



## 2011 BUDGET

(WITH 2010 ACTUAL COMPARATIVE FINANCIAL INFO)

PRINTED ON FEBRUARY 11, 2011

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**City of Parkville Missouri  
2011 Budget  
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## **OFFICERS AND OFFICIALS**

**JANUARY 1, 2011**

### **MAYOR**

Gerry Richardson

### **BOARD OF ALDERMAN**

Jim Brooks  
Ward 1

Marvin Ferguson  
Ward 3

Deborah Butcher  
Ward 1

Jeffrey Bay  
Ward 3

Gia McFarlane  
Ward 2

Marc Sportsman  
Ward 4

Scott McRuer  
Ward 2

Nan McManus  
Ward 4

### **CITY STAFF**

City Administrator  
Community Development  
Public Works  
Police Chief  
City Clerk  
Treasurer  
Accounts Payable  
Accounts Receivable

Shannon Thompson  
Sean Ackerson  
Kirk Rome  
Kevin Chrisman  
Claudia Willhite  
Steve Berg  
Lore Meyer  
Kapina Williamsen

# **OVERALL BUDGET PRIORITIES AND GOALS CITY OF PARKVILLE, MISSOURI**

## **Budget Objectives**

The Fiscal year 2011 budget has been prepared in accordance with the priorities set by the Mayor and Board of Alderman on behalf of Parkville citizens. Many hours have been spent meeting to discuss the needs and expectations of the citizens of Parkville. The Board of Aldermen have developed and implemented corresponding priorities and objectives into the budget. The objectives of this budget are as follows:

1. To establish a conservative estimate of annual revenues.
2. To maintain a balanced budget, as is required by State Statute, by prioritizing budgeted expenditures to be in line with projected revenues.
3. To provide a revenue and expense baseline to facilitate budget management.
4. To maintain or improve the current level of services, especially in the services most important to the citizenry.
5. To fund an appropriate amount of capital improvement in the areas of most importance to the citizenry.

This approach enables the City to complete another year in sound financial condition while addressing many critical operational needs.

## **Maintaining the Financial Health of the City**

While attempting to provide the citizens with high quality services for the lowest responsible cost, the Mayor and the Board of Alderman have the challenge of ensuring that the City maintains a sound financial condition. The City of Parkville's financial position is monitored and reviewed by the City Administrator, Staff, and the Board of Aldermen.

The Board has closely scrutinized past expenses with the help of enhanced financial reporting. Using information from past years, the Board has attempted to minimize projected expenses in selected areas in order to direct funding to the areas of greatest importance to the citizens.

# **BUDGET SUMMARY**

## **INTRODUCTION TO FISCAL YEAR 2011**

The FY 2011 budget is submitted herewith. The budget, an operating, planning and financial document, includes the monies necessary for the operation and management of each department within the City of Parkville. This document allows the departments to deliver timely and efficient services to the citizens. Each line item will be identified for specific revenues or expenditures, which allows for better documentation and management. Furthermore, specific line items are dedicated solely for revenue generated for the city throughout the course of this fiscal year.

The budget is set up according to the principles of government fund accounting. A fund is a separate fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity. Fund accounting demonstrates legal compliance and aids in the financial management by segregating transactions related to certain government functions and activities. The City's budget is divided into several different funds. Each fund is considered a separate accounting entity. Some of the funds include the General Fund, Sewer Fund, Transportation Fund, Capital Projects Fund and Debt Service Fund.

In identifying the changes of the city, which are reflected in the budget from one fiscal year to the next, it is interesting to explore the reasons behind the changes, as well as the challenges facing the City of Parkville. The following is a brief synopsis by definition and fund type:

### **GENERAL FUND**

The General Fund is used to account for resources devoted to financing the general services that the city performs for the citizens of Parkville. General tax revenues and other sources of revenue are used to finance the fundamental operations of the city.

REVENUES – The budget reflects the belief that income will remain stable during the fiscal year. Revenues are budgeted conservatively using past actual data and current economic conditions as a working guide.

EXPENDITURES – Expenses are projected as accurately as possible. Department heads are expected to maintain control of all expenses within their respective departments. Furthermore, the Board follows its constitutional responsibility to monitor and approve all expenses.

## **Providing Quality Services at a Low Cost**

The Mayor, Board and staff place a high priority on listening to, and addressing the concerns of the citizens in the community. As a result, the Board recognizes that there are significant planning and infrastructure needs to be addressed over the next several years. Simultaneously, the Board is aware of the fact that everyday maintenance and repair of infrastructure and amenities is of great importance and will limit major expenses in the future.

The City is continuing to review and update the Street and Sewer Capital Improvement Plans. These plans are reviewed annually and funded based on the availability of funds. The City has also budgeted a transfer of the remaining 2010 carry over to be placed into the Emergency Reserve Fund, unless the Board of Aldermen chooses a different course of action. This will be transferred in order to build up the Emergency Reserve Fund for any unforeseen capital projects or expenses in the future.

## **Conclusion**

This budget is intended to be an accurate projection of the overall revenues and expenses. Moreover, this budget represents a good faith effort to provide the citizens of Parkville a high quality of service at the lowest responsible cost.

## **SEWER FUND**

The Sewer Fund is used to operate and maintain the City's sewer service system. It is funded by the revenue collected from charges on customers using the service.

REVENUES – The budget does not reflect any increase in rates for this fiscal year. In the event there is an increase determined by the Board of Aldermen at a later date, the increased revenue will be placed in a reserve fund which has been specifically created for future sewer capital purchases or projects. The budgeted revenues from the sewer rates will fund the sewer debt service obligations, and pay the City's contractual obligation with Alliance for services provided to operate the sewer treatment system. Sewer tap and impact fees are expected to remain at low levels due to the economic conditions affecting new construction.

EXPENDITURES – Most of the expenses come from debt service and the management and administrative fees needed to operate the plant. The remaining expenses are for routine operating costs, maintenance and repairs, and transfers to reserve funds for future capital purchases and system improvements.

## **DEBT SERVICE FUND**

A Debt Service Fund accounts for the payment of long-term debt where the City is responsible for the repayment of the debt. This fund is used to account for the accumulation of resources for the payment of principal, interest, and related costs on the debt.

REVENUES – The City uses property taxes, special assessments, and sewer rates to fund debt service payments. The City collects these revenues to make bond payments for the current year.

EXPENDITURES – The expenditures for the budget year include only the bond payments that will be due and payable. It includes all principal, interest, and fee payments for the general debt, sewer debt, the River Park Neighborhood Improvement District, and the Riss Lake special assessment.

## **TRANSPORTATION FUND**

The Transportation Fund accounts for all resources used to promote and improve the City's transportation network. All tax revenues are collected specifically to pay for transportation projects and expenses.

REVENUES – The City receives funds through sales taxes and intergovernmental grants. The Motor Fuel Tax and the City Transportation Sales Tax can be used for any transportation-related purpose. The County Transportation Sales Tax and the Parkville Special Road District revenue are received for major capital transportation projects.

EXPENDITURES – The largest expenditure in this fund is the asphalt overlay and the curb and sidewalk replacement. Curb replacement is one primary objective due to the current state of curbs in disrepair. The remaining balance will be transferred into the General Fund and into the Municipal Equipment Fund.

## **ECONOMIC DEVELOPMENT FUND**

The Economic Development Fund accounts for all resources used to promote economic development and tourism in Parkville.

REVENUES – The City collects a lodging tax on hotels, motels, and bed and breakfast inns.

EXPENDITURES – The main expenditure is for the Cities participation in the newly created public private partnership for Economic Development. Parkville's contribution to this program is \$20,000 for three years.

## **CAPITAL PROJECTS FUND**

This Fund has been created to be used for larger projects that have been budgeted, but it is uncertain as to whether or not the project will occur. In this Fund there is money dedicated for the repair of the Brink Myer retaining wall. There is also money budgeted for three major grants that the City of Parkville applied for, but will not be awarded until the Fiscal year begins.

# **OVERALL OBJECTIVES and BUDGETED CAPITAL EXPENDITURES FOR 2011**

## **GENERAL CORPORATE**

The General Corporate Fund includes those revenues and expenditures necessary to support many of the City's basic services. Monies in this fund finance the following: Police, Community Development, Streets, Municipal Court, Parks and Recreation, Channel 2, the Nature Sanctuary, most contractual obligations such as Liability and Hazard Insurance, and the administrative departments such as elected and appointed positions.

### **ADMINISTRATION**

The Administration Department will not make any major purchases in this budget.

### **POLICE**

The Police Department's capital purchase for 2011 will be equipment and two vehicles.

### **STREETS**

The Street Department will get a new purchase new hand tools, a truck, and a hydraulic concrete breaker/hammer.

### **PARKS**

Parks has numerous budgeted project expenditures in 2011. This department will continue to make application to acquire grants for improvements to English Landing Park.

### **NATURE SANCTUARY**

In 2011 the significant change is an increase in salary for the Nature Sanctuary Director.

### **PUBLIC WORKS**

This department will purchase a new computer and Auto Cad software to complete small in-house design projects.

### **SEWER**

Outside of the normal operations and maintenance of the Sewer Department, the 2011 budget allows for a back-up clarifier pump. There is a supported program to install auto dialers to the pump control panels at the various lift stations for quicker responses to system problems.

## **OBJECTIVES FOR THE FUTURE**

While the City engages in all of the transitions that are taking place, it enters into a new fiscal year in a generally sound financial condition. We need to remain aware of all expenses that have long-term financial consequences to the city. Control over operating expenses and personnel costs, especially the increase in litigation and insurance costs will be a priority.

The most important financial challenge facing the City involves the constant struggle to adequately fund all of the capital improvements and infrastructure needs that the city requires. Capital funding and the search for funding options has been a priority for all departments due to the fact that revenue has not increased to the point that there is little discretionary money. Capital funding is important to both the replacement and maintenance of deteriorated equipment, facilities, and construction projects.

In an effort to combat that challenge, the City utilizes several different reserve funds. The Municipal Equipment Reserve Fund is used to save money for future equipment necessary to carry out City functions. Some of the money from the Sewer Fund will be transferred into the Sewer Capital Improvement Fund. The Sewer CIP will be used to fund enhancements and/or expansions to the City's sewer plant over the next 10 years. There is also the Emergency Reserve Fund, which provides financial relief from any extraordinary expenditure that may have a significant impact on the budget.

**The City of Parkville  
2011 Budget Summary**

<b>Fund</b>	<b>Revenues *</b>	<b>Expenditures*</b>
General Fund	\$3,847,100	\$3,788,150
Sewer Service Fund	\$982,800	\$982,800
Debt Service Fund	\$1,178,800	\$1,178,800
Transportation Fund	\$743,000	\$743,000
Economic Development Fund	\$13,500	\$20,000
Fewson Trust Fund	\$10,000	\$10,000
Parkville Commons TIF Fund	\$285,000	\$285,000
Municipal Equipment Reserve Fund	\$24,000	\$0
Capital Projects Fund	\$1,775,000	\$1,825,000

\* NOTE: Transfers between funds are included in these Revenue and Expense Totals.

City of Parkville  
Transfers Budgeted for 2011

	10 General	30 Sewer Service	33 Sewer C/P	40 Transportation Fund	42 MERF	45 Fewson Trust	2010 Carryover Balance	Debt Service Budget	Purpose
General: Transfers In	70,000	(70,000)							Administrative Costs Attributed to Sewer Operations Transportation Revenue Allocated to Street Dept. Expenses Fewson Trust Earnings for Capital Projects
	514,000			(514,000)		(10,000)			Transfer from 2010 Carryover
	10,000						(150,000)		
	150,000								
General: Transfers Out	(218,000)							218,000	City Hall Portion of 2006 Lease Purchase
Sewer: Transfers Out		(143,600)	143,600						Sewer Budget for Sewer Capital Projects Sewer Budget for Sewer Debt Payments
Transportation Transfers Out				(24,000)	24,000				Budgeted to Transfer to MERF for Capital Expenses related to Transportation
TOTALS	526,000	(487,900)	143,600	(538,000)	24,000	(10,000)	(150,000)	492,300	

## NON OPERATING COST EXPENDITURES 2011

### **Court-**

\*Additional staff hours for DWI reporting \$2,500

### **Police-**

\*Purchase of two vehicle s \$65,000  
\*Uniforms- \$12,000  
\*Bullet Proof Vest \$2,400  
\*Ammunition \$800  
\*Evidence tape \$500  
\*Batteries \$500  
\*ICOM Portable Battery \$1,360  
\*Radar Cert. \$240  
\*HAM Radio \$600  
\*Police Radios \$4,100  
\*Safety Vests \$1,200  
\*Flares \$1,290

### **Public Works-**

\*Auto Cad and newer computer \$7,000

### **Parks-**

\*Equipment and hand tools \$6,000  
\*Golf Cart \$3,000  
\*A-Truss Bridge – Sandblast,Paint,Decorative Lighting \$45,000  
\*Farmer’s Market – Steps to ELP \$5,000  
\*Adams Park Wall Repair \$5,000

### **Community Development-**

\*Professional Development \$8,300  
\*Engineering services for Zoning Code update \$8,000

### **Streets-**

\*One truck \$44,000  
\*New Hammer Breaker \$9,000  
\*Power Tools and Drill Press \$2,100

**Channel 2-**

*Replacing Computer	\$5,000
*Switcher for control room	\$5,900
*Cameras for Board room	\$4,300

**Sewer-**

*Back up clarifier	\$7,500
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**Grants-City Match**

*LWCF – Restroom Expansion	\$66,000
*Transportation Enhancement Route 9 Trail	\$40,000
*ST/BR Grant	\$30,000
*Platte County Parks Outreach	\$10,000

**Stormwater Projects-**

*Bluff View	\$24,000
*Crooked Road	\$30,000

# GENERAL FUND



## 2010 Budget

# Highlights of Changes in the 2011 General Fund Budget

When reviewing the 2011 budget as compared to years prior to 2011, it is necessary to understand that changes have been made in the way some expenses and revenues are recorded. These changes are made for improved clarity, organization and relationship. Following is a brief description of major transfers and additional funds created within this budget. Due to these reallocations, the general summary may appear to include major decreases or increases to subtotals from prior years. However, when reviewed in light of total revenues and expenditures the overall changes are slight.

## REVENUES

### Taxes

In the taxes column you will see a significant decrease because we have taken out motor fuel tax revenue and city transportation tax revenue and moved both to the City transportation fund. This lowered the total by \$520,000. If these had been included, as they were prior to 2010, the Taxes section would have totaled \$2,401,800.

### Transfers

Transfers are newly created sections to account for moneys transferred to the general fund from the Transportation Fund, Fewson Trust Fund, and Administration Fees from Sewer Service Fund. Transfers from the Transportation Fund will cover all transportation-related expenditures in the General Fund. The Administrative Fees transferred from the Sewer Service Fund covers administrative oversight of City sewer services. The transfer from the Fewson Trust Fund is for capital purchases.

## EXPENDITURES

### Administration

Property and hazard insurance and city hall utilities (including telephone services) have all been consolidated into the Administration Department. In prior years these expenses were allocated to each individual department. In addition, portions of administrative salaries previously paid directly out of the Sewer Service Fund, are being paid out of the Administrative Fee through a transfer from the Sewer Service Fund. These changes will appear to significantly increase Administration expenditures.

### Public Works

Increases in this Department due to a significant capital purchase.

### Parks

Increases will be subject to receipt of a grant to fund various projects at English Landing Park.

### Nature Sanctuary

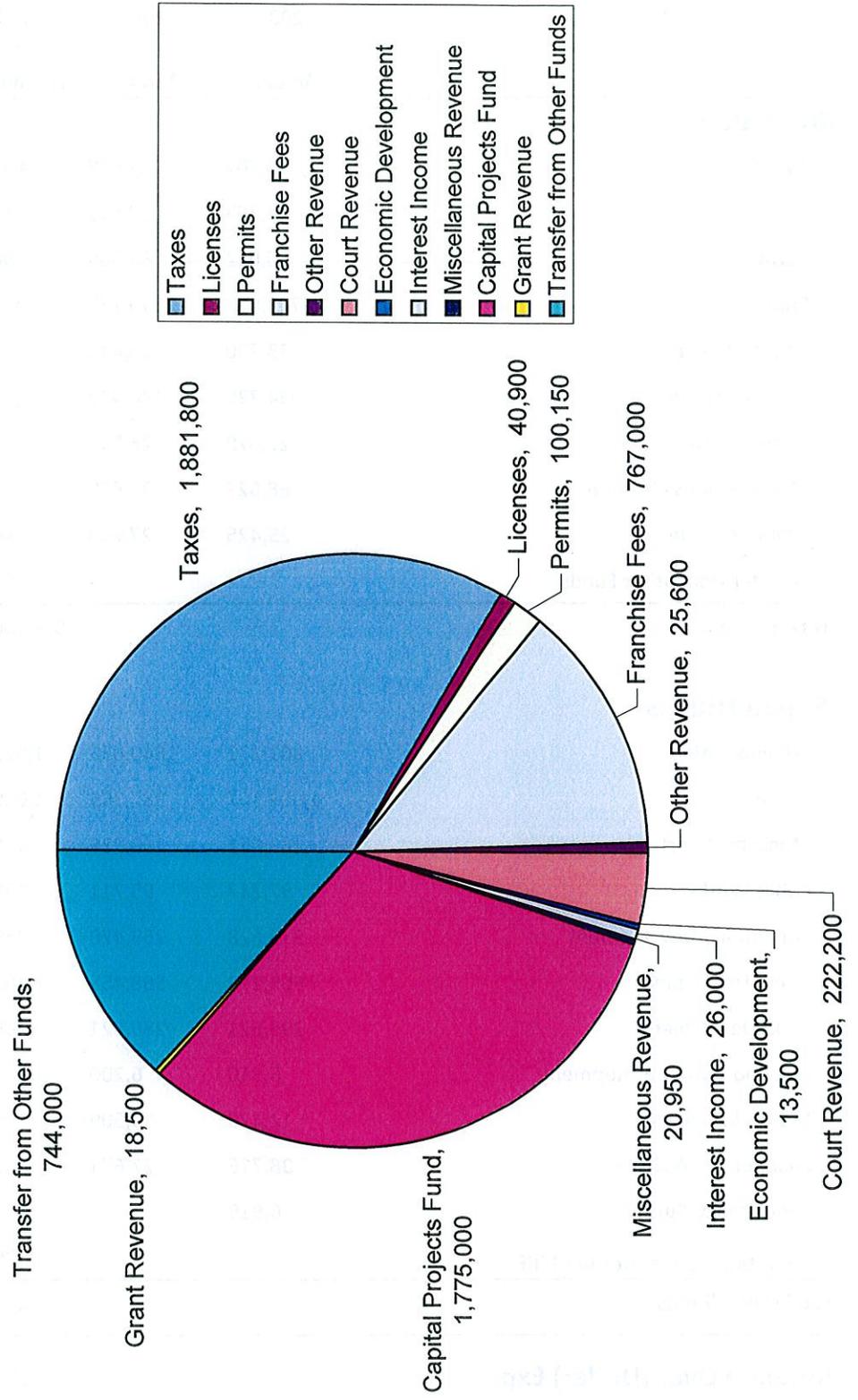
Increases in salaries will provide for an increase in the Director's hourly rate of pay.

