



BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, September 30, 2025 5:00 PM
City Hall Board Room

1. GENERAL AGENDA

A. 2026 Budget Kick-Off - Revenue & Personnel

2. ADJOURN

City of Parkville

2026 BUDGET KICKOFF

1st Budget Work Session

September 30, 2025



Work Session Agenda

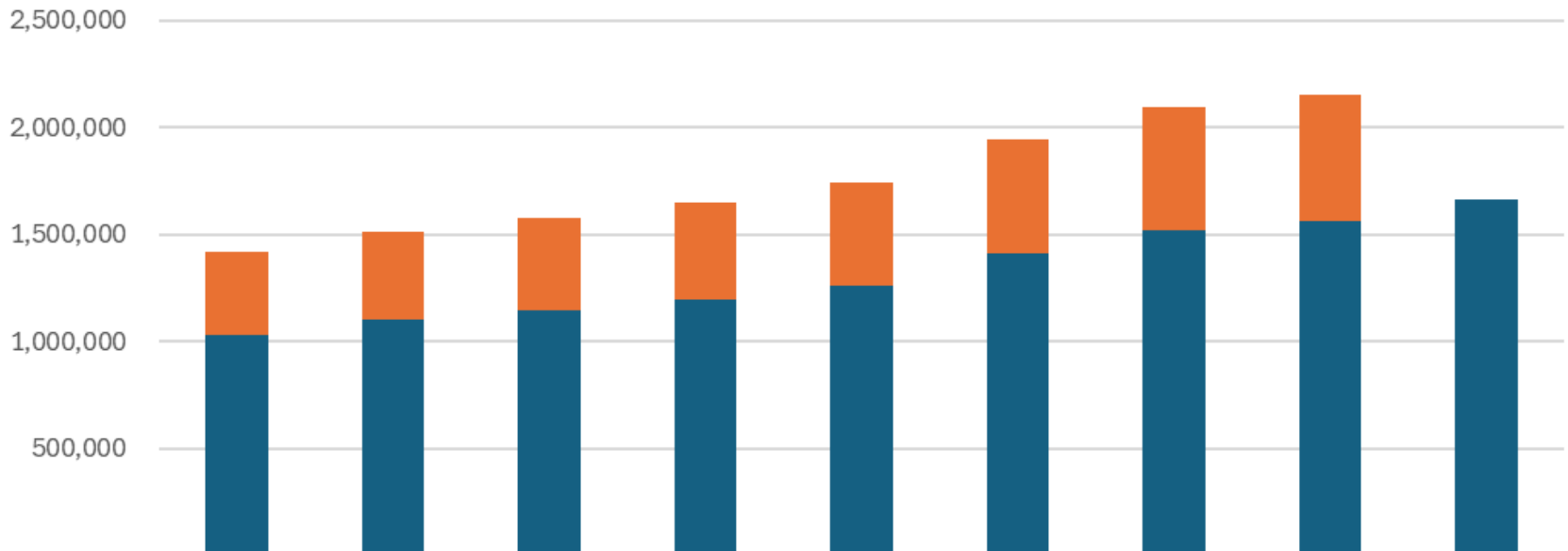
- BUDGET KICKOFF – Revenue & Personnel
- Revenue Projections by Fund / Category
- 2026 Salary Schedule Updates
 - New Positions
 - Communications Coordinator
 - Project Manager/Engineer in Training (EIT)
 - 2025 Mid-Year Revision:
 - PD Academy Recruit, Senior Planner, Finance Director
 - All Employee: Across-the-Board 3% Increase
 - Health Insurance: 20-25% Increase

2026 Strategic Priorities

- Government Organizational Excellence
- Infrastructure & Public Facilities
- Parks & Recreation
- Public Safety
- Quality Development

Property Tax Revenue

Property Tax Collections
By Levy

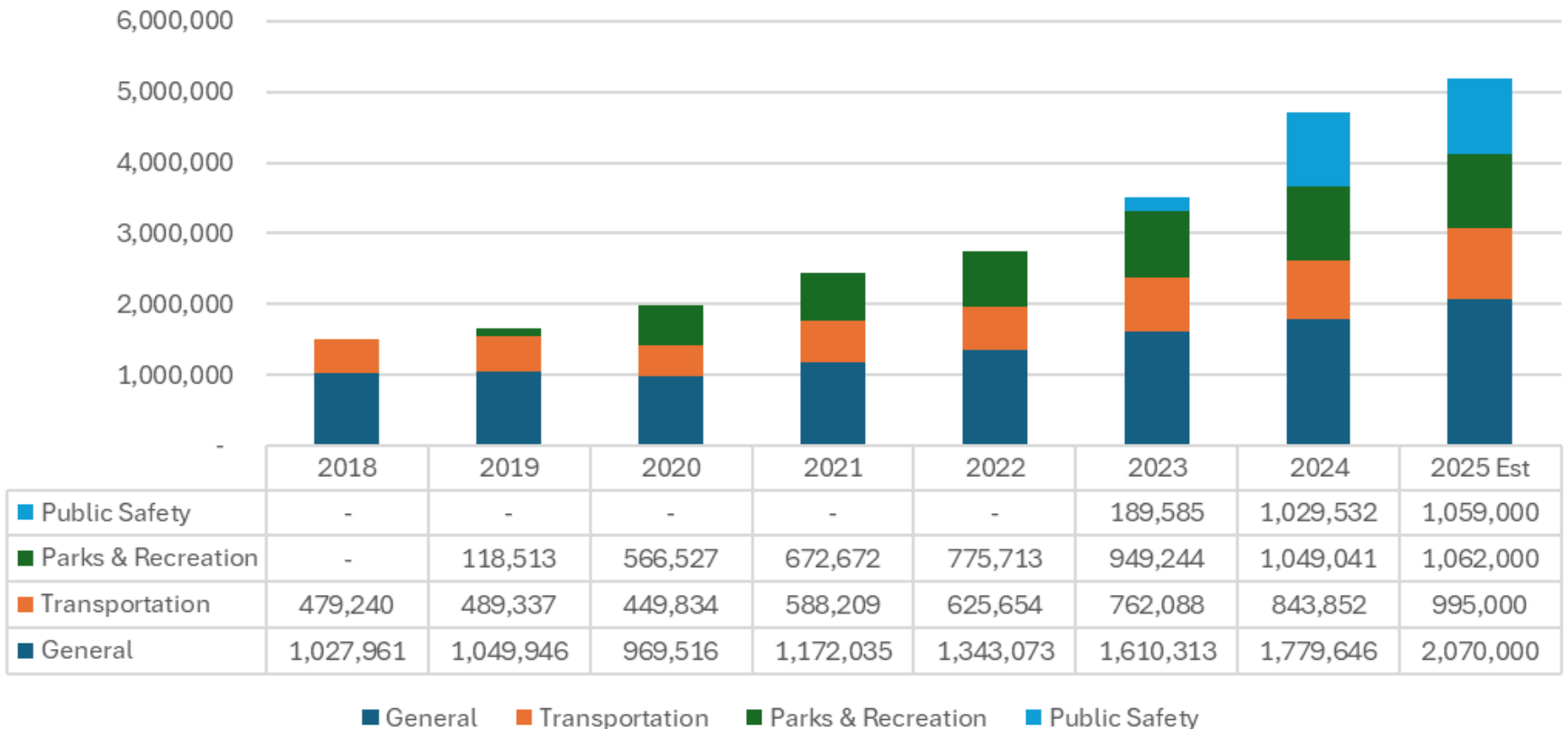


	2018	2019	2020	2021	2022	2023	2024	2025	2026 est
Special Levy	389,585	416,051	432,620	451,816	478,048	534,535	575,990	591,795	-
General Levy	1,030,683	1,100,561	1,144,168	1,194,935	1,264,069	1,413,500	1,522,763	1,564,952	1,663,000

