BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, December 5, 2023 7:00 PM
City Hall Board Room

Next numbers: Bill No. 3277 / Ord. No. 3207

1. **CALL TO ORDER**
   A. Roll Call
   B. Pledge of Allegiance

2. **CITIZEN INPUT**
   A. Proclaim December 5, 2023, as Cathy Kline Day in Parkville
   B. Recognize Parkville Nature Sanctuary Interns Sheyenne Russell and Roslyn Strong
   C. Receive demonstration of SeeClickFix software

3. **CONSENT AGENDA**
   A. Approve the minutes for the November 21, 2023, regular meeting
   B. Approve the minutes for the November 21, 2023, work session
   C. Receive and file the October sewer report
   D. Approve Work Authorization No. 4 with She Digs It, LLC to install a sanitary valve pit and valves for the odor control tank in Riss Lake
   E. Approve Resolution No. 23-012 to reappoint John Davis and Kristi Stuedle as owner representatives and appoint Dean Katerndahl as a City Director to the Parkville Market Place Community Improvement District through June 2028
   F. Approve Resolution No. 23-013 to reappoint Walter Holt as an owner representative and appoint Jeffery Rhodes and Dean Katerndahl as City Directors to the Parkville Market Place #2 Community Improvement District through June 2028
   G. Approve accounts payable for November 2 through November 30, 2023

   Please Note: All matters listed under "Consent Agenda" are considered to be routine by the Board of Aldermen and will be enacted upon under one motion without discussion. Any member of the Board of Aldermen may be allowed to request an item be pulled from the Consent Agenda for consideration under the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may be allowed to question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion made by any alderman, followed by a second and a voice vote to "Approve the consent agenda and recommended motions for each item as presented."

4. **ACTION AGENDA**
   A. Approve the second reading of an ordinance to adopt the 2024 Operating Budget (Administration)
   B. Approve the second reading of an ordinance to classify all employee positions and

General Agenda Notes:
The agenda closed at noon on November 30, 2023. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next Board meeting agenda. The deadline to submit your name for Citizen Input is noon on December 5, 2023.

establish compensation for such classifications for fiscal year 2024 (Administration)

C. Approve the second reading of an ordinance to amend the City's employer/employee contribution to LAGERS to be fully funded by the City (Administration)

D. Adopt an ordinance to create Parkville Municipal Code Section 515.640 to address maintenance of parkways within public rights-of-way (Community Development)

E. Adopt an ordinance to amend Parkville Municipal Code Chapter 150 and Section 515.010 and to create Sections 515.650, 515.660 and 515.670 to address maintenance of street trees within public rights-of-way (Community Development)

5. STAFF UPDATES ON ACTIVITIES

A. Administration

B. Police Department

C. Community Development

D. Public Works

E. Parks & Recreation

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. UPCOMING MEETINGS

A.
- Tuesday, December 19, 2023
  - Work Session at 6:30 p.m.
  - Regular meeting at 7:00 p.m.
- Tuesday, January 16, 2024 at 7:00 p.m.
- Tuesday, January 30, 2024 at 7:00 p.m. (tentative)
- Tuesday, February 6, 2024 at 7:00 p.m.

8. EXECUTIVE SESSION

A. The Board of Aldermen may enter into closed session pursuant to:
- RSMo. 610-021(1) for legal actions, litigation and attorney-client communication
- RSMo. 610-021(3) and/or (13) for personnel matters
- RSMo. 610-021(12) for sealed bids and contract negotiations

9. ADJOURN

Posted Date & Time: 12/1/23; 3:35 p.m. By: MM

PROCLAMATION

CATHY KLINE DAY IN PARKVILLE

Whereas, Cathy Kline has had a profound influence on the art community in the Kansas City metro area and Parkville; and

Whereas, Cathy's first art discipline is portraiture and she is a Co-Ambassador for Missouri and Kansas for the Portrait Society of America and is the President of the soon-to-be 100 year old Art Study Club of Kansas City; and

Whereas, Cathy teaches art classes weekly and produces art exhibitions for the Cathy Kline Art Gallery, located in the Parkville train depot in the midst of our picturesque and historic town; and

Whereas, the Cathy Kline Art Gallery has been in the train depot since 2014 and Cathy has been a good steward of the City's public space, which has helped to preserve its historic charm while sharing an abundance of artistic gifts with the community; and

Whereas, for 10 years now, Cathy has hosted Paint Parkville where artists from around the Kansas City metro area converge in the annual outdoor plein air painting event with the goal of fostering art appreciation by inviting the public to observe artists in action.

NOW, THEREFORE, I, Dean Katerndahl, Mayor of the City of Parkville, Missouri, do hereby proclaim **December 5, 2023, as Cathy Kline Day** in recognition of Cathy's contributions to the art community and thank her for helping to preserve the historic train depot.

Signed and dated this 5th day of December 2023.

____
Mayor Dean Katerndahl

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:03 p.m. at City Hall, 8880 Clark Avenue, Parkville, Missouri on November 21, 2023, and was called to order by Mayor Dean Katerndahl. City Clerk Melissa McChesney called the roll as follows:

Present:
Ward 1 Alderman Philip Wassmer
Ward 2 Alderman Brian T. Whitley
Ward 2 Alderman Bob Bennett
Ward 3 Alderman Douglas Wylie
Ward 3 Alderman Stephen Melton
Ward 4 Alderman Michael Lee
Ward 4 Alderman Allyson R. Berberich

Absent:
Ward 1 Alderman Tina Welch - *with prior notice*

A quorum of the Board of Aldermen was present.

The following staff was also present:
Alexa Barton, City Administrator
Bryan Kidney, Deputy City Administrator/Finance Director
Jeffery Rhodes, Assistant City Administrator (*via videoconference*)
Kevin Chrisman, Police Chief
Dan Harper, Public Works Director
Stephen Lachky, Community Development Director
Brittanie Propes, Parks & Recreation Director
John Mautino, City Attorney

Mayor Katerndahl led the Board in the Pledge of Allegiance to the Flag of the United States of America.

2. CITIZEN INPUT

A. **Recognize Caleb Johnson for Eagle Scout project at the Parkville Nature Sanctuary**

Mayor Katerndahl recognized Caleb Johnson who presented an overview of his project of mulching trails at the Parkville Nature Sanctuary; presentation attached as Exhibit A.

3. CONSENT AGENDA

A. Approve the minutes for the November 7, 2023, regular meeting

B. Approve the minutes for the November 7, 2023, work session

C. Receive and file the crime statistics for January through September 2023

D. Approve a temporary resort with Sunday sales liquor license for Char Bar, a new restaurant/bar to be located at 15348 Old Town Drive

E. Approve an agreement with Riverside Technologies Inc. for information technology managed services

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTIONS, AS PRESENTED.**

RESULT: MOTION PASSED 7-0.

4. ACTION AGENDA

A. **Approve the employee health, dental and vision insurance renewal with Blue Cross/Blue Shield and the Employee Benefits Plan for 2024**

City Administrator Alexa Barton stated that the original increase was estimated around 15 percent and Bukaty Companies, the City's broker, negotiated the increase to 5.9 percent. She added that the plans were the same as 2023 and one base plan provided 100 percent coverage for employee only.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **APPROVE THE EMPLOYEE RELATED INSURANCE BENEFITS INCLUDING HEALTH, DENTAL, VISION, EAP, AND MORE, WITH THE MAJORITY OF COVERAGE PROVIDED THROUGH BLUE CROSS/BLUE SHIELD AND METLIFE RENEWALS FOR 2024.**

RESULT: MOTION PASSED 7-0.

B. **Approve the first reading of an ordinance to adopt the 2024 Operating Budget**

City Administrator Alexa Barton said that the 2024 budget expenses were approximately $13 million and the budget was balanced, as required by State law. She said a new process was implemented so ensure the budget was transparent in order to truly see and track expenses.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3272, AN ORDINANCE **ADOPTING THE 2024 OPERATING BUDGET,** ON FIRST READING AND POSTPONE THE SECOND READING TO DECEMBER 5, 2023.

RESULT: MOTION PASSED 7-0.

C. **Approve the first reading of an ordinance to classify all employee positions and establish compensation for such classifications for fiscal year 2024**

City Administrator Alexa Barton said that the positions were compared to positions in the region and the Police Department schedule was separated.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3273, AN ORDINANCE **CLASSIFYING EMPLOYEE POSITIONS AND ESTABLISHING COMPENSATION RANGES FOR FISCAL YEAR 2024,** ON FIRST

READING AND POSTPONE SECOND READING TO DECEMBER 5, 2023.

RESULT: MOTION PASSED 7-0.

D. **Approve the first reading of an ordinance to amend the City's employer/employee contribution to LAGERS to be fully funded by the City**

City Administrator Alexa Barton stated that staff researched other communities in the region and determined that many cities paid the full amount for LAGERS retirement. She noted that the change would not change an employee's salary, but would change their take-home pay.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3274, AN ORDINANCE **AMENDING THE BENEFIT PROGRAM OF COVERED EMPLOYEES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM REGARDING EMPLOYEE CONTRIBUTIONS FROM 4% -- TO 0% -- AND TO BE FULLY FUNDED BY THE EMPLOYER: CITY OF PARKVILLE EFFECTIVE JANUARY 1, 2024,** ON FIRST READING AND POSTPONE THE SECOND READING TO DECEMBER 5, 2023.

RESULT: MOTION PASSED 7-0.

E. **Adopt an ordinance to approve an agreement with Platte County to distribute Platte County transportation sales taxes to the City through 2033**

City Administrator Alexa Barton said that Platte County had a three-eighths transportation sales tax that was renewed at one-fourth percent. They promised cities that they would be funded at a higher level. The tax was passed in November 2022 and outlined the City's allocations for ten years through 2033.

Discussion focused on the distribution being based on the 2020 Census data per capita and concerns if it would be adjusted based on updated numbers. Barton said she would look into it and provide a response to the Board at a later date.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3275, AN ORDINANCE **APPROVING AN AGREEMENT WITH PLATTE COUNTY FOR THE DISTRIBUTION OF PLATTE COUNTY TRANSPORTATION SALES TAXES TO THE CITY THROUGH 2033**, ON FIRST READING.

RESULT: MOTION PASSED 7-0.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3275, AN ORDINANCE **APPROVING AN AGREEMENT WITH PLATTE COUNTY FOR THE DISTRIBUTION OF PLATTE COUNTY TRANSPORTATION SALES TAXES TO THE CITY THROUGH 2033,** ON SECOND READING TO BECOME ORDINANCE NO. 3203.

RESULT: MOTION PASSED 7-0.

AYES: PHILIP WASSMER, BRIAN T. WHITLEY, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, MICHAEL LEE, ALLYSON R. BERBERICH

NOES: NONE

ABSTAIN: NONE

F. **Adopt an ordinance to approve the third amendment to the Creekside Tax Increment Financing Plan and Projects - Case No. TIF 2023-01; Parkville Development 38, LLC; Parkville Development 50, LLC; Parkville Development 140, LLC; Parkville Development VVI, LLC, applicants**

Community Development Director Stephen Lachky presented information for items 4F and 4G because they were related. He stated that in fall 2018, the Creekside developer submitted an application for tax increment financing incentives, which were approved in 2019. Since that time, two amendments had been approved that were administrative in nature and a hearing with the Tax Increment Financing (TIF) Commission was not required. Lachky said the application reduced the project areas down to 22 from 24. The Creekside West Apartments were approved on August 29 for apartments in the northwest quadrant in a location that was planned for office buildings. Because the property fell within the TIF boundaries and had a change in land use, the Creekside TIF Plan had to be revised. He added that the amendment included changes to the project budget and the incentives being requested.

Chris Mattix, Rouse Frets White Goss Gentile Rhodes PC, provided a history of the project, noting that it was the first time they had requested a modification to the approved development plan. The TIF Commission recommended approval at their meeting on October 4. Objectives of the amendment were to match conditions to address a change in the market; increase density to make up for a deficit in housing units due to a housing reduction on the land sold to build a new elementary school; and the revised TIF Plan would reimburse the cost to the developer and minimize the impact on the taxing districts. Mattix said a TIF was preferred because they were having issues receiving reimbursements from Platte County for their Chapter 100 projects.

Lachky said the City did not receive any comments from the Park Hill School District.

ACTION: IT WAS MOVED BY ALDERMAN BENNETT AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3270, AN ORDINANCE **APPROVING THE THIRD AMENDMENT TO THE CREEKSIDE TIF PLAN AND THE RECONFIGURED REDEVELOPMENT PROJECTS AND PROJECT AREAS INCLUDED THEREIN,** ON FIRST READING.

RESULT: MOTION PASSED 6-1 (WHITLEY OPPOSED).

ACTION: IT WAS MOVED BY ALDERMAN BENNETT AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3270, AN ORDINANCE **APPROVING THE THIRD AMENDMENT TO THE CREEKSIDE TIF PLAN AND THE RECONFIGURED REDEVELOPMENT**

PROJECTS AND PROJECT AREAS INCLUDED THEREIN, ON SECOND READING TO BECOME ORDINANCE NO. 3205.

RESULT: MOTION PASSED 6-1.

AYES: PHILIP WASSMER, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, MICHAEL LEE, ALLYSON R. BERBERICH

NOES: BRIAN T. WHITLEY

ABSTAIN: NONE

G. **Adopt an ordinance to approve the first amendment to a redevelopment agreement with Parkville Development 38, LLC; Parkville Development 50, LLC; Parkville Development 70, LLC; Parkville Development 140, LLC; and Parkville Development VVI, LLC for the third amendment to the Creekside Tax Increment Financing Plan**

Community Development Director Stephen Lachky said that the redevelopment agreement would bind the developer to the provisions of the Plan. The agreement was reviewed by Armstrong Teasdale and at a high level it reflected the number of redevelopment project areas and addressed the Police Department substation funds.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3276, AN ORDINANCE **APPROVING THE FIRST AMENDMENT TO THE TAX INCREMENT FINANCING AND ECONOMIC DEVELOPMENT CONTRACT WITH PARKVILLE DEVELOPMENT 38, LLC; PARKVILLE DEVELOPMENT 50, LLC; PARKVILLE DEVELOPMENT 70, LLC; PARKVILLE DEVELOPMENT 140, LLC; AND PARKVILLE DEVELOPMENT VVI, LLC FOR IMPLEMENTATION OF THE CREEKSIDE TAX INCREMENT FINANCING REDEVELOPMENT PLAN,** ON FIRST READING.

RESULT: MOTION PASSED 7-0.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3276, AN ORDINANCE **APPROVING THE FIRST AMENDMENT TO THE TAX INCREMENT FINANCING AND ECONOMIC DEVELOPMENT CONTRACT WITH PARKVILLE DEVELOPMENT 38, LLC; PARKVILLE DEVELOPMENT 50, LLC; PARKVILLE DEVELOPMENT 70, LLC; PARKVILLE DEVELOPMENT 140, LLC; AND PARKVILLE DEVELOPMENT VVI, LLC FOR IMPLEMENTATION OF THE CREEKSIDE TAX INCREMENT FINANCING REDEVELOPMENT PLAN**, ON SECOND READING TO BECOME ORDINANCE NO. 3206.

RESULT: MOTION PASSED 7-0.

AYES: PHILIP WASSMER, BRIAN T. WHITLEY, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, MICHAEL LEE, ALLYSON R. BERBERICH

NOES: NONE

ABSTAIN: NONE

5. STAFF UPDATES ON ACTIVITIES

A. Administration

1. City Hall Closed November 23-24 - Thanksgiving

City Administrator Alexa Barton said that City Hall would be closed November 23 and November 24 for Thanksgiving.

Barton asked for consensus from the Board about canceling the January 2 meeting because it was right after the holiday and meeting instead on January 30. The consensus was to change the meeting date.

B. Police Department

C. Community Development

1. Interactive Presentation on City's Development Process

Community Development Director Stephen Lachky said that the City was planning a Citizens Academy in 2024, at which he would discuss the development process. He presented an interactive presentation on the development process, which would be presented at the Academy and posted to the City website.

D. Public Works

Public Works Director Dan Harper said that the odor control tank project in Riss Lake was completed and crews were sealing cracks on City streets with the new crack sealing machine.

E. Parks & Recreation

Parks and Recreation Director Brittanie Propes provided overviews of upcoming events, noting that the Turkey Trot was scheduled on November 23 with a large portion of the proceeds would go to the parks and Parkville Nature Sanctuary; the Dog Paws and Santa Clause event would be rescheduled; the holiday lights contest would be held again in 2023; the Parkville Nature Sanctuary's Winter Wonderland was scheduled for December 16; and Christmas on the River would be held on December 1. Propes said she attended the Platte County Parks and Recreation meeting to present the grant application for the farmers market and they recommended approval to the Platte County Commission for their consideration on December 4; the Park Master Plan steering committee reviewed the proposals and a recommendation would be presented to the Community Land and Recreation Board on November 29; and the floor at the Girl Scout Cabin at the Parkville Nature Sanctuary was almost completed.

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. UPCOMING MEETINGS

8. EXECUTIVE SESSION

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **ENTER INTO EXECUTIVE SESSION TO DISCUSS ATTORNEY-CLIENT MATTERS PURSUANT TO RSMO 610.021(1) AND REAL ESTATE MATTERS PURSUANT TO RSMO 610.021(2).**

RESULT: MOTION PASSED 7-0.

AYES: PHILIP WASSMER, BRIAN T. WHITLEY, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, MICHAEL LEE, ALLYSON BERBERICH

NOES: NONE

ABSTAIN: NONE

The Board entered the executive session at 8:48 p.m. At 9:26 p.m., the Board reconvened in open session and announced that no action was taken.

9. ADJOURN

Mayor Katerndahl declared the meeting adjourned at 9:26 p.m.

The minutes for November 21, 2023, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the fifth day of December 2023.

Submitted by:

____
City Clerk Melissa McChesney

ITEM 3.B.
For 12/5/2023
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 22, 2023

Prepared By: Reviewed By:

ISSUE:
Approve the minutes for the November 21, 2023, work session

BACKGROUND:

STRATEGIC GOAL(S):

BUDGET IMPACT:

ALTERNATIVES:

FINANCE COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATION:

POLICY:

SUGGESTED MOTION:

ATTACHMENTS:
1. WS Minutes 11/21/23

1. GENERAL AGENDA

Mayor Dean Katerndahl opened the work session at 6:33 p.m. on November 21, 2023, at City Hall, 8880 Clark Avenue, Parkville, Missouri. In attendance were aldermen Philip Wassmer, Brian T. Whitley, Michael Lee, Stephen Melton, Douglas Wylie, Bob Bennett and Allyson R. Berberich.

The following staff was also present:
Alexa Barton, City Administrator
Bryan Kidney, Deputy City Administrator/Finance Director
Jeffery Rhodes, Assistant City Administrator (*via videoconference*)
Kevin Chrisman, Police Chief
Dan Harper, Public Works Director
Stephen Lachky, Community Development Director
Brittanie Propes, Parks & Recreation Director
John Mautino, City Attorney

A. **US Army Corps of Engineers Wetlands Update and Water Source**

Leigh Mitchell, U.S. Army Corps of Engineers, provided an update on the wetlands project; presentation attached as Exhibit A. In regards to the water source, Mitchell said the Board would need to determine a location for the pump and which pump to use. Options included a solar pump with a solar panel or a windmill pump. He added that security, such as fencing, could be placed around the pump.

B. **Clarifications of 2024 Proposed to Adopted Budget**

City Administrator Alexa Barton addressed questions that were raised at the budget work session on November 7.

2. ADJOURN

The work session ended at 7:01 p.m.

The work session minutes for November 21, 2023, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the fifth day of November 2023.

Submitted by:

____
City Clerk Melissa McChesney

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

OPERATIONS REPORT – PARKVILLE DIVISION

OCTOBER 2023

Wastewater Treatment Plant Operations

- The Wastewater plant received 4.5 inches of precipitation.
- The plant removal efficiency for the month:
  - 97.5 % BOD mg/L
  - 99.4 % TSS mg/L
- The average daily flow was 372,000 Gallons.

Wastewater Laboratory Analysis

- Staff performed all required monitoring and process control lab tests.
- The following samples were delivered to Keystone Labs for analysis: NH_3-N (4), BOD^5 (4).
- Monthly and daily laboratory equipment maintenance and calibrations were performed according to the manufacturer's guidelines.
- Staff performed QA/QC on the laboratory analysis performed at the WWTF.

Wastewater Treatment Plant Compliance

- All regulatory testing completed.

Wastewater Treatment Plant Maintenance

- Minor operational maintenance items completed.

Collection System Operations

- Staff conducted no sewer inspections.
- Staff completed 235 sewer locates.
- Staff performed normal maintenance and monitoring.

Bio-solids

- Staff applied 6.2 dry tons of biosolids.

Safety

- Staff monthly safety meeting subjects:
  - Working Alone Safely
  - Lockout/Tagout Simulation

Year-end Contract Adjustment

- Credit amount of $1,377.00 through September 2023.

OPERATIONS REPORT – PARKVILLE DIVISION

Loading

Hydraulic	372,000 gallons per day
Organic	17 lbs. of BOD per day (537 lbs. per month)
Non-Organic	40 lbs. of TSS per day (1235 lbs. per month)

NPDES Effluent Permit Parameters

Parameter	**Monthly Average**	**Permit Limit**
pH	6.8 Min. and 7.3 Max	6.5 - 9.0
TSS	12.88 mg/L	30 mg/L
BOD_5	5.6 mg/L	25 mg/L
NH_3-N	0.15 mg/L	1.7 mg/L
E. coli Coliform	36.2 # / 100 mL	206 #/100 mL
O & G	2 mg/L	10.0 mg/L (quarterly)
T. Phosphorus	2.17 mg/L	Monitoring Only (quarterly)
T. Nitrogen	15.8 mg/L	Monitoring Only (quarterly)
SM1 T. Phosphorus	0.5 mg/L	Monitoring Only (quarterly)
SM1 T. Nitrogen	8.5 mg/L	Monitoring Only (quarterly)

Removal Efficiency

Parameter	**Monthly Average**	**Permit Limit**
Organic	97.5 %	85%
Non-Organic	89.4 %	85%

Biosolids

Report Period	**Year to Date**	**Monthly**
Quantity Applied	61.17 dry tons	6.2 dry tons
Acres Applied	56 acres	10 acres

CITY OF PARKVILLE
Policy Report

Date: November 27, 2023

Prepared By:
Daniel Harper, Public Works Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve Work Authorization No. 4 with She Digs It, LLC to install a sanitary valve pit and valves for the odor control tank in Riss Lake

BACKGROUND:
This project is for the installation of a sanitary valve pit with valves at the odor control tank. This project was done prior to the placement of the odor control system rehabilitation as the valves needed to be in place prior to the project to allow the temporary by-pass to be installed during the project. This was necessary to make the connection and continue the injection of odor control chemical throughout the project. This installation was originally going to be done as part of the rehabilitation. However, due to the need to have the valves available for the bypass, it was placed separately.

Due to their availability and familiarity with the odor control system, She Digs It was selected to do this work at the same unit prices provided for the emergency repair of the east clarifier as this could be done concurrently with their other work was being completed.

STRATEGIC GOAL(S):
This is part of the infrastructure and public facilities goal to strategically expand and place facilities.

BUDGET IMPACT:
This project will utilize a portion of the Line Repairs & Maintenance Capital Improvement Program as part of City services, which was budgeted for $397,700 for FY 2023.

ALTERNATIVES:

1. Approve the work authorization with She Digs It for the installation of a valve pit & valves.
2. Do not approve the item.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
At the meeting on November 27, 2023, the Finance Committee, by a vote of 4-0, recommended that the Board of Aldermen approve the work authorization with She Digs It for the Riss Lake odor control tank.

STAFF RECOMMENDATION:
Staff recommends the approval of a work authorization with She Digs It for the installation of a sanitary valve pit and valves for the amount of $32,643.39.

POLICY:

The Purchasing Policy, Resolution No. 17-016, requires Board of Aldermen approval for all purchases above $10,000 upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to approve Work Authorization No. 4 with She Digs It, LLC to install a sanitary valve pit and valves for the odor control tank in Riss Lake in the amount of $32,643.39.

ATTACHMENTS:

1. Work Authorization No. 4

Parkville Missouri

CITY ADMINISTRATOR
PURCHASING APPROVAL

Preparation date: 11/20/23

City of Parkville
Department: Public Works

Low Bidder and Contract Amount:
She Digs It, LLC
600 SE Central Drive
Blue Springs, MO 64014

$32,643.39 WA-4

General Scope of Work Description/Project:

Odor Control Feeder Line Manhole Placement

This project is for the placement of a manhole and valves as part of the Odor Control Tank project that was done to keep the chemical fed through the lines during the project and for continued use at the conclusion of the project.

Competitive Purchasing Information: (List bidder, address, and price):

This contract was awarded to She Digs It due to their familiarity with our system at the same unit prices we received for the East Clarifier Emergency Repair.

Project Start Date: 9/1/23 **Estimated Completion Date:** 10/1/23

Budget Account Code: 30-501.06-42-00

Authorization:

- ☐ City Administrator: Joe Barton Date: 11/21/2023
- ☐ Department Head: [signature] 11-21-23
- ☐ Mayor (if applicable):
- ☐ Submit to the Finance Committee for Authorization (if requested by the City Administrator)

CITY OF PARKVILLE · 8880 Clark Avenue · Parkville, MO 64152 · (816) 741-7676 · FAX (816) 741-0013

Work Authorization #4

Date:	November 21, 2023
Issued to:	SDI – She Digs It, LLC 600 SE Central Drive Blue Springs, MO 64014

Project/Work Description	Riss Lake Emergency Line Repair
Scope of Work/Purpose:	Emergency Repair

Schedule and Price

Project Start Date:	6/2023/2023
Estimated Completion Date:	11/2023
Latest Acceptable Date:	11/2023
Estimated Cost:	$32,643.39
Expenditure Limit:	$32,643.39
Budget Account Code:	30.501.06-42-00

Acceptance of this work authorization constitutes agreement to perform the work described above in accordance with the City of Parkville Terms and Conditions for maintenance projects.

Name/Title: Michele Bledsoe / Accounting Manager Signature: Michele Bledsoe

Company: SDI (She Digs It) Date: 11/17/2023

Authorization

Department Head: Date: 11-21-23

Dan Harper, Public Works Director

City Administrator (if over $2,500): Date:

Alexa Barton, City Administrator

Mayor (if over $10,000) Barton Date: 11/21/23

For Internal Staff Use Only

(initial each item and file with executed work authorization)

_____ Employment Eligibility Status Verification (if the cost exceeds $5,000)

X Certificate of Insurance that demonstrates compliance with the Terms and Conditions

X Valid business license

EXHBIT F - LIST OF LABOR AND EQUIPMENT RATES

(Note: This Sheet will also be use for monthly tracking and billing, and is set up for the first month of work, June 2023.)

CITY OF PARKVILLE
RISS LAKE DRIVE EMERGENCY SEWER REPAIR

MONTHLY BILLING SUMMARY SHEET: JUNE 2023

			Fill in date below and billed hours per category:													MONTH	CATGEGORY
HOURLY FEE CATEGORIES BELOW:			6/12/23	6/13/23	6/14/23	6/15/23	6/16/23	7/18/23								TOTAL HR.	TOTAL
SHE DIGS IT, LLC		RATE:															
Labor:	Foreman / Supervisor	$ 120.00	10	10	9	7	1	13								50	$ 6,000.00
	Operator 1	$ 90.00		9.5	10											19.5	$ 1,755.00
	Operator 2	$ 90.00		9	9	8	0	0								26	$ 2,340.00
	Laborer	$ 80.00		9	10	25		8								52	$ 4,160.00
	Truck Driver	$ 94.00	2	4	4	1		4								15	$ 1,410.00
Equipt.	Tool truck	$ 25.00	10	10	9	7	1									37	$ 925.00
	Vac/jetter combo	$ 300.00	5	6			2									13	$ 3,900.00
	JD 135 Ex or smaller	$ 80.00		4	10											14	$ 1,120.00
	Full Size CAT 321/JD 350	$ 135.00														0	$ -
	Skid Loader	$ 50.00														0	$ -
	Dump Truck - Tandem	$ 47.00	2	4	4	1		4								15	$ 705.00
	Breaker	$ 35.00														0	$ -
	Camera Truck	$ 300.00														0	$ -
SUNCONTRACTOR (IF NEEDED)			6/6/2023														
Labor:	Foreman															0	$ -
	Ironworker															0	$ -
	Laborer															0	$ -
																0	$ -
Equipt.	Tool truck															0	$ -
	Pickup Truck															0	$ -
																0	$ -
Daily Lump Sum & Misc. Costs																	
Misc Materials							10328.39									10328.39	10328.39
Misc Materials																0	0.00
Misc Materials																0	0.00
Other																0	0.00
TOTAL BILLING																	**$ 32,643.39**

SUMMARY OF MATERIALS BILLED DURING MONTH: (Attach material invoices for each line item below).

Item Description	Direct Cost	Mark-Up %	Mark-Up Cost	Billed Cost
DUMP FEES - J.A. LILLIG	$ 220.00	15%	$ 33.00	$ 253.00
SOD	$ 275.67	15%	$ 41.35	$ 317.02
BLUE SPRINGS WINWATER	$ 3,453.59	15%	$ 518.04	$ 3,971.63
FORDYCE / CENTURY CONCRETE	$ 1,146.65	15%	$ 172.00	$ 1,318.65
StreetWise	$ 325.00	15%	$ 48.75	$ 373.75
Forterra / Rinker	$ 3,260.00	15%	$ 489.00	$ 3,749.00
United Rentals Invoice	300.3	15%	$ 45.05	$ 345.35
TOTAL MATERIALS:				$ 10,328.39

United Rentals
TRENCH SAFETY
BRANCH G09
3505 MANCHESTER TRFY
KANSAS CITY MO 64129-1338
816-921-4141

Parkville force main

TdM

RENTAL RETURN INVOICE
221745287-001

Job Site
SHEDIGS IT LLC
3505 MANCHESTER TRFY
KANSAS CITY MO 64129-1338

Office: 816-295-1100 **Cell:** 660-924-8948

SHEDIGS IT LLC
21201 E 35TH TERRACE CT S
INDEPENDENCE MO 64057-3354

Customer #	: 1319574
Invoice Date	: 07/19/23
Rental Out	: 07/06/23 03:13 PM
Rental In	: 07/19/23 07:34 AM
UR Job Loc	: 3505 MANCHESTER TRFY
UR Job #	: 88
Customer Job ID:	
P.O. #	: 23029-301
Ordered By	: BRANDON PECK
Reserved By	: CRYSTAL RYLAND
Salesperson	: JEFFERY HUGHES

Invoice Amount: $327.25

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext 54876
REMIT TO: UNITED RENTALS (NORTH AMERICA) INC
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	500/8807	PLUG TEST/FRONT 6" - 12"	45.00	45.00	126.00	310.00	252.00
1	500/9027	ROPE 30' INFLATION HOSE WITH GAUGE	13.65	13.65	24.15	60.90	48.30
					Rental Subtotal:		300.30
					Agreement Subtotal:		300.30
					Tax:		26.95
					Total:		327.25

COMMENTS/NOTES:

CONTACT: BRANDON PECK
CELL#: 660-924-8948
12"DEAD PLUG
INFLATION HOSE

INVOICE

Page No. 1 of 1

INVOICE NO.
27228619

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO:
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO			SHIP TO		
	796345	SHE DIGS IT LLC 600 SE CENTRAL DR BLUE SPRINGS MO 64014		864657	SHE DIGS IT LLC 21421 E TRUMAN RD BLANKET PU3 SHIP TO INDY PICKUP INDEPENDENCE MO 64056

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SDI blanket pick up	06/14/23		07/14/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/14/23	Pickup	Net 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			22865346	20480130100000040	48X4.0 BBL P2 S SB#:00675520 SC#: PO23024	1,200.000	EA	1,200.00

JOB #	COST CODE
23024.02	X
CATEGORY	AMOUNT
APPROVED BY	

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6545	INDEPENDENCE PRECAST 21421 EAST TRUMAN ROAD INDEPENDENCE MO 64056 Tel: (816)796-3344 Fax: (913)422-3666	SUB-TOTAL ▶	1,200.00
		TAX ▶	100.20
		INVOICE TOTAL ▶	1,300.20
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™ A QUIKRETE® COMPANY

INVOICE

Page No. 1 of 1

INVOICE NO. 27683255

REMIT TO: RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO: 796345 SHE DIGS IT LLC
600 SE CENTRAL DR
BLUE SPRINGS MO 64014

SHIP TO: 864657 SHE DIGS IT LLC
21421 E TRUMAN RD
BLANKET PU3 SHIP TO
INDY PICKUP
INDEPENDENCE MO 64056

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
MIKE AKINS CUST PICK UP	07/10/23		09/10/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
08/25/23	.	Net 10th Prox	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			23001907	2204808230C00	48X8 CVR TP2B CAST CONC P2 SB#:00674896	2,060.000	EA	2,060.00
1			23001907	9000100001276	EJ CHSI H2O-30X30 AL HATCH W/ SLAM LK SB#:00674896	.000	EA	.00
1			23001907	20480135000000040	48X4.0 BBL FB P2 SB#:00674896	.000	EA	.00

JOB #	COST CODE
23024.02	H
CATEGORY	AMOUNT
APPROVED BY	

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6545
INDEPENDENCE PRECAST
21421 EAST TRUMAN ROAD
INDEPENDENCE MO 64056
Tel: (816)796-3344 Fax: (913)422-3666

SUB-TOTAL ▶	2,060.00
TAX ▶	172.01
INVOICE TOTAL ▶	2,232.01
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

16150
7/27/2023
CENCON01

count
0.00
.00
00
0

Amt. Paid
652.45
813.20
1,832.20
2,471.40
5,769.25

CENTURY CONCRETE
A CRH COMPANY

11011 Cody St Ste 150
Overland Park, KS 66210

Customer No:	257997
Invoice No:	1500506586
Inv Date:	06/15/23
Page:	Page 1 of 1
Customer PO:	22047
Customer Job:	/061523/407

SheDigs It LLC
600 SE Central Dr
Blue Springs MO 64014

michele@shedigsit.com

Delivered To: 5848 RISS LAKE DR PARKVILLE MO

Ordered By: STEVE

Date	C6ode - Material Descrip	QTY	UM	Unit Price	Matl Total	Tax	Total
Plant: 05379 Readymix - Skiles Road							
06/15/23	345A1B03 - MB WA610 3/4-4	3.00	CY	150.75	452.25	0.00	452.25
06/15/23	ML - MINIMUM LOAD	1.00	EA	130.00	130.00	0.00	130.00
06/15/23	NONTAXDEL - NON TAXABLE DELIVERY CHARGE	3.00	CY	20.00	60.00	0.00	60.00
06/15/23	901.ENVNTR - ENVIRONMENTAL FEE - NON TAX	3.00	CY	1.00	3.00	0.00	3.00
06/15/23	901.FSCR - FUEL FEE PER LOAD	1.00	CY	7.20	7.20	0.00	7.20
	Total Invoice:	**11.00**			**652.45**	**0.00**	**652.45**

Ticket number(s) shipped from plant 05379 - Readymix - Skiles Road
*37920767

Your account is subject to hold if payment is not received within 60 days of invoice date. For questions contact AGMCustomerService@ashgrove.com or 913-345-2030. Please send Tax Exempt information to AGMCertificates@ashgrove.com

JOB # 23024.02	COST CODE C
CATEGORY	AMOUNT
APPROVED BY KB	

A finance charge will be imposed on past due accounts. The finance charge is computed by a periodic rate 1.5% per month, which is an annual

FORDYCE

11011 Cody St Ste 150
Overland Park, KS 66210

Customer No:	257997
Invoice No:	1500505848
Inv Date:	06/14/23
Page:	Page 1 of 1
Customer PO:	23024/FOREST
Customer Job:	/061423/444

SheDigs It LLC
800 SE Central Dr
Blue Springs MO 64014

michele@shedigsit.com

Delivered To: 8000 AGRON ST/PARVILLE

Ordered By: BRANDON

Date	CCode - Material Descrip	QTY	UM	Unit Price	Matl Total	Tax	Total
Plant: 05351 Readymix - Central Avenue							
06/14/23	350A1B01 - MB WA738 3/4-4	2.00	CY	157.50	315.00	20.79	335.79
06/14/23	ML - MINIMUM LOAD	1.00	EA	130.00	130.00	8.58	138.58
06/14/23	NONTAXDEL - NON TAXABLE DELIVERY CHARGE	2.00	CY	20.00	40.00	0.00	40.00
06/14/23	901.ENVNTR - ENVIRONMENTAL FEE - NON TAX	2.00	CY	1.00	2.00	0.00	2.00
06/14/23	901.FSCR - FUEL FEE PER LOAD	1.00	CY	7.20	7.20	0.48	7.68
	Total Invoice:	8.00			494.20	29.85	524.05

Ticket number(s) shipped from plant 05351 - Readymix - Central Avenue
*35180372

Invoice Taxing Authority Summary:	
MOI MO State Tax	19.10
MOI165 MO Platte County	6.22
MOI56288CU MO Parkville CID	4.52

Your account is subject to hold if payment is not received within 60 days of invoice date. For questions contact AGMCustomerService@ashgrove.com or 913-345-2030. Please send Tax Exempt information to AGMCertificates@ashgrove.com

A finance charge will be imposed on past due accounts. The finance charge is computed by a periodic rate 1.5% per month, which is an annual percentage rate of 18% or a minimum service charge of $5.00, whichever is greater.

Invoice Amount: 524.05

Amount Paid: ____________

Customer Name:	SheDigs It LLC
Customer No:	257997
Invoice #:	1500505848
Date:	06/14/23
Customer Job:	/061423/444
Customer PO:	23024/FOREST
Due Date:	07/14/23

Remit Payment To: Fordyce Concrete Company, Inc.
11011 Cody St Ste 150
Overland Park, KS 66210

Please provide your email address below if you would like to start receiving your invoices via email

Streetwise INC.

P.O. BOX 678
13501 Arrington Road
Grandview, MO 64030
(816) 331-2355

Invoice# : R58046
Order# : 18042
Our Job# : 97 DAILY
Date : 6/20/2023
Terms : Net 30
Your PO# :
Your Job# : 23024 Force Main
Rental Period : 6/12/2023 - 6/16/2023
Ship Via : DELIVERY

BILL TO
She Digs It LLC
600 SE Central Dr.
Blue Springs, MO 64014

SITE
Riss Lake Dr and Agron St
Parkville, MO

Quantity	Description	Days Rented	Price	Unit	Extended
25	Channelizer-City	5	$1.00	EA	$125.00
	Delivery Charge 6/12/2023	0	$		$100.00
	Pickup Charge 6/16/2023	0	$		$100.00

Amount	$125.00
Labor	$200.00
Sales Tax	$10.91
Total Amount	$335.91

Invoice Type:FINAL
Ordered by:DARREL 660-924-3327

JOB # 23024.02	COST CODE S
CATEGORY	AMOUNT
APPROVED BY	

Bill to Riss Lake Job

PLEASE REMIT TO: P.O.BOX 678 GRANDVIEW, MO 64030

Thank you for your continued business.
Please make check payable to **Streetwise, Inc.** or contact us to make a credit card payment.

