

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS**

<b>BUDGET YEAR 2015-16</b>	<b>General Fund</b>	<b>Parks Fund</b>	<b>Enterprise Fund</b>	<b>Debt Service Fund</b>	<b>Internal Service Fund</b>	<b>Capital Project Funds</b>	<b>Total Presentation</b>
<b>Fund Balance CASH Beginning of the Year</b>	<b>2,988,360</b>	<b>743,818</b>	<b>922,301</b>	<b>1,604,796</b>	<b>3,240,932</b>	<b>7,720,065</b>	<b>17,220,272</b>
Property Taxes	1,304,217	351,079		2,000,436			3,655,732
Franchise Taxes	2,199,361						2,199,361
Sales Taxes	3,301,261	150,000				3,538,154	6,989,415
Intergovernmental					-	350,874	350,874
Fees and Permits	388,718					330,772	719,490
Licenses	132,117						132,117
Municipal Court	422,079				5,134		427,213
Program / Service Fees		395,385	6,278,117			705,254	7,378,756
Penalties			146,986	11,748			158,734
Miscellaneous	391,987	12,368	47,170	6,786	44,591	93,836	596,738
Other Sources / Transfers	1,381,579	125,000	155,644	65,552	545,499	15,271,926	17,545,200
<b>Revenues</b>	<b>9,521,319</b>	<b>1,033,832</b>	<b>6,627,917</b>	<b>2,084,522</b>	<b>595,224</b>	<b>20,290,816</b>	<b>40,153,630</b>
Administration	1,185,116						1,185,116
Information Technology	437,337						437,337
Economic Development	163,940						163,940
Community Development	530,975						530,975
Engineering	381,304						381,304
Streets	1,019,806						1,019,806
Stormwater	254,774						254,774
Buildings and Grounds	273,391						273,391
Municipal Court	166,322						166,322
Finance	564,458						564,458
Police	3,435,356				4,569		3,439,925
Emergency Management	113,874						113,874
Parks		628,451					628,451
Recreation		515,583					515,583
Water & Sewer			4,817,101				4,817,101
Miscellaneous						-	-
Debt Service			33,698	1,382,640		3,437,830	4,854,168
Fees				59,859			59,859
911 Exp/Communications					27,519		27,519
Capital Outlay		31,826			560,757		592,583
Capital Projects	-		-			7,566,316	7,566,316
Transfers Out	1,372,873		1,203,787		1,721,250	1,136,150	5,434,060
							-
<b>Total Expenditures</b>	<b>9,899,526</b>	<b>1,175,860</b>	<b>6,054,586</b>	<b>1,442,499</b>	<b>2,314,095</b>	<b>12,140,295</b>	<b>33,026,862</b>
TTD Expenditures						-	-
<b>Net Changes in Fund Balance</b>	<b>(378,208)</b>	<b>(142,028)</b>	<b>573,331</b>	<b>642,023</b>	<b>(1,718,871)</b>	<b>8,150,521</b>	<b>7,126,768</b>
<i>Less: Restricted Balances</i>	-	-	-	-	-	-	-
<i>Less: Reserved Balance 20% of Exp</i>	(1,705,331)	(235,172)	(1,144,088)	-	-	-	(3,084,591)
<b>Available Fund Balance - End of Year</b>	<b>904,822</b>	<b>366,618</b>	<b>351,543</b>	<b>2,246,819</b>	<b>1,522,061</b>	<b>15,870,586</b>	<b>21,262,449</b>

