BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, October 7, 2025 5:00 PM
City Hall Board Room

1. GENERAL AGENDA

A. Budget Work Session #2: General Fund, Transportation, Stormwater, Use Tax, Debt Summary

2. ADJOURN

Posted Date & Time: October 3, 2025 1:35 p.m. By: KS

City of Parkville – 2026 Budget Message

City Administrator's Message, October 7, 2025

The City of Parkville's 2026 Budget continues the community's long-standing commitment to fiscal responsibility, transparency, and strategic investment in public services and infrastructure. While projected revenue growth for 2024–2025 was higher than expected due to the close-out of the Parkville Commons Tax Increment Financing (TIF) project—resulting in approximately 15% growth for 2025—both sales and property tax revenues are forecasted to increase modestly by 1% in 2026.

The City maintains a balanced approach that meets operational needs, invests in staff, and fulfills commitments to promised capital projects and critical infrastructure, including major sewer system investments currently under review through the procedural audit, rate study, and overhead allocation analysis.

2026 All Fund Summary
Fund, Beginning Balance, Revenues, Expenses, Impact & Projection to Fund Balance - 10/07/2025

Fund	Fund Name	*ESTIMATED* Beginning Fund Balance (1/1/26)	2026 PROPOSED Revenue	2026 PROPOSED Expenditures	2026 *ESTIMATED* Ending Fund Balance	2026 Increase (Decrease)
10	General Fund	$ 2,440,456	$ 6,876,000	$ 6,876,000	$ 2,440,456	$ -
30	Sewer	200,724	1,721,000	1,613,000	308,724	108,000
35	Internal Service Fund	35,570	1,504,000	1,504,000	35,570	-
36	Train Depot	-	35,500	27,500	8,000	8,000
40	Transportation	831,415	1,998,000	2,184,000	645,415	(186,000)
41	Parks & Recreation	988,526	1,607,000	2,215,500	380,026	(608,500)
42	Public Safety	848,163	2,812,000	3,036,000	624,163	(224,000)
45	Fewson Fund	653,904	20,000	45,500	628,404	(25,500)
46	Eco Devo / Tourism	66,480	195,500	216,000	45,980	(20,500)
47	Stormwater	159,200	287,500	370,000	76,700	(82,500)
48	Use Tax	1,434,923	1,444,000	1,329,000	1,549,923	115,000
50	Emergency Reserve	1,668,196	60,000	-	1,728,196	60,000
60	Nature Sanctuary	200,000	-	100,000	100,000	(100,000)
61	Capital Project - Farmers Market	-	-	-	-	-
66	Veterans Memorial	-	51,000	51,000	-	-
90	Capital Project - 9HWY	-	4,080,000	2,250,000	1,830,000	1,830,000
95	Capital Projects Fund	857,000	45,000	834,500	67,500	(789,500)
97	Capital Project - Bell Rd.	-	1,351,000	1,351,000	-	-
	Debt Service Summary	297,726	797,700	921,500	173,926	(123,800)
	Less Internal Service		(1,504,000)	(1,504,000)	-	-
	Less Transfers IN		(4,229,000)		(4,229,000)	(4,229,000)
	Less Transfer OUT			(4,229,000)	4,229,000	4,229,000
	TOTALS	**$ 10,682,283**	**$ 19,152,200**	**$ 19,191,500**	**$ 10,642,983**	**$ (39,300)**

1. Budget Development Process

The development of the 2026 budget began in June 2025 with a Strategic Planning Workshop that brought together the Mayor, Board of Aldermen, City Administrator, and Senior Leadership Team. This collaborative process marked an important step in aligning Parkville's financial planning with its evolving vision for the future. Building on the foundation of established Strategic Goals, the city transitioned to newly defined Strategic Priorities and Objectives that now serve as the framework for guiding budget decisions, resource allocation, and operational planning throughout the organization. The Priorities are:

- Governmental Operational Excellence
- Infrastructure and Public Facilities
- Parks and Recreation
- Public Safety
- Quality Development

The Capital Improvement Plan (CIP) (see "CIP" Tab toward back of budget material) was reviewed and refined following feedback from the Planning and Zoning Commission, the Community Land and Recreation Board (CLARB), and the Board of Aldermen during work sessions. The budget document was prepared with transparency and accessibility in mind to ensure residents can understand how City resources are allocated.

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2. Key Features of the 2026 Budget

The 2026 Budget includes minimal layout changes following the significant structural updates completed in 2025. With operational alignment achieved, the 2026 budget focus shifts toward project delivery and service continuity. Here are a few highlights to look for:

New fund for FY2026:
Fund (36) – Train Depot Maintenance Fund created to account for ongoing maintenance and improvements of the Parkville Train Depot facility and its tenant partnership.

Parkville City Sales Tax Rate: The City's current local sales tax structure totals 2.5 percent:

1.0% General Sales Tax
0.5% Transportation Sales Tax
0.5% Parks Sales Tax
0.5% Public Safety Sales Tax

These voter-approved taxes provide a stable and diversified revenue source supporting essential operations and community investments.

General Fund Transfers: To support critical services, the General Fund will transfer substantial amounts to other major operating funds that provide essential community services and maintain infrastructure.

In Fiscal Year 2024, the City recognized the need to allow transfers for major funds previously funded through the General Fund yet now have their own established sales tax revenue streams—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 percent of the CPI as certified by the Missouri State Auditor.

- In 2024, CPI was 6.8 percent, resulting in a 3.4 percent increase to the base amount.
- In 2025, CPI was 3.4 percent, resulting in a 1.7 percent increase to that year's amount.
    - 36 percent of total General Fund revenues to support operations & capital.
- In 2026, CPI is forecast at 2.9 percent, resulting in a 1.45 percent increase to the transfer amounts.
    - 43 percent of total General Fund revenues will be transferred to other operating funds to continue to support operations and capital projects.

General Fund (10)
Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Revised	2026 PROPOSED
Transfer - Transportation	*243,000*	*247,000*	*251,000*
Transfer - Parks & Recreation	*426,000*	*433,000*	*440,000*
Transfer - Public Safety	*1,500,000*	*1,526,000*	*1,552,000*
Transfer - Public Safety - One Time	-	-	*150,000*
Transfer - Stormwater	*185,000*	*278,000*	*286,000*
Transfer - Debt Transfers	*291,000*	*300,000*	*301,000*
Transfer - Emergency Reserve	*118,000*	*136,000*	-
SUBTOTAL TRANSFERS OUT	***2,763,000***	***2,920,000***	**2,980,000**
Capital Outlay	44,517	75,000	83,000
Total Expenditures	**6,463,258**	**6,889,000**	**6,876,000**

3. Capital Improvement Plan (CIP)

The 2026–2030 CIP continues the City's commitment to maintaining and expanding essential infrastructure. Some key projects for FY2026 include:

- Route 9 Downtown Triangle Project (Fund #90) – Final design, right-of-way acquisition, and initiation of construction in triangle/downtown area.
- Bell Road Connectivity Project (Fund #97) – Construction to improve pedestrian safety and corridor access along Bell Road.
- Highway 45 East Entry Sign (Fund #95) – $267,000, including $45,000 transferred from the Fewson Fund.
- Wayside Horns Design (Fund #95) – $67,500 design for rail crossing safety improvements.
- City Hall Building and Facility Needs (Fund #95) – $500,000 for deferred maintenance and efficiency upgrades.
- I435 & MO-152 Highway Area Planning Study -- $83,000
- Project Design for Parks: All Inclusive Playground; Parkville West Bike Park; Main Street Bridge.

See CIP tab at the back of the budget material for amended CIP Summary outlining changes from the August 19, 2026 approval and reflected in the 2026 Proposed Budget.

A note in the CIP acknowledges that some projects span multiple years, and the dollar amounts shown represent 2026-only allocations.

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4. Financial Overview (2026)

Major Funds Overview:

(10) General Fund

The General Fund is the City's primary operating fund. The 2026 balance begins at $2,440,456, with projected revenues of $6,876,000 and expenditures equal to revenues, maintaining a strong ending balance of $2,440,456 (35%), exceeding the General Fund Reserve Policy.

The General Fund continues to support Friends of the Parkville Animal Shelter (FOPAS), with $6,000 for cat-boarding services and an additional $6,000 in Fund #42 (Public Safety) for K-9/stray-dog operations.

Miscellaneous Revenue in the General Fund represents:

1. Marijuana Sales Tax combined with General Fund sales tax transferred to Fund #47 (Stormwater);

2. Creekside Sales Tax used for land payment obligations.
3. Other minor or one-time receipts.

The General Fund remains strong and continues to advance the City's Strategic Priority of Governmental Operational Excellence through prudent financial management, service sustainability, and adequate reserves that exceed policy requirements.

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(40) Transportaion Fund

The Transportation Fund is supported primarily by the City's dedicated Transportation Sales Tax, which provides resources for street, curb, and sidewalk maintenance; equipment purchases; and other transportation-related capital improvements. The fund also supports operations such as streetlights and traffic control.

The 2026 Transportation Fund begins the year with a balance of $831,415, with projected revenues of $1,998,000 and expenditures of $2,184,000, resulting in an ending fund balance of $645,415, or approximately 40% of annual operations.

Highlights:

- Asphalt Overlay / Pavement Preservation: $310,000 (11% increase over 2025).
  - *City infrastructure maintenance remains underfunded; the Board may want to consider exploring new funding options such as sales tax or levy adjustments.*
- ADA Sidewalk Enhancements: $50,000.
- Street Sweeping: Twice per year.
- Equipment Leases: Backhoe ($20,000), Tractor ($15,000), Dump Truck w/Plow ($50,000).
- Parking Lot Lease: $22,000 to Park University (through 2043).
- Mowing along Route 9: Enhanced City-funded maintenance to improve aesthetics.

The Transportation Fund remains stable, supporting ongoing maintenance and strategic investments that enhance operational capacity. While expenditures exceed annual revenues in 2026, the fund's reserve balance provides flexibility to sustain essential transportation and street programs without compromising service levels aligning with the City's Strategic Priority of Infrastructure and Public Facilities.

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(41) Parks & Recreation Fund

The Parks and Recreation Fund (Parks) is central to our community's vitality, providing residents of all ages with opportunities for connection, health, and enrichment. This budget request is an investment in our collective well-being, supporting the green spaces, community programs, and recreational facilities that are vital for a high quality of life for all citizens.

The 2026 Parks Fund begins the year with a balance of $988,526, with projected revenues of $1,607,000 and expenditures of $2,215,500, resulting in an ending fund balance of $380,026, or approximately 28% of annual operations.

Highlights:

A seasonal intern to assist with programming and events for Parks and the Nature Sanctuary.

Key Capital Projects:

- Platte Landing Park – All-Inclusive Playground Design, $200,000
    - (+ $700,000 grant application)
- Main Street Bridge, $340,000
- Parkville West Bike/Park Design ($125,000)
- Streambank Stabilization ($210,000 + $40,000 grant (received)

While the Parks & Recreation Fund draws upon accumulated balances to advance major improvements, it continues to further the City's Strategic Priority of Parks and Recreation by expanding amenities and maintaining high-quality community spaces.

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(42) Public Safety Fund

The Public Safety Fund provides the primary operating support for the Parkville Police Department (PPD) through the dedicated Public Safety Sales Tax and a transfer from the General Fund. This fund supports law enforcement services, equipment, and programs designed to maintain a safe community.

The 2026 Public Safety Fund begins the year with a balance of $848,163, projects $2,812,000 in revenues, and appropriates $3,036,000 in expenditures, resulting in an ending balance of $624,163, or approximately 21 percent of annual operations.

The Police Department currently includes 19 sworn law enforcement positions, with 2 vacancies. Of the 17filled positions, 2 are academy recruits who are expected to graduate in December 2025, fully joining the department before the start of the 2026 budget year. This staffing stability reflects the City's continued success in improving recruitment and retention in an increasingly competitive law enforcement environment.

Included in the 2026 budget is a one-time General Fund transfer of $150,000 to supplement PPD by supporting technology and equipment upgrades for PPD. This investment ensures officers have the modern tools needed to maintain operational readiness, improve efficiency, and enhance service delivery.

