



October 15, 2024

To: Mayor Dean Katerndahl, Board of Aldermen, and Citizens of Parkville, Missouri

Subject: 2025 Proposed Budget Overview from the City Administrator

It is my honor to present the City of Parkville's Proposed 2025 Budget for your review and ultimate approval. This budget reflects a comprehensive and forward-thinking approach to resource allocation, aligning with Parkville's strategic priorities while adhering to the principles of fiscal responsibility. As we project a stagnant 2% annual growth in sales and property tax revenue, we have maintained a balanced approach addressing the City's operational needs and invest in our most important assets: staff, as well as investing in promised capital projects and critical infrastructure. It is noteworthy to mention that all operating funds (with staff) are balanced over the five-year forecast and retain healthy fund reserves – more than 15%.

| 2025 Proposed Budget - All Funds Summary                                                     |                                   |                               |                     |                      |                      |                     |                               |
|----------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|---------------------|----------------------|----------------------|---------------------|-------------------------------|
| Fund, Beginning Balance, Transfers In Revenues, Expenses, Transfers Out, Ending Fund Balance |                                   |                               |                     |                      |                      |                     |                               |
| Fund                                                                                         | Fund Name                         | Beginning Fund Balance 1/1/25 | Transfers In        | 2025 Revenues        | 2025 Expenses        | Transfers Out       | Ending Fund Balance: 12/31/25 |
| 10                                                                                           | General                           | \$ 2,472,119                  | \$ 180,000          | \$ 5,959,000         | \$ 3,569,000         | \$ 2,912,000        | \$ 2,130,119                  |
| 30                                                                                           | Sewer                             | 393,323                       | -                   | 1,884,000            | 1,740,000            | 180,000             | 357,323                       |
| 35                                                                                           | Internal Service Fund             | 32,300                        | -                   | 1,198,000            | 1,198,000            | -                   | 32,300                        |
| 40                                                                                           | Transportation                    | 965,417                       | 247,000             | 1,567,000            | 2,165,000            | -                   | 614,417                       |
| 41                                                                                           | Parks & Recreation                | 1,832,951                     | 433,000             | 1,107,000            | 2,019,000            | 520,000             | 833,951                       |
| 42                                                                                           | Police/Public Safety              | 964,285                       | 1,526,000           | 1,036,000            | 2,720,000            | -                   | 806,285                       |
| 45                                                                                           | Fewson Fund                       | 620,298                       | -                   | 7,000                | 35,000               | -                   | 592,298                       |
| 46                                                                                           | Eco Devo / Tourism                | 47,304                        | -                   | 102,000              | 106,000              | -                   | 43,304                        |
| 47                                                                                           | Stormwater                        | 135,000                       | 270,000             | -                    | 305,000              | -                   | 100,000                       |
| 48                                                                                           | Use Tax                           | 654,948                       | -                   | 1,005,000            | 430,000              | 1,000,000           | 229,948                       |
| 50                                                                                           | Emergency Reserve (25%)           | 1,450,168                     | 136,000             | -                    | -                    | -                   | 1,586,168                     |
| 60                                                                                           | Nature Sanctuary                  | 198,000                       | -                   | 2,000                | 200,000              | -                   | -                             |
| 61                                                                                           | Capital Project - Farmers Market  | 300,000                       | 520,000             | 1,000,000            | 1,820,000            | -                   | -                             |
| 66                                                                                           | Veterans Memorial Fund            | -                             | -                   | 50,000               | 50,000               | -                   | -                             |
| 68                                                                                           | Amer. Rescue Plan (ARPA)          | 279,000                       | -                   | -                    | 279,000              | -                   | -                             |
| 90                                                                                           | Capital Projects - 9 HWY Downtown | 300,000                       | 500,000             | 3,250,000            | 1,500,000            | -                   | 2,550,000                     |
| 95                                                                                           | Capital Projects Fund             | 350,000                       | -                   | -                    | 350,000              | -                   | -                             |
| 97                                                                                           | Capital Project - Bell Rd.        | -                             | 500,000             | -                    | 500,000              | -                   | -                             |
|                                                                                              | Debt Service Summary              | 334,214                       | 300,000             | 1,063,700            | 1,183,000            | -                   | 514,914                       |
|                                                                                              | Less Internal Service Fund        | -                             | -                   | (1,198,000)          | (1,198,000)          | -                   | -                             |
|                                                                                              | <b>Total:</b>                     | <b>\$ 11,329,327</b>          | <b>\$ 4,612,000</b> | <b>\$ 18,032,700</b> | <b>\$ 18,971,000</b> | <b>\$ 4,612,000</b> | <b>\$ 10,391,027</b>          |

## 1. Budget Development Process

The process for developing the 2025 budget began in April, with strategic planning sessions that engaged the Mayor, Board of Aldermen, and Leadership Team. The discussions focused on aligning financial resources with community needs and long-term goals, while keeping the City's Fiscal Reserve Policy in mind. One notable improvement this year is a more streamlined and systematic approach to budget review, including the addition of a rating structure for capital projects that resulted in the early adoption of the [Capital Improvement Plan \(CIP\)](#), reviewed by the Planning and Zoning Commission as well as the

Community Land and Recreation Board (CLARB), and approved by the Board of Aldermen on September 17, 2024, allowing for more targeted and efficient budget development.

The [Strategic Planning Goals](#), part of your 2025 Budget Binder.

These goals served as a guide for staff when developing the proposed CIP mentioned above.

This document has been prepared with transparency in mind, ensuring that it clearly represents the City's priorities and the distribution of funds across various departments and initiatives. The budget follows nationally recognized guidelines.

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## 2. Key Features of the 2025 Budget

Several significant changes and enhancements are included in this year's budget, reflecting our continued commitment to transparency, strategic growth and fiscal responsibility. Most notably is the addition of Project Funds to provide detailed accounting of several projects planned and commenced in 2024 and seeing extensive progression in 2025:

- **(#35) Internal Service Fund**
  - (see #6: Future Planning, page 5 for additional information)
- **(#47) Stormwater Fund:** renaming this fund correlates to the dedication of stormwater-related planning and infrastructure repairs. The funding for these projects is from General Fund and Marijuana Sales Tax.
- **Project Funds:** focus on project transparency:
  - (#61) Capital Project Farmers Market, 2025 Expenditures of \$1,685,000
    - Prior year expenditures: \$185,000
  - (#90) Capital Project Hwy 9 Downtown, 2025 Expenditures of \$1,500,000
    - Consideration of issuing grant anticipation debt of \$3,200,000 to be paid off with grants and future use tax receipts.
  - (#97) Capital Project Bell Road, 2025 Expenditures of \$500,000
    - Projected 2026 Expenditures of \$1,084,000. NOTE: The 2025 Bell Road Budget does not include debt service costs because we are able to avoid issuing debt due to participation from Platte County grant dollars toward 9 Highway/Triangle project, which allows the city to apply Use Tax dollars toward Bell Road for a "pay as you go" project.

### General Fund Transfers

To support critical services, the General Fund will transfer substantial amounts to:

| To Fund                                 | 2025        | 2024        |
|-----------------------------------------|-------------|-------------|
| • Transportation Fund:                  | \$247,000   | \$243,000   |
| • Parks and Nature Sanctuary:           | \$433,000   | \$426,000   |
| • Public Safety/Police Department (PS): | \$1,526,000 | \$1,500,000 |
| • Stormwater Fund (renamed):            | \$270,000   | N/A         |
| • Emergency Reserve:                    | \$136,000   | \$118,000   |
| • Brush Creek NID:                      | \$65,000    | \$56,000    |
| • Brink Meyer NID:                      | \$235,000   | \$235,000   |
| ▪ <i>Sewer Fund to General:</i>         | \$180,000   | \$370,000   |

Starting with Fiscal Year 2024, the city ascertained the need to allow transfers for major funds previously funded through General Fund, yet now have their own established sales tax revenue stream (Parks, Public Safety, and Transportation), to continue to receive assistance via General Fund transfers. The base year of funding was calculated by rounding up actual expenditures from fiscal year 2022. Thereafter, those amounts grow by 50% of the CPI as certified by the State Auditor. Note: the 50% of CPI considers the

reduction of sales tax to the General Fund due to tax increment financing terms that reduces much of the general fund sales tax by 50%.

In 2024 CPI was 6.8% resulting in a 3.4% increase to the base amount. In 2025, CPI is 3.4% resulting in a 1.7% increase to the previous year's amount – ultimately transferring 36% of the general fund revenues to other operating funds. This adjustment reflects Parkville's commitment to enhancing its public infrastructure while maintaining financial responsibility.

In 2025, Property, Liability, and Workers Compensation insurance amounts, previously centralized within Administration, are now moved to individual departments to accurately reflect costs within individual departments.

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### **3. Capital Improvement Plan (CIP)**

The 2025–2029 Capital Improvement Plan (CIP) demonstrates the City's commitment to maintaining and upgrading critical infrastructure, with over \$10 million in planned investments, of which \$5,052,000 is estimated for 2025. Some of the major projects outlined for fiscal year 2025 include:

- Capital Projects: \$350,000
  - Wayside Horns: \$135,000 (Grant match)
  - "Parkville" East Entry Sign: \$215,000 (see Fewson Fund for additional amount)
- General Fund: I435 and MO-152 Area Planning Study: \$75,000
- Park Sales Tax and Nature Sanctuary: \$1,570,000
  - Farmers Market: \$520,000 (+Platte County grant, \$1 million)
  - Park Beautification/Maintenance: \$50,000
  - English Landing Park Scenic Viewing Area: \$50,000
  - Master Plan (pending) Prior Project(s): \$250,000
  - Conservation Land Management: \$50,000
  - Park Entrance/Streetscape: \$350,000
  - English Landing Park Stream Stabilization: \$100,000 (pending Platte Co. \$200,000 grant)
  - Nature Sanctuary, Nature Play Area: \$100,000 (\$200,000 total available if needed)
- Police Facility/Equipment Improvements: \$100,000
  - Technology and Facility Upgrades (including Mobile Data Terminals)
- Sanitary Sewer Fund: \$800,000
  - Treatment Plant: \$500,000
  - Collection System Repairs: \$300,000
- Special Levy Fund: \$200,000
  - City Hall Maintenance/Building and Security
- Storm Sewer (stormwater): \$230,000:
  - Storm Sewer (stormwater) Maintenance: \$100,000
  - Stormwater Master Plan: \$80,000
  - Stormwater Assessment (from Master Plan): \$50,000
- Transportation: \$625,000
  - ADA Transition Engineering (pursue debt service): \$150,000
  - Sidewalk Gap: \$10,000
  - Streets/Pavement Preservation: \$280,000
  - Dome Roof Replacement (Aggregate Storage): \$50,000
  - Traffic Program: \$55,000
  - Streets Master Plan: \$80,000
- Use Tax: \$1,210,000
  - Park Trails Program(s): \$250,000

- Curb Maintenance Program: \$90,000
- Bell Road Pedestrian Improvements: \$530,000
- Sidewalk Maintenance: \$90,000
- Route 9 Corridor (pursue debt service): \$250,000
  - 9 Highway Improvement(s): \$7 million (including Platte County grant, \$500,000)

These projects are vital to Parkville's long-term sustainability, improving public safety, transportation infrastructure, essential services – but mostly, a positive impression for quality of life. The CIP leverages multiple funding sources, including grants, sales taxes, use tax, marijuana tax, transfers from other funds, and more.

To enhance project oversight, the city has budgeted and will pursue the purchase and creation of a capital project dashboard as a reporting system (likely timeframe for implementation is 2026) that tracks project milestones, expenditures, and outcomes. This system will be reviewed regularly to ensure that projects remain on track and within budget.

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#### 4. Financial Overview

The total budget for 2025, all funds, is \$18,971,000 encompassing all funds. The City continues to maintain strong fiscal health, with the General Fund projected to end the year with a balance of \$2,130,000. The fiscal outlook for Parkville remains positive, bolstered by steady retail sales and property taxes.

Yet, in an abundance of oversight, staff will continue to monitor property/real estate taxes and sales tax, which are the backbone of funding for the City of Parkville. Monitoring proposed to actual receipt of revenues ensures steady financial planning and performance of city services.

Moving from Non-Major to Major Funds for 2025 is Fund (#48) Use Tax.

#### Major Funds Overview:

1. **(#10) General Fund:** The General Fund is the only fund that is unrestricted. It supports core City operations and provides supporting funds for public safety/police (PS), public works (transportation), and parks. It accounts for the majority of our government's core activities and services and is used to finance the day-to-day and long-term operations of the city.

Noteworthy programs include continued commitment to investing in our staff and community via professional development, tuition reimbursement, membership(s) and community events -- including our annual Citizens Academy, Meet & Mingles, and Strategic Planning.

A new request for 2025 is a \$20,000 request from Friends of Parkville Animal Shelter (FOPAS) for financial assistance for a cat boarding program. Currently the city of Parkville has a relationship where PS have reimbursed FOPAS \$6,000 a year to utilize their services for K9/stray dogs found within the city limits. This continues to be funded within PS.

The new request from FOPAS, \$20,000, would be for care of felines: boarding/neutering/medical/food/supplies for cats dropped off at their location. They have noted 62 cats coming from Parkville zip code (unconfirmed if truly Parkville residents dropping off). Included in the 2025 proposed budget, within General Fund, is \$6,000 (\$500/month) which matches the annual amount for K9 services now funded in the Police Department budget.

The General Fund retains a healthy balance of \$2,130,000 for 2025, or 33% of Fund Balance.

2. **(#40) Transportation Fund:** Funded by a transportation sales tax, this fund supports road, curb and sidewalk maintenance, and capital improvements.  
A cost that continues to grow within the Transportation fund is Streetlights (520.07-41-00). As we illuminate the city there are additional costs impacting the budget.
  - 2024: \$300,000; 2025 at \$400,000

The Transportation Fund retains a healthy operating fund balance of \$965,417 for 2025, or 41% of Operations Fund Balance.

3. **(#41) Parks and Recreation Fund:** Dedicated to maintaining and improving Parkville's parks and recreational facilities, as well as overseeing and programming regular events held within the city's parks. In 2025 a new Parks mower is listed (\$30,000), and the following projects are outlined in the CIP:
  1. \$520,000 Farmers Market (additional \$1 million for grant),
  2. \$50,000 Annual Park Beautification / Maintenance
  3. \$50,000 ELP Scenic Viewing Area/Event Space
  4. \$250,000 Master Plan Prior Project(s)
  5. \$50,000 Conservation Land Management
  6. \$350,000 ELP entrance streetscape (estimated)
  7. \$100,000 ELP Stream bank stabilization
  8. \$1,370,000 TOTAL

The Parks and Recreation Fund retains a healthy operating fund balance of \$833,950 for 2025, or 49% of Operations Fund Balance.

4. **(#42) Police/Public Safety Fund:** Established to support police operations, ensuring a safe and secure environment for Parkville's residents.
  1. \$65,000 Rugged laptops/installation (GETAC) for patrol vehicles (7 @ \$6,500)
  2. \$40,000 "Flock" security camera system
  3. \$35,000 Department updates/renovations (holding cells and office areas)

Note: The 2025 budget does not reflect CIP items for facility assessment and HVAC improvements in the police department: \$215,000; instead, these items will be deferred for possible renewal of the temporary tax levy to invest in needed facility maintenance and equipment that is at end of life:

4. \$115,000 Police Department facility/HVAC assessment, and
5. \$100,000 Keyless Entry City Hall Security

Vacant positions (6) total: \$391,000 (salaries) + \$107,000 (benefits) = \$498,000

The Public Safety Fund retains a healthy operating fund balance of \$806,000 for 2025, or 30% of Operations Fund Balance.

5. **(#48) Use Tax Fund:** Per ballot language, this fund is restricted to transportation (80%) and trails projects (20%), per the 2023 Use Tax Ballot, 2025 funds are distributed as follows:
  1. \$643,000 Street Capital (64%)
  2. \$161,000 Street Maintenance (16%)
  3. \$201,000 Park Trail Maintenance & Capital (20%)

### Enterprise/Proprietary Fund Overview:

6. **(#30) Sewer Enterprise Fund:** Manages the City's wastewater treatment and infrastructure. The 2025 budget includes \$800,000 in CIP items while maintaining a balance of \$357,000 for 2025, or 19% of Fund Balance. The 2025 sewer budget includes a proposed increase in sewer rates of 3%.
7. **(#35) Internal Service Fund:** The purpose of this policy is to establish procedures to govern how the City allocates internal service expenses for annual budgeting purposes. Internal services are those responsibilities a government provides to support its own internal operations. Common examples of internal services include information technology, payroll, fleet, accounting, and human resources. Certain management objectives are served by creating a system to assign prices for the use of these internal services, which are then assessed to the departments that use the services.

### Non-Major Funds Overview:

8. **(#45) Fewson Fund:** Created in 1998, Parkville resident George W. Fewson left a portion of his estate in trust to the City of Parkville for the purpose of establishing a project fund – stipulating the earnings from the funds were to be distributed so that one-half of the earnings would be given to the City for “general projects of the City”. (Fewson Fund Policy #100-03, Resolution #12-01-13)

Available funds of \$35,000 – an amount that “supports a general project” – will combine with funds, \$215,000 available in the (#95) Projects fund, to design/build the entry signage at 45 Hwy and Riss Lake (Monticello), (See Project 95 below)

9. **(#46) Guest Room / Economic Development (Eco Devo)/Tourism:** These funds are restricted for ED purposes including the related hotel-motel tax appropriated that aligns with the Creekside development agreement, in accordance with State law and development incentive terms.
10. **(#47) Stormwater Fund:** These funds are generated from a transfer General Fund to meet city essential needs including stormwater related planning and repairs such as:
  - Assessment and inventory (Engineering/Planning) \$50,000
  - Master plan (Engineering/Planning) \$80,000
  - Stormwater, planned maintenance, \$100,000 (based upon stormwater plan stated needs)
    - Repairs (as needed), \$75,000
11. **(#50) Emergency Reserve:** The purpose of the Emergency Reserve is to maintain adequate cash balances and reserves allowing the City financial flexibility and security and is recognized as an important factor considered by bond rating agencies and the underwriting community when reviewing City debt issuance. (Reserve Policy #100-06, Resolution # 12-01-13)
  - Transferred \$136,000 from GF to retain 25% fund balance of GF Expenditures of \$6,481,000. Setting Emergency Reserves at: \$1,586,000 (net of the transfer out).
12. **(#60) Parkville Nature Sanctuary (PNS):** These funds are restricted for PNS use resulting from donation received from the Erik and Anna Andersen Trust (2006). Once proceeds are spent down (planned in 2025), PNS related expenses will be within the Parks and Recreation Fund. Nature Sanctuary within the CIP and the budget are updated to reflect the full remaining \$200,000 for a Nature Play Area (not Trail Upgrade – as listed within the CIP)
13. **(#66) Veterans Memorial:** A special revenue fund to accept donations for the Veterans Memorial now under construction.

14. **(#68) ARPA:** This funding for financial relief has been received and the final report issued. These funds will be used to address technology related upgrades and services in 2025. Projects include technology dashboards (tracking strategic projects) software, implementation costs to Incode (ERP) Version 10/budgeting software, and Boardroom audio visual update.

15. **(#95) Capital Projects Fund:** Remainder of capital funds for two specific projects:

- \$135,000 Wayside Horn project for two rail crossings (Main Street and East Street.
  - This reflects a 20% match of grant requests that are pending.
- \$215,000 Entry Sign at 45 Hwy and Riss Lake Drive (NW corner)
  - See (#45) Fewson Fund for additional funding

### Debt Service Fund Summary

| Debt Issue                  | Final Maturity | Source of Funds               | 12/31/2024 Balance  | 2025 Principal Payment | 2025 Interest Payment | 2025 Total Payment | 12/31/2025 Balance  |
|-----------------------------|----------------|-------------------------------|---------------------|------------------------|-----------------------|--------------------|---------------------|
| Series 2015 - City Hall COP | 2027           | Special Prop. Tax Levy        | \$ 386,263          | \$ 124,000             | \$ 8,000              | \$ 132,000         | \$ 262,263          |
| Series 2020A - Brush Creek  | 2034           | Property Taxes / Spec. Assess | 3,130,000           | 295,000                | 50,000                | 345,000            | 2,835,000           |
| Series 2020B - Brink Meyer  | 2034           | Property Taxes / Spec. Assess | 2,145,000           | 200,000                | 34,000                | 234,000            | 1,945,000           |
| Series 2021 - Hwy 9 COP     | 2037           | Highway 9 CID                 | 2,290,000           | 165,000                | 46,000                | 211,000            | 2,125,000           |
| Sewer Revenue Bonds         | 2025           | Sewer Fees                    | 30,000              | 30,000                 | 5,200                 | 35,200             | -                   |
| <b>Totals</b>               |                |                               | <b>\$ 7,981,263</b> | <b>\$ 814,000</b>      | <b>\$ 143,200</b>     | <b>\$ 957,200</b>  | <b>\$ 7,167,263</b> |

As a reminder, from Fiscal Year 2023, the Board of Aldermen agreed to continue collection of the temporary debt levy (originally created for capital projects including City Hall) as a method to address needed maintenance and safety concerns within and around city hall, which would not be funded except for the assistance of these related temporary levy revenues. The temporary debt levy collection date is March 1, 2027.

### 5. Personnel and Compensation

The city has made significant strides in enhancing employee compensation and benefits to remain competitive in the labor market:

- **Cost of Living Adjustment (COLA) for civilian positions:** A 3% COLA has been applied to all civilian positions, keeping pace with inflation and peer municipalities.
- **COLA for Police positions:** A 4.5 COLA has been applied to all non-civilian police positions. Starting salaries for police officers have increased from \$62,400 to \$65,208 thereby retaining our competitive edge within the region and ensuring we may competitively attract and retain top law enforcement talent.
- **Personnel Policy amendment:** Two personnel policies are included:
  - **Night Shift Pay Differential:** \$125 month for full-time police positions who work the night shift (impacts Police positions only), and serves as a recruitment and retention tool
  - **Education Incentive for all employees (attract/retain):**
    - Associates degree: \$50/month;
    - Bachelors degree: \$100/month;
    - Master's degree and above \$150/month

The education incentive policy serves as recruitment for individuals looking to Parkville as their next workplace and invests in current employees to retain top talent by demonstrating the city is willing to invest in them and recognize their hard work of developing new skills thereby leading to higher productivity and better business performance. This also demonstrates the city’s ability to be innovative and creative in attracting and retaining employees. This policy indicates that our city is aiming to foster a continuous improvement mindset across all aspects of its operations, particularly focusing on enhancing both educational quality and work processes to achieve maximum efficiency, which aligns with our goal of Operational Excellence.

- **Benefits:** It is estimated that health benefits will increase (currently out for bid). The Internal Revenue Service (IRS) announced the affordable care act will be set at 9.02% beginning 1/1/2025.

To enhance employee education and policy awareness, the city’s personnel policy manual is set to be updated and amended in 2025. A robust training and development program tool is available from Midwest Public Risk (MPR), our risk pool provider, enhancing job and safety awareness. To address employee wellness, Parkville continues to provide an Employee Assistance Program (EAP) and will partner with YMCA to provide an incentive as a group sponsor for memberships to promote employee health.

**New Positions:**

The addition of three (3) new positions is a result of data received from the city’s non-emergency notification system, See-Click-Fix, that provides access to municipal services and allows citizens to report issues within the city. The data shows the top three (3) areas reported are: curb and gutter, streets, and code enforcement. Accordingly, the city is addressing those areas with additional staff that will also

- **New Positions (3), Reclassification (1):**
  - Code Enforcement/Permit Technician (Community Development)
    - A full-time position to assist with code enforcement and address/coordinate See-Click-Fix requests.
  - Assistant Public Works Director (Public Works)
    - A full-time position to assist with project preparation and oversight. With the new funding from Use Tax and Stormwater, the city has multiple new projects to address the needs of the city. Without additional staff, the city is limited as to the capacity for completing projects.
  - Foreman (Transportation/Public Works)
    - This full-time position adds much needed help within the Transportation/Streets department. As best as the city’s records reflect, the following is the correlation of staff to street miles of road:

| Year      | Staff | Lane Miles |
|-----------|-------|------------|
| 1995-2005 | 4     | 16         |
| 2008-2020 | 5     | 80         |
| 2021-2024 | 6     | 100        |
| 2025      | 7     | 100+       |
  - Reclassified a position to Parks and Recreation Program Manager
    - (previously Nature Sanctuary Director)

## Conclusion

Looking ahead, Parkville remains well-positioned for future growth. The city continues to align priorities with resources to create a long-term vision for our city. By setting clear goals, and monitoring progress (dashboard tool), the city is driving positive results to better serve our community.

The 2025 budget represents a well-balanced and thoughtful approach to resource allocation, meeting the needs of Parkville's residents while positioning the city for continued growth and sustainability. I extend my gratitude to the Mayor, Board of Aldermen, and the Leadership Team for their dedication to this process. Special thanks to Deputy City Administrator/Finance Director Bryan Kidney and Assistant City Administrator Jeffery Rhodes for their exceptional work in preparing this document.

Last year, I stated Parkville is poised for a bright future, and it is. The [Strategic Goals](#), as outlined by the Board of Aldermen, which provides a clear vision. Moreover, the projects outlined within the CIP and the proposed 2025 budget provides a framework for those ideals and shared objectives that reflect the vision of an ideal city all of which propel us to continue to strive towards excellence by:

- ❖ Demonstrating Efficiency
- ❖ Sustainability
- ❖ Inclusivity and diversity of ages, uses and cultures
- ❖ Safety
- ❖ Community Well-being
- ❖ Growing Communications

Sincerely,



Alexa Barton



# **City of Parkville**

## **2025 Proposed Budget**

Presented: October 15, 2024



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## **2025 Proposed Budget**



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# **All Funds Summary 2025 Proposed Budget**



**2025 Proposed Budget - All Funds Summary**  
**Fund, Beginning Balance, Transfers In Revenues, Expenses, Transfers Out, Ending Fund Balance**

| Fund                       | Fund Name                         | Beginning Fund Balance 1/1/25 | Transfers In        | 2025 Revenues        | 2025 Expenses        | Transfers Out       | Ending Fund Balance: 12/31/25 |
|----------------------------|-----------------------------------|-------------------------------|---------------------|----------------------|----------------------|---------------------|-------------------------------|
| 10                         | General                           | \$ 2,472,119                  | \$ 180,000          | \$ 5,959,000         | \$ 3,569,000         | \$ 2,912,000        | \$ 2,130,119                  |
| 30                         | Sewer                             | 393,323                       | -                   | 1,884,000            | 1,740,000            | 180,000             | 357,323                       |
| 35                         | Internal Service Fund             | 32,300                        | -                   | 1,198,000            | 1,198,000            | -                   | 32,300                        |
| 40                         | Transportation                    | 965,417                       | 247,000             | 1,567,000            | 2,165,000            | -                   | 614,417                       |
| 41                         | Parks & Recreation                | 1,832,951                     | 433,000             | 1,107,000            | 2,019,000            | 520,000             | 833,951                       |
| 42                         | Police/Public Safety              | 964,285                       | 1,526,000           | 1,036,000            | 2,720,000            | -                   | 806,285                       |
| 45                         | Fewson Fund                       | 620,298                       | -                   | 7,000                | 35,000               | -                   | 592,298                       |
| 46                         | Eco Devo / Tourism                | 47,304                        | -                   | 102,000              | 106,000              | -                   | 43,304                        |
| 47                         | Stormwater                        | 135,000                       | 270,000             | -                    | 305,000              | -                   | 100,000                       |
| 48                         | Use Tax                           | 654,948                       | -                   | 1,005,000            | 430,000              | 1,000,000           | 229,948                       |
| 50                         | Emergency Reserve (25%)           | 1,450,168                     | 136,000             | -                    | -                    | -                   | 1,586,168                     |
| 60                         | Nature Sanctuary                  | 198,000                       | -                   | 2,000                | 200,000              | -                   | -                             |
| 61                         | Capital Project - Farmers Market  | 300,000                       | 520,000             | 1,000,000            | 1,820,000            | -                   | -                             |
| 66                         | Veterans Memorial Fund            | -                             | -                   | 50,000               | 50,000               | -                   | -                             |
| 68                         | Amer. Rescue Plan (ARPA)          | 279,000                       | -                   | -                    | 279,000              | -                   | -                             |
| 90                         | Capital Projects - 9 HWY Downtown | 300,000                       | 500,000             | 3,250,000            | 1,500,000            | -                   | 2,550,000                     |
| 95                         | Capital Projects Fund             | 350,000                       | -                   | -                    | 350,000              | -                   | -                             |
| 97                         | Capital Project - Bell Rd.        | -                             | 500,000             | -                    | 500,000              | -                   | -                             |
| Debt Service Summary       |                                   | 334,214                       | 300,000             | 1,063,700            | 1,183,000            | -                   | 514,914                       |
| Less Internal Service Fund |                                   | -                             | -                   | (1,198,000)          | (1,198,000)          | -                   | -                             |
| <b>Total:</b>              |                                   | <b>\$ 11,329,327</b>          | <b>\$ 4,612,000</b> | <b>\$ 18,032,700</b> | <b>\$ 18,971,000</b> | <b>\$ 4,612,000</b> | <b>\$ 10,391,027</b>          |



# **Major Fund Summaries, Forecast & Detailed Reports**



# **General Fund Summary, Forecast & Detailed Report**



**GENERAL FUND (10) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecasts**

| <b>Revenues</b>       |                     |                     |                  |                       |                    |                      |                      |                      |                      |
|-----------------------|---------------------|---------------------|------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>       | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>  | <b>2024 Projected</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Property Taxes        | \$ 1,664,072        | \$ 1,740,000        | \$ 1,798,064     | \$ 1,800,000          | \$ 1,794,000       | \$ 1,830,000         | \$ 1,867,000         | \$ 1,904,000         | \$ 1,942,000         |
| Licenses              | 67,553              | 80,400              | 68,761           | 73,000                | 73,000             | 83,000               | 83,000               | 83,000               | 83,000               |
| Permits               | 295,362             | 518,000             | 593,369          | 665,000               | 329,000            | 365,000              | 365,000              | 365,000              | 365,000              |
| Franchise             | 960,584             | 940,000             | 565,950          | 927,000               | 928,000            | 943,000              | 948,000              | 948,000              | 948,000              |
| Sales Tax             | 1,730,944           | 1,703,000           | 1,417,898        | 1,865,000             | 1,904,000          | 1,925,000            | 1,945,000            | 1,965,000            | 1,986,000            |
| Court                 | 50,996              | 25,000              | 51,305           | 60,000                | 50,000             | 40,000               | -                    | -                    | -                    |
| Interest              | 106,340             | 95,500              | 50,785           | 123,000               | 121,000            | 96,000               | 96,000               | 96,000               | 96,000               |
| Miscellaneous         | 539,380             | 513,000             | 513,507          | 586,000               | 760,000            | 916,000              | 924,000              | 933,000              | 942,000              |
| Transfers             | 860,500             | 370,000             | 277,500          | 360,000               | 180,000            | 90,000               | 45,000               | 23,000               | 12,000               |
| <b>Total Revenues</b> | <b>6,275,731</b>    | <b>5,984,900</b>    | <b>5,337,139</b> | <b>6,459,000</b>      | <b>6,139,000</b>   | <b>6,288,000</b>     | <b>6,273,000</b>     | <b>6,317,000</b>     | <b>6,374,001</b>     |

| <b>Expenditures</b>       |                  |                         |                  |                  |                                            |                  |                  |                  |                  |
|---------------------------|------------------|-------------------------|------------------|------------------|--------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Department</b>         |                  |                         |                  |                  |                                            |                  |                  |                  |                  |
| Administration            | 1,715,678        | 1,873,000               | 1,512,403        | 1,873,000        | 1,750,000                                  | 1,785,000        | 1,803,000        | 1,821,000        | 1,839,000        |
| Police                    | 1,555,262        | Moved to Police Fund-42 |                  |                  | Moved to Public Safety Sales Tax - Fund 42 |                  |                  |                  |                  |
| Court                     | 139,749          | 173,000                 | 110,902          | 170,000          | 217,000                                    | 221,000          | -                | -                | -                |
| Public Works              | 317,823          | 433,000                 | 324,073          | 439,500          | 660,000                                    | 673,000          | 680,000          | 687,000          | 694,000          |
| Community Development     | 531,947          | 578,000                 | 463,961          | 638,500          | 823,000                                    | 839,000          | 847,000          | 855,000          | 864,000          |
| Public Information        | 28,083           | 49,000                  | 16,995           | 37,200           | 44,000                                     | 45,000           | 45,000           | 45,000           | 45,000           |
| Transfers Out             | 935,575          | 2,578,000               | 2,035,750        | 2,713,000        | 2,912,000                                  | 2,776,000        | 2,804,000        | 2,832,000        | 2,860,000        |
| Information Technology    | 122,057          | 194,000                 | 136,960          | 182,000          | -                                          | -                | -                | -                | -                |
| Capital Outlay            | 177,300          | -                       | 37,627           | 50,000           | 75,000                                     | 50,000           | 50,000           | -                | -                |
| <b>Total Expenditures</b> | <b>5,523,474</b> | <b>5,878,000</b>        | <b>4,638,671</b> | <b>6,103,200</b> | <b>6,481,000</b>                           | <b>6,389,000</b> | <b>6,229,000</b> | <b>6,240,000</b> | <b>6,302,000</b> |

|                     |         |         |         |         |           |           |        |        |        |
|---------------------|---------|---------|---------|---------|-----------|-----------|--------|--------|--------|
| Increase (decrease) | 752,257 | 106,900 | 698,468 | 355,800 | (342,000) | (101,000) | 44,000 | 77,000 | 72,001 |
|---------------------|---------|---------|---------|---------|-----------|-----------|--------|--------|--------|

|                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance       | 1,364,061           | 1,398,332           | 2,116,319           | 2,116,319           | 2,472,119           | 2,130,119           | 2,029,119           | 2,073,119           | 2,150,119           |
| <b>Ending Fund Balance</b>   | <b>2,116,319</b>    | <b>1,505,232</b>    | <b>2,814,787</b>    | <b>2,472,119</b>    | <b>2,130,119</b>    | <b>2,029,119</b>    | <b>2,073,119</b>    | <b>2,150,119</b>    | <b>2,222,120</b>    |
| Reserve Fund Balance %       | 38%                 | 26%                 | 61%                 | 41%                 | 33%                 | 32%                 | 33%                 | 34%                 | 35%                 |
| Plus: Emergency Fund Balance | 1,332,109           | 1,450,108           | 1,450,108           | 1,450,108           | 1,586,168           | 1,586,168           | 1,586,168           | 1,586,168           | 1,586,168           |
| <b>Total Fund Balance</b>    | <b>\$ 3,448,428</b> | <b>\$ 2,955,340</b> | <b>\$ 4,264,895</b> | <b>\$ 3,922,227</b> | <b>\$ 3,716,287</b> | <b>\$ 3,615,287</b> | <b>\$ 3,659,287</b> | <b>\$ 3,736,287</b> | <b>\$ 3,808,288</b> |

C I T Y   O F   P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
 FINANCIAL SUMMARY

|                            |                                              | (------ 2024 -----) |                  |                   |                  |                          | (------ 2025 -----)     |                    |
|----------------------------|----------------------------------------------|---------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL      | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                     |                  |                   |                  |                          |                         |                    |
|                            | PROPERTY TAXES                               | 1,475,442           | 1,664,073        | 1,740,000         | 1,798,064        | 1,800,000                | 1,794,000               | 1,794,000          |
|                            | LICENSES                                     | 66,279              | 67,553           | 80,400            | 69,299           | 73,000                   | 73,000                  | 73,000             |
|                            | PERMITS                                      | 480,504             | 295,363          | 518,000           | 593,369          | 665,000                  | 329,000                 | 329,000            |
|                            | FRANCHISE FEES                               | 894,393             | 960,584          | 940,000           | 565,951          | 927,000                  | 928,000                 | 928,000            |
|                            | SALES TAXES                                  | 1,437,419           | 1,730,945        | 1,703,000         | 1,417,898        | 1,865,000                | 1,904,000               | 1,904,000          |
|                            | COURT REVENUE                                | 44,438              | 47,237           | 25,000            | 51,305           | 60,000                   | 50,000                  | 50,000             |
|                            | INTEREST INCOME                              | 71,799              | 92,588           | 95,500            | 50,784           | 123,000                  | 121,000                 | 121,000            |
|                            | MISCELLANEOUS                                | 888,363             | 547,606          | 513,000           | 513,506          | 586,000                  | 760,000                 | 760,000            |
|                            | TRANSFERS IN                                 | <u>350,000</u>      | <u>360,500</u>   | <u>370,000</u>    | <u>277,500</u>   | <u>360,000</u>           | <u>180,000</u>          | <u>180,000</u>     |
|                            | TOTAL REVENUES                               | <u>5,708,638</u>    | <u>5,766,448</u> | <u>5,984,900</u>  | <u>5,337,677</u> | <u>6,459,000</u>         | <u>6,139,000</u>        | <u>6,139,000</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                              |                     |                  |                   |                  |                          |                         |                    |
|                            | ADMINISTRATION                               | 1,554,902           | 1,715,678        | 1,873,000         | 1,512,403        | 2,023,503                | 1,518,000               | 1,750,000          |
|                            | MUNICIPAL COURT                              | 131,347             | 139,749          | 173,000           | 110,902          | 170,000                  | 218,000                 | 217,000            |
|                            | PUBLIC WORKS                                 | 331,644             | 317,803          | 433,000           | 324,073          | 439,500                  | 650,000                 | 660,000            |
|                            | COMMUNITY DEVELOPMENT                        | 379,624             | 531,947          | 578,000           | 462,961          | 638,500                  | 810,000                 | 823,000            |
|                            | PUBLIC INFORMATION                           | 34,204              | 28,083           | 48,700            | 16,995           | 37,200                   | 45,000                  | 44,000             |
|                            | TRANSFERS OUT                                | 0                   | 872,575          | 2,578,000         | 2,035,750        | 2,713,000                | 2,776,000               | 2,912,000          |
|                            | INFORMATION TECHNOLOGY                       | 73,311              | 122,057          | 194,000           | 136,960          | 182,000                  | 0                       | 0                  |
|                            | CAPITAL OUTLAY                               | <u>10,000</u>       | <u>10,704</u>    | <u>0</u>          | <u>37,627</u>    | <u>50,000</u>            | <u>75,000</u>           | <u>75,000</u>      |
|                            | TOTAL EXPENDITURES                           | <u>2,515,032</u>    | <u>3,738,596</u> | <u>5,877,700</u>  | <u>4,637,671</u> | <u>6,253,703</u>         | <u>6,092,000</u>        | <u>6,481,000</u>   |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>3,193,606</u>    | <u>2,027,853</u> | <u>107,200</u>    | <u>700,006</u>   | <u>205,297</u>           | <u>47,000</u>           | <u>( 342,000)</u>  |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
FINANCIAL SUMMARY  
REVENUES

| REVENUES                             |                                | (----- 2024 -----)                                                           |                |                   |                 |                          | (----- 2025 -----)      |                    |
|--------------------------------------|--------------------------------|------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                             | ACCOUNT NAME                   | 2022<br>ACTUAL                                                               | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PROPERTY TAXES</b>                |                                |                                                                              |                |                   |                 |                          |                         |                    |
| 41001-00                             | Real & Personal Property Tax   | 1,264,069                                                                    | 1,413,500      | 1,500,000         | 1,519,351       | 1,520,000                | 1,507,000               | 1,507,000          |
| 41002-00                             | Penalties                      | 4,632                                                                        | 8,144          | 7,000             | 5,958           | 8,000                    | 7,000                   | 7,000              |
| 41003-00                             | Corp Merchants & Manufacturing | 174,394                                                                      | 208,515        | 200,000           | 236,067         | 236,000                  | 240,000                 | 240,000            |
| 41004-00                             | Financial Institution Tax      | 126                                                                          | 25             | 0                 | 24              | 0                        | 0                       | 0                  |
| 41005-00                             | Vehicle Tax                    | 32,220                                                                       | 33,888         | 33,000            | 36,664          | 36,000                   | 40,000                  | 40,000             |
| TOTAL PROPERTY TAXES                 |                                | 1,475,442                                                                    | 1,664,073      | 1,740,000         | 1,798,064       | 1,800,000                | 1,794,000               | 1,794,000          |
| 41001-Real & Personal Property Tax   |                                | CURRENT YEAR NOTES:<br>2025 shows a 2% increase, year-over year - from 2024. |                |                   |                 |                          |                         |                    |
| 41001-Real & Personal Property Tax   |                                | NEXT YEAR NOTES:<br>2026 - 2029 shows a                                      |                |                   |                 |                          |                         |                    |
| 41002-Penalties                      |                                | CURRENT YEAR NOTES:<br>No change 2024 to 2025                                |                |                   |                 |                          |                         |                    |
| 41003-Corp Merchants & Manufacturing |                                | CURRENT YEAR NOTES:<br>\$40K increase from 2024 to 2025                      |                |                   |                 |                          |                         |                    |
| <b>LICENSES</b>                      |                                |                                                                              |                |                   |                 |                          |                         |                    |
| 41101-00                             | Dog License (Tags)             | 1,840                                                                        | 1,160          | 1,000             | 715             | 1,000                    | 1,000                   | 1,000              |
| 41102-00                             | Occupational License           | 39,508                                                                       | 33,178         | 50,000            | 37,479          | 40,000                   | 40,000                  | 40,000             |
| 41102-02                             | Late Fees on Occ Licenses      | 0                                                                            | 213            | 0                 | 73              | 0                        | 0                       | 0                  |
| 41103-00                             | Peddler's Licenses             | 200                                                                          | 1,000          | 1,000             | 650             | 1,000                    | 1,000                   | 1,000              |
| 41104-00                             | Liquor Licenses                | 21,311                                                                       | 28,223         | 25,000            | 27,443          | 28,000                   | 28,000                  | 28,000             |
| 41105-00                             | Golf Cart Registration Fees    | 3,420                                                                        | 3,780          | 3,400             | 2,940           | 3,000                    | 3,000                   | 3,000              |
| 41111-00                             | Credit Card Processing Fees    | 0                                                                            | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL LICENSES                       |                                | 66,279                                                                       | 67,553         | 80,400            | 69,299          | 73,000                   | 73,000                  | 73,000             |
| <b>PERMITS</b>                       |                                |                                                                              |                |                   |                 |                          |                         |                    |
| 41201-00                             | Building Permits               | 410,815                                                                      | 197,714        | 420,000           | 298,378         | 350,000                  | 210,000                 | 210,000            |
| 41201-01                             | Occupancy Permit               | 2,425                                                                        | 1,750          | 3,000             | 800             | 1,000                    | 3,000                   | 3,000              |
| 41202-00                             | Sign Permits                   | 2,025                                                                        | 3,020          | 2,000             | 3,430           | 4,000                    | 4,000                   | 4,000              |
| 41205-00                             | Development Permits            | 3,755                                                                        | 2,875          | 3,000             | 154,381         | 154,000                  | 3,000                   | 3,000              |
| 41205-01                             | CD-Public Improvement Fees     | 15,599                                                                       | 15,680         | 20,000            | 8,587           | 20,000                   | 20,000                  | 20,000             |
| 41205-03                             | PW-Public Improv Fees          | 29,024                                                                       | 34,363         | 50,000            | 52,341          | 60,000                   | 35,000                  | 35,000             |
| 41206-00                             | Rezoning Permits               | 900                                                                          | 1,000          | 1,000             | 0               | 0                        | 0                       | 0                  |
| 41207-00                             | Subdivision Permit Fees        | 1,470                                                                        | 2,535          | 2,000             | 2,955           | 3,000                    | 2,000                   | 2,000              |
| 41208-00                             | BZA-Application Fees           | 0                                                                            | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 41209-00                             | Conditional Use Permits        | 1,900                                                                        | 1,000          | 1,000             | 900             | 1,000                    | 1,000                   | 1,000              |
| 41210-00                             | Grading/PW Use Permits         | 580                                                                          | 75             | 1,000             | 0               | 0                        | 1,000                   | 1,000              |
| 41210-01                             | Right of Way Permit Fees       | 12,011                                                                       | 35,350         | 15,000            | 71,597          | 72,000                   | 50,000                  | 50,000             |
| TOTAL PERMITS                        |                                | 480,504                                                                      | 295,363        | 518,000           | 593,369         | 665,000                  | 329,000                 | 329,000            |

## PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
FINANCIAL SUMMARY  
REVENUES

| REVENUES                        |                               | (-----) 2024 (-----) 2025 (-----)                                        |                |                   |                 |                          |                         |                    |
|---------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME                  | 2022<br>ACTUAL                                                           | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>FRANCHISE FEES</b>           |                               |                                                                          |                |                   |                 |                          |                         |                    |
| 41301-00                        | Telecom Franchise             | 73,684                                                                   | 67,089         | 75,000            | 49,902          | 57,000                   | 57,000                  | 57,000             |
| 41302-00                        | Spire                         | 179,400                                                                  | 208,642        | 215,000           | 197,483         | 200,000                  | 204,000                 | 204,000            |
| 41303-00                        | Missouri American Water       | 132,946                                                                  | 163,039        | 140,000           | 101,111         | 160,000                  | 165,000                 | 165,000            |
| 41304-00                        | Eversgy                       | 441,652                                                                  | 466,862        | 450,000           | 186,763         | 460,000                  | 460,000                 | 460,000            |
| 41306-00                        | Cable/Video Service Franchise | 66,712                                                                   | 54,952         | 60,000            | 30,691          | 50,000                   | 42,000                  | 42,000             |
| TOTAL FRANCHISE FEES            |                               | 894,393                                                                  | 960,584        | 940,000           | 565,951         | 927,000                  | 928,000                 | 928,000            |
| <b>SALES TAXES</b>              |                               |                                                                          |                |                   |                 |                          |                         |                    |
| 41401-00                        | Sales Tax-General Revenue     | 1,351,046                                                                | 1,622,475      | 1,609,000         | 1,334,594       | 1,775,000                | 1,810,000               | 1,810,000          |
| 41402-00                        | Motor Vehicle Sales Tax       | 58,589                                                                   | 76,401         | 68,000            | 58,665          | 65,000                   | 68,000                  | 68,000             |
| 41403-00                        | Motor Vehicle Fee             | 27,784                                                                   | 32,068         | 26,000            | 24,639          | 25,000                   | 26,000                  | 26,000             |
| TOTAL SALES TAXES               |                               | 1,437,419                                                                | 1,730,945      | 1,703,000         | 1,417,898       | 1,865,000                | 1,904,000               | 1,904,000          |
| 41401-Sales Tax-General Revenue |                               | CURRENT YEAR NOTES:<br>2% increase for 2025, over 2024.                  |                |                   |                 |                          |                         |                    |
| 41401-Sales Tax-General Revenue |                               | NEXT YEAR NOTES:<br>Out years will show a 1% increase projected revenue. |                |                   |                 |                          |                         |                    |
| <b>COURT REVENUE</b>            |                               |                                                                          |                |                   |                 |                          |                         |                    |
| 41601-00                        | Fines - Municipal Court       | 44,307                                                                   | 47,104         | 25,000            | 51,148          | 60,000                   | 50,000                  | 50,000             |
| 41602-00                        | CVC Reports                   | 131                                                                      | 134            | 0                 | 157             | 0                        | 0                       | 0                  |
| TOTAL COURT REVENUE             |                               | 44,438                                                                   | 47,237         | 25,000            | 51,305          | 60,000                   | 50,000                  | 50,000             |
| <b>INTEREST INCOME</b>          |                               |                                                                          |                |                   |                 |                          |                         |                    |
| 41701-00                        | Interest Income               | 8,323                                                                    | 32,427         | 25,000            | 32,016          | 50,000                   | 50,000                  | 50,000             |
| 41702-00                        | Marketplace CID Admin Fee     | 1,036                                                                    | 1,082          | 1,000             | 858             | 1,000                    | 1,000                   | 1,000              |
| 41703-00                        | Marketplace TIF Admin Fee     | 2,441                                                                    | 1,801          | 1,000             | 1,454           | 2,000                    | 1,000                   | 1,000              |
| 41704-00                        | Creekside CID Admin Fee       | 1,175                                                                    | 1,725          | 1,000             | 1,916           | 2,000                    | 1,000                   | 1,000              |
| 41705-00                        | Creekside TDD Admin Fee       | 1,175                                                                    | 1,725          | 1,000             | 1,916           | 2,000                    | 1,000                   | 1,000              |
| 41706-00                        | Creekside TIF Admin Fee       | 57,650                                                                   | 46,054         | 55,000            | 6,688           | 55,000                   | 55,000                  | 55,000             |
| 41707-00                        | Creekside Surplus Pilots      | 0                                                                        | 7,774          | 11,500            | 5,937           | 11,000                   | 12,000                  | 12,000             |
| TOTAL INTEREST INCOME           |                               | 71,799                                                                   | 92,588         | 95,500            | 50,784          | 123,000                  | 121,000                 | 121,000            |
| <b>MISCELLANEOUS</b>            |                               |                                                                          |                |                   |                 |                          |                         |                    |
| 41801-00                        | Miscellaneous Revenue         | 22,949                                                                   | 77,246         | 50,000            | 70,273          | 145,000                  | 320,000                 | 320,000            |
| 41801-02                        | Meeting Videos                | 0                                                                        | 1,994          | 0                 | 13              | 0                        | 0                       | 0                  |
| 41802-00                        | Leased/Owned Properties       | 29,223                                                                   | 39,015         | 61,000            | 39,951          | 37,000                   | 40,000                  | 40,000             |
| 41803-00                        | Leased Properties Contra      | ( 8,226)                                                                 | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 41803-01                        | Leased Properties - Interest  | 14,428                                                                   | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 41804-09                        | Other Grants                  | 32,750                                                                   | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 41805-00                        | Sale of Vehicles/Equipment    | 2,180                                                                    | 3,040          | 2,000             | 3,270           | 4,000                    | 0                       | 0                  |
| 41807-01                        | Insurance Claim Reimb.        | 268,704                                                                  | 26,311         | 0                 | 0               | 0                        | 0                       | 0                  |
| 41809-01                        | Land Sales                    | 526,355                                                                  | 400,000        | 400,000           | 400,000         | 400,000                  | 400,000                 | 400,000            |
| TOTAL MISCELLANEOUS             |                               | 888,363                                                                  | 547,606        | 513,000           | 513,506         | 586,000                  | 760,000                 | 760,000            |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
FINANCIAL SUMMARY  
REVENUES

|                                   |              | (------ 2024 -----) (------ 2025 -----)                                                                                                                                  |                  |                   |                  |                          |                         |                    |
|-----------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                          | ACCOUNT NAME | 2022<br>ACTUAL                                                                                                                                                           | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 41802-Leased/Owned Properties     |              | CURRENT YEAR NOTES:<br>There may be a duplicate payment on the Graden Tower - we<br>are moving half of this revenue to the liability (10.25005 -<br>Accrued Liabilities) |                  |                   |                  |                          |                         |                    |
| TRANSFERS IN                      |              |                                                                                                                                                                          |                  |                   |                  |                          |                         |                    |
| 41903-00 Sewer Administration Fee |              | <u>350,000</u>                                                                                                                                                           | <u>360,500</u>   | <u>370,000</u>    | <u>277,500</u>   | <u>360,000</u>           | <u>180,000</u>          | <u>180,000</u>     |
| TOTAL TRANSFERS IN                |              | <u>350,000</u>                                                                                                                                                           | <u>360,500</u>   | <u>370,000</u>    | <u>277,500</u>   | <u>360,000</u>           | <u>180,000</u>          | <u>180,000</u>     |
| TOTAL REVENUES                    |              | <u>5,708,638</u>                                                                                                                                                         | <u>5,766,448</u> | <u>5,984,900</u>  | <u>5,337,677</u> | <u>6,459,000</u>         | <u>6,139,000</u>        | <u>6,139,000</u>   |
|                                   |              | =====                                                                                                                                                                    | =====            | =====             | =====            | =====                    | =====                   | =====              |

10 -General Fund  
ADMINISTRATION  
EXPENDITURES

|                  |                          | 2024           |                |                   |                 |                          | 2025                    |                    |
|------------------|--------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                  |                          | -----          |                |                   |                 |                          | -----                   | -----              |
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                          |                |                |                   |                 |                          |                         |                    |
| 501.01-01-00     | Salaries                 | 485,140        | 590,293        | 836,000           | 643,897         | 859,000                  | 666,000                 | 673,000            |
| 501.01-03-00     | Overtime                 | 936            | 1,975          | 10,000            | 3,787           | 0                        | 0                       | 0                  |
| 501.01-11-00     | Mayor and Aldermen       | 58,868         | 57,651         | 58,000            | 43,380          | 58,000                   | 58,000                  | 58,000             |
| 501.01-20-00     | Health, Life & Dental (2 | 0              | 0              | 0                 | 0               | 0                        | 68,000                  | 67,000             |
| 501.01-21-00     | FICA & Medicare          | 40,146         | 49,594         | 64,000            | 49,589          | 66,000                   | 56,000                  | 56,000             |
| 501.01-22-00     | Retirement               | 47,927         | 105,142        | 156,000           | 107,656         | 156,000                  | 110,000                 | 111,000            |
| 501.01-31-00     | Uniforms                 | 0              | 0              | 0                 | 132             | 0                        | 1,000                   | 1,000              |
| 501.01-33-00     | Auto Allowance           | 3,050          | 4,250          | 0                 | 5,483           | 0                        | 0                       | 0                  |
| 501.01-35-00     | Payroll Admin Fees       | 0              | 0              | 0                 | 0               | 0                        | 16,000                  | 15,000             |
| 501.01-40-00     | Membership Fees & Dues - | 6,151          | 7,733          | 6,000             | 11,683          | 16,000                   | 4,000                   | 4,000              |
| 501.01-41-00     | Membership Fees & Dues - | 3,969          | 3,466          | 7,000             | 3,056           | 7,000                    | 1,000                   | 10,000             |
| 501.01-41-02     | Professional Dev - Staff | 10,783         | 11,744         | 30,000            | 6,403           | 30,000                   | 17,000                  | 17,000             |
| 501.01-41-03     | Professional Dev - Board | 22,194         | 19,806         | 20,000            | 19,019          | 20,000                   | 25,000                  | 25,000             |
| 501.01-43-00     | Tuition Reimbursement    | 0              | 2,250          | 14,000            | 7,884           | 14,000                   | 0                       | 0                  |
| TOTAL PERSONNEL  |                          | 679,163        | 853,904        | 1,201,000         | 901,971         | 1,226,000                | 1,022,000               | 1,037,000          |

501.01-03-00 Overtime

## CURRENT YEAR NOTES:

Move hourly employees to internal service funds. No overtime will be needed therefore in General Admin budget

501.01-31-00 Uniforms

## CURRENT YEAR NOTES:

\$65 allowance per year, per employee (and elected officials) for ADMIN office staff. Other departments, already have this line in their uniform budget.

