

# General Fund (10)

Last Updated 11/17/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	282,255	\$ 320,089	\$ -	\$ 374,112	\$ 374,112	\$ 751,955	\$ 751,955	\$ 414,243	\$ 378,215	\$ 316,432	\$ 246,900	\$ 173,727
<b>Revenues</b>												
Taxes	1,917,875	1,913,138	1,940,800	1,827,918	1,978,245	1,977,700	1,977,700	2,012,481	2,047,888	2,083,931	2,120,623	2,157,976
Licenses	32,703	44,846	39,900	28,106	37,400	40,900	40,900	41,309	41,722	42,139	42,561	42,986
Permits	107,361	171,051	123,300	190,695	188,593	201,000	201,000	204,600	208,272	212,017	215,838	219,735
Franchise Fees	835,899	832,470	817,000	591,704	827,344	837,000	837,000	859,800	883,245	907,354	932,145	957,638
Other Revenue	10,305	20,411	22,700	28,280	29,165	28,200	28,200	28,210	28,220	28,230	28,241	28,251
Court Revenue	196,603	325,275	295,600	220,175	270,300	290,000	290,000	292,900	295,829	298,787	301,775	304,793
Interest Income	27,926	26,155	26,500	17,350	18,083	22,000	22,000	22,440	22,889	22,889	22,889	22,889
Miscellaneous Revenue	77,537	123,562	25,420	26,190	28,682	24,000	24,000	24,400	24,808	25,224	25,649	26,082
Grant Revenue	41,974	225,511	3,000	11,144	11,144	13,000	13,000	13,140	13,283	13,428	13,577	13,729
Adjustments to Receivables	114,531											
Transfers	584,000	651,000	1,010,000	604,167	1,079,659	455,000	455,000	461,825	468,752	475,784	482,920	490,164
<b>Total - General Fund Revenues:</b>	<b>4,228,969</b>	<b>4,653,509</b>	<b>4,304,220</b>	<b>3,919,840</b>	<b>4,842,726</b>	<b>4,640,755</b>	<b>4,640,755</b>	<b>4,375,348</b>	<b>4,413,122</b>	<b>4,426,216</b>	<b>4,433,117</b>	<b>4,437,969</b>
<b>Expenditures</b>												
Administration	1,014,724	1,275,198	874,894	655,419	773,502	909,886	909,886	933,507	957,957	983,271	1,009,483	1,036,633
Police	1,016,325	1,036,993	1,172,161	887,763	1,122,274	1,268,586	1,268,586	1,245,264	1,278,684	1,313,131	1,348,640	1,385,249
Municipal Court	140,468	138,839	144,621	114,188	132,843	147,314	147,314	150,673	154,123	157,669	161,312	165,056
Public Works	152,923	99,926	100,253	83,917	97,788	314,414	314,414	179,380	182,907	186,529	160,717	164,538
Community Development	265,555	262,111	286,347	212,606	280,147	335,367	335,367	322,434	272,434	272,434	272,434	272,434
Street Department	669,589	600,367	644,712	524,860	619,954	360,137	360,137	370,179	380,543	391,242	402,287	413,692
Parks Department	223,396	250,508	250,983	205,304	247,024	327,008	327,008	309,566	317,369	325,428	333,753	342,353
Nature Sanctuary	23,747	17,258	26,295	11,246	18,170	28,300	28,300	28,854	29,421	30,002	30,595	31,202
Information Technology	-	-	26,500	22,542	61,620	46,900	46,900	17,926	18,260	18,601	18,950	19,306
Public Information	43,074	30,638	34,950	10,592	17,450	17,600	17,600	47,703	48,524	49,362	50,218	51,094
Transfers	359,079	567,558	720,000	225,000	720,000	471,000	471,000	221,000	221,000	221,000	221,000	221,000
Discretionary Spending								170,648	235,468	230,648	250,000	250,000
<b>Total - General Fund Expenditures:</b>	<b>\$ 3,908,880</b>	<b>\$ 4,279,396</b>	<b>\$ 4,281,716</b>	<b>\$ 2,953,436</b>	<b>\$ 4,090,772</b>	<b>\$ 4,226,511</b>	<b>\$ 4,226,511</b>	<b>\$ 3,997,133</b>	<b>\$ 4,096,690</b>	<b>\$ 4,179,316</b>	<b>\$ 4,259,390</b>	<b>\$ 4,352,558</b>
<b>Estimated Ending Balance (deficit):</b>	<b>\$ 320,089</b>	<b>\$ 374,112</b>	<b>\$ 22,504</b>	<b>\$ 966,404</b>	<b>\$ 751,955</b>	<b>\$ 414,243</b>	<b>\$ 414,243</b>	<b>\$ 378,215</b>	<b>\$ 316,432</b>	<b>\$ 246,900</b>	<b>\$ 173,727</b>	<b>\$ 85,411</b>

General Fund (10)  
Estimated Revenues

<b>Account</b>	<b>Description</b>
Beginning Fund Balance	Projected carryover from prior year.
<b>TAXES</b>	
Real & Personal Property Taxes	Taxes levied annually on real and personal property.
Penalties	Penalties charged on outstanding property taxes.
Corporate Merchants & Manufacturing	Disbursement of county tax collected to replace lost revenues from the merchants and manufacturing personal property tax exemption.
Financial Institution Tax	Disbursement of state tax on financial institutions located within the City.
Vehicle Tax	A \$5 fee charged for every vehicle registered within City limits.
Sales Tax	The City levies a 1% sales tax on purchases made within City limits.
Motor Vehicle Sales Tax	Sales taxes levied on the purchase of motor vehicles by citizens of Parkville.
Motor Vehicle Fees	Fees paid for motor vehicles.

**LICENSES**

Dog Licenses (Tags)	License fee charged for each dog owned by a resident. The fee is \$5 for each spayed/neutered dog and \$10 for each non-spayed/neutered dog.
Occupational Licenses	The license fee charged to maintain, operate, or conduct a business within City limits.
Late Fees on Bus Licenses	This line item is no longer used.
Peddler's Licenses	Fee charged to any peddler or solicitor for identification card. Canvassers are not required to obtain an identification card, but can purchase one.
Liquor Licenses	The license fee charged to any business that manufactures, brews, sells or distributes alcoholic beverages.

General Fund (10)  
Estimated Revenues

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
Beginning Fund Balance	282,255	205,562	-	374,112	751,955
<b>TAXES</b>					
41001-00 Real & Personal Property Taxes	844,712	875,739	883,300	893,192	895,600
41002-00 Penalties	8,422	5,939	6,000	4,503	6,000
41003-00 Corporate Merchants & Manufacturing	120,020	141,378	142,000	141,599	142,000
41004-00 Financial Institution Tax	382	571	500	1,224	600
41005-00 Vehicle Tax	22,550	23,635	22,000	23,500	23,500
41401-00 Sales Tax	878,787	808,222	830,000	856,000	850,000
41402-00 Motor Vehicle Sales Tax	24,952	34,346	35,000	35,641	35,000
41403-00 Motor Vehicle Fees	18,049	23,309	22,000	22,586	25,000
Total Taxes	1,917,874	1,913,137	1,940,800	1,978,245	1,977,700
<b>LICENSES</b>					
41101-00 Dog Licenses (Tags)	955	920	900	625	900
41102-00 Occupational Licenses	22,051	26,157	26,000	36,775	40,000
41102-02 Late Fees on Bus Licenses		450			
41103-00 Peddler's Licenses	364	-	-		
41104-00 Liquor Licenses	9,334	17,319	13,000		
Total Licenses	32,703	44,846	39,900	37,400	40,900

General Fund (10)  
Estimated Revenues

Account	Description
<b>PERMITS</b>	
Building Permits	Permit fees charged for construction on any property in the City.
Occupancy Permit	This line item is no longer used.
Sign Permits	A fee is charged for any sign erected in the City. Amount included in Building Permits above.
Electrical Permits	Permit is required for any electrical work. Amount included in Building Permits above.
Plumbing Permits	This permit is required for any plumbing work. Amount included in Building Permits above.
Development Permits	Permit fee to (re)develop any property.
Rezoning Permits	This is for the fee charged to rezone land in the City. Amount included in Development Permits above.
Subdivision Permit Fees	A permit is required to create a new subdivision in the City. Amount included in Development Permits above.
BZA - Variance, Exception & Appeal	Fees charged to appeal a Planning & Zoning Committee decision. Amount included in Development Permits above.
Conditional Use Permits	These permits are issued subject to certain conditions stipulated by the Board of Aldermen. Amount included in Development Permits above.
Public Improvement Fees	Fee charged on public improvement projects to cover staff time and materials.
Grading/Public Works Use Permits	Permits issued to alter the grade of land or work in the City's right-of-way.
Special Event Permit	This line item is no longer used.

**FRANCHISE FEES**

Telecom Franchise	All telecom companies are charged a franchise fee equal to 5% of gross receipts.
Missouri Gas Energy	The gas utility franchise license fee is 5% of gross receipts.
Missouri American Water	The water utility franchise license fee is 5% of gross receipts.
KC Power & Light	The electricity utility franchise license fee is 5% of gross receipts.
Martin Marietta Stone Royalties	Stone royalties are \$0.03 per ton of limestone physically removed from the mine.
Cable/Video Service Franchise	The cable/video service franchise fee is 5% of gross receipts.

General Fund (10)  
Estimated Revenues

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>PERMITS</b>					
41201-00 Building Permits	87,180	145,172	110,000	188,593	180,000
41201-01 Occupancy Permit	3,302	275			
41202-00 Sign Permits	640	1,070	-		
41203-00 Electrical Permits	285	54	-		
41204-00 Plumbing Permits	36	-	-		
41205-00 Development Permits	2,425	995	1,200	-	1,000
41206-00 Rezoning Permits	310	-	-		
41207-00 Subdivision Permit Fees	1,720	-	-		
41208-00 BZA - Variance, Exception & Appeal	-	-	-		
41209-00 Conditional Use Permits	1,650	300	-		
41205-01 Public Improvement Fees	9,664	22,930	12,000	-	20,000
41210-00 Grading/Public Works Use Permits	150	105	100	-	
41209-01 Special Event Permit		150			
Total Permits	107,361	171,051	123,300	188,593	201,000
<b>FRANCHISE FEES</b>					
41301-00 Telecom Franchise	236,094	232,585	235,000	233,765	235,000
41302-00 Missouri Gas Energy	132,358	96,291	120,000	111,470	120,000
41303-00 Missouri American Water	103,649	133,891	100,000	120,057	115,000
41304-00 KC Power & Light	277,837	283,882	275,000	276,073	280,000
41305-00 Martin Marietta Stone Royalties	12,000	11,000	12,000	12,000	12,000
41306-00 Cable/Video Service Franchise	73,962	74,821	75,000	73,979	75,000
Total Franchise Fees	835,899	832,470	817,000	827,344	837,000

**General Fund (10)  
Estimated Revenues**

<b>Account</b>	<b>Description</b>
<b>OTHER REVENUE</b>	
Farmers Market	Fees paid for stall rentals at the farmers market.
Park Shelter Reservations	Fees paid to reserve shelters at English Landing Park.
Sports Field Reservations	Fees paid to reserve the athletic fields at English Landing Park.
ELP Park Event Reservations	Fees paid to host events at or around English Landing Park.
PLP Park Event Reservations	Fees paid to host events at or around Platte Landing Park.
Park Reservation Refunds - Flood	Fees refunded for Park Shelter Reservations due to 2011 Flood.
Nature Sanctuary Programs	Fees paid for events and programming at Parkville Nature Sanctuary properties.

**COURT REVENUE**

Fines	Fines collected from City ordinance violations.
CVC Reports	Collection fee for the Crime Victims Compensation reports.
Appointed Attorney Reimbursement	Money received to reimburse cost of attorney for qualified defendants.
Boarding of Prisoners Reimbursement	Money received to reimburse expense of boarding prisoners at the County prison.
Police Reports	Fee charged to produce police reports upon request.

**INTEREST INCOME**

Interest Income	Interest earned from general fund investments.
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**MISCELLANEOUS REVENUE**

Miscellaneous	Money received from various sources that do not fall into any other category.
Meeting Videos	Sale of meeting videos.
Rebates	Product rebate claims.
Proceeds from cleanup/recycling	Proceeds from cleanup/recycling events.
Refund of Overpaid FICA	Refund of Overpaid FICA.
Leased/Owned Properties	Revenue from City-owned properties with lease arrangements made with outside organizations, such as the Chamber of Commerce, Parkville EDC, and the City Farm Ground. 2012 excess due to sale of Wall Street property.
Sale of Vehicles & Equipment	Revenue generated from the sale of City-owned vehicles and equipment.
Insurance Claim Reimbursement	Reimbursements for insurance claims, workers compensation, etc.
POST Monies	Any P.O.S.T. certified training to include per diems and lodging.
Newsletter Advertising	Money received from advertisers for space in the City newsletters. The City's newsletters are fully funded by this advertising.

General Fund (10)  
Estimated Revenues

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>OTHER REVENUE</b>					
41501-00 Farmers Market	3,060	2,915	3,000	2,720	1,000
41504-00 Park Shelter Reservations	5,030	7,690	9,500	11,035	10,500
41504-01 Sports Fields Reservations	-	145	200	3,060	3,000
41504-02 ELP Park Events Reservations	5,000	9,661	10,000	10,190	10,000
41504-03 PLP Park Events Reservations	-	-	-	-	1,000
41505 Park Reservation Refunds - Flood	(2,785)	-	-	-	-
41505-01 Nature Sanctuary Programs	-	-	-	-	2,700
Total Other Revenue	10,305	20,411	22,700	27,005	28,200
<b>COURT REVENUE</b>					
41601-00 Fines	190,154	315,923	290,000	264,000	290,000
41602-00 CVC Reports	505	834	500	700	
41602-01 Appointed Attorney Reimbursement	2,005	2,630	1,500	2,000	
41602-02 Boarding of Prisoners Reimbursement	1,840	3,398	2,000	2,000	
41603-00 Police Reports	2,100	2,491	1,600	1,600	
Total Court Revenue	196,603	325,275	295,600	270,300	290,000
<b>INTEREST INCOME</b>					
41701-00 Interest Income	27,926	26,155	26,500	18,083	22,000
Total Interest Income	27,926	26,155	26,500	18,083	22,000
<b>MISCELLANEOUS REVENUE</b>					
41801-00 Miscellaneous	32,003	50,652	8,000	15,000	10,000
41801-02 Meeting Videos		15		10	
41801-03 Rebates	10			1,687	
41801-04 Proceeds from cleanup/recycling	381	93			
41801-09 Refund of Overpaid FICA	5,057	59			
41802-00 Leased/Owned Properties	9,620	60,714	11,420	7,140	10,000
41805-00 Sale of Vehicles & Equipment	7,823	-	-	2,819	
41807-01 Insurance Claim Reimbursement	22,644	10,372	5,000	683	
41808-00 POST Monies	-	1,658	1,000		
41801-05 Newsletter Advertising					4,000
Total Miscellaneous Revenue	77,537	123,562	25,420	27,339	24,000

**General Fund (10)**  
**Estimated Revenues**

<b>Account</b>	<b>Description</b>
<b>GRANT REVENUE</b>	
FEMA Grant	Grant money received from FEMA to cover the costs associated with the flooding of English Landing Park. Total estimated cost of \$250,000, reimbursement at 75%. All funds used in 2012.
Police Overtime Grant	Grant money received to reimburse police overtime expenditures.
Trim Grant	Grant money received to reimburse expenditures pertaining to tree trimming and maintenance.
Grants Received for English Landing Park	Grant money received to reimburse expenditures pertaining to park enhancements and improvements.
Storm Water Grant	Grant money received for Storm Water projects, specifically for Crooked Road monies generated from the County as a grant.
Safe Routes to School Grant	Safe Routes to School Grant for the purchase of speed detection equipment, safety education and enforcement.
Bulletproof Vest Grant	Grant for bulletproof vests for police department, if any.
Other Grants	Grant money received from other miscellaneous sources.

**TRANSFERS**

Transfer from Transportation Fund	Fund transfer to reimburse General Fund for transportation-related expenditures.
Sewer Administrative Fee	Fee from Sewer Fund for salaries and various administrative functions relating to the Sewer Fund and operations, to include sewer billing service.
Transfer from Projects	Transfer from Projects from 2012 carryover.
Transfer from Equipment Fund	Transfer from Equipment Fund to cover ELP restoration expenditures. (2012)
Transfer from Park Donations	Transfer from Park Donations Fund for ELP restoration expenditures. (2012 + 2013)
Transfer from Health Insurance Fund	Refund for Prior Employer Contributions upon close out of the Self-Insurance Fund.
Transfer from Sewer Special Assessments Fund	Transfer from Sewer Special Assessments Fund to close out fund.
Transfer from Other Donations Fund	Transfer from Other Donations Fund to close out fund.
Transfer from Nature Sanctuary Fund	Transfer from Nature Sanctuary Fund for special projects and budget contingency in the Nature Sanctuary Department. Any balance in these items shall remain in the Nature Sanctuary Fund.