**The City of Parkville  
General Fund Summary**

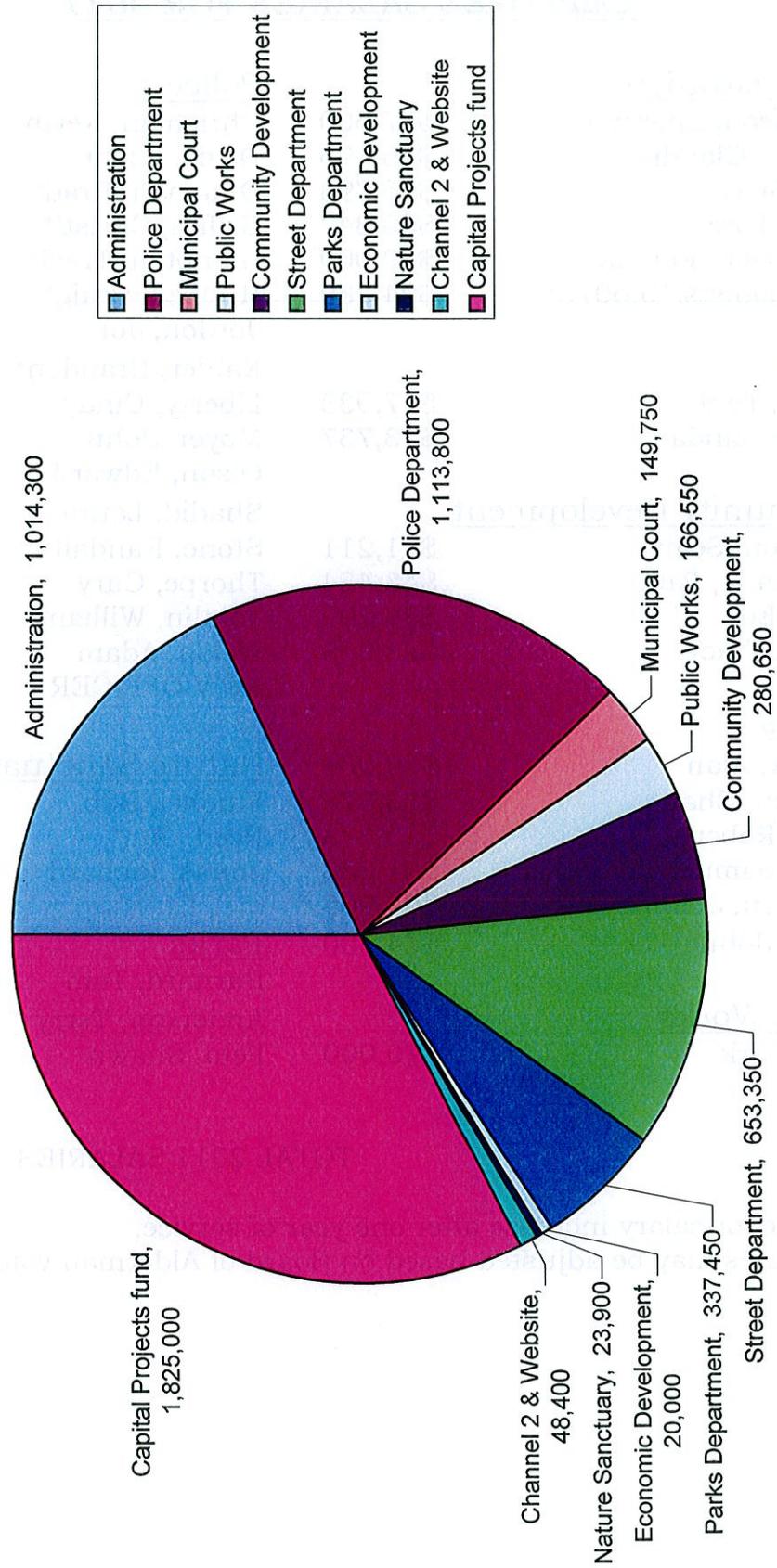
	2008	2009	2010 Actual	2011
	Actual*	Actual*	(Unaudited)	Budgeted
<b>Revenues</b>				
Taxes	2,324,807	2,232,618	1,855,824	1,881,800
Licenses	43,263	20,645	41,100	40,900
Permits	66,042	81,309	98,041	100,150
Franchise Fees	748,082	810,173	788,388	767,000
Other Revenue	33,790	25,441	24,755	25,600
Court Revenue	234,225	178,499	237,988	222,200
Interest Income	27,679	26,538	28,625	26,000
Miscellaneous Revenue	68,627	31,625	23,630	20,950
Grant Revenue	25,425	27,259	20,046	18,500
Transfer from other Funds	-	-	582,434	744,000
<b>Total Revenue</b>			<b>\$ 3,700,831</b>	<b>\$ 3,847,100</b>
<b>Expenditures</b>				
Administration	801,271	640,676	1,012,941	1,014,300
Police	1,058,107	987,369	1,000,568	1,113,800
Municipal Court	166,051	150,736	138,909	149,750
Public Works	97,217	95,711	105,348	166,550
Community Development	310,628	259,470	249,581	280,650
Street Department	609,173	568,455	590,737	653,350
Parks Department	299,521	286,821	269,421	337,450
Neighborhood Development	6,310	6,200	-	-
Nature Sanctuary	12,470	15,509	26,255	23,900
Channel 2 & Website	38,716	27,674	29,094	48,400
Contingency/Surplus	6,919	-	-	-
Discretionary Transfer to MERF	-	-	25,000	-
<b>Total Expenditures</b>			<b>\$ 3,447,854</b>	<b>\$ 3,788,150</b>
<b>Revenue Over (Under) Exp</b>			<b>\$ 252,977</b>	<b>\$ 58,950</b>

\* 2008 & 2009 totals are composed only of selected accounts for comparison to the 2011 budget, not all financial activity is denoted for 2008 & 2009.

## GENERAL FUND REVENUE BUDGETED FOR 2011



# GENERAL FUND EXPENSES BUDGETED FOR 2011



**EMPLOYEE SALARIES FOR 2011**

**Administration**

Thompson, Shannon	\$77,500
Willhite, Claudia	\$46,195
Berg, Steve	\$26,798
Meyer, Lore	\$36,347
Williamsen, Kapina	\$40,000
Receptionists(10.60/hr)	\$24,380

**Court**

Rizutti, Toni	\$27,933
Eckerle, Linda	\$13,737

**Community Development**

Ackerson, Sean	\$71,211
Giarratana, Paul	\$48,454
Gault, Ed	\$39,299
Sisney, Tracy	\$23,068

**Streets**

Schank, Alan	\$59,036
Johnson, Shan	\$33,378
White, Robert	\$33,378
Lovell, Samuel	\$31,838
Anderson, Johnney	\$24,904
Moore, John	\$24,500

**Public Works**

Rome, Kirk	\$70,000
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**Police**

Chrisman, Kevin	\$69,092
Davis, Kevin	\$51,375
Dingman, Brad*	\$34,524
Griffin, Christi*	\$34,524
Hampton, Travis	\$41,214
Hubbell, Craig*	\$41,149
Jordon, Jon	\$50,216
Kahler, Brandon*	\$34,524
Liberty, Cindy	\$39,058
Moyer, John	\$58,125
Olson, Edward	\$44,077
Shadid, Laura	\$35,749
Stone, Randall	\$36,464
Thorpe, Gary	\$34,524
Tomlin, William	\$34,524
Welsh, Adam	\$34,524
NEW OFFICER	\$33,518

**Nature Sanctuary**

Fluchel, Bob	\$10,000
Reed, Jim	\$2,500
Jonas, Richard	\$2,500

**Parks**

Barnard, Tom	\$41,133
Anderson, Terry	\$28,985
Peto, Shawn	\$28,716

TOTAL 2011 SALARIES \$1,572,971

\*Eligible for salary increase after one year of service.  
All salaries may be adjusted based on Board of Alderman vote.

# GENERAL FUND



## Revenues

General Fund (10)  
Estimated Revenues

Account	Description
<b>TAXES</b>	
Property Taxes	Taxes levied annually on real and personal property.
Penalties	Penalties are charged on outstanding property taxes.
Corporate Merchants & Manufacturing	Disbursement of county tax collected to replace lost revenues from the merchants and manufacturing personal property tax exemption.
Financial Institution Tax	Disbursement of state tax on financial institutions located within the City.
Vehicle Tax	A \$5 fee charged for every vehicle registered within City limits.
Sales Tax	The City levies a 1% sales tax on purchases made within City limits.
Increase from Parkville Commons	This line item has been combined with the Sales Tax.
Motor Vehicle Sales Tax	Sales taxes levied on the purchase of motor vehicles by citizens of Parkville.
Motor Vehicle Fee	Fees paid for motor vehicles.
Transportation Sales Tax	This line item has been moved to the Transportation Fund.
TIF Transportation Sales Tax	This line item has been combined with the Transportation Sales Tax and the moved to the Transportation Fund.
Motor Fuel Tax	This line item has been moved to the Transportation Fund.
<b>LICENSES</b>	
Dog Licenses (Tags)	License fee charged for each dog owned by a resident. The fee is \$5 for each spayed/neutered dog and \$10 for each non-spayed/neutered dog.
Occupational License	The license fee charged to maintain, operate, or conduct a business within City limits.
Liquor License	The license fee charged to any business that manufactures, brews, sells or distributes alcoholic beverages.
Peddler's License	Fee charged to any peddler or solicitor for identification card. Canvassers are not required to obtain an identification card, but can purchase one.

General Fund (10)  
Estimated Revenues

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>TAXES</b>					
41001-00	Real & Personal Property Taxes	781,547	777,449	829,494	836,900
41002-00	Penalties	4,937	5,373	6,488	6,500
41003-00	Corp Merchants & Manufacturing	109,094	114,863	114,689	114,600
41004-00	Financial Institution Tax	668	-	522	500
41005-00	Vehicle Tax	20,124	18,852	22,042	21,800
41401-00	Sales Tax	679,441	616,340	841,666	860,000
41401-01	TIF Sales Tax-Commons	168,766	174,976	-	-
41402-00	Motor Vehicle Sales Tax	23,751	21,152	23,006	23,500
41403-00	Motor Vehicle Fee	17,819	17,708	17,917	18,000
41404-00	Transportation Sales Tax	321,410	286,410	-	-
41404-01	TIF Transportation Sales Tax	82,213	87,488	-	-
41405-00	Motor Fuel Tax	115,036	112,007	-	-
Total Property & Sales Taxes		2,324,807	2,232,618	1,855,824	1,881,800
<b>LICENSES</b>					
41101-00	Dog Licenses (Tags)	693	765	925	900
41102-00	Occupational Licenses	42,570	16,053	28,574	29,000
41104-00	Liquor Licenses	-	3,799	11,601	11,000
41103-00	Peddler's Licenses	-	28	-	-
Total Licenses		43,263	20,645	41,100	40,900

General Fund (10)  
Estimated Revenues

Account	Description
<b>PERMITS</b>	
Building Permit	Permit fees charged for construction on any property in the City.
Sign Permit	A fee is charged for any sign erected in the City.
Electrical Permit	Permit is required for any electrical work.
Alarm Permit	A permit is required to install a building alarm system.
Plumbing Permit	This permit is required for any plumbing work.
Development Permit	Permit fee to (re)develop any property.
Public Improvement Fee	Fee charged on public improvement projects to cover staff time and materials.
Rezoning Permit	This is for the fee charged to rezone land in the City.
Subdivision Permit Fee	A permit is required to create a new subdivision in the City.
BZA - Variance, Exception, Appeal	Fees charged to appeal a Planning & Zoning Committee decision.
Conditional Use Permit	These permits are issued subject to certain conditions stipulated by the Board of Aldermen.
Grading/Public Works Use Permit	Permits issued to alter the grade of land or work in the City's right-of-way.  Engineer costs associated with review of projects.
<b>FRANCHISE FEES</b>	
Telecom Franchise	All telecom companies are charged a franchise fee equal to 5% of gross receipts.
Missouri Gas Energy	The gas utility franchise license fee is 5% of gross receipts.
Missouri American Water	The water utility franchise license fee is 5% of gross receipts.
KC Power & Light	The electricity utility franchise license fee is 5% of gross receipts.

General Fund (10)  
Estimated Revenues

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERMITS</b>				
41201-00 Building Permits	56,318	71,589	81,799	90,000
41202-00 Sign Permits	1,875	1,140	1,555	1,500
41203-00 Electrical Permits	871	648	559	500
41203-01 Alarm Permit	126	126	-	-
41204-00 Plumbing Permits	328	358	352	300
41205-00 Development Permits	300	1,980	920	900
41205-01 Public Improvement Fees	2,107	1,558	4,658	3,000
41206-00 Rezoning Permits	300	600	675	300
41207-00 Subdivision Permit Fees	1,110	2,205	1,255	600
41208-00 BZA - Variance, Exception, Appeal	600	68	300	200
41209-00 Conditional Use Permits	778	310	600	300
41210-00 Grading/PW Use Permits	340	215	50	50
41211-00 Engineering Reviews	988	512	5,318	2,500
Total Permits	66,042	81,309	98,041	100,150
<b>FRANCHISE FEES</b>				
41301-00 Telecom Franchise	238,886	311,904	224,515	230,000
41302-00 Missouri Gas Energy	144,990	131,711	129,335	135,000
41303-00 Missouri American Water	60,366	72,058	81,847	75,000
41304-00 KC Power & Light	222,201	221,494	267,641	240,000

General Fund (10)  
Estimated Revenues

<b>Account</b>	<b>Description</b>
Martin Marietta Stone Royalties	Stone royalties are \$0.03 per ton of limestone physically removed from the mine.
Cable/Video Service Franchise	The cable/video service franchise fee is 5% of gross receipts.

**OTHER REVENUE**

Farmers Market	Fees paid for stall rentals at the farmers market.
George Fewson Trust	This line item is no longer used.
Shelter Reservations	Fees paid to reserve shelters at English Landing Park.
Field Reservations	Fees paid to reserve the athletic fields at English Landing Park.
Event Reservations	Fees paid to host events at or around English Landing Park.

**COURT REVENUE**

Fines	Fines collected from City ordinance violations.
CVC Reports	Collection fee for the Crime Victims Compensation reports.
Appointed Attorney Reimbursement	Money received to reimburse cost of attorney for qualified defendants.
Boarding of Prisoners Reimbursement	Money received to reimburse expense of boarding prisoners at the County prison.
Reimbursement	Unexpected court revenue. Line item no longer budgeted.
Police Reports	Fee charged to produce police reports upon request.
Police Donations	Donations received for Police Equipment Purchases.

**INTEREST INCOME**

Interest Income	Interest earned from general fund investments.
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General Fund (10)  
Estimated Revenues

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
41305-00 Martin Marietta Stone Royalties	15,851	12,000	12,000	12,000
41306-00 Cable/Video Service Franchise	65,788	61,006	73,050	75,000
Total Franchise Fees	748,082	810,173	788,388	767,000

**OTHER REVENUE**

41501-00 Farmers Market	4,100	3,990	3,860	3,900
41503-00 George Fewson Trust	10,205	-	-	-
41504-00 Park Shelter Reservations	8,805	11,015	9,240	9,500
41504-01 Sports Fields Reservations	548	1,020	90	200
41504-02 Park Events Reservations	10,133	9,416	11,565	12,000
Total Other Revenue	33,790	25,441	24,755	25,600

**COURT REVENUE**

41601-00 Fines	223,277	170,621	223,222	215,000
41602-00 CVC Reports	672	501	672	600
41602-01 Appointed Attorney Reimbursement	3,613	2,034	2,269	2,000
41602-02 Boarding of Prisoners Reimbursement	4,902	2,407	3,064	2,500
41602-00 Reimbursement	-	-	-	-
41603-00 Police Reports	1,762	2,936	2,328	2,100
41603-01 Police Donations	-	-	6,433	-
Total Court Revenue	234,225	178,499	237,988	222,200

**INTEREST INCOME**

41701-00 Interest Income	27,679	26,538	28,625	26,000
Total Interest Income	27,679	26,538	28,625	26,000

General Fund (10)  
Estimated Revenues

Account	Description
<b>MISCELLANEOUS REVENUE</b>	
Miscellaneous	Money received from various sources that do not fall into any other category.
Meeting Videos	Fee charged to produce copy of meeting videos upon request.
Rebates	Money received for product rebates.
Leased Properties	Revenue from City-owned properties with lease arrangements made with outside organizations, specifically the Chamber of Commerce.
Recreation Revenue	This line item is no longer used.
Sale of Vehicles & Equipment	Revenue generated from the sale of City-owned vehicles and equipment.
Staff Time Reimbursement	Reimbursement for cost of staff time working on specific projects.
<b>GRANT REVENUE</b>	
Police Overtime Grant	Grant money received to reimburse police overtime expenditures.
Bulletproof Vest Grant	Grant money to reimburse cost of bulletproof vests for police officers.
Trim Grant	Grant money received to reimburse expenditures pertaining to tree trimming and maintenance.
Stormwater Grant	Grant money received for Stormwater projects.
Safe Routes to school	Safe Routes to School Grant for the purchase of speed detection equipment, safety education and enforcement.
Other Grants	Grant money received for various other projects.
Outreach Grant	Grant money received to reimburse expenditures pertaining to park enhancements and improvements.
<b>TRANSFERS</b>	
Transfer from Transportation Fund	Fund transfer to reimburse General Fund for transportation-related expenditures.  Transfer from 2010 Carry Over for Capital Projects.
Transfer from Fewson Trust	Money to be used for Capital expenditures such as building, vehicles, and equipment
Administrative Fee	Fee from Sewer Fund for salaries and various administrative functions relating to the Sewer Fund and operations.