501.01-41-03 Professional Dev - Board

## CURRENT YEAR NOTES:

MML Training, MPR Training, NLC Opportunities  
For 2025 - strategic planning sessions & training registration/travel

501.01-43-00 Tuition Reimbursement

## CURRENT YEAR NOTES:

Will split out PD, Streets, and Parks to clarify the impact to those funds.  
MOVE to ISF

**INSURANCE & BENEFITS**

|                            |                       |         |         |         |         |         |        |        |
|----------------------------|-----------------------|---------|---------|---------|---------|---------|--------|--------|
| 501.02-01-00               | Liability Insurance   | 121,096 | 119,379 | 175,000 | 203,675 | 204,000 | 32,000 | 36,000 |
| 501.02-01-01               | Insurance Deductible  | 11,104  | 500     | 25,000  | 0       | 0       | 0      | 0      |
| 501.02-02-00               | Health, Life & Dental | 41,359  | 64,391  | 66,000  | 65,607  | 88,000  | 0      | 0      |
| 501.02-03-00               | WORKERS COMPENSATION  | 967     | 2,183   | 5,000   | 2,864   | 3,000   | 0      | 5,000  |
| 501.02-04-00               | Unemployment          | 0       | 5,187   | 0       | 2,315   | 3,000   | 0      | 0      |
| 501.02-05-00               | Property Insurance    | 21,446  | 33,480  | 0       | 0       | 0       | 0      | 0      |
| 501.02-33-00               | Auto Allowance        | 0       | 0       | 20,000  | 0       | 16,000  | 16,000 | 16,000 |
| TOTAL INSURANCE & BENEFITS |                       | 195,972 | 225,120 | 291,000 | 274,461 | 314,000 | 48,000 | 57,000 |

10 -General Fund  
ADMINISTRATION  
EXPENDITURES

| EXPENDITURES                |                             | (----- 2024 -----) (----- 2025 -----)                                                                                                  |                |                   |                 |                          |                         |                    |
|-----------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME                | 2022<br>ACTUAL                                                                                                                         | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 501.02-01-00                | Liability Insurance         | CURRENT YEAR NOTES:<br>Move to ISF -<br>Cyber Security comes out of here - move to IT?<br>Downtown PKV Redevelopment comes out of here |                |                   |                 |                          |                         |                    |
| 501.02-01-01                | Insurance Deductible        | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.02-04-00                | Unemployment                | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.02-05-00                | Property Insurance          | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| <u>UTILITIES</u>            |                             |                                                                                                                                        |                |                   |                 |                          |                         |                    |
| 501.03-01-00                | Telephone & Voicemail       | 5,712                                                                                                                                  | 8,342          | 6,000             | 3,697           | 6,000                    | 0                       | 0                  |
| 501.03-02-00                | Electricity                 | 54,416                                                                                                                                 | 54,222         | 50,000            | 49,297          | 66,000                   | 0                       | 0                  |
| 501.03-04-00                | Water                       | 5,958                                                                                                                                  | 7,273          | 5,000             | 4,541           | 7,000                    | 0                       | 0                  |
| 501.03-05-00                | Mobile Phones & Pagers      | 120                                                                                                                                    | 564            | 1,000             | 326             | 1,000                    | 0                       | 0                  |
| 501.03-07-00                | Train Depot Utilities       | 0                                                                                                                                      | 0              | 10,000            | 0               | 0                        | 0                       | 0                  |
| 501.03-08-00                | Internet/Cable              | 2,517                                                                                                                                  | 756            | 3,000             | 2,266           | 4,000                    | 0                       | 0                  |
| 501.03-09-00                | Trash Hauling/Recycling     | 300                                                                                                                                    | 300            | 1,000             | 609             | 1,000                    | 0                       | 0                  |
| TOTAL UTILITIES             |                             | 69,024                                                                                                                                 | 71,457         | 76,000            | 60,736          | 85,000                   | 0                       | 0                  |
| 501.03-01-00                | Telephone & Voicemail       | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.03-02-00                | Electricity                 | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.03-04-00                | Water                       | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.03-05-00                | Mobile Phones & Pagers      | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.03-08-00                | Internet/Cable              | CURRENT YEAR NOTES:<br>MOVED TO ISF                                                                                                    |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u> |                             |                                                                                                                                        |                |                   |                 |                          |                         |                    |
| 501.04-22-00                | Lease Purchase-Office Eq    | 896                                                                                                                                    | 660            | 1,000             | 647             | 1,000                    | 3,000                   | 0                  |
| TOTAL CAPITAL EXPENDITURES  |                             | 896                                                                                                                                    | 660            | 1,000             | 647             | 1,000                    | 3,000                   | 0                  |
| 501.04-22-00                | Lease Purchase-Office Equip | CURRENT YEAR NOTES:<br>Moved to ISF                                                                                                    |                |                   |                 |                          |                         |                    |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
ADMINISTRATION  
EXPENDITURES

|                                                                                                                                                                                                                                                 |                              | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                                                                                                                                                                                                        | ACCOUNT NAME                 | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>SUPPLIES &amp; COMMODITIES</b>                                                                                                                                                                                                               |                              |                     |                |                   |                 |                          |                         |                    |
| 501.05-01-00                                                                                                                                                                                                                                    | Office Supplies & Consum     | 4,661               | 8,113          | 5,000             | 7,169           | 10,000                   | 2,000                   | 0                  |
| 501.05-02-00                                                                                                                                                                                                                                    | Postage                      | 1,031               | 1,212          | 2,000             | 828             | 2,000                    | 0                       | 0                  |
| 501.05-04-00                                                                                                                                                                                                                                    | Printing                     | 1,501               | 602            | 1,000             | 1,132           | 2,000                    | 1,000                   | 0                  |
| 501.05-05-00                                                                                                                                                                                                                                    | Publications                 | 171                 | 412            | 1,000             | 299             | 1,000                    | 1,000                   | 0                  |
|                                                                                                                                                                                                                                                 | TOTAL SUPPLIES & COMMODITIES | 7,364               | 10,340         | 9,000             | 9,428           | 15,000                   | 4,000                   | 0                  |
| <b>MAINTENANCE</b>                                                                                                                                                                                                                              |                              |                     |                |                   |                 |                          |                         |                    |
| 501.06-01-00                                                                                                                                                                                                                                    | Building Maint & Repair      | 16,704              | 42,340         | 25,000            | 27,278          | 40,000                   | 0                       | 0                  |
| 501.06-01-01                                                                                                                                                                                                                                    | HVAC Maintenance & Repai     | 8,394               | 26,029         | 10,000            | 9,747           | 15,000                   | 0                       | 0                  |
| 501.06-02-00                                                                                                                                                                                                                                    | Janitorial Services/Supp     | 14,962              | 15,881         | 15,000            | 11,045          | 15,000                   | 1,000                   | 0                  |
| 501.06-11-00                                                                                                                                                                                                                                    | Train Depot Maint            | 314                 | 1,299          | 0                 | 0               | 0                        | 0                       | 0                  |
| 501.06-21-00                                                                                                                                                                                                                                    | Vehicle Maintenance          | 0                   | 0              | 0                 | 3,421           | 5,000                    | 0                       | 1,000              |
| 501.06-22-00                                                                                                                                                                                                                                    | Vehicle Gas & Oil            | 0                   | ( 1)           | 0                 | 101             | 500                      | 0                       | 0                  |
| 501.06-33-00                                                                                                                                                                                                                                    | Software Support Agreeeme    | 0                   | 0              | 0                 | 0               | 0                        | 0                       | 7,000              |
| 501.06-34-00                                                                                                                                                                                                                                    | Office Equipment Mainten     | 2,275               | 1,667          | 2,000             | 919             | 1,500                    | 2,000                   | 0                  |
|                                                                                                                                                                                                                                                 | TOTAL MAINTENANCE            | 42,649              | 87,216         | 52,000            | 52,511          | 77,000                   | 3,000                   | 8,000              |
| 501.06-01-00 Building Maint & Repair CURRENT YEAR NOTES:<br>Moved to Internal Service Fund IN 2025                                                                                                                                              |                              |                     |                |                   |                 |                          |                         |                    |
| 501.06-02-00 Janitorial Services/SuppliCURRENT YEAR NOTES:<br>MOVED TO ISF IN 2025                                                                                                                                                              |                              |                     |                |                   |                 |                          |                         |                    |
| 501.06-33-00 Software Support AgreementCURRENT YEAR NOTES:<br>Business license & Municipal code                                                                                                                                                 |                              |                     |                |                   |                 |                          |                         |                    |
| 501.06-34-00 Office Equipment MaintenancCURRENT YEAR NOTES:<br>MOVED TO ISF IN 2025                                                                                                                                                             |                              |                     |                |                   |                 |                          |                         |                    |
| <b>CITY SERVICES</b>                                                                                                                                                                                                                            |                              |                     |                |                   |                 |                          |                         |                    |
| 501.07-01-00                                                                                                                                                                                                                                    | Elections                    | 5,126               | 11,371         | 5,000             | 4,392           | 6,000                    | 8,000                   | 8,000              |
| 501.07-02-00                                                                                                                                                                                                                                    | Advertising/Public Notic     | 956                 | 0              | 1,000             | 4,314           | 6,000                    | 5,000                   | 5,000              |
| 501.07-04-00                                                                                                                                                                                                                                    | Credit Card Processing F     | 19                  | 0              | 0                 | 2               | 3                        | 0                       | 0                  |
| 501.07-99-00                                                                                                                                                                                                                                    | FOPAS - DOG/CAT BOARDING     | 6,000               | 6,000          | 6,000             | 6,000           | 8,000                    | 20,000                  | 6,000              |
|                                                                                                                                                                                                                                                 | TOTAL CITY SERVICES          | 12,101              | 17,371         | 12,000            | 14,708          | 20,003                   | 33,000                  | 19,000             |
| 501.07-01-00 Elections CURRENT YEAR NOTES:<br>Budgeting extra for April election for possible ballot question                                                                                                                                   |                              |                     |                |                   |                 |                          |                         |                    |
| 501.07-99-00 FOPAS - DOG/CAT BOARDING CURRENT YEAR NOTES:<br>FOPAS Requests \$20,000 to help pay for boarding and neutering cats that come from Parkville.<br>Proposed Budget adjusted to \$6,000 to match amount paid for services for canine. |                              |                     |                |                   |                 |                          |                         |                    |

10 -General Fund  
ADMINISTRATION  
EXPENDITURES

|                              |                          | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|------------------------------|--------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                     | ACCOUNT NAME             | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PROFESSIONAL SERVICES</b> |                          |                     |                |                   |                 |                          |                         |                    |
| 501.08-01-00                 | Attorney/Legal Fees      | 106,280             | 91,183         | 15,000            | 42,595          | 57,000                   | 25,000                  | 25,000             |
| 501.08-01-01                 | Litigation (New)         | 82,079              | 34,513         | 30,000            | 53,630          | 72,000                   | 75,000                  | 100,000            |
| 501.08-02-00                 | Auditor Fees             | 27,250              | 26,550         | 45,000            | 26,000          | 26,000                   | 0                       | 0                  |
| 501.08-02-02                 | Professional Services    | 139,804             | 199,250        | 90,000            | 43,735          | 58,000                   | 40,000                  | 40,000             |
| 501.08-02-03                 | Professional Svcs-Creeks | 75,706              | 54,872         | 0                 | 6,925           | 10,000                   | 19,000                  | 55,000             |
| 501.08-02-04                 | Professional Svcs-Eco De | 0                   | 0              | 0                 | 0               | 0                        | 40,000                  | 40,000             |
| 501.08-06-00                 | Administration Fee       | 0                   | 0              | 0                 | 0               | 0                        | 58,000                  | 218,000            |
| 501.08-06-01                 | Facility Fee             | 0                   | 0              | 0                 | 0               | 0                        | 32,000                  | 57,000             |
| 501.08-08-00                 | Technology Fee           | 0                   | 0              | 0                 | 0               | 0                        | 70,000                  | 42,000             |
| TOTAL PROFESSIONAL SERVICES  |                          | 431,119             | 406,368        | 180,000           | 172,885         | 223,000                  | 359,000                 | 577,000            |

501.08-02-00 Auditor Fees  
CURRENT YEAR NOTES:  
Moved to ISF IN 2025

501.08-02-02 Professional Services  
CURRENT YEAR NOTES:  
CA ANNUAL REVIEW PROCESS \$6,500), RESERVE STUDY CH  
(\$20,000), GRANT WRITING SUPPORT (\$13,500)

501.08-02-03 Professional Svcs-Creeksid  
CURRENT YEAR NOTES:  
CREEKSIDE TIF MGMT - ADMIN COSTS ARE REIMBURSED BY THE TIF  
BASED ON THE AGREEMENT

501.08-02-04 Professional Svcs-Eco Devo  
CURRENT YEAR NOTES:  
PACE ANNUAL CONTRIBUTION.

501.08-06-00 Administration Fee  
CURRENT YEAR NOTES:  
Administration cost for just ADMIN \$48,000  
Administration cost for all non-charged funds \$170,000

**OTHER EXPENDITURES**

|                          |                       |         |        |        |        |        |        |        |
|--------------------------|-----------------------|---------|--------|--------|--------|--------|--------|--------|
| 501.09-01-00             | Festivals & Events    | 120     | 8,116  | 10,000 | 3,899  | 5,000  | 10,000 | 15,000 |
| 501.09-04-00             | Holiday Decorations   | 598     | 1,694  | 15,000 | 670    | 15,000 | 15,000 | 15,000 |
| 501.09-11-00             | Cemetery Maintenance  | 4,997   | 6,225  | 5,000  | 4,565  | 6,500  | 6,000  | 6,000  |
| 501.09-13-00             | Hiring Expenses       | 1,258   | 951    | 3,000  | 740    | 3,000  | 0      | 0      |
| 501.09-20-02             | Meeting Food          | 4,302   | 3,414  | 2,000  | 4,678  | 7,000  | 5,000  | 6,000  |
| 501.09-20-07             | Meeting Supplies      | 950     | 1,924  | 1,000  | 246    | 1,000  | 5,000  | 3,000  |
| 501.09-21-00             | Misc-Other            | 103,019 | 16,483 | 0      | 6,257  | 10,000 | 5,000  | 7,000  |
| 501.09-21-03             | Employee Appreciation | 1,371   | 4,434  | 15,000 | 4,000  | 15,000 | 0      | 0      |
| TOTAL OTHER EXPENDITURES |                       | 116,614 | 43,242 | 51,000 | 25,055 | 62,500 | 46,000 | 52,000 |

501.09-01-00 Festivals & Events  
CURRENT YEAR NOTES:  
MEET & MINGLE EVENTS - ADDED CITIZENS ACADEMY FOR 2025

501.09-04-00 Holiday Decorations  
CURRENT YEAR NOTES:  
Additional Holiday DECOR

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
 ADMINISTRATION  
 EXPENDITURES

|                      |                       | (------ 2024 -----) (------ 2025 -----)                                                                                                                                                  |                |                   |                 |                          |                         |                    |
|----------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME          | 2022<br>ACTUAL                                                                                                                                                                           | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 501.09-11-00         | Cemetery Maintenance  | CURRENT YEAR NOTES:<br>THIS WILL GET BUNDLED INTO A LARGER PROJECT WITH CITY HALL,<br>PAC, GATEWAY PARK, 9 HIGHWAY PATHS, 9 HWY ENTRY SIGN, 45 HWY<br>MEDIAN, SOUTHERN PLATTE PASS, ETC. |                |                   |                 |                          |                         |                    |
| 501.09-13-00         | Hiring Expenses       | CURRENT YEAR NOTES:<br>Move to ISF                                                                                                                                                       |                |                   |                 |                          |                         |                    |
| 501.09-20-07         | Meeting Supplies      | CURRENT YEAR NOTES:<br>BINDERS FOR WORK SESSIONS, PLANNING, NAMEPLATES                                                                                                                   |                |                   |                 |                          |                         |                    |
| 501.09-21-00         | Misc-Other            | CURRENT YEAR NOTES:<br>PARK HILL EDUCATION FOUNDATION                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 501.09-21-03         | Employee Appreciation | CURRENT YEAR NOTES:<br><u>Move to ISF</u>                                                                                                                                                |                |                   |                 |                          |                         |                    |
| TOTAL ADMINISTRATION |                       | 1,554,902                                                                                                                                                                                | 1,715,678      | 1,873,000         | 1,512,403       | 2,023,503                | 1,518,000               | 1,750,000          |

## PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
MUNICIPAL COURT  
EXPENDITURES

|                                   |                           | 2024           |                |                   |                 |                          | 2025                    |                    |
|-----------------------------------|---------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                                   |                           | -----          |                |                   |                 |                          | -----                   |                    |
| ACCOUNT#                          | ACCOUNT NAME              | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b>                  |                           |                |                |                   |                 |                          |                         |                    |
| 510.01-01-00                      | Salaries                  | 50,335         | 55,950         | 65,000            | 51,174          | 68,000                   | 67,000                  | 68,000             |
| 510.01-03-00                      | Overtime                  | 1,180          | 1,671          | 2,000             | 1,398           | 2,000                    | 3,000                   | 3,000              |
| 510.01-11-00                      | Judge                     | 18,396         | 17,951         | 18,000            | 13,500          | 18,000                   | 18,000                  | 18,000             |
| 510.01-20-00                      | Health, Life, Dental (20  | 0              | 0              | 0                 | 0               | 0                        | 15,000                  | 15,000             |
| 510.01-21-00                      | FICA & Medicare           | 5,794          | 5,882          | 6,000             | 4,825           | 6,500                    | 7,000                   | 7,000              |
| 510.01-22-00                      | Retirement                | 6,581          | 8,533          | 14,000            | 7,362           | 10,000                   | 15,000                  | 10,000             |
| 510.01-32-00                      | Expense Allow - Judge     | 585            | 540            | 1,000             | 405             | 1,000                    | 1,000                   | 1,000              |
| 510.01-35-00                      | Payroll Admin Fees        | 0              | 0              | 0                 | 0               | 0                        | 4,000                   | 4,000              |
| 510.01-41-00                      | Memberships, Fees & Dues  | 0              | 135            | 600               | 77              | 600                      | 1,000                   | 1,000              |
| 510.01-41-02                      | Professional Development  | 3,775          | 3,670          | 7,000             | 3,827           | 5,000                    | 7,000                   | 7,000              |
| 510.01-42-00                      | Membership Fees           | 0              | 0              | 0                 | 350             | 0                        | 0                       | 0                  |
| 510.01-51-00                      | Prosecutor/Assistant      | 15,000         | 15,000         | 15,000            | 7,500           | 15,000                   | 15,000                  | 15,000             |
| 510.01-51-02                      | Public Defender           | 7,200          | 7,200          | 8,000             | 3,600           | 8,000                    | 8,000                   | 8,000              |
| TOTAL PERSONNEL                   |                           | 108,846        | 116,532        | 136,600           | 94,017          | 134,100                  | 161,000                 | 157,000            |
| <b>INSURANCE &amp; BENEFITS</b>   |                           |                |                |                   |                 |                          |                         |                    |
| 510.02-01-00                      | Liability                 | 0              | 0              | 0                 | 0               | 0                        | 4,000                   | 5,000              |
| 510.02-01-01                      | Insurance Claim           | 0              | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 510.02-02-00                      | Health, Life & Dental     | 11,668         | 12,720         | 13,000            | 9,315           | 13,000                   | 0                       | 0                  |
| 510.02-03-00                      | Workers Compensation      | 979            | 833            | 1,000             | 0               | 0                        | 0                       | 1,000              |
| 510.02-04-00                      | Unemployment              | 0              | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL INSURANCE & BENEFITS        |                           | 12,647         | 13,552         | 14,000            | 9,315           | 13,000                   | 4,000                   | 6,000              |
| <b>UTILITIES</b>                  |                           |                |                |                   |                 |                          |                         |                    |
| 510.03-05-00                      | Mobile Phone & Pagers     | 120            | 120            | 200               | 0               | 200                      | 0                       | 0                  |
| TOTAL UTILITIES                   |                           | 120            | 120            | 200               | 0               | 200                      | 0                       | 0                  |
| <b>SUPPLIES &amp; COMMODITIES</b> |                           |                |                |                   |                 |                          |                         |                    |
| 510.05-01-00                      | Office Supplies & Consum  | 395            | 0              | 1,000             | 19              | 500                      | 1,000                   | 1,000              |
| 510.05-02-00                      | Postage                   | 93             | 172            | 200               | 103             | 200                      | 0                       | 0                  |
| 510.05-04-00                      | Printing                  | 0              | 0              | 1,000             | 1,371           | 1,500                    | 2,000                   | 2,000              |
| 510.05-05-00                      | Publications              | 521            | 574            | 1,000             | 644             | 1,000                    | 1,000                   | 1,000              |
| 510.05-06-00                      | CREDIT CARD PROCESSING F  | 0              | 320            | 0                 | 159             | 0                        | 0                       | 0                  |
| TOTAL SUPPLIES & COMMODITIES      |                           | 1,009          | 1,065          | 3,200             | 2,295           | 3,200                    | 4,000                   | 4,000              |
| <b>MAINTENANCE</b>                |                           |                |                |                   |                 |                          |                         |                    |
| 510.06-33-00                      | Software Support Agreeeme | 1,454          | 3,053          | 3,000             | 3,266           | 3,500                    | 3,000                   | 4,000              |
| 510.06-34-00                      | Office Equipment Mainten  | 567            | 1,366          | 1,000             | 936             | 1,000                    | 1,000                   | 1,000              |
| TOTAL MAINTENANCE                 |                           | 2,020          | 4,419          | 4,000             | 4,203           | 4,500                    | 4,000                   | 5,000              |

510.06-33-00 Software Support AgreementCURRENT YEAR NOTES:

TYLER COURT MODULE, INCLUDING RECEIPT PRINTER &amp; SERVICE.

510.06-34-00 Office Equipment MaintenanceCURRENT YEAR NOTES:

COURT COPIER AND SERVICE.

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
MUNICIPAL COURT  
EXPENDITURES

|                              |                             | 2024           |                |                   |                 |                          | 2025                    |                    |
|------------------------------|-----------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                              |                             | (-----)        |                |                   |                 |                          | (-----)                 |                    |
| ACCOUNT#                     | ACCOUNT NAME                | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>CITY SERVICES</u>         |                             |                |                |                   |                 |                          |                         |                    |
| 510.07-80-00                 | Boarding of Prisoners       | 0              | 0              | 5,000             | 0               | 5,000                    | 0                       | 0                  |
| 510.07-82-00                 | Bailiff                     | 6,362          | 4,060          | 8,000             | 0               | 8,000                    | 8,000                   | 8,000              |
| 510.07-82-01                 | Translator                  | 249            | 0              | 1,000             | 1,071           | 1,000                    | 1,000                   | 1,000              |
|                              | TOTAL CITY SERVICES         | 6,610          | 4,060          | 14,000            | 1,071           | 14,000                   | 9,000                   | 9,000              |
| <u>PROFESSIONAL SERVICES</u> |                             |                |                |                   |                 |                          |                         |                    |
| 510.08-06-00                 | Administration Fee          | 0              | 0              | 0                 | 0               | 0                        | 6,000                   | 3,000              |
| 510.08-06-01                 | FACILITIES FEE              | 0              | 0              | 0                 | 0               | 0                        | 13,000                  | 23,000             |
| 510.08-08-00                 | Technology Fee              | 0              | 0              | 0                 | 0               | 0                        | 16,000                  | 9,000              |
|                              | TOTAL PROFESSIONAL SERVICES | 0              | 0              | 0                 | 0               | 0                        | 35,000                  | 35,000             |
| <u>OTHER EXPENDITURES</u>    |                             |                |                |                   |                 |                          |                         |                    |
| 510.09-21-00                 | Miscellaneous               | 94             | 0              | 1,000             | 0               | 1,000                    | 1,000                   | 1,000              |
|                              | TOTAL OTHER EXPENDITURES    | 94             | 0              | 1,000             | 0               | 1,000                    | 1,000                   | 1,000              |
| TOTAL MUNICIPAL COURT        |                             | 131,347        | 139,749        | 173,000           | 110,902         | 170,000                  | 218,000                 | 217,000            |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
PUBLIC WORKS  
EXPENDITURES

| EXPENDITURES                    |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|---------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                           |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>PERSONNEL</u>                |                          |                                       |                |                   |                 |                          |                         |                    |
| 515.01-01-00                    | Salaries                 | 213,280                               | 165,015        | 231,000           | 173,645         | 231,000                  | 337,000                 | 341,000            |
| 515.01-20-00                    | Health, Life, Dental (20 | 0                                     | 0              | 0                 | 0               | 0                        | 60,000                  | 59,000             |
| 515.01-21-00                    | FICA & Medicare          | 16,141                                | 12,454         | 18,000            | 12,594          | 18,000                   | 26,000                  | 26,000             |
| 515.01-22-00                    | Retirement               | 15,092                                | 22,287         | 43,000            | 29,100          | 43,000                   | 56,000                  | 57,000             |
| 515.01-33-00                    | Auto Allow-Public Wks Di | 3,250                                 | 2,500          | 3,000             | 2,250           | 3,000                    | 3,000                   | 3,000              |
| 515.01-35-00                    | Payroll Admin Fees       | 0                                     | 0              | 0                 | 0               | 0                        | 12,000                  | 11,000             |
| 515.01-41-00                    | Membership Fees & Dues   | 772                                   | 0              | 2,000             | 556             | 2,000                    | 2,000                   | 2,000              |
| 515.01-41-02                    | Professional Development | 5,438                                 | 3,073          | 9,000             | 3,077           | 5,000                    | 9,000                   | 9,000              |
| 515.01-42-00                    | Membership Fees          | 0                                     | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL PERSONNEL                 |                          | 253,972                               | 205,329        | 306,000           | 221,222         | 302,000                  | 505,000                 | 508,000            |
| <hr/>                           |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>INSURANCE &amp; BENEFITS</u> |                          |                                       |                |                   |                 |                          |                         |                    |
| 515.02-01-00                    | Liability                | 0                                     | 0              | 0                 | 0               | 0                        | 15,000                  | 17,000             |
| 515.02-02-00                    | Health, Life & Dental    | 36,043                                | 29,642         | 40,000            | 27,939          | 40,000                   | 0                       | 0                  |
| 515.02-03-00                    | Workers Compensation     | 1,937                                 | 1,652          | 3,000             | 1,155           | 2,000                    | 3,000                   | 3,000              |
| TOTAL INSURANCE & BENEFITS      |                          | 37,980                                | 31,294         | 43,000            | 29,094          | 42,000                   | 18,000                  | 20,000             |
| <hr/>                           |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>UTILITIES</u>                |                          |                                       |                |                   |                 |                          |                         |                    |
| 515.03-01-00                    | TELEPHONES & DATA        | 46                                    | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 515.03-05-00                    | MOBILE PHONES & DATA     | 686                                   | 845            | 1,000             | 529             | 1,000                    | 1,000                   | 1,000              |
| TOTAL UTILITIES                 |                          | 733                                   | 845            | 1,000             | 529             | 1,000                    | 1,000                   | 1,000              |
| <hr/>                           |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>     |                          |                                       |                |                   |                 |                          |                         |                    |
| 515.04-02-00                    | Lease Purchase - Vehicle | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 11,000             |
| TOTAL CAPITAL EXPENDITURES      |                          | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 11,000             |

515.04-02-00 Lease Purchase - Vehicle CURRENT YEAR NOTES:  
DIRECT DEPARTMENT COSTS FOR MANAGING / PAY FLEET LEASES.

**SUPPLIES & COMMODITIES**

|              |                              |       |     |       |     |       |       |       |
|--------------|------------------------------|-------|-----|-------|-----|-------|-------|-------|
| 515.05-01-00 | Office Supplies & Consum     | 540   | 470 | 1,000 | 241 | 1,000 | 1,000 | 1,000 |
| 515.05-02-00 | Postage                      | 87    | 53  | 1,000 | 64  | 500   | 1,000 | 1,000 |
| 515.05-04-00 | Printing                     | 246   | 107 | 500   | 114 | 500   | 1,000 | 1,000 |
| 515.05-31-00 | Uniforms                     | 238   | 0   | 500   | 205 | 500   | 2,000 | 2,000 |
|              | TOTAL SUPPLIES & COMMODITIES | 1,111 | 630 | 3,000 | 624 | 2,500 | 5,000 | 5,000 |

515.05-31-00 Uniforms

**NEXT YEAR NOTES:**

Based upon discussion of what the uniforms covers and which positions, this is being increased to cover the costs of boot purchases & work shirts for staff. Two inspectors recieve boots out of this fund, and four staff members (two inspectors, one admin assistant, one director, provide funding for branded shirts/bags etc. Calculated \$500 per inspector, and \$250 for director & assistant.

10 -General Fund  
PUBLIC WORKS  
EXPENDITURES

| EXPENDITURES                 |                            | (----- 2024 -----) (----- 2025 -----)                                                                                                                                        |                |                   |                 |                          |                         |                    |
|------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                     | ACCOUNT NAME               | 2022<br>ACTUAL                                                                                                                                                               | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>MAINTENANCE</u>           |                            |                                                                                                                                                                              |                |                   |                 |                          |                         |                    |
| 515.06-21-00                 | Vehicle Repair & Mainten   | 0                                                                                                                                                                            | 4,690          | 0                 | 10,662          | 15,000                   | 0                       | 1,000              |
| 515.06-22-00                 | Vehicle Gas & Oil          | 0                                                                                                                                                                            | 162            | 0                 | 112             | 500                      | 0                       | 1,000              |
| 515.06-33-00                 | SOFTWARE SUPPORT AGREEME   | 0                                                                                                                                                                            | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 515.06-36-00                 | Tornado Siren              | 5,238                                                                                                                                                                        | 5,322          | 5,500             | 4,892           | 5,500                    | 6,000                   | 6,000              |
| TOTAL MAINTENANCE            |                            | 5,238                                                                                                                                                                        | 10,173         | 5,500             | 15,666          | 21,000                   | 6,000                   | 8,000              |
| 515.06-21-00                 | Vehicle Repair & Maintenan | CURRENT YEAR NOTES:<br>DIRECT DEPARTMENTAL COSTS FOR VEHICLE MAINTENANCE                                                                                                     |                |                   |                 |                          |                         |                    |
| 515.06-22-00                 | Vehicle Gas & Oil          | CURRENT YEAR NOTES:<br>DIRECT DEPARTMENTAL COSTS FOR VEHICLE FUEL & FLUIDS.                                                                                                  |                |                   |                 |                          |                         |                    |
| 515.06-36-00                 | Tornado Siren              | CURRENT YEAR NOTES:<br>TORNADO SIRENS AND STREAM GAUGE                                                                                                                       |                |                   |                 |                          |                         |                    |
| 515.06-36-00                 | Tornado Siren              | NEXT YEAR NOTES:<br>MOVE TO EMERGENCY SERVICES IN THE FUTURE?<br>DEPARTMENT / ACCOUNT FOR EMERGENCY MGMT IN PUBLIC SAFETY /<br>PD                                            |                |                   |                 |                          |                         |                    |
| <u>CITY SERVICES</u>         |                            |                                                                                                                                                                              |                |                   |                 |                          |                         |                    |
| 515.07-43-00                 | Spring/Fall Cleanup        | 0                                                                                                                                                                            | 1,915          | 28,500            | 29,690          | 30,000                   | 30,000                  | 30,000             |
| TOTAL CITY SERVICES          |                            | 0                                                                                                                                                                            | 1,915          | 28,500            | 29,690          | 30,000                   | 30,000                  | 30,000             |
| 515.07-43-00                 | Spring/Fall Cleanup        | CURRENT YEAR NOTES:<br>Trending year to date to finish closer to \$30,000 even though \$28,500 was budgeted. Expanded services and continued usage growth.                   |                |                   |                 |                          |                         |                    |
| 515.07-43-00                 | Spring/Fall Cleanup        | NEXT YEAR NOTES:<br>Continued discussions about expanding service paired with costs trending up, increasing the budget line to account for those increases. NO LEAF PICK UP! |                |                   |                 |                          |                         |                    |
| <u>PROFESSIONAL SERVICES</u> |                            |                                                                                                                                                                              |                |                   |                 |                          |                         |                    |
| 515.08-01-01                 | Construction Observation   | 0                                                                                                                                                                            | 3,265          | 0                 | 0               | 0                        | 0                       | 0                  |
| 515.08-03-00                 | Engineer & Planning Fees   | 31,528                                                                                                                                                                       | 62,688         | 45,000            | 27,172          | 40,000                   | 45,000                  | 45,000             |
| 515.08-06-00                 | Administration Fee         | 0                                                                                                                                                                            | 0              | 0                 | 0               | 0                        | 17,000                  | 13,000             |
| 515.08-06-01                 | Facility Fee               | 0                                                                                                                                                                            | 0              | 0                 | 0               | 0                        | 4,000                   | 8,000              |
| 515.08-08-00                 | Technology Fee             | 0                                                                                                                                                                            | 0              | 0                 | 0               | 0                        | 16,000                  | 9,000              |
| TOTAL PROFESSIONAL SERVICES  |                            | 31,528                                                                                                                                                                       | 65,953         | 45,000            | 27,172          | 40,000                   | 82,000                  | 75,000             |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
PUBLIC WORKS  
EXPENDITURES

| EXPENDITURES              |               | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|---------------------------|---------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                  | ACCOUNT NAME  | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                     |               |                    |                |                   |                 |                          |                         |                    |
| <u>OTHER EXPENDITURES</u> |               |                    |                |                   |                 |                          |                         |                    |
| 515.09-21-00              | Miscellaneous | <u>1,082</u>       | <u>1,663</u>   | <u>1,000</u>      | <u>78</u>       | <u>1,000</u>             | <u>2,000</u>            | <u>2,000</u>       |
| TOTAL OTHER EXPENDITURES  |               | <u>1,082</u>       | <u>1,663</u>   | <u>1,000</u>      | <u>78</u>       | <u>1,000</u>             | <u>2,000</u>            | <u>2,000</u>       |
| <hr/>                     |               |                    |                |                   |                 |                          |                         |                    |
| TOTAL PUBLIC WORKS        |               | 331,644            | 317,803        | 433,000           | 324,073         | 439,500                  | 650,000                 | 660,000            |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

|                  |                          | 2024           |                |                   |                 |                          | 2025                    |                    |
|------------------|--------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                  |                          | -----          |                |                   |                 |                          | -----                   |                    |
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                          |                |                |                   |                 |                          |                         |                    |
| 518.01-01-00     | Salaries                 | 256,699        | 358,629        | 378,000           | 286,368         | 378,000                  | 447,000                 | 451,000            |
| 518.01-03-00     | Overtime                 | 137            | 157            | 1,000             | 407             | 1,000                    | 1,000                   | 1,000              |
| 518.01-20-00     | Health, Life, Dental (20 | 0              | 0              | 0                 | 0               | 0                        | 75,000                  | 75,000             |
| 518.01-21-00     | FICA & Medicare          | 19,750         | 26,939         | 29,000            | 21,027          | 29,000                   | 34,000                  | 34,000             |
| 518.01-22-00     | Retirement               | 27,012         | 51,532         | 70,000            | 47,695          | 70,000                   | 75,000                  | 75,000             |
| 518.01-31-00     | Auto Allowance - CD Dire | 2,600          | 2,400          | 2,500             | 1,833           | 2,500                    | 3,000                   | 3,000              |
| 518.01-35-00     | Payroll Admin Fees       | 0              | 0              | 0                 | 0               | 0                        | 18,000                  | 17,000             |
| 518.01-41-00     | Membership Fees & Dues   | 1,945          | 1,765          | 3,000             | 1,308           | 3,000                    | 4,000                   | 4,000              |
| 518.01-41-02     | Professional Development | 4,735          | 3,642          | 12,000            | 3,153           | 12,000                   | 12,000                  | 12,000             |
| TOTAL PERSONNEL  |                          | 312,879        | 445,063        | 495,500           | 361,790         | 495,500                  | 669,000                 | 672,000            |

518.01-01-00 Salaries

CURRENT YEAR NOTES:  
Increase due to full-time Code Enforcement position

518.01-41-00 Membership Fees & Dues

CURRENT YEAR NOTES:  
Budgeted costs for 2025 are higher than 2024 because of needing to renew our 3-year International Codes Council (ICC) city membership, as well as accounting for the City's annual System for Award Management (SAM.gov) registration in order to apply for federal grants through the U.S. Department of Transportation (USDOT) which has increased by \$100 since 2023.

518.01-41-02 Professional Development

CURRENT YEAR NOTES:  
Both the Community Development Director (Stephen Lachky) and Planner (Brad Stanton) have APA AICP certification, which requires 32 certification maintenance (CM) credits every two years to maintain the credentials. Each credit equals one hour of a professional development seminar and annual conferences are a great way to obtain at least 16 CM credits. In 2024 our Community Development Director attended the APA National Conference (held virtually in Minneapolis, Mn.), and did not need to attend the APA Missouri State Conference (which was held in-person in St. Louis, Mo.). In 2025, APA's National Conference will be held in Denver, Co. and APA Missouri's State Conference will be held in northwest Arkansas as part of a four-year quad-state collaboration. Alternatives would be for the Director to attend local KCAPA programs. Attending two conference should provide enough CM credits for the year to retain APA AICP credentials.  
The Community Development Director (Stephen Lachky) also has ASFPM CFM certification which requires 16 continuing education credits (CECs) every two years. Conference attendees can earn up to 12 CECs. In 2024 the Director

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                 | <p>attended the ASFPM National Conference (held virtually in Salt Lake City, Ut.) to obtain enough CECs to maintain CFM certification. Alternatives would be to attend MfSMA trainings and workshops across Missouri. The 2025 in-person conference will be taking place in New Orleans, La. Each year our Building Official and Building Inspector attend out-of-state ICC training workshops; the reason being that ICC does not have a local or regional chapter presence that hosts trainings for staff to attend. However, last year both were able to receive enough training at a Missouri Association of Building Officials and Inspectors (MABOI) conference in-state. In 2024 our Construction and Codes Inspector plans to attend the MACE conferences in Lake of the Ozarks, where training and education is provided on the latest legal updates and legislation pertaining to code enforcement in Missouri (Did not attend conferences in 2020 or 2021 due to COVID-19 pandemic; and did not have a Code Enforcement Officer at the time in 2022; did attend in 2023 at Lake of the Ozarks). We'd like to continue sending this position and our second Construction and Codes Inspector employee to MACE's conference in 2025 if desired and their schedule allows.</p> |                     |                |                   |                 |                          |                         |                    |
| <b>INSURANCE &amp; BENEFITS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     |                |                   |                 |                          |                         |                    |
| 518.02-01-00                    | Liability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                   | 0              | 0                 | 0               | 0                        | 0                       | 23,000             |
| 518.02-01-01                    | Insurance Claim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 518.02-02-00                    | Health, Life & Dental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 37,459              | 51,992         | 53,000            | 38,010          | 53,000                   | 0                       | 0                  |
| 518.02-03-00                    | Workers Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,356               | 2,033          | 5,000             | 12,038          | 16,000                   | 0                       | 12,000             |
|                                 | <b>TOTAL INSURANCE &amp; BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>39,816</b>       | <b>54,025</b>  | <b>58,000</b>     | <b>50,048</b>   | <b>69,000</b>            | <b>0</b>                | <b>35,000</b>      |
| 518.02-03-00                    | Workers Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |                |                   |                 |                          |                         |                    |
|                                 | CURRENT YEAR NOTES:<br>INCREASE FROM 2024 BECAUSE INSPECTORS WERE RECLASSED INTO THE CORRECT CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                |                   |                 |                          |                         |                    |
| <b>UTILITIES</b>                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     |                |                   |                 |                          |                         |                    |
| 518.03-01-00                    | TELEPHONES & DATA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 45                  | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 518.03-05-00                    | MOBILE PHONES & DATA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 317                 | 392            | 1,500             | 661             | 1,500                    | 2,000                   | 2,000              |
|                                 | <b>TOTAL UTILITIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>362</b>          | <b>392</b>     | <b>1,500</b>      | <b>661</b>      | <b>1,500</b>             | <b>2,000</b>            | <b>2,000</b>       |
| <b>CAPITAL EXPENDITURES</b>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     |                |                   |                 |                          |                         |                    |
| 518.04-02-00                    | Lease Purchase - Vehicle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                   | 0              | 0                 | 0               | 0                        | 3,000                   | 32,000             |
|                                 | <b>TOTAL CAPITAL EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>0</b>            | <b>0</b>       | <b>0</b>          | <b>0</b>        | <b>0</b>                 | <b>3,000</b>            | <b>32,000</b>      |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

|                                   |                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|-----------------------------------|--------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                          | ACCOUNT NAME             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>SUPPLIES &amp; COMMODITIES</u> |                          |                                         |                |                   |                 |                          |                         |                    |
| 518.05-01-00                      | Office Supplies & Consum | 296                                     | 4,167          | 500               | 726             | 1,000                    | 1,000                   | 1,000              |
| 518.05-02-00                      | Postage                  | 328                                     | 598            | 500               | 355             | 500                      | 1,000                   | 1,000              |
| 518.05-04-00                      | Printing                 | 68                                      | 508            | 500               | 46              | 500                      | 1,000                   | 1,000              |
| 518.05-05-00                      | Publications             | 0                                       | 0              | 1,000             | 0               | 0                        | 1,000                   | 1,000              |
| 518.05-06-00                      | CREDIT CARD PROCESSING F | 0                                       | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 518.05-20-00                      | Small Office Equipment   | 0                                       | 0              | 1,000             | 2,096           | 2,500                    | 1,000                   | 1,000              |
| 518.05-21-00                      | Equipment & Handtools    | 50                                      | 191            | 500               | 0               | 500                      | 1,000                   | 1,000              |
| 518.05-31-00                      | Uniforms                 | 605                                     | 0              | 1,000             | 183             | 500                      | 1,000                   | 1,000              |
| TOTAL SUPPLIES & COMMODITIES      |                          | 1,347                                   | 5,465          | 5,000             | 3,406           | 5,500                    | 7,000                   | 7,000              |

518.05-05-00 Publications

## CURRENT YEAR NOTES:

In 2024, staff purchased a set of 2024 I-Code books (released in late 2023 / early 2024); however, our Building Official and Building Inspector have requested to purchase a second set of 2024 I-Code books as staff prepares to research and draft the adoption of 2024 IBC regulations for the community. As a result, we are budgeting \$1,000 in 2025 for the purchase of an additional hard set of I-Code books.

