BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, November 7, 2023 5:00 PM
City Hall Board Room

1. **GENERAL AGENDA**
   A. Parkville Train Depot: Consider Use -- Request for Proposals for Lease Agreement
   B. 2024 Proposed Budget
2. **ADJOURN**

Posted Date & Time: 11/3/23; 3:32 p.m. By: MM

ITEM 1.A.
For 11/7/2023
Board of Aldermen - Work Session

CITY OF PARKVILLE
Policy Report

Date: September 13, 2023

Prepared By:	Reviewed By:
Stephen Lachky, Community Development Director	Alexa Barton, City Administrator

ISSUE:
Parkville Train Depot: Consider Use -- Request for Proposals for Lease Agreement

BACKGROUND:
The historic Parkville Train Depot resides at 8701 NW River Park Drive, The building was constructed in 1889 and first served the Chicago Burlington Quincy Railroad two years later. The building was significantly rehabilitated/rebuilt in 1925, resembling its physical layout today. The City first leased the Parkville Train Depot from the Chicago Burlington Quincy Railroad in 1970 to use as its City Hall; and the City received title to the depot and land in 1990.

Following the Great Flood of 1993, the depot had to be rehabilitated due to flood water damage, and as a result, City staff subsequently relocated City Hall operations to 1201 East St. The depot was transformed into a train museum, and rededicated in 2000 for civic uses by the City and downtown non-profit organizations. Over the past 18 years, the City has entered into lease/use agreements with multiple users to utilize, maintain and cover utility expenses for the building, including the Parkville Chamber of Commerce, and most recently, the Cathy Kline Art Gallery on January 17, 2017.

Per the agreement, either party may at any time and for any reason terminate the agreement upon 90 days written notice to the other party. Last month, Cathy Kline provided the City notice that she plans to terminate the agreement on December 31, 2023. As a result, the City desires to use the land and of the building that will best serve the public and community interest — whether by enhancing the daily cultural, social or recreational needs of residents and the downtown; through the sale of goods and/or food and beverages directly to consumers; or for the engagement and exchange of professional and individual services. It should be noted that the City cannot sell or deed the property to another entity through 2025 according to the conditions of various federal and state grants received over the years for the rehabilitation of the train depot building.

At a recent Community Land and Recreation Board (CLARB) meeting on October 18, 2023, the Board discussed a variety of possibilities for use of the building, ranging from internal programs within Parks, to leasing the building for public use. Their suggestion was to issue an RFP to gain information as to the possible interest in leasing the building.

BUDGET IMPACT:
The City’s previous lease/use agreements for the Parkville Train Depot required tenants to provide for basic maintenance and repairs to the premises, as well as pay for all non-City utility expenses (e.g. electricity, gas, water). Historically, electrical expenses for the building have averaged $455 a month (average monthly all utilities: $1,000). It should be noted that all electrical on the property — including electricity to power the Sprit Fountain — runs through a single meter.

Basic maintenance and repairs include routine painting, cleaning and minor repairs to the interior and exterior portions of the building, subject to approval by City staff. The City has been responsible for maintenance of the Spirit Fountain and associated grounds, including mowing, landscaping and snow removal. The City in its sole discretion was responsible for major building repairs and upgrades (e.g., roof replacement, parking lot restriping and resurfacing, and major HVAC and plumbing repairs beyond routine maintenance).

On October 19, 2023, Ed Gault (Building Official), Nathan Noland (Building Inspector) and Dean Cull (Fire Marshall, Southern Platte Fire Protection District) performed a walkthrough inspection of the building and a copy of their inspection report is available as Attachment 3. 30 items were noted, many of which are minor issues that can be addressed or deferred to fix at a later time; however, the inspection report notes a few major issues that need to be addressed in the near-term, including:

- Replacing HVAC unit nos. 2 and 3 as they're past their expected service life.
- Replacing all window and door frames, as they have wood rot.
- Fixing the west entrance door's ADA electrical assistance mechanism.
- Fixing electrical service entrance, exterior wall flashing and exterior openings between stucco and brick, as this is allowing water to penetrate into the walls of the building.

<u>ALTERNATIVES</u>:

1. Issue an RFP regarding interest in the use of the Parkville Train Depot.
2. Provide staff feedback.
3. Direct staff to conduct additional research.
4. Postpone the item.

<u>STAFF RECOMMENDATION</u>:
Staff recommends the Board of Aldermen issue an RFP to determine interest from the business community for a possible lease agreement to utilize the historic Parkville Train Depot located at 8701 NW River Park Drive.

<u>ATTACHMENTS</u>:
1. Cathy Kline Art Gallery Agreement
2. Draft Request for Proposals
3. Floor Plans
4. Ceiling Plans
5. Inspection 10-19-23

TRAIN DEPOT USE AGREEMENT

This Use Agreement is made and entered into this 17th day of January 2017, by and between the City of Parkville, Missouri, a municipality of the fourth class, hereinafter called "the City," and Cathy Kline Art Gallery, a corporation registered to do business in the State of Missouri, hereinafter called "CKAG."

WHEREAS, the City owns the property generally located at 8701 NW River Drive, Parkville, MO 64152, known as the Parkville Train Depot, hereinafter the "Premises"; and,

WHEREAS, on November 5, 2013, the City entered into an agreement with the Parkville Area Chamber of Commerce for the use of certain areas of the Premises; and,

WHEREAS, CKAG and the Parkville Area Chamber of Commerce submitted a response to a Request for Proposals (RFP) issued by the City on July 8, 2014, regarding uses for the Premises;

WHEREAS, on January 1, 2017 the Parkville Area Chamber of Commerce notified the City of Parkville they would like to terminate their lease of the Premises and the City of Parkville and the Cathy Kline Art Gallery agreed in writing to the agreement change; and

WHEREAS, the CKAG desires to lease the entire Premises from the City of Parkville.

WHEREAS, the City desires to allow the CKAG to use the Premises for office space and a visual arts studio/gallery and CKAG desire to use the same with permission from the City in accordance with the following terms; and,

WHEREAS, this Agreement totally replaces any pre-existing arrangements, verbal or written, between the City and CKAG related to the use of the Premises.

NOW THEREFORE, The City agrees to allow the CKAG to use the Premises, as follows:

1. **Term.** The term of this Agreement shall be for a period beginning on February 18, 2017, and running until December 31, 2019. The Agreement shall automatically renew on January 1, 2019, and on January 1, 2021, thereafter, for up to two (2) successive periods of two (2) years, unless any party terminates the Agreement by written notice to the other parties at least ninety days (90) before the renewal.

2. **Premises.** The Premises governed by this Agreement shall include the Train Depot building; parking lot; Spirit Fountain and associated grounds; and all furniture and fixtures including permanent user improvements, which shall remain the property of the City at the termination of this Agreement. The CKAG shall retain title to all their respective personal property which they own and which is located on the premises. The City is not responsible for security or maintenance of the personal property of the CKAG. At the sole discretion of the City, the CKAG shall remove, at their own expense, all improvements, fixtures, and personal property from the Premises at the termination of the Agreement.

3. **Grant of Use.** The CKAG shall be granted exclusive use of all spaces including the private office known as the Middle Room (originally the "Station Master's Room"), the kitchenette, unisex restroom, reception area (originally the "ladies waiting room"), common area (originally the "men's waiting room"), the storage closet, the meeting room (originally the "baggage room") and the large open room on the east end of the building. The CKAG may lock the door to the Middle Room for security reasons; however, a copy of the key shall be held by the City in case of emergency. The CKAG shall generally use the Depot in accordance with the updated proposal outlined in Exhibit A. Substantial changes in use or purpose require prior written authorization from the City.

4. **Public Access.** The CKAG will maintain public access to the Depot, parking lot, and Spirit Fountain, at no charge for public visitors. The CKAG are not obligated to maintain regular

operating hours, but must accommodate drop-in visitors to the building to access the restroom and available promotional materials about Parkville.

5. **User Fee.** CKAG shall not be obligated to pay any user fee to the City. The consideration to the City for entering into this Agreement is the benefits derived by the citizens of the City of Parkville, Missouri, from the CKAG maintaining the Premises and supporting public access to the building.

6. **Utilities.** CKAG will continue to pay for the following customer accounts with Kansas City Power & Light (KCP&L) and Missouri American Water Company (MOAW) for electric and water utilities for the Depot building: KCP&L Account Number 9934605069, MOAW Account Numbers 1017-210014347833 and 1017-210015818321. If the electric and water utility costs for the Premises exceed eleven thousand dollars ($11,000) per year (the "Utility Cap"), the City will reimburse CKAG for those costs that exceed the Utility Cap. Beginning in 2017, CKAG shall submit a report to the City on or before December 15 of each year that includes documentation of utility costs for the prior year ended October 31 and an invoice for reimbursable costs (the "Annual Report"). The City agrees to pay the balance of an approved invoice, or undisputed portions of a disputed invoice, within thirty (30) days of the date of receipt by the City. In the event of a dispute, and prior to the invoice's due date, the City shall pay the undisputed portion of the invoice and notify CKAG of the nature of the dispute regarding the balance. If CKAG's utility costs for the prior year are below the Utility Cap, the Annual Report shall demonstrate that CKAG expended funds during the year for maintenance or improvements to the building in an amount equal to or greater than the difference between actual utility costs and the Utility Cap. The utility cap shall automatically inflate by four percent (4%) upon each automatic renewal per Section 1. The City will make provision for sewer utilities to the Premises and weekly trash collection at the City's expense.

7. **Insurance.** The City shall procure and maintain property insurance covering the land, building, and city-owned contents only. The CKAG shall maintain policies of insurance to cover personal property which they own and which is located on the Premises.

8. **Indemnification.** The CKAG will indemnify the City and save the City harmless from and against any and all claims, actions, damages, liabilities and expenses in connection with the loss of life, personal injury, theft, vandalism or damages to property arising out of or from the use of the Premises by the CKAG, provided, however, the CKAG will not be liable to the City on any claim, to the extent it is caused by the negligence of the City, or its agents or employees. Failure of the CKAG to maintain adequate liability insurance coverage shall not relieve it of any contractual responsibility or obligation, including but not limited to, the indemnification obligation.

9. **Maintenance and Repairs.** CKAG is responsible for basic maintenance and repair of the Premises, including routine interior painting, cleaning, and minor repairs to the interior of the building. CKAG is responsible for routine cleaning of the exterior of the building and exterior repairs, subject to prior written approval of repairs by the City. The City is responsible for maintenance of the Spirit Fountain and associated grounds, including mowing and landscaping. The City, in its sole discretion, is responsible for major building repairs and upgrades such as roof replacement, parking lot restriping and resurfacing, and major HVAC and plumbing repairs beyond routine maintenance. In the event of significant flood, fire, or other damage to the Premises, the City will perform repairs in its sole discretion. In the event CKAG desires repairs that would not otherwise be performed by the City, CKAG will assume the costs of any repairs that exceed applicable insurance proceeds, excluding the City's insurance deductible. Except in the event of an emergency, the City will make reasonable effort to consult CKAG and prior to scheduling repairs that may disrupt use of the Premises.

10. **Entry Upon the Premises.** The CKAG agree to permit the City, or its authorized agent, to enter the Premises at all times, on reasonable notice, for the purpose of inspecting to ensure compliance with the terms of this Agreement.

11. **Alterations.** No alterations or structural improvements, including lighting and external signage, shall be made by CKAG to the Premises during the term hereof without the prior written consent of the City, which consent shall not unreasonably be withheld for improvements that are consistent with Exhibit A. All approved alterations will be made at the sole expense of the party requesting the improvement and are subject to applicable regulations including, but not limited to, zoning, building codes, building permits, sign permits, building inspections, and floodplain regulations. The City agrees to waive applicable permit fees for approved alterations.

12. **Compliance with Law.** The CKAG must comply with all applicable local, state, and federal laws with regard to their respective operations, including but not limited to, city ordinances related to non-profit special permitting and occupational licensing, zoning regulations, building codes, and nuisances; and State of Missouri and Internal Revenue Service regulations related to status as a non-profit organization or business organization. Failure to comply with applicable laws is considered a breach of this agreement.

13. **Parking.** Due to its proximity to downtown Parkville and English Landing Park, the parking area associated with the Premises is open to the public. The parking area shall not be restricted by CKAG without prior approval from the City.

14. **Successors and Assigns.** This agreement shall extend to and be binding upon the successors and assigns of the parties hereto.

15. **Termination for Cause.** If either party fails to fulfill the terms of this Agreement, the other party may provide thirty (30) days written notice to the offending party that outlines the specific issues of default. If the default is not cured within thirty (30) days, the Agreement will terminate.