General Fund (10)  
Estimated Revenues

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>GRANT REVENUE</b>					
41804-00 FEMA Grant	13,516	217,450	-		
41804-01 Police Overtime Grant	3,576	3,665	3,000		7,000
41804-02 Trim Grant	-	-	-		
41804-03 Grants Received for English Landing Park	4,500	-	-		
41804-05 Storm Water Grant	20,000	-	-		
41804-06 Safe Routes to School Grant	-	938	-	4,594	6,000
41804-07 Bulletproof Vest Grant	383	1,106	-		
41804-09 Other Grants	-	2,353	-	6,550	
Total Grant Revenue	41,974	225,511	3,000	11,144	13,000
<b>TRANSFERS</b>					
41901-00 Transfer from Transportation Fund	514,000	508,000	625,000	625,000	365,000
41903-00 Sewer Administrative Fee	70,000	75,000	100,000	100,000	100,000
41904-00 Transfer from Projects		-	280,000	280,000	
41905-00 Transfer from Equipment Fund		28,000			
41906-00 Transfer from Park Donations		40,000		5,000	
41908-00 Transfer from Health Insurance Fund				46,849	
41909-00 Transfer from Sewer Special Assessments Fund				14,529	
41910-00 Transfer from Other Donations Fund				3,281	
41907-00 Transfer from Nature Sanctuary Fund		-	5,000	5,000	
Total Transfers	584,000	651,000	1,010,000	1,079,659	465,000
<b>Total Revenue &amp; Allocations</b>	<b>3,832,183</b>	<b>4,538,981</b>	<b>4,304,220</b>	<b>4,839,224</b>	<b>4,650,755</b>

General Fund (10)  
Administration Department (501)

Account	Description
<b>PERSONNEL</b>	
Salaries	The total salaries for Administration employees. This includes all accrued vacation. A portion of Staff salaries are covered by the Sewer Administrative Fee, as related to sewer work performed.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Miscellaneous Obligations	Miscellaneous settlements and similar obligations.
Mayor and Aldermen	The Mayor's annual salary is \$14,400. Each Alderman's annual salary is \$5,400.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries. Includes ICMA-RC Retirement contribution per City Administrator contract.
Board of Aldermen Allowance	Elected officials receive a monthly allowance of \$45.
City Administrator Expense Allowance	The City Administrator receives an auto allowance of \$100 per month.
Membership Fees & Dues - Mayor and Board of Aldermen	The fees associated with membership to organizations for the Mayor and Board.
Membership Fees & Dues - Administrative Staff	The fees associated with membership to organizations for administration employees.
Professional Development - Administrative Staff	This includes the costs for educational seminars and conferences attended by Administrative employees.
Professional Development - Mayor and Board of Aldermen	This includes the costs for educational seminars and conferences attended by Elected Officials.

**INSURANCE**

Liability	Premium payment for the City's liability insurance.
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is a budget placeholder, but any claims will be recorded to the appropriate department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium. Reflects premium increases for employees.
Workers Compensation	The insurance premium that covers all Administration employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Administration Department.
Property Insurance	Premium payment for the City's property insurance.

General Fund (10)  
Administration Department (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries	244,241	255,907	267,600	222,484	297,300
01-03-00 Overtime	3,603	1,428	1,000	400	500
01-05-00 Miscellaneous Obligations	-	-	30,000	30,000	-
01-11-00 Mayor and Aldermen	57,436	57,602	57,600	57,602	57,600
01-21-00 FICA & Medicare (7.65%)	22,740	23,972	27,249	21,497	27,188
01-22-00 Retirement	7,028	8,128	10,475	11,687	18,370
01-32-00 Board of Aldermen Allowance	4,770	4,860	4,860	4,860	4,860
01-33-00 City Administrator Expense Allowance	5,040	4,200	7,250	2,421	1,200
01-40-00 Membership Fees & Dues - Mayor and Board of Aldermen	-	-	1,200	894	1,200
01-41-00 Membership Fees & Dues - Administrative Staff	7,117	4,759	6,000	5,438	3,500
01-41-02 Professional Development - Administrative Staff	5,733	9,770	7,000	4,033	12,400
01-41-03 Professional Development - Mayor and Board of Aldermen	-	-	4,600	4,465	4,600
Total Personnel	357,707	370,626	424,835	365,781	428,718
<b>INSURANCE</b>					
02-01-00 Liability Insurance	88,460	89,381	75,500	84,173	88,383
02-01-01 Insurance Deductible	4,197	12,536	5,000	-	20,000
02-02-00 Health, Life, & Dental	16,975	23,275	29,500	29,355	25,900
02-03-00 Workers Compensation	1,226	858	1,100	951	1,100
02-04-00 Unemployment	8,320	2,560	6,400	5,376	2,500
02-05-00 Property Insurance	-	-	15,500	17,674	18,500
Total Insurance	119,179	128,610	133,000	137,529	156,383

General Fund (10)  
Administration Department (501)

<b>Account</b>	<b>Description</b>
<b>UTILITIES</b>	
Telephone & Voicemail	Charges for local and long distance telephone service for City Hall.
Electricity	Electric utility charges for City Hall.
Water	Water utility charges for City Hall.
Mobile Phones	Cellular phones and coverage for Administration employees.
Train Depot Utilities	All utility charges for the Train Depot.
Cable	Internet charges for City Hall.
Trash Hauling/Recycling	Recycling charges for City Hall. (Blacksher \$300/year)

**CAPITAL EXPENDITURES**

Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Office Equipment	For the purchase of a copy machine or any large item such as a scanner, etc.
Lease Purchase - Office Equipment	For the Lease of the postage machine.
Facility Improvements	Enhancements or improvements made to City Hall. It does not include general maintenance.

**OFFICE EXPENDITURES**

Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use. This line item has been moved to Information Technology Services.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance, such as the MARC salary report.
Small Office Equipment	Items such as printers, calculators, etc.
Other Purchases	This line item is no longer used.

General Fund (10)  
Administration Department (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>UTILITIES</b>					
03-01-00 Telephone & Voicemail	6,319	5,365	6,000	4,778	5,400
03-02-00 Electricity	38,979	32,298	36,000	40,006	42,000
03-04-00 Water	5,090	6,914	5,500	3,243	4,000
03-05-00 Mobile Phones	445	400	360	-	-
03-07-00 Train Depot Utilities	5,906	8,059	6,500	7,723	8,500
03-08-00 Cable			2,100	2,100	2,100
03-09-00 Trash Hauling/Recycling				300	300
Total Utilities	56,739	53,036	56,460	58,150	62,300
<b>CAPITAL EXPENDITURES</b>					
04-11-00 Computers & Programming	1,734	3,775	-	-	-
04-21-00 Office Equipment	175	-	-	-	-
04-22-00 Lease Purchase - Office Equipment	702	958	1,000	995	1,000
04-51-00 Facility Improvements	-	385	500	-	-
Total Capital Expenditures	2,611	5,118	1,500	995	1,000
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	6,460	7,431	6,800	5,080	6,000
05-02-00 Postage	2,299	1,242	1,500	815	1,500
05-03-00 Computer Equipment, Access, & Programming	12,602	4,043	-	-	-
05-04-00 Printing	1,102	562	500	583	600
05-05-00 Publications	98	-	-	174	200
05-20-00 Small Office Equipment	24	64	200	-	-
05-99-00 Other Purchases	-	-	-	-	-
Total Office Expenditures	22,585	13,342	9,000	6,652	8,300

General Fund (10)  
Administration Department (501)

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	This covers all maintenance and repair charges for City Hall.
HVAC Maintenance & Repair	To cover maintenance and repair costs associated with City Hall's HVAC unit.
Janitorial Services/Supplies	For additional janitorial services contracted for the cleaning of City Hall and the purchase of supplies such as cleaning and toilet paper, etc.
Carpet Cleaning & Rug Service	Covers carpet cleaning for City Hall.
Train Depot Maintenance	Costs associated with the upkeep of the Train Depot and its contents. The City is looking at a window replacement program for this year.
Software Support Agreement	Annual software maintenance for Incode, the City's accounting software program. Moved to information technology services.
Office Equipment Maintenance	Maintenance costs for the Administration copier.
<b>CITY SERVICES</b>	
Elections	The City's share of the county's cost to hold elections.
Advertising/Public Notice	For any advertisements placed in local newspapers of City business and codification of city ordinances.
Farmers Market	The cost of managing and maintaining the Farmers Market.
MARC HHW Program	The cost of participating in MARC's Hazardous Household Waste program, which allows residents to safely dispose of such waste at no charge.
Public Restrooms	Payments made for public access to restrooms downtown.
Flood Mitigation Consultant	For the costs associated with solutions for future Flood protective measures.
Information Technology Support	This line item specifically includes the costs associated with IT Support. This line item has been moved to Information Technology Services.
Public Relations Consultant	This line item specifically includes the costs associated with a Public Relations Consultant. (2012)
Friends of Parkville Animal Shelter - Animal Control	The City pays the Friends of Parkville Animal Shelter for providing animal control and kenneling services.
<b>PROFESSIONAL FEES</b>	
Attorney/Legal Fees	Fees paid for services and advice provided by the City's contracted law firm, includes monthly contracted amount and balance for special services.
Litigation	Legal fees arising from litigation.
Auditor Fees	Fees paid for services rendered to perform the annual financial audit of the City.
Professional Services	Contractual arrangements with outside professionals such as engineers, planning, executive search, etc. Includes memberships for regional and state organizations.
Engineering & Planning Fees	This line item is no longer used.

General Fund (10)  
Administration Department (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>MAINTENANCE</b>					
06-01-00 Building Maintenance & Repair	11,040	9,176	9,000	3,543	9,000
06-01-01 HVAC Maintenance & Repair	1,775	2,585	2,000	6,455	2,500
06-02-00 Janitorial Services/Supplies	6,320	7,637	7,000	6,014	9,500
06-02-01 Carpet Cleaning & Rug Service	274	-	-	-	-
06-11-00 Train Depot Maintenance	3,122	2,188	2,500	1,000	2,000
06-33-00 Software Support Agreement	9,790	10,280	11,000	11,000	-
06-34-00 Office Equipment Maintenance	1,624	2,139	2,500	1,542	2,500
Total Maintenance	33,946	34,005	34,000	29,553	25,500
<b>CITY SERVICES</b>					
07-01-00 Elections	2,191	1,390	1,800	2,319	1,800
07-02-00 Advertising/Public Notice	326	848	600	3,992	5,000
07-03-00 Farmers Market	3,842	2,023	2,200	1,033	-
07-47-00 MARC HHW Program	5,339	5,776	5,800	5,776	5,800
07-48-00 Public Restrooms	1,800	-	-	-	-
07-90-01 Flood Mitigation Consultant	-	20,000	-	-	-
07-90-02 Information Technology Support	-	9,000	-	-	-
07-90-03 Public Relations Consultant	-	95	-	-	-
07-99-00 Friends of Parkville Animal Shelter - Animal Control	6,000	6,000	6,000	6,000	6,000
Total City Services	19,498	45,132	16,400	19,120	18,600
<b>PROFESSIONAL FEES</b>					
08-01-00 Attorney/Legal Fees	125,264	129,080	90,000	75,380	90,000
08-01-01 Litigation	96,573	197,135	60,000	50,000	60,000
08-02-00 Auditor Fees	10,000	13,110	10,000	10,000	11,000
08-02-02 Professional Services	7,165	-	15,000	11,124	38,635
08-03-00 Engineering & Planning Fees	1,462	-	-	-	-
Total Professional Fees	240,464	339,325	175,000	146,504	199,635

General Fund (10)  
Administration Department (501)

Account	Description
<b>OTHER EXPENDITURES</b>	
Holiday Decorations	The cost of hanging decorations on utility poles around the City during the holidays.
Newsletter/Website	For costs associated with the newsletter mailed out to residents in 2013. Moved to public information division.
Website Maintenance	Maintenance and upkeep charges for the City's website ( <a href="http://www.parkvillemo.com">http://www.parkvillemo.com</a> ). Moved to public information division.
Cemetery Maintenance	Maintenance of the Old Parkville Cemetery.
Misc-BOA Food/Travel	For costs associated with the Board of Aldermen food and travel expenses for conferences. Now included in Professional Development.
Misc-Exec Committee Food/Supplies	For costs associated with Executive Session food expenses.
Misc-Finance Committee/Supplies	For costs associated with Finance Committee food expenses.
Misc-Mayor Food/Travel	For costs associated with the Mayor's food and travel expenses for conferences. Now included in Professional Development.
Misc-Administrator Food/Travel	For costs associated with the City Administrator's food and travel expenses for conferences. Now included in Professional Development.
Misc-Staff Food/Travel	For costs associated with Staff's food and travel expenses for conferences. Now included in Professional Development.
Misc-Kitchen Supplies	For costs associated with City Hall's kitchen supplies, such as paper plates, utensils, paper cups, napkins, etc used for meetings.
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.
Flood Management	Covers any expenditures resulting from any flooding of English Landing Park or the downtown area to be reimbursed by FEMA.
Park Restoration - Flood	Expenditures associated with restoring English Landing Park and the downtown area due to the Flood of 2011. To be reimbursed by FEMA.

**TRANSFERS - OTHER SOURCES**

Transfer to Trans. Fund	This line item is no longer used.
Transfer to Reserve Fund	This line item is no longer used.
Transfer to Emergency Reserve	Transfer to Emergency Reserve Fund to cover any emergency expenditures.
Transfer to Debt Service	Transfer to Debt Service to cover the City's current, annual debt obligations.
Transfer to Projects Fund	Transfer to the Projects Fund to cover various project expenditures.
Transfer to Equipment Fund	Transfer to the Equipment Fund to cover various equipment purchases.
Transfer to Economic Development Fund	Transfer to the Economic Development Fund to cover contractual obligations with the Parkville EDC. Eliminated in 2014 because expense is included in 08-02-02.
Transfer to Retaining Wall Fund	Transfer to Retaining Wall Fund to cover expenditures relating to the reconstruction of the Brink Meyer Retaining Wall.

General Fund (10)  
Administration Department (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>OTHER EXPENDITURES</b>					
09-04-00 Holiday Decorations	510	775	500	500	500
09-05-00 Newsletter	360	2,291	-	2,800	-
09-05-01 Website Maintenance	4,800	5,725	4,000	1,000	-
09-11-00 Cemetery Maintenance	3,037	3,000	3,500	2,000	3,500
09-20-01 Board of Aldermen Food/Travel	2,707	2,767	-	-	-
09-20-02 Exec/Work Session Meeting Supplies	308	1,310	1,200	1,177	1,200
09-20-03 Finance Committee Meeting Supplies	979	1,445	1,500	1,700	1,750
09-20-04 Mayor Food/Travel	100	1,199	-	-	-
09-20-05 City Administrator Food/Travel	2,516	3,791	-	-	-
09-20-06 Staff Food/Travel	712	483	-	-	-
09-20-07 Meeting Supplies	91	130	500	236	500
09-21-00 Miscellaneous	17,154	18,173	2,000	1,280	2,000
09-21-02 Contingency	-	-	11,500	-	-
09-25-00 Flood Management	128,721	54,793	-	-	-
09-25-01 Park Restoration - Flood	-	190,122	-	-	-
Total Other Expenditures	161,995	286,004	24,700	10,693	9,450
<b>TRANSFERS - OTHER SOURCES</b>					
20-01-00 Transfer to Trans. Fund	49,945				
20-04-00 Transfer to Reserve Fund	91,131				
20-20-00 Transfer to Emergency Reserve	-	106,058	250,000	450,000	250,000
20-21-00 Transfer to Debt Service	218,000	214,000	214,000	214,000	221,000
20-22-00 Transfer to Projects Fund	-	146,500	-	-	-
20-23-00 Transfer to Equipment Fund	-	81,000	36,000	36,000	-
20-24-00 Transfer to Economic Development Fund	-	20,000	20,000	20,000	-
20-25-00 Transfer to Retaining Wall Fund	-	-	200,000	-	-
Total Transfers - Other Sources	359,076	567,558	720,000	720,000	471,000
<b>Total Administration Expenditures</b>	<b>1,373,800</b>	<b>1,842,756</b>	<b>1,594,895</b>	<b>1,494,978</b>	<b>1,380,886</b>

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Police Department employees. This includes all accrued vacation.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to the 2011 Flood.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 4.3% of police salaries. The contribution for employees who are not police officers is 3.9%.
Membership Fees & Dues	The fees associated with membership to organizations for Police employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, meals, and other incidentals. Metro Chiefs.
Tuition Reimbursement	Used for the reimbursement of educational advancement of employees.
<b>INSURANCE</b>	
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all Police employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Police Department.
<b>UTILITIES</b>	
Telephone & Voicemail	Used for private lines associated with confidential matters in the Department.
Mobile Phones	The cost of cellular phones and coverage for Police personnel.
<b>CAPITAL EXPENDITURES</b>	
Vehicle	For the purchase of new police vehicles. Line item expenses moved to the MERF Fund (Fund 42).
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Office Equipment	This covers the purchase of office equipment, such as copiers.

