



# **2012 BUDGET**

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# City of Parkville, Missouri

## 2012 Budget

### Index

	<u>Page</u>
I. Overview of City and Budget	
A. Officers and Officials	5
B. Overall Budget Priorities and Goals	6
C. Introduction to Fiscal Year 2012	8
D. Overall Objectives and Budgeted Capital Expenditures	12
E. Objectives for the Future	13
F. Highlights of Changes in the 2012 Budget	14
G. Transfers Budgeted for 2012	16
H. 2012 Budget Summary	17
I. Non-Operating Cost Expenditures	18
II. General Fund	19
A. General Fund Overview	
1. General Fund Summary	21
2. General Fund Revenue Chart	22
3. General Fund Expenditures Chart	23
4. Employee Salaries for 2012	24
B. General Fund Revenues	25
C. General Fund Expenditures by Department	
1. Administration Expenditures	37
2. Police Department Expenditures	51
3. Municipal Court Expenditures	61
4. Public Works Department Expenditures	69
5. Community Development Department Expenditures	77
6. Street Department Expenditures	85
7. Parks Department Expenditures	95
8. Nature Sanctuary Expenditures	105
9. Channel 2 Expenditures	113
III. Sewer Service Fund	
A. Sewer Service Fund Revenues	117
B. Sewer Service Fund Expenditures	121
IV. Summary of Other City Funds	131
A. Debt Service Fund	135
1. Debt Service Fund Revenues & Expenditures	136
2. Various Debt Service Payment Schedules	140
B. Transportation Fund Revenues & Expenditures	145
C. Economic Development Revenues & Expenditures	149
D. Fewson Trust Fund Revenues & Expenditures	153
E. Parkville Commons TIF Fund Revenues & Expenditures	157
F. Municipal Equipment Reserve Fund Revenues & Expenditures	161
G. Capital Projects Fund Revenues & Expenditures	165

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**OFFICERS AND OFFICIALS**

**JANUARY 1, 2012**

**MAYOR**

Gerry Richardson

**BOARD OF ALDERMAN**

Jim Brooks  
Ward 1

Kendall Welch  
Ward 3

Diane Driver  
Ward 1

Chris Fisher  
Ward 3

Scott McRuer  
Ward 2

Marc Sportsman  
Ward 4

Jim Werner  
Ward 2

Nan McManus  
Ward 4

**CITY STAFF**

City Administrator  
Community Development  
Public Works  
Police Chief  
City Clerk  
Treasurer  
Accounts Payable  
City Collector / Comptroller

Shannon Thompson  
Sean Ackerson  
Kirk Rome  
Kevin Chrisman  
Claudia Willhite  
Steve Berg  
Melissa Estes  
Kapina Williamsen

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

## **Budget Objectives**

The Fiscal year 2012 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 discussing 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.

## **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 Officials continue to review and update the Street and Sewer Capital Improvement Plans. These plans are reviewed annually and projects are prioritized based on the availability of funds. The City has also included a transfer of 2011 Carry Over to be placed into the General Fund to provide for operational needs of the City. In the event there is unanticipated additional money, above the budgeted carry over, that money will be placed into the Emergency Reserve Fund, unless the Board of Aldermen chooses a different course of action. These additional funds 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.

## **INTRODUCTION TO FISCAL YEAR 2012**

The FY 2012 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, Debt Service Fund, Transportation Fund, Fewson Trust Fund, TIF Fund, Municipal Equipment Reserve Fund, and Capital Projects 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.

## **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 Water Resources for services provided to operate the sewer treatment system. Sewer tap and impact fees are expected to remain stable due to a projected rise in 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 service charges 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 Transportation Fund 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 Program and the Curb & Sidewalk Program. Curb replacement is a primary objective due to the current state of curbs in disrepair. Other expenditures of this year are the Slurry Seal and Crack Seal Projects. The remaining total of \$569,000 will then be transferred to other funds, such as the General Fund, Municipal Equipment Reserve Fund, and Capital Projects Fund, to fund other City transportation needs.

## **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 City's participation in the newly created public private partnership for Economic Development. Parkville's committed contribution to this program is \$20,000 each year for three years.

## **MUNICIPAL EQUIPMENT RESERVE FUND**

The Municipal Equipment Reserve Fund is used for large or small equipment purchases the City Officials deem appropriate to assist each respective Department in their service to the Citizenry and the operational needs of the Department.

**REVENUES** – This fund has a beginning balance of \$86,000, however only \$50,000 is budgeted in the 2012 Budget. Transfers of monies from other funds, such as the General Fund and Transportation Fund, account for a portion of monies available. A conventional loan of \$115,000 will contribute to the operational revenue to Fund specific purchases.

**EXPENDITURES** – The main expenditure of this fund is the Countywide Public Communications System. Also, the purchase of other equipment, such as a Police SUV, a John Deere Gator, City Entry Signs, a Uniloaders and Playground Equipment, is budgeted in this fiscal year.

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund is used for larger projects that have been budgeted, but it is uncertain as to whether or not the project will occur, dependant on Funding and revenue sources.

**REVENUES** – The City has or will apply for several grants to assist in Funding the various Projects. Two specific Grants, the Livable Communities and Transportation Enhancement Projects, have been awarded and are in the beginning stages of implementation. However, some projects in this fund will have grants applied for to back funding, however, these will not be awarded until the Fiscal Year begins. Transfers of monies from other funds, such as the General Fund, Transportation Fund, and Park Dedication Fund, will be used as a revenue source which in turn will account for a large portion of monies available for specific projects.

**EXPENDITURES** – The largest expenditure in this fund is the Route 9 Bicycle-Pedestrian Trail. This trail will stretch down Route 9 into downtown Parkville. It is being constructed to enhance pathways for pedestrians as well as increase the usage of English Landing Park. Other substantial projects budgeted are the Livable Communities, a new Parks Building, A-Truss Bridge improvements, Parks Restroom renovation, and the Crooked Road Project. It is the position of the Board to make every attempt to complete these projects in this fiscal year.

# **OVERALL OBJECTIVES AND BUDGETED CAPITAL EXPENDITURES FOR 2012**

## **GENERAL FUND**

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

### **ADMINISTRATION**

The Administration Department will not make any major purchases in this budget. The General Fund budget does include funding to acquire professional services from an expert to offer future flood protection solutions.

### **POLICE**

The Police Department's capital purchase for 2012 will be one Sports Utility Vehicle and a Countywide Public Safety Communication System. These projects will be funded from the Municipal Equipment Reserve Fund.

### **MUNICIPAL COURT**

The Municipal Court will not have any significant purchases in this budget.

### **PUBLIC WORKS**

This Department has several projects budgeted for 2012. Among these include two grant projects, Livable Communities and the Transportation Enhancement, as well as the North Crooked Road Erosion Control Project. These projects will be funded from the Capital Projects Fund.

### **COMMUNITY DEVELOPMENT**

This Department has two significant expenditures in the 2012 Budget: the 45 Highway Corridor Masterplan/Regulation update and the Zoning Code/Subdivision Regulation Update. These projects will be funded from the Capital Projects Fund.

### **STREETS**

The Street Department will continue the Asphalt Overlay Program, Crack Seal and Slurry Seal, and the Curb and Sidewalk Program as well as purchase a Uniloader. These projects will be funded from the Municipal Equipment Reserve Fund and the Transportation Fund.

## **PARKS**

The Parks and Recreation Department has numerous budgeted projects in 2012, including the painting of the A-Truss Bridge, a Gator, two City entry signs, ELP Restroom Renovations, a new Parks and Recreation Building, rubber mulch replacement, playground equipment replacement, and improvements to the Pump Station building. These projects will be funded from the Municipal Equipment Reserve Fund and the Capital Projects Fund. This department will continue to make application to acquire grants to fund the various improvements to English Landing Park.

## **NATURE SANCTUARY**

There are no significant purchases or projects budgeted in the 2012 Budget.

## **SEWER**

Outside of the normal operations and maintenance of the Sewer Department, the 2012 budget does not reflect any significant purchases.

## **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 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. 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 typically used to save money for future equipment necessary to carry out City functions, and this year the City is utilizing those funds. 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.

## **Highlights of Changes in the 2012 Budget**

When reviewing the 2012 budget as compared to years prior to 2012, 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 from 2009 levels because we have taken out Motor Fuel Tax revenue and Transportation Sales Tax revenue and moved both to the Transportation Fund. The anticipated 2012 taxes reflect a 3% increase. Sales tax revenue has grown by approximately 3% in 2011, and that increase is projected to continue in 2012.

#### **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 the cost of administrative oversight of City sewer services. The transfer from the Fewson Trust Fund is for capital purchases.

### **EXPENDITURES**

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 and reduce other departmental expenses, as compared to prior years.

### **MERF**

The City is utilizing the Municipal Equipment Reserve Fund for 2012 to capture expenditures that would normally be placed within respective departments. Monies from this Fund will be largely used for the Countywide Public Communications System. The funds will also be used to purchase a Sports Utility Vehicle for the Police Department, a Uniloader for the Streets Department, a Gator for the Parks Department, new playground equipment for English Landing Park, and two new entry signs for the City. This fund, from this budget forward, will capture all significant capital expenditures. This will allow the General Fund to track only the routine operational expenses of each department.

### **Capital Projects Fund**

This year the City has a very aggressive Capital Projects Fund Budget. There is money dedicated to the Route 9 Bicycle-Pedestrian Trail, the Livable Communities Downtown study, the Crooked Road Project, and a couple Community Development projects. There is also money budgeted for three major Parks projects, including a new Parks Building, Restroom Renovations, and Pump Station Improvement. The City of Parkville has applied for Grants relating to these projects, but the grants will not officially be awarded until after the Fiscal year begins, so therefore, the projects are budgeted in anticipation of being awarded the grants.

**City of Parkville  
Transfers Budgeted for 2012**

	10 General	30 Sewer Service	33 Sewer CIP	40 Transportation Fund	42 MERF	45 Trust	50 Emergency Reserve	46 Economic Development	2011 Carryover Balance	Debt Service Budget	95 Capital Projects	Other Sources	Purpose
General: Transfers In	75,000	(75,000)											Administrative Costs Attributed to Sewer Operations
	508,000			(508,000)									Transportation Revenue Allocated to Street Dept. Expenses
	6,800					(6,800)							Fewson Trust Earnings for Capital Projects
	130,000							(130,000)					Transfer from 2011 Carryover
General: Transfers Out	(214,000)								214,000				City Hall Portion of 2006 Lease Purchase
	(81,000)				81,000								Transfer from General for Equipment Purchases
	(20,000)							20,000					City's Contribution to Parkville Economic Development Council
	(146,500)										146,500		Transfer of General Fund Monies to Capital Projects Fund
Sewer: Transfers Out		(180,600)	180,600										Sewer Budget for Sewer Capital Projects
		(200,500)								200,500			Sewer Budget for Sewer Debt Payments
Transportation Transfers Out				(20,000)	20,000								Budgeted to Transfer to MERF for Capital Expenses related to Transportation
				(41,000)							41,000		Transfer to Fund Portion of Route 9 Bicycle/Pedestrian Trail
Other Transfers											47,000	(47,000)	Transfer Parkland Dedication Fund Balance for Park Improvements
											40,000	(40,000)	Transfer from Park Donations Fund for Park Improvements
<b>TOTALS</b>	<b>258,300</b>	<b>(456,100)</b>	<b>180,600</b>	<b>(569,000)</b>	<b>101,000</b>	<b>(6,800)</b>	<b>-</b>	<b>20,000</b>	<b>(130,000)</b>	<b>414,500</b>	<b>274,500</b>	<b>(87,000)</b>	

**The City of Parkville**  
**2012 Budget Summary**

<b>Fund</b>	<b>Revenues &amp; Allocations of Prior Year Ends</b>	<b>Expenditures</b>
General Fund	\$4,118,800	\$4,092,500
Sewer Service Fund	\$964,800	\$964,800
Debt Service Fund	\$1,070,500	\$1,070,500
Transportation Fund	\$774,000	\$774,000
Economic Development Fund	\$23,000	\$20,000
Fewson Trust Fund	\$207,200	\$207,200
Parkville Commons TIF Fund	\$492,200	\$492,200
Municipal Equipment Reserve Fund	\$276,000	\$276,000
Capital Projects Fund	\$2,539,500	\$2,539,500
<b>Total</b>	<b>\$10,466,000</b>	<b>\$10,436,700</b>

\* NOTE: Transfers between funds are included in these Revenue and Expenditure totals, as well as allocations of prior year end carry over.