■ General Levy ■ Special Levy

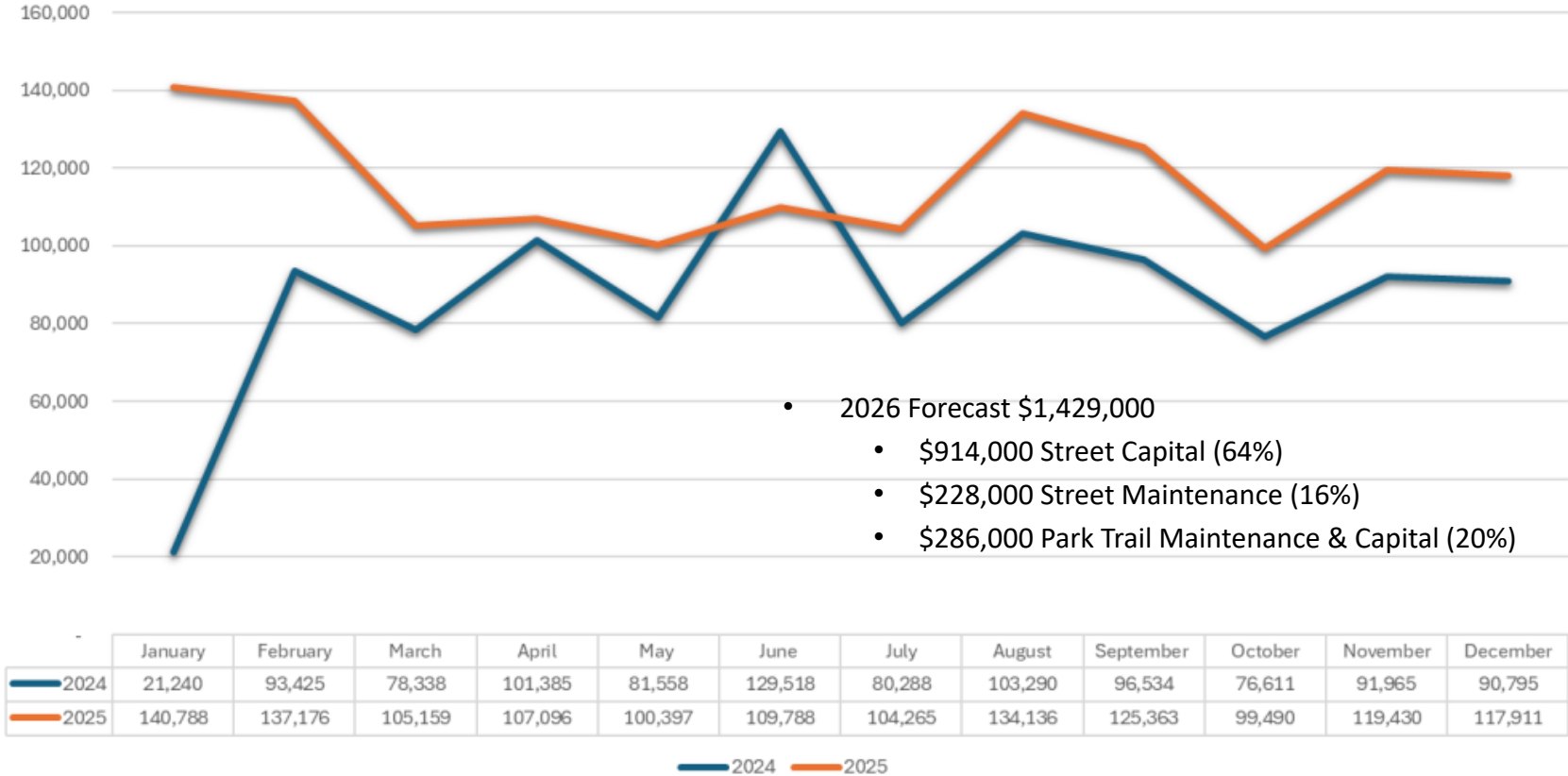
Sales Tax Revenue

Sales Tax by Type



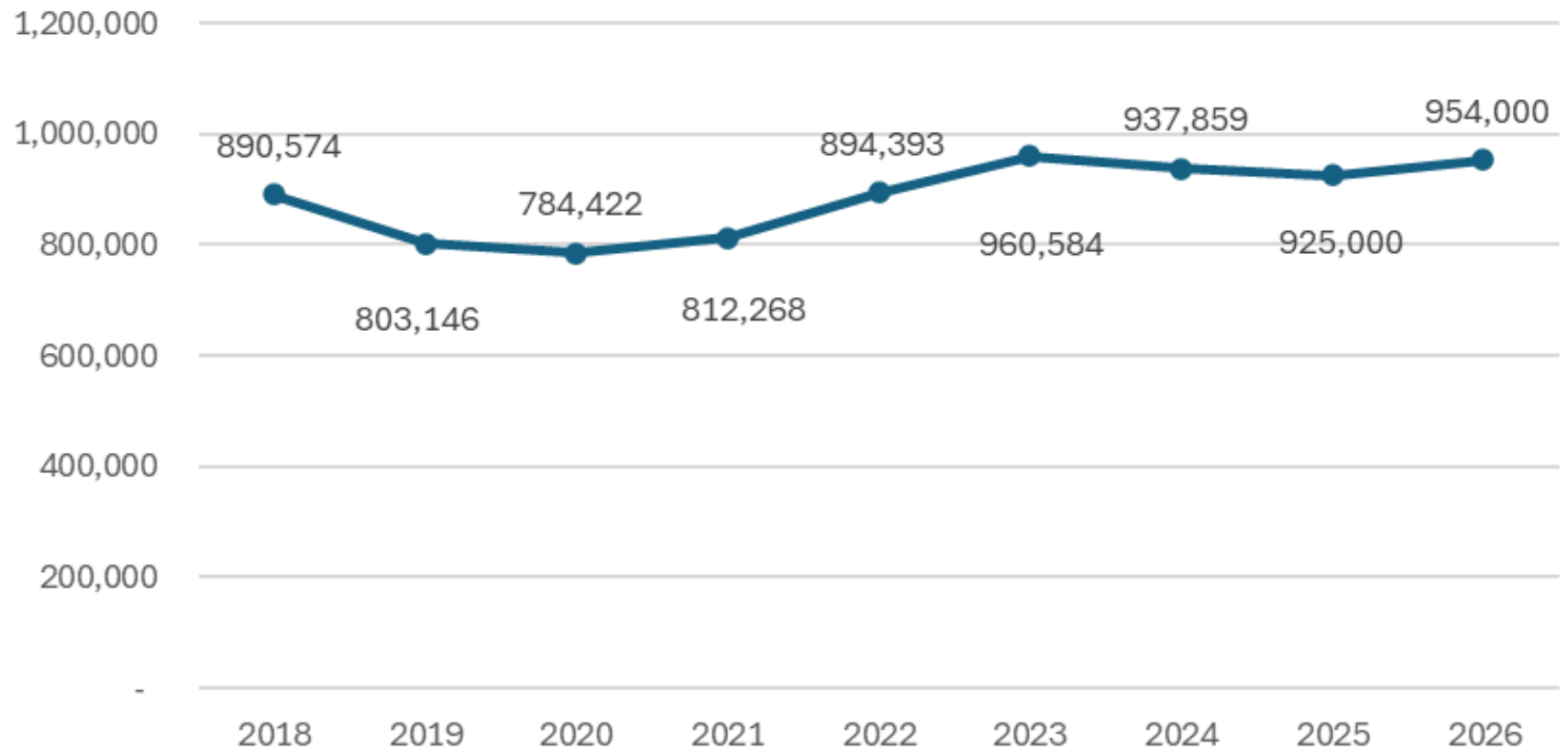
Use Tax Revenue

Use Tax
City Collections by Month
2024 & 2025 est

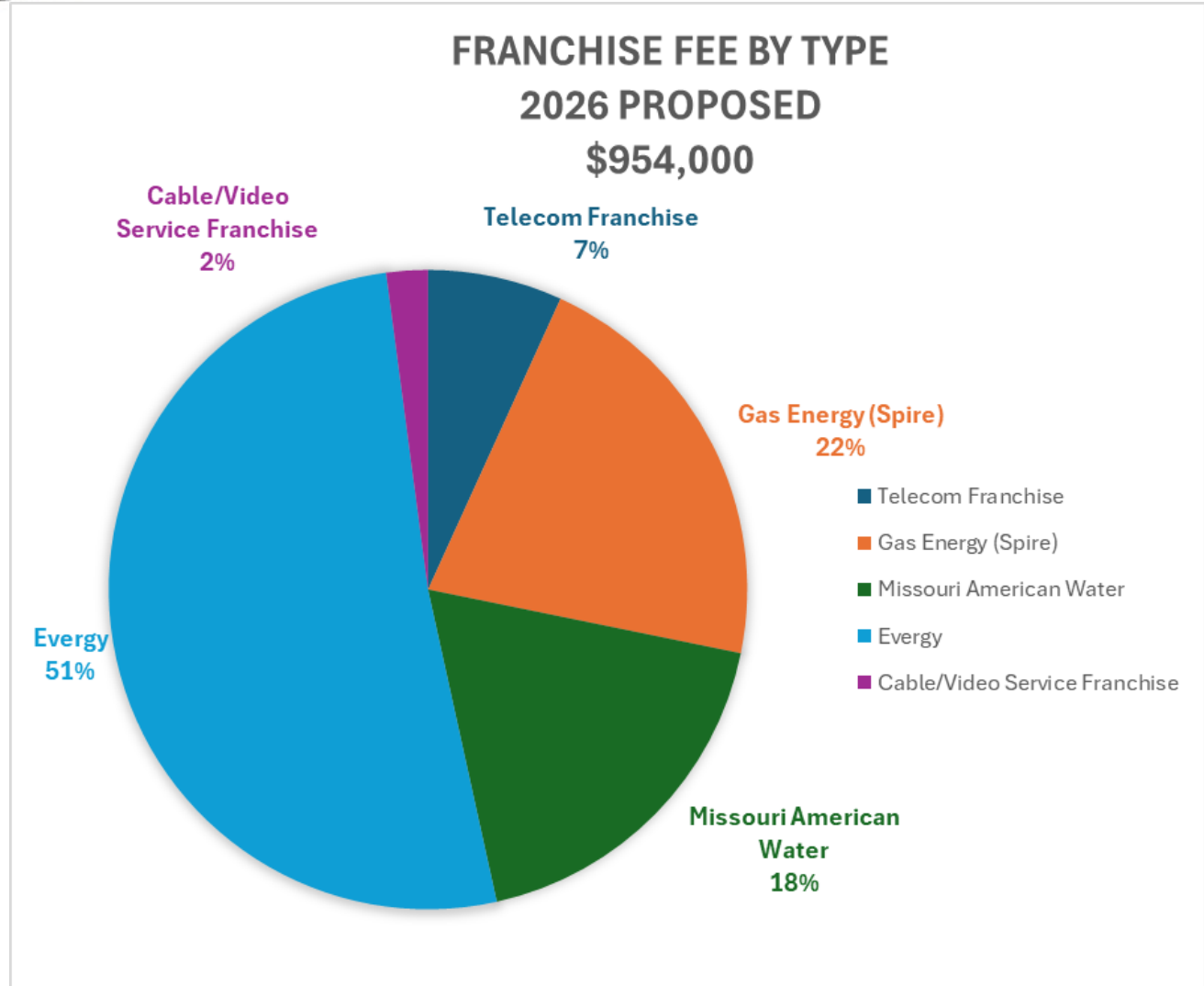


Franchise Fees Revenue

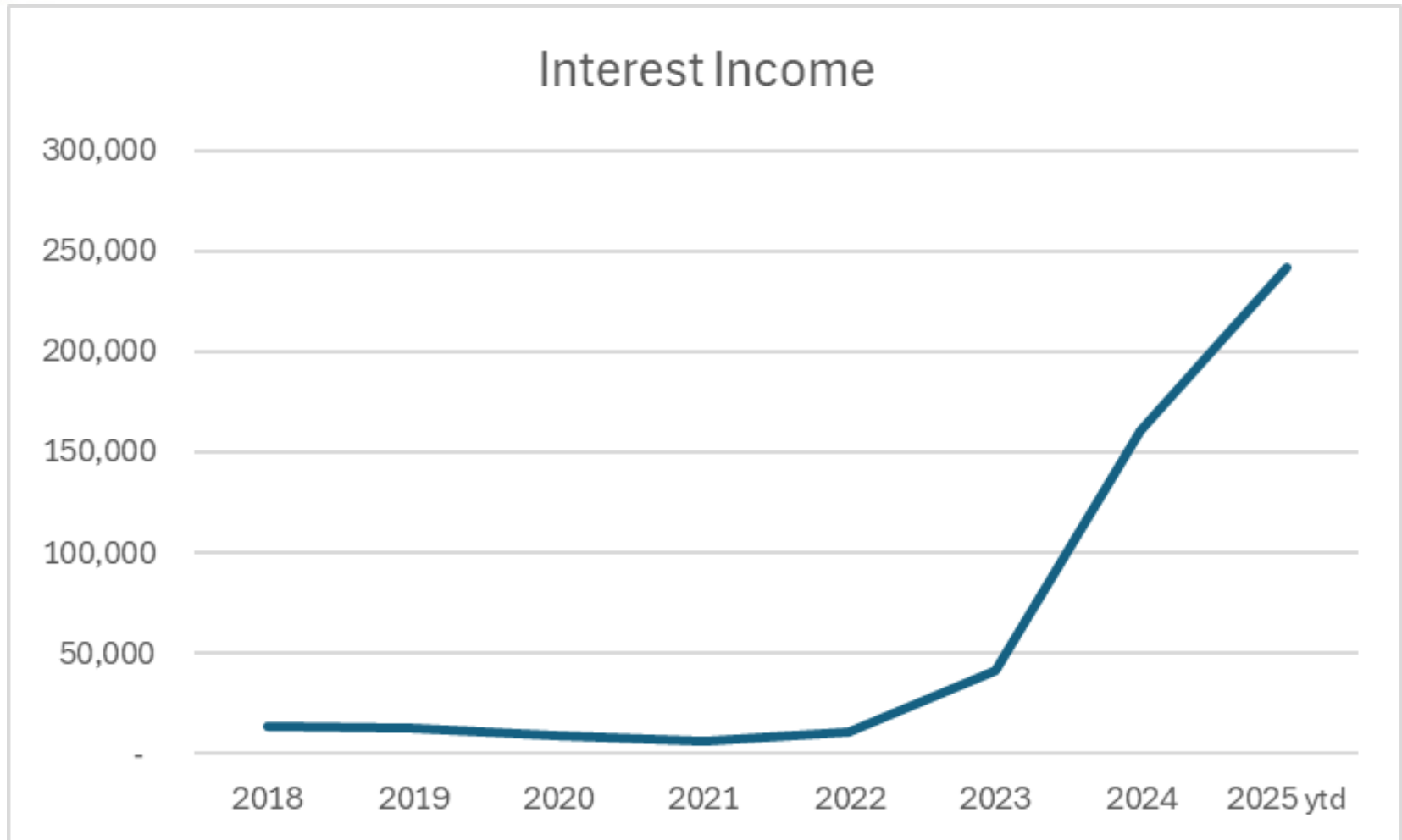
**Franchise Fee
2018-2026 Proposed**



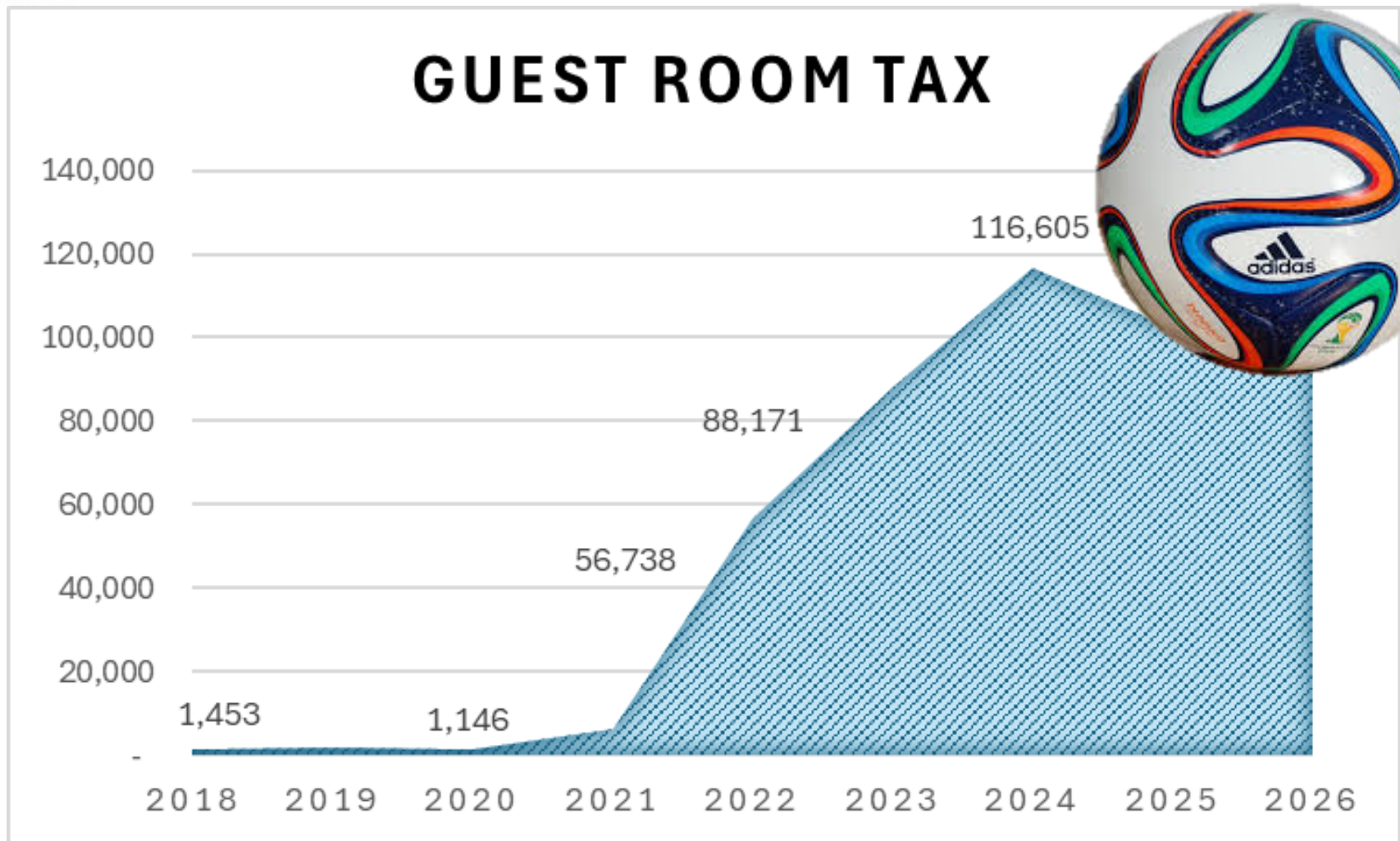
Franchise Fees Revenue



Interest Income



Guest Room Tax



2026 New Position Requests

- Communications Coordinator
- Project Manager/Engineer-In-Training (EIT)
- Police Officer/Detective

Salary and Benefits

- Premier Employer – Attract, Retain, Develop!
 - Attract - Competitive salary & benefits
 - Retain – Market Driven Data: Competitive Salary/Benefits
 - Develop – continuing education & training
- Across-The-Board Increase @ January 1
 - Civilian and Police Workforce – 3%

Organizational Excellence

Proposed Salary Scale: Civilian

Civilian Pay Plan Effective 2025							
Grade	Classification	Annual			Hourly		
		Min	Mid	Max	Min	Mid	Max
1	Receptionist Production Assistant	39,333	47,195	55,058	18.91	22.69	26.47
2	Maintenance I	44,054	52,853	61,651	21.18	25.41	29.64
3	Code Enforcement Maintenance II	48,464	58,136	67,850	23.30	27.95	32.62
4	Code Enforcement / Permit Technician Court Administrator Department Assistant Foreman	53,310	63,981	74,610	25.63	30.76	35.87
5	Building Inspector Building Official Communications Coordinator - New Deputy City Clerk/Finance Specialist Parks and Recreation Program Mgr Planner Parks Ground and Codes Enforcement Project Manager	58,635	70,366	82,098	28.19	33.83	39.47
6	HR Generalist Senior Planner Superintendent	67,434	80,933	94,411	32.42	38.91	45.39
7	Assistant Public Works Director City Clerk Treasurer/Accountant	77,563	93,059	108,576	37.29	44.74	52.20
