25,000	23,248	33,000	Water	250-0000-391.06-00
Mechanical repairs	23,355	17,000	17,000	General	250-0000-391.01-00
Mechanical repairs	17,000	12,000	12,000	Pollution Control	250-0000-391.05-00
Mechanical repairs	20,000	6,000	12,000	Water	250-0000-391.06-00
Street Repairs	25,000	25,000	25,000	Water	250-0000-391.06-00
Street Repairs	15,000	15,000	15,000	Pollution Control	250-0000-391.05-00
other misc	12,000	12,000	12,000	Pollution Control	250-0000-391.05-00
	1,098			Community Development	250-0000-391.11-00
Total project expenditures	578,453	498,248	616,000		
Agreement to worksheet:					
Shared revenues (Road & Bridge)	35,000	35,000	35,000		
Capital projects	355,000	303,000	405,000		
Other financing sources	188,453	160,248	176,000		
Total	578,453	498,248	616,000		
Difference	-	-	-		

City of Excelsior Springs
Community Development Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actuals 2019	Est 2020 Y/E	Requested 2021
Revenues				
Taxes	\$ -	\$ -		\$ -
Licenses and Permits	-	-		-
CARES	-	-	1,060,000	-
CDBG (Digester, Miller Cabinets)	-	-		1,150,000
EDA (Miller Cabinets)	-	-		500,000
SAT	-	-		200,000
Other	60,697	175,116	973	-
Total Revenues	\$ 60,697	\$ 175,116	\$ 1,060,973	\$ 1,850,000
Expenditures				
General Government	\$ -	\$ -		\$ -
Public Works	-	-		1,545,053
CARES	-	-	385,000	665,000
Community Development	6,000	-		200,000
Recreational Activities	-	-		-
Transportation	-	-		-
Other	-	-		30,015
AIE	57,900	182,861		74,932
Total Expenditures	\$ 63,900	\$ 182,861	\$ 385,000	\$ 2,515,000
Excess of Revenues Over (Under) Expenditures	\$ (3,203)	\$ (7,745)	\$ 675,973	\$ (665,000)
Other Financing Sources (Uses)				
Operating Transfers In	-	13,159		-
Other	-	-	-	-
Operating Transfers Out	-	(17,590)	-	-
Total Other Financing Sources (Uses)	-	(4,431)	-	-
Increase (Decrease) in Available Net Assets	(3,203)	(12,176)	675,973	(665,000)
Available Net Assets - Beginning of the Year	77,144	73,941	61,765	737,738
Available Net Assets - End of the Year	<u>\$ 73,941</u>	<u>\$ 61,765</u>	<u>\$ 737,738</u>	<u>\$ 72,738</u>

Project	Federal Funds	Cash Match	Non- Cash Match	Source of cash match
CARES	1,060,000			
CDBG Grant (Sewer Digester)	750,000	900,000	-	Capital Improvements, Sewer Project Fund
SAT (Hall of Waters)	500,000	500,000		Capital Improvements
LWC Grant (Splash Park)	250,000	300,000	-	Capital Improvements, Park & Recreation
CDBG (Business Infrastructure)	400,000	100,000	-	Capital Improvements
EDA (Business Infrastructure)	500,000		-	
Totals	3,460,000	1,800,000	-	

City of Excelsior Springs
Public Safety Sales Tax Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 YTD THRU 08/31/20	2020 Estimate	2021 Budget
FUND 270 PUBLIC SAFETY SALES TAX						
Revenues:						
270-0000-313.01-00	CITY SALES TAX	831,117	870,601	727,860	826,639	880,000
270-0000-313.01-01	TIF ALLOCATION	(29,860)	(16,660)	(6,269)	(7,000)	(20,000)
270-0000-313.03-00	CITY USE TAX	64,635	62,365	73,680	80,826	75,000
270-0000-313.12-00	TIF DISTRIB - WALMART/ELM/VIN OTHER	141,668	1,279	-	-	-
Tax Revenues		1,007,560	917,585	795,271	900,465	935,000
270-0000-361.01-00	BANK ACCOUNTS	9,875	12,678	8,127	8,800	9,000
270-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-
Other Revenues		9,875	12,678	8,127	8,800	9,000
270-0000-392.00-00	POLICE ASSETS SOLD	-	-	-	-	30,000
270-0000-392.00-00	FIRE ASSETS SOLD	-	-	-	-	-
Other Financing Sources		-	-	-	-	30,000
Total Revenues		1,017,435	930,263	803,398	909,265	974,000
Expenditures:						
270-1001-413.33-03	CONSULTING/ENGINEERING	-	-	-	-	-
270-1001-419.69-01	BANK/TRANSACTION CHARGES	1,081	1,044	600	650	700
270-1001-421.61-07	MINOR EQUIPMENT PURCH	62,102	87,789	118,269	123,000	80,000
270-1001-422.61-07	MINOR EQUIPMENT PURCH	5,779	34,318	10,108	33,350	322,000
Public Safety		68,962	123,151	128,977	157,000	402,700
270-1001-421.72-00	BUILDINGS PURCHASED	-	-	-	-	-
270-1001-421.73-00	SYSTEM IMPROVEMENTS	259,985	403,106	-	-	-
270-1001-421.74-02	VEHICLES PURCHASED	62,284	94,585	-	-	190,000
270-1001-421.75-00	OFFICE RELATED PURCHASES	4,687	-	-	-	-
270-1001-422.74-02	VEHICLES PURCHASED	-	-	-	-	250,000
270-1001-422.75-00	OFFICE RELATED PURCHASES	-	-	-	-	-
Capital Outlay		326,956	497,691	-	-	440,000
270-1001-491.89-01	TRANSFER TO GENERAL	427,159	470,618	367,496	398,000	575,000
270-1001-491.89-11	TRANSFER TO COMM DEV	-	8,456	-	-	-
270-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-
Other Financing Uses		427,159	479,074	367,496	398,000	575,000
Total Expenditures		823,077	1,099,916	496,473	555,000	1,417,700
Revenues less Expenditures		194,358	(169,653)	306,925	354,265	(443,700)
Beginning fund balance		977,146	1,171,504	1,001,851	1,001,851	1,356,116
Ending fund balance		1,171,504	1,001,851	1,308,776	1,356,116	912,416
Cumulative revenues (less proceeds from asset sales)		10,264,667	11,194,930	11,998,328	12,907,593	13,851,593

City of Excelsior Springs
Community Center Sales Tax Trust Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 REQUEST
Revenues				
Taxes	\$ 1,996,247	\$ 1,840,000	\$ 1,800,000	\$ 1,800,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	10,088	11,833	15,000	15,000
Other	-	-	-	-
Total Revenues	\$ 2,006,335	\$ 1,851,833	\$ 1,815,000	\$ 1,815,000
Expenditures				
General Government				
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	-	-	-	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 2,006,335	\$ 1,851,833	\$ 1,815,000	\$ 1,815,000
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Other	-	-	-	-
Transfers Out	(1,477,307)	(1,555,600)	(1,570,000)	(1,458,258)
Total Other Financing Sources (Uses)	(1,477,307)	(1,555,600)	(1,570,000)	(1,458,258)
Increase (Decrease) in Available Net Assets	529,028	296,233	245,000	356,742
Available Net Assets - Beginning of the Year	1,051,729	1,580,756	1,876,989	2,121,989
Available Net Assets - End of the Year	\$ 1,580,756	\$ 1,876,989	\$ 2,121,989	\$ 2,478,731

City of Excelsior Springs
Community Center Operating Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	2018 Actual	2019 Estimate	2020 Estimate	2021 Request
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses and Permits	-	-	-	
Other Government Sources	-	-	-	
Charges for Services	1,229,480	1,236,579	872,500	1,233,800
Fines and Forfeitures	-	-	-	
Penalty and Interest Income	5,727	6,000	-	
Other	14,736	-	-	
Total Revenues	\$ 1,249,943	\$ 1,242,579	\$ 872,500	\$ 1,233,800
Expenditures				
General Government	\$ -	\$ -	\$ -	
Public Works	-	-	-	
Public Safety	-	-	-	
Community Development	-	-	-	
Recreational Activities	1,368,737	1,401,847	1,223,561	1,424,622
Transportation	-	-	-	
Other	-	-	-	
Capital Outlay	-	-	-	
Total Expenditures	\$ 1,368,737	\$ 1,401,847	\$ 1,223,561	\$ 1,424,622
Excess of Revenues Over (Under) Expenditures	\$ (118,794)	\$ (159,268)	\$ (351,061)	\$ (190,822)
Other Financing Sources (Uses)				
Transfers In	300,000	300,000	300,000	300,000
Other	-	-	-	-
Transfers Out	-	-	(75,000)	(75,000)
Total Other Financing Sources (Uses)	300,000	300,000	225,000	225,000
Increase (Decrease) in Available Net Assets	181,206	140,732	(126,061)	34,178
Available Net Assets - Beginning of the Year	533,918	715,124	855,856	729,796
Available Net Assets - End of the Year	\$ 715,124	\$ 855,856	\$ 729,796	\$ 763,974

City of Excelsior Springs
2021 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 Actual	2019 Actuals	2020 YTD Thru 08/31/20	2020 Year-end Estimate	2021 Request
FUND 281 COMMUNITY CENTER OPERATING FUND						
281-0000-347.03-02	MEMBERSHIP DUES	1,054,271	1,094,787	713,552	775,000	1,088,000
281-0000-347.03-03	DAY PASSES	41,550	42,454	20,963	22,200	36,000
281-0000-361.01-00	INTEREST ON BANK ACCOUNTS	5,727	5,542	5,612	6,000	6,100
281-0000-363.11-01	ROOM RENTALS	17,926	17,000	4,140	4,500	12,750
281-0000-363.11-02	PROGRAM FEES	59,079	31,555	22,494	22,800	38,750
281-0000-363.11-03	CONCESSIONS	10,554	9,000	3,934	4,000	8,000
281-0000-363.11-04	DAYCARE	-	-	-	-	-
281-0000-363.11-05	BIRTHDAY PARTIES	16,100	12,148	7,226	8,000	14,200
281-0000-363.10-07	OFFICE SPACE RENTAL	30,000	30,093	27,500	30,000	30,000
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	1,537	-	-	-	-
Charges for Services		1,236,744	1,242,579	805,421	872,500	1,233,800
281-0000-391.01-00	TRANSFER FROM GENERAL FUND	-	-	-	-	-
281-0000-391.93-00	TRANSFER FROM COMMUNITY CENTER SALES TAX FUND	300,000	300,000	275,000	300,000	300,000
281-0000-393.08-00	ACCRUED LIABILITY ADJUSTMENT	13,200	-	-	-	-
Other Financing Sources		313,200	300,000	275,000	300,000	300,000
Total Revenues		1,549,943	1,542,579	1,080,421	1,172,500	1,533,800
Expenditures:						
<u>Administration:</u>						
281-1001-457.12-00	REGULAR SALARIES & WAGES	174,905	171,865	136,446	152,500	172,000
	Merit allowance for full-time employees		1,519		-	-
281-1001-457.13-00	OTHER SALARIES & WAGES	126,685	112,000	121,057	135,000	140,000
281-1001-457.14-00	OVERTIME	-	500	1,227	1,226	-
281-1001-457.15-01	VACATION	2,866	9,000	4,075	4,075	-
281-1001-457.15-02	SICK PAY	-	-	-	-	-
281-1001-457.15-03	COMP TIME	-	-	-	-	-
281-1001-457.21-00	FICA/MEDICARE EXPENSE	22,306	21,754	19,605	21,900	23,868
281-1001-457.22-01	LAGERS CONTRIBUTIONS	13,477	13,272	10,425	11,600	10,300
281-1001-457.23-01	MEDICAL	53,378	53,380	48,029	53,000	57,500
281-1001-457.23-02	DENTAL	2,421	2,530	1,514	1,650	1,444