General Fund (10)  
Police Department Expenditures (505)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>PERSONNEL</b>					
01-01-00 Salaries	660,586	731,054	794,400	794,400	818,650
01-03-00 Overtime	14,677	12,641	26,000	13,000	26,000
01-07-00 Flood Overtime Response	828	-	-	-	-
01-21-00 FICA & Medicare (7.65%)	49,713	53,251	62,761	61,766	64,616
01-22-00 Retirement	24,593	31,683	35,277	34,718	36,320
01-41-00 Membership Fees & Dues	300	385	950	850	950
01-41-02 Professional Development	5,073	5,787	6,100	5,500	6,100
01-43-00 Tuition Reimbursement	-	-	2,000	500	2,000
Total Personnel	755,771	834,801	927,488	910,734	954,636
<b>INSURANCE</b>					
02-01-01 Insurance Deductible	3,641	-	5,000		
02-02-00 Health, Life, & Dental	95,985	101,181	107,500	107,500	127,900
02-03-00 Workers Compensation	13,920	18,942	21,000	21,000	21,000
02-04-00 Unemployment	-	81	1,000	1,000	1,000
Total Insurance	113,546	120,204	134,500	129,500	149,900
<b>UTILITIES</b>					
03-01-00 Telephone & Voicemail	1,124	1,124	1,500	1,300	1,500
03-05-00 Mobile Phones	3,884	3,971	4,400	4,300	4,500
Total Utilities	5,008	5,095	5,900	5,600	6,000
<b>CAPITAL EXPENDITURES</b>					
04-01-00 Vehicle	56,130	-	-	-	-
04-11-00 Computers & Programming	367	2,549	-	-	-
04-21-00 Office Equipment	62	-	200	200	-
Total Capital Expenditures	56,559	2,549	200	200	-

General Fund (10)  
Police Department Expenditures (505)

Account	Description
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, ink/toner, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of software for computers and any programming charges associated with their access and use. This line item has been moved to Information Technology Services.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Small Office Equipment	Items such as printers, calculators, etc.
Equipment and Hand Tools	Equipment like radar, bulletproof vests, fingerprinting materials, ammunition, HAM radio, safety vests, and batteries, etc.
Terminal - Rejis	Service charges to access the REJIS database. Starting in 2014 a recurring monthly fee of \$2.25 per user. One time setup fee for VPN connection \$336.00.
Terminal - Platte County	Service charges to access the Platte County Sheriff's database.
Uniforms	For purchase of uniforms and uniform equipment for each officer.
Other Purchases	For the training and use of AED devices within the Department.

**MAINTENANCE**

Vehicle Repair & Maintenance	All maintenance and repair of police vehicles.
Equipment Repair & Maintenance	The maintenance and repair of police equipment.
Vehicle Gas & Oil	Fuel for Police Department vehicles.
Computer	Maintenance on police computers. This line item has been moved to Information Technology Services.
Crimestar Maintenance	Maintenance on the City's Crimestar service and TIPS Hotline Fee.
Office Equipment Maintenance	Service contract/maintenance for Police Department copier.

**CITY SERVICES**

Hiring Expenses	Includes the screening tests completed before hiring new police officers as well as advertising costs to recruit new police officers for vacant positions.
Crime Commission	The City's annual contribution to the Crime Commission.
Lab Work	The cost of sending evidence out for laboratory analysis if needed.
Contractual Service Agreement	Payments for investigative information services rendered, Leads on Line, if renewed in 2014 will be \$1488, Medical Advisor/AED, and Accurant Information Services.
Other City Services	Any other services performed by the Police Department not already covered. This includes the boarding of animals not covered by FOPAS agreement, to include Euthanasia.

General Fund (10)  
Police Department Expenditures (505)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	2,584	1,500	2,800	2,100	2,800
05-02-00 Postage	208	169	250	175	250
05-03-00 Computer Equipment, Access, & Programming	333	430	-	0	0
05-04-00 Printing	198	300	500	300	500
05-20-00 Small Office Equipment	80	587	1,000	500	1,000
05-21-00 Equipment and Hand Tools	5,204	5,537	9,000	2,250	9,000
05-22-01 Terminal - Rejis	819	727	1,000	800	1,650
05-22-02 Terminal - Platte County	2,039	1,932	3,000	2,015	2,500
05-31-00 Uniforms	6,545	2,993	10,000	6,000	10,000
05-99-00 Other Purchases	243	421	500	300	500
Total Office Expenditures	18,254	14,596	28,050	14,440	28,200
<b>MAINTENANCE</b>					
06-21-00 Vehicle Repair & Maintenance	12,791	9,330	15,000	13,000	15,000
06-21-01 Equipment Repair & Maintenance	282	287	500	300	1,000
06-22-00 Vehicle Gas & Oil	41,166	44,247	45,000	40,000	45,000
06-31-00 Computer	1,512	-	-	0	0
06-32-02 Crimestar Maintenance	1,500	1,500	1,500	1,500	1,500
06-34-00 Office Equipment Maintenance	1,905	707	850	850	850
Total Maintenance	59,155	56,071	62,850	55,650	63,350
<b>CITY SERVICES</b>					
07-56-00 Hiring Expenses	3,825	1,980	4,000	3,500	4,000
07-57-00 Crime Commission	500	500	500	500	500
07-81-00 Lab Work	932	35	2,000	0	2,000
07-90-00 Contractual Service Agreement	422	330	2,000	400	2,000
07-99-00 Other City Services	258	83	400	100	400
Total City Services	5,937	2,928	8,900	4,500	8,900

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>Description</b>
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.
Harvesters-Deer Donation	This line item is used for Harvester donations for deer management. 2013 - \$1,500 for processing 30 deer
<b>CAPITAL OUTLAY (CIP)</b>	
Vehicles	2014 AWD Police Ford Taurus Sedan (plus equipment) and used Ford Taurus (Chief's Vehicle). Both are replacement vehicles.

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Projected</b>	<b>Budget</b>
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	115	429	350	150	350
09-21-02 Contingency	-	-	2,923	0	0
09-21-04 Harvesters-Deer Donation	1,980	320	1,000	1,500	1,500
Total Other Expenditures	2,095	749	4,273	1,650	1,850
<b>CAPITAL OUTLAY (CIP)</b>					
Vehicles					55,750
Total Capital Outlay	-	-	-	-	55,750
<b>Total Police Expenditures</b>	<b>1,016,325</b>	<b>1,036,992</b>	<b>1,172,161</b>	<b>1,122,274</b>	<b>1,268,586</b>

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	This includes the salaries of the Administrative Court Clerk and Part-Time Court Clerk.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Judge	The Judge's annual salary is \$18,000.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries.
Judge Allowance	Elected Officials receive a monthly allowance of \$45.
Membership Fees & Dues	The fees associated with membership to organizations for the Judge, attorneys, and Court employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.
Prosecutor & Assistant Prosecutor	This includes the salaries of the Prosecutor and Assistant Prosecutor.
Public Defender	This includes the salary of the Public Defender.
<b>INSURANCE</b>	
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all Municipal Court employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Municipal Court.
<b>UTILITIES</b>	
Mobile Phones	The cost of cellular phones, coverage, and allowances for Court employees and the Judge.
<b>CAPITAL EXPENDITURES</b>	
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Office Equipment	The purchase of major office equipment, such as copiers.

General Fund (10)  
Municipal Court Expenditures (510)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries	43,736	45,468	44,850	44,850	46,457
01-03-00 Overtime	17	96	500	500	500
01-11-00 Judge	18,938	18,000	18,000	18,000	18,000
01-21-00 FICA & Medicare (7.65%)	4,952	4,904	4,846	4,846	4,969
01-22-00 Retirement	1,289	1,490	1,155	1,155	1,737
01-32-00 Judge Allowance	540	540	650	650	650
01-41-00 Membership Fees & Dues	3,525	150	500	500	500
01-41-02 Professional Development	500	2,674	3,500	3,500	3,500
01-51-00 Prosecutor & Assistant Prosecutor	22,200	22,200	22,000	22,000	22,000
01-51-02 Public Defender	6,500	6,500	6,500	6,500	6,500
Total Personnel	102,196	102,022	102,501	102,501	104,814
<b>INSURANCE</b>					
02-01-01 Insurance Deductible	5,000		-		
02-02-00 Health, Life, & Dental	8,219	7,152	6,400	6,400	6,550
02-03-00 Workers Compensation	130	1,792	2,200	2,200	2,200
02-04-00 Unemployment	-	-	1,000	1,000	1,000
Total Insurance	13,349	8,944	9,600	9,600	9,750
<b>UTILITIES</b>					
03-05-00 Mobile Phones	1,239	1,043	720		120
Total Utilities	1,239	1,043	720	-	120
<b>CAPITAL EXPENDITURES</b>					
04-11-00 Computers & Programming	2,239	1,991	-		
04-21-00 Office Equipment	-	-	-		
Total Capital Expenditures	2,239	1,991	-	-	-

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use. This line item has been moved to Information Technology Services.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Processing Fees	Fees associated with Court credit card machine use. Previously included in Computer Equipment, Access, & Programming.
Small Office Equipment	Items such as printers, calculators, etc.
<b>MAINTENANCE</b>	
Computer	To cover maintenance and repair costs associated with City Hall computers. This line item has been moved to Information Technology Services.
REJIS System	The fees incurred to check for warrants on defendants. \$307/annual contract with REJIS plus \$16 initial set up fee. Monthly fee of \$2.25 per user (2).
Software Support Agreement	Maintenance agreement with Incode for the court module.
Office Equipment Maintenance	Maintenance costs for Municipal Court copier.
<b>CITY SERVICES</b>	
Boarding of Prisoners	The cost to board prisoners at the County's prison facilities.
Bailiff	The cost to have a police officer stand as bailiff for court.
Translator	A translator is brought in upon request for non-English speaking defendants.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.

General Fund (10)  
Municipal Court Expenditures (510)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	1,235	667	1,500	1,725	1,800
05-02-00 Postage	160	433	500	275	500
05-03-00 Computer Equipment, Access & Programming	-	20	-	-	-
05-04-00 Printing	1,013	4,625	4,000	3,870	4,000
05-05-00 Publications	368	207	350	350	350
05-06-00 Processing Fees			1,500	1,065	1,500
05-20-00 Small Office Equipment	-	-	100	-	100
Total Office Expenditures	2,776	5,953	7,950	7,285	8,250
<b>MAINTENANCE</b>					
06-31-00 Computer	-	-	-	-	-
06-32-00 REJIS System	265	237	250	-	400
06-33-00 Software Support Agreement	1,968	1,968	2,000	2,066	2,200
06-34-00 Office Equipment Maintenance	57	241	480	207	480
Total Maintenance	2,290	2,446	2,730	2,273	3,080
<b>CITY SERVICES</b>					
07-80-00 Boarding of Prisoners	10,430	10,675	14,000	3,938	14,000
07-82-00 Bailiff	5,683	5,666	6,000	6,000	6,000
07-82-01 Translator	244	-	300	750	800
Total City Services	16,357	16,341	20,300	10,688	20,800
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	23	98	100	496	500
09-21-02 Contingency	-	-	720		
Total Other Expenditures	23	98	820	496	500
<b>Total Municipal Court Expenditures</b>	<b>140,468</b>	<b>138,838</b>	<b>144,621</b>	<b>132,843</b>	<b>147,314</b>

General Fund (10)  
Public Works Department (515)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	Public Works Director annual salary. A portion is covered in Sewer Expenditures, as related to sewer work performed. Includes summer Intern.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries.
Public Works Director Auto Allowance	The Public Works Director receives an auto allowance of \$250 per month.
Membership Fees & Dues	The fees associated with membership to organizations for the Public Works Director. APWA, KCAPWA, NSPE.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.
<b>INSURANCE</b>	
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers one Public Works Admin. employe.
Unemployment	This covers the cost of any unemployment insurance claims for the Public Works Administration Department.
<b>UTILITIES</b>	
Mobile Phones	The cost of cellular phones and coverage for Public Works employees.
<b>CAPITAL EXPENDITURES</b>	
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Office Equipment	The purchase of major office equipment, such as copiers.
Storm Water Projects	For improvements of storm water projects. This line item has been moved to CIP.

General Fund (10)  
Public Works Department (515)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>PERSONNEL</b>					
01-01-00 Salaries	70,171	72,000	73,980	73,980	98,000
01-21-00 FICA & Medicare (7.65%)	5,208	5,393	5,659	5,659	7,497
01-22-00 Retirement	2,667	2,952	2,885	2,885	2,812
01-33-00 Public Works Director Auto Allowance	3,000	3,000	3,000	3,000	3,000
01-41-00 Membership Fees & Dues	220	185	500	500	500
01-41-02 Professional Development	42	3,270	2,600	2,600	2,600
Total Personnel	81,307	86,801	88,625	88,624	114,409
<b>INSURANCE</b>					
02-02-00 Health, Life, & Dental	7,607	5,530	5,500	5,500	6,675
02-03-00 Workers Compensation	850	81	200	200	200
02-04-00 Unemployment	-	-	500	-	500
Total Insurance	8,457	5,611	6,200	5,700	7,375
<b>UTILITIES</b>					
03-05-00 Mobile Phones	480	480	480	480	480
Total Utilities	480	480	480	480	480
<b>CAPITAL EXPENDITURES</b>					
04-11-00 Computers & Programming	9,531	1,350	-	-	-
04-21-00 Office Equipment	-	-	100	12	-
04-90-00 Storm Water Projects	44,195	(120)	-	-	-
Total Capital Expenditures	53,726	1,230	100	12	-

General Fund (10)  
Public Works Department (515)

<b>Account</b>	<b>Description</b>
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Small Office Equipment	Items such as printers, calculators, etc.
Uniforms	An allowance is provided for required apparel on an "as needed" basis.
Other Purchases	Miscellaneous purchases necessary to perform jobs.
<b>MAINTENANCE</b>	
Tornado Siren	Contracted monthly maintenance on the City's tornado/public safety siren.
<b>PROFESSIONAL FEES</b>	
Engineer & Planning Fees	For work performed by a part time Engineering Technician for the Public Works Department. Costs will be offset by public improvement fees for new development.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.
<b>CAPITAL OUTLAY (CIP)</b>	
Project - New	Downtown Flood Control Cost-Benefit Analysis.
Project - Multi-year	Route 9 Bike/Pedestrian Trail (year 3 of 3).
Project - Stormwater	North Crooked Road Erosion/Bank Stabilization/Guardrail.

General Fund (10)  
Public Works Department (515)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	396	711	1,100	100	850
05-02-00 Postage	173	119	200	12	150
05-20-00 Small Office Equipment	151	-	100	30	100
05-31-00 Uniforms	-	-	100	-	100
05-32-00 Other Purchases	100	-	100	64	100
Total Office Expenditures	820	831	1,600	206	1,300
<b>MAINTENANCE</b>					
06-36-00 Tornado Siren	2,304	2,304	2,450	2,450	2,450
Total Maintenance	2,304	2,304	2,450	2,450	2,450
<b>PROFESSIONAL FEES</b>					
08-03-00 Engineer & Planning Fees	5,664	2,283	-	-	20,000
Total Professional Fees	5,664	2,283	-	-	20,000
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	166	386	300	316	400
09-21-02 Contingency	-	-	499	-	-
Total Other Expenditures	166	386	799	316	400
<b>CAPITAL OUTLAY (CIP)</b>					
Project - New (Downtown Flood CBA)	-	-	-	-	6,000
Project - Route 9 Pedestrian Trail	-	-	-	-	67,000
Project - North Crooked Rd.	-	-	-	-	95,000
Total Capital Outlay	-	-	-	-	168,000
<b>Total Public Works Department Expenditures</b>	<b>152,923</b>	<b>99,926</b>	<b>100,253</b>	<b>97,788</b>	<b>314,414</b>

General Fund (10)  
Community Development (518)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Community Development employees. This includes all accrued vacation. A portion of Staff salaries are covered in Sewer Expenditures, as related to sewer work performed.
Overtime	Any additional salary payment over the base rate of pay for department employees. None planned for 2014.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to flooding. None planned for 2014.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries.
Community Development Director Auto Allowance	The Community Development Director's auto allowance of \$200 per month.
Membership Fees and Dues	The fees associated with membership to organizations for Community Development employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.
Membership Fees and Dues	This item no longer used.
<b>INSURANCE</b>	
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	Health, Life & Dental contributions for Community Development Department employees. The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all Community Development employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Community Development Department.
<b>UTILITIES</b>	
Mobile Phones & Pagers	The cost of cellular phones, pagers, and coverage for Community Development employees (inspection staff).
<b>CAPITAL EXPENDITURES</b>	
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Office Equipment	The purchase of major office equipment. None planned for 2014.

General Fund (10)  
Community Development (518)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>PERSONNEL</b>					
01-01-00 Salaries	183,672	193,925	202,150	202,150	195,300
01-03-00 Overtime	220	-	200	-	-
01-07-00 Flood Response Overtime	1,126	-	-	-	-
01-21-00 FICA & Medicare (7.65%)	13,363	13,527	15,480	15,480	14,940
01-22-00 Retirement	7,031	7,951	7,892	7,892	7,226
01-31-00 Community Development Director Auto Allowance	2,400	2,400	2,400	2,400	2,400
01-41-00 Membership Fees & Dues	2,659	944	1,700	1,700	1,675
01-41-02 Professional Development	4,423	4,796	8,000	5,000	6,400
01-42-00		50			
Total Personnel	214,893	223,594	237,821	234,622	227,942
<b>INSURANCE</b>					
02-01-01 Insurance Deductible	-	-	-		
02-02-00 Health, Life, & Dental	32,057	29,470	29,500	29,500	21,925
02-03-00 Workers Compensation	2,898	967	1,200	1,200	1,200
02-04-00 Unemployment	-	-	1,000	1,000	1,000
Total Insurance	34,955	30,438	31,700	31,700	24,125
<b>UTILITIES</b>					
03-05-00 Mobile Phone & Pagers	1,488	1,577	1,800	1,600	1,500
Total Utilities	1,488	1,577	1,800	1,600	1,500
<b>CAPITAL EXPENDITURES</b>					
04-11-00 Computers & Programming	518	-	-		
04-21-00 Office Equipment	-	27	500	-	-
Total Capital Expenditures	518	27	500	-	-

General Fund (10)  
Community Development (518)

Account	Description
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils& folders, meeting supplies, computer accessories, plotter ink and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer programming charges associated with their access and use. This line item has been moved to Information Technology Services.
Printing	Expenses for printing work not performed on City equipment. Examples include items such as business cards, inspection forms, violation notice cards, etc.
Publications	Publications includes the purchase of code books and other printed manuals that are pertinent to City services and/or employee performance. None planned in 2014.
Small Office Equipment	Small equipment such as desktop printers, hole punches, calculators, etc.
Equipment and Hand Tools	Equipment necessary to carry out department duties including, electrical testers, flash lights, canned smoke and other necessary tools.
Uniforms	An allowance is provided for required apparel including uniforms, boots, gloves, etc on an "as needed" basis.