8	Assistant City Administrator City Attorney Community Development Director Finance Director Parks and Recreation Director Public Works Director	108,264	129,917	151,549	52.05	62.46	72.86
9	Deputy City Administrator Police Chief	135,346	162,386	189,467	65.07	78.07	91.09
10	City Administrator	169,166	211,453	253,739	81.33	101.66	121.99

\$

Organizational Excellence

Police Pay Plan Effective 2025

		Annual			Hourly		
Grade	Classification	Min	Mid	Max	Min	Mid	Max
4P	Academy Recruit		60,008			28.85	
5P	Officer	65,208	78,250	91,291	31.350	37.620	43.890
6P	Sergeant	78,250	93,900	109,549	37.620	45.140	52.670
7P	Captain	93,900	112,679	131,459	45.140	54.170	63.200
8P	Chief	135,346	162,386	189,467	66.010	79.210	92.420

**Proposed
Salary Scale:
Police**

Benefit Estimates

- No proposed changes to Retirement, Disability, or Life Insurance
- Early Estimates include an **increase of 20-25%** for Health, Dental, and Vision insurance costs (will be updated after taking our plan to market)
- Out of Class Pay
 - 5-10% based upon position

Next Steps

- ~~August 19 – CIP Review and Adoption~~
- ~~September 30 – 2026 Revenue & Personnel~~
- October 7– Administrator’s Proposed, Balanced Budget – General, Transportation, Stormwater, Use Tax, Debt Summary
- October 14 – Proposed Budget continued – Parks & Recreation, Public Safety, Sewer, Minor Fund Summaries
- October 21 – Budget Overview, if needed
- November 4 – Budget Related Ordinance(s) Adoption 1st Reading
- November 18 – Budget Adoption 2nd Reading
- Upcoming / TBD: Sewer Operations, Maintenance/Capital Planning and Rates



City of Parkville
2026 Departmental Request
All Funds Revenue

Presented: September 30, 2025



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Revenue Summary - ALL FUNDS
Initial Department Request - 9/30/2025