BLUE SPRINGS
Winwater

BLUE SPRINGS WINWATER WORKS CO
605 SW US HIGHWAY 40 #363
BLUE SPRINGS, MO 64014

Page	Date Printed	Invoice No.
1	6/13/23	100251 01

To Reorder Contact Us At
Phone No. : (816) 224-5700
Fax No .. : (816) 224-5703 DB# 09

Sold To:

SHEDIGS IT LLC
600 SE CENTRAL DR
BLUE SPRINGS, MO 64014-3311

Ship To:

SHEDIGS IT LLC
600 SE CENTRAL DR
BLUE SPRINGS, MO 64014-3311

Customer Number	Customer Purchase Order	Job Name
00289-001677	PARKVILLE RISS LAKE	PARKVILLE RISS LAKE DRIVE

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
MIKE	040-TROY KING	Stock		6/13/23

WE APPRECIATE YOUR BUSINESS ---- PLEASE VISIT US ON FACEBOOK

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
100	EA	1/2"X20' SCH80 PVC BE PIPE	100		1.2800		.00	128.00	N
6	EA	1/2" SCH 80 BALL VALVE	6		51.7200		.00	310.32	N
2	EA	1/2" SCD 80 CHECK VALVE	2		60.2400		.00	120.48	N
4	EA	1/2" SCH 80 TEE	4		10.0000		.00	40.00	N
6	EA	1/2" SCH 80 45	6		6.6900		.00	40.14	N
6	EA	1/2" SCH 80 COUPLERS	6		6.4300		.00	38.58	N
4	EA	1/2" SCH 80 UNION	4		12.9800		.00	51.92	N
4	EA	1/2" SCH 80 MIP X HUB	4		7.5200		.00	30.08	N
2	EA	1/2"X6" SCH80 NIPPLES	2		7.0900		.00	14.18	N
80	EA	1 1/2" SCH 40 PVC PIPE BE	80		5.3800		.00	430.40	N
8	EA	1 1/2" SCH 40 COUPLER	8		2.4000		.00	19.20	N
8	EA	1 1/2" SCH 40 CAPS	8		2.6600		.00	21.28	N
20	FT	3 SDR-21 PVC200	20		7.8600		.00	157.20	N
4	EA	654-030 3 GXG REPAIR CPLG IPS NO-STOP HARCO 109-030	4		77.0800		.00	308.32	N
1	EA	6 X 2 IP DOUBLE STRAP SADDLE	1		133.0200		.00	133.02	N
1	EA	3892 3 X 1 IP BRASS SADDLE FOR IPS PIPE	1		63.3400		.00	63.34	N
1	EA	2 X 1/2 LF HEX BUSHING	1		41.0400		.00	41.04	N
1	EA	1 X 1/2 BRASS BUSHING	1		13.1800		.00	13.18	N

JOB #
23024.02 P

WE ARE AN AMERICAN OWNED COMPANY, THANKS FOR SUPPORTING AMERICAN JOBS

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 7/13/23

Tax Area ID:		
MO - 260955767	Net Sales	1,960.68
State Tax % .000	Freight	.00
Local Tax % .000	State Tax	.00
	Local Tax	.00
	Invoice Amount	1,960.68

BLUE SPRINGS
Winwater

BLUE SPRINGS Winwater COMPANY

BLUE SPRINGS WINWATER WORKS CO
605 SW US HIGHWAY 40 #363
BLUE SPRINGS, MO 64014

Page	Date Printed	Invoice No.
1	6/19/23	100279 01

To Reorder Contact Us At
Phone No. : (816)224-5700
Fax No .. : (816) 224-5703 DB# 13

Sold To:

SHEDIGS IT LLC
600 SE CENTRAL DR
BLUE SPRINGS, MO 64014-3311

Ship To:

SHEDIGS IT LLC
808 SE Sunnyside School Rd
Blue Springs, MO 64014-3312

Customer Number	Customer Purchase Order	Job Name
00289-001677	PARKVILLE SEWR	PARKVILLE SEWER

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
MIKE	040-TROY KING	Stock		6/19/23

WE APPRECIATE YOUR BUSINESS ---- PLEASE VISIT US ON FACEBOOK

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	HT2-334W 3" X 3/4" HOT TAP SADDLE FOR SCH.40 PIPE	1		323.2500		.00	323.25	N
1	EA	HT2-524W 6" X 3/4" HOT TAP SADDLE FOR 6" SCH.40 PIPE MIKE 816-969-9443	1		419.6600		.00	419.66	N

JOB #	COST CODE
23024.02	P
CATEGORY	AMOUNT
APPROVED BY	Kf

WE ARE AN AMERICAN OWNED COMPANY, THANKS FOR SUPPORTING AMERICAN JOBS

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 7/19/23

Tax Area ID:		Net Sales	742.91
MO - 260955767		Freight	.00
State Tax %	.000	State Tax	.00
Local Tax %	.000	Local Tax	.00
		Invoice Amount	742.91

BLUE SPRINGS Winwater COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 224-5700.
T&C: You agree that the sale of these products/services ...

Remit To: BLUE SPRINGS Winwater COMPANY

BLUE SPRINGS WINWATER WORKS CO
605 SW US HIGHWAY 40 #363
BLUE SPRINGS, MO 64014

Page	Date Printed	Invoice No.
1	7/06/23	100637 01

To Reorder Contact Us At
Phone No. : (816)224-5700
Fax No .. : (816) 224-5703 DB# 04

Sold To:

SHEDIGS IT LLC
600 SE CENTRAL DR
BLUE SPRINGS, MO 64014-3311

Ship To:

SHEDIGS IT LLC
600 SE CENTRAL DR

BLUE SPRINGS, MO 64014-3311

Customer Number	Customer Purchase Order	Job Name
00289-001677	PARKVILLE RISS LAKE	PARKVILLE RISS LAKE

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
MIKE	050-JERRY PARKS	Stock	OUR TRUCK	7/06/23

WE APPRECIATE YOUR BUSINESS ---- PLEASE VISIT US ON FACEBOOK

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	12 SIGMA UNIVERSAL FLANGE W/ SS316 HARDWARE COMPLETE	1		750.0000		.00	750.00	T

WE ARE AN AMERICAN OWNED COMPANY, THANKS FOR SUPPORTING AMERICAN JOBS

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 30 DAYS

Pay full balance by 8/05/23

Tax Area ID:		Net Sales	750.00
MO - 260955767		Freight	.00
State Tax %	4.225	State Tax	31.69
Local Tax %	4.500	Local Tax	33.75
		Invoice Amount	**815.44**

BLUE SPRINGS Winwater COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 224-5700.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

ITEM 3.E.
For 12/5/2023
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 30, 2023

Prepared By:
Melissa McChesney, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve Resolution No. 23-012 to reappoint John Davis and Kristi Stuedle as owner representatives and appoint Dean Katerndahl as a City Director to the Parkville Market Place Community Improvement District through June 2028

BACKGROUND:
A petition to establish the Parkville Market Place Community Improvement District was approved on June 5, 2018, that includes requirements for membership of the Board of Directors, names of the five original members to serve as the directors and explains how succession appointments are to be made which are approved by the Mayor with the consent of the Board of Aldermen. A slate of nominations was submitted to the City Clerk on November 22, 2023. The Board of Directors recommends reappointing John Davis and Kristi Stuedle as owner representatives and Mayor Dean Katerndahl as a City Director through June 2028.

STRATEGIC GOAL(S):

- Quality Development

BUDGET IMPACT:
There is no impact to the budget.

ALTERNATIVES:

1. Approve the reappointments through June 2028.
2. Reject the slate submitted and request in writing for an alternate slate with written reasons for rejection of the slate.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
Appointments are not reviewed by the Finance Committee.

STAFF RECOMMENDATION:
Staff does not make recommendations on appointments.

POLICY:
According to Ordinance No. 2947, the board of directors shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate submitted to the City Clerk by the Board of Directors.

SUGGESTED MOTION:

I move to approve Resolution No. 23-012 reappointing John Davis and Kristi Stuedle as owner representatives and appointing Dean Katerndahl as a City Director to the Parkville Market Place Community Improvement District through June 2028.

ATTACHMENTS:

1. Resolution No. 23-012
2. Slate of Nominations

CITY OF PARKVILLE, MO.
RESOLUTION No. 23-012

A RESOLUTION NAMING APPOINTMENTS TO THE PARKVILLE MARKET PLACE COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS

WHEREAS, Ordinance No. 2947 states that the District will be governed by a Board of Directors consisting of five directors who shall be either an owner of real property within the District or an authorized representative of an owner, an owner of a business operating within the District or an authorized representative of an operator, or a registered voter residing within the District; and

WHEREAS, members of the Parkville Market Place Community Improvement District Board of Directors serve for a term of four years beginning June 6 and ending June 5; and

WHERAS, Ordinance No. 2947 states members shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate of nominees from the Board of Directors submitted to the City Clerk; and

WHEREAS, the City Clerk received a slate of nominees from the Board of Directors on November 22, 2023; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE AS FOLLOWS:

Section 1. The City of Parkville hereby reappoints John Davis and Kristi Stuedle as owner representatives to the Parkville Market Place Community Improvement District Board of Directors through 2028.

Section 2. The City of Parkville hereby appoints Dean Katerndahl as a City Director to the Parkville Market Place Community Improvement District Board of Directors through 2028.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTEST:

____
City Clerk Melissa McChesney

PARKVILLE MARKET PLACE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-6

NOMINATION OF SUCCESSOR DIRECTORS

WHEREAS, the Parkville Market Place Community Improvement District (the "**District**") established on June 5, 2018, by Ordinance No. 2947 of the Board of Alderman of the City of Parkville, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1404 through 67.1571 of the RSMo, as amended (the "CID Act"); and

WHEREAS, the CID Act and Article III, Section 3 of the Bylaws provide for the Mayor of the Board of Alderman to appoint Successor Directors of the District, with the consent of the Board of Alderman, and the District Bylaws as set forth in that Successor Directors shall serve a term of four years.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARKVILLE MARKET PLACE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby nominates John Davis to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

2. The District hereby nominates Kristi Stuedle to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

3. The District hereby nominates Mayor Dean Katerndahl to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Parkville Market Place Community Improvement District on November 20, 2023.

Dan Carr, Executive Director

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CITY OF PARKVILLE
Policy Report

Date: November 30, 2023

Prepared By:
Melissa McChesney, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve Resolution No. 23-013 to reappoint Walter Holt as an owner representative and appoint Jeffery Rhodes and Dean Katerndahl as City Directors to the Parkville Market Place #2 Community Improvement District through June 2028

BACKGROUND:
A petition to establish the Parkville Market Place Community Improvement District was approved on June 5, 2018, that includes requirements for membership of the Board of Directors, names of the five original members to serve as the directors and explains how succession appointments are to be made which are approved by the Mayor with the consent of the Board of Aldermen. A slate of nominations was submitted to the City Clerk on November 22, 2023. The Board of Directors recommends appointing Jeffery Rhodes and Dean Katerndahl as City directors and reappointing Walter Holt as an owner representative through June 6, 2028.

STRATEGIC GOAL(S):

- Operational Excellence

BUDGET IMPACT:
There is no impact to the budget.

ALTERNATIVES:

1. Approve the appointments through June 2028.
2. Reject the slate submitted and request in writing for an alternate slate with written reasons for rejection of the slate.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
Appointments are not reviewed by the Finance Committee.

STAFF RECOMMENDATION:
Staff does not make recommendations on appointments.

POLICY:
Parkville Municipal Code Section 110.140 states the Mayor, with consent and approval of the Board of Aldermen, shall make appointments to City commissions, committees and boards.

SUGGESTED MOTION:
I move to approve Resolution No. 23-013 reappointing Walter Holt as an owner representative and appointing Jeffery Rhodes and Dean Katerndahl as City Directors to the Parkville Market Place #2 Community Improvement District through June 2028.

ATTACHMENTS:
1. Resolution No. 23-013
2. Slate of Nominations

CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

CITY OF PARKVILLE, MO.
RESOLUTION No. 23-013

A RESOLUTION NAMING REAPPOINTMENTS TO THE PARKVILLE MARKET PLACE #2 COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS

WHEREAS, Ordinance No. 2948 states that the District will be governed by a Board of Directors consisting of five directors who shall be either an owner of real property within the District or an authorized representative of an owner, an owner of a business operating within the District or an authorized representative of an operator, or a registered voter residing within the District; and

WHEREAS, members of the Parkville Market Place #2 Community Improvement District Board of Directors serve for a term of four years beginning June 6 and ending June 5; and

WHERAS, Ordinance No. 2948 states members shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate of nominees from the Board of Directors submitted to the City Clerk; and

WHEREAS, the City Clerk received a slate of nominees from the Board of Directors on November 22, 2023; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE AS FOLLOWS:

Section 1. The City of Parkville hereby appoints Mayor Dean Katerndahl and Jeffery Rhodes as City Directors to the Parkville Market Place #2 Community Improvement District Board of Directors through 2028.

Section 2. The City of Parkville hereby reappoints Walter Holt as an owner representative to the Parkville Market Place #2 Community Improvement District Board of Directors through 2028.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTEST:

____
City Clerk Melissa McChesney

PARKVILLE MARKET PLACE #2 COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-6

NOMINATION OF SUCCESSOR DIRECTORS

WHEREAS, the Parkville Market Place #2 Community Improvement District (the "**District**") established on June 5, 2018, by Ordinance No. 2948 of the Board of Alderman of the City of Parkville, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1404 through 67.1571 of the RSMo, as amended (the "CID Act"); and

WHEREAS, the CID Act and Article III, Section 3 of the Bylaws provide for the Mayor of the Board of Alderman to appoint Successor Directors of the District, with the consent of the Board of Alderman, and the District Bylaws as set forth in that Successor Directors shall serve a term of four years.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARKVILLE MARKET PLACE #2 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby nominates Walter Holt to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

2. The District hereby nominates Jeffrey Rhodes to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

3. The District hereby nominates Mayor Dean Katerndahl to serve a new four-year term as an Owner Representative (6/7/2024 through 6/6/2028).

4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Parkville Market Place #2 Community Improvement District on November 20, 2023.

Daniel Carr

Dan Carr, Executive Director

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ITEM 3.G.
For 12/5/2023
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 8, 2023

Prepared By:
Jeffery Rhodes, Assistant City Administrator

Reviewed By:
Melissa McChesney, City Clerk

ISSUE:
Approve accounts payable for November 2 through November 30, 2023

BACKGROUND:
Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from November 2 through November 30, 2023. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of City funds.

Accounts Payable & Payroll Totals	
Accounts Payable	$396,316.46
Payroll (2X)	$171,378.68
Benefits	$71,209.95
Total	$638,905.09

STRATEGIC GOAL(S):

- Operational Excellence

BUDGET IMPACT:

1. Approve the release of funds.
2. Deny the release of funds and provide further direction to City Administration.
3. Deny any portion of the release of funds and provide further direction to City Administration.

ALTERNATIVES:
1.Approve the release of funds.
2.Deny the release of funds and provide further direction to City Administration.
3.Deny any portion of the release of funds and provide further direction to City Administration.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends the release of funds as summarized in the attached statements.

POLICY:
All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of City funds.

SUGGESTED MOTION:
I move to appropriate $638,905.09 of City funds to pay salaries, benefits and accounts payable.

ATTACHMENTS:
1. AP Report

PACKET: 08059 Regular Payments_11/21/2023
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02018	Ace ImageWear							
	I-1338391	Show Towels - PARKS	R	11/21/2023		29.59CR	045809	29.59
03149	Acme Hydraulics INC							
	I-92187	Grappler Cylinder Repair_PARKS	R	11/21/2023		750.00CR	045810	750.00
00483	ADH Rental & Sales							
	I-152023	Kerosene_PARKS	R	11/21/2023		100.00CR	045811	
	I-152246	Auger Rental - PARKS	R	11/21/2023		66.00CR	045811	166.00
02772	Advanced Turf Solutions							
	I-SO1143582	Seed & Fertilizer - PARKS	R	11/21/2023		804.90CR	045812	804.90
03040	Alexa Barton							
	I-AB-11223-MPR	Travel reimbursement-Hotel	R	11/21/2023		303.20CR	045813	303.20
00934	Allen's Water Service							
	I-2125	Water for Street Shop_TRANSPO	R	11/21/2023		550.00CR	045814	550.00
00593	Alliance Water Resources,							
	I-104759	Nov2023_Sewer Operations_SEWER	R	11/21/2023		27,552.58CR	045815	27,552.58
02676	Armstrong Teasdale LLP							
	I-3113928	435 Development-ProfServ-ADMIN	R	11/21/2023		12,540.00CR	045816	12,540.00
02484	Brian Mertz							
	I-0923_BMertz	Mertz Prop Tax Protest Refund	R	11/21/2023		8,454.94CR	045817	8,454.94
03052	Brittanie Propes							
	I-Milage 263.4 miles	Conf. Travel_Reimburse_PARKS	R	11/21/2023		129.07CR	045818	129.07
03049	Bryan Kidney							
	I-11823 - BK	BK Conf. Travel Reimburse_ADMI	R	11/21/2023		309.51CR	045819	309.51
03094	Bukaty Companies							
	I-11937	HR Services_ADMIN	R	11/21/2023		550.00CR	045820	550.00
02531	City Wide Facility Solutions							
	I-32001043792	Nov2023_City Hall Janitorial	R	11/21/2023		1,010.00CR	045821	
	I-32001044941	120123-Janitorial Serv-GENFUND	R	11/21/2023		1,010.00CR	045821	2,020.00
01633	CivicPlus LLC							
	I-271041-Reissue	SeeClickFix Launch_IT	R	11/21/2023		5,000.00CR	045822	
	I-271042-Reissue	CivicGov Launch_IT	R	11/21/2023		17,200.00CR	045822	22,200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03142	Columbia Capital Management, LLC							
	I-23575001	Creekside TIF Amendment #3	R	11/21/2023		12,500.00CR	045823	12,500.00
02878	Coulson Law Office, P.C.							
	I-2023Q3Q4-Coulson	Q3 Q4 2023 Prosecutor-COURT	R	11/21/2023		6,250.00CR	045824	6,250.00
02902	Crafco, Inc.							
	I-9403076292	Crack Sealing Machine_TRANSPO	R	11/21/2023		68,488.40CR	045825	68,488.40
00156	Dave's Foreign Car Repair LLC							
	I-0150178	Wire Harenss Remove_V600 - PD	R	11/21/2023		50.62CR	045826	
	I-0150187	Wire Harness Repair_V608 - PD	R	11/21/2023		101.25CR	045826	
	I-0150196	Power Steer Fluid Ex - PARKS	R	11/21/2023		339.28CR	045826	
	I-0150214	Radiator Hose_V604_PD	R	11/21/2023		453.37CR	045826	
	I-0150301	Tire Repair_V606 - PD	R	11/21/2023		18.75CR	045826	
	I-015175	Wiring Harness_V603 - PD	R	11/21/2023		101.25CR	045826	1,064.52
02643	David E. Ross Construction							
	I-53951	Odor System Repair_Sewer	R	11/21/2023		52,893.62CR	045827	52,893.62
03146	DOCUSIGN INC							
	I-111100222424	eSignature Software_IT	R	11/21/2023		2,808.00CR	045828	2,808.00
01454	Embassy Landscape Group Inc							
	I-143663	Nov2023_CH Landscape_ADMIN	R	11/21/2023		1,664.50CR	045829	1,664.50
03147	Environmental Systems Research Institute,INC(ESRI)							
	I-94594721	Software Agreement/MAINT - NEW	R	11/21/2023		15,500.00CR	045830	15,500.00
03148	Express Employment Professionals							
	I-27140666	Linda Hunter_Temp Work_ADMIN	R	11/21/2023		1,391.60CR	045831	
	I-29983513	Linda Hunter_Temp Work_ADMIN	R	11/21/2023		854.70CR	045831	2,246.30
02883	FNF Petroleum							
	I-13732	Diesel Fuel_TRANSPO	R	11/21/2023		1,167.00CR	045832	1,167.00
01181	Four Star Electric							
	I-31696	City Hall Light Switch_ADMIN	R	11/21/2023		1,090.00CR	045833	1,090.00
03053	FP Mailing Solutions							
	I-0	Sept-Nov Postage Paid_ALL	R	11/21/2023		800.00CR	045834	800.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01421	Full Nelson Plumbing, Inc							
	I-51353762	PD Toilet Repair_ADMIN	R	11/21/2023		333.00CR	045835	333.00
03083	Garver LLC							
	I-22T04300-3	PKV Retain Wall_ProfServ_WA2B	R	11/21/2023		2,434.25CR	045836	2,434.25
00238	GW Trash Service							
	I-1028	Q3 2023 Trash/Dumpster_PARKS	R	11/21/2023		747.00CR	045837	747.00
02678	Happy Signs							
	I-2543	Signs for Parking @ ELP_PARKS	R	11/21/2023		185.40CR	045838	185.40
02448	Hi-G Excavating LLC							
	I-2056	PLP Mowing Completion_PARKS	R	11/21/2023		300.00CR	045839	300.00
01896	KC Wireless Inc							
	I-60920	DET Emerg. Lighting - PD	R	11/21/2023		450.00CR	045840	450.00
02719	Lauber Municipal Law							
	I-14738	Sept2023_City Attorney_Admin	R	11/21/2023		12,094.50CR	045841	12,094.50
00079	MARC							
	I-D-1-0004560	RT9 Project Fees_1%_Fund 96	R	11/21/2023		39,700.00CR	045842	39,700.00
02791	McClure Engineering Company							
	I-147607	Girl Scout ShelterRepair_PARKS	R	11/21/2023		2,175.00CR	045843	
	I-148626	Gateway Park_Lanscape-PARKS	R	11/21/2023		275.00CR	045843	2,450.00
01252	McIntire Management Group							
	I-25654	Odor Control Commander_Sewer	R	11/21/2023		5,280.00CR	045844	5,280.00
02228	Metro Rolloff Container Services LLC							
	I-TQ211475	Restroom Rental_PARKS	R	11/21/2023		682.99CR	045845	
	I-TW-211280	Dumpsters-Fall Clean Up-PW	R	11/21/2023		3,320.00CR	045845	
	I-TW211474	Restroom Rentals_PARKS	R	11/21/2023		382.99CR	045845	
	I-TW211476	Restroom Rental_PARKS	R	11/21/2023		358.97CR	045845	4,744.95
00776	Missouri Dept of Labor							
	I-0801731000_2023	Unemploy InsurancePAY_ADMIN	R	11/21/2023		3,222.42CR	045846	3,222.42
01163	North Hills Engineering, Inc							
	I-2310	Oct2023-Sewer Engineering Serv	R	11/21/2023		9,120.00CR	045847	9,120.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02910	Outdoor Lighting Perspectives							
	I-37298	A-Truss Light Maint_PARKS	R	11/21/2023		350.00CR	045848	350.00
01168	Parkville Chamber of Commerce							
	I-3413	2023-2024 Media-Promo-ECODEVO	R	11/21/2023		1,875.00CR	045849	1,875.00
01701	Platte County Citizen							
	I-45925	Nov. Election Notice_ADMIN	R	11/21/2023		294.00CR	045850	
	I-45994	2024 Sewer Rate Hearing_ADMIN	R	11/21/2023		35.00CR	045850	329.00
02374	Platte County Regional Sewer District							
	I-2023-014	Q3 2023 Sewer Charges_Sewer	R	11/21/2023		4,680.58CR	045851	4,680.58
00107	Platte Rental & Supply							
	I-104322-1	Chains/Chainsaws_PNS	R	11/21/2023		64.32CR	045852	64.32
01739	Print Time							
	I-1300735-IN	Nov Election Mailer_PIO	R	11/21/2023		1,212.04CR	045853	
	I-1301410-IN	Business Cards_PD	R	11/21/2023		110.00CR	045853	1,322.04
02591	ProServ							
	I-262913	Annual Court Copier _COURT	R	11/21/2023		422.40CR	045854	
	I-263170	Oct-Nov23_Small Copier_ADMIN	R	11/21/2023		10.42CR	045854	432.82
01138	R.L. Buford & Associates, LLC							
	I-23310	Riss Lake 1st Plat_COMMDEV	R	11/21/2023		855.00CR	045855	855.00
00114	Rampart Security, Inc.							
	I-80172	Streets Barn Security_TRANSPO	R	11/21/2023		60.00CR	045856	
	I-80339	City Hall Security - ADMIN	R	11/21/2023		99.00CR	045856	159.00
01390	Riss Lake Homes Association							
	I-01390	Riss Lake Grinder PUMP_Sewer	R	11/21/2023		27,539.83CR	045857	27,539.83
00378	Rockridge Quarry							
	I-14672	Fall Clean Up Event_PW	R	11/21/2023		1,900.00CR	045858	1,900.00
02920	Ryan Lawn & Tree							
	I-316992	Irrigation_Winterize_PARKS	R	11/21/2023		115.00CR	045859	
	I-337197	Ballfield Irrig-Winterize-PARK	R	11/21/2023		195.00CR	045859	310.00
03036	Seigfreid Bingham							
	I-1151003 GSG	HWY 9 Litigation-ProfServ-ADMI	R	11/21/2023		300.00CR	045860	300.00

PACKET: 08059 Regular Payments_11/21/2023
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02909	SHEDIGS IT LLC							
	I-23024-5	West Clarifier Clean_Sewer_WA3	R	11/21/2023		6,874.00CR	045861	6,874.00
1	Sosaya & Sons INC							
	I-4371	Torna.Siren	R	11/21/2023		3,250.00CR	045862	3,250.00
03029	Southern Platte Fire Protection District							
	I-23-136	Nov2023 - Monthly Siren_PW	R	11/21/2023		150.00CR	045863	150.00
00154	T-Ray Specialties Inc.							
	I-43405	Uniforms for Street_Transpo	R	11/21/2023		1,041.17CR	045864	
	I-43439	Restroom Supplies_PARKS	R	11/21/2023		302.99CR	045864	1,344.16
01235	The Landmark Newspaper							
	I-28383	Nov. Election Notice_ADMIN	R	11/21/2023		344.00CR	045865	
	I-28385	2024 Sewer Rate Hearing_SEWER	R	11/21/2023		42.72CR	045865	386.72
00838	The Work Zone, Inc.							
	I-67284	Post/No Outlet Sign_TRANSPO	R	11/21/2023		441.81CR	045866	441.81
1	UMB-Kansas City							
	I-PD-002241	Evergy Repair	R	11/21/2023		1,422.86CR	045867	1,422.86
02409	UniFirst Corporation							
	I-3281102830	10/2023 Mat Service-Admin	R	11/21/2023		163.41CR	045868	163.41

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	60	0.00	378,044.20	378,044.20
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	60	0.00	378,044.20	378,044.20

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	121,336.76CR
30	11/2023	133,605.81CR
40	11/2023	73,171.24CR
41	11/2023	8,290.44CR
46	11/2023	1,875.00CR
60	11/2023	64.95CR
96	11/2023	39,700.00CR
ALL		378,044.20CR

PACKET: 08063 RegPay_Refund_Casa_12/05/2023
VENDOR SET: 01 **** CHECK LISTING ****
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02760	Casa Bella Construction							
	I-RefundCasa_Nov2023	Biz License Refund_Nov2023	R	12/05/2023		75.00CR	045743	75.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	75.00	75.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	75.00	75.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	75.00CR
ALL		75.00CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/28/2023
PAY PERIOD ENDING: 11/10/2023

*** G R A N D T O T A L S ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76			ACI	ACI	225.97		FED W/H	117,145.23	12,013.12	
SLRY	736.00	36,529.18			ADD	ADD	216.39	98.40	ST WH MO	117,145.23	3,980.00	
REG	2,214.80	58,279.83			ADE	ADE		1.56	FICA	118,185.23	7,327.51	7327.51
BAIL	2.30	94.24			AFL	AFLat	12.05		MEDI	118,185.23	1,713.67	1713.67
OVT	73.90	2,948.45			AMN	ADMN		37.39				
VAC	192.00	5,406.44			DNC	DNC	125.93	178.57				
SICK	125.20	3,318.17			DNE	DNE		376.05				
HOL	336.00	10,467.89			DNF	DNF	256.48	178.57				
CT OT	2.00	91.50			DNS	DNS	36.20	127.55				
CE	30.45	0.00			EMP	EMP	22.00					
CELL	0.00	205.00			FLX	FLEX	779.15					
AUTO	0.00	1,283.32			HSA	HSA	667.58					
					IDE	IDE	19.00					
					KC2	KC2	462.12					
					LTD	LTD	79.91	79.98				
					M1C	M1C	211.00	1832.06				
					M1E	M1EO	122.50	1632.96				
					M1S	M1ES	112.00	487.22				
					M2E	M2EO		1165.40				
					M2F	M2F	307.50	2165.49				
					M2S	M2S	69.50	487.53				
					M3C	M3C	236.00	1832.80				
					M3E	M3EO		1380.78				
					M3F	M3F	185.00	1442.42				
					M4C	M4C	6.00	458.09				
					M4S	M4S	6.00	487.60				
					M5E	M5E		814.32				
					M5F	M5F		1439.78				
					M5S	M5S		973.02				
					R4A	457FL	575.00					
					R4M	457M	465.00	309.30				
					RLE	RLE	3071.89	11212.38				
					RPD	RPD	1454.50	6290.68				
					RR%	RR%	1212.22					
					RRA	RRA	190.00					
					VC	VSC	26.61					
					VSE	VSE	72.00					
					VSF	VSF	83.95					
					VSS	VSS	43.15					
TOTALS:	3,712.65	121,531.78		0.00			11352.60	35489.90			25,034.30	9041.18

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/11/2023
PAY PERIOD ENDING: 11/24/2023

*** G R A N D T O T A L S ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76			ACI	ACI	225.97		FED W/H	118,647.02	12,291.34	
SLRY	648.00	31,419.48			ADD	ADD	216.39	98.40	ST WH MO	118,647.02	4,028.00	
	0.00	500.00			ADE	ADE		1.56	FICA	119,687.02	7,420.62	7420.62
REG	2,121.70	55,437.34			AFL	AFLat	12.05		MEDI	119,687.02	1,735.46	1735.46
OVT	68.10	2,992.23			AMN	ADMN		37.39				
VAC	107.00	3,852.36			DNC	DNC	125.93	178.57				
SICK	75.70	2,557.66			DNE	DNE		376.05				
HOL	696.00	22,231.18			DNF	DNF	256.48	178.57				
OT D	4.00	136.00			DNS	DNS	36.20	127.55				
CT	35.90	999.56			EMP	EMP	22.00					
CE	23.55	0.00			FLX	FLEX	779.15					
					HSA	HSA	667.58					
					IDE	IDE	19.00					
					KC2	KC2	460.43					
					LTD	LTD	79.91	79.98				
					M1C	M1C	211.00	1832.06				
					M1E	M1EO	122.50	1632.96				
					M1S	M1ES	112.00	487.22				
					M2E	M2EO		1165.40				
					M2F	M2F	307.50	2165.49				
					M2S	M2S	69.50	487.53				
					M3C	M3C	236.00	1832.80				
					M3E	M3EO		1380.78				
					M3F	M3F	185.00	1442.42				
					M4C	M4C	6.00	458.09				
					M4S	M4S	6.00	487.60				
					M5E	M5E		814.32				
					M5F	M5F		1439.78				
					M5S	M5S		973.02				
					R4A	457FL	575.00					
					R4M	457M	465.00	288.47				
					RLE	RLE	2974.22	10855.92				
					RPD	RPD	1594.94	6898.12				
					RR%	RR%	1142.89					
					RRA	RRA	190.00					
					VC	VSC	26.61					
					VSE	VSE	72.00					
					VSF	VSF	83.95					
					VSS	VSS	43.15					
TOTALS:	3,779.95	123,033.57		0.00			11324.35	35720.05			25,475.42	9156.08

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 11/11/2023
PAY PERIOD ENDING: 11/24/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	26,698.45	5,380.15	0.00	7,087.26	14,231.04	0.00	3,201.46	5,918.32	17,578.67
10-05	41,883.92	22,058.65	2,992.23	9,818.48	7,014.56	0.00	3,429.29	9,700.54	28,754.09
10-10	2,884.45	2,320.69	0.00	563.76	0.00	0.00	285.92	433.73	2,164.80
10-15	5,657.50	1,109.10	0.00	1,860.52	2,687.88	0.00	529.44	493.45	4,634.61
10-18	15,667.40	8,820.82	0.00	3,750.02	3,096.56	0.00	1,730.32	3,247.71	10,689.37
10-20	13,094.22	7,940.56	0.00	3,019.66	2,134.00	0.00	1,070.29	2,565.18	9,458.75
10-25	11,832.87	6,588.24	136.00	2,353.19	2,755.44	0.00	801.16	2,259.96	8,771.75
10-35	2,607.48	1,975.47	0.00	632.01	0.00	0.00	99.83	496.91	2,010.74
30-01	2,707.28	2,151.42	0.00	555.86	0.00	0.00	176.64	359.62	2,171.02
TOTALS	123,033.57	58,345.10	3,128.23	29,640.76	31,919.48	0.00	11,324.35	25,475.42	86,233.80

REGULAR INPUT: 58 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 58

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 10/28/2023
PAY PERIOD ENDING: 11/10/2023

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	27,531.77	5,008.60	0.00	4,586.01	17,937.16	0.00	3,276.45	6,215.73	18,039.59
10-05	38,372.69	23,149.76	1,918.60	6,103.93	7,200.40	0.00	3,275.09	8,572.65	26,524.95
10-10	3,222.61	2,827.10	154.42	196.09	45.00	0.00	293.48	486.13	2,443.00
10-15	5,947.49	1,130.84	0.00	804.97	4,011.68	0.00	541.04	515.63	4,890.82
10-18	15,867.41	9,779.12	0.00	2,404.66	3,683.63	0.00	1,774.32	3,317.01	10,776.08
10-20	13,091.13	7,674.72	0.00	3,282.41	2,134.00	0.00	1,070.14	2,564.58	9,456.41
10-25	13,011.92	7,575.90	966.93	1,369.22	3,099.87	0.00	845.61	2,569.39	9,596.92
10-35	2,607.48	2,350.20	0.00	257.28	0.00	0.00	99.83	496.91	2,010.74
30-01	1,879.28	1,691.35	0.00	187.93	0.00	0.00	176.64	296.27	1,406.37
TOTALS	121,531.78	61,187.59	3,039.95	19,192.50	38,111.74	0.00	11,352.60	25,034.30	85,144.88

REGULAR INPUT: 56 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 56

ITEM 4.A.
For 12/5/2023
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 22, 2023

Prepared By:
Bryan Kidney, Deputy City Administrator/Finance Director

Reviewed By:
Alexa Barton, City Administrator

ISSUE:
Approve the second reading of an ordinance to adopt the 2024 Operating Budget (Administration)

BACKGROUND:
The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2024 budget before the end of the 2023 calendar year. The process involved multiple budget work sessions, which will be followed by adoption of the final -- balanced -- budget at a legislative Board of Aldermen meeting for the first reading on November 21, 2023, and second reading on December 5, 2023. State law requires that cities operate under a balanced budget. Unlike the federal government, local governments are not allowed to end a year with a deficit balance.

Budget development began in April when the Mayor, Board of Aldermen and Leadership Team held a planning session and retreat led by Strategic Government Resources (SGR) to review established strategic goals, priorities and to discuss issues heard from, and facing, the community. The Strategic Planning Goals and Objectives served as a guide when staff worked to develop the proposed Capital Improvement Plan (CIP) -- ultimately represented in the FY 2024 Budget. This earlier preparation, along with prior planning by presenting, reviewing, and approving the CIP on October 17th prior to budget development, resulted in a better budgetary process.

The City's budget has consistently satisfied nationally recognized guidelines designed to assess how well the budget serves as a policy document, a financial plan, an operations guide and a communications device. We will submit our budget for this recognition again in 2024.

STRATEGIC GOAL(S):
Operational Excellence and Communications Best Practices

BUDGET IMPACT:

2024 Adopted Budget Summary
Fund, Beginning Balance, Transfers In Revenues, Expenses, Transfers Out, Ending Fund Balance

Fund	Fund Name	Beginning Fund Balance 1/1/24	Transfers In	2024 Revenues	2024 Budget Expenses	Transfers Out	Ending Fund Balance: 12/31/24
10	General	$ 2,084,757	$ 370,000	$ 5,614,900	$ 3,300,000	$ 2,578,000	$ 2,191,657
30	Sewer	682,355	-	1,905,150	1,688,500	370,000	529,005
40	Transportation	211,587	243,000	1,378,000	1,608,000	-	224,587

41	Parks & Rec.	1,277,920	426,000	1,013,000	1,495,000	-	1,221,920
42	Police/Public Safety	229,929	1,500,000	969,000	2,400,000	-	298,929
45	Fewson Fund	579,873	-	5,000	28,505	-	556,368
46	Eco Devo /Tourism	10,873	-	68,000	68,000	-	10,873
47	Marijuana Sales Tax	-	-	112,500	50,000		62,500
48	Use Tax Fund	-	-	350,000	350,000		-
50	Emergency Reserve (25%)	1,332,108	118,000		-	-	1,450,108
60	Nature Sanct.	154,814	-	10,000	72,000	-	92,814
66	Veterans Memorial Fund	40,517	-	59,483	100,000	-	-
68	Amer. Rescue Plan (ARPA)	359,114	-	359,114	359,114	-	359,114
95	Capital Projects (Incl 9 Hwy)	457,880	-	-	369,880	88,000	-
	Debt Service Summary	161,321	379,000	1,551,295	1,624,421	-	467,195
	2024 Total:	$ 7,583,048	$3,036,000	$13,395,442	$13,513,420	$ 3,036,000	$ 7,465,070

ALTERNATIVES:

1. Adopt an ordinance for the 2024 Operating Budget
2. Adopt an ordinance, subject/contingent upon changes as desired by the Board of Aldermen.
3. Postpone the item to December 5, 2023, and provide further directions to the City Administrator.

FINANCE COMMITTEE RECOMMENDATION:

The budget was presented to the entire Board of Aldermen during budget work sessions.

STAFF RECOMMENDATION:

Staff recommends adoption of an ordinance to adopt the 2024 Operating Budget.

POLICY:

Per Parkville Municipal Code Section 112.070(B), the City Administrator is responsible for presenting annual budgets to the Board of Aldermen for approval, which requires an ordinance.