**MAINTENANCE**

Vehicle Repair & Maintenance	All maintenance and repair work for Community Development Department vehicles (2000 Ford F150 & 2004 Ford Tarus).
Vehicle Gas & Oil	Fuel for Community Development Department vehicles.
Office Equipment Maintenance	Annual maintenance contracts for Community Development major office equipment. None for 2014.

**CITY SERVICES**

Public Notices	The cost to advertise and post public notices, including newspaper publications, signage, etc. Certified mail included in Postage above.
One Call Utility Locating	This is a fee charged to the City for every One Call utility locate requested in the City limits. This line item has been moved to Sewer Expenditures because it is a sewer utility location service provided by Community Development Staff.
One Call Equipment & Supplies	All equipment and supplies needed to mark sewer lines at One Call locations. This line item has been moved to Sewer Expenditures because it is a sewer utility location service provided by Community Development Staff.

General Fund (10)  
Community Development (518)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	433	368	800	1,400	600
05-02-00 Postage	251	428	500	400	500
05-03-00 Computer Equipment, Access, & Programming	-	-	-		
05-04-00 Printing	323	50	500	350	500
05-05-00 Publications	-	-	750	800	-
05-20-00 Small Office Equipment	57	28	100	-	100
05-21-00 Equipment and Hand Tools	304	-	350	325	300
05-31-00 Uniforms	-	240	200	200	400
Total Office Expenditures	1,368	1,115	3,200	3,475	2,400
<b>MAINTENANCE</b>					
06-21-00 Vehicle Repair & Maintenance	560	486	1,500	1,500	2,200
06-22-00 Vehicle Gas & Oil	1,985	1,814	1,500	1,800	1,800
06-34-00 Office Equipment Maintenance	561	185	1,500		-
Total Maintenance	3,106	2,486	4,500	3,300	4,000
<b>CITY SERVICES</b>					
07-02-01 Public Notices	500	816	800	850	800
07-42-00 One Call Utility Locating	2,266	1,859	-		
07-42-01 One Call Equipment & Supplies	167	-	-		
Total City Services	2,933	2,675	800	850	800

General Fund (10)  
Community Development (518)

<b>Account</b>	<b>Description</b>
<b>PROFESSIONAL FEES</b>	
Attorney/Legal Fees	Fees paid for contract legal counsel for Community Development Department special projects. General legal fees included in Administration.
Engineer & Planning Fees	The fees for consultant engineering, planning, surveying or similar specialty work or reviews performed for the Community Development Department.
NPDES II/Arcview	The cost to purchase data, aerials, and maintain the City's GIS mapping system.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.
<b>CAPITAL OUTLAY (CIP)</b>	
Planning Studies	Upgrade Zoning & Subdivision Regulations (year 1 of 2).
Development	Funding for consultants or feasibility studies related to development for the I-435/Hwy 45 intersection.

General Fund (10)  
Community Development (518)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>PROFESSIONAL FEES</b>					
08-01-00 Attorney/Legal Fees	4,985	-	-		
08-03-00 Engineer & Planning Fees	1,056	160	3,000	3,000	3,000
08-03-02 NPDES II/Arcview	-	-	1,500	1,500	1,500
Total Professional Fees	6,041	160	4,500	4,500	4,500
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	253	39	100	100	100
09-21-02 Contingency	-	-	1,425	-	
Total Other Expenditures	253	39	1,525	100	100
<b>CAPITAL OUTLAY (CIP)</b>					
Planning Studies					35,000
Development					35,000
Total Capital Outlay	-	-	-	-	70,000
<b>Total Community Development Expenditures</b>	<b>265,555</b>	<b>262,109</b>	<b>286,346</b>	<b>280,147</b>	<b>335,367</b>

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
<b>PERSONNEL</b>	
Salaries	The total salaries for Street Department employees. This includes all accrued vacation.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to floods.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.
<b>INSURANCE</b>	
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all Streets Department employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Streets Department.
<b>UTILITIES</b>	
Telephone & Voicemail	The charges for local and long distance telephone service for the Street Barn.
Electricity	Electric utility charges for the Street Barn.
Gas	Gas utility charges for the Street Barn.
Water	Water loads and drinking water for the Street Barn.
Mobile Phones	The cost of cellular phones and coverage for Street Department employees.
Trash Hauling	The hauling charges for the trash at the Street Barn and trash cans on Main Street. (G-W Trash: \$360/year for Streets dumpster, FREE for Downtown trash)

General Fund (10)  
Streets Department Expenditures (520)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries	199,655	215,910	223,800	205,000	230,700
01-03-00 Overtime	13,285	8,398	10,000	11,500	15,000
01-07-00 Flood Response Overtime	4,933	-	-	-	-
01-21-00 FICA & Medicare (7.65%)	16,146	15,999	17,886	17,886	18,796
01-22-00 Retirement	7,435	8,618	9,118	9,118	9,091
01-41-02 Professional Development			100	70	300
Total Personnel	241,455	248,925	260,904	243,574	273,887
<b>INSURANCE</b>					
02-01-01 Insurance Deductible	2,276		-		
02-02-00 Health, Life, & Dental	38,092	37,948	38,900	38,900	32,850
02-03-00 Workers Compensation	9,588	10,692	12,000	12,000	12,000
02-04-00 Unemployment	8,124	-	1,500	1,500	1,500
Total Insurance	58,079	48,641	52,400	52,400	46,350
<b>UTILITIES</b>					
03-01-00 Telephone & Voicemail	1,352	1,378	1,500	1,500	1,500
03-02-00 Electricity	2,612	2,640	2,600	3,200	3,000
03-02-01 Gas	1,445	1,105	2,000	1,400	2,000
03-04-00 Water	3,292	3,433	4,000	3,500	4,000
03-05-00 Mobile Phones	1,552	1,910	2,300	2,300	2,500
03-09-00 Trash Hauling	495	583	600	450	600
Total Utilities	10,747	11,049	13,000	12,350	13,600

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
<b>CAPITAL EXPENDITURES</b>	
Vehicle	The purchase of vehicles. Line item purchase is moved to the MERF Fund.
Computers and Programming	The purchase of new computers and any software necessary to carry out staff functions. This line item has been moved to Information Technology Services.
Equipment & Machinery	For the purchase of equipment to be used for street related projects.

**OFFICE EXPENDITURES**

Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Small Office Equipment	Items such as printers, fax machines, telephones, etc.
Shop Supplies & Materials	Misc small equipment purchases such as hedge trimmers, saws, brooms, etc
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.

**MAINTENANCE (ALL LINE ITEMS MOVED TO TRANSPORTATION FUND)**

Building Maintenance & Repair	This covers maintenance and repairs for the Street Barn. This also includes heating/ air conditioning repair, minor roof repairs, etc.
Security System	The security system at the Street Barn.
Vehicle Repair & Maintenance	All maintenance and repair work for Street Department vehicles, such as brakes, tires, hydraulic problems, etc.
Equipment Repair & Maintenance	All maintenance and repair work for Street Department equipment.
Vehicle Gas & Oil	Fuel for Street Department vehicles.
Equipment Gas & Oil	Fuel for Street Department equipment.

General Fund (10)  
Streets Department Expenditures (520)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>CAPITAL EXPENDITURES</b>					
04-01-00 Vehicle	44,625	-	-		
04-11-00 Computers and Programming	-	-	-		-
04-31-00 Equipment & Machinery	4,295	543			
Total Capital Expenditures	48,920	543	-	-	-
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	283	362	600	600	800
05-02-00 Postage	-	466	-		
05-04-00 Printing	1,300	1,575	1,500	-	-
05-20-00 Small Office Equipment	-	150	400	400	400
05-21-00 Shop Supplies & Materials	11,225	4,200	3,500	4,000	4,000
05-31-00 Uniforms	2,538	2,481	2,600	1,500	2,600
Total Office Expenditures	15,346	9,233	8,600	6,500	7,800
<b>MAINTENANCE (ALL LINE ITEMS MOVED TO TRANSPORTATION FUND)</b>					
06-01-00 Building Maintenance & Repair	5,842	1,653	500	2,800	-
06-01-01 Security System	788	473	800	200	-
06-21-00 Vehicle Repair & Maintenance	6,020	4,548	4,000	7,000	-
06-21-01 Equipment Repair & Maintenance	11,928	3,653	4,500	3,800	-
06-22-00 Vehicle Gas & Oil	21,149	16,145	22,000	20,000	-
06-22-01 Equipment Gas & Oil	4,993	3,973	2,200	3,800	-
Total Maintenance	50,719	30,445	34,000	37,600	-

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
<b>CITY SERVICES</b>	
Emergency Snow Removal	The purchase of salt and sand to spread on roads during emergency snow removal.
Storm Sewers - General Repair	All general repairs on the City's storm sewer system.
Street Repair Materials	For asphalt necessary to complete pothole repairs on City streets. This does not include asphalt overlay projects, crack seal material, dirt, and paint.
Street Lights - Electricity	The utility charges for the City street lights. The increase is due to an agreement with KCPL for Riss Lake street lights (\$250/62 lights annually).
Street Light Repair & Maintenance	The costs to repair City street lights.
Spring/Fall Cleanup	All expenses pertaining to the semiannual cleanup weekends held during the spring and fall for residents. Recycling Extravaganza and HHW Event now separated below. (Deffenbaugh: \$2,412 for Spring and \$3,216 for Fall)
Recycling Extravaganza	All expenses pertaining to the annual Recycling Extravaganza event held during the spring for residents.
HHW Collection Event	All expenses pertaining to the Household Hazardous Waste Collection event.
Street Signs	The purchase of street signs needed for City streets. Replace warning signs and regulatory signs.
Street Sweeping	Street sweeping conducted each spring.
Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes around the City.
Tree Trimming & Removal	The City cares for trees located within the right-of-way of City streets and maintains Tree City USA status.
Animal Control	To purchase supplies for animal control.
Rental Equipment	Rental costs for equipment needed but not owned by the City. This is used for trailer mounted air compressors, chippers and bucket trucks.
<b>PROFESSIONAL FEES</b>	
Engineer & Planning Fees	The fees for work performed by the City Contract Engineer for the Streets Department.
NPDES II/Arcview Programming	The cost to upgrade and program the City's GIS software.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.

General Fund (10)  
Streets Department Expenditures (520)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>CITY SERVICES</b>					
07-20-00 Emergency Snow Removal	29,811	14,073	30,000	30,000	-
07-32-00 Storm Sewers - General Repair	1,542	283	1,500	2,000	-
07-33-00 Street Repair Materials (Kelly Dr/ 1000 Oak:	3,961	10,347	10,000	10,000	-
07-41-00 Street Lights - Electricity	185,164	207,979	200,000	200,000	-
07-41-10 Street Light Repair & Maintenance	-	440	200	-	-
07-43-00 Spring/Fall Cleanup	11,790	10,363	11,400	11,400	11,500
07-43-01 Recycling Extravaganza			1,200	930	500
07-43-02 HHW Collection Event			400	-	400
07-44-00 Street Signs	576	2,842	1,500	1,500	-
07-45-00 Street Sweeping	6,095	-	8,000	5,100	-
07-51-00 Mosquito & Weed Control	65	1,553	2,500	1,500	2,000
07-52-00 Tree Trimming & Removal	3,475	3,050	4,000	3,000	4,000
07-55-00 Animal Control	153	-	100	100	100
07-60-00 Rental Equipment	1,570	485	2,000	2,000	-
Total City Services	244,202	251,414	272,800	267,530	18,500
<b>PROFESSIONAL FEES</b>					
08-03-00 Engineer & Planning Fees	-	-	1,000		
08-03-02 NPDES II/Arcview Programming	-	30	-		
Total Professional Fees	-	30	1,000	-	-
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	120	88	500	-	-
09-21-02 Contingency	-		1,608	-	-
Total Other Expenditures	120	88	2,108	-	-
<b>Total Street Department Expenditures</b>	<b>669,589</b>	<b>600,368</b>	<b>644,812</b>	<b>619,954</b>	<b>360,137</b>

General Fund (10)  
Parks Department Expenditures (525)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Parks employees. This includes all accrued vacation.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Seasonal Landscape Maintenance Worker	Three part-time seasonal employees are hired to maintain parks during the summer. Increased from 2012 due to new Platte Landing Park.
Flood Response Overtime	Any additional salary payment over the base rate of pay for department employees due to floods.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2014 is 3.7% of general employee salaries.
Membership Fees and Dues	The fees associated with membership to organizations for Parks employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.
<b>INSURANCE</b>	
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all Parks Department employees.
Unemployment	This covers the cost of any unemployment insurance claims for the Parks Department.
<b>UTILITIES</b>	
Telephone & Voicemail	The charges for local and long distance telephone service for the Parks office.
Electricity	Electric utility charges for the Parks office.
Gas	Gas utility charges for the Parks office.
Water	Water utility charges and drinking water for the Parks office.
Mobile Phones	The cost of cellular phones and coverage for Parks employees.
Trash Hauling	The charges for trash hauling for the City parks. (G-W Trash: \$1,200/year for ELP & Parks dumpsters)

General Fund (10)  
Parks Department Expenditures (525)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries	99,469	113,295	114,800	114,800	119,400
01-03-00 Overtime	8,163	6,039	5,000	5,000	7,500
01-05-00 Seasonal Landscape Maintenance Workers	7,208	-	15,000	7,500	30,000
01-07-00 Flood Response Overtime	1,599	-	-		
01-21-00 FICA & Medicare (7.65%)	8,722	8,497	10,312	10,312	9,708
01-22-00 Retirement	4,144	4,893	4,672	4,672	4,695
01-41-00 Membership Fees & Dues	-	-	100	50	100
01-41-02 Professional Development	-	35	100	50	350
Total Personnel	129,305	132,759	149,984	142,384	171,753
<b>INSURANCE</b>					
02-01-01 Insurance Deductible					
02-02-00 Health, Life, & Dental	18,723	17,688	18,100	18,100	18,200
02-03-00 Workers Compensation	2,877	3,333	4,000	5,705	5,705
02-04-00 Unemployment	9	-	500	0	500
Total Insurance	21,609	21,021	22,600	23,805	24,405
<b>UTILITIES</b>					
03-01-00 Telephone & Voicemail	1,183	1,341	1,200	1,231	1,500
03-02-00 Electricity	8,530	10,034	9,000	11,100	10,000
03-03-00 Gas	1,048	1,074	1,100	1,000	1,200
03-04-00 Water	3,786	14,630	10,000	8,844	12,500
03-05-00 Mobile Phones	1,750	1,865	1,800	1,200	1,800
03-09-00 Trash Hauling	1,005	1,005	900	900	2,400
Total Utilities	17,302	29,948	24,000	24,275	29,400

General Fund (10)  
Parks Department Expenditures (525)

Account	Description
<b>CAPITAL EXPENDITURES</b>	
Equipment & Machinery	This line item is now combined with Equipment & Hand Tools.
Capital Purchase	This line item is now combined with Equipment & Hand Tools.
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, fax machines, etc.
Equipment & Hand Tools	Any equipment or hand tools needed to carry out the work of the Parks Department.
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.
Restroom Supplies	Toiletries for the public restrooms in English Landing Park and Platte Landing Park
Trash Bags	Trash and dog waste bags for the receptacles in City parks.
Park Enhancements	Amenity improvements for City parks.
Grass Seed & Fertilizer	Grass seed and fertilizer for the City parkland.
Other Purchases	Unbudgeted purchase of supplies.

General Fund (10)  
Parks Department Expenditures (525)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>CAPITAL EXPENDITURES</b>					
04-31-00 Equipment & Machinery	-	-	-		
04-65-00 Capital Purchase	3,000	-	-		
Total Capital Expenditures	3,000	-	-	0	0
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	389	764	600	400	600
05-02-00 Postage	18	2	50	10	50
05-04-00 Printing	106	6	100	40	100
05-05-00 Publications	-	-	100	0	100
05-20-00 Small Office Equipment	-	-	100	150	100
05-21-00 Equipment & Hand Tools	4,344	4,219	3,500	2,000	5,500
05-31-00 Uniforms	1,111	1,088	500	300	1,200
05-41-01 Restroom Supplies	1,329	1,080	1,500	1,500	1,800
05-41-02 Trash Bags	1,510	3,831	3,500	2,500	5,000
05-41-03 Park Enhancements	269	2,971	2,500	6,000	3,000
05-42-00 Grass Seed & Fertilizer	399	1,954	1,300	1,500	2,800
05-99-00 Other Purchases	530	255	500	175	500
Total Office Expenditures	10,004	16,170	14,250	14,575	20,750

General Fund (10)  
Parks Department Expenditures (525)

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	Maintenance and repair of Parks office building and other park structures.
Restrooms	Maintenance of the permanent public restrooms in English Landing Park and Platte Landing Park
Stage Maintenance	Maintenance for the Maxine McKeon Stage in English Landing Park.
Ball Field Maintenance	Ball field maintenance is shared between the City and the organizations that contract to use it.
Trail Maintenance	Maintenance of trails in English Landing Park.
Playground Equipment Repair	Maintenance for the playground at English Landing Park.
Spirit Fountain	Maintenance for the Gresham Spirit fountain by the Train Depot.
Retention Pond Maintenance	Maintenance on the retaining pond behind the Parkville Athletic Complex.
Vehicle Repair & Maintenance	Maintenance for the Parks Department vehicles. Includes turf tires for tractor in 2014.
Equipment Repair & Maintenance	Repair and maintenance of Parks Department equipment. This does not include lawn mowers.
Tractor Mowing Equipment	Maintenance and repair of Parks Department lawn mowers.
Vehicle Gas & Oil	Fuel for Parks Department vehicles.
Equipment Gas & Oil	Fuel and oil for park mowing equipment.