Fund	Fund Name	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Proposed	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Percent of Year
10	General Fund	\$ 7,074,007	\$ 6,139,000	\$ 4,970,632	\$ 6,711,000	\$ 6,876,000	\$ 6,889,000	\$ 6,575,000	\$ 6,651,000	\$ 6,739,001	81%
30	Sewer	1,741,749	1,884,000	1,046,595	1,734,000	1,756,000	1,809,000	1,863,000	1,919,000	1,976,000	56%
35	Internal Service Fund	35,570	1,198,000	804,500	1,198,000	1,198,000	1,321,000	1,387,000	1,456,000	2,985,000	67%
36	Train Depot - NEW	-	-	-	-	38,000	39,000	39,000	39,000	39,000	0%
40	Transportation	1,969,974	1,805,000	1,182,302	1,970,000	1,998,000	2,031,000	2,064,000	2,098,000	2,134,000	66%
41	Parks & Recreation	1,697,989	1,540,000	909,602	1,548,000	1,567,000	1,593,000	1,620,000	1,647,000	1,675,000	59%
42	Public Safety	2,609,107	2,562,000	1,500,960	2,595,000	2,782,000	2,703,000	2,770,000	2,839,000	2,910,000	59%
45	Fewson Fund	20,802	7,000	5,907	20,000	20,000	20,000	20,000	20,000	20,000	84%
46	Eco Devo / Tourism	116,605	100,000	65,547	102,500	104,500	107,000	109,000	111,000	113,000	66%
47	Stormwater	185,000	270,000	68,307	279,200	287,500	297,000	306,000	315,000	324,000	25%
48	Use Tax	1,044,948	1,005,000	778,313	1,408,900	1,444,000	1,473,000	1,502,000	1,532,000	1,562,000	77%
50	Emergency Reserve	175,088	136,000	157,760	161,000	710,000	61,000	62,000	63,000	64,000	116%
60	Nature Sanctuary	3,012	2,000	4,285	4,315	-	-	-	-	-	214%
61	Capital Project - Farmers Market	104,592	1,685,000	777,817	2,089,276	-	-	-	-	-	46%
66	Veterans Memorial	4,315	50,000	2,060	2,820	51,000	-	-	-	-	4%
90	Capital Project - 9HWY	132,299	3,750,000	227	632,000	4,080,000	622,000	6,807,500	4,528,649	1,036,301	0%
95	Capital Projects Fund	-	-	-	500,000	-	-	-	-	-	0%
97	Capital Project - Bell Rd.	104,853	500,000	45,157	220,000	1,351,000	608,000	-	-	-	9%
	Debt Service Summary	1,064,625	1,063,700	1,078,471	1,096,662	497,700	489,662	486,662	482,662	484,662	0%
	<i>Less Transfers & Internal Service</i>	<i>(3,446,129)</i>	<i>(5,510,000)</i>	<i>(3,235,667)</i>	<i>(6,084,348)</i>	<i>(5,706,000)</i>	<i>(4,750,000)</i>	<i>(4,783,000)</i>	<i>(4,946,000)</i>	<i>(6,573,000)</i>	
	TOTAL REVENUES	\$ 14,638,406	\$ 18,186,700	\$ 10,162,775	\$ 16,188,325	\$ 19,054,700	\$ 15,312,662	\$ 20,828,162	\$ 18,755,311	\$ 15,488,964	56%



City of Parkville
2026 Departmental Request
General Fund (10) Revenue



General Fund (10)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Proposed	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Property Taxes	\$ 1,803,344	\$ 1,794,000	\$ 1,817,154	\$ 1,849,000	\$ 1,957,000	\$ 1,947,000	\$ 1,970,000	\$ 1,983,000	\$ 2,007,000	101%
Licenses	77,024	73,000	65,821	77,000	83,000	85,000	87,000	89,000	91,000	90%
Permits	702,450	329,000	350,127	411,000	423,000	431,000	439,000	447,000	455,000	106%
Franchise	937,859	928,000	547,943	925,000	954,000	973,000	992,000	1,011,000	1,030,000	59%
Sales Tax	1,890,001	1,904,000	1,244,312	2,179,000	2,191,000	2,214,000	2,237,000	2,260,000	2,284,000	65%
Court	72,169	50,000	20,709	36,000	40,000	-	-	-	-	41%
Interest & Admin Fees	206,566	121,000	198,586	277,000	271,000	271,000	271,000	271,000	271,000	164%
Miscellaneous	655,480	760,000	608,120	764,000	777,000	786,000	395,000	404,000	413,001	80%
Transfers	729,114	180,000	117,860	193,000	180,000	182,000	184,000	186,000	188,000	65%
Total Revenues	7,074,007	6,139,000	4,970,632	6,711,000	6,876,000	6,889,000	6,575,000	6,651,000	6,739,001	81%

10 -General Fund
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	
	LICENSES	67,553	77,024	73,000	65,821	77,000	83,000	
	PERMITS	295,363	702,450	329,000	350,127	411,000	423,000	
	FRANCHISE FEES	960,584	937,859	928,000	547,942	925,000	954,000	
	SALES TAXES	1,730,945	1,890,001	1,904,000	1,244,311	2,179,000	2,191,000	
	COURT REVENUE	47,237	72,169	50,000	20,709	36,000	40,000	
	INTEREST INCOME	92,588	206,566	121,000	198,585	277,000	271,000	
	MISCELLANEOUS	547,606	655,480	760,000	608,120	764,000	777,000	
	TRANSFERS IN	<u>860,500</u>	<u>729,114</u>	<u>180,000</u>	<u>117,860</u>	<u>193,000</u>	<u>180,000</u>	
TOTAL REVENUES		6,266,448	7,074,007	6,139,000	4,970,630	6,711,000	6,876,000	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

10 -General Fund

FINANCIAL SUMMARY

REVENUES

FINANCIAL SUMMARY		2025				2026		
REVENUES		(------)				(------)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41001-00	Real & Personal Property Tax	1,413,500	1,522,763	1,507,000	1,561,097	1,562,000	1,663,000	
41002-00	Penalties	8,144	6,941	7,000	4,421	7,000	8,000	
41003-00	Corp Merchants & Manufacturing	208,515	236,067	240,000	216,806	240,000	245,000	
41004-00	Financial Institution Tax	25	24	0	9	0	0	
41005-00	Vehicle Tax	<u>33,888</u>	<u>37,549</u>	<u>40,000</u>	<u>34,821</u>	<u>40,000</u>	<u>41,000</u>	
TOTAL PROPERTY TAXES		1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	
<u>LICENSES</u>								
41101-00	Dog License (Tags)	1,160	870	1,000	695	1,000	1,000	
41102-00	Occupational License	33,178	44,089	40,000	38,665	44,000	50,000	
41102-02	Late Fees on Occ Licenses	213	245	0	235	0	0	
41103-00	Peddler's Licenses	1,000	650	1,000	400	1,000	1,000	
41104-00	Liquor Licenses	28,223	27,780	28,000	23,306	28,000	28,000	
41105-00	Golf Cart Registration Fees	<u>3,780</u>	<u>3,390</u>	<u>3,000</u>	<u>2,520</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL LICENSES		67,553	77,024	73,000	65,821	77,000	83,000	
<u>PERMITS</u>								
41201-00	Building Permits	197,714	367,301	210,000	295,929	320,000	330,000	
41201-01	Occupancy Permit	1,750	900	3,000	450	3,000	3,000	
41202-00	Sign Permits	3,020	3,970	4,000	890	4,000	4,000	
41205-00	Development Permits	2,875	154,881	3,000	1,300	3,000	3,000	
41205-01	CD-Public Improvement Fees	15,680	13,661	20,000	9,938	20,000	20,000	
41205-03	PW-Public Improv Fees	34,363	52,341	35,000	0	15,000	15,000	
41206-00	Rezoning Permits	1,000	500	0	500	0	1,000	
41207-00	Subdivision Permit Fees	2,535	3,260	2,000	3,465	4,000	4,000	
41208-00	BZA-Application Fees	0	500	0	300	0	0	
41209-00	Conditional Use Permits	1,000	900	1,000	1,800	1,000	2,000	
41210-00	Grading/PW Use Permits	75	0	1,000	150	1,000	1,000	
41210-01	Right of Way Permit Fees	<u>35,350</u>	<u>104,237</u>	<u>50,000</u>	<u>35,405</u>	<u>40,000</u>	<u>40,000</u>	
TOTAL PERMITS		295,363	702,450	329,000	350,127	411,000	423,000	
<u>FRANCHISE FEES</u>								
41301-00	Telecom Franchise	67,089	60,505	57,000	39,526	60,000	65,000	
41302-00	Spire	208,642	185,910	204,000	175,066	200,000	204,000	
41303-00	Missouri American Water	163,039	172,348	165,000	113,387	170,000	175,000	
41304-00	Evergy	466,862	482,610	460,000	197,908	470,000	490,000	
41306-00	Cable/Video Service Franchise	<u>54,952</u>	<u>36,486</u>	<u>42,000</u>	<u>22,055</u>	<u>25,000</u>	<u>20,000</u>	
TOTAL FRANCHISE FEES		960,584	937,859	928,000	547,942	925,000	954,000	
<u>SALES TAXES</u>								
41401-00	Sales Tax-General Revenue	1,622,475	1,779,646	1,810,000	1,177,902	2,070,000	2,091,000	
41402-00	Motor Vehicle Sales Tax	76,401	78,512	68,000	46,884	78,000	69,000	
41403-00	Motor Vehicle Fee	<u>32,068</u>	<u>31,844</u>	<u>26,000</u>	<u>19,526</u>	<u>31,000</u>	<u>31,000</u>	
TOTAL SALES TAXES		1,730,945	1,890,001	1,904,000	1,244,311	2,179,000	2,191,000	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

10 -General Fund
FINANCIAL SUMMARY

FINANCIAL SUMMARY REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
COURT REVENUE								
41601-00	Fines - Municipal Court	47,104	72,015	50,000	20,648	36,000	40,000	
41602-00	CVC Reports	<u>134</u>	<u>154</u>	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	
TOTAL COURT REVENUE		47,237	72,169	50,000	20,709	36,000	40,000	
INTEREST INCOME								
41701-00	Interest Income	32,427	132,745	50,000	182,876	200,000	200,000	
41702-00	Marketplace CID Admin Fee	1,082	1,160	1,000	673	1,000	1,000	
41703-00	Marketplace TIF Admin Fee	1,801	1,589	1,000	1,735	2,000	1,000	
41704-00	Creekside CID Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	
41705-00	Creekside TDD Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	
41706-00	Creekside TIF Admin Fee	46,054	42,708	55,000	10,542	50,000	55,000	
41707-00	Creekside Surplus Pilots	<u>7,774</u>	<u>23,286</u>	<u>12,000</u>	<u>0</u>	<u>20,000</u>	<u>12,000</u>	
TOTAL INTEREST INCOME		92,588	206,566	121,000	198,585	277,000	271,000	
MISCELLANEOUS								
41801-00	Miscellaneous Revenue	77,246	188,912	320,000	183,947	322,000	335,000	
41801-02	Meeting Videos	1,994	13	0	1,908	2,000	0	
41802-00	Leased/Owned Properties	39,015	37,512	40,000	22,265	40,000	42,000	
41803-00	Leased Properties Contra	0	(8,226)	0	0	0	0	
41803-01	Leased Properties - Interest	0	13,050	0	0	0	0	
41804-09	Other Grants	0	0	0	0	0	0	
41804-10	GAIN ON INVESTMENT	0	23,350	0	0	0	0	
41805-00	Sale of Vehicles/Equipment	3,040	870	0	0	0	0	
41807-01	Insurance Claim Reimb.	26,311	0	0	0	0	0	
41809-01	Land Sales	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	
TOTAL MISCELLANEOUS		547,606	655,480	760,000	608,120	764,000	777,000	
TRANSFERS IN								
41903-00	Sewer Administration Fee	360,500	370,000	180,000	105,000	180,000	180,000	
41914-00	TRANSFER IN	<u>500,000</u>	<u>359,114</u>	<u>0</u>	<u>12,860</u>	<u>13,000</u>	<u>0</u>	
TOTAL TRANSFERS IN		<u>860,500</u>	<u>729,114</u>	<u>180,000</u>	<u>117,860</u>	<u>193,000</u>	<u>180,000</u>	
TOTAL REVENUES		<u>6,266,448</u>	<u>7,074,007</u>	<u>6,139,000</u>	<u>4,970,630</u>	<u>6,711,000</u>	<u>6,876,000</u>	