**Capital Funds Combined Statement of Changes in Fund Balance (cash basis)**

	05 - BERP Fund	27-Park Fee in Lieu	36-Transportation Fund	36.38-G.O. Transportation Fund	37-Excise Tax Fund	45-Capital Improvement Fund	46-Stormwater Sales Tax	47-Parks Sales Tax	47.38 -G.O. Parks Sales Tax	52-Water Connection Fees	53-Sewer Connection Fees	54-Ent. Capital Maintenance	Total Combined
<b>Fund Balance - Beginning of Year</b>	<b>1,417,638</b>	<b>109,351</b>	<b>1,161,989</b>	<b>-</b>	<b>1,137,301</b>	<b>123,148</b>	<b>81,341</b>	<b>275,474</b>	<b>5,683</b>	<b>1,908,110</b>	<b>402,576</b>	<b>1,103,137</b>	<b>7,720,065</b>
<b>Revenues</b>													
Sales Taxes													
1/2 cent Capital Improvement						1,179,385							1,179,385
Sales Tax (40% of 1/2 cent) *							471,754	471,754					943,508
Additional - Council Determined							117,938	117,938					235,876
Transportation Sales Tax			1,179,385										1,179,385
Cass R&B Sales Tax			152,615										152,615
Cass R&B Property Tax			198,259										198,259
Fees and Permits													
Park Fee in Lieu		15,788											15,788
Commercial					8,402								8,402
Single Family					285,346								285,346
Multi-Family					21,236								21,236
Tap Fees -Residential									405,650				405,650
Tap Fees -Commercial									17,195				17,195
Interest	10,391	837	6,459		8,280	4,503	299	1,574		4,100		6,675	43,118
Refunds & Reimbursements						47,578	277						47,855
Resident Contribution						2,863							2,863
Connection Fees-Residential											280,028		280,028
Connection Fees-Commercial											2,381		2,381
GO Bond Proceeds & Earnings				2,320,719		4,040,000			5,349,026				11,709,745
Other Sources / Transfers	340,000		568,000		91,035	2,078,002	57,000	194,000				234,144	3,562,181
<b>Total Revenues</b>	<b>350,391</b>	<b>16,625</b>	<b>2,104,718</b>	<b>2,320,719</b>	<b>414,299</b>	<b>7,352,331</b>	<b>647,268</b>	<b>785,266</b>	<b>5,349,026</b>	<b>426,945</b>	<b>282,409</b>	<b>240,819</b>	<b>20,290,816</b>
<b>Expenditures</b>													
Debt Service				14,416		3,132,629	210,681	46,896	33,208				3,437,830
Misc													
General Fund Transfer			337,000				258,115						595,115
Park Sales Tax Transfer								150,000					150,000
Excise Tax Transfer			91,035										91,035
Capital Improvement Transfer													-
Enterprise Fund (50) Transfer													-
BERP Transfer						300,000							300,000
Restricted Revenue Fund Transfer													-
<b>Capital Projects Budgeted</b>													-
Council Chamber Acoustics	39,307												39,307
City Hall Tower Stabilization	757												757
Park Maintenance Facility HVAC	10,155												10,155
Council Chambers Video	49,693												49,693
WWT CP Router	599												599
Public Works Facility Roof Repair	137												137
City Hall Lighting and Landscape	11,240												11,240
Cloud Hosted Phone System	4,880												4,880
Land purchase - 201 S Adams St		60,456											60,456
Land purchase - 108 W Olive St		60,200											60,200
Annual Street Preservation			1,381,185										1,381,185
Annual Sidewalk Program			121,124										121,124
Annual Curb Replacement			290,849				32,842						323,691
58 Hwy Entrance Improvement			532										532
Sunset Lane (Bristol to Dutchman)			48										48
Ward Road Sidewalk			898										898
Kentucky Road Extension				101									101
Foxridge Drive Extension				48									48
Johnston Drive				48									48
58 Highway Overlay				964,486									964,486
Lucy Webb & Dean Ave Roundabout					3,275								3,275
Maintenance of Thoroughfare Routes					11,870								11,870
195th Street					224,000								224,000
Land purchase Municipal Circle						89,952							89,952
Farmers Market Dev. Ia/Ib						81,648							81,648
Centerview						158,609			150				158,759
Recreation Park Activity Center						218,159							218,159
Sidewalk Program - Undeveloped Lots						5,429							5,429
Roadside Trail Rehabilitation						8,581							8,581
Public Works Facility LED Fixtures						12,950							12,950
Ryans Access Modification						56,525							56,525
Olive Street Sidewalk						4,794							4,794
Elm St Décorative Light Installation						7,900							7,900
Adams Street Demolition						27,604							27,604
Purchase of City Street Lights						1,976,000							1,976,000
City Wide Median Beautification							155						155
Outdoor Athletic Court Resurface								83,700					83,700
Recreation Park Baseball Fields Renovation						225,234							225,234
Disc Golf Course						4,734							4,734
Landscaping Throughout the City						1,803							1,803
Recreation Park Shade Structures						512							512
HRP Amphitheater, Parking & Restroom									48				48
Recreation Park Trail Rehabilitation									46,958				46,958
Recreation Park Parking Lot Rehabilitation									3,225				3,225
Gore Raod Water Main & Meter									1,800				1,800
KCMO Water Purchase Agreement									744,178				744,178
Foxwood Springs Water Tower Paint and Repair												20,957	20,957
Owen Good Lift Station Emergency Repair												219,409	219,409
Owen Good Forcemain Rehabilitation												-	-
ECO2 Oxygenation												65,733	65,733
FY15 I&I												48,196	48,196
Adams St Water Main												56,054	56,054
Johnston Dr Water Main												57,996	57,996
Emergency Repair Silvertop												34,925	34,925
Owen Good Station Valve Replacement												33,672	33,672
<b>Total Expenditures</b>	<b>116,767</b>	<b>120,656</b>	<b>2,222,670</b>	<b>979,099</b>	<b>239,145</b>	<b>6,080,779</b>	<b>501,793</b>	<b>512,879</b>	<b>83,589</b>	<b>745,978</b>	<b>-</b>	<b>536,941</b>	<b>12,140,295</b>
<b>Net Changes in Fund Balance</b>	<b>233,624</b>	<b>(104,031)</b>	<b>(117,952)</b>	<b>1,341,620</b>	<b>175,154</b>	<b>1,271,552</b>	<b>145,475</b>	<b>272,387</b>	<b>5,265,437</b>	<b>(319,033)</b>	<b>282,409</b>	<b>(296,122)</b>	<b>8,150,521</b>
Less: Restricted Balances													-
Less: Reserved Balance 20% of Exp													-
<b>Available Fund Balance End of Year</b>	<b>1,651,262</b>	<b>5,319</b>	<b>1,044,037</b>	<b>1,341,620</b>	<b>1,312,455</b>	<b>1,394,700</b>	<b>226,816</b>	<b>547,861</b>	<b>5,271,120</b>	<b>1,589,077</b>	<b>684,985</b>	<b>807,015</b>	<b>15,870,586</b>