**CITY SERVICES**

Rental of Portable Toilets	The City places portable toilets in convenient locations throughout English Landing Park.
Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes in City parks.
Landscaping	To purchase mulch, perennials, top soil, etc for all Parks.
Tree Trimming & Removal	The trimming and removal of any unsafe and/or unhealthy trees in City parks. To maintain Tree City USA status.
Tree Planting	The cost of planting new trees in City parks. This has been moved to Capital Projects
Rental Equipment	Rental costs for equipment needed but not owned by the City, such as a lift to accommodate more in-house tree pruning.

General Fund (10)  
Parks Department Expenditures (525)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>MAINTENANCE</b>					
06-01-00 Building Maintenance & Repair	9,994	2,902	3,500	2,000	4,500
06-03-00 Restrooms	403	1,006	1,300	1,300	5,300
06-05-01 Stage Maintenance	-	134	-	121	0
06-05-02 Ball Field Maintenance (infield material)	8	324	300	600	800
06-05-03 Trail Maintenance	150	1,063	1,200	400	3,200
06-12-00 Playground Equipment Repair	721	-	100	260	1,500
06-13-00 Spirit Fountain	-	1,791	1,000	750	1,300
06-14-00 Retention Pond Maintenance	750	405	400	0	0
06-21-00 Vehicle Repair & Maintenance	4,520	5,200	4,500	1,500	5,500
06-21-01 Equipment Repair & Maintenance	4,036	2,324	2,300	1,800	2,800
06-21-02 Tractor Mowing Equipment	3,228	3,128	2,000	2,160	3,000
06-22-00 Vehicle Gas & Oil	7,290	11,125	6,000	5,000	7,500
06-22-01 Equipment Gas & Oil	2,098	9,955	4,000	2,800	5,500
Total Maintenance	33,197	39,358	26,600	18,691	40,900
<b>CITY SERVICES</b>					
07-20-00 Rental of Portable Toilets	2,589	3,720	3,000	2,500	3,000
07-51-00 Mosquito & Weed Control	421	1,085	1,000	900	2,500
07-51-01 Landscaping	-	474	500	200	2,000
07-52-00 Tree Trimming & Removal	5,390	4,796	7,000	7,200	5,000
07-53-00 Tree Planting	237	1,069	200	200	0
07-60-00 Rental Equipment	-	41	300	300	800
Total City Services	8,637	11,185	12,000	11,300	13,300

General Fund (10)  
Parks Department Expenditures (525)

Account	Description
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**PROFESSIONAL FEES**

Engineer & Planning Fees	The fees for work performed by the City Contract Engineer for the Parks Department.
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**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.

**CAPITAL OUTLAY (CIP)**

Equipment	Gator utility vehicle (replacement) or flex wing mower attachment (2013).
Maintenance	Tree Planting and Watering in English Landing Park to maintain current inventory.

General Fund (10)  
Parks Department Expenditures (525)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PROFESSIONAL FEES</b>					
08-03-00 Engineer & Planning Fees	-	-	-		
Total Professional Fees	-	-	-	0	0
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	342	67	300	5,250	1,500
09-21-02 Contingency	-		1,249	0	0
Total Other Expenditures	342	67	1,549	5,250	1,500
<b>CAPITAL OUTLAY (CIP)</b>					
Equipment				5,435	15,000
Maintenance					10,000
Total Capital Outlay	-	-	-	5,435	25,000
<b>Total Parks Department Expenditures</b>	<b>223,396</b>	<b>250,507</b>	<b>250,983</b>	<b>245,715</b>	<b>327,008</b>

General Fund (10)  
Nature Sanctuary Expenditures (535)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	This includes the salary of the Nature Sanctuary Director and part-time employee.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Expense Allowance - Other	This is to reimburse personnel for incidental expenses.
<b>UTILITIES</b>	
Mobile Phones	Cellular phones and coverage for Nature Sanctuary employees.
<b>CAPITAL EXPENDITURES</b>	
Special Projects	Special improvement projects funded by the Nature Sanctuary donation funds.
Building Construction	For the construction and repair of building, such as flooring repair, drainage, Girl Scout cabin maintenance, etc.
<b>OFFICE EXPENDITURES</b>	
Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.
Postage	All postage and shipping costs, along with any incidental charges.
Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.
Equipment & Hand Tools	Equipment and hand tools necessary to completing work for the Nature Sanctuary.
Materials	Hardware, mulch, signs, and other miscellaneous materials.
Program Expenses	Costs associated with the Day Camps, Ghost Stories, and other events held in the Nature Sanctuary throughout the year. Offset by program fees.
Other Purchases	This line item is no longer used.

General Fund (10)  
Nature Sanctuary Expenditures (535)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries (part-time hourly)	15,001	10,000	13,000	9,500	18,000
01-21-00 FICA & Medicare (7.65%)	1,147	765	995	1,147	1,350
01-31-00 Expense Allowance - Other	329	-	100	100	200
Total Personnel	16,476	10,765	14,095	10,747	19,550
<b>UTILITIES</b>					
03-05-00 Mobile Phones	160	94	-	-	-
Total Utilities	160	94	-	-	-
<b>CAPITAL EXPENDITURES</b>					
04-03-00 Special Projects	-	-	3,000	3,000	-
04-05-00 Building Construction	-	-	-	-	-
Total Capital Expenditures	-	-	3,000	3,000	-
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies, Computer Accessories & Consumable Items	99	97	100	-	100
05-02-00 Postage	1	4	50	10	50
05-04-00 Printing	90	515	500	-	500
05-21-00 Equipment & Hand Tools	453	79	200	100	450
05-41-00 Materials	1,179	1,538	500	500	1,200
05-42-00 Program Expenses	2,717	2,305	2,200	2,200	2,700
05-99-00 Other Purchases	-	21	-	-	-
Total Office Expenditures	4,539	4,559	3,550	2,810	5,000

General Fund (10)  
Nature Sanctuary Expenditures (535)

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	Maintenance for the Girl Scout building.
Trail Maintenance	Maintenance of trails in the Nature Sanctuary.
Vehicle Repair and Maintenance	All maintenance and repair work for Nature Sanctuary vehicles. Such as brakes, tires, hydraulic problems, etc.
Equipment Repair & Maintenance	All maintenance and repair work for Nature Sanctuary equipment.
Vehicle Gas and Oil	Fuel for Nature Sanctuary vehicles.
<b>CITY SERVICES</b>	
Mosquito & Weed Control	Materials for mosquito and weed abatement in the Nature Sanctuary.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
Contingency	Any unbudgeted emergency expenditures the Department may incur. Replaced with a General Fund operating reserve for 2014.

General Fund (10)  
Nature Sanctuary Expenditures (535)

<b>Account</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Projected</b>	<b>Budgeted</b>
<b>MAINTENANCE</b>					
06-01-00 Building Maintenance & Repair	1,822	634	1,100	-	-
06-05-03 Trail Maintenance	-	-	1,500	900	1,500
06-21-00 Vehicle Repair & Maintenance	195	79	100		1,000
06-21-01 Equipment Repair & Maintenance	-	-	100	63	150
06-22-00 Vehicle Gas and Oil	12	103	200	150	600
Total Maintenance	2,029	816	3,000	1,113	3,250
<b>CITY SERVICES</b>					
07-51-00 Mosquito & Weed Control	-	-	150	-	-
Total City Services	-	-	150	-	-
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	542	1,024	500	500	500
09-21-02 Contingency	-	-	2,000	-	-
Total Other Expenditures	542	1,024	2,500	500	500
<hr/>					
<b>Total Nature Sanctuary Expenditures</b>	<b>23,747</b>	<b>17,258</b>	<b>26,295</b>	<b>18,170</b>	<b>28,300</b>

General Fund (10)  
Information Technology Services (555)

**PERSONNEL**

Information Technology Support Contract	The Information Technology Support annual contract with eNet, LLC for \$2,125 per month (maximum).
Specialized Support Contract	Specialized personnel and contract services required beyond Information Technology Support annual contract.

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**INFORMATION TECHNOLOGY EXPENDITURES**

Equipment	The purchase of any new IT related equipment, such as computers, servers, printers, copiers, etc.
Software	The purchase of software licenses such as Microsoft Office and annual maintenance for the Incode accounting program. Previously located in Administration.
Accessories	The purchase of IT related accessories, such as battery backups, etc.
Domain Registrations	Cost of domain registrations for parkvillemo.com (\$24/year) and parkvillemo.gov (\$150.00/year).

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**MAINTENANCE**

Maintenance & Repair	Annual subscriptions for offside backup and disaster recovery.
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General Fund (10)  
Information Technology Services (555)

		2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>PERSONNEL</b>						
01-52-00	Information Technology Support	-	9,000	12,000	29,085	25,500
01-53-00	Specialized Support Contract			2,000	2,130	
Total Personnel		-	9,000	14,000	31,215	25,500
<b>INFORMATION TECHNOLOGY EXPENDITURES</b>						
02-01-00	Equipment			1,500	20,357	-
02-02-00	Software			5,000	7,567	19,100
02-03-00	Accessories			4,000	-	
02-04-00	Domain Registrations					175
Total IT Expenditures		-	-	10,500	27,924	19,275
<b>MAINTENANCE</b>						
06-01-00	Maintenance & Repair			2,000	2,481	2,125
Total Maintenance		-	-	2,000	2,481	2,125
<b>Total Information Technology Expenditures</b>		<b>-</b>	<b>9,000</b>	<b>26,500</b>	<b>61,620</b>	<b>46,900</b>

General Fund (10)  
Public Information (540)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Technical Consultant	This is the contract with Curious Eye to manage filming and live streaming of Board of Aldermen and Planning Commission meetings.
Production Assistant/Intern	Cost for contract production assistants to film meetings. Previously included in Technical Consultant fee above.
<b>CAPITAL EXPENDITURES</b>	
Computers & Programming	Expense for live streaming annual contract and one-time setup.
Office Equipment	The purchase of supplies for web streaming such as DVDs and hard drive storage.
<b>OFFICE EXPENDITURES</b>	
Computer Equipment, Access & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Equipment & Hand Tools	For any equipment needed for the operation of Channel 2. This includes a switcher for the control room and cameras for the Board room.
<b>MAINTENANCE</b>	
Newsletter/Website	For costs associated with the twice per year resident newsletter. Previously in Administration division
Website Maintenance	Maintenance and upkeep charges for the City's website ( <a href="http://www.parkvillemo.gov">http://www.parkvillemo.gov</a> ). Previously in Administration division.
Computer Maintenance	Annual subscription fees for live streaming and storage service.
Office Equipment Maintenance	Maintenance for the remaining Channel 2 equipment.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.

General Fund (10)  
Public Information (540)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-52-00 Technical Consultant/Intern	25,988	29,834	24,000	12,420	9,000
01-53-00 Production Assistant/Intern	-	-	9,000	880	2,100
Total Personnel	25,988	29,834	33,000	13,300	11,100
<b>CAPITAL EXPENDITURES</b>					
04-11-00 Computers & Programming	6,060	712	1,250	3,650	-
04-21-00 Office Equipment	500	-	-	-	200
Total Capital Expenditures	6,560	712	1,250	3,650	200
<b>OFFICE EXPENDITURES</b>					
05-03-00 Computer Equipment, Access & Programming	-	60	-	500	500
05-21-00 Equipment & Hand Tools	10,527	32	-	-	-
Total Office Expenditures	10,527	92	-	500	500
<b>MAINTENANCE</b>					
09-05-00 Newsletter	-	-	-	-	4,000
09-05-01 Website Maintenance	-	-	-	-	1,200
06-31-00 Computer Maintenance	-	-	-	-	600
06-34-00 Office Equipment Maintenance	-	-	600	-	-
Total Maintenance	-	-	600	-	5,800
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	-	-	100	-	-
Total Other Expenditures	-	-	100	-	-
<b>Total Public Information Expenditures</b>	<b>43,074</b>	<b>30,637</b>	<b>34,950</b>	<b>17,450</b>	<b>17,600</b>

## Debt Service Funds

Last Updated 11/15/2013

	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>		\$ -	\$ -	\$ 387,315	\$ 481,156	\$ 570,845	\$ 652,407	\$ 729,334	\$ 905,367	\$ 976,642
<b>Revenues</b>										
General Debt Revenues		555,644	547,100	552,300	558,600	559,858	563,535	563,239	573,840	575,000
Transfer from Sewer Fund (Sewer Debt)		198,952	203,000	202,323	200,556	201,553	202,831	199,087	200,323	202,000
River Park Bond Retirement		323,302	325,400	327,500	322,200	322,000	322,000	322,000	320,000	321,000
<b>Debt Service Revenues:</b>		<b>1,077,898</b>	<b>1,075,500</b>	<b>1,469,438</b>	<b>1,562,512</b>	<b>1,654,256</b>	<b>1,740,773</b>	<b>1,813,659</b>	<b>1,999,529</b>	<b>2,074,642</b>
<b>Expenditures</b>										
General Debt (22)		555,644	463,150	463,146	468,748	478,540	487,408	490,431	502,490	502,500
Sewer Service Debt (30)		198,952	203,000	202,323	200,556	201,553	202,831	199,087	200,323	202,000
River Park Bond Retirement (21)		323,302	325,300	322,113	322,363	321,756	321,200	218,775	320,075	320,000
<b>Debt Service Expenditures:</b>		<b>-</b>	<b>1,077,898</b>	<b>991,450</b>	<b>987,582</b>	<b>1,001,849</b>	<b>1,011,439</b>	<b>908,293</b>	<b>1,022,888</b>	<b>1,024,500</b>
<b>Estimated Ending Balance (deficit):</b>		<b>-</b>	<b>\$84,050</b>	<b>\$481,856</b>	<b>\$570,845</b>	<b>\$652,407</b>	<b>\$729,334</b>	<b>\$905,367</b>	<b>\$976,642</b>	<b>\$1,050,142</b>

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
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**GENERAL DEBT (FUND 22)**

**ESTIMATED REVENUES**

Property Taxes	Property taxes collected for debt service.
Interest Income	Interest earned from investments.
Interest on COPS Reserved Funds	Interest earned from investments.
Transfer from General Fund	This fund transfer covers the lease payment on City Hall.

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**BUDGETED EXPENDITURES**

2006 COPS Bond Principal	Payment of bond principal.
2006 COPS Bond Interest	Payment of bond interest.
2006 COPS Bond Fees	Payment of bond fees.
Transfer to General Debt Reserve	Monies transferred to the General Debt Reserve.

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**SEWER SERVICE DEBT**

**ESTIMATED REVENUES**

Sewer Fund	Transfer to pay all Sewer Fund debt.
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**BUDGETED EXPENDITURES**

Sewer Revenue Bond Principal	Payment of bond principal. Sewer Revenue Bonds were retired in 2011.
Sewer Revenue Bond Interest	Payment of bond interest. Sewer Revenue Bonds were retired in 2011.
Sewer Revenue Bond Fees	Payment of bond fees. Sewer Revenue Bonds were retired in 2011.
System Removal Lease	Lease payment on sewer plant.
SRF Principal	Payment of bond principal.
SRF Interest	Payment of bond interest.
SRF Administration Fee	Payment of bond fees.

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Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b><u>GENERAL DEBT (FUND 22)</u></b>					
<b>ESTIMATED REVENUES</b>					
Beginning Balance				240,784	329,938
41001-00 Property Taxes	317,813	331,021	324,700	328,800	329,300
41701-00 Interest Income	203	379	400	300	300
41701-01 Interest on COPS Reserved Funds	13,367	10,244	8,000	9,200	8,000
42020-00 Transfer from General Fund	218,000	214,000	214,000	214,000	221,000
Total Revenue	549,382	555,644	547,100	793,084	888,538
<b>BUDGETED EXPENDITURES</b>					
10-01-00 2006 COPS Bond Principal	200,000	215,000	235,000	235,000	250,000
10-02-00 2006 COPS Bond Interest	240,940	233,105	224,500	224,496	215,098
10-03-00 2006 COPS Bond Fees	3,650	3,650	3,650	3,650	3,650
20-01-00 Transfer to General Debt Reserve	104,792	103,889	83,950		
Total Expenditures	549,382	555,644	547,100	463,146	468,748
Ending Fund Balance				329,938	419,790

**SEWER SERVICE DEBT (FUND 30)**

**ESTIMATED REVENUES**

41901-00 Sewer Fund	274,001	198,952	203,000	202,323	200,556
Total Revenue	274,001	198,952	203,000	202,323	200,556

**BUDGETED EXPENDITURES**

10-01-00 Sewer Revenue Bond Principal	70,000	-	-	-	-
10-02-00 Sewer Revenue Bond Interest	3,300	-	-	-	-
10-03-00 Sewer Revenue Bond Fees	300	-	-	-	-
10-04-00 System Renewal Lease	18,456	18,456	18,500	18,456	18,456
12-11-00 SRF Principal	134,783	135,000	140,000	140,000	140,000
12-11-01 SRF Interest	35,820	34,869	34,000	33,867	32,700
12-11-02 SRF Administration Fee	11,342	10,627	10,500	10,000	9,400
Total Expenditures	274,001	198,952	203,000	202,323	200,556

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
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**RIVER PARK BOND RETIREMENT (FUND 21)**

**ESTIMATED REVENUES**

River Park Special Assessment	Assessment levied on property owners in the River Park NID.
Penalties	Penalties are charged on outstanding property taxes.
Interest Income	Interest earned from general fund investments.