City of Parkville
2026 Departmental Request
Transportation Fund (40)
Revenue



Transportation Fund (40)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Taxes	\$ 1,602,834	\$ 1,548,000	\$ 1,009,606	\$ 1,708,000	\$ 1,732,000	\$ 1,756,000	\$ 1,780,000	\$ 1,805,000	\$ 1,831,000	65%
Other	124,140	10,000	28,613	15,000	15,000	15,000	15,000	15,000	15,000	286%
Transfers	243,000	247,000	144,083	247,000	251,000	260,000	269,000	278,000	288,000	58%
Total Revenues	1,969,974	1,805,000	1,182,302	1,970,000	1,998,000	2,031,000	2,064,000	2,098,000	2,134,000	66%

40 -TRANSPORTATION
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	193,380	209,102	209,000	0	209,000	213,000	_____
	PERMITS	0	76,340	0	0	0	0	_____
	SALES TAXES	1,277,138	1,403,814	1,349,000	1,009,606	1,509,000	1,529,000	_____
	OTHER REVENUE	4,970	0	0	0	0	0	_____
	INTEREST INCOME	0	0	0	3,923	5,000	5,000	_____
	MISCELLANEOUS	34,172	37,716	0	24,690	0	0	_____
	TRANSFERS OUT	<u>236,000</u>	<u>243,000</u>	<u>247,000</u>	<u>144,083</u>	<u>247,000</u>	<u>251,000</u>	=====
TOTAL REVENUES		1,745,660	1,969,973	1,805,000	1,182,302	1,970,000	1,998,000	=====

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

FINANCIAL SUMMARY		(----- 2025 -----)					(----- 2026 -----)	
REVENUES		2023	2024	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
<u>PROPERTY TAXES</u>								
41006-00	Parkville Special Rd District	193,380	209,102	209,000	0	209,000	213,000	
TOTAL PROPERTY TAXES		193,380	209,102	209,000	0	209,000	213,000	
<u>PERMITS</u>								
41205-00	Development Permits	0	76,340	0	0	0	0	
TOTAL PERMITS		0	76,340	0	0	0	0	
<u>SALES TAXES</u>								
41404-00	City Transportation Sales Tax	767,849	843,852	835,000	564,376	995,000	1,005,000	
41405-00	Motor Fuel Tax	254,778	275,115	260,000	167,185	260,000	265,000	
41406-00	County Trans Sales Tax	244,577	274,765	244,000	278,045	244,000	249,000	
41407-00	Marketplace TIF Fund Tfr	9,934	10,083	10,000	0	10,000	10,000	
TOTAL SALES TAXES		1,277,138	1,403,814	1,349,000	1,009,606	1,509,000	1,529,000	
<u>OTHER REVENUE</u>								
41504-00	Project Cost Share	4,970	0	0	0	0	0	
TOTAL OTHER REVENUE		4,970	0	0	0	0	0	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	0	0	0	3,923	5,000	5,000	
TOTAL INTEREST INCOME		0	0	0	3,923	5,000	5,000	
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	4,454	5,531	0	505	0	0	
41804-00	Grants	0	20,000	0	12,000	0	0	
41805-00	Sale of Transportation Equip.	2,620	0	0	0	0	0	
41805-02	City Capital Cost Payments	27,098	12,185	0	12,185	0	0	
TOTAL MISCELLANEOUS		34,172	37,716	0	24,690	0	0	
<u>TRANSFERS OUT</u>								
42010-00	Transfer from General Fund	236,000	243,000	247,000	144,083	247,000	251,000	
TOTAL TRANSFERS OUT		236,000	243,000	247,000	144,083	247,000	251,000	
TOTAL REVENUES		1,745,660	1,969,973	1,805,000	1,182,302	1,970,000	1,998,000	



City of Parkville
2026 Departmental Request
Park Sales Tax Fund (41)
Revenue



Park Sales Tax Fund (41)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Taxes	\$ 1,049,041	\$ 1,062,000	\$ 606,093	\$ 1,062,000	\$ 1,073,000	\$ 1,084,000	\$ 1,095,000	\$ 1,106,000	\$ 1,117,000	57%
Program Revenue	45,803	45,000	46,399	45,000	45,000	45,000	45,000	45,000	45,000	103%
Other	76,340	-	-	-	-	-	-	-	-	
Interest Income	-	-	4,527	8,000	8,000	8,000	8,000	8,000	8,000	
Grants/Donations	100,805	-		-	1,000	1,000	1,000	1,000	1,000	
Transfers	426,000	433,000	252,583	433,000	440,000	455,000	471,000	487,000	504,000	58%
Total Revenues	1,697,989	1,540,000	909,602	1,548,000	1,567,000	1,593,000	1,620,000	1,647,000	1,675,000	59%

41 -PARKS & RECREATION
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	122	0	0	129	0	1,000	_____
	PERMITS	0	76,340	0	0	0	0	_____
	SALES TAXES	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	_____
	OTHER REVENUE	34,495	45,803	45,000	46,399	45,000	45,000	_____
	INTEREST INCOME	0	0	0	4,527	8,000	8,000	_____
	MISCELLANEOUS	432,093	100,805	0	30	0	0	_____
	TRANSFERS IN	0	0	0	0	0	0	_____
	TRANSFERS OUT	<u>350,000</u>	<u>426,000</u>	<u>433,000</u>	<u>252,583</u>	<u>433,000</u>	<u>440,000</u>	=====
TOTAL REVENUES		<u>1,768,964</u>	<u>1,697,989</u>	<u>1,540,000</u>	<u>909,761</u>	<u>1,548,000</u>	<u>1,567,000</u>	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>DONATIONS</u>								
40901-00	Park Donations	122	0	0	129	0	1,000	
40910-00	Grants	0	0	0	0	0	0	
TOTAL DONATIONS		122	0	0	129	0	1,000	
<u>PERMITS</u>								
41205-00	Development Permits	0	76,340	0	0	0	0	
TOTAL PERMITS		0	76,340	0	0	0	0	
<u>SALES TAXES</u>								
41404-00	Park Sales Tax Revenue	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	
TOTAL SALES TAXES		952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	
<u>OTHER REVENUE</u>								
41501-00	Farmers Market	0	0	2,000	1,229	2,000	2,000	
41504-00	Park Shelter Reservations	14,040	15,985	16,000	13,515	16,000	16,000	
41504-01	Sports Field Reservations	7,120	12,290	12,000	12,180	12,000	12,000	
41504-02	Special Event Permit	13,335	17,528	15,000	19,475	15,000	15,000	
TOTAL OTHER REVENUE		34,495	45,803	45,000	46,399	45,000	45,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	0	0	0	4,527	8,000	8,000	
TOTAL INTEREST INCOME		0	0	0	4,527	8,000	8,000	
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous	0	0	0	30	0	0	
41804-08	Platte County Outreach Grant	29,350	78,438	0	0	0	0	
41804-09	Missouri Cons Cost Share Grant	0	22,367	0	0	0	0	
41807-01	Insurance Claim Reimbursements	402,743	0	0	0	0	0	
TOTAL MISCELLANEOUS		432,093	100,805	0	30	0	0	
<u>TRANSFERS IN</u>								
41903-00	Parks & Rec Program Revenue	0	0	0	0	0	0	
TOTAL TRANSFERS IN		0	0	0	0	0	0	
<u>TRANSFERS OUT</u>								
42001-00	Transfers from Other Funds	350,000	426,000	433,000	252,583	433,000	440,000	
TOTAL TRANSFERS OUT		350,000	426,000	433,000	252,583	433,000	440,000	
TOTAL REVENUES		1,768,964	1,697,989	1,540,000	909,761	1,548,000	1,567,000	



City of Parkville
2026 Departmental Request
Public Safety Tax Fund (42)
Revenue



Public Safety Fund (42)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Taxes	\$ 1,029,532	\$ 1,033,000	\$ 604,204	\$ 1,059,000	\$ 1,070,000	\$ 1,081,000	\$ 1,092,000	\$ 1,103,000	\$ 1,114,000	58%
Other	79,575	3,000	2,695	3,000	3,000	3,000	3,000	3,000	3,000	90%
Interest	-	-	3,894	7,000	7,000	7,000	7,000	7,000	7,000	0%
Transfers	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,612,000	1,668,000	1,726,000	1,786,000	58%
Total Revenues	2,609,107	2,562,000	1,500,960	2,595,000	2,782,000	2,703,000	2,770,000	2,839,000	2,910,000	59%

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PERMITS	0	76,340	0	0	0	0	_____
	SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	_____
	COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	_____
	INTEREST INCOME	0	0	0	3,669	7,000	7,000	_____
	MISCELLANEOUS	0	20	0	225	0	0	_____
	TRANSFERS IN	<u>0</u>	<u>1,500,000</u>	<u>1,526,000</u>	<u>890,167</u>	<u>1,526,000</u>	<u>1,702,000</u>	=====
TOTAL REVENUES		192,285	2,609,107	2,562,000	1,500,961	2,595,000	2,782,000	=====

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

42 -PUBLIC SAFETY
FINANCIAL SUMMARY
REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PERMITS</u>								
41205-00	Development Permits	<u>0</u>	<u>76,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL PERMITS	0	76,340	0	0	0	0	
<u>SALES TAXES</u>								
41404-00	Police Sales Tax	<u>192,285</u>	<u>1,029,532</u>	<u>1,033,000</u>	<u>604,205</u>	<u>1,059,000</u>	<u>1,070,000</u>	<u></u>
	TOTAL SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	
<u>COURT REVENUE</u>								
41603-00	POLICE REPORTS	<u>0</u>	<u>3,215</u>	<u>3,000</u>	<u>2,695</u>	<u>3,000</u>	<u>3,000</u>	<u></u>
	TOTAL COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,669</u>	<u>7,000</u>	<u>7,000</u>	<u></u>
	TOTAL INTEREST INCOME	0	0	0	3,669	7,000	7,000	
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	<u>0</u>	<u>20</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL MISCELLANEOUS	0	20	0	225	0	0	
<u>TRANSFERS IN</u>								
41901-00	TRANSFER FROM GENERAL FUND	<u>0</u>	<u>1,500,000</u>	<u>1,526,000</u>	<u>890,167</u>	<u>1,526,000</u>	<u>1,702,000</u>	<u></u>
	TOTAL TRANSFERS IN	<u>0</u>	<u>1,500,000</u>	<u>1,526,000</u>	<u>890,167</u>	<u>1,526,000</u>	<u>1,702,000</u>	<u></u>
TOTAL REVENUES		<u>192,285</u>	<u>2,609,107</u>	<u>2,562,000</u>	<u>1,500,961</u>	<u>2,595,000</u>	<u>2,782,000</u>	<u></u>