SUGGESTED MOTION:

I move to approve Bill No. 3272, an ordinance adopting the 2024 Operating Budget, on second reading to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance
2. Final 2024 Budget

BILL NO. 3272 ORDINANCE NO. ____

AN ORDINANCE APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE PERIOD FROM JANUARY 1 THROUGH DECEMBER 31, 2024 FOR THE CITY OF PARKVILLE, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen does hereby approve and adopt the 2023 Operating Budget for the City of Parkville, said budget attached hereto and incorporated herein by reference.

Section 2. This ordinance shall become effective as of January 1, 2024.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

November 21, 2023

The Honorable Dean Katerndahl, Mayor
Members of the Board of Aldermen
Citizens of Parkville, Missouri

RE: 2024 Budget Message from the City Administrator

Dear Mayor Katerndahl and Board of Aldermen:

It is my pleasure to formally present the City of Parkville's Adopted Fiscal Year 2024 Budget for your review and consideration. The 5-year forecast, by fund, reflects an average annual 3% growth in sales tax and property tax revenue (all other revenue remains flat), and an average annual 3% growth in operating costs. This entire document serves as a resource allocation plan that meets the requirements of the City of Parkville by being balanced and prepared under the principles, and rules, of the City's Fiscal Reserve Policy currently in effect. The budget is a product of a comprehensive team effort, which benefits the entire city of Parkville.

The City's fiscal year runs from January 1 through December 31 and provides a transparent spending plan that represents the Board of Aldermen's priorities and reflects expected revenue and expenditures. State law requires that cities operate under a balanced budget. Unlike the federal government, local governments are not allowed to end a year with a deficit balance.

BUDGET PROCESS, PRIORITIES and CAPITAL IMPROVEMENT PLAN for 2024
Budget development began in April when the Mayor, Board of Aldermen and Leadership Team held a planning session and retreat led by Strategic Government Resources (SGR) to review established strategic goals, priorities and to discuss issues heard from, and facing, the community. A refreshed overview of the principles of Servant Leadership were re-reviewed. This earlier preparation along with prior planning by presenting, reviewing, and approving the Capital Improvement Plan (CIP), October 17, 2023, prior to budget development, resulted in a better budgetary process.

Preparing the annual budget involves a team effort from the City Administrator, Deputy City Administrator/Finance Director, Assistant City Administrator, and senior leadership to ensure government resources deliver the greatest service in accordance with community needs, the Strategic Plan, and the goals and objectives of the Mayor and Board of Aldermen.

The Strategic Planning Goals and Objectives, part of your 2024 Budget Binder, are also found here, (https://parkvillemo.gov/download/StrategicGoals2023-2024.pdf). Also, the Strategic Planning Goals and Objectives serve as a guide when staff worked to develop the proposed Capital Improvement Plan (CIP), also included in your 2024 Budget Binder, and found here: https://parkvillemo.gov/download/2024-2028CIP.pdf

The City's budget has consistently satisfied nationally recognized guidelines designed to assess how well the budget serves as a policy document, a financial plan, an operations guide, and a communications device. We will submit our budget for this recognition again in 2024.

BUDGET DOCUMENT: NEW IN 2024, DIFFERENCES and FEATURES
Further improvements and additions have been made in the 2024 budget document, including:

- Utilization of a financial accounting system, INCODE, for budget preparation and reporting
- Reclassification of major and non-major funds. Moving non-major funds with independent funding and personnel expenses: Parks, Public Safety/Police, and Transportation moved into major fund category
- Citizen approval of Public Safety/Police sales tax (April 2023), new major fund (#42).
    - Restricted to public safety/police related purposes
- Citizen approval of Marijuana Sales Tax (November 2023), non-major fund (#47)
    - Essential needs including storm-water related planning and repairs
- Citizen approval of Use Tax (November 2023), non-major fund (#48)
    - Restricted to Transportation and Trails
- Reserve Policy, no less than 5%, met for General Fund appropriations and no less than 90 days operations (25%) for Sewer Fund operations in order to provide cash flow and emergency cash funding (Res. 12-01-13)
- The Fund Summary document is amended from the proposed presented materials on November 7, 2023 and reflects the two (2) new funds as well as corrections to formula miscalculations
- As best practice, apply the same percentage reserve policy as the General Fund to other major funds by applying the percentage reserve to only the operating and personnel related expenses

2024 marks notable transfers out of the General Fund to continue to support departments originally placed in the General Fund, yet now have their own independent sales tax. They include:

From General Fund to:	Amount:
Transportation	$242,000
Park/Nature Sanctuary	$426,000
Public Safety/Police Department	$1,500,000

The 2025-2028 financial forecast continues these transfers, and are budgeted to increase for future years by 50% of the consumer price index (CPI).

BALANCED BUDGET:
The budget, as presented, is balanced and reflective of the action-based items previously discussed during strategic planning and work sessions in April, August, October and November. The budget has expenses totaling $13,513,420 (net of transfers), across all funds, allocated as follows:

City of Parkville, MO
2024 Adopted Budget Summary
Fund, Beginning Balance, Transfers In, Revenues, Expenses, Transfers Out, Ending Fund Balance

Fund	Fund Name	Beginning Fund Balance 1/1/24	Transfers In	2024 Revenues	2024 Budget Expenses	Transfers Out	Ending Fund Balance: 12/31/24
10	General	$ 2,084,757	$ 370,000	$ 5,614,900	$ 3,300,000	$ 2,578,000	$ 2,191,657
30	Sewer	682,355	-	1,905,150	1,688,500	370,000	529,005
40	Transportation	211,587	243,000	1,378,000	1,608,000	-	224,587
41	Parks & Recreation	1,277,920	426,000	1,013,000	1,495,000	-	1,221,920
42	Police/Public Safety	229,929	1,500,000	969,000	2,400,000	-	298,929
45	Fewson Fund	579,873	-	5,000	28,505	-	556,368
46	Eco Devo / Tourism	10,873	-	68,000	68,000	-	10,873
47	Marijuana Sales Tax	-	-	112,500	50,000		62,500
48	Use Tax Fund	-	-	350,000	350,000		-
50	Emergency Reserve (25%)	1,332,108	118,000		-	-	1,450,108
60	Nature Sanctuary	154,814	-	10,000	72,000	-	92,814
66	Veterans Memorial Fund	40,517	-	59,483	100,000	-	-
68	Amer. Rescue Plan (ARPA)	359,114	-	359,114	359,114	-	359,114
95	Capital Projects (Incl 9 Hwy)	457,880	-	-	369,880	88,000	-
	Debt Service Summary	161,321	379,000	1,551,295	1,624,421	-	467,195
	Total:	**$ 7,583,048**	**$ 3,036,000**	**$ 13,395,442**	**$ 13,513,420**	**$ 3,036,000**	**$ 7,465,070**

The City Clerk has posted a budget summary for public viewing on the city's website at: https://parkvillemo.gov/government/city-budget.

Capital Improvement Plan:
As a brief outline, the city continues to invest in infrastructure maintenance. Over the next five years, the budget proposes more than $10 million in CIP projects, with an additional $5 million in grant funding to address highway improvements – of which nearly $2.7 million is designated for 2024. The CIP proposes major public construction projects in the categories of General (Technology & Fleet), Parks, Nature Sanctuary, Transportation, Sanitary Sewer, and Police.

The Community Land and Recreation Board (CLARB) reviewed the 2024-2028 CIP and related budget(s) on August 9th. The Planning and Zoning Commission on September 11th. The Board of Aldermen approved the CIP on October 17, 2023.

This budget directs which major construction projects the city will undertake in fiscal year 2024. Moreover, the CIP is funded through several different operating and capital funds. Revenues for these funds come from multiple sources, including sales taxes, building fees, permits and transfers from other funds according to pre-established formulas or funding needs. An outline of the major project proposals for fiscal year 2024 include:

- 9 Highway Improvement(s): $7,000,000 (pending approval of Platte County Grant)
- Farmers Market: $1,600,000 (pending approval of Platte County Grant, $1 million requested)
- Platte Landing Park Pedestrian Bridge: $125,000
- Police Substation (west location): $100,000
- Police Annual Vehicle, Lease/Turnover: $50,000
- Transportation: $380,000. Note: The Use Tax will provide approximately $50,000 additional dollars toward streets maintenance in 2024. New Total: $430,000
- Sanitary Sewer (Pump/Lift Station, Treatment, Replacements): $709,000
- Storm Sewer needs including repairs, and commence Assessment/Master Plan: $50,000 - $100,000
- City Hall Maintenance/Improvements: $200,000

BUDGET FUND OVERVIEW and HIGHLIGHTS
The budget includes six (6) major governmental funds, one (1) enterprise fund, and multiple non-major governmental/ special revenue funds.

Major Governmental Funds:

- General Fund: (#10), an unrestricted fund, which is the main operating fund of the City, finances departments, such as: Public Safety (Police), Public Works (Engineering and Construction Inspections), Community Development (Building Inspections and Code Enforcement), MIS/IT, Finance, Human Resources, City Clerk, Administration, and Board of Aldermen.
- Transportation Sales Tax: (#40), the city's half-percent transportation sales tax is restricted for transportation purposes, and a Platte County one-quarter percent tax distribution equivalent for capital improvements and related expenses.
- Parks and Recreation: (#41), the city's half-percent Park Sales Tax that is restricted for park related purposes.
- Police Sales Tax/Public Safety: (#42), the city's half-percent Public Safety Sales Tax that is restricted for police related purposes.
- Capital Projects: (#95), is used to account for major capital improvement and significant maintenance projects.
- Debt Service Funds, accounts for the accumulation of resources for payment of principal and interest on long-term obligations of the city.

Non-major Governmental Funds/Special Revenue Funds:

- Marijuana Sales Tax: (#47), to meet city essential needs including storm-water related planning and repairs.
- Use Tax: (#48), restricted for transportation (80%) and trails (20%).

- Parkville Nature Sanctuary (PNS): (#60), restricted for PNS use resulting from donation received from the Erik and Anna Andersen Trust (2006). Once proceeds are spent down (planned in 2025), PNS related expenses will be within the Parks and Recreation Fund.
- Economic Development (ED)/Tourism: (#46), restricted for ED purposes including the related hotel-motel tax (in accordance with State law and development incentive terms).
- ARPA: (#68), funding for financial relief has been received the final report issued. These funds will be used to address IT related equipment and services in 2024.
- Others include: Emergency Reserve: (#50), Fewson Fund: (#45), and Veterans Memorial: (#66).

Enterprise/Proprietary Fund:
Sewer Fund: (#30), The Sewer Utility Enterprise Fund includes the city's Wastewater Treatment Plant (WWTP), sewer pumping stations, meter services, billing and collections, and funds the maintenance under a proposed contract, new in 2024, with the Platte County Regional Sewer District (PCRSD), who will maintain the WWTP and all sewer infrastructure throughout the City.

RESERVE POLICY
The Reserve Policy, in accordance with Policy Number 100-06 (Resolution No. 12-01-13), has been met. It states: "…the general fund balance should be no less than 5% of general fund appropriations for the succeeding fiscal year", and "The City will endeavor to grow a general fund balance of 15% of general fund appropriations for the succeeding fiscal year." For the 2024 budget year, the General Fund reserve sits at 37% of expenditures.

As a best practice, new in 2024, this same percentage policy is applied to other independent funds with operating and personnel related expenses and are also recipients of sales tax proceeds.

General Fund Overview:
Revenues:
There are many revenues within the General Fund and they are in categories of Taxes: Property and Sales, Licenses, Permits, Franchise Fees, Court Revenues, and Miscellaneous/Other (including continued "Transfers In" from the Sewer Fund for the annual overhead allocation).

Sales Tax Revenues in 2023 have outpaced the projected 5% growth, with the city experiencing, to date (9/2023), a 15% growth – 10% above projected – in sales tax. Much of this is attributed to local shopping, a positive pull-factor (Parkville attracts tourism/shoppers from outside the city), as well as continued growth of new retail development. It is noteworthy to mention Parkville is a major tourism destination with over 1 million visitors a year. Sales Taxes are distributed from the State of Missouri, Department of Revenue, to municipalities. Sales taxes are estimated at $1,703,000 and continue to reflect a strong growth of retail in Parkville.

For 2024, Property Tax and Sales Tax revenues are estimated to rise, projecting an incremental 3% growth, all other revenues remain flat. Additionally, there are two revenue areas of interest, Court Revenue and Building Permits that require further explanation:

- <u>Court Revenue</u> continues to decline. A 3-year history shows the regression in revenues of more than 50%. In 2023 the city reduced the revenue forecast by 10% from 2022, and 38% from 2021. This continued sharp decline in revenues appears to have levelled off, and the city has projected the 2024 revenue to remain flat at the same rate as 2023.

  It is important to note, this municipal service, which previously retained revenues consistent with expenses, has reversed its performance, mostly due to SB 572 / SB 5 (2015), which modified various provisions regarding municipal courts by limiting fines/fees and reduced penalties for lack of adherence. These mandates now place a burden on municipalities resulting in a liability to city finances.

While funded in 2024, the Board of Aldermen may wish to consider moving this service from city services to the state of Missouri, Circuit Court of Platte County, in 2025.

- Building Permits declined in 2023 from a budget forecast of $420,000 to an estimated $200,000. The reason for the reduced amount is due to unexpected delay in development(s); however, those areas that were delayed are now moving forward. Areas such as Thousand Oaks (Plats 23/24), The Cliffs of Parkville (Platte 38), Sanctuary at Riss Lake, Woods at Creekside, and Creekside West Apartments have broken ground, or will do so soon. Accordingly, the projection for building permits is forecast to be $420,000 -- the same as 2023.

Property Tax revenue is a source of revenue completely controlled by the City. Only the Mayor and Board of Aldermen has the authority to establish a property tax rate, as approved on August 29, 2023 via Ordinance #3195, and no other governmental unit may appropriate the funds for their own use. It includes real property, personal property (including vehicles, machinery, and equipment). Platte County collects the tax on behalf of Parkville as part of an inter-local agreement. These taxes are estimated at $1,467,000 (formerly $1,346,000) based on a mill levy of $.5983 (formerly .6097 in 2023) per $100 assessed valuation. Further, the General Levy is .4341, and the Temporary General Levy (ends 2026) is .1642. The temporary general levy was used to pay for capital purchases including the building of City Hall in 2007. Parkville's property tax collection rate is 99-100%. The total taxable valuation of all property in the City of Parkville is $352,696,782, after BOE (formerly $353,531,980).

Expenditures:

Personnel

It should come as no surprise that city staff continue to evolve and deliver high levels of performance for the community. The 2024 budget reflects our commitment to maintain public safety and stability while investing in creative and progressive strategies to recruit, reskill, and retain workers. City operations deliver critical services that are often taken for granted by providing, operating and overseeing our infrastructure, land management, code(s) enforcement, public safety, parks/quality of life, and more. A well-trained and qualified workforce is critical to achieving our strategic goals, and developing and maintaining valued services that impact the wellbeing, health and welfare of visitors and citizens of Parkville.

Last year's 2023 adopted budget included increased salaries for police positions, prior approved new positions, and current staff adjustments, to attract officers – and retain existing officers – in this very competitive market. The citizens validated the need to focus on the importance of public safety and in April 2023 approved a half-percent public safety sales tax for the Police Department, with collection commencing October 1, 2023. This now allows the city to meet the goal of being structurally balanced to provide organizational excellence that our citizens desire and expect.

During strategic planning, the Mayor and Board of Aldermen continually expressed the desire for organizational excellence, pointing Parkville toward a strategic decision to set pay levels relative to our contiguous and competing northland markets of North Kansas City and Riverside (peers). Additionally, they shared concerns about increased costs of living, and the importance of Parkville remaining competitive by ensuring salaries and benefits are comparable within the region. The 2024 budget reflects the direction to Administration for "*action over words*" by continuing the developed plan instituted in 2023 that addresses these concerns.

The 2024 budget addresses all positions within all departments***; however, of utmost importance was to address the highly competitive and sometimes unpredictable nature of Police Department positions/salaries. Consequently, the salary schedule now reflects a separate schedule for police department positions thereby providing a better range that relates specifically to these positions and provides leadership with tools to correlate pay by experience, education, and skillset. The new starting *pay for a Police Officer is $62,400* – a $10,000 (20%) increase from 2023 at $52,700. Also, within the new Police Department classification by position schedule, there are five grades of positions within the Police Department, and there is a 20% differential between each grade.

Both Classification Schedules reflect an 8% cost-of-living-adjustment (COLA) for every position in order to be in-line with our peers. It is important to state, while the frontline workforce was adjusted to meet 100% of the average minimums of these communities; the Department Head classifications were adjusted to only 85% of the average minimums of these peer, northland communities in order to be financially sustainable. Also, the following table demonstrates how the city of Parkville has not kept pace, nor matched, cost of living needs:

Social Security Administration (SSA): COLA	City of Parkville	Annual Difference
January 2022 -- 5.9%	No COLA, 3% Merit	2.9% less than SSA adjustment
January 2023 -- 8.7%	1.5% COLA, 2% Merit	5.2% less than SSA adjustment
January 2024 -- 3.2%	8% COLA	4.8% more than SSA adjustment;
Total 2022-2024 = 17.8%	14.5%	3.3% less than Total SSA adjustment

The budget also includes a compression adjustment strategy, which allows a 1% adjustment per year of experience – up to a maximum of 7% for 7 or more years of service.

Another note of interest is the hourly entry wage that will increase from $17.00 to $18.36 for the City's beginning entry positions. Increases also apply to part-time and seasonal workers.

New Positions/Position Adjustments
For 2024, there are no new positions proposed apart from hiring an in-house City Attorney as a full-time employee with a minimal impact to the budget as Legal/Professional Services have been reduced accordingly. There are no positions frozen, and there are no anticipated furloughs this coming year.

Benefit Adjustments
The 2024 budget includes another major change to the Local Area Government Employees Retirement System (LAGERS) by adjusting the 4% employee contributory element of the plan to non-contributory; meaning, the city will now be employer fully contributory, or employee non-contributory. You will recall in FY 2023 the city adjusted the benefit plan from L-12 (1.75) plan to the L-6 (2.0) plan. By going to non-contributory for employees, this evens the playing field in recruitment and retention of employees as our neighboring communities are already employee non-contributory. In due course, this increases the amount of take home pay received by employees.

While the department budget requests calculated a 15% Employee Health benefit increase, the city saw an increase of 5.9% for our health care plans. This reduction is reflected in the adopted budget. (National Avg. 8.5% (Source: Aon)

2024 Salary and Benefits Overview
- Cost of Living Adjustment: 8%
- No annual merit increases, due to overall position adjustment(s)
- LAGERS: Employee Non-contributory/City contributory (4%)
- Employee Health Benefits: 5.9%
- Positions address compression strategy: Adjust 1% per year of experience (up to 7%)

Sustainability
- No new FTE
- Retail sales tax progression
- Continued new business growth

Operating Expenses:
The 2024 General Fund budgeted expenses are $136,029 less than 2023. This is due to the transition of the Police Department to its own independent fund. Transfers from the General Fund account for 44% of the fund's total expenses.

From General Fund to:	**Amount:**
Transportation	$242,000
Park/Nature Sanctuary	$426,000
Public Safety/Police Department	$1,500,000
Total Transfers Out	**$2,168,000**

Personnel related expenses account for 67% of General Fund expenses, after Transfers to other funds.

Also included in the 2024 budget is the annual allocations to PACE: Parkville Area Chamber & EDC ($40,000), Northland Chamber ($350), and the Platte County Economic Development Council ($2,100) – all coming from the General Fund. It is noteworthy to mention that these are eligible expenses that could come from the city's Economic Development/Tourism fund. Furthermore, in 2024, the Main Street Parkville Association will again receive $15,000 for the annual 4h of July fireworks, which is budgeted in the Economic Development/Tourism Fund.

The General Fund still retains a healthy ending fund balance, and would be used to support the city should other revenue streams not come to fruition as planned, or an emergency situation occur.

Emergency Reserve Fund
In recent years, the Board had strategically grown reserves beyond the minimum target in order to prepare for development NID payments that have since been rectified; although there is still small support to debt service from other funds. With a transfer of $118,000, the city's Emergency Reserve Fund balance remains at 25%, or $1,450,108 for 2024.

Debt Service Fund
Related debt service expenses, by fund, are centralized and listed, starting on page 86 of the proposed Adopted Budget. The total debt service is 12% of expenditures. The remaining debt service balance, as of December 31, 2024 will be $7,976,263.

It is important to note that both Brush Creek Neighborhood Improvement District (NID) and Brink Meyer NID payments, are covered and paid for via a land purchase agreement worth $500,000 per year, and have zero net impact on the General Fund.

Sewer Enterprise Fund
The Board of Aldermen's policy related to the Sewer fund is to maintain working capital equal to at least 90 days (25%) of operating expenses plus the current annual debt service payment, the 2024 Sewer Fund estimated ending fund balance of $529,005 is above the working capital target.

The city provides utility services to both residential and non-residential customers within the southern portion of the city limits.

Separately, to meet the minimum objectives of focusing on maintained public infrastructure, the proposed rates for sewer/wastewater services will increase 3% in 2024 or an approximate $57,000 increase in revenue – as previously discussed and planned by the Board of Aldermen. Based on the proposed rates, a customer with typical monthly flow of 5,000 gallons per month will experience an increase of $1.99 in their wastewater bill per month, or about $24 per year.

Revenue in this fund remains slightly elevated due to the proposed rate increase. Of the total revenue of $2,587,505, $682,355 is the beginning fund balance rolling over from 2023.

Debt Service: there is a debt service payment of $179,000 for Sewer Plant upgrades. The final payment will be in 2025, and is $31,350.

The City had an agreement with Alliance Water Resources, Inc. to maintain our Waste Water Treatment Facility (WWTF). Annually, the city paid $330,631 for this service. For 2024, Platte County Regional Sewer District will assume responsibility to maintain the city WWTF as well as related city infrastructure. The contract is currently being negotiated but is projected to be about $300,500/year.

Contracting the maintenance of the WWTF and city infrastructure with PCRSD is part of an outlined plan to address the possibility of the City to transition and centralize services of Parkville residents within one service provider. NOTE: This will require a vote of Parkville citizens, and is projected to occur in either November 2024 or April 2025.
The option to move in this direction is based upon the results of the commissioned Sewer/Wastewater Business Analysis Study that analyzed operational business practice and options for providing wastewater collection and treatment services. Those options include:

a. Continued outsource of maintenance of facilities and infrastructure,
b. Consider bringing maintenance of facilities and infrastructure in-house,
c. Partner with Platte County Sewer District,
d. Transition services to private sector.

In future years, should the Board of Aldermen consider retaining ownership of the sewer system infrastructure and WWTF, Administration recommends the city commission an additional sewer/wastewater rate study regarding rate structure(s), as well as related administrative sewer services charges and expenditures of the utility system related to allocation. The deliverable will be to provide recommendations for proposed best business practices to meet the financial, administrative goals and objectives of consumers within the City. The primary objectives of a rate study include:

- Full cost recovery (i.e. operating costs, debt and other expenditure requirements),
- Cost-based rate structure,
- Consistency with industry standards,
- Equity among customer classes,
- Administrative efficiency (i.e. easy to understand and implement), and
- 5-Year capital funding plan.

Transportation Fund
The Transportation Fund now contains all associated costs from the former Streets Department that was located in the General Fund. There is a General Fund transfer to the Transportation Fund in the amount of $243,000 to address those services and expenses handled by the Streets Department staff, yet are not directly transportation related costs i.e., the annual bulky item pick-up and other similar programs.

Infrastructure has been a citywide focus - from citizens to the Board of Aldermen - for the past several years. In 2023, the city saw one of the phases of the Route 9 project, from Highway 45 to Lakeview Drive, mostly completed.

The Transportation Budget is taking a big step in 2024 as we introduce a pavement management and preservation process; now expanded to include curbs and sidewalks. This will help the city leverage industry standards, expertise, artificial intelligence, and high definition streaming video to convey the condition of Parkville's pavement in these areas. This report will help guide maintenance by determining the right treatment, to the right pavement, and at the right time – while maximizing annual maintenance dollars and extending the life of our roadway and related curbs and sidewalk network.

Also of great assistance to the city of Parkville, was the passage of the Platte County Transportation one-quarter percent sales tax in November 2022. These allocations help ensure that basic funds are available for infrastructure maintenance needs. The 2024 budget includes $239,000 in estimated revenues from this source.

Parks and Recreation, and Nature Sanctuary Fund
The Parks and Recreation Fund now contains all appropriate revenues and expenditures along with 2024 personnel related expenses from the Nature Sanctuary; thus, the General Fund transfer is adjusted to include both allotted amounts totaling $426,000.

The overall total revenues, including the transfer is $2,716,920. This reflects a very positive performance of the half cent park sales tax of $975,000; along with the beginning fund balance of $1,277,920. Parks projects are outlined in the CIP, yet it is important to note the ending fund balance of 2024 is projected to be $1,221,920. This will allow for planning projects that will ultimately come from the renewal of Parks Master Plan scheduled to commence in January 2024.

Also, in 2024, will be addressing the rebuilding of the Farmers Market. Much of this rebuild will be contingent upon the issuance of the pending Platte County Partnership Grant the city applied for in October 2023. Grant awards are expected in November/December 2023.

Moreover, other projects, part of the 2023 budget and carried over to 2024 include: Gateway Park construction, Veterans Memorial planning at the new site near the Train Depot and Spirit Fountain, Train Depot building utilization, trail maintenance, and an automated facility reservation system.

The *Parkville Nature Sanctuary (PNS)* projects will address the Boardwalk/Outlook area and the Sullivan Observation Deck. There will be small projects designated in 2025 that will complete the improvements that are being made as a result of the substantial donation received in 2006 from Erik and Anna Andersen.

Police/Public Safety Sales Tax Fund

In April 2023 the citizens of Parkville approved a one-half percent Public Safety sales tax to assist in funding the Parkville Police Department (PPD). With this approval, the 2024 budget reflects an independent fund, #42, that contains related revenues and expenses of the PPD. The sales tax is expected to generate approximately $966,000 with a beginning fund balance, due to collection commencement October 1, 2023, of $229,929. Also, as previously stated, the General Fund will transfer $1,500,000 that conveys slightly more than a 3-year average of actual police department expenses. Making available revenues $2,698,929.

The majority of expenditures, 87%, are personnel related; currently, there are six (6) vacant positions within the department, and one (1) military leave position. The City and the Department have invested in expansive recruitment efforts in 2023, and plan to continue the push in 2024. Unfortunately, police officer vacancies are not a situation found solely in Parkville – it is nationwide. The Bureau of Justice states:

> "It is no secret that recruitment and retention are serious obstacles facing law enforcement today. The profession, by its very nature, challenges law enforcement professionals both physically and mentally. Society's ever-changing nature, needs, and expectations add another complex layer to policing. In recent years, several significant events have led to rapid changes and shifts in community expectations of what people want from their police and other public servants. These changes and accompanying challenges have played a part in departments' struggles to attract potential applicants to fill positions left vacant by retirement and to reduce or prevent the increasing number of resignations.
>
> Law enforcement is at a crossroads as more officers are leaving the field through resignation or retirement and fewer qualified applicants are considering policing as a career. Individual agencies must carefully examine how their mission, values, culture, and employees meet the changing needs of the communities they serve. As part of this, the profession must reconsider its current hiring and retention practices to modernize the workforce".

The PPD has been a proactive department for a number of years with the positive performance of a strong community policing program. Also, as previously addressed, personnel adjustments – raising starting pay for police officers from $52,700 to $62,400 – along with additional benefit enhancements, demonstrates that Parkville is a dynamic, enterprising, and progressive organization, and a true leader in the northland and regional Kansas City area for law enforcement professionals.

Economic Development Fund

The Economic Development Fund generates revenues from a 5% per night guest room tax – mostly from the Creekside hotel. It is noteworthy to mention, per the terms of the Tax Increment Financing (TIF) agreement, that 50% of this revenue is conveyed to the developer, and of the 50% that comes to the city, an additional 75% of funds received are returned back to the developer for completed infrastructure related expenses. These expenses are associated and in accordance with the development agreement. The revenue from the fund, while appearing high, is mostly used to pay for those infrastructure costs, thereby leaving a small amount for advertising and Main Street's 4th of July event. The Economic Development Fund is projected to have approximately $23,000 available in 2024.

While there are numerous organizations that provide economic support to the city – and should be associated with this fund – only one (1) specific organization is receiving funds in the amount of a $15,000 allocation to the Main Street Parkville Association (MSPA) for annual fireworks on the 4th of July. All others are funded from the General Fund. Support of the July 4 fireworks display in 2024 will be the second year the City sponsors this event, and it was positively received by citizens in 2023.

PLANNING FOR THE FUTURE: Plans and Projects

With the passage of the Public Safety Sales Tax in April, and the Marijuana Sales Tax and Use Tax in November 2023, the citizens of Parkville have shared their focus of importance: these dollars will aid our Police Department, Trails, Transportation, and Storm-water:

The Use Tax is restricted as follows:
Transportation Capital Projects: 64%
Transportation Maintenance: 16%
Trails: 20%
With certification of the Use Tax votes, the city projects collecting in January 2024. Immediate uses for these funds include two (2) projects:

- Next phase of 9 Highway: Triangle/Main Street,
- Sidewalks along Bell Road, and
- Additional maintenance of the City's roads.

Immediate planning for these grants and coordination of streets maintenance is imminent as the city addresses our citizen's desire for transportation improvements.

CONCLUSION

The total combined, recommended budget expenditures for fiscal year 2024 for all City personnel, operations, equipment, capital improvements and debt service is $13,513,420. This is the sum of 15 funds.

I would like to thank the Mayor and Board of Aldermen, Leadership Team, and staff for their hard work and support while developing this budget. The leadership and administrative staff spent many hours working on related documents – and all within a new system – their assistance and willingness to move to this new system is commendable. I especially want to thank Bryan Kidney, Deputy City Administrator/Finance Director and Jeffery Rhodes, Assistant City Administrator, whose assistance and attention to detail has resulted in a fully informational and transparent budget document. The many hours of work they have undertaken to ensure the accuracy and completeness of this budget document is extraordinary – many thanks to this awesome Leadership Team!

City of Parkville

2024 Operating Budget

Adopted Budget

Presented: November 21, 2023

Table of Contents

City of Parkville, Missouri
General Fund (10) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Property Taxes	$ 1,475,441	$ 1,560,000	$ 1,624,400	$ 1,740,000	$ 1,812,000	$ 1,890,000	$ 1,973,000	$ 2,060,000
Licenses	66,279	76,800	73,900	80,400	81,000	81,000	81,000	81,000
Permits	480,504	505,300	304,800	518,000	505,000	505,000	505,000	505,000
Franchise	894,394	898,000	885,000	940,000	902,000	908,000	914,000	914,000
Sales Tax	1,437,419	1,452,000	1,653,000	1,703,000	1,751,270	1,800,988	1,852,198	1,904,944
Other	37,417	-	-	-	-	-	-	-
Court	47,578	41,000	24,400	25,000	25,000	25,000	25,000	25,000
Interest	71,800	13,000	100,300	95,500	95,500	95,500	95,500	95,500
Miscellaneous	882,327	570,000	627,000	513,000	520,000	640,000	640,000	640,000
Grant	32,750	33,000	-	-	-	-	-	-
Transfers	667,436	860,500	860,500	370,000	185,000	92,500	46,250	23,125
Total Revenues	**6,093,345**	**6,009,600**	**6,153,300**	**5,984,900**	**5,876,770**	**6,037,988**	**6,131,948**	**6,248,569**

Expenditures								
Department								
Administration	1,865,544	1,733,968	1,733,968	1,873,000	1,929,190	1,987,066	2,046,678	2,108,078
Police	1,555,264	2,002,650	2,002,650	-	Moved to Public Safety Sales Tax - Fund 42			
Court	132,456	163,379	163,379	173,000	50,000	51,500	53,045	54,636
Public Works	334,603	289,440	289,440	433,000	445,990	459,370	473,151	487,345
Community Development	383,943	493,959	493,959	578,000	595,340	613,200	631,596	650,544
Streets	528,174	Moved to Transportation Sales Tax - Fund 40						
Parks	487,653	Moved to Parks Sales Tax - Fund 41						
Nature Sanctuary	69,785	Moved to Parkville Nature Sanctuary - Fund 60						
Public Information	34,204	35,660	35,660	49,000	50,470	51,984	53,544	55,150
Transfers Out	-	935,575	935,575	2,578,000	2,537,340	2,613,460	2,691,864	2,772,620
Information Technology	73,311	98,304	98,304	194,000	199,820	205,815	211,989	218,349
Capital Outlay	141,323	261,094	261,094	-	-	-	-	-
Total Expenditures	**5,606,260**	**6,014,029**	**6,014,029**	**5,878,000**	**5,808,150**	**5,982,395**	**6,161,866**	**6,346,722**

Increase (decrease)	487,085	(4,429)	139,271	106,900	68,620	55,594	(29,919)	(98,154)
Beginning Fund Balance	1,458,401	1,945,486	1,945,486	2,084,757	2,191,657	2,260,277	2,315,871	2,285,952
Ending Fund Balance	**1,945,486**	**1,941,057**	**2,084,757**	**2,191,657**	**2,260,277**	**2,315,871**	**2,285,952**	**2,187,798**
Reserve Fund Balance %	35%	32%	35%	37%	39%	39%	37%	34%
Plus: Emergency Fund Balance	1,332,108	1,332,108	1,332,109	1,450,108	1,450,108	1,450,108	1,450,108	1,450,108
Total Fund Balance	**$ 3,277,594**	**$ 3,273,165**	**$ 3,416,866**	**$ 3,641,765**	**$ 3,710,385**	**$ 3,765,979**	**$ 3,736,060**	**$ 3,637,906**

10 -General Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	1,402,592	1,475,442	1,560,000	1,658,897	1,624,400	1,740,000	1,740,000
LICENSES	70,583	66,279	76,800	62,365	73,900	80,400	80,400
PERMITS	518,981	480,504	505,300	243,933	304,800	518,000	518,000
FRANCHISE FEES	812,268	894,393	898,000	570,106	885,000	940,000	940,000
SALES TAXES	1,259,956	1,437,419	1,452,000	1,280,621	1,653,000	1,703,000	1,703,000
OTHER REVENUE	30,885	37,417	0	0	0	0	0
COURT REVENUE	66,310	47,578	41,000	23,015	24,400	25,000	25,000
INTEREST INCOME	5,531	71,799	13,000	36,580	100,300	95,500	95,500
MISCELLANEOUS REVENUE	306,884	915,076	603,000	596,761	627,000	513,000	513,000
TRANSFERS IN	566,200	667,436	860,500	770,375	860,500	370,000	370,000
TOTAL REVENUES	5,040,191	6,093,343	6,009,600	5,242,653	6,153,300	5,984,900	5,984,900
EXPENDITURE SUMMARY							
ADMINISTRATION	1,817,537	1,865,544	1,733,968	1,218,752	1,733,968	1,873,000	1,873,000
POLICE	1,453,788	1,555,264	2,002,650	1,150,288	2,002,650	0	0
MUNICIPAL COURT	127,785	132,456	163,379	98,853	163,379	173,000	173,000
PUBLIC WORKS	284,998	334,603	289,440	212,085	289,440	433,000	433,000
COMMUNITY DEVELOPMENT	344,954	383,943	493,959	360,336	493,959	578,000	578,000
STREET DEPARTMENT	494,323	528,174	0	0	0	0	0
PARKS DEPARTMENT	436,432	487,653	0	0	0	0	0
NATURE SANCTUARY	58,549	69,785	0	0	0	0	0
PUBLIC INFORMATION	34,293	34,204	35,660	14,807	35,660	49,000	49,000
TRANSFERS OUT	0	0	935,575	773,325	935,575	2,578,000	2,578,000
INFORMATION TECHNOLOGY	75,281	73,311	98,304	85,669	98,304	194,000	194,000
CAPITAL OUTLAY	160,868	141,323	261,094	123,115	261,094	0	0
TOTAL EXPENDITURES	5,288,806	5,606,260	6,014,029	4,037,230	6,014,029	5,878,000	5,878,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(248,615)	487,083	(4,429)	1,205,423	139,271	106,900	106,900

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 Real & Personal Property Tax	1,194,935	1,264,069	1,346,000	1,409,728	1,409,000	1,500,000	1,500,000
41002-00 Penalties	4,298	4,632	6,000	7,359	7,400	7,000	7,000
41003-00 Corp Merchants & Manufacturing	172,306	174,394	175,000	208,515	175,000	200,000	200,000
41004-00 Financial Institution Tax	3	126	0	25	0	0	0
41005-00 Vehicle Tax	31,050	32,220	33,000	33,270	33,000	33,000	33,000
TOTAL TAXES	1,402,592	1,475,442	1,560,000	1,658,897	1,624,400	1,740,000	1,740,000
LICENSES							
41101-00 Dog License (Tags)	2,285	1,840	2,000	870	1,000	1,000	1,000
41102-00 Occupational License	49,519	39,508	50,000	30,328	43,000	50,000	50,000
41102-02 Late Fees on Occ Licenses	0	0	0	213	0	0	0
41103-00 Peddler's Licenses	1,450	200	500	850	500	1,000	1,000
41104-00 Liquor Licenses	14,510	21,311	21,000	26,629	26,000	25,000	25,000
41105-00 Golf Cart Registration Fees	2,820	3,420	3,300	3,630	3,400	3,400	3,400
41111-00 Credit Card Processing Fees	0	0	0	(154)	0	0	0
TOTAL LICENSES	70,583	66,279	76,800	62,365	73,900	80,400	80,400
PERMITS							
41201-00 Building Permits	455,921	410,815	420,000	162,126	200,000	420,000	420,000
41201-01 Occupancy Permit	2,175	2,425	3,000	1,150	2,000	3,000	3,000
41202-00 Sign Permits	1,900	2,025	2,000	2,210	2,200	2,000	2,000
41205-00 Development Permits	2,925	3,755	3,000	1,625	2,000	3,000	3,000
41205-01 CD-Public Improvement Fees	34,909	15,599	20,000	11,223	15,000	20,000	20,000
41205-03 PW-Public Improv Fees	12,942	29,024	50,000	34,363	50,000	50,000	50,000
41206-00 Rezoning Permits	300	900	1,000	1,000	1,000	1,000	1,000
41207-00 Subdivision Permit Fees	5,175	1,470	2,000	1,615	1,600	2,000	2,000
41208-00 BZA-Application Fees	300	0	0	0	0	0	0
41209-00 Conditional Use Permits	300	1,900	1,300	700	1,000	1,000	1,000
41210-00 Grading/PW Use Permits	295	580	1,000	0	0	1,000	1,000
41210-01 Right of Way Permit Fees	1,840	12,011	2,000	27,920	30,000	15,000	15,000
TOTAL PERMITS	518,981	480,504	505,300	243,933	304,800	518,000	518,000
FRANCHISE FEES							
41301-00 Telecom Franchise	93,379	73,684	85,000	52,343	70,000	75,000	75,000
41302-00 Spire	112,546	179,400	200,000	202,702	210,000	215,000	215,000
41303-00 Missouri American Water	117,125	132,946	127,000	90,312	135,000	140,000	140,000
41304-00 Evergy	422,219	441,652	444,000	177,173	400,000	450,000	450,000
41306-00 Cable/Video Service Franchise	66,999	66,712	42,000	47,578	70,000	60,000	60,000
TOTAL FRANCHISE FEES	812,268	894,393	898,000	570,106	885,000	940,000	940,000

