



REVISED Work Session Agenda
BOARD OF ALDERMEN
CITY OF PARKVILLE, MISSOURI
October 20, 2015

Immediately following regular meeting scheduled at 7:00 p.m.
City Hall Boardroom

1. GENERAL AGENDA

A. Proposed 2016 Operating and Capital Budget

CITY OF PARKVILLE Policy Report

Date: October 14, 2015

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Matthew Chapman
Human Resources/Finance Director

ISSUE:
First Work Session – 2016 City of Parkville Operating and Capital Budget

BACKGROUND:

The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2016 operating budget and 2016-2021 Capital Improvement Program (CIP) before the end of the calendar year. The process involves four budget work sessions followed by an action item during a regular legislative meeting to review and adopt the final budget. The major topic of the first work session is the General Fund forecast. Future work session topics are outlined in the budget calendar (see Attachment 1).

The major operating fund of the City is the General Fund, and it includes most of the City's personnel and commodity expenses related to key municipal services including administration, police, municipal court, community development, public works, and parks. The audited beginning fund balance for 2015 (\$1,137,653) was over budget by \$131,436. However, other revenues in 2015 are expected to fall slightly below budget by \$7,000 - \$10,000. The most significant revenue changes are as follows:

- Sales taxes performed well this year, so a modest 2% increase over 2015 projected revenues is estimated for 2016.
- Both residential and commercial development picked up over the last two years, but building permits and other development fees are expected to fall approximately \$45,000 below budget in 2015. Some of the shortfall is due to timing of projects that were anticipated in 2015 but will come forward in 2016, so staff is recommending an essentially flat budget for next year.
- Cable franchises are on a shallow decline, likely due to market competition for cable/entertainment services. The decrease in 2016 will be more than offset by a budgeted increase in electric franchise fees due to an anticipated ≈15% rate increase for Kansas City Power & Light (KCP&L).
- Court revenues are at a four-year low and continue to decline. A conservative decrease of \$11,000 is budgeted for 2016.

In addition, 2015 General Fund expenses are projected to be approximately \$625,000 below budget. The annual carryover usually outperforms budget based on routine savings that occur throughout the year due to conservative budgeting, good management of budgets, and personnel vacancies. However, this amount is significantly higher than recent previous years due primarily to three factors. The City budgeted a considerable increase in 2015 for workers compensation, property, and liability coverage based on early projections. Through the negotiation process, those costs were brought down considerably, and those line items were trimmed back for 2016. The City budgeted an increase in 2015 for legal expenses due to needs for code enforcement, economic development, and litigation. Costs have been managed well below budget, so legal line items will be conservatively reduced in 2016 to maintain a cushion for unexpected needs. Finally, at least three capital projects that were initiated in 2015 will not be completed until 2016. Staff recommends carrying forward \$142,000 to 2015 due to timing.

ITEM 1A
For 10-20-15
Board of Aldermen Budget Work Session

With the combination of on-target revenues and managed expenditures, the year-end General Fund balance is expected to exceed budget by approximately \$750,000. The City is well-positioned for the 2016 budget based on the larger than expected carryover from 2015. In addition, revenues to the General Fund (primarily sales taxes, property taxes, and franchise fees) are projected to grow by 2.0% over the 2015 budget (net of transfers and fund balance).

For the first budget work session, staff prepared a recommended General Fund budget with a 2.3% operating expense increase of \$86,000 (net of transfers and capital outlay), which is approximately \$222,000 above anticipated revenues for 2016 (net of fund balance). The significant changes to the General Fund for 2016 are as follows, and each will be discussed in more detail at the work session:

- Personnel adjustments (2% cost-of-living adjustment and 1% merit raise) - \$51,600
- Other personnel adjustments (to comply with new federal laws or to better position staff to respond to the critical success factors identified by the Board) - \$28,720
- Workers compensation, property, and liability coverage – (\$34,000)
- Increase investment for Parkville Economic Development Council - \$10,000
- Increase for Nature Sanctuary operating budget (personnel and trail maintenance) - \$8,600
- Employee health insurance - \$18,700
- Emergency Reserve Fund Transfer - \$317,000 (\$257,000 increase over 2015 transfer)

The current projected General Fund ending balance for 2016 is approximately \$916,500. This represents a General Fund reserve of 23%, which exceeds the City's reserve policy to "endeavor to grown a general fund balance of 15% of general fund appropriations for the succeeding fiscal year" (Resolution No. 12-01-13). This assumes General Fund capital outlay (CIP) expenses for projects and equipment of \$336,035 in 2016. This is a preliminary estimate, and the CIP will be reviewed in further detail during the 2nd and 3rd budget work sessions. As a point of reference, the 2015 General Fund capital outlay (CIP) was budgeted at \$356,175, and actual expenditures are projected at \$168,511. Staff recommends this level of fund balance in 2016 based on the five-year fund forecast which shows declining reserve balances if the City maintains its strategy to maximize contributions to the Emergency Reserve Fund.

The Emergency Reserve Fund has a projected year-end balance of \$1.5 million that well exceeds the reserve policy target of 25% of general fund appropriations. This 2016 balance and five-year fund forecast are based on the financing strategy related to the Brush Creek and Brink Meyer Neighborhood Improvement Districts (NIDs) (see Attachment 8). The relatively high balance in 2016 is recommended since the fund may decline in 2017 and beyond when principal payments begin for the NID limited general obligation bonds.

BUDGET IMPACT:

As this is a work session, there is no budget impact at this time.

ALTERNATIVES:

1. Provide direction to City Administration regarding the 2016 budget.
2. Postpone the item.

STAFF RECOMMENDATION:

Provide direction to City Administration regarding the 2016 budget.

SUGGESTED MOTION

As this is a work session, no motion is necessary.

ATTACHMENTS:

1. Revised Budget Calendar
 2. General Fund Forecast
 3. General Fund Budget Sheets – 1st Draft
 - a. Revenues
 - b. Administration
 - c. Police
 - d. Municipal Court
 - e. Community Development
 - f. Public Works Administration
 - g. Streets
 - h. Parks
 - i. Nature Sanctuary
 - j. Information Technology
 - k. Public Information
 4. Economic Development Fund Forecast
 5. Economic Development Fund Budget Sheet – 1st Draft
 6. Emergency Reserve Fund Forecast
 7. Emergency Reserve Fund Budget Sheet – 1st Draft
 8. NID Payment Strategy
 9. Fewson Fund Forecast
 10. Fewson Fund Budget Sheet – 1st Draft
 11. Nature Sanctuary Donation Fund Forecast
 12. Nature Sanctuary Donation Fund Budget Sheet – 1st Draft
 13. Park Donations Fund Forecast
 14. Park Donations Fund Budget Sheet – 1st Draft
 15. Projects Fund Forecast
 16. Projects Fund Budget Sheet – 1st Draft
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2016 Budget Calendar

Revised 7-21-15

August							September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30						27	28	29	30	31		
30	31																																	

Denotes Board of Aldermen review/action

July 2015

- 20th Board of Aldermen Priority Setting Workshop
- 27th Review 2016 Budget Calendar with Finance Committee

August 2015

- 5th Budget worksheets issued to staff for capital budgets and all funds.

September 2015

- 1st Public hearing on the revised property tax levy for the 2015 tax year.
- 8th Initial review of Community Development budget request by Planning and Zoning Commission.
- 9th Review of Parks and Nature Sanctuary budget request by Community Land and Recreation Board (CLARB).
- 11th Deadline for departments to have 2016 Budget requests in to the City Administrator.
- 14th - 18th Review and creation of initial operating budget for major funds and CIP
- 21st - Oct. 9th City Administrator and Department Head Budget Meetings
 - General Fund and CIP
 - Revenues
 - Administration
 - Information Technology
 - Public Information
 - Community Development
 - Police
 - Municipal Court
 - Public Works
 - Administration
 - Parks
 - Streets
 - Nature Sanctuary
 - Transportation Fund
 - Sewer Utility
 - Other Funds

October 2015

- 12th - 16th Review and creation of second iteration of operating budget for major funds and CIP.
13th Planning and Zoning Commission Review of proposed projects for 2016-2021 CIP.
20th First budget work session with the Board of Aldermen on proposed 2016 Budget
(3rd Tuesday - 5:30 p.m.)
Tentative Topics – Revenue forecast, General Fund operating budget, Emergency Reserve Fund, minor funds
- 27th Second budget work session with the Board of Aldermen on proposed 2016 Budget and 2016-2021 CIP. (4th Tuesday – 5:30 p.m.)
Tentative Topics – CIP – Part 1 (Administration, Police, Court, Community Development); Debt Service Funds; General Fund operating follow-up

November 2015

- 3rd Third budget work session with the Board of Aldermen on proposed 2016 Budget and 2016-2021 CIP. (1st Tuesday – 5:30 p.m.)
Tentative Topics – CIP – Part 2 (Public Works – Streets, Parks, Nature Sanctuary); Transportation Fund, miscellaneous follow-up
- 17th Fourth and final budget work session with the Board of Aldermen on proposed 2016 Budget and 2016-2021 CIP. (3rd Tuesday – 5:30 p.m.)
Tentative Topics - Sewer Utility Fund and Sewer CIP; Summary Review

December 2015

- 1st Adoption of the 2016 City Budget, 2016-2021 CIP, and amended 2015 City Budget for select funds if necessary. (1st Tuesday – 7:00 p.m.)
- 15th **(If Needed)** Final adoption of the 2016 Budget and 2016-2021 CIP. (3rd Tuesday – 7:00 p.m.)

January 2016

- 1st 2016 Fiscal Year begins
- 29th Publication of adopted 2016 Budget document

General Fund (10)

Last Updated 10/15/15

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<i>Beginning Fund Balance</i>	\$ 320,089	\$ 374,112	\$ 738,327	\$ 1,006,217	\$ 1,137,653	\$ 1,137,653	\$ 1,347,819	\$ 916,505	\$ 664,781	\$ 460,425	\$ 243,399	\$ 12,909
Revenues												
Taxes	1,913,138	1,966,167	2,066,998	2,076,100	1,863,391	2,125,844	2,149,187	2,192,171	2,236,014	2,280,734	2,326,349	2,372,876
Licenses	44,846	39,907	47,824	57,461	54,568	55,495	56,160	56,723	57,291	57,866	58,446	59,031
Permits	171,051	210,575	331,390	264,000	191,511	219,925	263,415	267,931	272,536	277,232	282,021	287,223
Franchise Fees	832,470	865,901	901,327	851,000	537,325	827,305	874,000	891,330	909,005	927,032	945,418	964,171
Other Revenue	20,411	28,280	32,657	31,200	30,969	36,209	35,254	35,825	36,409	37,004	37,612	38,232
Court Revenue	325,275	257,910	269,935	261,000	177,651	239,467	250,000	253,750	257,556	261,420	265,341	269,321
Interest Income	26,155	18,153	6,626	7,000	5,967	7,815	8,000	8,160	8,160	8,160	8,160	8,323
Miscellaneous Revenue	123,562	32,350	39,848	29,880	32,926	47,921	25,183	22,383	22,587	23,089	23,610	24,151
Grant Revenue	225,511	4,594	3,837	-	8,827	8,827	1,500	-	-	-	-	-
Transfers	651,000	1,027,876	582,680	346,500	259,875	348,251	343,530	340,601	337,713	334,867	332,064	329,305
Total - General Fund Revenues:	4,333,419	4,451,713	4,283,121	3,924,141	3,163,009	3,917,059	4,006,229	4,068,874	4,137,271	4,207,404	4,279,021	4,352,633
Total Sources	4,653,509	4,825,825	5,021,449	4,930,358	4,300,662	5,054,712	5,354,048	4,985,379	4,802,052	4,667,829	4,522,420	4,365,542
Expenditures												
Administration	1,275,198	766,897	896,855	995,582	610,521	842,078	1,013,376	1,033,342	1,053,882	1,075,017	1,096,766	1,119,153
Police	1,036,993	1,096,361	1,096,979	1,246,588	764,120	1,078,999	1,231,024	1,258,265	1,286,257	1,315,024	1,344,593	1,374,988
Municipal Court	138,839	135,531	138,999	156,709	102,164	140,540	155,749	158,690	161,702	164,789	167,952	171,193
Public Works	99,926	102,708	145,444	185,922	124,645	172,211	206,627	210,506	214,476	218,539	222,699	226,956
Community Development	262,111	258,083	249,809	289,400	193,584	265,425	343,629	350,653	357,848	365,221	372,776	380,519
Street Department	600,367	674,175	340,633	382,729	268,227	366,136	398,945	408,632	418,602	428,864	439,428	450,305
Parks Department	250,508	251,594	281,741	352,079	242,956	310,409	337,193	343,579	350,137	356,870	363,786	370,890
Nature Sanctuary	17,258	19,352	27,156	31,077	18,996	27,742	39,681	40,033	40,389	40,749	41,113	41,481
Information Technology	-	45,884	34,167	40,324	9,668	37,514	43,974	44,194	44,415	44,637	44,860	45,084
Public Information	30,638	16,915	15,450	17,750	24,588	15,500	13,810	13,879	13,948	14,018	14,088	14,159
Capital Outlay (CIP)	-	-	118,562	356,175	77,013	168,511	336,035	141,325	82,470	83,200	83,950	44,800
Transfers	567,558	720,000	538,000	277,250	208,125	281,827	317,500	317,500	317,500	317,500	317,500	317,500
Total - General Fund Expenditures:	\$ 4,279,396	\$ 4,087,498	\$ 3,883,795	\$ 4,331,585	\$ 2,644,607	\$ 3,706,893	\$ 4,437,543	\$ 4,320,598	\$ 4,341,627	\$ 4,424,429	\$ 4,509,511	\$ 4,557,026
Estimated Ending Balance (deficit):	\$ 374,112	\$ 738,327	\$ 1,137,653	\$ 598,773	\$ 1,656,055	\$ 1,347,819	\$ 916,505	\$ 664,781	\$ 460,425	\$ 243,399	\$ 12,909	\$ (191,485)