**NON-OPERATING COST EXPENDITURES 2012**

**Administration**

Flood Solutions Expert \$20,000

**Court**

Staff hours for DWI reporting \$2,500

**Police**

Purchase of one SUV \$34,000  
Countywide Communication System \$116,000

**Community  
Development**

45 Highway Master Plan \$20,000  
Zoning Code/Subdivision Update \$22,500

**Streets**

SR200 Case Unloader \$35,000  
Asphalt Overlay \$85,000  
Crack/Slurry Seal \$60,000  
Curb and Sidewalk \$60,000

**Parks**

A-Truss Bridge Renovation \$45,000  
John Deere Gator \$14,000  
Entry Signs \$20,000  
ELP Restroom Renovations \$66,000  
Parks/Nature Sanctuary Building \$160,000  
Pump Station Renovation \$40,000

**Fewson**

East Side Lift Station \$200,000

# GENERAL FUND



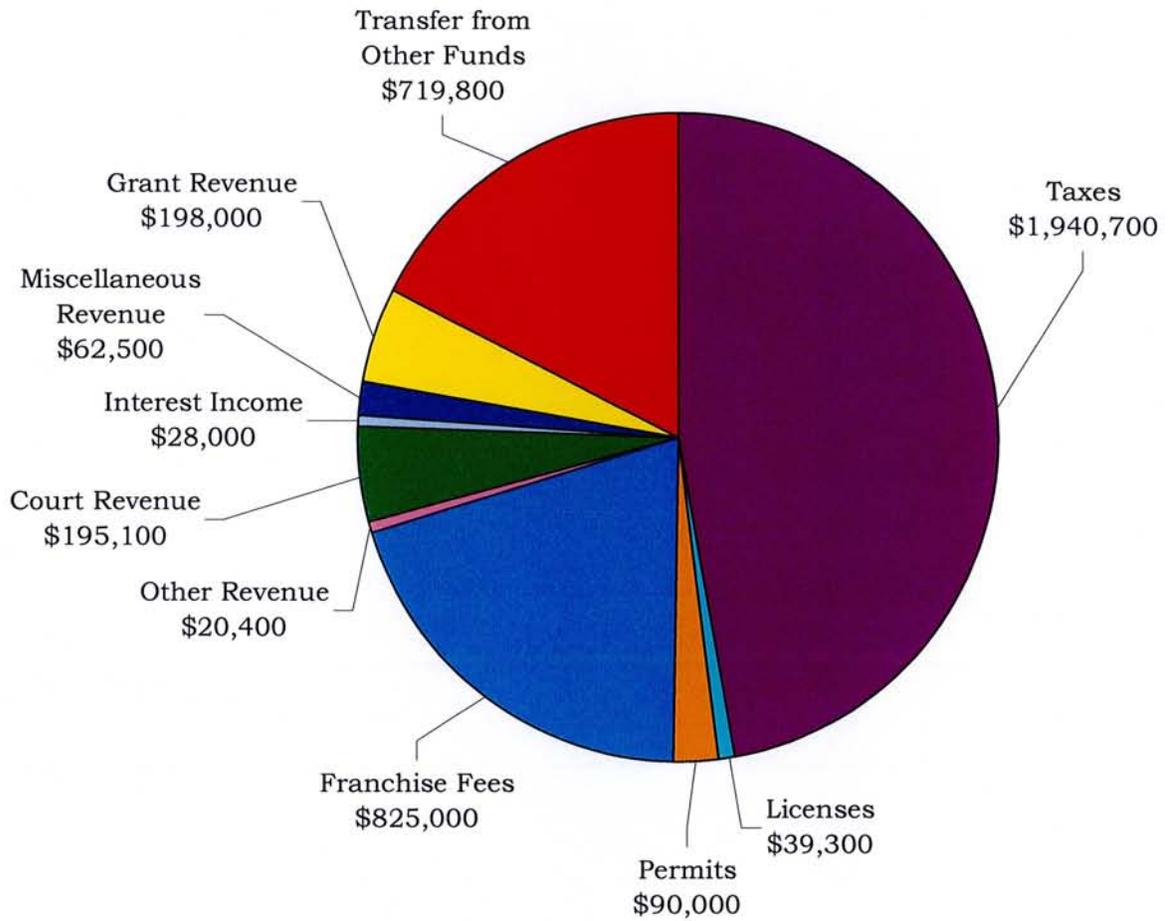
# 2012 BUDGET

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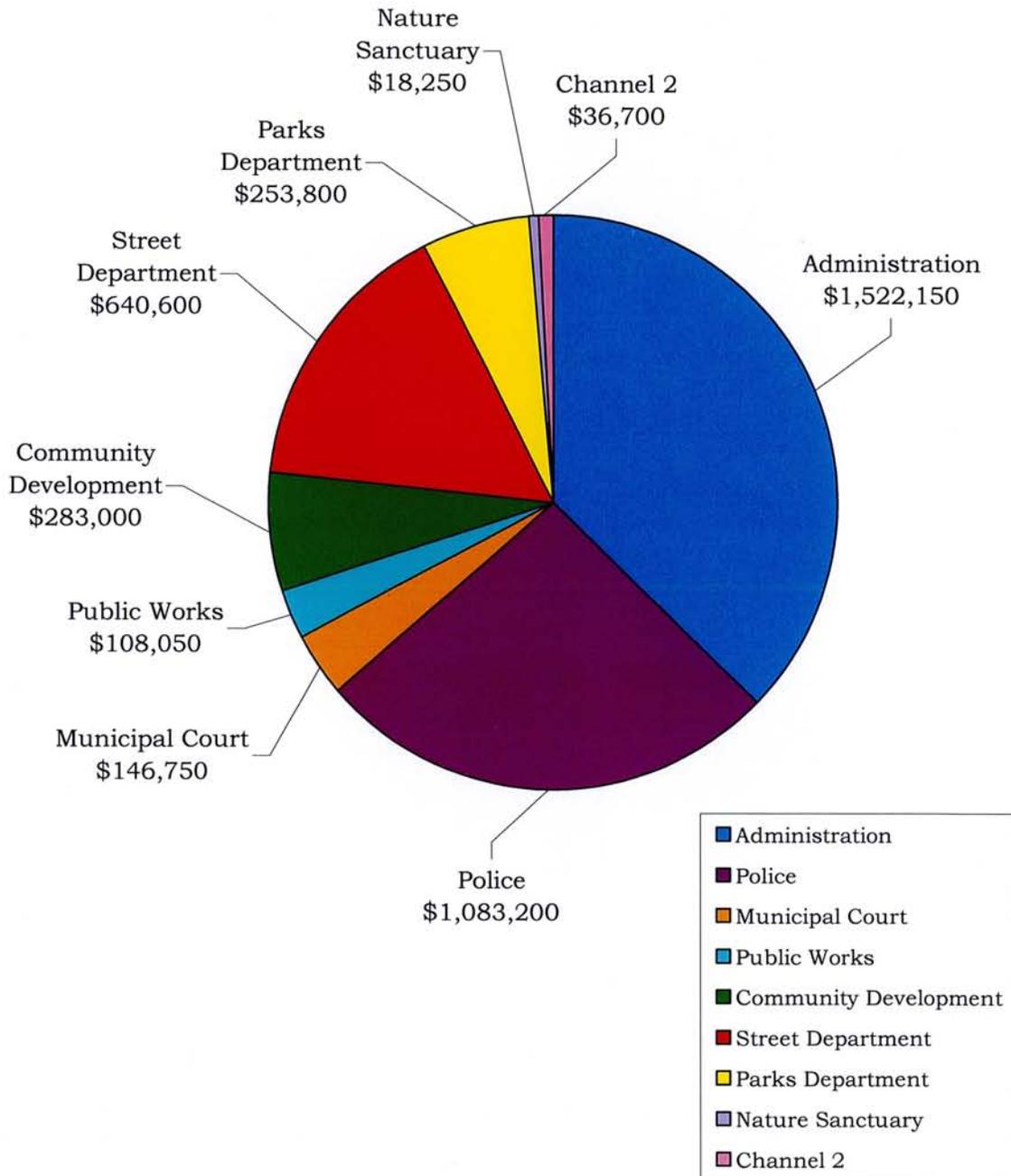
**The City of Parkville  
General Fund Summary**

	2009 Actual	2010 Actual (Unaudited)	2011 Projected	2012 Budgeted
<b>REVENUES</b>				
Taxes	2,232,618	1,855,824	1,889,554	1,940,700
Licenses	20,645	41,100	30,121	39,300
Permits	81,309	98,041	95,712	90,000
Franchise Fees	810,173	788,388	842,398	825,000
Other Revenue	25,441	24,755	10,790	20,400
Court Revenue	178,499	237,988	220,663	195,100
Interest Income	26,538	28,625	26,000	28,000
Miscellaneous Revenue	31,625	23,630	14,727	62,500
Grant Revenue	27,259	20,046	12,075	198,000
Transfer from Other Funds	9,938	581,050	744,000	719,800
<b>Total Revenue &amp; Allocations of Prior Year Ends</b>	<b>\$3,444,045</b>	<b>\$3,699,447</b>	<b>\$3,886,040</b>	<b>\$4,118,800</b>
<b>EXPENDITURES</b>				
Administration	640,676	1,012,941	1,095,790	1,522,150
Police	987,369	1,000,568	1,065,889	1,083,200
Municipal Court	150,736	138,909	134,323	146,750
Public Works	95,711	105,348	109,515	108,050
Community Development	259,470	249,581	260,522	283,000
Street Department	568,455	590,737	642,148	640,600
Parks Department	286,821	269,421	215,420	253,800
Nature Sanctuary	15,509	26,255	21,920	18,250
Channel 2	27,674	29,094	46,383	36,700
<b>Total Expenditures</b>	<b>\$3,032,420</b>	<b>\$3,422,854</b>	<b>\$3,591,910</b>	<b>\$4,092,500</b>
<b>REVENUE &amp; ALLOCATIONS OVER (UNDER) EXPENDITURES</b>	<b>\$411,625</b>	<b>\$276,593</b>	<b>\$294,130</b>	<b>\$26,300</b>

# 2012 GENERAL FUND REVENUE



# 2012 GENERAL FUND EXPENDITURES



## EMPLOYEE SALARIES FOR 2012

### Administration

Thompson, Shannon	\$83,000
Willhite, Claudia	\$47,500
Berg, Steve	\$32,100
(\$28.94/hour)	
Estes, Melissa	\$31,000
Williamsen, Kapina	\$55,000
Receptionists	\$26,183
(\$10.30 & \$10.90/hour)	

### Court

Rizutti, Toni	\$29,611
Eckerle, Linda	\$14,009
(\$13.47/hour)	

### Community Development

Ackerson, Sean	\$73,000
Giarratana, Paul	\$53,500
Gault, Ed	\$42,200
Sisney, Tracy	\$28,000

### Streets

Schank, Alan	\$60,807
Johnson, Shan	\$36,000
White, Robert	\$36,000
Lovell, Samuel	\$34,000
Moore, John	\$26,000
Green, Brandon	\$24,867

### Public Works

Rome, Kirk	\$72,000
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### Police

Chrisman, Kevin	\$77,000
Davis, Kevin	\$60,000
Dingman, Brad	\$38,000
Griffin, Christi	\$38,000
Gee, Jeremy	\$37,000
Hubbell, Craig	\$43,618
Jordon, Jon	\$52,225
Kahler, Brandon	\$38,000
Liberty, Cindy	\$39,839
Olson, Edward	\$45,399
Shadid, Laura	\$40,000
Stone, Randall	\$42,000
McCann, Christopher	\$37,000
Tomlin, William	\$38,000
Thompson, Steven	\$37,000
Meyers, Brian	\$37,000
NEW OFFICER	\$35,000

### Parks

Barnard, Tom	\$46,300
Anderson, Terry	\$32,700
Peto, Shawn	\$32,700
Seasonal Employee	\$7,000
(\$10.53/hour)	

### Nature Sanctuary

NEW DIRECTOR	\$10,000
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**TOTAL 2012 SALARIES    \$1,668,558**

\*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**

<b>Account</b>	<b>Description</b>
<b>TAXES</b>	
Real & Personal 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.
TIF Sales Tax - 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.

**LICENSES**

Dog Licenses (Tags)	License fee charged for each dog owned by a resident. The fee is \$5 for each spayed/neutered dog and \$10 for each non-spayed/neutered dog.
Occupational Licenses	The license fee charged to maintain, operate, or conduct a business within City limits.
Peddler's Licenses	Fee charged to any peddler or solicitor for identification card. Canvassers are not required to obtain an identification card, but can purchase one.
Liquor Licenses	The license fee charged to any business that manufactures, brews, sells or distributes alcoholic beverages.

**General Fund (10)  
Estimated Revenues**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>TAXES</b>				
41001-00 Real & Personal Property Taxes	777,449	829,494	844,082	866,500
41002-00 Penalties	5,373	6,488	6,500	7,500
41003-00 Corporate Merchants & Manufacturing	114,863	114,689	114,600	120,000
41004-00 Financial Institution Tax	-	522	500	400
41005-00 Vehicle Tax	18,852	22,042	22,372	22,000
41401-00 Sales Tax	616,340	841,666	860,000	883,000
41401-01 TIF Sales Tax - Commons	174,976	-	-	-
41402-00 Motor Vehicle Sales Tax	21,152	23,006	23,500	23,500
41403-00 Motor Vehicle Fee	17,708	17,917	18,000	17,800
41404-00 Transportation Sales Tax	286,410	-	-	-
41404-01 TIF Transportation Sales Tax	87,488	-	-	-
41405-00 Motor Fuel Tax	112,007	-	-	-
<b>Total Taxes</b>	<b>2,232,618</b>	<b>1,855,824</b>	<b>1,889,554</b>	<b>1,940,700</b>
<b>LICENSES</b>				
41101-00 Dog Licenses (Tags)	765	925	940	900
41102-00 Occupational Licenses	16,053	28,574	20,042	27,000
41103-00 Peddler's Licenses	28		364	400
41104-00 Liquor Licenses	3,799	11,601	8,775	11,000
<b>Total Licenses</b>	<b>20,645</b>	<b>41,100</b>	<b>30,121</b>	<b>39,300</b>

**General Fund (10)  
Estimated Revenues**

<b>Account</b>	<b>Description</b>
<b>PERMITS</b>	
Building Permits	Permit fees charged for construction on any property in the City.
Sign Permits	A fee is charged for any sign erected in the City.
Electrical Permits	Permit is required for any electrical work.
Alarm Permits	A permit is required to install a building alarm system.
Plumbing Permits	This permit is required for any plumbing work.
Development Permits	Permit fee to (re)develop any property.
Public Improvement Fees	Fee charged on public improvement projects to cover staff time and materials.
Rezoning Permits	This is for the fee charged to rezone land in the City.
Subdivision Permit Fees	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 Permits	These permits are issued subject to certain conditions stipulated by the Board of Aldermen.
Grading/Public Works Use Permits	Permits issued to alter the grade of land or work in the City's right-of-way.
Engineering Reviews	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.
Martin Marietta Stone Royalties	Stone royalties are \$0.03 per ton of limestone physically removed from the mine.
Cable/Video Service Franchise	The cable/video service franchise fee is 5% of gross receipts.