In addition to ongoing police equipment replacement, the fund—now with noticeably fewer vacancies due to reduced positional turnover—is allocating a larger portion of its available revenues to competitive wages and employee incentives. These efforts have produced positive results, allowing the department to hire and retain experienced officers in an environment that remains challenging nationwide for law enforcement recruitment.

There are three areas of desired equipment the department sought to pursue in 2026:

1. In-Car Cameras – replacement of six aging, end-of-life systems;
2. TruNarc Narcotic Testing Reader – a field-testing device used by mutual-aid agencies assisting Parkville; and
3. Livescan Electronic Fingerprint System – to improve processing efficiency and accuracy.

Unfortunately, only Item 1 (In-Car Cameras) received full funding for 2026. The TruNarc and Livescan systems are deferred to 2027, though the Police Department will actively pursue grant funding opportunities to secure these technology upgrades sooner if possible.

The Public Safety Fund remains financially sound and continues to support the City's efforts to ensure the safety and well-being of its residents and visitors, advancing the Strategic Priority of Public Safety through sustained investment in personnel, technology, and modern policing practices.

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(48) Use Tax Fund

The Use Tax Fund was established following voter approval in November 2023 to provide a dedicated source of funding for infrastructure, road improvements, and pedestrian and recreational enhancements throughout the City. The ordinance specifies that 80% of the Use Tax shall be allocated to roads, infrastructure, and capital projects, including City matching fund for transportation-related grant projects, while the remaining 20% supports pedestrian corridors, multi-use trails, and recreation paths.

> Formula per passage of use tax 11/7/2023:
> WHEREAS, 80% of such local use tax shall be allocated to funding roads, infrastructure, and capital projects, including, without limitation, capital grant related projects requiring City of Parkville matching funds such as 9 Highway at East Street (Triangle), future phases of 9 Highway (between 6th Street and Lakeview Drive), and the Bell Road connectivity project for sidewalks; and
>
> WHEREAS, 20% of such local use tax shall be allocated to funding construction, maintenance, repairs, and improvements to pedestrian corridors, multi-use trails, and recreation trails;

Funding continues under the formula established with the tax's passage:

- 64 percent Street Capital
- 16 percent Street Maintenance
- 20 percent Park Trails and Capital

The Use Tax Fund plays a critical role in helping the City meet local match requirements for federal, state, and county transportation and trail grants, including 9 Highway at East Street (Triangle), future phases of 9 Highway (between 6th Street and Lakeview Drive), and the Bell Road Connectivity Project.

Use Tax (48)
Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Revised	2026 PROPOSED
Revenues			
Taxes	$ 1,044,948	$ 1,401,000	$ 1,429,000
Interest Income	-	7,900	15,000
Total Revenues	**1,044,948**	**1,408,900**	**1,444,000**
Expenditures			
Street Capital	$ 104,853	484,072	999,000
Street Maintenance	-	180,000	180,000
Park Trail Maint & Capital	-	250,000	150,000
Total Expenditures	**$ 104,853**	**914,072**	**$ 1,329,000**
Beginning FB	-	940,095	1,434,923
Ending FB	**$ 940,095**	**$ 1,434,923**	**$ 1,549,923**
Street Capital Portion of FB	563,914	981,282	**905,842**
Street Maintenance Portion of FB	167,192	212,752	**264,392**
Park Trail Maint and Captl FB	208,990	240,890	**379,690**
Park Trail Maint & Capital	20%	20%	20%
Street Capital	64%	64%	64%
Street Maintenance	16%	16%	16%

Note: *Continued strong performance in retail and online sales will be essential to sustaining this revenue source and maintaining future investment capacity for infrastructure and connectivity improvements.*

The Use Tax Fund remains a strong and flexible funding source that ensures Parkville can leverage outside grants and deliver on infrastructure and connectivity priorities, advancing the

City's Strategic Priority for Quality Development by improving accessibility and mobility across the community.

Enterprise / Proprietary Funds Overview

(30) Sewer Fund

The Sewer Fund is a self-supporting enterprise fund that provides for the operation, maintenance, and improvement of the City's wastewater collection and treatment systems. Revenues are derived primarily from user fees, connection charges, and other related income.

The 2026 Sewer Fund begins the year with a balance of $200,724, projects $1,721,000 in revenues, and appropriates $1,613,000 in expenditures, resulting in an ending fund balance of $308,724, or approximately 19 percent of operations.

While the City's Sewer Assessment process and rate study continue into 2026, expenditures focus on maintaining system reliability and regulatory compliance through maintenance and targeted improvements within available revenues. NOTE: No rate increase is planned until completion of the assessment and review process.

2026 Sewer Capital and Maintenance Projects include:

- Treatment Plant Maintenance and Upgrades – $155,000
- Pump and Lift Station Improvements – $70,000
- Collection System Repairs – $244,000
    - *Additional work remains contingent upon the outcome of the Sewer Rate Assessment and Rate Study currently underway.*

This focus on essential system maintenance ensures continued service reliability while positioning the City to make informed, data-driven decisions once the rate study is complete.

The Sewer Fund remains stable and continues to advance the City's Strategic Priority of Infrastructure and Public Facilities by maintaining critical public utilities and supporting a sustainable approach to long-term infrastructure management.

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(35) Internal Service Fund

The Internal Service Fund accounts for the City's shared services and internal cost allocations across all departments. This fund includes internal charges for technology, communications, administrative overhead, and insurance premiums, ensuring that each operating department pays its proportional share of these common costs.

For 2026, there is a slight increase in personnel-related expenses due to communications responsibilities being shared among all departments, reflecting the City's continued emphasis on cross-departmental coordination and transparency in information management.

The Internal Service Fund remains balanced and continues to support the City's efficient operations and internal accountability systems, advancing the Strategic Priority of Governmental Operational Excellence through transparent and equitable cost-sharing.

Non-Major Funds Overview

(36) Train Depot Maintenance Fund

The Train Depot Maintenance Fund is newly established in 2026 to account for revenues and expenditures related to the operation, upkeep, and improvement of the historic Parkville Train Depot. The fund ensures transparent tracking of City expenditures and tenant contributions associated with the building's maintenance and long-term preservation.

The 2026 Train Depot Maintenance Fund begins with no beginning balance, projects $35,500 in revenues, and appropriates $27,500 in expenditures, resulting in an ending balance of $8,000, or approximately 29 percent of annual operations.

This fund provides a clear mechanism for managing shared maintenance costs between the City and the Depot tenant, while setting aside resources for future upkeep and facility improvements.

The Train Depot Maintenance Fund supports the continued preservation and enhancement of this community landmark, advancing the Strategic Priority of Quality Development by maintaining and reinvesting in Parkville's historical and cultural assets.

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(45) Fewson Fund

The Fewson Fund provides dedicated resources for beautification and community enhancement projects, in accordance with the trust established for the maintenance and improvement of Parkville's public spaces and community image.

The 2026 Fewson Fund begins the year with a balance of $653,904, projects $20,000 in revenues, and appropriates $45,500 in expenditures, resulting in an ending balance of $628,404, or approximately 29 percent of operations.

For 2026, the fund includes a $45,000 transfer to the Capital Projects Fund (95) to support the design and building of the Northeast Entry Sign located at 45 Highway and Riss Lake. The project reflects a continued effort to improve community gateways and reinforce Parkville's distinctive visual identity.

The Fewson Fund continues to support beautification and gateway projects that enhance Parkville's public image, aligning with the City's Strategic Priority of Quality Development by investing in projects that welcome residents and visitors alike.

(46) Economic Development / Tourism Fund

The Economic Development / Tourism Fund supports business retention and attraction, marketing, and tourism initiatives that strengthen Parkville's local economy. Revenues are primarily derived from hotel/motel room taxes and related tourism sources, with expenditures focused on marketing partnerships and community events that draw visitors to the area.

The 2026 Economic Development / Tourism Fund begins the year with a balance of $66,480, projects $195,500 in revenues, and appropriates $216,000 in expenditures, ending with a fund balance of $45,980, or approximately 21 percent of operations.

As part of an established development agreement, 75 percent of room tax revenues generated within the designated development area are returned to the developer, supporting continued private investment in hospitality infrastructure. In addition, funds are available in 2026 to assist with regional efforts related to the FIFA World Cup, including marketing and potential public safety coordination as the Kansas City metropolitan area prepares for the event.

The Economic Development / Tourism Fund remains focused on enhancing Parkville's economic visibility and vitality, advancing the City's Strategic Priority of Quality Development by promoting tourism, private investment, and community partnerships.

(47) Stormwater Fund

The Stormwater Fund provides dedicated resources for maintaining and improving the City's stormwater infrastructure to ensure public safety, property protection, and environmental stewardship.

The 2026 Stormwater Fund begins the year with a balance of $159,200, projects $287,500 in revenues, and appropriates $370,000 in expenditures, resulting in an ending fund balance of $76,700, or approximately 21 percent of operations.

Stormwater revenues are derived primarily from a General Fund transfer and the City's local marijuana sales tax, providing a stable funding source for the City's stormwater management program. These revenues are used to perform routine system maintenance; fund repairs as needed and support the design of one to two special drainage or infrastructure projects in 2026.

An inventory of stormwater infrastructure (ArcGIS) is being completed at the end of 2025 and beginning of 2026 to facilitate the development of the Stormwater Master Plan, which will guide long-term planning, prioritize capital improvements, and ensure regulatory compliance. The plan will also identify opportunities for grant funding and intergovernmental partnerships to help offset future project costs.

The Stormwater Fund remains focused on maintaining critical drainage infrastructure and addressing local flooding and erosion concerns, advancing the City's Strategic Priority of Infrastructure and Public Facilities through proactive system management and responsible long-term planning.

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(50) Emergency Reserve Fund

The Emergency Reserve Fund (50) was established to ensure the City maintains adequate financial resources to respond to unforeseen emergencies or major unplanned expenditures. This fund serves as a key component of the City's fiscal stability strategy Guided by the City's Investment Policy, Parkville continues to build on these strategic reserves through diligent and responsible investing, ensuring that funds are both protected and productive. The 2026 Emergency Reserve Fund begins with a balance of $1,668,196, includes $60,000 in interest income, and has no planned expenditures, ending the year with a balance of $1,728,196.

No transfer from the General Fund is required in 2026, as the City's Emergency Reserves slightly exceed the minimum 25 percent policy requirement set by the Board of Aldermen. This level of reserve ensures Parkville's continued financial strength and ability to respond promptly to emergencies or economic uncertainty.

The Emergency Reserve Fund reflects the City's strong financial management practices and advances the Strategic Priority of Governmental Operational Excellence by maintaining adequate reserves that safeguard essential services and community operations.

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(60) Nature Sanctuary Fund

The Nature Sanctuary Fund (60) was established through a donation from the Erik and Anna Andersen Trust (2006) to support the long-term preservation, operation, and enhancement of the Parkville Nature Sanctuary. The fund is used to maintain trails, signage, and facilities, as well as to support educational programs and habitat improvement efforts.

The 2026 Nature Sanctuary Fund begins with a balance of $200,000, includes no new revenues, and budgets $100,000 in expenditures, ending the year with a fund balance of $100,000, or approximately 50 percent of operations.

The remaining $200,000 in the fund continues to be used as needed for projects and maintenance of the Nature Sanctuary and will remain available until the balance is fully expended. This approach ensures that the donated funds continue to support the purpose for which they were intended—preserving and enhancing this valuable community asset for future generations.

The Nature Sanctuary Fund continues to advance the City's Strategic Priority of Parks and Recreation by protecting natural areas, promoting environmental stewardship, and maintaining access to outdoor educational and recreational opportunities.

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(66) Veterans Memorial Fund

The Veterans Memorial Fund is a special revenue fund established to manage donations and project-related funds received through fundraising efforts by local veterans and community partners in the Parkville area. These funds are submitted to the City and used exclusively for the design, construction, and enhancement of the Parkville Veterans Memorial.

The 2026 Veterans Memorial Fund begins the year with no beginning balance, projects $51,000 in revenues, and appropriates $51,000 in expenditures, resulting in a balanced fund for the fiscal year.

In addition to the funds raised by the veterans' group, the City continues to provide in-kind services to support the project's implementation, including staff coordination, site preparation, and project management. A significant portion of the planned improvements were completed in 2025, with additional construction and finishing work expected in 2026 as the project advances toward completion.