General Fund (10)  
Estimated Revenues

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>MISCELLANEOUS REVENUE</b>				
41801-00 Miscellaneous	35,316	28,453	20,422	15,000
41801-02 Meeting Videos	20	20	8	-
41801-03 Rebates	-	154	-	50
41802-00 Leased Properties		100	3,200	4,800
41804-04 Recreation Revenue	30,529	-	-	-
41805-00 Sale of Vehicles & Equipment	-	-	-	1,000
41807-00 Staff Time Reimbursement	2,762	2,898	-	100
Total Miscellaneous Revenue	68,627	31,625	23,630	20,950
<b>GRANT REVENUE</b>				
41804-01 Police Overtime Grant	2,625	6,760	7,625	2,500
41804-04 Bulletproof Vest Grant	-	-		-
41804-02 Trim Grant	-	3,175	0	2,000
41804-05 Stormwater Grant	-	-	0	-
41804-06 Safe Routes to School Grant				4,000
41804-09 Other Grants	-	-	1,400	-
41804-03 Grants received for English Landing	22,800	17,324	11,021	10,000
Total Grant Revenue	25,425	27,259	20,046	18,500
<b>TRANSFERS</b>				
41901-00 Transfer from Transportation Fund	-	-	495,000	514,000
Transfer from 2010 Carryover	-	-	-	150,000
41902-00 Transfer from Fewson Trust	-	-	9,938	10,000
41903-00 Administrative Fee	-	-	77,496	70,000
Total Transfers	-	-	582,434	744,000
<b>Total Revenue</b>			<b>3,700,831</b>	<b>3,847,100</b>

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# GENERAL FUND



## Administration Expenditures

General Fund (10)  
Administration Department Expenditures (501)

Account	Description
<b>PERSONNEL</b>	
Salaries	The total salaries for Administration employees. This includes all accrued vacation and unused sick leave.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Mayor and Aldermen	The Mayor's annual salary is \$14,400. Each Alderman's annual salary is \$5,400.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 3.8% of general employee salaries.
Expense Allowance - Board of Aldermen	The Mayor and Board of Aldermen receive an expense allowance \$45 per month.
Auto Allowance - City Administrator	The City Administrator receives an auto allowance of \$420 per month.
Membership Fees & Dues	The fees associated with membership to organizations for elected officials and employees. Registration fees to conferences.
National League of Cities Meeting	This line item is no longer used.
Membership Fees	This line item is no longer used.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
<b>INSURANCE</b>	
Liability	Premium payment for property and liability insurance.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
Insurance Deductible	The deductible for insurance claims made by the Administration Department.
<b>UTILITIES</b>	
Telephone & Voicemail	Charges for local and long distance telephone service for City Hall.
Electricity	Electric utility charges for City Hall.
Water	Water utility charges for City Hall.
Mobile Phone & Pagers	Cellular phones and coverage for Administration employees.
Train Depot Utilities	All utility charges for the Train Depot.
Trash Hauling	This line item is no longer used.

General Fund (10)  
Administration Department Expenditures (501)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	237,776	211,076	232,455	252,400
01-03-00 Overtime	3,765	1,986	203	3,000
01-11-00 Mayor and Aldermen	59,398	51,707	57,602	57,600
01-21-00 FICA & Medicare	22,898	20,036	21,933	20,200
01-22-00 Retirement	6,913	6,567	8,538	8,800
01-32-00 Expense Allowance - Board of Aldermen	4,998	4,793	4,884	4,900
01-33-00 Auto Allowance - City Administrator	3,350	7,460	4,840	5,100
01-41-00 Membership Fees & Dues (formerly Training & Dues)	5,614	7,655	9,233	9,000
01-41-01 National League of Cities Meeting	1,254	-	-	-
01-42-00 Membership Fees	5,254	5,408	-	-
01-41-02 Professional Development	-	-	5,845	7,000
Total Personnel	351,220	316,687	345,533	368,000
<b>INSURANCE</b>				
02-01-00 Liability	29,713	24,751	80,000	86,000
02-02-00 Health, Life, & Dental	19,638	18,296	15,400	18,000
02-03-00 Workers Compensation	867	1,187	870	1,300
02-04-00 Unemployment	-	11,187	2,331	2,500
02-01-01 Insurance Deductible			-	5,000
Total Insurance	50,218	55,421	98,601	112,800
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,796	1,150	6,110	6,500
03-02-00 Electricity	45,682	38,051	43,880	43,000
03-04-00 Water	2,304	3,659	3,102	3,600
03-05-00 Mobile Phones & Pagers	513	460	480	500
03-07-00 Train Depot Utilities	7,223	7,164	7,803	7,000
03-09-00 Trash Hauling	515	-	-	-
Total Utilities	58,033	50,484	61,375	60,600

General Fund (10)  
Administration Department Expenditures (501)

Account	Description
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**CAPITAL EXPENDITURES**

Vehicle	Vehicles covers the acquisition of vehicles.
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	For the purchase of a copy machine or any large item such as a scanner, etc.
Lease Purchase - Office Equipment	For the Lease of the postage machine.
Equipment and Machinery	For the purchase of equipment to be used for street related projects.
Facility Improvements	Enhancements or improvements made to City Hall. It does not include general maintenance.
Capital Outlay	This line item is no longer used.

**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.To upgrade all computers.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, calculators, etc.
Other Purchases	This line item is no longer used.

General Fund (10)  
Administration Department Expenditures (501)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	-	1,865	2,000
04-21-00 Office Equipment	-	-	-	3,000
04-22-00 Lease Purchase - Office Equipment	-	2,875	2,277	2,000
04-22-00 Equipment and Machinery	-	-	-	-
04-51-00 Facility Improvements	-	-	3	500
04-91-07 Capital Outlay	-	-	-	-
Total Capital Expenditures	-	2,875	4,145	7,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	7,972	6,171	6,271	6,000
05-02-00 Postage	2,105	1,858	1,611	1,800
05-03-00 Computer Equipment, Access, & Programming	4,247	5,754	4,835	10,000
05-04-00 Printing	2,771	3,423	1,022	800
05-05-00 Publications	-	20	100	100
05-20-00 Small Office Equipment	1,560	-	-	1,000
05-99-00 Other Purchases	239	-	-	-
Total Office Expenditures	18,895	17,227	13,839	19,700

General Fund (10)  
Administration Department Expenditures (501)

Account	Description
<b>MAINTENANCE</b>	
Building Maintenance & Repair	This covers all maintenance and repair charges for City Hall.
HVAC Maintenance & Repair	To cover maintenance and repair costs associated with City Hall's HVAC unit.
Janitorial Services	For additional janitorial services contracted for the cleaning of City Hall and the purchase of supplies such as cleaning and toilet paper, etc.
Carpet Cleaning & Rug Service	Covers carpet cleaning for City Hall.
Train Depot Maintenance	Costs associated with the upkeep of the Train Depot and its contents.
Computer	To cover maintenance and repair costs associated with City Hall computers.
Software Support Agreement	Annual software maintenance for Incode, the City's accounting software program.
Office Equipment Maintenance	Maintenance costs for the City's copiers.
<b>CITY SERVICES</b>	
Elections	The City's share of the county's cost to hold elections.
Advertising	For any advertisements placed in local newspapers of City business.
Farmers Market	The cost of managing and maintaining the Farmers Market.
MARC HHW Program	The cost of participating in MARC's Hazardous Household Waste program, which allows residents to safely dispose of such waste at no charge.
Public Restrooms	Payments made for public access to restrooms/\$400 monthly.
Contractual Service Agreement	This line item is no longer used.
FOPAS - Animal Control	The City pays the Friends of Parkville Animal Shelter for providing animal control and kenneling services.

General Fund (10)  
Administration Department Expenditures (501)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	9,900	11,361	8,331	10,000
06-01-01 HVAC Maintenance & Repair	149	1,222	-	2,000
06-02-00 Janitorial Services/Supplies	-	88	4,522	8,000
06-02-01 Carpet Cleaning & Rug Service	993	421	259	500
06-11-00 Train Depot Maintenance	602	575	1,455	1,500
06-31-00 Computer	-	-	-	-
06-33-00 Software Support Agreement	9,439	9,911	10,109	8,800
06-34-00 Office Equipment Maintenance	8,223	6,126	2,458	2,500
Total Maintenance	29,306	29,704	27,134	33,300
<b>CITY SERVICES</b>				
07-01-00 Elections	3,124	3,402	1,825	2,800
07-02-00 Advertising/Public Notice	1,881	398	687	800
07-03-00 Farmers Market	1,960	2,708	2,179	2,800
07-47-00 MARC HHW Program	4,188	4,617	4,963	5,500
07-48-00 Public Restrooms	-	-	3,600	4,800
07-90-00 Contractual Service Agreement	-	3,000	-	-
07-99-00 Friends of Parkville Animal Shelter - Animal Control	6,000	6,000	6,000	6,000
Total City Service	17,851	20,126	19,254	22,700

General Fund (10)  
Administration Department Expenditures (501)

Account	Description
<b>PROFESSIONAL FEES</b>	
Attorney/Legal Fees	Fees paid for services and advise provided by the City's contracted law firm.
Litigation	Legal fees arising from litigation.
Auditor Fees	Fees paid for services rendered to perform the annual financial audit of the City.
CPA & Administrative Services	Fees paid for non-audit financial services rendered by a CPA.
Professional Services	Contractual arrangements with outside professionals for services provided to the City such as auction services, etc.
Engineering & Planning Fees	This line item is no longer used.
<b>OTHER EXPENDITURES</b>	
Festivals & Events	The City's cost to help orchestrate festivals and events for downtown and English Landing Park.
Holiday Decorations	The cost of hanging decorations on utility poles around the City during the holidays.
Newsletter/Website	For costs associated with the newsletter and website.
Website Maintenance	Civic Plus's maintenance and upkeep charges for the City's website ( <a href="http://www.parkvillemo.com">http://www.parkvillemo.com</a> ).
Cemetery Maintenance	Maintenance of the Old Parkville Cemetery.
Main Street/Economic Development	This line item is no longer used. It has been moved to the Economic Development Fund.
Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Flood Management	Covers any unbudgeted expenditures resulting from any flooding of English Landing Park or downtown area.
Transfer to Debt Service	Fund transfer for the City's current debt obligations for the year.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Administration Department Expenditures (501)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>PROFESSIONAL FEES</b>				
08-01-00 Attorney/Legal Fees	142,230	105,345	74,862	70,000
08-01-01 Litigation (New)	-	-	117,520	60,000
08-02-00 Auditor Fees	23,269	10,000	10,000	10,000
08-02-01 CPA & Administrative Services	-	4,005	-	-
08-02-02 Professional Services	-	-	-	6,000
08-03-00 Engineering & Planning Fees	64,109	-	700	-
Total Professional Fees	229,608	119,350	203,082	146,000
<b>OTHER EXPENDITURES</b>				
09-01-00 Festivals & Events	6,035	6,243	1,663	2,500
09-04-00 Holiday Decorations	1,429	810	1,312	700
09-05-00 Newsletter/Web Site	10,558	-	360	500
09-05-01 Web Site Maintenance	3,084	9,820	-	5,000
09-11-00 Cemetery Maintenance	3,500	-	3,000	3,000
09-12-00 Economic Development	-	-	-	-
09-21-00 Miscellaneous	9,232	7,672	10,761	9,000
09-25-00 Flood Management	12,300	-	-	2,000
20-21-00 Transfer to Debt Service	-	-	220,992	218,000
09-21-02 Contingency	-	4,258	1,890	3,000
Total Other Expenditures	46,140	28,803	239,978	243,700
<b>Total Administration Expenditures</b>	<b>801,271</b>	<b>640,676</b>	<b>1,012,941</b>	<b>1,014,300</b>

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# GENERAL FUND



## Police Department Expenditures

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Police Department employees. This includes all accrued vacation and unused sick leave.
Overtime	Any additional salary payment over the base rate of pay for department employees.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 4.1% of police salaries. The contribution for employees that are not police officers is 3.8%.
Membership Fees & Dues	The fees associated with membership to organizations for Police employees.
Membership Fees	This line item is no longer used.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It also includes lodging, meals, and other incidentals. Metro Chiefs.
Tuition Reimbursement	Used for the reimbursement of educational advancement of employees.
<b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Insurance Deductible	Any insurance claim has a \$5,000 deductible. This is used to track individual Department's claim history.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
<b>UTILITIES</b>	
Telephone & Voicemail	Used for private lines associated with confidential matters in the Department.
Mobile Phone & Pagers	The cost of cellular phones and coverage for Police personnel.

General Fund (10)  
Police Department Expenditures (505)

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>					
01-01-00	Salaries	682,984	639,058	659,215	703,100
01-03-00	Overtime	20,704	22,761	25,191	20,000
01-21-00	FICA & Medicare	54,617	51,572	53,258	57,000
01-22-00	Retirement	33,607	27,511	25,402	29,400
01-41-00	Membership Fees & Dues (formerly Training & Dues)	5,336	7,200	495	600
01-42-00	Membership Fees	70	383	345	-
01-41-02	Professional Development	-	-	9,686	6,500
01-43-00	Tuition Reimbursement	1,000	-	-	500
Total Personnel		798,318	748,485	773,592	817,100
<b>INSURANCE</b>					
02-01-00	Liability	28,036	21,790	-	-
02-01-01	Insurance Deductable	-	12,675	5,000	5,000
02-02-00	Health, Life, & Dental	94,344	98,687	91,133	95,000
02-03-00	Workers Compensation	29,054	14,616	12,861	15,800
02-04-00	Unemployment	-	-	-	1,000
Total Insurance		151,434	147,769	108,994	116,800
<b>UTILITIES</b>					
03-01-00	Telephone & Voicemail	2,482	2,134	904	2,500
03-05-00	Mobile Phone & Pagers	6,012	4,135	4,503	4,600
Total Utilities		8,495	6,269	5,407	7,100

General Fund (10)  
Police Department Expenditures (505)

Account	Description
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**CAPITAL EXPENDITURES**

Vehicle	Vehicles covers the acquisition of two police cruisers.
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	This covers the purchase of major office equipment, such as copiers.
Equipment and Machinery	This line item is no longer used.

**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, calculators, etc.
Equipment, Handtools	Equipment like radar, bulletproof vests, fingerprinting materials, ammunition, HAM radio, safety vests, and batteries, etc.
Terminal - KC	Service charges to access the KCPD database.
Terminal - Platte County	Service charges to access the Platte County Sheriff's database.
Uniforms	Allowances are given to each police officer for the purchase of uniforms.
Other Purchases	For the training and use of AED devises within the Department.

**MAINTENANCE**

Vehicle Repair & Maintenance	All maintenance and repair of police vehicles.
Equipment Repair & Maintenance	The maintenance and repair of police equipment.
Vehicle Gas & Oil	The cost of fuel for police vehicles. It was calculated for 150,000 coverage miles at \$3.00 per gallon of gasoline.
Equipment Gas & Oil	This line item is no longer used.
Computer	Maintenance on police computers.

General Fund (10)  
Police Department Expenditures (505)

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>CAPITAL EXPENDITURES</b>					
04-01-00	Vehicle	-	-	28,899	65,000
04-11-00	Computers & Programming	-	-	-	1,000
04-21-00	Office Equipment	221	-	-	500
04-31-00	Equipment & Machinery	-	-	-	-
Total Capital Expenditures		221	-	28,899	66,500
<b>OFFICE EXPENDITURES</b>					
05-01-00	Office Supplies	2,859	3,830	3,050	4,000
05-02-00	Postage	456	183	139	300
05-03-00	Computer Equipment, Access, & Programming	2,364	1,816	-	1,000
05-04-00	Printing	-	-	300	400
05-05-00	Publications (formerly Subscriptions)	-	-	-	-
05-20-00	Small Office Equipment	-	-	-	300
05-21-00	Equipment and Handtools	12,637	14,347	13,201	13,000
05-22-01	Terminal - KC	799	770	596	1,000
05-22-02	Terminal - Platte County	1,985	1,842	2,501	2,600
05-31-00	Uniforms	9,132	10,077	7,445	12,000
05-99-00	Other Purchases	982	997	73	500
Total Other Purchases		31,214	33,861	27,305	35,100
<b>MAINTENANCE</b>					
06-21-00	Vehicle Repair & Maintenance	14,768	16,275	15,834	15,000
06-21-01	Equipment Repair & Maintenance	-	-	-	500
06-22-00	Vehicle Gas & Oil	45,098	22,441	28,105	33,000
06-22-01	Equipment Gas & Oil	16	-	-	-
06-31-00	Computer	1,179	191	1,228	2,500

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>Description</b>
Alert System	This line item is no longer used.
Crimestar Maintenance	Maintenance on the City's Crimestar service and TIPS Hotline Fee.
Office Equipment Maintenance	Maintenance for copiers and other office equipment.
Contractual Maintenance Agreement	This line item is no longer used.