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
SALES TAXES							
41401-00 Sales Tax-General Revenue	1,172,035	1,351,046	1,359,000	1,198,286	1,560,000	1,609,000	1,609,000
41402-00 Motor Vehicle Sales Tax	60,570	58,589	67,000	56,816	67,000	68,000	68,000
41403-00 Motor Vehicle Fee	27,351	27,784	26,000	25,520	26,000	26,000	26,000
TOTAL SALES TAXES	1,259,956	1,437,419	1,452,000	1,280,621	1,653,000	1,703,000	1,703,000
OTHER REVENUE							
41501-00 Farmers Market	1,230	1,267	0	0	0	0	0
41504-00 Park Shelter Reservations	15,000	12,565	0	0	0	0	0
41504-01 Sports Fields Reservations	2,840	5,130	0	0	0	0	0
41504-02 Special Event Reservations	11,815	18,455	0	0	0	0	0
TOTAL OTHER REVENUE	30,885	37,417	0	0	0	0	0
COURT REVENUE							
41601-00 Fines	63,181	44,307	38,000	19,947	20,000	25,000	25,000
41602-00 CVC Reports	124	131	0	53	100	0	0
41603-00 Police Reports	3,005	3,140	3,000	3,015	4,300	0	0
TOTAL COURT REVENUE	66,310	47,578	41,000	23,015	24,400	25,000	25,000
INTEREST INCOME							
41701-00 Interest Income	4,623	8,323	8,000	22,104	25,000	25,000	25,000
41702-00 Marketplace CID Admin Fee	908	1,036	1,000	770	1,000	1,000	1,000
41703-00 Marketplace TIF Admin Fee	0	2,441	1,000	1,394	2,400	1,000	1,000
41704-00 Creekside CID Admin Fee	0	1,175	1,000	1,286	1,200	1,000	1,000
41705-00 Creekside TDD Admin Fee	0	1,175	1,000	1,286	1,200	1,000	1,000
41706-00 Creekside TIF Admin Fee	0	57,650	1,000	1,964	58,000	55,000	55,000
41707-00 Creekside Surplus Pilots	0	0	0	7,774	11,500	11,500	11,500
TOTAL INTEREST INCOME	5,531	71,799	13,000	36,580	100,300	95,500	95,500
MISCELLANEOUS REVENUE							
41801-00 Miscellaneous Revenue	75,498	24,207	100,000	3,994	25,000	50,000	50,000
41801-02 Meeting Videos	0	0	0	1,709	0	0	0
41802-00 Leased/Owned Properties	70,551	60,881	68,000	56,415	68,000	61,000	61,000
41803-99 FEMA Flood Reparations	63,294	0	0	105,293	105,000	0	0
41804-05 Stormwater Grant	50,061	0	0	0	0	0	0
41804-09 Other Grants	10,820	32,750	33,000	0	0	0	0
41805-00 Sale of Vehicles/Equipment	36,660	2,180	2,000	3,040	3,000	2,000	2,000
41807-01 Insurance Claim Reimb.	0	268,704	0	26,311	26,000	0	0
41809-01 Land Sales	0	526,355	400,000	400,000	400,000	400,000	400,000
TOTAL MISCELLANEOUS REVENUE	306,884	915,076	603,000	596,761	627,000	513,000	513,000
TRANSFERS IN							
41901-00 Transfer f Transportation Fund	175,000	225,000	0	0	0	0	0
41903-00 Sewer Administration Fee	350,000	350,000	360,500	270,375	360,500	370,000	370,000
41911-00 Tfr from Park Sales Tax Fund	41,200	92,436	0	0	0	0	0
41914-00 TRSF TO GF FROM ARPA	0	0	500,000	500,000	500,000	0	0
TOTAL TRANSFERS IN	566,200	667,436	860,500	770,375	860,500	370,000	370,000
TOTAL REVENUES	5,040,191	6,093,343	6,009,600	5,242,653	6,153,300	5,984,900	5,984,900

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	421,287	489,281	553,000	416,924	553,000	836,000	836,000
501.01-03-00	Overtime	69	936	0	1,146	0	10,000	10,000
501.01-11-00	Mayor and Aldermen	57,602	59,817	58,752	42,301	58,752	58,000	58,000
501.01-21-00	FICA & Medicare	34,068	40,146	47,000	34,447	47,000	64,000	64,000
501.01-22-00	Retirement	49,732	47,927	79,000	63,016	79,000	156,000	156,000
501.01-32-00	Exp Allowance-Bd of Alde	0	(45)	0	0	0	0	0
501.01-33-00	Auto Allowance	1,800	3,050	1,836	3,000	1,836	0	0
501.01-40-00	Membership Fees & Dues -	1,235	6,151	5,000	5,278	5,000	6,000	6,000
501.01-41-00	Membership Fees & Dues -	2,722	3,969	5,000	3,278	5,000	7,000	7,000
501.01-41-02	Professional Dev - Staff	6,561	10,783	20,000	8,584	20,000	30,000	30,000
501.01-41-03	Professional Dev - Board	352	22,194	30,000	19,427	30,000	20,000	20,000
501.01-43-00	Tuition Reimbursement	0	0	10,000	1,500	10,000	14,000	14,000
	TOTAL PERSONNEL	575,426	684,208	809,588	598,900	809,588	1,201,000	1,201,000
INSURANCE								
501.02-01-00	Liability Insurance	117,917	122,296	140,000	128,434	140,000	175,000	175,000
501.02-01-01	Insurance Deductible	8,818	11,104	20,000	500	20,000	25,000	25,000
501.02-02-00	Health, Life & Dental	49,317	41,359	67,000	43,967	67,000	66,000	66,000
501.02-03-00	Workers Compensation	3,415	1,045	1,020	3,309	1,020	5,000	5,000
501.02-04-00	Unemployment	2,406	0	0	0	0	0	0
501.02-05-00	Property Insurance	19,879	21,446	25,000	33,480	25,000	0	0
501.02-33-00	Auto Allowance	0	0	0	0	0	20,000	20,000
	TOTAL INSURANCE	201,752	197,251	253,020	209,690	253,020	291,000	291,000
UTILITIES								
501.03-01-00	Telephone & Voicemail	5,493	5,712	6,000	5,662	6,000	6,000	6,000
501.03-02-00	Electricity	64,303	54,416	50,000	41,535	50,000	50,000	50,000
501.03-04-00	Water	5,863	5,958	5,000	4,841	5,000	5,000	5,000
501.03-05-00	Mobile Phones & Pagers	314	120	500	60	500	1,000	1,000
501.03-07-00	Train Depot Utilities	0	0	0	0	0	10,000	10,000
501.03-08-00	Cable	2,582	2,517	4,500	755	4,500	3,000	3,000
501.03-09-00	Trash Hauling/Recycling	690	300	500	225	500	1,000	1,000
	TOTAL UTILITIES	79,245	69,024	66,500	53,077	66,500	76,000	76,000
CAPITAL EXPENDITURES								
501.04-22-00	Lease Purchase-Office Eq	495	896	660	495	660	1,000	1,000
501.04-51-00	Facility Improvements	(100)	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	395	896	660	495	660	1,000	1,000
OTHER PURCHASES								
501.05-01-00	Office Supplies & Consum	4,347	4,661	5,000	4,751	5,000	5,000	5,000
501.05-02-00	Postage	1,156	1,031	1,500	878	1,500	2,000	2,000
501.05-03-00	Computer Equip/Access/Pr	0	63	0	0	0	0	0
501.05-04-00	Printing	1,199	1,501	200	335	200	1,000	1,000
501.05-05-00	Publications	68	171	250	412	250	1,000	1,000

10 -General Fund
ADMINISTRATION
EXPENDITURES

			2023			2024	
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
501.05-20-00 Small Office Equipment	0	(32)	0	0	0	0	0
TOTAL OTHER PURCHASES	6,769	7,395	6,950	6,377	6,950	9,000	9,000
MAINTENANCE							
501.06-01-00 Building Maint & Repair	18,475	16,704	25,000	19,785	25,000	25,000	25,000
501.06-01-01 HVAC Maintenance & Repai	5,117	8,394	10,000	4,022	10,000	10,000	10,000
501.06-02-00 Janitorial Services/Supp	10,739	14,962	15,000	11,628	15,000	15,000	15,000
501.06-02-01 Carpet Cleaning & Rug Se	111	0	0	0	0	0	0
501.06-11-00 Train Depot Maint	5,396	314	0	1,299	0	0	0
501.06-34-00 Office Equipment Mainten	1,656	2,275	1,500	947	1,500	2,000	2,000
TOTAL MAINTENANCE	41,494	42,649	51,500	37,682	51,500	52,000	52,000
CITY SERVICES							
501.07-01-00 Elections	10,497	5,126	12,000	4,339	12,000	5,000	5,000
501.07-02-00 Advertising/Public Notic	1,969	956	1,000	0	1,000	1,000	1,000
501.07-04-00 Credit Card Processing F	331	19	0	0	0	0	0
501.07-99-00 FOPAS - Animal Control	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL CITY SERVICES	18,796	12,101	19,000	10,339	19,000	12,000	12,000
PROFESSIONAL FEES							
501.08-01-00 Attorney/Legal Fees	78,371	106,280	165,000	47,125	165,000	15,000	15,000
501.08-01-01 Litigation (New)	303,332	82,079	75,000	27,023	75,000	30,000	30,000
501.08-02-00 Auditor Fees	18,800	27,250	20,000	0	20,000	45,000	45,000
501.08-02-02 Professional Services	114,561	139,804	180,000	179,164	180,000	90,000	90,000
501.08-02-03 Professional Svcs-Creeks	0	75,706	30,000	24,464	30,000	0	0
501.08-03-00 Engineering & Planning F	0	3,131	0	0	0	0	0
TOTAL PROFESSIONAL FEES	515,065	434,249	470,000	277,775	470,000	180,000	180,000
OTHER EXPENDITURES							
501.09-01-00 Festivals & Events	196	120	0	8,116	0	10,000	10,000
501.09-04-00 Holiday Decorations	820	598	15,000	489	15,000	15,000	15,000
501.09-11-00 Cemetery Maintenance	5,655	4,997	5,000	4,565	5,000	5,000	5,000
501.09-13-00 Hiring Expenses	523	1,258	2,500	777	2,500	3,000	3,000
501.09-20-02 Meeting Food	2,035	4,302	3,000	2,308	3,000	2,000	2,000
501.09-20-07 Meeting Supplies	270	950	750	1,770	750	1,000	1,000
501.09-21-00 Misc-Other	7,187	16,639	12,000	3,337	12,000	0	0
501.09-21-02 Contingency	0	0	10,000	0	10,000	0	0
501.09-21-03 Employee Appreciation	2,488	1,371	6,000	3,054	6,000	15,000	15,000
501.09-25-00 Flood Management	0	94,672	2,500	0	2,500	0	0
TOTAL OTHER EXPENDITURES	19,174	124,906	56,750	24,416	56,750	51,000	51,000
TRANSFERS-OTHER SOURCES							
501.20-26-00 Tfr to BC NID Bond Debt	112,357	60,881	0	0	0	0	0
501.20-27-00 Tfr to BM NID Bond Debt	247,063	231,982	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	359,420	292,863	0	0	0	0	0
TOTAL ADMINISTRATION	1,817,537	1,865,544	1,733,968	1,218,752	1,733,968	1,873,000	1,873,000

10 -General Fund
POLICE
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
505.01-01-00	Salaries	933,199	993,428	1,250,000	693,991	1,250,000	0	0
505.01-03-00	Overtime	27,471	46,690	40,000	49,204	40,000	0	0
505.01-21-00	FICA & Medicare	69,816	77,378	96,000	55,551	96,000	0	0
505.01-22-00	Retirement	125,651	131,248	207,000	132,459	207,000	0	0
505.01-41-00	Membership Fees & Dues	705	450	950	490	950	0	0
505.01-41-02	Professional Development	3,851	3,177	4,500	580	4,500	0	0
505.01-43-00	Tuition Reimbursement	2,625	3,375	0	1,500	0	0	0
	TOTAL PERSONNEL	1,163,318	1,255,746	1,598,450	933,774	1,598,450	0	0
INSURANCE								
505.02-02-00	Health, Life & Dental	150,104	141,665	205,000	105,423	205,000	0	0
505.02-03-00	Workers Compensation	69,721	85,825	80,000	49,562	80,000	0	0
	TOTAL INSURANCE	219,825	227,490	285,000	154,985	285,000	0	0
UTILITIES								
505.03-01-00	Telephone & Voicemail	1,881	2,378	2,000	817	2,000	0	0
505.03-05-00	Mobile Phone & Pagers	2,189	1,583	4,500	1,696	4,500	0	0
	TOTAL UTILITIES	4,070	3,961	6,500	2,513	6,500	0	0
OTHER PURCHASES								
505.05-01-00	Office Supplies & Consum	2,328	1,748	2,800	1,832	2,800	0	0
505.05-02-00	Postage	100	152	250	103	250	0	0
505.05-04-00	Printing	141	416	750	0	750	0	0
505.05-20-00	Small Office Equipment	173	0	1,000	50	1,000	0	0
505.05-21-00	Equipment and Handtools	9,817	5,478	10,000	3,910	10,000	0	0
505.05-22-01	Terminal - Rejis	2,113	2,032	4,000	1,699	4,000	0	0
505.05-22-02	Terminal - Platte Co	2,266	2,266	2,700	2,266	2,700	0	0
505.05-31-00	Uniforms	3,365	3,459	7,000	1,654	7,000	0	0
505.05-99-00	Other Purchases	0	75	500	0	500	0	0
	TOTAL OTHER PURCHASES	20,303	15,626	29,000	11,513	29,000	0	0
MAINTENANCE								
505.06-21-00	Vehicle Repair & Mainten	13,727	17,598	20,000	12,618	20,000	0	0
505.06-21-01	Equipment Repair & Maint	3,086	2,947	5,000	2,040	5,000	0	0
505.06-22-00	Vehicle Gas & Oil	24,555	28,598	45,000	28,217	45,000	0	0
505.06-32-02	Crimestar Maintenance	1,500	1,750	1,750	0	1,750	0	0
505.06-34-00	Office Equipment/Mainten	384	422	900	0	900	0	0
	TOTAL MAINTENANCE	43,252	51,316	72,650	42,874	72,650	0	0

10 -General Fund
POLICE
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CITY SERVICES							
505.07-56-00 Hiring Expenses	1,129	240	3,500	2,031	3,500	0	0
505.07-57-00 Crime Commission	500	500	1,000	1,000	1,000	0	0
505.07-81-00 Lab Work	869	0	2,000	934	2,000	0	0
505.07-90-00 Contractual Service Agre	360	385	2,000	488	2,000	0	0
505.07-99-00 Other City Services	0	0	700	0	700	0	0
TOTAL CITY SERVICES	2,858	1,125	9,200	4,454	9,200	0	0
OTHER EXPENDITURES							
505.09-21-00 Miscellaneous	162	0	350	174	350	0	0
505.09-21-04 Harvester Deer Donation	0	0	1,500	0	1,500	0	0
TOTAL OTHER EXPENDITURES	162	0	1,850	174	1,850	0	0
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL POLICE	1,453,788	1,555,264	2,002,650	1,150,288	2,002,650	0	0

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
510.01-01-00	Salaries	48,803	51,131	69,000	37,309	69,000	65,000	65,000
510.01-03-00	Overtime	379	1,118	1,000	1,280	1,000	2,000	2,000
510.01-11-00	Judge	18,000	18,692	18,000	13,154	18,000	18,000	18,000
510.01-21-00	FICA & Medicare	5,386	5,794	5,000	4,042	5,000	6,000	6,000
510.01-22-00	Retirement	6,681	6,581	10,000	6,434	10,000	14,000	14,000
510.01-32-00	Expense Allow - Judge	540	585	540	405	540	1,000	1,000
510.01-41-00	Memberships, Fees & Dues	0	0	300	60	300	600	600
510.01-41-02	Professional Development	1,597	3,775	5,000	3,670	5,000	7,000	7,000
510.01-42-00	Membership Fees	40	0	0	0	0	0	0
510.01-51-00	Prosecutor/Assistant	15,000	15,000	15,000	8,750	15,000	15,000	15,000
510.01-51-02	Public Defender	7,200	7,200	7,200	5,400	7,200	8,000	8,000
	TOTAL PERSONNEL	103,627	109,876	131,040	80,504	131,040	136,600	136,600
INSURANCE								
510.02-02-00	Health, Life & Dental	11,473	11,668	12,000	9,858	12,000	13,000	13,000
510.02-03-00	Workers Compensation	859	1,058	1,000	607	1,000	1,000	1,000
	TOTAL INSURANCE	12,332	12,726	13,000	10,466	13,000	14,000	14,000
UTILITIES								
510.03-05-00	Mobile Phone & Pagers	120	120	120	120	120	200	200
	TOTAL UTILITIES	120	120	120	120	120	200	200
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
510.05-01-00	Office Supplies & Consum	99	395	500	0	500	1,000	1,000
510.05-02-00	Postage	115	93	100	122	100	200	200
510.05-04-00	Printing	1,388	0	1,000	0	1,000	1,000	1,000
510.05-05-00	Publications	478	521	500	574	500	1,000	1,000
	TOTAL OTHER PURCHASES	2,080	1,009	2,100	696	2,100	3,200	3,200
MAINTENANCE								
510.06-33-00	Software Support Agreeme	2,907	1,454	2,769	3,053	2,769	3,000	3,000
510.06-34-00	Office Equipment Mainten	425	567	700	904	700	1,000	1,000
	TOTAL MAINTENANCE	3,332	2,020	3,469	3,957	3,469	4,000	4,000
CITY SERVICES								
510.07-80-00	Boarding of Prisoners	0	0	5,000	0	5,000	5,000	5,000
510.07-82-00	Bailiff	5,761	6,362	7,500	3,111	7,500	8,000	8,000
510.07-82-01	Translator	278	249	650	0	650	1,000	1,000
	TOTAL CITY SERVICES	6,039	6,610	13,150	3,111	13,150	14,000	14,000
OTHER EXPENDITURES								
510.09-21-00	Miscellaneous	255	94	500	0	500	1,000	1,000
	TOTAL OTHER EXPENDITURES	255	94	500	0	500	1,000	1,000
TOTAL MUNICIPAL COURT		127,785	132,456	163,379	98,853	163,379	173,000	173,000

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
515.01-01-00	Salaries	194,967	216,045	136,510	127,061	136,510	231,000	231,000
515.01-21-00	FICA & Medicare	13,947	16,141	10,000	9,470	10,000	18,000	18,000
515.01-22-00	Retirement	14,640	15,092	19,000	16,652	19,000	43,000	43,000
515.01-33-00	Auto Allow-Public Wks Di	3,000	3,250	3,000	1,750	3,000	3,000	3,000
515.01-41-00	Membership Fees & Dues	430	772	830	0	830	2,000	2,000
515.01-41-02	Professional Development	2,702	5,438	4,500	416	4,500	9,000	9,000
515.01-42-00	Membership Fees	355	0	0	0	0	0	0
	TOTAL PERSONNEL	230,041	256,737	173,840	155,350	173,840	306,000	306,000
INSURANCE								
515.02-02-00	Health, Life & Dental	31,893	36,043	36,000	24,046	36,000	40,000	40,000
515.02-03-00	Workers Compensation	1,711	2,094	2,000	1,188	2,000	3,000	3,000
	TOTAL INSURANCE	33,604	38,137	38,000	25,234	38,000	43,000	43,000
UTILITIES								
515.03-01-00	Telephone & Voicemail	141	46	0	0	0	0	0
515.03-05-00	Mobile Phones & Pagers	659	686	850	666	850	1,000	1,000
	TOTAL UTILITIES	799	733	850	666	850	1,000	1,000
CAPITAL EXPENDITURES								
515.04-01-00	Vehicle	0	38	0	(38)	0	0	0
515.04-21-00	Office Equipment	0	0	0	57	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	38	0	19	0	0	0
OTHER PURCHASES								
515.05-01-00	Office Supplies & Consum	65	540	850	267	850	1,000	1,000
515.05-02-00	Postage	50	87	150	28	150	1,000	1,000
515.05-04-00	Printing	21	246	150	19	150	500	500
515.05-31-00	Uniforms	180	238	600	0	600	500	500
	TOTAL OTHER PURCHASES	316	1,111	1,750	314	1,750	3,000	3,000
MAINTENANCE								
515.06-36-00	Tornado Siren	4,577	5,238	5,500	3,418	5,500	5,500	5,500
	TOTAL MAINTENANCE	4,577	5,238	5,500	3,418	5,500	5,500	5,500
CITY SERVICES								
515.07-43-00	Spring/Fall Cleanup	0	0	0	1,065	0	28,500	28,500
	TOTAL CITY SERVICES	0	0	0	1,065	0	28,500	28,500
PROFESSIONAL FEES								
515.08-01-01	Construction Observation	0	0	0	3,265	0	0	0
515.08-03-00	Engineer & Planning Fees	15,550	31,528	40,000	21,816	40,000	45,000	45,000
	TOTAL PROFESSIONAL FEES	15,550	31,528	40,000	25,081	40,000	45,000	45,000
OTHER EXPENDITURES								
515.09-21-00	Miscellaneous	110	1,082	29,500	939	29,500	1,000	1,000
	TOTAL OTHER EXPENDITURES	110	1,082	29,500	939	29,500	1,000	1,000
	TOTAL PUBLIC WORKS	284,998	334,603	289,440	212,085	289,440	433,000	433,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
518.01-01-00	Salaries	245,475	260,827	328,434	246,177	328,434	378,000	378,000
518.01-03-00	Overtime	0	137	500	0	500	1,000	1,000
518.01-21-00	FICA & Medicare	17,972	19,750	25,000	18,653	25,000	29,000	29,000
518.01-22-00	Retirement	25,718	27,012	47,000	36,179	47,000	70,000	70,000
518.01-31-00	Auto Allowance - CD Dire	2,400	2,600	2,400	1,800	2,400	2,500	2,500
518.01-41-00	Membership Fees & Dues	1,194	1,945	1,575	1,030	1,575	3,000	3,000
518.01-41-02	Professional Development	475	4,735	8,500	2,346	8,500	12,000	12,000
	TOTAL PERSONNEL	293,234	317,007	413,409	306,184	413,409	495,500	495,500
INSURANCE								
518.02-02-00	Health, Life & Dental	28,876	37,459	48,000	36,969	48,000	53,000	53,000
518.02-03-00	Workers Compensation	2,137	2,547	4,000	1,496	4,000	5,000	5,000
518.02-04-00	Unemployment	808	0	0	0	0	0	0
	TOTAL INSURANCE	31,821	40,007	52,000	38,466	52,000	58,000	58,000
UTILITIES								
518.03-01-00	Telephone & Voicemail	355	45	0	0	0	0	0
518.03-05-00	Mobile Phones & Pagers	554	317	1,500	244	1,500	1,500	1,500
	TOTAL UTILITIES	909	362	1,500	244	1,500	1,500	1,500
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
518.05-01-00	Office Supplies & Consum	343	296	500	3,509	500	500	500
518.05-02-00	Postage	895	328	500	125	500	500	500
518.05-04-00	Printing	45	68	100	475	100	500	500
518.05-05-00	Publications	0	0	0	0	0	1,000	1,000
518.05-20-00	Small Office Equipment	0	0	2,000	0	2,000	1,000	1,000
518.05-21-00	Equipment & Handtools	36	50	200	10	200	500	500
518.05-31-00	Uniforms	128	605	200	0	200	1,000	1,000
	TOTAL OTHER PURCHASES	1,447	1,347	3,500	4,120	3,500	5,000	5,000
MAINTENANCE								
518.06-21-00	Vehicle Repair & Mainten	660	5,718	500	329	500	500	500
518.06-22-00	Vehicle Gas & Oil	1,052	1,533	1,000	1,767	1,000	1,500	1,500
	TOTAL MAINTENANCE	1,712	7,251	1,500	2,095	1,500	2,000	2,000
CITY SERVICES								
518.07-02-01	Public Notices	1,036	1,300	1,000	583	1,000	1,000	1,000
518.07-04-00	Code Enforcement	2,412	619	3,000	(323)	3,000	1,000	1,000
	TOTAL CITY SERVICES	3,448	1,919	4,000	260	4,000	2,000	2,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PROFESSIONAL FEES							
518.08-03-00 Engineering & Planning F	11,325	14,075	6,000	8,727	6,000	10,000	10,000
518.08-03-02 NPDES II / Arcview	250	1,885	1,700	250	1,700	3,000	3,000
518.08-03-03 PROFESSIONAL SERVICES	0	0	10,000	0	10,000	0	0
TOTAL PROFESSIONAL FEES	11,575	15,960	17,700	8,977	17,700	13,000	13,000
OTHER EXPENDITURES							
518.09-20-00 Planning Com. Meeting Su	90	39	200	0	200	500	500
518.09-21-00 Miscellaneous	719	51	150	(9)	150	500	500
TOTAL OTHER EXPENDITURES	808	90	350	(9)	350	1,000	1,000
BOND/LEASE PAYMENTS							
TOTAL							
TOTAL COMMUNITY DEVELOPMENT	344,954	383,943	493,959	360,336	493,959	578,000	578,000

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
520.01-01-00	Salaries	283,582	295,526	0	0	0	0	0
520.01-03-00	Overtime	16,062	18,426	0	0	0	0	0
520.01-21-00	FICA & Medicare	21,727	23,533	0	0	0	0	0
520.01-22-00	Retirement	35,752	28,620	0	0	0	0	0
520.01-41-02	Professional Development	0	391	0	0	0	0	0
	TOTAL PERSONNEL	357,123	366,497	0	0	0	0	0
INSURANCE								
520.02-02-00	Health, Life & Dental	58,422	49,870	0	0	0	0	0
520.02-03-00	Workers Compensation	33,197	40,642	0	0	0	0	0
	TOTAL INSURANCE	91,619	90,512	0	0	0	0	0
UTILITIES								
520.03-01-00	Telephone & Voicemail	1,993	3,114	0	0	0	0	0
520.03-02-00	Electricity	2,066	2,447	0	0	0	0	0
520.03-03-00	Gas	1,528	2,497	0	0	0	0	0
520.03-04-00	Water	3,772	6,828	0	0	0	0	0
520.03-05-00	Mobile Phones & Pagers	1,037	453	0	0	0	0	0
520.03-09-00	Trash Hauling	475	1,086	0	0	0	0	0
	TOTAL UTILITIES	10,871	16,425	0	0	0	0	0
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
520.05-01-00	Office Supplies & Consum	240	1,506	0	0	0	0	0
520.05-20-00	Small Office Equipment	0	433	0	0	0	0	0
520.05-21-00	Shop Supplies & Material	6,040	6,180	0	0	0	0	0
520.05-31-00	Uniforms	1,960	2,494	0	0	0	0	0
	TOTAL OTHER PURCHASES	8,240	10,613	0	0	0	0	0
MAINTENANCE								
520.06-01-00	Building Maint & Repair	151	1,316	0	0	0	0	0
520.06-21-00	Vehicle Repair & Mainten	281	55	0	0	0	0	0
520.06-21-01	Equipment Repair & Maint	0	25	0	0	0	0	0
520.06-34-00	Office Equipment Mainten	0	44	0	0	0	0	0
	TOTAL MAINTENANCE	433	1,440	0	0	0	0	0
CITY SERVICES								
520.07-32-00	Storm Sewers-General Rep	200	0	0	0	0	0	0
520.07-33-00	Street Repair Materials	0	86	0	0	0	0	0
520.07-41-00	Street Lights-Electricit	1,136	(43)	0	0	0	0	0
520.07-43-00	Cleanup & Recycling Expe	15,723	20,409	0	0	0	0	0
520.07-43-02	HHW Collection Event	7,435	16,526	0	0	0	0	0
520.07-44-00	Street Signs	0	152	0	0	0	0	0

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
520.07-51-00 Mosquito & Weed Control	1,542	2,682	0	0	0	0	0
520.07-52-00 Tree Trimming & Removal	0	2,875	0	0	0	0	0
TOTAL CITY SERVICES	26,037	42,687	0	0	0	0	0
PROFESSIONAL FEES							
TOTAL							
OTHER EXPENDITURES							
TOTAL							
TOTAL STREET DEPARTMENT	494,323	528,174	0	0	0	0	0

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
525.01-01-00	Salaries	142,113	181,787	0	0	0	0	0
525.01-03-00	Overtime	7,806	10,961	0	0	0	0	0
525.01-05-00	Seasonal Landscape Maint	38,927	34,907	0	0	0	0	0
525.01-21-00	FICA & Medicare	13,782	16,853	0	0	0	0	0
525.01-22-00	Retirement	17,822	21,143	0	0	0	0	0
525.01-41-00	Membership Fees & Dues	0	380	0	0	0	0	0
525.01-41-02	Professional Development	0	20	0	0	0	0	0
	TOTAL PERSONNEL	220,450	266,051	0	0	0	0	0
INSURANCE								
525.02-02-00	Health, Life & Dental	38,395	40,469	0	0	0	0	0
525.02-03-00	Workers Compensation	14,359	17,314	0	0	0	0	0
	TOTAL INSURANCE	52,753	57,783	0	0	0	0	0
UTILITIES								
525.03-01-00	Telephone & Voicemail	2,627	4,252	0	0	0	0	0
525.03-02-00	Electricity	11,447	5,911	0	0	0	0	0
525.03-04-00	Water	3,299	4,450	0	0	0	0	0
525.03-05-00	Mobile Phones & Pagers	459	151	0	0	0	0	0
525.03-09-00	Trash Hauling	615	1,115	0	0	0	0	0
	TOTAL UTILITIES	18,447	15,879	0	0	0	0	0
CAPITAL EXPENDITURES								
525.04-31-00	Equipment & Machinery	579	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	579	0	0	0	0	0	0
OTHER PURCHASES								
525.05-01-00	Office Supplies & Consum	359	587	0	0	0	0	0
525.05-02-00	Postage	1	669	0	0	0	0	0
525.05-04-00	Printing	658	1,021	0	0	0	0	0
525.05-20-00	Small Office Equipment	0	22	0	0	0	0	0
525.05-21-00	Equipment & Handtools	6,701	7,845	0	0	0	0	0
525.05-31-00	Uniforms	1,092	1,090	0	0	0	0	0
525.05-41-01	Restroom Supplies	3,894	3,921	0	0	0	0	0
525.05-41-02	Trash Bags	3,026	4,569	0	0	0	0	0
525.05-41-03	Park Enhancements	7,329	18,031	0	0	0	0	0
525.05-42-00	Grass Seed & Fertilizer	6,039	4,339	0	0	0	0	0
525.05-99-00	Other Purchases	55	756	0	0	0	0	0
	TOTAL OTHER PURCHASES	29,154	42,849	0	0	0	0	0
MAINTENANCE								
525.06-01-00	Buildings Maint & Repair	10,296	13,955	0	0	0	0	0
525.06-03-00	Restrooms	7,213	17,938	0	0	0	0	0
525.06-05-02	Ballfield Maintenance	1,796	2,616	0	0	0	0	0
525.06-05-03	Trail Maintenance	477	1,238	0	0	0	0	0
525.06-12-00	Playground Equipment Rep	2,515	54	0	0	0	0	0

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
525.06-13-00	Spirit Fountain	1,508	1,124	0	0	0	0	0
525.06-14-00	Retention Pond Maintenan	325	0	0	0	0	0	0
525.06-21-00	Vehicle Repair & Mainten	5,177	8,611	0	0	0	0	0
525.06-21-01	Equipment Repair & Maint	3,063	4,700	0	0	0	0	0
525.06-21-02	Tractor Mowing Equipment	9,192	7,874	0	0	0	0	0
525.06-22-00	Vehicle Gas & Oil	3,356	4,221	0	0	0	0	0
525.06-22-01	Equipment Gas & Oil	3,396	3,882	0	0	0	0	0
	TOTAL MAINTENANCE	48,313	66,213	0	0	0	0	0
CITY SERVICES								
525.07-20-00	Rental of Portable Toile	9,532	12,155	0	0	0	0	0
525.07-51-00	Mosquito & Weed Control	7,007	10,052	0	0	0	0	0
525.07-51-01	Landscaping	325	1,769	0	0	0	0	0
525.07-52-00	Tree Trimming & Removal	35,794	10,640	0	0	0	0	0
525.07-53-00	Tree Planting	13,642	2,895	0	0	0	0	0
525.07-60-00	Rental Equipment	435	1,126	0	0	0	0	0
	TOTAL CITY SERVICES	66,735	38,638	0	0	0	0	0
TOTAL PARKS DEPARTMENT		436,432	487,653	0	0	0	0	0

10 -General Fund
NATURE SANCTUARY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
535.01-01-00	Salaries	40,744	47,420	0	0	0	0	0
535.01-03-00	Overtime Pay	876	624	0	0	0	0	0
535.01-21-00	FICA & Medicare	3,177	3,654	0	0	0	0	0
535.01-22-00	Retirement	3,032	3,669	0	0	0	0	0
535.01-41-02	Professional Development	313	1,299	0	0	0	0	0
	TOTAL PERSONNEL	48,142	56,666	0	0	0	0	0
INSURANCE								
535.02-02-00	Health	3,973	4,230	0	0	0	0	0
	TOTAL INSURANCE	3,973	4,230	0	0	0	0	0
UTILITIES								
535.03-02-00	Electricity	19	231	0	0	0	0	0
	TOTAL UTILITIES	19	231	0	0	0	0	0
OTHER PURCHASES								
535.05-01-00	Office Supplies & Consum	120	167	0	0	0	0	0
535.05-02-00	Postage	20	6	0	0	0	0	0
535.05-04-00	Printing	0	47	0	0	0	0	0
535.05-21-00	Equipment & Handtools	1,190	1,323	0	0	0	0	0
535.05-41-00	Materials	1,597	1,176	0	0	0	0	0
535.05-42-00	Program Expenses	0	55	0	0	0	0	0
535.05-43-00	Volunteer Acknowledgemen	505	945	0	0	0	0	0
	TOTAL OTHER PURCHASES	3,432	3,720	0	0	0	0	0
MAINTENANCE								
535.06-01-00	Building Maintenance & R	6	45	0	0	0	0	0
535.06-05-03	Trail Maintenance	2,665	3,150	0	0	0	0	0
535.06-21-00	Vehicle Repair & Mainten	326	196	0	0	0	0	0
535.06-21-01	Equipment Repair & Maint	2	105	0	0	0	0	0
535.06-22-00	Vehicle Gas & Oil	(263)	522	0	0	0	0	0
	TOTAL MAINTENANCE	2,736	4,018	0	0	0	0	0
CITY SERVICES								
	TOTAL							
OTHER EXPENDITURES								
535.09-21-00	Miscellaneous	247	920	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	247	920	0	0	0	0	0
	TOTAL NATURE SANCTUARY	58,549	69,785	0	0	0	0	0

10 -General Fund
PUBLIC INFORMATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL							
540.01-52-00 Technical Consultant/Int	10,500	10,200	10,200	4,250	10,200	11,000	11,000
540.01-53-00 Production Assistant/Int	1,325	3,319	3,000	1,338	3,000	3,500	3,500
TOTAL PERSONNEL	11,825	13,519	13,200	5,588	13,200	14,500	14,500
CAPITAL EXPENDITURES							
540.04-11-00 Computers & Programming	0	0	0	0	0	300	300
540.04-21-00 Office Equipment	0	0	100	0	100	500	500
TOTAL CAPITAL EXPENDITURES	0	0	100	0	100	800	800
OTHER PURCHASES							
540.05-03-00 Computer Equip/Access/Pr	329	403	300	0	300	300	300
540.05-05-00 Publications	4,263	0	7,000	0	7,000	7,000	7,000
TOTAL OTHER PURCHASES	4,591	403	7,300	0	7,300	7,300	7,300
MAINTENANCE							
540.06-31-00 Computer Maintenance	60	60	60	60	60	100	100
TOTAL MAINTENANCE	60	60	60	60	60	100	100
CITY SERVICES							
TOTAL							
OTHER EXPENDITURES							
540.09-05-00 Newsletter/Website	17,817	20,223	15,000	9,159	15,000	26,000	26,000
540.09-21-00 Miscellaneous	0	0	0	0	0	300	300
TOTAL OTHER EXPENDITURES	17,817	20,223	15,000	9,159	15,000	26,300	26,300
TOTAL PUBLIC INFORMATION	34,293	34,204	35,660	14,807	35,660	49,000	49,000

10 -General Fund
TRANSFERS OUT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES								
550.20-01-00	TRANSFER TO TRANSPORTATI	0	0	236,000	177,000	236,000	243,000	243,000
550.20-02-00	TRANSFER TO POLICE FUND	0	0	0	0	0	1,500,000	1,500,000
550.20-04-00	TRANSFER TO NIDS	0	0	286,575	286,575	286,575	291,000	291,000
550.20-20-00	Transfer to Emergency Re	0	0	0	0	0	118,000	118,000
550.20-60-00	TRANSFER TO NATURE SANCT	0	0	63,000	47,250	63,000	0	0
550.20-63-00	TRANSFER TO PARKS FUND	0	0	350,000	262,500	350,000	426,000	426,000
	TOTAL TRANSFERS-OTHER SOURCES	0	0	935,575	773,325	935,575	2,578,000	2,578,000
TOTAL TRANSFERS OUT		0	0	935,575	773,325	935,575	2,578,000	2,578,000

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL							
555.01-52-00 Information Technology S	30,196	37,502	35,000	15,899	35,000	40,000	40,000
TOTAL PERSONNEL	30,196	37,502	35,000	15,899	35,000	40,000	40,000
INSURANCE							
555.02-01-00 Equipment	17,311	8,280	15,000	8,973	15,000	20,000	20,000
555.02-02-00 Software	24,488	24,243	35,000	52,766	35,000	97,000	97,000
555.02-04-00 Domain Registrations	1,835	454	1,304	210	1,304	2,000	2,000
555.02-05-00 Cyber Security	0	0	7,000	7,821	7,000	25,000	25,000
TOTAL INSURANCE	43,633	32,977	58,304	69,770	58,304	144,000	144,000
MAINTENANCE							
555.06-01-00 Maintenance & Repair	1,451	2,832	5,000	0	5,000	10,000	10,000
TOTAL MAINTENANCE	1,451	2,832	5,000	0	5,000	10,000	10,000
TOTAL INFORMATION TECHNOLOGY	75,281	73,311	98,304	85,669	98,304	194,000	194,000