The Veterans Memorial Fund continues to honor Parkville's veterans and their families through community collaboration and civic pride, advancing the City's Strategic Priority of Quality Development by enhancing public spaces that reflect Parkville's shared values and history.

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(90) Capital Project – 9 Highway Fund

The Capital Project – 9 Highway Fund accounts for revenues and expenditures related to the City's share of the Route 9 Corridor Improvements, including the Downtown "Triangle" Project at East Street. This project represents the continuation of a multi-year, multi-phase effort to modernize Route 9 through downtown Parkville—improving traffic flow, pedestrian safety, and streetscape design while supporting local businesses and future development.

The 2026 Capital Project – 9 Highway Fund begins with no beginning balance, projects $4,080,000 in revenues, and appropriates $2,250,000 in expenditures, resulting in an ending fund balance of $1,830,000.

Funding for the 2026 portion of the project includes a combination of federal and state grant dollars, local matching funds, and use tax allocations. Another large projected revenue amount also reflects the *potential and likely need for bond financing* to commence the project. As this process advances, it will be brought before the Board of Aldermen for additional detail, review, and formal approval prior to issuance.

The 2026 program focuses on final design completion, right-of-way acquisition, and the initiation of construction for the Triangle Project. This major, multi-phase undertaking will significantly enhance connectivity between downtown Parkville, surrounding neighborhoods, and regional destinations, incorporating sidewalks, ADA improvements, upgraded utilities, stormwater enhancements, and improved traffic control systems.

The Capital Project – 9 Highway Fund directly advances the City's Strategic Priority of Infrastructure and Public Facilities by investing in a major transportation corridor that supports downtown vitality, safety, and long-term economic development.

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(95) Capital Projects Fund

The Capital Projects Fund provides financial management for multi-department capital projects not directly funded through a dedicated sales tax or enterprise fund. This fund consolidates one-time revenues, grants, and transfers for large-scale infrastructure, facility, and community improvement projects.

The 2026 Capital Projects Fund begins the year with a balance of $857,000, projects $45,000 in revenues, and appropriates $834,500 in expenditures, resulting in an ending balance of $67,500, or approximately 8 percent of operations.

For 2026, this fund supports several key projects identified in the Capital Improvement Plan (CIP), including:

- Highway 45 East Entry Sign – $267,000 (includes $45,000 transfer from the Fewson Fund)
- Wayside Horns Design – $67,500 for the design of wayside horns to improve safety and reduce noise impacts along designated rail crossings
- Citywide Building and Facility Improvements, including City Hall HVAC Replacement – $500,000 to address deferred maintenance and enhance energy efficiency at City facilities

These investments continue Parkville's commitment to maintaining City facilities and implementing long-term capital projects that improve community aesthetics, operational efficiency, and public safety.

The Capital Projects Fund supports implementation of the City's Capital Improvement Plan and advances the Strategic Priority of Infrastructure and Public Facilities by investing in projects that enhance community function, appearance, and service delivery.

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(97) Capital Project – Bell Road Fund

The Capital Project – Bell Road Fund was established to manage revenues and expenditures associated with the Bell Road Connectivity Project, which focuses on improving pedestrian access and safety along the Bell Road corridor.

The 2026 Bell Road Fund begins the year with no beginning balance, projects $1,351,000 in revenues, and appropriates $1,351,000 in expenditures, resulting in a balanced fund for the fiscal year.

This project is primarily supported through a grant partnership that provides matching funds for construction and design. The 2026 program is expected to include construction activities to complete the Bell Road Connectivity Project, creating safer pedestrian connections between residential areas, schools, and community destinations.

The Bell Road Fund directly advances the City's Strategic Priority of Infrastructure and Public Facilities by improving walkability and enhancing pedestrian safety through corridor connectivity improvements.

Debt Service Fund Summary

The Debt Service Fund manages the repayment of the City's long-term obligations, including principal and interest on outstanding bonds. The 2026 budget reflects scheduled payments related to prior capital investments, including City Hall, city improvements and other facility upgrades.

The temporary levy collection debt pay date is March 1, 2027. The City continues to maintain a conservative debt ratio and complies with all statutory debt limitations.

The Debt Service Fund supports the City's Strategic Priority of Governmental Operational Excellence by responsibly managing debt obligations and maintaining a disciplined approach to long-term capital financing.

City of Parkville 2026 Debt Service Summary							
Debt Issue	Final Maturity	Source of Funds	12/31/2025 Balance	2026 Principal Payment	2026 Interest Payment	2026 Total Payment	12/31/2026 Balance
Series 2015 -City Hall COP	2027	Temporary Levy (22)	$ 262,263	$ 124,000	$ 5,000	$ 129,000	$ 138,263
Series 2020A - Brush Creek	2034	Brush Creek NID (23)	2,835,000	295,000	45,500	340,500	2,540,000
Series 2020B - Brink Meyer	2034	Brink Meyer NID (24)	1,945,000	205,000	32,000	237,000	1,740,000
Series 2021 - Hwy 9 COP	2037	Highway 9 CID (96)	2,125,000	165,000	41,000	206,000	1,960,000
Totals			$ 7,167,263	$ 789,000	$ 123,500	$ 912,500	$ 6,378,263

5. Personnel and Compensation

The City continues to make strategic investments in its workforce to ensure delivery of high-quality services and maintain competitiveness within the regional labor market.

While the salary schedule remains unchanged for 2026, there will be an across-the-board increase of 3 percent for all employees, effective January 1, 2026. This adjustment acknowledges the continuing cost pressures experienced by employees while supporting the City's goal of retaining qualified and experienced staff across all departments.

Personnel Policy Amendment – "Out of Class" Pay

The City's Personnel Policy includes one proposed amendment for 2026: the addition of an "Out of Class" pay policy for employees who temporarily perform duties outside their regular classification. The pay adjustment will be no less than 5% percent and no greater than 10%, depending on the scope of additional responsibility, the level of authority assumed, and the determination of the Department Head, with approval by the City Administrator.

This policy ensures consistent treatment across departments and recognizes employees who assume additional duties to maintain continuity of operations advancing the Strategic Priority of Governmental Operational Excellence by investing in its most important asset—its employees.

Benefits

Employee benefits remain an essential component of the City's overall compensation package. For 2026, the cost of health insurance premiums is projected to increase between 20--25% based on preliminary provider estimates and national market trends. The City intends to minimize the impact on employees while maintaining competitive benefit levels and ensuring continued access to quality care.

The Local Area Government Employee Retirement System (LAGERS) contribution rates have been adjusted as follows:

- Administrative Staff: from 16.6% to 17.1%
- Police: from 22.0% to 22.9%

These changes reflect the City's continued commitment to providing a stable and sustainable retirement program for employees.

The City also remains focused on supporting the overall well-being of its workforce through professional development, health, and wellness resources. Training and leadership programs offered through Midwest Public Risk (MPR) remain available to all employees. The City also continues to provide access to the Employee Assistance Program (EAP) and the partnership with the YMCA, offering health and fitness benefits to promote employee wellness.

The City's benefits and support programs continue to advance the Strategic Priority of Governmental Operational Excellence by encouraging professional growth, promoting employee health, and maintaining a culture of excellence within the organization.

New Positions

There are two new positions proposed in the 2026 Budget:

1. **Communications Coordinator** (General Fund – Administration, Grade 5, $65,000).
   This position was previously integrated within the duties of the City Clerk but has been separated to address the City's growing communications needs. The 2025 Strategic Planning process emphasized the importance of enhanced public engagement and transparent communication. The new Communications Coordinator will improve efficiency by managing outreach, developing public information strategies, and coordinating messaging across digital platforms—including the City's website, social media, and LinkedIn. The position will also lead the implementation of the City Project Dashboards in ArcGIS StoryMaps, providing the public with real-time updates on projects occurring throughout Parkville. Working with Confluence on external communications related to the Route 9 project will continue, providing synergy and expanded benefits to community relations.

2. **Project Manager / Engineer-in-Training (EIT)** (Public Works – 75% General Fund, 25% Transportation Fund, Grade 6, $68,000)
   As the City continues to grow and expand its infrastructure responsibilities, this position will support design coordination, project oversight, and infrastructure planning. The addition of this position follows the City's approval of new plats in Thousand Oaks, reflecting approximately 111 new housing permits and related infrastructure. Having an in-house Project Manager/EIT strengthens project delivery, ensures design consistency, and enhances efficiency in managing capital improvement projects.

The addition of these positions reflects the City's proactive approach to managing growth and improving operational effectiveness, advancing the Strategic Priority of Governmental Operational Excellence by investing in its most important asset—its employees.

Summary

The City's 2026 personnel and compensation plan reflects a continued commitment to recruiting, developing, and retaining a talented and motivated workforce. By implementing a uniform 3 percent across-the-board increase, refining policies to support flexibility and fairness, and maintaining comprehensive benefits, the City ensures employees are recognized and equipped to provide the high level of service Parkville residents expect.

With the addition of key positions that strengthen communication, project management, and operational coordination, the City is better positioned to manage growth and deliver on its Strategic Priorities. Training and wellness programs, retirement stability through LAGERS, and continued partnerships with MPR and the YMCA reinforce the City's investment in employee well-being and professional development.

As Parkville enters FY2026, these initiatives ensure a strong, resilient organization prepared to meet community needs, uphold service standards, and continue advancing the Strategic Priority of Governmental Operational Excellence through its most important resource—its people.

Conclusion

The preparation of the 2026 Budget represents Parkville's ongoing commitment to responsible management, strategic investment, and transparency.

Special thanks are extended to Deputy City Administrator Bryan Kidney, Assistant City Administrator Jeffery Rhodes, and Finance Director Cindy Gray for their leadership and professionalism in guiding the process.

New opportunities for engagement and information-sharing will emerge through the Communications Coordinator and the launch of the City Project Dashboards in ArcGIS StoryMaps, improving access to project updates and transparency for residents.

Through careful planning, teamwork, and investment in people and infrastructure, Parkville enters 2026 poised for continued success.

Respectfully submitted,

Alexa Barton
City Administrator
City of Parkville, Missouri

City of Parkville
2026 Proposed Budget

Presented: October 7, 2025

Table of Contents

Debt Service Funds

City of Parkville
2026 Proposed Budget

All Funds Summary

2026 All Fund Summary
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Fund	Fund Name	*ESTIMATED* Beginning Fund Balance (1/1/26)	2026 PROPOSED Revenue	2026 PROPOSED Expenditures	2026 *ESTIMATED* Ending Fund Balance	2026 Increase (Decrease)
10	General Fund	$ 2,440,456	$ 6,876,000	$ 6,876,000	$ 2,440,456	$ -
30	Sewer	200,724	1,721,000	1,613,000	308,724	108,000
35	Internal Service Fund	35,570	1,504,000	1,504,000	35,570	-
36	Train Depot	-	35,500	27,500	8,000	8,000
40	Transportation	831,415	1,998,000	2,184,000	645,415	(186,000)
41	Parks & Recreation	988,526	1,607,000	2,215,500	380,026	(608,500)
42	Public Safety	848,163	2,812,000	3,036,000	624,163	(224,000)
45	Fewson Fund	653,904	20,000	45,500	628,404	(25,500)
46	Eco Devo / Tourism	66,480	195,500	216,000	45,980	(20,500)
47	Stormwater	159,200	287,500	370,000	76,700	(82,500)
48	Use Tax	1,434,923	1,444,000	1,329,000	1,549,923	115,000
50	Emergency Reserve	1,668,196	60,000	-	1,728,196	60,000
60	Nature Sanctuary	200,000	-	100,000	100,000	(100,000)
61	Capital Project - Farmers Market	-	-	-	-	-
66	Veterans Memorial	-	51,000	51,000	-	-
90	Capital Project - 9HWY	-	4,080,000	2,250,000	1,830,000	1,830,000
95	Capital Projects Fund	857,000	45,000	834,500	67,500	(789,500)
97	Capital Project - Bell Rd.	-	1,351,000	1,351,000	-	-
	Debt Service Summary	297,726	797,700	921,500	173,926	(123,800)
	Less Internal Service		(1,504,000)	(1,504,000)	-	-
	Less Transfers IN		(4,229,000)		(4,229,000)	(4,229,000)
	Less Transfer OUT			(4,229,000)	4,229,000	4,229,000
	TOTALS	**$ 10,682,283**	**$ 19,152,200**	**$ 19,191,500**	**$ 10,642,983**	**$ (39,300)**