General Fund (10) Revenues								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Beginning Fund Balance		Projected carryover from prior year.		374,112	738,327	1,006,217	1,137,653	1,347,819
Taxes	Real & Personal Property Taxes	Real and personal property taxes collected on property within city limits.	41001-00	888,026	904,003	920,600	925,664	941,387
	Penalties	Penalties charged on outstanding property taxes.	41002-00	4,474	4,351	4,500	3,580	4,500
	Corporate Merchants & Manufacturing	Disbursement of county tax collected to replace lost revenues from the merchants and manufacturing personal property tax exemption.	41003-00	141,599	137,763	140,000	146,270	147,000
	Financial Institution Tax	Disbursement of state tax on financial institutions located within the city.	41004-00	1,224	1,261	1,000	2,065	2,000
	Vehicle Tax	A fee charged for every vehicle registered within city limits.	41005-00	23,703	24,493	24,500	24,764	24,800
	Sales Tax	The City levies a 1% sales tax on purchases made within City limits.	41401-00	846,520	929,047	920,000	954,000	960,000
	Motor Vehicle Sales Tax	Sales taxes levied on the purchase of motor vehicles by citizens of Parkville.	41402-00	37,547	42,619	42,000	46,000	46,000
	Motor Vehicle Fees	Fees paid for motor vehicles.	41403-00	23,074	23,462	23,500	23,500	23,500
	Total Taxes				1,966,167	2,066,998	2,076,100	2,125,844
Licenses	Dog Licenses (Tags)	License fee charged for each dog owned by a resident. The fee is \$10/year for each spayed/neutered dog and \$15/year for each non-spayed/neutered dog.	41101-00	805	994	1,870	1,900	1,950
	Occupational Licenses	The license fee charged to maintain, operate, or conduct a business within City limits.	41102-00	23,069	32,699	35,326	33,000	33,835
	Late fees on Occupational Licenses	Late fee assessed on occupational licenses.	41102-02	100	250		500	
	Peddlers License	License fee charged for peddlers and solicitors.		40			650	650
	Liquor Licenses	The license fee charged to any business that manufactures, brews, sells or distributes alcoholic beverages.	41104-00	15,893	13,526	17,265	18,045	18,225
	Credit Card Processing Fees	Surcharge applied to credit/debit card transactions to cover processing costs. Combined with line 41112-00.	41111-00		355	3,000	1,400	1,500
Total Licenses				39,907	47,824	57,461	55,495	56,160
Permits	Building Permits	Permit fees charged for construction on any property in the City.	41201-00	151,544	261,972	220,000	192,000	220,000
	Occupancy Permit	Fee for occupancy inspections not otherwise associated with a building permit.	41201-01	400	800	2,500	750	1,500
	Sign Permits	Permit required for any sign erected in the City. Included in Building Permits above until actuals are known.	41202-00	895	540		600	
	Electrical Permits	Permit required for any electrical work. Included in Building Permits above until actuals are known.	41203-00	397	170			
	Alarm Permit	Permit required for alarm installation. Included in Building Permits above until actuals are known.	41203-01		739			
	Plumbing Permits	Permit required for plumbing work. Included in Building Permits above until actuals are known.	41204-00		57			
	Development Permits	Permit fee to (re)develop any property.	41205-00	450	2,033	1,500	1,575	1,515
	Public Improvement Fees	Fee charged on public improvement projects to cover staff time and materials.	41205-01	54,998	51,553	30,000	25,000	30,300
	Rezoning Permits	Fee charged for rezoning permits. Included in Building Permits above until actuals are known.	41206-00	1,081	1,200			
	Subdivision Permit Fees	Fee charged for subdivision permits. Included in Building Permits above until actuals are known.	41207-00		1,505			
	Board of Zoning Adjustment Application Fees	Fee charged for applications to the Board of Zoning adjustment for variances, exemptions, and appeals.	41208-00	300			-	
	Conditional Use Permits	Permits issued subject to certain conditions stipulated by the Board of Aldermen. Included in Building Permits above until actuals are known.	41209-00	300	1,940			
	Grading/Public Works Use Permits	Permits issued to alter the grade of land or work in the City's right-of-way. Included in Building Permits above until actuals are known.	41210-00	210	115			
	Plan Reviews	Fee for commercial and residential plan reviews.	41211-00		5,090	10,000		10,100
Special Event Permit	No longer used. Permit required to host an event in the city. Now included in 41504-02	41209-01		3,675		-		
Total Permits				210,575	331,390	264,000	219,925	263,415

General Fund (10) Revenues								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Franchise Fees	Telecom Franchise	All telecom companies are charged a franchise fee equal to 5% of gross receipts.	05-01-00	237,859	215,381	220,000	212,475	210,000
	Missouri Gas Energy	The gas utility franchise license fee is 5% of gross receipts.	05-02-00	117,843	121,539	122,000	126,569	128,000
	Missouri American Water	The water utility franchise license fee is 5% of gross receipts.	05-03-00	131,037	119,865	125,000	107,805	125,000
	KC Power & Light	The electricity utility franchise license fee is 5% of gross receipts.	05-04-00	293,051	306,966	300,000	300,000	330,000
	Martin Marietta Stone Royalties	Stone royalties are \$0.03 per ton of limestone physically removed from the mine.	05-05-00	12,131	15,230	18,000	14,443	15,000
	Cable/Video Service Franchise	The cable/video service franchise fee is 5% of gross receipts.	05-20-00	73,979	122,346	66,000	66,013	66,000
Total Franchise Fees				865,901	901,327	851,000	827,305	874,000
Other Revenue	Farmers Market	Fees paid for stall rentals at the farmers market.	41501-00	3,125	1,000	1,000	1,023	1,054
	Park Shelter Reservations	Fees paid to reserve shelters at English Landing Park.	41504-00	12,675	11,788	12,000	11,695	12,000
	Sports Field Reservations	Fees paid to reserve the athletic fields at English Landing Park.	41504-01	3,100	4,234	4,000	4,590	4,500
	ELP Park Event Reservations	Fees paid to host events at or around English Landing Park.	41504-02	9,380	12,785	10,500	16,201	15,000
	PLP Park Event Reservations	Fees paid to host events at or around Platte Landing Park. Included in ELP Park Event Reservations above until actuals are known.	41504-03			1,000		-
	Nature Sanctuary Programs	Fees paid for events and programming at Parkville Nature Sanctuary properties.	41505-01		2,850	2,700	2,700	2,700
Total Other Revenue				28,280	32,657	31,200	36,209	35,254
Court Revenue	Fines	Fines collected from City ordinance violations.	41601-00	250,868	260,790	261,000	239,467	250,000
	CVC Reports	Collection fee for the Crime Victims Compensation reports. Included in Fines above until actuals are known.	41602-00	620	634			
	Appointed Attorney Reimbursement	Money received to reimburse cost of attorney for qualified defendants. Included in Fines above until actuals are known.	41602-01	2,098	3,666			
	Boarding of Prisoners Reimbursement	Money received to reimburse expense of boarding prisoners at the County prison. Included in Fines above until actuals are known.	41602-02	1,960	2,035			
	Police Reports	Fee charged to produce police reports upon request. Included in Fines above until actuals are known.	41603-00	2,365	2,810			
Total Court Revenue				257,910	269,935	261,000	239,467	250,000
Interest Income	Interest Income	Interest earned from general fund investments.	41701-00	18,153	6,626	7,000	7,815	8,000
Total Interest Income				18,153	6,626	7,000	7,815	8,000
Miscellaneous	Miscellaneous	Money received from various sources that do not fall into any other category.	41801-00	19,715	9,386	10,000	11,000	10,000
	Meeting Videos	No longer used. Money received from the sale of meeting videos. Now included in Miscellaneous.	41801-02	15				
	Rebates	Money received from product rebate claims.	41801-03	2,465	778		461	
	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.	41802-00	4,920	9,915	5,880	5,880	5,880
	FEMA Flood Reparations	Disaster recovery funds received from FEMA.	41803-99				15,803	
	Sale of Vehicles & Equipment	Revenue generated from the sale of City-owned vehicles and equipment.	41805-00	2,819		10,000	9,030	8,000
	Insurance Claim Reimbursement	Reimbursements for insurance claims, workers compensation, etc.	41807-01	683	14,216		3,197	
	P.O.S.T. Monies	Any P.O.S.T. certified training reimbursement.	41808-00	1,733	1,303			1,303
Newsletter Advertising	Money received from advertisers for space in the City newsletters. The City's newsletters are fully funded by this advertising. Contracted with the Platte County Citizen for newsletter services in fall 2015.	41801-05		4,250	4,000	2,550		
Total Miscellaneous				32,350	39,849	29,880	47,921	25,183

General Fund (10) Revenues								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
	Safe Routes to School Grant	No longer used. Safe Routes to School Grant for the purchase of speed detection equipment, safety education and enforcement.	41804-06	4,594				
	Bulletproof Vest Grant	Grant for bulletproof vests for police department, if any.	41804-07		690		345	1,500
	Other Grants	Grant money received from other miscellaneous sources.	41804-09		3,147		8,482	
Total Grant Revenue				4,594	3,837	-	8,827	1,500
Transfers	Transfer from Transportation Fund	Fund transfer to reimburse General Fund for transportation-related expenses.	41901-00	625,000	355,000	245,000	245,000	240,000
	Sewer Administrative Fee	Fee from Sewer Fund for salaries and various administrative functions relating to the Sewer Fund and operations, includes sewer billing service.	41903-00	100,000	100,000	101,500	101,500	103,530
	Transfer from Projects Fund	Transfer from Projects Fund from 2012 carryover.	41904-00	280,000	80,749			
	Transfer from Equipment Fund	Transfer remaining balance in this dormant fund.					1,751	
	Transfer from Nature Sanctuary Fund	Transfer from Nature Sanctuary Fund for use in the Nature Sanctuary Division.	41907-00	5,000				
	Transfer from Health Insurance Fund	No longer used. Refund for prior employer contributions upon close out of the Health-Insurance Fund.	41908-00		46,870			
	Transfer from Sewer Special Assessments Fund	No longer used. Transfer from Sewer Special Assessments Fund to close out fund.	41909-00	14,595	61			
Transfer from Other Donations Fund	No longer used. Transfer from Other Donations Fund to close out fund.	41910-00	3,281					
Total Transfers				1,027,876	582,680	346,500	348,251	343,530
Total General Fund (10) Revenues				4,825,825	5,021,449	4,930,358	5,054,712	5,354,048