**General Fund (10)  
Estimated Revenues**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>PERMITS</b>				
41201-00 Building Permits	71,589	81,799	78,419	80,000
41202-00 Sign Permits	1,140	1,555	465	600
41203-00 Electrical Permits	648	559	285	300
41203-01 Alarm Permits	126	-	-	-
41204-00 Plumbing Permits	358	352	35	50
41205-00 Development Permits	1,980	920	2,125	1,500
41205-01 Public Improvement Fees	1,558	4,658	8,378	5,000
41206-00 Rezoning Permits	600	675	310	300
41207-00 Subdivision Permit Fees	2,205	1,255	1,720	1,000
41208-00 BZA - Variance, Exception & Appeal	68	300	200	-
41209-00 Conditional Use Permits	310	600	1,200	1,200
41210-00 Grading/Public Works Use Permits	215	50	75	50
41211-00 Engineering Reviews	512	5,318	2,500	-
Total Permits	81,309	98,041	95,712	90,000
<b>FRANCHISE FEES</b>				
41301-00 Telecom Franchise	311,904	224,515	277,365	257,000
41302-00 Missouri Gas Energy	131,711	129,335	140,717	141,000
41303-00 Missouri American Water	72,058	81,847	98,355	80,000
41304-00 KC Power & Light	221,494	267,641	240,000	260,000
41305-00 Martin Marietta Stone Royalties	12,000	12,000	12,000	12,000
41306-00 Cable/Video Service Franchise	61,006	73,050	73,961	75,000
Total Franchise Fees	810,173	788,388	842,398	825,000

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

<b>Account</b>	<b>Description</b>
<b>OTHER REVENUE</b>	
Farmers Market	Fees paid for stall rentals at the farmers market.
Park Shelter Reservations	Fees paid to reserve shelters at English Landing Park.
Sports Field Reservations	Fees paid to reserve the athletic fields at English Landing Park.
Park Event Reservations	Fees paid to host events at or around English Landing Park.
<b>COURT REVENUE</b>	
Fines	Fines collected from City ordinance violations.
CVC Reports	Collection fee for the Crime Victims Compensation reports.
Appointed Attorney Reimbursement	Money received to reimburse cost of attorney for qualified defendants.
Boarding of Prisoners Reimbursement	Money received to reimburse expense of boarding prisoners at the County prison.
Police Reports	Fee charged to produce police reports upon request.
Police Donations	Donations received for Police Equipment Purchases.
<b>INTEREST INCOME</b>	
Interest Income	Interest earned from general fund investments.

**General Fund (10)  
Estimated Revenues**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>OTHER REVENUE</b>				
41501-00 Farmers Market	3,990	3,860	1,060	3,200
41504-00 Park Shelter Reservations	11,015	9,240	5,030	7,000
41504-01 Sports Fields Reservations	1,020	90	-	200
41504-02 Park Events Reservations	9,416	11,565	4,700	10,000
Total Other Revenue	25,441	24,755	10,790	20,400
<b>COURT REVENUE</b>				
41601-00 Fines	170,621	223,222	215,000	190,000
41602-00 CVC Reports	501	672	403	400
41602-01 Appointed Attorney Reimbursement	2,034	2,269	1,830	1,700
41602-02 Boarding of Prisoners Reimbursement	2,407	3,064	1,590	1,500
41603-00 Police Reports	2,936	2,328	1,840	1,500
41603-01 Police Donations	-	6,433	-	-
Total Court Revenue	178,499	237,988	220,663	195,100
<b>INTEREST INCOME</b>				
41701-00 Interest Income	26,538	28,625	26,000	28,000
Total Interest Income	26,538	28,625	26,000	28,000

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

<b>Account</b>	<b>Description</b>
<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/Owned Properties	Revenue from City-owned properties with lease arrangements made with outside organizations, the Chamber of Commerce, City Farm Ground, and the sale of Wall Street.
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.
POST Monies	Any P.O.S.T. certified training to include per diems and lodging.
Communication Tower Rental	Money received from communication tower rental.

**GRANT REVENUE**

Police Overtime Grant	Grant money received to reimburse police overtime expenditures.
Trim Grant	Grant money received to reimburse expenditures pertaining to tree trimming and maintenance.
Grants Received for English Landing Park	Grant money received to reimburse expenditures pertaining to park enhancements and improvements.
Storm Water Grant	Grant money received for Storm Water projects, specifically for Crooked Road monies generated from the County as a grant.
Safe Routes to School Grant	Safe Routes to School Grant for the purchase of speed detection equipment, safety education and enforcement.
Other Grants - FEMA	Grant money received from FEMA to cover the costs associated with the flooding of English Landing Park. Total estimated cost of \$250,000, reimbursement at 75%.

General Fund (10)  
Estimated Revenues

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>MISCELLANEOUS REVENUE</b>				
41801-00 Miscellaneous	28,453	20,422	8,817	14,000
41801-02 Meeting Videos	20	8	-	-
41801-03 Rebates	154	-	10	-
41802-00 Leased/Owned Properties	100	3,200	4,800	26,000
41805-00 Sale of Vehicles & Equipment	-	-	1,000	500
41807-00 Staff Time Reimbursement	2,898	-	100	-
41808-00 POST Monies				2,000
41809-00 Communication Tower Rental				20,000
Total Miscellaneous Revenue	31,625	23,630	14,727	62,500
<b>GRANT REVENUE</b>				
41804-01 Police Overtime Grant	6,760	7,625	3,575	3,000
41804-02 Trim Grant	3,175	-	-	-
41804-03 Grants Received for English Landing Park	17,324	11,021	4,500	-
41804-05 Storm Water Grant	-	-	-	10,000
41804-06 Safe Routes to School Grant			4,000	-
41804-09 Other Grants - FEMA	-	1,400	-	185,000
Total Grant Revenue	27,259	20,046	12,075	198,000

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

<b>Account</b>	<b>Description</b>
<b>TRANSFERS</b>	
Transfer from Transportation Fund	Fund transfer to reimburse General Fund for transportation-related expenditures.
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.
Transfer from 2011 Carry Over	Transfer from 2011 Carry Over for Capital Projects.

General Fund (10)  
Estimated Revenues

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>TRANSFERS</b>				
41901-00 Transfer from Transportation Fund	-	495,000	514,000	508,000
41902-00 Transfer from Fewson Trust	9,938	8,554	10,000	6,800
41903-00 Administrative Fee	-	77,496	70,000	75,000
41904-00 Transfer from 2011 Carry Over	-	-	150,000	130,000
Total Transfers	9,938	581,050	744,000	719,800
<b>Total Revenue &amp; Allocations</b>	<b>3,444,045</b>	<b>3,699,447</b>	<b>3,886,040</b>	<b>4,118,800</b>

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# GENERAL FUND



## ADMINISTRATION EXPENDITURES

General Fund (10)  
Administration Department

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Administration employees. This includes all accrued vacation.
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 2012 is 4.1% of general employee salaries.
Expense Allowance - Board of Aldermen	The Mayor and Board of Aldermen receive an expense allowance of \$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.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
Membership Fees	This line item is no longer used.
<b>INSURANCE</b>	
Liability	Premium payment for property and liability insurance.
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. Reflects premium increases for employees.
Workers Compensation	The insurance premium that covers all Administrative employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.

General Fund (10)  
Administration Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	211,076	232,455	252,400	274,800
01-03-00 Overtime	1,986	203	3,000	1,000
01-11-00 Mayor and Aldermen	51,707	57,602	57,600	57,600
01-21-00 FICA & Medicare (7.65%)	20,036	21,933	20,200	25,000
01-22-00 Retirement	6,567	8,538	8,800	9,500
01-32-00 Expense Allowance - Board of Aldermen	4,793	4,884	4,770	4,900
01-33-00 Auto Allowance - City Administrator	7,460	4,840	5,040	5,100
01-41-00 Membership Fees & Dues (formerly Training & Dues)	7,655	9,233	6,245	8,000
01-41-02 Professional Development	-	5,845	6,303	6,000
01-42-00 Membership Fees	5,408	-	-	-
Total Personnel	316,687	345,533	364,358	391,900
<b>INSURANCE</b>				
02-01-00 Liability	24,751	80,000	88,460	90,000
02-01-01 Insurance Deductible		-	5,000	5,000
02-02-00 Health, Life, & Dental	18,296	15,400	18,000	16,500
02-03-00 Workers Compensation	1,187	870	1,300	1,350
02-04-00 Unemployment	11,187	2,331	2,500	3,000
Total Insurance	55,421	98,601	115,260	115,850

**General Fund (10)**  
**Administration Department**

<b>Account</b>	<b>Description</b>
<b>UTILITIES</b>	
Telephone & Voicemail	Charges for local and long distance telephone service for City Hall.
Electricity	Electric utility charges for City Hall.
Water	Water utility charges for City Hall.
Mobile 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.

**CAPITAL EXPENDITURES**

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.
Facility Improvements	Enhancements or improvements made to City Hall. It does not include general maintenance.

**General Fund (10)  
Administration Department**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,150	6,110	5,850	7,000
03-02-00 Electricity	38,051	43,880	43,000	47,000
03-04-00 Water	3,659	3,102	3,600	4,800
03-05-00 Mobile Phones & Pagers	460	480	500	500
03-07-00 Train Depot Utilities	7,164	7,803	5,100	6,000
03-09-00 Trash Hauling	-	-	-	-
Total Utilities	50,484	61,375	58,050	65,300
<b>CAPITAL EXPENDITURES</b>				
04-11-00 Computers & Programming	-	1,865	1,694	2,500
04-21-00 Office Equipment	-	-	174	700
04-22-00 Lease Purchase - Office Equipment	2,875	2,277	-	500
04-51-00 Facility Improvements	-	3	-	300
Total Capital Expenditures	2,875	4,145	1,868	4,000

**General Fund (10)**  
**Administration Department**

<b>Account</b>	<b>Description</b>
<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.
Small Office Equipment	Items such as printers, calculators, etc.
Other Purchases	This line item is no longer used.

**MAINTENANCE**

Building Maintenance & Repair	This covers all maintenance and repair charges for City Hall.
HVAC Maintenance & Repair	To cover maintenance and repair costs associated with City Hall's HVAC unit.
Janitorial Services/Supplies	For additional janitorial services contracted for the cleaning of City Hall and the purchase of supplies such as cleaning and toilet paper, etc.
Carpet Cleaning & Rug Service	Covers carpet cleaning for City Hall.
Train Depot Maintenance	Costs associated with the upkeep of the Train Depot and its contents. The City is looking at a window replacement program for this year.
Software Support Agreement	Annual software maintenance for Incode, the City's accounting software program.
Office Equipment Maintenance	Maintenance costs for the City's copiers.

General Fund (10)  
Administration Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	6,171	6,271	5,800	5,000
05-02-00 Postage	1,858	1,611	2,200	2,200
05-03-00 Computer Equipment, Access, & Programming	5,754	4,835	11,128	5,000
05-04-00 Printing	3,423	1,022	659	800
05-05-00 Publications	20	100	-	100
05-20-00 Small Office Equipment	-	-	-	100
05-99-00 Other Purchases	-	-	-	100
Total Office Expenditures	17,227	13,839	19,787	13,300
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	11,361	8,331	7,868	9,000
06-01-01 HVAC Maintenance & Repair	1,222	-	1,700	1,500
06-02-00 Janitorial Services/Supplies	88	4,522	6,315	7,000
06-02-01 Carpet Cleaning & Rug Service	421	259	274	100
06-11-00 Train Depot Maintenance	575	1,455	3,119	4,000
06-33-00 Software Support Agreement	9,911	10,109	8,381	8,400
06-34-00 Office Equipment Maintenance	6,126	2,458	1,624	1,500
Total Maintenance	29,704	27,134	29,281	31,500

**General Fund (10)**  
**Administration Department**

<b>Account</b>	<b>Description</b>
<b>CITY SERVICES</b>	
Elections	The City's share of the county's cost to hold elections.
Advertising/Public Notice	For any advertisements placed in local newspapers of City business.
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 specifically includes the costs associated with contractual services the City uses.
Flood Mitigation Consultant	For the costs associated with solutions for future Flood protective measures.
Information Technology Support	This line item specifically includes the costs associated with Information Technology Support, Rob Poe is contracted for \$12,000 annually.
Public Relations Consultant	This line item specifically includes the costs associated with a Public Relations Consultant, contracted for \$5,000 annually.
Friends of Parkville Animal Shelter - Animal Control	The City pays the Friends of Parkville Animal Shelter for providing animal control and kenneling services.

**PROFESSIONAL FEES**

Attorney/Legal Fees	Fees paid for services and advice provided by the City's contracted law firm.
Litigation (New)	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.

General Fund (10)  
Administration Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CITY SERVICES</b>				
07-01-00 Elections	3,402	1,825	2,181	2,300
07-02-00 Advertising/Public Notice	398	687	231	350
07-03-00 Farmers Market	2,708	2,179	3,842	4,000
07-47-00 MARC HHW Program	4,617	4,963	5,279	5,400
07-48-00 Public Restrooms	-	3,600	1,800	3,000
07-90-00 Contractual Service Agreement	3,000	-	-	-
07-90-01 Flood Mitigation Consultant				20,000
07-90-02 Information Technology Support				12,000
07-90-03 Public Relations Consultant				5,000
07-99-00 Friends of Parkville Animal Shelter - Animal Control	6,000	6,000	6,000	6,000
Total City Services	20,126	19,254	19,333	58,050
<b>PROFESSIONAL FEES</b>				
08-01-00 Attorney/Legal Fees	105,345	74,862	113,106	75,000
08-01-01 Litigation (New)	-	117,520	70,000	60,000
08-02-00 Auditor Fees	10,000	10,000	10,000	10,000
08-02-01 CPA & Administrative Services	4,005	-	-	-
08-02-02 Professional Services	-	-	7,165	3,000
08-03-00 Engineering & Planning Fees	-	700	192	4,000
Total Professional Fees	119,350	203,082	200,463	152,000

**General Fund (10)**  
**Administration Department**

<b>Account</b>	<b>Description</b>
<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	Maintenance and upkeep charges for the City's website ( <a href="http://www.parkvillemo.com">http://www.parkvillemo.com</a> ). The City currently uses CivicPlus.
Cemetery Maintenance	Maintenance of the Old Parkville Cemetery.
Misc-BOA Food/Travel	For costs associated with the Board of Aldermen food and travel expenses for conferences.
Misc-Exec Committee Food	For costs associated with Executive Session food expenses.
Misc-Finance Committee	For costs associated with Finance Committee food expenses.
Misc-Mayor Food/Travel	For costs associated with the Mayor's food and travel expenses for conferences.
Misc-Administrator Food/Travel	For costs associated with the City Administrator's food and travel expenses for conferences.
Misc-Staff Food/Travel	For costs associated with Staff's food and travel expenses for conferences.
Misc-Kitchen Supplies	For costs associated with City Hall's kitchen supplies, such as paper plates, utensils, paper cups, napkins, etc used for meetings.
Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Contingency	To cover the costs associated with unexpected and unbudgeted purchases.
Flood Management	Covers any expenditures resulting from any flooding of English Landing Park or downtown area to be reimbursed by FEMA.