City of Excelsior Springs
2021 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 Actual	2019 Actuals	2020 YTD Thru 08/31/20	2020 Year-end Estimate	2021 Request
281-1001-457.23-03	VISION	98	94	86	110	94
281-1001-457.23-05	K.C. LIFE	186	184	127	140	125
281-1001-457.23-06	LONG TERM DISABILITY	478	602	404	450	400
281-1001-457.24-00	WORKERS' COMPENSATION	6,560	7,186	5,272	5,800	5,800
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	-	-	0	0	-
281-1001-457.26-01	ADMIN FEES - SECTION 125	-	-	-	-	-
281-1001-457.27-00	COMMUNITY CENTER MEMBERSHIPS	1,209	1,500	483	483	1,200
281-1001-457.29-05	EMPLOYEE APPRECIATION	-	250	17	17	250
281-1001-457.33-01	LEGAL FEES	-	-	-	-	-
281-1001-457.33-03	CONSULTING/ENGINEERING	-	-	1,587	1,587	2,000
281-1001-457.33-05	MEDICAL SERVICES	680	1,000	126	206	500
281-1001-457.33-08	PAYROLL PROCESSING FEES	1,653	1,500	2,044	2,300	2,200
281-1001-457.34-04	COMPUTER PROGRAMMING	1,203	2,500	552	586	1,200
281-1001-457.41-01	ELECTRICITY	92,597	77,000	68,796	69,500	76,000
281-1001-457.41-02	GAS SERVICE	42,634	44,805	35,138	38,000	42,000
281-1001-457.41-03	WATER & SEWER	24,783	24,000	17,610	19,800	25,000
281-1001-457.41-05	REFUSE COLLECTION	-	-	-	-	2,736
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	956	1,000	736	736	1,000
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	17,309	15,000	13,455	14,800	17,000
281-1001-457.43-11	MACHINERY & EQUIPMENT	2,557	2,000	9,352	9,500	4,000
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	8,927	24,040	3,646	3,800	8,100
281-1001-457.43-30	CAPITAL REPLACEMENT RESERVE	-	-	-	-	-
281-1001-457.44-02	OFFICE EQUIPMENT	-	2,000	98	98	100
281-1001-457.52-01	PROPERTY	23,327	26,958	19,492	21,076	26,958
281-1001-457.52-02	INLAND MARINE	-	-	-	-	-
281-1001-457.52-04	GENERAL LIABILITY	19,172	19,708	12,570	13,786	18,000
281-1001-457.52-05	AUTO	-	-	-	-	-
281-1001-457.52-06	CRIME	232	300	-	-	300
281-1001-457.52-21	PUBLIC OFFICIAL E&O	4,074	4,834	-	-	4,000
281-1001-457.53-01	TELEPHONE	10,200	9,270	4,986	5,825	9,270
281-1001-457.53-02	MOBILE PHONE	632	679	527	576	679
281-1001-457.53-03	INTERNET SERVICE	67	2,500	-	-	-
281-1001-457.54-00	ADVERTISING	2,940	4,120	2,342	3,000	2,500
281-1001-457.55-00	PRINTING	9,214	8,400	8,580	9,364	10,000
281-1001-457.58-01	HOTEL ROOM	1,684	2,000	1,710	1,710	1,000
281-1001-457.58-04	MEALS	765	1,000	1,363	1,400	500
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	6,123	6,500	5,541	5,900	6,500

City of Excelsior Springs
2021 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 Actual	2019 Actuals	2020 YTD Thru 08/31/20	2020 Year-end Estimate	2021 Request
281-1001-457.60-03	POSTAGE	336	500	-	-	500
281-1001-457.61-02	MEDICAL SUPPLIES	-	500	-	-	500
281-1001-457.61-03	JANITORIAL SUPPLIES	24,941	30,000	28,975	32,000	25,000
281-1001-457.61-04	UNIFORMS & CLOTHING	6,884	8,000	4,525	5,000	5,000
281-1001-457.61-06	CHEMICALS	3,031	2,300	2,307	2,307	3,300
281-1001-457.61-07	MINOR EQUIPMENT PURCH	8,758	15,000	16,962	18,000	10,000
281-1001-457.61-15	OTHER RECREATION RELATED	22,057	20,000	10,276	10,800	17,250
281-1001-457.61-30	MISCELLANEOUS	3,910	3,600	1,935	2,150	3,000
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	70	1,500	2,565	2,620	1,500
281-1001-457.67-01	REGISTRATION FEES	2,811	3,605	355	400	1,250
281-1001-457.67-02	DUES & MEMBERSHIPS	165	515	240	240	300
281-1001-457.69-01	BANK/TRANSACTION CHARGES	68,501	70,000	48,497	52,000	70,000
281-1001-491.89-01	TRANSFER TO GENERAL	-	-	68,750	75,000	75,000
	Subtotal	817,762	832,270	744,405	812,019	887,124
<u>Swimming Pool:</u>						
281-1005-457.12-00	REGULAR SALARIES & WAGES	28,991	50,775	33,515	36,550	38,769
	Merit allowance for full-time employees		544		-	-
281-1005-457.13-00	OTHER SALARIES & WAGES	167,633	156,045	98,019	107,000	156,045
281-1005-457.14-00	OVERTIME	1,094	300	481	525	-
281-1005-457.15-01	VACATION	1,098	-	-	-	-
281-1005-457.21-00	FICA/MEDICARE EXPENSE	15,255	15,822	10,047	10,910	14,903
281-1005-457.22-01	LAGERS CONTRIBUTIONS	1,876	3,933	2,559	2,800	2,985
281-1005-457.23-01	MEDICAL	5,667	8,311	8,365	9,210	12,000
281-1005-457.23-02	DENTAL	278	432	349	384	419
281-1005-457.23-03	VISION	-	47	41	45	49
281-1005-457.23-05	K.C. LIFE	25	62	35	38	38
281-1005-457.23-06	LONG TERM DISABILITY	65	178	90	99	112
281-1005-457.24-00	WORKERS' COMPENSATION	2,892	3,400	1,566	1,690	1,750
281-1005-457.27-00	COMMUNITY CENTER MEMBERSHIPS	2,340	1,800	576	576	1,500
281-1005-457.33-05	MEDICAL SERVICES	1,864	1,500	207	349	1,700
281-1005-457.33-08	PAYROLL PROCESSING FEES	2,270	2,400	1,638	1,780	2,000
281-1005-457.52-04	GENERAL LIABILITY	-	-	8,876	9,630	12,000
281-1005-457.52-06	CRIME	572	802	-	-	-
281-1005-457.52-21	PUBLIC OFFICIAL E&O	9,569	13,038	-	-	-

City of Excelsior Springs
2021 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 Actual	2019 Actuals	2020 YTD Thru 08/31/20	2020 Year-end Estimate	2021 Request
281-1005-457.53-02	MOBILE PHONE	(14)	-	-	-	-
281-1005-457.61-04	UNIFORMS AND CLOTHING	2,823	3,090	172	172	3,000
281-1005-457.61-06	CHEMICALS	15,479	15,000	14,477	16,000	16,500
281-1005-457.61-15	OTHER RECREATION RELATED	5,238	5,000	6,767	7,818	6,000
	Subtotal	265,015	282,479	187,780	205,576	269,770
Fitness:						
281-1006-457.12-00	REGULAR SALARIES & WAGES	244	-	35,905	39,325	41,745
	Merit allowance for full-time employees				-	-
281-1006-457.13-00	OTHER SALARIES & WAGES	142,140	133,900	107,045	115,500	130,000
281-1006-457.15-01	VACATION	-	-	-	-	-
281-1006-457.21-00	FICA/MEDICARE EXPENSE	10,874	10,243	10,885	11,800	13,138.49
281-1006-457.22-01	LAGERS CONTRIBUTIONS	-	-	2,765	3,030	3,214
281-1006-457.23-01	MEDICAL	-	-	9,157	10,000	12,000
281-1006-457.23-02	DENTAL	-	-	940	1,020	1,026
281-1006-457.23-03	VISION	-	-	-	-	-
281-1006-457.23-05	K.C. LIFE	-	-	57	63	62
281-1006-457.23-06	LONG TERM DISABILITY	-	-	98	107	121
281-1006-457.24-00	WORKERS' COMPENSATION	2,927	5,000	1,706	1,850	1,780
281-1006-457.27-00	COMMUNITY CENTER MEMBERSHIPS	1,376	1,500	361	361	1,000
281-1006-457.33-05	MEDICAL SERVICES	568	500	1,082	1,425	500
281-1006-457.33-08	PAYROLL PROCESSING FEES	1,498	1,500	1,707	1,835	1,900
281-1006-457.52-04	GENERAL LIABILITY	-	-	6,088	6,753	8,500
281-1006-457.52-06	CRIME	296	417	-	-	-
281-1006-457.52-21	PUBLIC OFFICIAL E&O	4,917	6,780	-	-	-
281-1006-457.53-02	MOBILE PHONE	-	-	-	-	-
281-1006-457.61-04	UNIFORMS AND CLOTHING	232	2,060	-	-	200
281-1006-457.61-15	OTHER RECREATION RELATED	2,850	2,060	850	900	2,800
		167,921	163,960	178,646	193,969	217,986
Sports/Marketing/Events:						
281-1007-457.12-00	REGULAR SALARIES & WAGES	58,747	59,938	53,078	57,855	73,026
	Merit allowance for full-time employees		927		-	-
281-1007-457.13-00	OTHER SALARIES & WAGES	30,962	28,817	3,468	3,780	17,500
281-1007-457.14-00	OVERTIME	-	-	74	81	-

City of Excelsior Springs
2021 Budget Worksheet
Community Center Operating Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 Actual	2019 Actuals	2020 YTD Thru 08/31/20	2020 Year-end Estimate	2021 Request
281-1007-457.15-01	VACATION	450	1,500	-	-	-
281-1007-457.21-00	FICA/MEDICARE EXPENSE	6,824	6,861	4,273	4,658	6,925.24
281-1007-457.22-01	LAGERS CONTRIBUTIONS	4,524	4,615	4,023	4,385	5,623
281-1007-457.23-01	MEDICAL	8,244	8,768	7,858	8,565	12,000
281-1007-457.23-02	DENTAL	692	724	593	646	706
281-1007-457.23-03	VISION	49	47	39	43	49
281-1007-457.23-05	K.C. LIFE	104	124	79	86	100
281-1007-457.23-06	LONG TERM DISABILITY	154	210	137	149	212
281-1007-457.24-00	WORKERS' COMPENSATION	1,384	1,400	687	749	1,100
281-1007-457.27-00	COMMUNITY CENTER MEMBERSHIPS	198	150	72	78	150
281-1007-457.33-05	MEDICAL SERVICES	887	1,130	179	195	500
281-1007-457.33-08	PAYROLL PROCESSING FEES	692	720	331	361	450
281-1007-457.52-04	GENERAL LIABILITY	-	-	4,258	4,641	5,500
281-1007-457.52-06	CRIME	178	241	-	-	-
281-1007-457.52-21	PUBLIC OFFICIAL E&O	3,014	3,200	-	-	-
281-1007-457.53-02	MOBILE PHONE	-	-	-	-	-
281-1007-457.61-04	UNIFORMS AND CLOTHING	441	2,266	-	-	400
281-1007-457.61-15	OTHER RECREATION RELATED	495	1,500	665	725	500
	Subtotal	118,039	123,138	79,814	86,997	124,741
	Total Expenditures	1,368,737	1,401,847	1,190,645	1,298,561	1,499,622
	Revenues less expenditures	181,206	140,732	(110,224)	(126,061)	34,178
		2,918,680				

City of Excelsior Springs
Paradise Playhouse Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	<i>Estimated</i> 2020	<i>Requested</i> 2021
Revenues				
Taxes	\$ 4,429	\$ 4,540	\$ 4,608	\$ 5,500
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 4,429	\$ 4,540	\$ 4,608	\$ 5,500
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	3,711	4,471	4,608	5,500
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 3,711	\$ 4,471	\$ 4,608	\$ 5,500
Excess of Revenues Over (Under) Expenditures	\$ 718	\$ 69	\$ -	\$ -
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Increase (Decrease) in Available Net Assets	718	69	-	-
Available Net Assets - Beginning of the Year	(718)	-	69	69
Available Net Assets - End of the Year	\$ -	\$ 69	\$ 69	\$ 69

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADJUSTED BUDGET	2020 Actual thru 8/31	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 293 PARADISE PLAYHOUSE TIF							
Revenues							
293-0000-312.04-00	TIF REVENUES - PILOTS	4,429	4,471	5,000	4,458	4,458	5,000
293-0000-313.02-00	TIF REVENUES - EATS	-	70	6,000	144	150	500
Total Revenues		<u>4,429</u>	<u>4,540</u>	<u>11,000</u>	<u>4,602</u>	<u>4,608</u>	<u>5,500</u>
Expenditures							
293-1001-465.33-01	LEGAL FEES	-	-	-	-	-	-
293-1001-465.45-90	PAYMENT TO DEVELOPER	3,711	4,471	11,000	4,608	4,608	5,500
293-1001-465.54-00	ADVERTISING	-	-	-	-	-	-
293-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
Total Expenditures		<u>3,711</u>	<u>4,471</u>	<u>11,000</u>	<u>4,608</u>	<u>4,608</u>	<u>5,500</u>
Revenues less Expenditures		<u>718</u>	<u>70</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>-</u>

City of Excelsior Springs
Elms Hotel Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	<i>Estimated</i> 2020	<i>Requested</i> 2021
Revenues				
Taxes	\$ 121,612	\$ 118,227	\$ 119,500	\$ 128,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	4,331	-	-	-
Total Revenues	\$ 125,942	\$ 118,227	\$ 119,500	\$ 128,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	113,266	19,619	219,928	118,000
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 113,266	\$ 19,619	\$ 219,928	\$ 118,000
Excess of Revenues Over (Under) Expenditures	\$ 12,676	\$ 98,608	\$ (100,428)	\$ 10,000
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	(2,500)	(2,500)	(2,500)
Total Other Financing Sources (Uses)	-	(2,500)	(2,500)	(2,500)
Increase (Decrease) in Available Net Assets	12,676	96,108	(102,928)	7,500
Available Net Assets - Beginning of the Year	(6,858)	5,818	101,926	(1,002)
Available Net Assets - End of the Year	\$ 5,818	\$ 101,926	\$ (1,002)	\$ 6,498