City of Parkville
2026 Proposed Budget

Major Funds

General Fund

Transportation Sales Tax

Parks Sales Tax

Public Safety Sales Tax

Use Tax

City of Parkville
2026 Proposed Budget

General Fund (10)

General Fund (10)

Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Property Taxes	$ 1,803,344	$ 1,794,000	$ 1,817,154	$ 1,849,000	$ 1,957,000	$ 1,957,000	$ 1,968,000	$ 1,987,000	$ 2,008,000	$ 2,029,000
Licenses	77,024	73,000	65,821	77,000	83,000	83,000	85,000	87,000	89,000	91,000
Permits	702,450	329,000	350,127	411,000	423,000	423,000	431,000	439,000	447,000	455,000
Franchise	937,859	928,000	547,943	925,000	954,000	954,000	973,000	992,000	1,011,000	1,030,000
Sales Tax	1,890,001	1,904,000	1,244,312	2,179,000	2,191,000	2,191,000	2,214,000	2,237,000	2,260,000	2,284,000
Court	72,169	50,000	20,709	36,000	40,000	40,000	-	-	-	-
Interest & Admin Fees	206,566	121,000	198,586	277,000	271,000	271,000	271,000	271,000	271,000	271,000
Miscellaneous	655,480	760,000	608,120	764,000	777,000	777,000	786,000	795,000	804,000	813,000
Transfers	729,114	180,000	117,860	193,000	180,000	180,000	180,000	180,000	180,000	180,000
Total Revenues	**7,074,007**	**6,139,000**	**4,970,632**	**6,711,000**	**6,876,000**	**6,876,000**	**6,908,000**	**6,988,000**	**7,070,000**	**7,153,000**
Expenditures										
Department										
Administration	2,140,314	1,750,000	1,018,210	1,750,000	1,816,000	1,800,000	1,863,000	1,900,000	1,938,000	1,977,000
Court	159,111	217,000	116,569	217,000	225,000	219,000		-	-	-
Public Works	465,318	660,000	358,104	660,000	920,000	914,000	946,000	965,000	984,000	1,004,000
Community Development	623,712	823,000	417,066	823,000	786,000	790,000	818,000	834,000	851,000	868,000
Public Information	31,191	44,000	13,772	44,000	66,000	90,000	93,000	95,000	97,000	99,000
Information Technology	236,095	-	23,192	400,000	-	-	-	-	-	-
Transfer - Transportation	*243,000*	*247,000*	*144,083*	*247,000*	*251,000*	*251,000*	260,000	*264,000*	*268,000*	*272,000*
Transfer - Parks & Recreation	*426,000*	*433,000*	*252,583*	*433,000*	*440,000*	*440,000*	455,000	*462,000*	*469,000*	*476,000*
Transfer - Public Safety	*1,500,000*	*1,526,000*	*890,167*	*1,526,000*	*1,552,000*	*1,552,000*	1,456,000	*1,477,000*	*1,498,000*	*1,520,000*
Transfer - Public Safety - One Time	-	-		-	*150,000*	*150,000*				
Transfer - Stormwater	*185,000*	*270,000*	*67,500*	*278,000*	*286,000*	*286,000*	296,000	*296,000*	*296,000*	*296,000*
Transfer - Debt Transfers	*291,000*	*300,000*	*300,000*	*300,000*	*301,000*	*301,000*	302,000	*302,000*	*302,000*	*297,000*
Transfer - Emergency Reserve	*118,000*	*136,000*	*136,000*	*136,000*	-	-	-	-	-	-
SUBTOTAL TRANSFERS OUT	***2,763,000***	***2,912,000***	***1,790,333***	***2,920,000***	***2,980,000***	***2,980,000***	***2,769,000***	***2,801,000***	***2,833,000***	***2,861,000***
Capital Outlay	44,517	75,000	3,416	75,000	83,000	83,000	100,000	-	-	-
Total Expenditures	**6,463,258**	**6,481,000**	**3,740,662**	**6,889,000**	**6,876,000**	**6,876,000**	**6,589,000**	**6,595,000**	**6,703,000**	**6,809,000**
Increase (decrease)	610,749	(342,000)	1,229,970	(178,000)	-	-	319,000	393,000	367,000	344,000
Beginning Fund Balance	2,007,707	2,213,004	2,618,456	2,618,456	2,440,456	2,440,456	2,440,456	2,759,456	3,152,456	3,519,456
Ending Fund Balance	**2,618,456**	**1,871,004**	**3,848,426**	**2,440,456**	**2,440,456**	**2,440,456**	**2,759,456**	**3,152,456**	**3,519,456**	**3,863,456**
Plus: Emergency Fund Balance	1,507,196	1,586,208	1,664,956	1,668,196	1,728,196	1,728,196	1,789,196	1,851,196	1,914,196	1,978,196
Reserve Fund Balance %	41%	29%	103%	35%	35%	35%	42%	48%	53%	57%
Total Fund Balance	**$ 4,125,652**	**$ 3,457,212**	**$ 5,513,382**	**$ 4,108,652**	**$ 4,168,652**	**$ 4,168,652**	**$ 4,548,652**	**$ 5,003,652**	**$ 5,433,652**	**$ 5,841,652**

10 -General Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	1,957,000
LICENSES	67,553	77,024	73,000	65,821	77,000	83,000	83,000
PERMITS	295,363	702,450	329,000	350,127	411,000	423,000	423,000
FRANCHISE FEES	960,584	937,859	928,000	547,942	925,000	954,000	954,000
SALES TAXES	1,730,945	1,890,001	1,904,000	1,241,883	2,179,000	2,191,000	2,191,000
COURT REVENUE	47,237	72,169	50,000	20,709	36,000	40,000	40,000
INTEREST INCOME	92,588	206,566	121,000	199,718	277,000	271,000	271,000
MISCELLANEOUS	547,606	655,480	760,000	608,120	764,000	777,000	777,000
TRANSFERS IN	860,500	729,114	180,000	117,860	193,000	180,000	180,000
TOTAL REVENUES	6,266,448	7,074,007	6,139,000	4,969,334	6,711,000	6,876,000	6,876,000
EXPENDITURE SUMMARY							
ADMINISTRATION	1,713,967	2,140,314	1,750,000	1,018,281	1,694,000	1,816,000	1,800,000
MUNICIPAL COURT	139,749	159,111	217,000	116,569	217,000	225,000	219,000
PUBLIC WORKS	317,823	465,318	660,000	358,104	660,000	920,000	914,000
COMMUNITY DEVELOPMENT	531,947	623,712	823,000	416,527	823,000	786,000	790,000
PUBLIC INFORMATION	28,083	31,191	44,000	13,772	44,000	37,000	90,000
TRANSFERS OUT	935,575	2,763,000	2,912,000	1,790,333	2,920,000	3,009,000	2,980,000
INFORMATION TECHNOLOGY	122,057	236,095	0	23,192	400,000	0	0
CAPITAL OUTLAY	177,300	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL EXPENDITURES	3,966,500	6,463,259	6,481,000	3,740,195	6,833,000	6,876,000	6,876,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,299,948	610,748	(342,000)	1,229,139	(122,000)	0	0

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROPERTY TAXES							
41001-00 Real & Personal Property Tax	1,413,500	1,522,763	1,507,000	1,561,097	1,562,000	1,663,000	1,663,000
41002-00 Penalties	8,144	6,941	7,000	4,421	7,000	8,000	8,000
41003-00 Corp Merchants & Manufacturing	208,515	236,067	240,000	216,806	240,000	245,000	245,000
41004-00 Financial Institution Tax	25	24	0	9	0	0	0
41005-00 Vehicle Tax	33,888	37,549	40,000	34,821	40,000	41,000	41,000
TOTAL PROPERTY TAXES	1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	1,957,000

41001-Real & Personal Property Tax — PERMANENT NOTES:
Real and personal property taxes collected on property within the city.

41001-Real & Personal Property Tax — CURRENT YEAR NOTES:
2026 - 2029 shows a

41002-Penalties — PERMANENT NOTES:
Penalties charged and collected on outstanding property taxes

41003-Corp Merchants & Manufacturing — PERMANENT NOTES:
Disbursement of county tax collected to replace lost revenues from the merchants and manufacturing personal property tax exemption.

41004-Financial Institution Tax — PERMANENT NOTES:
Disbursement of state tax on financial institutions located within the city.

41005-Vehicle Tax — PERMANENT NOTES:
A fee charged for every vehicle registered within city limits - 33.33% of assessed value?

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
LICENSES							
41101-00 Dog License (Tags)	1,160	870	1,000	695	1,000	1,000	1,000
41102-00 Occupational License	33,178	44,089	40,000	38,665	44,000	50,000	50,000
41102-02 Late Fees on Occ Licenses	213	245	0	235	0	0	0
41103-00 Peddler's Licenses	1,000	650	1,000	400	1,000	1,000	1,000
41104-00 Liquor Licenses	28,223	27,780	28,000	23,306	28,000	28,000	28,000
41105-00 Golf Cart Registration Fees	3,780	3,390	3,000	2,520	3,000	3,000	3,000
TOTAL LICENSES	67,553	77,024	73,000	65,821	77,000	83,000	83,000

41101-Dog License (Tags) — PERMANENT NOTES:
License fee charged for each dog owned by a resident. The fee is $10/year for each spayed/neutered dog and $15/year for each non-spayed/neutered dog.

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

41102-Occupational License — PERMANENT NOTES:
The license fee charged to maintain, operate, or conduct a business within City limits.

41102-Late Fees on Occ Licenses — PERMANENT NOTES:
NO LONGER USED - have incorporated the late fees into the Occupational License budget line.

41103-Peddler's Licenses — PERMANENT NOTES:
License fee charged for peddlers and solicitors.

41104-Liquor Licenses — PERMANENT NOTES:
The license fee charged to any business that manufactures, brews, sells or distributes alcoholic beverages.

41105-Golf Cart Registration Fees — PERMANENT NOTES:
The license fee charged to operate a golf cart on City streets and shared paths, where permitted by local ordinance.

PERMITS

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
41201-00 Building Permits	197,714	367,301	210,000	295,929	320,000	330,000	330,000
41201-01 Occupancy Permit	1,750	900	3,000	450	3,000	3,000	3,000
41202-00 Sign Permits	3,020	3,970	4,000	890	4,000	4,000	4,000
41205-00 Development Permits	2,875	154,881	3,000	1,300	3,000	3,000	3,000
41205-01 CD-Public Improvement Fees	15,680	13,661	20,000	9,938	20,000	20,000	20,000
41205-03 PW-Public Improv Fees	34,363	52,341	35,000	0	15,000	15,000	15,000
41206-00 Rezoning Permits	1,000	500	0	500	0	1,000	1,000
41207-00 Subdivision Permit Fees	2,535	3,260	2,000	3,465	4,000	4,000	4,000
41208-00 BZA-Application Fees	0	500	0	300	0	0	0
41209-00 Conditional Use Permits	1,000	900	1,000	1,800	1,000	2,000	2,000
41210-00 Grading/PW Use Permits	75	0	1,000	150	1,000	1,000	1,000
41210-01 Right of Way Permit Fees	35,350	104,237	50,000	35,405	40,000	40,000	40,000
TOTAL PERMITS	295,363	702,450	329,000	350,127	411,000	423,000	423,000

41201-Building Permits — PERMANENT NOTES:
Permit fees charged for construction on any property in the City.

41201-Occupancy Permit — PERMANENT NOTES:
Fee for occupancy inspections not otherwise associated with a building permit.

41202-Sign Permits — PERMANENT NOTES:
Permit required for any sign erected in the City.

41205-Development Permits — PERMANENT NOTES:
Permit fee to (re)develop any property.