General Fund (10) Administration (501)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	The total salaries for Administration employees. A portion of staff salaries are covered by the Sewer Administrative Fee, as related to sewer work performed.	01-01-00	224,025	286,777	297,608	296,711	330,100
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	247				2,000
	Miscellaneous Obligations	Miscellaneous settlements and similar obligations.	01-05-00	30,000				
	Mayor and Aldermen	Annual salary for Mayor (\$14,400/year). Annual salary for Aldermen (\$5,400/year per Alderman).	01-11-00	57,602	57,703	57,600	56,356	57,600
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	23,005	25,840	26,785	25,285	26,826
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries. Includes ICMA-RC Retirement contribution per City Administrator contract.	01-22-00	8,491	15,421	23,300	22,195	25,820
	Board of Aldermen Allowance	No longer used. Elected officials used to receive a monthly allowance of \$45. This allowance was eliminated in 2015 to add miscellaneous funding for reimbursements for eligible city related business expenditures.	01-32-00	4,860	4,860			
	City Administrator Auto Allowance	City Administrator auto allowance (\$100/month).	01-33-00	2,521	1,200	1,200	1,200	1,200
	Membership Fees & Dues - Mayor and Board of Aldermen	The fees associated with membership to organizations for the Mayor and Board.	01-40-00	994	411	1,000	1,000	1,000
	Membership Fees & Dues - Administrative Staff	The fees associated with membership to organizations for Administration employees.	01-41-00	5,758	1,742	2,970	2,300	2,900
	Professional Development - Administrative Staff	Cost of educational seminars and conferences attended by Administrative employees.	01-41-02	3,950	10,770	11,320	11,213	11,000
	Professional Development - Mayor and Board of Aldermen	Cost of educational seminars and conferences attended by elected officials.	01-41-03	3,033	1,236	5,850	1,200	5,500
Total Personnel				364,487	405,961	427,633	417,459	463,946
Insurance	Liability	Premium payment for the City's liability insurance.	02-01-00	65,763	88,264	90,000	64,544	68,000
	Insurance Deductible	Any insurance claim has \$5,000 or \$10,000 deductible. This is a budget placeholder, but any claims will be recorded to the appropriate department.	02-01-01		2,168	20,000	2,000	20,000
	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.	02-02-00	27,191	22,854	27,930	32,139	33,544
	Workers Compensation	The workers compensation premium that covers all Administration employees.	02-03-00	(7,111)	1,246	1,650	700	1,500
	Unemployment	This covers the cost of any unemployment insurance claims for the Administration Department.	02-04-00	3,840		2,500	-	2,500
	Property Insurance	Premium payment for the City's property insurance.	02-05-00	17,674	18,533	20,959	11,364	18,000
Total Insurance				107,357	133,065	163,039	110,747	143,544
Utilities	Telephone & Voicemail	Charges for local and long distance telephone service for City Hall.	03-01-00	6,038	6,376	6,000	5,976	6,000
	Electricity	Electric utility charges for City Hall.	03-02-00	43,688	56,392	55,000	56,000	58,500
	Water	Water utility charges for City Hall.	03-04-00	5,297	5,940	6,000	5,500	6,250
	Mobile Phones	Cellular phone stipend for the Assistant to the City Administrator (\$10/month).	03-05-00			120	120	120
	Train Depot Utilities	No longer used. All utility charges for the Train Depot. The Train Depot is currently under a lease agreement. Utilities are paid by the tenant.	03-07-00	8,696	7,727			
	Cable	Internet charges for City Hall.	03-08-00	2,100	1,925	2,100	2,100	2,100
	Trash Hauling/Recycling	Recycling charges for City Hall (\$300/year).	03-09-00	225	300	300	300	300
Total Utilities				66,043	78,660	69,520	69,996	73,270

General Fund (10) Administration (501)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Capital Exp.	Office Equipment	No longer used, located in CIP. For the purchase of a copy machine or any large item such as a scanner, etc.	04-21-00	10				
	Lease Purchase - Office Equipment	Lease of the postage machine.	04-22-00	957	1,233	1,025	1,025	1,200
Total Capital Expenses				967	1,233	1,025	1,025	1,200
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	This includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.	05-01-00	5,531	4,978	5,500	4,500	5,000
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	1,132	1,381	1,500	1,300	1,350
	Printing	Expenses for printing work not performed by City personnel. This includes items such as business cards, forms, letterhead, and books.	05-04-00	893	616	600	775	700
	Publications	Purchase of books and periodicals that are pertinent to City services and/or employee performance, such as the MARC salary report.	05-05-00	174	236	200	250	250
Total Office Expenses				7,729	7,211	7,800	6,825	7,300
Maintenance	Building Maintenance & Repair	Maintenance and repair charges for City Hall.	06-01-00	5,496	8,463	20,000	20,000	20,000
	HVAC Maintenance & Repair	Maintenance and repair costs associated with City Hall's HVAC unit.	06-01-01	6,329	51	2,500	1,000	2,500
	Janitorial Services/Supplies	Janitorial services contracted for the cleaning of City Hall (\$757.50/month) and the purchase of supplies such as paper towels, toilet paper, etc.	06-02-00	7,378	9,266	11,000	11,000	11,000
	Train Depot Maintenance	Costs associated with the upkeep of the Train Depot and its contents. Increase in 2015 due to planned utility savings. Staff will be more proactive about ongoing repairs and maintenance.	06-11-00	1,046	806	6,200	6,200	6,200
	Software Support Agreement	No longer used. Annual software maintenance for Incode, the City's accounting software program. Moved to Information Technology.	06-33-00	10,794				
	Office Equipment Maintenance	Maintenance and printing costs for the Administration copier.	06-34-00	2,324	3,012	2,750	2,300	2,500
Total Maintenance				33,365	21,598	42,450	40,500	42,200
City Services	Elections	The City's share of the county's cost to hold elections.	07-01-00	2,000	2,469	2,650	2,100	2,500
	Advertising/Public Notice	For any advertisements placed in local newspapers of City business and codification of city ordinances.	07-02-00	4,165	5,513	6,120	5,500	6,120
	Farmers Market	No longer used. The cost of managing and maintaining the Farmers Market. Operation was privatized in 2014.	07-03-00	1,967				
	Credit Card Processing Fees	Cost to process credit and debit card transactions.	07-04-00			3,000	1,600	2,000
	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.	07-47-00	5,776	5,776	5,800	5,776	5,776
	Friends of Parkville Animal Shelter - Animal Control	The City pays the Friends of Parkville Animal Shelter for providing animal control and kenneling services.	07-99-00	6,000	6,000	6,000	6,000	6,000
Total City Services				19,908	19,758	23,570	20,976	22,396

General Fund (10) Administration (501)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Professional Fees	Attorney/Legal Fees	Fees paid for services provided by the City's contracted law firm, includes monthly contracted amount (\$6,450/month) and balance for special services.	08-01-00	91,147	125,765	135,000	100,000	120,000
	Litigation	Legal fees arising from litigation.	08-01-01	41,408	44,621	60,000	20,000	60,000
	Auditor Fees	Fees paid for services rendered to perform the annual financial audit of the City.	08-02-00	12,000	11,040	12,000	12,000	18,120
	Professional Services	Contractual arrangements with outside professionals such as engineers, planning, executive search, etc. Includes memberships for regional and state organizations.	08-02-02	11,124	34,253	38,635	32,000	48,000
Total Professional Fees				155,678	215,679	245,635	164,000	246,120
Other Expenses	Holiday Decorations	The cost of hanging decorations on utility poles around the City during the holidays.	09-04-00	936	1,052	900	900	900
	Newsletter/Website	No longer used. For costs associated with the newsletter mailed out to residents in 2013. Moved to Public Information.	09-05-00	3,994				
	Website Maintenance	No longer used. Maintenance and upkeep charges for the City's website (www.parkvillemo.gov). Moved to Public Information.	09-05-01	523				
	Cemetery Maintenance	Maintenance of the Old Parkville Cemetery.	09-11-00	860	3,393	4,000	3,500	4,000
	Meeting Food	For food costs associated with various meetings including work sessions, Finance Committee, and executive sessions.	09-20-02	2,610	1,794	2,650	1,500	2,000
	Meeting Supplies	Miscellaneous supplies for meetings.	09-20-07	395	694	500	150	500
	Miscellaneous	Miscellaneous includes uncategorized expenses. Includes funding for elected official business meetings, speaker/volunteer acknowledgements, etc.	09-21-00	2,044	6,756	6,860	4,500	6,000
Total Other Expenses				11,363	13,690	14,910	10,550	13,400
Transfers	Transfer to Emergency Reserve	Transfer to Emergency Reserve Fund to cover any emergency expenses.	20-20-00	450,000	317,000	60,000	60,000	317,500
	Transfer to Debt Service	Transfer to Debt Service to cover the City's current, annual debt obligations.	20-21-00	214,000	221,000	217,500	217,500	
	Transfer to Equipment Fund	No longer used. Transfer to the Equipment Fund to cover various equipment purchases.	20-23-00	36,000				
	Transfer to Economic Development Fund	No longer used. Transfer to the Economic Development Fund to cover contractual obligations with the Parkville EDC. Now Included in 501-08-02-02.	20-24-00	20,000				
Total Transfers				720,000	538,000	277,500	277,500	317,500
Total General Fund (10) Administration (501)				1,486,897	1,434,855	1,273,082	1,119,578	1,330,876

General Fund (10) Police (505)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	The total salaries for Police Department employees.	01-01-00	757,261	773,147	825,658	725,720	805,354
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	14,996	12,828	15,000	14,666	15,000
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	56,506	57,131	63,533	53,177	61,457
	Retirement	The City's LAGERS contribution for 2016 is 6.7% of police salaries. The contribution for employees who are not police officers is 5.9%.	01-22-00	32,092	31,820	54,614	39,092	53,825
	Membership Fees & Dues	The fees associated with membership to organizations for Police employees.	01-41-00	550	370	950	600	950
	Professional Development	Cost of educational seminars and conferences attended by Police employees.	01-41-02	3,305	834	4,500	3,500	4,500
	Tuition Reimbursement	Used for the reimbursement of educational advancement of employees.	01-43-00			2,000	1,000	2,000
Total Personnel				864,710	876,130	966,255	837,755	943,086
Insurance	Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.	02-02-00	122,892	101,126	124,434	125,287	140,448
	Workers Compensation	The workers compensation premium that covers all Police employees.	02-03-00	27,200	33,662	45,699	34,082	39,490
	Unemployment	This covers the cost of any unemployment insurance claims for the Police Department.	02-04-00	81	6,400	1,500	-	1,500
Total Insurance				150,174	141,188	171,633	159,369	181,438
Utilities	Telephone & Voicemail	One private line to assist with investigations or other confidential matters in the Department.	03-01-00	1,253	1,238	1,500	1,300	900
	Mobile Phones	The cost of cellular phones and coverage for Police personnel.	03-05-00	4,179	3,890	4,500	3,500	4,500
Total Utilities				5,432	5,128	6,000	4,800	5,400
Office Expenses	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.	05-01-00	1,846	2,018	2,800	2,500	2,800
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	184	200	250	250	250
	Computer Equipment, Access, & Programming	No longer used. Includes the cost of software for computers and any programming charges associated with their access and use. Moved to Information Technology.	05-03-00					
	Printing	Expenses for printing work not performed by City personnel. Includes items such as business cards, forms, notices, letterhead, signage and books.	05-04-00	100	92	500	500	500
	Small Office Equipment	Items such as printers, calculators, etc.	05-20-00	50	112	1,000	1,000	1,000
	Equipment and Hand Tools	Any equipment or hand tools needed to carry out the work of the Police Department. Includes radars, in-car video, Kevlar vests, evidence and fingerprinting supplies, duty ammunition, Taser cartridges, radios, safety vests, batteries, keys, tools, etc.	05-21-00	2,429	3,692	7,000	7,000	9,000
	Terminal - Rejis	Service charges to access the REJIS database. Recurring monthly fee of \$2.25 per user.	05-22-01	751	1,499	1,400	1,350	1,400
	Terminal - Platte County	Service charges to access the Platte County Sheriff's database.	05-22-02	2,008	2,014	2,200	2,015	2,300
	Uniforms	For purchase of uniforms and uniform equipment for each officer.	05-31-00	2,710	3,009	7,000	6,500	7,000
	Other Purchases	For the training and use of AED devices within the Department.	05-99-00	8	36	500	500	500
Total Office Expenses				10,084	12,672	22,650	21,615	24,750