16. **Termination for Convenience.** Either party may at any time and for any reason terminate the agreement upon ninety days (90) written notice to the other party.

17. **Notice.** Written notice regarding this agreement shall be effective upon receipt via hand-delivery; three working days after deposit in the U.S. Mail or by confirmed delivery by national overnight delivery service to the following addresses:

To City:

City of Parkville
Attn: City Administrator
8880 Clark Ave.
Parkville, MO 64152

To CKAG:

Cathy Kline Art Gallery
8701 NW River Park Dr.
Parkville, MO 64152

18. **Entire Agreement.** This document constitutes the entire agreement among the CKAG and the City. This Agreement cannot be modified except in writing and must be signed by all parties. The City and CKAG have made no promises or representations, other than those set forth in this Agreement and those implied by law.

In witness whereof of the parties have set their hands this 17th day of January, 2017.

Cathy Kline Art Gallery

By: Cathy Kline, Principal

City of Parkville, Missouri

By: Nanette Johnston, Mayor

SEAL OF THE CITY OF PARKVILLE
PLATTE COUNTY MISSOURI

ATTEST:

Melissa McChesney, City Clerk

EXHIBIT A

Updated Proposal from Cathy Kline DBA Cathy Kline Art Gallery January, 17, 2017

I am requesting a rental agreement for the sole use of the Parkville Train Depot located at 8701 NW River Drive, Parkville, MO 64152.

Prior to running a Studio/Gallery in Parkville, I shared space with artist Michael Young in the Cross Roads Arts District. After one year we closed the doors. As was the culture of the Cross Roads, free food and drink on First Fridays do not always turn into sales or commissions.

My next Studio/Gallery was at 101 Main above Frank's Italian Restaurant. I painted and instructed art class for five years at that location. I donated two oil paintings to celebrate the Louis and Clark Bicentennial and Reenactment to the City of Parkville to raise funds for the firework display for the Fourth of July.

I served as Beautification Chair and painted all the wrought iron to dress up Pocket Park. Many times I would bring my own weedeater and mow the hill in front of Piropos and my front door.

After five years of enjoying a strong relationship at that location with Dave Williams and Danny Tinsley as my landlords, I moved across the street to 7 Main. I sublet my studio and gallery space from a prior student of mine who ran Rumoe's Dress Shop. This was a beautiful high end boutique where my art decorated the walls and the two back rooms housed my gallery with the entire upper room as my studio and classroom. From this space I sat on the CID Board and co-chaired Gallery of Trees and raised 10,000.00 from the sale of art from my artist friends.

In 2008 the economy fell and I had to go home to paint and teach. Three years went by and I returned to Parkville to sign my painting that I had donated to the Chamber and the beauty of Florigieum Yarn Shop called me to reopen my Art Gallery. I was offered my choice of area inside LaBottega Vintage Market and decided to try mixing Art with Antiques.

Again, I got engaged with Main Street and ran for Vice Chair during Deborah Butcher's term. I sit on the board of PCDC currently and serve as Secretary of the Main Street Parkville Association. After spending three fun years at the English Landing location, I feel as if my exposure would increase significantly with proper signage along Highway Nine at the Depot location.

1. Interest and Proposals
   The Cathy Kline Art Gallery is proposing to rent the Parkville Train Depot to be used as Art Gallery and Studio including Art Instruction. I have been teaching for 24 years and painting portrait, landscape, still life commissions including murals full time for the last eleven years. In addition, I have added Plein Air to my list of work. I am a Charter Signature Member of the Missouri Valley Impressionist Society and member of the Greater Kansas City Artist Association as well as the American Impressionist Society.

2. Proposed Use
   I plan to continue teaching, painting and conducting the business of running my gallery. I will invite speakers, artists and hold workshops. The relocation of my art center will only increase the vibrant art scene that increases quality of life.

3. Income
   a. I will pay on the first day of each month the utilities up to the utility cap.
   b. I will be cleaning the Depot.
   c. I am not asking the City to paint, clean, repair the ceiling or scrub the exterior to allow me to move in. I plan to do all of the needed work necessary to bring the appearance back. I will clean, scrub the webs and debris off the exterior.

d. The improvements for the additional lighting to the Gallery or Large Open room as defined will be paid for by me.
e. I will pay to have the ceiling repaired, skim coated, sealed as to minimize re cracking from previous repair work and painted. These improvements will be done at no expense to the City. I have already received a bid for this repair.
f. I would like to know the color that was chosen so that I may repaint where holes and nails have been driven into the East Large Room's walls. In addition, if I may be so inclined, I plan to choose a color from a historic palette to freshen up the interior at my expense.

I agree and will comply with the USE RESTRICTIONS.

The Cathy Kline Art Gallery would like to be the sole user of the Depot facility.

The integrity of the Historic Nature of the Depot will not only continue, but be enhanced by the theme of some of the work. And become a thriving art facility with speakers, live portrait painting, workshops and exhibitions.

The Large open room at the East end of the building with Kitchenette will become my Gallery.

The Parkville Area Chamber of Commerce and the Missouri Valley Impressionist Society and I as founder, are preparing our Seventh year of Parkville in Art in October.

I am willing to offer my services to keep the Depot clean. I will take care of the necessary daily and weekly duties. I plan to disinfect the bathroom, dust, mop and vacuum as well as retain the historic nature that the Depot represents.

Removing the accumulation of spider webs and cottonwood debris that has built up beneath the eaves as well as the spider webs stuck to the façade.

I have also requested a bid for elevating the lighting in the 'Gallery' to install additional spots to light the Art.

Some of my future projects at the easel will be painting the river to celebrate the 177th Anniversary of Platte County. Main Street and Parades and Festivals are always good and future projects to paint. My history of painting Piropos, the Parkville Athletic Complex and Parkville Jewelers, Stone Canyon Pizza, Platte United Methodist Church's Alter mural Mike Emmick's Edward Jones building are all examples of my work in Parkville.

The Art Center that I have in mind for the Depot will showcase regional as well as international art. Recently returning from France, I am currently working on featuring a series that showcases the cafés of Parkville & Paris.

I would propose an initial two-year contract term with additional two year renewals.

I will encourage the other galleries in Parkville to participate in Parkville in Art as well as continuing to support my framer, Jason Fewin of Parkville Frame Gallery who supports the arts in every way he can. Recently receiving 'Best of the Northland' Local Artist, participating in Parkville's Fourth Fridays and writing for NORTH as Art Consultant, I will strive to let it be known that Parkville is the destination for art.

Cathy Kline Cathyklineartgallery.blogspot.com cathyklineart.com
Ilivenorth.com Parkvilleinart.com
Missourivalleyimpressionistsociety.com

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

Request for Proposals
Parkville Train Depot Lease Agreement

The City of Parkville, Missouri ("City") is pleased to issue this Request for Proposals ("RFP") for a lease agreement to utilize the historic Parkville Train Depot located at 8701 NW River Park Drive, Parkville, Missouri.

1. INTRODUCTION

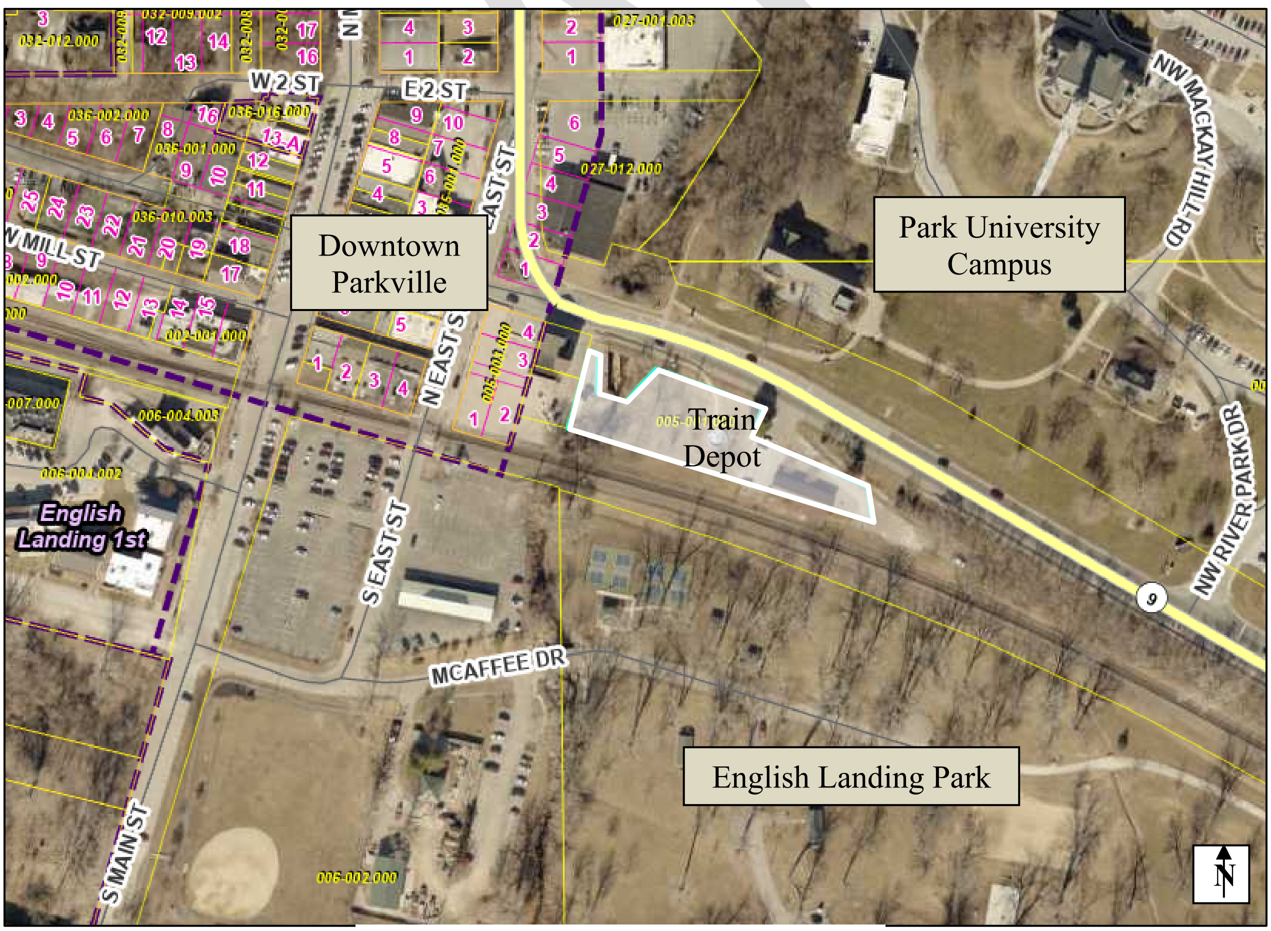
The City of Parkville, Missouri ("City") is a fourth-class city located in the southern portion of Platte County, Missouri along the Missouri River. The population of Parkville is 7,117 according to 2020 U.S. Census data; and the community is home to Park University, Parkville Commons, Creekside, English Landing Park, the National Golf Club of Kansas City, Riss Lake, and the historic downtown Main Street area. The City has over 45 permanent employees supplemented by various contracted, seasonal, and intern employees; and the City offers a full range of municipal services including street maintenance, public parks, sewer utility, community development, police, and municipal court. The 2023 City budget and most recent audit are available online: https://parkvillemo.gov/government/documents/

2. PROJECT AREA AND BACKGROUND HISTORY

The historic Parkville Train Depot resides at 8701 NW River Park Dr., Parkville, Mo. 64152. The subject property is Platte County parcel no. 20-7.0-35-400-005-001.000 (0.75 acres, more or less) and is zoned "OTD" Old Town District. This zoning district provides a broad range of retail, entertainment and civic uses, and supporting accessory office, service, and residential uses, in a compact and walkable format. The "OTD" district preserves the scale and character of original Parkville as the focal point of the community, and reinforces a high level of civic design and small scale urban patterns that keep downtown Parkville vibrant. More information about the "OTD" district and permitted uses can be viewed in Chapter 405 of the Parkville Municipal Code.