General Fund (10)  
Administration Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>OTHER EXPENDITURES</b>				
09-01-00 Festivals & Events	6,243	1,663	2,500	200
09-04-00 Holiday Decorations	810	1,312	-	700
09-05-00 Newsletter/Website	-	360	360	2,000
09-05-01 Website Maintenance	9,820	-	4,800	4,800
09-11-00 Cemetery Maintenance	-	3,000	3,036	4,500
09-20-01 Misc-BOA Food/Travel			2,081	2,500
09-20-02 Misc-Exec Committee Food			242	400
09-20-03 Misc-Finance Committee			861	1,000
09-20-04 Misc-Mayor Food/Travel			50	300
09-20-05 Misc-Administrator Food/Travel			2,259	1,500
09-20-06 Misc-Staff Food/Travel			711	700
09-20-07 Misc-Kitchen Supplies			71	150
09-21-00 Miscellaneous	7,672	10,761	4,509	5,000
09-21-02 Contingency	4,258	1,890	-	5,000
09-25-00 Flood Management	-	-	47,910	200,000
Total Other Expenditures	28,803	18,986	69,390	228,750

General Fund (10)  
Administration Department

<b>Account</b>	<b>Description</b>
<b>TRANSFERS - OTHER SOURCES</b>	
Transfer to Debt Service	Fund transfer for the City's current debt obligations for the year.
Transfer to Capital Projects Fund	Monies from the General Fund to the Capital Fund.
Transfer to MERF for Capital Purchases	For the purchase of Capital in the MERF Fund.
Transfer to Economic Development Fund	Monies to fund the Economic Development Council for contractual obligations.

General Fund (10)  
Administration Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>TRANSFERS - OTHER SOURCES</b>				
20-21-00 Transfer to Debt Service	-	220,992	218,000	214,000
20-22-00 Transfer to Capital Projects Fund				146,500
20-23-00 Transfer to MERF for Capital Purchases				81,000
20-24-00 Transfer to Economic Development Fund				20,000
Total Transfers - Other Sources	-	220,992	218,000	461,500
<b>Total Administration Expenditures</b>	<b>640,676</b>	<b>1,012,941</b>	<b>1,095,790</b>	<b>1,522,150</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.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to the 2011 Flood.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2012 is 4.6% of police salaries. The contribution for employees that are not police officers is 4.1%.
Membership Fees & Dues	The fees associated with membership to organizations for Police employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It also includes lodging, meals, and other incidentals. Metro Chiefs.
Membership Fees	This line item is no longer used.
Tuition Reimbursement	Used for the reimbursement of educational advancement of employees.

**INSURANCE**

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 Police employees.
Unemployment	This covers the cost of any unemployment insurance claims made against the City.

**UTILITIES**

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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	639,058	659,215	703,100	735,100
01-03-00 Overtime	22,761	25,191	15,000	26,050
01-07-00 Flood Overtime Response			827	-
01-21-00 FICA & Medicare (7.65%)	51,572	53,258	57,000	56,000
01-22-00 Retirement	27,511	25,402	29,400	34,650
01-41-00 Membership Fees & Dues (formerly Training & Dues)	7,200	495	300	750
01-41-02 Professional Development	-	9,686	3,423	6,000
01-42-00 Membership Fees	383	345	-	-
01-43-00 Tuition Reimbursement	-	-	-	1,000
Total Personnel	748,485	773,592	809,050	859,550
<b>INSURANCE</b>				
02-01-00 Liability	21,790	-	-	-
02-01-01 Insurance Deductible	12,675	5,000	3,641	5,000
02-02-00 Health, Life, & Dental	98,687	91,133	95,000	96,650
02-03-00 Workers Compensation	14,616	12,861	15,800	16,200
02-04-00 Unemployment	-	-	1,000	1,000
Total Insurance	147,769	108,994	115,441	118,850
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	2,134	904	1,130	2,000
03-05-00 Mobile Phone & Pagers	4,135	4,503	3,907	4,400
Total Utilities	6,269	5,407	5,037	6,400

General Fund (10)  
Police Department Expenditures (505)

<b>Account</b>	<b>Description</b>
<b>CAPITAL EXPENDITURES</b>	
Vehicle	For the purchase of new police vehicles. Line item expenses moved to the MERF Fund.
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.

**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.
Small Office Equipment	Items such as printers, calculators, etc.
Equipment and Hand Tools	Equipment like radar, bulletproof vests, fingerprinting materials, ammunition, HAM radio, safety vests, and batteries, etc.
Terminal - KC	Service charges to access the KCPD database. REJIS replacing ALERT System.
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 devices within the Department.

General Fund (10)  
Police Department Expenditures (505)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	28,899	56,129	-
04-11-00 Computers & Programming	-	-	302	1,000
04-21-00 Office Equipment	-	-	62	200
Total Capital Expenditures	-	28,899	56,493	1,200
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	3,830	3,050	2,416	2,500
05-02-00 Postage	183	139	172	200
05-03-00 Computer Equipment, Access, & Programming	1,816	-	333	700
05-04-00 Printing	-	300	198	300
05-20-00 Small Office Equipment	-	-	79	1,000
05-21-00 Equipment and Hand Tools	14,347	13,201	3,774	7,000
05-22-01 Terminal - KC	770	596	699	1,000
05-22-02 Terminal - Platte County	1,842	2,501	2,039	2,600
05-31-00 Uniforms	10,077	7,445	4,829	8,000
05-99-00 Other Purchases	997	73	143	500
Total Office Expenditures	33,861	27,305	14,682	23,800

**General Fund (10)**  
**Police Department Expenditures (505)**

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
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.
Computer	Maintenance on police computers.
Crimestar Maintenance	Maintenance on the City's Crimestar service and TIPS Hotline Fee.
Office Equipment Maintenance	Maintenance for copiers and other office equipment.

**CITY SERVICES**

Hiring/Substance Screening	The screening tests completed before hiring new police officers.
Hiring Expense/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 Accurant Information Services.
Other City Services	Any other services performed by the Police Department not already covered. This includes the boarding of animals not covered by FOPAS agreement.

**General Fund (10)**  
**Police Department Expenditures (505)**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>MAINTENANCE</b>				
06-21-00 Vehicle Repair & Maintenance	16,275	15,834	10,490	15,000
06-21-01 Equipment Repair & Maintenance	-	-	231	500
06-22-00 Vehicle Gas & Oil	22,441	28,105	41,962	40,000
06-31-00 Computer	191	1,228	1,512	1,500
06-32-02 Crimestar Maintenance	1,250	1,500	1,500	1,800
06-34-00 Office Equipment Maintenance	1,357	1,861	1,790	2,000
Total Maintenance	41,513	48,528	57,485	60,800
<b>CITY SERVICES</b>				
07-56-00 Hiring/Substance Screening	2,267	3,275	2,800	4,000
07-56-02 Hiring Expense/Advertising	-	-	-	100
07-57-00 Crime Commission	500	500	500	500
07-81-00 Lab Work	1,783	2,173	897	1,500
07-90-00 Contractual Service Agreement	376	1,795	332	2,000
07-99-00 Other City Services	106	100	157	400
Total City Services	5,031	7,843	4,686	8,500

General Fund (10)  
Police Department Expenditures (505)

<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.
Harvesters-Deer Donation	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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	4,442	-	35	100
09-21-02 Contingency	-	-	1,000	2,000
09-21-04 Harvesters-Deer Donation	-	-	1,980	2,000
Total Other Expenditures	4,442	-	3,015	4,100
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-00 Recoupment Transfer	-	-	-	-
Total Transfers	-	-	-	-
<b>Total Police Expenditures</b>	<b>987,369</b>	<b>1,000,568</b>	<b>1,065,889</b>	<b>1,083,200</b>

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# GENERAL FUND



## MUNICIPAL COURT EXPENDITURES

**General Fund (10)**  
**Municipal Court Expenditures (510)**

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	This includes the salaries of the Administrative Court Clerk and Part-Time Court Clerk.
Overtime	Any additional salary payment over the base rate of pay for department employees. 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 2012 is 4.1% of general employee salaries.
Expense Allowance - Judge	The Judge receives an expense allowance of \$45 per month.
Membership Fees & Dues	The fees associated with membership to organizations for elected officials and employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
Membership Fees	This line item is no longer used.
Prosecutor & Assistant Prosecutor	For the salary of the Prosecutor and Assistant Prosecutor
Trial Work	This compensates the prosecutor for trial work performed outside of municipal court.
Public Defender	The Public Defender's annual salary is \$6,500.

**INSURANCE**

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 Court employees.
Unemployment	The cost of any unemployment insurance claims made against the City.

General Fund (10)  
Municipal Court Expenditures (510)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	47,641	41,189	45,000	43,650
01-03-00 Overtime	150	192	16	500
01-11-00 Judge	16,500	17,063	18,000	18,000
01-21-00 FICA & Medicare (7.65%)	5,191	4,726	5,100	4,500
01-22-00 Retirement	904	1,302	1,300	1,150
01-32-00 Expense Allowance - Judge	540	540	550	650
01-41-00 Membership Fees & Dues (formerly Training & Dues)	3,813	3,348	3,424	1,000
01-41-02 Professional Development	-	400	500	4,000
01-42-00 Membership Fees	140	270	-	-
01-51-00 Prosecutor & Assistant Prosecutor	22,200	22,200	22,200	22,000
01-51-01 Trial Work	736	260	-	100
01-51-02 Public Defender	-	6,500	6,500	6,500
Total Personnel	97,815	97,990	102,590	102,050
<b>INSURANCE</b>				
02-01-00 Liability	3,786	333	-	-
02-01-01 Insurance Deductible				-
02-02-00 Health, Life, & Dental	7,333	7,875	8,200	6,250
02-03-00 Workers Compensation	176	174	300	300
02-04-00 Unemployment	6,591	1,729	1,000	1,000
Total Insurance	17,886	10,111	9,500	7,550

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
<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.

**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 to check for warrants on defendants. REJIS replacing ALERT System at \$226/annually.
Software Support Agreement	Maintenance agreement with Incode for the court module.
Office Equipment Maintenance	Maintenance for the Court's copier and other office equipment.

General Fund (10)  
Municipal Court Expenditures (510)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,051	-	-	-
03-05-00 Mobile Phone & Pagers	2,092	1,323	1,259	1,100
Total Utilities	3,143	1,323	1,259	1,100
<b>CAPITAL EXPENDITURES</b>				
04-11-00 Computers & Programming	263	1,194	1,683	1,500
04-21-00 Office Equipment	-	-	-	100
Total Capital Expenditures	263	1,194	1,683	1,600
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	1,002	1,456	1,300	1,500
05-02-00 Postage	354	392	106	250
05-03-00 Computer Equipment, Access & Programming	-	-	-	500
05-04-00 Printing	1,754	4,518	217	2,500
05-05-00 Publications	245	282	368	600
05-20-00 Small Office Equipment	61	200	-	100
Total Office Expenditures	3,416	6,848	1,991	5,450
<b>MAINTENANCE</b>				
06-31-00 Computer	-	-	-	-
06-32-00 Alert System	129	122	264	250
06-33-00 Software Support Agreement	1,785	1,874	1,967	2,000
06-34-00 Office Equipment Maintenance	1,081	-	-	-
Total Maintenance	2,995	1,996	2,231	2,250

General Fund (10)  
Municipal Court Expenditures (510)

<b>Account</b>	<b>Description</b>
<b>CITY SERVICES</b>	
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.
<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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CITY SERVICES</b>				
07-80-00 Boarding of Prisoners	12,368	13,653	9,940	14,000
07-81-00 Appointed Attorney	6,500	-	-	6,500
07-82-00 Bailiff	5,397	5,473	5,109	6,000
07-82-01 Translator	662	300	-	100
Total City Services	24,927	19,426	15,049	26,600
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	292	21	20	100
09-21-02 Contingency	-	-	-	50
Total Other Expenditures	292	21	20	150
<b>Total Court Expenditures</b>	<b>150,736</b>	<b>138,909</b>	<b>134,323</b>	<b>146,750</b>

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# **GENERAL FUND**



## **PUBLIC WORKS DEPARTMENT EXPENDITURES**

General Fund (10)  
Public Works Department

<b>Account</b>	<b>Description</b>
<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 2012 is 4.1% of general employee salaries.
Auto Allowance - Public Works Director	The Public Works Director receives an auto allowance of \$250 per month.
Membership Fees & Dues	The fees associated with membership to organizations for elected officials and employees.
Professional Development	This includes the costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
Membership Fees	This line item is no longer used.
<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 Public Works 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.

**General Fund (10)  
Public Works Department**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>PERSONNEL</b>				
01-01-00 Salaries	40,170	56,104	70,000	72,000
01-21-00 FICA & Medicare (7.65%)	3,186	4,415	5,800	5,400
01-22-00 Retirement	1,819	1,941	3,000	2,750
01-33-00 Auto Allowance - Public Works Director	3,000	2,250	3,000	3,000
01-41-00 Membership Fees & Dues (formerly Training & Dues)	1,256	279	220	200
01-41-02 Professional Development	-	270	42	1,800
01-42-00 Membership Fees	565	-	-	-
Total Personnel	49,996	65,259	82,062	85,150
<b>INSURANCE</b>				
02-01-00 Liability	4,831	-	-	-
02-02-00 Health, Life, & Dental	5,614	5,573	6,500	6,550
02-03-00 Workers Compensation	288	192	400	400
02-04-00 Unemployment	-	-	1,000	500
Total Insurance	10,733	5,765	7,900	7,450
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,051	-	-	-
03-05-00 Mobile Phone & Pagers	443	578	480	500
Total Utilities	1,494	578	480	500

General Fund (10)  
Public Works Department

<b>Account</b>	<b>Description</b>
<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 ARC View.
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.
Storm Water Projects	For improvements of storm water issues on Crooked Road.