City of Parkville
2026 Departmental Request
Use Tax Fund (48) Revenue



Use Tax (48)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Taxes	\$ 1,044,948	\$ 1,005,000	\$ 773,377	\$ 1,401,000	\$ 1,429,000	\$ 1,458,000	\$ 1,487,000	\$ 1,517,000	\$ 1,547,000	77%
Interest Income	-	-	4,936	7,900	15,000	15,000	15,000	15,000	15,000	0%
Total Revenues	1,044,948	1,005,000	778,313	1,408,900	1,444,000	1,473,000	1,502,000	1,532,000	1,562,000	77%

48 -USE TAX
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	SALES TAXES	0	1,044,948	1,005,000	773,377	1,401,000	1,429,000	
	INTEREST INCOME	0	0	0	4,937	7,900	15,000	
	TOTAL REVENUES	0	1,044,948	1,005,000	778,313	1,408,900	1,444,000	

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

48 -USE TAX
FINANCIAL SUMMARY
REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>SALES TAXES</u>								
41408-00	Use Tax Revenue	<u>0</u>	<u>1,044,948</u>	<u>1,005,000</u>	<u>773,377</u>	<u>1,401,000</u>	<u>1,429,000</u>	<u></u>
TOTAL SALES TAXES		<u>0</u>	<u>1,044,948</u>	<u>1,005,000</u>	<u>773,377</u>	<u>1,401,000</u>	<u>1,429,000</u>	<u></u>
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,937</u>	<u>7,900</u>	<u>15,000</u>	<u></u>
TOTAL INTEREST INCOME		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,937</u>	<u>7,900</u>	<u>15,000</u>	<u></u>
TOTAL REVENUES		<u>0</u>	<u>1,044,948</u>	<u>1,005,000</u>	<u>778,313</u>	<u>1,408,900</u>	<u>1,444,000</u>	<u></u>
		=====	=====	=====	=====	=====	=====	=====



City of Parkville
2026 Departmental Request
Sewer Services Fund (30)
Revenue



Sewer Services Fund (30)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Sewer Charges	\$ 1,693,020	\$ 1,854,000	\$ 1,029,498	\$ 1,714,000	\$ 1,751,000	\$ 1,804,000	\$ 1,858,000	\$ 1,914,000	\$ 1,971,000	56%
Sewer Tap Fees	17,500	15,000	5,250	6,000	-	-	-	-	-	35%
Sewer Impact Fees	16,767	10,000	4,950	5,000	-	-	-	-	-	50%
Interest Income	3,089	5,000	5,360	7,000	5,000	5,000	5,000	5,000	5,000	107%
Miscellaneous	11,373	-	1,537	2,000	-	-	-	-	-	
Total Revenues	1,741,749	1,884,000	1,046,595	1,734,000	1,756,000	1,809,000	1,863,000	1,919,000	1,976,000	56%

30 -Sewer Service Fund
FINANCIAL SUMMARY

		(------ 2025 -----) (------ 2026 -----)						
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	OTHER REVENUE	1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,751,000	_____
	INTEREST INCOME	3,557	3,088	5,000	5,360	7,000	5,000	_____
	MISCELLANEOUS	<u>50,567</u>	<u>7,022</u>	<u>0</u>	<u>1,537</u>	<u>2,000</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES		<u>1,871,297</u>	<u>1,741,749</u>	<u>1,884,000</u>	<u>1,046,596</u>	<u>1,734,000</u>	<u>1,756,000</u>	<u>_____</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>OTHER REVENUE</u>								
41501-00	Sewer Charges	109,323	57,606	1,854,000	0	1,714,000	1,751,000	
41501-01	Sewer Charges - PCRSD	1,675,763	1,635,414	0	1,013,742	0	0	
41501-02	Sewer Pen/Shutoff Fees - PCRSD	0	0	0	15,756	0	0	
41502-00	Sewer Tap Fees	15,650	17,500	15,000	5,250	6,000	0	
41502-01	Sewer Impact Fees	11,817	16,767	10,000	4,950	5,000	0	
41503-00	Mo Am Bill Collection pymt	0	501	0	0	0	0	
41504-00	Grinder Pump Admin Fee	<u>4,620</u>	<u>3,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE		1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,751,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>3,557</u>	<u>3,088</u>	<u>5,000</u>	<u>5,360</u>	<u>7,000</u>	<u>5,000</u>	
TOTAL INTEREST INCOME		3,557	3,088	5,000	5,360	7,000	5,000	
<u>MISCELLANEOUS</u>								
41802		0	0	0	0	0	0	
41802-00	Leased/Owned Properties	5,880	0	0	0	0	0	
41804-00	Miscellaneous Revenue	44,687	7,022	0	1,537	2,000	0	
41806-00	Contributed Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS		<u>50,567</u>	<u>7,022</u>	<u>0</u>	<u>1,537</u>	<u>2,000</u>	<u>0</u>	
TOTAL REVENUES		<u>1,871,297</u>	<u>1,741,749</u>	<u>1,884,000</u>	<u>1,046,596</u>	<u>1,734,000</u>	<u>1,756,000</u>	



City of Parkville
2026 Departmental Request
Internal Services Fund (35)
Revenue



Internal Service Fund - ISF (35)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Sale of Vehicles	\$ 35,570	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Administrative Fees	-	1,193,000	802,000	1,193,000	1,193,000	1,316,000	1,382,000	1,451,000	2,975,000
Total Revenues	35,570	1,198,000	804,500	1,198,000	1,198,000	1,321,000	1,387,000	1,456,000	2,985,000

35 -Internal Services
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	OTHER REVENUE	0	0	1,193,000	802,000	1,193,000	1,193,000	_____
	INTEREST INCOME	0	0	0	0	0	0	_____
	MISCELLANEOUS	<u>0</u>	<u>35,570</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>	<u>_____</u>
	TOTAL REVENUES	<u>0</u>	<u>35,570</u>	<u>1,198,000</u>	<u>804,500</u>	<u>1,198,000</u>	<u>1,198,000</u>	<u>_____</u>

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>OTHER REVENUE</u>								
41510-00	INTERNAL SERVICE FUND	<u>0</u>	<u>0</u>	<u>1,193,000</u>	<u>802,000</u>	<u>1,193,000</u>	<u>1,193,000</u>	<u> </u>
	TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>1,193,000</u>	<u>802,000</u>	<u>1,193,000</u>	<u>1,193,000</u>	<u> </u>
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
	TOTAL INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u> </u>
41805-00	Sale of Vehicles	<u>0</u>	<u>35,570</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u> </u>
	TOTAL MISCELLANEOUS	<u>0</u>	<u>35,570</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>	<u> </u>
TOTAL REVENUES		<u>0</u>	<u>35,570</u>	<u>1,198,000</u>	<u>804,500</u>	<u>1,198,000</u>	<u>1,198,000</u>	<u> </u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



City of Parkville
2026 Departmental Request
Train Depot Fund (36) Revenue



Parkville Train Depot (36)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Rental Income					13,000	13,000	13,000	13,000	13,000
Transfers In					25,000	25,000	25,000	25,000	25,000
Total Revenues	-	-	-	-	38,000	39,000	39,000	39,000	39,000

36 -Train Depot
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	0	0	0	0	0	0	_____
	INTEREST INCOME	0	0	0	0	0	0	_____
	MISCELLANEOUS	0	0	0	0	0	13,000	_____
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	=====
	TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	=====

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

36 -Train Depot
FINANCIAL SUMMARY
REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>DONATIONS</u>								
40901-00	DONATIONS	0	0	0	0	0	0	
40910-00	GRANTS	0	0	0	0	0	0	
AL	DONATIONS	0	0	0	0	0	0	
<u>INTEREST INCOME</u>								
41701-00	INTEREST INCOME	0	0	0	0	0	0	
AL	INTEREST INCOM	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
41801-00	MISCELLANEOUS	0	0	0	0	0	0	
41802-00	Leased/Owned Property	0	0	0	0	0	0	
AL	MISCELLANEOUS	0	0	0	0	0	0	
<u>TRANSFERS OUT</u>								
42001-00	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	
AL	TRANSFERS OUT	0	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	0	38,000	



City of Parkville
2026 Departmental Request
Fewson Fund (45) Revenue



Fewson Fund (45)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Interest	\$ 20,802	\$ 7,000	\$ 5,907	\$ 20,000	\$ 20,000	20,000	20,000	20,000	20,000	84%
Transfers		-	-	-	-	-	-	-	-	0%
Total Revenues	20,802	7,000	5,907	20,000	20,000	20,000	20,000	20,000	20,000	84%

C I T Y O F P A R K V I L L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

45 -FEWSON PROJECT
FINANCIAL SUMMARY

		(------ 2025 -----)				(------ 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	11,366	18,537	7,000	5,907	20,000	20,000	_____
	MISCELLANEOUS	<u>0</u>	<u>2,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
	TOTAL REVENUES	11,366	20,802	7,000	5,907	20,000	20,000	=====

45 -FEWSON PROJECT
FINANCIAL SUMMARY
REVENUES

REVENUES			(----- 2025 -----)			(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INTEREST INCOME</u>								
41701-01	Interest Income	<u>11,366</u>	<u>18,537</u>	<u>7,000</u>	<u>5,907</u>	<u>20,000</u>	<u>20,000</u>	<u></u>
TOTAL INTEREST INCOME		<u>11,366</u>	<u>18,537</u>	<u>7,000</u>	<u>5,907</u>	<u>20,000</u>	<u>20,000</u>	<u></u>
<u>MISCELLANEOUS</u>								
41804-00	Gain on Investment	<u>0</u>	<u>2,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS		<u>0</u>	<u>2,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES		<u>11,366</u>	<u>20,802</u>	<u>7,000</u>	<u>5,907</u>	<u>20,000</u>	<u>20,000</u>	<u></u>



City of Parkville
2026 Departmental Request
Guest Tax / Economic
Development Fund (46)
Revenue



Guest Tax / Economic Development Fund (46)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Guest Room Tax	\$ 116,605	\$ 100,000	\$ 65,332	\$ 102,000	\$ 104,000	\$ 106,000	\$ 108,000	\$ 110,000	\$ 112,000	65%
Interest	-	-	215	500	500	1,000	1,000	1,000	1,000	
Total Revenues	116,605	100,000	65,547	102,500	104,500	107,000	109,000	111,000	113,000	66%

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	88,171	116,605	100,000	65,332	102,000	104,000	_____
	INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>215</u>	<u>500</u>	<u>500</u>	<u>_____</u>
	TOTAL REVENUES	88,171	116,605	100,000	65,546	102,500	104,500	_____