10 -General Fund
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL OUTLAY								
560.50-10-00	Administration CIP	7,750	1,659	15,000	0	15,000	0	0
560.50-50-00	Police Capital Outlay	84,107	73,646	139,303	80,199	139,303	0	0
	TOTAL CAPITAL OUTLAY	91,857	75,305	154,303	80,199	154,303	0	0
CAPITAL OUTLAY								
560.51-00-00	Court Capital Outlay	1,295	0	0	0	0	0	0
560.51-50-00	Public Works Capital Out	22,041	41,636	48,041	37,915	48,041	0	0
560.51-80-00	Com Development Capital	39,528	10,000	50,000	5,000	50,000	0	0
	TOTAL CAPITAL OUTLAY	62,864	51,636	98,041	42,915	98,041	0	0
CAPITAL OUTLAY								
560.52-50-00	Parks Capital Outlay	0	799	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	799	0	0	0	0	0
CAPITAL OUTLAY								
560.55-50-00	IT Capital Outlay	6,146	13,584	8,750	0	8,750	0	0
	TOTAL CAPITAL OUTLAY	6,146	13,584	8,750	0	8,750	0	0
TOTAL CAPITAL OUTLAY		160,868	141,323	261,094	123,115	261,094	0	0
TOTAL EXPENDITURES		5,288,806	5,606,260	6,014,029	4,037,230	6,014,029	5,878,000	5,878,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(248,615)	487,083	(4,429)	1,205,423	139,271	106,900	106,900

*** END OF REPORT ***

City of Parkville, Missouri
Sewer Services Fund (30) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues	2022 Unaudited	2023 Budget	2023 Revised	2024 Adopted	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast
Sewer Charges	$ 1,706,404	$ 1,760,193	$ 1,760,193	$ 1,813,000	$ 1,867,388	$ 1,923,410	$ 1,981,112	$ 2,040,546
Sewer Tap Fees	14,000	30,450	30,450	30,000	30,450	30,907	31,370	31,841
Sewer Impact Fees	14,850	50,750	50,750	51,500	52,273	53,057	53,852	54,660
MOAW Bill Collection Payment	267	550	550	550	550	550	550	550
Grinder Pump Admin Fee	4,620	4,620	4,620	4,600	4,600	4,600	4,600	4,600
Interest Income	1,413	5,050	5,050	5,500	5,555	5,611	5,667	5,723
Transfer from Sewer CIP (34)	-	187,500	-	-	-	-	-	-
Miscellaneous	16,714	-	28,067	-	-	-	-	-
Total Revenues	**1,758,268**	**2,039,113**	**1,879,680**	**1,905,150**	**1,960,816**	**2,018,134**	**2,077,152**	**2,137,920**

Expenses								
Operating Expenses	935,830	812,758	812,758	800,500	1,009,515	1,039,800	1,070,994	1,103,124
Capital Expenses	460,720	627,450	627,450	709,000	723,000	766,000	824,000	824,000
Additional Capital: MDNR	-	-	-	-	-	200,000	276,000	276,000
Debt Service (Transfer to 34)	178,944	182,500	182,500	179,000	31,350	-	-	-
Transfer to General Fund	350,000	360,500	360,500	370,000	185,000	92,500	46,250	46,250
Other Transfers	-	-	-	-	-	-	-	-
Total Expenses	**1,925,494**	**1,983,208**	**1,983,208**	**2,058,500**	**1,948,865**	**2,098,300**	**2,217,244**	**2,249,374**
Increase (Decrease)	(167,226)	55,905	(103,528)	(153,350)	11,951	(80,167)	(140,093)	(111,454)
Beginning Fund Balance	953,110	785,884	785,884	682,355	529,005	540,956	460,790	320,697
Ending Fund Balance	**$ 785,884**	**$ 841,789**	**$ 682,355**	**$ 529,005**	**$ 540,956**	**$ 460,790**	**$ 320,697**	**$ 209,243**

Fund Balance %	41%	42%	34%	26%	28%	22%	14%	9%

30 -Sewer Service Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	1,633,592	1,740,141	1,846,563	528,217	1,846,563	1,899,650	1,899,650
INTEREST INCOME	1,440	1,413	5,050	260	5,050	5,500	5,500
MISCELLANEOUS REVENUE	924	16,714	0	28,067	28,067	0	0
TRANSFERS IN	0	0	187,500	0	0	0	0
TOTAL REVENUES	1,635,956	1,758,268	2,039,113	556,544	1,879,680	1,905,150	1,905,150
EXPENDITURE SUMMARY							
ADMINISTRATIVE	1,851,537	1,925,494	1,983,208	1,077,566	1,983,208	2,058,500	2,058,500
TOTAL EXPENDITURES	1,851,537	1,925,494	1,983,208	1,077,566	1,983,208	2,058,500	2,058,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(215,581)	(167,226)	55,905	(521,022)	(103,528)	(153,350)	(153,350)

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
OTHER REVENUE							
41501-00 Sewer Charges	83,240	97,833	1,760,193	77,313	1,760,193	1,813,000	1,813,000
41501-01 Sewer Charges - Data Tech	1,490,930	1,608,572	0	426,772	0	30,000	30,000
41502-00 Sewer Tap Fees	28,000	14,000	30,450	12,150	30,450	0	0
41502-01 Sewer Impact Fees	26,400	14,850	50,750	8,517	50,750	51,500	51,500
41503-00 Mo Am Bill Collection pymt	402	267	550	0	550	550	550
41504-00 Grinder Pump Admin Fee	4,620	4,620	4,620	3,465	4,620	4,600	4,600
TOTAL OTHER REVENUE	1,633,592	1,740,141	1,846,563	528,217	1,846,563	1,899,650	1,899,650
INTEREST INCOME							
41701-00 Interest Income	1,440	1,413	5,050	260	5,050	5,500	5,500
TOTAL INTEREST INCOME	1,440	1,413	5,050	260	5,050	5,500	5,500
MISCELLANEOUS REVENUE							
41804-00 Miscellaneous Revenue	924	16,714	0	28,067	28,067	0	0
TOTAL MISCELLANEOUS REVENUE	924	16,714	0	28,067	28,067	0	0
TRANSFERS IN							
41901-00 Transfer from Sewer Fund	0	0	187,500	0	0	0	0
TOTAL TRANSFERS IN	0	0	187,500	0	0	0	0
TOTAL REVENUES	1,635,956	1,758,268	2,039,113	556,544	1,879,680	1,905,150	1,905,150

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	37,128	36,870	47,902	33,790	47,902	54,000	54,000
501.01-03-00	Overtime	177	68	0	0	0	1,000	1,000
501.01-21-00	FICA & Medicare	2,819	2,709	2,970	2,474	2,970	4,000	4,000
501.01-22-00	Retirement	0	0	6,802	241	6,802	10,000	10,000
501.01-41-00	Professional Development	0	0	1,000	0	1,000	2,000	2,000
	TOTAL PERSONNEL	40,124	39,647	58,674	36,505	58,674	71,000	71,000
INSURANCE								
501.02-02-00	Health, Life & Dental	5,051	10,397	13,003	9,323	13,003	14,000	14,000
	TOTAL INSURANCE	5,051	10,397	13,003	9,323	13,003	14,000	14,000
UTILITIES								
501.03-01-00	Telephone & Voicemail	1,869	1,356	1,000	1,742	1,000	1,000	1,000
501.03-02-00	Electricity	47,644	58,978	54,000	49,385	54,000	54,000	54,000
501.03-04-00	Water	551	3,391	2,500	2,042	2,500	2,500	2,500
501.03-06-00	Wi-Fi	64	0	0	0	0	0	0
501.03-09-00	Trash Hauling	500	805	600	155	600	1,000	1,000
	TOTAL UTILITIES	50,627	64,530	58,100	53,324	58,100	58,500	58,500
CAPITAL EXPENDITURES								
501.04-31-00	Equipment & Machinery	14,628	19,171	0	1,949	0	0	0
501.04-51-00	Sewer Plant Improvements	29,734	62,433	206,000	44,079	206,000	137,000	137,000
501.04-61-00	Pump Station Improvement	8,217	191,191	23,750	13,552	23,750	468,000	468,000
	TOTAL CAPITAL EXPENDITURES	52,579	272,795	229,750	59,580	229,750	605,000	605,000
OTHER PURCHASES								
501.05-01-00	Office Supplies	39	377	250	362	250	500	500
501.05-02-00	Postage	6,082	6,850	8,000	4,646	8,000	8,000	8,000
501.05-04-00	Printing	1,717	105	1,500	1,666	1,500	1,500	1,500
501.05-06-00	Delinquencies	2,081	941	2,200	2,399	2,200	2,000	2,000
	TOTAL OTHER PURCHASES	9,919	8,271	11,950	9,072	11,950	12,000	12,000
MAINTENANCE								
501.06-01-00	Building Main & Repair	70,742	53,961	35,000	28,856	35,000	50,000	50,000
501.06-12-00	Pump Stations Maintenanc	23,943	34,498	30,000	33,604	30,000	35,000	35,000
501.06-21-00	Vehicle Repair & Mainten	1,678	1,410	1,500	973	1,500	1,500	1,500
501.06-21-02	Tractor/Lawn Mowing Equi	11	0	1,000	0	1,000	15,000	15,000
501.06-22-00	Vehicle Gas & Oil	575	2,090	2,500	1,953	2,500	2,500	2,500
501.06-22-01	Equipment Gas & Oil	1	2,457	2,000	1,100	2,000	2,000	2,000
501.06-33-00	Software Support Agreeme	3,088	3,384	3,200	0	3,200	3,500	3,500
501.06-42-00	Line Maintenance	346,342	348,133	397,700	104,999	397,700	104,000	104,000
501.06-99-00	Other Maintenance	0	0	69,000	10,439	69,000	24,000	24,000
	TOTAL MAINTENANCE	446,379	445,934	541,900	181,924	541,900	237,500	237,500

30 -Sewer Service Fund
ADMINISTRATIVE
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CITY SERVICES								
501.07-34-00	Line Repairs	30,637	78,399	40,000	19,801	40,000	50,000	50,000
501.07-42-00	One Call Utility Locatin	3,053	3,185	3,000	817	3,000	3,000	3,000
501.07-82-00	KC Water Depart	33,174	36,094	33,000	19,294	33,000	33,000	33,000
501.07-83-00	Platte Co Regional Sewer	17,759	17,759	18,000	4,681	18,000	18,000	18,000
501.07-91-00	Odor Control	29,302	59,485	57,000	441	57,000	57,000	57,000
	TOTAL CITY SERVICES	113,924	194,922	151,000	45,033	151,000	161,000	161,000
PROFESSIONAL FEES								
501.08-03-00	Engineering Fees	19,165	14,535	30,000	32,600	30,000	35,000	35,000
501.08-04-00	Management Contract	304,550	307,991	330,631	245,978	330,631	300,500	300,500
501.08-06-00	Administration Fee	350,000	350,000	360,500	270,375	360,500	370,000	370,000
501.08-07-00	Credit Card Fees	10,148	11,992	10,500	3,991	10,500	10,000	10,000
501.08-08-00	Sewer Billing Refunds	747	481	500	426	500	500	500
	TOTAL PROFESSIONAL FEES	684,610	684,999	732,131	553,371	732,131	716,000	716,000
OTHER EXPENDITURES								
501.09-21-00	Miscellaneous	0	23,019	2,000	1,011	2,000	2,000	2,000
501.09-21-01	Depreciation/Amortizatio	267,918	0	0	0	0	0	0
501.09-22-00	DNR Fees	2,001	2,027	2,200	0	2,200	2,500	2,500
	TOTAL OTHER EXPENDITURES	269,919	25,046	4,200	1,011	4,200	4,500	4,500
BOND/LEASE PAYMENTS								
501.10-02-00	Sewer Revenue Bond Inter	0	10	0	0	0	0	0
	TOTAL BOND/LEASE PAYMENTS	0	10	0	0	0	0	0
SYSTEM RENEWAL PROJECT								
501.12-11-00	SRF Principal-Transfer t	165,878	170,000	165,000	127,500	165,000	170,000	170,000
501.12-11-01	SRF Interest-Transfer to	9,646	7,056	12,500	922	12,500	9,000	9,000
501.12-11-02	SRF Admin Fee-Transfer t	2,880	1,888	5,000	0	5,000	0	0
	TOTAL SYSTEM RENEWAL PROJECT	178,403	178,944	182,500	128,422	182,500	179,000	179,000
TRANSFERS-OTHER SOURCES								
	TOTAL							
TOTAL ADMINISTRATIVE		1,851,537	1,925,494	1,983,208	1,077,566	1,983,208	2,058,500	2,058,500
TOTAL EXPENDITURES		1,851,537	1,925,494	1,983,208	1,077,566	1,983,208	2,058,500	2,058,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(215,581)	(167,226)	55,905	(521,022)	(103,528)	(153,350)	(153,350)

*** END OF REPORT ***

City of Parkville, Missouri
Transportation Fund (40) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Taxes	$ 1,214,798	$ 1,281,000	$ 1,343,107	$ 1,363,000	$ 1,399,000	$ 1,435,000	$ 1,472,000	$ 1,510,000
Other	19,566	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers	-	236,000	236,000	243,000	250,000	258,000	266,000	274,000
Total Revenues	**1,234,364**	**1,532,000**	**1,594,107**	**1,621,000**	**1,664,000**	**1,708,000**	**1,753,000**	**1,799,000**

Expenditures								
Salary and Benefits	-	538,988	538,988	618,000	637,000	656,000	676,000	696,000
Operating	393,602	552,200	552,500	610,000	628,000	647,000	666,000	686,000
Capital	317,075	585,000	470,000	380,000	425,000	348,000	377,000	436,000
Transfers Out	447,762	66,229	66,229	-	-	-	-	-
Total Expenditures	**1,158,439**	**1,742,417**	**1,627,717**	**1,608,000**	**1,690,000**	**1,651,000**	**1,719,000**	**1,818,000**
Increase (decrease)	75,925	(210,417)	(33,610)	13,000	(26,000)	57,000	34,000	(19,000)
Beginning FB	169,272	353,260	245,197	211,587	224,587	198,587	255,587	289,587
Ending FB	**$ 245,197**	**$ 142,843**	**$ 211,587**	**$ 224,587**	**$ 198,587**	**$ 255,587**	**$ 289,587**	**$ 270,587**
Fund Balance % (of OPS)	29%	12%	18%	18%	16%	20%	22%	20%
Total CIP Request	-	-	-	685,000	825,000	798,000	827,000	886,000
CIP $ Not Included Above	-	**-**	**-**	**305,000**	**400,000**	**450,000**	**450,000**	**450,000**
Net Capital in Forecast	-	-	-	380,000	425,000	348,000	377,000	436,000

40 -Transportation Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	168,250	175,903	180,000	182,366	182,000	184,000	184,000
SALES TAXES	908,305	1,048,681	1,111,000	881,182	1,171,107	1,189,000	1,189,000
OTHER REVENUE	16,425	5,325	5,000	4,970	5,000	5,000	5,000
MISCELLANEOUS REVENUE	1,292	4,454	0	2,620	0	0	0
TRANSFERS	200,000	0	236,000	177,000	236,000	243,000	243,000
TOTAL REVENUES	1,294,273	1,234,364	1,532,000	1,248,138	1,594,107	1,621,000	1,621,000
EXPENDITURE SUMMARY							
STREET DEPARTMENT	699,245	710,678	1,676,188	583,117	1,561,188	1,608,000	1,608,000
TRANSFERS	400,065	447,762	66,229	66,229	66,229	0	0
TOTAL EXPENDITURES	1,099,310	1,158,440	1,742,417	649,346	1,627,417	1,608,000	1,608,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	194,963	75,923	(210,417)	598,792	(33,310)	13,000	13,000

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41006-00 Parkville Special Rd District	168,250	175,903	180,000	182,366	182,000	184,000	184,000
TOTAL TAXES	168,250	175,903	180,000	182,366	182,000	184,000	184,000
LICENSES							
TOTAL							
SALES TAXES							
41404-00 City Transportation Sales Tax	552,320	629,500	689,000	566,312	736,107	758,000	758,000
41405-00 Motor Fuel Tax	152,240	186,238	178,000	186,062	186,000	182,000	182,000
41406-00 County Trans Sales Tax	194,102	223,157	234,000	128,808	239,000	239,000	239,000
41407-00 Marketplace TIF Fund Tfr	9,643	9,787	10,000	0	10,000	10,000	10,000
TOTAL SALES TAXES	908,305	1,048,681	1,111,000	881,182	1,171,107	1,189,000	1,189,000
OTHER REVENUE							
41504-00 Project Cost Share	16,425	5,325	5,000	4,970	5,000	5,000	5,000
TOTAL OTHER REVENUE	16,425	5,325	5,000	4,970	5,000	5,000	5,000
INTEREST INCOME							
TOTAL							
MISCELLANEOUS REVENUE							
41804-01 POTMCID Grants	1,292	0	0	0	0	0	0
41805-00 Sale of Transportation Equip.	0	0	0	2,620	0	0	0
41805-02 City Capital Cost Payments	0	4,454	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,292	4,454	0	2,620	0	0	0
TRANSFERS IN							
TOTAL							
TRANSFERS							
42001-00 Transfers from Other Funds	200,000	0	0	0	0	0	0
42010-00 Transfer from General Fund	0	0	236,000	177,000	236,000	243,000	243,000
TOTAL TRANSFERS	200,000	0	236,000	177,000	236,000	243,000	243,000
TOTAL REVENUES	1,294,273	1,234,364	1,532,000	1,248,138	1,594,107	1,621,000	1,621,000

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
520.01-01-00	SALARIES	0	0	333,650	214,041	333,650	381,000	381,000
520.01-03-00	OVERTIME	0	0	25,000	5,936	25,000	30,000	30,000
520.01-21-00	FICA & MEDICARE	0	0	25,524	16,359	25,524	29,000	29,000
520.01-22-00	RETIREMENT	0	0	47,378	33,775	47,378	71,000	71,000
520.01-41-02	PROFESSIONAL DEVELOPMENT	0	0	0	350	0	8,000	8,000
	TOTAL PERSONNEL	0	0	431,552	270,460	431,552	519,000	519,000
INSURANCE								
520.02-02-00	HEALTH & UNEMPLOYMENT IN	0	0	67,436	41,782	67,436	67,000	67,000
520.02-03-00	WORKERS COMPENSATION	0	0	40,000	23,545	40,000	40,000	40,000
	TOTAL INSURANCE	0	0	107,436	65,327	107,436	107,000	107,000
UTILITIES								
520.03-01-00	OFFICE PHONES	0	0	2,800	2,405	2,800	3,000	3,000
520.03-02-00	ELECTRICITY	0	26	3,500	2,013	3,500	3,500	3,500
520.03-03-00	NATURAL GAS	0	0	2,500	2,042	2,500	3,500	3,500
520.03-04-00	WATER SERVICE / DRINKING	0	0	6,000	3,319	6,000	5,500	5,500
520.03-05-00	MOBILE PHONES / DATA	0	0	3,000	527	3,000	3,000	3,000
520.03-08-00	CABLE / INTERNET	0	0	0	321	0	0	0
520.03-09-00	SOLID WASTE / RECYCLING	0	0	1,200	4,489	1,200	2,000	2,000
	TOTAL UTILITIES	0	26	19,000	15,115	19,000	20,500	20,500
CAPITAL EXPENDITURES								
520.04-71-00	STREET PROGRAMS	0	0	0	2,497	0	0	0
520.04-81-00	CRACK SEAL - ANNUAL PROJ	0	8,610	15,000	0	0	0	0
520.04-83-00	STREET STRIPING - ANNUAL	1,757	35,623	20,000	5,350	5,000	20,000	20,000
520.04-85-00	MILL & OVERLAY PROG - AN	222,455	223,758	350,000	3,056	295,000	285,000	285,000
520.04-85-01	EQUIPMENT - TRANSPORTATI	35	7,108	100,000	6,377	70,000	25,000	25,000
520.04-90-00	CURB & SIDEWALK PROG - A	69,576	63,576	100,000	2,870	100,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURES	293,823	338,674	585,000	20,150	470,000	380,000	380,000
OTHER PURCHASES								
520.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	0	1,000	974	1,000	1,000	1,000
520.05-20-00	SMALL OFFICE EQUIPMENT	0	0	700	249	700	1,000	1,000
520.05-21-00	EQUIP/MATERIALS/TOOLS	0	0	7,000	3,237	7,000	7,000	7,000
520.05-31-00	UNIFORMS / CLOTHING	0	0	4,500	301	4,500	4,500	4,500
	TOTAL OTHER PURCHASES	0	0	13,200	4,760	13,200	13,500	13,500
MAINTENANCE								
520.06-01-00	Building Maintenance & R	2,087	3,635	10,000	762	10,000	10,000	10,000
520.06-21-00	Vehicle & Equipment Main	12,083	17,595	15,000	4,511	15,000	20,000	20,000
520.06-22-00	Vehicle & Equipment Gas	15,397	31,685	35,000	12,516	35,000	35,000	35,000
	TOTAL MAINTENANCE	29,567	52,916	60,000	17,789	60,000	65,000	65,000

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CITY SERVICES								
520.07-20-00	Emergency Snow Removal	49,746	47,915	70,000	7,500	70,000	70,000	70,000
520.07-32-00	Storm Sewers - General R	6,246	2,980	15,000	(2,200)	15,000	50,000	50,000
520.07-33-00	Street Repair Materials	8,065	4,917	15,000	1,841	15,000	20,000	20,000
520.07-41-00	Street Lights - Electric	285,378	231,264	300,000	168,847	300,000	300,000	300,000
520.07-44-00	Street Signs	2,388	5,107	12,000	11,435	12,000	15,000	15,000
520.07-45-00	Street Sweeping	17,786	14,360	25,000	0	25,000	25,000	25,000
520.07-51-00	MOSQUITO & WEED CONTROL	0	0	0	660	0	0	0
520.07-52-00	Tree Trimming & Removal	6,045	10,327	20,000	485	20,000	20,000	20,000
520.07-60-00	Rental Equipment	126	207	2,000	0	2,000	2,000	2,000
	TOTAL CITY SERVICES	375,781	317,076	459,000	188,567	459,000	502,000	502,000
OTHER EXPENDITURES								
520.09-21-00	Miscellaneous	75	1,987	1,000	948	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	75	1,987	1,000	948	1,000	1,000	1,000
TOTAL STREET DEPARTMENT		699,245	710,678	1,676,188	583,117	1,561,188	1,608,000	1,608,000

40 -Transportation Fund
TRANSFERS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TRANSFERS							
TOTAL							
TRANSFERS-OTHER SOURCES							
550.20-10-00 Transfer to General Fund	175,000	225,000	0	0	0	0	0
550.20-22-00 Tfr to Debt Svc Fund -20	210,765	222,762	66,229	66,229	0	0	0
550.20-43-00 Transfer to Cap Projects	14,300	0	0	0	66,229	0	0
TOTAL TRANSFERS-OTHER SOURCES	400,065	447,762	66,229	66,229	66,229	0	0
TOTAL TRANSFERS	400,065	447,762	66,229	66,229	66,229	0	0
TOTAL EXPENDITURES	1,099,310	1,158,440	1,742,417	649,346	1,627,417	1,608,000	1,608,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	194,963	75,923	(210,417)	598,792	(33,310)	13,000	13,000

*** END OF REPORT ***

City of Parkville, Missouri
Parks Sales Tax Fund (41) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Taxes	$ 775,713	$ 770,000	$ 947,000	$ 975,000	$ 1,004,000	$ 1,034,000	$ 1,065,000	$ 1,097,000
Program Revenue		40,000	40,000	37,000	37,700	38,400	39,100	39,800
Other	14,570	-		-	-	-	-	-
Grants/Donations	52,563	1,000	402,743	1,000	1,000	1,000	1,000	1,000
Transfers	-	350,000	350,000	426,000	439,000	452,000	466,000	480,000
Total Revenues	**842,846**	**1,161,000**	**1,739,743**	**1,439,000**	**1,481,700**	**1,525,400**	**1,571,100**	**1,617,800**

Expenditures								
Salary and Benefits	-	541,496	541,496	771,000	870,000	896,000	923,000	951,000
Operating	21,475	227,575	227,575	228,000	253,000	261,000	269,000	277,000
Capital	486,965	478,500	478,500	496,000	962,000	645,000	350,000	350,000
Transfers Out	92,436	-	-	-	-	-	-	-
Total Expenditures	**600,877**	**1,247,571**	**1,247,571**	**1,495,000**	**2,085,000**	**1,802,000**	**1,542,000**	**1,578,000**
Increase (decrease)	241,969	(86,571)	492,172	(56,000)	(603,300)	(276,600)	29,100	39,800
Beginning FB	543,779	772,097	785,748	1,277,920	1,221,920	618,620	342,020	371,120
Ending FB	**$ 785,748**	**$ 685,526**	**$ 1,277,920**	**$ 1,221,920**	**$ 618,620**	**$ 342,020**	**$ 371,120**	**$ 410,920**
Fund Balance % (of OPS)	690%	89%	166%	122%	55%	30%	31%	33%

41 -Park Sales Tax Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	672,672	775,714	770,000	700,241	947,000	975,000	975,000
OTHER REVENUE	0	0	40,000	30,110	40,000	37,000	37,000
MISCELLANEOUS REVENUE	0	67,133	1,000	402,743	402,743	1,000	1,000
TRANSFERS	0	0	350,000	262,500	350,000	426,000	426,000
TOTAL REVENUES	672,672	842,847	1,161,000	1,395,594	1,739,743	1,439,000	1,439,000
EXPENDITURE SUMMARY							
ADMIN	94,633	18,587	20,000	2,700	20,000	0	0
PARKS	0	2,888	749,071	429,494	749,071	999,000	999,000
TRANSFERS OUT	41,200	92,436	0	0	0	0	0
CAPITAL OUTLAY	218,667	486,965	478,500	190,524	478,500	496,000	496,000
TOTAL EXPENDITURES	354,499	600,877	1,247,571	622,718	1,247,571	1,495,000	1,495,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	318,173	241,970	(86,571)	772,875	492,172	(56,000)	(56,000)

41 -Park Sales Tax Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
SALES TAXES							
41404-00 Park Sales Tax Revenue	672,672	775,714	770,000	700,241	947,000	975,000	975,000
TOTAL SALES TAXES	672,672	775,714	770,000	700,241	947,000	975,000	975,000
OTHER REVENUE							
41501-00 Farmers Market	0	0	1,500	0	1,500	1,500	1,500
41504-00 Park Shelter Reservations	0	0	15,000	13,650	15,000	14,000	14,000
41504-01 Sports Field Reservations	0	0	6,000	7,060	6,000	6,500	6,500
41504-02 Special Event Permit	0	0	17,500	9,400	17,500	15,000	15,000
TOTAL OTHER REVENUE	0	0	40,000	30,110	40,000	37,000	37,000
MISCELLANEOUS REVENUE							
41801-00 Miscellaneous	0	14,570	0	0	0	1,000	1,000
41804-08 Platte County Outreach Grant	0	0	1,000	0	402,743	0	0
41807-01 Insurance Claim Reimbursements	0	52,563	0	402,743	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	67,133	1,000	402,743	402,743	1,000	1,000
TRANSFERS IN							
TOTAL							
TRANSFERS							
42001-00 Transfers from Other Funds	0	0	350,000	262,500	350,000	426,000	426,000
TOTAL TRANSFERS	0	0	350,000	262,500	350,000	426,000	426,000
TOTAL REVENUES	672,672	842,847	1,161,000	1,395,594	1,739,743	1,439,000	1,439,000

41 -Park Sales Tax Fund
ADMIN
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PROFESSIONAL FEES							
501.08-03-00 Engineer & Planning Fees	94,633	18,587	20,000	2,700	20,000	0	0
TOTAL PROFESSIONAL FEES	94,633	18,587	20,000	2,700	20,000	0	0
TOTAL ADMIN	94,633	18,587	20,000	2,700	20,000	0	0

41 -Park Sales Tax Fund
PARKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
525.01-01-00	SALARIES	0	0	354,612	186,515	354,612	479,000	479,000
525.01-03-00	OVERTIME	0	0	15,000	3,002	15,000	20,000	20,000
525.01-05-00	SEASONAL WAGES	0	0	0	24,173	0	50,000	50,000
525.01-21-00	FICA & MEDICARE	0	0	27,128	16,650	27,128	37,000	37,000
525.01-22-00	RETIREMENT	0	0	50,355	27,406	50,355	81,000	81,000
525.01-41-00	MEMBERSHIPS / SUBSCRIPTI	0	0	500	74	500	1,000	1,000
525.01-41-02	PROFESSIONAL DEVELOPMENT	0	0	3,500	2,996	3,500	4,000	4,000
	TOTAL PERSONNEL	0	0	451,095	260,815	451,095	672,000	672,000
INSURANCE								
525.02-02-00	HEALTH & UNEMPLOY INSURA	0	0	64,401	37,588	64,401	73,000	73,000
525.02-04-00	WORKERS COMPENSATION	0	0	30,000	10,113	30,000	31,000	31,000
	TOTAL INSURANCE	0	0	94,401	47,701	94,401	104,000	104,000
UTILITIES								
525.03-01-00	OFFICE PHONES	0	0	1,200	2,458	1,200	2,000	2,000
525.03-02-00	ELECTRICITY	0	0	8,000	4,614	8,000	8,000	8,000
525.03-04-00	WATER SERVICE / DRINKING	0	0	3,500	13,591	3,500	4,000	4,000
525.03-05-00	MOBILE PHONES / DATA	0	0	1,000	175	1,000	1,000	1,000
525.03-08-00	CABLE / INTERNET	0	0	0	0	0	1,000	1,000
525.03-09-00	SOLID WASTE / RECYCLING	0	0	1,000	932	1,000	1,000	1,000
	TOTAL UTILITIES	0	0	14,700	21,771	14,700	17,000	17,000
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
525.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	0	500	473	500	2,000	2,000
525.05-02-00	POSTAGE	0	0	75	35	75	1,000	1,000
525.05-04-00	Printing	0	0	1,500	1,527	1,500	2,000	2,000
525.05-05-00	PUBLICATIONS	0	0	0	119	0	0	0
525.05-20-00	SMALL OFFICE EQUIPMENT	0	0	250	331	250	1,000	1,000
525.05-21-00	EQUIP/MATERIALS/TOOLS	0	0	7,500	2,988	7,500	8,000	8,000
525.05-31-00	UNIFORMS / CLOTHING	0	0	2,000	978	2,000	2,000	2,000
525.05-41-01	PARK RESTROOM SUPPLIES	0	0	4,000	2,570	4,000	4,000	4,000
525.05-41-02	PARKS TRASH BAGS	0	0	4,000	2,788	4,000	4,000	4,000
525.05-41-03	PARK ENHANCEMENTS	0	2,888	15,000	6,891	15,000	15,000	15,000
525.05-42-00	PARKS GRASS SEED&FERTILI	0	0	7,000	2,095	7,000	7,000	7,000
525.05-99-00	MISC/OTHER PURCHASES	0	0	250	2,140	250	1,000	1,000
	TOTAL OTHER PURCHASES	0	2,888	42,075	22,935	42,075	47,000	47,000

41 -Park Sales Tax Fund
PARKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
MAINTENANCE								
525.06-01-00	BUILDING MAINT & REPAIR	0	0	10,000	9,357	10,000	10,000	10,000
525.06-02-00	JANITORIAL / CLEANING SE	0	0	0	0	0	2,000	2,000
525.06-03-00	PARKS RESTROOM MAINTENAN	0	0	8,000	2,985	8,000	7,000	7,000
525.06-05-01	PARKS STAGE MAINTENANCE	0	0	300	0	300	1,000	1,000
525.06-05-02	PARKS BALLFIELD MAINTENA	0	0	6,000	302	6,000	6,000	6,000
525.06-05-03	PARKS TRAIL MAINTENANCE	0	0	5,000	5,114	5,000	6,000	6,000
525.06-11-00	TRAIN DEPOT MAINTENANCE	0	0	5,000	0	5,000	10,000	10,000
525.06-12-00	PLAYGROUND EQUIPMENT&REP	0	0	3,000	5,176	3,000	3,000	3,000
525.06-13-00	PARKS SPIRIT FOUNTAIN MA	0	0	2,500	3,080	2,500	3,000	3,000
525.06-21-00	VEHICLE MAINT & REPAIR	0	0	8,000	4,208	8,000	8,000	8,000
525.06-21-01	EQUIPMENT MAINT & REPAIR	0	0	3,500	3,538	3,500	4,000	4,000
525.06-21-02	PARKS-TRACTOR/MOWING EQU	0	0	9,000	1,432	9,000	9,000	9,000
525.06-22-00	VEHICLE GAS & OIL	0	0	4,000	3,124	4,000	4,000	4,000
525.06-22-01	EQUIPMENT GAS & OIL	0	0	3,000	3,041	3,000	3,000	3,000
	TOTAL MAINTENANCE	0	0	67,300	41,356	67,300	76,000	76,000
CITY SERVICES								
525.07-20-00	PARKS-PORTABLE TOILET RE	0	0	13,000	9,429	13,000	13,000	13,000
525.07-51-00	PARKS-MOSQUITO&WEED CONT	0	0	10,000	13,349	10,000	10,000	10,000
525.07-51-01	PARKS LANDSCAPING SUPPLI	0	0	4,000	693	4,000	5,000	5,000
525.07-52-00	PARKS TREE TRIMMING&REMO	0	0	25,000	4,350	25,000	25,000	25,000
525.07-53-00	PARKS-TREE PLANTING	0	0	6,000	2,242	6,000	6,000	6,000
525.07-60-00	PARKS-RENTAL EQUIPMENT	0	0	500	886	500	1,000	1,000
	TOTAL CITY SERVICES	0	0	58,500	30,948	58,500	60,000	60,000
PROFESSIONAL FEES								
525.08-03-00	ENGINEERING & PLANNING F	0	0	20,000	3,500	20,000	20,000	20,000
	TOTAL PROFESSIONAL FEES	0	0	20,000	3,500	20,000	20,000	20,000
OTHER EXPENDITURES								
525.09-21-00	PARKS - MISCELLANEOUS EX	0	0	1,000	468	1,000	3,000	3,000
	TOTAL OTHER EXPENDITURES	0	0	1,000	468	1,000	3,000	3,000
TOTAL PARKS		0	2,888	749,071	429,494	749,071	999,000	999,000
TRANSFERS-OTHER SOURCES								
550.20-10-00	Transfer to General Fund	41,200	92,436	0	0	0	0	0
	TOTAL TRANSFERS-OTHER SOURCES	41,200	92,436	0	0	0	0	0
TOTAL TRANSFERS OUT		41,200	92,436	0	0	0	0	0

41 -Park Sales Tax Fund
CAPITAL OUTLAY
EXPENDITURES

			2023			2024	
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY							
560.52-50-00 Parks Projects Capital O	218,667	486,965	478,500	190,524	478,500	496,000	496,000
TOTAL CAPITAL OUTLAY	218,667	486,965	478,500	190,524	478,500	496,000	496,000
TOTAL CAPITAL OUTLAY	218,667	486,965	478,500	190,524	478,500	496,000	496,000
TOTAL EXPENDITURES	354,499	600,877	1,247,571	622,718	1,247,571	1,495,000	1,495,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	318,173	241,970	(86,571)	772,875	492,172	(56,000)	(56,000)

*** END OF REPORT ***

City of Parkville, Missouri
Public Safety Sales Tax (42) 2024 Adopted Budget
2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues							
Category	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Taxes	$ -	$ 229,929	$ 966,000	$ 995,000	$ 1,025,000	$ 1,056,000	$ 1,088,000
Other	-	-	3,000	3,000	4,000	4,000	4,000
Transfers	-	-	1,500,000	1,545,000	1,591,000	1,639,000	1,688,000
Total Revenues	**-**	**229,929**	**2,469,000**	**2,543,000**	**2,620,000**	**2,699,000**	**2,780,000**

Expenditures							
Salary and Benefits	-	-	2,099,500	2,183,000	2,227,000	2,272,000	2,317,000
Operating	-	-	214,000	218,000	222,000	226,000	231,000
Leases	-	-	86,500	50,000	50,000	50,000	50,000
Capital	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**2,400,000**	**2,451,000**	**2,499,000**	**2,548,000**	**2,598,000**
Increase (decrease)	-	229,929	69,000	92,000	121,000	151,000	182,000
Beginning Fund Balance	-	-	229,929	298,929	390,929	511,929	662,929
Ending Fund Balance	**$ -**	**$ 229,929**	**$ 298,929**	**$ 390,929**	**$ 511,929**	**$ 662,929**	**$ 844,929**
Fund Balance % (of OPS)	0%	0%	12%	16%	20%	26%	33%

42 -POLICE SALES TAX
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	0	0	0	229,929	966,000	966,000
COURT REVENUE	0	0	0	0	0	3,000	3,000
TRANSFERS IN	0	0	0	0	0	1,500,000	1,500,000
TOTAL REVENUES	0	0	0	0	229,929	2,469,000	2,469,000
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	0	0	0	0	0	2,400,000	2,400,000
TOTAL EXPENDITURES	0	0	0	0	0	2,400,000	2,400,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	229,929	69,000	69,000

42 -POLICE SALES TAX
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
SALES TAXES							
41404-00 POLICE SALES TAX	0	0	0	0	229,929	966,000	966,000
TOTAL SALES TAXES	0	0	0	0	229,929	966,000	966,000
COURT REVENUE							
41603-00 POLICE REPORTS	0	0	0	0	0	3,000	3,000
TOTAL COURT REVENUE	0	0	0	0	0	3,000	3,000
INTEREST INCOME							
TOTAL							
MISCELLANEOUS REVENUE							
TOTAL							
TRANSFERS IN							
41901-00 TRANSFER FROM GENERAL FUND	0	0	0	0	0	1,500,000	1,500,000
TOTAL TRANSFERS IN	0	0	0	0	0	1,500,000	1,500,000
TRANSFERS							
TOTAL							
TOTAL REVENUES	0	0	0	0	229,929	2,469,000	2,469,000