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADJUSTED BUDGET	2020 Actual thru 8/31	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 295 ELMS HOTEL TIF							
Revenues							
295-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
295-0000-313.02-00	TIF REVENUES - EATS	90,911	86,366	90,000	47,179	69,500	90,000
295-0000-313.04-00	COMMUNITY IMPROVEMENT DIST	30,700	31,861	38,000	45,256	50,000	38,000
295-0000-371.05-00	HISTORICAL ASSESSMENT FEE	-	-	-	-	-	-
295-0000-391.99-00	TRANSFER FROM OTHER FUND	4,331	-	-	-	-	-
Total Revenues		<u>125,942</u>	<u>118,227</u>	<u>128,000</u>	<u>92,435</u>	<u>119,500</u>	<u>128,000</u>
Expenditures							
295-1001-465.33-01	LEGAL	30,350	-	7,500	-	-	-
295-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
295-1001-465.45-90	PAYMENT TO DEVELOPER	82,916	17,144	118,000	119,834	219,928	118,000
295-1001-465.54-00	ADVERTISING	-	2,475	-	-	-	-
295-1001-491.89-01	TRANSFER TO GENERAL	-	2,500	2,500	2,292	2,500	2,500
Total Expenditures		<u>113,266</u>	<u>22,119</u>	<u>128,000</u>	<u>122,126</u>	<u>222,428</u>	<u>120,500</u>
Revenues less Expenditures		<u>12,676</u>	<u>96,108</u>	<u>-</u>	<u>(29,691)</u>	<u>(102,928)</u>	<u>7,500</u>

City of Excelsior Springs
Vintage Plaza II Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	<i>Estimated</i> 2020	<i>Requested</i> 2021
Revenues				
Taxes	\$ 38,508	\$ 55,607	\$ 109,457	\$ 74,309
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ 38,508	\$ 55,607	\$ 109,457	\$ 74,309
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	49,150	56,354	(16,084)	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 49,150	\$ 56,354	\$ (16,084)	\$ -
Excess of Revenues Over (Under) Expenditures	\$ (10,642)	\$ (747)	\$ 125,541	\$ 74,309
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Other	-	-	-	-
Operating Transfers Out	-	-	(125,000)	(74,000)
Total Other Financing Sources (Uses)	-	-	(125,000)	(74,000)
Increase (Decrease) in Available Net Assets	(10,642)	(747)	541	309
Available Net Assets - Beginning of the Year	14,745	4,103	3,356	3,897
Available Net Assets - End of the Year	\$ 4,103	\$ 3,356	\$ 3,897	\$ 4,206

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADJUSTED BUDGET	2020 Actual thru 8/31	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 296 VINTAGE PLAZA II TIF							
Revenues							
296-0000-312.04-00	TIF REVENUES - PILOTS	11,104	29,309	29,309	79,457	82,457	29,309
296-0000-313.02-00	TIF REVENUES - EATS	27,405	26,297	45,000	25,335	27,000	45,000
Total Revenues		<u>38,508</u>	<u>55,606</u>	<u>74,309</u>	<u>104,792</u>	<u>109,457</u>	<u>74,309</u>
Expenditures							
296-1001-465.33-01	LEGAL	49,150	56,355	-	(16,084)	(16,084)	-
296-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
296-1001-465.45-90	PAYMENT TO DEVELOPER	-	-	74,309	-	-	-
296-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	125,000	74,000
296-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
Total Expenditures		<u>49,150</u>	<u>56,355</u>	<u>74,309</u>	<u>(16,084)</u>	<u>108,916</u>	<u>74,000</u>
Revenues less Expenditures		<u>(10,641)</u>	<u>(749)</u>	<u>-</u>	<u>120,876</u>	<u>541</u>	<u>309</u>

City of Excelsior Springs
Golf Clubhouse Tax Increment Financing (TIF) Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	Requested 2021
Revenues				
Taxes	\$ 2,525	\$ 24,818	\$ 6,100	\$ 9,000
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	5,364	2,504	-	-
Other	2,000	-	930	-
Total Revenues	\$ 9,889	\$ 27,321	\$ 7,030	\$ 9,000
Expenditures				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	-	-	-	-
Community Development	753,861	640,721	16,155	-
Recreational Activities	-	-	-	-
Transportation	-	-	-	-
Other	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 753,861	\$ 640,721	\$ 16,155	\$ -
Excess of Revenues Over (Under) Expenditures	\$ (743,972)	\$ (613,400)	\$ (9,125)	\$ 9,000
Other Financing Sources (Uses)				
Operating Transfers In	-	101,680	75,896	6,436
Other	1,500,000	-	-	-
Operating Transfers Out	-	(104,856)	(105,294)	(98,858)
Total Other Financing Sources (Uses)	1,500,000	(3,176)	(29,398)	(92,422)
Increase (Decrease) in Available Net Assets	756,028	(616,576)	(38,523)	(83,422)
Available Net Assets - Beginning of the Year	-	756,028	139,452	100,929
Available Net Assets - End of the Year	\$ 756,028	\$ 139,452	\$ 100,929	\$ 17,507

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADJUSTED BUDGET	2020 Actual thru 8/31	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 297 GOLF CLUBHOUSE TIF							
Revenues							
297-0000-312.04-00	TIF REVENUES - PILOTS	-	-	-	-	-	-
297-0000-313.02-00	TIF REVENUES - EATS	2,525	24,818	10,000	5,862	6,100	9,000
297-0000-361.01-00	INTEREST ON BANK ACCOUNTS	5,364	2,504	-	876	930	-
297-0000-365.01-00	DONATIONS	2,000	-	-	-	-	-
297-0000-391.01-00	TRANSFER FROM GENERAL	-	101,680	105,294	-	75,896	6,436
297-0000-391.03-00	TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	-
297-0000-393.04-00	DEBT PROCEEDS	1,500,000	-	-	-	-	-
Total Revenues		1,509,889	129,001	115,294	6,738	82,926	15,436
Expenditures							
297-1001-419.89-01	BANK CHARGES	534	167	-	64	64	-
297-1001-465.33-01	LEGAL	-	-	-	-	-	-
297-1001-465.33-02	PROFESSIONAL SERVICES	-	-	-	-	-	-
297-1001-455.72-00	BUILDINGS CONSTRUCTED	723,779	640,554	-	16,084	16,091	-
297-1001-476.86-06	ISSUANCE COSTS	29,549	-	-	-	-	-
297-1001-491.89-01	TRANSFER TO GENERAL	-	-	-	-	-	-
297-1001-491.89-07	TRANSFER TO GOLF	-	-	-	-	-	-
297-1001-491.89-13	TRANSFER TO DEBT SERVICE	-	104,856	105,294	105,294	105,294	98,858
Total Expenditures		753,861	745,577	105,294	121,442	121,449	98,858
Revenues less Expenditures		756,028	(616,576)	10,000	(114,704)	(38,523)	(83,422)

City of Excelsior Springs
Debt Service Fund
Statement of Available Net Assets - Budget
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	Requested 2021
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Other Government Sources	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Penalty and Interest Income	2,992	3,798	3,450	2,900
Other	-	-	-	-
Total Revenues	\$ 2,992	\$ 3,798	\$ 3,450	\$ 2,900
Expenditures				
Principal Retirement	\$ 500,000	\$ 556,440	\$ 579,769	\$ 606,686
Interest	669,008	699,923	741,866	751,545
Trustee & Issuance Fees	1,300	1,300	800	1,500
Total Expenditures	\$ 1,170,308	\$ 1,257,663	\$ 1,322,435	\$ 1,359,731
Excess of Revenues Over (Under) Expenditures	\$ (1,167,316)	\$ (1,253,864)	\$ (1,318,985)	\$ (1,356,831)
Other Financing Sources (Uses)				
Operating Transfers In	1,177,309	1,360,456	1,375,294	1,353,295
Other	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	1,177,309	1,360,456	1,375,294	1,353,295
Increase (decrease) in Available Net Assets	9,993	106,592	56,309	(3,536)
Available Net Assets - Beginning of the Year	448,938	458,931	565,523	621,832
Available Net Assets - End of the Year	\$ 458,931	\$ 565,523	\$ 621,832	\$ 618,296

ACCOUNT		2020					
NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 REQUEST
FUND 405 DEBT SERVICE							
Revenues							
405-0000-361.01-00	BANK ACCOUNTS	2,992	3,798	150	3,153	3,450	2,900
405-0000-361.03-00	CASH WITH FISCAL AGENT	-	-	-	-	-	-
* OTHER REVENUES		2,992	3,798	150	3,153	3,450	2,900
405-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-
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	1,177,309	1,255,600	1,157,508	1,116,531	1,270,000	1,254,437
405-0000-391.99-00	TRANSFER FROM TIF	-	104,856	105,294	105,294	105,294	98,858
405-0000-393.04-00	OTHER BOND PROCEEDS	-	-	-	-	-	-
* OTHER FINANCING SOURCES		1,177,309	1,360,456	1,262,802	1,221,825	1,375,294	1,353,295
Total Revenues		1,180,301	1,364,255	1,262,952	1,224,978	1,378,744	1,356,195
Expenditures							
405-1001-471.86-01	PRINCIPAL RETIREMENT	500,000	556,440	579,769	579,769	579,769	606,686
	COMMUNITY CENTER	500,000	556,440	500,000	525,000	525,000	550,000
	GOLF COURSE TIF			56,440	54,769	54,769	56,686
405-1001-472.86-02	INTEREST EXPENSE	669,008	699,923	681,533	682,032	741,866	751,545
	COMMUNITY CENTER	669,008	669,923	631,008	631,508	691,341	702,937
	GOLF COURSE TIF			50,525	50,524	50,525	48,608
405-1001-475.86-05	TRUSTEE & DS FEES	1,300	1,300	1,500	800	800	1,500
	COMMUNITY CENTER	1,300	1,300	5,000	800	800	1,500
Total Expenditures		1,170,308	1,257,663	1,262,802	1,262,601	1,322,435	1,359,731
Revenues less Expenditures		9,993	106,592	150	(37,623)	56,309	(3,536)

City of Excelsior Springs
Water Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 Request
Operating Revenues				
Charges for Services	\$ 3,428,425	\$ 3,334,780	\$ 4,057,251	\$ 4,342,500
Rental Income	26,296	26,296	17,793	9,520
Other	4,039	4,010	1,500	64,376
Total Operating Revenues	\$ 3,458,760	\$ 3,365,086	\$ 4,076,544	\$ 4,416,396
Expenses				
Personnel Services	\$ 755,794	\$ 839,950	\$ 813,186	\$ 954,325
Insurance	53,405	66,665	56,359	60,053
Supplies and Materials (Administrative)	381,535	264,978	337,540	371,850
Maintenance and Repairs	774,867	885,117	929,789	699,133
Utilities	176,590	175,826	168,563	176,190
Contractual Services	44,670	18,357	11,815	15,950
Depreciation and Amortization	909,260	920,407	801,564	950,000
Total Expenses	\$ 3,096,121	\$ 3,171,300	\$ 3,118,816	\$ 3,227,501
Operating Income (Loss)	\$ 362,639	\$ 193,786	\$ 957,728	\$ 1,188,895
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income	317,141	289,226	138,345	46,600
Debt Service Expense	(845,804)	(800,984)	(567,986)	(368,175)
Total Other Income (Expense)	(528,663)	(511,758)	(429,641)	(321,575)
Income (Loss) Before Transfers In (Out)	(165,824)	(317,972)	528,087	867,320
Other				
Transfers In	-	-	-	1,000
Transfers Out	(220,889)	(241,633)	(243,070)	(250,000)
Net Income (Loss)	(386,693)	(559,605)	285,017	618,320
Total net assets (deficit), beginning	8,196,795	7,810,102	7,250,497	7,535,514
Total net assets (deficit), ending	7,810,102	7,250,497	7,535,514	8,153,834

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 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 Request
Revenues per Budget Preparation Worksheet	3,779,909	3,689,538	4,214,889	4,417,396
Less: Gain/(Loss) on sale of capital assets	-	-	-	-
Less: Interest Income (Included in Other Income (Expense))	(317,141)	(289,228)	(138,345)	(46,600)
Less: Transfers in	-	-	-	(1,000)
Total Operating Revenues per Statement of Revenues, Expenses and Changes in Retained Earnings	3,462,768	3,400,312	4,076,544	4,369,796
Expenses per budget preparation worksheet	4,238,474	4,227,451	5,025,898	5,215,676
Less: Debt Service Expense (Included in Other Income (Expense))	(845,604)	(800,984)	(587,986)	(368,175)
Less: Principal Retirement (B/S only transaction)	-	-	(950,000)	(1,015,000)
Less: Interfund Transfers (Included in Other)	(220,889)	(241,633)	(243,070)	(250,000)
Less: Asset Additions (B/S only transaction)	(340)	-	(146,024)	(355,000)
Total Expenses per Statement of Revenues, Expenses, and Changes in Retained Earnings	3,171,661	3,184,834	3,118,816	3,227,501

City of Excelsior Springs

Water Fund

Simplified Statement of Cash Flows for Budget

Fiscal Year 2021 Budget

	Estimated 2020	2021 Request
Sources (uses) of cash:		
Cash received from customers	\$ 4,076,544	\$ 4,416,396
Interest proceeds	138,345	46,600
Proceeds from sale of capital assets	-	-
Operating expenses less depreciation	(2,317,252)	(2,277,501)
Principal payments made	(950,000)	(1,015,000)
Interest payments made	(587,986)	(368,175)
Operating transfers in	-	1,000
Operating transfers out	(243,070)	(250,000)
Capital asset additions	(146,024)	(355,000)
Cash impact (net of accruals, payables, etc.)	(9,443)	198,320
Cash and cash equivalents:		
Beginning balance	1,230,250	1,220,807
Ending balance	1,220,807	1,419,127