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**BUDGETED EXPENDITURES**

Bond Principal	Payment of bond principal.
Bond Interest	Payment of bond interest. Drop in interest payments is due to refinancing of bond issue at lower interest rates.
Bond Fees	Payment of bond fees.
Transfer to River Park NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.

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**SEWER SPECIAL ASSESSMENT (FUND 31)**

**ESTIMATED REVENUES**

Riss Lake Special Assessments	Assessment levied on Riss Lake property owners. With the bonds retiring in 2011, no assessments were needed for 2011 or thereafter.
Penalties	An interest penalty of 1% per month is charged on delinquent assessments.
Interest Income	Interest earned from general fund investments.
Funds applied from Special Assessment Reserve	Special Assessment Reserve Fund balance will be used to pay part of the 2010 debt service and all of the 2011 debt service expense.

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**BUDGETED EXPENDITURES**

Bond Principal	Payment of bond principal. These General Obligation Bonds were retired in 2011.
Bond Interest	Payment of bond interest. These General Obligation Bonds were retired in 2011.
Bond Fees	Payment of bond fees. These General Obligation Bonds were retired in 2011.

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Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b><u>RIVER PARK BOND RETIREMENT (FUND 21)</u></b>					
<b>ESTIMATED REVENUES</b>					
Beginning Balance				146,531	151,218
41001-00 River Park Special Assessment	331,444	322,883	325,000	327,200	322,000
41002-00 Penalties	-	-	-		
41701-00 Interest Income	3,095	419	400	200	200
Total Revenue	334,539	323,302	325,400	473,931	473,418
<b>BUDGETED EXPENDITURES</b>					
10-01-00 Bond Principal	240,000	255,000	265,000	265,000	270,000
10-02-00 Bond Interest	45,314	61,913	56,700	56,713	51,363
10-03-00 Bond Fees	668	400	1,000	1,000	1,000
20-01-00 Transfer to River Park NID Reserve	48,557	5,989	2,700		
Total Expenditures	334,539	323,302	325,400	322,713	322,363
Ending Fund Balance				151,218	151,055

**SEWER SPECIAL ASSESSMENT (FUND 31)**

**ESTIMATED REVENUES**

Beginning Balance	12,892	13,808	14,529	14,529	14,529
41001-00 Riss Lake Special Assessments	879	620	-	-	-
41002-00 Penalties	60	81	-	-	-
41701-00 Interest Income	229	20	-	-	-
41901-00 Funds applied from Special Assessment Reserve	47,000	-	-	-	-
Total Revenue	61,060	14,529	14,529	14,529	14,529

**BUDGETED EXPENDITURES**

10-01-00 Bond Principal	45,000	-	-	-	-
10-02-00 Bond Interest	2,003	-	-	-	-
10-03-00 Bond Fees	250	-	-	-	-
41909-00 Transfer to General Fund					14,529
Total Expenditures	47,253	-	-	-	14,529
Ending Fund Balance	13,808	14,529	14,529	14,529	-

# Sewer Fund (30)

Last Updated 11/25/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$426,505	\$ 493,616	\$ 590,000	\$ 605,952	\$ 605,952	\$ 489,897	\$ 496,141	\$ 349,812	\$ 335,851	\$ 298,174	\$ 366,676
<b>Revenues</b>											
<i>Projected Rate Increase</i>						3.50%	3.00%	3.00%	2.00%	0.00%	0.00%
Sewer Charges	907,088	962,603	945,000	771,654	946,000	968,760	997,823	1,027,757	1,048,313	1,048,313	1,048,313
Sewer Tap Fees	19,500	33,000	22,500	31,040	32,000	22,500	22,838	23,180	23,528	23,881	24,239
Sewer Impact Fees	18,200	30,800	21,000	24,060	24,680	21,000	21,315	21,635	21,959	22,289	22,623
MOAW Bill Collection Payment	636	715	-	-	380	650	650	650	650	650	650
Grinder Pump Administrative Fee	4,620	4,620	4,620	770	4,620	4,620	4,620	4,620	4,620	4,620	4,620
Interest Income	9,061	6,611	4,300	5,247	5,000	2,000	2,020	2,040	2,061	2,081	2,102
Transfer from Sewer CIP (33)	-	-	-	-	-	275,478	-	-	-	-	-
Miscellaneous	35	-	-	-	-	-	-	-	-	-	-
<b>Sewer Fund Revenues:</b>	<b>1,385,645</b>	<b>1,531,965</b>	<b>1,587,420</b>	<b>1,438,722</b>	<b>1,618,632</b>	<b>1,784,905</b>	<b>1,545,406</b>	<b>1,429,695</b>	<b>1,436,982</b>	<b>1,400,007</b>	<b>1,469,222</b>
<b>Expenditures</b>											
Operating Expenses	388,097	453,316	473,413	376,207	453,120	514,201	479,662	481,341	486,857	488,561	495,889
Capital Expenses	16,415	18,146	77,000	2,655	35,861	474,007	412,379	311,049	347,696	237,811	312,811
Debt Service	273,917	198,952	203,000	154,500	202,323	200,556	202,053	198,431	199,687	200,823	200,000
Transfer to General Fund - Admin Fee	70,000	75,000	100,000	83,333	100,000	100,000	101,500	103,023	104,568	106,136	107,728
Other Transfers	143,600	180,600	338,000	264,264	337,431						
<b>Sewer Fund Expenditures:</b>	<b>892,029</b>	<b>926,014</b>	<b>1,191,413</b>	<b>880,959</b>	<b>1,128,735</b>	<b>1,288,764</b>	<b>1,195,594</b>	<b>1,093,843</b>	<b>1,138,808</b>	<b>1,033,331</b>	<b>1,116,429</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>493,616</b>	<b>605,952</b>	<b>\$396,007</b>	<b>\$557,763</b>	<b>\$489,897</b>	<b>\$496,141</b>	<b>\$349,812</b>	<b>\$335,851</b>	<b>\$298,174</b>	<b>\$366,676</b>	<b>\$352,794</b>
<b>TARGET</b>					\$340,603	\$354,106	\$347,344	\$344,522	\$347,543	\$349,497	\$350,904

Sewer Fund (30)  
Estimated Revenues

<b>Account</b>	<b>Description</b>
<b>SEWER REVENUE</b>	
Beginning Fund Balance	Projected carryover from prior year.
Sewer Charges	Charges levied on all citizens for use of the City's sewer system.
Sewer Tap Fees	Fees required to connect to the City's sewer system. \$1,500 per new home.
Sewer Impact Fees	Fees required to compensate the City for the increased demand on the sewer system. \$1,400 per new home.
MOAW Bill Collection Payment	Money received from Missouri American Water for accepting water bills at City Hall.
Grinder Pump Administration Fee	A fee paid by the Riss Lake Home Owner's Association for collecting and remitting monthly Riss Lake Subdivision grinder pump maintenance fees.
<b>INTEREST INCOME</b>	
Interest Income	Interest earned from sewer fund investments.
<b>MISCELLANEOUS REVENUE</b>	
Miscellaneous Revenue	Miscellaneous revenue, including rebates and refunds.
<b>TRANSFERS</b>	
Transfer from Sewer CIP	Transfer from Sewer CIP to close out fund in 2014.

Sewer Fund (30)  
Estimated Revenues

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>SEWER REVENUE</b>					
Beginning Fund Balance	426,505	493,616	590,000	605,952	489,897
41501-00 Sewer Charges	907,088	962,603	945,000	946,000	968,760
41502-00 Sewer Tap Fees	19,500	33,000	22,500	32,000	22,500
41502-01 Sewer Impact Fees	18,200	30,800	21,000	24,680	21,000
41503-00 MOAW Bill Collection Payment	636	715	-	380	650
41504-00 Grinder Pump Administration Fee	4,620	4,620	4,620	4,620	4,620
<b>Total Sewer Revenue</b>	<b>1,376,549</b>	<b>1,525,353</b>	<b>1,583,120</b>	<b>1,613,632</b>	<b>1,507,427</b>
<b>INTEREST INCOME</b>					
41701-00 Interest Income	9,061	6,611	4,300	5,000	2,000
<b>Total Interest Income</b>	<b>9,061</b>	<b>6,611</b>	<b>4,300</b>	<b>5,000</b>	<b>2,000</b>
<b>MISCELLANEOUS REVENUE</b>					
41803-00 Miscellaneous Revenue	35	-	-		
<b>Total Miscellaneous Revenue</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>					
Transfer from Sewer CIP		-	-		275,478
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>275,478</b>
<b>Total Sewer Revenue</b>	<b>1,385,646</b>	<b>1,531,965</b>	<b>1,587,420</b>	<b>1,618,632</b>	<b>1,784,905</b>

Sewer Fund (30)  
Budgeted Expenditures (501)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Sewer billing employees.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.

**INSURANCE**

Hazard & Liability	Sewer Expense for property owned by the City.
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**UTILITIES**

Telephone & Voicemail	The charges for local and long distance telephone service for the sewer plant and lift station dialers.
Electricity	Electric utility charges for the sewer plant and pump stations.
Water	Water utility charges for the sewer plant.
Wi-Fi	The cost of the Wi-Fi hotspot at the sewer plant for internet access.
Trash Hauling	The charges for trash hauling at the sewer plant. (Deffenbaugh: \$70/year for Main Lift Station dumpster and \$356.52/year for Sewer Plant dumpster)

**CAPITAL OUTLAY (CIP)**

Equipment & Machinery	For the purchase of operating equipment such as mowers, trimmers, trailer, etc. for the Sewer Plant. Includes required SRF Project WWTF equipment replacement.
Sewer Plant Improvements	Improvements and enhancements to the sewer plant, clarifiers, outfalls, digesters, DO sensor & SCADA upgrade.
Line Maintenance	This covers routine maintenance on sewer lines and manholes, including CCTV & Cleaning.
Pump Station Improvements	Improvements to pump stations, including mission control panels and replacement pumps. 2014 project includes redirection of the Eastside Pump Station.
Other Maintenance	Improvements to collection lines. 2014 project will lower an exposed sewer line in the Bluffs and repair a low water crossing in the Nature Sanctuary.

**OFFICE EXPENDITURES**

Office Supplies	Purchase of small safety items, gloves, hand tools, etc.
Postage	This covers all postage for billing and shipping costs, along with any incidental charges. This also includes the \$190.00 annual USPS bulk mailing fee.
Printing	This covers expenses for printing work not performed by City personnel. It would include items such as bills, forms, notices, etc.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>PERSONNEL</b>					
01-01-00 Salaries	-	1,012	12,200	7,500	12,500
01-21-00 FICA & Medicare (7.65%)	-	272	933	933	956
Total Personnel	-	1,284	13,133	8,433	13,456
<b>INSURANCE</b>					
02-01-00 Hazard & Liability	6,000	6,226	6,500	4,000	4,500
Total Insurance	6,000	6,226	6,500	4,000	4,500
<b>UTILITIES</b>					
03-01-00 Telephone & Voicemail	3,102	2,812	2,400	1,800	2,400
03-02-00 Electricity	25,071	30,348	32,500	32,000	35,000
03-04-00 Water	1,690	6,062	3,500	5,500	3,500
03-06-00 Wi-Fi			480	480	480
03-09-00 Trash Hauling	1,065	1,202	1,200	750	600
Total Utilities	30,929	40,424	40,080	40,530	41,980
<b>CAPITAL OUTLAY (CIP)</b>					
04-31-00 Equipment & Machinery	-	13,152	-	870	20,007
04-51-00 Sewer Plant Improvements	4,340	-	35,000	20,000	-
06-42-00 Line Maintenance	12,075	4,994	10,000	5,000	80,000
04-61-00 Pump Station Improvements	-	-	32,000	10,000	285,000
06-99-00 Other Maintenance					89,000
Total Capital Expenditures	16,415	18,146	77,000	35,870	474,007
<b>OFFICE EXPENDITURES</b>					
05-01-00 Office Supplies	-	1	500	10	100
05-02-00 Postage	30	2,225	9,000	8,000	10,000
05-04-00 Printing	-	1,371	2,500	10	100
Total Office Expenditures	30	3,597	12,000	8,020	10,200

Sewer Fund (30)  
Budgeted Expenditures (501)

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	General maintenance for the sewer plant.
Pump Stations Maintenance	General maintenance for the pump stations in the City.
Vehicle Repair & Maintenance	Maintenance for sewer vehicles.
Tractor / Lawn Mowing Equipment	Maintenance for the Sewer plant tractor.
Vehicle Gas & Oil	Fuel for Sewer Department vehicles.
Equipment Gas & Oil	Fuel for sewer equipment, including the tractor, mower, and generator.
Software Support Agreement	Annual software maintenance for Data Tech Summit software, the City's sewer utility billing software.
<b>CITY SERVICES</b>	
Line Repairs/Maintenance	This covers emergency repairs to sewer lines and manholes. Root control and unexpected clogs. It does not cover repairs budgeted in the sewer CIP.
One Call Utility Locating	This is a fee charged to the City for every One Call sewer utility locate requested in the City limits.
One Call Equipment & Supplies	All equipment and supplies needed to mark sewer lines at One Call locations.
MOAW Sewer Billing	This line item is no longer used, as MOAW discontinued sewer billing. This line item covered the sewer billing software purchase in 2012.
KC Water Dept	Fees paid to the KCMO Water Department for sewer service provided to some Parkville residents.
Odor Control	This chemical is used to mitigate odors from sewer lines.
<b>PROFESSIONAL FEES</b>	
Attorney Fees	Fees associated with contract reviews and sewer related legal questions.
Engineering Fees	This covers the fees for work performed by the City Contract Engineer for the sewer system, including SSES Program engineering and management.
Management Contract	Alliance Water is contracted to operate the sewer plant.
Administration Fee	To pay for a portion of Administrative salaries for sewer related work, Missouri One Call services, and other sewer related administrative functions.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>MAINTENANCE</b>					
06-01-00 Building Maintenance & Repair	2,888	14,918	10,000	10,000	10,000
06-12-00 Pump Stations Maintenance	10,300	23,679	20,000	25,000	25,000
06-21-00 Vehicle Repair & Maintenance	748	701	1,000	700	500
06-21-02 Tractor / Lawn Mowing Equipment	771	110	300	500	300
06-22-00 Vehicle Gas & Oil	2,524	2,318	3,000	1,800	3,000
06-22-01 Equipment Gas & Oil	957	1,315	1,500	200	1,500
06-33-00 Software Support Agreement				4,170	2,170
Total Maintenance	18,189	43,041	35,800	42,370	42,470
<b>CITY SERVICES</b>					
07-34-00 Line Repairs	15,600	10,369	15,000	4,000	25,000
07-42-00 One Call Utility Locating			2,000	850	2,000
07-42-01 One Call Equipment & Supplies			600	-	400
07-81-00 MOAW Sewer Billing	-	12,277	-	-	
07-82-00 KC Water Dept	47,237	51,424	52,000	57,550	63,000
07-91-00 Odor Control	8,871	16,419	17,000	17,000	19,000
Total City Service	71,707	90,490	86,600	79,400	109,400
<b>PROFESSIONAL FEES</b>					
08-01-00 Attorney Fees	557	-	2,500	2,500	2,500
08-03-00 Engineering Fees	4,992	8,448	10,000	500	11,000
08-04-00 Management Contract	253,390	258,138	264,000	264,000	275,395
08-06-00 Administration Fee	70,000	75,000	100,000	100,000	100,000
Total Professional Fees	328,939	341,586	376,500	367,000	388,895

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	Description
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes uncategorized expenditures.
DNR Fees	Annual fee to the Missouri Department of Natural Resources based on the number of sewer connections in the City.
<b>TRANSFERS</b>	
Transfer to 12-year CIP	Funds are transferred to the Sewer CIP to be reserved for capital projects planned over the next 12 years. See attached Sewer CIP for detail.
Transfer to Debt Service Fund (for Bonds)	Funds are transferred to Debt Service for bond payments. Decrease due to final payments in 2011 of the 1998 Series Sewer Revenue Bonds.
Transfer to Debt Service Fund (for SRF)	Funds are transferred to Debt Service for bond payments.
Transfer to Equipment Fund	Transfer to the Equipment Fund to cover sewer related equipment purchases. Replacement truck in 2013.
Transfer to Projects Fund	Transfer to the Projects Fund to cover sewer related project expenditures. Repairs to sewer equipment building in ELP in 2013.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>OTHER EXPENDITURES</b>					
09-21-00 Miscellaneous	924	144	1,000	-	1,500
09-22-00 DNR Fees	1,379	1,524	1,800	1,800	1,800
Total Other Expenditures	2,303	1,668	2,800	1,800	3,300
<b>TRANSFERS</b>					
20-01-01 Transfer to 12-year CIP	143,600	180,600	289,000	289,000	
20-02-02 Transfer to Debt Service (for Bonds)	91,972	18,456	18,500	18,456	18,456
20-02-03 Transfer to Debt Service (for SRF)	181,945	180,496	184,500	183,867	182,100
20-42-00 Transfer to Equipment Fund	-	-	24,000	23,431	
20-43-00 Transfer to Projects Fund	-	-	25,000	25,000	
Total Transfers	417,517	379,552	541,000	539,754	200,556
<b>Total Sewer Expenditures</b>	<b>892,028</b>	<b>926,014</b>	<b>1,191,413</b>	<b>1,127,177</b>	<b>1,288,764</b>