The Parkville Train Depot building was constructed in 1889, and first served the Chicago Burlington Quincy Railroad two years later. The building significantly rehabilitated/rebuilt in 1925, which resembles its physical layout today. The City first leased the Parkville Train Depot from the Chicago Burlington Quincy Railroad in 1970 to use as its City Hall; and the City received title to the depot and land in 1990. Following the Great Flood of 1993, the depot had to be rehabilitated due to flood water damage; and City staff subsequently relocated City Hall operations to 1201 East St. as a result. The depot was transformed into a train museum, and rededicated in 2000 for civic uses by the City and downtown non-profit organizations. Over the past 18 years, the City has entered into lease/use agreements with the Parkville Chamber of Commerce and Cathy Kline Art Gallery to utilize, maintain, and cover utility expenses for the building.

View of train deport southern and eastern facades



Subject Property Aerial Map

3. PROJECT OVERVIEW AND OBJECTIVES

The City's current lease agreement for use of the Parkville Train Depot expires December 31, 2023. As a result, the City is requesting proposals for a lease agreement as it desires the use of the land and building that will best serve the public and community interest — whether by enhancing the daily cultural, social or recreational needs for residents and the downtown; through the sale of goods and/or food and beverages directly to consumers; or for the engagement and exchange of professional and individual services. It should be noted that the City cannot sell or deed the property to another entity through 2025 per conditions of various federal and state grants received over the years for the rehabilitation of the train depot building.

Vision Downtown Parkville (adopted August 2014) serves as the official public policy and plan of record for downtown Parkville, and identifies the following vision to guide current and future decision-making, planning and community investment: "*The preservation of the small town, historic and charming character of downtown, while capitalizing on opportunities to enhance commerce, economic activity, and community interaction is critical to the future success of downtown Parkville.*" Proposals for use of the train depot should be consistent with and complimentary to this vision for downtown Parkville.

The City's previous lease/use agreements for the Parkville Train Depot required tenants to provide for basic maintenance and repairs to the premises, as well as pay for all non-City utility expenses (e.g. electricity, gas, water). Historically, electrical expenses for the building have averaged $455 a month. Basic maintenance and repairs include routine painting, cleaning and minor repairs to the interior and exterior portions of the building, subject to approval by City staff. The City has been responsible for maintenance of the Spirit Fountain and associated grounds, including mowing, landscaping and snow removal. The City in its sole discretion will be responsible for major building repairs and upgrades (e.g., roof replacement, parking lot restriping and resurfacing, and major HVAC and plumbing repairs beyond routine maintenance).

4. ADDITIONAL INFORMATION

The Parkville Train Depot building is approximately 78.5 ft. long, 24.3 ft. wide, and has 12 ft. ceilings. The floor plan layout and ceiling plans from a previous rehabilitation project are included as Attachments 1 and 2.

The subject property has right-turn in, right-turn out roadway access via Missouri 9 Highway, and contains two dedicated parking lots — one along the east side of the depot building and one along the west side. The east parking lot contains 10 marked parking stalls for motor vehicles, and the west parking lot contains 8 marked parking stalls and one handicap parking stall meeting Americans with Disabilities (ADA) requirements. It should be noted there is additional parking for motor vehicles around the building that are not painted/marked.

Tenants will be permitted to erect signage per the City's sign allowances via submittal & approval of an Application for Sign Permit or an Application for Temporary Sign Permit. More information about permitted signage types, number, size and total area allowance can be viewed in Chapter 409 of the Parkville Municipal Code.

5. PROPOSAL REQUIREMENTS AND EVALUATION CRITERIA

Proposals will be evaluated on the following criteria: (1) Consistency with and complimentary to the vision for downtown Parkville; (2) Tenant's financial capabilities and ability to successfully provide basic maintenance and repairs to the premises, and pay for all non-City utility expenses for the property.

The following are the contents that all proposals must include for the City to assess adherence to the evaluation criteria. All the listed items should be addressed completely and should follow, as closely as possible, the order and format listed below. Note: The sequence of the listing is not intended to reflect relative weight for any specific category.

1. Cover/Transmittal Letter:

   The cover/transmittal letter should state the name of the interested individual or organization — and name(s) of the person(s) representing said organization, their title and contact information (e.g., mailing address, e-mail address, telephone number); and should briefly state their desire for entering into a lease agreement with the City, and rationale for why they [applicant] will provide the best use of the premises.

2. Overview of Individual/Organization:

   It's essential that the City fully understand the background of the individual/organization interested in entering into a lease agreement. This includes the mission & principles of the organization, length of time existing, organizational chart and key personnel. Proposals should include as much detail as needed.

3. Conceptual Plan for Use and Timeline:

   Proposals should explain why the individual/organization is interested in entering into a lease agreement with the City, and rationale for why they [applicant] will provide the best use of the premises in a manner that's consistent with and complimentary to the vision for downtown Parkville. Proposals should include information regarding any anticipated construction, additions or alterations/modifications to the building itself. Visual aids (e.g., plan documents, photos, renderings) are encouraged and helpful for the City to evaluate. Proposals shall also provide an anticipated timeline for usage of the premises.

4. Financial Capability:

   Applicants must indicate and provide as much information as necessary to convey they are financial capable of providing basic maintenance and repairs to the premises, as well as pay for all non-City utility expenses for the property.

5. Disclosure:

   Proposals will need to disclose any professional or personal financial interest which could be a possible conflict of interest in contracting with the City. Applicants shall further disclose all recent, current and unresolved litigation, arbitrations, mediations or controversies in which they are involved.

6. PROCESS AND TIMELINE (subject to change)

- October 6, 2023 — RFP issued and posted on the City of Parkville website.
- November 10, 2023 — Receipt of proposals due by 5:00 p.m. Central Time (CT).
- November 2023 — A selection committee comprised of City staff and elected officials will

evaluate proposals and (at City's option) select a short-listed group of finalists for interviews.

- November 2023 — Preferred individual/organization is notified of their selection.
- December 2023 — City staff negotiates with preferred individual/organization and drafts a lease agreement.
- December 2023 — Staff presents recommendation to the Board of Aldermen at their regular meeting*, and the Board takes action to formally enter into a lease agreement.

*Regular meetings of the Board of Aldermen are held the 1st and 3rd Tuesdays of each month at 7:00 p.m. at Parkville City Hall, 8880 Clark Ave, Parkville, Mo. 64152. The City also provides virtual options for attendees to participate in meetings remotely.

7. INSTRUCTIONS

Responses to this RFP should be delivered as follows: Five (5) hard copies plus one (1) electronic PDF file version (either on a compact disc or flash drive) shall be submitted to the address below in a sealed package clearly marked to the attention of Alexa Barton and must be received at the address below by 5:00 p.m. Central Time (CT) on October 6, 2023.

Alexa Barton
City Administrator
City of Parkville
8880 Clark Ave.
Parkville, MO 64152
(816) 741-7676

- Any proposals received after the specified date and time may be rejected at the City's discretion. Proposals may not be modified or withdrawn after the submittal deadline; however, a respondent may withdraw one's proposal from the selection process at any time prior to the submittal deadline. The City reserves the right to extend time for submittals.

- Promotional materials/brochures may be included to supplement one's proposal; however, should not substitute for any of the content requirements of the proposal itself.

- The City reserves the right to waive any irregularities and/or reject any and all submittals. The City is under no obligation to enter into a lease agreement to any individual or organization submitting a proposal.

- The City shall not be responsible for any costs incurred in the preparation, submittal and presentation of proposals.

- All materials submitted shall become the property of the City and shall be subject to the laws and regulations relating to the disclosure of public information. No guarantee of privacy or confidentiality is offered or implied.

Questions concerning this project should be addressed to Alexa Barton, City Administrator, City of Parkville, either by phone at (816) 741-7676, or by e-mail at abarton@parkvillemo.gov.

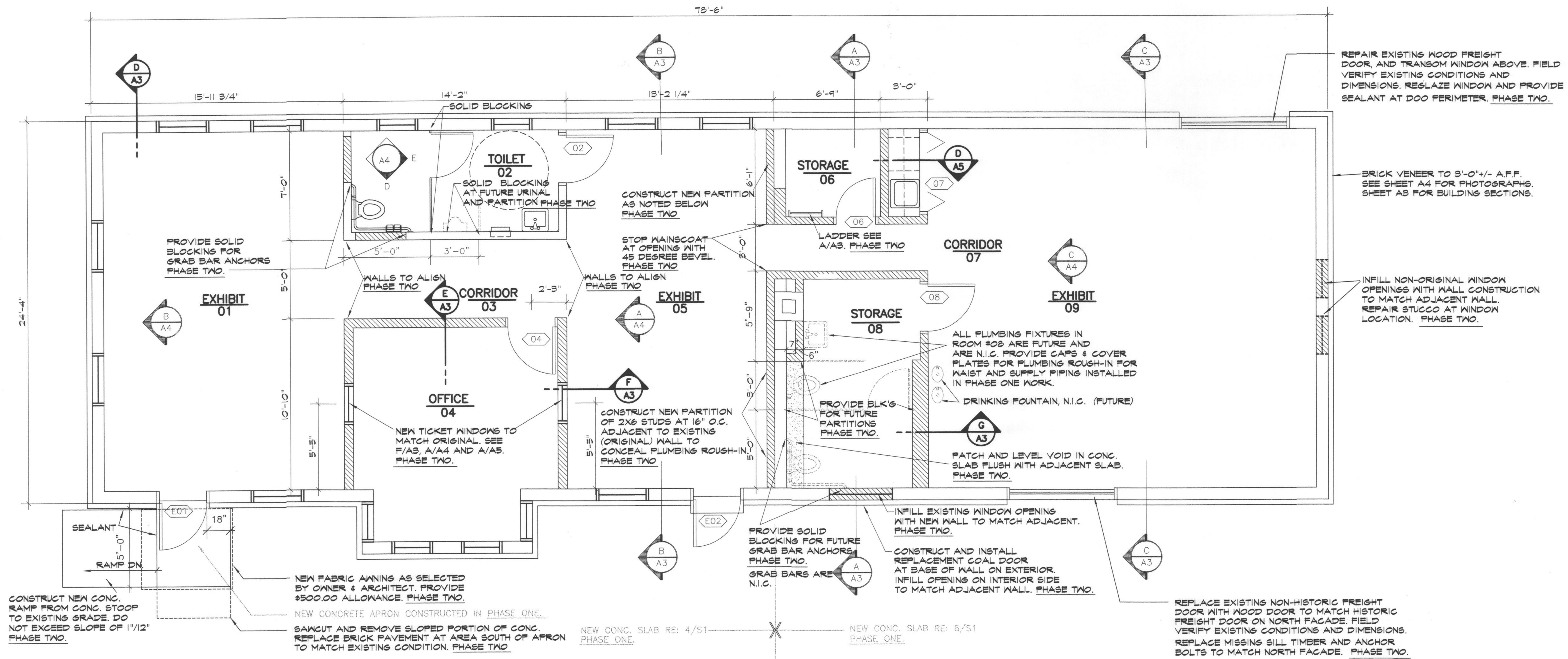
By submitting a proposal in response to this RFP, the respondent expresses its intent to comply with the established timeline. In addition, the respondent accepts the evaluation process and methodology, as well as acknowledges and accepts that the determination of "the most qualified and capable" applicant will require subjective judgments by the selection committee and the City. Thank you in advance for your interest in the City of Parkville.