518.05-20-00 Small Office Equipment

## CURRENT YEAR NOTES:

In 2023 we purchased four (4) large 32" computer/TV monitors (and accompanying cables) for our Planner, Building Official, Building Inspector, and Construction and Codes Inspector to review electronic architecture/building/construction plans on. And in 2024 we purchased three (3) Hewlett Packard (HP) laptop computers for our Community Development Director Construction and Codes Inspectors. As a result, we are not anticipating the need for as much funding in 2025 for expenditures related to computer equipment.

518.05-31-00 Uniforms

## CURRENT YEAR NOTES:

We last purchased new steel-toed boots for our department in 2024; therefore, we'll need to budget this line item again for 2026. Any leftover/remaining budget for this line item can be allocated towards uniforms for Community Development Department employees (e.g., polo shirts, windbreaker jackets) as they routinely interact with the general public as part of their jobs.

MAINTENANCE

|                   |                          |       |        |       |        |        |       |        |
|-------------------|--------------------------|-------|--------|-------|--------|--------|-------|--------|
| 518.06-21-00      | Vehicle Repair & Mainten | 5,718 | 12,612 | 500   | 23,075 | 31,000 | 1,000 | 1,000  |
| 518.06-22-00      | Vehicle Gas & Oil        | 1,533 | 3,121  | 1,500 | 1,626  | 2,000  | 2,000 | 2,000  |
| 518.06-33-00      | SOFTWARE SUPPORT AGREEME | 0     | 0      | 0     | 0      | 0      | 0     | 13,000 |
| TOTAL MAINTENANCE |                          | 7,251 | 15,733 | 2,000 | 24,700 | 33,000 | 3,000 | 16,000 |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

10 -General Fund  
COMMUNITY DEVELOPMENT  
EXPENDITURES

| EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 518.06-33-00 SOFTWARE SUPPORT AGREEMENTCURRENT YEAR NOTES:<br>Civic Gov costs                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                       |                |                   |                 |                          |                         |                    |
| CITY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                       |                |                   |                 |                          |                         |                    |
| 518.07-02-01                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Public Notices           | 1,300                                 | 1,081          | 1,000             | 705             | 1,000                    | 1,000                   | 1,000              |
| 518.07-04-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Code Enforcement         | 619                                   | 165            | 1,000             | 0               | 1,000                    | 1,000                   | 1,000              |
| TOTAL CITY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | 1,919                                 | 1,246          | 2,000             | 705             | 2,000                    | 2,000                   | 2,000              |
| PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                       |                |                   |                 |                          |                         |                    |
| 518.08-03-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Engineering & Planning F | 14,075                                | 9,582          | 10,000            | 20,912          | 28,000                   | 12,000                  | 12,000             |
| 518.08-03-02                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NPDES II / Arcview       | 1,885                                 | 250            | 3,000             | 255             | 3,000                    | 3,000                   | 3,000              |
| 518.08-03-03                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PROFESSIONAL SERVICES    | 0                                     | 200            | 0                 | 0               | 0                        | 0                       | 0                  |
| 518.08-06-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Administration Fee       | 0                                     | 0              | 0                 | 0               | 0                        | 63,000                  | 6,000              |
| 518.08-06-01                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Facility Fee             | 0                                     | 0              | 0                 | 0               | 0                        | 6,000                   | 11,000             |
| 518.08-08-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Technology Fee           | 0                                     | 0              | 0                 | 0               | 0                        | 39,000                  | 24,000             |
| TOTAL PROFESSIONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | 15,960                                | 10,032         | 13,000            | 21,167          | 31,000                   | 123,000                 | 56,000             |
| 518.08-03-00 Engineering & Planning FeeCURRENT YEAR NOTES:<br>Over the past three years, we've expended on average \$10,000 per year for this budget line item, most expenses being for IBTS, the City's on-call building permit review & inspection provider. Our department uses IBTS' building permit review services for larger projects such as the Angeline Washington Elementary School, Creekside West Apartments, and Creekside Grocery Store + Event Space. |                          |                                       |                |                   |                 |                          |                         |                    |
| 518.08-03-02 NPDES II / ArcviewCURRENT YEAR NOTES:<br>MARC Regional Imagery Cost Share Project will not need to be budgeted for 2025, but will need to be budgeted for the 2026 request.                                                                                                                                                                                                                                                                              |                          |                                       |                |                   |                 |                          |                         |                    |
| OTHER EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                                       |                |                   |                 |                          |                         |                    |
| 518.09-20-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Planning Com. Meeting Su | 39                                    | 0              | 500               | 110             | 500                      | 1,000                   | 1,000              |
| 518.09-21-00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Miscellaneous            | 51                                    | ( 9)           | 500               | 375             | 500                      | 0                       | 0                  |
| TOTAL OTHER EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          | 90                                    | ( 9)           | 1,000             | 484             | 1,000                    | 1,000                   | 1,000              |
| TOTAL COMMUNITY DEVELOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | 379,624                               | 531,947        | 578,000           | 462,961         | 638,500                  | 810,000                 | 823,000            |

10 -General Fund  
PUBLIC INFORMATION  
EXPENDITURES

|                                                                                                                                     |                              | 2024           |                |                   |                 |                          | 2025                    |                    |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                                                                                                                                     |                              | (-----)        |                |                   |                 |                          | (-----)                 |                    |
| ACCOUNT#                                                                                                                            | ACCOUNT NAME                 | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b>                                                                                                                    |                              |                |                |                   |                 |                          |                         |                    |
| 540.01-52-00                                                                                                                        | Technical Consultant/Int     | 10,200         | 10,544         | 11,000            | 5,000           | 7,000                    | 0                       | 0                  |
| 540.01-53-00                                                                                                                        | Production Assistant/Int     | 3,319          | 3,050          | 3,500             | 1,313           | 2,000                    | 0                       | 0                  |
|                                                                                                                                     | TOTAL PERSONNEL              | 13,519         | 13,594         | 14,500            | 6,313           | 9,000                    | 0                       | 0                  |
| 540.01-52-00 Technical Consultant/InterCURRENT YEAR NOTES:<br>\$1,000 per month per agreement                                       |                              |                |                |                   |                 |                          |                         |                    |
| <b>CAPITAL EXPENDITURES</b>                                                                                                         |                              |                |                |                   |                 |                          |                         |                    |
| 540.04-11-00                                                                                                                        | Computers & Programming      | 0              | 0              | 300               | 0               | 300                      | 0                       | 0                  |
| 540.04-21-00                                                                                                                        | Office Equipment             | 0              | 0              | 500               | 0               | 500                      | 1,000                   | 0                  |
|                                                                                                                                     | TOTAL CAPITAL EXPENDITURES   | 0              | 0              | 800               | 0               | 800                      | 1,000                   | 0                  |
| 540.04-21-00 Office Equipment CURRENT YEAR NOTES:<br>MOVE TO GF OFFICE SUPPLIES?<br>TALK TO MM ABOUT WHAT WE NEED                   |                              |                |                |                   |                 |                          |                         |                    |
| <b>SUPPLIES &amp; COMMODITIES</b>                                                                                                   |                              |                |                |                   |                 |                          |                         |                    |
| 540.05-03-00                                                                                                                        | Computer Equip/Access/Pr     | 403            | 0              | 300               | 0               | 300                      | 1,000                   | 1,000              |
| 540.05-05-00                                                                                                                        | Publications                 | 0              | 1,992          | 7,000             | 0               | 1,000                    | 5,000                   | 5,000              |
|                                                                                                                                     | TOTAL SUPPLIES & COMMODITIES | 403            | 1,992          | 7,300             | 0               | 1,300                    | 6,000                   | 6,000              |
| <b>MAINTENANCE</b>                                                                                                                  |                              |                |                |                   |                 |                          |                         |                    |
| 540.06-31-00                                                                                                                        | Computer Maintenance         | 60             | 60             | 100               | 60              | 100                      | 1,000                   | 1,000              |
|                                                                                                                                     | TOTAL MAINTENANCE            | 60             | 60             | 100               | 60              | 100                      | 1,000                   | 1,000              |
| 540.06-31-00 Computer Maintenance CURRENT YEAR NOTES:<br>\$60 per year. May need to upgrade in 2025.                                |                              |                |                |                   |                 |                          |                         |                    |
| <b>PROFESSIONAL SERVICES</b>                                                                                                        |                              |                |                |                   |                 |                          |                         |                    |
| 540.08-02-02                                                                                                                        | PROFESSIONAL SERVICES        | 0              | 0              | 0                 | 0               | 0                        | 17,000                  | 17,000             |
|                                                                                                                                     | TOTAL PROFESSIONAL SERVICES  | 0              | 0              | 0                 | 0               | 0                        | 17,000                  | 17,000             |
| 540.08-02-02 PROFESSIONAL SERVICES CURRENT YEAR NOTES:<br>\$12,000 AV MEETING PRODUCTION ASSISTANCE<br>\$5,000 PRODUCTION ASSISTANT |                              |                |                |                   |                 |                          |                         |                    |
| <b>OTHER EXPENDITURES</b>                                                                                                           |                              |                |                |                   |                 |                          |                         |                    |
| 540.09-05-00                                                                                                                        | Newsletter/Website           | 20,223         | 12,437         | 26,000            | 10,622          | 26,000                   | 20,000                  | 20,000             |
|                                                                                                                                     | TOTAL OTHER EXPENDITURES     | 20,223         | 12,437         | 26,000            | 10,622          | 26,000                   | 20,000                  | 20,000             |
| 540.09-05-00 Newsletter/Website CURRENT YEAR NOTES:<br>Too Ba Ro - Rates will go up in 2025. May move to IT?<br>MOVE TO ISF?        |                              |                |                |                   |                 |                          |                         |                    |
| TOTAL PUBLIC INFORMATION                                                                                                            |                              | 34,204         | 28,083         | 48,700            | 16,995          | 37,200                   | 45,000                  | 44,000             |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
 TRANSFERS OUT  
 EXPENDITURES

| EXPENDITURES                   |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|--------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                       | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>TRANSFERS-OTHER SOURCES</u> |                          |                                       |                |                   |                 |                          |                         |                    |
| 550.20-01-00                   | Transfer to Transportati | 0                                     | 236,000        | 243,000           | 182,250         | 243,000                  | 247,000                 | 247,000            |
| 550.20-02-00                   | Transfer to Special Poli | 0                                     | 0              | 1,500,000         | 1,125,000       | 1,500,000                | 1,526,000               | 1,526,000          |
| 550.20-03-00                   | Transfer to Stormwater F | 0                                     | 0              | 0                 | 0               | 135,000                  | 270,000                 | 270,000            |
| 550.20-04-00                   | Transfer to NID Debt Ser | 0                                     | 286,575        | 291,000           | 291,000         | 291,000                  | 300,000                 | 300,000            |
| 550.20-20-00                   | Transfer to Emergency Re | 0                                     | 0              | 118,000           | 118,000         | 118,000                  | 0                       | 136,000            |
| 550.20-63-00                   | Transfer to Parks Sales  | 0                                     | 350,000        | 426,000           | 319,500         | 426,000                  | 433,000                 | 433,000            |
| TOTAL TRANSFERS-OTHER SOURCES  |                          | 0                                     | 872,575        | 2,578,000         | 2,035,750       | 2,713,000                | 2,776,000               | 2,912,000          |
|                                |                          |                                       |                |                   |                 |                          |                         |                    |
| TOTAL TRANSFERS OUT            |                          | 0                                     | 872,575        | 2,578,000         | 2,035,750       | 2,713,000                | 2,776,000               | 2,912,000          |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

|                                 |                            | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|---------------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME               | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>PERSONNEL</u>                |                            |                    |                |                   |                 |                          |                         |                    |
| 555.01-52-00                    | Information Technology S   | 37,502             | 24,701         | 40,000            | 32,698          | 44,000                   | 0                       | 0                  |
|                                 | TOTAL PERSONNEL            | 37,502             | 24,701         | 40,000            | 32,698          | 44,000                   | 0                       | 0                  |
| <u>INSURANCE &amp; BENEFITS</u> |                            |                    |                |                   |                 |                          |                         |                    |
| 555.02-01-00                    | Equipment                  | 8,280              | 15,003         | 20,000            | 24,606          | 30,000                   | 0                       | 0                  |
| 555.02-02-00                    | Software                   | 24,243             | 71,357         | 97,000            | 70,561          | 97,000                   | 0                       | 0                  |
| 555.02-04-00                    | Domain Registrations       | 454                | 210            | 2,000             | 714             | 1,000                    | 0                       | 0                  |
| 555.02-05-00                    | Cyber Security             | 0                  | 7,821          | 25,000            | 0               | 0                        | 0                       | 0                  |
|                                 | TOTAL INSURANCE & BENEFITS | 32,977             | 94,391         | 144,000           | 95,881          | 128,000                  | 0                       | 0                  |
| <u>MAINTENANCE</u>              |                            |                    |                |                   |                 |                          |                         |                    |
| 555.06-01-00                    | Maintenance & Repair       | 2,832              | 2,965          | 10,000            | 8,381           | 10,000                   | 0                       | 0                  |
|                                 | TOTAL MAINTENANCE          | 2,832              | 2,965          | 10,000            | 8,381           | 10,000                   | 0                       | 0                  |
| TOTAL INFORMATION TECHNOLOGY    |                            | 73,311             | 122,057        | 194,000           | 136,960         | 182,000                  | 0                       | 0                  |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

10 -General Fund  
 CAPITAL OUTLAY  
 EXPENDITURES

| EXPENDITURES                                 |                         | (----- 2024 -----) (----- 2025 -----) |                  |                   |                  |                          |                         |                    |
|----------------------------------------------|-------------------------|---------------------------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME            | 2022<br>ACTUAL                        | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                         |                                       |                  |                   |                  |                          |                         |                    |
| <u>CAPITAL OUTLAY</u>                        |                         |                                       |                  |                   |                  |                          |                         |                    |
| 560.51-80-00                                 | Com Development Capital | <u>10,000</u>                         | <u>10,704</u>    | <u>0</u>          | <u>37,627</u>    | <u>50,000</u>            | <u>75,000</u>           | <u>75,000</u>      |
|                                              | TOTAL CAPITAL OUTLAY    | <u>10,000</u>                         | <u>10,704</u>    | <u>0</u>          | <u>37,627</u>    | <u>50,000</u>            | <u>75,000</u>           | <u>75,000</u>      |
| TOTAL CAPITAL OUTLAY                         |                         | 10,000                                | 10,704           | 0                 | 37,627           | 50,000                   | 75,000                  | 75,000             |
| TOTAL EXPENDITURES                           |                         | <u>2,515,032</u>                      | <u>3,738,596</u> | <u>5,877,700</u>  | <u>4,637,671</u> | <u>6,253,703</u>         | <u>6,092,000</u>        | <u>6,481,000</u>   |
|                                              |                         |                                       |                  |                   |                  |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                         | <u>3,193,606</u>                      | <u>2,027,853</u> | <u>107,200</u>    | <u>700,006</u>   | <u>205,297</u>           | <u>47,000</u>           | <u>( 342,000)</u>  |

\*\*\* END OF REPORT \*\*\*



# **Transportation Fund Summary, Forecast & Detailed Report**



**Transportation Fund (40) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecasts**

| <b>Revenues</b>            |                     |                     |                     |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>     | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Taxes                      | \$ 1,460,584        | \$ 1,363,000        | \$ 1,183,086        | \$ 1,509,000           | \$ 1,557,000       | \$ 1,579,000         | \$ 1,601,000         | \$ 1,625,000         | \$ 1,642,000         |
| Other                      | 49,076              | 15,000              | 81,871              | 92,340                 | 10,000             | 10,000               | 10,000               | 10,000               | 10,001               |
| Transfers                  | 236,000             | 243,000             | 182,250             | 243,000                | 247,000            | 251,000              | 255,000              | 259,000              | 263,000              |
| <b>Total Revenues</b>      | <b>1,745,660</b>    | <b>1,621,000</b>    | <b>1,447,207</b>    | <b>1,844,340</b>       | <b>1,814,000</b>   | <b>1,840,000</b>     | <b>1,866,000</b>     | <b>1,894,000</b>     | <b>1,915,001</b>     |
| <b>Expenditures</b>        |                     |                     |                     |                        |                    |                      |                      |                      |                      |
| Salary and Benefits        | 482,500             | 626,000             | 431,596             | 579,000                | 758,000            | 773,000              | 788,000              | 804,000              | 820,000              |
| Operating                  | 457,112             | 602,000             | 334,764             | 550,500                | 728,000            | 663,000              | 676,000              | 690,000              | 704,000              |
| Capital                    | 477,011             | 380,000             | 9,203               | 380,000                | 679,000            | 415,000              | 311,000              | 460,000              | 395,000              |
| Transfers Out              | 66,229              | -                   | -                   | -                      | -                  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>1,482,852</b>    | <b>1,608,000</b>    | <b>775,563</b>      | <b>1,509,500</b>       | <b>2,165,000</b>   | <b>1,851,000</b>     | <b>1,775,000</b>     | <b>1,954,000</b>     | <b>1,919,000</b>     |
| <b>Increase (decrease)</b> | <b>262,808</b>      | <b>13,000</b>       | <b>671,644</b>      | <b>334,840</b>         | <b>(351,000)</b>   | <b>(11,000)</b>      | <b>91,000</b>        | <b>(60,000)</b>      | <b>(3,999)</b>       |
| Beginning FB               | 367,769             | 360,141             | 630,577             | 630,577                | 965,417            | 614,417              | 603,417              | 694,417              | 634,417              |
| <b>Ending FB</b>           | <b>\$ 630,577</b>   | <b>\$ 373,141</b>   | <b>\$ 1,302,221</b> | <b>\$ 965,417</b>      | <b>\$ 614,417</b>  | <b>\$ 603,417</b>    | <b>\$ 694,417</b>    | <b>\$ 634,417</b>    | <b>\$ 630,418</b>    |
| Fund Balance % (of OPS)    | 63%                 | 30%                 | 170%                | 85%                    | 41%                | 42%                  | 47%                  | 42%                  | 41%                  |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

40 -TRANSPORTATION  
 FINANCIAL SUMMARY

|                            |                                              | (-----) 2024 (-----) 2025 |                  |                   |                  |                          |                         |                    |
|----------------------------|----------------------------------------------|---------------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL            | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                           |                  |                   |                  |                          |                         |                    |
|                            | PROPERTY TAXES                               | 175,903                   | 193,380          | 184,000           | 203,788          | 205,000                  | 209,000                 | 209,000            |
|                            | PERMITS                                      | 0                         | 0                | 0                 | 76,340           | 76,340                   | 0                       | 0                  |
|                            | SALES TAXES                                  | 1,048,681                 | 1,277,138        | 1,189,000         | 979,299          | 1,314,000                | 1,349,000               | 1,349,000          |
|                            | OTHER REVENUE                                | 5,325                     | 4,970            | 5,000             | 0                | 0                        | 0                       | 0                  |
|                            | MISCELLANEOUS                                | 0                         | 4,454            | 0                 | 5,531            | 6,000                    | 0                       | 0                  |
|                            | TRANSFERS OUT                                | <u>0</u>                  | <u>236,000</u>   | <u>243,000</u>    | <u>182,250</u>   | <u>243,000</u>           | <u>247,000</u>          | <u>247,000</u>     |
|                            | TOTAL REVENUES                               | <u>1,229,909</u>          | <u>1,715,942</u> | <u>1,621,000</u>  | <u>1,447,209</u> | <u>1,844,340</u>         | <u>1,805,000</u>        | <u>1,805,000</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                              |                           |                  |                   |                  |                          |                         |                    |
|                            | STREET DEPARTMENT                            | <u>710,678</u>            | <u>1,416,624</u> | <u>1,608,000</u>  | <u>775,564</u>   | <u>1,509,500</u>         | <u>2,170,000</u>        | <u>2,165,000</u>   |
|                            | TOTAL EXPENDITURES                           | <u>710,678</u>            | <u>1,416,624</u> | <u>1,608,000</u>  | <u>775,564</u>   | <u>1,509,500</u>         | <u>2,170,000</u>        | <u>2,165,000</u>   |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>519,231</u>            | <u>299,318</u>   | <u>13,000</u>     | <u>671,645</u>   | <u>334,840</u>           | <u>( 365,000)</u>       | <u>( 360,000)</u>  |

C I T Y   O F   P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF:   SEPTEMBER 30TH, 2024

40 -TRANSPORTATION  
 FINANCIAL SUMMARY  
 REVENUES

|                       |                               | (------ 2024 -----) |                  |                   |                  |                          | (------ 2025 -----)     |                    |
|-----------------------|-------------------------------|---------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#              | ACCOUNT NAME                  | 2022<br>ACTUAL      | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>PROPERTY TAXES</u> |                               |                     |                  |                   |                  |                          |                         |                    |
| 41006-00              | Parkville Special Rd District | <u>175,903</u>      | <u>193,380</u>   | <u>184,000</u>    | <u>203,788</u>   | <u>205,000</u>           | <u>209,000</u>          | <u>209,000</u>     |
|                       | TOTAL PROPERTY TAXES          | 175,903             | 193,380          | 184,000           | 203,788          | 205,000                  | 209,000                 | 209,000            |
| <u>PERMITS</u>        |                               |                     |                  |                   |                  |                          |                         |                    |
| 41205-00              | Development Permits           | <u>0</u>            | <u>0</u>         | <u>0</u>          | <u>76,340</u>    | <u>76,340</u>            | <u>0</u>                | <u>0</u>           |
|                       | TOTAL PERMITS                 | 0                   | 0                | 0                 | 76,340           | 76,340                   | 0                       | 0                  |
| <u>SALES TAXES</u>    |                               |                     |                  |                   |                  |                          |                         |                    |
| 41404-00              | City Transportation Sales Tax | 629,500             | 767,849          | 758,000           | 635,557          | 847,000                  | 835,000                 | 835,000            |
| 41405-00              | Motor Fuel Tax                | 186,238             | 254,778          | 182,000           | 198,116          | 264,000                  | 260,000                 | 260,000            |
| 41406-00              | County Trans Sales Tax        | 223,157             | 244,577          | 239,000           | 145,625          | 193,000                  | 244,000                 | 244,000            |
| 41407-00              | Marketplace TIF Fund Tfr      | <u>9,787</u>        | <u>9,934</u>     | <u>10,000</u>     | <u>0</u>         | <u>10,000</u>            | <u>10,000</u>           | <u>10,000</u>      |
|                       | TOTAL SALES TAXES             | 1,048,681           | 1,277,138        | 1,189,000         | 979,299          | 1,314,000                | 1,349,000               | 1,349,000          |
| <u>OTHER REVENUE</u>  |                               |                     |                  |                   |                  |                          |                         |                    |
| 41504-00              | Project Cost Share            | <u>5,325</u>        | <u>4,970</u>     | <u>5,000</u>      | <u>0</u>         | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                       | TOTAL OTHER REVENUE           | 5,325               | 4,970            | 5,000             | 0                | 0                        | 0                       | 0                  |
| <u>MISCELLANEOUS</u>  |                               |                     |                  |                   |                  |                          |                         |                    |
| 41801-00              | Miscellaneous Revenue         | <u>0</u>            | <u>4,454</u>     | <u>0</u>          | <u>5,531</u>     | <u>6,000</u>             | <u>0</u>                | <u>0</u>           |
|                       | TOTAL MISCELLANEOUS           | 0                   | 4,454            | 0                 | 5,531            | 6,000                    | 0                       | 0                  |
| <u>TRANSFERS OUT</u>  |                               |                     |                  |                   |                  |                          |                         |                    |
| 42010-00              | Transfer from General Fund    | <u>0</u>            | <u>236,000</u>   | <u>243,000</u>    | <u>182,250</u>   | <u>243,000</u>           | <u>247,000</u>          | <u>247,000</u>     |
|                       | TOTAL TRANSFERS OUT           | 0                   | 236,000          | 243,000           | 182,250          | 243,000                  | 247,000                 | 247,000            |
| TOTAL REVENUES        |                               | <u>1,229,909</u>    | <u>1,715,942</u> | <u>1,621,000</u>  | <u>1,447,209</u> | <u>1,844,340</u>         | <u>1,805,000</u>        | <u>1,805,000</u>   |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

40 -TRANSPORTATION  
STREET DEPARTMENT  
EXPENDITURES

|                  |                          | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|------------------|--------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                          |                     |                |                   |                 |                          |                         |                    |
| 520.01-01-00     | SALARIES                 | 0                   | 312,702        | 381,000           | 274,815         | 365,000                  | 445,000                 | 444,000            |
| 520.01-03-00     | OVERTIME                 | 0                   | 10,987         | 30,000            | 14,901          | 20,000                   | 30,000                  | 30,000             |
| 520.01-20-00     | Health, Life, Dental (20 | 0                   | 0              | 0                 | 0               | 0                        | 81,000                  | 81,000             |
| 520.01-21-00     | FICA & MEDICARE          | 0                   | 23,625         | 29,000            | 20,696          | 29,000                   | 34,000                  | 34,000             |
| 520.01-22-00     | RETIREMENT               | 0                   | 45,569         | 71,000            | 44,397          | 60,000                   | 73,000                  | 74,000             |
| 520.01-35-00     | Payroll Admin Fees       | 0                   | 0              | 0                 | 0               | 0                        | 24,000                  | 23,000             |
| 520.01-41-02     | PROFESSIONAL DEVELOPMENT | 0                   | 620            | 8,000             | 786             | 5,000                    | 7,000                   | 7,000              |
| TOTAL PERSONNEL  |                          | 0                   | 393,502        | 519,000           | 355,595         | 479,000                  | 694,000                 | 693,000            |

520.01-01-00 SALARIES

CURRENT YEAR NOTES:

2025 includes a new position "Foreman/crewleader"

**INSURANCE & BENEFITS**

|                            |                          |   |        |         |        |         |        |        |
|----------------------------|--------------------------|---|--------|---------|--------|---------|--------|--------|
| 520.02-01-00               | Liability Insurance      | 0 | 0      | 0       | 0      | 0       | 19,000 | 25,000 |
| 520.02-02-00               | HEALTH & UNEMPLOYMENT IN | 0 | 56,819 | 67,000  | 42,372 | 67,000  | 0      | 0      |
| 520.02-03-00               | WORKERS COMPENSATION     | 0 | 32,180 | 40,000  | 33,628 | 34,000  | 40,000 | 40,000 |
| TOTAL INSURANCE & BENEFITS |                          | 0 | 88,998 | 107,000 | 76,001 | 101,000 | 59,000 | 65,000 |

**UTILITIES**

|                 |                          |    |        |        |        |        |        |        |
|-----------------|--------------------------|----|--------|--------|--------|--------|--------|--------|
| 520.03-01-00    | OFFICE PHONES            | 0  | 2,949  | 3,000  | 235    | 500    | 3,000  | 3,000  |
| 520.03-02-00    | ELECTRICITY              | 26 | 2,717  | 3,500  | 2,383  | 3,500  | 3,500  | 3,500  |
| 520.03-03-00    | NATURAL GAS              | 0  | 2,815  | 3,500  | 1,813  | 2,500  | 3,500  | 3,500  |
| 520.03-04-00    | WATER SERVICE / DRINKING | 0  | 6,096  | 5,500  | 4,941  | 5,500  | 6,500  | 6,500  |
| 520.03-05-00    | MOBILE PHONES / DATA     | 0  | 660    | 3,000  | 471    | 1,000  | 3,000  | 3,000  |
| 520.03-08-00    | CABLE / INTERNET         | 0  | 482    | 0      | 509    | 1,000  | 0      | 0      |
| 520.03-09-00    | SOLID WASTE / RECYCLING  | 0  | 4,703  | 2,000  | 979    | 1,500  | 2,000  | 2,000  |
| TOTAL UTILITIES |                          | 26 | 20,421 | 20,500 | 11,332 | 15,500 | 21,500 | 21,500 |

**CAPITAL EXPENDITURES**

|                            |                          |         |         |         |       |         |         |         |
|----------------------------|--------------------------|---------|---------|---------|-------|---------|---------|---------|
| 520.04-02-00               | Lease Purchase-Vehicle   | 0       | 0       | 0       | 0     | 0       | 10,000  | 21,000  |
| 520.04-71-00               | STREET PROGRAMS          | 0       | 2,497   | 0       | 0     | 0       | 80,000  | 80,000  |
| 520.04-81-00               | CRACK SEAL - ANNUAL PROJ | 8,610   | 6,260   | 0       | 0     | 0       | 0       | 0       |
| 520.04-83-00               | TRAFFIC & STRIPING PROGR | 35,623  | 5,350   | 20,000  | 74    | 20,000  | 55,000  | 55,000  |
| 520.04-85-00               | PAVEMENT PRESERVATION PR | 223,758 | 293,437 | 285,000 | 40    | 285,000 | 280,000 | 280,000 |
| 520.04-85-01               | EQUIPMENT - TRANSPORTATI | 7,108   | 77,881  | 25,000  | 9,048 | 25,000  | 83,000  | 83,000  |
| 520.04-90-00               | SIDEWALK MAINTENANCE     | 63,576  | 91,587  | 50,000  | 40    | 50,000  | 0       | 0       |
| 520.04-91-00               | ADA ENHANCE & SIDEWALK G | 0       | 0       | 0       | 0     | 0       | 160,000 | 160,000 |
| TOTAL CAPITAL EXPENDITURES |                          | 338,674 | 477,011 | 380,000 | 9,203 | 380,000 | 668,000 | 679,000 |

520.04-71-00 STREET PROGRAMS

CURRENT YEAR NOTES:

STREET MASTER PLAN \$80,000

520.04-83-00 TRAFFIC &amp; STRIPING PROGRAM

CURRENT YEAR NOTES:

TRAFFIC PROGRAM (INTERSECTIONS)  
\$55,000

40 -TRANSPORTATION  
STREET DEPARTMENT  
EXPENDITURES

| EXPENDITURES                                                                                                                                                                                                  |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                                                                                                                                                                      | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 520.04-85-01 EQUIPMENT - TRANSPORTATIONCURRENT YEAR NOTES:<br>2025 New dome \$50,000                                                                                                                          |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.04-85-01 EQUIPMENT - TRANSPORTATIONNEXT YEAR NOTES:<br>Expected expenses:<br>\$13,000 - Backhoe Lease<br>\$9,000 - Skidsteer Sweeper Attachment<br>\$5,500 - Snow Box<br>\$6,000 - Heated Pressure Washer |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.04-90-00 SIDEWALK MAINTENANCECURRENT YEAR NOTES:<br>EXPENDITURES MOVED TO USE TAX FUND 48.                                                                                                                |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.04-91-00 ADA ENHANCE & SIDEWALK GAPCURRENT YEAR NOTES:<br>SIDEWALK GAP \$10,000 MATCH WITH \$19K GRANT.<br>INCLUDES \$150,000 FOR ENGINEERING DESIGN OF DOWNTOWN ADA IMPROVEMENTS                         |                          |                                       |                |                   |                 |                          |                         |                    |
| SUPPLIES & COMMODITIES                                                                                                                                                                                        |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.05-01-00                                                                                                                                                                                                  | OFFICE SUPPLIES/CONSUMAB | 0                                     | 1,797          | 1,000             | 414             | 1,000                    | 1,000                   | 1,000              |
| 520.05-02-00                                                                                                                                                                                                  | POSTAGE                  | 0                                     | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 520.05-20-00                                                                                                                                                                                                  | SMALL OFFICE EQUIPMENT   | 0                                     | 249            | 1,000             | 0               | 0                        | 1,000                   | 1,000              |
| 520.05-21-00                                                                                                                                                                                                  | EQUIP/MATERIALS/TOOLS    | 0                                     | 4,581          | 7,000             | 2,704           | 4,000                    | 7,000                   | 7,000              |
| 520.05-31-00                                                                                                                                                                                                  | UNIFORMS / CLOTHING      | 0                                     | 3,448          | 4,500             | 556             | 1,000                    | 5,000                   | 5,000              |
| 520.05-99-00                                                                                                                                                                                                  | MISC/OTHER PURCHASES     | 0                                     | 1,516          | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL SUPPLIES & COMMODITIES                                                                                                                                                                                  |                          | 0                                     | 11,590         | 13,500            | 3,673           | 6,000                    | 14,000                  | 14,000             |
| 520.05-31-00 UNIFORMS / CLOTHINGCURRENT YEAR NOTES:<br>Extra for new staff                                                                                                                                    |                          |                                       |                |                   |                 |                          |                         |                    |
| MAINTENANCE                                                                                                                                                                                                   |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.06-01-00                                                                                                                                                                                                  | Building Maintenance & R | 3,635                                 | 1,255          | 10,000            | 792             | 5,000                    | 10,000                  | 10,000             |
| 520.06-21-00                                                                                                                                                                                                  | Vehicle & Equipment Main | 17,595                                | 13,878         | 20,000            | 57,502          | 60,000                   | 20,000                  | 20,000             |
| 520.06-22-00                                                                                                                                                                                                  | Vehicle & Equipment Gas  | 31,685                                | 20,008         | 35,000            | 11,984          | 15,000                   | 35,000                  | 35,000             |
| TOTAL MAINTENANCE                                                                                                                                                                                             |                          | 52,916                                | 35,141         | 65,000            | 70,278          | 80,000                   | 65,000                  | 65,000             |
| CITY SERVICES                                                                                                                                                                                                 |                          |                                       |                |                   |                 |                          |                         |                    |
| 520.07-20-00                                                                                                                                                                                                  | Emergency Snow Removal   | 47,915                                | 11,388         | 70,000            | 11,605          | 70,000                   | 70,000                  | 70,000             |
| 520.07-32-00                                                                                                                                                                                                  | Storm Sewers - General R | 2,980                                 | 55,701         | 50,000            | 45,532          | 50,000                   | 0                       | 0                  |
| 520.07-33-00                                                                                                                                                                                                  | Street Repair Materials  | 4,917                                 | 2,931          | 20,000            | ( 33,580)       | 35,000                   | 20,000                  | 20,000             |
| 520.07-41-00                                                                                                                                                                                                  | Street Lights - Electric | 231,264                               | 285,573        | 300,000           | 214,790         | 285,000                  | 400,000                 | 400,000            |
| 520.07-43-00                                                                                                                                                                                                  | ELECTRONIC RECYCLING     | 0                                     | 10,041         | 0                 | 1,982           | 0                        | 0                       | 0                  |
| 520.07-44-00                                                                                                                                                                                                  | Street Signs             | 5,107                                 | 12,091         | 15,000            | 1,956           | 5,000                    | 15,000                  | 15,000             |
| 520.07-45-00                                                                                                                                                                                                  | Street Sweeping          | 14,360                                | 9,150          | 25,000            | 5,889           | 1,000                    | 15,000                  | 15,000             |
| 520.07-51-00                                                                                                                                                                                                  | MOSQUITO & WEED CONTROL  | 0                                     | 384            | 0                 | 0               | 0                        | 0                       | 0                  |
| 520.07-52-00                                                                                                                                                                                                  | Tree Trimming & Removal  | 10,327                                | 485            | 20,000            | 0               | 0                        | 10,000                  | 10,000             |
| 520.07-60-00                                                                                                                                                                                                  | Rental Equipment         | 207                                   | 450            | 2,000             | 550             | 1,000                    | 2,000                   | 2,000              |
| TOTAL CITY SERVICES                                                                                                                                                                                           |                          | 317,076                               | 388,195        | 502,000           | 248,724         | 447,000                  | 532,000                 | 532,000            |

C I T Y   O F   P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF:   SEPTEMBER 30TH, 2024

40 -TRANSPORTATION  
 STREET DEPARTMENT  
 EXPENDITURES

|                                                              |                             | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|--------------------------------------------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                     | ACCOUNT NAME                | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 520.07-32-00 Storm Sewers - General Rep                      |                             |                    |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:                                          |                             |                    |                |                   |                 |                          |                         |                    |
| MOVED TO NEW STORMWATER FUND                                 |                             |                    |                |                   |                 |                          |                         |                    |
| 520.07-41-00 Street Lights - Electricit                      |                             |                    |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:                                          |                             |                    |                |                   |                 |                          |                         |                    |
| Add: \$80,000 for potential added streetlight                |                             |                    |                |                   |                 |                          |                         |                    |
| 520.07-41-00 Street Lights - Electricit                      |                             |                    |                |                   |                 |                          |                         |                    |
| NEXT YEAR NOTES:                                             |                             |                    |                |                   |                 |                          |                         |                    |
| Expecting an increase due to the amount of new lights coming |                             |                    |                |                   |                 |                          |                         |                    |
| online in Thousand Oaks and multiple developments finishing  |                             |                    |                |                   |                 |                          |                         |                    |
| up in the end of 2024.                                       |                             |                    |                |                   |                 |                          |                         |                    |
| 520.07-52-00 Tree Trimming & Removal                         |                             |                    |                |                   |                 |                          |                         |                    |
| NEXT YEAR NOTES:                                             |                             |                    |                |                   |                 |                          |                         |                    |
| Reducing to more accurately reflect the annual costs of tree |                             |                    |                |                   |                 |                          |                         |                    |
| trimming. In fluctuates depending on the year, but is        |                             |                    |                |                   |                 |                          |                         |                    |
| closer to \$10,000.                                          |                             |                    |                |                   |                 |                          |                         |                    |
| <u>PROFESSIONAL SERVICES</u>                                 |                             |                    |                |                   |                 |                          |                         |                    |
| 520.08-06-00                                                 | Administration Fee          | 0                  | 0              | 0                 | 0               | 0                        | 115,000                 | 89,000             |
| 520.08-08-00                                                 | Technology Fee              | 0                  | 0              | 0                 | 0               | 0                        | 0                       | 5,000              |
|                                                              | TOTAL PROFESSIONAL SERVICES | 0                  | 0              | 0                 | 0               | 0                        | 115,000                 | 94,000             |
| <u>OTHER EXPENDITURES</u>                                    |                             |                    |                |                   |                 |                          |                         |                    |
| 520.09-21-00                                                 | Miscellaneous               | 1,987              | 1,765          | 1,000             | 757             | 1,000                    | 1,500                   | 1,500              |
|                                                              | TOTAL OTHER EXPENDITURES    | 1,987              | 1,765          | 1,000             | 757             | 1,000                    | 1,500                   | 1,500              |
| TOTAL STREET DEPARTMENT                                      |                             | 710,678            | 1,416,624      | 1,608,000         | 775,564         | 1,509,500                | 2,170,000               | 2,165,000          |
| TOTAL EXPENDITURES                                           |                             | 710,678            | 1,416,624      | 1,608,000         | 775,564         | 1,509,500                | 2,170,000               | 2,165,000          |
|                                                              |                             | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |
| EXCESS REVENUES OVER                                         |                             |                    |                |                   |                 |                          |                         |                    |
| (UNDER) EXPENDITURES                                         |                             | 519,231            | 299,318        | 13,000            | 671,645         | 334,840                  | ( 365,000)              | ( 360,000)         |
|                                                              |                             | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Parks & Recreation Summary, Forecast & Detailed Report**



**Parks & Recreation Fund (41) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>             |                     |                     |                     |                        |                    |                      |                      |                      |                      |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>             | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>     | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Taxes                       | \$ 952,254          | \$ 975,000          | \$ 785,801          | \$ 1,041,000           | \$ 1,062,000       | \$ 1,073,000         | \$ 1,084,000         | \$ 1,095,000         | \$ 1,106,000         |
| Program Revenue             | 34,616              | 37,000              | 40,556              | 43,000                 | 45,000             | 45,800               | 46,600               | 47,400               | 48,300               |
| Other                       |                     | -                   | 76,340              | 76,000                 | -                  | -                    | -                    | -                    | -                    |
| Grants/Donations            | 432,093             | 24,000              | 24,308              | 24,000                 | -                  | 1,000                | 1,000                | 1,000                | 1,000                |
| Transfers                   | 350,000             | 426,000             | 319,500             | 426,000                | 433,000            | 440,000              | 447,000              | 455,000              | 463,000              |
| <b>Total Revenues</b>       | <b>1,768,963</b>    | <b>1,462,000</b>    | <b>1,246,505</b>    | <b>1,610,000</b>       | <b>1,540,000</b>   | <b>1,559,800</b>     | <b>1,578,600</b>     | <b>1,598,400</b>     | <b>1,618,300</b>     |
| <b>Expenditures</b>         |                     |                     |                     |                        |                    |                      |                      |                      |                      |
| Salary and Benefits Parks   | 452,949             | 771,000             | 436,422             | 730,000                | 775,000            | 791,000              | 807,000              | 823,000              | 839,000              |
| Operating                   | 173,034             | 228,000             | 148,422             | 228,000                | 347,000            | 354,000              | 361,000              | 368,000              | 375,000              |
| Capital                     | 273,113             | 496,000             | 329,690             | 496,000                | 850,000            | 450,000              | 425,000              | 350,000              | 350,000              |
| Transfer to Farmers Mkt     | -                   | -                   | -                   | -                      | 520,000            | -                    | -                    | -                    | -                    |
| Nature Sanctuary Operations | -                   | -                   | 61,000              | 80,000                 | 47,000             | 80,000               | 80,000               | 80,000               | 80,000               |
| <b>Total Expenditures</b>   | <b>899,096</b>      | <b>1,495,000</b>    | <b>975,534</b>      | <b>1,534,000</b>       | <b>2,539,000</b>   | <b>1,675,000</b>     | <b>1,673,000</b>     | <b>1,621,000</b>     | <b>1,644,000</b>     |
| <b>Increase (decrease)</b>  | <b>869,867</b>      | <b>(33,000)</b>     | <b>270,971</b>      | <b>76,000</b>          | <b>(999,000)</b>   | <b>(115,200)</b>     | <b>(94,400)</b>      | <b>(22,600)</b>      | <b>(25,700)</b>      |
| Beginning FB                | 887,084             | 1,756,951           | 1,756,951           | 1,756,951              | 1,832,951          | 833,951              | 718,751              | 624,351              | 601,751              |
| <b>Ending FB</b>            | <b>\$ 1,756,951</b> | <b>\$ 1,723,951</b> | <b>\$ 2,027,922</b> | <b>\$ 1,832,951</b>    | <b>\$ 833,951</b>  | <b>\$ 718,751</b>    | <b>\$ 624,351</b>    | <b>\$ 601,751</b>    | <b>\$ 576,051</b>    |
| Fund Balance % (of OPS)     | 281%                | 173%                | 314%                | 177%                   | 49%                | 59%                  | 50%                  | 47%                  | 45%                  |

C I T Y   O F   P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF:   SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
 FINANCIAL SUMMARY

|                             |                    |                |                  | (-----) (-----)   |                         | 2025                     |                         |                    |
|-----------------------------|--------------------|----------------|------------------|-------------------|-------------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME       | 2022<br>ACTUAL | 2023<br>ACTUAL   | CURRENT<br>BUDGET | 2024<br>Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>      |                    |                |                  |                   |                         |                          |                         |                    |
|                             | DONATIONS          | 0              | 122              | 0                 | 0                       | 24,000                   | 0                       | 0                  |
|                             | PERMITS            | 0              | 0                | 0                 | 76,340                  | 76,000                   | 0                       | 0                  |
|                             | SALES TAXES        | 775,714        | 952,254          | 975,000           | 785,801                 | 1,041,000                | 1,062,000               | 1,062,000          |
|                             | OTHER REVENUE      | 0              | 34,495           | 37,000            | 40,678                  | 43,000                   | 0                       | 45,000             |
|                             | MISCELLANEOUS      | 67,133         | 432,093          | 1,000             | 24,308                  | 0                        | 0                       | 0                  |
|                             | TRANSFERS IN       | 0              | 0                | 0                 | 0                       | 0                        | 45,000                  | 0                  |
|                             | TRANSFERS OUT      | <u>0</u>       | <u>350,000</u>   | <u>426,000</u>    | <u>319,500</u>          | <u>426,000</u>           | <u>433,000</u>          | <u>433,000</u>     |
|                             | TOTAL REVENUES     | <u>842,847</u> | <u>1,768,964</u> | <u>1,439,000</u>  | <u>1,246,627</u>        | <u>1,610,000</u>         | <u>1,540,000</u>        | <u>1,540,000</u>   |
| <u>EXPENDITURE SUMMARY</u>  |                    |                |                  |                   |                         |                          |                         |                    |
|                             | PARKS & RECREATION | 2,888          | 623,284          | 999,000           | 585,399                 | 732,600                  | 1,129,000               | 1,122,000          |
|                             | NATURE SANCTUARY   | 0              | 0                | 0                 | 59,750                  | 61,000                   | 49,000                  | 47,000             |
|                             | TRANSFERS OUT      | 0              | 0                | 0                 | 0                       | 400,000                  | 0                       | 520,000            |
|                             | CAPITAL OUTLAY     | <u>486,965</u> | <u>273,113</u>   | <u>496,000</u>    | <u>329,690</u>          | <u>440,000</u>           | <u>1,370,000</u>        | <u>850,000</u>     |
|                             | TOTAL EXPENDITURES | <u>489,853</u> | <u>896,397</u>   | <u>1,495,000</u>  | <u>974,840</u>          | <u>1,633,600</u>         | <u>2,548,000</u>        | <u>2,539,000</u>   |
| <u>EXCESS REVENUES OVER</u> |                    |                |                  |                   |                         |                          |                         |                    |
| <u>(UNDER) EXPENDITURES</u> |                    | <u>352,994</u> | <u>872,567</u>   | <u>( 56,000)</u>  | <u>271,787</u>          | <u>( 23,600)</u>         | <u>( 1,008,000)</u>     | <u>( 999,000)</u>  |