# Transportation Fund (40)

Last Updated 11/17/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$307,391	\$ 169,538	\$ 113,178	\$ 190,187	\$ 190,187	\$ 162,317	\$ 867	\$ (109,572)	\$ (232,329)	\$ (320,230)	\$ (411,596)
<b>Revenues</b>											
Parkville Special Road District	114,870	120,346	121,500	119,630	121,000	122,600	125,052	127,553	130,104	132,706	135,360
City Transportation Sales Tax	454,319	380,193	385,000	336,710	395,600	400,000	408,000	416,160	424,483	432,973	441,632
Motor Fuel Tax	123,157	141,412	150,000	116,826	140,500	141,000	143,820	146,696	149,630	152,623	155,675
County Transportation Sales Tax	123,552	137,379	135,000	72,308	137,000	138,000	140,760	143,575	146,447	149,376	152,363
Curb/Sidewalk Cost Share			-	-	-	-	-	-	-	-	-
Interest Income			-	-	-	-	-	-	-	-	-
MPR Safety Funds					4,300						
Leased Properties		6,470	-	-	-	-	-	-	-	-	-
<b>Transportation Fund Revenues:</b>	<b>1,123,289</b>	<b>955,338</b>	<b>904,678</b>	<b>835,661</b>	<b>988,587</b>	<b>963,917</b>	<b>818,499</b>	<b>724,413</b>	<b>618,335</b>	<b>547,448</b>	<b>473,435</b>
<b>Expenditures</b>											
Administration		-	-	-	-	-	-	-	-	-	-
Streets - Capital	171,177	196,151	135,000	25,466	90,270	295,000	250,000	268,500	240,000	250,000	240,000
Streets - Operating					-	313,050	317,746	322,512	327,350	332,260	337,244
Transfers	782,574	569,000	736,000	613,333	736,000	355,000	360,325	365,730	371,216	376,784	382,436
<b>Transportation Fund Expenditures:</b>	<b>953,751</b>	<b>765,151</b>	<b>871,000</b>	<b>638,799</b>	<b>826,270</b>	<b>963,050</b>	<b>928,071</b>	<b>956,742</b>	<b>938,565</b>	<b>959,044</b>	<b>959,680</b>
<b>Estimated Ending Balance (deficit):</b>	<b>169,538</b>	<b>190,187</b>	<b>\$33,678</b>	<b>\$196,862</b>	<b>\$162,317</b>	<b>\$ 867</b>	<b>\$ (109,572)</b>	<b>\$ (232,329)</b>	<b>\$ (320,230)</b>	<b>\$ (411,596)</b>	<b>\$ (486,245)</b>

**Transportation Fund (40)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.
City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.
Motor Fuel Tax	The State collects the tax on motor fuel and remits a portion to the City.
County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.
Curb/Sidewalk Cost Share	Revenues from project cost share program, if any.
MPR Safety Funds	Grant funds from the City's property and liability insurer for safety projects.
Interest Income	Interest earned from investments.
Leased Properties	This line item is no longer used.

**BUDGETED EXPENDITURES**

**Streets (520)**

Building Maintenance & Repair	Maintenance and repairs for the street barn including security system, minor roof repairs, HVAC, etc.
Vehicle & Equipment Maintenance	Maintenance work for Street Department vehicles and equipment such as brakes, tires, hydraulic problems, etc.
Vehicle & Equipment Gas & Oil	Fuel for Street Department vehicles and equipment.
Emergency Snow Removal	Purchase of sand and salt to spread on roads during snow removal.
Storm Sewers - General Repair	All general repairs on the City's storm sewer system
Street Repair Materials	For asphalt necessary to complete simple repairs on city streets. This does not include asphalt overlay projects, crack seal materials, dirt, and paint.
Street Lights	Utility charges for city street lights and costs for routine repair and maintenance.
Street Signs	Purchase of street signs needed for City streets. Retrofit reflectivity program by 2015, replace warning signs and regulatory signs.
Street Sweeping	Street sweeping is conducted every spring and fall.
Tree Trimming & Removal	Maintenance of trees located within rights-of-way on City streets.
Rental Equipment	Rental costs for equipment not owned by the City such as the crack seal machine, air compressors, and bucket trucks.
Miscellaneous	Miscellaneous uncategorized expenditures related to the maintenance of the City's street network.

Transportation Fund (40)  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	\$307,391	169,538	113,178	190,188	162,318
41006-00 Parkville Special Road District	114,870	120,346	121,500	121,000	122,600
41404-00 City Transportation Sales Tax	454,319	380,193	385,000	395,600	400,000
41405-00 Motor Fuel Tax	123,157	141,412	150,000	140,500	141,000
41406-00 County Transportation Sales Tax	123,552	137,379	135,000	137,000	138,000
41504-00 Curb/Sidewalk Cost Share	-	-	-		
41505-00 MPR Safety Funds				4,300	
41701-00 Interest Income	-	-	-		
41802-00 Leased Properties	-	6,470	-		
<b>Total Revenue</b>	<b>1,123,290</b>	<b>955,338</b>	<b>904,678</b>	<b>988,588</b>	<b>963,918</b>

**BUDGETED EXPENDITURES**

**Streets (520)**

06-01-00 Building Maintenance & Repair	-	-	-	-	2,300
06-21-00 Vehicle & Equipment Maintenance	-	-	-	-	10,500
06-22-00 Vehicle & Equipment Gas & Oil	-	-	-	-	25,500
07-20-00 Emergency Snow Removal	-	-	-	-	30,000
07-32-00 Storm Sewers - General Repair	-	-	-	-	2,500
07-33-00 Street Repair Materials	-	-	-	-	15,000
07-41-00 Street Lights - Electricity	-	-	-	-	210,250
07-44-00 Street Signs	-	-	-	-	2,000
07-45-00 Street Sweeping	-	-	-	-	8,000
07-52-00 Tree Trimming & Removal	-	-	-	-	4,000
07-60-00 Rental Equipment	-	-	-	-	2,000
09-21-00 Miscellaneous	-	-	-	-	1,000

Transportation Fund (40)  
 Estimated Revenues and Budgeted Expenditures

Account	Description
<b>Capital Outlay (CIP)</b>	
Equipment	Purchase of equipment for various street projects such as striping machine, etc.
Crack Seal Project	To fund the annual Crack Seal Project.
Slurry Seal Project	To fund the annual Slurry Seal Project.
Street Striping	Bi-annual street striping project.
Asphalt Overlay Program	To fund the materials and service for the Asphalt Overlay Program. This program is completed every two years.
Curb & Sidewalk Program	To fund the materials and service for the Curb & Sidewalk Program. This program is the removal and replacement of City curbs and sidewalks.
Highway 9 Bridge - MoDOT Projects	Previously for costs of new 9 Highway bridge and other MoDOT grant projects, such as TEAP. Nothing budgeted in 2013 or 2014.
<b>Transfers (550)</b>	
Transfer to General Fund	Fund transfer to reimburse Streets Departments for transportation related expenditures.
Transfer to Equipment Fund	Fund transfer to purchase transportation related equipment.
Transfer to Projects Fund	Fund transfer to fund transportation related projects.

Transportation Fund (40)  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>Capital Outlay (CIP)</b>					
04-85-01 Equipment	-	-	-		50,000
04-81-00 Crack Seal Project	-	8,356	15,000	15,000	20,000
04-82-00 Slurry Seal Project	-	49,681	60,000	10,970	95,000
04-83-00 Street Striping Project	-	-	-	-	10,000
04-85-00 Asphalt Overlay Program	70,917	78,114	-		120,000
04-90-00 Curb & Sidewalk Program	80,000	60,000	60,000	64,300	-
04-79-00 Highway 9 Bridge - MoDOT Projects	20,260	-	-		
<b>Transfers (550)</b>					
20-10-00 Transfer to General Fund	514,000	508,000	625,000	625,000	355,000
20-42-00 Transfer to Equipment Fund	24,000	20,000	111,000	111,000	-
20-43-00 Transfer to Projects Fund	244,574	41,000	-		-
<b>Total Expenditures</b>	<b>953,751</b>	<b>765,150</b>	<b>871,000</b>	<b>826,270</b>	<b>963,050</b>
<b>Ending Fund Balance</b>	169,538	190,188	33,678	162,318	868



Eco Devo Fund (45)  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Guest Room Tax	Proceeds from the 5% guest room tax applied to overnight hotel/motel room stays.
Transfers	Transfers from other funds.
<b>BUDGETED EXPENDITURES</b>	
Advertising	Tourism and marketing efforts.
Economic Development - PEDC	Annual membership dues for the Parkville Economic Development Council. Moved to General Fund - Administration in 2014.
Economic Development - Other	Other miscellaneous economic development projects, studies, fees, etc.

Eco Devo Fund (45)  
Estimated Revenues and Budgeted Expenditures

Account	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>ESTIMATED REVENUES</b>				
Beginning Fund Balance		310	3,001	4,001
41001-00 Guest Room Taxes	3,001	3,000	2,500	2,500
41003-00 Transfers	20,000	20,000	20,000	
<b>Total Revenue</b>	<b>23,001</b>	<b>23,310</b>	<b>25,501</b>	<b>6,501</b>
<b>BUDGETED EXPENDITURES</b>				
0702-00 Advertising				
0703-00 Economic Development - PEDC	20,000	20,000	20,000	
0703-00 Economic Development - Other		-	1,500	5,000
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	<b>21,500</b>	<b>5,000</b>
<b>Ending Fund Balance</b>	<b>3,001</b>	<b>3,310</b>	<b>4,001</b>	<b>1,501</b>

# Fewson Fund (45)

Last Updated 11/14/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$529,213	\$ 538,487	\$ 545,000	\$ 545,515	\$ 545,515	\$ 572,935	\$ 491,035	\$ 516,518	\$ 542,053	\$ 567,658	\$ 565,314
<b>Revenues</b>											
Interest Income	17,091	11,589	7,000	-	6,285	6,500	5,401	5,682	5,963	6,244	6,218
Miscellaneous	-	-	-	-	28,285	-	-	-	-	-	-
Return on Investments	-	2,261	-	-	-	-	26,667	26,667	26,666	-	-
Earned on Investments	14,288	-	-	-	-	-	2,685	2,685	2,685	-	-
<b>Total Fewson Fund Revenues</b>	<b>560,592</b>	<b>552,337</b>	<b>552,000</b>	<b>545,515</b>	<b>580,085</b>	<b>579,435</b>	<b>525,789</b>	<b>551,553</b>	<b>577,367</b>	<b>573,902</b>	<b>571,533</b>
<b>Expenditures</b>											
Purchase of Interest on Bonds	968			-			-	-	-	-	-
Loss on Investment	15,029	6,682			7,000	5,000	5,077	5,166	5,235	5,316	5,398
Trust/Bank Fees	5,453	139	150		150	150	150	150	150	150	150
Federal Tax	656										
Capital Projects (50% of Proceeds)						3,250	4,043	4,184	4,324	3,122	3,109
Project Loans		-	-	-	-	80,000	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Fewson Fund Expenses</b>	<b>22,105</b>	<b>6,821</b>	<b>150</b>	<b>-</b>	<b>7,150</b>	<b>88,400</b>	<b>9,270</b>	<b>9,500</b>	<b>9,709</b>	<b>8,588</b>	<b>8,657</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>538,487</b>	<b>545,516</b>	<b>\$551,850</b>	<b>\$545,515</b>	<b>\$572,935</b>	<b>\$ 491,035</b>	<b>\$ 516,518</b>	<b>\$ 542,053</b>	<b>\$ 567,658</b>	<b>\$ 565,314</b>	<b>\$ 562,875</b>

Fewson Trust Fund (45)  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Interest Income	Interest earned on investments. George Fewson stipulated that 1/2 of earnings be retained in the fund.
Miscellaneous	Miscellaneous revenues including donations, tax refunds, etc.
Gain on Investment	Any capital gains on investments from the previous year.
Earned on Investments	Monies earned on investments through CD's and cash on hand for the purpose of loans to fund specific projects.

**BUDGETED EXPENDITURES**

Purchase of Interest on Bonds	Certain agency bond purchases include interest already earned, but not yet distributed. This separates out the cost of this interest from the principal.
Loss on Investment	Any losses on investments from the previous year.
Trust/Bank Fees	Fees deducted prior to receiving the gain on investment. Prior trust manager charged management fees for 2010 in 2011.
Federal Tax	This line item is no longer used.
Loan for Projects	Monies spent on a loan basis for specific projects to be paid back to the Fund.
Capital Expenditures	Monies expended for eligible projects.

Fewson Trust Fund (45)  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budgeted
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	529,213	538,486	545,000	545,515	572,935
41701-01 Interest Income	17,091	11,589	7,000	6,285	6,500
41801-00 Miscellaneous	-	-	-	28,285	-
41804-00 Gain on Investment	14,288	2,261	-	-	-
41901-00 Earned on Investments	-	-	-	-	-
<b>Total Revenue</b>	<b>560,591</b>	<b>552,336</b>	<b>552,000</b>	<b>580,085</b>	<b>579,435</b>
<b>BUDGETED EXPENDITURES</b>					
09-40-00 Purchase of Interest on Bonds	968				
09-50-00 Loss on Investment	15,029	6,682	-	7,000	5,000
09-50-01 Trust/Bank Fees	5,453	139	150	150	150
09-51-01 Federal Tax	656	-	-	-	-
09-52-00 Loan for Projects	-		-	-	80,000
04-01-00 Capital Expenditures	-	-	-	-	3,250
<b>Total Expenditures</b>	<b>22,105</b>	<b>6,821</b>	<b>150</b>	<b>7,150</b>	<b>88,400</b>
<b>Ending Fund Balance</b>	<b>538,486</b>	<b>545,515</b>	<b>551,850</b>	<b>572,935</b>	<b>491,035</b>

# Equipment Reserve (42)

Last Updated 11/6/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$60,542	\$ 84,542	\$ 2,420	\$ 3,175	\$ 3,175	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
<b>Revenues</b>											
Sale of Equipment		-	28,000	37,545	25,295	-	-	-	-	-	-
Monies from Loan		-	-	-	-	-	-	-	-	-	-
Grant Monies from Platte County		-	-	-	-	-	-	-	-	-	-
Transfer from Transportation Fund	24,000	20,000	111,000	83,250	111,000	-	-	-	-	-	-
Transfer from Sewer Fund			24,000	23,431	23,431	-	-	-	-	-	-
Transfer from General Fund		81,000	36,000	27,000	36,000	-	-	-	-	-	-
<b>Equipment Fund Revenues:</b>	<b>84,542</b>	<b>185,542</b>	<b>201,420</b>	<b>174,401</b>	<b>198,901</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Expenditures</b>											
Administration		-	-	-	-	-	-	-	-	-	-
Police		119,517	33,963	32,292	39,520						
Court		-	4,000	-	4,000						
Public Works		-	-	-	-						
Community Development		-	-	-	-						
Streets		34,850	139,000	127,716	127,716						
Parks		28,000	-	-	4,234						
Nature Sanctuary		-	-	-	-						
Sewer		-	24,000	23,431	23,431						
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Equipment Fund Expenditures:</b>	<b>-</b>	<b>182,367</b>	<b>200,963</b>	<b>183,438</b>	<b>198,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>84,542</b>	<b>3,175</b>	<b>\$457</b>	<b>(\$9,038)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

Equipment Fund (42)  
Estimated Revenues and Budgeted Expenditures

Account	Description
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Sale of Equipment	Revenue generated from the sale of City-owned equipment.
Transfer from Transportation Fund	Transfer to fund transportation equipment.
Transfer from Sewer Fund	Transfer to fund sewer equipment.
Transfer from General Fund	Transfer to fund equipment purchases not covered by specific Funds.

**BUDGETED EXPENDITURES**

**Police (505)**

Vehicle	For the purchase of a 2013 AWD Police Taurus Sedan with emergency equipment, radio, video, etc.
Equipment Replacement Program	Funded Countywide Public Communication System for 2012. Nothing budgeted in 2013.

**Court (510)**

Office Equipment - Copier	For the purchase of a multi-function copier, printer, fax, scanner to replace existing equipment.
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**Streets (520)**

Vehicle	For the purchase of a 1-ton truck (cab with chassis). To be equipped for snow plowing.
Uniloader	For the purchase of a uniloader for the Streets Department in 2012.
Backhoe	For the purchase of a 2013 extendahoe, 4 wheel drive backhoe.

**Parks (525)**

Flex Wing Mower Attachment	Nothing budgeted in 2013.
Attachment to tractor for mowing in Platte Landing Park (2013).	
Playground Equipment/Replacement	Shown as a transfer to General Fund for budgeted equipment purchases. Nothing budgeted in 2013.