<u>ATTACHMENTS</u>

1. Parkville Depot, Parkville, Missouri, Phase Two (Sheet A1)
2. Parkville Depot, Parkville, Missouri, Phase Two (Sheet A2)

<u>ADDITIONAL RESOURCES</u>

1. Application for Sign Permit – http://parkvillemo.gov/download/permits/SignPermitApp.pdf
2. Application for Temporary Sign Permit – https://parkvillemo.gov/download/TemporarySignPermit.pdf
3. Parkville Municipal Code, Title IV: Zoning Code, Chapter 405: Zoning Districts and Use Standards – https://ecode360.com/33202022
4. Parkville Municipal Code, Title IV: Zoning Code, Chapter 409: Sign Standards – https://ecode360.com/33171475
5. Platte County Assessor's Office, Beacon Property Search parcel viewer – https://beacon.schneidercorp.com/Application.aspx?AppID=589&LayerID=17697&PageTypeID=1&PageID=7909&KeyValue=20-7.0-35-400-005-001.000
6. *Vision Downtown Parkville* (adopted August 29, 2014 via Resolution No. 02-02-14) – https://parkvillemo.gov/government/city-plans-studies/vision-downtown-parkville/



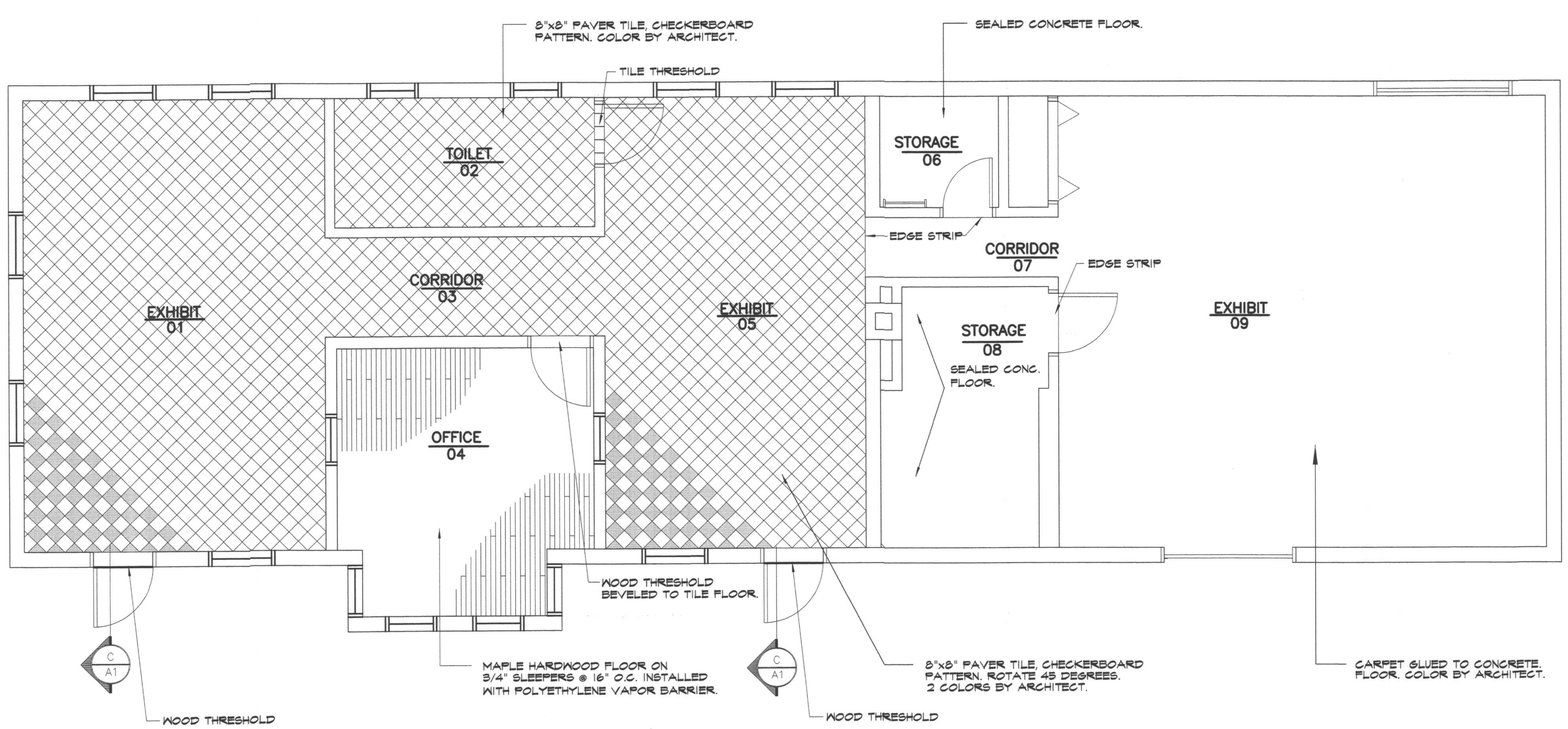
A — A1 **FIRST FLOOR PLAN**

SCALE: 1/4"=1'-0"

GENERAL NOTES: ALL WORK IS PHASE TWO.

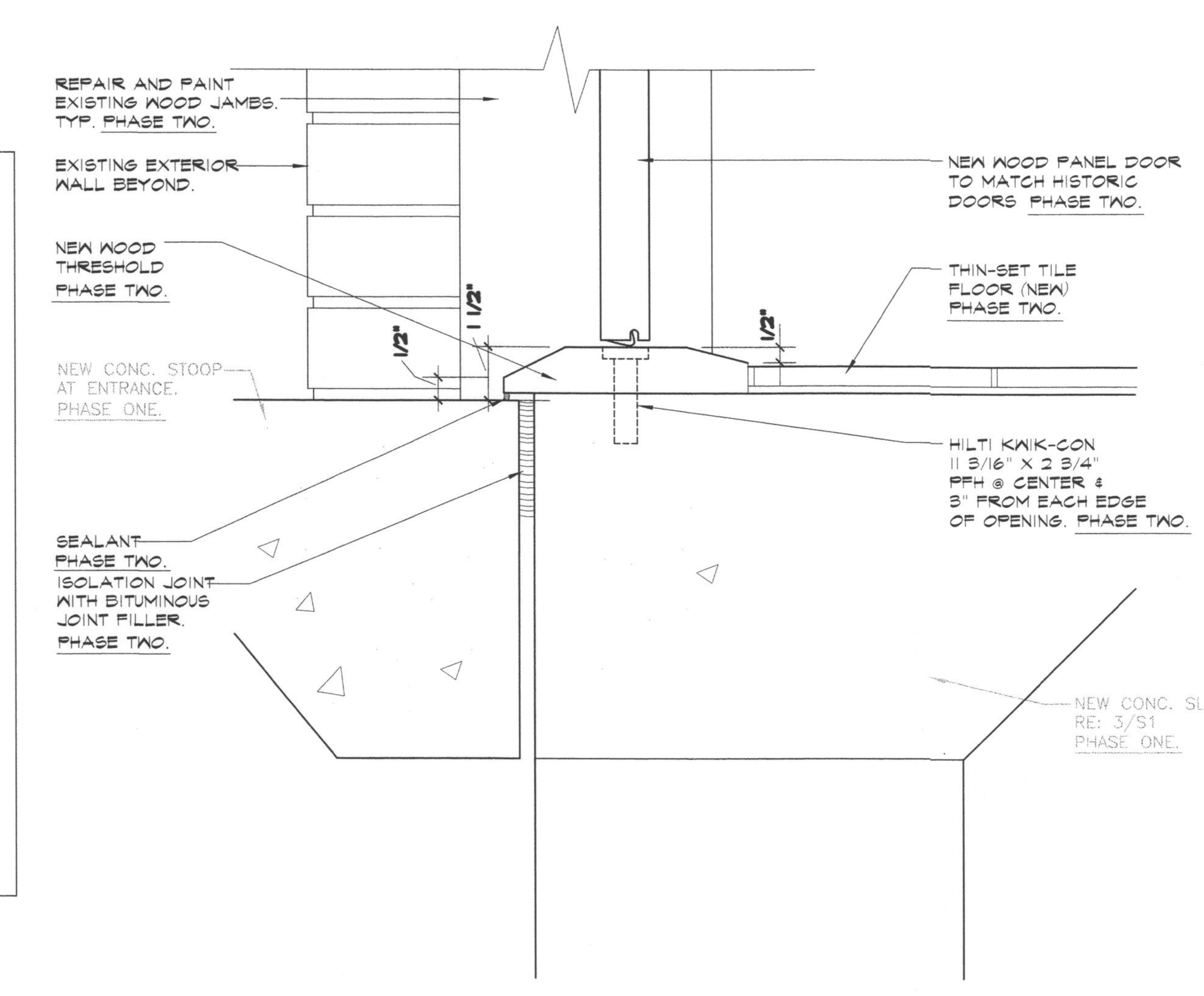
1. ALL CRACKS IN THE EXTERIOR STUCCO FINISH SHALL BE PATCHED WITH A COMPATIBLE MATERIAL AND ENTIRE STUCCO FINISH SHALL BE PAINTED. COLOR BY ARCHITECT.
2. ALL DAMAGED MASONRY AREAS TO BE PATCHED AND REPAIRED. ALL BROKEN OR MISSING BRICK TO BE REPLACED WITH MATCHING MATERIAL. RE-POINT ALL OPEN JOINTS.
3. UNASSIGNED.
4. ALL EXTERIOR WINDOW AND DOOR JAMBS TO BE REPAIRED, SCRAPED, PRIMED AND PAINTED TO ORGINAL CONDITION. COLOR BY ARCHITECT.
5. SCRAPE, PRIM AND PAINT ALL EXISTING WINDOW SASH. RE-GLAZE WITH EXISTING GLASS.
6. REMOVE ALL PAINT FROM WINDOW SILLS TREAT EACH WITH WOOD CONSOLIDATION AND WOOD EPOXY; PRIME AND PAINT.
7. FIELD VERIFY ALL EXISTING WINDOW, DOOR, AND BUILDING DIMENSIONS.
8. NEW WALL CONSTRUCTION IS SHOWN IN POCHE, THUS:

   NOTE THAT THERE ARE NO REMAINING WALL FINISHES EXCEPT AT TOP OF WALLS IN WEST HALF OF BUILDING. THIS EXISTING PLASTER TERMINATES AT THE EXISTING WALER FOR PICTURE MOLDING. NEW WALL FINISHES SHALL BE INSTALLED FLUSH WITH EXISTING PLASTER ABOVE WALER.
9. PROVIDE FULL SOUND BATT INSULATION IN ALL CEILINGS AND PARTITIONS AROUND TOILET ROOM #02 AND STORAGE #08.
10. CONSTRUCT NEW WALLS PRIOR TO REMOVING SHORING AND TEMPOARY SUPPORT COLUMNS.
11. ALTERNATE #2: REBUILD EXISTING BRICK WAINSCOT AND STONE CAP AROUND ENTIRE BUILDING EXTERIOR EXTERIOR TO MATCH EXISTING DESIGN AND PROFILE. REUSE EXISTING SOUND BRICK UNITS. MATCH EXISTING BRICK WHERE REQUIRED DUE TO BROKEN UNITS. SEE ARCHITECTURAL SHEET A5 FOR DETAILS. RE: STRUCTURAL SHEET S1 FOR FOOTING DETAIL.



B — A1 **FLOOR PATTERN LAYOUT**

SCALE: 1/4"=1'-0" NOTE: ALL FLOOR FINISHES AND THRESHOLDS ARE PHASE TWO WORK. FLOOR SLABS WERE PLACED IN PHASE ONE.



NOTE: SIMILAR CONDITIONS AT DOOR E02.

C — A1 **NEW THRESHOLD AT EXTERIOR DOOR #E01**

SCALE: 3"=1'-0"

STATE OF MISSOURI — ROBERT J. CLAYBAUGH — NUMBER A-2354 — REGISTERED ARCHITECT

SEAL

CLAYBAUGH PRESERVATION ARCHITECTURE INC
361 W. Government Street
Taylors Falls, MN 55084
(651) 465-7900

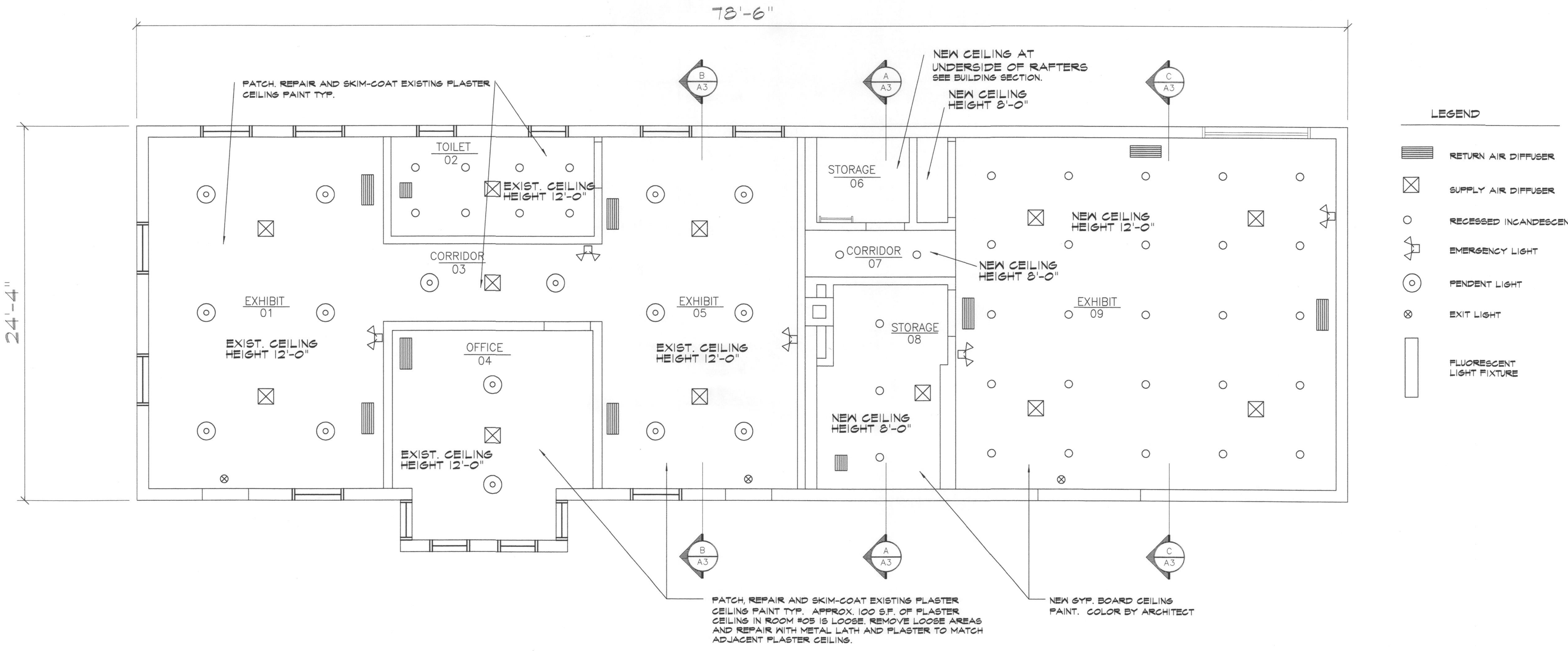
WALLACE ENGINEERING
STRUCTURAL CONSULTANTS INC.
818 GRAND BLVD. SUITE 1100
KANSAS CITY, MO 64106
(816) 421-8282