C I T Y   O F   P A R K   V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
FINANCIAL SUMMARY  
REVENUES

| REVENUES             |                                | (----- 2024 -----) (----- 2025 -----)                                                                                                                                                                              |                |                   |                 |                          |                         |                    |
|----------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME                   | 2022<br>ACTUAL                                                                                                                                                                                                     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>DONATIONS</u>     |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 40901-00             | Park Donations                 | 0                                                                                                                                                                                                                  | 122            | 0                 | 0               | 0                        | 0                       | 0                  |
| 40910-00             | Grants                         | 0                                                                                                                                                                                                                  | 0              | 0                 | 0               | 24,000                   | 0                       | 0                  |
| TOTAL DONATIONS      |                                | 0                                                                                                                                                                                                                  | 122            | 0                 | 0               | 24,000                   | 0                       | 0                  |
| 40910-Grants         |                                | CURRENT YEAR NOTES:<br>Add grant funds as a revenue here. Do not code them to the expense to try and balance that budget. We want to be able to see our grant revenues AND budget what we need for these expenses. |                |                   |                 |                          |                         |                    |
| <u>PERMITS</u>       |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 41205-00             | Development Permits            | 0                                                                                                                                                                                                                  | 0              | 0                 | 76,340          | 76,000                   | 0                       | 0                  |
| TOTAL PERMITS        |                                | 0                                                                                                                                                                                                                  | 0              | 0                 | 76,340          | 76,000                   | 0                       | 0                  |
| <u>SALES TAXES</u>   |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 41404-00             | Park Sales Tax Revenue         | 775,714                                                                                                                                                                                                            | 952,254        | 975,000           | 785,801         | 1,041,000                | 1,062,000               | 1,062,000          |
| TOTAL SALES TAXES    |                                | 775,714                                                                                                                                                                                                            | 952,254        | 975,000           | 785,801         | 1,041,000                | 1,062,000               | 1,062,000          |
| <u>OTHER REVENUE</u> |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 41501-00             | Farmers Market                 | 0                                                                                                                                                                                                                  | 0              | 1,500             | 0               | 0                        | 0                       | 2,000              |
| 41504-00             | Park Shelter Reservations      | 0                                                                                                                                                                                                                  | 14,040         | 14,000            | 15,115          | 16,000                   | 0                       | 16,000             |
| 41504-01             | Sports Field Reservations      | 0                                                                                                                                                                                                                  | 7,120          | 6,500             | 11,190          | 12,000                   | 0                       | 12,000             |
| 41504-02             | Special Event Permit           | 0                                                                                                                                                                                                                  | 13,335         | 15,000            | 14,373          | 15,000                   | 0                       | 15,000             |
| TOTAL OTHER REVENUE  |                                | 0                                                                                                                                                                                                                  | 34,495         | 37,000            | 40,678          | 43,000                   | 0                       | 45,000             |
| <u>MISCELLANEOUS</u> |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 41801-00             | Miscellaneous                  | 14,570                                                                                                                                                                                                             | 0              | 1,000             | 0               | 0                        | 0                       | 0                  |
| 41804-08             | Platte County Outreach Grant   | 0                                                                                                                                                                                                                  | 29,350         | 0                 | 24,308          | 0                        | 0                       | 0                  |
| 41807-01             | Insurance Claim Reimbursements | 52,563                                                                                                                                                                                                             | 402,743        | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL MISCELLANEOUS  |                                | 67,133                                                                                                                                                                                                             | 432,093        | 1,000             | 24,308          | 0                        | 0                       | 0                  |
| <u>TRANSFERS IN</u>  |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 41903-00             | Parks & Rec Program Revenue    | 0                                                                                                                                                                                                                  | 0              | 0                 | 0               | 0                        | 45,000                  | 0                  |
| TOTAL TRANSFERS IN   |                                | 0                                                                                                                                                                                                                  | 0              | 0                 | 0               | 0                        | 45,000                  | 0                  |
| <u>TRANSFERS OUT</u> |                                |                                                                                                                                                                                                                    |                |                   |                 |                          |                         |                    |
| 42001-00             | Transfers from Other Funds     | 0                                                                                                                                                                                                                  | 350,000        | 426,000           | 319,500         | 426,000                  | 433,000                 | 433,000            |
| TOTAL TRANSFERS OUT  |                                | 0                                                                                                                                                                                                                  | 350,000        | 426,000           | 319,500         | 426,000                  | 433,000                 | 433,000            |
| TOTAL REVENUES       |                                | 842,847                                                                                                                                                                                                            | 1,768,964      | 1,439,000         | 1,246,627       | 1,610,000                | 1,540,000               | 1,540,000          |

41 -PARKS & RECREATION  
PARKS & RECREATION  
EXPENDITURES

|                  |                          | 2024           |                |                   |                 |                          | 2025                    |                    |
|------------------|--------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                  |                          | -----          |                |                   |                 |                          | -----                   |                    |
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                          |                |                |                   |                 |                          |                         |                    |
| 525.01-01-00     | SALARIES                 | 0              | 282,886        | 479,000           | 266,844         | 356,000                  | 448,000                 | 448,000            |
| 525.01-03-00     | OVERTIME                 | 0              | 5,578          | 20,000            | 8,172           | 15,000                   | 20,000                  | 20,000             |
| 525.01-05-00     | SEASONAL WAGES           | 0              | 34,686         | 50,000            | 40,271          | 0                        | 51,000                  | 51,000             |
| 525.01-20-00     | Health, Life, Dental (20 | 0              | 0              | 0                 | 0               | 0                        | 74,000                  | 74,000             |
| 525.01-21-00     | FICA & MEDICARE          | 0              | 23,605         | 37,000            | 22,483          | 30,000                   | 39,000                  | 38,000             |
| 525.01-22-00     | RETIREMENT               | 0              | 36,952         | 81,000            | 36,605          | 49,000                   | 67,000                  | 67,000             |
| 525.01-35-00     | Payroll Admin Fees       | 0              | 0              | 0                 | 0               | 0                        | 25,000                  | 24,000             |
| 525.01-41-00     | MEMBERSHIPS & SUBSCRIPTI | 0              | 738            | 1,000             | 25              | 500                      | 1,000                   | 1,000              |
| 525.01-41-02     | PROFESSIONAL DEVELOPMENT | 0              | 5,219          | 4,000             | 2,411           | 4,000                    | 6,000                   | 6,000              |
| TOTAL PERSONNEL  |                          | 0              | 389,665        | 672,000           | 376,811         | 454,500                  | 731,000                 | 729,000            |

## 525.01-41-00 MEMBERSHIPS &amp; SUBSCRIPTIONNEXT YEAR NOTES:

Includes NRPA Membership (Director) and MPRA Membership (All Full-time Parks staff)

## 525.01-41-02 PROFESSIONAL DEVELOPMENT

## NEXT YEAR NOTES:

Includes MPRA State Conference, NRPA National Conference, and local training opportunities through MPRA and MDC

**INSURANCE & BENEFITS**

|                            |                       |   |        |         |        |        |        |        |
|----------------------------|-----------------------|---|--------|---------|--------|--------|--------|--------|
| 525.02-01-00               | Liability Insurance   | 0 | 0      | 0       | 0      | 0      | 23,000 | 26,000 |
| 525.02-02-00               | HEALTH, LIFE & DENTAL | 0 | 49,536 | 73,000  | 40,716 | 55,000 | 0      | 0      |
| 525.02-04-00               | WORKERS COMPENSATION  | 0 | 13,749 | 31,000  | 18,894 | 19,000 | 0      | 20,000 |
| TOTAL INSURANCE & BENEFITS |                       | 0 | 63,284 | 104,000 | 59,611 | 74,000 | 23,000 | 46,000 |

**UTILITIES**

|                 |                          |   |        |        |        |        |        |        |
|-----------------|--------------------------|---|--------|--------|--------|--------|--------|--------|
| 525.03-01-00    | OFFICE PHONES            | 0 | 3,636  | 2,000  | 5,680  | 6,000  | 4,000  | 4,000  |
| 525.03-02-00    | ELECTRICITY              | 0 | 6,387  | 8,000  | 8,209  | 9,000  | 8,000  | 8,000  |
| 525.03-03-00    | NATURAL GAS              | 0 | 718    | 0      | 1,363  | 0      | 3,000  | 3,000  |
| 525.03-04-00    | WATER SERVICE / DRINKING | 0 | 4,866  | 4,000  | 3,789  | 4,000  | 4,000  | 4,000  |
| 525.03-05-00    | MOBILE PHONES            | 0 | 270    | 1,000  | 197    | 1,000  | 1,000  | 1,000  |
| 525.03-08-00    | CABLE / INTERNET         | 0 | 0      | 1,000  | 0      | 0      | 5,000  | 5,000  |
| 525.03-09-00    | SOLID WASTE / RECYCLING  | 0 | 2,336  | 1,000  | 2,020  | 2,500  | 1,000  | 1,000  |
| TOTAL UTILITIES |                          | 0 | 18,213 | 17,000 | 21,258 | 22,500 | 26,000 | 26,000 |

## 525.03-01-00 OFFICE PHONES

## NEXT YEAR NOTES:

Planning to reduce office phone expense with change coming to Parks HQ office phone transitioning to a cell phone

## 525.03-05-00 MOBILE PHONES

## NEXT YEAR NOTES:

Parks Superintendent has city-provided cell phone  
Nature Sanctuary Director position no longer has city-provided cell phone

## 525.03-08-00 CABLE / INTERNET

## CURRENT YEAR NOTES:

## PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
PARKS & RECREATION  
EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | (----- 2024 -----)<br>CURRENT<br>BUDGET | (----- 2024 -----)<br>Y-T-D<br>ACTUAL | (----- 2024 -----)<br>PROJECTED<br>TO YEAR END | (----- 2025 -----)<br>DEPARTMENT<br>REQUESTED | (----- 2025 -----)<br>PROPOSED<br>BUDGET |
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|

ADD Software/Technology GL - Civic Rec annual fees will live  
in Park Sales Tax

525.03-09-00 SOLID WASTE / RECYCLING

## NEXT YEAR NOTES:

Unsure why trash service is seperate than solid waste. At  
this time, changes request based on usage.

CAPITAL EXPENDITURES

|                            |                        |   |   |   |   |   |       |        |
|----------------------------|------------------------|---|---|---|---|---|-------|--------|
| 525.04-02-00               | LEASE PURCHASE-VEHICLE | 0 | 0 | 0 | 0 | 0 | 5,000 | 21,000 |
| TOTAL CAPITAL EXPENDITURES |                        | 0 | 0 | 0 | 0 | 0 | 5,000 | 21,000 |

SUPPLIES & COMMODITIES

|                              |                          |       |        |        |        |        |        |        |
|------------------------------|--------------------------|-------|--------|--------|--------|--------|--------|--------|
| 525.05-01-00                 | OFFICE SUPPLIES/CONSUMAB | 0     | 663    | 2,000  | 3,071  | 3,500  | 2,000  | 2,000  |
| 525.05-02-00                 | POSTAGE                  | 0     | 34     | 1,000  | 8      | 500    | 1,000  | 1,000  |
| 525.05-04-00                 | PRINTING                 | 0     | 1,788  | 2,000  | 75     | 1,000  | 2,000  | 2,000  |
| 525.05-05-00                 | PUBLICATIONS             | 0     | 119    | 0      | 0      | 0      | 0      | 0      |
| 525.05-06-00                 | CREDIT CARD PROCESSING F | 0     | 0      | 0      | 434    | 0      | 0      | 0      |
| 525.05-20-00                 | SMALL OFFICE EQUIPMENT   | 0     | 331    | 1,000  | 598    | 1,000  | 1,000  | 1,000  |
| 525.05-21-00                 | EQUIP/MATERIALS/TOOLS    | 0     | 7,002  | 8,000  | 6,258  | 7,500  | 8,000  | 8,000  |
| 525.05-31-00                 | UNIFORMS / CLOTHING      | 0     | 1,813  | 2,000  | 1,598  | 2,000  | 2,000  | 2,000  |
| 525.05-41-01                 | PARK RESTROOM SUPPLIES   | 0     | 3,961  | 4,000  | 2,946  | 4,000  | 4,000  | 4,000  |
| 525.05-41-02                 | PARKS TRASH BAGS         | 0     | 3,906  | 4,000  | 3,621  | 4,000  | 4,000  | 4,000  |
| 525.05-41-03                 | PARK ENHANCEMENTS        | 2,888 | 12,457 | 15,000 | 11,800 | 15,000 | 15,000 | 15,000 |
| 525.05-42-00                 | PROGRAM SUPPLIES         | 0     | 3,739  | 7,000  | 1,902  | 7,000  | 4,000  | 4,000  |
| 525.05-99-00                 | MISC/OTHER PURCHASES     | 0     | 2,310  | 1,000  | 1,726  | 2,000  | 2,000  | 2,000  |
| TOTAL SUPPLIES & COMMODITIES |                          | 2,888 | 38,123 | 47,000 | 34,036 | 47,500 | 45,000 | 45,000 |

525.05-02-00 POSTAGE

## NEXT YEAR NOTES:

This includes a city-wide mailer of Parks Sales Tax  
accomplishments

525.05-04-00 PRINTING

## NEXT YEAR NOTES:

Includes flyers, banners, and posters

525.05-05-00 PUBLICATIONS

## NEXT YEAR NOTES:

Left at 0 intentionally

MAINTENANCE

|              |                          |   |        |        |       |        |        |        |
|--------------|--------------------------|---|--------|--------|-------|--------|--------|--------|
| 525.06-01-00 | GROUND/BLDG-MAINT & REP  | 0 | 15,432 | 10,000 | 8,625 | 10,000 | 10,000 | 10,000 |
| 525.06-02-00 | JANITORIAL / CLEANING SE | 0 | 0      | 2,000  | 0     | 0      | 2,000  | 2,000  |
| 525.06-03-00 | PARKS RESTROOM MAINTENAN | 0 | 3,637  | 7,000  | 2,228 | 4,000  | 5,000  | 5,000  |
| 525.06-05-01 | PARKS STAGE MAINTENANCE  | 0 | 0      | 1,000  | 0     | 0      | 1,000  | 1,000  |
| 525.06-05-02 | PARKS BALLFIELD MAINTENA | 0 | 612    | 6,000  | 265   | 1,000  | 5,000  | 5,000  |
| 525.06-05-03 | PARKS TRAIL MAINTENANCE  | 0 | 5,114  | 6,000  | 1,200 | 2,000  | 6,000  | 6,000  |
| 525.06-06-00 | CREDIT CARD PROCESSING F | 0 | 0      | 0      | 0     | 0      | 0      | 0      |
| 525.06-11-00 | TRAIN DEPOT MAINTENANCE  | 0 | 0      | 10,000 | 0     | 5,000  | 25,000 | 25,000 |
| 525.06-12-00 | PLAYGROUND EQUIPMENT&REP | 0 | 6,597  | 3,000  | 4,418 | 5,000  | 3,000  | 3,000  |
| 525.06-13-00 | PARKS SPIRIT FOUNTAIN MA | 0 | 3,080  | 3,000  | 5,161 | 6,000  | 5,000  | 5,000  |

41 -PARKS & RECREATION  
PARKS & RECREATION  
EXPENDITURES

|                   |                          | 2024           |                |                   |                 |                          | 2025                    |                    |
|-------------------|--------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                   |                          | -----) (-----  |                |                   |                 |                          | -----) (-----           |                    |
| ACCOUNT#          | ACCOUNT NAME             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 525.06-21-00      | VEHICLE MAINT & REPAIR   | 0              | 9,440          | 8,000             | 12,916          | 15,000                   | 8,000                   | 8,000              |
| 525.06-21-01      | EQUIPMENT MAINT & REPAIR | 0              | 5,012          | 4,000             | 2,984           | 4,000                    | 5,000                   | 5,000              |
| 525.06-21-02      | PARKS-TRACTOR/MOWING EQU | 0              | 2,557          | 9,000             | 7,081           | 9,000                    | 33,000                  | 33,000             |
| 525.06-22-00      | VEHICLE GAS & OIL        | 0              | 4,828          | 4,000             | 2,706           | 4,000                    | 4,000                   | 4,000              |
| 525.06-22-01      | EQUIPMENT GAS & OIL      | 0              | 5,152          | 3,000             | 3,830           | 4,000                    | 5,000                   | 5,000              |
| 525.06-33-00      | SOFTWARE SUPPORT AGREEME | 0              | 0              | 0                 | 0               | 0                        | 0                       | 5,000              |
| 525.06-34-00      | OFFICE EQUIP MAINTENANCE | 0              | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| TOTAL MAINTENANCE |                          | 0              | 61,463         | 76,000            | 51,413          | 69,000                   | 118,000                 | 123,000            |

525.06-01-00 GROUNDS/BLDG-MAINT &amp; REPAIRNEXT YEAR NOTES:

Change name to building and grounds maintenance and repair

525.06-05-02 PARKS BALLFIELD MAINTENANCNEXT YEAR NOTES:

Includes adding new ball field material to Grigsby in 2025

525.06-11-00 TRAIN DEPOT MAINTENANCE NEXT YEAR NOTES:

Unsure total amount of cost for updates for new use of space

525.06-21-00 VEHICLE MAINT &amp; REPAIR NEXT YEAR NOTES:

Anticipating this line to decrease with new fleet vehicles added

525.06-21-02 PARKS-TRACTOR/MOWING EQUIPNEXT YEAR NOTES:

Includes new mower (\$30,000) and maintenance on existing mowers

525.06-33-00 SOFTWARE SUPPORT AGREEMENTCURRENT YEAR NOTES:

Civic Rec Software

CITY SERVICES

|                     |                          |   |        |        |        |        |        |        |
|---------------------|--------------------------|---|--------|--------|--------|--------|--------|--------|
| 525.07-02-00        | ADVERTISING & MARKETING  | 0 | 0      | 0      | 0      | 0      | 1,000  | 1,000  |
| 525.07-20-00        | PARKS-PORTABLE TOILET RE | 0 | 15,029 | 13,000 | 6,880  | 9,000  | 13,000 | 13,000 |
| 525.07-51-00        | PARKS-MOWING/WEED/PESTCO | 0 | 17,039 | 10,000 | 8,188  | 10,000 | 12,000 | 12,000 |
| 525.07-51-01        | PARKS LANDSCAPING SUPPLI | 0 | 693    | 5,000  | 276    | 4,000  | 5,000  | 5,000  |
| 525.07-52-00        | PARKS TREE TRIMMING&REMO | 0 | 8,102  | 25,000 | 15,539 | 25,000 | 25,000 | 25,000 |
| 525.07-53-00        | PARKS-TREE PLANTING      | 0 | 5,331  | 6,000  | 3,619  | 6,000  | 6,000  | 6,000  |
| 525.07-60-00        | PARKS-RENTAL EQUIPMENT   | 0 | 1,304  | 1,000  | 598    | 100    | 2,000  | 2,000  |
| TOTAL CITY SERVICES |                          | 0 | 47,498 | 60,000 | 35,100 | 54,100 | 64,000 | 64,000 |

525.07-51-00 PARKS-MOWING/WEED/PESTCONTCURRENT YEAR NOTES:

This is used for mowing, weeding, and pest control.

525.07-51-01 PARKS LANDSCAPING SUPPLIESNEXT YEAR NOTES:

Increased to include "grass seed and fertilizer" line items from previous years

525.07-52-00 PARKS TREE TRIMMING&amp;REMOVANEXT YEAR NOTES:

Includes a potential grant reimbursement from Missouri

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
PARKS & RECREATION  
EXPENDITURES

| EXPENDITURES                                                                      |                          | (----- 2024 -----) |                | (----- 2025 -----) |                 |                          |                         |                    |
|-----------------------------------------------------------------------------------|--------------------------|--------------------|----------------|--------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                                          | ACCOUNT NAME             | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| department of Conservation for \$22,000                                           |                          |                    |                |                    |                 |                          |                         |                    |
| <u>PROFESSIONAL SERVICES</u>                                                      |                          |                    |                |                    |                 |                          |                         |                    |
| 525.08-03-00                                                                      | ENGINEERING & PLANNING F | 0                  | 3,957          | 20,000             | 6,718           | 10,000                   | 5,000                   | 5,000              |
| 525.08-06-00                                                                      | Administration Fee       | 0                  | 0              | 0                  | 0               | 0                        | 86,000                  | 44,000             |
| 525.08-06-01                                                                      | Facility Fee             | 0                  | 0              | 0                  | 0               | 0                        | 2,000                   | 4,000              |
| 525.08-08-00                                                                      | Technology Fee           | 0                  | 0              | 0                  | 0               | 0                        | 23,000                  | 14,000             |
| TOTAL PROFESSIONAL SERVICES                                                       |                          | 0                  | 3,957          | 20,000             | 6,718           | 10,000                   | 116,000                 | 67,000             |
| 525.08-03-00 ENGINEERING & PLANNING FEENEXT YEAR NOTES:                           |                          |                    |                |                    |                 |                          |                         |                    |
| Majority of engineering and planning fees will be associated<br>with CIP projects |                          |                    |                |                    |                 |                          |                         |                    |
| <u>OTHER EXPENDITURES</u>                                                         |                          |                    |                |                    |                 |                          |                         |                    |
| 525.09-21-00                                                                      | PARKS - MISCELLANEOUS EX | 0                  | 1,080          | 3,000              | 453             | 1,000                    | 1,000                   | 1,000              |
| TOTAL OTHER EXPENDITURES                                                          |                          | 0                  | 1,080          | 3,000              | 453             | 1,000                    | 1,000                   | 1,000              |
| TOTAL PARKS & RECREATION                                                          |                          | 2,888              | 623,284        | 999,000            | 585,399         | 732,600                  | 1,129,000               | 1,122,000          |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
NATURE SANCTUARY  
EXPENDITURES

| EXPENDITURES                      |                           | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|-----------------------------------|---------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                          | ACCOUNT NAME              | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b>                  |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.01-01-00                      | SALARIES                  | 0                                     | 0              | 0                 | 45,335          | 46,000                   | 17,000                  | 16,000             |
| 535.01-03-00                      | OVERTIME - NATURE SANCTU  | 0                                     | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 535.01-20-00                      | Health, Life, Dental (20  | 0                                     | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 535.01-21-00                      | FICA & MEDICARE           | 0                                     | 0              | 0                 | 4,448           | 4,500                    | 2,000                   | 1,000              |
| 535.01-22-00                      | RETIREMENT                | 0                                     | 0              | 0                 | 4,660           | 5,000                    | 0                       | 0                  |
| 535.01-41-00                      | MEMBERSHIPS & SUBSCRIPTI  | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.01-41-02                      | PROFESSIONAL DEVELOPMENT  | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| TOTAL PERSONNEL                   |                           | 0                                     | 0              | 0                 | 54,442          | 55,500                   | 21,000                  | 19,000             |
| <b>INSURANCE &amp; BENEFITS</b>   |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.02-02-00                      | Health Life and Dental    | 0                                     | 0              | 0                 | 5,308           | 5,500                    | 0                       | 0                  |
| TOTAL INSURANCE & BENEFITS        |                           | 0                                     | 0              | 0                 | 5,308           | 5,500                    | 0                       | 0                  |
| <b>UTILITIES</b>                  |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.03-02-00                      | ELECTRICITY               | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| TOTAL UTILITIES                   |                           | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| <b>SUPPLIES &amp; COMMODITIES</b> |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.05-01-00                      | OFFICE SUPPLIES & CONSUM  | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.05-21-00                      | EQUIPMENT MATERIALS TOOL  | 0                                     | 0              | 0                 | 0               | 0                        | 5,000                   | 5,000              |
| 535.05-31-00                      | UNIFORMS & CLOTHING       | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.05-42-00                      | PROGRAM EXPENSES          | 0                                     | 0              | 0                 | 0               | 0                        | 6,000                   | 6,000              |
| 535.05-43-00                      | STAFF VOLUNTEER ACKNOWLED | 0                                     | 0              | 0                 | 0               | 0                        | 1,500                   | 1,500              |
| TOTAL SUPPLIES & COMMODITIES      |                           | 0                                     | 0              | 0                 | 0               | 0                        | 14,500                  | 14,500             |
| <b>MAINTENANCE</b>                |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.06-01-00                      | GROUNDS & BLDG-MAINT REP  | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.06-05-03                      | TRAIL MAINTENANCE         | 0                                     | 0              | 0                 | 0               | 0                        | 2,500                   | 2,500              |
| 535.06-21-00                      | VEHICLES MAINT & REPAIR   | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.06-21-01                      | EQUIPMENT MAINT & REPAIR  | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.06-22-00                      | VEHICLE GAS & OIL         | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 535.06-22-01                      | EQUIPMENT GAS & OIL       | 0                                     | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| TOTAL MAINTENANCE                 |                           | 0                                     | 0              | 0                 | 0               | 0                        | 7,500                   | 7,500              |
| <b>CITY SERVICES</b>              |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.07-52-00                      | TREE TRIMMING & REMOVAL   | 0                                     | 0              | 0                 | 0               | 0                        | 3,000                   | 3,000              |
| TOTAL CITY SERVICES               |                           | 0                                     | 0              | 0                 | 0               | 0                        | 3,000                   | 3,000              |
| <b>OTHER EXPENDITURES</b>         |                           |                                       |                |                   |                 |                          |                         |                    |
| 535.09-21-00                      | MISCELLANEOUS             | 0                                     | 0              | 0                 | 0               | 0                        | 2,000                   | 2,000              |
| TOTAL OTHER EXPENDITURES          |                           | 0                                     | 0              | 0                 | 0               | 0                        | 2,000                   | 2,000              |
| TOTAL NATURE SANCTUARY            |                           | 0                                     | 0              | 0                 | 59,750          | 61,000                   | 49,000                  | 47,000             |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
TRANSFERS OUT  
EXPENDITURES

| EXPENDITURES                                        |                               | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|-----------------------------------------------------|-------------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                            | ACCOUNT NAME                  | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                               |                               |                                       |                |                   |                 |                          |                         |                    |
| TRANSFERS-OTHER SOURCES                             |                               |                                       |                |                   |                 |                          |                         |                    |
| 550.20-00-00                                        | TRANSFERS OUT                 | 0                                     | 0              | 0                 | 0               | 400,000                  | 0                       | 520,000            |
|                                                     | TOTAL TRANSFERS-OTHER SOURCES | 0                                     | 0              | 0                 | 0               | 400,000                  | 0                       | 520,000            |
| 550.20-00-00 TRANSFERS OUT                          |                               |                                       |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:                                 |                               |                                       |                |                   |                 |                          |                         |                    |
| \$520,000 Farmers Market (Transfer to Project Fund) |                               |                                       |                |                   |                 |                          |                         |                    |
| <hr/>                                               |                               |                                       |                |                   |                 |                          |                         |                    |
| TOTAL TRANSFERS OUT                                 |                               | 0                                     | 0              | 0                 | 0               | 400,000                  | 0                       | 520,000            |

CITY OF PARKVILLE  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

41 -PARKS & RECREATION  
 CAPITAL OUTLAY  
 EXPENDITURES

| EXPENDITURES                                               |                                                               | (-----) 2024 (-----) |                |                   | (-----) 2025 (-----) |                          |                         |                    |
|------------------------------------------------------------|---------------------------------------------------------------|----------------------|----------------|-------------------|----------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                   | ACCOUNT NAME                                                  | 2022<br>ACTUAL       | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL      | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                                      |                                                               |                      |                |                   |                      |                          |                         |                    |
| CAPITAL OUTLAY                                             |                                                               |                      |                |                   |                      |                          |                         |                    |
| 560.52-50-00                                               | PARKS PROJECTS CAPITAL O                                      | 486,965              | 273,113        | 496,000           | 329,690              | 440,000                  | 1,370,000               | 850,000            |
|                                                            | TOTAL CAPITAL OUTLAY                                          | 486,965              | 273,113        | 496,000           | 329,690              | 440,000                  | 1,370,000               | 850,000            |
| <hr/>                                                      |                                                               |                      |                |                   |                      |                          |                         |                    |
| 560.52-50-00 PARKS PROJECTS CAPITAL OUTCURRENT YEAR NOTES: |                                                               |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$50,000 Annual park beautification & Maintenance             |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$50,000 English Landing Park Scenic Viewing Area Event Space |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$250,00 Master Plan Priority Project                         |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$50,000 Conservation Land Management                         |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$350,000 English Landing Park Entrance                       |                      |                |                   |                      |                          |                         |                    |
|                                                            | \$100,000 English Landing Park Stream bank stabilization      |                      |                |                   |                      |                          |                         |                    |
| <hr/>                                                      |                                                               |                      |                |                   |                      |                          |                         |                    |
| TOTAL CAPITAL OUTLAY                                       |                                                               | 486,965              | 273,113        | 496,000           | 329,690              | 440,000                  | 1,370,000               | 850,000            |
| <hr/>                                                      |                                                               |                      |                |                   |                      |                          |                         |                    |
| TOTAL EXPENDITURES                                         |                                                               | 489,853              | 896,397        | 1,495,000         | 974,840              | 1,633,600                | 2,548,000               | 2,539,000          |
|                                                            |                                                               | =====                | =====          | =====             | =====                | =====                    | =====                   | =====              |
| <hr/>                                                      |                                                               |                      |                |                   |                      |                          |                         |                    |
| EXCESS REVENUES OVER                                       |                                                               |                      |                |                   |                      |                          |                         |                    |
| (UNDER) EXPENDITURES                                       |                                                               | 352,994              | 872,567        | ( 56,000)         | 271,787              | ( 23,600)                | ( 1,008,000)            | ( 999,000)         |
|                                                            |                                                               | =====                | =====          | =====             | =====                | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Public Safety / Police Fund Summary, Forecast & Detailed Report**



**Public Safety Fund (42) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>       |                |                  |                  |                  |                  |                  |                  |                  |                  |
|-----------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Category              | 2023 Audited   | 2024 Adopted     | 2024 YTD         | 2024 Projection  | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    |
| Taxes                 | \$ 192,285     | \$ 966,000       | \$ 759,435       | \$ 1,013,000     | \$ 1,033,000     | \$ 1,043,000     | \$ 1,053,000     | \$ 1,064,000     | \$ 1,075,000     |
| Other                 | -              | 3,000            | 78,795           | 79,000           | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| Transfers             | -              | 1,500,000        | 1,125,000        | 1,500,000        | 1,526,000        | 1,552,000        | 1,578,000        | 1,605,000        | 1,632,000        |
| <b>Total Revenues</b> | <b>192,285</b> | <b>2,469,000</b> | <b>1,963,230</b> | <b>2,592,000</b> | <b>2,562,000</b> | <b>2,598,000</b> | <b>2,634,000</b> | <b>2,672,000</b> | <b>2,710,000</b> |

| <b>Expenditures</b>       |          |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salary and Benefits       | -        | 2,099,500        | 1,270,594        | 1,600,000        | 2,187,000        | 2,209,000        | 2,231,000        | 2,253,000        | 2,276,000        |
| Operating                 | -        | 214,000          | 64,719           | 214,000          | 401,000          | 405,000          | 409,000          | 413,000          | 417,000          |
| Capital                   | -        | 86,500           | 5,856            | 6,000            | 97,000           | 45,000           | 45,000           | 45,000           | 45,000           |
| CIP                       | -        | -                | -                | -                | 35,000           | -                | -                | -                | -                |
| <b>Total Expenditures</b> | <b>-</b> | <b>2,400,000</b> | <b>1,341,169</b> | <b>1,820,000</b> | <b>2,720,000</b> | <b>2,659,000</b> | <b>2,685,000</b> | <b>2,711,000</b> | <b>2,738,000</b> |

|                     |         |        |         |         |           |          |          |          |          |
|---------------------|---------|--------|---------|---------|-----------|----------|----------|----------|----------|
| Increase (decrease) | 192,285 | 69,000 | 622,061 | 772,000 | (158,000) | (61,000) | (51,000) | (39,000) | (28,000) |
|---------------------|---------|--------|---------|---------|-----------|----------|----------|----------|----------|

|                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance     | -                 | 189,585           | 192,285           | 192,285           | 964,285           | 806,285           | 745,285           | 694,285           | 655,285           |
| <b>Ending Fund Balance</b> | <b>\$ 192,285</b> | <b>\$ 258,585</b> | <b>\$ 814,346</b> | <b>\$ 964,285</b> | <b>\$ 806,285</b> | <b>\$ 745,285</b> | <b>\$ 694,285</b> | <b>\$ 655,285</b> | <b>\$ 627,285</b> |
| Fund Balance % (of OPS)    | 100%              | 11%               | 61%               | 53%               | 30%               | 28%               | 26%               | 24%               | 23%               |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
FINANCIAL SUMMARY

|                            |                                              | (-----) 2024 (-----) |                |                   |                  |                          | (-----) 2025 (-----)    |                    |
|----------------------------|----------------------------------------------|----------------------|----------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL       | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                      |                |                   |                  |                          |                         |                    |
|                            | PERMITS                                      | 0                    | 0              | 0                 | 76,340           | 76,000                   | 0                       | 0                  |
|                            | SALES TAXES                                  | 0                    | 192,285        | 966,000           | 759,435          | 1,013,000                | 1,033,000               | 1,033,000          |
|                            | COURT REVENUE                                | 0                    | 0              | 3,000             | 2,455            | 3,000                    | 3,000                   | 3,000              |
|                            | TRANSFERS IN                                 | <u>0</u>             | <u>0</u>       | <u>1,500,000</u>  | <u>1,125,000</u> | <u>1,500,000</u>         | <u>1,526,000</u>        | <u>1,526,000</u>   |
|                            | TOTAL REVENUES                               | <u>0</u>             | <u>192,285</u> | <u>2,469,000</u>  | <u>1,963,230</u> | <u>2,592,000</u>         | <u>2,562,000</u>        | <u>2,562,000</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                              |                      |                |                   |                  |                          |                         |                    |
|                            | POLICE DEPARTMENT                            | 0                    | 0              | 2,400,000         | 1,341,168        | 1,820,000                | 2,712,000               | 2,685,000          |
|                            | CAPITAL OUTLAY                               | <u>0</u>             | <u>0</u>       | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>250,000</u>          | <u>35,000</u>      |
|                            | TOTAL EXPENDITURES                           | <u>0</u>             | <u>0</u>       | <u>2,400,000</u>  | <u>1,341,168</u> | <u>1,820,000</u>         | <u>2,962,000</u>        | <u>2,720,000</u>   |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>0</u>             | <u>192,285</u> | <u>69,000</u>     | <u>622,061</u>   | <u>772,000</u>           | <u>( 400,000)</u>       | <u>( 158,000)</u>  |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
FINANCIAL SUMMARY  
REVENUES

| REVENUES             |                            | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|----------------------|----------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME               | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                |                            |                                       |                |                   |                 |                          |                         |                    |
| <u>PERMITS</u>       |                            |                                       |                |                   |                 |                          |                         |                    |
| 41205-00             | Development Permits        | 0                                     | 0              | 0                 | 76,340          | 76,000                   | 0                       | 0                  |
|                      | TOTAL PERMITS              | 0                                     | 0              | 0                 | 76,340          | 76,000                   | 0                       | 0                  |
| <u>SALES TAXES</u>   |                            |                                       |                |                   |                 |                          |                         |                    |
| 41404-00             | Police Sales Tax           | 0                                     | 192,285        | 966,000           | 759,435         | 1,013,000                | 1,033,000               | 1,033,000          |
|                      | TOTAL SALES TAXES          | 0                                     | 192,285        | 966,000           | 759,435         | 1,013,000                | 1,033,000               | 1,033,000          |
| <u>COURT REVENUE</u> |                            |                                       |                |                   |                 |                          |                         |                    |
| 41603-00             | POLICE REPORTS             | 0                                     | 0              | 3,000             | 2,455           | 3,000                    | 3,000                   | 3,000              |
|                      | TOTAL COURT REVENUE        | 0                                     | 0              | 3,000             | 2,455           | 3,000                    | 3,000                   | 3,000              |
| <u>TRANSFERS IN</u>  |                            |                                       |                |                   |                 |                          |                         |                    |
| 41901-00             | TRANSFER FROM GENERAL FUND | 0                                     | 0              | 1,500,000         | 1,125,000       | 1,500,000                | 1,526,000               | 1,526,000          |
|                      | TOTAL TRANSFERS IN         | 0                                     | 0              | 1,500,000         | 1,125,000       | 1,500,000                | 1,526,000               | 1,526,000          |
|                      | TOTAL REVENUES             | 0                                     | 192,285        | 2,469,000         | 1,963,230       | 2,592,000                | 2,562,000               | 2,562,000          |
|                      |                            | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

|                  |                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|------------------|--------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                          |                                         |                |                   |                 |                          |                         |                    |
| 505.01-01-00     | SALARIES                 | 0                                       | 0              | 1,352,000         | 819,982         | 1,093,000                | 1,360,000               | 1,334,000          |
| 505.01-03-00     | POLICE OVERTIME          | 0                                       | 0              | 50,000            | 50,726          | 60,000                   | 60,000                  | 65,000             |
| 505.01-20-00     | Health, Life, Dental (20 | 0                                       | 0              | 0                 | 0               | 0                        | 225,000                 | 201,000            |
| 505.01-21-00     | FICA W/H                 | 0                                       | 0              | 100,000           | 63,649          | 85,000                   | 104,000                 | 95,000             |
| 505.01-22-00     | RETIREMENT               | 0                                       | 0              | 291,000           | 162,460         | 216,000                  | 300,000                 | 293,000            |
| 505.01-35-00     | Payroll Administration F | 0                                       | 0              | 0                 | 0               | 0                        | 59,000                  | 48,000             |
|                  | TOTAL PERSONNEL          | 0                                       | 0              | 1,793,000         | 1,096,817       | 1,454,000                | 2,108,000               | 2,036,000          |

505.01-03-00 POLICE OVERTIME      CURRENT YEAR NOTES:  
As activities continue to increase the time to complete reports increases. Reports need to be completed in a timely manner, which sometimes requires staff to work over.  
\$10K increase over 2024

**INSURANCE & BENEFITS**

|              |                            |   |   |         |         |         |        |         |
|--------------|----------------------------|---|---|---------|---------|---------|--------|---------|
| 505.02-01-00 | Liability Insurance        | 0 | 0 | 0       | 0       | 0       | 0      | 72,000  |
| 505.02-02-00 | HEALTH LIFE DENTAL INSUR   | 0 | 0 | 225,000 | 111,885 | 150,000 | 0      | 0       |
| 505.02-03-00 | WORKERS COMPENSATION       | 0 | 0 | 80,000  | 58,245  | 59,000  | 70,000 | 70,000  |
| 505.02-34-00 | PHONE ALLOWANCE            | 0 | 0 | 1,500   | 0       | 0       | 2,000  | 2,000   |
| 505.02-41-00 | MEMBERSHIP FEES/DUES       | 0 | 0 | 1,000   | 750     | 1,000   | 2,000  | 2,000   |
| 505.02-42-00 | PROFESSIONAL DEVELOPMENT   | 0 | 0 | 5,000   | 2,897   | 5,000   | 5,000  | 5,000   |
|              | TOTAL INSURANCE & BENEFITS | 0 | 0 | 312,500 | 173,777 | 215,000 | 79,000 | 151,000 |

505.02-34-00 PHONE ALLOWANCE      CURRENT YEAR NOTES:  
Phone allowance for Chief, Captain, DET. Check for accuracy and compare to department wide phone costs.

505.02-41-00 MEMBERSHIP FEES/DUES      CURRENT YEAR NOTES:  
Possibly add membership for Detective, patrol supervisors and Captain in the future.

505.02-42-00 PROFESSIONAL DEVELOPMENT      CURRENT YEAR NOTES:  
We are always looking for professional development that will improve the level of service the PD provides, ie seminars, IACP, investigator training and leadership training.

**UTILITIES**

|              |                          |   |   |        |       |       |       |       |
|--------------|--------------------------|---|---|--------|-------|-------|-------|-------|
| 505.03-01-00 | TELEPHONE SERVICES       | 0 | 0 | 2,500  | 3,555 | 5,000 | 3,000 | 3,000 |
| 505.03-02-00 | ELECTRICITY SERVICES     | 0 | 0 | 1,500  | 0     | 0     | 0     | 0     |
| 505.03-04-00 | WATER SERVICE            | 0 | 0 | 600    | 0     | 0     | 0     | 0     |
| 505.03-05-00 | MOBILE PHONES & DATA SER | 0 | 0 | 5,000  | 493   | 2,000 | 5,000 | 5,000 |
| 505.03-06-00 | INTERNET SERVICE         | 0 | 0 | 2,000  | 0     | 0     | 0     | 0     |
|              | TOTAL UTILITIES          | 0 | 0 | 11,600 | 4,048 | 7,000 | 8,000 | 8,000 |

505.03-01-00 TELEPHONE SERVICES      CURRENT YEAR NOTES:

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | (----- 2024 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | (----- 2025 -----)<br>DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|----------|--------------|----------------|----------------|-----------------------------------------|-----------------|--------------------------|-----------------------------------------------|--------------------|
|----------|--------------|----------------|----------------|-----------------------------------------|-----------------|--------------------------|-----------------------------------------------|--------------------|

Anticipate this being an ongoing need.

CAPITAL EXPENDITURES

|                                       |   |   |        |       |       |         |        |        |
|---------------------------------------|---|---|--------|-------|-------|---------|--------|--------|
| 505.04-01-00 Vehicle                  | 0 | 0 | 67,000 | 0     | 0     | 0       | 0      | 0      |
| 505.04-02-00 Lease Purchase-Vehicle   | 0 | 0 | 0      | 5,856 | 6,000 | 36,000  | 32,000 | 32,000 |
| 505.04-11-00 Computer Replacement Pro | 0 | 0 | 0      | 0     | 0     | 65,000  | 65,000 | 65,000 |
| TOTAL CAPITAL EXPENDITURES            | 0 | 0 | 67,000 | 5,856 | 6,000 | 101,000 | 97,000 | 97,000 |

505.04-11-00 Computer Replacement ProgrCURRENT YEAR NOTES:

Replacement of 3 departmental computers for 2025 &  
addition of 7 new GETAC / Patrol car computers.  
7 @ \$6,500  
Set up = \$11,000

SUPPLIES & COMMODITIES

|                                       |   |   |        |       |        |        |        |        |
|---------------------------------------|---|---|--------|-------|--------|--------|--------|--------|
| 505.05-01-00 OFFICE SUPPLIES/CONSUMAB | 0 | 0 | 3,000  | 302   | 2,000  | 3,000  | 3,000  | 3,000  |
| 505.05-02-00 POSTAGE & PRINTING       | 0 | 0 | 2,000  | 185   | 1,000  | 2,000  | 2,000  | 2,000  |
| 505.05-20-00 SMALL OFFICE EQUIPMENT   | 0 | 0 | 1,000  | 218   | 1,000  | 1,000  | 1,000  | 1,000  |
| 505.05-21-00 EQUIPMENT & HANDTOOLS    | 0 | 0 | 23,400 | 3,362 | 23,000 | 40,000 | 40,000 | 40,000 |
| 505.05-22-00 DATA TERMINAL            | 0 | 0 | 7,000  | 2,861 | 5,000  | 8,000  | 8,000  | 8,000  |
| 505.05-30-00 UNIFORMS                 | 0 | 0 | 7,000  | 1,393 | 3,000  | 10,000 | 10,000 | 10,000 |
| 505.05-99-00 OTHER/MISC PURCHASES     | 0 | 0 | 1,000  | 0     | 1,000  | 1,000  | 1,000  | 1,000  |
| TOTAL SUPPLIES & COMMODITIES          | 0 | 0 | 44,400 | 8,321 | 36,000 | 65,000 | 65,000 | 65,000 |

505.05-01-00 OFFICE SUPPLIES/CONSUMABLECURRENT YEAR NOTES:

As office, training and meeting needs increase, should  
anticipate this line item to increase in the future.

505.05-02-00 POSTAGE & PRINTING

CURRENT YEAR NOTES:

As the cost of postage, police activities and reports  
increase we antipate more requests in the future. Should  
anticipate an increase in this line item in 2025.

505.05-20-00 SMALL OFFICE EQUIPMENT

CURRENT YEAR NOTES:

The printer rollers are being replaced on two color printers  
to prolong the life of them.

505.05-21-00 EQUIPMENT & HANDTOOLS

CURRENT YEAR NOTES:

Cost of a kevlar vest is around \$1,300 each and keeps  
increasing. Anticipate requested increase to this line item.  
Replace at least one (1) in-car camera system every year (to  
stay within warranty).  
\$10K for TASER (\$50K initial investment over 5 years)

505.05-22-00 DATA TERMINAL

CURRENT YEAR NOTES:

We should anticipate an increase in the cost of REJIS every  
couple of years. Should anticipate a 10% increase sometime  
in the future.

42 -PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | (----- 2024 -----)<br>CURRENT<br>BUDGET | (----- 2024 -----)<br>Y-T-D<br>ACTUAL | (----- 2024 -----)<br>PROJECTED<br>TO YEAR END | (----- 2025 -----)<br>DEPARTMENT<br>REQUESTED | (----- 2025 -----)<br>PROPOSED<br>BUDGET |
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|

Anticipate possible increase in cost if mobile ticketing is added.

505.05-30-00 UNIFORMS

CURRENT YEAR NOTES:  
The cost to outfit a new Officer when hired is around \$900.00 and may last 3 to 5 years.

505.05-99-00 OTHER/MISC PURCHASES

CURRENT YEAR NOTES:  
No anticipated increase in the near future.

MAINTENANCE

|                   |                           |   |   |        |        |        |         |         |
|-------------------|---------------------------|---|---|--------|--------|--------|---------|---------|
| 505.06-00-00      | Lease/Rent Payments       | 0 | 0 | 17,500 | 0      | 0      | 18,000  | 18,000  |
| 505.06-01-00      | BUILDING REPAIR & MAINTEN | 0 | 0 | 0      | 0      | 0      | 0       | 6,000   |
| 505.06-20-00      | VEHICLE REPAIR & MAINTEN  | 0 | 0 | 20,000 | 4,170  | 20,000 | 20,000  | 20,000  |
| 505.06-21-00      | EQUIPMENT REPAIR & MAINT  | 0 | 0 | 5,000  | 23,377 | 25,000 | 7,000   | 7,000   |
| 505.06-22-00      | VEHICLE GAS & OIL         | 0 | 0 | 45,000 | 21,556 | 45,000 | 45,000  | 45,000  |
| 505.06-32-00      | CRIMESTAR MAINTENANCE     | 0 | 0 | 2,000  | 0      | 2,000  | 42,000  | 42,000  |
| 505.06-34-00      | OFFICE EQUIP MAINTENANCE  | 0 | 0 | 1,000  | 0      | 1,000  | 2,000   | 2,000   |
| TOTAL MAINTENANCE |                           | 0 | 0 | 90,500 | 49,104 | 93,000 | 134,000 | 140,000 |

505.06-00-00 Lease/Rent Payments

CURRENT YEAR NOTES:  
2025 should represent a full year of rent for the police substation. The City is signing a 10-year lease at around \$1,450 per month.

505.06-20-00 VEHICLE REPAIR &amp; MAINTENANCE

CURRENT YEAR NOTES:  
The cost of parts, tires and repairs continues to increase. The PD will continue to manage our fleet maintenance as we add leased vehicles to the patrol fleet. Although we have negotiated a reduced rate for service the cost for repairs continues to increase. This line will be reevaluated for 2025, after the City is a year into the Enterprise lease program and more new vehicles are added to the patrol fleet.

505.06-21-00 EQUIPMENT REPAIR &amp; MAINTENANCE

CURRENT YEAR NOTES:  
With the phased in replacement of all radios, due to AES encryption, the cost of radio maintenance should remain the same for the near future.

505.06-22-00 VEHICLE GAS &amp; OIL

CURRENT YEAR NOTES:  
At any time the cost of fuel can rapidly increase for numerous reasons.