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41001-00	Guest Room Tax	<u>88,171</u>	<u>116,605</u>	<u>100,000</u>	<u>65,332</u>	<u>102,000</u>	<u>104,000</u>	<u></u>
TOTAL PROPERTY TAXES		<u>88,171</u>	<u>116,605</u>	<u>100,000</u>	<u>65,332</u>	<u>102,000</u>	<u>104,000</u>	<u></u>
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>215</u>	<u>500</u>	<u>500</u>	<u></u>
TOTAL INTEREST INCOME		<u>0</u>	<u>0</u>	<u>0</u>	<u>215</u>	<u>500</u>	<u>500</u>	<u></u>
TOTAL REVENUES		<u>88,171</u>	<u>116,605</u>	<u>100,000</u>	<u>65,546</u>	<u>102,500</u>	<u>104,500</u>	<u></u>



City of Parkville
2026 Departmental Request
Stormwater Fund (47) Revenue



Stormwater Fund (47)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Transfers In	\$ 185,000	\$ 270,000	\$ 67,500	\$ 278,000	\$ 286,000	\$ 295,000	\$ 304,000	\$ 313,000	\$ 322,000	25%
interest	-	-	807	1,200	1,500	2,000	2,000	2,000	2,000	0%
Total Revenues	185,000	270,000	68,307	279,200	287,500	297,000	306,000	315,000	324,000	25%

47 -STORMWATER
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	0	0	0	807	1,200	1,500	
	TRANSFERS IN	<u>0</u>	<u>185,000</u>	<u>270,000</u>	<u>67,500</u>	<u>278,000</u>	<u>286,000</u>	
	TOTAL REVENUES	0	185,000	270,000	68,307	279,200	287,500	
		=====	=====	=====	=====	=====	=====	=====

47 -STORMWATER
FINANCIAL SUMMARY
REVENUES

REVENUES		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>807</u>	<u>1,200</u>	<u>1,500</u>	<u></u>
	TOTAL INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>807</u>	<u>1,200</u>	<u>1,500</u>	<u></u>
<u>TRANSFERS IN</u>								
41901-00	TRANSFER IN	<u>0</u>	<u>185,000</u>	<u>270,000</u>	<u>67,500</u>	<u>278,000</u>	<u>286,000</u>	<u></u>
	TOTAL TRANSFERS IN	<u>0</u>	<u>185,000</u>	<u>270,000</u>	<u>67,500</u>	<u>278,000</u>	<u>286,000</u>	<u></u>
TOTAL REVENUES		<u>0</u>	<u>185,000</u>	<u>270,000</u>	<u>68,307</u>	<u>279,200</u>	<u>287,500</u>	<u></u>



City of Parkville
2026 Departmental Request
Emergency Reserve Fund (50)
Revenue



Emergency Reserve Fund (50)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Interest	\$ 57,088	\$ -	\$ 21,760	\$ 25,000	\$ 60,000	61,000	62,000	63,000	64,000	
Transfers	118,000	136,000	136,000	136,000	650,000	-	-	-	-	
Total Revenues	175,088	136,000	157,760	161,000	710,000	61,000	62,000	63,000	64,000	116%

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund
FINANCIAL SUMMARY

		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	0	20,294	0	21,762	25,000	60,000	_____
	MISCELLANEOUS	0	36,794	0	0	0	0	_____
	TRANSFERS IN	0	118,000	136,000	0	0	650,000	_____
	TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,000</u>	<u>136,000</u>	<u>0</u>	<u>_____</u>
	TOTAL REVENUES	<u>0</u>	<u>175,089</u>	<u>136,000</u>	<u>157,762</u>	<u>161,000</u>	<u>710,000</u>	<u>_____</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>20,294</u>	<u>0</u>	<u>21,762</u>	<u>25,000</u>	<u>60,000</u>	<u></u>
	TOTAL INTEREST INCOME	0	20,294	0	21,762	25,000	60,000	
<u>MISCELLANEOUS</u>								
41804-10	GAIN ON INVESTMENT	<u>0</u>	<u>36,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL MISCELLANEOUS	0	36,794	0	0	0	0	
<u>TRANSFERS IN</u>								
41901-00	TRANSFER FROM THE GEN FUND	<u>0</u>	<u>118,000</u>	<u>136,000</u>	<u>0</u>	<u>0</u>	<u>650,000</u>	<u></u>
	TOTAL TRANSFERS IN	0	118,000	136,000	0	0	650,000	
<u>TRANSFERS OUT</u>								
42001-00	Transfers from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,000</u>	<u>136,000</u>	<u>0</u>	<u></u>
	TOTAL TRANSFERS OUT	0	0	0	136,000	136,000	0	
TOTAL REVENUES		0	175,089	136,000	157,762	161,000	710,000	



City of Parkville
2026 Departmental Request
Parkville Nature Sanctuary
Fund (60) Revenue



Parkville Nature Sanctuary (60)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	YTD 2025 7/31	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Program Revenue	\$ -	\$ 1,000	\$ 315	\$ 315	\$ -	\$ -	-	-	-	32%
Donations/Grants	3,012	1,000	3,970	4,000	-	-	-	-	-	397%
Total Revenues	3,012	2,000	4,285	4,315	-	-	-	-	-	214%

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	8,141	3,012	2,000	4,285	4,315	0	
	TRANSFERS OUT	<u>63,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL REVENUES	<u>71,141</u>	<u>3,012</u>	<u>2,000</u>	<u>4,285</u>	<u>4,315</u>	<u>0</u>	<u></u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>DONATIONS</u>								
40901-00	Donations	8,036	2,647	1,000	3,970	4,000	0	
40903-00	Programs	0	0	1,000	0	315	0	
40906-00	Girl Scout Cabin Rental	105	365	0	315	0	0	
40910-00	Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DONATIONS		8,141	3,012	2,000	4,285	4,315	0	
<u>TRANSFERS OUT</u>								
42001-00	TRSF TO PNS FROM GF	<u>63,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS OUT		<u>63,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		71,141	3,012	2,000	4,285	4,315	0	



City of Parkville
2026 Departmental Request
Parkville Veterans Memorial
Fund (66) Revenue



Parkville Veterans Memorial (66)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Grants - POTMCID Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Grant - Platte County Outreach	-	-	-	-	40,000	-	-	-	-	
Donations	4,315	50,000	2,000	2,700	1,000	-	-	-	-	4%
Interest	-	-	60	120	-	-	-	-	-	
Total Revenues	4,315	50,000	2,060	2,820	51,000	-	-	-	-	4%

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	23,216	4,315	50,000	2,000	2,700	51,000	_____
	INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>120</u>	<u>0</u>	<u>_____</u>
	TOTAL REVENUES	<u>23,216</u>	<u>4,315</u>	<u>50,000</u>	<u>2,060</u>	<u>2,820</u>	<u>51,000</u>	<u>_____</u>

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>DONATIONS</u>								
40901-00	Donations	23,216	4,315	50,000	2,000	2,700	1,000	
40910-00	GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	
TOTAL DONATIONS		23,216	4,315	50,000	2,000	2,700	51,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>120</u>	<u>0</u>	
TOTAL INTEREST INCOME		<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>120</u>	<u>0</u>	
TOTAL REVENUES		<u>23,216</u>	<u>4,315</u>	<u>50,000</u>	<u>2,060</u>	<u>2,820</u>	<u>51,000</u>	



City of Parkville
2026 Departmental Request
Capital Projects Revenue



Capital Projects Fund - Farmers Market (61)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	Total Project \$\$
Revenues										
Grants/other	\$ -	\$ 1,165,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Transfers (Parks & Rec - Street & Land Scaping)			92,817	225,000						225,000
Transfer prior insurance proceeds			165,000	165,000						165,000
Transfers (Parks & Rec)	104,592	520,000	520,000	599,544	-	-	-	-	-	704,136
Transfer (Transportation)	-	-	-	99,732						99,732
Total Revenues	104,592	1,685,000	777,817	2,089,276	-	-	-	-	-	2,193,868

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	0	0	1,165,000	0	1,000,000	0	
	TRANSFERS IN	<u>0</u>	<u>104,592</u>	<u>520,000</u>	<u>777,817</u>	<u>1,089,276</u>	<u>0</u>	<u> </u>
	TOTAL REVENUES	<u>0</u>	<u>104,592</u>	<u>1,685,000</u>	<u>777,817</u>	<u>2,089,276</u>	<u>0</u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
DONATIONS								
40910-00	GRANTS	<u>0</u>	<u>0</u>	<u>1,165,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u></u>
	TOTAL DONATIONS	<u>0</u>	<u>0</u>	<u>1,165,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u></u>
TRANSFERS IN								
41901-00	TRANSFERS IN	<u>0</u>	<u>104,592</u>	<u>520,000</u>	<u>777,817</u>	<u>1,089,276</u>	<u>0</u>	<u></u>
	TOTAL TRANSFERS IN	<u>0</u>	<u>104,592</u>	<u>520,000</u>	<u>777,817</u>	<u>1,089,276</u>	<u>0</u>	<u></u>
TOTAL REVENUES		<u>0</u>	<u>104,592</u>	<u>1,685,000</u>	<u>777,817</u>	<u>2,089,276</u>	<u>0</u>	<u></u>



Capital Projects Fund - Highway 9 Downtown (90)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Bond Proceeds	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 3,400,000	\$ -	5,800,000	-	-
County Grant	132,299	-	-	367,701	-	-	-	-	-
Marc Grant		50,000	-	-	-	0	500,000	2,650,000	
MoDot Grant		-	-	-	-	0	0	1,278,649	509,301
Interest Income		-	227	227	180,000	122,000	7,500	100,000	27,000
Transfers (use tax fund)		500,000	-	264,072	500,000	500,000	500,000	500,000	500,000
Total Revenues	132,299	3,750,000	227	632,000	4,080,000	622,000	6,807,500	4,528,649	1,036,301

90 -CAP PROJ- 9 HWY DOWNTOWN
FINANCIAL SUMMARY

		(----- 2025 -----) (----- 2026 -----)						
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	0	0	3,200,000	0	0	3,400,000	_____
	INTEREST INCOME	0	132,299	50,000	227	367,928	180,000	_____
	TRANSFERS IN	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>264,072</u>	<u>500,000</u>	<u>_____</u>
	TOTAL REVENUES	0	132,299	3,750,000	227	632,000	4,080,000	_____
		=====	=====	=====	=====	=====	=====	=====