BAYLES & ASSOCIATES, P.A.
Consulting Engineers
7301 Mission Rd., Suite 107
Shawnee Mission, Ks. 66208
913/831-1600

PARKVILLE DEPOT
PARKVILLE, MISSOURI
PHASE TWO

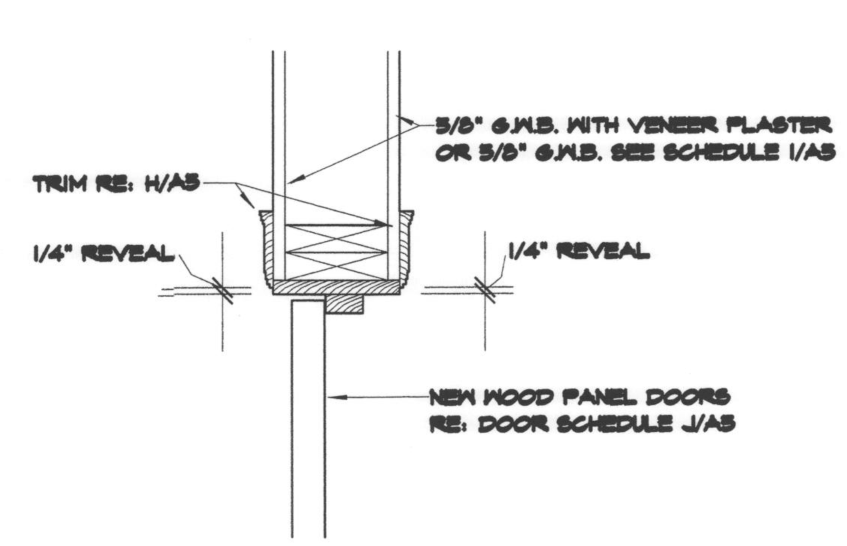
ARCHITECTS PROJECT NO.: 9401
FED. PROJ. NO.: STP-9900(426)
DRAWN BY: MRB/JAS
DATES: AUGUST 1, 1994
PHASE II PROJECT COMPLETION
JANUARY 27, 2000 RE-BID SET

SHEET NUMBER
A1



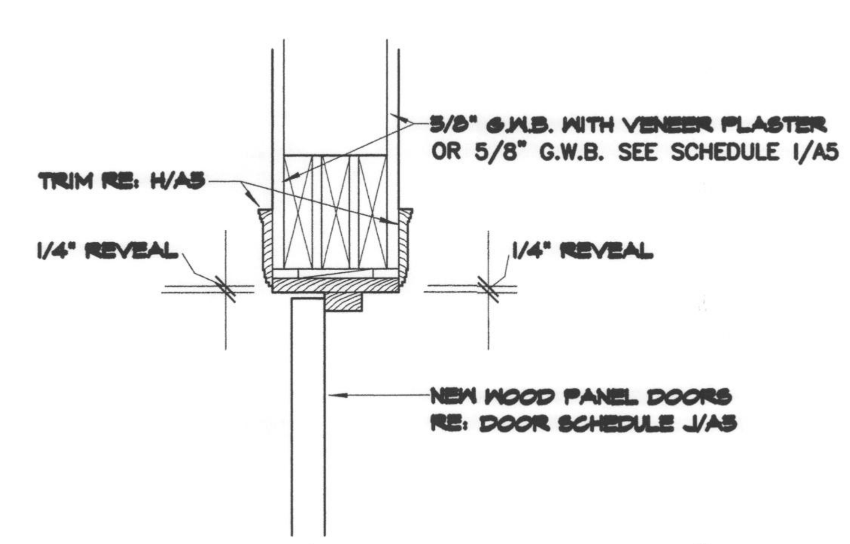
A/A2 FIRST FLOOR REFLECTED CEILING PLAN

SCALE: 1/4"=1'-0"



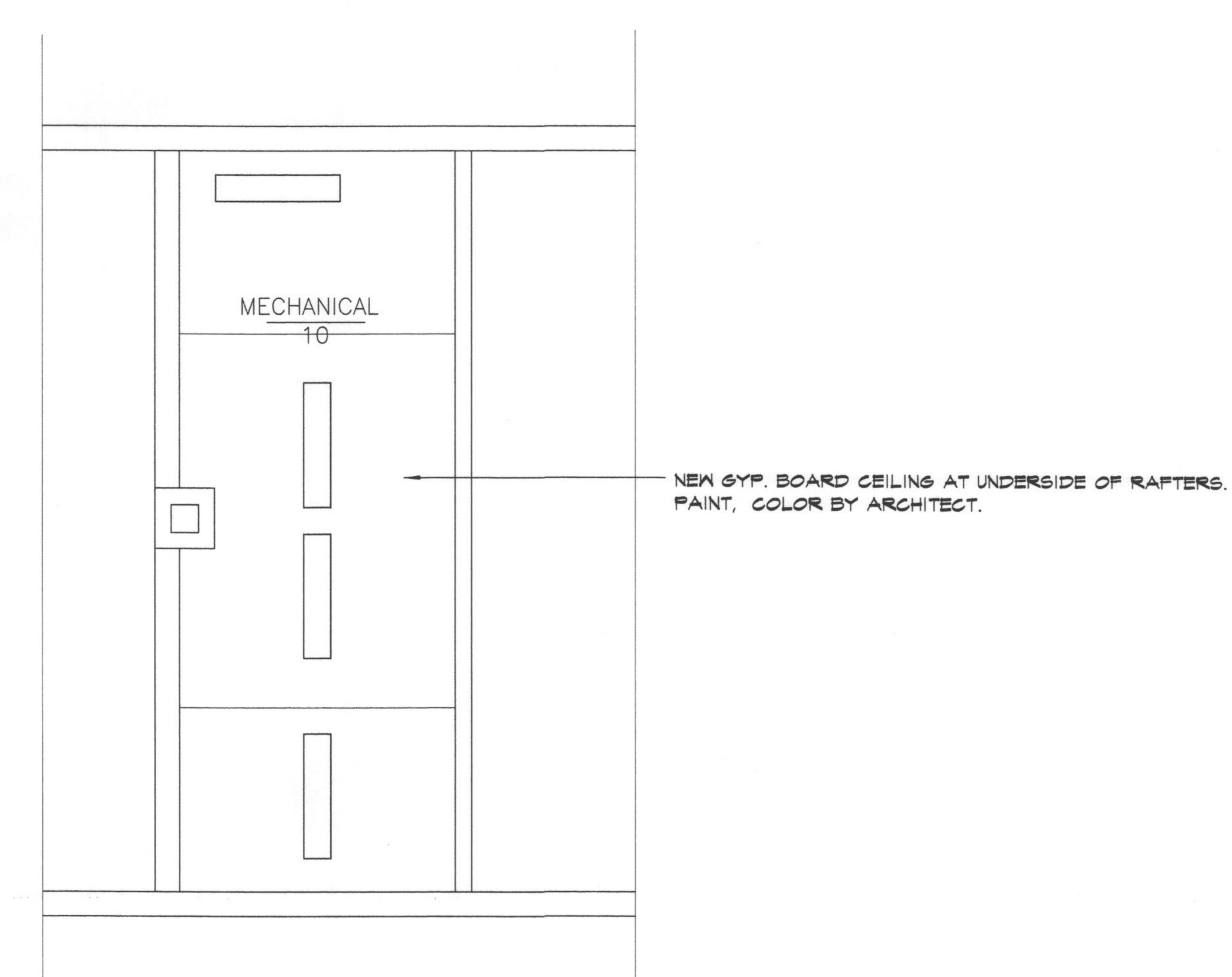
D/A2 TYP. INTERIOR DOOR JAMB

SCALE: 1-1/2"=1'-0"



C/A2 TYP. INTERIOR DOOR HEAD

SCALE: 1-1/2"=1'-0"



B/A2 MECHANICAL FLOOR REFLECTED CEILING PLAN

SCALE: 1/4"=1'-0"

STATE OF MISSOURI ROBERT J. CLAYBAUGH NUMBER A-2354 REGISTERED ARCHITECT

SEAL

CLAYBAUGH PRESERVATION ARCHITECTURE INC
361 W. Government Street
Taylors Falls, MN 55084
(651) 465-7900

WALLACE ENGINEERING
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PARKVILLE, MISSOURI
PHASE TWO

ARCHITECTS PROJECT NO.: 9401
FED. PROJ. NO.: STP-9900(426)
DRAWN BY: MRB/JAS
DATES: August 1, 1994
PHASE II PROJECT COMPLETION
JANUARY 27, 2000 RE-BID SET

SHEET NUMBER
A2

City of Parkville INSPECTION RECORD

Parkville Missouri

Permit #: City of Parkville MO
Permit Holder: City of Parkville Train Depot
Address: 8701 NW River Park dr
Date(s): 10/19/2023 Page 1 of 2

☑ Occupancy Inspection ☐ Other: [Select Inspection]

Pass **Deficient items description**

- ☐ Missing outlet cover back room.
- ☐ Loose outlet cover back room.
- ☐ Loose receptacle back room (X3).
- ☐ Floor drain electrical room backing up/ Plumbing drain issues.
- ☐ Bathroom GFCI not tripping.
- ☐ Termite evidence rear side of building. Pest control work done by current renter.
- ☐ Hallway emergency lighting not working.
- ☐ Non exit emergency lights in central room need removal or repaired if remaining in building.
- ☐ West entrance ADA door (electric assit) not working and difficult to open and sticking shut.
- ☐ Paint peeling on exterior stucco.
- ☐ Deterioration of exterior stucco in multiple locations.
- ☐ Majority of windows need replaced.
- ☐ Window seal and jams have exposed wood rot and paint peal.
- ☐ Sewer cleanout has settled or has been struck and leaning at angle.
- ☐ Flashing on exterior walls between stucko and stone has sepperated and angled back towards-
- ☐ -building allowing possible water penetration into walls.
- ☐ Exterior door frames rotten.
- ☐ Stone (ledge) between stucco and brick has seperated in multiple locations allowing water --
- ☐ -intrusion into building.
- ☐ Electricial service entrance sealing has deteriorated allowing water penatration into walls.
- ☐ HVAC systems: (Carrier) unit 1, April 2021 Manufacture date. (2.5 years old).
- ☐ HVAC (Carrier) unit 2, July 2000 (23 years old). Past service life.
- ☐ HVAC (Carrier) Unit 3, July 2000 (23 Years old). Past service life.
- ☐ Outside Condensor unit 1, June 2000 (23 years old). Past service life.
- ☐ Outside Condesor unit 2, December 2020 (3 years old). continued------------------

Inspector: Nathan Noland, Building Inspector ☐ ☐ Re-inspection required *(24 hours notice required)*

Parkville Missouri

City of Parkville INSPECTION RECORD

Permit #: City of Parkville mo
Permit Holder: City of Parkville Train Depot
Address: 8701 River Park dr
Date(s): 10/19/2023 Page 2 of 2

☑ Occupancy Inspection ☑ Other: Occupancy Insp.