505.06-32-00 CRIMESTAR MAINTENANCE

CURRENT YEAR NOTES:  
Cost of Crimestar to be staying the same as 2023, 2024 and 2025 (per Eric on 8-8-2023).  
Adding \$40K for Camera system annual maintenance. (FLOCK)  
ongoing contract fee = \$31,500

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
POLICE DEPARTMENT  
EXPENDITURES

| EXPENDITURES                |                            | (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)                                                                                                                                                                         |                |                   |                 |                          |                         |                    |
|-----------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME               | 2022<br>ACTUAL                                                                                                                                                                                                                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 505.06-34-00                | OFFICE EQUIP MAINTENANCE   | CURRENT YEAR NOTES:<br>Per Pro Serv the current service agreement does not expire<br>unitl fall 2025, we do not anticipate an increase until<br>then. Per Jeff Zeit, can anticipate increase of 10% for<br>one-year lease in fall 2025. |                |                   |                 |                          |                         |                    |
| CITY SERVICES               |                            |                                                                                                                                                                                                                                         |                |                   |                 |                          |                         |                    |
| 505.07-01-00                | HIRING EXPENSES / RECRUI   | 0                                                                                                                                                                                                                                       | 0              | 20,000            | 1,075           | 2,000                    | 20,000                  | 20,000             |
| 505.07-02-00                | CRIME COMMISSION           | 0                                                                                                                                                                                                                                       | 0              | 2,000             | 1,500           | 2,000                    | 2,000                   | 2,000              |
| 505.07-03-00                | LAB WORK / CRIME SCENE     | 0                                                                                                                                                                                                                                       | 0              | 2,000             | 0               | 0                        | 2,000                   | 2,000              |
| 505.07-04-00                | CONTRACTUAL SERVICE AGRE   | 0                                                                                                                                                                                                                                       | 0              | 2,000             | 609             | 1,000                    | 2,000                   | 2,000              |
| 505.07-05-00                | OTHER/MISC CITY SERVICES   | 0                                                                                                                                                                                                                                       | 0              | 2,000             | 0               | 1,000                    | 2,000                   | 2,000              |
| 505.07-99-00                | FOPAS - DOG BOARDING       | 0                                                                                                                                                                                                                                       | 0              | 0                 | 0               | 0                        | 6,000                   | 6,000              |
| TOTAL CITY SERVICES         |                            | 0                                                                                                                                                                                                                                       | 0              | 28,000            | 3,184           | 6,000                    | 34,000                  | 34,000             |
| 505.07-01-00                | HIRING EXPENSES / RECRUIT  | CURRENT YEAR NOTES:<br>Requesting increase to \$5,000 to continue paid marketing<br>options and cost of other potential recruitment options.                                                                                            |                |                   |                 |                          |                         |                    |
| 505.07-02-00                | CRIME COMMISSION           | CURRENT YEAR NOTES:<br>No anticipated increase in the near future.                                                                                                                                                                      |                |                   |                 |                          |                         |                    |
| 505.07-03-00                | LAB WORK / CRIME SCENE     | CURRENT YEAR NOTES:<br>The cost for specialized personnel to investigate a crime<br>scene is very effective and needed on a case by case<br>basis.                                                                                      |                |                   |                 |                          |                         |                    |
| 505.07-04-00                | CONTRACTUAL SERVICE AGREEM | CURRENT YEAR NOTES:<br>We are always researching new methods and resources as they<br>become available.<br>Potentially add Lexis/Nexis? \$130 per month.                                                                                |                |                   |                 |                          |                         |                    |
| 505.07-05-00                | OTHER/MISC CITY SERVICES   | CURRENT YEAR NOTES:<br>Services are on a case by case basis and euthanasia is the<br>last choice. No anticipated increase in the near future.                                                                                           |                |                   |                 |                          |                         |                    |
| 505.07-99-00                | FOPAS - DOG BOARDING       | CURRENT YEAR NOTES:<br>New in the public safety fund for 2025 - previously in the<br>general fund.                                                                                                                                      |                |                   |                 |                          |                         |                    |
| PROFESSIONAL SERVICES       |                            |                                                                                                                                                                                                                                         |                |                   |                 |                          |                         |                    |
| 505.08-06-00                | Administration Fee         | 0                                                                                                                                                                                                                                       | 0              | 0                 | 0               | 0                        | 58,000                  | 44,000             |
| 505.08-06-01                | Facility Fee               | 0                                                                                                                                                                                                                                       | 0              | 0                 | 0               | 0                        | 44,000                  | 51,000             |
| 505.08-08-00                | Technology Fee             | 0                                                                                                                                                                                                                                       | 0              | 0                 | 0               | 1,000                    | 78,000                  | 56,000             |
| TOTAL PROFESSIONAL SERVICES |                            | 0                                                                                                                                                                                                                                       | 0              | 0                 | 0               | 1,000                    | 180,000                 | 151,000            |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
 POLICE DEPARTMENT  
 EXPENDITURES

| EXPENDITURES              |                          | (----- 2024 -----)                                                             |                |                   | (----- 2025 -----) |                          |                         |                    |
|---------------------------|--------------------------|--------------------------------------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                  | ACCOUNT NAME             | 2022<br>ACTUAL                                                                 | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>OTHER EXPENDITURES</u> |                          |                                                                                |                |                   |                    |                          |                         |                    |
| 505.09-21-00              | MISCELLANEOUS            | 0                                                                              | 0              | 51,000            | 62                 | 0                        | 1,000                   | 1,000              |
| 505.09-22-00              | HARVESTER DEER DONATIONS | <u>0</u>                                                                       | <u>0</u>       | <u>2,000</u>      | <u>0</u>           | <u>2,000</u>             | <u>2,000</u>            | <u>2,000</u>       |
| TOTAL OTHER EXPENDITURES  |                          | 0                                                                              | 0              | 53,000            | 62                 | 2,000                    | 3,000                   | 3,000              |
| 505.09-22-00              | HARVESTER DEER DONATIONS | CURRENT YEAR NOTES:<br><u>No anticipated cost increase in the near future.</u> |                |                   |                    |                          |                         |                    |
| TOTAL POLICE DEPARTMENT   |                          | 0                                                                              | 0              | 2,400,000         | 1,341,168          | 1,820,000                | 2,712,000               | 2,685,000          |

CITY OF PARKVILLE  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

42 -PUBLIC SAFETY  
 CAPITAL OUTLAY  
 EXPENDITURES

| EXPENDITURES                                 |                       | (----- 2024 -----)                                                   |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|-----------------------|----------------------------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME          | 2022<br>ACTUAL                                                       | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                       |                                                                      |                |                   |                    |                          |                         |                    |
| <u>CAPITAL OUTLAY</u>                        |                       |                                                                      |                |                   |                    |                          |                         |                    |
| 560.52-50-00                                 | Police Capital Outlay | 0                                                                    | 0              | 0                 | 0                  | 0                        | 250,000                 | 35,000             |
|                                              | TOTAL CAPITAL OUTLAY  | 0                                                                    | 0              | 0                 | 0                  | 0                        | 250,000                 | 35,000             |
| 560.52-50-00                                 | Police Capital Outlay | CURRENT YEAR NOTES:<br>\$35,000 Facility Assessment and improvements |                |                   |                    |                          |                         |                    |
|                                              |                       |                                                                      |                |                   |                    |                          |                         |                    |
|                                              | TOTAL CAPITAL OUTLAY  | 0                                                                    | 0              | 0                 | 0                  | 0                        | 250,000                 | 35,000             |
|                                              | TOTAL EXPENDITURES    | 0                                                                    | 0              | 2,400,000         | 1,341,168          | 1,820,000                | 2,962,000               | 2,720,000          |
|                                              |                       | =====                                                                | =====          | =====             | =====              | =====                    | =====                   | =====              |
|                                              |                       |                                                                      |                |                   |                    |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                       | 0                                                                    | 192,285        | 69,000            | 622,061            | 772,000                  | ( 400,000)              | ( 158,000)         |
|                                              |                       | =====                                                                | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Use Tax Fund Summary, Forecast & Detailed Report**



**Use Tax Fund (48) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget and 2026 - 2029 Forecast**

| Revenues                   |              |                  |                   |                   |                   |                  |                   |                   |                   |
|----------------------------|--------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Category                   | 2023 Audited | 2024 Adopted     | 2024 YTD          | 2024 Projection   | 2025 Budget       | 2026 Forecast    | 2027 Forecast     | 2028 Forecast     | 2029 Forecast     |
| Taxes                      | \$ -         | \$ 350,000       | \$ 585,753        | \$ 985,753        | \$ 1,005,000      | \$ 1,015,000     | \$ 1,025,000      | \$ 1,035,000      | \$ 1,045,000      |
| <b>Total Revenues</b>      | <b>-</b>     | <b>350,000</b>   | <b>585,753</b>    | <b>985,753</b>    | <b>1,005,000</b>  | <b>1,015,000</b> | <b>1,025,000</b>  | <b>1,035,000</b>  | <b>1,045,000</b>  |
| Expenditures               |              |                  |                   |                   |                   |                  |                   |                   |                   |
| Street Capital             | -            | 204,805          | -                 | 204,805           | 1,000,000         | 834,000          | 500,000           | 700,000           | 500,000           |
| Street Maintenance         | -            | 56,000           | -                 | 56,000            | 180,000           | 180,000          | 180,000           | 180,000           | 180,000           |
| Park Trail Maint & Capital | -            | 70,000           | -                 | 70,000            | 250,000           | 150,000          | 175,000           | 200,000           | 200,000           |
| <b>Total Expenditures</b>  | <b>-</b>     | <b>330,805</b>   | <b>-</b>          | <b>330,805</b>    | <b>1,430,000</b>  | <b>1,164,000</b> | <b>855,000</b>    | <b>1,080,000</b>  | <b>880,000</b>    |
|                            |              |                  |                   |                   |                   |                  |                   |                   |                   |
| Increase (decrease)        | -            | 19,195           | 585,753           | 654,948           | (425,000)         | (149,000)        | 170,000           | (45,000)          | 165,000           |
|                            |              |                  |                   |                   |                   |                  |                   |                   |                   |
| Beginning FB               | -            | -                | -                 | -                 | 654,948           | 229,948          | 80,948            | 250,948           | 205,948           |
| <b>Ending FB</b>           | <b>\$ -</b>  | <b>\$ 19,195</b> | <b>\$ 585,753</b> | <b>\$ 654,948</b> | <b>\$ 229,948</b> | <b>\$ 80,948</b> | <b>\$ 250,948</b> | <b>\$ 205,948</b> | <b>\$ 370,948</b> |
| Fund Balance % (of OPS)    | 0%           | 15%              | 0%                | 520%              | 53%               | 25%              | 71%               | 54%               | 98%               |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

48 -USE TAX  
 FINANCIAL SUMMARY

|                             |                      | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|-----------------------------|----------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME         | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>      |                      |                    |                |                   |                 |                          |                         |                    |
|                             | SALES TAXES          | <u>0</u>           | <u>0</u>       | <u>350,000</u>    | <u>585,753</u>  | <u>985,753</u>           | <u>1,005,000</u>        | <u>1,005,000</u>   |
|                             | TOTAL REVENUES       | <u>0</u>           | <u>0</u>       | <u>350,000</u>    | <u>585,753</u>  | <u>985,753</u>           | <u>1,005,000</u>        | <u>1,005,000</u>   |
| <u>EXPENDITURE SUMMARY</u>  |                      |                    |                |                   |                 |                          |                         |                    |
|                             | ADMINISTRATION       | 0                  | 0              | 350,000           | 0               | 0                        | 1,000,000               | 1,000,000          |
|                             | STREETS              | 0                  | 0              | 0                 | 0               | 0                        | 180,000                 | 180,000            |
|                             | PARKS & RECREATION   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>250,000</u>          | <u>250,000</u>     |
|                             | TOTAL EXPENDITURES   | <u>0</u>           | <u>0</u>       | <u>350,000</u>    | <u>0</u>        | <u>0</u>                 | <u>1,430,000</u>        | <u>1,430,000</u>   |
| <u>EXCESS REVENUES OVER</u> |                      |                    |                |                   |                 |                          |                         |                    |
|                             | (UNDER) EXPENDITURES | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>585,753</u>  | <u>985,753</u>           | <u>( 425,000)</u>       | <u>( 425,000)</u>  |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

48 -USE TAX  
FINANCIAL SUMMARY  
REVENUES

| REVENUES          |                  | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-------------------|------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#          | ACCOUNT NAME     | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>             |                  |                    |                |                   |                    |                          |                         |                    |
| SALES TAXES       |                  |                    |                |                   |                    |                          |                         |                    |
| 41401-04          | Use Tax Received | 0                  | 0              | 350,000           | 0                  | 0                        | 0                       | 0                  |
| 41408-00          | Use Tax Revenue  | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>585,753</u>     | <u>985,753</u>           | <u>1,005,000</u>        | <u>1,005,000</u>   |
| TOTAL SALES TAXES |                  | <u>0</u>           | <u>0</u>       | <u>350,000</u>    | <u>585,753</u>     | <u>985,753</u>           | <u>1,005,000</u>        | <u>1,005,000</u>   |
| <br>              |                  |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES    |                  | 0                  | 0              | 350,000           | 585,753            | 985,753                  | 1,005,000               | 1,005,000          |
|                   |                  | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

48 -USE TAX  
 ADMINISTRATION  
 EXPENDITURES

| EXPENDITURES                   |                               | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|--------------------------------|-------------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                       | ACCOUNT NAME                  | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                          |                               |                                       |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>    |                               |                                       |                |                   |                 |                          |                         |                    |
| 501.04-01-00                   | Capital Projects - Use T      | 0                                     | 0              | 350,000           | 0               | 0                        | 0                       | 0                  |
|                                | TOTAL CAPITAL EXPENDITURES    | 0                                     | 0              | 350,000           | 0               | 0                        | 0                       | 0                  |
| <u>TRANSFERS-OTHER SOURCES</u> |                               |                                       |                |                   |                 |                          |                         |                    |
| 501.20-00-00                   | Transfers Out                 | 0                                     | 0              | 0                 | 0               | 0                        | 1,000,000               | 1,000,000          |
|                                | TOTAL TRANSFERS-OTHER SOURCES | 0                                     | 0              | 0                 | 0               | 0                        | 1,000,000               | 1,000,000          |
| 501.20-00-00                   | Transfers Out                 |                                       |                |                   |                 |                          |                         |                    |
|                                | CURRENT YEAR NOTES:           |                                       |                |                   |                 |                          |                         |                    |
|                                | Transfer to Bell Road \$500k  |                                       |                |                   |                 |                          |                         |                    |
|                                | Transfer to Route 9 \$500,000 |                                       |                |                   |                 |                          |                         |                    |
| TOTAL ADMINISTRATION           |                               | 0                                     | 0              | 350,000           | 0               | 0                        | 1,000,000               | 1,000,000          |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

48 -USE TAX  
STREETS  
EXPENDITURES

| EXPENDITURES                                              |                                                   | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|-----------------------------------------------------------|---------------------------------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                  | ACCOUNT NAME                                      | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                                           |                                                   |                    |                |                   |                 |                          |                         |                    |
| CAPITAL EXPENDITURES                                      |                                                   |                    |                |                   |                 |                          |                         |                    |
| 520.04-90-00                                              | CURB MAINTENANCE PROGRAM                          | 0                  | 0              | 0                 | 0               | 0                        | 180,000                 | 180,000            |
|                                                           | TOTAL CAPITAL EXPENDITURES                        | 0                  | 0              | 0                 | 0               | 0                        | 180,000                 | 180,000            |
| 520.04-90-00 CURB MAINTENANCE PROGRAM CURRENT YEAR NOTES: |                                                   |                    |                |                   |                 |                          |                         |                    |
|                                                           | CIP for curb maintenance and sidewalk maintenance |                    |                |                   |                 |                          |                         |                    |
|                                                           |                                                   |                    |                |                   |                 |                          |                         |                    |
| TOTAL STREETS                                             |                                                   | 0                  | 0              | 0                 | 0               | 0                        | 180,000                 | 180,000            |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

48 -USE TAX  
PARKS & RECREATION  
EXPENDITURES

|                                              |                     | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|----------------------------------------------|---------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME        | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                        |                     |                                         |                |                   |                 |                          |                         |                    |
| <b>MAINTENANCE</b>                           |                     |                                         |                |                   |                 |                          |                         |                    |
| 525.06-05-03                                 | PARKS TRAIL PROGRAM | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>250,000</u>          | <u>250,000</u>     |
|                                              | TOTAL MAINTENANCE   | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>250,000</u>          | <u>250,000</u>     |
| <br>                                         |                     |                                         |                |                   |                 |                          |                         |                    |
| TOTAL PARKS & RECREATION                     |                     | 0                                       | 0              | 0                 | 0               | 0                        | 250,000                 | 250,000            |
| <br>                                         |                     |                                         |                |                   |                 |                          |                         |                    |
| TOTAL EXPENDITURES                           |                     | <u>0</u>                                | <u>0</u>       | <u>350,000</u>    | <u>0</u>        | <u>0</u>                 | <u>1,430,000</u>        | <u>1,430,000</u>   |
| <br>                                         |                     |                                         |                |                   |                 |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                     | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>585,753</u>  | <u>985,753</u>           | <u>( 425,000)</u>       | <u>( 425,000)</u>  |

\*\*\* END OF REPORT \*\*\*



# **Enterprise / Proprietary Fund Summaries, Forecast & Detailed Reports**



# **Sewer Enterprise Fund Summary, Forecast & Detailed Report**



**Sewer Services Fund (30) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>               |                     |                     |                   |                       |                    |                      |                      |                      |                      |
|-------------------------------|---------------------|---------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>               | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>   | <b>2024 Projected</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Sewer Charges                 | \$ 1,785,086        | \$ 1,813,000        | \$ 1,300,630      | \$ 1,800,000          | \$ 1,854,000       | \$ 1,910,000         | \$ 1,910,000         | \$ 1,910,000         | \$ 1,910,000         |
| Sewer Tap Fees                | 15,650              | 30,000              | 8,750             | 10,000                | 15,000             | -                    | -                    | -                    | -                    |
| Sewer Impact Fees             | 11,817              | 51,500              | 8,517             | 10,000                | 10,000             | -                    | -                    | -                    | -                    |
| MOAW Bill Collection Payment  | -                   | 550                 | 501               | 501                   | -                  | -                    | -                    | -                    | -                    |
| Grinder Pump Admin Fee        | 4,620               | 4,600               | 3,465             | 3,000                 | -                  | -                    | -                    | -                    | -                    |
| Interest Income               | 3,557               | 5,500               | 2,287             | 5,000                 | 5,000              | 5,000                | 5,000                | 5,000                | 5,000                |
| Miscellaneous                 | 50,567              | -                   | 7,022             | 7,000                 | -                  | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>         | <b>1,871,297</b>    | <b>1,905,150</b>    | <b>1,331,172</b>  | <b>1,835,501</b>      | <b>1,884,000</b>   | <b>1,915,000</b>     | <b>1,915,000</b>     | <b>1,915,000</b>     | <b>1,915,000</b>     |
| <b>Expenses</b>               |                     |                     |                   |                       |                    |                      |                      |                      |                      |
| Operating Expenses            | 1,202,709           | 800,500             | 666,042           | 807,793               | 940,000            | 968,000              | 996,000              | 1,024,000            | 1,055,000            |
| Capital Expenses              | 306,010             | 709,000             | 44,946            | 704,000               | 800,000            | 800,000              | 800,000              | 800,000              | 800,000              |
| Debt Service (Transfer to 34) | 172,191             | 179,000             | 22,500            | 179,000               | -                  | -                    | -                    | -                    | -                    |
| Transfer to General Fund      | 360,500             | 370,000             | 277,500           | 370,000               | 180,000            | 90,000               | 45,000               | 23,000               | 12,000               |
| <b>Total Expenses</b>         | <b>2,041,410</b>    | <b>2,058,500</b>    | <b>1,010,988</b>  | <b>2,060,793</b>      | <b>1,920,000</b>   | <b>1,858,000</b>     | <b>1,841,000</b>     | <b>1,847,000</b>     | <b>1,867,001</b>     |
|                               |                     |                     |                   |                       |                    |                      |                      |                      |                      |
| Increase (Decrease)           | (170,114)           | (153,350)           | 320,184           | (225,292)             | (36,000)           | 57,000               | 74,000               | 68,000               | 47,999               |
|                               |                     |                     |                   |                       |                    |                      |                      |                      |                      |
| Beginning Fund Balance        | 788,729             | 668,564             | 618,615           | 618,615               | 393,323            | 357,323              | 414,323              | 488,323              | 556,323              |
| <b>Ending Fund Balance</b>    | <b>\$ 618,615</b>   | <b>\$ 515,214</b>   | <b>\$ 938,799</b> | <b>\$ 393,323</b>     | <b>\$ 357,323</b>  | <b>\$ 414,323</b>    | <b>\$ 488,323</b>    | <b>\$ 556,323</b>    | <b>\$ 604,322</b>    |
| Fund Balance %                | 30%                 | 25%                 | 93%               | 19%                   | 19%                | 22%                  | 27%                  | 30%                  | 32%                  |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

30 -Sewer Service Fund  
 FINANCIAL SUMMARY

|                                              |                 | (----- 2024 -----) (----- 2025 -----) |                  |                   |                  |                          |                         |                    |
|----------------------------------------------|-----------------|---------------------------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME    | 2022<br>ACTUAL                        | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>                       |                 |                                       |                  |                   |                  |                          |                         |                    |
|                                              | OTHER REVENUE   | 1,740,141                             | 1,817,172        | 1,899,650         | 1,321,863        | 1,823,501                | 1,879,000               | 1,879,000          |
|                                              | INTEREST INCOME | 1,413                                 | 3,557            | 5,500             | 2,287            | 5,000                    | 5,000                   | 5,000              |
|                                              | MISCELLANEOUS   | <u>16,714</u>                         | <u>44,687</u>    | <u>0</u>          | <u>7,022</u>     | <u>7,000</u>             | <u>0</u>                | <u>0</u>           |
| TOTAL REVENUES                               |                 | <u>1,758,268</u>                      | <u>1,865,417</u> | <u>1,905,150</u>  | <u>1,331,172</u> | <u>1,835,501</u>         | <u>1,884,000</u>        | <u>1,884,000</u>   |
| <u>EXPENDITURE SUMMARY</u>                   |                 |                                       |                  |                   |                  |                          |                         |                    |
|                                              | ADMINISTRATION  | <u>1,974,488</u>                      | <u>2,205,188</u> | <u>2,058,500</u>  | <u>1,009,231</u> | <u>2,060,793</u>         | <u>1,912,000</u>        | <u>1,920,000</u>   |
| TOTAL EXPENDITURES                           |                 | <u>1,974,488</u>                      | <u>2,205,188</u> | <u>2,058,500</u>  | <u>1,009,231</u> | <u>2,060,793</u>         | <u>1,912,000</u>        | <u>1,920,000</u>   |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                 | ( 216,220)                            | ( 339,771)       | ( 153,350)        | 321,941          | ( 225,292)               | ( 28,000)               | ( 36,000)          |

C I T Y   O F   P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF:   SEPTEMBER 30TH, 2024

30 -Sewer Service Fund  
 FINANCIAL SUMMARY  
 REVENUES

| REVENUES               |                            | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#               | ACCOUNT NAME               | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>OTHER REVENUE</u>   |                            |                    |                |                   |                 |                          |                         |                    |
| 41501-00               | Sewer Charges              | 97,833             | 109,323        | 1,813,000         | 57,606          | 1,800,000                | 1,854,000               | 1,854,000          |
| 41501-01               | Sewer Charges - Data Tech  | 1,608,572          | 1,675,763      | 30,000            | 1,243,024       | 0                        | 0                       | 0                  |
| 41502-00               | Sewer Tap Fees             | 14,000             | 15,650         | 0                 | 8,750           | 10,000                   | 15,000                  | 15,000             |
| 41502-01               | Sewer Impact Fees          | 14,850             | 11,817         | 51,500            | 8,517           | 10,000                   | 10,000                  | 10,000             |
| 41503-00               | Mo Am Bill Collection pymt | 267                | 0              | 550               | 501             | 501                      | 0                       | 0                  |
| 41504-00               | Grinder Pump Admin Fee     | 4,620              | 4,620          | 4,600             | 3,465           | 3,000                    | 0                       | 0                  |
| TOTAL OTHER REVENUE    |                            | 1,740,141          | 1,817,172      | 1,899,650         | 1,321,863       | 1,823,501                | 1,879,000               | 1,879,000          |
| <u>INTEREST INCOME</u> |                            |                    |                |                   |                 |                          |                         |                    |
| 41701-00               | Interest Income            | 1,413              | 3,557          | 5,500             | 2,287           | 5,000                    | 5,000                   | 5,000              |
| TOTAL INTEREST INCOME  |                            | 1,413              | 3,557          | 5,500             | 2,287           | 5,000                    | 5,000                   | 5,000              |
| <u>MISCELLANEOUS</u>   |                            |                    |                |                   |                 |                          |                         |                    |
| 41804-00               | Miscellaneous Revenue      | 16,714             | 44,687         | 0                 | 7,022           | 7,000                    | 0                       | 0                  |
| TOTAL MISCELLANEOUS    |                            | 16,714             | 44,687         | 0                 | 7,022           | 7,000                    | 0                       | 0                  |
| TOTAL REVENUES         |                            | 1,758,268          | 1,865,417      | 1,905,150         | 1,331,172       | 1,835,501                | 1,884,000               | 1,884,000          |

C I T Y   O F   P A R K   V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

30 -Sewer Service Fund  
ADMINISTRATION  
EXPENDITURES

|                                   |                              | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|-----------------------------------|------------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                          | ACCOUNT NAME                 | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b>                  |                              |                     |                |                   |                 |                          |                         |                    |
| 501.01-01-00                      | Salaries                     | 35,481              | 51,244         | 54,000            | 15,384          | 15,384                   | 0                       | 0                  |
| 501.01-03-00                      | Overtime                     | 68                  | 0              | 1,000             | 0               | 0                        | 0                       | 0                  |
| 501.01-21-00                      | FICA & Medicare              | 2,709               | 3,641          | 4,000             | 1,268           | 1,268                    | 0                       | 0                  |
| 501.01-22-00                      | Retirement                   | 0                   | 2,051          | 10,000            | 817             | 817                      | 0                       | 0                  |
| 501.01-41-00                      | Professional Development     | 0                   | 0              | 2,000             | 0               | 0                        | 0                       | 0                  |
|                                   | TOTAL PERSONNEL              | 38,258              | 56,936         | 71,000            | 17,470          | 17,469                   | 0                       | 0                  |
| <b>INSURANCE &amp; BENEFITS</b>   |                              |                     |                |                   |                 |                          |                         |                    |
| 501.02-02-00                      | Health, Life & Dental        | 10,397              | 12,264         | 14,000            | 1,324           | 1,324                    | 0                       | 0                  |
|                                   | TOTAL INSURANCE & BENEFITS   | 10,397              | 12,264         | 14,000            | 1,324           | 1,324                    | 0                       | 0                  |
| <b>UTILITIES</b>                  |                              |                     |                |                   |                 |                          |                         |                    |
| 501.03-01-00                      | Telephone & Voicemail        | 1,356               | 2,572          | 1,000             | 1,894           | 2,000                    | 2,000                   | 2,000              |
| 501.03-02-00                      | Electricity                  | 58,978              | 63,682         | 54,000            | 57,299          | 60,500                   | 60,000                  | 60,000             |
| 501.03-04-00                      | Water                        | 3,391               | 3,058          | 2,500             | 4,663           | 5,000                    | 5,000                   | 5,000              |
| 501.03-09-00                      | Trash Hauling                | 805                 | 155            | 1,000             | 300             | 1,000                    | 1,000                   | 1,000              |
|                                   | TOTAL UTILITIES              | 64,530              | 69,466         | 58,500            | 64,156          | 68,500                   | 68,000                  | 68,000             |
| <b>CAPITAL EXPENDITURES</b>       |                              |                     |                |                   |                 |                          |                         |                    |
| 501.04-31-00                      | Equipment & Machinery        | 19,171              | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 501.04-51-00                      | Sewer Plant Improvements     | 62,433              | 0              | 137,000           | 760             | 137,000                  | 500,000                 | 500,000            |
| 501.04-61-00                      | Pump Station Improvement     | 25,209              | 5,676          | 468,000           | 11,581          | 468,000                  | 0                       | 0                  |
|                                   | TOTAL CAPITAL EXPENDITURES   | 106,813             | 5,676          | 605,000           | 12,341          | 605,000                  | 500,000                 | 500,000            |
| <b>SUPPLIES &amp; COMMODITIES</b> |                              |                     |                |                   |                 |                          |                         |                    |
| 501.05-01-00                      | Office Supplies              | 377                 | 652            | 500               | 10              | 500                      | 1,000                   | 1,000              |
| 501.05-02-00                      | Postage                      | 6,850               | 5,934          | 8,000             | 4,823           | 5,000                    | 0                       | 0                  |
| 501.05-04-00                      | Printing                     | 105                 | 1,923          | 1,500             | 60              | 500                      | 1,000                   | 9,000              |
| 501.05-06-00                      | Delinquencies                | 941                 | 31,845         | 2,000             | 1,880           | 2,000                    | 2,000                   | 2,000              |
|                                   | TOTAL SUPPLIES & COMMODITIES | 8,271               | 40,354         | 12,000            | 6,773           | 8,000                    | 4,000                   | 12,000             |

501.05-04-00 Printing

## CURRENT YEAR NOTES:

Added \$8,000 in 2025 for the potential of an April 2024 ballot initiative - printing, educational materials, mailings, etc.

501.05-06-00 Delinquencies

## CURRENT YEAR NOTES:

KEEP FOR NOW TO CLOSE OUT ANY CURRENT DELINQUENT ACCOUNTS FOR THIS YEAR. REVIEW IN FUTURE FOR HOW THESE PROGRESS.

30 -Sewer Service Fund  
ADMINISTRATION  
EXPENDITURES

|                    |                           | 2024           |                |                   |                 |                          | 2025                    |                    |
|--------------------|---------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                    |                           | -----) (-----  |                |                   |                 |                          | -----) (-----           |                    |
| ACCOUNT#           | ACCOUNT NAME              | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>MAINTENANCE</b> |                           |                |                |                   |                 |                          |                         |                    |
| 501.06-01-00       | Building Main & Repair    | 53,961         | 181,605        | 50,000            | 53,250          | 55,000                   | 60,000                  | 60,000             |
| 501.06-12-00       | Pump Stations Maintenance | 34,498         | 99,470         | 35,000            | 73,095          | 75,000                   | 50,000                  | 50,000             |
| 501.06-21-00       | Vehicle Repair & Mainten  | 1,410          | 1,529          | 1,500             | 9,991           | 10,000                   | 2,000                   | 2,000              |
| 501.06-21-02       | Tractor/Lawn Mowing Equi  | 0              | 8,879          | 15,000            | 0               | 1,000                    | 15,000                  | 15,000             |
| 501.06-22-00       | Vehicle Gas & Oil         | 2,090          | 2,727          | 2,500             | 2,268           | 2,500                    | 2,000                   | 2,000              |
| 501.06-22-01       | Equipment Gas & Oil       | 2,457          | 2,419          | 2,000             | 1,106           | 2,000                    | 2,000                   | 2,000              |
| 501.06-33-00       | Software Support Agreeeme | 3,384          | 3,604          | 3,500             | 0               | 2,000                    | 10,000                  | 10,000             |
| 501.06-42-00       | Line Maintenance          | 303,464        | 233,214        | 104,000           | 32,605          | 104,000                  | 300,000                 | 300,000            |
| 501.06-99-00       | Other Maintenance         | 0              | 166,979        | 24,000            | 43,674          | 50,000                   | 0                       | 0                  |
| TOTAL MAINTENANCE  |                           | 401,265        | 700,426        | 237,500           | 215,989         | 301,500                  | 441,000                 | 441,000            |

501.06-01-00 Building Main & Repair NEXT YEAR NOTES:  
Quotes for work have consistently grown over the last few years pushing this balance higher to perform routine maintenance functions on WWTF components.

501.06-12-00 Pump Stations Maintenance NEXT YEAR NOTES:  
Consistent increases in costs are driving up these expenditures. FY 2023 saw several expensive repairs that were necessary that caused expenditures to greatly exceed the budgeted amount.

501.06-33-00 Software Support Agreement CURRENT YEAR NOTES:  
Adjustment for new SCADA system on-going service maintenance.

|                      |                          |         |         |         |         |         |         |         |
|----------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>CITY SERVICES</b> |                          |         |         |         |         |         |         |         |
| 501.07-34-00         | Line Repairs             | 78,399  | 27,039  | 50,000  | 71,438  | 75,000  | 60,000  | 60,000  |
| 501.07-42-00         | One Call Utility Locatin | 3,185   | 3,321   | 3,000   | 1,778   | 3,000   | 3,000   | 3,000   |
| 501.07-81-00         | Contracted Sewer Billing | 0       | 0       | 0       | 0       | 0       | 180,000 | 180,000 |
| 501.07-82-00         | KC Water Depart          | 36,094  | 39,614  | 33,000  | 20,781  | 28,000  | 33,000  | 33,000  |
| 501.07-83-00         | Platte Co Regional Sewer | 17,759  | 18,722  | 18,000  | 9,361   | 18,000  | 18,000  | 18,000  |
| 501.07-91-00         | Odor Control             | 59,485  | 29,072  | 57,000  | 15,501  | 20,000  | 35,000  | 35,000  |
| 501.07-98-00         | Deposit Refunds          | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL CITY SERVICES  |                          | 194,922 | 117,768 | 161,000 | 118,860 | 144,000 | 329,000 | 329,000 |

501.07-34-00 Line Repairs NEXT YEAR NOTES:  
We had several breaks in FY 2024 that were above average in cost. Bid prices continue to grow for contracted work.

501.07-91-00 Odor Control CURRENT YEAR NOTES:  
After rehabilitating the odor control facility in FY 2023, and studying the chemical usage in FY 2024, the utilization of odor control chemical has significantly dropped and less is being use.

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

30 -Sewer Service Fund  
ADMINISTRATION  
EXPENDITURES

| EXPENDITURES                    |                          | (-----)                                                       |                  |                   | 2025             |                          |                         |                    |
|---------------------------------|--------------------------|---------------------------------------------------------------|------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME             | 2022<br>ACTUAL                                                | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>PROFESSIONAL SERVICES</u>    |                          |                                                               |                  |                   |                  |                          |                         |                    |
| 501.08-01-00                    | Attorney Fees            | 0                                                             | 0                | 0                 | 0                | 0                        | 0                       | 0                  |
| 501.08-03-00                    | Engineering Fees         | 14,535                                                        | 54,733           | 35,000            | 45,040           | 50,000                   | 40,000                  | 40,000             |
| 501.08-04-00                    | Management Contract      | 307,991                                                       | 334,493          | 300,500           | 220,021          | 300,500                  | 345,000                 | 345,000            |
| 501.08-06-00                    | Administration Fee       | 350,000                                                       | 360,500          | 370,000           | 277,500          | 370,000                  | 180,000                 | 180,000            |
| 501.08-07-00                    | Credit Card Fees         | 11,992                                                        | 13,291           | 10,000            | 10,131           | 11,000                   | 0                       | 0                  |
| 501.08-08-00                    | Sewer Billing Refunds    | <u>481</u>                                                    | <u>426</u>       | <u>500</u>        | <u>0</u>         | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL PROFESSIONAL SERVICES     |                          | 684,999                                                       | 763,444          | 716,000           | 552,692          | 731,500                  | 565,000                 | 565,000            |
| 501.08-06-00 Administration Fee |                          | CURRENT YEAR NOTES:                                           |                  |                   |                  |                          |                         |                    |
|                                 |                          | Overhead allocation halved due to billing outsourced to PCRSC |                  |                   |                  |                          |                         |                    |
| <u>OTHER EXPENDITURES</u>       |                          |                                                               |                  |                   |                  |                          |                         |                    |
| 501.09-21-00                    | Miscellaneous            | 23,019                                                        | 1,013            | 2,000             | ( 2,874)         | 2,000                    | 2,000                   | 2,000              |
| 501.09-21-01                    | Depreciation/Amortizatio | 261,044                                                       | 263,641          | 0                 | 0                | 0                        | 0                       | 0                  |
| 501.09-22-00                    | DNR Fees                 | <u>2,027</u>                                                  | <u>2,009</u>     | <u>2,500</u>      | <u>0</u>         | <u>2,500</u>             | <u>3,000</u>            | <u>3,000</u>       |
| TOTAL OTHER EXPENDITURES        |                          | 286,090                                                       | 266,663          | 4,500             | ( 2,874)         | 4,500                    | 5,000                   | 5,000              |
| <u>SYSTEM RENEWAL PROJECT</u>   |                          |                                                               |                  |                   |                  |                          |                         |                    |
| 501.12-11-00                    | SRF Principal-Transfer t | 170,000                                                       | 170,000          | 170,000           | 22,500           | 170,000                  | 0                       | 0                  |
| 501.12-11-01                    | SRF Interest-Transfer to | 7,056                                                         | 1,191            | 9,000             | 0                | 9,000                    | 0                       | 0                  |
| 501.12-11-02                    | SRF Admin Fee-Transfer t | <u>1,888</u>                                                  | <u>1,000</u>     | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL SYSTEM RENEWAL PROJECT    |                          | <u>178,944</u>                                                | <u>172,191</u>   | <u>179,000</u>    | <u>22,500</u>    | <u>179,000</u>           | <u>0</u>                | <u>0</u>           |
| TOTAL ADMINISTRATION            |                          | 1,974,488                                                     | 2,205,188        | 2,058,500         | 1,009,231        | 2,060,793                | 1,912,000               | 1,920,000          |
| TOTAL EXPENDITURES              |                          | <u>1,974,488</u>                                              | <u>2,205,188</u> | <u>2,058,500</u>  | <u>1,009,231</u> | <u>2,060,793</u>         | <u>1,912,000</u>        | <u>1,920,000</u>   |
| EXCESS REVENUES OVER            |                          |                                                               |                  |                   |                  |                          |                         |                    |
| (UNDER) EXPENDITURES            |                          | ( 216,220)                                                    | ( 339,771)       | ( 153,350)        | 321,941          | ( 225,292)               | ( 28,000)               | ( 36,000)          |

\*\*\* END OF REPORT \*\*\*



# **Internal Service Fund Summary, Forecast, Department Breakdown & Detailed Report**



**Internal Services Fund (35) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                  |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2024 Adopted</b> | <b>2024 YTD</b>  | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Sale of Vehicles           | \$ -                | \$ 32,300        | \$ 32,300              | \$ 5,000           | \$ 5,000             | \$ 5,000             | \$ 5,000             | \$ 5,000             |
| Administrative Fees        | -                   | -                | -                      | 1,193,000          | 1,253,000            | 1,316,000            | 1,382,000            | 1,451,000            |
| <b>Total Revenues</b>      | <b>-</b>            | <b>32,300</b>    | <b>32,300</b>          | <b>1,198,000</b>   | <b>1,258,000</b>     | <b>1,321,000</b>     | <b>1,387,000</b>     | <b>1,456,000</b>     |
| <b>Expenditures</b>        |                     |                  |                        |                    |                      |                      |                      |                      |
| Administration             | -                   | -                | -                      | 416,000            | 437,000              | 459,000              | 482,000              | 506,000              |
| Payroll                    | -                   | -                | -                      | 141,000            | 148,000              | 155,000              | 163,000              | 171,000              |
| IT                         | -                   | -                | -                      | 160,000            | 168,000              | 176,000              | 185,000              | 194,000              |
| Fleet                      | -                   | -                | -                      | 122,000            | 128,000              | 134,000              | 141,000              | 148,000              |
| Building Services          | -                   | -                | -                      | 154,000            | 162,000              | 170,000              | 179,000              | 188,000              |
| Risk Mgt                   | -                   | -                | -                      | 205,000            | 215,000              | 226,000              | 237,000              | 249,000              |
| <b>Total Expenditures</b>  | <b>-</b>            | <b>-</b>         | <b>-</b>               | <b>1,198,000</b>   | <b>1,258,000</b>     | <b>1,320,000</b>     | <b>1,387,000</b>     | <b>1,456,000</b>     |
| <b>Increase (decrease)</b> | <b>-</b>            | <b>32,300</b>    | <b>32,300</b>          | <b>-</b>           | <b>-</b>             | <b>1,000</b>         | <b>-</b>             | <b>-</b>             |
| Beginning FB               | -                   | -                | -                      | 32,300             | 32,300               | 32,300               | 33,300               | 33,300               |
| <b>Ending FB</b>           | <b>\$ -</b>         | <b>\$ 32,300</b> | <b>\$ 32,300</b>       | <b>\$ 32,300</b>   | <b>\$ 32,300</b>     | <b>\$ 33,300</b>     | <b>\$ 33,300</b>     | <b>\$ 33,300</b>     |
| <b>Fund Balance %</b>      |                     |                  |                        | <b>5%</b>          | <b>5%</b>            | <b>5%</b>            | <b>5%</b>            | <b>5%</b>            |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Administration       |                               |                  |                      |                 |
|----------------------|-------------------------------|------------------|----------------------|-----------------|
| Department / Fund    | Non-Payroll, Non-CIP Expenses | Admin Allocation | Administration costs | Admin Account # |
| Administration       | \$ 339,000                    | 11%              | \$ 48,000            | 10-501-08-06-00 |
| Court                | 19,000                        | 1%               | 3,000                | 10-510-08-06-00 |
| Public Works         | 91,000                        | 3%               | 13,000               | 10-515-08-06-00 |
| CD                   | 43,000                        | 1%               | 6,000                | 10-518-08-06-00 |
| All other fund costs | 1,205,000                     | 41%              | 170,000              | 10-501-08-06-00 |
| <b>Total General</b> | <b>1,697,000</b>              | <b>57%</b>       | <b>240,000</b>       |                 |
|                      |                               |                  |                      |                 |
| Transportation       | 634,000                       | 21%              | 89,000               | 40-520-08-06-00 |
| Parks                | 311,000                       | 11%              | 44,000               | 41-525-08-06-00 |
| Public Safety        | 315,000                       | 11%              | 44,000               | 42-505-08-06-00 |
| <b>Total</b>         | <b>\$ 2,957,000</b>           | <b>100%</b>      | <b>\$ 416,000</b>    |                 |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Payroll Roll & HR    |                                     |                    |                           |                   |
|----------------------|-------------------------------------|--------------------|---------------------------|-------------------|
| Department / Fund    | Full-Time Employee Equivalent (FTE) | Payroll Allocation | 85% of Payroll + HR Costs | Payroll Account # |
| Administration       | 5.23                                | 10%                | \$ 15,000                 | 10-501-01-35-00   |
| Court                | 1.28                                | 3%                 | 4,000                     | 10-510-01-35-00   |
| Public Works         | 4.00                                | 8%                 | 11,000                    | 10-515-01-35-00   |
| CD                   | 6.00                                | 12%                | 17,000                    | 10-518-01-35-00   |
| All other fund costs |                                     |                    |                           |                   |
| <b>Total General</b> | <b>17</b>                           | <b>33%</b>         | <b>47,000</b>             |                   |
|                      |                                     |                    |                           |                   |
| Transportation       | 8.00                                | 16%                | 23,000                    | 40-520-01-35-00   |
| Parks                | 8.31                                | 17%                | 24,000                    | 41-525-01-35-00   |
| Public Safety        | 17.00                               | 34%                | 48,000                    | 42-505-01-35-00   |
| <b>Total</b>         | <b>49.82</b>                        | <b>100%</b>        | <b>\$ 141,000</b>         |                   |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Technology Services  |                             |               |                   |                 |
|----------------------|-----------------------------|---------------|-------------------|-----------------|
| Department / Fund    | Computers Assigned to Staff | IT Allocation | IT Support Costs  | IT Account #    |
| Administration       | 9                           | 26%           | \$ 42,000         | 10-501-08-08-00 |
| Court                | 2                           | 6%            | 9,000             | 10-510-08-08-00 |
| Public Works         | 2                           | 6%            | 9,000             | 10-515-08-08-00 |
| CD                   | 5                           | 15%           | 24,000            | 10-518-08-08-00 |
| All other fund costs |                             |               |                   |                 |
| <b>Total General</b> | <b>18</b>                   | <b>53%</b>    | <b>84,000</b>     |                 |
|                      |                             |               |                   |                 |
| Transportation       | 1                           | 3%            | 5,000             | 40-520-08-08-00 |
| Parks                | 3                           | 9%            | 14,000            | 41-525-08-08-00 |
| Public Safety        | 12                          | 35%           | 56,000            | 42-505-08-08-00 |
| <b>Total</b>         | <b>34</b>                   | <b>100%</b>   | <b>\$ 160,000</b> |                 |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Facilities Services  |                      |                 |                   |                    |
|----------------------|----------------------|-----------------|-------------------|--------------------|
| Department / Fund    | Building Square Feet | SQFT Allocation | Facilities Cost   | Facilities Account |
| Administration       | 4,826                | 37%             | \$ 57,000         | 10-501-08-06-01    |
| Court                | 1,973                | 15%             | 23,000            | 10-510-08-06-01    |
| Public Works         | 634                  | 5%              | 8,000             | 10-515-08-06-01    |
| CD                   | 929                  | 7%              | 11,000            | 10-518-08-06-01    |
| All other fund costs |                      |                 |                   |                    |
| <b>Total General</b> | <b>8,362</b>         | <b>64%</b>      | <b>99,000</b>     |                    |
|                      |                      |                 |                   |                    |
| Transportation       | -                    | 0%              | -                 | 40-520-08-06-01    |
| Parks                | 314                  | 2%              | 4,000             | 41-525-08-06-01    |
| Public Safety        | 4,289                | 33%             | 51,000            | 42-505-08-06-01    |
| <b>Total</b>         | <b>12,965</b>        | <b>100%</b>     | <b>\$ 154,000</b> |                    |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Risk Management      |                     |                 |                   |                 |
|----------------------|---------------------|-----------------|-------------------|-----------------|
| Department / Fund    | Total payroll       | Risk Allocation | Liability Cost    | Risk Account #  |
| Administration       | 1,043,000           | 18%             | \$ 36,000         | 10-501-02-01-00 |
| Court                | 154,000             | 3%              | 5,000             | 10-510-02-01-00 |
| Public Works         | 500,000             | 8%              | 17,000            | 10-515-02-01-00 |
| CD                   | 667,000             | 11%             | 23,000            | 10-518-02-01-00 |
| All other fund costs |                     |                 |                   |                 |
| <b>Total General</b> | <b>2,364,000</b>    | <b>40%</b>      | <b>81,000</b>     |                 |
|                      |                     |                 |                   |                 |
| Transportation       | 710,000             | 12%             | 25,000            | 40-520-02-01-00 |
| Parks                | 744,000             | 13%             | 26,000            | 41-525-02-01-00 |
| Public Safety        | 2,067,000           | 35%             | 72,000            | 42-505-02-01-00 |
| <b>Total</b>         | <b>\$ 5,885,000</b> | <b>100%</b>     | <b>\$ 205,000</b> |                 |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Fleet Management     |               |                  |                   |                 |
|----------------------|---------------|------------------|-------------------|-----------------|
| Department / Fund    | # of vehicles | Fleet Allocation | Fleet costs       | Fleet Account # |
| Administration       | -             | 0%               | \$ -              | 10-501-04-02-00 |
| Court                | -             | 0%               | -                 | 10-510-04-02-00 |
| Public Works         | 1             | 9%               | 11,000            | 10-515-04-02-00 |
| CD                   | 3             | 27%              | 32,000            | 10-518-04-02-00 |
| All other fund costs |               |                  |                   |                 |
| <b>Total General</b> | <b>4</b>      | <b>36%</b>       | <b>43,000</b>     |                 |
|                      |               |                  |                   |                 |
| Transportation       | 2             | 18%              | 21,000            | 40-520-04-02-00 |
| Parks                | 2             | 18%              | 21,000            | 41-525-04-02-00 |
| Public Safety        | 3             | 27%              | 32,000            | 42-505-04-02-00 |
| <b>Total</b>         | <b>11</b>     | <b>100%</b>      | <b>\$ 117,000</b> |                 |