### **CITY SERVICES**

Hiring/Substance Screening	The screening tests completed before hiring new police officers.
Job Position Advertising	Advertising costs to recruit new police officers for vacant positions.
Crime Commission	The City's annual contribution to the Crime Commission.
Lab Work	The cost of sending evidence out for laboratory analysis.
Contractual Service Agreement	Payments for investigative information services rendered, Leads on Line, Medical Advisor/AED, and Accurint Information Services.
Other City Services	Any other services performed by the Police Department not already covered. This includes the boarding of animals not covered by FOPAS agreement.

### **OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Safe Routes to School Grant	Safe Routes to School Grant for the purchase of speed detection equipment, safety education and enforcement.
Contingency	Any unbudgeted emergency expenditures the City may incur.
Harvesters	This is a new line item to be used for Harvester donations.

### **TRANSFERS & OTHER FINANCING SOURCES**

Recoupment Transfer	This line item is no longer used.
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General Fund (10)  
Police Department Expenditures (505)

	2008	2009	2010 Actual (Unaudited)	2011 Budgeted
	Actual	Actual		
06-32-00 Alert System	1,000	-	-	-
06-32-02 Crimestar Maintenance	-	1,250	1,500	2,000
06-34-00 Office Equipment/Maintenance	1,506	1,357	1,861	1,600
06-90-00 Contractual Maintenance Agreement	-	-	-	-
Total Maintenance	63,567	41,513	48,528	54,600
<b>CITY SERVICES</b>				
07-56-00 Hiring/Substance Screening	1,933	2,267	3,275	2,500
07-56-02 Hiring Expense/Advertising	615	-	-	100
07-57-00 Crime Commission	500	500	500	500
07-81-00 Lab Work	988	1,783	2,173	2,500
07-90-00 Contractual Service Agreement	410	376	1,795	2,000
07-99-00 Other City Services	361	106	100	400
Total City Service	4,807	5,031	7,843	8,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	50	4,442	-	100
09-21-03 Safe Routes to School Grant				4,000
09-21-02 Contingency	-	-	-	1,000
09-21-04 Harvesters-deer donation	-	-	-	3,500
Total Other Expenditures	50	4,442	-	8,600
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-00 Recoupment Transfer	-	-	-	-
Total Transfers	-	-	-	-
<b>Total Police Expenditures</b>	<b>1,058,107</b>	<b>987,369</b>	<b>1,000,568</b>	<b>1,113,800</b>

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# GENERAL FUND



## Municipal Court Expenditures

General Fund (10)  
Municipal Court Expenditures (510)

Account	Description
<b>PERSONNEL</b>	
Salaries	This includes the salaries of the Administrative Court Clerk and Part-Time Court Clerk.
Overtime	Any additional salary payment over the base rate of pay for department employees. Increase to pay for DWI regulations.
Judge	The Judge's annual salary is \$18,000.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 3.8% of general employee salaries.
Expense Allowance - Judge	The Judge receives an expense allowance of \$45 per month.
Membership Fees and Dues	The fees associated with membership to organizations for elected officials and employees.
Membership Fees	This line item is no longer used.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
Prosecutor & Assistant Prosecutor	For the salary of the Prosecutor and Assistant Prosecutor
Public Defender	The Public Defender's annual salary is \$6,500.
Trial Work	This compensates the prosecutor for trial work performed outside of municipal court.
<b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	The cost of any unemployment insurance claims made against the City.
<b>UTILITIES</b>	
Telephone & Voicemail	This line item has been merged into the Administration Department.
Mobile Phone & Pagers	The cost of cellular phones and coverage for Court employees.

General Fund (10)  
Municipal Court Expenditures (510)

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>					
01-01-00	Salaries	51,525	47,641	41,189	45,000
01-03-00	Overtime	290	150	192	2,500
01-11-00	Judge	18,150	16,500	17,063	18,000
01-21-00	FICA & Medicare	5,529	5,191	4,726	5,100
01-22-00	Retirement	1,722	904	1,302	1,300
01-32-00	Expense Allowance - Judge	540	540	540	550
01-41-00	Membership Fees & Dues (formerly Training & Dues)	4,809	3,813	3,348	4,000
01-42-00	Membership Fees	25	140	270	-
01-41-02	Professional Development	-	-	400	500
01-51-00	Prosecutor/Assistant	22,200	22,200	22,200	22,200
01-51-02	Public Defender	-	-	6,500	6,500
01-51-01	Trial Work	-	736	260	800
Total Personnel		104,791	97,815	97,990	106,450
<b>INSURANCE</b>					
02-01-00	Liability	2,305	3,786	333	-
02-02-00	Health, Life, & Dental	6,684	7,333	7,875	8,200
02-03-00	Workers Compensation	142	176	174	300
02-04-00	Unemployment	-	6,591	1,729	1,000
Total Insurance		9,131	17,886	10,111	9,500
<b>UTILITIES</b>					
03-01-00	Telephone & Voicemail	1,292	1,051	-	-
03-05-00	Mobile Phone & Pagers	4,261	2,092	1,323	1,400
Total Utilities		5,553	3,143	1,323	1,400

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
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**CAPITAL EXPENDITURES**

Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	The purchase of major office equipment, such as copiers.

**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, calculators, etc.

**MAINTENANCE**

Computer	To cover maintenance and repair costs associated with City Hall computers.
Alert System	The fees incurred checking for warrants on defendants. REJISreplacing ALERTS at \$40/mth
Software Support Agreement	Maintenance agreement with Incode for the court module.
Office Equipment Maintenance	Maintenance for the Court's copier and other office equipment.

**CITY SERVICES**

Boarding of Prisoners	The City's cost to board prisoners at the County's prison facilities.
Appointed Attorney	This line item is no longer used.
Bailiff	The cost to have a police officer stand as bailiff for court.
Translator	A translator is brought in upon request for non-English speaking defendants.

General Fund (10)  
Municipal Court Expenditures (510)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-11-00 Computers & Programming	1,849	263	1,194	3,000
04-21-00 Office Equipment	-	-	-	200
Total Capital Expenditures	1,849	263	1,194	3,200
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	3,260	1,002	1,456	1,800
05-02-00 Postage	974	354	392	600
05-03-00 Computer Equipment, Access & Programming	857	-	-	300
05-04-00 Printing	5,176	1,754	4,518	3,000
05-05-00 Publications	-	245	282	400
05-20-00 Small Office Equipment	1,542	61	200	500
Total Other Purchases	11,809	3,416	6,848	6,600
<b>MAINTENANCE</b>				
06-31-00 Computer	-	-	-	-
06-32-00 Alert System	318	129	122	500
06-33-00 Software Support Agreement	1,748	1,785	1,874	1,900
06-34-00 Office Equipment Maintenance	1,546	1,081	-	-
Total Maintenance	3,613	2,995	1,996	2,400
<b>CITY SERVICES</b>				
07-80-00 Boarding of Prisoners	15,143	12,368	13,653	13,500
07-81-00 Appointed Attorney	6,500	6,500	-	-
07-82-00 Bailiff	7,289	5,397	5,473	6,000
07-82-01 Translator	360	662	300	500
Total City Service	29,292	24,927	19,426	20,000

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Municipal Court Expenditures (510)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	15	292	21	100
09-21-02 Contingency	-	-	-	100
Total Other Expenditures	15	292	21	200
<b>Total Court Expenditures</b>	<b>166,051</b>	<b>150,736</b>	<b>138,909</b>	<b>149,750</b>

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# GENERAL FUND



## Public Works Department Expenditures

General Fund (10)  
Public Works Department Expenditures (515)

Account	Description
<b>PERSONNEL</b>	
Salaries	Public Works Director annual salary.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 3.8% of general employee salaries.
Auto Allowance - Public Works Director	The Public Works Director receives an auto allowance of \$250 per month.
Membership Fees and Dues	The fees associated with membership to organizations for elected officials and employees.
Membership Fees	This line item is no longer used.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
<b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
<b>UTILITIES</b>	
Telephone & Voicemail	This line item is no longer used.
Mobile Phone & Pagers	The cost of cellular phones and coverage for Public Works employees.
<b>CAPITAL EXPENDITURES</b>	
Vehicle	Vehicles covers the acquisition of vehicles.
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions. To purchase a computer and Auto Cad software.
Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Equipment and Machinery	For the purchase of equipment to be used for street related projects.
Stormwater projects	For improvements of storm water issues on Bluff View and Crooked Road.

General Fund (10)  
Public Works Department Expenditures (515)

		2008	2009	2010	2011
		Actual	Actual	Actual	Budgeted
				(Unaudited)	
<b>PERSONNEL</b>					
01-01-00	Salaries	39,386	40,170	56,104	70,000
01-21-00	FICA & Medicare	3,151	3,186	4,415	5,800
01-22-00	Retirement	2,512	1,819	1,941	3,000
01-33-00	Auto Allowance - Public Works Director	3,000	3,000	2,250	3,000
01-41-00	Membership Fees & Dues (formerly Training & Dues)	2,550	1,256	279	500
01-42-00	Membership Fees	100	565	-	-
01-41-02	Professional Development	-	-	270	1,000
<b>Total Personnel</b>		<b>50,698</b>	<b>49,996</b>	<b>65,259</b>	<b>83,300</b>
<b>INSURANCE</b>					
02-01-00	Liability	4,493	4,831	-	-
02-02-00	Health, Life, & Dental	5,603	5,614	5,573	6,500
02-03-00	Workers Compensation	1,916	288	192	400
02-04-00	Unemployment	-	-	-	1,000
<b>Total Insurance</b>		<b>12,012</b>	<b>10,733</b>	<b>5,765</b>	<b>7,900</b>
<b>UTILITIES</b>					
03-01-00	Telephone & Voicemail	1,399	1,051	-	-
03-05-00	Mobile Phone & Pagers	756	443	578	700
<b>Total Utilities</b>		<b>2,155</b>	<b>1,494</b>	<b>578</b>	<b>700</b>
<b>CAPITAL EXPENDITURES</b>					
04-01-00	Vehicle	-	-	-	-
04-11-00	Computers & Programming	-	-	480	7,000
04-21-00	Office Supplies	-	-	-	-
04-31-00	Equipment and Machinery	-	-	-	-
04-90-00	Stormwater projects	-	-	-	54,000
<b>Total Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>480</b>	<b>61,000</b>

General Fund (10)  
Public Works Department Expenditures (515)

Account	Description
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**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, Programming Publications	Includes the cost of computer accessories and any programming charges associated with their access and use. Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Small Office Equipment	Items such as printers, calculators, etc. Computer screen.
Uniforms	An allowance is provided for required apparel on an "as needed" basis.
Other Purchases	Purchases not budgeted but necessary to perform jobs.

**MAINTENANCE**

Office Equipment and Maintenance	Maintenance costs for the City's copiers.
Tornado Siren	Monthly maintenance on the City's tornado/public safety siren.

**PROFESSIONAL FEES**

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

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Public Works Department Expenditures (515)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	120	604	408	400
05-02-00 Postage	131	110	94	150
05-03-00 Computer Equipment, Access & Programming	-	-	-	-
05-05-00 Publications	-	-	-	-
05-04-00 Printing	1,267	-	15	-
05-20-00 Small Office Equipment	580	-	-	200
05-31-00 Uniforms	204	-	-	100
05-31-00 Other Purchases	-	-	-	100
Total Other Purchases	2,303	714	517	950
<b>MAINTENANCE</b>				
06-31-00 Office Equipment and Maintenance	-	-	-	-
06-36-00 Tornado Siren	2,105	2,304	2,304	2,300
Total Maintenance	2,105	2,304	2,304	2,300
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	27,442	29,933	30,335	10,000
Total Professional Fees	27,442	29,933	30,335	10,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	501	537	110	200
09-21-02 Contingency	-	-	-	200
Total Other Expenditures	501	537	110	400
<b>Total Public Works Expenditures</b>	<b>97,217</b>	<b>95,711</b>	<b>105,348</b>	<b>166,550</b>

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# GENERAL FUND



## Community Development Department Expenditures

General Fund (10)  
Community Development Department Expenditures (518)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Community Development employees. This includes all accrued vacation and unused sick leave.
Overtime	Any additional salary payment over the base rate of pay for department employees.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2010 is 3.8% of general employee salaries.
Auto Allowance - Other	The Community Development Director's auto allowance of \$200 per month.
Membership Fees and Dues	The fees associated with membership to organizations for elected officials and employees.
Membership Fees	This line item is no longer used.
Professional Development	The costs for educational seminars and conferences attended by employees. It includes inci
<b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
<b>UTILITIES</b>	
Telephone & Voicemail	This line item is no longer used.
Mobile Phones & Pagers	The cost of cellular phones and coverage for Community Development employees.

General Fund (10)  
Community Development Department Expenditures (518)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	191,801	169,354	175,065	182,100
01-03-00 Overtime	1,313	146	20	-
01-21-00 FICA & Medicare	14,776	12,870	12,705	14,600
01-22-00 Retirement	9,396	7,782	7,170	7,200
01-31-00 Auto Allowance - Other	-	-	2,400	2,400
01-41-00 Membership Fees & Dues (formerly Training & Dues)	4,035	1,506	1,500	3,000
01-42-00 Membership Fees	665	1,324	1,300	1,300
01-41-02 Professional Development	-	-	1,183	8,300
Total Personnel	221,986	192,981	201,343	218,900
<b>INSURANCE</b>				
02-01-00 Liability	5,276	5,658	-	-
02-02-00 Health, Life, & Dental	36,566	31,685	29,914	33,400
02-03-00 Workers Compensation	6,149	3,352	2,956	3,500
02-04-00 Unemployment	2,520	8,112	312	1,000
Total Insurance	50,511	48,806	33,182	37,900
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,185	1,051	-	-
03-05-00 Mobile Phone & Pagers	1,716	1,797	1,762	1,800
Total Utilities	2,900	2,848	1,762	1,800

<b>Account</b>	<b>Description</b>
<b>CAPITAL EXPENDITURES</b>	
Vehicle	The purchase of vehicles.
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	The purchase of major office equipment, such as copiers.
<b>OFFICE EXPENDITURES</b>	
Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, calculators, etc.
Equipment and Handtools	Equipment necessary to carry out building inspections.
Uniforms	An allowance is provided for required apparel on an "as needed" basis.
<b>MAINTENANCE</b>	
Vehicle Repair & Maintenance	All maintenance and repair work for Community Development Department vehicles.
Vehicle Gas & Oil	Fuel for department vehicles.
Computer	To cover maintenance and repair costs associated with computers.
Office Equipment Maintenance	Maintenance on the department's copier and plotter.

General Fund (10)  
Community Development Department Expenditures (518)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	-	480	1,500
04-21-00 Office Equipment	-	-	-	2,000
Total Capital Expenditures	-	-	480	3,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	1,321	856	922	1,000
05-02-00 Postage	1,288	521	386	800
05-03-00 Computer Equipment, Access, & Programming	1,862	-	-	-
05-04-00 Printing	264	502	140	300
05-05-00 Publications (formerly Subscriptions)	479	-	-	-
05-20-00 Small Office Equipment	421	-	-	150
05-21-00 Equipment and Handtools	119	30	225	400
05-31-00 Uniforms	-	-	-	200
Total Other Purchases	5,754	1,910	1,673	2,850
<b>MAINTENANCE</b>				
06-21-00 Vehicle Repair & Maint.	170	91	986	1,000
06-22-00 Vehicle Gas & Oil	1,476	507	1,192	1,200
06-31-00 Computer	-	-	-	-
06-34-00 Office Equipment Maintenance	812	337	143	700
Total Maintenance	2,458	935	2,321	2,900

General Fund (10)  
Community Development Department Expenditures (518)

<b>Account</b>	<b>Description</b>
<b>CITY SERVICES</b>	
Public Notices	The cost to advertise and post public notices.
One Call Utility Locating	This is a fee charged to the City for every One Call locate requested in the City limits.
One Call Equipment & Supplies	All equipment and supplies needed to mark sewer lines at One Call locations.
<b>PROFESSIONAL FEES</b>	
Engineer & Planning Fees	The fees for work performed by the City Contract Engineer for the Community Development Department. To perform Zoning Code updates.
Mapping	Mapping services that cannot be effectively performed by the City.
NPDES II/Arcview	The cost to upgrade and program the City's GIS software.
<b>OTHER EXPENDITURES</b>	
Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Community Development Department Expenditures (518)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>CITY SERVICES</b>				
07-02-01 Public Notices	1,093	417	339	600
07-42-00 One Call Utility Locating	1,940	1,370	2,189	2,400
07-42-01 One Call Equipment & Supplies	36	360	256	300
Total City Service	3,069	2,148	2,784	3,300
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	22,130	7,945	5,536	8,000
08-03-01 Mapping	278	-	-	-
08-03-02 NPDES II/Arcview	1,170	-	-	-
Total Professional Fees	23,578	7,945	5,536	8,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	372	1,898	500	500
09-21-02 Contingency	-	-	-	1,000
Total Other Expenditures	372	1,898	500	1,500
<b>Total Community Development</b>	<b>310,628</b>	<b>259,470</b>	<b>249,581</b>	<b>280,650</b>

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# GENERAL FUND



## Street Department Expenditures

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
<b>PERSONNEL</b>	
Salaries	The total salaries for Street Department employees. This includes all accrued vacation and unused sick leave.
Overtime	Any additional salary payment over the base rate of pay for department employees.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 3.8% of general employee salaries.
 <b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
 <b>UTILITIES</b>	
Telephone & Voicemail	The charges for local and long distance telephone service for the Street Barn.
Electricity	Electric utility charges for the Street Barn.
Gas	Gas utility charges for the Street Barn.
Water	Potable water for the Street Barn.
Mobile Phone & Pagers	The cost of cellular phones and coverage for Street Department employees.
Trash Hauling	The hauling charges for the trash at the Street Barn and trash cans on Main Street.
 <b>CAPITAL EXPENDITURES</b>	
Vehicle	The purchase of vehicles. One truck is budgeted for this year.
Buildings	Capital projects for the Street Barn.
Computers and Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	The purchase of Office equipment.