City of Excelsior Springs
Water Fund
Fiscal Year 2021 Budget

ACCOUNT				2020			
NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 Request
Revenues							
510-0000-344.01-01	METERED SERVICE	2,297,042	2,235,512	2,707,425	2,521,637	2,766,000	2,707,425
510-0000-344.01-02	COMMUNITY BILLING	1,084,144	1,088,086	1,590,075	1,117,340	1,238,885	1,590,075
510-0000-344.01-15	WATER TAPS	21,917	18,095	15,000	30,755	33,000	15,000
510-0000-344.01-16	RECONNECT FEE	29,330	28,260	30,000	15,294	19,366	30,000
510-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		3,432,433	3,369,953	4,342,500	3,685,026	4,057,251	4,342,500
510-0000-361.01-00	BANK ACCOUNTS	5,711	9,453	5,800	9,582	10,500	5,800
510-0000-361.02-00	INVESTMENT INTEREST	38,216	15,956	40,000	2,456	2,456	40,000
510-0000-361.03-00	CASH WITH FISCAL AGENT	1,211	1,179	800	3,010	3,010	800
510-0000-361.08-00	BAB SUBSIDY	272,003	262,691	244,346	122,379	122,379	-
510-0000-363.01-00	TOWER RENTAL	16,776	16,776	16,776	8,388	8,388	16,776
510-0000-363.02-00	CROP RENT	9,520	9,520	9,520	9,405	9,405	9,520
510-0000-369.01-00	MISCELLANEOUS	1,284	1,750	1,000	1,363	1,500	1,000
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	2,755	2,260	-	-	-	-
* OTHER REVENUES		347,476	319,585	318,242	156,583	157,638	73,896
510-0000-391.14-00	TRANSFER FROM PARKS	-	-	-	-	-	1,000
510-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-	-	-	-	-
* OTHER FINANCING SOURCES		-	-	-	-	-	1,000
Total Revenues		3,779,909	3,689,538	4,660,742	3,841,609	4,214,889	4,417,396
Expenses							
510-1001-433.12-00	REGULAR SALARIES & WAGES	522,675	504,424	526,177	433,178	473,000	540,800
	Merit allowance for full-time employees				-	-	-
510-1001-433.13-00	OTHER SALARIES & WAGES	31,493	32,836	35,000	37,695	40,700	35,000
510-1001-433.14-00	OVERTIME	35,179	35,544	60,000	14,153	15,300	30,000
510-1001-433.15-01	VACATION	(7,395)	(6,575)	2,500	797	797	2,500
510-1001-433.15-02	SICK PAY	(4,150)	(4,291)	2,000	-	-	2,000
510-1001-433.15-03	COMP TIME	-	-	-	-	-	-
510-1001-433.21-00	FICA/MEDICARE EXPENSE	43,420	42,322	48,000	35,523	38,700	47,048
510-1001-433.22-01	LAGERS CONTRIBUTIONS	42,377	41,704	44,000	34,226	37,300	44,660

Fiscal Year 2021 Budget

ACCOUNT NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	2020		2021 Request
					YTD thru 08/31/20	YEAR-END ESTIMATE	
510-1001-433.22-04	OTHER POST-RETIREMENT BEN	(28,195)	-	-	-	-	-
510-1001-433.22-05	PENSION EXPENSE	22,421	18,604	25,000	-	25,000	25,000
510-1001-433.23-01	MEDICAL	127,244	136,162	143,000	137,430	150,000	186,607
510-1001-433.23-02	DENTAL	6,296	6,544	7,000	5,848	6,300	6,613
510-1001-433.23-03	VISION	451	431	500	373	410	492
510-1001-433.23-05	K.C. LIFE	626	549	600	470	512	523
510-1001-433.23-06	LONG TERM DISABILITY	1,324	1,614	1,600	1,304	1,420	1,682
510-1001-433.24-00	WORKERS' COMPENSATION	34,295	29,306	40,000	21,486	23,300	30,000
510-1001-433.25-00	UNEMPLOYMENT COMPENSATION	2,560	-	500	387	387	500
510-1001-433.26-01	ADMIN FEES - SECTION 125	137	70	200	-	-	200
510-1001-433.27-00	COMMUNITY CENTER MEMBERSHIP	496	356	200	60	60	200
510-1001-433.29-05	EMPLOYEE APPRECIATION	419	350	500	-	-	500
510-1001-433.33-01	LEGAL	24,068	1,558	20,000	560	560	2,000
510-1001-433.33-03	CONSULTING/ENGINEERING	10,124	4,618	20,000	4,000	4,000	5,000
510-1001-433.33-04	CONSULTING	-	-	-	-	-	-
510-1001-433.33-05	MEDICAL SERVICES	159	163	550	254	254	550
510-1001-433.33-06	APPRAISALS/SURVEYS	-	-	-	-	-	-
510-1001-433.33-08	PAYROLL PROCESSING FEES	1,787	1,715	1,000	2,049	2,260	2,200
510-1001-433.34-01	LAB SERVICE	639	-	2,000	-	-	700
510-1001-433.34-04	COMPUTER PROGRAMMING	6,406	3,681	4,000	1,657	1,657	2,500
510-1001-433.34-17	BILLING/COLLECTION SVC	-	-	-	-	-	-
510-1001-433.34-18	OTHER TECHNICAL	1,487	6,622	10,000	3,084	3,084	3,000
510-1001-433.41-01	ELECTRICITY	153,620	152,792	175,000	137,156	150,000	150,000
510-1001-433.41-02	GAS SERVICE	6,976	7,821	7,000	5,553	5,669	7,500
510-1001-433.41-03	WATER & SEWER	8,801	10,544	12,000	7,968	8,500	12,000
	TRASH					180	540
510-1001-433.42-01	LAUNDRY/ALTERATION	4,492	3,659	5,000	3,014	3,014	3,750
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,701	1,010	2,600	1,074	1,200	2,400
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	10,385	11,348	11,000	9,254	10,000	11,000
510-1001-433.43-09	OFFICE EQUIPMENT	-	-	2,000	-	-	2,000
510-1001-433.43-10	VEHICLE Maintenance	11,670	9,384	14,000	14,736	15,500	14,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	24,130	29,213	45,000	23,444	24,500	25,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	9,417	15,884	50,000	15,101	15,750	18,000
510-1001-433.43-21	WATER SYSTEM	694,664	797,734	781,655	828,651	848,000	606,133

Fiscal Year 2021 Budget

ACCOUNT				2020		2021
		2018	2019	ADJUSTED BUDGET	YTD thru 08/31/20	Request
NUMBER	DESCRIPTION				ESTIMATE	
510-1001-433.44-02	OFFICE EQUIPMENT Rental	7,070	4,756	6,000	3,871	6,000
510-1001-433.44-04	MACHINERY & EQUIPMENT LEASE	17,531	16,798	16,000	11,505	16,000
510-1001-433.45-01	BUILDING RELATED	-	-	1,000	-	1,000
510-1001-433.45-02	WATER SYSTEM RELATED	-	-	-	-	-
510-1001-433.52-01	PROPERTY	23,117	26,458	20,760	23,041	28,470
510-1001-433.52-02	INLAND MARINE	589	757	544	629	779
510-1001-433.52-04	GENERAL LIABILITY	18,763	30,183	15,091	25,367	30,188
510-1001-433.52-05	AUTO	4,952	3,215	5,393	518	616
510-1001-433.52-06	CRIME	306	224	337	-	-
510-1001-433.52-21	PUBLIC OFFICIAL E&O	5,678	5,828	5,476	-	-
510-1001-433.52-30	DEDUCTIBLES	-	-	-	2,500	-
510-1001-433.53-01	TELEPHONE	3,868	3,043	4,000	2,668	3,400
510-1001-433.53-02	MOBILE PHONE	7,962	6,294	8,500	5,278	6,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	411	-	1,000	319	750
510-1001-433.55-00	PRINTING	3,505	3,157	4,200	2,857	3,200
510-1001-433.58-01	HOTEL ROOM	-	-	1,200	-	400
510-1001-433.58-02	AIRFARE	-	-	-	-	-
510-1001-433.58-03	MILEAGE REIMBURSEMENT	-	-	400	26	200
510-1001-433.58-04	MEALS	1,110	1,325	1,500	669	1,000
510-1001-433.60-01	OFFICE SUPPLIES	2,714	2,560	3,500	3,048	3,500
510-1001-433.60-03	POSTAGE	7,945	6,681	9,000	6,603	8,000
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	286	226	500	1,316	500
510-1001-433.61-02	MEDICAL SUPPLIES	-	-	500	-	200
510-1001-433.61-03	JANITORIAL SUPPLIES	1,348	1,100	2,800	2,304	2,400
510-1001-433.61-04	LAB SUPPLIES	17,099	15,452	19,000	13,698	19,000
510-1001-433.61-06	CHEMICALS	227,942	192,560	250,000	194,033	257,000
510-1001-433.61-07	MINOR EQUIPMENT PURCH	4,751	11,487	8,000	8,465	8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	15,540	2,005	15,000	3,244	8,000
510-1001-433.61-30	MISCELLANEOUS MO 1 CALL LOCATE	11,452	2,273	3,200	1,447	3,200
510-1001-433.62-01	GASOLINE & DIESEL	36,195	(4,962)	8,000	25,824	8,000
510-1001-433.62-02	OIL & LUBRICANTS	1,537	60	2,000	607	1,200
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
510-1001-433.67-01	REGISTRATION FEES	377	275	1,200	393	1,200
510-1001-433.67-02	DUES & MEMBERSHIPS	661	697	900	723	900

Fiscal Year 2021 Budget

ACCOUNT NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	2020		2021 Request
					YTD thru 08/31/20	YEAR-END ESTIMATE	
510-1001-433.67-03	TRAINING/TUITION	1,945	436	1,800	1,506	1,650	1,800
510-1001-433.69-01	BANK/TRANSACTION CHARGES	32,162	32,844	32,000	27,483	30,000	32,000
510-1001-433.69-02	FILING FEES	-	-	300	-	-	300
510-1001-433.69-06	LICENSES & TITLES	2,386	999	3,000	1,000	1,110	1,200
510-1001-433.71-00	LAND PURCHASED	-	-	-	-	-	-
510-1001-433.72-00	BUILDINGS	-	-	-	-	-	-
510-1001-433.73-00	SYSTEM IMPROVEMENTS	-	-	350,000	145,200	145,200	310,000
510-1001-433.74-01	MACHINERY PURCHASED	-	-	-	-	-	-
510-1001-433.74-02	VEHICLES PURCHASED	-	-	45,000	-	-	45,000
510-1001-433.75-00	OFFICE RELATED PURCHASES	340	-	103,000	824	824	-
510-1001-433.84-01	DEPRECIATION	909,260	920,407	950,000	742,760	801,564	950,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	990,000	950,000	950,000	1,015,000
	2020A COPs				-	-	1,015,000
510-1001-472.86-02	INTEREST EXPENSE	843,929	797,183	760,255	566,311	566,311	363,400
	2010B COPs				-	-	-
	2020A COPs				-	-	-
510-1001-476.86-05	TRUSTEE & DS FEES	1,675	3,801	4,775	1,675	1,675	4,775
510-1001-476.86-06	ISSUANCE COSTS	-	-	-	-	-	-
510-1001-491.89-01	TRANSFER TO GENERAL	180,000	180,000	180,000	165,000	180,000	180,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	40,869	61,633	70,000	56,500	63,070	70,000
Total Expenses		4,238,474	4,227,451	6,004,713	4,779,697	5,025,896	5,215,676
Revenues less Expenses		(458,565)	(537,913)	(1,343,971)	(938,088)	(811,007)	(798,280)

City of Excelsior Springs
Pollution Control Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Actual 2020	2021 REQUEST
Operating Revenues				
Charges for Services	\$ 3,308,016	\$ 3,765,911	\$ 3,523,500	4,056,800
Rental Income	9,450	9,450	9,450	9,450
Other	1,209	1,430	181	-
Total Operating Revenues	\$ 3,318,675	\$ 3,776,791	\$ 3,533,131	\$ 4,066,250
Expenses				
Personnel Services	\$ 588,967	\$ 663,781	\$ 754,964	\$ 777,439
Insurance	36,553	36,469	36,515	44,590
Supplies and Materials (Administrative)	96,540	90,319	127,938	127,816
Maintenance and Repairs	172,610	353,585	466,670	321,800
Utilities	304,780	320,449	287,747	281,500
Contractual Services	35,710	82,206	27,764	17,650
Depreciation and Amortization	1,218,820	1,118,635	1,185,000	1,200,000
Total Expenses	\$ 2,453,980	\$ 2,665,444	\$ 2,886,598	\$ 3,377,815
Operating Income (Loss)	\$ 864,695	\$ 1,111,347	\$ 646,533	\$ 688,435
Other Income (Expense)				
Gain/(Loss) on sale of capital assets	-	-	-	-
Interest Income (expense)	462,735	406,653	200,582	1,200
Debt Service Expense	(1,263,712)	(1,218,302)	(817,256)	(816,256)
Total Other Income (Expense)	(800,977)	(811,649)	(616,674)	(815,056)
Income (Loss) Before Transfers In (Out)	63,718	299,698	29,859	(126,621)
Other				
Transfers In	478,187	26,512	265,950	606,000
Transfers Out	(195,428)	(163,687)	(164,000)	(184,000)
Net Income (Loss)	346,477	162,523	131,809	295,379
Total net assets (deficit), beginning	3,735,150	4,081,627	4,244,150	4,375,959
Total net assets (deficit), ending	4,081,627	4,244,150	4,375,959	4,671,338