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
41205-CD-Public Improvement Fees	PERMANENT NOTES: Fee charged on public improvement projects to cover staff time and materials.						
41205-PW-Public Improv Fees	PERMANENT NOTES: Fee charged on public improvement projects to cover staff time and materials for Public Works						
41206-Rezoning Permits	PERMANENT NOTES: Fee charged for rezoning permits. Included in Building Permits above until actuals are known (how does this differ from the other permits that say this and we don't use?)						
41207-Subdivision Permit Fees	PERMANENT NOTES: Fee charged for subdivision permits. Included in Building Permits above until actuals are know (How does this differ from the other permits that say this but we don't use?).						
41208-BZA-Application Fees	PERMANENT NOTES: RARELY USED (few times per year) - Fee charged for applications to the Board of Zoning adjustment for variances, exemptions, and appeals.						
41209-Conditional Use Permits	PERMANENT NOTES: Permits issued subject to certain conditions stipulated by the Board of Aldermen. Included in Building Permits above until actuals are known.						
41210-Grading/PW Use Permits	PERMANENT NOTES: Permits issued to alter the grade of land or work in the City's right-of-way. Included in Building Permits above until actuals are known.						
41210-Right of Way Permit Fees	PERMANENT NOTES: Permit fee collected for work done in the public right of way. Managed by Public Works.						
FRANCHISE FEES							
41301-00 Telecom Franchise	67,089	60,505	57,000	39,526	60,000	65,000	65,000
41302-00 Spire	208,642	185,910	204,000	175,066	200,000	204,000	204,000
41303-00 Missouri American Water	163,039	172,348	165,000	113,387	170,000	175,000	175,000
41304-00 Evergy	466,862	482,610	460,000	197,908	470,000	490,000	490,000
41306-00 Cable/Video Service Franchise	54,952	36,486	42,000	22,055	25,000	20,000	20,000
TOTAL FRANCHISE FEES	960,584	937,859	928,000	547,942	925,000	954,000	954,000
41301-Telecom Franchise	PERMANENT NOTES: All telecom companies are charged a franchise fee equal to 5% of gross receipts.						

10 -General Fund
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

41302-Spire — PERMANENT NOTES:
The gas utility franchise license fee is 5% of gross receipts.

41303-Missouri American Water — PERMANENT NOTES:
The water utility franchise license fee is 5% of gross receipts.

41306-Cable/Video Service Franchise — PERMANENT NOTES:
The cable/video service franchise fee is 5% of gross receipts (will reduce from 5% to 3%, starting in 2023)

SALES TAXES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
41401-00 Sales Tax-General Revenue	1,622,475	1,779,646	1,810,000	1,175,473	2,070,000	2,091,000	2,091,000
41402-00 Motor Vehicle Sales Tax	76,401	78,512	68,000	46,884	78,000	69,000	69,000
41403-00 Motor Vehicle Fee	32,068	31,844	26,000	19,526	31,000	31,000	31,000
TOTAL SALES TAXES	1,730,945	1,890,001	1,904,000	1,241,883	2,179,000	2,191,000	2,191,000

41401-Sales Tax-General Revenue — PERMANENT NOTES:
The City levies a 1% sales tax on purchases made within City limits.

41401-Sales Tax-General Revenue — CURRENT YEAR NOTES:
Out years will show a 1% increase projected revenue.

41402-Motor Vehicle Sales Tax — PERMANENT NOTES:
Sales taxes levied on the purchase of motor vehicles by citizens of Parkville.

41403-Motor Vehicle Fee — PERMANENT NOTES:
Fees paid for motor vehicles.

COURT REVENUE

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
41601-00 Fines - Municipal Court	47,104	72,015	50,000	20,648	36,000	40,000	40,000
41602-00 CVC Reports	134	154	0	61	0	0	0
TOTAL COURT REVENUE	47,237	72,169	50,000	20,709	36,000	40,000	40,000

41601-Fines - Municipal Court — PERMANENT NOTES:
Fines collected from City ordinance violations, via the Municipal Court.

41602-CVC Reports — PERMANENT NOTES:
Nothing budgeted since 2015, but some monies come into this fund each year.
Collection fee for the Crime Victims Compensation (CVC) reports.
Included in Fines above until actuals are known. (WHY?)

10 -General Fund
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
INTEREST INCOME							
41701-00 Interest Income	32,427	132,745	50,000	183,887	200,000	200,000	200,000
41702-00 Marketplace CID Admin Fee	1,082	1,160	1,000	758	1,000	1,000	1,000
41703-00 Marketplace TIF Admin Fee	1,801	1,589	1,000	1,771	2,000	1,000	1,000
41704-00 Creekside CID Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	1,000
41705-00 Creekside TDD Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	1,000
41706-00 Creekside TIF Admin Fee	46,054	42,708	55,000	10,542	50,000	55,000	55,000
41707-00 Creekside Surplus Pilots	7,774	23,286	12,000	0	20,000	12,000	12,000
TOTAL INTEREST INCOME	92,588	206,566	121,000	199,718	277,000	271,000	271,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	77,246	188,912	320,000	183,947	322,000	335,000	335,000
41801-02 Meeting Videos	1,994	13	0	1,908	2,000	0	0
41802-00 Leased/Owned Properties	39,015	37,512	40,000	22,265	40,000	42,000	42,000
41803-00 Leased Properties Contra	0	(8,226)	0	0	0	0	0
41803-01 Leased Properties - Interest	0	13,050	0	0	0	0	0
41804-10 GAIN ON INVESTMENT	0	23,350	0	0	0	0	0
41805-00 Sale of Vehicles/Equipment	3,040	870	0	0	0	0	0
41807-01 Insurance Claim Reimb.	26,311	0	0	0	0	0	0
41809-01 Land Sales	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL MISCELLANEOUS	547,606	655,480	760,000	608,120	764,000	777,000	777,000
TRANSFERS IN							
41903-00 Sewer Administration Fee	360,500	370,000	180,000	105,000	180,000	180,000	180,000
41914-00 TRANSFER IN	500,000	359,114	0	12,860	13,000	0	0
TOTAL TRANSFERS IN	860,500	729,114	180,000	117,860	193,000	180,000	180,000
TOTAL REVENUES	6,266,448	7,074,007	6,139,000	4,969,334	6,711,000	6,876,000	6,876,000

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
501.01-01-00	Salaries	590,293	876,731	673,000	384,579	673,000	692,000	692,000
501.01-03-00	Overtime	1,975	4,414	0	0	0	0	0
501.01-11-00	Mayor and Aldermen	57,651	58,431	58,000	33,439	58,000	60,000	60,000
501.01-20-00	Health, Life & Dental (2	0	0	67,000	41,462	0	87,000	87,000
501.01-21-00	FICA & Medicare	49,594	69,001	56,000	31,048	67,000	58,000	58,000
501.01-22-00	Retirement	105,142	153,944	111,000	70,558	111,000	118,000	118,000
501.01-31-00	Uniforms	0	154	1,000	0	1,000	1,000	1,000
501.01-33-00	Auto Allowance	4,250	9,333	16,000	8,983	16,000	16,000	16,000
501.01-35-00	Payroll Admin Fees	0	0	15,000	8,000	15,000	13,000	16,000
501.01-40-00	Membership Fees & Dues -	7,733	11,853	4,000	6,708	4,000	10,000	10,000
501.01-41-00	Membership Fees & Dues -	3,466	7,731	10,000	3,040	10,000	10,000	10,000
501.01-41-02	Professional Dev - Staff	11,744	14,904	17,000	7,079	17,000	17,000	17,000
501.01-41-03	Professional Dev - Board	19,806	19,209	25,000	5,191	25,000	25,000	25,000
501.01-43-00	Tuition Reimbursement	2,250	11,392	0	0	0	0	0
TOTAL PERSONNEL		853,904	1,237,097	1,053,000	600,089	997,000	1,107,000	1,110,000

501.01-11-00 Mayor and Aldermen PERMANENT NOTES:
Annual salary for Mayor ($14,400/year). Annual salary for Aldermen ($5,400/year per Alderman)

501.01-21-00 FICA & Medicare PERMANENT NOTES:
This is the City's share of FICA & Medicare costs for all full-time employees

501.01-33-00 Auto Allowance PERMANENT NOTES:
MOVED TO 501.02-33-00 - MAKE INACTIVE

501.01-40-00 Membership Fees & Dues - BPERMANENT NOTES:
fees associated with membership to professional organizations for the Mayor and Board of Aldermen.

501.01-41-00 Membership Fees & Dues - SPERMANENT NOTES:
fees associated with membership to professional organizations for Admin staff.
ICMA, MCMA, GFOA, MO GFOA, IIMC (Clerks), Rotary, Chamber (PACE), MSPA

501.01-41-02 Professional Dev - Staff PERMANENT NOTES:
Cost of educational trainings and conferences attended by administration employees

501.01-41-03 Professional Dev - Board PERMANENT NOTES:
Cost of educational trainings and conferences attended by elected officials.

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
501.01-41-03 Professional Dev - Board	CURRENT YEAR NOTES: Including strategic planning?						
501.01-43-00 Tuition Reimbursement	PERMANENT NOTES: Reimbursement of educational advancement of employees						
INSURANCE & BENEFITS							
501.02-01-00 Liability Insurance	119,379	179,120	36,000	39,000	36,000	21,000	21,000
501.02-01-01 Insurance Deductible	500	0	0	0	0	0	0
501.02-02-00 Health, Life & Dental	64,391	88,092	0	(155)	0	0	0
501.02-03-00 WORKERS COMPENSATION	2,183	3,086	5,000	2,539	5,000	3,000	3,000
501.02-04-00 Unemployment	5,187	2,317	0	0	0	0	0
501.02-05-00 Property Insurance	33,480	0	0	0	0	0	0
TOTAL INSURANCE & BENEFITS	225,120	272,616	41,000	41,384	41,000	24,000	24,000
501.02-01-00 Liability Insurance	PERMANENT NOTES: Property and Liability insurance premium for ADMIN Staff - based on ISF allocation.						
UTILITIES							
501.03-01-00 Telephone & Voicemail	8,342	4,798	0	0	0	0	0
501.03-02-00 Electricity	54,222	64,447	0	0	0	0	0
501.03-04-00 Water	7,273	7,668	0	0	0	0	0
501.03-05-00 Mobile Phones & Pagers	564	486	0	89	0	0	0
501.03-08-00 Internet/Cable	756	3,334	0	0	0	0	0
501.03-09-00 Trash Hauling/Recycling	300	684	0	75	0	0	0
TOTAL UTILITIES	71,457	81,418	0	164	0	0	0
CAPITAL EXPENDITURES							
501.04-22-00 Lease Purchase-Office Eq	660	826	0	192	0	0	0
TOTAL CAPITAL EXPENDITURES	660	826	0	192	0	0	0
501.04-22-00 Lease Purchase-Office Equi	PERMANENT NOTES: Monthly lease of postage machine.						
SUPPLIES & COMMODITIES							
501.05-01-00 Office Supplies & Consum	8,113	9,675	0	1,277	0	0	0
501.05-02-00 Postage	1,212	1,663	0	20	0	0	0
501.05-04-00 Printing	602	1,257	0	146	0	0	0
TOTAL SUPPLIES & COMMODITIES	9,928	12,595	0	1,443	0	0	0
501.05-01-00 Office Supplies & Consumab	PERMANENT NOTES: Purchase of office supplies such as pens, paper, computer accessories, etc.						

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE								
501.06-01-00	Building Maint & Repair	42,340	42,416	0	245	0	0	0
501.06-01-01	HVAC Maintenance & Repai	26,029	12,735	0	0	0	0	0
501.06-02-00	Janitorial Services/Supp	15,881	16,725	0	60	0	0	0
501.06-21-00	Vehicle Maintenance	0	3,439	1,000	304	1,000	1,000	1,000
501.06-22-00	Vehicle Gas & Oil	(1)	122	0	91	0	500	1,000
501.06-33-00	Software Support Agreeme	0	0	7,000	695	7,000	0	0
501.06-34-00	Office Equipment Mainten	1,667	2,082	0	102	0	0	0
	TOTAL MAINTENANCE	85,917	77,517	8,000	1,497	8,000	1,500	2,000

501.06-33-00 Software Support Agreement CURRENT YEAR NOTES:
Municipal Code Annual Maintenance?