**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. 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.

General Fund (10)  
Public Works Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	480	9,531	1,500
04-21-00 Office Supplies	-	-	-	100
04-31-00 Equipment and Machinery	-	-	-	-
04-90-00 Storm Water Projects	-	-	1,194	-
Total Capital Expenditures	-	480	10,725	1,600
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	604	408	395	300
05-02-00 Postage	110	94	154	150
05-03-00 Computer Equipment, Access & Programming	-	-	-	-
05-04-00 Printing	-	15	-	-
05-05-00 Publications	-	-	-	-
05-20-00 Small Office Equipment	-	-	150	100
05-31-00 Uniforms	-	-	-	-
05-32-00 Other Purchases	-	-	100	100
Total Office Expenditures	714	517	799	650
<b>MAINTENANCE</b>				
06-31-00 Office Equipment and Maintenance	-	-	-	-
06-36-00 Tornado Siren	2,304	2,304	2,112	2,300
Total Maintenance	2,304	2,304	2,112	2,300

General Fund (10)  
Public Works Department

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Account	Description
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**PROFESSIONAL FEES**

Engineer & Planning Fees	The fees for work performed by a part time Engineering Technician for the Public Works Department.
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**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
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Depreciation	This line item is no longer used.
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Contingency	Any unbudgeted emergency expenditures the City may incur.
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General Fund (10)  
Public Works Department

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	29,933	30,335	5,312	10,000
Total Professional Fees	29,933	30,335	5,312	10,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	537	110	125	200
09-21-01 Depreciation				-
09-21-02 Contingency	-	-	-	200
Total Other Expenditures	537	110	125	400
<b>Total Public Works Expenditures</b>	<b>95,711</b>	<b>105,348</b>	<b>109,515</b>	<b>108,050</b>

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# GENERAL FUND



## COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES

**General Fund (10)  
Community Development**

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Community Development employees. This includes all accrued vacation.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to the 2011 Flood.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2012 is 4.1% 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.
Professional Development	The costs for educational seminars and conferences, to include MACE, MML, SEMA, IBC, and MO APA to be attended by employees. It includes incidental expenses like travel, lodging, or dining.
Membership Fees	This line item is no longer used.
<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 Community Development 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.
Gas	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**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>PERSONNEL</b>				
01-01-00 Salaries	169,354	175,065	182,100	198,200
01-03-00 Overtime	146	20	-	200
01-07-00 Flood Response Overtime				-
01-21-00 FICA & Medicare (7.65%)	12,870	12,705	14,600	13,950
01-22-00 Retirement	7,782	7,170	7,200	7,500
01-31-00 Auto Allowance - Other	-	2,400	2,400	2,400
01-41-00 Membership Fees & Dues (formerly Training & Dues)	1,506	1,500	989	1,700
01-41-02 Professional Development	-	1,183	4,422	7,200
01-42-00 Membership Fees	1,324	1,300	1,189	-
Total Personnel	192,981	201,343	212,900	231,150
<b>INSURANCE</b>				
02-01-00 Liability	5,658	-	-	-
02-01-01 Insurance Deductible				-
02-02-00 Health, Life, & Dental	31,685	29,914	33,400	29,000
02-03-00 Workers Compensation	3,352	2,956	3,500	3,600
02-04-00 Unemployment	8,112	312	1,000	1,000
Total Insurance	48,806	33,182	37,900	33,600
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,051	-	-	-
03-03-00 Gas				-
03-05-00 Mobile Phone & Pagers	1,797	1,762	1,453	1,800
Total Utilities	2,848	1,762	1,453	1,800

**General Fund (10)  
Community Development**

<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.

**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 (formerly Subscriptions)	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 Hand Tools	Equipment necessary to carry out building inspections.
Uniforms	An allowance is provided for required apparel on an "as needed" basis.

**MAINTENANCE**

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

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	480	518	1,500
04-21-00 Office Equipment	-	-	-	500
Total Capital Expenditures	-	480	518	2,000
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	856	922	322	1,000
05-02-00 Postage	521	386	215	500
05-03-00 Computer Equipment, Access, & Programming	-	-	-	-
05-04-00 Printing	502	140	317	500
05-05-00 Publications (formerly Subscriptions)	-	-	-	-
05-20-00 Small Office Equipment	-	-	21	100
05-21-00 Equipment and Hand Tools	30	225	-	350
05-31-00 Uniforms	-	-	200	200
Total Office Expenditures	1,910	1,673	1,075	2,650
<b>MAINTENANCE</b>				
06-21-00 Vehicle Repair & Maintenance	91	986	560	1,500
06-22-00 Vehicle Gas & Oil	507	1,192	1,762	1,500
06-31-00 Computer	-	-	-	-
06-34-00 Office Equipment Maintenance	337	143	191	700
Total Maintenance	935	2,321	2,513	3,700

**General Fund (10)  
Community Development**

<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>	
Attorney/Legal Fees	Fees paid for services and advice provided by the City's contracted law firm specifically for the Community Development Department.
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.
Depreciation	This line item is no longer used.
Contingency	Any unbudgeted emergency expenditures the City may incur.

**General Fund (10)  
Community Development**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>CITY SERVICES</b>				
07-02-01 Public Notices	417	339	425	500
07-42-00 One Call Utility Locating	1,370	2,189	1,836	2,200
07-42-01 One Call Equipment & Supplies	360	256	167	300
Total City Services	2,148	2,784	2,428	3,000
<b>PROFESSIONAL FEES</b>				
08-01-00 Attorney/Legal Fees			1,512	-
08-03-00 Engineer & Planning Fees	7,945	5,536	672	3,000
08-03-01 Mapping	-	-	-	1,500
08-03-02 NPDES II/Arcview	-	-	-	-
Total Professional Fees	7,945	5,536	672	4,500
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	1,898	500	63	100
09-21-01 Depreciation				-
09-21-02 Contingency	-	-	1,000	500
Total Other Expenditures	1,898	500	1,063	600
<b>Total Community Development</b>	<b>259,470</b>	<b>249,581</b>	<b>260,522</b>	<b>283,000</b>

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# GENERAL FUND



## STREET DEPARTMENT EXPENDITURES

**General Fund (10)**  
**Streets Department Expenditures (520)**

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	The total salaries for Street Department employees. This includes all accrued vacation.
Overtime	Any additional salary payment over the base rate of pay for department employees.
Flood Overtime Response	Any additional salary payment over the base rate of pay for department employees due to the 2011 Flood.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2012 is 4.1% 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 Streets Department 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.

General Fund (10)  
Streets Department Expenditures (520)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	193,664	195,270	196,000	217,450
01-03-00 Overtime	19,415	22,404	22,000	15,000
01-07-00 Flood Response Overtime			4,933	-
01-21-00 FICA & Medicare (7.65%)	16,502	16,803	16,800	16,650
01-22-00 Retirement	9,420	8,553	8,200	8,850
Total Personnel	239,001	243,030	247,933	257,950
<b>INSURANCE</b>				
02-01-00 Liability	1,547	-	-	-
02-02-00 Health, Life, & Dental	35,364	32,441	36,500	37,900
02-03-00 Workers Compensation	8,315	7,929	8,800	9,000
02-04-00 Unemployment	-	-	1,000	1,500
Total Insurance	45,226	40,370	46,300	48,400
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,591	1,409	1,400	1,500
03-02-00 Electricity	1,808	2,714	3,100	2,400
03-02-01 Gas	1,680	2,518	1,302	2,000
03-04-00 Water	3,987	4,058	3,215	3,500
03-05-00 Mobile Phone & Pagers	1,864	2,218	1,530	2,300
03-09-00 Trash Hauling	495	660	330	700
Total Utilities	11,425	13,577	10,877	12,400

**General Fund (10)  
Streets Department Expenditures (520)**

<b>Account</b>	<b>Description</b>
<b>CAPITAL EXPENDITURES</b>	
Vehicle	The purchase of vehicles. Line item purchase is moved to the MERF Fund.
Buildings	For miscellaneous repairs to 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.
Equipment & Machinery	For the purchase of equipment to be used for street related projects.
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.
Hand Tools	Misc small equipment purchases such as hedge trimmers, saws, brooms, etc
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.

General Fund (10)  
Streets Department Expenditures (520)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	44,117	-
04-05-00 Buildings	-	-	-	500
04-11-00 Computers and Programming	-	-	-	-
04-21-00 Office Equipment	-	-	-	-
04-31-00 Equipment & Machinery	-	3,167	3,581	3,000
04-90-00 Capital Improvements	-	-	-	-
Total Capital Expenditures	-	3,167	47,698	3,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	135	149	262	250
05-02-00 Postage	-	-	-	500
05-03-00 Computer Equipment, Access & Programming	-	-	-	-
05-04-00 Printing	1,046	1,059	1,299	1,500
05-05-00 Publications	-	-	-	100
05-20-00 Small Office Equipment	73	32	-	100
05-21-00 Hand Tools	5,324	6,439	11,225	3,500
05-31-00 Uniforms	2,493	2,550	2,018	2,500
Total Office Expenditures	9,071	10,229	14,804	8,450

**General Fund (10)**  
**Streets Department Expenditures (520)**

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	This covers maintenance and repairs for the Street Barn. This also includes the purchase of a water pump, minor roof repairs, etc
Security System	The security system at the Street Barn.
Vehicle Repair & Maintenance	All maintenance and repair work for Street Department vehicles, such as brakes, tires, hydraulic problems, etc.
Equipment Repair & Maintenance	All maintenance and repair work for Street Department equipment.
Vehicle Gas & Oil	Fuel for Street Department vehicles.
Equipment Gas & Oil	Fuel for Street Department equipment.
Computer	To cover maintenance and repair costs associated with computers.
Office Equipment Maintenance	This line item is no longer used.
<b>CITY SERVICES</b>	
Emergency Snow Removal	The purchase of salt and sand to spread on roads during emergency snow removal.
Storm Sewers - General Repair	All general repairs on the City's storm sewer system.
Street Repair Materials	For asphalt necessary to complete simple repairs on City streets. This does not include asphalt overlay projects, crack seal material, dirt, and paint.
Street Lights - Electricity	The utility charges for the City street lights. The increase is due to an agreement with KCPL for Riss Lake street light, \$250/62 lights annually.
Street Light Repair & Maintenance	The costs to repair City street lights.
Spring/Fall Cleanup	All expenses pertaining to the semiannual cleanup weekends held during the spring and fall for residents.
Street Signs	The purchase of street signs needed for City streets. Retrofit reflectivity program by 2015, replace warning signs and regulatory signs.
Street Sweeping	Street sweeping is conducted every spring and fall.
Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes around the City.
Tree Trimming & Removal	The City cares for trees located within the right-of-way of City streets. 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, air compressors, chippers and bucket trucks

**General Fund (10)**  
**Streets Department Expenditures (520)**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	1,382	380	1,774	3,000
06-01-01 Security System	788	505	630	800
06-21-00 Vehicle Repair & Maintenance	7,395	4,749	2,064	4,000
06-21-01 Equipment Repair & Maintenance	4,063	3,894	10,358	4,500
06-22-00 Vehicle Gas & Oil	11,678	18,062	23,000	19,000
06-22-01 Equipment Gas & Oil	2,322	2,939	3,859	4,000
06-31-01 Computer	-	-	-	-
06-34-00 Office Equipment Maintenance	60	-	-	-
<b>Total Maintenance</b>	<b>27,688</b>	<b>30,529</b>	<b>41,685</b>	<b>35,300.00</b>
<b>CITY SERVICES</b>				
07-20-00 Emergency Snow Removal	32,988	29,818	30,000	30,000
07-32-00 Storm Sewers - General Repair	7,788	2,965	1,542	3,000
07-33-00 Street Repair Materials	11,980	7,589	3,245	6,000
07-41-00 Street Lights - Electricity	147,708	178,741	177,000	196,000
07-41-10 Street Light Repair & Maintenance	6,401	1,115	-	100
07-43-00 Spring/Fall Cleanup	9,875	9,327	8,356	13,000
07-44-00 Street Signs	1,488	1,572	192	3,000
07-45-00 Street Sweeping	12,707	11,850	6,095	13,000
07-51-00 Mosquito & Weed Control	1,288	1,300	1,284	2,000
07-52-00 Tree Trimming & Removal	-	2,375	3,475	4,000
07-55-00 Animal Control	-	129	152	100
07-60-00 Rental Equipment	1,586	1,950	1,430	2,000
<b>Total City Services</b>	<b>233,809</b>	<b>248,731</b>	<b>232,771</b>	<b>272,200</b>

General Fund (10)  
Streets Department Expenditures (520)

Account	Description
<b>PROFESSIONAL FEES</b>	
Engineer & Planning Fees	The fees for work performed by the City Contract Engineer for the Streets Department.
NPDES II/Arcview Programming	The cost to upgrade and program the City's GIS software.

**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Depreciation	This line item is no longer used.
Contingency	Any unbudgeted emergency expenditures the City may incur.

General Fund (10)  
Streets Department Expenditures (520)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	-	-	-	1,000
08-03-02 NPDES II/Arcview Programming	511	-	-	-
Total Professional Fees	511	-	-	1,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	1,725	57	80	400
09-21-01 Depreciation				-
09-21-02 Contingency	-	1,047	-	1,000
Total Other Expenditures	1,725	1,104	80	1,400
<b>Total Street Department</b>	<b>568,455</b>	<b>590,737</b>	<b>642,148</b>	<b>640,600</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.
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.
Flood Response Overtime	Any additional salary payment over the base rate of pay for department employees due to the 2011 Flood.
FICA & Medicare	This is the City's share of FICA & Medicare cost for its employees.
Retirement	The City's LAGERS contribution for 2012 is 4.1% of general employee salaries.
Membership Fees and Dues	The fees associated with membership to organizations for elected officials and employees.
Professional Development	The costs for educational seminars and conferences attended by employees. It includes incidental expenses like travel, lodging, or dining.
Membership Fees	Fees associated with professional membership.
<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 Parks Department 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.
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.