City of Excelsior Springs
 Pollution Control Fund
 Simplified Statement of Cash Flows for Budget
 Fiscal Year 2021 Budget

	Actuals 2019	Actuals 2020	Requested 2021
Sources (uses) of cash:			
Cash received from customers	\$ 3,776,791	\$ 3,533,131	\$ 4,066,250
Interest proceeds	406,653	200,582	-
Proceeds from sale of capital assets	-	-	-
Operating expenses less depreciation	(1,546,809)	(1,701,598)	(2,177,815)
Principal payments made	(950,000)	(950,000)	(845,000)
Interest payments made	(1,218,302)	(817,256)	(1,166,620)
Use of Capitalized Interest Account	-	-	-
Reimbursement from bond proceeds	-	-	-
Operating transfers in	26,512	265,950	606,000
Operating transfers out	(163,687)	(164,000)	(184,000)
Capital asset additions	(456,000)	(457,274)	-
Reduction in interfund loan to golf	-	-	-
Cash impact (net of accruals, payables, etc.)	(124,842)	(90,465)	298,815
Cash and cash equivalents:			
Beginning balance	374,570	249,728	159,263
Ending balance	249,728	159,263	458,078

				2020		2021	
ACCOUNT				ADJUSTED	YTD thru	YEAR-END	2021
NUMBER	DESCRIPTION	2018	2019	BUDGET	08/31/20	ESTIMATE	REQUEST
FUND 520 POLLUTION CONTROL							
Revenues							
520-0000-344.02-01	METERED SERVICE	3,299,800	3,783,754	3,911,540	3,226,395	3,500,000	4,050,000
520-0000-344.02-02	WHOLESALE SERVICES	1,952	1,878	1,800	2,791	3,500	1,800
520-0000-344.02-11	SEWER TAPS	-	-	-	-	-	-
520-0000-344.02-12	SEWER CONNECTIONS	12,650	14,997	5,000	18,950	20,000	5,000
520-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-	-	-
* CHARGE FOR SERVICES		3,314,402	3,800,629	3,918,340	3,248,136	3,523,500	4,056,800
520-0000-361.01-00	BANK ACCOUNTS	1,489	568	1,200	376	376	1,200
520-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-	-	-
520-0000-361.03-00	CASH WITH FISCAL AGENT	45,905	782	-	3,912	3,912	-
520-0000-361.04-00	SRF SUBSIDY	-	-	-	-	-	-
520-0000-361.08-00	BAB SUBSIDY	411,879	399,068	374,952	196,294	196,294	-
520-0000-363.02-00	CROP RENT	9,450	9,450	9,450	6,750	9,450	9,450
520-0000-369.01-00	MISCELLANEOUS	183	182	-	181	181	-
520-0000-369.06-00	INSURANCE REIMBURSEMENT	1,026	1,248	-	-	-	-
* OTHER REVENUES		469,932	411,298	385,602	207,513	210,213	10,650
520-0000-391.01-00	TRANSFER FROM GENERAL	-	-	-	-	-	-
520-0000-391.03-00	TRANSFER FROM CAPITAL IMP	472,049	20,691	559,250	-	262,950	600,000
520-0000-391.07-00	TRANSFER FROM GOLF	6,138	5,821	-	2,533	3,000	6,000
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		478,187	26,512	559,250	2,533	265,950	606,000
Total Revenues		4,262,521	4,238,439	4,863,192	3,458,182	3,999,663	4,673,450

ACCOUNT				2020		2021	
NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 REQUEST
Expenses							
520-1001-432.12-00	REGULAR SALARIES & WAGES	391,406	400,056	447,500	415,485	455,000	445,000
	Merit allowance for full-time employees			-			
520-1001-432.14-00	OVERTIME	18,489	19,956	30,000	15,245	18,000	18,000
520-1001-432.15-01	VACATION	2,992	6,234	3,000	1,231	1,231	3,000
520-1001-432.15-02	SICK PAY	(291)	2,205	2,000	-	2,000	2,000
520-1001-432.21-00	FICA/MEDICARE EXPENSE	29,189	30,290	34,000	31,870	34,900	34,300
520-1001-432.22-01	LAGERS CONTRIBUTIONS	29,816	32,186	36,500	32,768	36,000	36,500
520-1001-432.22-04	OTHER POST RETIREMENT BENEFITS	(19,430)	-	-	-	-	-
520-1001-432.22-05	PENSION EXPENSE	(5,781)	14,755	25,000	-		
520-1001-432.23-01	MEDICAL	112,639	129,868	156,500	163,016	179,000	208,150
520-1001-432.23-02	DENTAL	6,609	5,977	6,700	6,210	6,700	6,300
520-1001-432.23-03	VISION	461	419	500	451	491	450
520-1001-432.23-05	K.C. LIFE	549	551	600	608	664	650
520-1001-432.23-06	LONG TERM DISABILITY	991	1,033	1,420	1,126	1,240	1,300
520-1001-432.24-00	WORKERS' COMPENSATION	20,422	19,897	25,500	17,935	19,500	21,000
520-1001-432.25-00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
520-1001-432.26-01	ADMIN FEES - SECTION 125	104	70	209	103	135	209
520-1001-432.27-00	COMMUNITY CENTER MEMBERSHIPS	502	284	209	103	103	180
520-1001-432.29-05	EMPLOYEE APPRECIATION	300	-	800	-	-	400
520-1001-432.33-01	LEGAL	3,818	1,690	5,000	-	-	2,000
520-1001-432.33-03	CONSULTING/ENGINEERING	22,289	65,490	20,000	15,672	17,500	5,000
520-1001-432.33-05	MEDICAL SERVICES	194	624	500	134	134	400
520-1001-432.33-08	PAYROLL PROCESSING	1,461	1,562	1,500	2,273	2,530	2,500
520-1001-432.34-01	LAB SERVICE	5,162	6,347	6,000	3,578	4,000	5,500
520-1001-432.34-04	COMPUTER PROGRAMMING	1,725	637	1,000	500	600	750
520-1001-432.34-18	OTHER TECHNICAL	1,061	5,842	5,000	2,932	3,000	1,500
520-1001-432.41-01	ELECTRICITY	296,940	301,888	300,000	249,219	277,000	270,000
520-1001-432.41-02	GAS SERVICE	-	-	-	-	-	-
520-1001-432.41-03	WATER	2,436	3,850	5,000	5,185	5,700	5,700
	TRASH					1,620	4,860

ACCOUNT NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	2020	2021	2021 REQUEST
					YTD thru 08/31/20	YEAR-END ESTIMATE	
520-1001-432.42-01	UNIFORMS	2,656	2,876	4,000	2,521	2,521	3,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIPMENT	2,748	487	2,800	524	700	1,200
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	10,385	11,348	10,600	9,248	10,000	9,500
520-1001-432.43-09	OFFICE EQUIPMENT - Repair	-	-	500	-	100	200
520-1001-432.43-10	VEHICLES	14,474	7,411	7,000	8,660	9,000	10,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	40,701	60,277	44,000	47,430	50,000	44,000
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	6,258	10,806	12,000	5,148	5,500	8,000
520-1001-432.43-22	SEWER SYSTEM	86,238	253,524	225,000	361,966	385,000	240,000
520-1001-432.44-02	OFFICE EQUIPMENT - Rental	3,827	4,365	4,000	4,032	4,200	4,000
520-1001-432.44-04	MACHINERY & EQUIPMENT rental/lease	9,727	17,202	16,000	26,886	28,000	23,716
520-1001-432.52-01	PROPERTY	4,805	7,181	7,400	6,374	7,938	7,400
520-1001-432.52-02	INLAND MARINE	186	199	205	165	178	205
520-1001-432.52-04	GENERAL LIABILITY	4,556	12,722	10,200	18,926	20,765	10,200
520-1001-432.52-05	AUTO	7,528	5,528	8,281	677	735	8,281
520-1001-432.52-06	CRIME	264	136	292	-	-	292
520-1001-432.52-21	PUBLIC OFFICIAL E&O	4,737	3,546	5,212	-	-	5,212
520-1001-432.52-22	SEWER LIABILITY	11,514	7,128	13,000	-	-	13,000
520-1001-432.52-30	DEDUCTIBLES	2,963	29	-	6,899	6,899	-
520-1001-432.53-01	TELEPHONE	1,864	1,618	2,500	1,487	1,623	1,800
520-1001-432.53-02	MOBILE PHONE	4,516	3,648	5,000	3,128	3,424	4,000
520-1001-432.54-00	ADVERTISING	229	-	500	170	170	250
520-1001-432.55-00	PRINTING	5,124	5,441	5,000	3,847	4,232	5,000
520-1001-432.58-01	HOTEL ROOM	-	877	1,000	-	-	-
520-1001-432.58-02	AIRFARE	-	-	-	-	-	-
520-1001-432.58-03	MILEAGE REIMBURSEMENT	-	-	500	-	-	-
520-1001-432.58-04	MEALS	387	708	500	464	550	550
520-1001-432.60-01	OFFICE SUPPLIES	593	495	1,200	29	100	300
520-1001-432.60-03	POSTAGE	13,734	11,317	9,400	8,361	9,198	10,000
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	200	93	400	114	150	150
520-1001-432.61-03	JANITORIAL SUPPLIES	742	390	1,200	572	650	700
520-1001-432.61-04	LAB SUPPLIES	2,028	6,451	8,500	2,350	2,791	2,800

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020		2021	
				ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 REQUEST
520-1001-432.61-06	CHEMICALS	2,569	1,173	2,500	2,049	2,585	2,100
520-1001-432.61-07	MINOR EQUIPMENT PURCH	5,414	8,682	10,000	1,618	1,618	4,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	3,570	2,623	5,000	1,311	1,500	2,500
520-1001-432.61-30	MISCELLANEOUS (locates)	2,685	1,966	2,500	1,162	1,367	1,500
520-1001-432.62-01	GASOLINE & DIESEL	30,207	23,222	20,000	18,111	19,500	20,000
520-1001-432.62-02	OIL & LUBRICANTS	28	152	1,000	(624)	(624)	100
520-1001-432.64-00	BOOKS & SUBSCRIPTIONS	45	45	300	-	-	100
520-1001-432.67-01	REGISTRATION FEES	-	225	750	-	-	200
520-1001-432.67-02	DUES & MEMBERSHIPS	140	195	400	161	200	200
520-1001-432.67-03	TRAINING/TUITION	740	1,500	1,500	885	1,200	1,000
520-1001-432.69-01	BANK/TRANSACTION CHARGES	21,629	32,851	20,000	46,484	50,700	50,000
520-1001-432.69-05	APPLICATION/PERMIT	250	2,050	1,500	1,800	1,800	1,500
520-1001-432.69-06	LICENSES & TITLES	45	401	500	250	250	400
520-1001-432.72-00	BUILDING PURCHASES	-	-	-	-	-	-
520-1001-432.73-00	SYSTEM IMPROVEMENTS	-	-	659,250	368,409	456,000	600,000
520-1001-432.74-01	MACHINERY PURCHASES	-	-	25,000	-	-	120,000
520-1001-432.74-02	VEHICLES PURCHASED	-	-	-	-	-	-
520-1001-432.75-00	OFFICE RELATED PURCHASES	-	-	101,800	-	-	-
520-1001-432.84-01	DEPRECIATION	1,218,820	1,118,635	1,200,000	901,309	1,185,000	1,200,000
520-1001-432.84-02	AMORTIZATION	-	-	-	-	-	-
520-1001-471.86-01	PRINCIPAL RETIREMENT	-	-	845,000	845,000	950,000	905,000
520-1001-472.86-02	INTEREST EXPENSE	1,262,037	1,216,030	1,166,620	872,299	817,256	814,256
520-1001-475.86-05	TRUSTEE & DS FEES	1,675	-	-	-	-	2,000
520-1001-476.86-05	TRUSTEE & DS FEES	-	2,272	2,000	1,675	1,675	-
520-1001-491.89-01	TRANSFER TO GENERAL	120,000	120,000	120,000	110,000	120,000	120,000
520-1001-491.89-10	TRANSFER TO CONST SERVICE	75,428	43,687	52,000	38,905	44,000	64,000
520-1001-491.89-21	TRANSFER TO PROJECT FUND	-	-	-	-	-	-
Total Expenses		3,912,119	4,063,223	5,758,248	4,696,426	5,275,499	5,398,261

					2020		2021
ACCOUNT					ADJUSTED	YTD thru	YEAR-END
NUMBER	DESCRIPTION	2018	2019		BUDGET	08/31/20	ESTIMATE
							2021 REQUEST
Revenues less Expenses		350,402	175,216	-	(895,056)	(1,238,244)	(1,275,836)
							(724,811)