### Internal Service Fund (35) - Breakdown By Department / Fund

| Grand Totals         |                     |
|----------------------|---------------------|
| Department / Fund    | Grand Total         |
| Administration       | \$ 198,000          |
| Court                | 44,000              |
| Public Works         | 69,000              |
| CD                   | 113,000             |
| All other fund costs | 170,000             |
| <b>Total General</b> | <b>424,000</b>      |
|                      |                     |
| Transportation       | 163,000             |
| Parks                | 133,000             |
| Public Safety        | 303,000             |
| <b>Total</b>         | <b>\$ 1,023,000</b> |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services  
 FINANCIAL SUMMARY

|                             |                      | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------------|----------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME         | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>      |                      |                    |                |                   |                    |                          |                         |                    |
|                             | OTHER REVENUE        | 0                  | 0              | 0                 | 0                  | 0                        | 1,385,000               | 1,193,000          |
|                             | MISCELLANEOUS        | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>0</u>                | <u>5,000</u>       |
|                             | TOTAL REVENUES       | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>1,385,000</u>        | <u>1,198,000</u>   |
| <u>EXPENDITURE SUMMARY</u>  |                      |                    |                |                   |                    |                          |                         |                    |
|                             | ADMINISTRATION       | 0                  | 0              | 0                 | 0                  | 0                        | 403,000                 | 416,000            |
|                             | PAYROLL              | 0                  | 0              | 0                 | 0                  | 0                        | 258,000                 | 141,000            |
|                             | BUILDING SERVICES    | 0                  | 0              | 0                 | 0                  | 0                        | 87,000                  | 154,000            |
|                             | RISK MANAGEMENT      | 0                  | 0              | 0                 | 0                  | 0                        | 235,000                 | 205,000            |
|                             | FLEET SERVICES       | 0                  | 0              | 0                 | 0                  | 0                        | 125,000                 | 122,000            |
|                             | TECHNICAL SERVICES   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>277,000</u>          | <u>160,000</u>     |
|                             | TOTAL EXPENDITURES   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,385,000</u>        | <u>1,198,000</u>   |
| <u>EXCESS REVENUES OVER</u> |                      |                    |                |                   |                    |                          |                         |                    |
|                             | (UNDER) EXPENDITURES | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>0</u>                | <u>0</u>           |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
FINANCIAL SUMMARY  
REVENUES

| REVENUES       |                       | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------|-----------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#       | ACCOUNT NAME          | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>          |                       |                    |                |                   |                    |                          |                         |                    |
| OTHER REVENUE  |                       |                    |                |                   |                    |                          |                         |                    |
| 41510-00       | INTERNAL SERVICE FUND | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,385,000</u>        | <u>1,193,000</u>   |
|                | TOTAL OTHER REVENUE   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,385,000</u>        | <u>1,193,000</u>   |
|                |                       |                    |                |                   |                    |                          |                         |                    |
| MISCELLANEOUS  |                       |                    |                |                   |                    |                          |                         |                    |
| 41805-00       | Sale of Vehicles      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>0</u>                | <u>5,000</u>       |
|                | TOTAL MISCELLANEOUS   | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>0</u>                | <u>5,000</u>       |
|                |                       |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES |                       | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>32,300</u>      | <u>32,300</u>            | <u>1,385,000</u>        | <u>1,198,000</u>   |
|                |                       | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
ADMINISTRATION  
EXPENDITURES

| ACCOUNT#   ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | (----- 2024 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | (----- 2025 -----)<br>DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|-------------------------|----------------|----------------|-----------------------------------------|-----------------|--------------------------|-----------------------------------------------|--------------------|
|-------------------------|----------------|----------------|-----------------------------------------|-----------------|--------------------------|-----------------------------------------------|--------------------|

PERSONNEL

|                                         |   |   |   |   |   |         |         |
|-----------------------------------------|---|---|---|---|---|---------|---------|
| 501.01-01-00   Salaries                 | 0 | 0 | 0 | 0 | 0 | 206,000 | 225,000 |
| 501.01-03-00   Overtime                 | 0 | 0 | 0 | 0 | 0 | 5,000   | 5,000   |
| 501.01-20-00   Health, Life & Dental    | 0 | 0 | 0 | 0 | 0 | 30,000  | 30,000  |
| 501.01-21-00   FICA & Medicare          | 0 | 0 | 0 | 0 | 0 | 16,000  | 16,000  |
| 501.01-22-00   Retirement               | 0 | 0 | 0 | 0 | 0 | 34,000  | 35,000  |
| 501.01-31-00   Uniforms                 | 0 | 0 | 0 | 0 | 0 | 1,000   | 1,000   |
| 501.01-41-00   Membership Fees & Dues - | 0 | 0 | 0 | 0 | 0 | 1,000   | 1,000   |
| 501.01-41-02   Professional Dev - Staff | 0 | 0 | 0 | 0 | 0 | 3,000   | 3,000   |
| TOTAL PERSONNEL                         | 0 | 0 | 0 | 0 | 0 | 296,000 | 316,000 |

SUPPLIES & COMMODITIES

|                                |   |   |   |   |   |       |       |
|--------------------------------|---|---|---|---|---|-------|-------|
| 501.05-01-00   Office Supplies | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 501.05-02-00   Postage         | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 501.05-04-00   Printing        | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 501.05-05-00   Publications    | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES & COMMODITIES   | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |

501.05-05-00 Publications

CURRENT YEAR NOTES:  
MOVED FROM GENERAL FUND - INCLUDES:  
SEMI-ANNUAL REPORT  
BUSINESS CARDS  
KC BUSINESS JOURNAL  
MGFOA PUBLICATIONS  
OTHER PUBLICATIONS

MAINTENANCE

|                                         |   |   |   |   |   |        |        |
|-----------------------------------------|---|---|---|---|---|--------|--------|
| 501.06-34-00   Office Equipment Mainten | 0 | 0 | 0 | 0 | 0 | 1,000  | 0      |
| 501.06-36-00   Software                 | 0 | 0 | 0 | 0 | 0 | 30,000 | 25,000 |
| TOTAL MAINTENANCE                       | 0 | 0 | 0 | 0 | 0 | 31,000 | 25,000 |

501.06-36-00 Software

CURRENT YEAR NOTES:  
EXISTING FINANCIAL SOFTWARE, CURRENT CIVIC PLUS/CLERK  
EXPENSES,

PROFESSIONAL SERVICES

|                                      |   |   |   |   |   |        |        |
|--------------------------------------|---|---|---|---|---|--------|--------|
| 501.08-02-00   Auditor Fees          | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 501.08-02-02   Professional Services | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| TOTAL PROFESSIONAL SERVICES          | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 |

501.08-02-02 Professional Services

CURRENT YEAR NOTES:  
INVESTMENT MANAGEMENT CONSULTANT

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
ADMINISTRATION  
EXPENDITURES

|                           |                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|---------------------------|--------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                  | ACCOUNT NAME             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>OTHER EXPENDITURES</u> |                          |                                         |                |                   |                 |                          |                         |                    |
| 501.09-20-02              | MEETING FOOD             | 0                                       | 0              | 0                 | 0               | 0                        | 1,000                   | 0                  |
| 501.09-20-07              | MEETING SUPPLIES         | 0                                       | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 501.09-21-00              | MISC-OTHER               | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>1,000</u>            | <u>1,000</u>       |
|                           | TOTAL OTHER EXPENDITURES | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>3,000</u>            | <u>2,000</u>       |
| TOTAL ADMINISTRATION      |                          | 0                                       | 0              | 0                 | 0               | 0                        | 403,000                 | 416,000            |

## 35 -Internal Services

## PAYROLL

## EXPENDITURES

|                  |                        | 2024           |                |                   |                 |                          | 2025                    |                    |
|------------------|------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                  |                        | -----          |                |                   |                 |                          | -----                   | -----              |
| ACCOUNT#         | ACCOUNT NAME           | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b> |                        |                |                |                   |                 |                          |                         |                    |
| 502.01-01-00     | SALARIES               | 0              | 0              | 0                 | 0               | 0                        | 70,000                  | 55,000             |
| 502.01-03-00     | OVERTIME               | 0              | 0              | 0                 | 0               | 0                        | 5,000                   | 5,000              |
| 502.01-20-00     | HEALTH, LIFE & DENTAL  | 0              | 0              | 0                 | 0               | 0                        | 8,000                   | 8,000              |
| 502.01-21-00     | FICA & MEDICARE        | 0              | 0              | 0                 | 0               | 0                        | 5,000                   | 5,000              |
| 502.01-22-00     | RETIREMENT             | 0              | 0              | 0                 | 0               | 0                        | 12,000                  | 12,000             |
| 502.01-31-00     | UNIFORMS               | 0              | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 502.01-41-00     | MEMBERSHIP FEES & DUES | 0              | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 502.01-41-02     | PROFESSIONAL DEV       | 0              | 0              | 0                 | 0               | 0                        | 3,000                   | 3,000              |
| 502.01-43-00     | TUITION REIMBURSEMENT  | 0              | 0              | 0                 | 0               | 0                        | 15,000                  | 15,000             |
|                  | TOTAL PERSONNEL        | 0              | 0              | 0                 | 0               | 0                        | 119,000                 | 104,000            |

502.01-01-00 SALARIES

CURRENT YEAR NOTES:  
\$16k IS PAID OUT OF GF ADMIN

502.01-43-00 TUITION REIMBURSEMENT

CURRENT YEAR NOTES:  
CITY WIDE TUITION REIMBURSEMENT FUND**INSURANCE & BENEFITS**

|              |                            |   |   |   |   |   |         |       |
|--------------|----------------------------|---|---|---|---|---|---------|-------|
| 502.02-03-00 | WORKERS COMPENSATION       | 0 | 0 | 0 | 0 | 0 | 100,000 | 0     |
| 502.02-04-00 | UNEMPLOYMENT               | 0 | 0 | 0 | 0 | 0 | 2,000   | 2,000 |
|              | TOTAL INSURANCE & BENEFITS | 0 | 0 | 0 | 0 | 0 | 102,000 | 2,000 |

502.02-03-00 WORKERS COMPENSATION

CURRENT YEAR NOTES:  
DIRECT BILLED TO EACH DEPARTMENT - NO ISF COSTS.**SUPPLIES & COMMODITIES**

|              |                              |   |   |   |   |   |       |       |
|--------------|------------------------------|---|---|---|---|---|-------|-------|
| 502.05-01-00 | OFFICE SUPPLIES              | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 502.05-02-00 | POSTAGE                      | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
|              | TOTAL SUPPLIES & COMMODITIES | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |

**MAINTENANCE**

|              |                          |   |   |   |   |   |       |   |
|--------------|--------------------------|---|---|---|---|---|-------|---|
| 502.06-34-00 | OFFICE EQUIPMENT MAINTEN | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
|              | TOTAL MAINTENANCE        | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |

**PROFESSIONAL SERVICES**

|              |                             |   |   |   |   |   |        |        |
|--------------|-----------------------------|---|---|---|---|---|--------|--------|
| 502.08-02-02 | PROFESSIONAL SERVICES       | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
|              | TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |

502.08-02-02 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:  
HR/PAYROLL CONSULTING SERVICES

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
PAYROLL  
EXPENDITURES

|                           |                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|---------------------------|--------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                  | ACCOUNT NAME             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>OTHER EXPENDITURES</u> |                          |                                         |                |                   |                 |                          |                         |                    |
| 502.09-13-00              | HIRING EXPENSE           | 0                                       | 0              | 0                 | 0               | 0                        | 3,000                   | 3,000              |
| 502.09-20-02              | MEETING FOOD             | 0                                       | 0              | 0                 | 0               | 0                        | 1,000                   | 0                  |
| 502.09-21-03              | EMPLOYEE APPRECIATION    | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>15,000</u>           | <u>15,000</u>      |
|                           | TOTAL OTHER EXPENDITURES | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>19,000</u>           | <u>18,000</u>      |
| TOTAL PAYROLL             |                          | 0                                       | 0              | 0                 | 0               | 0                        | 258,000                 | 141,000            |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services  
BUILDING SERVICES  
EXPENDITURES

| EXPENDITURES                        |                            | 2022                                                                                                                    |        | 2023           |              | 2024                  |                      | 2025            |  |
|-------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|----------------|--------------|-----------------------|----------------------|-----------------|--|
| ACCOUNT#                            | ACCOUNT NAME               | ACTUAL                                                                                                                  | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | DEPARTMENT REQUESTED | PROPOSED BUDGET |  |
| <u>INSURANCE &amp; BENEFITS</u>     |                            |                                                                                                                         |        |                |              |                       |                      |                 |  |
| 503.02-05-00                        | PROPERTY INSURANCE         | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 10,000               | 10,000          |  |
|                                     | TOTAL INSURANCE & BENEFITS | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 10,000               | 10,000          |  |
| <u>UTILITIES</u>                    |                            |                                                                                                                         |        |                |              |                       |                      |                 |  |
| 503.03-02-00                        | ELECTRICTY                 | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 15,000               | 65,000          |  |
| 503.03-04-00                        | WATER                      | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 5,000                | 9,000           |  |
| 503.03-05-00                        | MOBILE PHONES & DATA       | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 1,000                | 1,000           |  |
| 503.03-08-00                        | INTERNET/CABLE             | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 5,000                | 0               |  |
| 503.03-09-00                        | TRASH HAULING/RECYCLING    | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 1,000                | 1,000           |  |
|                                     | TOTAL UTILITIES            | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 27,000               | 76,000          |  |
| 503.03-02-00 ELECTRICTY             |                            | CURRENT YEAR NOTES:<br>CITY HALL ELECTRICITY FOR ALL DEPARTMENTS<br>IN PREVIOUS YEARS, THIS WAS PAID BY DEPARTMENT.     |        |                |              |                       |                      |                 |  |
| <u>MAINTENANCE</u>                  |                            |                                                                                                                         |        |                |              |                       |                      |                 |  |
| 503.06-01-00                        | BUILDING MAIN & REPAIR     | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 25,000               | 35,000          |  |
| 503.06-01-01                        | HVAC MAINTENANCE & REPAI   | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 10,000               | 8,000           |  |
| 503.06-02-00                        | JANITORIAL SERVICES/SUPP   | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 15,000               | 25,000          |  |
|                                     | TOTAL MAINTENANCE          | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 50,000               | 68,000          |  |
| 503.06-01-00 BUILDING MAIN & REPAIR |                            | CURRENT YEAR NOTES:<br>INCREASES FOR THIS YEAR INCLUDE ADDITIONAL LANDSCAPING /<br>LAWN CARE; ADDITIONAL WATERING; ETC. |        |                |              |                       |                      |                 |  |
| TOTAL BUILDING SERVICES             |                            | 0                                                                                                                       | 0      | 0              | 0            | 0                     | 87,000               | 154,000         |  |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
RISK MANAGEMENT  
EXPENDITURES

|                                 |                            | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|---------------------------------|----------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME               | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                           |                            |                                         |                |                   |                 |                          |                         |                    |
| <b>INSURANCE &amp; BENEFITS</b> |                            |                                         |                |                   |                 |                          |                         |                    |
| 504.02-01-00                    | LIABILITY INSURANCE        | 0                                       | 0              | 0                 | 0               | 0                        | 175,000                 | 170,000            |
| 504.02-01-01                    | INSURANCE DEDUCTIBLE       | 0                                       | 0              | 0                 | 0               | 0                        | 25,000                  | 0                  |
| 504.02-05-00                    | PROPERTY INSURANCE         | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>35,000</u>           | <u>35,000</u>      |
|                                 | TOTAL INSURANCE & BENEFITS | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>235,000</u>          | <u>205,000</u>     |
| <br>                            |                            |                                         |                |                   |                 |                          |                         |                    |
| TOTAL RISK MANAGEMENT           |                            | 0                                       | 0              | 0                 | 0               | 0                        | 235,000                 | 205,000            |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

35 -Internal Services  
 FLEET SERVICES  
 EXPENDITURES

|                                 |                            | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|---------------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                        | ACCOUNT NAME               | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>INSURANCE &amp; BENEFITS</u> |                            |                    |                |                   |                 |                          |                         |                    |
| 519.02-05-00                    | PROPERTY INSURANCE         | 0                  | 0              | 0                 | 0               | 0                        | 15,000                  | 5,000              |
|                                 | TOTAL INSURANCE & BENEFITS | 0                  | 0              | 0                 | 0               | 0                        | 15,000                  | 5,000              |
| <u>CAPITAL EXPENDITURES</u>     |                            |                    |                |                   |                 |                          |                         |                    |
| 519.04-02-00                    | VEHICLE LEASE              | 0                  | 0              | 0                 | 0               | 0                        | 60,000                  | 117,000            |
|                                 | TOTAL CAPITAL EXPENDITURES | 0                  | 0              | 0                 | 0               | 0                        | 60,000                  | 117,000            |
| <u>MAINTENANCE</u>              |                            |                    |                |                   |                 |                          |                         |                    |
| 519.06-21-00                    | Vehicle Repair & Mainten   | 0                  | 0              | 0                 | 0               | 0                        | 30,000                  | 0                  |
| 519.06-22-00                    | Vehicle Gas & Oil          | 0                  | 0              | 0                 | 0               | 0                        | 20,000                  | 0                  |
|                                 | TOTAL MAINTENANCE          | 0                  | 0              | 0                 | 0               | 0                        | 50,000                  | 0                  |
| TOTAL FLEET SERVICES            |                            | 0                  | 0              | 0                 | 0               | 0                        | 125,000                 | 122,000            |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
TECHNICAL SERVICES  
EXPENDITURES

|                                                              |                             | (------ 2024 -----) |                |                   |                 |                          | (------ 2025 -----)     |                    |
|--------------------------------------------------------------|-----------------------------|---------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                     | ACCOUNT NAME                | 2022<br>ACTUAL      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <b>PERSONNEL</b>                                             |                             |                     |                |                   |                 |                          |                         |                    |
| 555.01-01-00                                                 | SALARIES                    | 0                   | 0              | 0                 | 0               | 0                        | 64,000                  | 0                  |
| 555.01-03-00                                                 | OVERTIME                    | 0                   | 0              | 0                 | 0               | 0                        | 5,000                   | 0                  |
| 555.01-20-00                                                 | HEALTH, LIFE & DENTAIL      | 0                   | 0              | 0                 | 0               | 0                        | 15,000                  | 0                  |
| 555.01-21-00                                                 | FICA & MEDICARE             | 0                   | 0              | 0                 | 0               | 0                        | 5,000                   | 0                  |
| 555.01-22-00                                                 | RETIREMENT                  | 0                   | 0              | 0                 | 0               | 0                        | 11,000                  | 0                  |
| 555.01-41-00                                                 | MEMBERSHIP FEES & DUES      | 0                   | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
| 555.01-41-02                                                 | PROFESSIONAL DEV            | 0                   | 0              | 0                 | 0               | 0                        | 1,000                   | 1,000              |
|                                                              | TOTAL PERSONNEL             | 0                   | 0              | 0                 | 0               | 0                        | 102,000                 | 2,000              |
| <b>UTILITIES</b>                                             |                             |                     |                |                   |                 |                          |                         |                    |
| 555.03-01-00                                                 | TELEPHONE & VOICEMAIL       | 0                   | 0              | 0                 | 0               | 0                        | 15,000                  | 15,000             |
| 555.03-05-00                                                 | MOBILE PHONES & DATA        | 0                   | 0              | 0                 | 0               | 0                        | 1,000                   | 0                  |
|                                                              | TOTAL UTILITIES             | 0                   | 0              | 0                 | 0               | 0                        | 16,000                  | 15,000             |
| <b>MAINTENANCE</b>                                           |                             |                     |                |                   |                 |                          |                         |                    |
| 555.06-34-00                                                 | OFFICE EQUIPMENT MAINTEN    | 0                   | 0              | 0                 | 0               | 0                        | 10,000                  | 1,000              |
| 555.06-35-00                                                 | EQUIPMENT                   | 0                   | 0              | 0                 | 0               | 0                        | 35,000                  | 25,000             |
| 555.06-36-00                                                 | SOFTWARE                    | 0                   | 0              | 0                 | 0               | 0                        | 37,000                  | 25,000             |
| 555.06-37-00                                                 | DOMAIN REGISTRATIONS        | 0                   | 0              | 0                 | 0               | 0                        | 2,000                   | 2,000              |
| 555.06-38-00                                                 | CYBER SECURITY              | 0                   | 0              | 0                 | 0               | 0                        | 25,000                  | 15,000             |
|                                                              | TOTAL MAINTENANCE           | 0                   | 0              | 0                 | 0               | 0                        | 109,000                 | 68,000             |
| 555.06-34-00 OFFICE EQUIPMENT MAINTENANCURRENT YEAR NOTES:   |                             |                     |                |                   |                 |                          |                         |                    |
| OFFICE PRINTERS, POSTAGE MACHINE, RTI SUPPORT                |                             |                     |                |                   |                 |                          |                         |                    |
| 555.06-35-00 EQUIPMENTCURRENT YEAR NOTES:                    |                             |                     |                |                   |                 |                          |                         |                    |
| COMPUTER REPLACEMENT, SERVER UPGRADES, OTHER EQUIPMENT       |                             |                     |                |                   |                 |                          |                         |                    |
| 555.06-36-00 SOFTWARECURRENT YEAR NOTES:                     |                             |                     |                |                   |                 |                          |                         |                    |
| CIVIC PLUS SUITE OF SOFTWARE, TYLER TECHNOLOGIES             |                             |                     |                |                   |                 |                          |                         |                    |
| FINANCIAL/HR/COURT SOFTWARE, RTI SOFTWARE LICENSING (O365,   |                             |                     |                |                   |                 |                          |                         |                    |
| OUTLOOK, SPAM PROTECTION, MFA FOR REMOTE WORK), PIO          |                             |                     |                |                   |                 |                          |                         |                    |
| SOFTWARE, WEBHOSTING, ETC.                                   |                             |                     |                |                   |                 |                          |                         |                    |
| 555.06-38-00 CYBER SECURITYCURRENT YEAR NOTES:               |                             |                     |                |                   |                 |                          |                         |                    |
| ANNUAL CYBER SECURITY INSURANCE PREMIUM                      |                             |                     |                |                   |                 |                          |                         |                    |
| <b>PROFESSIONAL SERVICES</b>                                 |                             |                     |                |                   |                 |                          |                         |                    |
| 555.08-02-02                                                 | PROFESSIONAL SERVICES       | 0                   | 0              | 0                 | 0               | 0                        | 10,000                  | 0                  |
| 555.08-03-00                                                 | INFORMATION TECHNOLOGY S    | 0                   | 0              | 0                 | 0               | 0                        | 40,000                  | 75,000             |
|                                                              | TOTAL PROFESSIONAL SERVICES | 0                   | 0              | 0                 | 0               | 0                        | 50,000                  | 75,000             |
| 555.08-02-02 PROFESSIONAL SERVICESCURRENT YEAR NOTES:        |                             |                     |                |                   |                 |                          |                         |                    |
| NO LONGER NEEDED - MORE SERVICE FROM RTI, NO IT STAFF PERSON |                             |                     |                |                   |                 |                          |                         |                    |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

35 -Internal Services  
TECHNICAL SERVICES  
EXPENDITURES

| EXPENDITURES                            |              | (----- 2024 -----)                                      |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------------------------|--------------|---------------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                | ACCOUNT NAME | 2022<br>ACTUAL                                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| 555.08-03-00 INFORMATION TECHNOLOGY SUP |              |                                                         |                |                   |                    |                          |                         |                    |
|                                         |              | CURRENT YEAR NOTES:                                     |                |                   |                    |                          |                         |                    |
|                                         |              | EXPANDED RTI HELPDESK SUPPORT BECAUSE WE DID NOT HIRE A |                |                   |                    |                          |                         |                    |
|                                         |              | STAFF PERSON FOR THIS WORK.                             |                |                   |                    |                          |                         |                    |
|                                         |              |                                                         |                |                   |                    |                          |                         |                    |
| TOTAL TECHNICAL SERVICES                |              | 0                                                       | 0              | 0                 | 0                  | 0                        | 277,000                 | 160,000            |
| TOTAL EXPENDITURES                      |              | 0                                                       | 0              | 0                 | 0                  | 0                        | 1,385,000               | 1,198,000          |
|                                         |              | =====                                                   | =====          | =====             | =====              | =====                    | =====                   | =====              |
| EXCESS REVENUES OVER                    |              |                                                         |                |                   |                    |                          |                         |                    |
| (UNDER) EXPENDITURES                    |              | 0                                                       | 0              | 0                 | 32,300             | 32,300                   | 0                       | 0                  |
|                                         |              | =====                                                   | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Non-Major Fund Summaries, Forecast & Detailed Reports**



# **Fewson Fund Summary, Forecast & Detailed Report**



**Fewson Fund (45) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>       |                     |                     |                 |                        |                    |                      |                      |                      |                      |
|-----------------------|---------------------|---------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>       | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b> | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Interest              | \$ 11,174           | \$ 5,000            | \$ 4,388        | \$ 7,000               | \$ 7,000           | \$ 7,000             | \$ 7,000             | \$ 7,000             | \$ 7,000             |
| <b>Total Revenues</b> | <b>11,174</b>       | <b>5,000</b>        | <b>4,388</b>    | <b>7,000</b>           | <b>7,000</b>       | <b>7,000</b>         | <b>7,000</b>         | <b>7,000</b>         | <b>7,000</b>         |

| <b>Expenditures</b>       |            |               |            |            |               |              |              |              |              |
|---------------------------|------------|---------------|------------|------------|---------------|--------------|--------------|--------------|--------------|
| Operating                 | 154        | 150           | 125        | 150        | -             | 150          | 150          | 150          | 150          |
| Capital                   | -          | 28,355        | -          | -          | 35,000        | 3,500        | 3,500        | 3,500        | 3,500        |
| <b>Total Expenditures</b> | <b>154</b> | <b>28,505</b> | <b>125</b> | <b>150</b> | <b>35,000</b> | <b>3,650</b> | <b>3,650</b> | <b>3,650</b> | <b>3,650</b> |

|                     |        |          |       |       |          |       |       |       |       |
|---------------------|--------|----------|-------|-------|----------|-------|-------|-------|-------|
| Increase (decrease) | 11,020 | (23,505) | 4,263 | 6,850 | (28,000) | 3,350 | 3,350 | 3,350 | 3,350 |
|---------------------|--------|----------|-------|-------|----------|-------|-------|-------|-------|

|                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance            | 602,428           | 557,599           | 613,448           | 613,448           | 620,298           | 592,298           | 595,648           | 598,998           | 602,348           |
| <b>Ending Fund Balance</b>        | <b>\$ 613,448</b> | <b>\$ 579,873</b> | <b>\$ 617,711</b> | <b>\$ 620,298</b> | <b>\$ 592,298</b> | <b>\$ 595,648</b> | <b>\$ 598,998</b> | <b>\$ 602,348</b> | <b>\$ 605,698</b> |
| Required Minimum                  | \$ 525,001        | \$ 525,000        | \$ 525,000        | \$ 525,000        | \$ 525,000        | \$ 525,000        | \$ 525,000        | \$ 525,000        | \$ 525,000        |
| <b>Fund % of Required Minimum</b> | <b>117%</b>       | <b>110%</b>       | <b>118%</b>       | <b>118%</b>       | <b>113%</b>       | <b>113%</b>       | <b>114%</b>       | <b>115%</b>       | <b>115%</b>       |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

45 -FEWSON PROJECT  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | INTEREST INCOME                              | <u>1,399</u>       | <u>11,366</u>  | <u>5,000</u>      | <u>4,388</u>       | <u>7,000</u>             | <u>7,000</u>            | <u>7,000</u>       |
|                            | TOTAL REVENUES                               | <u>1,399</u>       | <u>11,366</u>  | <u>5,000</u>      | <u>4,388</u>       | <u>7,000</u>             | <u>7,000</u>            | <u>7,000</u>       |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | ADMINISTRATION                               | <u>144</u>         | <u>154</u>     | <u>28,505</u>     | <u>125</u>         | <u>150</u>               | <u>35,000</u>           | <u>35,000</u>      |
|                            | TOTAL EXPENDITURES                           | <u>144</u>         | <u>154</u>     | <u>28,505</u>     | <u>125</u>         | <u>150</u>               | <u>35,000</u>           | <u>35,000</u>      |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>1,255</u>       | <u>11,213</u>  | <u>( 23,505)</u>  | <u>4,263</u>       | <u>6,850</u>             | <u>( 28,000)</u>        | <u>( 28,000)</u>   |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

45 -FEWSON PROJECT  
FINANCIAL SUMMARY  
REVENUES

| REVENUES               |                       | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|------------------------|-----------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#               | ACCOUNT NAME          | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                        |                       |                    |                |                   |                 |                          |                         |                    |
| <u>INTEREST INCOME</u> |                       |                    |                |                   |                 |                          |                         |                    |
| 41701-01               | Interest Income       | <u>1,399</u>       | <u>11,366</u>  | <u>5,000</u>      | <u>4,388</u>    | <u>7,000</u>             | <u>7,000</u>            | <u>7,000</u>       |
|                        | TOTAL INTEREST INCOME | <u>1,399</u>       | <u>11,366</u>  | <u>5,000</u>      | <u>4,388</u>    | <u>7,000</u>             | <u>7,000</u>            | <u>7,000</u>       |
|                        |                       |                    |                |                   |                 |                          |                         |                    |
| TOTAL REVENUES         |                       | <u>1,399</u>       | <u>11,366</u>  | <u>5,000</u>      | <u>4,388</u>    | <u>7,000</u>             | <u>7,000</u>            | <u>7,000</u>       |
|                        |                       | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

45 -FEWSON PROJECT  
ADMINISTRATION  
EXPENDITURES

|                                                                         |                            | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|-------------------------------------------------------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                                | ACCOUNT NAME               | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>CAPITAL EXPENDITURES</u>                                             |                            |                    |                |                   |                 |                          |                         |                    |
| 501.04-01-00                                                            | Capital Expenditures       | 0                  | 0              | 28,355            | 0               | 0                        | 35,000                  | 35,000             |
|                                                                         | TOTAL CAPITAL EXPENDITURES | 0                  | 0              | 28,355            | 0               | 0                        | 35,000                  | 35,000             |
| 501.04-01-00                                                            | Capital Expenditures       |                    |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:<br>Design for entry sign 45 hwy and Riss Lake Drive |                            |                    |                |                   |                 |                          |                         |                    |
| <u>OTHER EXPENDITURES</u>                                               |                            |                    |                |                   |                 |                          |                         |                    |
| 501.09-50-01                                                            | Trust Fees                 | 144                | 154            | 150               | 125             | 150                      | 0                       | 0                  |
| 501.09-51-01                                                            | Federal Tax                | 0                  | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
|                                                                         | TOTAL OTHER EXPENDITURES   | 144                | 154            | 150               | 125             | 150                      | 0                       | 0                  |
| TOTAL ADMINISTRATION                                                    |                            | 144                | 154            | 28,505            | 125             | 150                      | 35,000                  | 35,000             |
| TOTAL EXPENDITURES                                                      |                            | 144                | 154            | 28,505            | 125             | 150                      | 35,000                  | 35,000             |
|                                                                         |                            | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES                            |                            | 1,255              | 11,213         | ( 23,505)         | 4,263           | 6,850                    | ( 28,000)               | ( 28,000)          |
|                                                                         |                            | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Guest Tax / Economic Development Fund Summary, Forecast & Detailed Report**



**Guest Tax / Economic Development Fund (46) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| Revenues                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Category                  | 2023 Audited     | 2024 Adopted     | 2024 YTD         | 2024 Projection  | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    |
| Guest Room Tax            | \$ 88,171        | \$ 68,000        | \$ 87,184        | \$ 100,000       | \$ 102,000       | \$ 104,000       | \$ 106,000       | \$ 108,000       | \$ 110,000       |
| <b>Total Revenues</b>     | <b>88,171</b>    | <b>68,000</b>    | <b>87,184</b>    | <b>100,000</b>   | <b>102,000</b>   | <b>104,000</b>   | <b>106,000</b>   | <b>108,000</b>   | <b>110,000</b>   |
| Expenditures              |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Operating                 | 17,967           | 23,000           | 15,000           | 23,000           | 28,000           | 29,000           | 30,000           | 31,000           | 32,000           |
| FIFA26 impact             |                  | -                | -                | -                | 10,000           | 30,000           | -                | -                | -                |
| Developer Reimbursement   | 53,772           | 45,000           | 57,716           | 67,000           | 68,000           | 70,000           | 71,000           | 72,000           | 74,000           |
| <b>Total Expenditures</b> | <b>71,739</b>    | <b>68,000</b>    | <b>72,716</b>    | <b>90,000</b>    | <b>106,000</b>   | <b>129,000</b>   | <b>101,000</b>   | <b>103,000</b>   | <b>106,000</b>   |
| Increase (decrease)       | 16,432           | -                | 14,468           | 10,000           | (4,000)          | (25,000)         | 5,000            | 5,000            | 4,000            |
| Beginning FB              | 20,872           | 10,873           | 37,304           | 37,304           | 47,304           | 43,304           | 18,304           | 23,304           | 28,304           |
| <b>Ending FB</b>          | <b>\$ 37,304</b> | <b>\$ 10,873</b> | <b>\$ 51,772</b> | <b>\$ 47,304</b> | <b>\$ 43,304</b> | <b>\$ 18,304</b> | <b>\$ 23,304</b> | <b>\$ 28,304</b> | <b>\$ 32,304</b> |
| Fund Balance %            | 23%              | 0%               | 20%              | 11%              | -3.77%           | -19%             | 5%               | 5%               | 4%               |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

46 -GUEST ROOM / ECO DEVO  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | PROPERTY TAXES                               | <u>56,738</u>      | <u>88,171</u>  | <u>68,000</u>     | <u>87,184</u>      | <u>100,000</u>           | <u>98,000</u>           | <u>100,000</u>     |
|                            | TOTAL REVENUES                               | <u>56,738</u>      | <u>88,171</u>  | <u>68,000</u>     | <u>87,184</u>      | <u>100,000</u>           | <u>98,000</u>           | <u>100,000</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | ADMINISTRATION                               | <u>44,811</u>      | <u>71,739</u>  | <u>68,000</u>     | <u>72,716</u>      | <u>90,000</u>            | <u>102,000</u>          | <u>106,000</u>     |
|                            | TOTAL EXPENDITURES                           | <u>44,811</u>      | <u>71,739</u>  | <u>68,000</u>     | <u>72,716</u>      | <u>90,000</u>            | <u>102,000</u>          | <u>106,000</u>     |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>11,926</u>      | <u>16,432</u>  | <u>0</u>          | <u>14,468</u>      | <u>10,000</u>            | <u>( 4,000)</u>         | <u>( 6,000)</u>    |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

46 -GUEST ROOM / ECO DEVO  
FINANCIAL SUMMARY  
REVENUES

| REVENUES              |                      | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------|----------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#              | ACCOUNT NAME         | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                       |                      |                    |                |                   |                    |                          |                         |                    |
| <u>PROPERTY TAXES</u> |                      |                    |                |                   |                    |                          |                         |                    |
| 41001-00              | Guest Room Tax       | <u>56,738</u>      | <u>88,171</u>  | <u>68,000</u>     | <u>87,184</u>      | <u>100,000</u>           | <u>98,000</u>           | <u>100,000</u>     |
|                       | TOTAL PROPERTY TAXES | <u>56,738</u>      | <u>88,171</u>  | <u>68,000</u>     | <u>87,184</u>      | <u>100,000</u>           | <u>98,000</u>           | <u>100,000</u>     |
|                       |                      |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES        |                      | <u>56,738</u>      | <u>88,171</u>  | <u>68,000</u>     | <u>87,184</u>      | <u>100,000</u>           | <u>98,000</u>           | <u>100,000</u>     |
|                       |                      | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

46 -GUEST ROOM / ECO DEVO  
ADMINISTRATION  
EXPENDITURES

| EXPENDITURES                            |                          | (-----)                                                    |                |                   | (-----)                 |                          |                                 |                    |
|-----------------------------------------|--------------------------|------------------------------------------------------------|----------------|-------------------|-------------------------|--------------------------|---------------------------------|--------------------|
| ACCOUNT#                                | ACCOUNT NAME             | 2022<br>ACTUAL                                             | 2023<br>ACTUAL | CURRENT<br>BUDGET | 2024<br>Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | 2025<br>DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| CITY SERVICES                           |                          |                                                            |                |                   |                         |                          |                                 |                    |
| 501.07-02-00                            | Advertising              | 1,875                                                      | 2,965          | 8,000             | 0                       | 8,000                    | 0                               | 0                  |
| 501.07-03-00                            | Economic Development     | <u>5,000</u>                                               | <u>15,000</u>  | <u>15,000</u>     | <u>15,000</u>           | <u>15,000</u>            | <u>38,000</u>                   | <u>38,000</u>      |
| TOTAL CITY SERVICES                     |                          | 6,875                                                      | 17,965         | 23,000            | 15,000                  | 23,000                   | 38,000                          | 38,000             |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| 501.07-03-00 Economic Development       |                          | CURRENT YEAR NOTES:                                        |                |                   |                         |                          |                                 |                    |
|                                         |                          | Includes \$10,000 for FIFA 26 impact                       |                |                   |                         |                          |                                 |                    |
|                                         |                          | \$15,000 fireworks Mainstreet Parkville Association        |                |                   |                         |                          |                                 |                    |
|                                         |                          | \$12,000 promoting parkville grant matches                 |                |                   |                         |                          |                                 |                    |
|                                         |                          | \$1,000 software short-term rental tracking                |                |                   |                         |                          |                                 |                    |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| TRANSFERS-OTHER SOURCES                 |                          |                                                            |                |                   |                         |                          |                                 |                    |
| 501.20-00-00                            | Tfr to TIF Special Alloc | <u>37,936</u>                                              | <u>53,774</u>  | <u>45,000</u>     | <u>57,716</u>           | <u>67,000</u>            | <u>64,000</u>                   | <u>68,000</u>      |
| TOTAL TRANSFERS-OTHER SOURCES           |                          | 37,936                                                     | 53,774         | 45,000            | 57,716                  | 67,000                   | 64,000                          | 68,000             |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| 501.20-00-00 Tfr to TIF Special Allocat |                          | CURRENT YEAR NOTES:                                        |                |                   |                         |                          |                                 |                    |
|                                         |                          | 75% of room tax within Creekside district distributed back |                |                   |                         |                          |                                 |                    |
|                                         |                          | to developer based on development agreement                |                |                   |                         |                          |                                 |                    |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| TOTAL ADMINISTRATION                    |                          | 44,811                                                     | 71,739         | 68,000            | 72,716                  | 90,000                   | 102,000                         | 106,000            |
| TOTAL EXPENDITURES                      |                          | 44,811                                                     | 71,739         | 68,000            | 72,716                  | 90,000                   | 102,000                         | 106,000            |
|                                         |                          | =====                                                      | =====          | =====             | =====                   | =====                    | =====                           | =====              |
| <hr/>                                   |                          |                                                            |                |                   |                         |                          |                                 |                    |
| EXCESS REVENUES OVER                    |                          |                                                            |                |                   |                         |                          |                                 |                    |
| (UNDER) EXPENDITURES                    |                          | 11,926                                                     | 16,432         | 0                 | 14,468                  | 10,000                   | ( 4,000)                        | ( 6,000)           |
|                                         |                          | =====                                                      | =====          | =====             | =====                   | =====                    | =====                           | =====              |

\*\*\* END OF REPORT \*\*\*



# **Stormwater Fund Summary, Forecast & Detailed Report**



**Stormwater (47) Fund AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecasts**

| Revenues                    |              |              |          |                 |             |               |               |               |               |
|-----------------------------|--------------|--------------|----------|-----------------|-------------|---------------|---------------|---------------|---------------|
| Category                    | 2023 Audited | 2024 Adopted | 2024 YTD | 2024 Projection | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
| Transfer from General Fund  | \$ -         | \$ -         | \$ -     | \$ 135,000      | \$ 270,000  | \$ 278,000    | \$ 286,000    | \$ 295,000    | \$ 304,000    |
| <b>Total Revenues</b>       | -            | -            | -        | 135,000         | 270,000     | 278,000       | 286,000       | 295,000       | 304,000       |
| Expenditures                |              |              |          |                 |             |               |               |               |               |
| Projects (Storm-water, etc) | -            | -            | -        | -               | 75,000      | 25,000        | 25,000        | 25,000        | 25,000        |
| Capital (incl debt service) | -            | -            | -        | -               | 230,000     | 125,000       | 320,000       | 250,000       | 400,000       |
| <b>Total Expenditures</b>   | -            | -            | -        | -               | 305,000     | 150,000       | 345,000       | 275,000       | 425,000       |
|                             |              |              |          |                 |             |               |               |               |               |
| Increase (decrease)         |              | -            | -        | 135,000         | (35,000)    | 128,000       | (59,000)      | 20,000        | (121,000)     |
|                             |              |              |          |                 |             |               |               |               |               |
| Beginning FB                |              | -            | -        |                 | 135,000     | 100,000       | 228,000       | 169,000       | 189,000       |
| <b>Ending FB</b>            | \$ -         | \$ -         | \$ -     | \$ 135,000      | \$ 100,000  | \$ 228,000    | \$ 169,000    | \$ 189,000    | \$ 68,000     |
| Fund Balance % (of OPS)     | 0%           | 0%           |          |                 | 43%         | 182%          | 53%           | 76%           | 17%           |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

47 -STORMWATER  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | TRANSFERS IN                                 | 0                  | 0              | 0                 | 0                  | 0                        | 270,000                 | 270,000            |
|                            | TOTAL REVENUES                               | 0                  | 0              | 0                 | 0                  | 0                        | 270,000                 | 270,000            |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | STORM WATER                                  | 0                  | 0              | 0                 | 0                  | 0                        | 305,000                 | 305,000            |
|                            | TOTAL EXPENDITURES                           | 0                  | 0              | 0                 | 0                  | 0                        | 305,000                 | 305,000            |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | 0                  | 0              | 0                 | 0                  | 0                        | ( 35,000)               | ( 35,000)          |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

47 -STORMWATER  
FINANCIAL SUMMARY  
REVENUES

| REVENUES             |              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------|--------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                      |              |                    |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS IN</u>  |              |                    |                |                   |                    |                          |                         |                    |
| 41901-00 TRANSFER IN |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>270,000</u>          | <u>270,000</u>     |
| TOTAL TRANSFERS IN   |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>270,000</u>          | <u>270,000</u>     |
|                      |              |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES       |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>270,000</u>          | <u>270,000</u>     |
|                      |              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

47 -STORMWATER  
STORM WATER  
EXPENDITURES

| EXPENDITURES                                               |                          |                |                | (----- 2024 -----) |                 | (----- 2025 -----)       |                         |                    |
|------------------------------------------------------------|--------------------------|----------------|----------------|--------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                                   | ACCOUNT NAME             | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>                                |                          |                |                |                    |                 |                          |                         |                    |
| 521.04-51-00                                               | CAPITAL PROJECT EXPENDIT | 0              | 0              | 0                  | 0               | 0                        | 100,000                 | 100,000            |
| TOTAL CAPITAL EXPENDITURES                                 |                          | 0              | 0              | 0                  | 0               | 0                        | 100,000                 | 100,000            |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| 521.04-51-00 CAPITAL PROJECT EXPENDITURCURRENT YEAR NOTES: |                          |                |                |                    |                 |                          |                         |                    |
| STORMSEWER PLANNED MAINTENANCE                             |                          |                |                |                    |                 |                          |                         |                    |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| <u>CITY SERVICES</u>                                       |                          |                |                |                    |                 |                          |                         |                    |
| 521.07-32-00                                               | STORM SEWERS GENERAL REP | 0              | 0              | 0                  | 0               | 0                        | 75,000                  | 75,000             |
| TOTAL CITY SERVICES                                        |                          | 0              | 0              | 0                  | 0               | 0                        | 75,000                  | 75,000             |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| <u>PROFESSIONAL SERVICES</u>                               |                          |                |                |                    |                 |                          |                         |                    |
| 521.08-03-00                                               | ENGINEERING AND PLANNING | 0              | 0              | 0                  | 0               | 0                        | 130,000                 | 130,000            |
| TOTAL PROFESSIONAL SERVICES                                |                          | 0              | 0              | 0                  | 0               | 0                        | 130,000                 | 130,000            |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| 521.08-03-00 ENGINEERING AND PLANNING FCURRENT YEAR NOTES: |                          |                |                |                    |                 |                          |                         |                    |
| ASSESSMENT AND INVENTORY \$50K                             |                          |                |                |                    |                 |                          |                         |                    |
| MASTER PLAN \$80K                                          |                          |                |                |                    |                 |                          |                         |                    |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| TOTAL STORM WATER                                          |                          | 0              | 0              | 0                  | 0               | 0                        | 305,000                 | 305,000            |
| TOTAL EXPENDITURES                                         |                          | 0              | 0              | 0                  | 0               | 0                        | 305,000                 | 305,000            |
|                                                            |                          | =====          | =====          | =====              | =====           | =====                    | =====                   | =====              |
| <hr/>                                                      |                          |                |                |                    |                 |                          |                         |                    |
| EXCESS REVENUES OVER                                       |                          |                |                |                    |                 |                          |                         |                    |
| (UNDER) EXPENDITURES                                       |                          | 0              | 0              | 0                  | 0               | 0                        | ( 35,000)               | ( 35,000)          |
|                                                            |                          | =====          | =====          | =====              | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Emergency Reserve Fund Summary, Forecast & Detailed Report**



**Emergency Reserve Fund (50) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>                    |                     |                     |                  |                        |                    |                      |                      |                      |                      |
|------------------------------------|---------------------|---------------------|------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>                    | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>  | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Interest                           | \$ -                | \$ -                | \$ 50            | \$ 60                  | \$ -               | \$ 60                | \$ 60                | \$ 60                | \$ 60                |
| Transfers                          | -                   | 118,000             | 118,000          | 118,000                | 136,000            | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>              | <b>-</b>            | <b>118,000</b>      | <b>118,050</b>   | <b>118,060</b>         | <b>136,000</b>     | <b>60</b>            | <b>60</b>            | <b>60</b>            | <b>60</b>            |
| <b>Expenditures</b>                |                     |                     |                  |                        |                    |                      |                      |                      |                      |
| Transfers Out                      | -                   | -                   |                  |                        | -                  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>          | <b>-</b>            | <b>-</b>            |                  |                        | <b>-</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Increase (decrease)</b>         | <b>-</b>            | <b>118,000</b>      | <b>118,050</b>   | <b>118,060</b>         | <b>136,000</b>     | <b>60</b>            | <b>60</b>            | <b>60</b>            | <b>60</b>            |
| Beginning Fund Balance             | 1,332,108           | 1,332,108           | 1,332,108        | 1,332,108              | 1,450,168          | 1,586,168            | 1,586,228            | 1,586,288            | 1,586,348            |
| <b>Ending Fund Balance</b>         | <b>1,332,108</b>    | <b>1,450,108</b>    | <b>1,450,158</b> | <b>1,450,168</b>       | <b>1,586,168</b>   | <b>1,586,228</b>     | <b>1,586,288</b>     | <b>1,586,348</b>     | <b>1,586,408</b>     |
| General Fund Expenditures          | \$ 6,014,029        | \$ 5,878,000        | \$ 5,878,000     | \$ 5,878,001           | \$ 6,345,000       | \$ 5,982,395         | \$ 6,161,866         | \$ 6,346,722         | \$ 6,346,722         |
| <b>Fund Balance % of Gen. Fund</b> | <b>22%</b>          | <b>25%</b>          | <b>25%</b>       | <b>25%</b>             | <b>25%</b>         | <b>27%</b>           | <b>26%</b>           | <b>25%</b>           | <b>25%</b>           |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

50 -Emergency Reserve Fund  
FINANCIAL SUMMARY

|                        |                 | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|------------------------|-----------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#               | ACCOUNT NAME    | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                  |                 |                    |                |                   |                    |                          |                         |                    |
| <u>REVENUE SUMMARY</u> |                 |                    |                |                   |                    |                          |                         |                    |
|                        | INTEREST INCOME | 0                  | 0              | 0                 | 50                 | 100                      | 0                       | 0                  |
|                        | TRANSFERS IN    | 0                  | 0              | 0                 | 118,000            | 0                        | 0                       | 136,000            |
|                        | TRANSFERS OUT   | <u>0</u>           | <u>0</u>       | <u>118,000</u>    | <u>0</u>           | <u>118,000</u>           | <u>0</u>                | <u>0</u>           |
|                        | TOTAL REVENUES  | <u>0</u>           | <u>0</u>       | <u>118,000</u>    | <u>118,050</u>     | <u>118,100</u>           | <u>0</u>                | <u>136,000</u>     |
|                        |                 | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