**Sewer (501)**

Vehicle	For the purchase of a F-150 4x4 with V8, long bed, power windows, extended cab, and tow package.
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**Transfers**

Transfer to General Fund	Transfer to purchase equipment approved in the General Fund.
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Equipment Fund (42)  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	60,542	84,542	2,420	3,175	-
41805-00 Sale of Equipment	-	-	28,000	25,295	
42001-00 Transfer from Transportation Fund	24,000	20,000	111,000	111,000	
42002-00 Transfer from Sewer Fund	-	-	24,000	23,431	
42010-00 Transfer from General Fund	-	81,000	36,000	36,000	
<b>Total Revenue</b>	<b>84,542</b>	<b>185,542</b>	<b>201,420</b>	<b>198,901</b>	-
<b>BUDGETED EXPENDITURES</b>					
<b>Police (505)</b>					
04-01-00 Vehicle	-	31,498	33,963	33,963	
04-11-00 Equipment Replacement Program	-	88,019	-	5,557	
<b>Court (510)</b>					
04-21-00 Office Equipment - Copier	-	-	4,000	4,000	
<b>Streets (520)</b>					
04-01-00 Vehicle	-	-	49,000	48,746	
04-32-00 Uniloaders	-	34,850	-		
04-33-00 Backhoe	-	-	90,000	78,970	
<b>Parks (525)</b>					
04-31-00 Flex Wing Mower	-	-	-	4,234	
04-33-00 Playground Equipment/Replacement	-	28,000	-		
<b>Sewer (501)</b>					
04-01-01 Vehicle	-	-	24,000	23,431	
<b>Transfers</b>					
20-01-00 Transfer to General Fund	-	-	-		
<b>Total Expenditures</b>		<b>182,367</b>	<b>200,963</b>	<b>198,901</b>	-
<b>Ending Fund Balance</b>	<b>84,542</b>	<b>3,175</b>	<b>457</b>	-	-

# Projects Fund (95)

Last Updated 11/25/2013

	2011 Actual	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>		\$ 243,700	\$ 446,000	\$ 331,921	\$ 331,921	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
<b>Revenues</b>											
Transfer from Park Donation Fund	-	-	60,000	-	64,764	-	-	-	-	-	-
Transfer from Transportation Fund		41,000	-	-	-	-	-	-	-	-	-
Transfer from General Fund		146,500	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund		-	25,000	-	25,000	-	-	-	-	-	-
Platte County Grant for A-Truss Bridge		25,000	-	-	-	-	-	-	-	-	-
Grant for Livable Communities		27,985	86,193	15,821	76,141	-	-	-	-	-	-
Grant for PSP Downtown Master Plan		-	64,000	3,670	64,000	-	-	-	-	-	-
Grant for PAC Detention Pond Dredging		-	60,000	-	5,000	-	-	-	-	-	-
TE Grant for Route 9 Bike/Ped Trail		-	350,000	-	-	-	-	-	-	-	-
Partner Contributions		-	1,500	-	1,500	-	-	-	-	-	-
<b>Projects Fund Revenues:</b>		<b>484,185</b>	<b>1,092,693</b>	<b>351,411</b>	<b>568,326</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Expenditures</b>											
Administration		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Court		-	-	-	-	-	-	-	-	-	-
Public Works		99,868	530,287	60,363	80,290	-	-	-	-	-	-
Community Development		-	102,500	25,419	102,500	-	-	-	-	-	-
Streets		-	-	-	-	-	-	-	-	-	-
Parks		49,669	170,000	2,969	105,537	-	-	-	-	-	-
Nature Sanctuary		-	-	-	-	-	-	-	-	-	-
Sewer		2,727	-	-	-	-	-	-	-	-	-
Transfers		-	280,000	-	280,000	-	-	-	-	-	-
<b>Projects Fund Expenditures:</b>		<b>-</b>	<b>1,082,787</b>	<b>88,751</b>	<b>568,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>243,700</b>	<b>331,921</b>	<b>\$9,906</b>	<b>\$262,660</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

Projects Fund (95) Estimated Revenues and Budgeted Expenditures

Account	Description
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Transfer from Park Donation Fund	Transfer from the Park Donation Fund to cover expenditures relating to the Parks/Sewer building façade improvements and DRJP project materials.
Transfer from Transportation Fund	Transfer from the Transportation Fund to cover expenditures relating to the Route 9 Bicycle-Pedestrian Trail.
Transfer from General Fund	Transfer from the General Fund to cover project expenditures.
Transfer from Sewer Fund	Transfer from the Sewer Fund to assist in funding expenditures relating to the Parks/Sewer building façade improvements.
Platte County Grant for A-Truss Bridge	Grant monies received from Platte County for project expenditures relating to the painting of the A-Truss Bridge.
Grant for Livable Communities	Grant monies received to cover Livable Communities project costs. Grant awarded.
Grant for PSP Downtown Master Plan	MARC Planning Sustainable Places Grant monies to be received for downtown Parkville Master Plan. Grant awarded.
Grant for PAC Detention Pond Dredging	Platte County Outreach Grant monies to be applied to PAC detention pond dredging project. \$5000 grant awarded.
Grant for TE Projects/Route 9 Bicycle-Pedestrian Trail	MoDOT Transportation Enhancement Grant to cover expenditures relating to the Route 9 Bicycle-Pedestrian Trail. Grant awarded.
Partner Contributions	Contributions pledged from project partners. \$1,500 in 2013 from Park University toward PSP Downtown Master Plan

Projects Fund (95) Estimated Revenues and Budgeted Expenditures

Account	2011	2012	2013	2013	2014
	Actual	Actual	Budget	Projected	Budget
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	-	243,700	446,000	331,920	-
41601-00 Transfer from Park Donation Fund	-	-	60,000	64,764	
41611-00 Transfer from Transportation Fund	244,575	41,000	-		
41621-00 Transfer from General Fund	-	146,500	-		
41631-00 Transfer from Sewer Fund			25,000	25,000	
41761-00 Platte County Grant for A-Truss Bridge	-	25,000	-		
41781-00 Grant for Livable Communities	-	27,985	86,193	76,142	
41781-01 Grant for PSP Downtown Master Plan	-	-	64,000	64,000	
41781-03 Grant for PAC Detention Pond Dredging	-	-	60,000	5,000	
41803-00 Grant for TE Projects/Route 9 Bicycle-Pedestrian Trail	-	-	350,000		
41806-00 Partner Contributions	-	-	1,500	1,500	
<b>Total Revenue</b>	<b>244,575</b>	<b>484,185</b>	<b>1,092,693</b>	<b>568,326</b>	<b>-</b>

Projects Fund (95) Estimated Revenues and Budgeted Expenditures

Account	Description
<b>BUDGETED EXPENDITURES</b>	
<b>Administration</b>	
Capital Project Expenditures	Expenditures relating to various projects; previously used for the Brink Meyer Retaining Wall. Brink Meyer wall expenses now in Retaining Wall Fund (96).
<b>Public Works</b>	
Livable Communities Study	Expenditures relating to the Livable Communities Study covered by the Livable Communities Grant.
TE Projects/Route 9 Bicycle-Pedestrian Trail	Expenditures relating to the design and engineering of the Route 9 Bicycle-Pedestrian Trail.
Downtown/Entryway Improvement Design	Expenditures relating to the downtown/entryway improvement design covered by a grant.
<b>Community Development</b>	
45 Highway Corridor Plan	Expenditures relating to the 45 Highway Corridor Plan.
PSP Downtown Master Plan	Expenditures relating to the PSP Downtown Master Plan.
<b>Parks</b>	
A-Truss Bridge	Completed in 2012.
PAC Detention Pond Dredging	Expenses related to the dredging of the PAC detention pond. Awarded a partial Platte County outreach grant of \$5,000.
Parks/Sewer Building Façade Improvements	Expenses related to installing a new roof, new doors and windows and making other designed building improvements.
DRJP Project Materials	To fund materials for additional DRJP projects to be completed in 2013.
<b>Sewer</b>	
Pump Station Improvement	This item no longer used. All sewer projects included in Sewer Fund or Sewer CIP as appropriate.
<b>Transfers</b>	
Transfer to General Fund	Transfer of surplus funds from prior projects to General Fund.

Projects Fund (95) Estimated Revenues and Budgeted Expenditures

	2011	2012	2013	2013	2014
Account	Actual	Actual	Budget	Projected	Budget
<b>BUDGETED EXPENDITURES</b>					
<b>Administration</b>	-	-	-		
04-51-00 Capital Project Expenditures	875	-	-		
<b>Public Works</b>	-	-	-		
04-12-00 Livable Communities Study	-	83,694	89,787	46,464	
04-13-00 TE Projects/Route 9 Bicycle-Pedestrian Trail	-	16,174	430,500	23,826	
04-24-00 Downtown/Entryway Improvement Design	-	-	10,000	10,000	
<b>Community Development</b>	-	-	-		
04-17-00 45 Highway Corridor Plan	-	-	20,000	20,000	
04-20-00 PSP Downtown Master Plan	-	-	82,500	82,500	
<b>Parks</b>	-	-	-		
04-19-00 A-Truss Bridge	-	49,669	-		
04-21-00 PAC Detention Pond Dredging	-	-	75,000	7,980	
04-22-00 Parks/Sewer Building Façade Improvements	-	-	75,000	79,764	
04-23-00 DRJP Project Materials	-	-	20,000	17,792	
<b>Sewer</b>	-	-	-		
04-18-00 Pump Station Improvement	-	2,727	-		
<b>Transfers</b>	-	-	-		
20-10-00 Transfer to General Fund	-	-	280,000	280,000	
<b>Total Expenditures</b>	<b>875</b>	<b>152,265</b>	<b>1,082,787</b>	<b>568,326</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>243,700</b>	<b>331,921</b>	<b>9,906</b>	<b>0</b>	<b>-</b>

# Nature Sanctuary Fund (60)

Last Updated 10/24/2013

	2012 Actual	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$ 34,532	\$ -	\$ 41,129	\$ 41,129	\$ 40,792	\$ 30,292	\$ 30,330	\$ 30,405	\$ 30,519	\$ 30,673
<b>Revenues</b>										
Donations	8,265	-	5,847	5,850	2,500	2,538	2,576	2,614	2,653	2,693
Memberships	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	-	-	-	-	-	-	-
Sales - Tees Shirts	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Nature Sanctuary Fund Revenues:</b>	<b>42,797</b>	<b>-</b>	<b>46,976</b>	<b>46,979</b>	<b>43,292</b>	<b>32,830</b>	<b>32,905</b>	<b>33,019</b>	<b>33,173</b>	<b>33,366</b>
<b>Expenditures</b>										
Expenditures	1,668	-	-	1,187	13,000	2,500	2,500	2,500	2,500	2,500
Transfers	-	-	-	5,000	-	-	-	-	-	-
<b>Nature Sanctuary Fund Expenditures:</b>	<b>1,668</b>	<b>-</b>	<b>-</b>	<b>6,187</b>	<b>13,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Estimated Ending Balance (deficit):</b>	<b>41,129</b>	<b>\$0</b>	<b>\$46,976</b>	<b>\$40,792</b>	<b>\$30,292</b>	<b>\$30,330</b>	<b>\$30,405</b>	<b>\$30,519</b>	<b>\$30,673</b>	<b>\$30,866</b>

## Nature Sanctuary Donations Fund (60) Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Donations	Gifts from private citizens or groups.
Memberships	Fees associated with membership promotional programs or groups.
Programs	Program fees for summer camps and events.
Sales	Sales of t-shirts and similar promotional merchandise.
Grants	Grants for Nature Sanctuary programs or projects.
Miscellaneous	Uncategorized revenues.

### **BUDGETED EXPENDITURES**

Special Projects	Special improvement projects to enhance Nature Sanctuary grounds and facilities.
Transfer to the General Fund	Transfer to the General Fund to support Nature Sanctuary projects or operating expenses.

### **CAPITAL OUTLAY (CIP)**

Equipment	Sell the existing 2002 F-350 and use proceeds to purchase a Toyota Tacoma 4x4 which will better fit on narrow trails.
Project	Repair the low water crossing over White Alloe Creek by pumping concrete into the voids under the existing slab.

Nature Sanctuary Donations Fund (60) Estimated Revenues and Budgeted Expenditures

	2011	2012	2013	2013	2014
Account	Actual	Actual	Budgeted	Projected	Budget
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	-	34,532	-	41,129	40,792
40901-00 Donations		8,265		5,850	2,500
40902-00 Memberships					
40903-00 Programs					
40905-00 Sales - Tees Shirts					
40910-00 Grants					
40930-00 Miscellaneous					
<b>Total Revenue</b>	<b>-</b>	<b>42,797</b>	<b>-</b>	<b>46,979</b>	<b>43,292</b>
<b>BUDGETED EXPENDITURES</b>					
04-03-00 Special Projects	-	1,668	-	1,187	
20-10-00 Transfer to General Fund			-	5,000	
<b>Total Budgeted Expenditures</b>	<b>-</b>	<b>1,668</b>	<b>-</b>	<b>6,187</b>	<b>-</b>
<b>CAPITAL OUTLAY (CIP)</b>					
Equipment - Toyota Tacoma					5,000
Project - Low-Water Crossing					8,000
<b>Total Capital Outlay</b>					<b>13,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>1,668</b>	<b>-</b>	<b>6,187</b>	<b>13,000</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>41,129</b>	<b>-</b>	<b>40,792</b>	<b>30,292</b>

# Park Donations (63)

Last Updated 11/19/2013

	2013 Budget	2013 YTD	2013 Projected	2014 Budget	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
<i>Beginning Fund Balance</i>	\$ 65,850	\$ 70,889	\$ 70,889	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105	\$ 45,105
<b>Revenues</b>									
Transfer from Park Reservations & Fees	-	-	576	-	-	-	-	-	-
Transfer from Parkland Dedication Fund	-	-	43,362	-	-	-	-	-	-
Donations	40,000	42	42	-	-	-	-	-	-
<b>Park Donations Fund Revenues:</b>	<b>105,850</b>	<b>70,931</b>	<b>114,869</b>	<b>45,105</b>	<b>45,105</b>	<b>45,105</b>	<b>45,105</b>	<b>45,105</b>	<b>45,105</b>
<b>Expenditures</b>									
Parks	-	-	-	-	-	-	-	-	-
Transfers	65,000	14,905	69,764	-	-	-	-	-	-
<b>Park Donations Expenditures:</b>	<b>65,000</b>	<b>14,905</b>	<b>69,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance (deficit) :</b>	<b>\$40,850</b>	<b>\$56,026</b>	<b>\$45,105</b>	<b>\$45,105</b>	<b>\$45,105</b>	<b>\$45,105</b>	<b>\$45,105</b>	<b>\$45,105</b>	<b>\$45,105</b>
<b>Restricted Donations</b>				\$ 1,560					

Parks Donations Fund (63)  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
Transfer from Park Reservations & Fees	Combining this fund with Parks Donations in 2014.
Transfer from Parkland Dedication Fund	Combining this fund with Parks Donations in 2014.
Donations	Miscellaneous grants and private donations to Parkville parks.
<b>BUDGETED EXPENDITURES</b>	
Capital Expenditures	Monies expended for eligible projects.
Transfer to Projects Fund	Transfer to Projects Fund to supplement eligible projects.
Transfer to General Fund	Money transferred for capital expenditures.

Parks Donations Fund (63)  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>2013 Budgeted</b>	<b>2013 Projected</b>	<b>2014 Budgeted</b>
<b>ESTIMATED REVENUES</b>			
Beginning Fund Balance	65,850	70,889	45,105
Transfer from Park Reservations & Fees		576	-
Transfer from Parkland Dedication Fund	-	43,362	-
Donations	40,000	42	-
	-	-	-
<b>Total Revenue</b>	<b>105,850</b>	<b>114,869</b>	<b>45,105</b>
<b>BUDGETED EXPENDITURES</b>			
04-01-00 Capital Expenditures		-	
Transfer to Projects Fund	60,000	64,764	
20-01-00 Transfer to General Fund	5,000	5,000	
<b>Total Expenditures</b>	<b>65,000</b>	<b>69,764</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>40,850</b>	<b>45,105</b>	<b>45,105</b>



Emergency Reserve Fund (50)  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Projected carryover from prior year.
<b>Transfers (550)</b>	
Transfer from Transportation Fund	Fund transfer from the Transportation Fund.
Transfer from General Fund	Fund transfer from the General Fund.
<b>BUDGETED EXPENDITURES</b>	
Brush Creek Drainage NID	Unanticipated costs related to financing for the Brush Creek NID.
Brink Myers Road NID	Unanticipated costs related to financing for the Brink Myers NID
Miscellaneous	Emergency expenses that are unfunded and uncategorized.

Emergency Reserve Fund (50)  
Estimated Revenues and Budgeted Expenditures

Account	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2014 Budget
<b>ESTIMATED REVENUES</b>					
Beginning Fund Balance	\$60,542	618,913	-	724,989	1,070,966
<b>Transfers (550)</b>					
42001-00 Transfer from Transportation Fund	24,000				
42010-00 Transfer from General Fund		106,058	250,000	450,000	250,000
<b>Total Revenue</b>	<b>84,542</b>	<b>724,971</b>	<b>250,000</b>	<b>1,174,989</b>	<b>1,320,966</b>
<b>BUDGETED EXPENDITURES</b>					
01-01-00 Brush Creek Drainage NID	-	-	-	104,023	
01-01-01 Brink Myers Road NID	-	-	-	-	
09-21-00 Miscellaneous	-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,023</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>84,542</b>	<b>724,971</b>	<b>250,000</b>	<b>1,070,966</b>	<b>1,320,966</b>