General Fund (10) Police (505)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Maintenance	Vehicle Repair & Maintenance	Maintenance and repair of police vehicles.	06-21-00	11,932	10,268	15,000	14,000	15,000
	Equipment Repair & Maintenance	Maintenance and repair of police equipment.	06-21-01	57	499	1,400	1,400	1,800
	Vehicle Gas & Oil	Fuel for Police Department vehicles.	06-22-00	45,461	44,652	50,000	30,000	45,000
	Crimestar Maintenance	Maintenance on the City's Crimestar service and TIPS Hotline Fee.	06-32-02	1,500	1,500	1,500	1,500	1,500
	Office Equipment Maintenance	Service contract/maintenance for Police Department copier.	06-34-00	813	966	1,100	1,550	2,000
Total Maintenance				59,763	57,885	69,000	48,450	65,300
City Services	Hiring Expenses	Screening tests completed before hiring new police officers as well as advertising costs to recruit new police officers for vacant positions.	07-56-00	3,570	2,442	4,000	4,000	4,000
	Crime Commission	The City's annual contribution to the Crime Commission.	07-57-00	500	500	500	500	500
	Lab Work	The cost of sending evidence out for laboratory analysis.	07-81-00		95	2,000	500	2,000
	Contractual Service Agreement	Payments for investigative information services rendered, Leads on Line, Medical Advisor/AED, and Accurant Information Services.	07-90-00	360	360	2,000	360	2,000
	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, including euthanasia.	07-99-00	194	128	700	300	700
Total City Services				4,623	3,525	9,200	5,660	9,200
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	74	200	350	350	350
	Harvesters-Deer Donation	This line item is used for Harvester donations for deer management.	09-21-04	1,500	250	1,500	1,000	1,500
Total Other Expenses				1,574	450	1,850	1,350	1,850
Total General Fund (10) Police Expenses				1,096,361	1,096,979	1,246,588	1,078,999	1,231,024

General Fund (10) Court (510)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	Salaries of the Administrative Court Clerk and Part-Time Court Clerk.	01-01-00	47,661	48,521	50,483	51,234	53,078
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	125	64			300
	Judge	Judge's annual salary.	01-11-00	18,000	18,000	18,000	18,000	18,000
	FICA & Medicare	The City's share of FICA & Medicare cost for its employees.	01-21-00	5,004	5,122	5,250	5,240	5,441
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries.	01-22-00	1,381	1,422	2,006	2,100	2,160
	Judge Allowance	Judge's allowance (\$45/month).	01-32-00	540	540	540	540	540
	Membership Fees & Dues	The fees associated with membership to organizations for the Judge, attorneys, and Court employees.	01-41-00	400	100	500	500	500
	Professional Development	Cost of educational seminars and conferences attended by Court employees.	01-41-02	3,412	3,768	4,200	4,200	5,000
	Prosecutor	Prosecutor's annual salary.	01-51-00	22,200	22,200	22,200	17,150	15,000
	Public Defender	Public Defender's annual salary.	01-51-02	6,500	6,500	7,200	7,200	7,200
Total Personnel				105,222	106,237	110,379	106,164	107,219
Insurance	Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.	02-02-00	8,017	7,505	8,280	9,253	9,660
	Workers Compensation	The workers compensation premium that covers all Municipal Court employees.	02-03-00	1,460	2,981	4,080	3,994	4,200
Total Insurance				9,477	10,486	12,360	13,247	13,860
Utilities	Mobile Phones	Cellular phone stipend for Court Clerk (\$10/month).	03-05-00	120	140	120	120	120
Total Utilities				120	140	120	120	120
Office Expenses	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.	05-01-00	1,305	234	1,800	900	1,800
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	410	440	500	500	500
	Printing	Expenses for printing work not performed by City personnel. Includes business cards, forms, notices, letterhead, and books.	05-04-00	3,049	3,703	4,000	4,000	4,500
	Publications	Purchase of books and periodicals that are pertinent to City services and/or employee performance.	05-05-00	251	230	350	350	350
	Processing Fees	Fees associated with processing credit cards. Previously included in Computer Equipment, Access, & Programming.	05-06-00	1,366	1,979	2,200	1,800	2,200
Total Office Expenses				6,381	6,585	8,850	7,550	9,350
Maintenance	REJIS System	The fees incurred to check for warrants on defendants.	06-32-00	237	237	700	237	700
	Software Support Agreement	Maintenance agreement with Tyler Technologies for the Incode court module.	06-33-00	2,066	2,169	2,500	2,278	2,400
	Office Equipment Maintenance	Maintenance costs for Municipal Court copier.	06-34-00	220	444	800	444	800
Total Maintenance				2,523	2,851	4,000	2,959	3,900
City Services	Boarding of Prisoners	The cost to board prisoners at the Platte County prison facilities.	07-80-00	4,669	4,401	14,000	3,200	14,000
	Bailiff	The cost to have a police officer stand as bailiff for court.	07-82-00	5,660	6,072	6,000	6,000	6,000
	Translator	Translation services for non-English speaking defendants.	07-82-01	894	1,243	800	800	800
Total City Services				11,223	11,716	20,800	10,000	20,800
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	584	984	200	500	500
Total Other Expenses				584	984	200	500	500
Total General Fund (10) Court Expenses				135,531	138,999	156,709	140,540	155,749

General Fund (10) Community Development (518)

Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	The total salaries for Community Development employees.	01-01-00	197,068	193,480	198,900	183,596	233,181
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	57				
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	14,101	13,558	15,216	14,525	17,893
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries.	01-22-00	7,224	6,629	10,713	10,085	12,054
	Community Development Director Auto Allowance	Community Development Director auto allowance (\$200/month).	01-31-00	2,400	2,400	2,400	2,400	2,400
	Membership Fees and Dues	The fees associated with membership to organizations for Community Development employees.	01-41-00	824	1,132	1,675	1,675	1,675
	Professional Development	This includes the costs for educational seminars and conferences attended by employees, such as registration, travel, lodging, and per diem.	01-41-02	1,228	4,149	5,400	3,900	5,400
	Membership Fees and Dues	No longer used. The fees associated with membership to organizations for Community Development employees.	01-42-00					
Total Personnel				222,902	221,349	234,304	216,181	272,603
Insurance	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.	02-02-00	28,067	19,872	23,219	24,199	28,656
	Workers Compensation	The workers compensation premium that covers all Community Development employees.	02-03-00	(1,207)	666	1,007	405	1,000
	Unemployment	This covers the cost of any unemployment insurance claims for the Community Development Department.	02-04-00			1,000		1,000
Total Insurance				26,860	20,538	25,226	24,604	30,656
Utilities	Mobile Phones & Pagers	The cost of cellular phones and coverage for Community Development employees.	03-05-00	1,642	1,739	1,600	1,585	1,600
Total Utilities				1,642	1,739	1,600	1,585	1,600
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	Includes items such as stationery, pens/pencils & folders, meeting supplies, computer accessories, plotter ink and, general consumables.	05-01-00	103	937	1,600	1,545	1,000
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	536	920	750	1,600	1,500
	Printing	Expenses for printing work not performed on City equipment. Examples include items such as business cards, inspection forms, violation notice cards, etc.	05-04-00	224	125	500	300	500
	Publications	Purchase of books and periodicals that are pertinent to City services and/or employee performance, such as code books and other printed manuals.	05-05-00	772		870	870	870
	Small Office Equipment	Small equipment such as desktop printers, hole punches, calculators, etc.	05-20-00		27			
	Equipment and Hand Tools	Equipment necessary to carry out department duties including, electrical testers, flash lights, canned smoke, and other necessary tools.	05-21-00	20		300	300	300
	Uniforms	An allowance is provided for required apparel including uniforms, boots, gloves, etc. on an "as needed" basis.	05-31-00		361	200	200	500
Total Office Expenses				1,656	2,371	4,220	4,815	4,670

General Fund (10) Community Development (518)

Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Maintenance	Vehicle Repair & Maintenance	All maintenance and repair work for Community Development Department vehicles (2015 Ford Escape & 2004 Ford Taurus). 2004 Taurus is to be replaced with a new vehicle budgeted for 2016.	06-21-00	1,251	368	2,200	2,200	750
	Vehicle Gas & Oil	Fuel for Community Development Department vehicles.	06-22-00	1,867	1,932	1,800	1,400	1,500
	Office Equipment Maintenance	Annual maintenance contracts for Community Development major office equipment. None planned for 2016.	06-34-00	434				
	Total Maintenance			3,552	2,300	4,000	3,600	2,250
City Services	Public Notices	The cost to advertise and post public notices, including newspaper publications, signage, etc. and for recording. Certified mail included in Postage above.	07-02-01	360	1,409	2,000	2,400	2,000
	Code Enforcement	Costs associated with code enforcement services, including condemnation, demolition, mowing, trash removal, liens and other enforcement expenses.	07-04-00			15,000	8,000	15,000
	One Call Utility Locating	No longer used. This is a fee charged to the City for every One Call utility locate requested in the City limits. <i>Moved to Sewer Fund.</i>	07-42-00	828				
	Total City Services			1,188	1,409	17,000	10,400	17,000
Professional Fees	Engineer & Planning Fees	The fees for consultant engineering, planning, surveying, interns or similar specialty work or reviews performed for the Community Development Department.	08-03-00	192		3,000	2,500	13,000
	NPDES II/Arcview	The cost to purchase data, aerials, and maintain the City's GIS mapping system.	08-03-02			1,500	1,500	1,500
	Total Professional Fees			192	-	4,500	4,000	14,500
Other Expenses	Planning Commission meeting food/supplies	Food and miscellaneous supplies associated with Planning Commission meetings.	09-20-00			150	50	150
	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	91	104	200	190	200
	Total Other Expenses			91	104	350	240	350
Total General Fund (10) Community Development Expenses				258,083	249,809	291,201	265,425	343,629