City of Excelsior Springs
2020 Budget Worksheet
Golf Course Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 YTD THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 530 GOLF						
Revenues:						
530-0000-347.01-01	Green Fees	148,378	145,579	155,885	191,000	195,000
530-0000-347.01-02	Membership Dues	132,766	178,339	245,054	265,000	330,000
530-0000-347.01-03	Golf Cart Revenue	205,282	195,506	199,880	235,000	240,000
530-0000-347.01-05	Restaurant Revenue	104,909	340,322	158,402	183,400	220,000
530-0000-347.01-06	Pro Shop Sales	22,525	33,849	32,166	38,200	39,000
530-0000-347.01-07	Driving Range Revenue	5,607	5,879	5,642	7,200	8,000
530-0000-369.06-00	Insurance Reimbursements		7,688	-	0	-
Charge for Services		619,466	907,161	797,029	919,800	1,032,000
530-0000-361.01-00	Bank Accounts	-	-	21	21	-
530-0000-365.01-00	Private Contributions	-	-	-	0	-
530-0000-369.01-00	Miscellaneous Revenues	5,788	-	337	400	-
Other Revenues		5,788	-	358	421	-
Other Financing Sources:						
530-0000-391.01-00	Transfer From General		-	-	0	-
530-0000-391.03-00	Transfer From Capital Improvements	80,881		-	0	-
	Transfer from Other Funds			-	0	-
530-0000-393.07-00	Capital Lease Proceeds		-	-	0	-
530-0000-392.00-00	Proceeds from Asset Sale	-	8,889	-		
Other Financing Sources		80,881	8,889	-	0	-
Total Revenues		706,135	916,050	797,387	920,221	1,032,000
Expenses:						
Division 1 - Course and Building Maintenance						
530-1001-455.12-00	Regular Salaries & Wages	98,541	103,556	95,000	104,300	109,320
	Merit Allowance for full-time employees				0	
530-1001-455.13-00	Other Salaries & Wages	54,629	59,607	51,770	60,000	60,000
530-1001-455.14-00	Overtime	416	-	134	134	-
530-1001-455.15-01	Vacation	(199)	(5,641)	-	0	-
530-1001-455.15-02	Sick Pay	12,789	(7,657)	-	0	-
530-1001-455.15-03	Comp Time	(3,689)	7,165	3,933	3,933	-
530-1001-455.21-00	FICA/Medicare Expense	11,332	12,027	10,535	11,850	14,500
530-1001-455.22-01	LAGERS Contributions	7,986	8,087	7,188	7,875	8,418
530-1001-455.22-04	Other Post-Employment Benefits	(13,712)	-	-	0	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 YTD THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
530-1001-455.22-05	Pension Expense	3,653	-	-	0	-
530-1001-455.23-01	Medical	34,364	36,228	37,746	41,300	49,379
530-1001-455.23-02	Dental	1,005	1,026	940	1,025	1,026
530-1001-455.23-03	Vision	78	98	90	98	98
530-1001-455.23-05	K.C. Life	124	124	114	124	124
530-1001-455.23-06	Long Term Disability	236	251	235	261	317
530-1001-455.24-00	Workers' Compensation	3,450	3,648	2,929	3,225	2,878
530-1001-455.25-00	Unemployment Compensation	-	-	-	0	-
530-1001-455.26-01	Admin Fees - Section 125	6	6	32	48	20
530-1001-455.27-00	Community Center Membership	216	162	60	60	200
530-1001-455.29-05	Employee Appreciation	-	-	-	0	150
530-1001-455.33-01	Legal Fees	36	-	120	120	-
530-1001-455.33-05	Medical Services	760	3,364	909	1,040	1,000
530-1001-455.33-08	Payroll Processing	828	887	1,002	1,110	1,000
530-1001-455.34-04	Computer Programming	119	1,744	(425)	(425)	1,000
530-1001-455.41-01	Electricity	16,622	20,097	15,400	18,000	18,000
530-1001-455.41-02	Gas Service	-	2,240	2,001	2,101	2,500
	trash				1,820	5,460
530-1001-455.41-03	Water	1,441	2,342	2,272	2,520	2,300
530-1001-455.43-09	Office Equipment	-	-	-	0	200
530-1001-455.43-11	Repairs and Maint	27,371	15,300	5,918	6,500	15,000
530-1001-455.43-12	Buildings & Improvements	2,477	25,236	5,458	5,900	6,000
530-1001-455.43-24	Golf Course Related	9,561	12,826	8,742	10,000	11,000
530-1001-455.44-04	Machinery & Equipment	52,908	51,919	44,320	53,000	53,000
530-1001-455.52-01	Property	1,440	336	600	772	400
530-1001-455.52-02	Inland Marine	1,591	1,559	973	1,056	1,100
530-1001-455.52-04	General Liability	1,579	3,705	7,260	7,985	8,000
530-1001-455.52-05	Auto	354	409	47	49	100
530-1001-455.52-06	Crime	226	56	-	0	-
530-1001-455.52-21	Public Official E&O	3,862	1,453	-	0	-
530-1001-455.53-01	Telephone	5,355	6,872	7,057	7,685	6,900
530-1001-455.53-02	Mobile Phone	1,118	1,588	1,329	1,458	1,500
530-1001-455.54-00	Advertising	742	9,950	3,195	3,645	5,000
530-1001-455.55-00	Printing	14	32	147	147	200
530-1001-455.58-01	Hotel Room	-	-	-	0	-
530-1001-455.58-02	Airfare	-	20	-	0	-
530-1001-455.58-04	Meals	-	-	-	0	-
530-1001-455.60-01	Computer/Office Supplies	1,138	2,375	1,146	1,250	1,500
530-1001-455.60-03	Postage	30	-	-	0	-
530-1001-455.60-20	Miscellaneous Supplies	-	-	-	0	-
530-1001-455.61-03	Janitorial Supplies	-	1,356	579	650	500
530-1001-455.61-04	Uniforms	-	-	-	0	400
530-1001-455.61-05	Seed, Sand & Soil	11,072	23,132	3,174	3,500	11,000
530-1001-455.61-06	Chemicals	45,413	46,849	40,466	44,000	53,000
530-1001-455.61-07	Minor Equipment Purch	5,771	27,148	13,614	14,200	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 YTD THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
530-1001-455.61-20	Other Golf Course Related	81,834	1,371	461	485	2,500
530-1001-455.61-30	Miscellaneous	-	4,530	1,806	2,300	1,000
530-1001-455.62-01	Gasoline & Diesel	15,826	14,503	9,197	11,068	13,000
530-1001-455.62-02	Oil & Lubricants	1,269	284	462	500	600
530-1001-455.64-00	Books & Subscriptions	-	-	-	0	-
530-1001-455.67-01	Registration Fees	39	-	-	0	-
530-1001-455.67-02	Dues & Memberships	3,889	1,996	1,782	1,782	2,150
530-1001-455.67-03	Training/Tuition	221	-	-	0	-
530-1001-455.69-01	Bank/Transaction Charges	9,236	16,499	13,609	14,000	15,000
530-1001-455.73-00	System Improvements	-	-	-	0	-
530-1001-455.74-01	Machinery Purchased	-	-	-	0	-
530-1001-455.84-01	Depreciation	143,403	137,155	135,824	146,018	146,325
530-1001-471.86-01	Principal Retirement	-	-	-	0	-
530-1001-472.86-02	Interest Expense	-	-	-	0	-
530-1001-491.89-01	Transfer To General	35,698	35,698	32,725	35,700	35,700
530-1001-491.89-05	Transfer To Pollution	6,138	5,821	2,533	2,533	5,000
Division 1 - Course and Building Maintenance		700,604	699,340	574,409	638,702	683,765
Division 2 - Pro Shop						
530-1003-455.12-00	Regular Salaries & Wages	78,925	122,196	95,566	107,000	136,056
	Merit Allowance for full-time employees		26,737	-	0	-
530-1003-455.13-00	Other Salaries & Wages	20,505	-	27,614	32,000	30,000
530-1003-455.14-00	Overtime	116	-	-	0	-
530-1003-455.15-01	Vacation	1,032	7,174	2,122	2,122	-
530-1003-455.15-02	Sick Pay	(868)	3,277	-	0	-
530-1003-455.15-03	Comp time	4,125	877	-	0	-
530-1003-455.21-00	FICA/Medicare Expense	7,690	10,875	9,416	10,450	12,400
530-1003-455.22-01	LAGERS Contributions	6,388	9,412	7,321	8,150	10,476
530-1003-455.23-01	Medical	28,142	43,699	34,101	38,000	49,735
530-1003-455.23-02	Dental	1,247	1,844	1,526	1,700	2,051
530-1003-455.23-03	Vision	66	116	79	88	98
530-1003-455.23-05	K.C. Life	84	131	94	104	124
530-1003-455.23-06	Long Term Disability	204	481	305	335	395
530-1003-455.24-00	Workers' Compensation	2,169	3,074	2,267	2,500	2,728
530-1003-455.26-01	Admin Fees - Section 125	-	-	-	0	-
530-1003-455.27-00	Community Center Membership	-	-	-	0	-
530-1003-455.33-05	Medical Services	-	-	-	0	-
530-1003-455.33-08	Payroll Processing	501	629	582	650	600
530-1003-455.46-00	Cost Of Goods Sold	15,458	28,830	23,501	26,500	25,000
530-1003-455.52-04	General Liability	-	1,708	6,264	6,835	7,000
530-1003-455.52-06	Crime	66	35	-	0	-
530-1003-455.52-21	Public Official E&O	1,191	910	-	0	-
530-1003-455.61-07	Minor Equipment Purch	-	-	-	0	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 YTD THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
Division 2 - Pro Shop		167,040	262,005	210,758	236,434	276,663
Division 4 - Food & Beverage Sales						
530-1004-455.12-00	Regular Salaries & Wages	22,321	64,684	46,117	49,800	45,567
	Merit Allowance for full-time employees				0	-
530-1004-455.13-00	Other Salaries & Wages	6,223	71,720	32,183	37,500	45,500
530-1004-455.13-01	Credit Card Tips	-	(176)	297	297	-
530-1004-455.14-00	Overtime	215	219	153	153	-
530-1004-455.15-01	Vacation	184	3,620	8,349	8,349	-
530-1004-455.15-02	Sick Pay	8,030	(3,752)	4,225	4,225	-
530-1004-455.15-03	Comp Time	2,652	19,049	2,857	2,857	-
530-1004-455.21-00	FICA/Medicare Expense	2,426	13,186	7,856	9,000	6,970
530-1004-455.22-01	LAGERS Contributions	2,338	5,445	3,740	4,020	3,509
530-1004-455.23-01	Medical	11,168	38,132	17,316	18,200	11,846
530-1004-455.23-02	Dental	450	1,405	696	730	419
530-1004-455.23-03	Vision	32	109	65	70	49
530-1004-455.23-05	K.C. Life	40	122	77	82	62
530-1004-455.23-06	Long Term Disability	55	155	122	133	132
530-1004-455.24-00	Workers' Compensation	750	3,006	1,745	1,880	1,161
530-1004-455.25-00	Unemployment	-	-	748	748	-
530-1004-455.26-01	Admin Fees - Section 125	65	63	76	76	100
530-1004-455.27-00	Community Center Membership	-	-	-	0	-
530-1004-455.33-05	Medical Services	-	-	-	0	-
530-1004-455.33-08	Payroll Processing	261	1,107	751	812	900
530-1004-455.41-01	ELECTRICITY	-	6,559	4,194	4,820	5,000
530-1004-455.41-02	GAS SERVICE	-	1,105	-	0	-
530-1004-455.41-03	WATER	-	-	-	0	-
530-1004-455.46-00	Cost Of Goods Sold	63,208	206,029	70,083	80,500	80,000
530-1004-455.52-04	General Liability	-	2,160	7,893	8,600	8,800
530-1004-455.52-06	Crime	113	15	-	0	-
530-1004-455.52-21	Public Official E&O	1,910	394	-	0	-
530-1004-455.61-03	Janitorial Supplies	34	186	1,094	1,200	1,200
530-1004-455.61-07	Minor Equipment Purch	676	3,603	958	1,000	1,200
530-1004-455.69-06	License & Titles	1,753	1,753	1,753	1,753	1,753
Division 4 - Food & Beverage Sales		124,905	439,897	213,348	236,805	214,168
Total Expenses		992,549	1,401,243	998,515	1,111,941	1,174,596
Revenues less Expenses		(286,414)	(485,192)	(201,128)	(191,720)	(142,596)