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES								
501.07-01-00	Elections	11,371	4,447	8,000	19,631	8,000	15,000	15,000
501.07-02-00	Advertising/Public Notic	0	5,944	5,000	265	5,000	5,500	5,000
501.07-99-00	FOPAS - DOG/CAT BOARDING	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL CITY SERVICES	17,371	16,391	19,000	25,896	19,000	26,500	26,000

501.07-01-00 Elections PERMANENT NOTES:
City's share of Platte County's cost to conduct elections.

501.07-01-00 Elections CURRENT YEAR NOTES:
Special Levy election in April, General Election in August.

501.07-02-00 Advertising/Public Notice PERMANENT NOTES:
Costs for any advertisements placed in local newspapers of and codification of city ordinances.

501.07-99-00 FOPAS - DOG/CAT BOARDING CURRENT YEAR NOTES:
Cat boarding - new in 2026

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES								
501.08-01-00	Attorney/Legal Fees	91,183	44,707	25,000	1,865	25,000	25,000	25,000
501.08-01-01	Litigation (New)	34,513	210,785	100,000	111,204	100,000	100,000	100,000
501.08-02-00	Auditor Fees	26,550	26,900	0	0	0	0	0
501.08-02-02	Professional Services	199,250	88,361	40,000	14,365	40,000	30,000	30,000
501.08-02-03	Professional Svcs-Creeks	54,872	35,405	55,000	6,809	55,000	45,000	45,000
501.08-02-04	Professional Svcs-Eco De	0	0	40,000	0	40,000	40,000	40,000
501.08-06-00	Administration Fee	0	0	218,000	145,000	218,000	283,000	264,000
501.08-06-01	Facility Fee	0	0	57,000	30,000	57,000	60,000	60,000
501.08-08-00	Technology Fee	0	0	42,000	30,000	42,000	26,000	26,000
	TOTAL PROFESSIONAL SERVICES	406,368	406,158	577,000	339,243	577,000	609,000	590,000

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES								
501.09-01-00	Festivals & Events	8,116	3,899	15,000	3,700	15,000	15,000	15,000
501.09-04-00	Holiday Decorations	1,694	670	15,000	0	15,000	15,000	15,000
501.09-11-00	Cemetery Maintenance	6,225	6,225	6,000	830	6,000	5,000	5,000
501.09-13-00	Hiring Expenses	951	838	0	0	0	0	0
501.09-20-02	Meeting Food	3,414	6,077	6,000	3,314	6,000	6,000	6,000
501.09-20-05	Misc-Cit Admnstor Food/T	0	0	0	208	0	0	0
501.09-20-06	Misc-Staff Food/Travel	0	0	0	(208)	0	0	0
501.09-20-07	Meeting Supplies	1,924	1,448	3,000	417	3,000	2,000	2,000
501.09-21-00	Misc-Other	16,483	7,080	7,000	112	7,000	5,000	5,000
501.09-21-03	Employee Appreciation	4,434	9,459	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	43,242	35,696	52,000	8,373	52,000	48,000	48,000

501.09-01-00 Festivals & Events
CURRENT YEAR NOTES:
Notes from experience during the year...

501.09-04-00 Holiday Decorations
PERMANENT NOTES:
Cost of hanging decorations on utility poles around City during holiday - including utility work.

501.09-13-00 Hiring Expenses
PERMANENT NOTES:
Expenses related to hiring new City employees.

501.09-20-02 Meeting Food
PERMANENT NOTES:
Food costs associated with various meetings, including work sessions, Finance Committee and executive sessions.

501.09-20-05 Misc-Cit Admnstor Food/Tra
PERMANENT NOTES:
MERGED WITH MEETING FOOD LINE ITEM IN ADMIN - INACTIVE

501.09-20-06 Misc-Staff Food/Travel
PERMANENT NOTES:
MERGED WITH MEETING FOOD LINE ITEM IN ADMIN - INACTIVE

501.09-20-07 Meeting Supplies
PERMANENT NOTES:
Miscellaneous supplies for internal and external meetings.

501.09-21-00 Misc-Other
PERMANENT NOTES:
Uncategorized expenses, includes funding for elected official business meetings, speaker/volunteer acknowledgements, etc.

501.09-21-03 Employee Appreciation
PERMANENT NOTES:
Employee appreciation events and meet/greets.

501.09-25-00 Flood Management
PERMANENT NOTES:
Emergency expenses related to floods.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL ADMINISTRATION	1,713,967	2,140,314	1,750,000	1,018,281	1,694,000	1,816,000	1,800,000

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
510.01-01-00	Salaries	55,950	68,685	68,000	37,243	68,000	77,000	77,000
510.01-03-00	Overtime	1,671	2,076	3,000	1,172	3,000	0	0
510.01-11-00	Judge	17,951	18,139	18,000	10,385	18,000	18,000	18,000
510.01-20-00	Health, Life, Dental (20	0	0	15,000	8,258	15,000	18,000	18,000
510.01-21-00	FICA & Medicare	5,882	6,700	7,000	3,807	7,000	6,000	6,000
510.01-22-00	Retirement	8,533	10,265	10,000	6,067	10,000	10,000	10,000
510.01-32-00	Expense Allow - Judge	540	540	1,000	315	1,000	1,000	1,000
510.01-35-00	Payroll Admin Fees	0	0	4,000	2,000	4,000	3,000	3,000
510.01-41-00	Memberships, Fees & Dues	135	77	1,000	77	1,000	1,000	1,000
510.01-41-02	Professional Development	3,670	3,827	7,000	4,945	7,000	5,000	5,000
510.01-42-00	Membership Fees	0	350	0	0	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	116,532	132,858	157,000	85,368	157,000	162,000	162,000
INSURANCE & BENEFITS								
510.02-01-00	Liability	0	0	5,000	6,000	5,000	3,000	3,000
510.02-02-00	Health, Life & Dental	12,720	12,779	0	0	0	0	0
510.02-03-00	Workers Compensation	833	304	1,000	0	1,000	1,000	1,000
	TOTAL INSURANCE & BENEFITS	13,552	13,083	6,000	6,000	6,000	4,000	4,000

510.02-01-00 Liability PERMANENT NOTES:
Property & Liability premium for Municipal Court staff - based on ISF allocation.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES								
510.03-05-00	Mobile Phone & Pagers	120	0	0	0	0	0	0
	TOTAL UTILITIES	120	0	0	0	0	0	0
SUPPLIES & COMMODITIES								
510.05-01-00	Office Supplies & Consum	0	27	1,000	21	1,000	1,000	1,000
510.05-02-00	Postage	172	186	0	93	0	500	500
510.05-04-00	Printing	0	1,371	2,000	0	2,000	1,500	1,500
510.05-05-00	Publications	574	644	1,000	0	1,000	1,000	1,000
510.05-06-00	CREDIT CARD PROCESSING F	320	286	0	219	0	0	0
	TOTAL SUPPLIES & COMMODITIES	1,065	2,515	4,000	333	4,000	4,000	4,000
MAINTENANCE								
510.06-33-00	Software Support Agreeme	3,053	3,266	4,000	0	4,000	3,500	3,500
510.06-34-00	Office Equipment Mainten	1,366	1,011	1,000	507	1,000	1,000	1,000
	TOTAL MAINTENANCE	4,419	4,277	5,000	507	5,000	4,500	4,500

510.06-33-00 Software Support AgreementPERMANENT NOTES:
Tyler / INCODE Court Software

10 -General Fund
MUNICIPAL COURT
EXPENDITURES

			(---- 2025	----	----)	(---- 2026	----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
CITY SERVICES							
510.07-82-00 Bailiff	4,060	5,170	8,000	1,807	8,000	4,000	4,000
510.07-82-01 Translator	0	1,209	1,000	554	1,000	1,500	1,500
TOTAL CITY SERVICES	4,060	6,378	9,000	2,361	9,000	5,500	5,500
PROFESSIONAL SERVICES							
510.08-06-00 Administration Fee	0	0	3,000	4,000	3,000	10,000	4,000
510.08-06-01 FACILITIES FEE	0	0	23,000	11,000	23,000	25,000	25,000
510.08-08-00 Technology Fee	0	0	9,000	7,000	9,000	9,000	9,000
TOTAL PROFESSIONAL SERVICES	0	0	35,000	22,000	35,000	44,000	38,000
OTHER EXPENDITURES							
510.09-21-00 Miscellaneous	0	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES	0	0	1,000	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	139,749	159,111	217,000	116,569	217,000	225,000	219,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
515.01-01-00	Salaries	165,015	234,784	341,000	177,431	341,000	451,000	451,000
515.01-03-00	OVERTIME	0	0	0	728	0	5,000	5,000
515.01-20-00	Health, Life, Dental (20	0	0	59,000	29,206	59,000	86,000	86,000
515.01-21-00	FICA & Medicare	12,454	17,380	26,000	13,190	26,000	34,000	34,000
515.01-22-00	Retirement	22,287	40,326	57,000	28,142	57,000	77,000	77,000
515.01-33-00	Auto Allow-Public Wks Di	2,500	3,000	3,000	1,750	3,000	3,000	3,000
515.01-35-00	Payroll Admin Fees	0	0	11,000	6,000	11,000	15,000	18,000
515.01-41-00	Membership Fees & Dues	0	556	2,000	0	2,000	2,500	2,500
515.01-41-02	Professional Development	3,073	7,530	9,000	804	9,000	9,000	9,000
TOTAL PERSONNEL		205,329	303,575	508,000	257,252	508,000	682,500	685,500

515.01-03-00 OVERTIME — PERMANENT NOTES:
Overtime for snow removal is in the Transportation (40) budget.

515.01-33-00 Auto Allow-Public Wks Dir — PERMANENT NOTES:
This account is for the Public Works directors auto allowance.

515.01-41-00 Membership Fees & Dues — PERMANENT NOTES:
This account is for paying membership fees to organizations that Public Works subscribes to. This includes: APWA, ICMA, IMSA. In addition this covers liscense & certification registrations for staff.

515.01-41-00 Membership Fees & Dues — CURRENT YEAR NOTES:
APWA = $409
KCMMB = $1,500
ICMA = $150

515.01-41-02 Professional Development — PERMANENT NOTES:
This account is for registration fees and travel costs associated with department trainings and conferences.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS								
515.02-01-00	Liability	0	0	17,000	17,000	17,000	13,000	14,000
515.02-02-00	Health, Life & Dental	29,642	38,069	0	0	0	0	0
515.02-03-00	Workers Compensation	1,652	1,172	3,000	0	3,000	3,000	3,000
TOTAL INSURANCE & BENEFITS		31,294	39,241	20,000	17,000	20,000	16,000	17,000

515.02-01-00 Liability — PERMANENT NOTES:
Property & Liability premium for PW staff - based on ISF allocation.

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES							
515.03-05-00 MOBILE PHONES & DATA	845	1,028	1,000	682	1,000	1,000	1,000
TOTAL UTILITIES	845	1,028	1,000	682	1,000	1,000	1,000

515.03-01-00 TELEPHONES & DATA PERMANENT NOTES:
This account is for providing telephone and voicemail services.

515.03-05-00 MOBILE PHONES & DATA PERMANENT NOTES:
This fund is for the usage of mobile phone & data services.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
515.04-01-00 Vehicle	(38)	0	0	0	0	0	0
515.04-02-00 Lease Purchase - Vehicle	0	0	11,000	5,000	11,000	39,000	39,000
515.04-03-00 Parking Lot Lease (ParkU	0	0	0	0	0	22,000	22,000
515.04-21-00 Office Equipment	57	0	0	3,726	0	0	0
TOTAL CAPITAL EXPENDITURES	19	0	11,000	8,726	11,000	61,000	61,000

515.04-03-00 Parking Lot Lease (ParkU) PERMANENT NOTES:
This fund covers the amount paid for the 6th and Park Public Parking area along Route 9. Lease runs through 2043 - started in 2018 for 25 years (99 years use agreement)@ $22,041 per year. Grand total $551.025.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES							
515.05-01-00 Office Supplies & Consum	470	701	1,000	764	1,000	1,000	1,000
515.05-02-00 Postage	53	114	1,000	50	1,000	500	500
515.05-04-00 Printing	107	114	1,000	330	1,000	500	500
515.05-31-00 Uniforms	0	205	2,000	140	2,000	3,500	3,500
TOTAL SUPPLIES & COMMODITIES	630	1,134	5,000	1,285	5,000	5,500	5,500

515.05-01-00 Office Supplies & ConsumabPERMANENT NOTES:
This fund is for general use office supplies and minor purchases for employee work spaces.