General Fund (10)  
Streets Department Expenditures (520)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	190,368	193,664	195,270	196,000
01-03-00 Overtime	23,529	19,415	22,404	22,000
01-21-00 FICA & Medicare	16,551	16,502	16,803	16,800
01-22-00 Retirement	10,092	9,420	8,553	8,200
Total Personnel	240,540	239,001	243,030	243,000
<b>INSURANCE</b>				
02-01-00 Liability	923	1,547	-	-
02-02-00 Health, Life, & Dental	34,561	35,364	32,441	36,500
02-03-00 Workers Compensation	10,914	8,315	7,929	8,800
02-04-00 Unemployment	-	-	-	1,000
Total Insurance	46,398	45,226	40,370	46,300
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,391	1,591	1,409	1,500
03-02-00 Electricity	2,204	1,808	2,714	2,500
03-02-01 Gas	2,169	1,680	2,518	2,000
03-04-00 Water	3,468	3,987	4,058	3,600
03-05-00 Mobile Phone & Pagers	2,147	1,864	2,218	2,200
03-09-00 Trash Hauling	1,124	495	660	700
Total Utilities	12,503	11,425	13,577	12,500
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	44,000
04-05-00 Buildings	-	-	-	-
04-11-00 Computers and Programming	-	-	-	-
04-21-00 Office Equipment	-	-	-	-

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
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**CAPITAL EXPENDITURES (CONT'D.)**

Equipment & Machinery	For the purchase of equipment to be used for street related projects.
Handtools	For any equipment or handtool needed to carry out the work of the Street Department. Also for the purchase of a Hammer Breaker.
Capital Improvements	All capital projects associated with the Street Department.

**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, Programming	Includes the cost of computer accessories and any programming charges associated with their access and use. To upgrade all computers.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, fax machines, telephones, etc.
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.

**MAINTENANCE**

Building Maintenance & Repair	This covers maintenance and repairs for the Street Barn.
Security System	The security system at the Street Barn.
Vehicle Repair & Maintenance	All maintenance and repair work for Street Department vehicles.
Equipment Repair & Maintenance	All maintenance and repair work for Street Department equipment.
Vehicle Gas & Oil	Fuel for Street Department vehicles.
Equipment Gas & Oil	Fuel for Street Department equipment.
Computer	To cover maintenance and repair costs associated with computers.

**CITY SERVICES**

Emergency Snow Removal	The purchase of salt and sand to spread on roads during emergency snow removal.
Storm Sewers - General Repair	All general repairs on the City's storm sewer system.
Street Repair Materials	For asphalt necessary to complete simple repairs on City streets. This does not include asphalt overlay projects.

General Fund (10)  
Streets Department Expenditures (520)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>CAPITAL EXPENDITURES (CONT'D.)</b>				
04-31-00 Equipment & Machinery	-	-	3,167	3,000
04-32-00 Handtools (Previously Equipment & Handtools)	8,814	5,324	6,439	13,500
04-90-00 Capital Improvements	-	-	-	-
Total Capital Expenditures	8,814	5,324	9,606	60,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	147	135	149	200
05-02-00 Postage	-	-	-	-
05-03-00 Computer Equipment, Access & programming	-	-	-	-
05-04-00 Printing	747	1,046	1,059	1,300
05-05-00 Publications	-	-	-	-
05-20-00 Small Office Equipment	-	73	32	150
05-31-00 Uniforms	2,788	2,493	2,550	2,300
Total Other Purchases	3,682	3,747	3,790	3,950
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	2,669	1,382	380	3,500
06-01-01 Security System	473	788	505	800
06-21-00 Vehicle Repair & Maintenance	11,156	7,395	4,749	4,000
06-21-01 Equipment Repair & Maintenance	4,501	4,063	3,894	4,000
06-22-00 Vehicle Gas & Oil	20,730	11,678	18,062	18,000
06-22-01 Equipment Gas & Oil	3,983	2,322	2,939	3,500
06-31-01 Computer	-	-	-	-
Total Maintenance	43,512	27,688	30,529	33,800
<b>CITY SERVICES</b>				
07-20-00 Snow Removal	37,231	32,988	29,818	30,000
07-32-00 Storm Sewers - General Repair	7,020	7,788	2,965	4,000
07-33-00 Street Repair Materials	11,090	11,980	7,589	8,000

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
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**CITY SERVICES (CONT'D.)**

Street Lights - Electricity	The utility charges for the City street lights. The increase is due to an agreement with KCPL for Riss Lake street light, \$250/60 lights annually.
Street Light Repair	The costs to repair City street lights.
Spring/Fall Cleanup	All expenses pertaining to the semiannual cleanup weekends held during the spring and fall for residents.
Street Signs	The purchase of street signs needed for City streets.
Street Sweeping	Street sweeping is conducted every spring and fall.
Mosquito & Weed Control	Chemicals used to abate weeds and mosquitos around the City.
Tree Trimming & Removal	The City cares for trees located within the right-of-way of City streets. To maintain Tree City USA status.
Animal Control	To purchase supplies for animal control.
Rental Equipment	Rental costs for equipment needed but not owned by the City. This is used for the crack seal rental.

**PROFESSIONAL FEES**

Engineer & Planning Fees The fees for work performed by the City Contract Engineer for the Streets Department.

NPDES II/Arcview Programming	The cost to upgrade and program the City's GIS software.
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**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Streets Department Expenditures (520)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>CITY SERVICES (CONT'D.)</b>				
07-41-00 Street Lights - Electricity	154,277	147,708	178,741	165,000
07-41-10 Street Light Repair & Maintenance	3,662	6,401	1,115	500
07-43-00 Spring/Fall Cleanup	11,886	9,875	9,327	13,000
07-44-00 Street Signs	2,969	1,488	1,572	3,000
07-45-00 Street Sweeping	11,425	12,707	11,850	14,000
07-51-00 Mosquito & Weed Control	1,041	1,288	1,300	2,000
07-52-00 Tree Trimming & Removal	-	-	2,375	5,000
07-55-00 Animal Control	146	-	129	200
07-60-00 Rental Equipment	2,746	1,586	1,950	5,000
Total City Service	243,493	233,809	248,731	249,700
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	5,010	-	-	1,000
08-03-02 NPDES II/Arcview Programming	4,826	511	-	100
Total Professional Fees	9,835	511	-	1,100
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	394	1,725	57	500
09-21-02 Contingency	-	-	1,047	2,000
Total Other Expenditures	394	1,725	1,104	2,500
<b>Total Street Department</b>	<b>609,173</b>	<b>568,455</b>	<b>590,737</b>	<b>653,350</b>

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# GENERAL FUND



## Parks Department Expenditures

General Fund (10)  
Parks Department Expenditures (525)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Parks employees. This includes all accrued vacation and unused sick leave.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Seasonal Landscape Maintenance Worker	A part-time worker is hired to landscape English Landing Park during the summer.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2011 is 3.8% of general employee salaries.
Membership Fees and Dues	The fees associated with membership to organizations for elected officials and employees.
Membership Fees	Fees associated with professional membership.
Professional Development	The costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
<b>INSURANCE</b>	
Liability	The insurance premium that covers all municipal buildings, property, and equipment has been moved to the Administration Department.
Health, Life, & Dental	The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium.
Workers Compensation	The insurance premium that covers all municipal employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.
<b>UTILITIES</b>	
Telephone & Voicemail	The charges for local and long distance telephone service for the parks office.
Electricity	Electric utility charges for the parks office.
Gas	Gas utility charges for the parks office.

General Fund (10)  
Parks Department Expenditures (525)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	107,258	95,138	97,374	104,400
01-03-00 Overtime	12,193	9,630	11,614	12,000
01-04-00 Seasonal Landscape Maintenance Worker	7,375	6,812	6,460	7,000
01-21-00 FICA & Medicare	9,934	8,746	8,970	9,100
01-22-00 Retirement	5,501	4,550	4,461	4,100
01-41-00 Membership Fees & Dues (formerly Training & Dues)	883	470	-	200
01-42-00 Membership Fees	364	375	-	200
01-41-02 Professional Development			-	100
Total Personnel	143,509	125,722	128,879	137,100
<b>INSURANCE</b>				
02-01-00 Liability	10,643	13,518	-	-
02-02-00 Health, Life, & Dental	19,895	17,442	16,029	17,000
02-03-00 Workers Compensation	3,735	4,099	3,001	4,700
02-04-00 Unemployment	237	-	-	1,000
Total Insurance	34,511	35,059	19,030	22,700
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,840	1,403	1,300	1,300
03-02-00 Electricity	9,435	8,978	10,019	9,000
03-03-00 Gas	1,861	1,374	1,936	1,500

General Fund (10)  
Parks Department Expenditures (525)

Account	Description
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**UTILITIES (CONT'D.)**

Water	Water utility charges for the parks office.
Mobile Phone & Pagers	The cost of cellular phones and coverage for Parks employees.
Trash Hauling	The charges for trash hauling for the City parks.

**CAPITAL EXPENDITURES**

Vehicle	Vehicles covers the acquisition of vehicles.
Computers & Programming	The purchase of new computers and any software necessary to carry out staff functions.
Office Equipment	For the purchase of a copy machine or any large item such as a scanner, etc.
Equipment & Machinery	The purchase of and misc equipment. This line item includes the purchase of machinery.
Capital Purchase	The purchase of lawn mowers, Gators, and misc equipment. This line item includes the purchase of a golf cart.

**OFFICE EXPENDITURES**

Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, shop supplies, drinking water, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Small Office Equipment	Items such as printers, fax machines, etc.
Equipment & Handtools	Any equipment or handtools needed to carry out the work of the Parks Department.
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.
Restroom Supplies	Toiletries for the public restrooms in English Landing Park.
Trash Bags	Trash and dog waste bags for the receptacles in City parks.
Park Enhancements	Amenity improvement for City parks.
Grass Seed & Fertilizer	Grass seed and fertilizer for the City parkland.
Other Purchases	Unbudgeted purchase of supplies.

General Fund (10)  
Parks Department Expenditures (525)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>UTILITIES (CONT'D.)</b>				
03-04-00 Water	6,181	6,469	8,880	9,000
03-05-00 Mobile Phone & Pagers	1,532	1,470	2,098	2,300
03-09-00 Trash Hauling	910	628	1,340	1,500
Total Utilities	22,470	20,321	25,573	24,600
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	-	-	-
04-21-00 Office Equipment	-	-	-	-
04-31-00 Equipment & Machinery	-	-	3,166	1,500
04-65-00 Capital Purchase	4,061	-	-	3,000
Total Capital Expenditures	4,061	-	3,166	4,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	397	453	359	400
05-02-00 Postage	36	3	13	100
05-03-00 Computer Equipment, Access, & Programming	-	-	-	-
05-04-00 Printing	176	38	25	100
05-05-00 Publications	-	-	-	-
05-20-00 Small Office Equipment	685	33	-	250
05-21-00 Equipment & Handtools	7,073	3,939	2,830	6,000
05-31-00 Uniforms	1,149	993	1,181	1,200
05-41-01 Restroom Supplies	676	1,952	1,974	2,000
05-41-02 Trash Bags	3,430	3,452	3,594	3,500
05-41-03 Park Enhancements	2,475	24,332	2,791	4,000
05-42-00 Grass Seed & Fertilizer	2,858	2,803	1,110	2,000
05-99-00 Other Purchases	2,490	1,923	487	500
Total Other Purchases	21,444	39,922	14,364	20,050

General Fund (10)  
Parks Department Expenditures (525)

Account	Description
<b>MAINTENANCE</b>	
Building Maintenance & Repair	Maintenance of all City park land and park structures. Specifically for the repair of the steps at Farmers Market and wall repair at Adams Park and A-Truss Bridge and roof.
Restrooms	Maintenance of the permanent public restrooms in English Landing Park.
Park Maintenance	This line item is no longer used.
Stage Maintenance	Maintenance for the Maxine McKeon stage in English Landing Park.
Trail Maintenance	Maintenance of trails in English Landing Park
Ballfield Maintenance	Ballfield maintenance is shared between the City and the organizations that contract to use it.
Playground Equipment Repair	Maintenance for the playground at English Landing Park.
Spirit Fountain	Maintenance for the Gresham Spirit fountain by the Train Depot.
Retention Pond Maintenance	Maintenance on the retaining pond behind the Parkville Athletic Complex.
Vehicle Repair & Maintenance	Maintenance for the parks truck.
Equipment Repair & Maintenance	Repair and maintenance of park equipment. This does not include lawn mowers.
Tractor Mowing Equipment	Maintenance and repair of park lawn mowers.
Vehicle Gas & Oil	Fuel for parks vehicles.
Equipment Gas & Oil	Fuel and oil for park mowing equipment.
Computer	To cover maintenance and repair costs associated with computers.
Office Equipment Maintenance	This line item is no longer used.

General Fund (10)  
Parks Department Expenditures (\$25)

	2008	2009	2010 Actual	2011
	Actual	Actual	(Unaudited)	Budgeted
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	17,095	18,447	13,463	65,000
06-03-00 Restrooms	768	1,090	837	2,000
06-05-00 Park Maintenance	(65)	-	-	-
06-05-01 Stage Maintenance	-	600	-	1,500
06-05-03 Trail Maintenance	-	-	232	500
06-05-02 Ballfield Maintenance	-	-	172	200
06-12-00 Playground Equipment Repair	5,679	1,202	156	1,000
06-13-00 Spirit Fountain	817	768	4,969	3,000
06-14-00 Retention Pond Maintenance	630	1,582	1,008	3,000
06-21-00 Vehicle Repair & Maintenance	4,594	4,629	4,971	5,000
06-21-01 Equipment Repair & Maintenance	4,029	2,945	1,421	2,500
06-21-02 Tractor Mowing Equipment	4,073	3,550	1,343	2,000
06-22-00 Vehicle Gas & Oil	8,301	4,876	6,046	4,300
06-22-01 Equipment Gas & Oil	3,848	2,052	2,927	3,000
06-31-01 Computer	-	-	-	-
06-34-00 Office Equipment Maintenance	-	-	-	-
Total Maintenance	49,801	41,739	37,545	93,000

General Fund (10)  
Parks Department Expenditures (525)

<b>Account</b>	<b>Description</b>
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**CITY SERVICES**

Rental of Portable Toilets The City places portable toilets in convenient locations throughout English Landing Park.

Mosquito & Weed Control Chemicals used to abate weeds and mosquitos in City parks.

To purchase mulch, perennials, top soil, etc for all Parks

Tree Trimming & Removal The trimming and removal of any unsafe and/or unhealthy trees in City parks. To maintain Tee City USA status.

Tree Planting The cost of planting new trees in City parks.

Rental Equipment Rental costs for equipment needed but not owned by the City.

**PROFESSIONAL FEES**

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

NPDES II/Arcview Programming This line item is no longer used.

**OTHER EXPENDITURES**

Grant Projects Projects to be funded by Grants. Restroom facility in English Landing Park.

Miscellaneous Miscellaneous includes simple unbudgeted expenditures.

Contingency Any unbudgeted emergency expenditures the City may incur.

**TRANSFERS & OTHER FINANCING SOURCES**

Transfer from Park Donation This line item is no longer used.

Transfer from Park Reserve This line item is no longer used.

General Fund (10)  
Parks Department Expenditures (525)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>CITY SERVICES</b>				
07-20-00 Rental of Portable Toilets	8,761	9,316	5,250	5,000
07-51-00 Mosquito & Weed Control	2,237	1,766	2,141	2,500
07-51-01 Landscaping	-	-	-	3,000
07-52-00 Tree Trimming & Removal	9,459	9,261	9,340	10,000
07-53-00 Tree Planting	258	1,025	272	1,500
07-60-00 Rental Equipment	1,039	1,571	788	2,000
Total City Service	21,754	22,939	17,791	24,000
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	3,325	-	-	-
08-03-02 NPDES II/Arcview Programming	848	276	-	-
Total Professional Fees	4,173	276	-	-
<b>OTHER EXPENDITURES</b>				
09-01-01 Grant Projects	-	-	21,844	10,000
09-21-00 Miscellaneous	1,860	843	241	500
09-21-02 Contingency	-	-	988	1,000
Total Other Expenditures	1,860	843	23,073	11,500
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-02 Transfer from Park Donation	(4,061)	-	-	-
20-01-03 Transfer from Park Reserve	-	-	-	-
Total Transfers	(4,061)	-	-	-
<b>Total Parks Department</b>	<b>299,521</b>	<b>286,821</b>	<b>269,421</b>	<b>337,450</b>

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# GENERAL FUND



## Nature Sanctuary Expenditures

General Fund (10)  
Nature Sanctuary Expenditures (535)

Account	Description
<b>PERSONNEL</b>	
Salaries	This includes the salaries of the Nature Sanctuary Director and Assistants. \$2,500 to be paid to each Assistant and \$10,000 for the Director
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Expense Allowance - Other	This is to reimburse personnel for incidental expenses.
<b>UTILITIES</b>	
Mobile Phone	Cellular phones and coverage for Nature Sanctuary employees.
<b>INSURANCE</b>	
Health, Life, & Dental	This line item is no longer used.
<b>CAPITAL EXPENDITURES</b>	
Stormwater Project	To improve Stormwater drainage. Grant applied for. Funding total is budgeted.
Vehicle	Vehicles covers the acquisition of vehicles.
Buildings	For the construction of buildings in the Nature Sanctuary.
<b>OFFICE EXPENDITURES</b>	
Office Supplies	General office supplies covers items such as stationery, pens/pencils, folders, etc.
Postage	All postage and shipping costs, along with any incidental charges.
Computer Equipment, Access, Programming	Includes the cost of computer accessories and any programming charges associated with their access and use. To upgrade all computers.
Printing	Expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
Publications	Publications includes the purchase of books and periodicals that are pertinent to City services and/or employee performance.
Office Equipment & Handtools	Items such as printers, fax machines, telephones, etc.
Nature Sanctuary Equipment	Equipment and handtools necessary to completing work for the Nature Sanctuary.
Materials	Rock, mulch, and signs for the Nature Sanctuary.
Program Expenses	Costs associated with the day camps and other events held in the Nature Sanctuary throughout the year.