50 -Emergency Reserve Fund  
FINANCIAL SUMMARY  
REVENUES

| REVENUES                         |                             | (----- 2024 -----)                                                                                     |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                         | ACCOUNT NAME                | 2022<br>ACTUAL                                                                                         | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>INTEREST INCOME</u>           |                             |                                                                                                        |                |                   |                    |                          |                         |                    |
| 41701-00                         | Interest Income             | <u>0</u>                                                                                               | <u>0</u>       | <u>0</u>          | <u>50</u>          | <u>100</u>               | <u>0</u>                | <u>0</u>           |
|                                  | TOTAL INTEREST INCOME       | <u>0</u>                                                                                               | <u>0</u>       | <u>0</u>          | <u>50</u>          | <u>100</u>               | <u>0</u>                | <u>0</u>           |
| <u>TRANSFERS IN</u>              |                             |                                                                                                        |                |                   |                    |                          |                         |                    |
| 41901-00                         | TRANSFER FROM THE GEN FUND  | <u>0</u>                                                                                               | <u>0</u>       | <u>0</u>          | <u>118,000</u>     | <u>0</u>                 | <u>0</u>                | <u>136,000</u>     |
|                                  | TOTAL TRANSFERS IN          | <u>0</u>                                                                                               | <u>0</u>       | <u>0</u>          | <u>118,000</u>     | <u>0</u>                 | <u>0</u>                | <u>136,000</u>     |
| 41901-TRANSFER FROM THE GEN FUND |                             | CURRENT YEAR NOTES:<br>ANNUAL TRANSFER TO KEEP THE EMERGENCY RESERVE FUND WITHIN<br>THE 25% ORDINANCE. |                |                   |                    |                          |                         |                    |
|                                  |                             |                                                                                                        |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS OUT</u>             |                             |                                                                                                        |                |                   |                    |                          |                         |                    |
| 42001-00                         | Transfers from General Fund | <u>0</u>                                                                                               | <u>0</u>       | <u>118,000</u>    | <u>0</u>           | <u>118,000</u>           | <u>0</u>                | <u>0</u>           |
|                                  | TOTAL TRANSFERS OUT         | <u>0</u>                                                                                               | <u>0</u>       | <u>118,000</u>    | <u>0</u>           | <u>118,000</u>           | <u>0</u>                | <u>0</u>           |
| TOTAL REVENUES                   |                             | <u>0</u>                                                                                               | <u>0</u>       | <u>118,000</u>    | <u>118,050</u>     | <u>118,100</u>           | <u>0</u>                | <u>136,000</u>     |
|                                  |                             | =====                                                                                                  | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Parkville Nature Sanctuary Fund Summary, Forecast & Detailed Report**



**Parkville Nature Sanctuary (60) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| Revenues                  |                   |                  |                   |                   |                |                                                               |               |               |               |
|---------------------------|-------------------|------------------|-------------------|-------------------|----------------|---------------------------------------------------------------|---------------|---------------|---------------|
| Category                  | 2023 Audited      | 2024 Adopted     | 2024 YTD          | 2024 Projection   | 2025 Budget    | 2026 Forecast                                                 | 2027 Forecast | 2028 Forecast | 2029 Forecast |
| Program Revenue           | \$ -              | \$ 5,500         | \$ 365            | \$ 1,000          | \$ 1,000       | <b>WILL MOVE TO PARKS &amp; RECREATION ON JANUARY 1, 2026</b> |               |               |               |
| Donations/Grants          | 8,141             | 4,500            | 914               | 1,868             | 1,000          | -                                                             | -             | -             |               |
| Transfers                 | 63,000            | -                | -                 |                   | -              | -                                                             | -             | -             |               |
| <b>Total Revenues</b>     | <b>71,141</b>     | <b>10,000</b>    | <b>1,279</b>      | <b>2,868</b>      | <b>2,000</b>   | <b>-</b>                                                      | <b>-</b>      | <b>-</b>      |               |
| Expenditures              |                   |                  |                   |                   |                |                                                               |               |               |               |
| Salary and Benefits       | 85,724            | -                | -                 | -                 | -              | -                                                             | -             | -             |               |
| Operating                 | 17,298            | 26,000           | 14,582            | 26,000            | -              | -                                                             | -             | -             |               |
| Equipment                 | -                 | -                | -                 | -                 | -              | -                                                             | -             | -             |               |
| Capital                   | -                 | 46,000           | 8,530             | 10,000            | 200,000        | -                                                             | -             | -             |               |
| <b>Total Expenditures</b> | <b>103,022</b>    | <b>72,000</b>    | <b>23,112</b>     | <b>36,000</b>     | <b>200,000</b> | <b>-</b>                                                      | <b>-</b>      | <b>-</b>      |               |
|                           |                   |                  |                   |                   |                |                                                               |               |               |               |
| Increase (decrease)       | (31,881)          | (62,000)         | (21,833)          | (33,132)          | (198,000)      | -                                                             | -             | -             |               |
|                           |                   |                  |                   |                   |                |                                                               |               |               |               |
| Beginning FB              | 263,013           | 154,813          | 231,132           | 231,132           | 198,000        | 0                                                             | -             | -             |               |
| <b>Ending FB</b>          | <b>\$ 231,132</b> | <b>\$ 92,813</b> | <b>\$ 209,299</b> | <b>\$ 198,000</b> | <b>\$ 0</b>    | <b>\$ -</b>                                                   | <b>\$ -</b>   | <b>\$ -</b>   |               |
| Fund Balance %            | 224%              | 357%             | 1435%             | 762%              | 0%             | 0%                                                            | 0%            | 0%            |               |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY  
FINANCIAL SUMMARY

|                             |                    | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------------|--------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME       | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>      |                    |                    |                |                   |                    |                          |                         |                    |
|                             | DONATIONS          | 6,890              | 8,141          | 10,000            | 1,279              | 2,868                    | 2,000                   | 2,000              |
|                             | TRANSFERS OUT      | <u>0</u>           | <u>63,000</u>  | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                             | TOTAL REVENUES     | <u>6,890</u>       | <u>71,141</u>  | <u>10,000</u>     | <u>1,279</u>       | <u>2,868</u>             | <u>2,000</u>            | <u>2,000</u>       |
| <u>EXPENDITURE SUMMARY</u>  |                    |                    |                |                   |                    |                          |                         |                    |
|                             | NATURE SANCTUARY   | <u>0</u>           | <u>14,555</u>  | <u>72,000</u>     | <u>23,112</u>      | <u>36,000</u>            | <u>100,000</u>          | <u>200,000</u>     |
|                             | TOTAL EXPENDITURES | <u>0</u>           | <u>14,555</u>  | <u>72,000</u>     | <u>23,112</u>      | <u>36,000</u>            | <u>100,000</u>          | <u>200,000</u>     |
| <u>EXCESS REVENUES OVER</u> |                    |                    |                |                   |                    |                          |                         |                    |
| <u>(UNDER) EXPENDITURES</u> |                    | <u>6,890</u>       | <u>56,586</u>  | <u>( 62,000)</u>  | <u>( 21,833)</u>   | <u>( 33,132)</u>         | <u>( 98,000)</u>        | <u>( 198,000)</u>  |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY  
FINANCIAL SUMMARY  
REVENUES

| REVENUES             |                         | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------|-------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME            | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                |                         |                    |                |                   |                    |                          |                         |                    |
| <u>DONATIONS</u>     |                         |                    |                |                   |                    |                          |                         |                    |
| 40901-00             | Donations               | 6,928              | 8,036          | 0                 | 914                | 1,000                    | 1,000                   | 1,000              |
| 40903-00             | Programs                | ( 1,308)           | 0              | 5,500             | 0                  | 0                        | 1,000                   | 1,000              |
| 40906-00             | Girl Scout Cabin Rental | 140                | 105            | 0                 | 365                | 1,868                    | 0                       | 0                  |
| 40910-00             | Grants                  | <u>1,130</u>       | <u>0</u>       | <u>4,500</u>      | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL DONATIONS      |                         | 6,890              | 8,141          | 10,000            | 1,279              | 2,868                    | 2,000                   | 2,000              |
| <hr/>                |                         |                    |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS OUT</u> |                         |                    |                |                   |                    |                          |                         |                    |
| 42001-00             | TRSF TO PNS FROM GF     | <u>0</u>           | <u>63,000</u>  | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL TRANSFERS OUT  |                         | <u>0</u>           | <u>63,000</u>  | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| <hr/>                |                         |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES       |                         | 6,890              | 71,141         | 10,000            | 1,279              | 2,868                    | 2,000                   | 2,000              |
|                      |                         | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

60 -NATURE SANCTUARY  
NATURE SANCTUARY  
EXPENDITURES

| ACCOUNT# | ACCOUNT NAME | 2022<br>ACTUAL | 2023<br>ACTUAL | (----- 2024 -----)<br>CURRENT<br>BUDGET | (----- 2024 -----)<br>Y-T-D<br>ACTUAL | (----- 2024 -----)<br>PROJECTED<br>TO YEAR END | (----- 2025 -----)<br>DEPARTMENT<br>REQUESTED | (----- 2025 -----)<br>PROPOSED<br>BUDGET |
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|
|----------|--------------|----------------|----------------|-----------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------------------|

PERSONNEL

|              |                          |   |     |       |     |       |   |   |
|--------------|--------------------------|---|-----|-------|-----|-------|---|---|
| 535.01-41-00 | MEMBERSHIPS / SUBSCRIPTI | 0 | 0   | 1,000 | 20  | 100   | 0 | 0 |
| 535.01-41-02 | PROFESSIONAL DEVELOPMENT | 0 | 243 | 2,000 | 420 | 1,000 | 0 | 0 |
|              | TOTAL PERSONNEL          | 0 | 243 | 3,000 | 440 | 1,100 | 0 | 0 |

535.01-41-02 PROFESSIONAL DEVELOPMENT NEXT YEAR NOTES:  
Adjusted budget since this department will include 1 part-time employee

INSURANCE & BENEFITS

|              |                            |   |   |   |   |       |   |   |
|--------------|----------------------------|---|---|---|---|-------|---|---|
| 535.02-04-00 | WORKERS COMPENSATION       | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
|              | TOTAL INSURANCE & BENEFITS | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |

UTILITIES

|              |                        |   |     |       |     |       |   |   |
|--------------|------------------------|---|-----|-------|-----|-------|---|---|
| 535.03-02-00 | ELECTRICITY            | 0 | 194 | 500   | 173 | 500   | 0 | 0 |
| 535.03-05-00 | MOBILE PHONES & PAGERS | 0 | 251 | 500   | 105 | 500   | 0 | 0 |
|              | TOTAL UTILITIES        | 0 | 444 | 1,000 | 277 | 1,000 | 0 | 0 |

535.03-05-00 MOBILE PHONES & PAGERS NEXT YEAR NOTES:  
No mobile phones for this department in 2025

SUPPLIES & COMMODITIES

|              |                              |   |       |        |        |        |   |   |
|--------------|------------------------------|---|-------|--------|--------|--------|---|---|
| 535.05-01-00 | OFFICE SUPPLIES/CONSUMAB     | 0 | 164   | 500    | 20     | 500    | 0 | 0 |
| 535.05-02-00 | POSTAGE                      | 0 | 10    | 500    | 14     | 100    | 0 | 0 |
| 535.05-04-00 | PRINTING                     | 0 | 0     | 500    | 279    | 500    | 0 | 0 |
| 535.05-20-00 | SMALL OFFICE EQUIPMENT       | 0 | 0     | 0      | 0      | 0      | 0 | 0 |
| 535.05-21-00 | EQUIP/MATERIALS/TOOLS        | 0 | 1,535 | 2,500  | 4,573  | 5,000  | 0 | 0 |
| 535.05-31-00 | UNIFORMS / CLOTHING          | 0 | 0     | 1,000  | 0      | 0      | 0 | 0 |
| 535.05-41-00 | MATERIALS                    | 0 | 1,824 | 2,000  | 361    | 1,000  | 0 | 0 |
| 535.05-42-00 | PROGRAM EXPENSE              | 0 | 905   | 5,000  | 4,650  | 5,000  | 0 | 0 |
| 535.05-43-00 | VOLUNTEER ACKNOWLEDGEMEN     | 0 | 1,458 | 2,000  | 126    | 1,000  | 0 | 0 |
| 535.05-99-00 | MISC/OTHER PURCHASES         | 0 | 18    | 0      | 0      | 0      | 0 | 0 |
|              | TOTAL SUPPLIES & COMMODITIES | 0 | 5,915 | 14,000 | 10,024 | 13,100 | 0 | 0 |

MAINTENANCE

|              |                          |   |       |       |       |       |   |   |
|--------------|--------------------------|---|-------|-------|-------|-------|---|---|
| 535.06-01-00 | BUILDING MAINT & REPAIR  | 0 | 631   | 500   | 112   | 500   | 0 | 0 |
| 535.06-02-00 | JANITORIAL / CLEANING SE | 0 | 0     | 0     | 0     | 0     | 0 | 0 |
| 535.06-05-03 | TRAIL MAINTENANCE        | 0 | 5,358 | 3,500 | 3,662 | 7,300 | 0 | 0 |
| 535.06-21-00 | VEHICLE MAINT & REPAIR   | 0 | 741   | 1,000 | 0     | 500   | 0 | 0 |
| 535.06-21-01 | EQUIPMENT MAINT & REPAIR | 0 | 220   | 1,000 | 32    | 500   | 0 | 0 |
| 535.06-22-00 | VEHICLE GAS & OIL        | 0 | 557   | 500   | 3     | 500   | 0 | 0 |
| 535.06-22-01 | EQUIPMENT GAS & OIL      | 0 | 0     | 0     | 31    | 0     | 0 | 0 |
|              | TOTAL MAINTENANCE        | 0 | 7,506 | 6,500 | 3,840 | 9,300 | 0 | 0 |

535.06-21-00 VEHICLE MAINT & REPAIR NEXT YEAR NOTES:  
New fleet truck

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

60 -NATURE SANCTUARY  
 NATURE SANCTUARY  
 EXPENDITURES

| EXPENDITURES                                 |                      | (----- 2024 -----)                                  |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|----------------------|-----------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME         | 2022<br>ACTUAL                                      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>OTHER EXPENDITURES</u>                    |                      |                                                     |                |                   |                    |                          |                         |                    |
| 535.09-21-00                                 | MISCELLANEOUS        | 0                                                   | 447            | 1,500             | 0                  | 500                      | 0                       | 0                  |
| TOTAL OTHER EXPENDITURES                     |                      | 0                                                   | 447            | 1,500             | 0                  | 500                      | 0                       | 0                  |
| 535.09-21-00                                 | MISCELLANEOUS        | NEXT YEAR NOTES:<br>CLOSE NEXT YEAR                 |                |                   |                    |                          |                         |                    |
| <u>CAPITAL OUTLAY</u>                        |                      |                                                     |                |                   |                    |                          |                         |                    |
| 535.53-50-00                                 | Nature Sanctuary CIP | 0                                                   | 0              | 46,000            | 8,530              | 10,000                   | 100,000                 | 200,000            |
| TOTAL CAPITAL OUTLAY                         |                      | 0                                                   | 0              | 46,000            | 8,530              | 10,000                   | 100,000                 | 200,000            |
| 535.53-50-00                                 | Nature Sanctuary CIP | CURRENT YEAR NOTES:<br>\$200,000 - Nature Play Area |                |                   |                    |                          |                         |                    |
| TOTAL NATURE SANCTUARY                       |                      | 0                                                   | 14,555         | 72,000            | 23,112             | 36,000                   | 100,000                 | 200,000            |
| TOTAL EXPENDITURES                           |                      | 0                                                   | 14,555         | 72,000            | 23,112             | 36,000                   | 100,000                 | 200,000            |
|                                              |                      | =====                                               | =====          | =====             | =====              | =====                    | =====                   | =====              |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                      | 6,890                                               | 56,586         | ( 62,000)         | ( 21,833)          | ( 33,132)                | ( 98,000)               | ( 198,000)         |
|                                              |                      | =====                                               | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Veterans Memorial Fund Summary, Forecast & Detailed Report**



**Veterans Memorial Fund (66) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| Revenues                  |                  |                |                  |                 |               |               |               |               |               |
|---------------------------|------------------|----------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Category                  | 2023 Audited     | 2024 Adopted   | 2024 YTD         | 2024 Projection | 2025 Budget   | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
| Donations                 | \$ 23,216        | \$ 59,483      | \$ 4,165         | \$ 6,515        | \$ 50,000     | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenues</b>     | <b>23,216</b>    | <b>59,483</b>  | <b>4,165</b>     | <b>6,515</b>    | <b>50,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Expenditures              |                  |                |                  |                 |               |               |               |               |               |
| Operating                 | 10,249           | 100,000        | 29,498           | 100,000         | -             | -             | -             | -             | -             |
| Capital                   | -                | -              | -                | -               | 50,000        | -             | -             | -             | -             |
| <b>Total Expenditures</b> | <b>10,249</b>    | <b>100,000</b> | <b>29,498</b>    | <b>100,000</b>  | <b>50,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Increase (decrease)       | 12,967           | (40,517)       | (25,333)         | (93,485)        | -             | -             | -             | -             | -             |
| Net Change to FB          | 12,967           | (40,517)       | (25,333)         | (93,485)        | -             | -             | -             | -             | -             |
| Beginning FB              | 80,518           | 40,517         | 93,485           | 93,485          | -             | -             | -             | -             | -             |
| <b>Ending FB</b>          | <b>\$ 93,485</b> | <b>\$ -</b>    | <b>\$ 68,152</b> | <b>\$ -</b>     | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

66 -Veterans Memorial Fund  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | DONATIONS                                    | <u>31,688</u>      | <u>23,216</u>  | <u>59,483</u>     | <u>4,165</u>       | <u>6,515</u>             | <u>50,000</u>           | <u>50,000</u>      |
|                            | TOTAL REVENUES                               | <u>31,688</u>      | <u>23,216</u>  | <u>59,483</u>     | <u>4,165</u>       | <u>6,515</u>             | <u>50,000</u>           | <u>50,000</u>      |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | GENERAL                                      | <u>5,600</u>       | <u>10,249</u>  | <u>100,000</u>    | <u>29,498</u>      | <u>100,000</u>           | <u>50,000</u>           | <u>50,000</u>      |
|                            | TOTAL EXPENDITURES                           | <u>5,600</u>       | <u>10,249</u>  | <u>100,000</u>    | <u>29,498</u>      | <u>100,000</u>           | <u>50,000</u>           | <u>50,000</u>      |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>26,088</u>      | <u>12,967</u>  | <u>( 40,517)</u>  | <u>( 25,333)</u>   | <u>( 93,485)</u>         | <u>0</u>                | <u>0</u>           |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

66 -Veterans Memorial Fund  
FINANCIAL SUMMARY  
REVENUES

| REVENUES           |              | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|--------------------|--------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#           | ACCOUNT NAME | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                    |              |                    |                |                   |                 |                          |                         |                    |
| <u>DONATIONS</u>   |              |                    |                |                   |                 |                          |                         |                    |
| 40901-00 Donations |              | 31,688             | 23,216         | 59,483            | 4,165           | 6,515                    | 50,000                  | 50,000             |
| TOTAL DONATIONS    |              | 31,688             | 23,216         | 59,483            | 4,165           | 6,515                    | 50,000                  | 50,000             |
|                    |              |                    |                |                   |                 |                          |                         |                    |
| TOTAL REVENUES     |              | 31,688             | 23,216         | 59,483            | 4,165           | 6,515                    | 50,000                  | 50,000             |
|                    |              | =====              | =====          | =====             | =====           | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

66 -Veterans Memorial Fund  
 GENERAL  
 EXPENDITURES

| EXPENDITURES                                 |                      | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|----------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME         | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                      |                    |                |                   |                    |                          |                         |                    |
| CAPITAL EXPENDITURES                         |                      |                    |                |                   |                    |                          |                         |                    |
| 501.04-24-00                                 | CAPITAL IMPROVEMENTS | 0                  | 0              | 0                 | 29,498             | 100,000                  | 50,000                  | 50,000             |
| TOTAL CAPITAL EXPENDITURES                   |                      | 0                  | 0              | 0                 | 29,498             | 100,000                  | 50,000                  | 50,000             |
|                                              |                      |                    |                |                   |                    |                          |                         |                    |
| EXPENDITURES                                 |                      |                    |                |                   |                    |                          |                         |                    |
| 501.15-00-00                                 | Expenditures         | 5,600              | 10,249         | 100,000           | 0                  | 0                        | 0                       | 0                  |
| TOTAL EXPENDITURES                           |                      | 5,600              | 10,249         | 100,000           | 0                  | 0                        | 0                       | 0                  |
|                                              |                      |                    |                |                   |                    |                          |                         |                    |
| TOTAL GENERAL                                |                      | 5,600              | 10,249         | 100,000           | 29,498             | 100,000                  | 50,000                  | 50,000             |
|                                              |                      |                    |                |                   |                    |                          |                         |                    |
| TOTAL EXPENDITURES                           |                      | 5,600              | 10,249         | 100,000           | 29,498             | 100,000                  | 50,000                  | 50,000             |
|                                              |                      | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |
|                                              |                      |                    |                |                   |                    |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                      | 26,088             | 12,967         | ( 40,517)         | ( 25,333)          | ( 93,485)                | 0                       | 0                  |
|                                              |                      | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **American Rescue Plan (ARPA) Fund Summary, Forecast & Detailed Report**



**American Rescue Plan Act (ARPA) Fund (68) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| Revenues                   |                   |                |                   |                   |                |               |               |               |               |
|----------------------------|-------------------|----------------|-------------------|-------------------|----------------|---------------|---------------|---------------|---------------|
| Category                   | 2023 Audited      | 2024 Adopted   | 2024 YTD          | 2024 Projection   | 2025 Budget    | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
| Grants                     | \$ -              | \$ -           | \$ -              | \$ -              | \$ -           | \$ -          | \$ -          |               |               |
| <b>Total Revenues</b>      | -                 | -              | -                 | -                 | -              | -             | -             |               |               |
| Expenditures               |                   |                |                   |                   |                |               |               |               |               |
| Capital                    |                   | 359,114        | 51,156            | 80,114            | 279,000        | -             | -             |               |               |
| <b>Total Expenditures</b>  | <b>500,000</b>    | <b>359,114</b> | <b>51,156</b>     | <b>80,114</b>     | <b>279,000</b> | -             | -             |               |               |
| Increase (decrease)        | (500,000)         | (359,114)      | (51,156)          | (80,114)          | (279,000)      | -             | -             |               |               |
| Beginning Fund Balance     | 859,114           | 359,114        | 359,114           | 359,114           | 279,000        | -             | -             |               |               |
| <b>Ending Fund Balance</b> | <b>\$ 359,114</b> | <b>\$ -</b>    | <b>\$ 307,958</b> | <b>\$ 279,000</b> | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   |
| Fund Balance %             | -100%             | 0%             | 0%                | 0%                | 0%             | 0%            | 0%            | 0%            | 0%            |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

68 -American Rescue Plan  
 FINANCIAL SUMMARY

|                                              |                    | (----- 2024 -----) (----- 2025 -----) |                   |                   |                  |                          |                         |                    |
|----------------------------------------------|--------------------|---------------------------------------|-------------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME       | 2022<br>ACTUAL                        | 2023<br>ACTUAL    | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>                       |                    |                                       |                   |                   |                  |                          |                         |                    |
|                                              | MISCELLANEOUS      | <u>325,000</u>                        | <u>0</u>          | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                                              | TOTAL REVENUES     | <u>325,000</u>                        | <u>0</u>          | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| <u>EXPENDITURE SUMMARY</u>                   |                    |                                       |                   |                   |                  |                          |                         |                    |
|                                              | ADMINISTRATION     | 325,000                               | 500,000           | 0                 | 0                | 0                        | 0                       | 0                  |
|                                              | CAPITAL OUTLAY     | <u>0</u>                              | <u>0</u>          | <u>359,114</u>    | <u>51,156</u>    | <u>80,114</u>            | <u>259,000</u>          | <u>279,000</u>     |
|                                              | TOTAL EXPENDITURES | <u>325,000</u>                        | <u>500,000</u>    | <u>359,114</u>    | <u>51,156</u>    | <u>80,114</u>            | <u>259,000</u>          | <u>279,000</u>     |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                    | <u>0</u>                              | <u>( 500,000)</u> | <u>( 359,114)</u> | <u>( 51,156)</u> | <u>( 80,114)</u>         | <u>( 259,000)</u>       | <u>( 279,000)</u>  |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

68 -American Rescue Plan  
FINANCIAL SUMMARY  
REVENUES

| REVENUES                     |              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|------------------------------|--------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                     | ACCOUNT NAME | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                              |              |                    |                |                   |                    |                          |                         |                    |
| <u>MISCELLANEOUS</u>         |              |                    |                |                   |                    |                          |                         |                    |
| 41801-06 ARPA Funds Received |              | <u>325,000</u>     | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL MISCELLANEOUS          |              | <u>325,000</u>     | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                              |              |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES               |              | <u>325,000</u>     | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                              |              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

68 -American Rescue Plan  
ADMINISTRATION  
EXPENDITURES

| EXPENDITURES                   |                          | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|--------------------------------|--------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                       | ACCOUNT NAME             | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                          |                          |                    |                |                   |                 |                          |                         |                    |
| <u>TRANSFERS-OTHER SOURCES</u> |                          |                    |                |                   |                 |                          |                         |                    |
| 501.20-10-00                   | TRSF ANNUAL APRA TO GF   | 0                  | 500,000        | 0                 | 0               | 0                        | 0                       | 0                  |
| 501.20-22-00                   | Transfer to Projects Fun | 325,000            | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL TRANSFERS-OTHER SOURCES  |                          | 325,000            | 500,000        | 0                 | 0               | 0                        | 0                       | 0                  |
| <hr/>                          |                          |                    |                |                   |                 |                          |                         |                    |
| TOTAL ADMINISTRATION           |                          | 325,000            | 500,000        | 0                 | 0               | 0                        | 0                       | 0                  |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

68 -American Rescue Plan  
CAPITAL OUTLAY  
EXPENDITURES

| EXPENDITURES                |                | (-----)                                                    |                |                   | (-----)         |                          |                         |                    |
|-----------------------------|----------------|------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME   | 2022<br>ACTUAL                                             | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                       |                |                                                            |                |                   |                 |                          |                         |                    |
| <u>CAPITAL OUTLAY</u>       |                |                                                            |                |                   |                 |                          |                         |                    |
| 560.50-10-00                | Capital Outlay | 0                                                          | 0              | 359,114           | 51,156          | 80,114                   | 259,000                 | 279,000            |
| TOTAL CAPITAL OUTLAY        |                | 0                                                          | 0              | 359,114           | 51,156          | 80,114                   | 259,000                 | 279,000            |
| <hr/>                       |                |                                                            |                |                   |                 |                          |                         |                    |
| 560.50-10-00 Capital Outlay |                | CURRENT YEAR NOTES:                                        |                |                   |                 |                          |                         |                    |
|                             |                | 2025 TECH UPDATES                                          |                |                   |                 |                          |                         |                    |
|                             |                | Dashboards software, budgeting software, implementation    |                |                   |                 |                          |                         |                    |
|                             |                | costs to Incode Version 10, Tech Service updates and Board |                |                   |                 |                          |                         |                    |
|                             |                | <u>Room audio visual update</u>                            |                |                   |                 |                          |                         |                    |
|                             |                | <hr/>                                                      |                |                   |                 |                          |                         |                    |
| TOTAL CAPITAL OUTLAY        |                | 0                                                          | 0              | 359,114           | 51,156          | 80,114                   | 259,000                 | 279,000            |
| <hr/>                       |                |                                                            |                |                   |                 |                          |                         |                    |
| TOTAL EXPENDITURES          |                | 325,000                                                    | 500,000        | 359,114           | 51,156          | 80,114                   | 259,000                 | 279,000            |
|                             |                | =====                                                      | =====          | =====             | =====           | =====                    | =====                   | =====              |
| <hr/>                       |                |                                                            |                |                   |                 |                          |                         |                    |
| EXCESS REVENUES OVER        |                | 0                                                          | ( 500,000)     | ( 359,114)        | ( 51,156)       | ( 80,114)                | ( 259,000)              | ( 279,000)         |
| (UNDER) EXPENDITURES        |                | =====                                                      | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Capital Project Fund Summaries, Forecasts & Detailed Reports**



# **Capital Project – Farmers Market – Fund Summary, Forecast & Detailed Report**



**Capital Projects - Farmers Market Fund (61) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                 |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b> | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Grants/other               | \$ -                | \$ -                | \$ -            | \$ -                   | \$ 1,165,000       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Transfers (Parks & Rec)    | -                   | -                   | -               | -                      | 520,000            | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>      | -                   | -                   | -               | -                      | <b>1,685,000</b>   | -                    | -                    | -                    | -                    |
| <b>Expenditures</b>        |                     |                     |                 |                        |                    |                      |                      |                      |                      |
| Engineering                | -                   | -                   | -               | -                      | 100,000            | -                    | -                    | -                    | -                    |
| Construction               | -                   | -                   | -               | -                      | 1,585,000          | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | -                   | -                   | -               | -                      | <b>1,685,000</b>   | -                    | -                    | -                    | -                    |
| Increase (decrease)        | -                   | -                   | -               | -                      | -                  | -                    | -                    | -                    | -                    |
| Beginning Fund Balance     | -                   | -                   | -               | -                      | -                  | -                    | -                    | -                    | -                    |
| <b>Ending Fund Balance</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

\*project to date spent from Parks and Recreation Fund

|      |                |
|------|----------------|
| 2023 | 112,964        |
| 2024 | 71,523         |
|      | <u>184,487</u> |

\$ 1,869,487 Total Estimated Cost

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

61 -CAPITAL PROJECT-FARM MARK  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | DONATIONS                                    | 0                  | 0              | 0                 | 0                  | 0                        | 1,000,000               | 1,165,000          |
|                            | TRANSFERS IN                                 | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>520,000</u>          | <u>520,000</u>     |
|                            | TOTAL REVENUES                               | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,520,000</u>        | <u>1,685,000</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | PARKS & RECREATION                           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,820,000</u>        | <u>1,685,000</u>   |
|                            | TOTAL EXPENDITURES                           | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>1,820,000</u>        | <u>1,685,000</u>   |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>( 300,000)</u>       | <u>0</u>           |

C I T Y O F P A R K V I L L E  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

61 -CAPITAL PROJECT-FARM MARK  
FINANCIAL SUMMARY  
REVENUES

| REVENUES            |                                                                                               | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|---------------------|-----------------------------------------------------------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#            | ACCOUNT NAME                                                                                  | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>               |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| <u>DONATIONS</u>    |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| 40910-00            | GRANTS                                                                                        | 0                  | 0              | 0                 | 0                  | 0                        | 1,000,000               | 1,165,000          |
|                     | TOTAL DONATIONS                                                                               | 0                  | 0              | 0                 | 0                  | 0                        | 1,000,000               | 1,165,000          |
| <hr/>               |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| 40910-GRANTS        | CURRENT YEAR NOTES:<br>Grant received from Platte County for rebuilding the Farmers<br>Market |                    |                |                   |                    |                          |                         |                    |
| <hr/>               |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS IN</u> |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| 41901-00            | TRANSFERS IN                                                                                  | 0                  | 0              | 0                 | 0                  | 0                        | 520,000                 | 520,000            |
|                     | TOTAL TRANSFERS IN                                                                            | 0                  | 0              | 0                 | 0                  | 0                        | 520,000                 | 520,000            |
| <hr/>               |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| 41901-TRANSFERS IN  | CURRENT YEAR NOTES:<br><u>Transfer to this project from the Parks Sales Tax Fund.</u>         |                    |                |                   |                    |                          |                         |                    |
| <hr/>               |                                                                                               |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES      |                                                                                               | 0                  | 0              | 0                 | 0                  | 0                        | 1,520,000               | 1,685,000          |
|                     |                                                                                               | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

61 -CAPITAL PROJECT-FARM MARK  
 PARKS & RECREATION  
 EXPENDITURES

| EXPENDITURES                                 |                             | (-----) (-----) (-----)                                                                                                                                                                                             |                |                   |                 |                          | 2025                    |                    |
|----------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME                | 2022<br>ACTUAL                                                                                                                                                                                                      | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                        |                             |                                                                                                                                                                                                                     |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>                  |                             |                                                                                                                                                                                                                     |                |                   |                 |                          |                         |                    |
| 525.04-01-00                                 | CAPITAL EXPENSES            | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 1,720,000               | 1,585,000          |
|                                              | TOTAL CAPITAL EXPENDITURES  | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 1,720,000               | 1,585,000          |
| 525.04-01-00                                 | CAPITAL EXPENSES            | CURRENT YEAR NOTES:<br>Project expenses for proposed farmers market project.<br>Project to date paid from Parks and Recreation fund of<br>\$184,487. Will make total project expenditure estimate of<br>\$1,870,000 |                |                   |                 |                          |                         |                    |
| <u>PROFESSIONAL SERVICES</u>                 |                             |                                                                                                                                                                                                                     |                |                   |                 |                          |                         |                    |
| 525.08-03-00                                 | ENGINEERING SERVICES        | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 100,000                 | 100,000            |
|                                              | TOTAL PROFESSIONAL SERVICES | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 100,000                 | 100,000            |
| 525.08-03-00                                 | ENGINEERING SERVICES        | CURRENT YEAR NOTES:<br><u>Estimated engineering costs for the new farmers market</u>                                                                                                                                |                |                   |                 |                          |                         |                    |
| TOTAL PARKS & RECREATION                     |                             | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 1,820,000               | 1,685,000          |
| TOTAL EXPENDITURES                           |                             | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | 1,820,000               | 1,685,000          |
|                                              |                             | =====                                                                                                                                                                                                               | =====          | =====             | =====           | =====                    | =====                   | =====              |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                             | 0                                                                                                                                                                                                                   | 0              | 0                 | 0               | 0                        | ( 300,000)              | 0                  |
|                                              |                             | =====                                                                                                                                                                                                               | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Capital Project – 9 HWY Downtown – Fund Summary, Forecast & Detailed Report**



**Capital Projects - 9 Highway Downtown Fund (90) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                    |                        |                     |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|--------------------|------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>    | <b>2024 Projection</b> | <b>2025 Budget</b>  | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Bond Proceeds              | \$ -                | \$ 2,954,524        | \$ -               | \$ -                   | \$ 3,200,000        | \$ -                 | \$ -                 | -                    | -                    |
| County Grant               | -                   | -                   |                    | 500,000                | -                   | -                    | -                    | -                    | -                    |
| Marc Grant                 |                     |                     |                    |                        | 50,000              | 500,000              | 2,650,000            |                      |                      |
| MoDot Grant                |                     |                     |                    |                        | -                   | -                    | 1,278,649            | 509,301              |                      |
| Miscellaneous              | -                   | -                   |                    |                        | -                   | -                    | -                    | -                    | -                    |
| Transfers (use tax fund)   | -                   | -                   |                    | 32,000                 | 500,000             | 500,000              | 500,000              | 500,000              | 500,000              |
| <b>Total Revenues</b>      | <b>-</b>            | <b>2,954,524</b>    | <b>-</b>           | <b>532,000</b>         | <b>3,750,000</b>    | <b>1,000,000</b>     | <b>4,428,649</b>     | <b>1,009,301</b>     | <b>500,000</b>       |
| <b>Expenditures</b>        |                     |                     |                    |                        |                     |                      |                      |                      |                      |
| Engineering                | 32,000              | 250,000             | 10,601             | 200,000                | 700,000             | 300,000              | 150,000              | 50,000               |                      |
| Construction               | -                   | -                   | -                  | -                      | 100,000             | 2,100,000            | 1,800,000            | 100,000              |                      |
| Row/Contingency            | -                   | -                   | -                  | -                      | 700,000             | 1,100,000            | 400,000              | 500,950              |                      |
| Debt                       | -                   | -                   | -                  | -                      | -                   | -                    | 700,000              | 700,000              | 700,000              |
| Transfers Out              | -                   | -                   | -                  | -                      | -                   | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>32,000</b>       | <b>250,000</b>      | <b>10,601</b>      | <b>200,000</b>         | <b>1,500,000</b>    | <b>3,500,000</b>     | <b>3,050,000</b>     | <b>1,350,950</b>     | <b>700,000</b>       |
| Increase (decrease)        | (32,000)            | 2,704,524           | (10,601)           | 332,000                | 2,250,000           | (2,500,000)          | 1,378,649            | (341,649)            | (200,000)            |
| Beginning Fund Balance     | -                   | (32,000)            | (32,000)           | (32,000)               | 300,000             | 2,550,000            | 50,000               | 1,428,649            | 1,087,000            |
| <b>Ending Fund Balance</b> | <b>\$ (32,000)</b>  | <b>\$ 2,672,524</b> | <b>\$ (42,601)</b> | <b>\$ 300,000</b>      | <b>\$ 2,550,000</b> | <b>\$ 50,000</b>     | <b>\$ 1,428,649</b>  | <b>\$ 1,087,000</b>  | <b>\$ 887,000</b>    |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN  
 FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                  |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|------------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                  |                   |                    |                          |                         |                    |
|                            | PROPERTY TAXES                               | 0                  | 0                | 0                 | 0                  | 0                        | 3,200,000               | 3,200,000          |
|                            | INTEREST INCOME                              | 0                  | 0                | 0                 | 0                  | 500,000                  | 50,000                  | 50,000             |
|                            | TRANSFERS IN                                 | <u>0</u>           | <u>0</u>         | <u>0</u>          | <u>0</u>           | <u>32,000</u>            | <u>500,000</u>          | <u>500,000</u>     |
|                            | TOTAL REVENUES                               | <u>0</u>           | <u>0</u>         | <u>0</u>          | <u>0</u>           | <u>532,000</u>           | <u>3,750,000</u>        | <u>3,750,000</u>   |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                  |                   |                    |                          |                         |                    |
|                            | ADMINISTRATION                               | <u>0</u>           | <u>32,000</u>    | <u>0</u>          | <u>10,601</u>      | <u>200,000</u>           | <u>1,500,000</u>        | <u>1,500,000</u>   |
|                            | TOTAL EXPENDITURES                           | <u>0</u>           | <u>32,000</u>    | <u>0</u>          | <u>10,601</u>      | <u>200,000</u>           | <u>1,500,000</u>        | <u>1,500,000</u>   |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>0</u>           | <u>( 32,000)</u> | <u>0</u>          | <u>( 10,601)</u>   | <u>332,000</u>           | <u>2,250,000</u>        | <u>2,250,000</u>   |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN  
 FINANCIAL SUMMARY  
 REVENUES

| REVENUES        |                          | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------|--------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#        | ACCOUNT NAME             | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>           |                          |                    |                |                   |                    |                          |                         |                    |
| PROPERTY TAXES  |                          |                    |                |                   |                    |                          |                         |                    |
| 41002-00        | Debt Proceeds            | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>3,200,000</u>        | <u>3,200,000</u>   |
|                 | TOTAL PROPERTY TAXES     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>3,200,000</u>        | <u>3,200,000</u>   |
| <hr/>           |                          |                    |                |                   |                    |                          |                         |                    |
| INTEREST INCOME |                          |                    |                |                   |                    |                          |                         |                    |
| 41751-00        | Grants/Donations         | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>50,000</u>           | <u>50,000</u>      |
| 41761-00        | Grant from Platte County | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>500,000</u>           | <u>0</u>                | <u>0</u>           |
|                 | TOTAL INTEREST INCOME    | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>500,000</u>           | <u>50,000</u>           | <u>50,000</u>      |
| <hr/>           |                          |                    |                |                   |                    |                          |                         |                    |
| TRANSFERS IN    |                          |                    |                |                   |                    |                          |                         |                    |
| 41901-00        | Transfer In              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>32,000</u>            | <u>500,000</u>          | <u>500,000</u>     |
|                 | TOTAL TRANSFERS IN       | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>32,000</u>            | <u>500,000</u>          | <u>500,000</u>     |
| <hr/>           |                          |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES  |                          | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>532,000</u>           | <u>3,750,000</u>        | <u>3,750,000</u>   |
|                 |                          | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

90 -CAP PROJ- 9 HWY DOWNTOWN  
 ADMINISTRATION  
 EXPENDITURES

| EXPENDITURES                 |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                     | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                        |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>  |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.04-53-00                 | Misc Project Expenditure | 0                                     | 32,000         | 0                 | 0               | 0                        | 0                       | 0                  |
| TOTAL CAPITAL EXPENDITURES   |                          | 0                                     | 32,000         | 0                 | 0               | 0                        | 0                       | 0                  |
| <u>CITY SERVICES</u>         |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.07-20-00                 | Right-of-way             | 0                                     | 0              | 0                 | 0               | 0                        | 700,000                 | 700,000            |
| 501.07-21-00                 | Capital Construction     | 0                                     | 0              | 0                 | 0               | 0                        | 100,000                 | 100,000            |
| TOTAL CITY SERVICES          |                          | 0                                     | 0              | 0                 | 0               | 0                        | 800,000                 | 800,000            |
| <u>PROFESSIONAL SERVICES</u> |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.08-03-00                 | Engineering              | 0                                     | 0              | 0                 | 10,601          | 200,000                  | 700,000                 | 700,000            |
| TOTAL PROFESSIONAL SERVICES  |                          | 0                                     | 0              | 0                 | 10,601          | 200,000                  | 700,000                 | 700,000            |
| TOTAL ADMINISTRATION         |                          | 0                                     | 32,000         | 0                 | 10,601          | 200,000                  | 1,500,000               | 1,500,000          |
| TOTAL EXPENDITURES           |                          | 0                                     | 32,000         | 0                 | 10,601          | 200,000                  | 1,500,000               | 1,500,000          |
|                              |                          | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |
| <u>EXCESS REVENUES OVER</u>  |                          |                                       |                |                   |                 |                          |                         |                    |
| (UNDER) EXPENDITURES         |                          | 0                                     | ( 32,000)      | 0                 | ( 10,601)       | 332,000                  | 2,250,000               | 2,250,000          |
|                              |                          | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Capital Projects Fund Summary, Forecast & Detailed Report**



**Capital Projects Fund (95) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>                            |                     |                     |                   |                        |                    |                      |                      |                      |                      |
|--------------------------------------------|---------------------|---------------------|-------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>                            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>   | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Grants                                     | \$ 191,838          | \$ -                | \$ -              | \$ -                   | \$ -               | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Miscellaneous                              | 938                 | -                   |                   | 345                    | -                  | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>                      | <b>192,776</b>      | <b>-</b>            | <b>-</b>          | <b>345</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Expenditures</b>                        |                     |                     |                   |                        |                    |                      |                      |                      |                      |
| Route 9 Project (Hwy 45)                   | 28,580              | 340,880             | -                 | -                      | -                  | -                    | -                    | -                    | -                    |
| Highway 45 at Riss Lake Entryway           | -                   | -                   | -                 | -                      | 215,000            | -                    | -                    | -                    | -                    |
| Quiet Zone                                 | 8,484               | 29,000              | -                 | 29,000                 | 135,000            | -                    | -                    | -                    | -                    |
| Transfers Out (Debt service for 9 HWY CID) |                     | 88,000              | 43,650            | 88,000                 |                    |                      |                      | -                    | -                    |
| <b>Total Expenditures</b>                  | <b>37,064</b>       | <b>457,880</b>      | <b>43,650</b>     | <b>117,000</b>         | <b>350,000</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Increase (decrease)</b>                 | <b>155,712</b>      | <b>(457,880)</b>    | <b>(43,650)</b>   | <b>(116,655)</b>       | <b>(350,000)</b>   | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Beginning Fund Balance</b>              | <b>310,943</b>      | <b>457,880</b>      | <b>466,655</b>    | <b>466,655</b>         | <b>350,000</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Ending Fund Balance</b>                 | <b>\$ 466,655</b>   | <b>\$ -</b>         | <b>\$ 423,005</b> | <b>\$ 350,000</b>      | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY  
REVENUES

| REVENUES                 |                                | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|--------------------------|--------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                 | ACCOUNT NAME                   | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                    |                                |                    |                |                   |                    |                          |                         |                    |
| <u>OTHER REVENUE</u>     |                                |                    |                |                   |                    |                          |                         |                    |
| 41501-00                 | Money Recvd from Hwy 9 Project | 1,398,582          | 0              | 0                 | 0                  | 0                        | 0                       | 0                  |
| 41502-00                 | Money recd Hwy9 proj-6th St    | <u>0</u>           | <u>191,838</u> | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL OTHER REVENUE      |                                | 1,398,582          | 191,838        | 0                 | 0                  | 0                        | 0                       | 0                  |
| <br><u>COURT REVENUE</u> |                                |                    |                |                   |                    |                          |                         |                    |
| 41651-00                 | Transfer from ARPA Funds       | <u>325,000</u>     | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL COURT REVENUE      |                                | 325,000            | 0              | 0                 | 0                  | 0                        | 0                       | 0                  |
| <br><u>MISCELLANEOUS</u> |                                |                    |                |                   |                    |                          |                         |                    |
| 41801-00                 | Miscellaneous Revenue          | <u>0</u>           | <u>937</u>     | <u>0</u>          | <u>0</u>           | <u>345</u>               | <u>0</u>                | <u>0</u>           |
| TOTAL MISCELLANEOUS      |                                | <u>0</u>           | <u>937</u>     | <u>0</u>          | <u>0</u>           | <u>345</u>               | <u>0</u>                | <u>0</u>           |
| TOTAL REVENUES           |                                | 1,723,582          | 192,775        | 0                 | 0                  | 345                      | 0                       | 0                  |
|                          |                                | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND  
 ADMINISTRATION  
 EXPENDITURES

|                                                    |                               | 2024           |                |                   |                 |                          | 2025                    |                    |
|----------------------------------------------------|-------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
|                                                    |                               | (-----)        |                |                   |                 |                          | (-----)                 |                    |
| ACCOUNT#                                           | ACCOUNT NAME                  | 2022<br>ACTUAL | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>CAPITAL EXPENDITURES</u>                        |                               |                |                |                   |                 |                          |                         |                    |
| 501.04-11-00                                       | Grants/ Donations Expend      | 1,649          | 0              | 0                 | 0               | 0                        | 0                       | 0                  |
| 501.04-17-00                                       | Community Development Pr      | 0              | 8,484          | 0                 | 0               | 29,000                   | 135,000                 | 135,000            |
| 501.04-51-00                                       | Capital Projects Expendi      | 0              | 0              | 29,000            | 0               | 0                        | 0                       | 215,000            |
|                                                    | TOTAL CAPITAL EXPENDITURES    | 1,649          | 8,484          | 29,000            | 0               | 29,000                   | 135,000                 | 350,000            |
| 501.04-17-00 Community Development Proj            |                               |                |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:                                |                               |                |                |                   |                 |                          |                         |                    |
| City match for wayside horns                       |                               |                |                |                   |                 |                          |                         |                    |
| 501.04-51-00 Capital Projects Expenditu            |                               |                |                |                   |                 |                          |                         |                    |
| CURRENT YEAR NOTES:                                |                               |                |                |                   |                 |                          |                         |                    |
| Entryway signs on 45 highway at Riss Lake entrance |                               |                |                |                   |                 |                          |                         |                    |
| <u>TRANSFERS-OTHER SOURCES</u>                     |                               |                |                |                   |                 |                          |                         |                    |
| 501.20-10-00                                       | Transfer to Hwy 9 DS          | 0              | 0              | 88,000            | 43,650          | 88,000                   | 0                       | 0                  |
|                                                    | TOTAL TRANSFERS-OTHER SOURCES | 0              | 0              | 88,000            | 43,650          | 88,000                   | 0                       | 0                  |
| TOTAL ADMINISTRATION                               |                               | 1,649          | 8,484          | 117,000           | 43,650          | 117,000                  | 135,000                 | 350,000            |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND  
PUBLIC WORKS  
EXPENDITURES

| EXPENDITURES                |                            | (----- 2024 -----) |                |                   |                 | (----- 2025 -----)       |                         |                    |
|-----------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME               | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                             |                            |                    |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u> |                            |                    |                |                   |                 |                          |                         |                    |
| 515.04-15-00                | Rt 9 Project Expenses      | <u>1,654,399</u>   | <u>28,580</u>  | <u>340,880</u>    | <u>0</u>        | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                             | TOTAL CAPITAL EXPENDITURES | <u>1,654,399</u>   | <u>28,580</u>  | <u>340,880</u>    | <u>0</u>        | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL PUBLIC WORKS          |                            | 1,654,399          | 28,580         | 340,880           | 0               | 0                        | 0                       | 0                  |