City of Excelsior Springs
2019 Budget Worksheet
Airport Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 THRU 08/31/20	2020 YEAR-END ESTIMATE	2021 REQUEST
FUND 540 AIRPORT						
540-0000-363.02-00	Crop Rent	-	-	1,092	1,092	1,453
540-0000-363.04-00	Airport Facility Rent	11,528	11,073	9,844	10,780	11,780
540-0000-345.01-00	Fuel Sales	2,830	-	-	-	-
540-0000-369.06-00	Insurance Reimbursement	-	-	-	-	-
Other Revenues		14,358	11,073	10,936	11,872	13,233
540-0000-391.01-00	Transfer from General	-	-	-	-	-
540-0000-391.03-00	Transfer from Capital Imp.	-	-	-	-	-
Other Financing Sources		-	-	-	-	-
Total Revenues		14,358	11,073	10,936	11,872	13,233
Expenses:						
540-1001-454.33-01	Legal	638	840	308	308	-
540-1001-454.34-05	Mowing	-	-	-	-	-
540-1001-454.41-01	Electricity	5,747	3,648	2,111	2,111	2,000
540-1001-454.41-02	Gas Service	2,123	2,100	1,558	1,730	1,860
540-1001-454.41-03	Water	643	840	426	460	460
540-1001-454.43-12	Buildings & Improvements	1,458	3,484	-	-	-
Operational Costs		10,609	9,872	4,403	4,609	4,320
540-1001-454.46-00	Cost of Goods Sold	1,988	-	-	-	-
Cost of Goods Sold		1,988	-	-	-	-
540-1001-454.52-35	Other Insurance Coverage	2,100	4,419	4,580	4,580	4,600
Insurance Costs		2,100	4,419	4,580	4,580	4,600
540-1001-454.53-01	Telephone	5,164	1,001	77	84	-
540-1001-454.54-00	Advertising & Publication	192	-	57	57	60
540-1001-454.58-04	Meals	-	-	-	-	-
540-1001-454.60-03	Postage	-	-	-	-	-
540-1001-454.61-03	Janitorial Supplies	348	-	-	-	-
540-1001-454.62-01	Gasoline & Diesel	-	-	-	-	-
540-1001-454.67-01	Registration Fees	75	-	-	-	-
540-1001-454.67-02	Dues & Memberships	20	220	-	-	220
540-1001-454.69-01	Bank/Transaction Charges	358	-	2	2	2
Administrative Costs		6,157	1,221	136	143	282
540-1001-454.73-00	Improvements	-	-	-	-	-
Total Asset Additions		-	-	-	-	-
540-1001-454.84-01	Depreciation	31,013	32,000	26,786	32,000	32,000
Depreciation and Amortization		31,013	32,000	26,786	32,000	32,000
Transfers out:						
540-1001-491.89-01	Transfers to General	5,800	5,800	5,317	5,800	5,800
Transfers out		5,800	5,800	5,317	5,800	5,800
Total Expenses		57,667	53,312	41,222	47,132	47,002

City of Excelsior Springs
Refuse Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 REQUEST
Operating Revenues				
Charges for Services	\$ 844,738	\$ 842,408	\$ 1,019,850	\$ 1,011,750
Rental Income	-	-	-	-
Other	44,025	37,016	27,850	31,000
Total Operating Revenues	\$ 888,764	\$ 879,424	\$ 1,047,700	\$ 1,042,750
Expenses				
Personnel Services	\$ 56,165	\$ 64,928	\$ 60,690	\$ 76,060
Insurance	1,098	1,149	2,149	2,471
Supplies and Materials (Administrative)	21,469	19,401	18,596	25,900
Maintenance and Repairs	235	-	300	800
Utilities	975	20,690	-	10,000
Contractual Services	795,245	826,208	841,186	826,800
Depreciation and Amortization	-	-	-	-
Total Expenses	\$ 875,187	\$ 932,376	\$ 922,921	\$ 942,031
Operating Income (Loss)	\$ 13,576	\$ (52,953)	\$ 124,779	\$ 100,719
Other Income (Expense)				
Interest Income	-	-	580	1,000
Debt Service Expense	-	-	-	-
Total Other Income (Expense)	-	-	580	1,000
Income (Loss) Before Operating Transfers In (Out)	13,576	(52,953)	125,359	101,719
Other				
Operating Transfers In	-	-	-	-
Operating Transfers Out	(42,700)	(42,700)	(42,700)	(42,700)
Change in Net Assets	(29,124)	(95,653)	82,659	59,019
Total net assets (deficit), beginning	212,326	183,202	87,550	170,209
Total net assets (deficit), ending	183,202	87,550	170,209	229,228

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 2021 Budget

	Actual 2018	Actual 2019	Estimated 2020	2021 REQUEST
Revenues per Budget Preparation Worksheet	888,765	887,150	1,048,280	1,043,750
Less: Interest Income (Included in Other Income (Expense))	-	-	(580)	(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	888,765	887,150	1,047,700	1,042,750
Expenses per budget preparation worksheet	917,887	976,627	965,621	984,731
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	875,187	933,927	922,921	942,031

City of Excelsior Springs

Refuse Fund

Simplified Statement of Cash Flows for Budget

Fiscal Year 2021 Budget

	Estimated 2020	2021 REQUEST
Sources (uses) of cash:		
Cash received from customers	\$ 1,047,700	\$ 1,042,750
Interest proceeds	580	1,000
Operating expenses less depreciation	(922,921)	(942,031)
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.)	82,659	59,019
Cash and cash equivalents:		
Beginning balance	201,743	284,402
Ending balance	284,402	343,421

ACCOUNT				2020			
NUMBER	DESCRIPTION	2018	2019	ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE	2021 REQUEST
FUND 530 REFUSE							
Revenues:							
550-0000-344.03-01	SANITATION FEES	846,097	850,134	1,043,000	935,064	1,025,000	1,016,250
550-0000-344.03-03	UTILITY ASSISTANCE PROGRAM	(1,359)		-	(4,695)	(5,150)	(4,500)
550-0000-344.10-00	BAD DEBTS - UTILITIES	-	-	-	-		-
Charge for Services		844,738	850,134	1,043,000	930,369	1,019,850	1,011,750
550-0000-361.01-00	BANK ACCOUNTS			1,000	507	580	1,000
550-0000-361.02-00	INVESTMENT INTEREST	-	-	-	-		-
550-0000-369.01-00	MISCELLANEOUS	-	-	-	50	50	-
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	88	35	-	-		-
550-0000-369.12-00	RECYCLING REVENUE	22,514	12,483	25,000	9,175	9,800	10,000
550-0000-369.13-00	BULKY ITEM DROPOFF	21,424	24,498	21,000	15,876	18,000	21,000
Other Revenues		44,026	37,016	47,000	25,608	28,430	32,000
Total Revenues		888,765	887,150	1,090,000	955,977	1,048,280	1,043,750
Expenses:							
550-1001-434.12-00	REGULAR SALARIES & WAGES	32,559	34,225	35,071	31,735	34,722	36,748
550-1001-434.13-00	OTHER SALARIES & WAGES (Yard Waste Labor)	7,469	7,388	12,000	4,496	4,800	12,000
550-1001-434.14-00	OVERTIME	291	1,594	1,500	304	500	1,500
550-1001-434.15-01	VACATION	(49)	1,471	1,000	-	-	1,000
550-1001-434.15-02	SICK	-	-	-	-	-	-
550-1001-434.21-00	FICA/MEDICARE EXPENSE	3,030	3,251	3,716	2,738	2,980	3,844
550-1001-434.22-01	LAGERS CONTRIBUTIONS	2,506	2,735	2,776	2,414	2,640	2,945
550-1001-434.22-04	OTHER POST-RETIREMENT BENEFITS	(1,774)	-	-	-	-	-
550-1001-434.22-05	PENSION EXPENSE	(336)	1,262	500	-	1,300	1,300
550-1001-434.23-01	MEDICAL	8,244	9,130	9,256	9,437	10,303	12,933
550-1001-434.23-02	DENTAL	616	419	450	384	419	461
550-1001-434.23-03	VISION	49	49	53	45	49	54
550-1001-434.23-05	K.C. LIFE	62	48	62	35	38	42

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020		2021 REQUEST
				ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE
550-1001-434.23-06	LONG-TERM DISABILITY	48	87	100	79	89
550-1001-434.24-00	WORKERS' COMPENSATION	3,443	3,251	3,750	2,634	2,850
550-1001-434.26-01	ADMIN FEES-SECTION 125	-	-	-	-	-
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	7	18	-	-	-
Personnel Expenses		56,165	64,927	70,234	54,302	60,690
550-1001-434.33-01	LEGAL	-	-	50	-	-
550-1001-434.33-05	MEDICAL SERVICES	69	-	-	-	-
550-1001-434.33-08	PAYROLL PROCESSING	299	387	300	356	425
550-1001-434.34-18	OTHER TECHNICAL- Bulky item dumpster fees to dump	18,910	18,547	19,000	9,772	11,000
550-1001-434.40-02	REFUSE SERVICES	763,868	794,905	845,209	750,823	817,300
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	12,098	12,369	12,500	12,461	12,461
550-1001-434.41-05	REFUSE COLLECTION (YARD WASTE DISPOSAL)	975	20,693	10,000	-	-
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIPMENT	235	(68)	400	217	300
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS (Bulky Item Drop Off)	-	65	400	-	-
Contractual Services		796,455	846,898	887,859	773,629	841,486
550-1001-434.52-01	PROPERTY	110	108	121	307	427
550-1001-434.52-04	GENERAL LIABILITY	92	618	101	1,670	1,722
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.	50	16	55	-	-
550-1001-434.52-21	PUBLIC OFFICIAL E&O	847	407	931	-	-
Insurance		1,098	1,148	1,208	1,977	2,149
550-1001-434.54-00	ADVERTISING & PUBLICATION	-	-	-	640	640
550-1001-434.55-00	PRINTING	2,615	1,159	2,600	1,074	1,184
550-1001-434.58-04	MEALS	-	-	100	37	50
550-1001-434.60-03	POSTAGE	2,438	2,472	2,300	2,322	2,562
550-1001-434.69-01	BANK/TRANSACTION CHARGES	14,388	14,365	12,000	11,170	12,200
550-1001-434.62-01	GASOLINE & DIESEL	2,028	2,959	2,400	1,863	1,960
550-1001-434.61-07	MINOR EQUIPMENT PURCHASE (dumpster)	-	-	6,500	-	-
Administrative Expenses		21,469	20,954	25,900	17,106	18,596
550-1001-434.84-01	DEPRECIATION	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020		2021 REQUEST
				ADJUSTED BUDGET	YTD thru 08/31/20	YEAR-END ESTIMATE
550-1001-491.89-01	TRANSFER TO GENERAL	42,700	42,700	42,700	39,142	42,700
550-1001-491.89-05	TRANSFER TO POLLUTION	-	-	-	-	-
550-1001-491.89-06	TRANSFER TO WATER	-	-	-	-	-
550-1001-491.89-10	TRANSFER TO CONST SERVICE	-	-	-	-	-
550-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-	-	-	-
Other Financing Uses		42,700	42,700	42,700	39,142	42,700
Total Expenses		917,887	976,627	1,027,901	886,156	984,731

Notes:

550-1001-434.41-05 - scheduled to grind summer 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

ACCOUNT				2020			
NUMBER	DESCRIPTION	2018	2019	BUDGET	YTD thru 8/31/2020	Y/E Est 2020	2021 Request
FUND 610 CEMETERY							
Revenues							
610-0000-348.00-00	CENETERY LOT SALES	29,150	54,189	40,000	54,000	58,000	60,000
610-0000-361.01-00	INTEREST ON BANK ACCOUNTS	115	100	200	165	180	
610-0000-361.02-00	INVESTMENT INTEREST	660	1,495	-	2,398	2,500	
610-0000-363.02-00	CROP RENT	2,601	2,601	2,601	2,601	2,601	
Total Revenues		32,526	58,385	42,801	59,164	63,281	60,000
Expenditures							
610-1001-456.33-01	LEGAL FEES	-	-	-	0	0	
610-1001-456.33-08	ADMINISTRATION	18,130	20,000	20,000	16,910	18,000	18,000
610-1001-456.41-01	ELECTRICITY	335	650	650	208	240	240
610-1001-456.41-03	WATER AND SEWER SERVICE	155	200	225	189	205	205
610-1001-456.43-25	CEMETERY MAINTENANCE	18,776	19,645	30,000	17,468	21,218	21,005
610-1001-456.52-01	PROPERTY INSURANCE	5	19	25	17	18	
610-1001-456.52-04	GENERAL LIABILITY INSURANCE	5	16	20	0	0	
610-1001-456.53-01	TELEPHONE	837	1,000	1,000	772	843	850
610-1001-456.54-00	ADVERTISING	360	375	375	374	400	400
610-1001-456.61-30	MISCELLANEOUS	-	200	200	42	42	50
610-1001-456.69-01	BANK/TRANSACTION CHARGES	17	25	25	13	15	
Total Expenditures		38,620	42,130	52,520	35,993	40,981	40,750
Revenues less Expenditures		(6,094)	16,255	(9,719)	23,171	22,300	19,250