General Fund (10) Public Works (515)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	Includes salaries for Public Works employees. A portion is covered by the Sewer Administrative Fee, as related to sewer work performed.	01-01-00	74,248	68,482	121,245	107,078	129,440
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	5,570	5,597	9,109	8,402	9,902
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries.	01-22-00	2,891	2,029	4,337	1,920	4,467
	Public Works Director Auto Allowance	Public Works Director auto allowance (\$250/month).	01-33-00	3,000	2,250	3,000	3,000	3,000
	Membership Fees & Dues	The fees associated with membership to organizations for the Public Works Director.	01-41-00	229	634	750	500	600
	Professional Development	Cost of educational seminars and conferences attended by Public Works employees.	01-41-02	1,868	2,824	3,600	3,500	3,800
Total Personnel				87,804	81,817	142,041	124,400	151,209
Insurance	Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.	02-02-00	6,150	3,569	12,056	12,192	12,948
	Workers Compensation	The workers compensation premium that covers one Public Works employee.	02-03-00	(940)	437	815	295	500
	Unemployment	This covers the cost of any unemployment insurance claims for the Public Works Department.	02-04-00		3,520	1,280	-	1,000
Total Insurance				5,210	7,526	14,151	12,487	14,448
Utilities	Mobile Phones	Cellular stipend for the Public Works Director (\$40/month) and cell phone expense for inspector.	03-05-00	480	400	480	640	720
Total Utilities				480	400	480	640	720
Cap. Ex.	Office Equipment	No longer used, located in CIP. The purchase of major office equipment, such as copiers.	04-21-00	19				
Total Capital Expenses				19	-	-	-	-
Office Expenses	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.	05-01-00	174	518	750	730	750
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	262	131	150	120	150
	Computer Equip/Access/Programs	No longer used. Miscoe of engineering services in 2014. Moved to Information Technology	05-03-00		525			
	Printing	Expenses for printing work not performed by City personnel. This includes items such as business cards, forms, letterhead, and books.	05-04-00	50	242	250	150	250
	Small Office Equipment	No longer used. Items such as printers, calculators, etc.	05-20-00	30	4			
	Uniforms	Uniform allowance is provided for required apparel for the Public Works inspector.	05-31-00			100	200	250
Other Purchases	No longer used. Miscellaneous purchases necessary to perform jobs. Now included with miscellaneous (515-09-21-00).	05-32-00	64	38				
Total Office Expenses				580	1,459	1,250	1,200	1,400
Maint.	Tornado Siren	Contracted monthly maintenance on the City's tornado/public safety siren. Includes funding for the City's participation in the Missouri River flood gauge partnership.	06-36-00	2,424	2,424	2,500	2,584	3,350
Total Maintenance				2,424	2,424	2,500	2,584	3,350
Professional Fees	Construction Observation Fees	No longer used. For observation and inspection of private installation of public improvements. Now included with Engineer & Planning Fees (515-08-03-00).	08-01-01	2,333				
	Engineer & Planning Fees	For on-call assistance to supplement staff for special projects and periods of high volume for plan reviews, materials testing, and inspections. Offset in part by development fees for public improvements.	08-03-00	3,522	51,640	25,000	30,000	35,000
Total Professional Fees				5,855	51,640	25,000	30,000	35,000
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	336	179	500	900	500
Total Other Expenses				336	179	500	900	500
Total General Fund (10) Public Works Expenses				102,708	145,444	185,922	172,211	206,627

General Fund (10) Streets (520)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	The total salaries for street division employees.	01-01-00	216,761	220,765	232,262	220,375	239,019
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	12,813	11,050	13,500	11,000	15,000
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	16,655	17,128	17,718	17,718	18,285
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries.	01-22-00	8,609	7,774	13,703	13,703	14,102
	Professional Development	Cost for educational seminars and conferences attended by Streets employees.	01-41-02	70		300	100	500
Total Personnel				254,907	256,718	277,483	262,896	286,906
Insurance	Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.	02-02-00	39,498	30,285	38,280	45,750	46,929
	Workers Compensation	The workers compensation premium that covers all street division employees.	02-03-00	20,428	21,323	29,016	21,392	25,000
	Unemployment	This covers the cost of any unemployment insurance claims for the street division	02-04-00			1,500	138	1,500
Total Insurance				59,926	51,607	68,796	67,280	73,429
Utilities	Telephone & Voicemail	The charges for local and long distance telephone service and internet for the Street Barn.	03-01-00	1,392	1,455	1,500	1,500	1,400
	Electricity	Electric utility charges for the Street Barn.	03-02-00	3,511	2,950	3,400	3,400	3,800
	Gas	Gas utility charges for the Street Barn.	03-02-01	1,559	1,524	2,200	2,200	2,200
	Water	Water loads and drinking water for the Street Barn.	03-04-00	3,790	3,364	4,000	3,600	4,200
	Mobile Phones	The cost of cellular phones and coverage for street division employees.	03-05-00	2,475	1,645	2,800	2,800	2,800
	Trash Hauling	The hauling charges for the trash at the Street Barn and trash cans on Main Street (\$660/year for Streets dumpster, FREE for Downtown trash).	03-09-00	495	495	600	660	660
Total Utilities				13,222	11,434	14,500	14,160	15,060
Capital Exp.	Equipment & Machinery	No longer used, located in CIP. For the purchase of equipment to be used for street related projects.	04-31-00	549				
Total Capital Expenses				549	-	-	-	-
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	This includes items such as stationery, pens/pencils, folders, etc. as well as computer accessories, meeting supplies and general consumables.	05-01-00	695	769	800	800	800
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00		1			
	Small Office Equipment	Items such as printers, telephones, etc.	05-20-00	60		400	400	500
	Shop Supplies & Materials	Miscellaneous small equipment purchases such as hedge trimmers, saws, brooms, etc.	05-21-00	4,028	4,485	5,000	5,000	6,000
	Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.	05-31-00	2,353	2,316	2,600	2,600	3,000
Total Office Expenses				7,135	7,570	8,800	8,800	10,300
Maintenance	Building Maintenance & Repair	No longer used. This covers maintenance and repairs for the Street Barn. This also includes heating/air conditioning repair, minor roof repairs, etc. Moved to Transportation Fund.	06-01-00	2,660				
	Security System	No longer used. The security system at the Street Barn. Moved to Transportation Fund.	06-01-01	158				
	Vehicle Repair & Maintenance	No longer used. All maintenance and repair work for Street Division vehicles, such as brakes, tires, hydraulic problems, etc. Moved to Transportation Fund.	06-21-00	7,457	113			
	Equipment Repair & Maintenance	No longer used. All maintenance and repair work for Street Division equipment. Moved to Transportation Fund.	06-21-01	4,461				
	Vehicle Gas & Oil	No longer used. Fuel for Street Division vehicles. Moved to Transportation Fund.	06-22-00	20,525				
	Equipment Gas & Oil	No longer used. Fuel for Street Division equipment. Moved to Transportation Fund.	06-22-01	3,531				
Total Maintenance				38,792	113	-	-	-

General Fund (10) Streets (520)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
City Services	Emergency Snow Removal	No longer used. The purchase of salt and sand to spread on roads during emergency snow removal. Moved to Transportation Fund.	07-20-00	29,785				
	Storm Sewers - General Repair	No longer used. All general repairs on storm sewer system. Moved to Transportation Fund.	07-32-00	3,221				
	Street Repair Materials	No longer used. For asphalt necessary to complete pothole repairs on City streets. This does not include asphalt overlay projects, crack seal material, dirt, and paint. Moved to Transportation Fund.	07-33-00	6,401				
	Street Lights - Electricity	No longer used. The utility charges for the City street lights. Moved to Transportation Fund.	07-41-00	239,198				
	Street Light Repair & Maintenance	No longer used. The costs to repair City street lights. Moved to Transportation Fund.	07-41-10	130				
	Spring/Fall Cleanup	All expenses pertaining to the semiannual cleanup weekends held during the spring and fall for residents.	07-43-00	9,717	10,685	9,000	9,000	9,000
	Recycling Extravaganza	All expenses pertaining to the annual Northland Recycling Extravaganza event held during the spring for residents. Cost split between participating communities.	07-43-01	926	1,476	1,500	1,900	1,500
	HHW Collection Event	All expenses pertaining to the Household Hazardous Waste Collection event.	07-43-02	94		400		400
	Street Signs	No longer used. The purchase of street signs needed for City streets. Replace warning signs and regulatory signs. Moved to Transportation Fund.	07-44-00	1,726				
	Street Sweeping	No longer used. Street sweeping conducted each spring. Moved to Transportation Fund.	07-45-00	5,100				
	Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes around the City.	07-51-00	841	849	2,000	2,000	2,000
	Tree Trimming & Removal	No longer used. The City cares for trees located within the right-of-way of City streets and maintains Tree City USA status. Moved to Transportation Fund.	07-52-00	2,100				
	Animal Control	Supplies for animal control.	07-55-00			100	100	100
	Rental Equipment	No longer used. Rental costs for equipment needed but not owned by the City. This is used for trailer mounted air compressors, chippers and bucket trucks. Moved to Transportation Fund.	07-60-00	263				
Total City Services				299,502	13,009	13,000	13,000	13,000
Pro. Fees	NPDES II/Arcview Programming	No Longer Used. The cost to upgrade and program the City's GIS software. Moved to Community Development	08-03-02		60			
	Total Professional Fees				-	60	-	-
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	142	121	150	-	250
	Total Other Expenses				142	121	150	-
Total General Fund (10) Streets Expenses				674,175	340,633	382,729	366,136	398,945

General Fund (10) Parks (525)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	The total salaries for Parks employees.	01-01-00	115,973	120,356	121,500	119,177	106,570
	Overtime	Any additional salary payment over the base rate of pay for department employees.	01-03-00	5,815	3,627	7,500	4,730	6,000
	Seasonal Landscape Maintenance Workers	Three part-time seasonal employees are hired to maintain parks during the summer. Increased in 2014 due to new Platte Landing Park.	01-05-00	6,131	20,783	33,800	28,122	37,496
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	9,055	10,106	9,975	10,034	11,442
	Retirement	The City's LAGERS contribution for 2016 is 5.9% of general employee salaries.	01-22-00	4,735	4,586	7,073	5,563	5,020
	Membership Fees and Dues	The fees associated with membership to organizations for Parks employees.	01-41-00	15		100	100	100
	Professional Development	This includes the costs for educational seminars and conferences attended by Parks employees.	01-41-02	41		100	188	500
Total Personnel				141,764	159,458	180,048	167,914	167,128
Insurance	Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.	02-02-00	19,954	17,222	21,001	20,765	22,440
	Workers Compensation	The workers compensation premium that covers all Parks employees.	02-03-00	4,193	6,318	8,705	5,730	7,000
	Unemployment	This covers the cost of any unemployment insurance claims for the Parks Division.	02-04-00			500	-	500
Total Insurance				24,146	23,540	30,206	26,495	29,940
Utilities	Telephone & Voicemail	The charges for local and long distance telephone service for the Parks office.	03-01-00	1,667	1,698	1,700	1,700	1,900
	Electricity	Electric utility charges for the Parks office.	03-02-00	13,343	13,594	14,550	14,550	18,000
	Gas	Gas utility charges for the Parks office.	03-03-00	1,397	1,398	1,500	1,500	1,500
	Water	Water utility charges and drinking water for the Parks office.	03-04-00	13,377	7,851	12,500	9,000	9,000
	Mobile Phones	The cost of cellular phones and coverage for Parks employees.	03-05-00	1,833	1,814	2,250	1,300	1,300
	Trash Hauling	Trash hauling for the City parks (\$1,500/year).	03-09-00	1,005	1,005	1,500	1,500	1,500
Total Utilities				32,621	27,359	34,000	29,550	33,200
Office Expenses	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.	05-01-00	371	455	500	350	500
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	5	37	75	10	75
	Printing	Expenses for printing work not performed by City personnel. It would include items such as business cards, forms, notices, letterhead, and books.	05-04-00	29	405	400	300	400
	Publications	Purchase of books and periodicals that are pertinent to City services and/or employee performance.	05-05-00			100	10	100
	Small Office Equipment	Items such as printers, fax machines, etc. Funding in 2016 includes the purchase of a new printer for the Parks office.	05-20-00	150		100	10	400
	Equipment & Hand Tools	Any equipment or hand tools needed to carry out the work of the Parks Division.	05-21-00	2,007	5,124	5,500	5,400	6,500
	Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.	05-31-00	5,838	888	1,500	1,500	2,000
	Restroom Supplies	Toiletries for the public restrooms in English Landing Park and Platte Landing Park. Funding includes purchase of restroom supplies to operate the new ELP restroom year round.	05-41-01	1,792	2,037	2,200	2,000	2,700
	Trash Bags	Trash and dog waste bags for the receptacles in City parks.	05-41-02	1,931	3,533	3,800	3,800	4,300
	Park Enhancements	Amenity improvements for City parks.	05-41-03	4,296	1,758	7,000	6,400	5,000
	Grass Seed & Fertilizer	Grass seed and fertilizer for the City parks.	05-42-00	1,055	307	2,800	2,300	2,800
Other Purchases	Unbudgeted purchase of supplies.	05-99-00	189	168	500	400	500	
Total Office Expenses				17,662	14,712	24,475	22,480	25,275