General Fund (10)  
Nature Sanctuary Expenditures (535)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	10,106	8,551	11,400	15,000
01-21-00 FICA & Medicare	773	654	872	900
01-31-00 Expense Allowance - Other	178	524	255	300
Total Personnel	11,057	9,729	12,527	16,200
<b>UTILITIES</b>				
03-05-00 Mobile Phone	-	-	103	-
Total Insurance	-	-	103	-
<b>INSURANCE</b>				
02-02-00 Health, Life, & Dental	101	79	-	-
Total Insurance	101	79	-	-
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Stormwater Project	-	-	7,360	-
04-02-00 Vehicle	-	-	-	-
04-05-00 Buildings	-	-	-	-
Total Capital Expenditures	-	-	7,360	-
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	-	-	100	200
05-02-00 Postage	99	3	8	200
05-03-00 Computer Equipment, Access, & Programming	-	-	-	-
05-04-00 Printing	-	524	621	700
05-05-00 Publications	-	-	-	-
05-20-00 Small Office Equipment & Handtools	-	-	-	-
05-21-00 Nature Sanctuary Equipment	109	135	188	200
05-41-00 Materials	3,328	1,452	2,117	2,500
05-42-00 Program Expenses	1,402	1,167	1,369	700
05-99-00 Other Purchases	-	99	-	-
Total Other Purchases	4,938	3,381	4,403	4,500

General Fund (10)  
Nature Sanctuary Expenditures (535)

<u>Account</u>	<u>Description</u>
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**MAINTENANCE**

Building Maintenance & Repair      Maintenance for the Girl Scout building.

**CITY SERVICES**

Mosquito & Weed Control      Materials for mosquito and weed abatement in the Nature Sanctuary.

**OTHER EXPENDITURES**

Miscellaneous      Miscellaneous includes simple unbudgeted expenditures.

**TRANSFERS & OTHER FINANCING SOURCES**

Transfer from Donations This line item is no longer used.

General Fund (10)  
Nature Sanctuary Expenditures (535)

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>MAINTENANCE</b>					
06-01-00	Building Maintenance & Repair	-	8,053	1,053	2,500
Total Maintenance		-	8,053	1,053	2,500
<b>CITY SERVICES</b>					
07-51-00	Mosquito & Weed Control	-	70	131	200
Total City Service		-	70	131	200
<b>OTHER EXPENDITURES</b>					
09-21-00	Miscellaneous	132	116	678	500
Total Other Expenditures		132	116	678	500
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>					
20-01-00	Transfer from Donations	(3,759)	(5,920)	-	-
Total Transfers		(3,759)	(5,920)	-	-
<b>Total Nature Sanctuary Budget</b>		<b>12,470</b>	<b>15,509</b>	<b>26,255</b>	<b>23,900</b>

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# GENERAL FUND



## Neighborhood Development Expenditures

General Fund (10)  
Neighborhood Development Expenditures

<b>Account</b>	<b>Description</b>
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**OFFICE EXPENDITURES**

Postage	This line item is no longer used.
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**CITY SERVICES**

Tree Trimming & Removal	This line item is no longer used.
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Neighborhood Beautification Grant	This line item is no longer used.
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General Fund (10)  
Neighborhood Development Expenditures

		2008	2009	2010	2011
		Actual	Actual	Actual (Unaudited)	Budgeted
<b>OFFICE EXPENDITURES</b>					
05-02-00	Postage	100	-	-	-
<b>Total Other Purchases</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY SERVICES</b>					
07-52-00	Tree Trimming & Removal	5,210	6,200	-	-
07-71-00	Neighborhood Beauti & Grant	1,000	-	-	-
<b>Total City Service</b>		<b>6,210</b>	<b>6,200</b>	<b>-</b>	<b>-</b>
<b>Total Neighborhood Development</b>		<b>6,310</b>	<b>6,200</b>	<b>-</b>	<b>-</b>

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# GENERAL FUND



## Channel 2 Expenditures

General Fund (10)  
Channel 2 Expenditures (540)

<u>Account</u>	<u>Description</u>
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**PERSONNEL**

Salaries	This line item is no longer used.
FICA & Medicare	This line item is no longer used.
Director	This line item is no longer used.
Technical Consultant/Intern	This is the contract with Curious Eye to manage productions on Channel 2.

**CAPITAL EXPENDITURES**

Computers & Programming	The acquisition of computers necessary to run Channel 2 broadcasts. This is for the purchase of a computer.
Office Equipment	The purchase of cameras for the City Hall Boardroom.

**OFFICE EXPENDITURES**

Computer Equipment, Access, & Programming	Includes the cost of computer accessories and any programming charges associated with their access and use.
Equipment & Handtools	For any equipment needed for the operation of Channel 2. This includes a switcher for the control room and cameras for the Board room.

**MAINTENANCE**

Computer	Maintenance on the Channel 2 computer.
Office Equipment Maintenance	Maintenance for the remaining Channel 2 equipment.

**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
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General Fund (10)  
Channel 2 Expenditures (540)

	2008	2009	2010	2011
	Actual	Actual	Actual (Unaudited)	Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	8,996	3,116	-	-
01-21-00 FICA & Medicare	688	75	-	-
01-51-00 Director	-	-	-	-
01-52-00 Technical Consultant/Intern	24,000	24,000	28,721	31,000
Total Personnel	33,685	27,191	28,721	31,000
<b>CAPITAL EXPENDITURES</b>				
04-11-00 Computers & Programming	-	-	-	5,500
04-21-00 Office Equipment	-	-	36	500
Total Capital Expenditures	-	-	36	6,000
<b>OFFICE EXPENDITURES</b>				
05-03-00 Computer Equipment, Access, & Programming	-	-	-	-
05-21-00 Equipment & Handtools	39	32	22	10,200
Total Office Expenditures	39	32	22	10,200
<b>MAINTENANCE</b>				
06-31-00 Computer	4,993	-	92	500
06-34-00 Office Equipment Maintenance	-	451	223	600
Total Maintenance	4,993	451	315	1,100
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	-	-	-	100
Total Other Expenditures	-	-	-	100
<b>Total Channel 2 &amp; Website</b>	<b>38,716</b>	<b>27,674</b>	<b>29,094</b>	<b>48,400</b>

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# GENERAL FUND



## Contingency Expenditures

General Fund (10)  
Contingency Expenditures

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Other	This line item is no longer used.

General Fund (10)  
Contingency Expenditures

		2008	2009	2010	2011
		Actual	Actual	Actual	Budgeted
				(Unaudited)	
<b>MAINTENANCE</b>					
06-41-00	Other	6,919	-	-	-
Total Maintenance		6,919	-	-	-
<b>Total Contingency</b>		<b>6,919</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# SEWER SERVICE FUND



## Revenues

Sewer Fund (30)  
Estimated Revenues

<b>Account</b>	<b>Description</b>
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**SEWER REVENUE**

Sewer Charges	Charges levied on all citizens for use of the City's sewer system.
Sewer Tap Fees	Fees required to connect to the City's sewer system, 6 new homes estimated
Sewer Impact Fees	Fees required to compensate the City for the increased demand on the sewer system.
MOAW Bill Collection Payment	Money received from Missouri American Water for accepting water bills at City Hall.

**INTEREST INCOME**

Interest Income	Interest earned from sewer fund investments.
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Sewer Fund (30)  
Estimated Revenues

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>SEWER REVENUE</b>				
41501-00 Sewer Charges	937,079	963,813	973,755	956,000
41502-00 Sewer Tap Fees	1,500	4,541	6,000	6,000
41502-01 Sewer Impact Fees	53,200	4,200	5,600	5,600
41503-00 MOAW Bill Collection Payment	853	-	696	600
41504-00 Grinder Pump Administration Fee	-	4,620	4,620	4,600
Total Sewer Revenue	992,632	977,174	990,671	972,800
<b>INTEREST INCOME</b>				
41701-00 Interest Income	10,781	11,639	10,421	10,000
Total Interest Income	10,781	11,639	10,421	10,000
<b>Total Revenue</b>	<b>1,003,413</b>	<b>988,813</b>	<b>1,001,092</b>	<b>982,800</b>

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# SEWER SERVICE FUND



## Expenditures

Sewer Fund (30)  
Budgeted Expenditures (501)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	Line item no longer used, combined into Administration Fee
FICA & Medicare	Line item no longer used, combined into Administration Fee
Retirement	Line item no longer used, combined into Administration Fee
Membership Fees & Dues	The fees associated with membership to organizations for elected officials and employees.
<b>INSURANCE</b>	
Hazard & Liability	Sewer Expense for property owned by the City.
Health, Life, & Dental	Line item no longer used, combined into Administration Fee
<b>UTILITIES</b>	
Telephone & Voicemail	The charges for local and long distance telephone service for the sewer plant and lift station dialers.
Electricity	Electric utility charges for the sewer plant and pump stations.
Water	Water utility charges for the sewer plant.
Trash Hauling	The charges for trash hauling at the sewer plant.
<b>CAPITAL EXPENDITURES</b>	
Facility Improvements	Improvements and enhancements to the sewer plant, paint, levy repair.
Equipment & Machinery	For the purchase of operating equipment such as mowers, trimmers, trailer, etc. for the Sewer Plant. Cost of back up clarifier pump.
<b>OFFICE EXPENDITURES</b>	
Office Supplies	Purchase of small safety items, gloves, hand tools, etc.
Postage	This covers all postage and shipping costs, along with any incidental charges.
Printing	This covers expenses for printing work not performed by City personnel. It would include items such as forms, notices, pamphlets, letterhead, and books.
<b>MAINTENANCE</b>	
Building Maintenance & Repair	General maintenance for the sewer plant.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	34,172	38,042	-	-
01-21-00 FICA & Medicare	2,510	3,033	-	-
01-22-00 Retirement	1,156	792	-	-
01-41-00 Membership Fees & Dues (formerly Training & Dues)	-	-	-	-
Total Personnel	37,838	41,867	-	-
<b>INSURANCE</b>				
02-01-00 Hazard & Liability	-	-	3,831	6,000
02-02-00 Health, Life & Dental	2,748	2,486	-	-
Total Insurance	2,748	2,486	3,831	6,000
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	529	393	2,611	4,500
03-02-00 Electricity	50,182	44,063	33,836	40,000
03-04-00 Water	2,868	2,963	1,790	2,200
03-09-00 Trash Hauling	1,632	899	964	900
Total Utilities	55,211	48,318	39,201	47,600
<b>CAPITAL EXPENDITURES</b>				
04-51-00 Facility Improvements	9,281	3,541	4,277	6,500
04-31-00 Equipment & Machinery	-	-	4,705	15,000
Total Capital Expenditures	9,281	3,541	8,982	21,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	97	-	-	100
05-02-00 Postage	79	54	61	100
05-04-00 Printing	39	164	10	100
Total Other Purchases	215	217	71	300
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance and Repair	14,369	17,986	17,507	19,600

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	Description
Pump Stations Maintenance	General maintenance for the pump stations in the City.
Vehicle Repair & Maintenance	Maintenance for sewer vehicles.
SRF Equipment, Repair, & Maintenance	Repair and maintenance on SRF equipment.
Tractor / Lawn Mowing Equipment	Maintenance for the Sewer plant tractor.
Vehicle Gas & Oil	Fuel for the sewer truck.
Equipment Gas & Oil	Fuel for sewer equipment, including the tractor, mower, and generator.
Line Maintenance	This covers all planned maintenance and repair on sewer lines and manholes.

**CITY SERVICES**

Line Repairs	This covers emergency repairs to sewer lines and manholes. It does not cover repairs budgeted in the sewer CIP.
MOAW Sewer Billing	Missouri American Water's cost to bill residents for sewer charges.
KC Water Dept	Fees paid to the KCMO Water Department for sewer service provided to some Parkville residents.
Bioxide	This chemical is used to mitigate odors from sewer lines.
Deposit Refunds	Refund of customer deposits.
Other City Services	No longer used. Moved to new line item.

**PROFESSIONAL FEES**

Attorney Fees	Fees associated with contract reviews and sewer related legal questions.
Engineering Fees	This covers the fees for work performed by the City Contract Engineer for the sewer system.
NPDES II/Arcview Prog	This line item is no longer used.
Administration Fee	To pay for salaries, Missouri One Call services, and administrative functions.
Management Contract	Alliance Water is contracted to operate the sewer plant.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
06-12-00 Pump Stations Maintenance	20,030	20,357	18,593	22,000
06-21-00 Vehicle Repair & Maintenance	1,171	1,336	708	1,000
06-21-01 SRF Equipment Repair & Maintenance	-	-	286	-
06-21-02 Tractor / Lawn Mowing Equipment	1,050	3,198	1,137	2,000
06-22-00 Vehicle Gas & Oil	3,967	1,401	4,415	4,500
06-22-01 Equipment Gas & Oil	-	-	-	1,000
06-42-00 Line Maintenance	2,595	5,169	8,362	10,000
Total Maintenance	43,182	49,447	51,008	60,100
<b>CITY SERVICES</b>				
07-34-00 Line Repairs	10,799	10,112	5,910	20,000
07-81-00 MOAW Sewer Billing	-	-	13,600	-
07-82-00 KC Water Dept	35,819	37,739	34,185	48,000
07-91-00 Odor Control	2,823	12,495	13,790	19,000
07-98-00 Deposit Refunds	-	-	-	100
07-99-00 Other City Services	273	1,075	-	-
Total City Service	49,714	61,420	67,485	87,100
<b>PROFESSIONAL FEES</b>				
08-01-00 Attorney Fees	-	-	-	-
08-03-00 Engineering Fees	16,466	19,392	29,718	16,000
08-03-01 NPDES II/Arcview Prog	4,328	-	-	-
08-06-00 Administration Fee	-	-	77,496	70,000
08-04-00 Management Contract	277,587	288,272	246,575	254,000
Total Professional Fees	298,381	307,664	353,789	340,000

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	Description
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**OTHER EXPENDITURES**

Miscellaneous	This covers any unbudgeted emergency expenses the City may incur.
DNR Fees	Annual fee to the Missouri Department of Natural Resources based on the number of sewer connections in the City.

**BOND PAYMENTS**

Sewer Revenue Bond Principal	Moved to Debt Service Fund.
Sewer Revenue Bond Interest	Moved to Debt Service Fund.
Sewer Revenue Bond Fees	Moved to Debt Service Fund.
System Renewal Lease Payment	Moved to Debt Service Fund.

**SYSTEM RENEWAL PROJECT**

SRF Principal	Moved to Debt Service Fund.
SRF Interest	Moved to Debt Service Fund.
SRF Admin Fees	Moved to Debt Service Fund.

**TRANSFERS & OTHER FINANCING SOURCES**

Recoupment Transfer	This line item is no longer used.
Transfer to 10 year CIP	Funds are transferred to the Sewer CIP to be reserved for capital projects planned over the next 10 years.
Trans to Sewer Reserve Fund	Funds transferred to be held in reserve for the Sewer Fund.
Trans to Sewer Renewal Fund	Funds transferred for the Sewer Renewal Fund.
Transfer to Debt Service Fund (for Bonds)	Funds are transferred to Debt Service for bond payments.
Transfer to Debt Service Fund (for SRF)	Funds are transferred to Debt Service for bond payments.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	11,943	5,858	837	1,000
09-22-00 DNR Fees	-	-	1,343	1,300
Total Other Expenditures	11,943	5,858	2,180	2,300
<b>BOND PAYMENTS</b>				
10-01-00 Sewer Revenue Bond Principal	-	-	-	-
10-02-00 Sewer Revenue Bond Interest	7,697	8,438	-	-
10-03-00 Sewer Revenue Bond Fees	261	261	-	-
10-04-00 System Renewal Lease Payment	11,439	10,149	-	-
Total Bond Payments	19,397	18,848	-	-
<b>SYSTEM RENEWAL PROJECT</b>				
12-11-00 SRF Principal	7,500	114,583	-	-
12-11-01 SRF Interest	44,298	32,515	-	-
12-11-02 SRF Admin Fees	262	12,077	-	-
Total System Renewal Project	52,060	159,175	-	-
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-00 Recoupment Transfer	-	-	-	-
20-01-01 Transfer to 10 year CIP	177,000	186,000	111,996	143,600
20-10-00 Trans to Sewer Reserve Fund	-	-	-	-
20-10-01 Trans to Sewer Renewal Fund	-	-	-	-
20-02-00 Transfer to Debt Service (for Bonds)	-	-	89,930	92,100
20-02-01 Transfer to Debt Service (for SRF)	-	-	180,270	182,200
Total Transfers	177,000	186,000	382,196	417,900
<b>Total Sewer Expenses</b>	<b>756,970</b>	<b>884,842</b>	<b>908,743</b>	<b>982,800</b>

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# SUMMARY OF OTHER CITY FUNDS



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## Summary of Other City Funds

	2008	2009	2010	2011
	Actual*	Actual*	Actual (Unaudited)	Budgeted
<b>DEBT SERVICE FUND</b>				
Revenues	759,692	776,927	1,076,163	1,178,800
Expenditures	775,653	794,997	1,076,215	1,178,800
Excess (Deficit)	(15,961)	(18,070)	(52)	-
<b>TRANSPORTATION FUND</b>				
Revenues	224,894	254,805	741,174	743,000
Expenditures	231,921	233,128	663,922	743,000
Excess (Deficit)	(7,027)	21,677	77,252	-
<b>ECONOMIC DEVELOPMENT FUND</b>				
Revenues	6,027	9,159	4,387	13,500
Expenditures	5,214	7,226	8,606	20,000
Excess (Deficit)	813	1,933	(4,219)	(6,500)
<b>FEWSON TRUST FUND</b>				
Revenues	35,195	22,788	11,000	10,000
Expenditures	15,655	37,636	11,000	10,000
Excess (Deficit)	19,540	(14,848)	-	-
<b>PARKVILLE COMMONS TIF FUND</b>				
Revenues	422,576	434,770	285,000	285,000
Expenditures	422,576	434,851	285,000	285,000
Excess (Deficit)	-	(81)	-	-
<b>MUNICIPAL EQUIPMENT RESERVE FUND</b>				
Revenues	92,485	49,255	50,600	24,000
Expenditures	6,116	12,681	861	-
Excess (Deficit)	86,369	36,574	49,739	24,000
<b>CAPITAL PROJECTS FUND</b>				
Revenues	-	-	-	1,775,000
Expenditures	-	-	-	1,825,000
Excess (Deficit)	-	-	-	(50,000)

\* 2008 & 2009 totals are composed only of selected accounts for comparison to the 2011 budget, not all financial activity is denoted for 2008 & 2009.