City of Excelsior Springs
2019 Budget Worksheet
Parks and Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	F/Y 2018 ACTUALS	F/Y 2019 ACTUALS	F/Y 2020 REVISED BUDGET	F/Y 2020 THRU 08/31/20	F/Y 2020 YEAR-END ESTIMATE	F/Y 2021 REQUEST
FUND 210 PARKS & RECREATION							
210-0000-311.01-00	REAL ESTATE TAX	388,137	383,908	395,000	392,620	393,000	395,000
210-0000-311.02-00	PERSONAL PROPERTY TAXES	147,512	137,547	145,000	132,945	134,200	140,000
210-0000-311.04-00	SUR-TAX	83,500	83,551	84,000	92,916	93,500	90,000
210-0000-311.05-00	BAD DEBT - TAXES	-	-	-	-	-	-
210-0000-312.01-00	RAILROAD & UTILITY	18,085	18,027	20,000	22,553	22,553	22,500
210-0000-312.03-00	HOUSING AUTHORITY	-	7,357	8,000	7,049	7,049	7,049
210-0000-314.01-00	CIGARETTE TAX	17,173	18,409	17,500	16,859	18,000	18,000
Tax Revenues		654,407	648,799	669,500	664,942	668,302	672,549
210-0000-331.01-02	MARC SENIOR CENTER GRANT	16,500	20,381	18,000	19,320	22,000	18,000
210-0000-332.01-00	CLAY COUNTY SENIOR SERVICES GRANT	-	8,137	6,500	-	-	3,000
Intergovernmental Revenues		16,500	28,518	24,500	19,320	22,000	21,000
210-0000-347.02-01	RECREATIONAL ACTIVITIES	-	-	100	-	-	100
210-0000-347.02-11	CONCESSION STAND	90	1,181	1,200	107	107	500
210-0000-347.02-12	ADULT SPORTS	6,665	3,900	6,000	2,115	2,515	5,000
210-0000-347.02-13	YOUTH SPORTS	46,554	44,904	40,000	20,514	21,044	30,000
210-0000-347.02-14	EXERCISE/DANCE PROGRAMS	-	-	1,000	-	-	1,000
210-0000-347.02-15	OTHER REC. PROGRAMS	1,095	1,080	1,000	1,448	1,448	1,000
210-0000-347.02-16	SENIOR CENTER AMP REGISTRATIONS	-	546	550	-	-	-
Charge for Services		54,404	51,611	49,850	24,184	25,114	37,600
210-0000-361.01-00	BANK ACCOUNTS	5,288	5,731	5,000	3,413	3,650	4,000
210-0000-361.07-00	DUE ON DELQ TAXES	5,337	5,126	3,000	3,734	4,000	4,000
210-0000-363.10-03	COMMUNITY CENTER RENT	-	-	-	-	-	-
210-0000-363.10-06	SHELTER RENTALS	1,885	2,345	1,800	1,285	1,385	1,500
210-0000-363.10-05	FIELD RENTS	440	95	500	120	180	500
210-0000-365.02-00	DONATIONS	3,966	2,675	6,000	-	-	2,000
210-0000-369.01-00	MISCELLANEOUS	75	5,014	-	100	100	100
210-0000-369.06-00	INSURANCE REIMBURSEMENTS	407	398	-	-	-	-
210-0000-371.02-00	DEMOLITION/WEED ASSESSMENT	-	-	-	-	-	-
Other Revenues		17,398	21,384	16,300	8,652	9,315	12,100
210-0000-391.03-00	TRANSFER FROM CAPITAL IMP	-	-	75,000	-	-	150,000
210-0000-391.11-00	TRANSFER FROM COMM DEVEL	-	5,193	-	-	-	-

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210-0000-392.00-00	PROCEEDS FROM ASSET SALE	15,000	5,354	15,000	17,700	17,700	15,000
210-0000-393.08-00	ACCRUED LIABILT ADJSTMNT	(5,002)	(2,341)	-	-	-	-
Other Financing Sources		9,998	8,206	90,000	17,700	17,700	165,000
Total Revenues		752,707	758,518	850,150	734,798	742,431	908,249
Expenditures:							
210-1001-451.12-00	REGULAR SALARIES & WAGES	224,874		251,314	241,104	264,200	285,300
210-1001-451.13-00	OTHER SALARIES & WAGES	69,669		80,000	40,115	45,000	80,000
210-1001-451.14-00	OVERTIME	312		1,000	-	-	1,000
210-1001-451.15-01	VACATION	2,979		9,000	-	-	9,000
210-1001-451.15-02	SICK PAY	807		1,000	-	-	1,000
210-1001-451.15-03	COMP TIME	(1,669)		1,000	1,071	1,071	1,000
210-1001-451.21-00	FICA/MEDICARE EXPENSE	21,133		26,264	20,554	22,500	28,900.00
210-1001-451.22-01	LAGERS CONTRIBUTIONS	17,310		19,429	18,398	20,100	22,000
210-1001-451.23-01	MEDICAL	79,744		113,823	80,926	87,400	106,300
210-1001-451.23-02	DENTAL	5,123		5,969	4,899	5,400	5,645
210-1001-451.23-03	VISION	246		282	295	325	344
210-1001-451.23-05	K.C. LIFE	348		491	334	365	385
210-1001-451.23-06	LONG TERM DISABILITY	586		1,146	680	750	827
210-1001-451.24-00	WORKERS' COMPENSATION	10,020		8,156	8,296	9,000	7,385
210-1001-451.26-01	ADMIN FEES - SECTION 125	141		100	141	175	140
210-1001-451.27-00	COMMUNITY CENTER MEMBERSHIP	599		500	201	201	500
210-1001-451.29-05	EMPLOYEE APPRECIATION	55		600	288	300	600
210-1001-451.33-01	LEGAL	-		1,000	-	-	-
210-1001-451.33-03	CONSULTING/ENGINEERING	-		7,000	2,747	2,747	7,000
210-1001-451.33-05	MEDICAL SERVICES	2,069		3,000	726	1,000	2,000
210-1001-451.33-08	PAYROLL PROCESSING	1,406		1,200	1,626	1,825	1,800
210-1001-451.34-04	COMPUTER PROGRAMMING	2,110		2,000	1,978	2,703	2,000
210-1001-451.34-18	OTHER TECHNICAL	-		-	-	-	-
210-1001-451.35-01	CONTRACT LABOR/RECREATION OFFICIALS	18,420		20,000	2,962	4,352	15,000
210-1001-451.35-02	CONTRACT LABOR/EXERCISE INSTRUCTORS	-		100	-	-	100
210-1001-451.35-03	CONTRACT LABOR/OTHER INSTRUCTORS	497		1,000	240	240	600
210-1001-451.41-01	ELECTRICITY	10,197		14,000	8,610	9,500	12,000
210-1001-451.41-02	GAS SERVICE	-		-	-	-	-
210-1001-451.41-03	WATER & SEWER	3,608		4,500	2,565	2,850	4,000
	Trash				-	780	2,340
210-1001-451.43-01	CONTRACTS-OFFICE EQUIP	1,227		500	-	-	500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	758		1,000	593	659	1,000
210-1001-451.43-10	VEHICLES	3,316		3,000	1,338	1,500	2,000
210-1001-451.43-11	MACHINERY & EQUIPMENT	4,578		5,000	3,544	4,000	4,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	1,614		1,500	328	400	1,500

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210-1001-451.43-25	PARKS RELATED	23,150		25,000	17,301	18,000	25,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	1,661		1,500	1,324	1,400	1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	866		1,000	200	200	7,000
210-1001-451.43-29	LAKE MAINTENANCE	-		1,000	119	119	500
210-1001-451.44-02	OFFICE EQUIPMENT	2,362		1,500	1,839	1,950	2,500
210-1001-451.44-04	MACHINERY & EQUIPMENT	5,171		6,000	2,240	2,240	5,000
210-1001-451.44-06	RENTALS-OPER & CAPITAL RENTALS	14,103		15,000	9,048	11,550	15,000
210-1001-451.44-07	OFFICE SPACE	30,000		27,500	27,500	30,000	30,000
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	-		100	-	-	100
210-1001-451.52-01	PROPERTY	1,376		1,390	623	686	1,000
210-1001-451.52-02	INLAND MARINE	187		183	174	190	225
210-1001-451.52-04	GENERAL LIABILITY	1,027		676	14,436	15,769	20,000
210-1001-451.52-05	AUTO	2,455		2,562	243	264	500
210-1001-451.52-06	CRIME	297		385	-	-	-
210-1001-451.52-21	PUBLIC OFFICIAL E&O	5,200		6,258	-	-	-
210-1001-451.52-30	DEDUCTIBLES	386		2,500	-	-	-
210-1001-451.53-01	TELEPHONE	2,293		2,500	1,985	2,100	2,500
210-1001-451.53-02	MOBILE PHONE	4,200		4,000	3,136	3,437	4,000
210-1001-451.54-00	ADVERTISING	1,688		2,000	1,228	1,300	1,500
210-1001-451.55-00	PRINTING	2,893		1,500	1,472	1,600	2,400
210-1001-451.58-01	HOTEL ROOM	2,001		3,000	947	947	2,000
210-1001-451.58-04	MEALS	1,082		1,000	592	675	1,000
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	2,464		1,200	897	1,020	1,200
210-1001-451.60-03	POSTAGE	274		100	103	125	200
210-1001-451.61-02	MEDICAL SUPPLIES	54		300	2	2	100
210-1001-451.61-03	JANITORIAL SUPPLIES	214		250	126	170	250
210-1001-451.61-04	UNIFORMS & CLOTHING	2,755		2,500	3,216	3,500	3,800
210-1001-451.61-06	CHEMICALS	1,571		2,500	725	800	1,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	672		2,000	1,304	1,500	2,000
210-1001-451.61-15	OTHER RECREATION RELATED	22,998		15,000	6,872	7,691	15,000
210-1001-451.61-18	OTHER PARK & REC RELATED	481		500	-	-	-
210-1001-451.61-30	MISCELLANEOUS	425		100	-	-	100
210-1001-451.62-01	GASOLINE & DIESEL	13,563		12,000	10,222	11,300	12,000
210-1001-451.62-02	OIL & LUBRICANTS	622		800	607	700	800
210-1001-451.64-00	BOOKS & SUBSCRIPTIONS	-		-	-	-	-
210-1001-451.67-01	REGISTRATION FEES	2,482		3,500	2,107	2,400	2,500
210-1001-451.67-02	DUES & MEMBERSHIPS	1,515		1,600	1,740	1,900	2,200
210-1001-451.69-01	BANK/TRANSACTION CHARGES	2,142		2,500	957	1,037	1,500
210-1001-451.69-04	ASSESSMENT LIST	511		2,500	862	865	1,200
210-1001-451.71-00	LAND PURCHASES	-		-	-	-	-
210-1001-451.72-00	BUILDINGS PURCHASED	10,066		100,000	-	-	-
210-1001-451.73-00	SYSTEM IMPROVEMENTS	62,093		40,000	282,826	300,000	-
210-1001-451.74-01	MACHINERY PURCHASED	-		-	-	-	-
210-1001-451.74-02	VEHICLES PURCHASED	32,709		32,000	35,667	36,000	32,000

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210-1001-491.89-01	TRANSFER TO GENERAL	6,000		6,000	5,500	6,000	6,000
210-1001-491.89-06	TRANSFER TO WATER	-		1,000	-	-	1,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	-		-	-	-	-
Total Park and Rec. Expenditures		748,086		917,778	882,699	956,780	811,241
DEPT 44 SENIOR CENTER							
DIV 01 SENIOR CENTER ADMIN							
210-4401-444.12-00	REGULAR SALARIES & WAGES	43,546		30,000	32,630	35,500	36,087
210-4401-444.15-01	VACATION	(638)		1,000	-	-	-
210-4401-444.15-02	SICK PAY	90		1,000	-	-	-
210-4401-444.21-00	FICA/MEDICARE EXPENSE	4,069		1,000	2,441	2,680	2,761
210-4401-444.22-01	LAGERS CONTRIBUTIONS	3,353		900	2,492	2,730	2,761
210-4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL	359			9,157	10,000	11,960
210-4401-444.23-02	HEALTH & LIFE INSURANCE / DENTAL	17			384	420	419
210-4401-444.23-03	HEALTH & LIFE INSURANCE / VISION	2			45	50	49
210-4401-444.23-05	K.C. LIFE	64		123	35	38	38
210-4401-444.23-06	LONG TERM DISABILITY	116		149	87	95	105
210-4401-444.24-00	WORKERS' COMPENSATION	136		50	66	71	400
210-4401-444.27-00	COMMUNITY CENTER MEMBERSHIP	-		-	-	-	-
210-4401-444.29-05	EMPLOYEE APPRECIATION	-		-	-	-	-
210-4401-444.33-05	MEDICAL	-		15,932	-	-	-
210-4401-444.33-08	PAYROLL PROCESSING	118		150	181	200	180
210-4401-444.41-01	ELECTRICITY	1,320		900	-	-	900
210-4401-444.41-02	GAS SERVICE	1,459		1,300	-	-	1,300
210-4401-444.43-09	OFFICE EQUIPMENT	-		100	-	-	100
210-4401-444.43-12	BUILDINGS & IMPROVEMENTS	228		500	-	-	500
210-4401-444.52-04	GENERAL LIABILITY	-		-	1,347	1,488	1,500
210-4401-444.52-06	CRIME & EMPLOYMENT PRACT.	26		32			-
210-4401-444.52-21	PUBLIC OFFICIAL E&O	488		522			-
210-4401-444.53-01	TELEPHONE	-		-			-
210-4401-444.58-03	MILEAGE REIMBURSEMENT	-		50			50
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	-		100	120	131	150
210-4401-444.60-03	POSTAGE	7		100	12	12	100
210-4401-444.60-20	MISCELLANEOUS SUPPLIES	25		200	-	-	30
210-4401-444.61-03	JANITORIAL SUPPLIES	7		100	81	81	100
210-4401-444.61-07	MINOR EQUIPMENT PURCH	32		100	25	25	100
210-4401-444.61-30	MISCELLANEOUS	3,277		3,000	(3,767)	(3,000)	3,000
210-4401-444.69-06	LICENSES & TITLES	333		561	393	500	561
Total - Senior Center		58,434		57,869	45,729	51,021	63,151
Total Expenditures		806,520		975,647	928,428	1,007,801	874,392

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	Revenues less expenditures	4,621		(125,497)	(193,630)	(265,370)	33,857