General Fund (10) Parks (525)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Maintenance	Building Maintenance & Repair	Maintenance and repair of Parks office building and other park structures.	06-01-00	3,860	4,796	6,900	6,750	4,000
	Restrooms	Maintenance of the permanent public restrooms in English Landing Park and Platte Landing Park	06-03-00	557	1,867	5,300	2,000	4,900
	Stage Maintenance	Maintenance for the Maxine McKeon Stage in English Landing Park.	06-05-01	121		150	-	150
	Ball Field Maintenance	Includes maintenance ball fields, volleyball courts, and related amenities.	06-05-02	503	817	6,600	4,450	4,000
	Trail Maintenance	Maintenance of park trails.	06-05-03		1,558	3,600	1,150	3,600
	Playground Equipment Repair	Maintenance for the playground at English Landing Park.	06-12-00	295	1,061	2,000	700	2,000
	Spirit Fountain	Maintenance for the Gresham Spirit fountain by the Train Depot.	06-13-00	774	510	3,500	3,820	2,500
	Vehicle Repair & Maintenance	Maintenance for the Parks Division vehicles.	06-21-00	1,995	5,445	6,500	6,000	6,500
	Equipment Repair & Maintenance	Repair and maintenance of Parks Division equipment. This does not include lawn mowers.	06-21-01	3,427	3,461	3,500	3,000	3,500
	Tractor Mowing Equipment	Maintenance and repair of Parks Division lawn mowers and tractors.	06-21-02	2,458	5,077	5,500	5,200	6,500
	Vehicle Gas & Oil	Fuel for Parks Division vehicles.	06-22-00	6,575	6,805	7,500	5,500	7,500
	Equipment Gas & Oil	Fuel and oil for park mowing equipment.	06-22-01	3,566	5,065	5,000	4,150	5,000
Total Maintenance				24,131	36,464	56,050	42,720	50,150
City Services	Rental of Portable Toilets	Rental of portable toilets in convenient locations throughout English Landing Park. Funding for 2016 includes the rental of portable restrooms during the construction of the ELP restroom.	07-20-00	2,420	2,440	3,000	1,500	4,000
	Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes in City parks. Funding in 2016 includes the maintenance of the PLP wetland and native vegetation area.	07-51-00	876	1,087	2,800	4,300	6,000
	Landscaping	To purchase mulch, perennials, top soil, etc. for all Parks.	07-51-01			2,500	750	2,500
	Tree Trimming & Removal	The trimming and removal of any unsafe and/or unhealthy trees in City parks. Helps to maintain Tree City USA status. Funding includes the local match associated with the MDC TRIM grant.	07-52-00	7,206	15,533	9,000	7,500	12,000
	Tree Planting	The cost of planting new trees in City parks. Funding includes the local match associated with the MDC TRIM grant.	07-53-00			8,000	6,000	5,000
	Rental Equipment	Rental costs for equipment needed but not owned by the City, such as a lift to accommodate in-house tree pruning. Funding in 2016 includes rental equipment for hanging the new baseball netting.	07-60-00	109	181	1,000	500	1,000
Total City Services				10,611	19,241	26,300	20,550	30,500
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00		966	1,000	700	1,000
Total Other Expenses				-	966	1,000	700	1,000
Total General Fund (10) Parks Expenses				250,936	281,741	352,078	310,409	337,193

General Fund (10) Nature Sanctuary (535)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Salaries	Includes salaries for Nature Sanctuary employees.	01-01-00	10,765	15,001	18,000	18,000	25,064
	FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.	01-21-00	828	1,148	1,377	1,377	1,917
	Expense Allowance - Other	Reimbursement of incidental expenses.	01-31-00	61		200	200	200
Total Personnel				11,654	16,149	19,577	19,577	27,181
Utilities	Electricity	Electric utility charges for the Nature Sanctuary.	03-02-00					600
	Total Utilities							
Capital Exp.	Special Projects	No longer used, moved to CIP. Improvement projects funded by the Nature Sanctuary donation funds.	04-03-00	2,803				
	Total Capital Expenses				2,803	-	-	-
Office Expenses	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.	05-01-00		45	100	100	100
	Postage	All postage and shipping costs, along with any incidental charges.	05-02-00	7	14	50	40	50
	Printing	Expenses for printing work not performed by City personnel. This includes items such as business cards, forms, letterhead, and books.	05-04-00		532	500	200	500
	Equipment & Hand Tools	Equipment and hand tools necessary to completing work for the Nature Sanctuary.	05-21-00	154	540	400	400	400
	Materials	Hardware, mulch, signs, and other miscellaneous materials.	05-41-00	302	110	1,000	1,000	1,000
	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.	05-42-00	1,931	2,868	2,700	1,300	2,700
Total Office Expenses				2,394	4,109	4,750	3,040	4,750
Maintenance	Building Maintenance & Repair	Maintenance for the maintenance shed and Girl Scout shelter. Also includes portable restroom facilities.	06-01-00	15	1,216	950	650	950
	Trail Maintenance	Maintenance of trails in the Nature Sanctuary, including tree trimming and removal. Funding includes the local match associated with the MDC TRIM grant.	06-05-03	1,085	4,152	3,500	2,900	3,500
	Vehicle Repair and Maintenance	All maintenance and repair work for Nature Sanctuary vehicles. Includes brakes, tires, hydraulic problems, etc. Funding in 2016 includes the purchase of 2 new tires for the truck.	06-21-00	933	389	1,000	650	1,500
	Equipment Repair & Maintenance	All maintenance and repair work for Nature Sanctuary equipment.	06-21-01	63	187	150	130	150
	Vehicle Gas and Oil	Fuel for Nature Sanctuary vehicles.	06-22-00	129	330	400	220	400
Total Maintenance				2,226	6,274	6,000	4,550	6,500
City Services	Mosquito & Weed Control	Materials for mosquito and weed abatement in the Nature Sanctuary.	07-51-00		160	250	125	150
	Total City Services				-	160	250	125
Other Exp.	Miscellaneous	Miscellaneous includes uncategorized expenses.	09-21-00	276	464	500	450	500
	Total Other Expenses				276	464	500	450
Total General Fund (10) Nature Sanctuary (535)				19,352	27,156	31,077	27,742	39,681

General Fund (10) Information Technology (555)

Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Information Technology Support Contract	The information technology support annual contract with eNet, LLC. (\$2,125/month maximum).	01-52-00	18,713	18,276	21,000	17,000	21,000
	Specialized Support Contract	No longer used. Specialized personnel and contract services required beyond Information Technology Support annual contract.	01-53-00	1,975				
	Total Personnel			20,688	18,276	21,000	17,000	21,000
IT Expenses	Equipment	Upgrade 14 remaining old hard drives (\$2,044). The purchase of any new IT related equipment such as computers (w/ software), servers, printers, copiers, etc.	02-01-00	18,214	494	1,500	2,500	5,500
	Software	Annual maintenance for the Incode accounting program (\$13,600 in 2016), spam blocker (\$1,000/year), Adobe software (\$360/year).	02-02-00	5,875	13,128	15,310	15,500	14,960
	Domain Registrations	Cost of domain registrations for parkvillemo.com and parkvillepolice.org (\$24/year), parkvillemo.gov (\$125/year), and website hosting with InfoDeli, LLC (\$20/month). Previously in Administration Division.	02-04-00		125	390	390	390
Total IT Expenses			24,090	13,747	17,200	18,390	20,850	
Maint.	Maintenance & Repair	Offsite server backup and disaster recovery (\$177/month).	06-01-00	1,106	2,144	2,124	2,124	2,124
Total Maintenance			1,106	2,144	2,124	2,124	2,124	
Total General Fund (10) Information Technology (555)			45,884	34,167	40,324	37,514	43,974	

General Fund (10) Public Information (540)								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Personnel	Technical Consultant	Contract with Curious Eye to manage filming and live streaming of Board of Aldermen and Planning Commission meetings.	01-52-00	12,373	9,299	10,200	10,200	10,200
	Production Assistant	Cost for contract production assistants to film meetings (\$50/meeting). Includes small buffer for additional meeting recording as needed.	01-53-00	803	1,750	2,100	1,800	2,100
	Total Personnel				13,175	11,049	12,300	12,000
Capital Exp.	Computers & Programming	No longer used. Expense for live streaming one-time setup.	04-11-00	3,717	(299)			
	Office Equipment	The purchase of supplies for meeting recordings, such as DVDs.	04-21-00	23		200	100	200
	Total Capital Expenses				3,740	(299)	200	100
Office Exp.	Computer Equipment, Access & Programming	The purchase of computer accessories, meeting recording accessories, and live stream accessories.	05-03-00		150	500	250	500
Total Office Expenses				-	150	500	250	500
Maintenance	Newsletter/Website	Costs associated with the twice per year resident newsletter. Contracted with the Platte County Citizen for newsletter services in fall 2015. Previously in Administration Department.	09-05-00		3,991	4,000	2,550	
	Website Maintenance	Maintenance and upkeep charges for the City's website (www.parkvillemo.gov). Previously in Administration Department.	09-05-01			250	100	250
	Computer Maintenance	Annual subscription fees for live streaming (\$500/year) and Vimeo video archive service (\$59/year).	06-31-00		559	500	500	560
	Total Maintenance				-	4,550	4,750	3,150
Total General Fund (10) Public Information (540)				16,915	15,450	17,750	15,500	13,810

Guest Room Tax/Economic Development (46)

Last Updated 10/08/15

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Revenues													
Beginning Fund Balance	\$13,294	\$ (2,692)	\$ 309	\$ 2,312	\$ 404	\$ 404	\$ 404	\$ 539	\$ 2,054	\$ 3,584	\$ 5,130	\$ 6,691	\$ 8,267
Guest Room Tax	4,014	3,001	2,003	1,592	1,500	972	1,500	1,515	1,530	1,545	1,561	1,577	1,592
Partner Contributions				1,500		1,411	1,411						
Transfer from Carry Over		-	-										
Transfer from General Fund		20,000	20,000										
Eco Devo Fund Revenues:	4,014	23,001	22,003	3,092	1,500	2,383	2,911	1,515	1,530	1,545	1,561	1,577	1,592
Total Sources:	\$17,308	\$20,309	\$22,312	\$5,404	\$1,904	\$2,788	\$3,315	\$2,054	\$3,584	\$5,130	\$6,691	\$8,267	\$9,860
Expenditures													
Advertising		-	-	-									
Economic Development	20,000	20,000	20,000	5,000	-	2,776	2,776	-	-	-	-	-	-
Eco Devo Fund Expenditures:	20,000	20,000	20,000	5,000	-	2,776	2,776	-	-	-	-	-	-
Estimated Ending Balance (deficit) :	(\$2,692)	\$309	\$2,312	\$404	\$1,904	\$11	\$539	\$2,054	\$3,584	\$5,130	\$6,691	\$8,267	\$9,860

Economic Development Fund (46) Revenues and Expenses

Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		309	2,312	312	404	539
	Guest Room Tax	Proceeds from the 5% guest room tax applied to overnight hotel/motel room stays.	41001-00	2,003	1,592	1,500	1,500	1,515
	Parkville EDC Contribution	Partnership funding from the EDC for joint projects such as feasibility studies and outside consultants.					1,411	
	Transfers	Transfers from other funds.	41003-00	20,000	1,500			
Total Economic Development Fund (46) Revenues				22,312	5,404	1,812	3,315	2,054
Expenses	Economic Development - PEDC	No longer used. Annual membership dues for the Parkville Economic Development Council. Moved to Administration Department.	0703-00	20,000				
	Economic Development - Other	Other miscellaneous economic development projects, studies, fees, etc.	0703-00		5,000		2,776	
Total Economic Development Fund (46) Expenses				20,000	5,000	-	2,776	-
Ending Fund Balance Economic Development Fund (46)				2,312	404	1,812	539	2,054