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# DEBT SERVICE FUND



## Revenues & Expenditures

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
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**General Debt**

**ESTIMATED REVENUES**

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

**BUDGETED EXPENDITURES**

2006 COPS Bond Principal	Payment of bond principal.
2006 COPS Bond Interest	Payment of bond interest.
2006 COPS Bond Fees	Payment of bond fees.

**Sewer Service Debt**

**ESTIMATED REVENUES**

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

Sewer Revenue Bond Principal	Payment of bond principal.
Sewer Revenue Bond Interest	Payment of bond interest.
Sewer Revenue Bond Fees	Payment of bond fees.
System Removal Lease	Lease payment on sewer plant.

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b><u>General Debt</u></b>				
<b>ESTIMATED REVENUES</b>				
41001-00 Property Taxes	193,717	211,459	214,867	309,000
41701-00 Interest Income	543	212	10,056	1,200
42020-00 Transfer in from General Fund	185,000	193,710	220,992	218,000
Total Revenue	379,260	405,381	445,915	528,200

**BUDGETED EXPENDITURES**

10-01-00 2006 COPS Bond Principal	165,000	175,000	190,000	200,000
10-02-00 2006 COPS Bond Interest	232,994	250,966	244,212	232,000
10-03-00 2006 COPS Bond Fees	5,650	5,650	3,650	3,700
20-01-00 Transfer to General Debt Reserve	-	-	-	92,500
Total Expenditures	403,644	431,616	437,862	528,200

**Sewer Service Debt**

**ESTIMATED REVENUES**

41901-00 Transfer from Sewer Fund	-	-	270,200	274,300
Total Revenue	-	-	270,200	274,300

**BUDGETED EXPENDITURES**

10-01-00 Sewer Revenue Bond Principal	-	-	65,000	70,000
10-02-00 Sewer Revenue Bond Interest	-	-	6,213	3,300
10-03-00 Sewer Revenue Fees	-	-	261	300
10-04-00 System Renewal Lease	-	-	18,456	18,500

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
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**BUDGETED EXPENDITURES (CONT'D.)**

SRF Principal	Payment of bond principal.
SRF Interest	Payment of bond interest.
SRF Administration Fee	Payment of bond fees.

**River Park Bond Retirement**

**ESTIMATED REVENUES**

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

**BUDGETED EXPENDITURES**

Bond Principal	Payment of bond principal.
Bond Interest	Payment of bond interest.
Bond Fees	Payment of bond fees.
Transfer Out to NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>BUDGETED EXPENDITURES (CONT'D.)</b>				
10-05-00 SRF Principal	-	-	129,583	135,000
10-06-00 SRF Interest	-	-	38,595	36,200
10-07-00 SRF Administration Fee	-	-	12,092	11,000
Total Expenditures	-	-	270,200	274,300

**River Park Bond Retirement**

**ESTIMATED REVENUES**

41001-00 River Park Special Assessment	334,236	329,457	330,722	325,000
41002-00 Penalties	-	-	-	3,000
41701-00 Interest Income	1,962	1,071	711	1,000
Total Revenue	336,198	330,528	331,433	329,000

**BUDGETED EXPENDITURES**

10-01-00 Bond Principal	170,000	175,000	185,000	190,000
10-02-00 Bond Interest	155,995	147,629	138,899	130,200
10-03-00 Bond Fees	261	261	261	300
20-01-00 Transfer to River Park NID Reserve				8,500
Total Expenditures	326,256	322,890	324,160	329,000

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
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**Sewer Special Assessment**

**ESTIMATED REVENUES**

Riss Lake Special Assessments	Assessment levied on Riss Lake property owners.
Penalties	An interest penalty of 1% per month is charged on delinquent assessments.
Interest Income	Interest earned from general fund investments.
Transfers In	Special Assessment Reserve Fund balance will be used to pay part of the 2010 debt service and all of the 2011 debt service expense.

**BUDGETED EXPENDITURES**

Bond Principal	Payment of bond principal.
Bond Interest	Payment of bond interest.
Bond Fees	Payment of bond fees.

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b><u>Sewer Special Assessment</u></b>				
<b>ESTIMATED REVENUES</b>				
41001-00 Riss Lake Special Assessments	42,238	39,984	27,975	-
41002-00 Penalties				-
41701-00 Interest Income	1,996	1,033	640	300
41901-00 Funds applied from Special Assessment Reserve				47,000
Total Revenue	44,234	41,017	28,615	47,300
<b>BUDGETED EXPENDITURES</b>				
10-01-00 Bond Principal	4,446	35,000	40,000	45,000
10-02-00 Bond Interest	40,784	5,230	3,743	2,000
10-03-00 Bond Fees	523	261	250	300
Total Expenditures	45,753	40,491	43,993	47,300
Total Debt Service Revenues	759,692	776,927	1,076,163	1,178,800
Total Debt Service Expenditures	775,653	794,997	1,076,215	1,178,800

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**General Debt Service Payment Schedule (2004 Bonds and New City Hall COPs)**

Date	Principal	Coupon	Interest	Total	DSR	CIF	Net New D/S
09/01/2006	-		100,678.72	100,678.72	-	(46,815.60)	53,863.12
03/01/2007	75,000.00	3.500%	133,251.25	208,251.25	-	(61,961.83)	146,289.42
09/01/2007	-		131,938.75	131,938.75	(14,755.11)	-	117,183.64
03/01/2008	165,000.00	3.550%	131,938.75	296,938.75	(14,755.11)	-	282,183.64
09/01/2008	-		129,010.00	129,010.00	(14,755.11)	-	114,254.89
03/01/2009	175,000.00	3.600%	129,010.00	304,010.00	(14,755.11)	-	289,254.89
09/01/2009	-		125,860.00	125,860.00	(14,755.11)	-	111,104.89
03/01/2010	190,000.00	3.700%	125,860.00	315,860.00	(14,755.11)	-	301,104.89
09/01/2010	-		122,345.00	122,345.00	(14,755.11)	-	107,589.89
03/01/2011	200,000.00	3.750%	122,345.00	322,345.00	(14,755.11)	-	307,589.89
09/01/2011	-		118,595.00	118,595.00	(14,755.11)	-	103,839.89
03/01/2012	215,000.00	3.800%	118,595.00	333,595.00	(14,755.11)	-	318,839.89
09/01/2012	-		114,510.00	114,510.00	(14,755.11)	-	99,754.89
03/01/2013	235,000.00	3.850%	114,510.00	349,510.00	(14,755.11)	-	334,754.89
09/01/2013	-		109,986.25	109,986.25	(14,755.11)	-	95,231.14
03/01/2014	250,000.00	3.900%	109,986.25	359,986.25	(14,755.11)	-	345,231.14
09/01/2014	-		105,111.25	105,111.25	(14,755.11)	-	90,356.14
03/01/2015	270,000.00	3.950%	105,111.25	375,111.25	(14,755.11)	-	360,356.14
09/01/2015	-		99,778.75	99,778.75	(14,755.11)	-	85,023.64
03/01/2016	290,000.00	4.000%	99,778.75	389,778.75	(14,755.11)	-	375,023.64
09/01/2016	-		93,978.75	93,978.75	(14,755.11)	-	79,223.64
03/01/2017	305,000.00	4.050%	93,978.75	398,978.75	(14,755.11)	-	384,223.64
09/01/2017	-		87,802.50	87,802.50	(14,755.11)	-	73,047.39
03/01/2018	330,000.00	4.100%	87,802.50	417,802.50	(14,755.11)	-	403,047.39
09/01/2018	-		81,037.50	81,037.50	(14,755.11)	-	66,282.39
03/01/2019	355,000.00	4.300%	81,037.50	436,037.50	(14,755.11)	-	421,282.39
09/01/2019	-		73,405.00	73,405.00	(14,755.11)	-	58,649.89
03/01/2020	370,000.00	4.350%	73,405.00	443,405.00	(14,755.11)	-	428,649.89
09/01/2020	-		65,357.50	65,357.50	(14,755.11)	-	50,602.39
03/01/2021	405,000.00	4.300%	65,357.50	470,357.50	(14,755.11)	-	455,602.39
09/01/2021	-		56,650.00	56,650.00	(14,755.11)	-	41,894.89
03/01/2022	420,000.00	4.400%	56,650.00	476,650.00	(14,755.11)	-	461,894.89
09/01/2022	-		47,410.00	47,410.00	(14,755.11)	-	32,654.89
03/01/2023	455,000.00	4.400%	47,410.00	502,410.00	(14,755.11)	-	487,654.89
09/01/2023	-		37,400.00	37,400.00	(14,755.11)	-	22,644.89
03/01/2024	490,000.00	4.400%	37,400.00	527,400.00	(14,755.11)	-	512,644.89
09/01/2024	-		26,620.00	26,620.00	(14,755.11)	-	11,864.89
03/01/2025	180,000.00	4.400%	26,620.00	206,620.00	(14,755.11)	-	191,864.89
09/01/2025	-		22,660.00	22,660.00	(14,755.11)	-	7,904.89
03/01/2026	185,000.00	4.400%	22,660.00	207,660.00	(14,755.11)	-	192,904.89
09/01/2026	-		18,590.00	18,590.00	(14,755.11)	-	3,834.89
03/01/2027	845,000.00	4.400%	18,590.00	863,590.00	(655,255.11)	-	208,334.89
<b>Total</b>	<b>\$6,405,000.00</b>	<b>-</b>	<b>\$3,570,022.47</b>	<b>\$9,975,022.47</b>	<b>\$(1,230,704.40)</b>	<b>\$(108,777.43)</b>	<b>\$8,635,540.64</b>

### Sewer Revenue Bond Payment Schedule

Date	Principal	Coupon	Interest	Total	Fiscal Total
10/15/1998	-		-	-	-
05/01/1999	-		15,844.79	15,844.79	-
11/01/1999	25,000.00	3.750%	13,581.25	38,581.25	54,426.04
05/01/2000	-		13,112.50	13,112.50	-
11/01/2000	35,000.00	3.850%	13,112.50	48,112.50	61,225.00
05/01/2001	-		12,438.75	12,438.75	-
11/01/2001	40,000.00	3.900%	12,438.75	52,438.75	64,877.50
05/01/2002	-		11,658.75	11,658.75	-
11/01/2002	45,000.00	4.000%	11,658.75	56,658.75	68,317.50
05/01/2003	-		10,758.75	10,758.75	-
11/01/2003	45,000.00	4.000%	10,758.75	55,758.75	66,517.50
05/01/2004	-		9,858.75	9,858.75	-
11/01/2004	45,000.00	4.100%	9,858.75	54,858.75	64,717.50
05/01/2005	-		8,936.25	8,936.25	-
11/01/2005	45,000.00	4.200%	8,936.25	53,936.25	62,872.50
05/01/2006	-		7,991.25	7,991.25	-
11/01/2006	50,000.00	4.250%	7,991.25	57,991.25	65,982.50
05/01/2007	-		6,928.75	6,928.75	-
11/01/2007	55,000.00	4.300%	6,928.75	61,928.75	68,857.50
05/01/2008	-		5,746.25	5,746.25	-
11/01/2008	60,000.00	4.350%	5,746.25	65,746.25	71,492.50
05/01/2009	-		4,441.25	4,441.25	-
11/01/2009	60,000.00	4.450%	4,441.25	64,441.25	68,882.50
05/01/2010	-		3,106.25	3,106.25	-
11/01/2010	65,000.00	4.550%	3,106.25	68,106.25	71,212.50
05/01/2011	-		1,627.50	1,627.50	-
11/01/2011	70,000.00	4.650%	1,627.50	71,627.50	73,255.00
<b>Total</b>	<b>\$640,000.00</b>	<b>-</b>	<b>\$222,636.04</b>	<b>\$862,636.04</b>	<b>-</b>

**Sewer Special Assessment Bond Payment Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Total</b>
10/15/1998	-		-	-	-
03/01/1999	-		5,373.96	5,373.96	-
09/01/1999	10,000.00	3.700%	6,448.75	16,448.75	21,822.71
03/01/2000	-		6,263.75	6,263.75	
09/01/2000	5,000.00	3.750%	6,263.75	11,263.75	17,527.50
03/01/2001	-		6,170.00	6,170.00	
09/01/2001	10,000.00	3.800%	6,170.00	16,170.00	22,340.00
03/01/2002	-		5,980.00	5,980.00	
09/01/2002	35,000.00	3.800%	5,980.00	40,980.00	46,960.00
03/01/2003	-		5,315.00	5,315.00	
09/01/2003	35,000.00	3.900%	5,315.00	40,315.00	45,630.00
03/01/2004	-		4,632.50	4,632.50	
09/01/2004	30,000.00	4.000%	4,632.50	34,632.50	39,265.00
03/01/2005	-		4,032.50	4,032.50	
09/01/2005	35,000.00	4.000%	4,032.50	39,032.50	43,065.00
03/01/2006	-		3,332.50	3,332.50	
09/01/2006	35,000.00	4.100%	3,332.50	38,332.50	41,665.00
03/01/2007	-		2,615.00	2,615.00	
09/01/2007	5,553.60	0.000%	37,061.40	42,615.00	45,230.00
03/01/2008	-		2,615.00	2,615.00	
09/01/2008	4,446.00	0.000%	38,169.00	42,615.00	45,230.00
03/01/2009	-		2,615.00	2,615.00	
09/01/2009	35,000.00	4.250%	2,615.00	37,615.00	40,230.00
03/01/2010	-		1,871.25	1,871.25	
09/01/2010	40,000.00	4.350%	1,871.25	41,871.25	43,742.50
03/01/2011	-		1,001.25	1,001.25	
09/01/2011	45,000.00	4.450%	1,001.25	46,001.25	47,002.50
<b>Total</b>	<b>\$324,999.60</b>	<b>-</b>	<b>\$174,710.61</b>	<b>\$499,710.21</b>	<b>-</b>

**Sewer Plant Lease Payment Schedule**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Total</b>
06/01/2005	3,352.95	5,875.00	9,227.95	
12/01/2005	3,436.77	5,791.18	9,227.95	18,455.90
06/01/2006	3,522.69	5,705.26	9,227.95	
12/01/2006	3,610.76	5,617.19	9,227.95	18,455.90
06/01/2007	3,701.03	5,526.92	9,227.95	
12/01/2007	3,793.55	5,434.40	9,227.95	18,455.90
06/01/2008	3,888.39	5,339.56	9,227.95	
12/01/2008	3,985.60	5,242.35	9,227.95	18,455.90
06/01/2009	4,085.24	5,142.71	9,227.95	
12/01/2009	4,187.37	5,040.58	9,227.95	18,455.90
06/01/2010	4,292.06	4,935.89	9,227.95	
12/01/2010	4,399.36	4,828.59	9,227.95	18,455.90
06/01/2011	4,509.34	4,718.61	9,227.95	
12/01/2011	4,622.07	4,605.87	9,227.94	18,455.89
06/01/2012	4,737.62	4,490.32	9,227.94	
12/01/2012	4,856.06	4,371.88	9,227.94	18,455.88
06/01/2013	4,977.46	4,250.48	9,227.94	
12/01/2013	5,101.90	4,126.04	9,227.94	18,455.88
06/01/2014	5,229.45	3,998.49	9,227.94	
12/01/2014	5,360.19	3,867.76	9,227.95	18,455.89
06/01/2015	5,494.19	3,733.75	9,227.94	
12/01/2015	5,631.55	3,596.40	9,227.95	18,455.89
06/01/2016	5,772.34	3,455.61	9,227.95	
12/01/2016	5,916.65	3,311.30	9,227.95	18,455.90
06/01/2017	6,064.56	3,163.39	9,227.95	
12/01/2017	6,216.18	3,011.77	9,227.95	18,455.90
06/01/2018	6,371.58	2,856.37	9,227.95	
12/01/2018	6,530.87	2,697.08	9,227.95	18,455.90
06/01/2019	6,694.14	2,533.81	9,227.95	
12/01/2019	6,861.49	2,366.45	9,227.94	18,455.89
06/01/2020	7,033.03	2,194.91	9,227.94	
12/01/2020	7,208.86	2,019.09	9,227.95	18,455.89
06/01/2021	7,389.08	1,838.87	9,227.95	
12/01/2021	7,573.80	1,654.14	9,227.94	18,455.89
06/01/2022	7,763.15	1,464.80	9,227.95	
12/01/2022	7,957.23	1,270.72	9,227.95	18,455.90
06/01/2023	8,156.16	1,071.79	9,227.95	
12/01/2023	8,360.06	867.88	9,227.94	18,455.89
06/01/2024	8,569.06	658.88	9,227.94	
12/01/2024	8,783.29	444.65	9,227.94	18,455.88
06/01/2025	9,002.87	225.07	9,227.94	9,227.94
<b>Total</b>	<b>\$235,000.00</b>	<b>\$143,345.81</b>	<b>\$378,345.81</b>	<b>-</b>