42 -POLICE SALES TAX
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
505.01-01-00	SALARIES	0	0	0	0	0	1,352,000	1,352,000
505.01-03-00	POLICE OVERTIME	0	0	0	0	0	50,000	50,000
	TOTAL PERSONNEL	0	0	0	0	0	1,402,000	1,402,000
INSURANCE								
505.02-02-00	HEALTH LIFE DENTAL INSUR	0	0	0	0	0	225,000	225,000
505.02-03-00	WORKERS COMPENSATION	0	0	0	0	0	80,000	80,000
505.02-21-00	FICA & MEDICARE	0	0	0	0	0	100,000	100,000
505.02-22-00	RETIREMENT	0	0	0	0	0	291,000	291,000
505.02-34-00	PHONE ALLOWANCE	0	0	0	0	0	1,500	1,500
505.02-41-00	MEMBERSHIP FEES/DUES	0	0	0	0	0	1,000	1,000
505.02-42-00	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	5,000	5,000
	TOTAL INSURANCE	0	0	0	0	0	703,500	703,500
UTILITIES								
505.03-01-00	TELEPHONE SERVICES	0	0	0	0	0	2,500	2,500
505.03-02-00	ELECTRICITY SERVICES	0	0	0	0	0	1,500	1,500
505.03-04-00	WATER SERVICE	0	0	0	0	0	600	600
505.03-05-00	MOBILE PHONES & DATA SER	0	0	0	0	0	5,000	5,000
505.03-06-00	INTERNET SERVICE	0	0	0	0	0	2,000	2,000
	TOTAL UTILITIES	0	0	0	0	0	11,600	11,600
CAPITAL EXPENDITURES								
505.04-01-00	Vehicle	0	0	0	0	0	67,000	67,000
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	67,000	67,000
OTHER PURCHASES								
505.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	0	0	0	0	3,000	3,000
505.05-02-00	POSTAGE & PRINTING	0	0	0	0	0	2,000	2,000
505.05-20-00	SMALL OFFICE EQUIPMENT	0	0	0	0	0	1,000	1,000
505.05-21-00	EQUIPMENT & HANDTOOLS	0	0	0	0	0	23,400	23,400
505.05-22-00	DATA TERMINAL	0	0	0	0	0	7,000	7,000
505.05-30-00	UNIFORMS	0	0	0	0	0	7,000	7,000
505.05-99-00	OTHER/MISC PURCHASES	0	0	0	0	0	1,000	1,000
	TOTAL OTHER PURCHASES	0	0	0	0	0	44,400	44,400
MAINTENANCE								
505.06-00-00	Lease/Rent Payments	0	0	0	0	0	17,500	17,500
505.06-20-00	VEHICLE REPAIR & MAINTEN	0	0	0	0	0	20,000	20,000
505.06-21-00	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	5,000	5,000
505.06-22-00	VEHICLE GAS & OIL	0	0	0	0	0	45,000	45,000
505.06-32-00	CRIMESTAR MAINTENANCE	0	0	0	0	0	2,000	2,000
505.06-34-00	OFFICE EQUIP MAINTENANCE	0	0	0	0	0	1,000	1,000
	TOTAL MAINTENANCE	0	0	0	0	0	90,500	90,500

42 -POLICE SALES TAX
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CITY SERVICES							
505.07-01-00 HIRING EXPENSES / RECRUI	0	0	0	0	0	20,000	20,000
505.07-02-00 CRIME COMMISSION	0	0	0	0	0	2,000	2,000
505.07-03-00 LAB WORK / CRIME SCENE	0	0	0	0	0	2,000	2,000
505.07-04-00 CONTRACTUAL SERVICE AGRE	0	0	0	0	0	2,000	2,000
505.07-05-00 OTHER/MISC CITY SERVICES	0	0	0	0	0	2,000	2,000
TOTAL CITY SERVICES	0	0	0	0	0	28,000	28,000
OTHER EXPENDITURES							
505.09-21-00 MISCELLANEOUS	0	0	0	0	0	51,000	51,000
505.09-22-00 HARVESTER DEER DONATIONS	0	0	0	0	0	2,000	2,000
TOTAL OTHER EXPENDITURES	0	0	0	0	0	53,000	53,000
TOTAL POLICE DEPARTMENT	0	0	0	0	0	2,400,000	2,400,000
TOTAL EXPENDITURES	0	0	0	0	0	2,400,000	2,400,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	229,929	69,000	69,000

*** END OF REPORT ***

City of Parkville, Missouri
Fewson Fund (45) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Program Revenue	-	-	-	-	-	-	-	-
Donations/Grants	-	-	-	-	-	-	-	-
Interest	$ 1,399	$ 1,500	$ 1,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Revenues	**1,399**	**1,500**	**1,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**

Expenditures								
Operating	144	-	118	150	150	150	150	150
Capital	-	24,019	23,937	28,355	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures	**144**	**24,019**	**24,055**	**28,505**	**150**	**150**	**150**	**150**
Increase (decrease)	1,255	(22,519)	(22,555)	(23,505)	4,850	4,850	4,850	4,850
Beginning Fund Balance	601,173	602,673	602,428	579,873	556,368	561,218	566,068	570,918
Ending Fund Balance	**$ 602,428**	**$ 580,154**	**$ 579,873**	**$ 556,368**	**$ 561,218**	**$ 566,068**	**$ 570,918**	**$ 575,768**
Required Minimum	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000
Fund % of Required Minimum	115%	111%	110%	106%	107%	108%	109%	110%

45 -Fewson Project Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	3,843	1,399	1,500	3,373	1,500	5,000	5,000
TOTAL REVENUES	3,843	1,399	1,500	3,373	1,500	5,000	5,000
EXPENDITURE SUMMARY							
GENERAL	1,900	144	24,019	118	24,055	28,505	28,505
TOTAL EXPENDITURES	1,900	144	24,019	118	24,055	28,505	28,505
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,943	1,255	(22,519)	3,255	(22,555)	(23,505)	(23,505)

45 -Fewson Project Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
INTEREST INCOME							
41701-01 Interest Income	3,843	1,399	1,500	3,373	1,500	5,000	5,000
TOTAL INTEREST INCOME	3,843	1,399	1,500	3,373	1,500	5,000	5,000
TOTAL REVENUES	3,843	1,399	1,500	3,373	1,500	5,000	5,000

45 -Fewson Project Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Expenditures	0	0	0	0	24,055	28,355	28,355
TOTAL CAPITAL EXPENDITURES	0	0	0	0	24,055	28,355	28,355
OTHER EXPENDITURES							
501.09-50-00 Loss on Investment	1,728	0	0	0	0	0	0
501.09-50-01 Trust Fees	172	144	0	118	0	150	150
TOTAL OTHER EXPENDITURES	1,900	144	0	118	0	150	150
TRANSFERS-OTHER SOURCES							
501.20-01-00 Transfer to General Fund	0	0	24,019	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	0	24,019	0	0	0	0
TOTAL GENERAL	1,900	144	24,019	118	24,055	28,505	28,505
TOTAL EXPENDITURES	1,900	144	24,019	118	24,055	28,505	28,505
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,943	1,255	(22,519)	3,255	(22,555)	(23,505)	(23,505)

*** END OF REPORT ***

City of Parkville, Missouri
Economic Development Fund (46) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Guest Room Tax	$ 56,738	$ 58,000	$ 65,000	$ 68,000	$ 69,000	$ 70,000	$ 71,000	$ 72,000
Interest	-	-	-	-	-	-	-	-
Total Revenues	**56,738**	**58,000**	**65,000**	**68,000**	**69,000**	**70,000**	**71,000**	**72,001**

Expenditures								
Operating	6,875	35,000	35,000	23,000	23,000	23,000	23,000	23,000
Developer Reimbursement	37,936	40,000	40,000	45,000	52,000	53,000	53,000	54,000
Total Expenditures	**44,811**	**75,000**	**75,000**	**68,000**	**75,000**	**76,000**	**76,000**	**77,000**
Increase (decrease)	11,927	(17,000)	(10,000)	-	(6,000)	(6,000)	(5,000)	(4,999)
Net Change to FB	11,927	(17,000)	(10,000)	-	(6,000)	(6,000)	(5,000)	(4,999)
Beginning FB	8,946	17,546	20,873	10,873	10,873	4,873	(1,127)	(6,127)
Ending FB	**$ 20,873**	**$ 546**	**$ 10,873**	**$ 10,873**	**$ 4,873**	**$ (1,127)**	**$ (6,127)**	**$ (11,126)**

46 -Guest Room Tax Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	6,410	56,738	58,000	61,889	65,000	68,000	68,000
TOTAL REVENUES	6,410	56,738	58,000	61,889	65,000	68,000	68,000
EXPENDITURE SUMMARY							
GENERAL	1,000	44,811	75,000	51,085	75,000	68,000	68,000
TOTAL EXPENDITURES	1,000	44,811	75,000	51,085	75,000	68,000	68,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,410	11,926	(17,000)	10,804	(10,000)	0	0

46 -Guest Room Tax Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 Guest Room Tax	6,410	56,738	58,000	61,889	65,000	68,000	68,000
TOTAL TAXES	6,410	56,738	58,000	61,889	65,000	68,000	68,000
PERMITS							
TOTAL							
TOTAL REVENUES	6,410	56,738	58,000	61,889	65,000	68,000	68,000

46 -Guest Room Tax Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CITY SERVICES							
501.07-02-00 Advertising	1,000	1,875	10,000	0	0	8,000	8,000
501.07-03-00 Economic Development	0	5,000	25,000	15,000	35,000	60,000	60,000
TOTAL CITY SERVICES	1,000	6,875	35,000	15,000	35,000	68,000	68,000
TRANSFERS-OTHER SOURCES							
501.20-00-00 Tfr to TIF Special Alloc	0	37,936	40,000	36,085	40,000	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	37,936	40,000	36,085	40,000	0	0
TOTAL GENERAL	1,000	44,811	75,000	51,085	75,000	68,000	68,000
TOTAL EXPENDITURES	1,000	44,811	75,000	51,085	75,000	68,000	68,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,410	11,926	(17,000)	10,804	(10,000)	0	0

*** END OF REPORT ***

City of Parkville, Missouri
Marijuana Sales Tax (47) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Taxes				$ 112,500	$ 115,875	$ 119,000	$ 123,000	$ 127,000
Other								
Total Revenues	**-**	**-**	**-**	**112,500**	**115,875**	**119,000**	**123,000**	**127,000**

Expenditures								
Projects (Storm-water, etc)				50,000	50,000	50,000	50,000	50,000
Transfers out				-	128,000	69,000	73,000	77,000
Total Expenditures	**-**	**-**	**-**	**50,000**	**178,000**	**119,000**	**123,000**	**127,000**
Increase (decrease)	-	-	-	62,500	(62,125)	-	-	-
Beginning FB	-	-	-	-	62,500	375	375	375
Ending FB	**$ -**	**$ -**	**$ -**	**$ 62,500**	**$ 375**	**$ 375**	**$ 375**	**$ 375**
Fund Balance % (of OPS)	0%	0%	0%	0%	0%	1%	1%	0%

47 -Marijuana Sales Tax
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	0	0	0	0	112,500	112,500
TOTAL REVENUES	0	0	0	0	0	112,500	112,500
EXPENDITURE SUMMARY							
Administration	0	0	0	0	0	50,000	50,000
TOTAL EXPENDITURES	0	0	0	0	0	50,000	50,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	62,500	62,500

47 -Marijuana Sales Tax
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
SALES TAXES							
41401-03 Sales Tax - Marijuana	0	0	0	0	0	112,500	112,500
TOTAL SALES TAXES	0	0	0	0	0	112,500	112,500
TOTAL REVENUES	0	0	0	0	0	112,500	112,500

47 -Marijuana Sales Tax
Administration
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Projects	0	0	0	0	0	50,000	50,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	50,000	50,000
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL Administration	0	0	0	0	0	50,000	50,000
TOTAL EXPENDITURES	0	0	0	0	0	50,000	50,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	62,500	62,500

*** END OF REPORT ***

City of Parkville, Missouri
Use Tax Fund (48) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Taxes				$ 350,000	$ 361,000	$ 372,000	$ 383,000	$ 394,000
Other								
Total Revenues	**-**	**-**	**-**	**350,000**	**361,000**	**372,000**	**383,000**	**394,000**

Expenditures								
Park Trail Maint & Capital				70,000	72,200	74,400	76,600	78,800
Street Capital				224,000	231,000	238,100	245,100	252,200
Street Maintenance				56,000	57,800	59,500	61,300	63,000
Total Expenditures	**-**	**-**	**-**	**350,000**	**361,000**	**372,000**	**383,000**	**394,000**
Increase (decrease)	-	-	-	-	-	-	-	-
Beginning FB	-	-	-	-	-	-	-	-
Ending FB	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance % (of OPS)	0%	0%	0%	0%	0%	0%	0%	0%

48 -Use Tax
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	0	0	0	0	262,500	262,500
TOTAL REVENUES	0	0	0	0	0	262,500	262,500
EXPENDITURE SUMMARY							
Administration	0	0	0	0	0	262,500	262,500
TOTAL EXPENDITURES	0	0	0	0	0	262,500	262,500
EXCESS REVENUES OVER							

48 -Use Tax
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
SALES TAXES							
41401-04 Use Tax Received	0	0	0	0	0	262,500	262,500
TOTAL SALES TAXES	0	0	0	0	0	262,500	262,500
TOTAL REVENUES	0	0	0	0	0	262,500	262,500

48 -Use Tax
Administration
EXPENDITURES

	(---- 2023 ----					(---- 2024 ----	
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Projects - Use T	0	0	0	0	0	262,500	262,500
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	262,500	262,500
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL Administration	0	0	0	0	0	262,500	262,500
TOTAL EXPENDITURES	0	0	0	0	0	262,500	262,500
EXCESS REVENUES OVER							

*** END OF REPORT ***

City of Parkville, Missouri
Emergency Reserve Fund (50) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Transfers	$ -	$ -	$ -	$ 118,000	$ -	$ -	$ -	$ -
Total Revenues	-	-	-	**118,000**	-	-	-	-

Expenditures								
Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Increase (decrease)	-	-	-	118,000	-	-	-	-
Net Change to FB	-	-	-	118,000	-	-	-	-
Beginning FB	1,332,108	1,332,108	1,332,108	1,332,108	1,450,108	1,450,108	1,450,108	1,450,108
Ending FB	**1,332,108**	**1,332,108**	**1,332,108**	**1,450,108**	**1,450,108**	**1,450,108**	**1,450,108**	**1,450,108**

General Fund Expenditures	$ 5,606,260	$ 6,014,029	$ 6,014,029	$ 5,878,000	$ 5,808,150	$ 5,982,395	$ 6,161,866	$ 6,346,722
Fund Balance % of Gen. Fund	**24%**	**22%**	**22%**	**25%**	**25%**	**24%**	**24%**	**23%**

50 -Emergency Reserve Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TRANSFERS	0	0	0	0	0	118,000	118,000
TOTAL REVENUES	0	0	0	0	0	118,000	118,000
EXPENDITURE SUMMARY							
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	118,000	118,000

City of Parkville, Missouri
Parkville Nature Sanctuary (60) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Program Revenue	$ 6,890	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ -
Donations/Grants	-	4,500	4,500	4,500	4,500	-	-	-
Transfers	-	63,000	63,000	-	-	-	-	-
Total Revenues	**6,890**	**73,000**	**73,000**	**10,000**	**10,000**	**-**	**-**	**-**

Expenditures								
Salary and Benefits	-	74,119	74,000	-	-	-	-	-
Operating	8,261	13,135	17,200	26,000	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Capital	-	94,000	90,000	46,000	102,814	-	-	-
Total Expenditures	**8,261**	**181,254**	**181,200**	**72,000**	**102,814**	**-**	**-**	**-**
Increase (decrease)	(1,371)	(108,254)	(108,200)	(62,000)	(92,814)	-	-	-
Beginning FB	264,385	142,832	263,014	154,814	92,814	-	-	-
Ending FB	**$ 263,014**	**$ 34,578**	**$ 154,814**	**$ 92,814**	**$ 0**	**$ -**	**$ -**	**$ -**

60 -Nature Sanctuary Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	10,854	6,890	10,000	3,467	10,000	10,000	10,000
TRANSFERS	0	0	63,000	47,250	63,000	0	0
TOTAL REVENUES	10,854	6,890	73,000	50,717	73,000	10,000	10,000
EXPENDITURE SUMMARY							
GENERAL	4,190	8,261	94,000	55	94,000	0	0
NATURE SANCTUARY	0	0	87,254	67,984	87,254	72,000	72,000
TOTAL EXPENDITURES	4,190	8,261	181,254	68,039	181,254	72,000	72,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	6,664	(1,372)	(108,254)	(17,321)	(108,254)	(62,000)	(62,000)

60 -Nature Sanctuary Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
DONATIONS							
40901-00 Donations	5,486	6,928	4,500	4,171	4,500	0	0
40903-00 Programs	4,414	(1,308)	5,500	(809)	5,500	5,500	5,500
40906-00 Girl Scout Cabin Rental	310	140	0	105	0	0	0
40910-00 Grants	644	1,130	0	0	0	4,500	4,500
TOTAL DONATIONS	10,854	6,890	10,000	3,467	10,000	10,000	10,000
TRANSFERS							
42001-00 TRSF TO PNS FROM GF	0	0	63,000	47,250	63,000	0	0
TOTAL TRANSFERS	0	0	63,000	47,250	63,000	0	0
TOTAL REVENUES	10,854	6,890	73,000	50,717	73,000	10,000	10,000

60 -Nature Sanctuary Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-31-00 CIP Equipment	0	0	0	0	90,000	0	0
501.04-41-00 CIP Projects	0	0	90,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	90,000	0	90,000	0	0
OTHER PURCHASES							
501.05-42-00 Program Expenses	4,190	8,261	4,000	55	4,000	0	0
TOTAL OTHER PURCHASES	4,190	8,261	4,000	55	4,000	0	0
TOTAL GENERAL	4,190	8,261	94,000	55	94,000	0	0

60 -Nature Sanctuary Fund
NATURE SANCTUARY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL								
535.01-01-00	SALARIES	0	0	52,104	45,406	52,104	0	0
535.01-03-00	OVERTIME	0	0	3,600	173	3,600	0	0
535.01-21-00	FICA & MEDICARE	0	0	3,986	3,457	3,986	0	0
535.01-22-00	RETIREMENT	0	0	7,399	5,422	7,399	0	0
535.01-41-00	MEMBERSHIPS / SUBSCRIPTI	0	0	0	0	0	1,000	1,000
535.01-41-02	PROFESSIONAL DEVELOPMENT	0	0	0	212	0	2,000	2,000
	TOTAL PERSONNEL	0	0	67,089	54,669	67,089	3,000	3,000
INSURANCE								
535.02-02-00	HEALTH & UNEMPLOY INSURA	0	0	6,030	4,763	6,030	0	0
535.02-04-00	WORKERS COMPENSATION	0	0	1,000	0	1,000	0	0
	TOTAL INSURANCE	0	0	7,030	4,763	7,030	0	0
UTILITIES								
535.03-02-00	ELECTRICITY	0	0	250	134	250	500	500
535.03-05-00	MOBILE PHONES & PAGERS	0	0	0	251	0	500	500
	TOTAL UTILITIES	0	0	250	384	250	1,000	1,000
OTHER PURCHASES								
535.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	0	250	164	250	500	500
535.05-02-00	POSTAGE	0	0	35	10	35	500	500
535.05-04-00	PRINTING	0	0	200	0	200	500	500
535.05-21-00	EQUIP/MATERIALS/TOOLS	0	0	2,000	1,013	2,000	2,500	2,500
535.05-31-00	UNIFORMS / CLOTHING	0	0	0	0	0	1,000	1,000
535.05-41-00	MATERIALS	0	0	2,000	559	2,000	2,000	2,000
535.05-42-00	PROGRAM EXPENSE	0	0	0	96	0	5,000	5,000
535.05-43-00	VOLUNTEER ACKNOWLEDGEMEN	0	0	1,500	438	1,500	2,000	2,000
535.05-99-00	MISC/OTHER PURCHASES	0	0	0	18	0	0	0
	TOTAL OTHER PURCHASES	0	0	5,985	2,299	5,985	14,000	14,000
MAINTENANCE								
535.06-01-00	BUILDING MAINT & REPAIR	0	0	500	594	500	500	500
535.06-05-03	TRAIL MAINTENANCE	0	0	3,500	4,208	3,500	3,500	3,500
535.06-21-00	VEHICLE MAINT & REPAIR	0	0	1,000	440	1,000	1,000	1,000
535.06-21-01	EQIUPMENT MAINT & REPAIR	0	0	1,000	0	1,000	1,000	1,000
535.06-22-00	VEHICLE GAS & OIL	0	0	400	540	400	500	500
	TOTAL MAINTENANCE	0	0	6,400	5,782	6,400	6,500	6,500
OTHER EXPENDITURES								
535.09-21-00	MISCELLANEOUS	0	0	500	86	500	1,500	1,500
	TOTAL OTHER EXPENDITURES	0	0	500	86	500	1,500	1,500

60 -Nature Sanctuary Fund
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL OUTLAY							
535.53-50-00 Nature Sanctuary CIP	0	0	0	0	0	46,000	46,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	46,000	46,000
TOTAL NATURE SANCTUARY	0	0	87,254	67,984	87,254	72,000	72,000
TOTAL EXPENDITURES	4,190	8,261	181,254	68,039	181,254	72,000	72,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	6,664	(1,372)	(108,254)	(17,321)	(108,254)	(62,000)	(62,000)

*** END OF REPORT ***

City of Parkville, Missouri
Veterans Memorial Fund (66) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Donations	$ 31,688	$ 40,000	$ 40,000	$ 59,483	$ -	$ -	$ -	$ -
Total Revenues	**31,688**	**40,000**	**40,000**	**59,483**	**-**	**-**	**-**	**-**

Expenditures								
Operating	5,600	40,000	40,000	100,000	-	-	-	-
Capital	-	84,829	40,000	-	-	-	-	-
Total Expenditures	**5,600**	**124,829**	**80,000**	**100,000**	**-**	**-**	**-**	**-**
Increase (decrease)	26,088	(84,829)	(40,000)	(40,517)	-	-	-	-
Net Change to FB	26,088	(84,829)	(40,000)	(40,517)	-	-	-	-
Beginning FB	54,429	84,829	80,517	40,517	-	-	-	$ -
Ending FB	**$ 80,517**	**$ -**	**$ 40,517**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	41,781	31,688	40,000	15,028	40,000	59,483	59,483
TOTAL REVENUES	41,781	31,688	40,000	15,028	40,000	59,483	59,483
EXPENDITURE SUMMARY							
GENERAL	3,350	5,600	124,829	10,249	80,000	100,000	100,000
TOTAL EXPENDITURES	3,350	5,600	124,829	10,249	80,000	100,000	100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	38,431	26,088	(84,829)	4,779	(40,000)	(40,517)	(40,517)

66 -Veterans Memorial Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
DONATIONS							
40901-00 Donations	41,781	31,688	40,000	15,028	40,000	59,483	59,483
TOTAL DONATIONS	41,781	31,688	40,000	15,028	40,000	59,483	59,483
TOTAL REVENUES	41,781	31,688	40,000	15,028	40,000	59,483	59,483

66 -Veterans Memorial Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-24-00 CAPITAL IMPROVEMENTS	0	0	84,829	0	40,000	0	0
TOTAL CAPITAL EXPENDITURES	0	0	84,829	0	40,000	0	0
PROFESSIONAL FEES							
501.08-03-00 Engineer & Planning Fees	2,750	0	0	0	0	0	0
TOTAL PROFESSIONAL FEES	2,750	0	0	0	0	0	0
EXPENDITURES							
501.15-00-00 Expenditures	600	5,600	40,000	10,249	40,000	100,000	100,000
TOTAL EXPENDITURES	600	5,600	40,000	10,249	40,000	100,000	100,000
TOTAL GENERAL	3,350	5,600	124,829	10,249	80,000	100,000	100,000
TOTAL EXPENDITURES	3,350	5,600	124,829	10,249	80,000	100,000	100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	38,431	26,088	(84,829)	4,779	(40,000)	(40,517)	(40,517)

*** END OF REPORT ***

City of Parkville, Missouri
American Rescue Plan Act (ARPA) Fund (68) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Grants	$ 736,520	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**736,520**	**-**	**-**	**-**	**-**	**-**	**-**	

Expenditures								
Capital	-	-	-	359,114	-	-	-	
Transfers Out	325,000	500,000	500,000	-	-	-	-	
Total Expenditures	**325,000**	**500,000**	**500,000**	**359,114**	**-**	**-**	**-**	
Increase (decrease)	411,520	(500,000)	(500,000)	(359,114)	-	-	-	
Beginning FB	447,594	859,114	859,114	359,114	-	-	-	
Ending FB	**$ 859,114**	**$ 359,114**	**$ 359,114**	**$ -**	**$ -**	**$ -**	**$ -**	

68 -American Rescue Plan
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
MISCELLANEOUS REVENUE	275,000	736,520	0	0	0	0	0
TOTAL REVENUES	275,000	736,520	0	0	0	0	0
EXPENDITURE SUMMARY							
GENERAL	200,000	325,000	500,000	500,000	500,000	0	0
CITY HALL RECEPTION	0	0	0	0	0	359,114	359,114
TOTAL EXPENDITURES	200,000	325,000	500,000	500,000	500,000	359,114	359,114
EXCESS REVENUES OVER (UNDER) EXPENDITURES	75,000	411,520	(500,000)	(500,000)	(500,000)	(359,114)	(359,114)

68 -American Rescue Plan
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
41801-06 ARPA Funds Received	275,000	736,520	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	275,000	736,520	0	0	0	0	0
TOTAL REVENUES	275,000	736,520	0	0	0	0	0

68 -American Rescue Plan
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES							
501.20-10-00 TRSF ANNUAL APRA TO GF	0	0	500,000	500,000	500,000	0	0
501.20-20-00 Tfr to Transportation Fu	200,000	0	0	0	0	0	0
501.20-22-00 Transfer to Projects Fun	0	325,000	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	200,000	325,000	500,000	500,000	500,000	0	0
TOTAL GENERAL	200,000	325,000	500,000	500,000	500,000	0	0

68 -American Rescue Plan
CITY HALL RECEPTION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL OUTLAY							
560.50-10-00 Capital Outlay	0	0	0	0	0	359,114	359,114
TOTAL CAPITAL OUTLAY	0	0	0	0	0	359,114	359,114
TOTAL CITY HALL RECEPTION	0	0	0	0	0	359,114	359,114
TOTAL EXPENDITURES	200,000	325,000	500,000	500,000	500,000	359,114	359,114
EXCESS REVENUES OVER (UNDER) EXPENDITURES	75,000	411,520	(500,000)	(500,000)	(500,000)	(359,114)	(359,114)

*** END OF REPORT ***

City of Parkville, Missouri
Capital Projects Fund (95) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Grants	-	500,000	1,398,582	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers	325,000	-	-	-	-	-	-	-
Total Revenues	**325,000**	**500,000**	**1,398,582**	**-**	**-**	**-**	**-**	**-**

Expenditures								
Route 9 Project (Hwy 45)	1,504,399	-	23,580	340,880	-	-	-	-
Downtown Entryway	1,649	-	-	-	-	-	-	-
Quiet Zone	-	-	8,484	29,000	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures	**1,506,048**	**-**	**32,064**	**369,880**	**-**	**-**	**-**	**-**
Increase (decrease)	(1,181,048)	500,000	1,366,518	(369,880)	-	-	-	-
Beginning FB	272,410	(365,390)	(908,638)	457,880	$ 88,000	88,000	88,000	-
Ending FB	**$ (908,638)**	**$ 134,610**	**$ 457,880**	**$ 88,000**	**$ 88,000**	**$ 88,000**	**$ 88,000**	**$ -**

95 -Capital Projects Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	4,683,962	1,310,918	0	1,398,582	1,398,582	0	0
COURT REVENUE	89,300	325,000	500,000	0	0	0	0
MISCELLANEOUS REVENUE	16,000	0	0	0	0	0	0
TOTAL REVENUES	4,789,262	1,635,918	500,000	1,398,582	1,398,582	0	0
EXPENDITURE SUMMARY							
GENERAL	1,000,538	1,649	0	8,484	32,064	29,000	29,000
PUBLIC WORKS	3,121,974	1,504,399	0	23,580	0	340,880	340,880
STREETS	6,650	0	0	0	0	0	0
TOTAL EXPENDITURES	4,129,162	1,506,048	0	32,064	32,064	369,880	369,880
EXCESS REVENUES OVER (UNDER) EXPENDITURES	660,100	129,870	500,000	1,366,518	1,366,518	(369,880)	(369,880)

95 -Capital Projects Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
OTHER REVENUE							
41501-00 Money Recvd from Hwy 9 Project	0	1,310,918	0	1,398,582	1,398,582	0	0
41502-00 Money recd Hwy9 proj-6th St	1,591,180	0	0	0	0	0	0
41503-00 Bond Proceeds-Hwy 9 Project	2,985,000	0	0	0	0	0	0
41503-01 Bond Premium-Hwy 9 Project	107,782	0	0	0	0	0	0
TOTAL OTHER REVENUE	4,683,962	1,310,918	0	1,398,582	1,398,582	0	0
COURT REVENUE							
41601-00 Trans from Park Donation Fund	14,300	0	0	0	0	0	0
41651-00 Transfer from ARPA Funds	75,000	325,000	500,000	0	0	0	0
TOTAL COURT REVENUE	89,300	325,000	500,000	0	0	0	0
MISCELLANEOUS REVENUE							
41801-00 Miscellaneous Revenue	16,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	16,000	0	0	0	0	0	0
TOTAL REVENUES	4,789,262	1,635,918	500,000	1,398,582	1,398,582	0	0

95 -Capital Projects Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
PERSONNEL							
501.01-00-00 COI Expenses	86,664	0	0	0	0	0	0
TOTAL PERSONNEL	86,664	0	0	0	0	0	0
CAPITAL EXPENDITURES							
501.04-11-00 Grants/ Donations Expend	913,874	1,649	0	0	0	0	0
501.04-17-00 Community Development Pr	0	0	0	8,484	8,484	0	0
501.04-51-00 Capital Projects Expendi	0	0	0	0	0	29,000	29,000
TOTAL CAPITAL EXPENDITURES	913,874	1,649	0	8,484	8,484	29,000	29,000
TRANSFERS-OTHER SOURCES							
501.20-10-00 Transfer to General Fund	0	0	0	0	23,580	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	0	0	0	23,580	0	0
TOTAL GENERAL	1,000,538	1,649	0	8,484	32,064	29,000	29,000

95 -Capital Projects Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
CAPITAL EXPENDITURES							
515.04-15-00 Rt 9 Project Expenses	3,121,974	1,504,399	0	23,580	0	340,880	340,880
TOTAL CAPITAL EXPENDITURES	3,121,974	1,504,399	0	23,580	0	340,880	340,880
TOTAL PUBLIC WORKS	3,121,974	1,504,399	0	23,580	0	340,880	340,880
TOTAL EXPENDITURES	4,129,162	1,506,048	0	32,064	32,064	369,880	369,880
EXCESS REVENUES OVER (UNDER) EXPENDITURES	660,100	129,870	500,000	1,366,518	1,366,518	(369,880)	(369,880)

*** END OF REPORT ***

Parkville
Missouri

Debt Service Summary & Individual Debt Service Fund Forecasts

City of Parkville, Missouri
City of Parkville Debt Service Summary - 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudit**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Fund 22 - Special Levy Property Taxes	$ 478,386	$ 509,300	$ 535,300	$ 527,300	$ 546,300	$ 300	$ 300	$ -
Fund 23 - Brush Creek Special Assessments & General Fund Transfer	344,122	340,111	340,111	339,833	338,833	338,833	338,833	338,833
Fund 24 - Brink Meyer Special Assessments & General Fund Transfer	233,644	231,975	231,975	236,662	236,662	236,662	236,662	236,662
Fund 30 - Sewer Fees	178,163	192,550	192,550	184,500	2,901	-	-	-
Fund 96 - HY 9 CID Payments and transfer	438,578	281,229	281,229	263,000	175,000	175,000	175,000	175,000
Total Revenue	**1,672,893**	**1,555,165**	**1,581,165**	**1,551,295**	**1,299,696**	**750,795**	**750,795**	**750,495**

Expenditures								
Fund 22 - City Hall DS	427,564	553,801	463,801	658,507	337,548	127,631	150,704	-
Fund 23 -Brush Creek DS	341,361	344,204	344,204	341,739	343,959	340,788	342,141	342,980
Fund 24 - Brink Meyer DS	233,665	232,202	232,202	235,545	238,668	236,489	238,978	236,123
Fund 30 - Sewer DS	178,944	182,500	177,000	179,000	30,675	-	-	-
Fund 96 - HYW 9 DS	440,328	212,200	212,103	209,000	210,800	207,500	204,200	200,900
Total Expenditures	**1,621,862**	**1,524,907**	**1,429,310**	**1,624,421**	**1,161,650**	**912,408**	**936,023**	**780,003**

Beginning Fund Balance								
Fund 22 -City Hall Debt Svc	77,869	130,605	128,691	200,190	68,983	277,735	150,404	-
Fund 23 - Brush Creek NID	19,964	17,623	22,725	18,632	16,726	11,600	9,645	6,337
Fund 24 - Brink Meyer NID	5,702	5,681	5,681	5,454	6,571	4,565	4,738	2,422
Fund 30 - Sewer Debt Svc	5,005	85	4,224	19,774	27,774	(0)	(0)	(0)
Fund 96 - Hwy 9 Debt Svc	(67,279)	(69,029)	(0)	69,126	123,126	87,326	54,826	25,626
Total Beginning Fund Bal.	**41,261**	**84,965**	**161,321**	**313,176**	**243,180**	**381,226**	**219,613**	**34,385**

City of Parkville, Missouri
City of Parkville 2024 Debt Service
Final Maturity, 2023 Balance, 2024 Principal, 2024 Interest, 2024 Total Payment, 2024 Balance

Debt Issue	Final Maturity	Source of Funds	12/31/2023 Balance	2024 Principal Payment	2024 Interest Payment	2024 Total Payment	12/31/2024 Balance
Series 2015 -City Hall COP	2027	Special Prop. Tax Levy	$ 831,135	$ 444,872	$ 13,635	$ 458,507	$ 386,263
Series 2020A - Brush Creek	2034	Property Taxes / Spec. Assess	3,420,000	290,000	51,739	341,739	3,130,000
Series 2020B - Brink Meyer	2034	Property Taxes / Spec. Assess	2,340,000	200,000	35,545	235,545	2,140,000
Series 2021 - Hwy 9 COP	2037	Highway 9 CID	2,450,000	160,000	49,000	209,000	2,290,000
Sewer Revenue Bonds	2025	Sewer Fees	200,000	170,000	9,000	179,000	30,000
Totals			**$ 9,241,135**	**$ 1,264,872**	**$ 158,919**	**$ 1,423,791**	**$ 7,976,263**

City of Parkville, Missouri
Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Property Taxes	$ 478,048	$ 509,000	$ 535,000	$ 527,000	$ 546,000	$ -	$ -	$ -
Interest Income	338	300	300	300	300	300	300	-
Total Revenue	**478,386**	**509,300**	**535,300**	**527,300**	**546,300**	**300**	**300**	**-**

Expenditures								
Loss on Investments	-	-	-	-	-	-	-	-
Bond Principal	395,103	420,474	420,474	444,872	123,277	123,119	139,867	-
Bond Interest	32,461	23,327	23,327	13,635	7,271	4,512	1,567	-
2006/2015 COPS Bond Fees	-	-	-	-	-	-	-	-
City Hall Capital	-	110,000	20,000	200,000	207,000	-	9,270	-
Total Expenditures	**427,564**	**553,801**	**463,801**	**658,507**	**337,548**	**127,631**	**150,704**	**-**
Increase (decrease)	50,822	(44,501)	71,499	(131,207)	208,752	(127,331)	(150,404)	-
Beginning Fund Balance	77,869	130,605	128,691	200,190	68,983	277,735	150,404	-
Ending Fund Balance	**$ 128,691**	**$ 86,104**	**$ 200,190**	**$ 68,983**	**$ 277,735**	**$ 150,404**	**$ -**	**$ -**

22 -Capital Project Bonds
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	451,816	478,048	509,000	533,108	535,000	527,000	527,000
INTEREST INCOME	256	338	300	0	300	300	300
TOTAL REVENUES	452,072	478,386	509,300	533,108	535,300	527,300	527,300
EXPENDITURE SUMMARY							
GENERAL	430,050	427,565	443,801	443,800	443,801	458,507	458,507
transfers	0	0	110,000	0	20,000	200,000	200,000
TOTAL EXPENDITURES	430,050	427,565	553,801	443,800	463,801	658,507	658,507
EXCESS REVENUES OVER (UNDER) EXPENDITURES	22,022	50,822	(44,501)	89,307	71,499	(131,207)	(131,207)

22 -Capital Project Bonds
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 Property Taxes	451,816	478,048	509,000	533,108	535,000	527,000	527,000
TOTAL TAXES	451,816	478,048	509,000	533,108	535,000	527,000	527,000
INTEREST INCOME							
41701-00 Interest Income	256	338	300	0	300	300	300
TOTAL INTEREST INCOME	256	338	300	0	300	300	300
TOTAL REVENUES	452,072	478,386	509,300	533,108	535,300	527,300	527,300

22 -Capital Project Bonds
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 2006 COPS Bond Principal	388,809	395,103	420,474	420,474	420,474	444,872	444,872
501.10-02-00 2006 COPS Bond Interest	41,241	32,461	23,327	23,327	23,327	13,635	13,635
TOTAL BOND/LEASE PAYMENTS	430,050	427,565	443,801	443,800	443,801	458,507	458,507
TOTAL GENERAL	430,050	427,565	443,801	443,800	443,801	458,507	458,507
TRANSFERS							
550.00-01-00 Other Financing Sources/	0	0	110,000	0	20,000	200,000	200,000
TOTAL TRANSFERS	0	0	110,000	0	20,000	200,000	200,000
TOTAL transfers	0	0	110,000	0	20,000	200,000	200,000
TOTAL EXPENDITURES	430,050	427,565	553,801	443,800	463,801	658,507	658,507
EXCESS REVENUES OVER (UNDER) EXPENDITURES	22,022	50,822	(44,501)	89,307	71,499	(131,207)	(131,207)

*** END OF REPORT ***

City of Parkville, Missouri
Brush Creek NID Debt Service Fund (23) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Special Assessment	$ 283,241	$ 283,833	$ 283,833	$ 283,833	$ 283,833	$ 283,833	$ 283,833	$ 283,833
Penalties	-	-	-	-	-	-	-	-
Transfer from General	60,881	56,278	56,278	56,000	55,000	55,000	55,000	55,000
Total Revenues	**344,122**	**340,111**	**340,111**	**339,833**	**338,833**	**338,833**	**338,833**	**338,833**

Expenditures								
Bond Principal	285,000	290,000	290,000	290,000	295,000	295,000	300,000	305,000
Bond Interest	56,061	53,904	53,904	51,439	48,659	45,488	41,841	37,680
Bond Fees	300	300	300	300	300	300	300	300
Total Expenditures	**341,361**	**344,204**	**344,204**	**341,739**	**343,959**	**340,788**	**342,141**	**342,980**
Increase (decrease)	2,761	(4,093)	(4,093)	(1,906)	(5,126)	(1,955)	(3,308)	(4,147)
Beginning Fund Balance	19,964	17,623	22,725	18,632	16,726	11,600	9,645	6,337
Ending Fund Balance	**$ 22,725**	**$ 13,530**	**$ 18,632**	**$ 16,726**	**$ 11,600**	**$ 9,645**	**$ 6,337**	**$ 2,190**