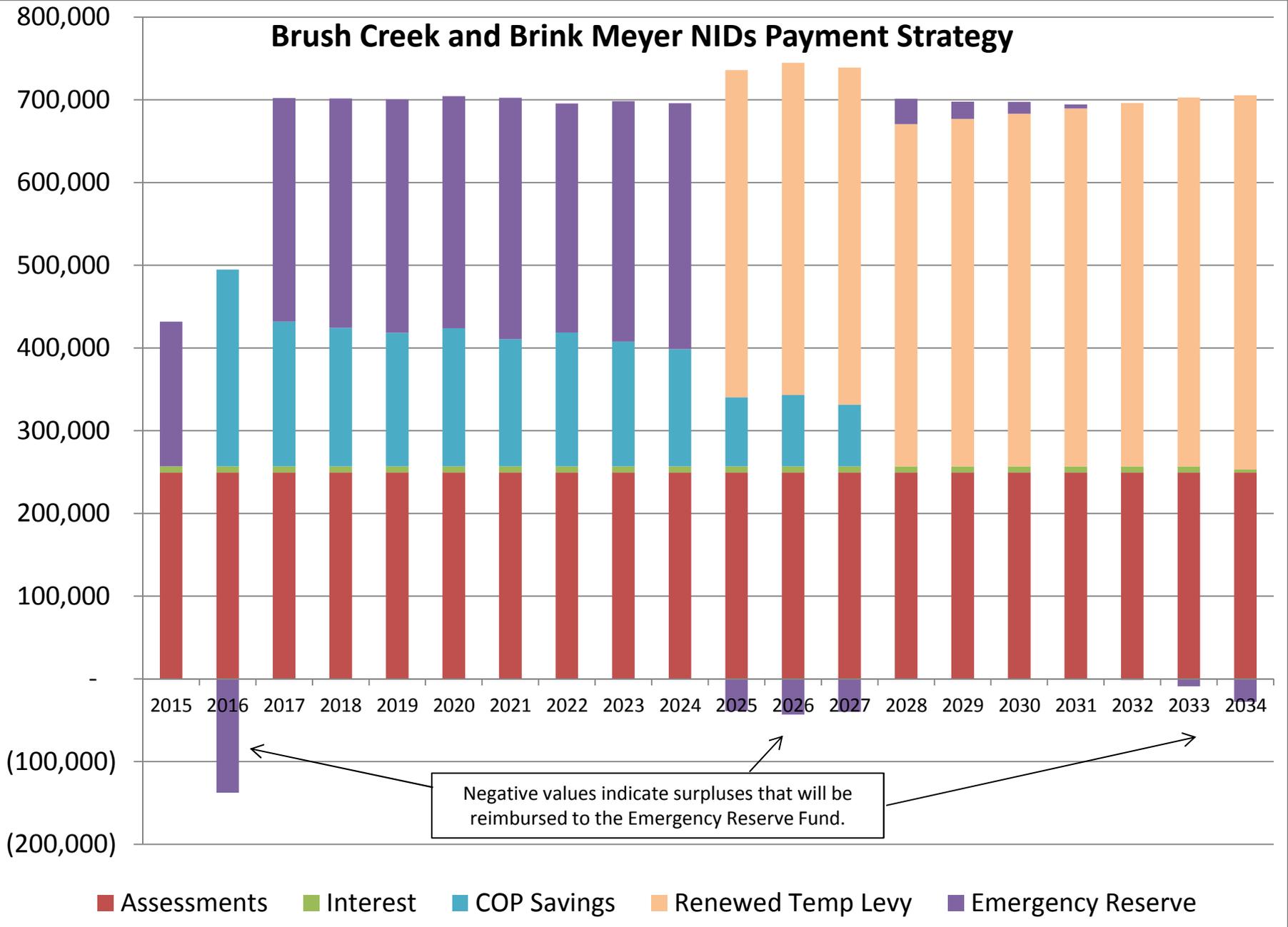
Emergency Reserve (50)

Last Updated 10/13/15

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<i>Beginning Fund Balance</i>	\$ 618,931	\$ 724,989	\$ 1,070,966	\$ 1,387,966	\$ 1,387,966	\$ 1,387,966	\$ 1,271,842	\$ 1,509,293	\$ 1,338,886	\$ 1,161,749	\$ 979,439	\$ 799,146
Revenues												
Temporary Operating Levy	-	-	-	-	-	-	20,426	-	-	-	-	-
Transfer from Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	106,058	450,000	317,000	60,000	45,000	60,000	317,500	274,818	267,438	261,315	267,007	253,610
Emergency Reserve Revenues:	106,058	450,000	317,000	60,000	45,000	60,000	337,926	274,818	267,438	261,315	267,007	253,610
Total Sources:	724,989	1,174,989	1,387,966	1,447,966	1,432,966	1,447,966	1,609,768	1,784,111	1,606,324	1,423,064	1,246,446	1,052,756
Expenditures												
Brush Creek Sewer NID	-	104,023	-	-	-	-	-	142,665	144,310	141,165	143,253	140,513
Brink Meyer Road NID	-	-	-	-	176,124	176,124	100,475	302,560	300,265	302,460	304,048	305,088
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Reserve Expenditures:	-	104,023	-	-	176,124	176,124	100,475	445,225	444,575	443,625	447,300	445,600
Estimated Ending Balance (deficit):	724,989	1,070,966	1,387,966	1,447,966	1,256,842	1,271,842	1,509,293	1,338,886	1,161,749	979,439	799,146	607,156
TARGET (per reserve policy):	1,069,849	1,021,875	988,197	1,082,896	1,082,896	1,082,896	1,093,262	1,079,009	1,072,482	1,091,328	1,110,698	1,130,604

Emergency Reserve (50) Revenues and Expenses								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		724,989	1,070,966	1,387,966	1,387,966	1,271,842
	Temporary Operating Levy	Excess funds from the temporary operating levy approved in 2004.						20,426
	Transfer from General Fund	Fund transfer from the General Fund.	42001-00	450,000	317,000	60,000	60,000	317,500
Total Emergency Reserve (50) Revenues				1,174,989	1,387,966	1,447,966	1,447,966	1,609,768
Expenses	Brush Creek Drainage NID	Unanticipated costs related to financing for the Brush Creek NID.	01-01-00	104,023				-
	Brink Myers Road NID	Unanticipated costs related to financing for the Brink Myers NID.	01-01-01				176,124	100,475
	Miscellaneous	Emergency expenses that are unfunded and uncategorized.	09-21-00					
Total Emergency Reserve (50) Expenses				104,023	-	-	176,124	100,475
Ending Fund Balance Emergency Reserve (50)				1,070,966	1,387,966	1,447,966	1,271,842	1,509,293

Brush Creek and Brink Meyer NIDs Payment Strategy



Note: For planning purposes only. All calculations are based on a variety of assumptions and are subject to change.

Brush Creek Drainage and Brink Meyer Road NIDs Payment Strategy

Updated September 24, 2015

	Total Amount Due includes maintenance and fees	Funding Sources						Emergency Reserve Remaining Balance with \$100,000 added per year	Tax Revenue levy = 0.1759 1.5%
		Assessments (per 2015 receipts) 249,400	Interest on Debt Service Reserve	Other Sources (next 3 columns combined)	COP Savings	Renewed Temp Levy	Emergency Reserve (negative is surplus)		
		100%							
2015	431,986	249,400	7,650	174,936			174,936	1,271,842	337,000
2016	357,525	249,400	7,650	100,475	237,926		(137,451)	1,509,293	346,000
2017	702,275	249,400	7,650	445,225	174,818		270,407	1,338,886	351,190
2018	701,625	249,400	7,650	444,575	167,438		277,136	1,161,750	356,458
2019	700,675	249,400	7,650	443,625	161,315		282,309	979,440	361,805
2020	704,350	249,400	7,650	447,300	167,007		280,292	799,148	367,232
2021	702,650	249,400	7,650	445,600	153,610		291,989	607,159	372,740
2022	695,725	249,400	7,650	438,675	161,616		277,058	430,100	378,331
2023	698,500	249,400	7,650	441,450	150,771		290,678	239,422	384,006
2024	695,900	249,400	7,650	438,850	141,551		297,298	42,123	389,766
2025	697,375	249,400	7,650	440,325	83,345	395,613	(38,634)	180,757	395,613
2026	701,712	249,400	7,650	444,662	86,265	401,547	(43,150)	323,907	401,547
2027	699,412	249,400	7,650	442,362	74,500	407,570	(39,708)	463,615	407,570
2028	701,462	249,400	7,650	444,412		413,684	30,729	532,886	413,684
2029	697,862	249,400	7,650	440,812		419,889	20,923	611,963	419,889
2030	697,537	249,400	7,650	440,487		426,187	14,300	697,663	426,187
2031	694,525	249,400	7,650	437,475		432,580	4,895	792,768	432,580
2032	694,725	249,400	7,650	437,675		439,069	(1,394)	894,162	439,069
2033	693,800	249,400	7,650	436,750		445,655	(8,905)	1,003,067	445,655
2034	677,987	249,400	3,825	424,762		452,339	(27,577)	1,130,644	452,339

Assumptions:

1. NID assessments 2016 - 2034 are paid at same rate as for 2015.
2. \$100,000 is transferred from the General Fund to the Emergency Reserve Fund each year.
3. Series 2006 COP is refunded in December 2015.
4. Temporary Operating Levy revenues are used to pay Series 2015 COP payments; any excess is redirected to NID payments as needed.
5. Temporary Operating Levy is maintained at current level or increased through 2024.
6. Temporary Operating Levy is renewed in 2025 through at least 2034 ("no tax increase" ballot question).
7. COP Savings is calculated as the Temporary Operating Levy minus the Series 2015 COP payment plus \$217,500, which is the General Fund payment on the 2006 COP prior to 2016.
8. Property tax base/collections grow by 1.5% annually.

Fewson Fund (45)

Last Updated 10/11/15

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<i>Beginning Fund Balance</i>	\$529,213	\$ 538,487	\$ 545,515	\$ 557,014	\$ 542,164	\$ 557,891	\$ 557,891	\$ 570,068	\$ 417,743	\$ 459,593	\$ 502,096	\$ 544,833	\$ 586,679
Revenues													
Interest Income	17,091	11,589	6,283	5,937	5,964	1,837	6,002	5,450	6,000	7,306	7,773	5,993	6,453
Miscellaneous	-	-	28,285	-	-	-	-	-	-	-	-	-	-
Return on Investments	-	2,261	-	-	-	-	-	-	39,900	39,900	39,900	39,900	-
Gain on Investments	-	-	-	-	-	8,475	8,475	-	-	-	-	-	-
Earned on Investments	14,288	-	-	987	-	-	-	-	-	-	-	-	-
Total Fewson Fund Revenues	31,379	13,850	34,569	6,924	5,964	10,312	14,477	5,450	45,900	47,206	47,673	45,893	6,453
Total Sources	560,592	552,337	580,084	563,938	548,128	568,203	572,368	575,518	463,643	506,799	549,769	590,726	593,133
Expenditures													
Purchase of Interest on Bonds	968	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Investment	15,029	6,682	8,642	3,042	900	-	-	-	900	900	900	900	900
Trust/Bank Fees	5,453	139	139	73	150	405	100	100	150	150	150	150	150
Federal Tax	656	-	-	-	-	-	-	-	-	-	-	-	-
Distribution to City (50% of Proceeds)	-	-	-	2,932	2,982	-	-	2,675	3,000	3,653	3,887	2,997	3,227
Distribution to City (from Prior Years)	-	-	14,289	-	-	-	2,200	-	-	-	-	-	-
Project Loans	-	-	-	-	155,000	-	-	155,000	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Fewson Fund Expenses	22,105	6,821	23,069	6,047	159,032	405	2,300	157,775	4,050	4,703	4,937	4,047	4,277
Estimated Ending Balance (deficit) :	538,487	545,516	557,014	557,891	389,096	567,798	570,068	417,743	459,593	502,096	544,833	586,679	588,856

Notes: (1) The distribution to the City is calculated as 50% of interest earnings and gain on investment minus any administrative fees. (2) Forecast displays fund activity on a cash basis. See balance sheet for description of fund investments.