**General Fund (10)**  
**Parks Department Expenditures (525)**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b>PERSONNEL</b>				
01-01-00 Salaries	95,138	97,374	104,400	111,700
01-03-00 Overtime	9,630	11,614	9,000	10,000
01-05-00 Seasonal Landscape Maintenance Worker	6,812	6,460	7,207	7,000
01-07-00 Flood Response Overtime				-
01-21-00 FICA & Medicare (7.65%)	8,746	8,970	9,100	9,300
01-22-00 Retirement	4,550	4,461	4,100	4,650
01-41-00 Membership Fees & Dues (formerly Training & Dues)	470	-	-	100
01-41-02 Professional Development		-	-	100
01-42-00 Membership Fees	375	-	-	100
<b>Total Personnel</b>	<b>125,722</b>	<b>128,879</b>	<b>133,807</b>	<b>142,950</b>
<b>INSURANCE</b>				
02-01-00 Liability	13,518	-	-	-
02-02-00 Health, Life, & Dental	17,442	16,029	17,000	17,400
02-03-00 Workers Compensation	4,099	3,001	4,700	5,050
02-04-00 Unemployment	-	-	1,000	500
<b>Total Insurance</b>	<b>35,059</b>	<b>19,030</b>	<b>22,700</b>	<b>22,950</b>
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	1,403	1,300	1,286	1,300
03-02-00 Electricity	8,978	10,019	8,100	9,000
03-03-00 Gas	1,374	1,936	825	1,000
03-04-00 Water	6,469	8,880	3,306	9,000
03-05-00 Mobile Phone & Pagers	1,470	2,098	1,590	1,800
03-09-00 Trash Hauling	628	1,340	670	1,000
<b>Total Utilities</b>	<b>20,321</b>	<b>25,573</b>	<b>15,777</b>	<b>23,100</b>

**General Fund (10)**  
**Parks Department Expenditures (525)**

<b>Account</b>	<b>Description</b>
<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.
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.
<b>OFFICE EXPENDITURES</b>	
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 & Hand Tools	Any equipment or hand tools needed to carry out the work of the Parks Department.
Uniforms	An allowance provided for uniforms, including boots, winter apparel, and apparel with the City logo.
Restroom Supplies	Toiletries for the public restrooms in English Landing Park.
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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Vehicle	-	-	-	-
04-11-00 Computers & Programming	-	-	-	500
04-21-00 Office Equipment	-	-	-	100
04-31-00 Equipment & Machinery	-	3,166	-	1,000
04-65-00 Capital Purchase	-	-	3,000	500
Total Capital Expenditures	-	3,166	3,000	2,100
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	453	359	358	400
05-02-00 Postage	3	13	17	50
05-03-00 Computer Equipment, Access, & Programming	-	-	-	-
05-04-00 Printing	38	25	106	150
05-05-00 Publications	-	-	-	100
05-20-00 Small Office Equipment	33	-	-	100
05-21-00 Equipment & Hand Tools	3,939	2,830	3,980	4,000
05-31-00 Uniforms	993	1,181	798	1,000
05-41-01 Restroom Supplies	1,952	1,974	1,329	2,000
05-41-02 Trash Bags	3,452	3,594	1,476	2,800
05-41-03 Park Enhancements	24,332	2,791	268	4,000
05-42-00 Grass Seed & Fertilizer	2,803	1,110	398	2,000
05-99-00 Other Purchases	1,923	487	530	700
Total Office Expenditures	39,922	14,364	9,260	17,300

**General Fund (10)**  
**Parks Department Expenditures (525)**

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	Maintenance of all City park land and park structures.
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.
Ball Field Maintenance	Ball field maintenance is shared between the City and the organizations that contract to use it.
Trail Maintenance	Maintenance of trails in English Landing Park
Playground Equipment Repair	Maintenance for the playground at English Landing Park.
Spirit Fountain	Maintenance for the Gresham Spirit fountain by the Train Depot.
Retention Pond Maintenance	Maintenance on the retaining pond behind the Parkville Athletic Complex.
Vehicle Repair & Maintenance	Maintenance for the parks 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 (525)**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	18,447	13,463	6,263	5,000
06-03-00 Restrooms	1,090	837	403	2,000
06-05-00 Park Maintenance	-	-	-	-
06-05-01 Stage Maintenance	600	-	-	400
06-05-02 Ball Field Maintenance	-	172	8	200
06-05-03 Trail Maintenance	-	232	125	500
06-12-00 Playground Equipment Repair	1,202	156	721	-
06-13-00 Spirit Fountain	768	4,969	-	500
06-14-00 Retention Pond Maintenance	1,582	1,008	750	500
06-21-00 Vehicle Repair & Maintenance	4,629	4,971	1,895	4,000
06-21-01 Equipment Repair & Maintenance	2,945	1,421	3,355	3,000
06-21-02 Tractor Mowing Equipment	3,550	1,343	1,300	2,000
06-22-00 Vehicle Gas & Oil	4,876	6,046	6,161	5,000
06-22-01 Equipment Gas & Oil	2,052	2,927	2,085	3,000
06-31-01 Computer	-	-	-	500
06-34-00 Office Equipment Maintenance	-	-	-	-
<b>Total Maintenance</b>	<b>41,739</b>	<b>37,545</b>	<b>23,066</b>	<b>26,600</b>

**General Fund (10)**  
**Parks Department Expenditures (525)**

<b>Account</b>	<b>Description</b>
<b>CITY SERVICES</b>	
Rental of Portable Toilets	The City places portable toilets in convenient locations throughout English Landing Park.
Mosquito & Weed Control	Chemicals used to abate weeds and mosquitoes in City parks.
Landscaping	To purchase mulch, perennials, top soil, etc for all Parks
Tree Trimming & Removal	The trimming and removal of any unsafe and/or unhealthy trees in City parks. To maintain 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.
<b>PROFESSIONAL FEES</b>	
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.
<b>OTHER EXPENDITURES</b>	
Grant Projects	Projects to be funded by Grants. Restroom facility in English Landing Park.
Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
Depreciation	This line item is no longer used.
Contingency	Any unbudgeted emergency expenditures the City may incur.
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>	
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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>CITY SERVICES</b>				
07-20-00 Rental of Portable Toilets	9,316	5,250	2,349	5,000
07-51-00 Mosquito & Weed Control	1,766	2,141	420	2,500
07-51-01 Landscaping	-	-	-	2,000
07-52-00 Tree Trimming & Removal	9,261	9,340	2,900	7,000
07-53-00 Tree Planting	1,025	272	101	500
07-60-00 Rental Equipment	1,571	788	2,000	300
Total City Services	22,939	17,791	7,770	17,300
<b>PROFESSIONAL FEES</b>				
08-03-00 Engineer & Planning Fees	-	-	-	-
08-03-02 NPDES II/Arcview Programming	276	-	-	-
Total Professional Fees	276	-	-	-
<b>OTHER EXPENDITURES</b>				
09-01-01 Grant Projects	-	21,844	-	-
09-21-00 Miscellaneous	843	241	40	500
09-21-01 Depreciation	-	-	-	-
09-21-02 Contingency	-	988	-	1,000
Total Other Expenditures	843	23,073	40	1,500
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-02 Transfer from Park Donation	-	-	-	-
20-01-03 Transfer from Park Reserve	-	-	-	-
Total Transfers	-	-	-	-
<b>Total Parks Department</b>	<b>286,821</b>	<b>269,421</b>	<b>215,420</b>	<b>253,800</b>

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# **GENERAL FUND**



## **NATURE SANCTUARY EXPENDITURES**

**General Fund (10)**  
**Nature Sanctuary Expenditures (535)**

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
Salaries	This includes the salary of the Nature Sanctuary Director who is in the process of being hired.
Overtime Pay	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.
Expense Allowance - Other	This is to reimburse personnel for incidental expenses.
<b>INSURANCE</b>	
Health, Life, & Dental	This line item is no longer used.
<b>UTILITIES</b>	
Mobile Phone	Cellular phones and coverage for Nature Sanctuary employees.
<b>CAPITAL EXPENDITURES</b>	
Storm Water Project	To improve storm water 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.

General Fund (10)  
Nature Sanctuary Expenditures (535)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	8,551	11,400	15,000	10,000
01-03-00 Overtime Pay				-
01-21-00 FICA & Medicare (7.65%)	654	872	900	800
01-31-00 Expense Allowance - Other	524	255	188	350
Total Personnel	9,729	12,527	16,088	11,150
<b>INSURANCE</b>				
02-02-00 Health, Life, & Dental	79	-	-	-
Total Insurance	79	-	-	-
<b>UTILITIES</b>				
03-05-00 Mobile Phone	-	103	124	-
Total Utilities	-	103	124	-
<b>CAPITAL EXPENDITURES</b>				
04-01-00 Storm Water Project	-	7,360	-	-
04-02-00 Vehicle	-	-	-	-
04-05-00 Buildings	-	-	-	-
Total Capital Expenditures	-	7,360	-	-

General Fund (10)  
Nature Sanctuary Expenditures (535)

<b>Account</b>	<b>Description</b>
<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.
Small Office Equipment & Hand Tools	Items such as printers, fax machines, telephones, etc.
Nature Sanctuary Equipment	Equipment and hand tools 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.
Other Purchases	This line item is no longer used.
<b>MAINTENANCE</b>	
Building Maintenance & Repair	Maintenance for the Girl Scout building.
Vehicle Repair and Maintenance	Costs associated with the Nature Sanctuary Vehicle repair and maintenance.
Vehicle Gas and Oil	Costs associated with the Nature Sanctuary Vehicle's gas and oil use.
<b>CITY SERVICES</b>	
Mosquito & Weed Control	Materials for mosquito and weed abatement in the Nature Sanctuary.

General Fund (10)  
Nature Sanctuary Expenditures (535)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	-	100	99	200
05-02-00 Postage	3	8	1	300
05-03-00 Computer Equipment, Access & Programming	-	-	-	-
05-04-00 Printing	524	621	30	400
05-05-00 Publications	-	-	-	-
05-20-00 Small Office Equipment & Hand Tools	-	-	-	-
05-21-00 Nature Sanctuary Equipment	135	188	451	200
05-41-00 Materials	1,452	2,117	777	1,000
05-42-00 Program Expenses	1,167	1,369	2,246	1,200
05-99-00 Other Purchases	99	-	-	-
Total Office Expenditures	3,381	4,403	3,604	3,300
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	8,053	1,053	1,611	2,500
06-21-00 Vehicle Repair and Maintenance				100
06-22-00 Vehicle Gas and Oil				500
Total Maintenance	8,053	1,053	1,611	3,100
<b>CITY SERVICES</b>				
07-51-00 Mosquito & Weed Control	70	131	-	200
Total City Services	70	131	-	200

General Fund (10)  
Nature Sanctuary Expenditures (535)

<u>Account</u>	<u>Description</u>
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**OTHER EXPENDITURES**

Miscellaneous	Miscellaneous includes simple unbudgeted expenditures.
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**TRANSFERS & OTHER FINANCING SOURCES**

Transfer from Donations	This line item is no longer used.
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General Fund (10)  
Nature Sanctuary Expenditures (535)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	116	678	493	500
Total Other Expenditures	116	678	493	500
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-00 Transfer from Donations	(5,920)	-	-	-
Total Transfers	(5,920)	-	-	-
<b>Total Nature Sanctuary Budget</b>	<b>15,509</b>	<b>26,255</b>	<b>21,920</b>	<b>18,250</b>

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# GENERAL FUND



## CHANNEL 2 EXPENDITURES

General Fund (10)  
Channel 2 Expenditures (540)

<b>Account</b>	<b>Description</b>
<b>PERSONNEL</b>	
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 and card stream and music rights for the web.
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 & Hand Tools	For any equipment needed for the operation of Channel 2. This includes a switcher for the control room and cameras for the Board room.

**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)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	3,116	-	-	-
01-21-00 FICA & Medicare	75	-	-	-
01-51-00 Director	-	-	-	-
01-52-00 Technical Consultant/Intern	24,000	28,721	29,297	33,000
Total Personnel	27,191	28,721	29,297	33,000
<b>CAPITAL EXPENDITURES</b>				
04-11-00 Computers & Programming	-	-	6,059	2,500
04-21-00 Office Equipment	-	36	500	500
Total Capital Expenditures	-	36	6,559	3,000
<b>OFFICE EXPENDITURES</b>				
05-03-00 Computer Equipment, Access & Programming	-	-	-	-
05-21-00 Equipment & Hand Tools	32	22	10,527	-
Total Office Expenditures	32	22	10,527	-
<b>MAINTENANCE</b>				
06-31-00 Computer	-	92	-	-
06-34-00 Office Equipment Maintenance	451	223	-	600
Total Maintenance	451	315	-	600
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	-	-	-	100
Total Other Expenditures	-	-	-	100
<b>Total Channel 2</b>	<b>27,674</b>	<b>29,094</b>	<b>46,383</b>	<b>36,700</b>

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# SEWER SERVICE FUND



## REVENUES

**Sewer Fund (30)**  
**Estimated Revenues**

<b>Account</b>	<b>Description</b>
<b>SEWER REVENUE</b>	
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.
Grinder Pump Administration Fee	A fee paid for servicing the Grinder Pump Contract.
<b>INTEREST INCOME</b>	
Interest Income	Interest earned from sewer fund investments.