23 -Brush Creek NID
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	234,674	283,241	283,833	267,895	283,833	283,833	283,833
TRANSFERS IN	112,357	60,881	56,278	56,278	56,278	56,000	56,000
TOTAL REVENUES	347,031	344,122	340,111	324,173	340,111	339,833	339,833
EXPENDITURE SUMMARY							
Brush Creek NID	4,644,663	341,361	344,204	344,204	344,204	341,739	341,739
TOTAL EXPENDITURES	4,644,663	341,361	344,204	344,204	344,204	341,739	341,739
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(4,297,632)	2,760	(4,093)	(20,030)	(4,093)	(1,906)	(1,906)

23 -Brush Creek NID
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 Brush Creek NID Spec Assess	234,674	283,241	283,833	267,895	283,833	283,833	283,833
TOTAL TAXES	234,674	283,241	283,833	267,895	283,833	283,833	283,833
TRANSFERS IN							
41901-00 Transfers In	0	0	56,278	0	56,278	0	0
41901-01 Tfr from Gen Fd-Property Sale	112,357	60,881	0	56,278	0	56,000	56,000
TOTAL TRANSFERS IN	112,357	60,881	56,278	56,278	56,278	56,000	56,000
TOTAL REVENUES	347,031	344,122	340,111	324,173	340,111	339,833	339,833

23 -Brush Creek NID
Brush Creek NID
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	4,500,000	285,000	290,000	290,000	290,000	290,000	290,000
501.10-02-00 Bond Interest	144,363	56,061	53,904	53,904	53,904	51,439	51,439
501.10-03-00 Bond Fees	300	300	300	300	300	300	300
TOTAL BOND/LEASE PAYMENTS	4,644,663	341,361	344,204	344,204	344,204	341,739	341,739
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL Brush Creek NID	4,644,663	341,361	344,204	344,204	344,204	341,739	341,739
TOTAL EXPENDITURES	4,644,663	341,361	344,204	344,204	344,204	341,739	341,739
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(4,297,632)	2,760	(4,093)	(20,030)	(4,093)	(1,906)	(1,906)

*** END OF REPORT ***

City of Parkville, Missouri
Brink Meyer NID Debt Service Fund (24) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
Special Assessment	$ 1,662	$ 1,678	$ 1,678	$ 1,662	$ 1,662	$ 1,662	$ 1,662	$ 1,662
Transfers	231,982	230,297	230,297	235,000	235,000	235,000	235,000	235,000
Total Revenues	**233,644**	**231,975**	**231,975**	**236,662**	**236,662**	**236,662**	**236,662**	**236,662**

Expenditures								
Bond Principal	195,000	195,000	195,000	200,000	205,000	205,000	210,000	210,000
Bond Interest	38,365	36,902	36,902	35,245	33,368	31,189	28,678	25,823
Bond Fees	300	300	300	300	300	300	300	300
Total Expenditures	**233,665**	**232,202**	**232,202**	**235,545**	**238,668**	**236,489**	**238,978**	**236,123**
Increase (decrease)	(21)	(227)	(227)	1,117	(2,006)	173	(2,316)	539
Beginning Fund Balance	5,702	5,681	5,681	5,454	6,571	4,565	4,738	2,422
Ending Fund Balance	**$ 5,681**	**$ 5,454**	**$ 5,454**	**$ 6,571**	**$ 4,565**	**$ 4,738**	**$ 2,422**	**$ 2,961**

24 -Brink Meyer Road NID
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	1,683	1,662	1,678	1,662	1,678	1,662	1,662
TRANSFERS IN	247,063	231,982	230,297	230,297	230,297	235,000	235,000
TOTAL REVENUES	248,746	233,644	231,975	231,959	231,975	236,662	236,662
EXPENDITURE SUMMARY							
Brink Meyer Road NID	3,194,195	233,665	232,202	232,203	232,203	235,545	235,545
TOTAL EXPENDITURES	3,194,195	233,665	232,202	232,203	232,203	235,545	235,545
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(2,945,449)	(21)	(227)	(244)	(228)	1,117	1,117

24 -Brink Meyer Road NID
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 Brink Meyer Rd NID Spec Assess	1,683	1,662	1,678	1,662	1,678	1,662	1,662
TOTAL TAXES	1,683	1,662	1,678	1,662	1,678	1,662	1,662
TRANSFERS IN							
41901-01 Tfr from Gen Fd-Property Sale	247,063	231,982	0	230,297	230,297	235,000	235,000
41902-00 Transfers In from Other Funds	0	0	230,297	0	0	0	0
TOTAL TRANSFERS IN	247,063	231,982	230,297	230,297	230,297	235,000	235,000
TOTAL REVENUES	248,746	233,644	231,975	231,959	231,975	236,662	236,662

24 -Brink Meyer Road NID
Brink Meyer Road NID
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	3,085,000	195,000	195,000	195,000	195,000	200,000	200,000
501.10-02-00 Bond Interest	108,895	38,365	36,902	36,903	36,903	35,245	35,245
501.10-03-00 Bond Fees	300	300	300	300	300	300	300
TOTAL BOND/LEASE PAYMENTS	3,194,195	233,665	232,202	232,203	232,203	235,545	235,545
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL Brink Meyer Road NID	3,194,195	233,665	232,202	232,203	232,203	235,545	235,545
TOTAL EXPENDITURES	3,194,195	233,665	232,202	232,203	232,203	235,545	235,545
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(2,945,449)	(21)	(227)	(244)	(228)	1,117	1,117

*** END OF REPORT ***

City of Parkville, Missouri
Highway 9 Debt (2021 COPs) Service Fund (96) 2024 Adopted Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Adopted, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Adopted**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**
9 Highway CID Proceeds	$ 215,816	$ 215,000	$ 215,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
Lease Purchase Proceeds	-	-	-	-	-	-	-	-
Transfers From Projects	222,762	66,229	66,229	88,000	-	-	-	-
Transfers From Transportation	-	-	-	-	-	-	-	-
Total Revenues	**438,578**	**281,229**	**281,229**	**263,000**	**175,000**	**175,000**	**175,000**	**175,000**

Expenditures								
Bond Principal	375,000	160,000	160,000	160,000	165,000	165,000	165,000	165,000
Bond Interest	63,578	52,200	50,353	49,000	45,800	42,500	39,200	35,900
Bond Fees	1,750	-	1,750	-	-	-	-	-
Debt Refinance	-	-	-	-	-	-	-	-
Total Expenditures	**440,328**	**212,200**	**212,103**	**209,000**	**210,800**	**207,500**	**204,200**	**200,900**
Increase (decrease)	(1,750)	69,029	69,126	54,000	(35,800)	(32,500)	(29,200)	(25,900)
Beginning Fund Balance	(67,279)	(69,029)	(0)	69,126	123,126	87,326	54,826	25,626
Ending Fund Balance	**$ (69,029)**	**$ (0)**	**$ 69,126**	**$ 123,126**	**$ 87,326**	**$ 54,826**	**$ 25,626**	**$ (274)**

96 -Major Project in Progress
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
REVENUE SUMMARY							
TAXES	125,505	215,816	215,000	171,253	215,000	175,000	175,000
TRANSFERS IN	1,534,566	222,762	66,229	66,229	66,229	88,000	88,000
TOTAL REVENUES	1,660,071	438,578	281,229	237,482	281,229	263,000	263,000
EXPENDITURE SUMMARY							
GENERAL	1,660,071	440,328	212,200	212,103	212,103	209,000	209,000
TOTAL EXPENDITURES	1,660,071	440,328	212,200	212,103	212,103	209,000	209,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(1,750)	69,029	25,379	69,126	54,000	54,000

96 -Major Project in Progress
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
TAXES							
41001-00 9 Hwy CID Payments	125,505	215,816	215,000	171,253	215,000	175,000	175,000
TOTAL TAXES	125,505	215,816	215,000	171,253	215,000	175,000	175,000
TRANSFERS IN							
41901-00 Transfers	1,534,566	222,762	66,229	66,229	66,229	88,000	88,000
TOTAL TRANSFERS IN	1,534,566	222,762	66,229	66,229	66,229	88,000	88,000
TOTAL REVENUES	1,660,071	438,578	281,229	237,482	281,229	263,000	263,000

96 -Major Project in Progress
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED TO YEAR END	2024 PROPOSED BUDGET	2024 ADOPTED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	1,626,900	375,000	160,000	160,000	160,000	160,000	160,000
501.10-02-00 Bond Interest	33,171	63,578	52,200	50,353	50,353	49,000	49,000
501.10-03-00 Bond Fees	0	1,750	0	1,750	1,750	0	0
TOTAL BOND/LEASE PAYMENTS	1,660,071	440,328	212,200	212,103	212,103	209,000	209,000
TOTAL GENERAL	1,660,071	440,328	212,200	212,103	212,103	209,000	209,000
TOTAL EXPENDITURES	1,660,071	440,328	212,200	212,103	212,103	209,000	209,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	(1,750)	69,029	25,379	69,126	54,000	54,000

*** END OF REPORT ***

CITY OF PARKVILLE
Policy Report

Date: November 22, 2023

Prepared By:	Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director	Alexa Barton, City Administrator

ISSUE:
Approve the second reading of an ordinance to classify all employee positions and establish compensation for such classifications for fiscal year 2024 (Administration)

BACKGROUND:
In FY 2023, the City commenced aligning positions in accordance with the region. During 2023, new data in the form of salary classification studies for competing northern KC region cities, and those contiguous to Parkville (Riverside and North Kansas City), were reviewed to ensure the City's salary structure remains competitive.

In 2024, it was necessary to create a separate salary schedule for Police Department employees. Therefore, there are now two (2) classification salary schedules: 1 for civilians and 1 for police employees.

Both classification schedules reflect an 8% cost-of-living-adjustment (COLA) for every position in order to be in-line with those northland peers. The frontline workforce was adjusted to meet 100% of the average minimums of these communities; the Department Heads classifications and above were adjusted to only 85% of the average minimums of these same communities in order to be sustainable. Also, the following table demonstrates how the City has not kept pace, nor matched, cost of living needs:

Social Security Administration (SSA): COLA	**City of Parkville**	**Annual Difference**
January 2022 -- 5.9%	No COLA, 3% Merit	2.9% less than SSA adjustment
January 2023 -- 8.7%	1.5% COLA, 2% Merit	5.2% less than SSA adjustment
January 2024 -- 3.2%	8% COLA	4.8% more than SSA adjustment;
Total 2022-2024 = 17.8%	14.5%	3.3% less than Total SSA adjustment

STRATEGIC GOAL(S):
Operational Excellence

BUDGET IMPACT:
Necessary adjustments are included and outlined in the FY 2024 Budget

ALTERNATIVES:

1. Adopt an ordinance to classify all employee positions and establish compensation ranges for 2024.
2. Adopt an ordinance, subject to changes.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends that the Board of Aldermen approve first reading of an ordinance to classify employee positions and establish compensation ranges.

POLICY:
Section 112.070.G. of the Municipal Code designates the City Administrator as the personnel officer of the City with authority to recommend a position classification system and salaries to the Mayor and Board of Aldermen.

SUGGESTED MOTION:
I move to approve Bill No. 3273, an ordinance classifying employee positions and establishing compensation ranges for fiscal year 2024, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance

BILL NO. 3273 ORDINANCE NO. ____

AN ORDINANCE CLASSIFYING ALL EMPLOYEE POSITIONS AND ESTABLISHING COMPENSATION FOR SUCH CLASSIFICATIONS

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

SECTION 1. The following pay ranges are established for permanent full-time non-police City employees.

		Annual			Hourly		
Grade	Classification	Minimum	Mid-Point	Maximum	Minimum	Mid-Point	Maximum
1	Receptionist	38,189	45,822	53,456	18.36	22.03	25.70
2	Laborer	42,765	51,314	59,862	20.56	24.67	28.78
3	Code Enforcement Skilled Laborer	47,050	56,451	65,874	22.62	27.14	31.67
4	Department Assistant Court Administrator Foreman Nature Sanctuary Director	51,750	62,109	72,446	24.88	29.86	34.83
5	Building Inspector Building Official Dep City Clerk/Finance Specialist Project Manager Superintendent Planner	56,930	68,307	79,706	27.37	32.84	38.32
6	HR Generalist Director of Operations	65,478	78,582	91,666	31.48	37.78	44.07
7	City Clerk City Treas./Accountant	75,296	90,355	105,414	36.20	43.44	50.68
8	Assistant City Administrator City Attorney Community Development Director Parks & Recreation Director Public Works Director	105,107	126,131	147,139	50.53	60.64	70.74
9	Police Chief Deputy City Administrator	131,394	157,664	183,955	63.17	75.80	88.44
10	City Administrator	164,237	205,296	246,355	78.96	98.70	118.44

SECTION 2. The following pay plan is established for permanent full-time police city employees:

Grade	Classification	Annual Minimum	Annual mid-point	Annual Maximum	Hourly Minimum	Hourly Mid-Point	Hourly Maximum
5P	Officer	62,400	74,880	87,360	30.00	36.00	42.00
6P	Sergeant	74,880	89,856	104,832	36.00	43.20	50.40
7P	Captain	89,856	107,827	125,798	43.20	51.84	60.48
9P	Chief	131,394	157,664	183,955	63.17	75.80	88.44

SECTION 3. The following pay plan is established for temporary and part-time positions:

Classification	Hourly Minimum	Hourly Mid-Point	Hourly Maximum
Receptionist	18.36	22.03	25.70
Intern	18.36	22.03	25.70
Seasonal Laborer	18.36	22.03	25.70
Nature Sanctuary Assistant Director	18.36	22.03	25.70

SECTION 4. The current pay plan was based on a Compensation and Classification Study completed by The Austin Peters Group, Inc.(APG) in 2017 and amended in August 2021. For 2024, the City Administration completed a Market Survey Update and adjusted the Grades accordingly.

SECTION 5 All employees shall normally receive a rate of pay no less than the minimum of the pay grade and no higher than the maximum of the pay grade.

SECTION 6. The following annual salaries are established for elected and appointed officials:

Mayor	$14,400
Alderman	$5,400
Municipal Judge	$18,000

SECTION 7. The 2024 pay plan scale includes an 8 percent cost of living raise for eligible employees in accordance with Section D-1 of the Parkville Personnel Manual. Employees who have reached the maximum of their salary ranges will be eligible for a one-time bonus equal to the approved cost-of-living adjustment pending receipt of a satisfactory performance review.

SECTION 8. All provisions of ordinances and resolutions in conflict with this ordinance relative to the classification and compensation of employees of the City of Parkville, Missouri are hereby repealed.

SECTION 9. This ordinance shall take effect on January 1, 2024.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

ITEM 4.C.
For 12/5/2023
Board of Aldermen Meeting

CITY OF PARKVILLE
Policy Report

Date: November 22, 2023

Prepared By:	Reviewed By:
Bryan Kidney, Deputy City Administrator/Finance Director	Alexa Barton, City Administrator

ISSUE:
Approve the second reading of an ordinance to amend the City's employer/employee contribution to LAGERS to be fully funded by the City (Administration)

BACKGROUND:
The City adopted the Missouri Local Government Employees Retirement System (LAGERS) in 2009 at the lowest benefit level (Tier L-1). LAGERS offers seven levels of benefit, ranging from 1% (L-1) to 2.5% (L-11). The City upgraded to Tier L-3 in 2015, to Tier L-7 in 2016, to Tier L-12 in 2020, and to the top tier, Tier L-6 (2.0%) in FY 2023. On February 28, 2023, a supplemental actuarial valuation was received to determine the impact of the current 4% employee contribution to 0% employee and fully funded by the employer: City of Parkville.

LAGERS retirement benefits are calculated using the formula below:

- Benefit Factor X Member's Final Average Monthly Salary X Member's Years of Service Credit = Member's Monthly Benefit

City administration cites "improved retirement benefits" as the most common request of employees and recruits when asked about motivating factors for recruitment and retention, as competing cities provide this benefit at 0% impact on employees. This change will have a positive impact on morale and help encourage longevity in employees. In addition, this raises the pension benefit to that of surrounding cities, so we are no longer lagging behind those cities considered as competition with the city of Parkville.

The proposed change requires at least 45 calendar days before the Board can take final action and was made public on October 3, 2023. Final action will take place on December 5, 2023. If approved, the City Clerk will send the required certification to LAGERS so that it is received at least ten days before the effective date of January 1, 2024.

STRATEGIC GOAL(S):
Operational Excellence

BUDGET IMPACT:

ALTERNATIVES:

1. Approve the change in LAGERS Pension benefit.

2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends that the Board of Aldermen approve to amend the Employee Contributions from 4% to 0% -- to be fully funded by the Employer: City of Parkville

POLICY:
Per Section 5B of the City Personnel Manual, pension plan program benefits and employee contributions are subject to change at the discretion of the Board of Aldermen. In accordance with Section 105.675 RSMo, the Actual Valuation Report must be made public information for at least 45 days before the Board of Aldermen may take final action to adopt the proposed change in benefits.

SUGGESTED MOTION:
I move to approve Bill No. 3274, an ordinance amending the benefit program of covered employees under the Missouri Local Government Employees Retirement System regarding employee contributions from 4% -- to 0% -- and to be fully funded by the Employer: City of Parkville effective January 1, 2024, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance

BILL NO. 3274 ORDINANCE NO. ____

AN ORDINANCE AMENDING THE BENEFIT PROGRAM OF COVERED EMPLOYEES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM REGARDING EMPLOYEE CONTRIBUTIONS TO BE FULLY FUNDED BY THE CITY OF PARKVILLE, MISSOURI

WHEREAS, the Board of Aldermen of the City of Parkville ("City") has complied with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the Board of Aldermen of the City understands that, by adopting this benefit change, the Board of Aldermen of the City is accepting the legal obligation to fund the elected benefits now and in the future and that it will be financially able to do so.

WHEREAS, the fiscal officer of the City is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen of the City of Parkville, an employer under the Missouri Local Government Employees Retirement System (LAGERS), hereby elects the following:

1. To adopt a change in the contribution amount required from covered employees, eliminating the current member contribution of 4%, thereby not requiring a covered employee to make a contribution of gross monthly salary and wages in accordance with Section 70.705 RSMo.

Section 2. The City Clerk shall certify this election to the Missouri Local Government Employees Retirement System within ten days hereof. Such election shall be effective on the first day of January 1, 2024.

Section 3. This ordinance is effective upon its passage and approval.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

CITY OF PARKVILLE
Policy Report

Date: October 25, 2023

Prepared By:
Stephen Lachky, Community Development Director

Reviewed By:
Daniel Harper, Public Works Director

ISSUE:
Adopt an ordinance to create Parkville Municipal Code Section 515.640 to address maintenance of parkways within public rights-of-way (Community Development)

BACKGROUND:
On July 18, 2023, the Board of Aldermen adopted Ordinance No. 3194 amending the Property Maintenance Code to address the maintenance of grass, weeds and vegetative overgrowth within public rights-of-ways by adjoining property owners. The amendment was in response to questions and confusion by property owners, regarding who — the City of Parkville or private land owners — is responsible for maintenance within public rights-of-way. Since this time, there have been additional inquiries from residents to staff with regard to grass/leaves/vegetation, retaining walls, and the maintenance of parkways within public rights-of-way.

As a result, the City held two informational work sessions with the Board of Aldermen on September 19, 2023, and October 3, 2023, to provide an overview of Parkville's regulations pertaining to responsibilities within public rights-of-way. Members provided staff feedback at these work sessions, specifically to draft clear regulations and responsibilities for private property owners regarding the maintenance of parkways (i.e., the area between a property line and the street curb or the edge of pavement, sometimes called boulevards, tree-shelves or snow-shelves) within public rights-of-way.

On December 6, 2022, the Board of Aldermen adopted Ordinance No. 3149 repealing Chapter 515 and adopting a new chapter titled Right-of-Way Management. While this chapter primarily addresses regulations and management within rights-of-way with respect to utilities, facilities and furnishings and the City's permitting processes, staff feels the chapter would be an appropriate location for listing property owner maintenance responsibilities within public rights-of-way (as these responsibilities are currently dispersed throughout the *Parkville Property Maintenance Code* in various sections).

STRATEGIC GOAL(S):
Infrastructure and Public Facilities

BUDGET IMPACT:
With the exception of required codification and enforcement, there is no budgetary impact.

ALTERNATIVES:

1. Adopt an ordinance to create Parkville Municipal Code Section 515.640 regarding maintenance of parkways within public ROW.
2. Adopt the ordinance, subject to revisions.

3. Do not approve the ordinance and provide alternative direction to staff.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:
Staff recommends the Board of Aldermen adopt an ordinance amending Parkville Municipal Code, Chapter 515 – Right-Of-Way Management, to create Division 13. Right-of-Way Responsibilities of Adjoining Property Owners, Section 515.640 to address the maintenance of parkways within public rights-of-way.

POLICY:
The Board of Aldermen must approve changes to the City's Municipal Code by ordinance.

SUGGESTED MOTION:
I move to approve Bill No. 3277, an ordinance creating Parkville Municipal Code Section 515.640 addressing maintenance of parkways within public rights-of-way, on first reading.

I move to approve Bill No. 3277, an ordinance creating Parkville Municipal Code Section 515.640 addressing maintenance of parkways within public rights-of-way , on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance
2. Informational Flyer - ROW Maintenance
3. Informational Flyer - Leaves in ROW

BILL NO. 3277 ORDINANCE NO. ____

AN ORDINANCE CREATING PARKVILLE MUNICIPAL CODE SECTION 515.640 ADDRESSING MAINTENANCE OF PARKWAYS WITHIN PUBLIC RIGHTS-OF-WAY

WHEREAS, the City of Parkville adopted the Parkville Property Maintenance Code (PPMC) by Ordinance No. 2464 on January 20, 2009; and

WHEREAS, the City of Parkville adopted revisions to the PPMC by Ordinance No. 2794 on January 6, 2015, by Ordinance No. 2837 on February 2, 2016, by Ordinance No. 2907 on August 1, 2017, by Ordinance No. 3168 on February 7, 2023, and by Ordinance No. 3194 on July 18, 2023; and

WHEREAS, per Missouri law, ownership of the underlying fee (i.e., land) subject to a city's right-of-way interest extends to the centerline of right-of-way; and

WHEREAS, the PPMC contains provisions for the maintenance & upkeep of the exterior portions of private property, including the maintenance of parkways, which extend into public rights-of-way and are defined as the area between a property line and the street curb or the edge of pavement, sometimes called boulevards, tree-shelves or snow-shelves; and

WHEREAS, the PPMC contains provisions for the maintenance & upkeep of the exterior portions of private property and parkways regarding vegetative overgrowth, vegetative clippings, walkable surfaces, obstructions and retaining walls; and

WHEREAS, the Board of Aldermen has recently received numerous inquiries and questions from residents regarding who — City of Parkville or private property owners — is responsible for the maintenance & upkeep of grass, leaves, vegetation and retaining walls within parkways; and

WHEREAS, the Board of Aldermen held two informational work sessions — on September 19, 2023 and October 3, 2023 — to better understand current municipal code regulations and responsibilities within public rights-of-way, and directed City staff to provide clarity for these responsibilities within the municipal code via a text amendment; and

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. Parkville Municipal Code Chapter 515, Section 515.640 is hereby created to read as follows:

DIVISION 13. – RIGHT-OF-WAY RESPONSIBILITIES OF ADJOINING PROPERTY OWNERS

Section 515.640 Maintenance of parkways within right-of-way—Generally

A. Property owners shall be responsible for maintaining the parkway adjacent to or abutting their property lines in accordance with the adopted *Parkville Property Maintenance Code*. This includes, but is not limited to:

   1. *Vegetative Overgrowth*. Maintaining parkways free from grass, weeds, leaves or vegetative overgrowth in excess of 12 inches.

2. *Vegetative Clippings*. Not displacing grass or weed clippings, leaves, limbs, or other similar vegetation onto a street.

3. *Walkable Surfaces*. Maintaining sidewalks and other walking surfaces clear of snow, ice, dirt, mud or other substances that may render such surface dangerous.

4. *Obstructions*. Maintaining parkways, sidewalks and other walking surfaces clear of downed tree branches, limbs or other obstacles that may obstruct the area.

5. *Retaining Walls*. Maintaining retaining walls in a safe and structurally-sound manner. This excludes any retaining wall constructed and maintained by the City.

Section 2. This ordinance shall be in effect immediately upon its passage and approval.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

Maintaining Public Right-of-Way

Did you know that both the City of Parkville and property owners have a shared responsibility in maintaining the public right of way?

WHAT IS A RIGHT-OF-WAY?

Right-of-way (ROW) means the surface of, and the space above and below, any public street, highway, bridge, land path, alley, sidewalk, public way or other public ROW including, but not limited to, public utility easements, for the purpose of constructing, operating and maintaining public facilities.

Public ROW extends to property lines typically 11-16 feet behind the curb or edge of the pavement. Obstructions of these passages limit accessibility and block the view of traffic signs, signals, vehicles and pedestrians.

RESPONSIBILITIES OF CITY AND PROPERTY OWNERS

City

- Construct and maintain public streets (including storm drains, streetlights and signs)
- Construct and repair curbs and sidewalks
- Maintain multi-use trails and pedestrian corridors within ROW
- Remove hazardous, dead or diseased trees
- Manage public uses and ensure they are not being interfered with

Property Owners

- Maintain private trees, vegetation and planting areas
- Pick up and dispose of leaves
- Keep clear of obstacles
- Maintain safe walking surface on sidewalks and remove ice, snow, dirt or other substances that obstruct/render sidewalk dangerous
- Maintain yards in ROW (e.g. mowing, weed control, leaf control, etc.)

GUIDELINES TO HELP KEEP RIGHT-OF-WAY CLEAR

Sidewalks

Limbs and vegetation must be trimmed back from the edge of and at least 8 feet above.

Streets/Alleys

Limbs and vegetation must be trimmed back from the curb and at least 14 feet above.

Grass & Weeds

Must be maintained at maximum height of 12 inches of property and to edge of street/alley.

Corners

Vegetation within 10 feet from curb should be kept at height of two feet.

Fire Hydrant

Trees or plants must be removed from within five feet of fire hydrants.

General

Vegetation blocking signal lights and traffic signs must be trimmed or removed.

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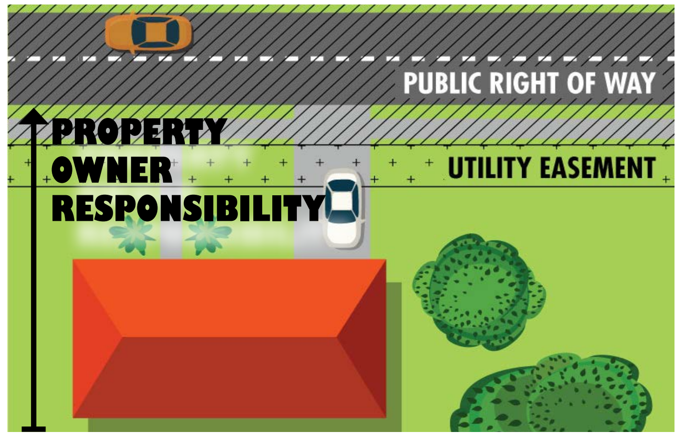
Leaves in Public Right-of-Way

Main Street is lined with mature trees that drop leaves in the fall in private yards and on public sidewalks and streets. Keeping right-of-way clear of leaves is the property owner's responsibility.

WHAT IS A RIGHT-OF-WAY?

Right-of-way (ROW) means the surface of, and the space above and below, any public street, highway, bridge, land path, alley, sidewalk, public way or other public ROW (e.g. public utility easements for public facilities). ROW extends to property lines typically 11-16 feet behind the curb or edge of the pavement. Obstructions of these passages limit accessibility and block the view of traffic signs, signals, vehicles and pedestrians.



STORMWATER POLLUTION

Stormwater is the leading cause of water pollution. Fall leaves and yard waste can cause pollution and flooding when dumped or stored near waterways and storm drains.

Stormwater, or rain water, flows into the roadside ditches and the storm drains. During a rainfall, water runs across rooftops, down streets and across parking lots and yards and then washes down storm drains, eventually reaching our local lakes, creeks and the Missouri River. Along the way, the storm water "runoff" picks up materials like fertilizer, pet waste, litter, automotive fluids and yard waste.

By keeping yard waste and leaves out of storm drains, you are doing your part to reduce flooding and pollution in our waterways.

WHAT CAN YOU DO TO HELP?

Help keep Parkville's waterways clean and healthy by following these simple steps:

- Never dump anything down storm drains or drainage ditches.
- Compost yard waste in an area away from storm drains.
- Properly dispose of all waste.
- Bag leaves in paper bags and dispose at bi-annual yard waste drop off in spring and fall.
- Keep paved areas, sidewalks and storm drains clear.

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CITY OF PARKVILLE
Policy Report

Date: October 25, 2023

Prepared By:
Stephen Lachky, Community Development Director

Reviewed By:
Daniel Harper, Public Works Director
Brittanie Propes, Parks & Recreation Director

ISSUE:
Adopt an ordinance to amend Parkville Municipal Code Chapter 150 and Section 515.010 and to create Sections 515.650, 515.660 and 515.670 to address maintenance of street trees within public rights-of-way (Community Development)

BACKGROUND:
On July 18, 2023, the Board of Aldermen adopted Ordinance No. 3194 amending the City's Property Maintenance Code to address the maintenance of grass, weeds and vegetative overgrowth within public rights-of-ways by adjoining property owners. The amendment was in response to questions and confusion by property owners, regarding who — the City of Parkville or private land owners — is responsible for maintenance within public rights-of-way. Since this time, there have been additional inquiries from residents to staff with regard to street trees and their maintenance within public rights-of-way.

As a result, the City held two informational work sessions with the Board of Aldermen on September 19, 2023, and October 3, 2023, to provide an overview of Parkville's regulations pertaining to responsibilities within public rights-of-way. Members of the Board of Aldermen provided staff feedback at these work sessions, specifically to better clarify regulations and responsibilities for private property owners regarding the maintenance of street trees (i.e., trees, shrubs, bushes and all other woody vegetation on land lying between property lines on either side of all streets, avenues or ways within the City) within public rights-of-way.

On December 4, 1984, the Board of Aldermen adopted Ordinance No. 918 creating a municipal forestry program and establishing a board to oversee the development and administration of a city forestry program. And on February 15, 2005, the Board of Aldermen adopted Ordinance No. 2179 repealing the City's Tree Board and regulations, created Chapter 150 of the Parkville Municipal Code, and merged the former Tree Board, Parks Committee and Events Committee-related duties under one board named the Community Land and Recreation Board (CLARB).

STRATEGIC GOAL(S):
Infrastructure and Public Facilities

BUDGET IMPACT:
With the exception of required codification and enforcement, there is no budgetary impact.

ALTERNATIVES:

1. Adopt an ordinance amending the Parkville Municipal Code chapters 150 and 515 regarding maintenance of street trees.
2. Adopt the ordinance subject to revisions.
3. Do not approve the ordinance and provide alternative direction to staff.
4. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

COMMUNITY LAND & RECREATION BOARD RECOMMENDATION:
Staff presented the proposed text amendments to CLARB at their November 29, 2023, meeting. Members of CLARB stated they felt it was appropriate to separate street tree provisions from their purview, but felt the City's current street tree list — the Title IV – Development Code, *Appendix B. Great Trees for the Kansas City Region* (December 2013 revision) — should be updated to account for native and invasive species; and how members of CLARB are very interested in this being accomplished. Following discussion, CLARB recommended approval of amendments to Parkville Municipal Code Chapters 150 and 515, along with two considerations from the Board of Aldermen:

1. That the existing Section 150.070 remain as part of the proposed text amendment; and
2. That the tree species list referenced in proposed Section 515.670 be maintained by CLARB.

STAFF RECOMMENDATION:
Staff recommends the Board of Aldermen adopt an ordinance amending Parkville Municipal Code Chapter 150 *Community Land and Recreation Board* and amending Chapter 515 *Right-of-Way Management* and the create three new sections in Chapter 515 to address the maintenance of street trees within public rights-of-way.

POLICY:
The Board of Aldermen must approve changes to the City's Municipal Code by ordinance.

SUGGESTED MOTION:
Option 1: Staff Recommendation
I move to approve Bill No. 3278, an ordinance amending Parkville Municipal Code Chapter 150 and Section 515.010 and creating Sections 515.650, 515.660 and 515.670 addressing maintenance of street trees within public rights-of-way, on first reading.

I move to approve Bill No. 3278, an ordinance amending Parkville Municipal Code Chapter 150 and Section 515.010 and creating Sections 515.650, 515.660 and 515.670 addressing maintenance of street trees within public rights-of-way, on second reading to become Ordinance No. ____.

Option 2: CLARB Recommendation
I move to approve Bill No. 3279, an ordinance amending Parkville Municipal Code Chapter 150 and Section 515.010 and creating Sections 515.650, 515.660 and 515.670 addressing maintenance of street trees within public rights-of-way, on first reading.

I move to approve Bill No. 3279, an ordinance amending Parkville Municipal Code Chapter 150 and

Section 515.010 and creating Sections 515.650, 515.660 and 515.670 addressing maintenance of street trees within public rights-of-way, on second reading to become Ordinance No. ____.

ATTACHMENTS:
1. Ordinance
2. Ordinance (CLARB Recommendation)
3. Chapter 150 Amendments
4. Chapter 515 Amendments
5. Informational Flyer - ROW Maintenance
6. ROW Permit

BILL NO. 3278 ORDINANCE NO. ____

AN ORDINANCE AMENDING PARKVILLE MUNICIPAL CODE CHAPTER 150 AND SECTION 515.010 AND CREATING SECTION 515.650, SECTION 515.660 AND SECTION 515.670 TO ADDRESS MAINTENANCE OF STREET TREES WITHIN PUBLIC RIGHTS-OF-WAY

WHEREAS, on December 4, 1984, the Board of Aldermen adopted Ordinance No. 918 creating a municipal forestry program and establishing a board to oversee the development and administration of a city forestry program; and

WHEREAS, on February 15, 2005, the Board of Aldermen adopted Ordinance No. 2179 repealing the City's Tree Board and regulations, created Chapter 150 of the Parkville Municipal Code, and merged the former Tree Board, Parks Committee and Events Committee-related duties under one board named the Community Land and Recreation Board (CLARB); and

WHEREAS, Chapter 150 provides definitions; terms, duties, responsibilities and operation for CLARB; requirements for species, planting, spacing, maintenance and pruning of street trees; public tree care powers; and enforcement of requirements; and

WHEREAS, the Board of Aldermen has recently received numerous inquiries and questions from residents regarding who — City of Parkville or private property owners — is responsible for the maintenance & upkeep of street trees within public rights-of-way; and

WHEREAS, the Board of Aldermen held two informational work sessions — on September 19, 2023, and October 3, 2023 — to better understand current municipal code regulations and responsibilities within public rights-of-way, and directed City staff to provide clarity for these responsibilities within the municipal code via a text amendment.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. Parkville Municipal Code Chapter 150 is hereby amended to read as follows:

Section 150.010. Definitions.

As used in this Chapter, the following terms shall have these prescribed meanings:

PARK TREES

Trees, shrubs, bushes and all other woody vegetation in public parks having individual names and all areas owned by the City or to which the public has free access as a park.

TREE TOPPING

Topping is defined as the severe cutting back of limbs to stubs larger than three (3) inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

Section 150.020. Creation and Establishment of A Community Land and Recreation Board.

There is hereby created and established a Community Land and Recreation Board for the City of Parkville which shall consist of nine (9) members, citizens and residents of this City, who shall be appointed by the Mayor with the approval of the Board of Aldermen.

Section 150.030. Term of Office For Members of The Community Land and Recreation Board.

A. The term of the nine (9) persons to be appointed by the Mayor shall be three (3) years, except that the first (1st) Board shall have three (3) members serve three (3) years, two (2) members serve two (2) years and four (4) members serve one (1) year.

B. In the event that a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term. Expiration dates of membership terms shall be in the year set by appointment but on the date of the first (1st) Board of Aldermen meeting in May of that year. Members whose terms have expired may be reappointed but shall not serve unless they have been reappointed.

Section 150.040. Compensation.

Members of the Community Land and Recreation Board shall serve without compensation.

Section 150.050. Duties and Responsibilities.

A. It shall be the responsibility of the Community Land and Recreation Board to act in an advisory capacity for the Parks and Recreation Department to study, investigate, counsel, develop or update policies annually and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs on park land owned by the City. The Community Land and Recreation Board, when requested by the Board of Aldermen, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its work and shall also serve to review citizen requests for tree service regarding park trees.

B. Further responsibilities of the Community Land and Recreation Board shall include advisory support to the Parks and Recreation Department and make recommendations to the Mayor and Board of Aldermen via the Director of Parks and Recreation. The Community Land and Recreation Board shall review matters of park planning or other issues brought before the Board.

C. The Parks and Recreation Department shall have direct implementation power over any recommendation and ultimately the Mayor and Board of Aldermen have final authority regarding any recommendations, whether to follow them or enact their own recommendations.

D. The Community Land and Recreation Board shall also make recommendations regarding public neighborhood beautification project requests.

E. The Community Land and Recreation Board shall also make recommendations to the Director of Parks and Recreation, or his designee, with regard to event approvals as required by the guidelines for events in Parkville pursuant to 140.345.

Section 150.060. Operation.

The Community Land and Recreation Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of the members shall be a quorum for the transaction of business.

Section 150.070. Public Park Tree Care.

A. *Purpose.* It is the purpose of this Chapter to promote and protect the public health, safety and general welfare by providing for the regulation of the planting, maintenance and removal of park trees, shrubs and other plants on public park land within the City of Parkville. It is also to promote a strong urban forest in a healthy condition for the City of Parkville because of the many benefits it provides.

   Intent. It is the intent of the City of Parkville Board of Aldermen that the terms of this Chapter shall be construed so as to promote the planting, maintenance, restoration and survival of desirable park trees, shrubs and other plants on public park land within the City. The intent is also the protection of community residents from personal injury and property damage and the protection of the City of Parkville from property damage caused or threatened by the improper planting, maintenance or removal of park trees, shrubs or other plants within the community.

B. The City shall have the right to plant, prune, maintain and remove park trees, plants and shrubs on public park grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public park grounds.

C. The Director of Parks and Recreation may remove or cause or order to be removed any park tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines or other public improvements or is affected with any injurious fungus, insect or other pest.

D. All pruning of park trees shall be in accordance with the latest version of ANSI A300 Tree, Shrub and other Woody Plant Maintenance standard practices.

Section 150.080. Tree Topping.

It shall be unlawful as a normal practice for any person, firm or City department to top any park tree or other tree on public park land. Park trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions where other pruning practices are impractical, may be exempted from this Section at the determination of the Director of Parks and Recreation.

Section 150.090. Dead or Diseased Tree Removal On Public Property.