Pass	Deficient items description
☑	Continued from Pg.1.
☐	Outside Condesor unit 3, July 2020 (23 years old). Past service life.
☐	Electrical service pannel ok.
☐	Service Ampres- 225 amp Panel and 400amp panel for 625 amp total service.
☐	Door weather seals are damaged or missing/ need replaced.
☐	Soffit and fascia rotten and deteriorated.
☐	Bird boxes on soffits rotten.
☐	Water fountain tied into the depot's power service.
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Inspector: Nathan Noland, Building Inspector ☐ ☐ Re-inspection required *(24 hours notice required)*

City of Parkville, Missouri
Fiscal Year: 2024, January 1 – December 31
Proposed Budget Summary and Highlights
Presented November 7, 2023

Dear Mayor Katerndahl and Board of Aldermen:

This Budget Summary Highlight/Overview document is new to the city and is intended to provide only high-level overview and comments regarding the proposed budget. 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. Therefore, we continue to utilize five-year forecasts to ensure our funds are within their fund balance policy and best practices long-term. This document includes all legally required budget documents. The City Administrator detailed Budget Message will be included with the first reading of the 2024 Adopted Budget Ordinance on November 21, 2023.

OVERVIEW OF BALANCED BUDGET:
The attached 2024 Proposed Budget Summary demonstrates an overall budget that is balanced with expenses, across all funds, in the amount of $11,866,139. 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.
Highlights include:

- Utilization of financial accounting system, INCODE, for budget preparation
- Approval of public safety/police sales tax (April 2023), new major fund (#42)
- 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
- Reserve Policy, no less than 5%, met for General Fund appropriations in order to provide cash flow and emergency cash funding (Res. 12-01-13)
- As best practice, apply same reserve policy to other major funds with operating and personnel related expenses

- **General Fund and Revenue/Personnel Overview**
- Revenues:
    - 2023 sales tax increased 15%, outpacing projected 5% growth forecast. This is due to continued new retail development. The forecast assumes the end of 2023 as a new “base” and then projected 3% thereafter, including 2024
    - Court Revenues projected stagnant to 2023 rate, (historical decline: more than 50% in 3 years)
    - Building Permits decline in 2023 due to unexpected delay of developments -- now expected to move forward. Revenue forecast for 2024 same as 2022 actuals
    - Real Property Tax value increased from $295,888,144 to $345,598,776
        - Mill levy reduced (Hancock Amendment) from .6097 to .5983 (0.0114)
- Expenditures: Majority of expenses within the city are personnel – who deliver essential city services. Listed are related, proposed changes to salaries and benefits:
    - No annual merit increases, due to overall position adjustment(s)
    - Cost of Living Adjustment (COLA): 8%; The Classification Schedule was increased 8% across the board to be in-line with peer north side communities. In addition, in order to be competitive, the Department Heads classifications were increased to be 85% of the average minimums for Riverside and North Kansas City.

Social Security Administration (SSA): COLA	City of Parkville
January 2022 -- 5.9%	No COLA, 3% Merit
January 2023 -- 8.7%	1.5% COLA, 2% Merit
January 2024 -- 3.2%	8% COLA

Proposed Budget Summary and Highlights, page 2

- Separate Classification Schedules: City Staff and Police Department
  - Starting pay for Police Officer from $52,700 to $62,400 (20% increase)
  - Starting hourly entry wage from $17.00 to $18.36
- Compression Adjustment Strategy, Adjust 1% per year of experience (up to 7%)
- LAGERS Pension from 4% Employee Contributory to 0%; Employer fully contributory
- Employee Health Benefits Renewal: 5.9% Increase over 2023 rate
  - Budget request was estimated at 15% (National Avg. 8.5% (Source: Aon)
- Tuition Reimbursement benefit continues; slightly increased to match participation
- Administration Department Salaries increase. Offset in reduction of Professional/Legal Services
  - Propose hiring in-house City Attorney as full-time employee
  - (2023) Permanent hire Finance Dir. Title change to Deputy City Administrator/Finance Director
  - (2023) Public Works Inspector/Code Enforcement Officer
- Municipal Court: Funded in 2024, Propose possible move to Circuit Court of Platte County, 2025
- 5-year Historical Staffing Chart included with number of positions by department

- Sustainability
  - No new FTE positions add to 2025-2026 budget
  - Retail sales tax progression
  - Continued new business growth

- General Fund Emergency Reserve meets 25% requirement
  - Overall budget, total of all funds: Reserve is 46%

- Sewer Enterprise Fund maintains working capital equal to at least 90 days of operating expense
  - 2024 Sewer Fund estimated ending fund balance $529,005 and meets 25% reserve target
  - 3% Rate Increase for 2024, Public Hearing 12/29/2023. Effective 01/01/2024
  - Platte County Regional Sewer District to assume maintenance of city WWTF and related city infrastructure on 1/1/2024. The estimated contract rate is projected to be $300,509/year

- Transportation Fund: Contingent upon the outcome of Proposition T, 11/7/2023 election, decisions regarding:
  - Route 9 (Triangle: east to Park Univ. entrance & west to Crooked Rd, & north to 4th St.) funding source
  - Bell Road Grant acceptance, contingent upon funding source
  - City Streets Maintenance (including sidewalks, curbs and striping) reduced due to limited funding source

- Parks and Recreation, and Nature Sanctuary
  - Parks Master Plan update to the original plan (2016) – RFP evaluation in 11/2023
  - Farmers Market
  - Train Depot Use
  - Veterans Memorial (Spirit Fountain)
  - 1st year automated Facility Reservation System
  - Nature Sanctuary Personnel move to Park Fund. 2025 marks the last year for Nature Sanctuary fund
  - Park four (4) seasonal staff changed to two (2) seasonal and 1 full-time

- Police/Public Safety Sales Tax Fund
  - Recruitment initiatives
  - Substation, western Parkville
  - Continuation/completion of ELP camera/security network

Proposed Budget Summary and Highlights, page 3

- ARPA: Utilize remaining 1-time dollars for much needed upgrade of IT Equipment (switches and servers are no longer under warranty and are past end of life), software, and internet service provider (ISP) to improve the reliability of the city network

- Economic Development/Tourism Fund
    - 4th of July Fireworks Demonstration (Main Street)
    - Marketing Areas of City and Events (Radio, Northland Chamber, etc.)

- Fewson Fund (45): Utilize for planning of city entry signage in 2024; 2025 construct planned signage, all per Fewson Fund policy approved December 2013 (Res. #12-01-13)

- Capital Items, Various Funds, 2024: Total $14,030,100 (values include grant dollars to be received)
    - 9 Highway Improvement(s): $7,000,000 (pending approval Prop T and Platte County Grant)
    - IT related expenditures (1x/ARPA) : Switches, Servers, Internet Service, etc.: $350,000
    - Farmers Market: $1,600,000 (pending approval of Platte County Grant, $1 mil. requested)
    - Nature Sanctuary Boardwalk/Outlook Area: $40,000
    - Nature Sanctuary: Sullivan Observation Deck: $6,000
    - Platte Landing Park Pedestrian Bridge: $125,000
    - Police Substation (west location): $100,000
    - Police Annual Vehicle, Lease/Turnover: $50,000
    - Sanitary Sewer (Pump/Lift Station, Treatment, Replacements): $709,000
    - Transportation*: $380,000
        - $20,000 striping; $285,000 road maint. incl. mill/overlay; $50,000 curb/sidewalk, $25,000 equip.
        - *An additional $50,000 may be made available contingent upon passage of Prop. T: 11/7/23)
    - Storm Sewer Assessment/Master Plan**: $100,000 (**Contingent upon passage of Prop. M: 11/7/23)
    - Storm Sewer Maintenance and Repairs**: $50,000 (**Contingent upon passage of Prop. M: 11/7/23)
    - City Hall Maintenance/Improvements: $110,000

- Transfers: See Summary of Intergovernmental Fund Transfers for Allocations From/To

City of Parkville, MO
2024 Proposed 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	-	66,000	68,000	-	8,873
50	Emergency Reserve (25%)	1,332,108	118,000	1,450,108	-	-	2,900,216
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	1,621,291	-	470,325
	Total:	**$ 7,583,048**	**$ 3,036,000**	**$ 17,340,571**	**$ 11,866,139**	**$ 3,036,000**	**$ 5,474,432**

City of Parkville 2024 Operating Budget

Proposed Budget

November 7, 2023

Table of Contents

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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**

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
REVENUE SUMMARY							
TAXES	1,402,592	1,475,442	1,560,000	1,658,897	1,624,400	1,707,000	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	890,000	940,000
SALES TAXES	1,259,956	1,437,419	1,452,000	1,280,621	1,653,000	1,687,000	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	28,000	25,000
INTEREST INCOME	5,531	71,799	13,000	36,580	100,300	84,000	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	360,500	370,000
TOTAL REVENUES	5,040,191	6,093,343	6,009,600	5,242,653	6,153,300	5,867,900	5,984,900
EXPENDITURE SUMMARY							
ADMINISTRATION	1,817,537	1,865,544	1,733,968	1,207,908	1,733,968	1,885,000	1,873,000
POLICE	1,453,788	1,555,264	2,002,650	1,150,129	2,002,650	0	0
MUNICIPAL COURT	127,785	132,456	163,379	98,853	163,379	183,000	173,000
PUBLIC WORKS	284,998	334,603	289,440	211,706	289,440	350,000	433,000
COMMUNITY DEVELOPMENT	344,954	383,943	493,959	359,149	493,959	693,000	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	14,747	35,660	39,000	49,000
TRANSFERS OUT	0	0	935,575	773,325	935,575	2,462,000	2,578,000
INFORMATION TECHNOLOGY	75,281	73,311	98,304	85,630	98,304	117,000	194,000
CAPITAL OUTLAY	160,868	141,323	261,094	123,115	261,094	150,000	0
TOTAL EXPENDITURES	5,288,806	5,606,260	6,014,029	4,024,561	6,014,029	5,879,000	5,878,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(248,615)	487,083	(4,429)	1,218,092	139,271	(11,100)	106,900

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
TAXES								
41001-00	Real & Personal Property Tax	1,194,935	1,264,069	1,346,000	1,409,728	1,409,000	1,467,000	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	1,707,000	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	400,000	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	890,000	940,000

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 CURRENT BUDGET	Y-T-D ACTUAL ---)	(--------- PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	PROPOSED BUDGET ---------)
SALES TAXES								
41401-00	Sales Tax-General Revenue	1,172,035	1,351,046	1,359,000	1,198,286	1,560,000	1,593,000	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	1,687,000	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	3,000	0
	TOTAL COURT REVENUE	66,310	47,578	41,000	23,015	24,400	28,000	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	0	
11,500	TOTAL INTEREST INCOME	5,531	71,799	13,000	36,580	100,300	84,000	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	360,500	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	360,500	370,000
TOTAL REVENUES		5,040,191	6,093,343	6,009,600	5,242,653	6,153,300	5,867,900	5,984,900
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10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
PERSONNEL								
501.01-01-00	Salaries	421,287	489,281	553,000	416,924	553,000	730,000	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	56,000	64,000
501.01-22-00	Retirement	49,732	47,927	79,000	63,016	79,000	136,000	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	7,614	20,000	30,000	30,000
501.01-41-03	Professional Dev - Board	352	22,194	30,000	18,777	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	597,280	809,588	1,067,000	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	62,000	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	287,000	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	4,767	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	53,004	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	3,925	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	DEPARTMENT REQUESTED	PROPOSED BUDGET
501.05-20-00	Small Office Equipment	0	(32)	0	0	0	0	0
	TOTAL OTHER PURCHASES	6,769	7,395	6,950	5,551	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	11,234	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	5,000	0
501.06-34-00	Office Equipment Mainten	1,656	2,275	1,500	854	1,500	2,000	2,000
	TOTAL MAINTENANCE	41,494	42,649	51,500	37,195	51,500	57,000	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	125,000	15,000
501.08-01-01	Litigation (New)	303,332	82,079	75,000	27,023	75,000	75,000	30,000
501.08-02-00	Auditor Fees	18,800	27,250	20,000	0	20,000	25,000	45,000
501.08-02-02	Professional Services	114,561	139,804	180,000	179,164	180,000	100,000	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	325,000	180,000
OTHER EXPENDITURES								
501.09-01-00	Festivals & Events	196	120	0	4,474	0	20,000	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	2,130	3,000	2,000	2,000
501.09-20-07	Meeting Supplies	270	950	750	593	750	1,000	1,000
501.09-21-00	Misc-Other	7,187	16,639	12,000	3,037	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	513	6,000	5,000	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	16,579	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	1,207,908	1,733,968	1,885,000	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 DEPARTMENT REQUESTED	2024 PROPOSED 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	729	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	2,425	6,500	0	0
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
505.05-01-00	Office Supplies & Consum	2,328	1,748	2,800	1,761	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	11,443	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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
POLICE
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	1,150,129	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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
PERSONNEL								
510.01-01-00	Salaries	48,803	51,131	69,000	37,309	69,000	74,000	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	145,600	136,600
INSURANCE								
510.02-02-00	Health, Life & Dental	11,473	11,668	12,000	9,858	12,000	14,000	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	15,000	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	183,000	173,000