**Sewer Fund (30)**  
**Estimated Revenues**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>SEWER REVENUE</b>				
41501-00 Sewer Charges	963,813	973,755	960,000	930,000
41502-00 Sewer Tap Fees	4,541	6,000	16,500	12,000
41502-01 Sewer Impact Fees	4,200	5,600	15,400	12,000
41503-00 MOAW Bill Collection Payment	-	696	-	600
41504-00 Grinder Pump Administration Fee	4,620	4,620	4,600	4,700
Total Sewer Revenue	977,174	990,671	996,500	959,300
<b>INTEREST INCOME</b>				
41701-00 Interest Income	11,639	10,421	8,700	5,500
Total Interest Income	11,639	10,421	8,700	5,500
<b>Total Sewer Revenue</b>	<b>988,813</b>	<b>1,001,092</b>	<b>1,005,200</b>	<b>964,800</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	This line item is no longer used. It has been combined into Administration Fee.
FICA & Medicare	This line item is no longer used. It has been combined into Administration Fee.
Retirement	This line item is no longer used. It has been combined into Administration Fee.
Membership Fees & Dues	This line item is no longer used. It has been combined into Administration Fee.
<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>	
Equipment & Machinery	For the purchase of operating equipment such as mowers, trimmers, trailer, etc. for the Sewer Plant. Cost of back up clarifier pump. Cost of Zero Turn Lawn Mower.
Facility Improvements	Improvements and enhancements to the sewer plant, paint, levy repair.
<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.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PERSONNEL</b>				
01-01-00 Salaries	38,042	-	-	-
01-21-00 FICA & Medicare	3,033	-	-	-
01-22-00 Retirement	792	-	-	-
01-41-00 Membership Fees & Dues (formerly Training & Dues)	-	-	-	-
Total Personnel	41,867	-	-	-
<b>INSURANCE</b>				
02-01-00 Hazard & Liability	-	3,831	6,000	8,000
02-02-00 Health, Life & Dental	2,486	-	-	-
Total Insurance	2,486	3,831	6,000	8,000
<b>UTILITIES</b>				
03-01-00 Telephone & Voicemail	393	2,611	3,400	3,000
03-02-00 Electricity	44,063	33,836	25,000	35,000
03-04-00 Water	2,963	1,790	2,200	2,000
03-09-00 Trash Hauling	899	964	900	1,000
Total Utilities	48,318	39,201	31,500	41,000
<b>CAPITAL EXPENDITURES</b>				
04-31-00 Equipment & Machinery	-	4,705	-	15,000
04-51-00 Facility Improvements	3,541	4,277	-	6,500
Total Capital Expenditures	3,541	8,982	-	21,500
<b>OFFICE EXPENDITURES</b>				
05-01-00 Office Supplies	-	-	-	100
05-02-00 Postage	54	61	29	100
05-04-00 Printing	164	10	-	100
Total Office Expenditures	217	71	29	300

**Sewer Fund (30)  
Budgeted Expenditures (501)**

<b>Account</b>	<b>Description</b>
<b>MAINTENANCE</b>	
Building Maintenance & Repair	General maintenance for the sewer plant.
Pump Stations Maintenance	General maintenance for the pump stations in the City.
Vehicle Repair & Maintenance	Maintenance for sewer vehicles.
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.
<b>CITY SERVICES</b>	
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.
Odor Control	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.

**Sewer Fund (30)**  
**Budgeted Expenditures (501)**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b>MAINTENANCE</b>				
06-01-00 Building Maintenance & Repair	17,986	17,507	1,220	20,000
06-12-00 Pump Stations Maintenance	20,357	18,593	6,665	22,000
06-21-00 Vehicle Repair & Maintenance	1,336	708	748	1,000
06-21-01 SRF Equipment, Repair & Maintenance	-	286	-	-
06-21-02 Tractor / Lawn Mowing Equipment	3,198	1,137	695	2,000
06-22-00 Vehicle Gas & Oil	1,401	4,415	2,400	4,500
06-22-01 Equipment Gas & Oil	-	-	957	1,000
06-42-00 Line Maintenance	5,169	8,362	7,059	10,000
Total Maintenance	49,447	51,008	19,744	60,500
<b>CITY SERVICES</b>				
07-34-00 Line Repairs	10,112	5,910	12,222	20,000
07-81-00 MOAW Sewer Billing	-	13,600	-	14,000
07-82-00 KC Water Dept	37,739	34,185	44,000	51,000
07-91-00 Odor Control	12,495	13,790	8,870	15,000
07-98-00 Deposit Refunds	-	-	-	-
07-99-00 Other City Services	1,075	-	-	-
Total City Service	61,420	67,485	65,092	100,000

Sewer Fund (30)  
Budgeted Expenditures (501)

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

**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.

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>PROFESSIONAL FEES</b>				
08-01-00 Attorney Fees	-	-	-	5,000
08-03-00 Engineering Fees	19,392	29,718	4,992	10,000
08-03-01 NPDES II/Arcview Prog	-	-	-	-
08-04-00 Management Contract	288,272	246,575	253,390	260,000
08-06-00 Administration Fee	-	77,496	70,000	75,000
Total Professional Fees	307,664	353,789	328,382	350,000
<b>OTHER EXPENDITURES</b>				
09-21-00 Miscellaneous	5,858	837	887	1,000
09-22-00 DNR Fees	-	1,343	1,378	1,400
Total Other Expenditures	5,858	2,180	2,265	2,400
<b>BOND PAYMENTS</b>				
10-01-00 Sewer Revenue Bond Principal	-	-	-	-
10-02-00 Sewer Revenue Bond Interest	8,438	-	-	-
10-03-00 Sewer Revenue Bond Fees	261	-	-	-
10-04-00 System Renewal Lease Payment	10,149	-	-	-
Total Bond Payments	18,848	-	-	-
<b>SYSTEM RENEWAL PROJECT</b>				
12-11-00 SRF Principal	114,583	-	-	-
12-11-01 SRF Interest	32,515	-	-	-
12-11-02 SRF Admin Fees	12,077	-	-	-
Total System Renewal Project	159,175	-	-	-

Sewer Fund (30)  
Budgeted Expenditures (501)

Account	Description
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>	
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.
Transfer to Debt Service Fund (for Bonds)	Funds are transferred to Debt Service for bond payments. Decrease due to final payments in 2011 of the 1998 Series Sewer Revenue Bonds.
Transfer to Debt Service Fund (for SRF)	Funds are transferred to Debt Service for bond payments.
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.

Sewer Fund (30)  
Budgeted Expenditures (501)

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>				
20-01-00 Recoupment Transfer	-	-	-	-
20-01-01 Transfer to 10 year CIP	186,000	111,996	143,600	180,600
20-02-00 Transfer to Debt Service (for Bonds)	-	89,930	92,100	18,500
20-02-01 Transfer to Debt Service (for SRF)	-	180,270	182,200	182,000
20-10-00 Trans to Sewer Reserve Fund	-	-	-	-
20-10-01 Trans to Sewer Renewal Fund	-	-	-	-
Total Transfers	186,000	382,196	417,900	381,100
<b>Total Sewer Expenses</b>	<b>884,842</b>	<b>908,743</b>	<b>870,912</b>	<b>964,800</b>

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# **SUMMARY OF OTHER CITY FUNDS**



## **2012 BUDGET**

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## Summary of Other City Funds

	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>DEBT SERVICE FUND</b>				
Revenues	776,927	1,076,163	1,178,800	1,070,500
Expenditures	794,997	1,076,215	1,178,800	1,070,500
Excess (Deficit)	(18,070)	(52)	-	-
<b>TRANSPORTATION FUND</b>				
Revenues	254,805	741,174	743,000	774,000
Expenditures	245,145	664,255	743,000	774,000
Excess (Deficit)	9,660	76,919	-	-
<b>ECONOMIC DEVELOPMENT FUND</b>				
Revenues	9,159	4,387	13,500	23,000
Expenditures	7,226	8,606	20,000	20,000
Excess (Deficit)	1,933	(4,219)	(6,500)	3,000
<b>FEWSON TRUST FUND</b>				
Revenues	22,788	-	21,000	207,200
Expenditures	37,636	11,000	10,000	207,200
Excess (Deficit)	(14,848)	(11,000)	11,000	-
<b>PARKVILLE COMMONS TIF FUND</b>				
Revenues	434,770	285,000	285,000	492,200
Expenditures	434,851	285,000	285,000	492,200
Excess (Deficit)	(81)	-	-	-
<b>MUNICIPAL EQUIPMENT RESERVE FUND</b>				
Revenues	49,255	50,600	24,000	276,000
Expenditures	12,681	861	-	276,000
Excess (Deficit)	36,574	49,739	24,000	-
<b>CAPITAL PROJECTS FUND</b>				
Revenues	-	-	1,775,000	2,539,500
Expenditures	-	-	1,825,000	2,539,500
Excess (Deficit)	-	-	(50,000)	-

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# DEBT SERVICE FUND



## REVENUES & EXPENDITURES

**Debt Service Funds  
Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>Description</b>
<b><u>GENERAL DEBT</u></b>	
<b>ESTIMATED REVENUES</b>	
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.
Transfer to General Debt Reserve	Monies transferred to the General Debt Reserve.

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

**Debt Service Funds**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b><u>GENERAL DEBT</u></b>				
<b>ESTIMATED REVENUES</b>				
41001-00 Property Taxes	211,459	214,867	309,000	325,000
41701-00 Interest Income	212	10,056	1,200	10,000
42020-00 Transfer In from General Fund	193,710	220,992	218,000	214,000
Total Revenue	405,381	445,915	528,200	549,000
<b>BUDGETED EXPENDITURES</b>				
10-01-00 2006 COPS Bond Principal	175,000	190,000	200,000	215,000
10-02-00 2006 COPS Bond Interest	250,966	244,212	232,000	233,100
10-03-00 2006 COPS Bond Fees	5,650	3,650	3,700	3,700
20-01-00 Transfer to General Debt Reserve	-	-	92,500	97,200
Total Expenditures	431,616	437,862	528,200	549,000
<b><u>SEWER SERVICE DEBT</u></b>				
<b>ESTIMATED REVENUES</b>				
41901-00 Transfer from Sewer Fund	-	270,200	274,300	200,500
Total Revenue	-	270,200	274,300	200,500
<b>BUDGETED EXPENDITURES</b>				
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 Bond Fees	-	261	300	-
10-04-00 System Renewal Lease	-	18,456	18,500	18,500
10-05-00 SRF Principal	-	129,583	135,000	135,000
10-06-00 SRF Interest	-	38,595	36,200	35,000
10-07-00 SRF Administration Fee	-	12,092	11,000	12,000
Total Expenditures	-	270,200	274,300	200,500

Debt Service Funds  
Estimated Revenues and Budgeted Expenditures

Account	Description
<b><u>RIVER PARK BOND RETIREMENT</u></b>	
<b>ESTIMATED REVENUES</b>	
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. Drop in interest payments is due to refinancing of bond issue at lower interest rates.
Bond Fees	Payment of bond fees.
Transfer to River Park NID Reserve	Transfer of outstanding balance to be held in reserve for future debt payments.

**SEWER SPECIAL ASSESSMENT**

**ESTIMATED REVENUES**

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

**BUDGETED EXPENDITURES**

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

**Debt Service Funds**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b><u>RIVER PARK BOND RETIREMENT</u></b>				
<b>ESTIMATED REVENUES</b>				
41001-00 River Park Special Assessment	329,457	330,722	325,000	320,000
41002-00 Penalties	-	-	3,000	-
41701-00 Interest Income	1,071	711	1,000	1,000
Total Revenue	330,528	331,433	329,000	321,000
<b>BUDGETED EXPENDITURES</b>				
10-01-00 Bond Principal	175,000	185,000	190,000	255,000
10-02-00 Bond Interest	147,629	138,899	130,200	62,000
10-03-00 Bond Fees	261	261	300	900
20-01-00 Transfer to River Park NID Reserve			8,500	3,100
Total Expenditures	322,890	324,160	329,000	321,000
<b><u>SEWER SPECIAL ASSESSMENT</u></b>				
<b>ESTIMATED REVENUES</b>				
41001-00 Riss Lake Special Assessments	39,984	27,975	-	-
41002-00 Penalties			-	-
41701-00 Interest Income	1,033	640	300	-
41901-00 Funds applied from Special Assessment Reserve			47,000	-
Total Revenue	41,017	28,615	47,300	-
<b>BUDGETED EXPENDITURES</b>				
10-01-00 Bond Principal	35,000	40,000	45,000	-
10-02-00 Bond Interest	5,230	3,743	2,000	-
10-03-00 Bond Fees	261	250	300	-
Total Expenditures	40,491	43,993	47,300	-
<b>Total Debt Service Revenues</b>	<b>776,927</b>	<b>1,076,163</b>	<b>1,178,800</b>	<b>1,070,500</b>
<b>Total Debt Service Expenditures</b>	<b>794,997</b>	<b>1,076,215</b>	<b>1,178,800</b>	<b>1,070,500</b>

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

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>DSR</b>	<b>CIF</b>	<b>Net New D/S</b>
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 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>

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# **TRANSPORTATION FUND**



## **REVENUES & EXPENDITURES**

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

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.
City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.
Motor Fuel Tax	The State collects the tax on motor fuel and remits a portion to the City.
County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.
Fewson Trust Distribution	Line item no longer used. Moved to General Fund.
Curb/Sidewalk Cost Share	Line item to be used for future projects.
Interest Income	Interest earned from investments.
Leased Properties	This line item is no longer used.
<b>BUDGETED EXPENDITURES</b>	
<b>Administration (501)</b>	
Citizen Survey	Direct Costs to perform a survey of Parkville Citizens
<b>Streets (520)</b>	
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.
Crack Seal Project	Monies committed from the Board of Aldermen to fund 2012 Crack Seal Project. Contract approved by the Board of Aldermen.
Slurry Seal Project	Monies committed from the Board of Aldermen from 2011 budget to fund 2012 Slurry Seal Project. Contract approved by the Board of Aldermen.
Asphalt Overlay Program	Materials and service for asphalt overlay projects.
Equipment	Purchase of equipment for various street projects such as striping machine, etc.
Curb & Sidewalk Program	Removal and replacement of City curbs and sidewalks. To also include \$700 for sidewalk repair near the A-Truss Bridge.
<b>Transfers (550)</b>	
Transfer to General Fund	Fund transfer to reimburse Street and Police Departments for transportation-related expenditures.
Transfer to MERF	Fund transfer to reserve money to purchase transportation-related equipment.
Transfer to Capital Projects Fund	Money transferred from Transportation Fund to fund the City's remaining balance of \$96,000 for the Route 9 Bicycle-Pedestrian Trail. (Remaining 55,000 to come from monies not used from the Highway 9 Bridge project.)