515.05-02-00 Postage PERMANENT NOTES:
This fund is for postage used to send out notices to the general public.

515.05-04-00 Printing PERMANENT NOTES:
This account is for printing off flyers, letters, borchures etc.

515.05-31-00 Uniforms PERMANENT NOTES:
This fund is for uniforms for public works administration personnel.

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
515.05-31-00 Uniforms	CURRENT YEAR NOTES: Estimated Expenses: $250 per 3 employees for boot purchases $500 per 5 employees for branded clothing purchases Includes $250 for PPE						
MAINTENANCE							
515.06-21-00 Vehicle Repair & Mainten	4,690	13,156	1,000	1,505	1,000	2,000	2,000
515.06-22-00 Vehicle Gas & Oil	162	112	1,000	151	1,000	1,500	1,500
515.06-36-00 Tornado Siren	5,322	7,663	6,000	5,035	6,000	7,500	7,500
515.06-36-01 Missouri River Stream Ga	0	0	0	0	0	500	500
TOTAL MAINTENANCE	10,173	20,930	8,000	6,691	8,000	11,500	11,500

515.06-21-00 Vehicle Repair & Maintenan PERMANENT NOTES:
Repair costs associated with inspector vehicles.

515.06-22-00 Vehicle Gas & Oil PERMANENT NOTES:
Regular gas usage by inspector vehicles.

515.06-36-00 Tornado Siren PERMANENT NOTES:
This fund is for the maintenance & lease agreements for the tornado sirens.

515.06-36-00 Tornado Siren CURRENT YEAR NOTES:
MOVE TO EMERGENCY SERVICES IN THE FUTURE?
DEPARTMENT / ACCOUNT FOR EMERGENCY MGMT IN PUBLIC SAFETY / PD
$1,145.15 Quarterly expense - Blue Valley Public Safety
$150 Monthly Fee - Southern Platte County Fire Protection District

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES							
515.07-43-00 Spring/Fall Cleanup	1,915	45,629	30,000	23,223	30,000	19,500	19,500
515.07-43-01 Household Hazardous Wast	0	0	0	0	0	11,000	11,000
TOTAL CITY SERVICES	1,915	45,629	30,000	23,223	30,000	30,500	30,500

515.07-43-00 Spring/Fall Cleanup PERMANENT NOTES:
This line covers the fall & spring cleanup operations and curb side pickup programs.

515.07-43-00 Spring/Fall Cleanup CURRENT YEAR NOTES:
Reduced to reflect actual costs of spring & fall cleanup.
HHW functions and stream gage removed from this line.

515.07-43-01 Household Hazardous Waste PERMANENT NOTES:
This line covers the City's participation in the Mid-America Regional Council operated hazardous household waste program.

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PUBLIC WORKS
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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
515.08-01-01 Construction Observation	3,265	0	0	0	0	0	0
515.08-03-00 Engineer & Planning Fees	62,688	52,664	45,000	16,961	45,000	45,000	45,000
515.08-06-00 Administration Fee	0	0	13,000	7,000	13,000	31,000	21,000
515.08-06-01 Facility Fee	0	0	8,000	5,000	8,000	8,000	8,000
515.08-08-00 Technology Fee	0	0	9,000	13,000	9,000	26,000	26,000
TOTAL PROFESSIONAL SERVICES	65,953	52,664	75,000	41,961	75,000	110,000	100,000

515.08-03-00 Engineer & Planning Fees PERMANENT NOTES:
This fund is for third party consultant work associated with engineering functions such as plan review, design, investigations, and/or inspections.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
515.09-21-00 Miscellaneous	1,663	1,117	2,000	1,284	2,000	2,000	2,000
TOTAL OTHER EXPENDITURES	1,663	1,117	2,000	1,284	2,000	2,000	2,000

515.09-21-00 Miscellaneous PERMANENT NOTES:
This fund is for miscellanous costs that occur throughout the year that do not align with another category. This is also used to pay for food for crews working through lunch on HHW and Spring/Fall Cleanup events.

TOTAL PUBLIC WORKS	317,823	465,318	660,000	358,104	660,000	920,000	914,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

				(2025		)	(2026	)
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
518.01-01-00	Salaries	358,629	384,639	451,000	226,503	451,000	413,000	413,000
518.01-03-00	Overtime	157	546	1,000	821	1,000	1,000	1,000
518.01-20-00	Health, Life, Dental (20	0	0	75,000	32,854	75,000	69,000	69,000
518.01-21-00	FICA & Medicare	26,939	28,707	34,000	16,727	34,000	32,000	32,000
518.01-22-00	Retirement	51,532	65,618	75,000	33,654	75,000	71,000	71,000
518.01-31-00	Auto Allowance - CD Dire	2,400	2,433	3,000	1,400	3,000	3,000	3,000
518.01-35-00	Payroll Admin Fees	0	0	17,000	9,000	17,000	13,000	16,000
518.01-41-00	Membership Fees & Dues	1,765	2,961	4,000	3,400	4,000	3,000	3,000
518.01-41-02	Professional Development	3,642	11,556	12,000	3,683	12,000	11,000	11,000
TOTAL PERSONNEL		445,063	496,462	672,000	328,042	672,000	616,000	619,000

518.01-01-00 Salaries

PERMANENT NOTES:
As of June 2025, the Community Development Department has five full-time positions:
• Community Development Director (Stephen Lachky)
• Planner (Brad Stanton; position to be reclassified to Senior Planner)
• Building Official (Austin Rice)
• Building Inspector (Chris Aponte)
• Code Enforcement Officer / Permit Technician (Clara Rose)
Looking ahead, and as Parkville continues to grow and the number of development applications increases, the department will refer to the City’s most recent Compensation and Classification Study. In discussions with staff about the future expansion of the Community Development Department, the following have been identified as logical positions to add in the long-term (3+ years) per order of preference:
1. Planning Intern - Between 2016 and 2020 the department employed a total of five Planning Interns, who handled basic tasks such as reviewing drafts, creating documents and other miscellaneous tasks and projects for the department. These were generally current or recent graduate students at a local university’s planning program, generally available to work throughout the summer months and during school breaks (e.g., fall break, winter break, spring break), and compensation for our last Planning Intern in 2020 was $19 per hour.
2. Department Assistant - Between 2016 and 2020 the department employed a Department Assistant to handle administrative tasks such as receiving and filing development applications, preparing meeting agendas and minutes, and other miscellaneous tasks and projects for the department. In 2018, it was a part-time position ($14 per hour at 25 hours per week), prior to being combined into a

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COMMUNITY DEVELOPMENT
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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	(---- 2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2026 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET

Department Assistant / Management Analyst position, which an additional 15 hours per week were added from the Administration Department to provide a part-time position up to 40 hours per week.

518.01-31-00 Auto Allowance - CD Direct PERMANENT NOTES:

This category is intended to cover personal automobile expenses for the Community Development Director utilizing his/her personal vehicle — rather than the two department vehicles — for travel around the region attending meetings, professional development seminars, and conducting site visits. This category is useful, especially since our Building Official and Building Inspector frequently use the 2015 Ford Escape, and our Planner and Code Enforcement Officer frequently use the 2017 Ford Focus. This allowance has come in handy several times in 2023 as I've traveled frequently to MARC's officers in downtown Kansas City, to the Platte County Assessor's Office and Administrative Complex in Platte City, to APA Missouri-related events and board meetings, to KCAPA professional development events, and to various site visits around the community.

518.01-41-00 Membership Fees & Dues PERMANENT NOTES:

This category covers fees associated with membership to professional organizations for Community Development Department employees. This category also includes costs for professional certifications required or those that would benefit the City.

518.01-41-00 Membership Fees & Dues CURRENT YEAR NOTES:

Budgeted costs for 2026 are lower than 2025, as last year we renewed our 3-year International Codes Council (ICC) city membership (next renewal won't be until 2028), as well as accounting for the City's annual System for Award Management (SAM.gov) registration to apply for federal grants through the U.S. Department of Transportation (USDOT). Typically, we renew our SAM registration annually at a cost of $599; however, because that cost is scheduled to increase to $899 annually, we went ahead and did a 5-year auto renewal to lock the City of Parkville into the $599 rate for the next 5 years. As a result, we expended $2,999 in 2025 and won't need to renew again until 2030.

*The City's ICC governmental membership was last renewed in 2025 (3-year term) and will not need to be renewed again until 2028.

**The City's SAM registration was last renewed in 2025 (5-year term) and will not need to be renewed again until 2030.

***The Certified Floodplain Manager (CFM) credentials were

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COMMUNITY DEVELOPMENT
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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	(------ 2025 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2026 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET

last renewed in 2024 (renewed on a two-year / biennial basis) and will need to be renewed again in 2026.

518.01-41-02 Professional Development PERMANENT NOTES:
This category covers costs for staff to attend educational seminars and conferences, and includes costs for registration, lodging, per diem and travel.

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 2025 our Community Development Director attended the APA National Conference (held in Denver, Co.; attended virtually), and did not need to attend the APA Bi-State Conference (which was held in-person in St. Louis, Mo.). In 2025, APA’s National Conference will be held in Detroit, Mi. and APA Missouri’s State Conference will be held in either Columbia or Springfield. 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 2025 the Director attended the ASFPM National Conference (held in New Orleans, La.; attended virtually) to obtain enough CECs to maintain CFM certification. Alternatives would be to attend MfSMA trainings and workshops across Missouri. The 2026 national conference will be held in Milwaukee, Wi.
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. In past years, the Missouri Association of Building Officials and Inspectors (MABOI) has hosted local in-state trainings.
Previously, our former Construction and Codes Inspector attended the Missouri Association of Code Enforcement’s (MACE) annual conference in Lake of the Ozarks, where training and education is provided on the latest legal updates and legislation pertaining to code enforcement in Missouri. That said, I’d like to send our Code Enforcement Officer / Permit Technician to MACE’s conference in 2026.
Note: Local / regional travel is covered by the Community

10 -General Fund
COMMUNITY DEVELOPMENT
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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

Development Department vehicles — 2023 Chevrolet Silverado LT Crew Cab 4X4 trucks and 2015 Ford Escape sport utility vehicle — and fuel costs are covered by the budget category #10-518.06-22-00, Vehicle Gas & Oil.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS							
518.02-01-00 Liability	0	0	23,000	21,000	23,000	12,000	12,000
518.02-02-00 Health, Life & Dental	51,992	51,887	0	0	0	0	0
518.02-03-00 Workers Compensation	2,033	6,767	12,000	13,706	12,000	12,000	12,000
TOTAL INSURANCE & BENEFITS	54,025	58,654	35,000	34,706	35,000	24,000	24,000

518.02-01-00 Liability PERMANENT NOTES:
Property & Liability premium for Municipal Court staff - based on ISF allocation.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES							
518.03-05-00 MOBILE PHONES & DATA	392	1,107	2,000	501	2,000	2,000	2,000
TOTAL UTILITIES	392	1,107	2,000	501	2,000	2,000	2,000

518.03-01-00 TELEPHONES & DATA CURRENT YEAR NOTES:
MOVE TO ISF - 2026

518.03-05-00 MOBILE PHONES & DATA PERMANENT NOTES:
This category covers costs to support cellular phone data plans for our Building Official, Building Inspector, and Code Enforcement Officer / Permit Technician, as they utilize their City-issued mobile phones on a daily basis to schedule and conduct permit inspections. Developers, builders and contractors call staff frequently throughout the day with questions; therefore, it’s important for staff to respond to them quickly for customer service purposes.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
518.04-02-00 Lease Purchase - Vehicle	0	0	32,000	14,000	32,000	39,000	39,000
TOTAL CAPITAL EXPENDITURES	0	0	32,000	14,000	32,000	39,000	39,000
SUPPLIES & COMMODITIES							
518.05-01-00 Office Supplies & Consum	4,167	735	1,000	827	1,000	9,000	9,000
518.05-02-00 Postage	598	1,010	1,000	923	1,000	1,000	1,000
518.05-04-00 Printing	508	105	1,000	190	1,000	1,000	1,000
518.05-05-00 Publications	0	0	1,000	3,601	1,000	1,000	1,000
518.05-20-00 Small Office Equipment	0	2,096	1,000	2,393	1,000	1,000	1,000
518.05-21-00 Equipment & Handtools	191	0	1,000	69	1,000	1,000	1,000
518.05-31-00 Uniforms	0	547	1,000	0	1,000	3,000	3,000
TOTAL SUPPLIES & COMMODITIES	5,465	4,493	7,000	8,004	7,000	17,000	17,000

518.05-01-00 Office Supplies & ConsumabPERMANENT NOTES:
Expenses for this category are intended for items such as

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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	(-------- 2025 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END --------)	(---- 2026 DEPARTMENT REQUESTED	PROPOSED BUDGET ----)

stationary, pens, pencils, folders, planners, calendars, binders, easels, laser pointers, meeting supplies, computer and printer accessories (e.g., flash drives, plotter ink) and other office supplies and consumables as needed.