**River Park NID Bonds Payment Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>Expenses</b>	<b>Net New D/S</b>	<b>Fiscal Total</b>
03/06/2001	-		-	-	-	-	-
03/01/2002	-		197,147.50	197,147.50	250.00	197,397.50	
09/01/2002	-		98,573.75	98,573.75		98,573.75	295,971.25
03/01/2003	135,000.00	5.500%	98,573.75	233,573.75	250.00	233,823.75	
09/01/2003	-		94,861.25	94,861.25		94,861.25	328,685.00
03/01/2004	140,000.00	5.000%	94,861.25	234,861.25	250.00	235,111.25	
09/01/2004	-		91,361.25	91,361.25		91,361.25	326,472.50
03/01/2005	145,000.00	5.000%	91,361.25	236,361.25	250.00	236,611.25	
09/01/2005	-		87,736.25	87,736.25		87,736.25	324,347.50
03/01/2006	155,000.00	4.900%	87,736.25	242,736.25	250.00	242,986.25	
09/01/2006	-		83,938.75	83,938.75		83,938.75	326,925.00
03/01/2007	160,000.00	4.850%	83,938.75	243,938.75	250.00	244,188.75	
09/01/2007	-		80,058.75	80,058.75		80,058.75	324,247.50
03/01/2008	170,000.00	4.850%	80,058.75	250,058.75	250.00	250,308.75	
09/01/2008	-		75,936.25	75,936.25		75,936.25	326,245.00
03/01/2009	175,000.00	4.850%	75,936.25	250,936.25	250.00	251,186.25	
09/01/2009	-		71,692.50	71,692.50		71,692.50	322,878.75
03/01/2010	185,000.00	4.850%	71,692.50	256,692.50	250.00	256,942.50	
09/01/2010	-		67,206.25	67,206.25		67,206.25	324,148.75
03/01/2011	190,000.00	4.500%	67,206.25	257,206.25	250.00	257,456.25	
09/01/2011	-		62,931.25	62,931.25		62,931.25	320,387.50
03/01/2012	200,000.00	4.550%	62,931.25	262,931.25	250.00	263,181.25	
09/01/2012	-		58,381.25	58,381.25		58,381.25	321,562.50
03/01/2013	210,000.00	4.650%	58,381.25	268,381.25	250.00	268,631.25	
09/01/2013	-		53,498.75	53,498.75		53,498.75	322,130.00
03/01/2014	220,000.00	4.750%	53,498.75	273,498.75	250.00	273,748.75	
09/01/2014	-		48,273.75	48,273.75		48,273.75	322,022.50
03/01/2015	230,000.00	4.850%	48,273.75	278,273.75	250.00	278,523.75	
09/01/2015	-		42,696.25	42,696.25		42,696.25	321,220.00
03/01/2016	245,000.00	4.900%	42,696.25	287,696.25	250.00	287,946.25	
09/01/2016	-		36,693.75	36,693.75		36,693.75	324,640.00
03/01/2017	255,000.00	5.150%	36,693.75	291,693.75	250.00	291,943.75	
09/01/2017	-		30,127.50	30,127.50		30,127.50	322,071.25
03/01/2018	270,000.00	5.150%	30,127.50	300,127.50	250.00	300,377.50	
09/01/2018	-		23,175.00	23,175.00		23,175.00	323,552.50
03/01/2019	285,000.00	5.150%	23,175.00	308,175.00	250.00	308,425.00	
09/01/2019	-		15,836.25	15,836.25		15,836.25	324,261.25
03/01/2020	300,000.00	5.150%	15,836.25	315,836.25	250.00	316,086.25	
09/01/2020	-		8,111.25	8,111.25		8,111.25	324,197.50
03/01/2021	315,000.00	5.150%	8,111.25	323,111.25	250.00	323,361.25	323,361.25
<b>Total</b>	<b>\$3,985,000.00</b>	<b>-</b>	<b>\$2,459,327.50</b>	<b>\$6,444,327.50</b>	<b>\$5,000.00</b>	<b>\$6,449,327.50</b>	<b>-</b>

**SRF Bond Payment Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Total</b>
07/01/2005	-		66,664.21	66,664.21	66,664.21
01/01/2006	115,000.00	3.000%	59,403.75	174,403.75	
07/01/2006	-		57,678.75	57,678.75	232,082.50
01/01/2007	120,000.00	3.000%	57,678.75	177,678.75	
07/01/2007	-		55,878.75	55,878.75	233,557.50
01/01/2008	120,000.00	3.000%	55,878.75	175,878.75	
07/01/2008	-		54,078.75	54,078.75	229,957.50
01/01/2009	125,000.00	3.000%	54,078.75	179,078.75	
07/01/2009	-		52,203.75	52,203.75	231,282.50
01/01/2010	125,000.00	3.000%	52,203.75	177,203.75	
07/01/2010	-		50,328.75	50,328.75	227,532.50
01/01/2011	130,000.00	5.000%	50,328.75	180,328.75	
07/01/2011	-		47,078.75	47,078.75	227,407.50
01/01/2012	135,000.00	3.300%	47,078.75	182,078.75	
07/01/2012	-		44,851.25	44,851.25	226,930.00
01/01/2013	135,000.00	3.500%	44,851.25	179,851.25	
07/01/2013	-		42,488.75	42,488.75	222,340.00
01/01/2014	140,000.00	3.600%	42,488.75	182,488.75	
07/01/2014	-		39,968.75	39,968.75	222,457.50
01/01/2015	140,000.00	5.000%	39,968.75	179,968.75	
07/01/2015	-		36,468.75	36,468.75	216,437.50
01/01/2016	145,000.00	5.000%	36,468.75	181,468.75	
07/01/2016	-		32,843.75	32,843.75	214,312.50
01/01/2017	150,000.00	5.000%	32,843.75	182,843.75	
07/01/2017	-		29,093.75	29,093.75	211,937.50
01/01/2018	150,000.00	5.000%	29,093.75	179,093.75	
07/01/2018	-		25,343.75	25,343.75	204,437.50
01/01/2019	155,000.00	5.250%	25,343.75	180,343.75	
07/01/2019	-		21,275.00	21,275.00	201,618.75
01/01/2020	160,000.00	5.250%	21,275.00	181,275.00	
07/01/2020	-		17,075.00	17,075.00	198,350.00
01/01/2021	160,000.00	5.250%	17,075.00	177,075.00	
07/01/2021	-		12,875.00	12,875.00	189,950.00
01/01/2022	165,000.00	5.000%	12,875.00	177,875.00	
07/01/2022	-		8,750.00	8,750.00	186,625.00
01/01/2023	170,000.00	5.000%	8,750.00	178,750.00	
07/01/2023	-		4,500.00	4,500.00	183,250.00
01/01/2024	170,000.00	4.500%	4,500.00	174,500.00	
07/01/2024	-		675.00	675.00	175,175.00
01/01/2025	30,000.00	4.500%	675.00	30,675.00	30,675.00
<b>Total</b>	<b>\$ 2,740,000.00</b>	<b>-</b>	<b>\$ 1,392,980.46</b>	<b>\$ 4,132,980.46</b>	<b>-</b>

# TRANSPORTATION FUND



## Revenues & Expenditures

Transportation Fund  
Estimated Revenues and Budgeted Expenditures

Account	Description
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## ESTIMATED REVENUES

Motor Fuel Tax	The State collects the tax on motor fuel and remits a portion to the City.
City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.
County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.
Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.
Interest Income	Interest earned from investments.

## BUDGETED EXPENDITURES

Citizen Survey	Direct Costs to perform a survey of Parkville Citizens
Asphalt Overlay Program	Materials and service for asphalt overlay projects.
Street Programs	This line item is no longer used.
Highway 9 Bridge - MoDOT Projects	Costs for MoDOT to construct new bridge for Highway 9 and other grant projects, such as TEAP.
Equipment	Purchase of equipment for various street projects such as striping machine, etc.
Curb & Sidewalk Program	Removal and replacement of City curbs and sidewalks.
Transfer to MERF	Fund transfer to reserve money to purchase transportation-related equipment.
Transfer to General Fund	Fund transfer to reimburse Street and Police Departments for transportation-related expenditures.

Transportation Fund  
Estimated Revenues and Budgeted Expenditures

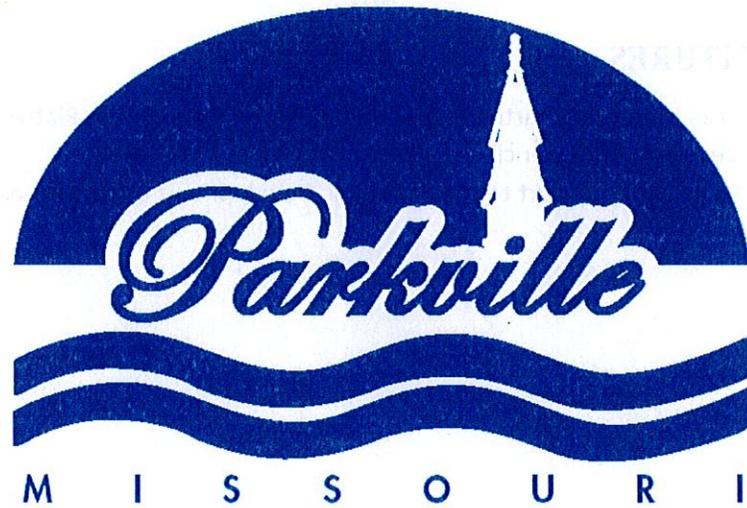
Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budget
<b>ESTIMATED REVENUES</b>				
41503-00 Fewson Trust Distribution	-	11,982	.	-
41504-00 Curb/Sidewalk Cost Share	-	2,816	-	-
41406-01 Motor Fuel Tax	-	-	114,372	115,000
41406-02 City Transportation Sales Tax	-	-	395,020	405,000
41406-00 County Transportation Sales Tax	120,499	123,554	113,680	114,000
41006-00 Parkville Special Road District	104,395	107,617	112,502	109,000
41701-00 Interest Income	-	436	-	-
41802-00 Leased Properties	-	8,400	5,600	-
Total Revenue	224,894	254,805	741,174	743,000

**BUDGETED EXPENDITURES**

04-50-00 Citizen Survey	-	12,017	333	-
04-85-00 Asphalt Overlay Program	201,815	-	91,591	100,000
04-71-00 Street Programs	0	0	1458	0
04-79-00 Highway 9 Bridge - MoDOT Projects	-	233,000	2,000	20,000
04-85-01 Equipment	-	-	4,985	5,000
04-90-00 Curb & Sidewalk Program	30,106	128	90,138	80,000
20-02-00 Transfer to MERF	-	-	20,000	24,000
20-03-00 Transfer to General Fund	-	-	453,750	514,000
Total Expenditures	231,921	233,128	663,922	743,000

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# ECONOMIC DEVELOPMENT FUND



## Revenues & Expenditures

Economic Dev Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
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**ESTIMATED REVENUES**

Guest Room Tax	Tax levied on occupied rooms for motels, hotels, and bed and breakfast inns.
Reimbursements	Reimbursements for sharing cost of the Area Marketing Partnership.

**BUDGETED EXPENDITURES**

Advertising	Area Marketing Partnership is administered through the Platte County Economic Development Council.
Economic Development	To provide support to the Economic Development efforts for a Public/Private partnership.

Economic Dev Fund  
Estimated Revenues and Budgeted Expenditures

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>ESTIMATED REVENUES</b>				
41001-00 Guest Room Tax	6,027	4,342	4,387	500
41002-00 Transfer from Carry Over	-	4,817	-	13,000
Total Revenue	6,027	9,159	4,387	13,500
<b>BUDGETED EXPENDITURES</b>				
07-02-00 Advertising	5,214	7,226	8,170	-
07-03-00 Economic Development	-	-	436	20,000
Total Expenditures	5,214	7,226	8,606	20,000

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# FEWSON TRUST FUND



## Revenues & Expenditures

Fewson Trust Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
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**ESTIMATED REVENUES**

Gain on Investment	Any capital gains on investments from the previous year.
Interest Income	Interest earned on investments.

**BUDGETED EXPENDITURES**

Loss on Investment	Any losses on investments from the previous year.
Trust Fees	Fees deducted prior to receiving the gain on investment.
Federal Tax	This line item is no longer used.
Transfer to Transportation Fund	Money transferred for capital expenditures.

Fewson Trust Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual (Unaudited)</b>	<b>2011 Budgeted</b>
<b>ESTIMATED REVENUES</b>				
41804-00 Gain on Investment	8,128		-	-
41701-01 Interest Income	27,067	22,788	10,000	10,000
Total Revenue	35,195	22,788	10,000	10,000
<b>BUDGETED EXPENDITURES</b>				
09-50-00 Loss on Investment	-	7,522	-	-
09-50-01 Trust Fees	5,940	6,093	-	-
09-51-01 Federal Tax	(490)	2,101	-	-
20-01-00 Transfer to General Fund	10,205	21,921	10,000	10,000
Total Expenditures	15,655	37,636	10,000	10,000

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# PARKVILLE COMMONS TIF FUND



## Revenues & Expenditures

Parkville Commons TIF Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
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**ESTIMATED REVENUES**

General Sales Tax	The TIF portion of the general sales tax from Parkville Commons Shopping Center.
Transportation Sales Tax	The TIF portion of the transportation sales tax from Parkville Commons Shopping Center.
Interest Income	Interest earned on investments.

**BUDGETED EXPENDITURES**

Payout to Other Entities	All revenue collected is remitted to the county for bond payments.
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Parkville Commons TIF Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual (Unaudited)</b>	<b>2011 Budgeted</b>
<b>ESTIMATED REVENUES</b>				
41401-00 General Sales Tax	337,039	346,665	359,408	190,000
41404-00 Transportation Sales Tax	84,383	87,488	91,360	95,000
41701-00 Interest Income	1,154	616	346	
Total Revenue	422,576	434,770	451,114	285,000
<b>BUDGETED EXPENDITURES</b>				
09-21-00 Payout to Other Entities	422,576	434,851	451,225	285,000
Total Expenditures	422,576	434,851	451,225	285,000

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# MUNICIPAL EQUIPMENT RESERVE FUND



## Revenues & Expenditures

Municipal Equipment Reserve Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>Description</b>
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**ESTIMATED REVENUES**

Sale of Equipment	
Leased Properties	Proceeds from the lease of City land used for farming.
Transfer from Transportation Fund	Transfer to keep money in reserve for municipal equipment.

**BUDGETED EXPENDITURES**

Vehicle	
Computer Replacement Program	
Transfer to General Fund	Transfer to purchase municipal equipment out of the General Fund.

Municipal Equipment Reserve Fund  
Estimated Revenues and Budgeted Expenditures

<b>Account</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual (Unaudited)</b>	<b>2011 Budgeted</b>
<b>ESTIMATED REVENUES</b>				
41805-00 Sale of Equipment	13,796	-	-	-
42010-04 Leased Properties	-	-	5,600	-
42001-10 Transfer from General Fund	92,485	49,255	25,000	-
42001-40 Transfer from Transportation Fund	-	-	20,000	24,000
Total Revenue	92,485	49,255	50,600	24,000

**BUDGETED EXPENDITURES**

04-01-00 Vehicle	-	12,681	-	-
04-11-00 Computer Replacement Program	6,116	-	861	-
20-01-00 Transfer to General Fund	-	-	-	-
Total Expenditures	6,116	12,681	861	-

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# CAPITAL PROJECTS FUND



## Revenues & Expenditures

Capital Projects Fund  
Estimated Revenues and Budgeted Expenditures

Account	Description
<b>ESTIMATED REVENUES</b>	
Money received from Highway 9 Project	Money not used for the Highway 9 project.
Transfer from Park Donation Fund	Money donated for Park Land Projects.
Interest Income	Interest earned on investments.
Grants/Donations	Grant and donation expenses from various sources not identified.
Grant Monies For Livable Communities	Livable Communities Grant project costs.
Miscellaneous	Revenue for specific capital projects not attributable to other funds.
Monies for TE Project	Transportation Enhancement grant to fund design costs for HWY 9 trail.
Grants	Major grants for capital projects not attributable to other funds.

**BUDGETED EXPENDITURES**

LWCF Grant	Major grants for capital projects not attributable to other funds
Grants/Donations	Grant and donation expenses from various sources not identified.
Grant Monies For Livable Communities	Livable Communities Grant
TE Projects	Transportation Enhancement grant to fund design costs for HWY 9 trail.
Capital Projects	Capital projects not attributable to other funds, and with specific funding, as budgeted in the above revenues.

Capital Projects Fund  
Estimated Revenues and Budgeted Expenditures

Account	2008 Actual	2009 Actual	2010 Actual (Unaudited)	2011 Budgeted
<b>ESTIMATED REVENUES</b>				
41501-00 Money received from Highway 9 Project	-	-	-	45,000
41601-00 Transfer from Park Donation Fund	-	-	-	13,000
41701-00 Interest Income	-	-	-	0
41751-00 Grants/Donations	-	-	-	20,000
41781-00 Grant Monies For Livable Communities	-	-	-	115,000
41801-00 Miscellaneous Revenue	-	-	-	1,500,000
41803-00 Monies for TE Project	-	-	-	28,000
41804-01 Monies for LWCF Project	-	-	-	54,000
Total Revenue				1,775,000
<b>BUDGETED EXPENDITURES</b>				
04-10-00 LWCF Grant	-	-	-	120,000
04-11-00 Grants/Donations	-	-	-	20,000
04-12-00 Grant Monies For Livable Communities	-	-	-	145,000
04-13-00 TE Projects	-	-	-	40,000
04-51-00 Capital Projects Expenditures	-	-	-	1,500,000
Total Expenditures				1,825,000

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