The City shall have the right to cause the removal of any dead or diseased trees on City-owned property when such trees constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City. Upon written statement from the certified arborist that any dead or diseased trees on City-owned property constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City:

1. The Director of Parks and Recreation shall have the authority to remove any such park trees as needed; and

2. The Director of Public Works shall have the authority to remove any such trees on City-owned property besides park land as needed. This includes areas lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

Section 150.100. Removal of Stumps.

All stumps of park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

Section 150.110. Interference With Community Land and Recreation Board and Enforcement of This Chapter.

A. It shall be unlawful for any person to prevent, delay or interfere with the Community Land and Recreation Board or any of its agents while engaging in and about the planting, cultivating, mulching, pruning, spraying or removing of any park trees as authorized in this Chapter.

B. The Director of Parks and Recreation or his or her duly appointed designee serving as Community Forest Manager is hereby charged with the responsibility for the enforcement of this Chapter and may serve notice to any person, firm or corporation in violation thereof or institute legal proceedings as may be required and the City Attorney is hereby authorized to institute appropriate proceedings to that end.

Section 150.120. Arborist's License and Bond.

It shall be unlawful for any person or firm to engage in the business or occupation of pruning, treating or removing park trees within the City without first applying for and procuring a license. The license fee shall be forty dollars ($40.00) annually in advance; provided however, that no license shall be required of any public service company or City employee doing such work in the course of their employment. Before any license shall be issued, each applicant shall first file evidence of possession of liability insurance in the minimum amounts of fifty thousand dollars ($50,000.00) for bodily injury and one hundred thousand dollars ($100,000.00) property damage indemnifying the City or any person injured or damaged resulting from the pursuit of such endeavors as herein described.

Section 150.130. Review By Board of Aldermen.

The Board of Aldermen shall have the right to review the conduct, acts and decisions of the Community Land and Recreation Board. Any person may appeal from any ruling or order of the Community Land and Recreation Board to the Board of Aldermen who may hear the matter and make final decision.

Section 150.140. Penalty.

Any person violating any provision of this Chapter shall be, upon conviction or a plea of guilty, subject to a fine not to exceed five hundred dollars ($500.00).

Section 2.	Parkville Municipal Code Chapter 515, Section 515.010 is hereby amended to include the following definitions:

PRIVATE TREES
Trees, shrubs, bushes and all other woody vegetation, whose trunk is entirely on private property.

STREET TREES
Trees, shrubs, bushes and all other woody vegetation on land lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

Section 3.	Parkville Municipal Code Chapter 515, Section 515.650, Section 515.660 and Section 515.670 are hereby created to read as follows:

Section 515.650 Ownership of Trees.

A. *Private Trees*. Ownership of a tree is determined by who the owner of the property is where the tree trunk touches the ground. A tree whose trunk is entirely on private property is deemed a private tree.

B. *Park Trees*. Once a tree is installed on City-owned property (no matter who installs the tree) the tree belongs to the City. When a tree is located on the property line between private property and City-owned property, the tree belongs to the City.

C. *Street Trees*. Property owners are responsible for street trees located within the rights-of-way that abuts or is adjacent to their property.

Section 515.660 Maintenance of Street Trees—Generally.

A. *Maintenance Responsibilities*. Property owners are responsible for the care of trees on their own property, as well as for street trees within public rights-of-way adjacent to or abutting their property, which typically are located in the parkway.

    1. *Exclusions*. This excludes any street trees planted by the City, which are to be maintained by the City.

    2. *City Rights*. The City shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, rights-of-way, squares and public grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

    3. *Main Street Corridor.* Recognizing the unique character and tree canopy of street trees within the right-of-way along the Main Street corridor from 2nd Street to 7th Street, the City may provide additional maintenance services (e.g., pruning) to street trees within this area compared to other neighborhoods; additionally, the City may pursue federal, state and local discretionary grant programs or other sources of funding for said maintenance.

4. *Clear Sight Distances.* Street trees shall be pruned so they do not obstruct the view of proper lines of sight at all intersections.

    a. The distance of the unobstructed view shall be based upon the design speed of the intersection street, as specified in Table 404-4: Clear Sight Distance.

    b. Street trees are allowed within the sight triangle provided that they do not have any foliage, limbs or other obstructions between 2 ft. and 8 ft., and are no closer than 20 ft. to the intersecting right-of-way line.

5. *Street Clearance*. Street trees shall be pruned to maintain a clear space of at least 14 ft. above the surface of a street.

6. *Sidewalk Clearance*. Street trees shall be pruned to maintain a clear space of at least 8 ft. above the surface of a sidewalk.

7. *Tree Topping*. The topping of any street tree (i.e., removing the top of the central stem/leader and upper main branches within the tree's crown) shall be prohibited, unless otherwise granted permission from the Director of Public Works — typically for instances where street trees have been severely damaged by inclement weather, or are under utility wires or under other obstructions where pruning practices are impractical.

8. *Pruning Standards*. All pruning of street trees shall be in accordance with the latest version of the American National Standards Institute (ANSI) A300 standards for the care and maintenance of trees, shrubs and other woody plants.

Section 515.670 Planting and Removal of Street Trees.

A. *Planting and Removal*. Adjacent property owners may plant or remove street trees within public rights-of-way, provided City permission is granted via approval of a right-of-way permit.

    1. *Tree Species*. The Title IV – Development Code, *Appendix B. Great Trees for the Kansas City Region* shall be used by staff to determine appropriate street trees to be planted.

    2. *City Removal*. The Director of Public Works may remove, cause or order to be removed any street trees or parts thereof which are in an unsafe condition and constitute a hazard to life and property; which by reason of their nature are injurious to public utilities, facilities or public improvements; are affected with any injurious fungus, insect, pest or disease which constitutes a potential threat to other trees within the City.

    3. *Removal of Stumps*. All stumps of street trees shall be removed below the surface of the ground, so that the top of the stump does not project above the surface of the ground.

    4. *Removal Penalty*. Unauthorized removal of a street tree without approval of a right-of-way permit shall be $100 per caliper inch. If City staff cannot determine the diameter in. of the street tree removed, then the Director of Public Works shall make their best judgment in determining the diameter of the tree prior to removal.

B. *Planting Specifications*. Street trees shall adhere to the following specifications when panted, unless otherwise granted written permission from the Director of Public Works.

1. *Curb and Sidewalks*. No street tree shall be planted within 3 ft. of any curb or sidewalk.

2. *Fireplugs*. No street tree shall be planted within 10 ft. of any fireplug / fire hydrant.

3. *Overhead Utilities*. No street tree shall be planted under or within 10 ft. of any overhead utility wire or facility.

4. *Underground Utilities*. No street tree shall be planted within 5 ft. of any underground utility line or facility.

Section 4. This ordinance shall be in effect immediately upon its passage and approval.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

BILL NO. 3779 ORDINANCE NO. ____

AN ORDINANCE AMENDING PARKVILLE MUNICIPAL CODE CHAPTER 150 AND SECTION 515.010 AND CREATING SECTION 515.650, SECTION 515.660 AND SECTION 515.670 TO ADDRESS THE MAINTENANCE OF STREET TREES WITHIN PUBLIC RIGHTS-OF-WAY

WHEREAS, on December 4, 1984, the Board of Aldermen adopted Ordinance No. 918 creating a municipal forestry program and establishing a board to oversee the development and administration of a city forestry program; and

WHEREAS, on February 15, 2005, the Board of Aldermen adopted Ordinance No. 2179 repealing the City's Tree Board and regulations, created Chapter 150 of the Parkville Municipal Code, and merged the former Tree Board, Parks Committee and Events Committee-related duties under one board named the Community Land and Recreation Board (CLARB); and

WHEREAS, Chapter 150 provides definitions; terms, duties, responsibilities and operation for CLARB; requirements for species, planting, spacing, maintenance and pruning of street trees; public tree care powers; and enforcement of requirements; and

WHEREAS, the Board of Aldermen has recently received numerous inquiries and questions from residents regarding who — City of Parkville or private property owners — is responsible for the maintenance & upkeep of street trees within public rights-of-way; and

WHEREAS, the Board of Aldermen held two informational work sessions — on September 19, 2023, and October 3, 2023 — to better understand current municipal code regulations and responsibilities within public rights-of-way, and directed City staff to provide clarity for these responsibilities within the municipal code via a text amendment.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

Section 1. Parkville Municipal Code Chapter 150 is hereby amended to read as follows:

Section 150.010. Definitions.

As used in this Chapter, the following terms shall have these prescribed meanings:

PARK TREES

Trees, shrubs, bushes and all other woody vegetation in public parks having individual names and all areas owned by the City or to which the public has free access as a park.

TREE TOPPING

Topping is defined as the severe cutting back of limbs to stubs larger than three (3) inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

Section 150.020. Creation and Establishment of A Community Land and Recreation Board.

There is hereby created and established a Community Land and Recreation Board for the City of Parkville which shall consist of nine (9) members, citizens and residents of this City, who shall be appointed by the Mayor with the approval of the Board of Aldermen.

Section 150.030. Term of Office For Members of The Community Land and Recreation Board.

A. The term of the nine (9) persons to be appointed by the Mayor shall be three (3) years, except that the first (1st) Board shall have three (3) members serve three (3) years, two (2) members serve two (2) years and four (4) members serve one (1) year.

B. In the event that a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term. Expiration dates of membership terms shall be in the year set by appointment but on the date of the first (1st) Board of Aldermen meeting in May of that year. Members whose terms have expired may be reappointed but shall not serve unless they have been reappointed.

Section 150.040. Compensation.

Members of the Community Land and Recreation Board shall serve without compensation.

Section 150.050. Duties and Responsibilities.

A. It shall be the responsibility of the Community Land and Recreation Board to act in an advisory capacity for the Parks and Recreation Department to study, investigate, counsel, develop or update policies annually and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs on park land owned by the City. The Community Land and Recreation Board, when requested by the Board of Aldermen, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its work and shall also serve to review citizen requests for tree service regarding park trees.

B. Further responsibilities of the Community Land and Recreation Board shall include advisory support to the Parks and Recreation Department and make recommendations to the Mayor and Board of Aldermen via the Director of Parks and Recreation. The Community Land and Recreation Board shall review matters of park planning or other issues brought before the Board.

C. The Parks and Recreation Department shall have direct implementation power over any recommendation and ultimately the Mayor and Board of Aldermen have final authority regarding any recommendations, whether to follow them or enact their own recommendations.

D. The Community Land and Recreation Board shall also make recommendations regarding public neighborhood beautification project requests.

E. The Community Land and Recreation Board shall also make recommendations to the Director of Parks and Recreation, or his designee, with regard to event approvals as required by the guidelines for events in Parkville pursuant to 140.345.

Section 150.060. Operation.

The Community Land and Recreation Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of the members shall be a quorum for the transaction of business.

Section 150.070. Public Park Tree Care.

A. *Purpose.* It is the purpose of this Chapter to promote and protect the public health, safety and general welfare by providing for the regulation of the planting, maintenance and removal of park trees, shrubs and other plants on public park land within the City of Parkville. It is also to promote a strong urban forest in a healthy condition for the City of Parkville because of the many benefits it provides.

   Intent. It is the intent of the City of Parkville Board of Aldermen that the terms of this Chapter shall be construed so as to promote the planting, maintenance, restoration and survival of desirable park trees, shrubs and other plants on public park land within the City. The intent is also the protection of community residents from personal injury and property damage and the protection of the City of Parkville from property damage caused or threatened by the improper planting, maintenance or removal of park trees, shrubs or other plants within the community.

B. The City shall have the right to plant, prune, maintain and remove park trees, plants and shrubs on public park grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public park grounds.

C. The Director of Parks and Recreation may remove or cause or order to be removed any park tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines or other public improvements or is affected with any injurious fungus, insect or other pest.

D. All pruning of park trees shall be in accordance with the latest version of ANSI A300 Tree, Shrub and other Woody Plant Maintenance standard practices.

E. A list of desirable park trees shall be developed and maintained by the Community Land and Recreation Board and shall be used as a guide by the Director of Parks and Recreation when planting park trees.

Section 150.080. Tree Topping.

It shall be unlawful as a normal practice for any person, firm or City department to top any park tree or other tree on public park land. Park trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions where other pruning practices are impractical, may be exempted from this Section at the determination of the Director of Parks and Recreation.

Section 150.090. Dead or Diseased Tree Removal On Public Property.

The City shall have the right to cause the removal of any dead or diseased trees on City-owned property when such trees constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City. Upon written statement from the certified arborist that any dead or diseased trees on City-owned property constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City:

1. The Director of Parks and Recreation shall have the authority to remove any such park trees as needed; and

2. The Director of Public Works shall have the authority to remove any such trees on City-owned property besides park land as needed. This includes areas lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

Section 150.100. Removal of Stumps.

All stumps of park trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

Section 150.110. Interference With Community Land and Recreation Board and Enforcement of This Chapter.

A. It shall be unlawful for any person to prevent, delay or interfere with the Community Land and Recreation Board or any of its agents while engaging in and about the planting, cultivating, mulching, pruning, spraying or removing of any park trees as authorized in this Chapter.

B. The Director of Parks and Recreation or his or her duly appointed designee serving as Community Forest Manager is hereby charged with the responsibility for the enforcement of this Chapter and may serve notice to any person, firm or corporation in violation thereof or institute legal proceedings as may be required and the City Attorney is hereby authorized to institute appropriate proceedings to that end.

Section 150.120. Arborist's License and Bond.

It shall be unlawful for any person or firm to engage in the business or occupation of pruning, treating or removing park trees within the City without first applying for and procuring a license. The license fee shall be forty dollars ($40.00) annually in advance; provided however, that no license shall be required of any public service company or City employee doing such work in the course of their employment. Before any license shall be issued, each applicant shall first file evidence of possession of liability insurance in the minimum amounts of fifty thousand dollars ($50,000.00) for bodily injury and one hundred thousand dollars ($100,000.00) property damage indemnifying the City or any person injured or damaged resulting from the pursuit of such endeavors as herein described.

Section 150.130. Review By Board of Aldermen.

The Board of Aldermen shall have the right to review the conduct, acts and decisions of the Community Land and Recreation Board. Any person may appeal from any ruling or order of the Community Land and Recreation Board to the Board of Aldermen who may hear the matter and make final decision.

Section 150.140. Penalty.

Any person violating any provision of this Chapter shall be, upon conviction or a plea of guilty, subject to a fine not to exceed five hundred dollars ($500.00).

Section 2. Parkville Municipal Code Chapter 515, Section 515.010 is hereby amended to include the following definitions:

PRIVATE TREES
Trees, shrubs, bushes and all other woody vegetation, whose trunk is entirely on private property.

STREET TREES
Trees, shrubs, bushes and all other woody vegetation on land lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

Section 3. Parkville Municipal Code Chapter 515, Section 515.650, Section 515.660 and Section 515.670 are hereby created to read as follows:

Section 515.650 Ownership of Trees.

A. *Private Trees*. Ownership of a tree is determined by who the owner of the property is where the tree trunk touches the ground. A tree whose trunk is entirely on private property is deemed a private tree.

B. *Park Trees*. Once a tree is installed on City-owned property (no matter who installs the tree) the tree belongs to the City. When a tree is located on the property line between private property and City-owned property, the tree belongs to the City.

C. *Street Trees*. Property owners are responsible for street trees located within the rights-of-way that abuts or is adjacent to their property.

Section 515.660 Maintenance of Street Trees—Generally.

A. *Maintenance Responsibilities*. Property owners are responsible for the care of trees on their own property, as well as for street trees within public rights-of-way adjacent to or abutting their property, which typically are located in the parkway.

   1. *Exclusions*. This excludes any street trees planted by the City, which are to be maintained by the City.

   2. *City Rights*. The City shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, rights-of-way, squares and public grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

   3. *Main Street Corridor.* Recognizing the unique character and tree canopy of street trees within the right-of-way along the Main Street corridor from 2nd Street to 7th Street, the City may provide additional maintenance services (e.g., pruning) to street trees within this area compared to other neighborhoods; additionally, the City may pursue federal, state and local

discretionary grant programs or other sources of funding for said maintenance.

4. *Clear Sight Distances.* Street trees shall be pruned so they do not obstruct the view of proper lines of sight at all intersections.

    a. The distance of the unobstructed view shall be based upon the design speed of the intersection street, as specified in Table 404-4: Clear Sight Distance.

    b. Street trees are allowed within the sight triangle provided that they do not have any foliage, limbs or other obstructions between 2 ft. and 8 ft., and are no closer than 20 ft. to the intersecting right-of-way line.

5. *Street Clearance*. Street trees shall be pruned to maintain a clear space of at least 14 ft. above the surface of a street.

6. *Sidewalk Clearance*. Street trees shall be pruned to maintain a clear space of at least 8 ft. above the surface of a sidewalk.

7. *Tree Topping*. The topping of any street tree (i.e., removing the top of the central stem/leader and upper main branches within the tree's crown) shall be prohibited, unless otherwise granted permission from the Director of Public Works — typically for instances where street trees have been severely damaged by inclement weather, or are under utility wires or under other obstructions where pruning practices are impractical.

8. *Pruning Standards*. All pruning of street trees shall be in accordance with the latest version of the American National Standards Institute (ANSI) A300 standards for the care and maintenance of trees, shrubs and other woody plants.

Section 515.670 Planting and Removal of Street Trees.

A. *Planting and Removal*. Adjacent property owners may plant or remove street trees within public rights-of-way, provided City permission is granted via approval of a right-of-way permit.

    1. *Tree Species*. The Title IV – Development Code, *Appendix B. Great Trees for the Kansas City Region* shall be used by staff to determine appropriate street trees to be planted.

    2. *City Removal*. The Director of Public Works may remove, cause or order to be removed any street trees or parts thereof which are in an unsafe condition and constitute a hazard to life and property; which by reason of their nature are injurious to public utilities, facilities or public improvements; are affected with any injurious fungus, insect, pest or disease which constitutes a potential threat to other trees within the City.

    3. *Removal of Stumps*. All stumps of street trees shall be removed below the surface of the ground, so that the top of the stump does not project above the surface of the ground.

4. *Removal Penalty*. Unauthorized removal of a street tree without approval of a right-of-way permit shall be $100 per caliper inch. If City staff cannot determine the diameter of the street tree removed, then the Director of Public Works shall make their best judgment in determining the diameter of the tree prior to removal.

B. *Planting Specifications*. Street trees shall adhere to the following specifications when panted, unless otherwise granted written permission from the Director of Public Works.

1. *Curb and Sidewalks*. No street tree shall be planted within 3 feet of any curb or sidewalk.

2. *Fireplugs*. No street tree shall be planted within 10 feet of any fireplug / fire hydrant.

3. *Overhead Utilities*. No street tree shall be planted under or within 10 ft. of any overhead utility wire or facility.

4. *Underground Utilities*. No street tree shall be planted within 5 ft. of any underground utility line or facility.

Section 4. This ordinance shall be in effect immediately upon its passage and approval.

PASSED and APPROVED this 5th day of December 2023.

____
Mayor Dean Katerndahl

ATTESTED:

____
City Clerk Melissa McChesney

Chapter 150. Community Land and Recreation Board

Section 150.010. Definitions.

As used in this Chapter, the following terms shall have these prescribed meanings:

PARK TREES

Trees, shrubs, bushes and all other woody vegetation in public parks having individual names and all areas owned by the City or to which the public has free access as a park.

~~**STREET TREES**~~

~~Trees, shrubs, bushes and all other woody vegetation on land lying between property lines on either side of all streets, avenues or ways within the City.~~

TREE TOPPING

Topping is defined as the severe cutting back of limbs to stubs larger than three (3) inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

Section 150.020. Creation and Establishment of A Community Land and Recreation Board.

There is hereby created and established a Community Land and Recreation Board for the City of Parkville which shall consist of nine (9) members, citizens and residents of this City, who shall be appointed by the Mayor with the approval of the Board of Aldermen.

Section 150.030. Term of Office For Members of The Community Land and Recreation Board.

A. The term of the nine (9) persons to be appointed by the Mayor shall be three (3) years, except that the first (1st) Board shall have three (3) members serve three (3) years, two (2) members serve two (2) years and four (4) members serve one (1) year.

B. In the event that a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term. Expiration dates of membership terms shall be in the year set by appointment but on the date of the first (1st) Board of Aldermen meeting in May of that year. Members whose terms have expired may be reappointed but shall not serve unless they have been reappointed.

Section 150.040. Compensation.

Members of the Community Land and Recreation Board shall serve without compensation.

Section 150.050. Duties and Responsibilities.

A. It shall be the responsibility of the Community Land and Recreation Board to act in an advisory capacity for the Parks and Recreation Department to study, investigate, counsel, develop or update policies annually and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs on park land owned by the City. ~~along streets and in other public areas. Such plan will be presented annually to the Board of Aldermen and upon its acceptance and approval shall constitute the official Comprehensive City Tree Plan for the City of Parkville, State of Missouri.~~ The Community Land and Recreation Board, when requested by the Board of Aldermen, shall consider, investigate, make findings, report and recommend upon any special matter or question coming within the scope of its work and shall also serve to review citizen requests for tree service regarding park ~~public~~ trees.

B. Further responsibilities of the Community Land and Recreation Board shall include advisory support to the Parks and Recreation Department and make recommendations to the Mayor and Board of Aldermen via the Director of Parks and Recreation. The Community Land and Recreation Board shall review matters of park planning or other issues brought before the Board.

C. The Parks and Recreation Department shall have direct implementation power over any recommendation and ultimately the Mayor and Board of Aldermen have final authority regarding any recommendations, whether to follow them or enact their own recommendations.

D. The Community Land and Recreation Board shall also make recommendations regarding public neighborhood beautification project requests.

E. The Community Land and Recreation Board shall also make recommendations to the Director of Parks and Recreation, or his designee, with regard to event approvals as required by the guidelines for events in Parkville pursuant to 140.345.

Section 150.060. Operation.

The Community Land and Recreation Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of the members shall be a quorum for the transaction of business.

~~Section 150.070. Street Tree Species To Be Planted.~~

~~A list of desirable trees shall be developed and maintained by the Community Land and Recreation Board and kept as the official street tree species list for the City of Parkville. No species other than those included in this list may be planted as street trees without written permission of the Board of Aldermen.~~

~~Section 150.080. Spacing.~~

~~A list of tree spacing shall be developed and maintained by the Community Land and Recreation Board and kept as the official tree spacing list for the City of Parkville. No species other than those included in this list may be planted as street trees without written permission of the Board of Aldermen.~~

~~Section 150.090. Distance From Curbs and Sidewalks.~~

~~The distance trees may be planted from curbs or curb lines and sidewalks will be in accordance with the three (3) species size classes listed in Section **150.070** of this Chapter and no trees may be planted closer to any curb or sidewalk than the following: small trees, two (2) feet; medium trees, three~~

~~(3) feet; and large trees, four (4) feet without written permission from the Community Land and Recreation Board.~~

~~Section 150.100. Distance From Street Corners and Fireplugs.~~

~~No street tree shall be planted closer than thirty-five (35) feet to any street corner measured from the point of nearest intersecting curbs or curb lines. No street tree shall be planted closer than ten (10) feet to any fireplug.~~

~~Section 150.110. Utilities.~~

~~No street trees other than those species listed as small trees in Section **150.070** of this Chapter may be planted under or within ten (10) lateral feet of any overhead utility wire or over or within five (5) lateral feet of any underground water line, sewer line, transmission line or other utility without written permission from the Community Land and Recreation Board.~~

Section 150.070~~120.~~ Public Park Tree Care.

A. *Purpose.* It is the purpose of this Chapter to promote and protect the public health, safety and general welfare by providing for the regulation of the planting, maintenance and removal of park trees, shrubs and other plants on public park land within the City of Parkville. It is also to promote a strong urban forest in a healthy condition for the City of Parkville because of the many benefits it provides.

   Intent. It is the intent of the City of Parkville Board of Aldermen that the terms of this Chapter shall be construed so as to promote the planting, maintenance, restoration and survival of desirable park trees, shrubs and other plants on public park land within the City. The intent is also the protection of community residents from personal injury and property damage and the protection of the City of Parkville from property damage caused or threatened by the improper planting, maintenance or removal of park trees, shrubs or other plants within the community.

B. The City shall have the right to plant, prune, maintain and remove park trees, plants and shrubs on ~~within the lines of all streets, alleys, avenues, lanes, squares and~~ public park grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public park grounds.

C. The Director of Parks and Recreation~~Community Land and Recreation Board~~ may remove or cause or order to be removed any park tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines or other public improvements or is affected with any injurious fungus, insect or other pest. ~~This Section does not prohibit the planting of street trees by adjacent property owners providing that the selection and location of said trees is in accordance with Sections **150.070** and **150.110** of this Chapter.~~

D. All pruning of park ~~and street~~ trees shall be in accordance with the latest version of ANSI A300 Tree, Shrub and other Woody Plant Maintenance standard practices.

Section 150.080~~130~~. Tree Topping.

It shall be unlawful as a normal practice for any person, firm or City department to top any ~~street tree,~~ park tree or other tree on public park land ~~property~~. Park trees severely damaged by storms or other causes, or certain trees under utility wires or other obstructions where other pruning practices are impractical, may be exempted from this Section at the determination of the Director of Parks and Recreation~~Community Land and Recreation Board~~.

~~Section 150.140. Pruning — Corner Clearance.~~

~~Every owner of any tree overhanging any street or right-of-way within the City shall prune the branches so that such branches shall not obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of fourteen (14) feet above the surface of the street or sidewalk. Said owners shall remove all dead, diseased or dangerous trees or broken or decayed limbs which constitute a menace to the safety of the public. The City shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light or interferes with visibility of any traffic control device or sign.~~

Section 150.090~~150.~~ Dead or Diseased Tree Removal On Public Property.

The City shall have the right to cause the removal of any dead or diseased trees on City-owned property when such trees constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City. Upon written statement from the certified arborist that any dead or diseased trees on City-owned property constitute a hazard to life and property or harbor insects or disease which constitute a potential threat to other trees within the City:

1. The Director of Parks and Recreation shall have the authority to remove any such park trees as needed; and

2. The Director of Public Works shall have the authority to remove any such trees on City-owned property besides park land as needed. This includes areas lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

Section 150.100~~160~~. Removal of Stumps.

All stumps of park ~~street~~ trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.

Section 150.110~~170~~. Interference With Community Land and Recreation Board and Enforcement of This Chapter.

A. It shall be unlawful for any person to prevent, delay or interfere with the Community Land and Recreation Board or any of its agents while engaging in and about the planting, cultivating, mulching, pruning, spraying or removing of any park trees ~~street trees or trees on private grounds~~ as authorized in this Chapter.

B. The Director of Parks and Recreation or his or her duly appointed designee serving as Community Forest Manager is hereby charged with the responsibility for the enforcement of this Chapter and may serve notice to any person, firm or corporation in violation thereof or institute legal proceedings as may be required and the City Attorney is hereby authorized to institute appropriate proceedings to that end.

Section 150.120~~180~~. Arborist's License and Bond.

It shall be unlawful for any person or firm to engage in the business or occupation of pruning, treating or removing ~~street or~~ park trees within the City without first applying for and procuring a license. The license fee shall be forty dollars ($40.00) annually in advance; provided however, that no license shall be required of any public service company or City employee doing such work in the course of their employment. Before any license shall be issued, each applicant shall first file evidence of possession of liability insurance in the minimum amounts of fifty thousand dollars ($50,000.00) for bodily injury and one hundred thousand dollars ($100,000.00) property damage indemnifying the City or any person injured or damaged resulting from the pursuit of such endeavors as herein described.

Section 150.130~~190~~. Review By Board of Aldermen.

The Board of Aldermen shall have the right to review the conduct, acts and decisions of the Community Land and Recreation Board. Any person may appeal from any ruling or order of the Community Land and Recreation Board to the Board of Aldermen who may hear the matter and make final decision.

Section 150.140~~200~~. Penalty.

Any person violating any provision of this Chapter shall be, upon conviction or a plea of guilty, subject to a fine not to exceed five hundred dollars ($500.00).

Chapter 515. Right-of-Way Management

DIVISION 1. – GENERALLY

Section 515.010 Definitions.

The following words, terms, and phrases, when used in this Chapter, shall have the meanings given to them in this section, except where context clearly indicates a different meaning:

PRIVATE TREES
Trees, shrubs, bushes and all other woody vegetation, whose trunk is entirely on private property.

STREET TREES
Trees, shrubs, bushes and all other woody vegetation on land lying between property lines on either side of all streets, avenues or ways within the City — typically within public rights-of-way.

DIVISION 13. – RIGHT-OF-WAY RESPONSIBILITIES OF ADJOINING PROPERTY OWNERS

Section 515.650 Ownership of trees.

A. *Private Trees*. Ownership of a tree is determined by who the owner of the property is where the tree trunk touches the ground. A tree whose trunk is entirely on private property is deemed a private tree.

B. *Park Trees*. Once a tree is installed on City-owned property (no matter who installs the tree) the tree belongs to the City. When a tree is located on the property line between private property and City-owned property, the tree belongs to the City.

C. *Street Trees*. Property owners are responsible for street trees located within the rights-of-way that abuts or is adjacent to their property.

Section 515.660 Maintenance of street trees—Generally.

A. *Maintenance Responsibilities*. Property owners are responsible for the care of trees on their own property, as well as for street trees within public rights-of-way adjacent to or abutting their property, which typically are located in the parkway.

    1. *Exclusions*. This excludes any street trees planted by the City, which are to be maintained by the City.

    2. *City Rights*. The City shall have the right to plant, prune, maintain and remove trees, plants and shrubs within the lines of all streets, alleys, avenues, lanes, rights-of-way, squares and public grounds as may be necessary to ensure public safety or to preserve or enhance the symmetry and beauty of such public grounds.

    3. *Main Street Corridor.* Recognizing the unique character and tree canopy of street trees within the right-of-way along the Main Street corridor from 2nd Street to 7th Street, the City may provide additional maintenance services (e.g., pruning) to street trees within this area compared to other neighborhoods; additionally, the City may

pursue federal, state and local discretionary grant programs or other sources of funding for said maintenance.

4. *Clear Sight Distances.* Street trees shall be pruned so they do not obstruct the view of proper lines of sight at all intersections.

    a. The distance of the unobstructed view shall be based upon the design speed of the intersection street, as specified in Table 404-4: Clear Sight Distance.

    b. Street trees are allowed within the sight triangle provided that they do not have any foliage, limbs or other obstructions between 2 ft. and 8 ft., and are no closer than 20 ft. to the intersecting right-of-way line.

5. *Street Clearance*. Street trees shall be pruned to maintain a clear space of at least 14 ft. above the surface of a street.

6. *Sidewalk Clearance*. Street trees shall be pruned to maintain a clear space of at least 8 ft. above the surface of a sidewalk.

7. *Tree Topping*. The topping of any street tree (i.e., removing the top of the central stem/leader and upper main branches within the tree's crown) shall be prohibited, unless otherwise granted permission from the Director of Public Works — typically for instances where street trees have been severely damaged by inclement weather, or are under utility wires or under other obstructions where pruning practices are impractical.

8. *Pruning Standards*. All pruning of street trees shall be in accordance with the latest version of the American National Standards Institute (ANSI) A300 standards for the care and maintenance of trees, shrubs and other woody plants.

Section 515.670 Planting and removal of street trees

A. *Planting and Removal*. Adjacent property owners may plant or remove street trees within public rights-of-way, provided City permission is granted via approval of a right-of-way permit.

    1. Tree Species. The Title IV – Development Code, *Appendix B. Great Trees for the Kansas City* Region shall be used by staff to determine appropriate street trees to be planted.

    2. City Removal. The Director of Public Works may remove, cause or order to be removed any street trees or parts thereof which are in an unsafe condition and constitute a hazard to life and property; which by reason of their nature are injurious to public utilities, facilities or public improvements; are affected with any injurious fungus, insect, pest or disease which constitutes a potential threat to other trees within the City.

    3. Removal of Stumps. All stumps of street trees shall be removed below the surface of the ground, so that the top of the stump does not project above the surface of the ground.

4. *Removal Penalty*. Unauthorized removal of a street tree without approval of a right-of-way permit shall be $100 per caliper inch. If City staff cannot determine the diameter in. of the street tree removed, then the Director of Public Works shall make their best judgment in determining the diameter of the tree prior to removal.

B. *Planting Specifications*. Street trees shall adhere to the following specifications when panted, unless otherwise granted written permission from the Director of Public Works.

1. *Curb and Sidewalks*. No street tree shall be planted within 3 ft. of any curb or sidewalk.

2. *Fireplugs*. No street tree shall be planted within 10 ft. of any fireplug / fire hydrant.

3. *Overhead Utilities*. No street tree shall be planted under or within 10 ft. of any overhead utility wire or facility.

4. *Underground Utilities*. No street tree shall be planted within 5 ft. of any underground utility line or facility.

Maintaining Public Right-of-Way

Did you know that both the City of Parkville and property owners have a shared responsibility in maintaining the public right of way?

WHAT IS A RIGHT-OF-WAY?

Right-of-way (ROW) means the surface of, and the space above and below, any public street, highway, bridge, land path, alley, sidewalk, public way or other public ROW including, but not limited to, public utility easements, for the purpose of constructing, operating and maintaining public facilities.

Public ROW extends to property lines typically 11-16 feet behind the curb or edge of the pavement. Obstructions of these passages limit accessibility and block the view of traffic signs, signals, vehicles and pedestrians.

RESPONSIBILITIES OF CITY AND PROPERTY OWNERS

City

- Construct and maintain public streets (including storm drains, streetlights and signs)
- Construct and repair curbs and sidewalks
- Maintain multi-use trails and pedestrian corridors within ROW
- Remove hazardous, dead or diseased trees
- Manage public uses and ensure they are not being interfered with

Property Owners

- Maintain private trees, vegetation and planting areas
- Pick up and dispose of leaves
- Keep clear of obstacles
- Maintain safe walking surface on sidewalks and remove ice, snow, dirt or other substances that obstruct/render sidewalk dangerous
- Maintain yards in ROW (e.g. mowing, weed control, leaf control, etc.)

GUIDELINES TO HELP KEEP RIGHT-OF-WAY CLEAR

Sidewalks

Limbs and vegetation must be trimmed back from the edge of and at least 8 feet above.

Streets/Alleys

Limbs and vegetation must be trimmed back from the curb and at least 14 feet above.

Grass & Weeds

Must be maintained at maximum height of 12 inches of property and to edge of street/alley.

Corners

Vegetation within 10 feet from curb should be kept at height of two feet.

Fire Hydrant

Trees or plants must be removed from within five feet of fire hydrants.

General

Vegetation blocking signal lights and traffic signs must be trimmed or removed.

CITY OF PARKVILLE * 8880 Clark Avenue * Parkville MO 64152 * (816) 741-7676 * (816) 741-0013

Parkville Missouri

Date Received: ____________
Date Approved: ____________
Permit #: ________________

CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

APPLICATION FOR RIGHT-OF-WAY PERMIT

The City of Parkville requires all Right-of-Way Users to abide by Chapter 515 (Right-of-Way Management) of the Parkville Municipal Code.

Anyone proposing to use or work within the right-of-way shall submit the following application and obtain a right-of-way permit from the Parkville Public Works Department prior to commencement of that use or work.

1. APPLICANT / CONTACT INFORMATION

Applicant(s)

Name: ______________________________

Company: ____________________________

Address: _____________________________

City, State, Zip: _______________________

Phone: ____________ Fax: ______________

Emergency #: _________________________

E-mail: ______________________________

Alternative Contact

Name: ______________________________

Phone: ______________________________

Primary Contact(s), if not applicant

Name: ______________________________

Company: ____________________________

Address: _____________________________

City, State, Zip: _______________________

Phone: ____________ Fax: ______________

Emergency #: _________________________

E-mail: ______________________________

Alternative Contact

Name: ______________________________

Phone: ______________________________

I, the undersigned, do hereby authorize the submittal of this application and associated documents and certify that all information contained therein is true and correct. I do hereby agree to abide by and comply with all applicable Municipal Codes and conditions of approval. I understand that any violations shall constitute cause for issuance of fines and pursuit of civil remedies as may be applicable.

Applicant's Signature (Required) ______________________________ ***Date:*** ____________

2. WORK DESCRIPTION INFORMATION

Location (describe the project location, provide address/intersection, provide vicinity map):

____

____

Description (describe the scope of the project, approximate dimensions of the project area):

____

____

Projected work schedule (describe the estimated duration of the project, anticipated start/end dates):

____

Protective measures (describe the necessary traffic control and safety measures implemented): ____

____

____

Parkville Missouri

Date Received: ____________
Date Approved: ____________
Permit #: ________________

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3. CHECKLIST OF SUBMITTALS REQUIRED AT TIME OF APPLICATION

- ☐ **Right-of-Way User Registration Form** Completed (separate application previously submitted)
- ☐ **Authorized Contractor / Subcontractor List** Provided (separate application previously submitted)
- ☐ **Application for Right-of-Way Permit** (complete and submit this application)
- ☐ **Authorization signature** of the applicant on Right-of-Way Permit (on 1st page of this application)
- ☐ **Permit Fee** in accordance with the City of Parkville Schedule of Fees
    - Right-of-Way Permit – $50.00
    - Small Projects (1 block or less) – $100.00
    - Medium Projects (less than 4 weeks/4 blocks) – $800.00
    - Large Projects (exceeds 4 weeks) – Estimated by Public Work based on scope
- ☐ **Map / Diagram** showing: the proposed location of the use and size of equipment; affected properties (by address or lot number); protective measures proposed.
- ☐ **Plans and Specifications** shall be submitted showing all proposed work in the right-of-way including, but not limited to, a map/diagram showing the proposed locations, dimensions, depth, and nature of any work; affected properties including address; protective measures, including warning and safety devices; and method of filling and restoring the surface after work is completed.
- ☐ **Public Notification Plan** shall be submitted to the City for review and approval for any affected property owner(s).
- ☐ **Performance and Maintenance Bonds** shall be submitted in accordance with the Right-of-Way Ordinance. The minimum performance and maintenance bond amount is set at $5,000. For larger projects, the bonding amount will be determined by the City Engineer, based on the project scope. (Note: Companies that comply with the net asset requirements are not required to provide bonds).
- ☐ **Certificate of Insurance** shall be submitted in accordance with the Right-of-Way Ordinance. Additional policy updates are necessary (1) naming the City as an Additional Insured and (2) providing Notice of Cancellation to the City. (Note: Companies that comply with the net asset requirements are not required to provide insurance).

For City Use Only

❑ **Public Works Conditions**

____

____

Application accepted as complete by: ______________________ Date: ____________
Public Works Director or Representative

Permit Fee (25.0004): $ ______________ Bonding Amount: $ ______________

Payment Accepted by: ____________________ By: ☐ Check # _________ ☐ MO# ______

☐ Credit Card ______ ☐ Cash ______