CITY OF PARKVILLE  
PROPOSED BUDGET  
AS OF: SEPTEMBER 30TH, 2024

95 -CAPITAL PROJECTS FUND  
TRANSFERS OUT  
EXPENDITURES

|                                              |                               | (------ 2024 -----) (------ 2025 -----) |                |                   |                  |                          |                         |                    |
|----------------------------------------------|-------------------------------|-----------------------------------------|----------------|-------------------|------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME                  | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                                        |                               |                                         |                |                   |                  |                          |                         |                    |
| TRANSFERS-OTHER SOURCES                      |                               |                                         |                |                   |                  |                          |                         |                    |
| 550.20-22-01                                 | Transfers Out                 | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>88,000</u>           | <u>0</u>           |
|                                              | TOTAL TRANSFERS-OTHER SOURCES | <u>0</u>                                | <u>0</u>       | <u>0</u>          | <u>0</u>         | <u>0</u>                 | <u>88,000</u>           | <u>0</u>           |
| <hr/>                                        |                               |                                         |                |                   |                  |                          |                         |                    |
| TOTAL TRANSFERS OUT                          |                               | 0                                       | 0              | 0                 | 0                | 0                        | 88,000                  | 0                  |
| <hr/>                                        |                               |                                         |                |                   |                  |                          |                         |                    |
| TOTAL EXPENDITURES                           |                               | <u>1,656,048</u>                        | <u>37,064</u>  | <u>457,880</u>    | <u>43,650</u>    | <u>117,000</u>           | <u>223,000</u>          | <u>350,000</u>     |
| <hr/>                                        |                               |                                         |                |                   |                  |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                               | <u>67,534</u>                           | <u>155,711</u> | <u>( 457,880)</u> | <u>( 43,650)</u> | <u>( 116,655)</u>        | <u>( 223,000)</u>       | <u>( 350,000)</u>  |
| <hr/>                                        |                               |                                         |                |                   |                  |                          |                         |                    |

\*\*\* END OF REPORT \*\*\*



# **Capital Project – Bell Road – Fund Summary, Forecast & Detailed Report**



**Capital Projects - Bell Road Fund (97) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>           |                     |                     |                    |                        |                    |                      |                      |                      |                      |
|---------------------------|---------------------|---------------------|--------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>           | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>    | <b>2024 Projeciton</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Bond Proceeds             | \$ -                | \$ 1,899,844        | \$ -               | \$ -                   | \$ -               | \$ -                 | \$ -                 | -                    | -                    |
| Grants                    |                     | -                   |                    |                        | -                  | 750,000              | -                    | -                    | -                    |
| Miscellaneous             |                     | -                   |                    |                        | -                  | -                    | -                    | -                    | -                    |
| Transfers (use tax)       |                     | -                   |                    | 132,500                | 500,000            | 334,000              | -                    | -                    | -                    |
| <b>Total Revenues</b>     | <b>-</b>            | <b>1,899,844</b>    | <b>-</b>           | <b>132,500</b>         | <b>500,000</b>     | <b>1,084,000</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Expenditures</b>       |                     |                     |                    |                        |                    |                      |                      |                      |                      |
| Engineering               | -                   | 50,000              | 17,604             | 75,000                 | 113,000            | -                    | -                    | -                    | -                    |
| Construction              | -                   | -                   | -                  | -                      | 267,000            | 1,039,000            | -                    | -                    | -                    |
| Debt Service              | -                   | -                   | -                  | -                      | -                  | -                    | -                    | -                    | -                    |
| Other                     | 7,500               | -                   | -                  | 50,000                 | 120,000            | 45,000               | -                    | -                    | -                    |
| <b>Total Expenditures</b> | <b>7,500</b>        | <b>50,000</b>       | <b>17,604</b>      | <b>125,000</b>         | <b>500,000</b>     | <b>1,084,000</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             |
|                           |                     |                     |                    |                        |                    |                      |                      |                      |                      |
| Increase (decrease)       | (7,500)             | 1,849,844           | (17,604)           | 7,500                  | -                  | -                    | -                    | -                    | -                    |
|                           |                     |                     |                    |                        |                    |                      |                      |                      |                      |
| Beginning FB              | -                   | -                   | (7,500)            | (7,500)                | -                  | -                    | -                    | -                    | -                    |
| <b>Ending FB</b>          | <b>\$ (7,500)</b>   | <b>\$ 1,849,844</b> | <b>\$ (25,104)</b> | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | TRANSFERS IN                                 | 0                  | 0              | 0                 | 0                  | 132,500                  | 500,000                 | 500,000            |
|                            | TOTAL REVENUES                               | 0                  | 0              | 0                 | 0                  | 132,500                  | 500,000                 | 500,000            |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | ADMINISTRATION                               | 0                  | 7,500          | 0                 | 17,604             | 125,000                  | 233,000                 | 500,000            |
|                            | TOTAL EXPENDITURES                           | 0                  | 7,500          | 0                 | 17,604             | 125,000                  | 233,000                 | 500,000            |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | 0                  | ( 7,500)       | 0                 | ( 17,604)          | 7,500                    | 267,000                 | 0                  |
|                            |                                              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE  
FINANCIAL SUMMARY  
REVENUES

| REVENUES             |              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------|--------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#             | ACCOUNT NAME | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                      |              |                    |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS IN</u>  |              |                    |                |                   |                    |                          |                         |                    |
| 41901-00 Transfer In |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>132,500</u>           | <u>500,000</u>          | <u>500,000</u>     |
| TOTAL TRANSFERS IN   |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>132,500</u>           | <u>500,000</u>          | <u>500,000</u>     |
|                      |              |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES       |              | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>132,500</u>           | <u>500,000</u>          | <u>500,000</u>     |
|                      |              | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

CITY OF PARKVILLE  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

97 -CAP PROJ-BELL RD IMPROVE  
 ADMINISTRATION  
 EXPENDITURES

| EXPENDITURES                 |                          | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|------------------------------|--------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                     | ACCOUNT NAME             | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                        |                          |                                       |                |                   |                 |                          |                         |                    |
| <u>CAPITAL EXPENDITURES</u>  |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.04-53-00                 | Misc Project Expenditure | 0                                     | 7,500          | 0                 | 0               | 50,000                   | 0                       | 0                  |
| TOTAL CAPITAL EXPENDITURES   |                          | 0                                     | 7,500          | 0                 | 0               | 50,000                   | 0                       | 0                  |
| <u>CITY SERVICES</u>         |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.07-20-00                 | Right-of-way             | 0                                     | 0              | 0                 | 0               | 0                        | 120,000                 | 120,000            |
| 501.07-21-00                 | Capital Construction     | 0                                     | 0              | 0                 | 0               | 0                        | 0                       | 267,000            |
| TOTAL CITY SERVICES          |                          | 0                                     | 0              | 0                 | 0               | 0                        | 120,000                 | 387,000            |
| <u>PROFESSIONAL SERVICES</u> |                          |                                       |                |                   |                 |                          |                         |                    |
| 501.08-03-00                 | Engineering              | 0                                     | 0              | 0                 | 17,604          | 75,000                   | 113,000                 | 113,000            |
| TOTAL PROFESSIONAL SERVICES  |                          | 0                                     | 0              | 0                 | 17,604          | 75,000                   | 113,000                 | 113,000            |
| TOTAL ADMINISTRATION         |                          | 0                                     | 7,500          | 0                 | 17,604          | 125,000                  | 233,000                 | 500,000            |
| TOTAL EXPENDITURES           |                          | 0                                     | 7,500          | 0                 | 17,604          | 125,000                  | 233,000                 | 500,000            |
|                              |                          | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |
| <u>EXCESS REVENUES OVER</u>  |                          |                                       |                |                   |                 |                          |                         |                    |
| (UNDER) EXPENDITURES         |                          | 0                                     | ( 7,500)       | 0                 | ( 17,604)       | 7,500                    | 267,000                 | 0                  |
|                              |                          | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



# **Debt Service Summary & Individual Debt Service Fund Forecasts**



**TOTAL Debt Service Summary AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>                                           |                     |                     |                  |                    |                      |                      |                      |                      |
|-----------------------------------------------------------|---------------------|---------------------|------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>                                           | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>  | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Fund 22 - Special Levy Prop. Taxes                        | \$ 535,698          | \$ 527,300          | \$ 576,113       | \$ 571,000         | \$ 1,985             | \$ 100               | \$ -                 | \$ -                 |
| Fund 23 - Brush Creek Special Assess. & Gen Fund Transfer | 332,464             | 339,833             | 332,841          | 345,000            | 345,000              | 345,000              | 340,000              | 340,000              |
| Fund 24 - Brink Meyer Special Assess. & GF Transfer       | 231,959             | 236,662             | 236,662          | 236,700            | 236,662              | 236,662              | 236,662              | 236,662              |
| Fund 96 - HWY 9 CID Payments and Transfer                 | 237,482             | 263,000             | 250,875          | 211,000            | 208,000              | 205,000              | 201,000              | 202,600              |
| <b>Total Revenue</b>                                      | <b>1,337,603</b>    | <b>1,366,795</b>    | <b>1,396,491</b> | <b>1,363,700</b>   | <b>791,647</b>       | <b>786,762</b>       | <b>777,662</b>       | <b>779,262</b>       |

| <b>Expenditures</b>       |                  |                  |                  |                  |                  |                |                |                |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Fund 22 - City Hall DS    | 443,800          | 658,507          | 474,745          | 387,000          | 363,233          | 141,434        | -              | -              |
| Fund 23 -Brush Creek DS   | 344,204          | 341,739          | 341,739          | 345,000          | 340,788          | 342,141        | 342,980        | 343,289        |
| Fund 24 - Brink Meyer DS  | 232,204          | 235,545          | 230,545          | 240,000          | 236,489          | 238,978        | 236,123        | 232,920        |
| Fund 96 - HYW 9 DS        | 300              | 209,000          | 207,225          | 211,000          | 207,500          | 204,200        | 200,900        | 202,600        |
| <b>Total Expenditures</b> | <b>1,020,508</b> | <b>1,444,791</b> | <b>1,254,254</b> | <b>1,183,000</b> | <b>1,148,010</b> | <b>926,753</b> | <b>780,003</b> | <b>778,809</b> |

| <b>Beginning Fund Balance</b>    |               |                |                |                |                |                |               |               |
|----------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Fund 22 -City Hall Debt Svc      | 128,691       | 200,190        | 220,589        | 318,582        | 502,582        | 141,334        | -             | -             |
| Fund 23 - Brush Creek NID        | 22,725        | 18,632         | 10,985         | 9,079          | 9,079          | 13,291         | 16,150        | 13,170        |
| Fund 24 - Brink Meyer NID        | 5,681         | 5,454          | 5,436          | 6,553          | 3,253          | 3,426          | 1,110         | 1,649         |
| Fund 96 - Hwy 9 Debt Svc         | (69,029)      | 69,126         | (43,650)       | -              | -              | 500            | 1,300         | 1,400         |
| <b>Total Beginning Fund Bal.</b> | <b>88,068</b> | <b>293,402</b> | <b>193,360</b> | <b>334,214</b> | <b>514,914</b> | <b>158,551</b> | <b>18,560</b> | <b>16,219</b> |



| Category                     | 2023 Audited | 2024 Adopted | 2024 YTD | 2025 Budget    | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast |
|------------------------------|--------------|--------------|----------|----------------|---------------|---------------|---------------|---------------|
| <b>Increase (decrease)</b>   |              |              |          |                |               |               |               |               |
| Fund 22 -City Hall Debt Svc  | 91,898       | (131,207)    | 101,368  | <b>184,000</b> | (361,248)     | (141,334)     | -             | -             |
| Fund 23 - Brush Creek NID    | (11,740)     | (1,906)      | (8,898)  | -              | 4,212         | 2,859         | (2,980)       | (3,289)       |
| Fund 24 - Brink Meyer NID    | (245)        | 1,117        | 6,117    | <b>(3,300)</b> | 173           | (2,316)       | 539           | 3,742         |
| Fund 96 - Highway 9 Debt Svc | 237,182      | 54,000       | 43,650   | -              | 500           | 800           | 100           | -             |

|                            |                |                 |                |                |                  |                  |                |            |
|----------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|----------------|------------|
| <b>Increase (decrease)</b> | <b>317,095</b> | <b>(77,996)</b> | <b>142,237</b> | <b>180,700</b> | <b>(356,363)</b> | <b>(139,991)</b> | <b>(2,341)</b> | <b>453</b> |
|----------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|----------------|------------|

|                              |                   |                   |                   |                   |                   |                  |                  |                  |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>Ending Balance</b>        |                   |                   |                   |                   |                   |                  |                  |                  |
| Fund 22 -City Hall Debt Svc  | 220,589           | 68,983            | 321,957           | <b>502,582</b>    | 141,334           | 0                | -                | -                |
| Fund 23 - Brush Creek NID    | 10,985            | 16,726            | 2,087             | <b>9,079</b>      | 13,291            | 16,150           | 13,170           | 9,881            |
| Fund 24 - Brink Meyer NID    | 5,436             | 6,571             | 11,553            | <b>3,253</b>      | 3,426             | 1,110            | 1,649            | 5,391            |
| Fund 96 - Highway 9 Debt Svc | 168,153           | 123,126           | -                 | -                 | 500               | 1,300            | 1,400            | 1,400            |
| <b>Ending Balance</b>        | <b>\$ 405,163</b> | <b>\$ 215,406</b> | <b>\$ 335,597</b> | <b>\$ 514,914</b> | <b>\$ 158,551</b> | <b>\$ 18,560</b> | <b>\$ 16,219</b> | <b>\$ 16,672</b> |



**Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                   |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|-------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>   | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Property Taxes             | \$ 534,535          | \$ 527,000          | \$ 574,699        | \$ 575,000             | \$ 570,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Interest Income            | 1,163               | 300                 | 1,414             | 1,500                  | 1,000              | 1,985                | 100                  | -                    | -                    |
| <b>Total Revenue</b>       | <b>535,698</b>      | <b>527,300</b>      | <b>576,113</b>    | <b>576,500</b>         | <b>571,000</b>     | <b>1,985</b>         | <b>100</b>           | <b>-</b>             | <b>-</b>             |
| <b>Expenditures</b>        |                     |                     |                   |                        |                    |                      |                      |                      |                      |
| Bond Principal             | 420,474             | 444,872             | 444,873           | 444,872                | 124,000            | 123,119              | 139,867              | -                    | -                    |
| Bond Interest              | 23,326              | 13,635              | 13,635            | 13,635                 | 8,000              | 4,512                | 1,567                | -                    | -                    |
| Transfers                  |                     | -                   | -                 | -                      | -                  | -                    | -                    | -                    | -                    |
| City Hall Capital          | -                   | 200,000             | 16,237            | 20,000                 | 255,000            | 235,602              | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>443,800</b>      | <b>658,507</b>      | <b>474,745</b>    | <b>478,507</b>         | <b>387,000</b>     | <b>363,233</b>       | <b>141,434</b>       | <b>-</b>             | <b>-</b>             |
| <b>Increase (decrease)</b> | <b>91,898</b>       | <b>(131,207)</b>    | <b>101,368</b>    | <b>97,993</b>          | <b>184,000</b>     | <b>(361,248)</b>     | <b>(141,334)</b>     | <b>-</b>             | <b>-</b>             |
| Beginning Fund Balance     | 128,691             | 200,190             | 220,589           | 220,589                | 318,582            | 502,582              | 141,334              | -                    | -                    |
| <b>Ending Fund Balance</b> | <b>\$ 220,589</b>   | <b>\$ 68,983</b>    | <b>\$ 321,957</b> | <b>\$ 318,582</b>      | <b>\$ 502,582</b>  | <b>\$ 141,334</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| Fund Balance %             | 21%                 | -29%                | 22%               | 21%                    | 139%               | -283%                | -100%                | 0%                   | 0%                   |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY  
 FINANCIAL SUMMARY

|                             |                 | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------------|-----------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                    | ACCOUNT NAME    | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>      |                 |                    |                |                   |                    |                          |                         |                    |
|                             | PROPERTY TAXES  | 478,048            | 534,535        | 527,000           | 574,699            | 575,000                  | 570,000                 | 570,000            |
|                             | INTEREST INCOME | <u>338</u>         | <u>1,163</u>   | <u>300</u>        | <u>1,414</u>       | <u>1,500</u>             | <u>1,000</u>            | <u>1,000</u>       |
| TOTAL REVENUES              |                 | <u>478,386</u>     | <u>535,697</u> | <u>527,300</u>    | <u>576,113</u>     | <u>576,500</u>           | <u>571,000</u>          | <u>571,000</u>     |
| <u>EXPENDITURE SUMMARY</u>  |                 |                    |                |                   |                    |                          |                         |                    |
|                             | ADMINISTRATION  | 427,565            | 443,800        | 458,507           | 458,507            | 458,507                  | 132,000                 | 132,000            |
|                             | TRANSFERS       | 0                  | 0              | 200,000           | 0                  | 0                        | 0                       | 0                  |
|                             | CAPITAL OUTLAY  | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>16,237</u>      | <u>20,000</u>            | <u>255,000</u>          | <u>255,000</u>     |
| TOTAL EXPENDITURES          |                 | <u>427,565</u>     | <u>443,800</u> | <u>658,507</u>    | <u>474,744</u>     | <u>478,507</u>           | <u>387,000</u>          | <u>387,000</u>     |
| <u>EXCESS REVENUES OVER</u> |                 |                    |                |                   |                    |                          |                         |                    |
| <u>(UNDER) EXPENDITURES</u> |                 | <u>50,822</u>      | <u>91,897</u>  | <u>( 131,207)</u> | <u>101,368</u>     | <u>97,993</u>            | <u>184,000</u>          | <u>184,000</u>     |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY  
FINANCIAL SUMMARY  
REVENUES

| REVENUES              |                                | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|-----------------------|--------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#              | ACCOUNT NAME                   | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                       |                                |                    |                |                   |                    |                          |                         |                    |
| PROPERTY TAXES        |                                |                    |                |                   |                    |                          |                         |                    |
| 41001-00              | Property Taxes                 | 478,048            | 534,535        | 527,000           | 574,699            | 575,000                  | 570,000                 | 570,000            |
| TOTAL PROPERTY TAXES  |                                | 478,048            | 534,535        | 527,000           | 574,699            | 575,000                  | 570,000                 | 570,000            |
|                       |                                |                    |                |                   |                    |                          |                         |                    |
| INTEREST INCOME       |                                |                    |                |                   |                    |                          |                         |                    |
| 41701-00              | Interest Income                | 338                | 1,034          | 300               | 955                | 1,000                    | 1,000                   | 1,000              |
| 41701-01              | Interest on COP Reserved Funds | 0                  | 129            | 0                 | 458                | 500                      | 0                       | 0                  |
| TOTAL INTEREST INCOME |                                | 338                | 1,163          | 300               | 1,414              | 1,500                    | 1,000                   | 1,000              |
|                       |                                |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES        |                                | 478,386            | 535,697        | 527,300           | 576,113            | 576,500                  | 571,000                 | 571,000            |
|                       |                                | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY  
ADMINISTRATION  
EXPENDITURES

| EXPENDITURES               |                          | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|--------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME             | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                            |                          |                    |                |                   |                    |                          |                         |                    |
| <b>BOND/LEASE PAYMENTS</b> |                          |                    |                |                   |                    |                          |                         |                    |
| 501.10-01-00               | 2006 COPS Bond Principal | 395,103            | 420,474        | 444,872           | 444,872            | 444,872                  | 124,000                 | 124,000            |
| 501.10-02-00               | 2006 COPS Bond Interest  | <u>32,461</u>      | <u>23,327</u>  | <u>13,635</u>     | <u>13,635</u>      | <u>13,635</u>            | <u>8,000</u>            | <u>8,000</u>       |
| TOTAL BOND/LEASE PAYMENTS  |                          | <u>427,565</u>     | <u>443,800</u> | <u>458,507</u>    | <u>458,507</u>     | <u>458,507</u>           | <u>132,000</u>          | <u>132,000</u>     |
| TOTAL ADMINISTRATION       |                          | 427,565            | 443,800        | 458,507           | 458,507            | 458,507                  | 132,000                 | 132,000            |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY  
TRANSFERS  
EXPENDITURES

|                  |                          | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|------------------|--------------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#         | ACCOUNT NAME             | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>            |                          |                                         |                |                   |                 |                          |                         |                    |
| <b>TRANSFERS</b> |                          |                                         |                |                   |                 |                          |                         |                    |
| 550.00-01-00     | Other Financing Sources/ | <u>0</u>                                | <u>0</u>       | <u>200,000</u>    | <u>0</u>        | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                  | TOTAL TRANSFERS          | <u>0</u>                                | <u>0</u>       | <u>200,000</u>    | <u>0</u>        | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL TRANSFERS  |                          | 0                                       | 0              | 200,000           | 0               | 0                        | 0                       | 0                  |

CITY OF PARKVILLE  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

22 -DEBT SERV-SPECIAL LEVY  
 CAPITAL OUTLAY  
 EXPENDITURES

| EXPENDITURES                                 |                          | (----- 2024 -----)                             |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|--------------------------|------------------------------------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME             | 2022<br>ACTUAL                                 | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                          |                                                |                |                   |                    |                          |                         |                    |
| <u>CAPITAL OUTLAY</u>                        |                          |                                                |                |                   |                    |                          |                         |                    |
| 560.50-10-00                                 | Administration Capital E | 0                                              | 0              | 0                 | 16,237             | 20,000                   | 255,000                 | 255,000            |
| TOTAL CAPITAL OUTLAY                         |                          | 0                                              | 0              | 0                 | 16,237             | 20,000                   | 255,000                 | 255,000            |
|                                              |                          |                                                |                |                   |                    |                          |                         |                    |
| 560.50-10-00 Administration Capital Exp      |                          | CURRENT YEAR NOTES:                            |                |                   |                    |                          |                         |                    |
|                                              |                          | Architect, City hall security, Flat work, HVAC |                |                   |                    |                          |                         |                    |
|                                              |                          | 0                                              | 0              | 0                 | 16,237             | 20,000                   | 255,000                 | 255,000            |
| TOTAL CAPITAL OUTLAY                         |                          | 0                                              | 0              | 0                 | 16,237             | 20,000                   | 255,000                 | 255,000            |
|                                              |                          |                                                |                |                   |                    |                          |                         |                    |
| TOTAL EXPENDITURES                           |                          | 427,565                                        | 443,800        | 658,507           | 474,744            | 478,507                  | 387,000                 | 387,000            |
|                                              |                          | =====                                          | =====          | =====             | =====              | =====                    | =====                   | =====              |
|                                              |                          |                                                |                |                   |                    |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                          | 50,822                                         | 91,897         | ( 131,207)        | 101,368            | 97,993                   | 184,000                 | 184,000            |
|                                              |                          | =====                                          | =====          | =====             | =====              | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



**Brush Creek NID Debt Service Fund (23) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                 |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b> | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Special Assessment         | \$ 276,067          | \$ 283,833          | \$ 276,841      | \$ 283,833             | \$ 280,000         | \$ 280,000           | \$ 280,000           | \$ 280,000           | \$ 280,000           |
| Penalties                  | 119                 | -                   | -               | -                      | -                  | -                    | -                    | -                    | -                    |
| Transfer from General      | 56,278              | 56,000              | 56,000          | 56,000                 | 65,000             | 65,000               | 65,000               | 60,000               | 60,000               |
| <b>Total Revenues</b>      | <b>332,464</b>      | <b>339,833</b>      | <b>332,841</b>  | <b>339,833</b>         | <b>345,000</b>     | <b>345,000</b>       | <b>345,000</b>       | <b>340,000</b>       | <b>340,000</b>       |
| <b>Expenditures</b>        |                     |                     |                 |                        |                    |                      |                      |                      |                      |
| Bond Principal             | 290,000             | 290,000             | 290,000         | 290,000                | 295,000            | 295,000              | 300,000              | 305,000              | 310,000              |
| Bond Interest              | 53,904              | 51,439              | 51,439          | 51,439                 | 49,000             | 45,488               | 41,841               | 37,680               | 32,989               |
| Bond Fees                  | 300                 | 300                 | 300             | 300                    | 1,000              | 300                  | 300                  | 300                  | 300                  |
| <b>Total Expenditures</b>  | <b>344,204</b>      | <b>341,739</b>      | <b>341,739</b>  | <b>341,739</b>         | <b>345,000</b>     | <b>340,788</b>       | <b>342,141</b>       | <b>342,980</b>       | <b>343,289</b>       |
| <b>Increase (decrease)</b> | <b>(11,740)</b>     | <b>(1,906)</b>      | <b>(8,898)</b>  | <b>(1,906)</b>         | <b>-</b>           | <b>4,212</b>         | <b>2,859</b>         | <b>(2,980)</b>       | <b>(3,289)</b>       |
| Beginning Fund Balance     | 22,725              | 18,632              | 10,985          | 10,985                 | 9,079              | 9,079                | 13,291               | 16,150               | 13,170               |
| <b>Ending Fund Balance</b> | <b>\$ 10,985</b>    | <b>\$ 16,726</b>    | <b>\$ 2,087</b> | <b>\$ 9,079</b>        | <b>\$ 9,079</b>    | <b>\$ 13,291</b>     | <b>\$ 16,150</b>     | <b>\$ 13,170</b>     | <b>\$ 9,881</b>      |
| Fund Balance %             | -3.41%              | -0.56%              | -2.60%          | -0.56%                 | 0%                 | 1.24%                | 0.84%                | -0.87%               | -0.96%               |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID  
 FINANCIAL SUMMARY

|                                              |                 | (----- 2024 -----) |                  |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|-----------------|--------------------|------------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME    | 2022<br>ACTUAL     | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>                       |                 |                    |                  |                   |                    |                          |                         |                    |
|                                              | PROPERTY TAXES  | 283,241            | 276,067          | 283,833           | 276,841            | 283,833                  | 280,000                 | 280,000            |
|                                              | INTEREST INCOME | 0                  | 118              | 0                 | 0                  | 0                        | 0                       | 0                  |
|                                              | TRANSFERS IN    | <u>60,881</u>      | <u>56,278</u>    | <u>56,000</u>     | <u>56,000</u>      | <u>56,000</u>            | <u>65,000</u>           | <u>65,000</u>      |
| TOTAL REVENUES                               |                 | <u>344,122</u>     | <u>332,464</u>   | <u>339,833</u>    | <u>332,841</u>     | <u>339,833</u>           | <u>345,000</u>          | <u>345,000</u>     |
| <u>EXPENDITURE SUMMARY</u>                   |                 |                    |                  |                   |                    |                          |                         |                    |
|                                              | Brush Creek NID | <u>341,361</u>     | <u>344,204</u>   | <u>341,739</u>    | <u>341,739</u>     | <u>341,739</u>           | <u>345,000</u>          | <u>345,000</u>     |
| TOTAL EXPENDITURES                           |                 | <u>341,361</u>     | <u>344,204</u>   | <u>341,739</u>    | <u>341,739</u>     | <u>341,739</u>           | <u>345,000</u>          | <u>345,000</u>     |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                 | <u>2,760</u>       | <u>( 11,740)</u> | <u>( 1,906)</u>   | <u>( 8,897)</u>    | <u>( 1,906)</u>          | <u>0</u>                | <u>0</u>           |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID  
 FINANCIAL SUMMARY  
 REVENUES

| REVENUES               |                               | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|------------------------|-------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#               | ACCOUNT NAME                  | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                  |                               |                    |                |                   |                    |                          |                         |                    |
| <u>PROPERTY TAXES</u>  |                               |                    |                |                   |                    |                          |                         |                    |
| 41001-00               | Brush Creek NID Spec Assess   | 283,241            | 276,067        | 283,833           | 276,841            | 283,833                  | 280,000                 | 280,000            |
| 41002-00               | Penalties                     | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL PROPERTY TAXES   |                               | 283,241            | 276,067        | 283,833           | 276,841            | 283,833                  | 280,000                 | 280,000            |
| <hr/>                  |                               |                    |                |                   |                    |                          |                         |                    |
| <u>INTEREST INCOME</u> |                               |                    |                |                   |                    |                          |                         |                    |
| 41701-00               | Interest Earned               | <u>0</u>           | <u>118</u>     | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL INTEREST INCOME  |                               | 0                  | 118            | 0                 | 0                  | 0                        | 0                       | 0                  |
| <hr/>                  |                               |                    |                |                   |                    |                          |                         |                    |
| <u>TRANSFERS IN</u>    |                               |                    |                |                   |                    |                          |                         |                    |
| 41901-01               | Tfr from Gen Fd-Property Sale | <u>60,881</u>      | <u>56,278</u>  | <u>56,000</u>     | <u>56,000</u>      | <u>56,000</u>            | <u>65,000</u>           | <u>65,000</u>      |
| TOTAL TRANSFERS IN     |                               | <u>60,881</u>      | <u>56,278</u>  | <u>56,000</u>     | <u>56,000</u>      | <u>56,000</u>            | <u>65,000</u>           | <u>65,000</u>      |
| <hr/>                  |                               |                    |                |                   |                    |                          |                         |                    |
| TOTAL REVENUES         |                               | 344,122            | 332,464        | 339,833           | 332,841            | 339,833                  | 345,000                 | 345,000            |
|                        |                               | =====              | =====          | =====             | =====              | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

23 -DEBT SERV-BRUSH CREEK NID  
 Brush Creek NID  
 EXPENDITURES

| EXPENDITURES                                 |                | (----- 2024 -----) (----- 2025 -----) |                  |                   |                 |                          |                         |                    |
|----------------------------------------------|----------------|---------------------------------------|------------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME   | 2022<br>ACTUAL                        | 2023<br>ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                |                                       |                  |                   |                 |                          |                         |                    |
| <b>BOND/LEASE PAYMENTS</b>                   |                |                                       |                  |                   |                 |                          |                         |                    |
| 501.10-01-00                                 | Bond Principal | 285,000                               | 290,000          | 290,000           | 290,000         | 290,000                  | 295,000                 | 295,000            |
| 501.10-02-00                                 | Bond Interest  | 56,061                                | 53,904           | 51,439            | 51,439          | 51,439                   | 49,000                  | 49,000             |
| 501.10-03-00                                 | Bond Fees      | <u>300</u>                            | <u>300</u>       | <u>300</u>        | <u>300</u>      | <u>300</u>               | <u>1,000</u>            | <u>1,000</u>       |
| TOTAL BOND/LEASE PAYMENTS                    |                | <u>341,361</u>                        | <u>344,204</u>   | <u>341,739</u>    | <u>341,739</u>  | <u>341,739</u>           | <u>345,000</u>          | <u>345,000</u>     |
| TOTAL Brush Creek NID                        |                | 341,361                               | 344,204          | 341,739           | 341,739         | 341,739                  | 345,000                 | 345,000            |
| TOTAL EXPENDITURES                           |                | <u>341,361</u>                        | <u>344,204</u>   | <u>341,739</u>    | <u>341,739</u>  | <u>341,739</u>           | <u>345,000</u>          | <u>345,000</u>     |
|                                              |                |                                       |                  |                   |                 |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                | <u>2,760</u>                          | <u>( 11,740)</u> | <u>( 1,906)</u>   | <u>( 8,897)</u> | <u>( 1,906)</u>          | <u>0</u>                | <u>0</u>           |

\*\*\* END OF REPORT \*\*\*



**Brink Meyer NID Debt Service Fund (24) AS OF: SEPTEMBER 30, 2024**  
**2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                  |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|------------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b>  | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| Special Assessment         | \$ 1,662            | \$ 1,662            | \$ 1,662         | \$ 1,662               | \$ 1,700           | \$ 1,662             | \$ 1,662             | \$ 1,662             | \$ 1,662             |
| Transfers                  | 230,297             | 235,000             | 235,000          | 235,000                | 235,000            | 235,000              | 235,000              | 235,000              | 235,000              |
| <b>Total Revenues</b>      | <b>231,959</b>      | <b>236,662</b>      | <b>236,662</b>   | <b>236,662</b>         | <b>236,700</b>     | <b>236,662</b>       | <b>236,662</b>       | <b>236,662</b>       | <b>236,662</b>       |
| <b>Expenditures</b>        |                     |                     |                  |                        |                    |                      |                      |                      |                      |
| Bond Principal             | 195,000             | 200,000             | 195,000          | 200,000                | 205,000            | 205,000              | 210,000              | 210,000              | 210,000              |
| Bond Interest              | 36,904              | 35,245              | 35,245           | 35,245                 | 34,000             | 31,189               | 28,678               | 25,823               | 22,620               |
| Bond Fees                  | 300                 | 300                 | 300              | 300                    | 1,000              | 300                  | 300                  | 300                  | 300                  |
| <b>Total Expenditures</b>  | <b>232,204</b>      | <b>235,545</b>      | <b>230,545</b>   | <b>235,545</b>         | <b>240,000</b>     | <b>236,489</b>       | <b>238,978</b>       | <b>236,123</b>       | <b>232,920</b>       |
| <b>Increase (decrease)</b> | <b>(245)</b>        | <b>1,117</b>        | <b>6,117</b>     | <b>1,117</b>           | <b>(3,300)</b>     | <b>173</b>           | <b>(2,316)</b>       | <b>539</b>           | <b>3,742</b>         |
| Beginning Fund Balance     | 5,681               | 5,454               | 5,436            | 5,436                  | 6,553              | 3,253                | 3,426                | 1,110                | 1,649                |
| <b>Ending Fund Balance</b> | <b>\$ 5,436</b>     | <b>\$ 6,571</b>     | <b>\$ 11,553</b> | <b>\$ 6,553</b>        | <b>\$ 3,253</b>    | <b>\$ 3,426</b>      | <b>\$ 1,110</b>      | <b>\$ 1,649</b>      | <b>\$ 5,391</b>      |
| Fund Balance %             | -0.11%              | 0.47%               | 2.65%            | 0.47%                  | -1.38%             | 0.07%                | -0.97%               | 0.23%                | 1.61%                |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID  
 FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------|----------------------------------------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | PROPERTY TAXES                               | 1,662              | 1,662          | 1,662             | 1,662              | 1,662                    | 1,700                   | 1,700              |
|                            | TRANSFERS IN                                 | <u>231,982</u>     | <u>230,297</u> | <u>235,000</u>    | <u>235,000</u>     | <u>235,000</u>           | <u>235,000</u>          | <u>235,000</u>     |
|                            | TOTAL REVENUES                               | <u>233,644</u>     | <u>231,959</u> | <u>236,662</u>    | <u>236,662</u>     | <u>236,662</u>           | <u>236,700</u>          | <u>236,700</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                              |                    |                |                   |                    |                          |                         |                    |
|                            | Brink Meyer Road NID                         | <u>233,665</u>     | <u>232,203</u> | <u>235,545</u>    | <u>230,545</u>     | <u>235,545</u>           | <u>240,000</u>          | <u>240,000</u>     |
|                            | TOTAL EXPENDITURES                           | <u>233,665</u>     | <u>232,203</u> | <u>235,545</u>    | <u>230,545</u>     | <u>235,545</u>           | <u>240,000</u>          | <u>240,000</u>     |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>( 21)</u>       | <u>( 244)</u>  | <u>1,117</u>      | <u>6,117</u>       | <u>1,117</u>             | <u>( 3,300)</u>         | <u>( 3,300)</u>    |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID  
 FINANCIAL SUMMARY  
 REVENUES

|                       |                                | (----- 2024 -----) |                |                   |                 |                          | (----- 2025 -----)      |                    |
|-----------------------|--------------------------------|--------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#              | ACCOUNT NAME                   | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>PROPERTY TAXES</u> |                                |                    |                |                   |                 |                          |                         |                    |
| 41001-00              | Brink Meyer Rd NID Spec Assess | 1,662              | 1,662          | 1,662             | 1,662           | 1,662                    | 1,700                   | 1,700              |
| 41002-00              | Penalties                      | <u>0</u>           | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
|                       | TOTAL PROPERTY TAXES           | 1,662              | 1,662          | 1,662             | 1,662           | 1,662                    | 1,700                   | 1,700              |
| <u>TRANSFERS IN</u>   |                                |                    |                |                   |                 |                          |                         |                    |
| 41901-01              | Tfr from Gen Fd-Property Sale  | <u>231,982</u>     | <u>230,297</u> | <u>235,000</u>    | <u>235,000</u>  | <u>235,000</u>           | <u>235,000</u>          | <u>235,000</u>     |
|                       | TOTAL TRANSFERS IN             | <u>231,982</u>     | <u>230,297</u> | <u>235,000</u>    | <u>235,000</u>  | <u>235,000</u>           | <u>235,000</u>          | <u>235,000</u>     |
| TOTAL REVENUES        |                                | <u>233,644</u>     | <u>231,959</u> | <u>236,662</u>    | <u>236,662</u>  | <u>236,662</u>           | <u>236,700</u>          | <u>236,700</u>     |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

24 -DEBT SERV-Brink Meyer NID  
 Brink Meyer Road NID  
 EXPENDITURES

| EXPENDITURES                                 |                | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|----------------------------------------------|----------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME   | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                |                                       |                |                   |                 |                          |                         |                    |
| BOND/LEASE PAYMENTS                          |                |                                       |                |                   |                 |                          |                         |                    |
| 501.10-01-00                                 | Bond Principal | 195,000                               | 195,000        | 200,000           | 195,000         | 200,000                  | 205,000                 | 205,000            |
| 501.10-02-00                                 | Bond Interest  | 38,365                                | 36,903         | 35,245            | 35,245          | 35,245                   | 34,000                  | 34,000             |
| 501.10-03-00                                 | Bond Fees      | 300                                   | 300            | 300               | 300             | 300                      | 1,000                   | 1,000              |
| TOTAL BOND/LEASE PAYMENTS                    |                | 233,665                               | 232,203        | 235,545           | 230,545         | 235,545                  | 240,000                 | 240,000            |
|                                              |                |                                       |                |                   |                 |                          |                         |                    |
| TOTAL Brink Meyer Road NID                   |                | 233,665                               | 232,203        | 235,545           | 230,545         | 235,545                  | 240,000                 | 240,000            |
|                                              |                |                                       |                |                   |                 |                          |                         |                    |
| TOTAL EXPENDITURES                           |                | 233,665                               | 232,203        | 235,545           | 230,545         | 235,545                  | 240,000                 | 240,000            |
|                                              |                | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |
|                                              |                |                                       |                |                   |                 |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                | ( 21)                                 | ( 244)         | 1,117             | 6,117           | 1,117                    | ( 3,300)                | ( 3,300)           |
|                                              |                | =====                                 | =====          | =====             | =====           | =====                    | =====                   | =====              |

\*\*\* END OF REPORT \*\*\*



**Highway 9 (2021 COPs) Debt Service Fund (96) AS OF: SEPTEMBER 30, 2024  
2025 Proposed Budget & 2026 - 2029 Forecast**

| <b>Revenues</b>            |                     |                     |                 |                        |                    |                      |                      |                      |                      |
|----------------------------|---------------------|---------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category</b>            | <b>2023 Audited</b> | <b>2024 Adopted</b> | <b>2024 YTD</b> | <b>2024 Projection</b> | <b>2025 Budget</b> | <b>2026 Forecast</b> | <b>2027 Forecast</b> | <b>2028 Forecast</b> | <b>2029 Forecast</b> |
| 9 Highway CID Proceeds     | \$ 171,253          | \$ 175,000          | \$ 207,225      | \$ 207,225             | 211,000            | \$ 208,000           | \$ 205,000           | \$ 201,000           | \$ 202,600           |
| Transfers From Projects    | 66,229              | 88,000              | 43,650          | 45,425                 | -                  | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>      | <b>237,482</b>      | <b>263,000</b>      | <b>250,875</b>  | <b>252,650</b>         | <b>211,000</b>     | <b>208,000</b>       | <b>205,000</b>       | <b>201,000</b>       | <b>202,600</b>       |
| <b>Expenditures</b>        |                     |                     |                 |                        |                    |                      |                      |                      |                      |
| Bond Principal             | 160,000             | 160,000             | 160,000         | 160,000                | 165,000            | 165,000              | 165,000              | 165,000              | 170,000              |
| Bond Interest              | 50,353              | 49,000              | 47,225          | 49,000                 | 46,000             | 42,500               | 39,200               | 35,900               | 32,600               |
| Bond Fees                  | 1,750               | -                   |                 |                        | -                  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>212,103</b>      | <b>209,000</b>      | <b>207,225</b>  | <b>209,000</b>         | <b>211,000</b>     | <b>207,500</b>       | <b>204,200</b>       | <b>200,900</b>       | <b>202,600</b>       |
| <b>Increase (decrease)</b> | <b>25,379</b>       | <b>54,000</b>       | <b>43,650</b>   | <b>43,650</b>          | <b>-</b>           | <b>500</b>           | <b>800</b>           | <b>100</b>           | <b>-</b>             |
| Beginning Fund Balance     | (69,029)            | 69,126              | (43,650)        | (43,650)               | -                  | -                    | 500                  | 1,300                | 1,400                |
| <b>Ending Fund Balance</b> | <b>(43,650)</b>     | <b>123,126</b>      | <b>-</b>        | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ 500</b>        | <b>\$ 1,300</b>      | <b>\$ 1,400</b>      | <b>\$ 1,400</b>      |
| Fund Balance %             | 11.97%              | 25.84%              | 21.06%          | 20.89%                 | 0.00%              | 0.24%                | 0.39%                | 0.05%                | 0.00%                |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY  
FINANCIAL SUMMARY

|                            |                                              | (----- 2024 -----) (----- 2025 -----) |                |                   |                 |                          |                         |                    |
|----------------------------|----------------------------------------------|---------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                   | ACCOUNT NAME                                 | 2022<br>ACTUAL                        | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <u>REVENUE SUMMARY</u>     |                                              |                                       |                |                   |                 |                          |                         |                    |
|                            | PROPERTY TAXES                               | 215,816                               | 171,253        | 175,000           | 207,225         | 207,225                  | 211,000                 | 211,000            |
|                            | TRANSFERS IN                                 | <u>222,762</u>                        | <u>66,229</u>  | <u>88,000</u>     | <u>43,650</u>   | <u>45,425</u>            | <u>0</u>                | <u>0</u>           |
|                            | TOTAL REVENUES                               | <u>438,578</u>                        | <u>237,482</u> | <u>263,000</u>    | <u>250,875</u>  | <u>252,650</u>           | <u>211,000</u>          | <u>211,000</u>     |
| <u>EXPENDITURE SUMMARY</u> |                                              |                                       |                |                   |                 |                          |                         |                    |
|                            | ADMINISTRATION                               | <u>440,328</u>                        | <u>212,103</u> | <u>209,000</u>    | <u>207,225</u>  | <u>209,000</u>           | <u>211,000</u>          | <u>211,000</u>     |
|                            | TOTAL EXPENDITURES                           | <u>440,328</u>                        | <u>212,103</u> | <u>209,000</u>    | <u>207,225</u>  | <u>209,000</u>           | <u>211,000</u>          | <u>211,000</u>     |
|                            | EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES | <u>( 1,750)</u>                       | <u>25,379</u>  | <u>54,000</u>     | <u>43,650</u>   | <u>43,650</u>            | <u>0</u>                | <u>0</u>           |

C I T Y   O F   P A R K V I L L E  
PROPOSED BUDGET  
AS OF:   SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY  
FINANCIAL SUMMARY  
REVENUES

|                         |                      | (------ 2024 -----) (------ 2025 -----) |                |                   |                 |                          |                         |                    |
|-------------------------|----------------------|-----------------------------------------|----------------|-------------------|-----------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                | ACCOUNT NAME         | 2022<br>ACTUAL                          | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
| <hr/>                   |                      |                                         |                |                   |                 |                          |                         |                    |
| <u>PROPERTY TAXES</u>   |                      |                                         |                |                   |                 |                          |                         |                    |
| 41001-00                | 9 Hwy CID Payments   | <u>215,816</u>                          | <u>171,253</u> | <u>175,000</u>    | <u>207,225</u>  | <u>207,225</u>           | <u>211,000</u>          | <u>211,000</u>     |
|                         | TOTAL PROPERTY TAXES | 215,816                                 | 171,253        | 175,000           | 207,225         | 207,225                  | 211,000                 | 211,000            |
| <br><u>TRANSFERS IN</u> |                      |                                         |                |                   |                 |                          |                         |                    |
| 41901-00                | Transfers            | <u>222,762</u>                          | <u>66,229</u>  | <u>88,000</u>     | <u>43,650</u>   | <u>45,425</u>            | <u>0</u>                | <u>0</u>           |
|                         | TOTAL TRANSFERS IN   | <u>222,762</u>                          | <u>66,229</u>  | <u>88,000</u>     | <u>43,650</u>   | <u>45,425</u>            | <u>0</u>                | <u>0</u>           |
| <br>TOTAL REVENUES      |                      | <br>438,578                             | <br>237,482    | <br>263,000       | <br>250,875     | <br>252,650              | <br>211,000             | <br>211,000        |
|                         |                      | =====                                   | =====          | =====             | =====           | =====                    | =====                   | =====              |

C I T Y O F P A R K V I L L E  
 PROPOSED BUDGET  
 AS OF: SEPTEMBER 30TH, 2024

96 -DEBT SERV-2021 COP 9 HWY  
 ADMINISTRATION  
 EXPENDITURES

| EXPENDITURES                                 |                | (----- 2024 -----) |                |                   | (----- 2025 -----) |                          |                         |                    |
|----------------------------------------------|----------------|--------------------|----------------|-------------------|--------------------|--------------------------|-------------------------|--------------------|
| ACCOUNT#                                     | ACCOUNT NAME   | 2022<br>ACTUAL     | 2023<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL    | PROJECTED<br>TO YEAR END | DEPARTMENT<br>REQUESTED | PROPOSED<br>BUDGET |
|                                              |                |                    |                |                   |                    |                          |                         |                    |
| <b>BOND/LEASE PAYMENTS</b>                   |                |                    |                |                   |                    |                          |                         |                    |
| 501.10-01-00                                 | Bond Principal | 375,000            | 160,000        | 160,000           | 160,000            | 160,000                  | 165,000                 | 165,000            |
| 501.10-02-00                                 | Bond Interest  | 63,578             | 50,353         | 49,000            | 47,225             | 49,000                   | 46,000                  | 46,000             |
| 501.10-03-00                                 | Bond Fees      | <u>1,750</u>       | <u>1,750</u>   | <u>0</u>          | <u>0</u>           | <u>0</u>                 | <u>0</u>                | <u>0</u>           |
| TOTAL BOND/LEASE PAYMENTS                    |                | <u>440,328</u>     | <u>212,103</u> | <u>209,000</u>    | <u>207,225</u>     | <u>209,000</u>           | <u>211,000</u>          | <u>211,000</u>     |
| TOTAL ADMINISTRATION                         |                | 440,328            | 212,103        | 209,000           | 207,225            | 209,000                  | 211,000                 | 211,000            |
| TOTAL EXPENDITURES                           |                | <u>440,328</u>     | <u>212,103</u> | <u>209,000</u>    | <u>207,225</u>     | <u>209,000</u>           | <u>211,000</u>          | <u>211,000</u>     |
|                                              |                |                    |                |                   |                    |                          |                         |                    |
| EXCESS REVENUES OVER<br>(UNDER) EXPENDITURES |                | ( 1,750)           | 25,379         | 54,000            | 43,650             | 43,650                   | 0                       | 0                  |

\*\*\* END OF REPORT \*\*\*