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	(------ 2024 ------) PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
515.01-01-00	Salaries	194,967	216,045	136,510	127,061	136,510	174,000	231,000
515.01-21-00	FICA & Medicare	13,947	16,141	10,000	9,470	10,000	14,000	18,000
515.01-22-00	Retirement	14,640	15,092	19,000	16,652	19,000	33,000	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	235,000	306,000
INSURANCE								
515.02-02-00	Health, Life & Dental	31,893	36,043	36,000	24,046	36,000	28,000	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	31,000	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	619	850	1,000	1,000
	TOTAL UTILITIES	799	733	850	619	850	1,000	1,000
CAPITAL EXPENDITURES								
515.04-01-00	Vehicle	0	38	0	(38)	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	38	0	(38)	0	0	0
OTHER PURCHASES								
515.05-01-00	Office Supplies & Consum	65	540	850	44	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	91	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

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
OTHER EXPENDITURES							
515.09-21-00 Miscellaneous	110	1,082	29,500	887	29,500	1,000	1,000
TOTAL OTHER EXPENDITURES	110	1,082	29,500	887	29,500	1,000	1,000
TOTAL PUBLIC WORKS	284,998	334,603	289,440	211,706	289,440	350,000	433,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
518.01-01-00	Salaries	245,475	260,827	328,434	246,177	328,434	455,000	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	35,000	29,000
518.01-22-00	Retirement	25,718	27,012	47,000	36,179	47,000	85,000	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	1,309	8,500	12,000	12,000
	TOTAL PERSONNEL	293,234	317,007	413,409	305,147	413,409	593,500	495,500
INSURANCE								
518.02-02-00	Health, Life & Dental	28,876	37,459	48,000	36,969	48,000	70,000	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	75,000	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	226	1,500	1,500	1,500
	TOTAL UTILITIES	909	362	1,500	226	1,500	1,500	1,500
CAPITAL EXPENDITURES								
	TOTAL							
OTHER PURCHASES								
518.05-01-00	Office Supplies & Consum	343	296	500	3,386	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	0	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	3,987	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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	359,149	493,959	693,000	578,000

10 -General Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------- 2024 -------) DEPARTMENT REQUESTED	PROPOSED 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 DEPARTMENT REQUESTED	2024 PROPOSED 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

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
PARKS DEPARTMENT
EXPENDITURES

		(------ 2023	------)	(------		2024	------)
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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
OTHER EXPENDITURES							
525.09-21-00 Miscellaneous	0	241	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	241	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	Y-T-D ACTUAL --)	(-- PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	PROPOSED 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
CAPITAL EXPENDITURES								
	TOTAL							
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 DEPARTMENT REQUESTED	2024 PROPOSED 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	0	60	100	100
	TOTAL MAINTENANCE	60	60	60	0	60	100	100
CITY SERVICES								
	TOTAL							
OTHER EXPENDITURES								
540.09-05-00	Newsletter/Website	17,817	20,223	15,000	9,159	15,000	16,000	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	16,300	26,300
TOTAL PUBLIC INFORMATION		34,293	34,204	35,660	14,747	35,660	39,000	49,000

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

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 DEPARTMENT REQUESTED	2024 PROPOSED 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	293,000	291,000
550.20-20-00	Transfer to Emergency Re	0	0	0	0	0	0	118,000
550.20-60-00	TRANSFER TO NATURE SANCT	0	0	63,000	47,250	63,000	65,000	0
550.20-63-00	TRANSFER TO PARKS FUND	0	0	350,000	262,500	350,000	361,000	426,000
	TOTAL TRANSFERS-OTHER SOURCES	0	0	935,575	773,325	935,575	2,462,000	2,578,000
TOTAL TRANSFERS OUT		0	0	935,575	773,325	935,575	2,462,000	2,578,000

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	2024 PROPOSED 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	52,726	35,000	35,000	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	10,000	25,000
	TOTAL INSURANCE	43,633	32,977	58,304	69,731	58,304	67,000	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	85,630	98,304	117,000	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) DEPARTMENT REQUESTED	(2024) PROPOSED 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	50,000	0
560.51-80-00	Com Development Capital	39,528	10,000	50,000	5,000	50,000	100,000	0
	TOTAL CAPITAL OUTLAY	62,864	51,636	98,041	42,915	98,041	150,000	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	150,000	0
TOTAL EXPENDITURES		5,288,806	5,606,260	6,014,029	4,024,561	6,014,029	5,879,000	5,878,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(248,615)	487,083	(4,429)	1,218,092	139,271	(11,100)	106,900

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED 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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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
TRANSFERS							
TOTAL							
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 DEPARTMENT REQUESTED	2024 PROPOSED 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

22 -Capital Project Bonds
transfers
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
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 Proposed Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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	Y-T-D ACTUAL	PROJECTED TO YEAR END ----)	(---- 2024 ---- DEPARTMENT REQUESTED	PROPOSED 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

	(---------- 2023			----------) (---------		2024	----------)
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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
TRANSFERS							
TOTAL REVENUES	347,031	344,122	340,111	324,173	340,111	339,833	339,833

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

23 -Brush Creek NID
Brush Creek NID
EXPENDITURES

		(----------------- 2023	-----------------)	(---------		2024	----------)
ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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 Proposed Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED 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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------ 2024 ------) DEPARTMENT REQUESTED	PROPOSED 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
TRANSFERS							
TOTAL							
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	PROJECTED TO YEAR END	(2024) DEPARTMENT REQUESTED	(2024) PROPOSED 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
Sewer Services Fund (30) 2024 Proposed Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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	824,515	849,250	874,728	900,970
Capital Expenses	460,720	627,450	627,450	709,000	723,000	766,000	824,000	824,000
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**	**1,763,865**	**1,707,750**	**1,744,978**	**1,771,220**
Increase (Decrease)	(167,226)	55,905	(103,528)	(153,350)	196,951	310,383	332,174	366,700
Beginning Fund Balance	953,110	785,884	785,884	682,355	529,005	725,956	1,036,340	1,368,513
Ending Fund Balance	**$ 785,884**	**$ 841,789**	**$ 682,355**	**$ 529,005**	**$ 725,956**	**$ 1,036,340**	**$ 1,368,513**	**$ 1,735,214**

Fund Balance %	41%	42%	34%	26%	41%	61%	78%	98%

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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	1,633,592	1,740,141	1,846,563	528,217	1,846,563	1,891,450	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	179,000	0
TOTAL REVENUES	1,635,956	1,758,268	2,039,113	556,544	1,879,680	2,075,950	1,905,150
EXPENDITURE SUMMARY							
ADMINISTRATIVE	1,851,537	1,925,494	1,983,208	1,077,443	1,983,208	1,702,175	2,058,500
TOTAL EXPENDITURES	1,851,537	1,925,494	1,983,208	1,077,443	1,983,208	1,702,175	2,058,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(215,581)	(167,226)	55,905	(520,898)	(103,528)	373,775	(153,350)

30 -Sewer Service Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------- 2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END -------)	(------- 2024 DEPARTMENT REQUESTED	PROPOSED 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	31,000	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	1,891,450	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	179,000	0
TOTAL TRANSFERS IN	0	0	187,500	0	0	179,000	0
TOTAL REVENUES	1,635,956	1,758,268	2,039,113	556,544	1,879,680	2,075,950	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 DEPARTMENT REQUESTED	2024 PROPOSED 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	1,000	14,000
	TOTAL INSURANCE	5,051	10,397	13,003	9,323	13,003	1,000	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	1,987	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	53,269	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	Y-T-D ACTUAL	(---- 2024 ----) PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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	331,000	300,500
501.08-06-00	Administration Fee	350,000	350,000	360,500	270,375	360,500	0	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	376,500	716,000
OTHER EXPENDITURES								
501.09-21-00	Miscellaneous	0	23,019	2,000	943	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	943	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	5,175	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	175,175	179,000
TRANSFERS-OTHER SOURCES								
	TOTAL							
TOTAL ADMINISTRATIVE		1,851,537	1,925,494	1,983,208	1,077,443	1,983,208	1,702,175	2,058,500
TOTAL EXPENDITURES		1,851,537	1,925,494	1,983,208	1,077,443	1,983,208	1,702,175	2,058,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(215,581)	(167,226)	55,905	(520,898)	(103,528)	373,775	(153,350)

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED 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	1,182,000	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	1,614,000	1,621,000
EXPENDITURE SUMMARY							
STREET DEPARTMENT	699,245	710,678	1,676,188	582,717	1,561,188	1,903,000	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	648,946	1,627,417	1,903,000	1,608,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	194,963	75,923	(210,417)	599,192	(33,310)	(289,000)	13,000

40 -Transportation Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	2024 PROPOSED 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	751,000	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	1,182,000	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	1,614,000	1,621,000

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

		(2023				2024)	
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL							
520.01-01-00 SALARIES	0	0	333,650	214,041	333,650	369,000	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	69,000	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	505,000	519,000
INSURANCE							
520.02-02-00 HEALTH & UNEMPLOYMENT IN	0	0	67,436	41,782	67,436	71,000	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	111,000	107,000
UTILITIES							
520.03-01-00 OFFICE PHONES	0	0	2,800	2,330	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	15,040	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	450,000	285,000
520.04-85-01 EQUIPMENT - TRANSPORTATI	35	7,108	100,000	6,377	70,000	65,000	25,000
520.04-90-00 CURB & SIDEWALK PROG - A	69,576	63,576	100,000	2,870	100,000	150,000	50,000
TOTAL CAPITAL EXPENDITURES	293,823	338,674	585,000	20,150	470,000	685,000	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	0	4,500	4,500	4,500
TOTAL OTHER PURCHASES	0	0	13,200	4,459	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	4,487	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	17,765	60,000	65,000	65,000

40 -Transportation Fund
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	582,717	1,561,188	1,903,000	1,608,000
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	648,946	1,627,417	1,903,000	1,608,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		194,963	75,923	(210,417)	599,192	(33,310)	(289,000)	13,000

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
REVENUE SUMMARY							
SALES TAXES	672,672	775,714	770,000	700,241	947,000	966,000	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	361,000	426,000
TOTAL REVENUES	672,672	842,847	1,161,000	1,395,594	1,739,743	1,365,000	1,439,000
EXPENDITURE SUMMARY							
ADMIN	94,633	18,587	20,000	2,700	20,000	0	0
PARKS	0	2,888	749,071	428,373	749,071	908,000	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	621,597	1,247,571	1,404,000	1,495,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	318,173	241,970	(86,571)	773,997	492,172	(39,000)	(56,000)

41 -Park Sales Tax Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
DONATIONS							
TOTAL							
SALES TAXES							
41404-00 Park Sales Tax Revenue	672,672	775,714	770,000	700,241	947,000	966,000	975,000
TOTAL SALES TAXES	672,672	775,714	770,000	700,241	947,000	966,000	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	361,000	426,000
TOTAL TRANSFERS	0	0	350,000	262,500	350,000	361,000	426,000
TOTAL REVENUES	672,672	842,847	1,161,000	1,395,594	1,739,743	1,365,000	1,439,000
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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
525.01-01-00	SALARIES	0	0	354,612	186,515	354,612	415,000	479,000
525.01-03-00	OVERTIME	0	0	15,000	3,002	15,000	15,000	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	32,000	37,000
525.01-22-00	RETIREMENT	0	0	50,355	27,406	50,355	74,000	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	2,606	3,500	4,000	4,000
	TOTAL PERSONNEL	0	0	451,095	260,424	451,095	591,000	672,000
INSURANCE								
525.02-02-00	HEALTH & UNEMPLOY INSURA	0	0	64,401	37,588	64,401	70,000	73,000
525.02-04-00	WORKERS COMPENSATION	0	0	30,000	10,113	30,000	30,000	31,000
	TOTAL INSURANCE	0	0	94,401	47,701	94,401	100,000	104,000
UTILITIES								
525.03-01-00	OFFICE PHONES	0	0	1,200	2,433	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	13,543	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	21,698	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	295	250	1,000	1,000
525.05-21-00	EQUIP/MATERIALS/TOOLS	0	0	7,500	2,838	7,500	8,000	8,000
525.05-31-00	UNIFORMS / CLOTHING	0	0	2,000	856	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	2,088	250	1,000	1,000
	TOTAL OTHER PURCHASES	0	2,888	42,075	22,576	42,075	47,000	47,000