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

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
			<b>(Unaudited)</b>	
<b>ESTIMATED REVENUES</b>				
41006-00 Parkville Special Road District	107,617	112,502	109,000	113,000
41404-00 City Transportation Sales Tax	-	395,020	405,000	422,000
41405-00 Motor Fuel Tax	-	114,372	115,000	114,000
41406-00 County Transportation Sales Tax	123,554	113,680	114,000	125,000
41503-00 Fewson Trust Distribution	11,982	-	-	-
41504-00 Curb/Sidewalk Cost Share	2,816	-	-	-
41701-00 Interest Income	436	-	-	-
41802-00 Leased Properties	8,400	5,600	-	-
<b>Total Revenue</b>	<b>254,805</b>	<b>741,174</b>	<b>743,000</b>	<b>774,000</b>
<b>BUDGETED EXPENDITURES</b>				
<b>Administration (501)</b>				
04-50-00 Citizen Survey	12,017	333	-	-
<b>Streets (520)</b>				
04-71-00 Street Programs	-	1,458	-	-
04-79-00 Highway 9 Bridge - MoDOT Projects	233,000	2,000	20,000	-
04-81-00 Crack Seal Project				10,000
04-82-00 Slurry Seal Project				50,000
04-85-00 Asphalt Overlay Program	-	91,591	100,000	85,000
04-85-01 Equipment	-	4,985	5,000	-
04-90-00 Curb & Sidewalk Program	128	90,138	80,000	60,000
<b>Transfers (550)</b>				
20-10-00 Transfer to General Fund	-	453,750	514,000	508,000
20-42-00 Transfer to MERF	-	20,000	24,000	20,000
20-43-00 Transfer to Capital Projects Fund				41,000
<b>Total Expenditures</b>	<b>245,145</b>	<b>664,255</b>	<b>743,000</b>	<b>774,000</b>

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**ECONOMIC  
DEVELOPMENT  
FUND**



**REVENUES &  
EXPENDITURES**

**Economic Development Fund (46)**  
**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.
Transfer from Carry Over	Transfer to Economic Development Fund from year end Carry Over to fund the Economic Development Council for contractual obligations.
Transfer from General Fund	Transfer to Economic Development Fund from General Fund to fund the Economic Development Council for contractual obligations.

**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 Development Fund (46)  
Estimated Revenues and Budgeted Expenditures

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>ESTIMATED REVENUES</b>				
41001-00 Guest Room Tax	4,342	4,387	500	3,000
41002-00 Transfer from Carry Over	4,817	-	13,000	-
41003-00 Transfer from General Fund				20,000
<b>Total Revenue</b>	<b>9,159</b>	<b>4,387</b>	<b>13,500</b>	<b>23,000</b>
<b>BUDGETED EXPENDITURES</b>				
07-02-00 Advertising	7,226	8,170	-	-
07-03-00 Economic Development	-	436	20,000	20,000
<b>Total Expenditures</b>	<b>7,226</b>	<b>8,606</b>	<b>20,000</b>	<b>20,000</b>

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# **FEWSON TRUST FUND**



## **REVENUES & EXPENDITURES**

**Fewson Trust Fund (45)**  
**Estimated Revenues and Budgeted Expenditures**

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

Interest Income	Interest earned on investments. George Fewson stipulated that 1/2 of earnings be retained in the fund.
Earned on Investments	Monies earned on investments through CD's and cash on hand for the purpose of loans to fund specific projects such as the East Side Pump Station.
Gain on Investment	Any capital gains on investments from the previous year.

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**BUDGETED EXPENDITURES**

Loss on Investment	Any losses on investments from the previous year.
Trust/Bank Fees	Fees deducted prior to receiving the gain on investment. Prior trust manager charged management fees for 2010 in 2011.
Federal Tax	This line item is no longer used.
Loan for Projects	Monies spent on a loan basis for specific projects, such as the East Side Pump Station, to be paid back to the Fund.
Transfer to General Fund	Money transferred for capital expenditures.

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**Fewson Trust Fund (45)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>ESTIMATED REVENUES</b>				
41701-01 Interest Income	22,788	18,258	10,000	7,200
41901-00 Earned on Investments				200,000
41804-00 Gain on Investment	-	1,897	-	-
<b>Total Revenue</b>	<b>22,788</b>	<b>20,155</b>	<b>21,000</b>	<b>207,200</b>
<b>BUDGETED EXPENDITURES</b>				
09-50-00 Loss on Investment	7,522	-	-	-
09-50-01 Trust/Bank Fees	6,093	2,629	-	400
09-51-01 Federal Tax	2,101	(699)	-	-
09-52-00 Loan for Projects				200,000
20-01-00 Transfer to General Fund	21,921	8,554	10,000	6,800
<b>Total Expenditures</b>	<b>37,636</b>	<b>10,484</b>	<b>10,000</b>	<b>207,200</b>

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# **PARKVILLE COMMONS TIF FUND**



## **REVENUES & EXPENDITURES**

**Parkville Commons TIF Fund (91)**  
**Estimated Revenues and Budgeted Expenditures**

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

General Sales Tax - City Portion	The TIF portion of the general sales tax collected by the City from Parkville Commons Shopping Center.
General Sales Tax - County Portion	The TIF portion of the general sales tax collected by the County 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.

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**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 (91)  
 Estimated Revenues and Budgeted Expenditures

Account	2009 Actual	2010 Actual	2011 Actual (Unaudited)	2012 Budgeted
<b>ESTIMATED REVENUES</b>				
41401-00 General Sales Tax - City Portion	174,976	182,718	190,000	200,000
41402-00 General Sales Tax - County Portion	171,689	176,690		192,000
41404-00 Transportation Sales Tax	87,488	91,360	95,000	100,000
41701-00 Interest Income	616	346		200
<b>Total Revenue</b>	<b>434,770</b>	<b>451,114</b>	<b>285,000</b>	<b>492,200</b>
<b>BUDGETED EXPENDITURES</b>				
09-21-00 Payout to Other Entities	434,851	451,225	285,000	492,200
<b>Total Expenditures</b>	<b>434,851</b>	<b>451,225</b>	<b>285,000</b>	<b>492,200</b>

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# **MUNICIPAL EQUIPMENT RESERVE FUND**



## **REVENUES & EXPENDITURES**

**Municipal Equipment Reserve Fund (42)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Beginning Fund Balance	Transfer from 2012 Beginning Fund Balance of \$50,000 to fund various equipment purchases. Remaining balance in MERF for 2013 budget is \$34,000.
Transfer from Emergency Reserve Fund	No transfer is necessary for the 2012 Budget.
Sale of Equipment	Revenue generated from the sale of City-owned equipment.
Monies from Loan	Monies from a conventional loan to fund Countywide Public Communication System for 2013.
Grant Monies from Platte County	Monies received from Platte County Outreach Grant.
Transfer from Transportation Fund	Transfer to keep money in reserve for municipal equipment.
Transfer from Administration	Transfer from General Fund to fund specific Capital Purchases.
Leased Properties	Proceeds from the lease of City land used for farming.

**BUDGETED EXPENDITURES**

<b>Administration (501)</b>	Nothing budgeted in the 2012 budget.
<b>Police (505)</b>	
Vehicle	For the purchase of one SUV.
Equipment Replacement Program	To fund Countywide Public Communication System for 2013. \$115,000 for the equipment and \$30,000 for the loan payment.
<b>Court (510)</b>	Nothing budgeted in the 2012 budget.
<b>Public Works (515)</b>	Nothing budgeted in the 2012 budget.
<b>Community Development (518)</b>	Nothing budgeted in the 2012 budget.
<b>Streets (520)</b>	
Uniloader	For the purchase of a uniloader for the Streets Department.
<b>Parks (525)</b>	
Gator	For the purchase of one John Deere Gator. To be purchased only if awarded the \$10,000 Platte County Outreach Grant.
Playground Equipment/Replacement	To fund the replacement of rubber matting and playground equipment for the Park. \$18,000 for the rubber matting and \$10,000 for equipment.
City Entry Signs	To fund two new City entry signs.
<b>Nature Sanctuary (535)</b>	Nothing budgeted in the 2012 budget.
<b>Channel 2</b>	Nothing budgeted in the 2012 budget.
<b>Sewer</b>	Nothing budgeted in the 2012 budget.
<b>Transfers</b>	
Transfer to General Fund	Transfer to purchase municipal equipment out of the General Fund.

**Municipal Equipment Reserve Fund (42)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual (Unaudited)</b>	<b>2012 Budgeted</b>
<b>ESTIMATED REVENUES</b>				
Beginning Fund Balance				50,000
41804-00 Transfer from Emergency Reserve Fund	49,255	25,000	-	-
41805-00 Sale of Equipment	-	-	-	-
41806-00 Monies from Loan				115,000
41807-00 Grant Monies from Platte County				10,000
42001-00 Transfer from Transportation Fund	-	20,000	24,000	20,000
42010-00 Transfer from Administration				81,000
42010-04 Leased Properties	-	5,600	-	-
<b>Total Revenue</b>	<b>49,255</b>	<b>50,600</b>	<b>24,000</b>	<b>276,000</b>
<b>BUDGETED EXPENDITURES</b>				
<b>Administration (501)</b>				-
<b>Police (505)</b>				
04-01-00 Vehicle	12,681	-	-	34,000
04-11-00 Equipment Replacement Program	-	861	-	145,000
<b>Court (510)</b>				-
<b>Public Works (515)</b>				-
<b>Community Development (518)</b>				-
<b>Streets (520)</b>				
04-32-00 Unloader				35,000
<b>Parks (525)</b>				
04-31-00 Gator				14,000
04-33-00 Playground Equipment/Replacement				28,000
04-34-00 City Entry Signs				20,000
<b>Nature Sanctuary (535)</b>				-
<b>Channel 2</b>				-
<b>Sewer</b>				-
<b>Transfers</b>				
20-01-00 Transfer to General Fund	-	-	-	-
<b>Total Expenditures</b>	<b>12,681</b>	<b>861</b>	<b>-</b>	<b>276,000</b>

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# **CAPITAL PROJECTS FUND**



## **REVENUES & EXPENDITURES**

**Capital Projects Fund (95)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>Description</b>
<b>ESTIMATED REVENUES</b>	
Money Received from Highway 9 Project	Money not used from the Highway 9 Bridge project. Money carried over from anticipated refund that was not paid out in 2011. Money to be used for part of the City's portion of \$96,000 for the Route 9 Bicycle-Pedestrian Trail.
Transfer from Transportation Fund	\$41,000 transferred from Transportation Fund to cover the rest of the City's portion of \$96,000 for the Route 9 Bicycle-Pedestrian Trail.
Transfer from Park Donation Fund	Monies transferred from the Park Donations Fund to renovate the English Landing Park Restrooms.
Park Building Renovation	Monies from Park Donations Fund received from Missouri American Water.
Transfer from Park Dedication Fund	Money donated for Park Land Projects to assist in funding the Park Building, Grant for Bicycle/Ped Trail. \$13K was committed in 2011 budget, the project was delayed until 2012.
Interest Income	Interest earned on investments.
Grants/Donations	Grant and donation expenses from various sources not identified, possibly from the Friends of Parkville Parks.
Grant from Platte County	Grant and donation expenses from Platte County for the 45 Highway Corridor Master Plan.
Grant Monies For Livable Communities	Livable Communities Grant project costs.
Miscellaneous Revenue	Revenue for specific capital projects not attributable to other funds, such as the rebuild of the Brink Meyer Road retaining wall.
Monies for TE Project/Route 9 Bicycle-Pedestrian Trail	Transportation Enhancement grant to fund design costs for Route 9 Bicycle-Pedestrian trail. Monies of \$350,000 received from MODOT for project design and construction.
Grants for Land and Water	Major grants for capital projects not attributable to other funds.
Parks Building Loan	Monies generated through a conventional bank loan for the funding to build a building.
Transfer from General Fund	Monies transferred from the General Fund.

**Capital Projects Fund (95)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<b>ESTIMATED REVENUES</b>				
41501-00 Money Received from Highway 9 Project	-	-	45,000	65,000
41502-00 Transfer from Transportation Fund				41,000
41601-00 Transfer from Park Donation Fund				40,000
41601-01 Park Building Renovation				30,000
41602-00 Transfer from Park Dedication Fund	-	-	13,000	47,000
41701-00 Interest Income	-	-	-	-
41751-00 Grants/Donations	-	-	20,000	20,000
41761-00 Grant from Platte County				25,000
41781-00 Grant Monies For Livable Communities	-	-	115,000	115,000
41801-00 Miscellaneous Revenue	-	-	1,500,000	1,500,000
41803-00 Monies for TE Project/Route 9 Bicycle-Pedestrian Trail	-	-	28,000	350,000
41804-01 Grants for Land and Water	-	-	54,000	-
41805-00 Parks Building Loan				160,000
42010-00 Transfer from General Fund				146,500
<b>Total Revenue</b>			<b>1,775,000</b>	<b>2,539,500</b>

**Capital Projects Fund (95)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>Description</b>
<b>BUDGETED EXPENDITURES</b>	
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/Route 9 Bicycle- Pedestrian Trail	Transportation Enhancement grant to fund design costs for Route 9 Bicycle-Pedestrian Trail. \$20,000 is a continuation of Engineering and Design fees. \$446,000 is the total 2012 project cost.
Parks Building	Payments to Fund a Parks Building. Project cost of \$160,000 and a loan payment of \$25,000.
Parks Restroom Renovation	Renovation of English Landing Park Restrooms.
Crooked Road Project	Shared cost for the North Crooked Road project. Cost share with the County, Magellan, and the Road District.
Community Development Projects	For the costs associated with the 45 Highway Masterplan/Regulations and the Zoning Code/Subdivision Regulation Update.
Pump Station Improvement	Improvements to the Park Pump Station. \$40,000 from the City and \$30,000 from Parkland Donations Fund.
A-Truss Bridge	For the costs associated with painting the A-Truss Bridge.
Capital Projects Expenditures	Capital projects not attributable to other funds, and with specific funding, as budgeted in the above revenues such as the rebuild of the Brink Meyer retaining wall.

**Capital Projects Fund (95)**  
**Estimated Revenues and Budgeted Expenditures**

<b>Account</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>
			<b>(Unaudited)</b>	
<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	145,000
04-13-00 TE Projects/Route 9 Bicycle-Pedestrian Trail	-	-	40,000	446,000
04-14-00 Parks Building				185,000
04-15-00 Parks Restroom Renovation				66,000
04-16-00 Crooked Road Project				40,000
04-17-00 Community Development Projects				42,500
04-18-00 Pump Station Improvement				70,000
04-19-00 A-Truss Bridge				45,000
04-51-00 Capital Projects Expenditures	-	-	1,500,000	1,500,000
<b>Total Expenditures</b>			<b>1,825,000</b>	<b>2,539,500</b>

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