C I T Y O F P A R K V I L L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

REVENUES		(----- 2025 -----) (----- 2026 -----)						
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41002-00	Debt Proceeds	<u>0</u>	<u>0</u>	<u>3,200,000</u>	<u>0</u>	<u>0</u>	<u>3,400,000</u>	<u></u>
TOTAL PROPERTY TAXES		<u>0</u>	<u>0</u>	<u>3,200,000</u>	<u>0</u>	<u>0</u>	<u>3,400,000</u>	<u></u>
<u>INTEREST INCOME</u>								
41701-00	Interest Income	0	0	0	227	227	180,000	<u></u>
41751-00	Grants/Donations	0	0	50,000	0	0	0	<u></u>
41761-00	Grant from Platte County	<u>0</u>	<u>132,299</u>	<u>0</u>	<u>0</u>	<u>367,701</u>	<u>0</u>	<u></u>
TOTAL INTEREST INCOME		<u>0</u>	<u>132,299</u>	<u>50,000</u>	<u>227</u>	<u>367,928</u>	<u>180,000</u>	<u></u>
<u>TRANSFERS IN</u>								
41901-00	Transfer In	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>264,072</u>	<u>500,000</u>	<u></u>
TOTAL TRANSFERS IN		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>264,072</u>	<u>500,000</u>	<u></u>
TOTAL REVENUES		<u>0</u>	<u>132,299</u>	<u>3,750,000</u>	<u>227</u>	<u>632,000</u>	<u>4,080,000</u>	<u></u>



Capital Projects Fund (95)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Transfer In	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	-	-	-	500,000	-	-	-	-	-	

95 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	OTHER REVENUE	191,838	0	0	0	0	0	_____
	COURT REVENUE	0	0	0	0	500,000	0	_____
	MISCELLANEOUS	<u>937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
	TOTAL REVENUES	<u>192,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>_____</u>

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>OTHER REVENUE</u>								
41501-00	Money Recvd from Hwy 9 Project	0	0	0	0	0	0	
41502-00	Money recd Hwy9 proj-6th St	<u>191,838</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE		191,838	0	0	0	0	0	
<u>COURT REVENUE</u>								
41602-00	Transfer In	0	0	0	0	500,000	0	
41651-00	Transfer from ARPA Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COURT REVENUE		0	0	0	0	500,000	0	
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	<u>937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS		<u>937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		192,775	0	0	0	500,000	0	



Capital Projects Fund - Bell Road Improvements (97)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 585,000	\$ -	-	-	-
Grants		-	-	-	267,000	483,000	-	-	-
Miscellaneous		-	-	-	-	-	-	-	-
Transfers (use tax)	104,853	500,000	45,157	220,000	499,000	125,000	-	-	-
Total Revenues	104,853	500,000	45,157	220,000	1,351,000	608,000	-	-	-

97 -CAP PROJ-BELL RD IMPROVE
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	0	0	0	0	0	267,000	_____
	LICENSES	0	0	0	0	0	585,000	_____
	INTEREST INCOME	0	0	0	0	0	0	_____
	TRANSFERS IN	<u>0</u>	<u>104,853</u>	<u>500,000</u>	<u>45,157</u>	<u>220,000</u>	<u>499,000</u>	<u>_____</u>
	TOTAL REVENUES	0	104,853	500,000	45,157	220,000	1,351,000	_____
		=====	=====	=====	=====	=====	=====	=====

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>DONATIONS</u>								
40901-00	GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>267,000</u>	<u></u>
	TOTAL DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>267,000</u>	<u></u>
<u>LICENSES</u>								
41101-00	Debt Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585,000</u>	<u></u>
	TOTAL LICENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>585,000</u>	<u></u>
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
<u>TRANSFERS IN</u>								
41901-00	Transfer In	<u>0</u>	<u>104,853</u>	<u>500,000</u>	<u>45,157</u>	<u>220,000</u>	<u>499,000</u>	<u></u>
	TOTAL TRANSFERS IN	<u>0</u>	<u>104,853</u>	<u>500,000</u>	<u>45,157</u>	<u>220,000</u>	<u>499,000</u>	<u></u>
TOTAL REVENUES		<u>0</u>	<u>104,853</u>	<u>500,000</u>	<u>45,157</u>	<u>220,000</u>	<u>1,351,000</u>	<u></u>



City of Parkville
2026 Departmental Request
Debt Services Revenue



Debt Service Summary
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Property Taxes	\$ 575,990	\$ 570,000	\$ 590,337	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	104%
Special Assessments	278,503	281,700	286,911	281,662	281,700	281,662	281,662	281,662	281,662	102%
HWY 9 CID Sales Tax	207,225	211,000	187,878	212,000	212,000	208,000	205,000	201,000	203,000	89%
Interest Income	2,907	1,000	13,345	13,000	4,000	-	-	-	-	1335%
Transfers IN	334,650	300,000	300,000	300,000	301,000	301,000	295,000	295,000	295,000	100%
Total Revenue	1,064,625	1,063,700	1,078,471	1,096,662	497,700	489,662	486,662	482,662	484,662	101%



Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Property Taxes	\$ 575,990	\$ 570,000	\$ 590,337	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ -	104%
Interest Income	2,907	1,000	13,345	13,000	4,000	-	-	-	-	1335%
Total Revenue	578,897	571,000	603,682	603,000	4,000	-	-	-	-	106%

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	534,535	575,990	570,000	590,337	590,000	0	
	INTEREST INCOME	<u>1,163</u>	<u>2,907</u>	<u>1,000</u>	<u>13,344</u>	<u>13,000</u>	<u>4,000</u>	
	TOTAL REVENUES	<u>535,697</u>	<u>578,897</u>	<u>571,000</u>	<u>603,681</u>	<u>603,000</u>	<u>4,000</u>	

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41001-00	Property Taxes	<u>534,535</u>	<u>575,990</u>	<u>570,000</u>	<u>590,337</u>	<u>590,000</u>	<u>0</u>	<u></u>
TOTAL PROPERTY TAXES		534,535	575,990	570,000	590,337	590,000	0	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	1,034	2,907	1,000	13,344	13,000	4,000	<u></u>
41701-01	Interest on COP Reserved Funds	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTEREST INCOME		<u>1,163</u>	<u>2,907</u>	<u>1,000</u>	<u>13,344</u>	<u>13,000</u>	<u>4,000</u>	<u></u>
TOTAL REVENUES		<u>535,697</u>	<u>578,897</u>	<u>571,000</u>	<u>603,681</u>	<u>603,000</u>	<u>4,000</u>	<u></u>



Brush Creek NID Debt Service Fund (23)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Special Assessment	\$ 276,841	\$ 280,000	\$ 285,249	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	102%
Transfer from General	56,000	65,000	65,000	65,000	65,000	65,000	60,000	60,000	60,000	100%
Total Revenues	332,841	345,000	350,249	345,000	345,000	345,000	340,000	340,000	340,000	102%

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	276,067	276,841	280,000	285,249	280,000	280,000	_____
	INTEREST INCOME	118	0	0	0	0	0	_____
	TRANSFERS IN	<u>56,278</u>	<u>56,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>_____</u>
	TOTAL REVENUES	<u>332,464</u>	<u>332,841</u>	<u>345,000</u>	<u>350,249</u>	<u>345,000</u>	<u>345,000</u>	<u>_____</u>

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41001-00	Brush Creek NID Spec Assess	276,067	276,841	280,000	285,249	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>	
TOTAL PROPERTY TAXES		276,067	276,841	280,000	285,249	280,000	280,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST INCOME		118	0	0	0	0	0	
<u>TRANSFERS IN</u>								
41901-01	Tfr from Gen Fd-Property Sale	<u>56,278</u>	<u>56,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
TOTAL TRANSFERS IN		<u>56,278</u>	<u>56,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
TOTAL REVENUES		332,464	332,841	345,000	350,249	345,000	345,000	
		=====	=====	=====	=====	=====	=====	=====



Brink Meyer NID Debt Service Fund (24)
Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
Special Assessment	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	98%
Transfers	235,000	235,000	235,000	235,000	236,000	236,000	235,000	235,000	235,000	100%
Total Revenues	236,662	236,700	236,662	236,662	237,700	237,662	236,662	236,662	236,662	100%

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY

		(------ 2025 -----) (------ 2026 -----)						
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	1,662	1,662	1,700	1,662	1,662	1,700	_____
	INTEREST INCOME	0	0	0	0	0	0	_____
	TRANSFERS IN	<u>230,297</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>236,000</u>	<u>_____</u>
	TOTAL REVENUES	<u>231,959</u>	<u>236,662</u>	<u>236,700</u>	<u>236,662</u>	<u>236,662</u>	<u>237,700</u>	<u>_____</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY

REVENUES		(----- 2025 -----) (----- 2026 -----)						
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROPERTY TAXES								
41001-00	Brink Meyer Rd NID Spec Assess	1,662	1,662	1,700	1,662	1,662	1,700	
41002-00	Penalties	<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	1,700	1,662	1,662	1,700	
INTEREST INCOME								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST INCOME		0	0	0	0	0	0	
TRANSFERS IN								
41901-01	Tfr from Gen Fd-Property Sale	<u>230,297</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>236,000</u>	
TOTAL TRANSFERS IN		<u>230,297</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>236,000</u>	
TOTAL REVENUES		231,959	236,662	236,700	236,662	236,662	237,700	



Highway 9 (2021 COPs) Debt Service Fund (96)

Initial Department Request - 9/30/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	Revised 2025	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	% of Year
Revenues										
9 Highway CID tax	\$ 207,225	\$ 211,000	\$ 187,878	\$ 212,000	212,000	\$ 208,000	\$ 205,000	\$ 201,000	\$ 203,000	89%
Transfers From Projects	43,650	-	-	-	-	-	-	-	-	
Total Revenues	250,875	211,000	187,878	212,000	212,000	208,000	205,000	201,000	203,000	89%

96 -DEBT SERV-2021 COP 9 HWY
FINANCIAL SUMMARY

		(----- 2025 -----)				(----- 2026 -----)		
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
PROPERTY TAXES		171,253	207,225	211,000	187,878	212,000	212,000	_____
INTEREST INCOME		0	0	0	0	0	0	_____
TRANSFERS IN		<u>66,229</u>	<u>43,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES		<u>237,482</u>	<u>250,875</u>	<u>211,000</u>	<u>187,878</u>	<u>212,000</u>	<u>212,000</u>	<u>_____</u>

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2025 -----)					(----- 2026 -----)	
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROPERTY TAXES</u>								
41001-00	9 Hwy CID Payments	<u>171,253</u>	<u>207,225</u>	<u>211,000</u>	<u>187,878</u>	<u>212,000</u>	<u>212,000</u>	<u></u>
TOTAL PROPERTY TAXES		171,253	207,225	211,000	187,878	212,000	212,000	
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTEREST INCOME		0	0	0	0	0	0	
<u>TRANSFERS IN</u>								
41901-00	Transfers	<u>66,229</u>	<u>43,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS IN		<u>66,229</u>	<u>43,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES		237,482	250,875	211,000	187,878	212,000	212,000	
		=====	=====	=====	=====	=====	=====	=====