41 -Park Sales Tax Fund
PARKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	4,000	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	EQIUPMENT 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	1,204	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	41,127	67,300	70,000	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	398	1,000	3,000	3,000
	TOTAL OTHER EXPENDITURES	0	0	1,000	398	1,000	3,000	3,000
TOTAL PARKS		0	2,888	749,071	428,373	749,071	908,000	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					

41 -Park Sales Tax Fund
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------ 2024 ------) DEPARTMENT REQUESTED	PROPOSED 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	621,597	1,247,571	1,404,000	1,495,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	318,173	241,970	(86,571)	773,997	492,172	(39,000)	(56,000)

*** END OF REPORT ***

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

Revenues							
Category	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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

			(------- 2023	-------	-------)	(----- 2024	-----)
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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	2,714,600	2,400,000
TOTAL EXPENDITURES	0	0	0	0	0	2,714,600	2,400,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	229,929	(245,600)	69,000

42 -POLICE SALES TAX
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------ 2024 ------) DEPARTMENT REQUESTED	PROPOSED 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
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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
505.01-01-00	SALARIES	0	0	0	0	0	1,611,000	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	1,661,000	1,402,000
INSURANCE								
505.02-02-00	HEALTH LIFE DENTAL INSUR	0	0	0	0	0	262,000	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	122,000	100,000
505.02-22-00	RETIREMENT	0	0	0	0	0	342,000	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	813,500	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	12,000	67,000
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	12,000	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	24,000	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	45,000	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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	2,714,600	2,400,000
TOTAL EXPENDITURES	0	0	0	0	0	2,714,600	2,400,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	229,929	(245,600)	69,000

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED 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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	(------ 2023 ------) 2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	(--------- Y-T-D ACTUAL	PROJECTED TO YEAR END	2024 ----------) DEPARTMENT REQUESTED	PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Expenditures	0	0	0	0	24,055	0	28,355
TOTAL CAPITAL EXPENDITURES	0	0	0	0	24,055	0	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	28,355	0
TOTAL TRANSFERS-OTHER SOURCES	0	0	24,019	0	0	28,355	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 Proposed Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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	68,000	69,000	70,000	71,000	72,000
Transfers Out to Dev Fund	37,936	40,000	40,000	-	-	-	-	-
Total Expenditures	**44,811**	**75,000**	**75,000**	**68,000**	**69,000**	**70,000**	**71,000**	**72,000**
Increase (decrease)	11,927	(17,000)	(10,000)	-	-	-	-	1
Net Change to FB	11,927	(17,000)	(10,000)	-	-	-	-	1
Beginning FB	8,946	17,546	20,873	10,873	10,873	10,873	10,873	10,873
Ending FB	**$ 20,873**	**$ 546**	**$ 10,873**	**$ 10,873**	**$ 10,873**	**$ 10,873**	**$ 10,873**	**$ 10,874**

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 DEPARTMENT REQUESTED	2024 PROPOSED 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	60,000	68,000
TOTAL EXPENDITURES	1,000	44,811	75,000	51,085	75,000	60,000	68,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	5,410	11,926	(17,000)	10,804	(10,000)	8,000	0

46 -Guest Room Tax Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
INSURANCE								
	TOTAL							
CITY SERVICES								
501.07-02-00	Advertising	1,000	1,875	10,000	0	0	0	8,000
501.07-03-00	Economic Development	0	5,000	25,000	15,000	35,000	16,000	60,000
	TOTAL CITY SERVICES	1,000	6,875	35,000	15,000	35,000	16,000	68,000
OTHER EXPENDITURES								
	TOTAL							
TRANSFERS-OTHER SOURCES								
501.20-00-00	Tfr to TIF Special Alloc	0	37,936	40,000	36,085	40,000	44,000	0
	TOTAL TRANSFERS-OTHER SOURCES	0	37,936	40,000	36,085	40,000	44,000	0
TOTAL GENERAL		1,000	44,811	75,000	51,085	75,000	60,000	68,000
TOTAL EXPENDITURES		1,000	44,811	75,000	51,085	75,000	60,000	68,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		5,410	11,926	(17,000)	10,804	(10,000)	8,000	0

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
REVENUE SUMMARY							
TRANSFERS	0	0	0	0	0	0	118,000
TOTAL REVENUES	0	0	0	0	0	0	118,000
EXPENDITURE SUMMARY							
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	118,000
TRANSFERS							
42001-00 Transfers from General Fund	0	0	0	0	0	0	118,000
TOTAL TRANSFERS	0	0	0	0	0	0	118,000
TOTAL REVENUES	0	0	0	0	0	0	118,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	118,000

*** END OF REPORT ***

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City of Parkville, Missouri

Parkville Nature Sanctuary (60) 2024 Proposed Budget

2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

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 DEPARTMENT REQUESTED	2024 PROPOSED 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	65,000	0
TOTAL REVENUES	10,854	6,890	73,000	50,717	73,000	75,000	10,000
EXPENDITURE SUMMARY							
GENERAL	4,190	8,261	184,000	55	94,000	0	0
NATURE SANCTUARY	0	0	87,254	67,807	87,254	174,000	72,000
TOTAL EXPENDITURES	4,190	8,261	271,254	67,862	181,254	174,000	72,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	6,664	(1,372)	(198,254)	(17,144)	(108,254)	(99,000)	(62,000)

60 -Nature Sanctuary Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(---- 2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED 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	65,000	0
TOTAL TRANSFERS	0	0	63,000	47,250	63,000	65,000	0
TOTAL REVENUES	10,854	6,890	73,000	50,717	73,000	75,000	10,000

60 -Nature Sanctuary Fund
GENERAL
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------ 2024 ------) DEPARTMENT REQUESTED	PROPOSED BUDGET
CAPITAL EXPENDITURES								
501.04-31-00	CIP Equipment	0	0	90,000	0	90,000	0	0
501.04-41-00	CIP Projects	0	0	90,000	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	180,000	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

60 -Nature Sanctuary Fund
NATURE SANCTUARY
EXPENDITURES

		(--- 2023 ---			) (---		2024 ---)	
ACCOUNT#	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
535.01-01-00	SALARIES	0	0	52,104	45,406	52,104	69,000	0
535.01-03-00	OVERTIME	0	0	3,600	173	3,600	5,000	0
535.01-21-00	FICA & MEDICARE	0	0	3,986	3,457	3,986	6,000	0
535.01-22-00	RETIREMENT	0	0	7,399	5,422	7,399	13,000	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	187	0	2,000	2,000
	TOTAL PERSONNEL	0	0	67,089	54,644	67,089	96,000	3,000
INSURANCE								
535.02-02-00	HEALTH & UNEMPLOY INSURA	0	0	6,030	4,763	6,030	8,000	0
535.02-04-00	WORKERS COMPENSATION	0	0	1,000	0	1,000	1,000	0
	TOTAL INSURANCE	0	0	7,030	4,763	7,030	9,000	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	131	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	894	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	2,147	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 DEPARTMENT REQUESTED	2024 PROPOSED 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	67,807	87,254	174,000	72,000
TOTAL EXPENDITURES	4,190	8,261	271,254	67,862	181,254	174,000	72,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	6,664	(1,372)	(198,254)	(17,144)	(108,254)	(99,000)	(62,000)

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	41,781	31,688	40,000	15,028	40,000	50,000	59,483
TOTAL REVENUES	41,781	31,688	40,000	15,028	40,000	50,000	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)	(50,000)	(40,517)

66 -Veterans Memorial Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2024 PROJECTED TO YEAR END	2024 DEPARTMENT REQUESTED	2024 PROPOSED BUDGET
DONATIONS							
40901-00 Donations	41,781	31,688	40,000	15,028	40,000	50,000	59,483
TOTAL DONATIONS	41,781	31,688	40,000	15,028	40,000	50,000	59,483
TOTAL REVENUES	41,781	31,688	40,000	15,028	40,000	50,000	59,483

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

66 -Veterans Memorial Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(------ 2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(------ 2024 ------) DEPARTMENT REQUESTED	PROPOSED 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)	(50,000)	(40,517)

*** END OF REPORT ***

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

Revenues								
Category	**2022Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Propsed**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecase**
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 DEPARTMENT REQUESTED	2024 PROPOSED 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	359,114	0
CITY HALL RECEPTION	0	0	0	0	0	0	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)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

68 -American Rescue Plan
FINANCIAL SUMMARY
REVENUES

	(-------- 2023			---------)	(---------	2024	----------)
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2024 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET
TRANSFERS-OTHER SOURCES							
501.20-10-00 TRSF ANNUAL APRA TO GF	0	0	500,000	500,000	500,000	359,114	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	359,114	0
TOTAL GENERAL	200,000	325,000	500,000	500,000	500,000	359,114	0
CAPITAL OUTLAY							
560.50-10-00 Capital Outlay	0	0	0	0	0	0	359,114
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	359,114
TOTAL CITY HALL RECEPTION	0	0	0	0	0	0	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 Proposed Budget
2022 Unaudited, 2023 Budget, 2023 Revised, 2024 Proposed, 2025-2028 Forecast

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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**	**$ -**

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

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 DEPARTMENT REQUESTED	2024 PROPOSED 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	0	29,000
PUBLIC WORKS	3,121,974	1,504,399	0	23,580	0	0	340,880
STREETS	6,650	0	0	0	0	150,000	0
TOTAL EXPENDITURES	4,129,162	1,506,048	0	32,064	32,064	150,000	369,880
EXCESS REVENUES OVER (UNDER) EXPENDITURES	660,100	129,870	500,000	1,366,518	1,366,518	(150,000)	(369,880)

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2023

95 -Capital Projects Fund
FINANCIAL SUMMARY
REVENUES

		(------- 2023	-------)	(---------		2024	---------)
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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
INTEREST INCOME							
TOTAL							
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
TRANSFERS							
TOTAL							
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	Y-T-D ACTUAL	(----- 2024 -----) PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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
INSURANCE							
TOTAL							
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	0	29,000
TOTAL CAPITAL EXPENDITURES	913,874	1,649	0	8,484	8,484	0	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	0	29,000
CAPITAL EXPENDITURES							
515.04-15-00 Rt 9 Project Expenses	3,121,974	1,504,399	0	23,580	0	0	340,880
TOTAL CAPITAL EXPENDITURES	3,121,974	1,504,399	0	23,580	0	0	340,880
TOTAL PUBLIC WORKS	3,121,974	1,504,399	0	23,580	0	0	340,880
CAPITAL EXPENDITURES							
520.04-11-00 Grants/Donation Expenses	6,650						
520.04-13-00 Bond Financing Issuance	0	0	0	0	0	150,000	0
TOTAL CAPITAL EXPENDITURES	6,650	0	0	0	0	150,000	0
TOTAL STREETS	6,650						
TOTAL EXPENDITURES	4,129,162	1,506,048	0	32,064	32,064	150,000	369,880
EXCESS REVENUES OVER (UNDER) EXPENDITURES	660,100	129,870	500,000	1,366,518	1,366,518	(150,000)	(369,880)

*** END OF REPORT ***

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

Revenues								
Category	**2022 Unaudited**	**2023 Budget**	**2023 Revised**	**2024 Proposed**	**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 DEPARTMENT REQUESTED	2024 PROPOSED 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	80,000	88,000
TOTAL REVENUES	1,660,071	438,578	281,229	237,482	281,229	255,000	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	46,000	54,000

96 -Major Project in Progress
FINANCIAL SUMMARY
REVENUES

	(------ 2023 ------)			(---------		2024 ----------)	
ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED 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	80,000	88,000
TOTAL TRANSFERS IN	1,534,566	222,762	66,229	66,229	66,229	80,000	88,000
TOTAL REVENUES	1,660,071	438,578	281,229	237,482	281,229	255,000	263,000

96 -Major Project in Progress
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	(2023) CURRENT BUDGET	(2023) Y-T-D ACTUAL	PROJECTED TO YEAR END	(2024) DEPARTMENT REQUESTED	(2024) PROPOSED 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
TRANSFERS-OTHER SOURCES							
TOTAL							
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	46,000	54,000

*** END OF REPORT ***