Fewson Fund (45) Revenues and Expenses								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		545,515	557,014	542,164	557,891	570,068
	Interest Income	Interest earned on investments. George Fewson stipulated that 1/2 of earnings be retained in the fund.	41701-01	6,283	5,937	5,964	6,002	5,450
	Miscellaneous	Miscellaneous revenues including donations, tax refunds, etc.	41801-00	28,285				
	Gain on Investment	Any capital gains on investments from the previous year.	41804-00		987		8,475	-
	Earned on Investments	Monies earned on investments through CD's and cash on hand for the purpose of loans to fund specific projects.	41901-00					
Total Fewson Fund (45) Revenues				580,084	563,938	548,128	572,368	575,518
Expenses	Loss on Investment	Any losses on investments from the previous year.	09-50-00	8,642	3,042	900	-	-
	Trust/Bank Fees	Fees deducted prior to receiving the gain on investment. Prior trust manager charged management fees for 2010 in 2011.	09-50-01	139	73	150	100	100
	Capital Expenses	Monies expended for eligible projects with 50% share of annual proceeds (includes accumulated proceeds 2011 - 2014).	04-01-00					
	Distribution to City (50% of proceeds)	Per trust requirements, 50% of interest earnings plus any gain on investment (minus administrative fees) is returned to the City for eligible projects.	20-01-00			2,982	2,200	2,675
	Distribution to City (Reserved from prior years)	Distribution proceeds held from prior years due to lack of an eligible project.	20-02-00	14,289	2,932		-	-
	Project Loans	Interest bearing loan to support eligible capital projects of the City.				155,000		155,000
Total Fewson Fund (45) Expenses				23,069	6,047	159,032	2,300	157,775
Ending Fund Balance Fewson Fund (45)				557,014	557,891	389,096	570,068	417,743

Nature Sanctuary Fund (60)

Last Updated 10/13/15

	2012	2013	2014	2015	2015	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Budget	YTD	Projected	Budget	Projected	Projected	Projected	Projected	Projected
<i>Beginning Fund Balance</i>	\$ 34,532	\$ 41,129	\$ 40,821	\$ 36,496	\$ 42,781	\$ 42,781	\$ 42,531	\$ 39,331	\$ 37,859	\$ 36,414	\$ 34,997	\$ 33,609
Revenues												
Donations	8,265	6,058	6,539	2,000	2,678	2,800	1,500	2,020	2,040	2,061	2,081	2,102
Memberships	-	-	-	-	-	-	-	-	-	-	-	-
Programs	-	-	-	1,500	-	1,500	1,500	1,508	1,515	1,523	1,530	1,538
Sales - Tees Shirts	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Nature Sanctuary Fund Revenues:	8,265	6,058	6,539	3,500	2,678	4,300	3,000	3,528	3,555	3,583	3,611	3,640
Total Sources:	42,797	47,187	47,360	39,996	45,459	47,081	45,531	42,859	41,414	39,997	38,609	37,248
Expenditures												
Expenditures	1,668	1,366	4,579	4,000	250	4,550	6,200	5,000	5,000	5,000	5,000	5,000
Transfers	-	5,000	-	-	-	-	-	-	-	-	-	-
Nature Sanctuary Fund Expenditures:	1,668	6,366	4,579	4,000	250	4,550	6,200	5,000	5,000	5,000	5,000	5,000
Estimated Ending Balance (deficit):	41,129	40,821	42,781	35,996	45,209	42,531	39,331	37,859	36,414	34,997	33,609	32,248

PNS Donation Fund (60) Revenues and Expenses								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		41,129	40,821	36,496	42,781	42,531
	Donations	Gifts from private citizens or groups.	40901-00	6,058	6,539	2,000	2,800	1,500
	Programs	Registration fees for events and programs.	40903-00			1,500	1,500	1,500
Total PNS Donation Fund (60) Revenues				47,187	47,360	39,996	47,081	45,531
Exp: PNS Donation Fund	Special Projects	Special improvement amenities for Nature Sanctuary grounds and facilities such as benches, picnic tables, etc. Funds in 2016 are planned to assist with the local match for a TRIM grant for tree removal.	04-03-00	1,366			1,610	2,500
	Transfer to the General Fund	Transfer to the General Fund to support Nature Sanctuary projects or operating expenses.	20-10-00	5,000				
	Expenses: PNS Donation Fund				6,366	-	-	1,610
Exp: Capital Outlay	Equipment	Funding in 2016 includes power pruner and compact tractor (self-propelled brush hog hand unit) for mowing and hauling. New compact tractor will replace existing 25-year old tractor.			4,225			3,700
	Project	Permanent capital improvements in the Nature Sanctuary, such as trail extensions, roadway repairs, and utility improvements.				4,000	2,940	
	Expenses: CIP				-	4,579	4,000	2,940
Total PNS Donation Fund (60) Expenses				6,366	4,579	4,000	4,550	6,200
Ending Fund Balance PNS Donation Fund (60)				40,821	42,781	35,996	42,531	39,331

Park Donations (63)

Last Updated 10/13/15

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<i>Beginning Fund Balance</i>	\$ 70,847	\$ 45,462	\$ 45,767	\$ 45,794	\$ 45,794	\$ 40,184	\$ 37,684	\$ 40,184	\$ 42,684	\$ 42,684	\$ 45,184
Revenues											
Transfer from Park Reservations & Fees	576	-	-	-	-	-	-	-	-	-	-
Transfer from Parkland Dedication Fund	43,362	-	-	-	-	-	-	-	-	-	-
Dog Park Donations											
General Donations	6,592	332	-	4,643	4,700	2,500	2,500	2,500	2,500	2,500	2,500
Park Donations Fund Revenues:	50,530	332	-	4,643	4,700	2,500	2,500	2,500	2,500	2,500	2,500
Total Sources:	121,377	45,794	45,767	50,437	50,494		40,184	42,684	45,184	45,184	47,684
Expenditures											
Parks	11,151	-	15,000	5,321	10,311	5,000					
Transfers	64,764	-	-	-	-	-	-	-	-	-	-
Park Donations Expenditures:	75,915		15,000	5,321	10,311	5,000	-	-	-	-	-
Estimated Ending Balance (deficit):	45,462	45,794	30,767	45,116	40,184	37,684	40,184	42,684	45,184	45,184	47,684
<i>Restricted Donations</i>		<i>1,560</i>	<i>1,560</i>	<i>1,560</i>	<i>1,560</i>	<i>1,560</i>					

Parks Donation Fund (63) Revenues and Expenses

Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		70,847	45,462	45,767	45,794	40,183
	Transfer from Park Reservations & Fees	No longer used. Moved to Park Donations.	41901-00	576				
	Transfer from Parkland Dedication Fund	No longer used. Moved to Park Donations.	41901-00	43,362				
	Donations	Miscellaneous grants and private donations to Parkville parks.	40901-00	6,592	332		4,700	2,500
Total Park Donations Fund (63) Revenues				121,377	45,794	45,767	50,494	42,683
Exp.	Park Expenses	Contributions for parks improvements and projects. Funding in 2015 will be carried over to 2016 for the renovation of the English Landing Park Restroom.	05-41-00	11,151		15,000	10,311	5,000
	Transfer to Projects Fund	No longer used. Transfer to Projects Fund to supplement eligible projects.	20-20-00	64,764				
Total Park Donations Fund (63) Expenses				75,915	-	15,000	10,311	5,000
Ending Fund Balance Park Donations Fund (63)				45,462	45,794	30,767	40,183	37,683

Projects Fund (95) Revenues and Expenses								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		331,920	69,604	82	16,922	41,967
	Transfer from Park Donation Fund	Transfer from the Park Donation Fund to cover expenses relating to the Parks/Sewer building façade improvements and DRJP project materials.	41601-00	64,764				
	Transfer from Sewer Fund	Transfer from the Sewer Fund to assist in funding expenses relating to parks projects.	41631-00	25,000				
	Transfer from General Fund	Transfer from the General Fund to assist in funding eligible projects. Funding in 2015 if for the Route 9 Downtown Entryway Project.	41621-00				4,577	
	Transfers of Fewson Fund Distribution	Transfer from Fewson Fund for eligible projects.	41641-00		17,221		279	155,000
	Grants/Donations	Grant monies received for various projects in the Project Fund	41751-00				36,000	134,000
	Grant for Livable Communities	No longer used. Grant monies received to cover Livable Communities project costs.	41781-00	77,821	416			
	Grant for Planning Sustainable Places	MARC Planning Sustainable Places Grant funds. Grant awarded for Vision Downtown Parkville in 2013-14; 2015 funding anticipated for the Route 9 Corridor Study.	41781-01	46,318	17,682	113,585		
	Platte County Outreach Grants	Platte County Outreach Grant monies to be applied toward eligible parks projects.	41781-03		5,000	30,000	-	40,000
	Partner Contributions	Contributions pledged from project partners for local match.	41806-00		1,500	70,000	61,040	-
Total Projects Fund (95) Revenues				545,822	111,423	213,667	118,818	370,967

Projects Fund (95) Revenues and Expenses								
Type	Account	Description	Account	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
Exp: Streets	Grants/Donations Expenses	Grant monies used for eligible street projects.	04-11-00				1,040	
	Expenses: Sewer				-	-	-	1,040
Exp: Public Works	Livable Communities Study	No longer used. Expenses relating to the Livable Communities Study covered by the Livable Communities Grant.	04-12-00	49,032				
	TE Projects/Route 9 Bicycle-Pedestrian Trail	No longer used. Expenses relating to the design and engineering of the Route 9 Bicycle-Pedestrian Trail.	04-13-00	25,889				
	Route 9 Corridor Study	Expenses related to the Route 9 Corridor Study funded through a Planning Sustainable Places Grant. Will be paired with \$15,000 of local match from the General Fund.	04-14-00			183,585	60,000	
	Downtown/Entryway Improvement Design	Expenses relating to the downtown/entryway improvement design covered by a grant.	04-24-00		15,000		3,561	171,016
Expenses: Public Works				74,920	15,000	183,585	63,561	171,016
Exp: Community Development	45 Highway Corridor Plan	No longer used. Expenses relating to the 45 Highway Corridor Plan.	04-17-00	20,000				
	PSP Downtown Master Plan	No longer used. Expenses relating to the PSP Downtown Master Plan.	04-20-00	83,058	250			
Expenses: Community Development				103,058	250	-	-	-
Exp: Parks	PAC Detention Pond Dredging	No longer used. Expenses related to the dredging of the PAC detention pond. Awarded a partial Platte County outreach grant of \$5,000.	04-21-00	7,980				
	Parks/Sewer Building Façade Improvements	Expenses related to installing a new roof, new doors and windows and making other designed building improvements.	04-22-00	1,836	72,954		4,750	
	English Landing Park Restroom Improvements	Outreach grant funding related to renovations for the English Landing Park restroom. Project also includes funding from the General Fund and Park Donations Fund.	04-24-00			30,000		195,000
	DRJP Project Materials	No longer used. To fund materials for additional DRJP projects.	04-23-00	8,424	952			
Expenses: Parks				18,240	73,906	30,000	4,750	195,000
Exp: Fewson	Fewson Fund Projects	Expenses related Fewson Fund projects.	04-01-00		5,344		7,500	4,656
	Expenses: Sewer				-	5,344	-	7,500
Exp: Transfers	Transfer to General Fund	Transfer of surplus funds from prior projects to General Fund.	20-10-00	280,000				
	Expenses: Transfers				280,000	-	-	-
Total Projects Fund (95) Expenses				476,218	94,500	213,585	76,851	370,672
Ending Fund Balance Projects Fund (95)				69,604	16,923	82	41,967	295