518.05-01-00 Office Supplies & Consumab CURRENT YEAR NOTES:
For 2026, the Community Development Department would like to purchase CivicPlus' Community Development Code Enforcement software for our staff to use for Property Maintenance Code enforcement duties. Currently the process for our Code Enforcement Officer / Permit Technician to document code violations involves populating fields within a PDF template, and drafting individual letters in Microsoft Word, which takes about an hour on average for each code complaint inspection. CivicPlus' software can integrate with SeeClickFix's online portal and link complaints to parcel ID numbers; and combined with it's ability to auto populate fields and create inspection reports/letters, it'll significantly reduce the amount of time needed when working on each case. The total cost (prorated Year 1) is $8,000 as it includes setup services; however, the annual recurring services fee for years thereafter is $4,500.

518.05-02-00 Postage PERMANENT NOTES:
Postage varies with application and code enforcement volumes, and does not include amounts that will be reimbursed. The amount requested annually is a best estimate based on prior-year activity, anticipated development applications and anticipated certified mail required for code enforcement notifications. In previous years the Community Development Department had large expenditures in this category due to mailing notifications required for the creation of TIF, CID, TDD and other special districts.

518.05-02-00 Postage CURRENT YEAR NOTES:
Staff anticipates the cost for postage and certified mail to remain relatively the same in 2026.

518.05-04-00 Printing PERMANENT NOTES:
This category covers expenses for printing and scanning that cannot be completed in-house or with the current plotter. This may include laminated signage, business cards, booklets, flyers or other customized posters, or publishing of hard copy documents such as the Parkville 2040 Master Plan, NW Bell Road Corridor Study for Complete Streets, Parkville ADA Transition Plan, or Parks Master Plan Update.

518.05-05-00 Publications PERMANENT NOTES:

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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

This category covers the purchase of books and periodicals pertinent to the City's services, such as code books and printed materials. The International Code Council (ICC) provides model code regulations that safeguard the public health and safety in all communities. This includes areas such as building, mechanical, plumbing, fuel gas, electrical and more. The ICC model codes are updated every three years to provide modern, up-to-date regulations, and are intended to be adopted by governmental jurisdictions.

518.05-05-00 Publications

CURRENT YEAR NOTES:
In 2025 our department purchased a set of 2024 ICC books as we began the process of adopting the 2024 International Family of Building Codes (including local amendments) to the City's municipal code, and don't anticipate needing to purchase additional hard copy code books for some time. As a result, we are budgeting $1,000 in 2026 in case we'd like any additional I-Code books or other resources.

518.05-20-00 Small Office Equipment

PERMANENT NOTES:
Expenses for this category relate to office equipment such as computer desktops, laptops, monitors, printers, wall mounts and stands, and other related items.

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. In 2024 we purchased three (3) Hewlett Packard (HP) laptop computers for our Community Development Director Construction and Codes Inspectors. In 2025 we purchased a new desktop workstation for our Building Inspector, and an HP "floater" laptop for our department to be used primarily by our Code Enforcement Officer / Permit Technician. As a result, we are not anticipating any immediate needs related to computer equipment for 2026.

518.05-21-00 Equipment & Handtools

PERMANENT NOTES:
This category covers equipment and hand tools necessary to carry out department duties. Equipment includes electrical testers, flash lights, canned smoke, spray paint cans for Missouri One-Call requests and other necessary tools.

518.05-31-00 Uniforms

PERMANENT NOTES:
This category covers the purchase of Parkville apparel for all department staff, as well as jackets and boots for our

10 -General Fund
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ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

inspectors who are routinely out in the field on various site visits. Every other year we include the purchase of replacement work boots (approximately $250 each) for all employees who routinely work in the field – Building Official, Building Inspector, and Code Enforcement Officer / Permit Technician.

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. For 2026, our goal is to provide a seven-day wardrobe of nice polo-collared short-sleeved or long-sleeved shirts (w/ City of Parkville logo embroidery), windbreaker jackets, and winter jacket for all employees who routinely work in the field.

MAINTENANCE

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
518.06-21-00	Vehicle Repair & Mainten	12,612	30,748	1,000	739	1,000	1,000	1,000
518.06-22-00	Vehicle Gas & Oil	3,121	2,181	2,000	1,044	2,000	2,000	2,000
518.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	13,000	0	13,000	13,000	13,000
	TOTAL MAINTENANCE	15,733	32,929	16,000	1,784	16,000	16,000	16,000

518.06-21-00 Vehicle Repair & Maintenan — PERMANENT NOTES:
This budget category covers routine oil changes, wiper blade replacements, inspection and unforeseen repairs for the Community Development Department's vehicles – the 2023 Chevrolet Silverado LT Crew Cab 4X4 trucks, and 2015 Ford Escape sport utility vehicle. Staff doesn't anticipate major repairs for both vehicles anytime soon; however, it's useful to have funds available in this category if unexpected repairs/maintenance arise.

518.06-21-00 Vehicle Repair & Maintenan — CURRENT YEAR NOTES:
MOVE TO ISF?

518.06-22-00 Vehicle Gas & Oil — PERMANENT NOTES:
In 2015 our department purchased a new 2015 Ford Escape, and in 2024 we received three 2023 Chevrolet Silverado LT Crew Cab 4X4 trucks. We tend to use more gasoline to fuel the trucks compared to the Ford sport utility vehicle which is substantially more efficient in gas mileage compared to the Chevy trucks. Nonetheless, expenditures for this budget category tend to remain similar compared to previous years.

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ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
518.06-22-00 Vehicle Gas & Oil	CURRENT YEAR NOTES: MOVE TO ISF?						
CITY SERVICES							
518.07-02-01 Public Notices	1,081	1,230	1,000	227	1,000	1,000	1,000
518.07-04-00 Code Enforcement	165	2,949	1,000	0	1,000	1,000	1,000
TOTAL CITY SERVICES	1,246	4,179	2,000	227	2,000	2,000	2,000

518.07-02-01 Public Notices PERMANENT NOTES:
This category covers expenses for notices in the newspaper for municipal code updates, hearings, public meetings and related announcements. This category does not include notices for non-city applications (which are reimbursed separately).

518.07-04-00 Code Enforcement PERMANENT NOTES:
This category covers costs specific to code enforcement and violation mitigation, including condemnation and closure of abandoned buildings, demolition, court-ordered mowing and trash removal, filing of liens, title work and other enforcement costs beyond postage, printing and public notices. Funds for this category can be used for mowing ($100 for 1.4-acre lot), trash/debris removal ($300), on-call arborist services to remove dangerous/dead trees ($100 -$200/hr.), or title work on an as-needed basis ($200-$1,500). In recent years, our Code Enforcement Officer has used funds from this line item for consulting with our on-call arborist, court-ordered mowing, and various nuisance liens.

518.07-04-00 Code Enforcement CURRENT YEAR NOTES:
This budget line item proposes a $1,000 increase from last year due to the increase of Property Maintenance Code violations reported via the City's SeeClickFix portal throughout 2024 and to-date in 2025; including inquiries which require on-call support via an Arborist to examine dead/diseased tree complaints.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
518.08-03-00 Engineering & Planning F	9,582	25,148	12,000	190	12,000	12,000	12,000
518.08-03-02 NPDES II / Arcview	250	255	3,000	0	3,000	3,000	3,000
518.08-03-03 PROFESSIONAL SERVICES	200	0	0	0	0	0	0
518.08-06-00 Administration Fee	0	0	6,000	4,000	6,000	15,000	16,000
518.08-06-01 Facility Fee	0	0	11,000	7,000	11,000	12,000	12,000
518.08-08-00 Technology Fee	0	0	24,000	17,000	24,000	26,000	26,000
TOTAL PROFESSIONAL SERVICES	10,032	25,403	56,000	28,190	56,000	68,000	69,000

518.08-03-00 Engineering & Planning FeePERMANENT NOTES:

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

While specialty engineering expenses are covered by the Public Works Department, this category includes fees for consultant engineering, planning, surveying, title work, interns or similar specialty work or reviews performed for the Community Development Department. This includes, but is not limited to, on-call traffic engineering services/support, on-call structural engineering services/support, on-call surveying services/support or other studies necessary for staff or the Planning and Zoning Commission (e.g., geotechnical studies, traffic impact studies). In recent years, we've utilized our on-call planning review and surveying support and anticipate needing on-call transportation support for traffic reviews on future development projects. In previous years we’ve also utilized IBTS, the City’s on-call building permit review & inspection provider, specifically 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 / Arcview

PERMANENT NOTES:
This category is available for the purchase of maps, computer software/products, or equipment necessary to meet the requirements of Phase II of the National Pollutant Discharge Elimination System (NPDES) stormwater management program, as well as for the city’s geographic information system capabilities.
MARC Regional Imagery Cost Share Project
The Community Development Department participates in MARC's Regional Imagery Cost Share Project (on a two-year / biennial basis) to receive high-resolution aerial imagery and LIDAR data. The approximate cost for a jurisdiction to participate depends on the total number of participants; however, in prior years this has amounted to around $1,000 annually. Imagery from the regional cost share program is useful for our City Engineer, Jay Norco, to map out the City’s sewer infrastructure in ArcGIS; and this data can be provided to the Parkville PACE and to developers at no cost since the City owns the data.
Platte County GIS Services
In 2017, the City entered into a Cooperative Agreement with the Platte County Assessor’s Office for GIS services. This allows the City to sync its Zoning District Map data with the Platte County Assessor’s Office property identification map, and have editing capabilities to update the layers as needed. Following the initial setup, costs to maintain the services include $500 annually for an ArcGIS Online user account to connect to their server, and up to $1,200 ($100 monthly) for operation/maintenance costs related to storage

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
and bandwidth — this amount totals about $1,700 annually.							

518.08-03-02 NPDES II / Arcview

CURRENT YEAR NOTES:
MARC Regional Imagery Cost Share Project
The City has participated in MARC's Regional Imagery Cost Share Project every two years since 2016 (including most recently in 2024), and is planning to do so again in 2026, which is reflected in this year's budget request.

518.08-08-00 Technology Fee

CURRENT YEAR NOTES:
Add Ring Central costs to this line
Add Civic Gov / SCF fees to this line

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
518.09-20-00 Planning Com. Meeting Su	0	110	1,000	0	1,000	1,000	1,000
518.09-21-00 Miscellaneous	(9)	375	0	1,075	0	1,000	1,000
TOTAL OTHER EXPENDITURES	(9)	484	1,000	1,075	1,000	2,000	2,000

518.09-20-00 Planning Com. Meeting Supp

PERMANENT NOTES:
This category covers food and miscellaneous supplies associated with Planning Commission meetings. In years past we've provided boxed-dinner meals for the Commissioners during long meetings; and in previous years we've purchased supplies such as printing boards, easels, nameplates and laser pointers.

518.09-21-00 Miscellaneous

PERMANENT NOTES:
This category covers any item not budgeted in any of the previous categories. In previous years this has included supplies for the intern fair, job ads, drug screening for new employees, online file share services, Missouri Secretary of State annual business filing for the Downtown Parkville Redevelopment Corporation, Adobe Acrobat Pro subscription service fees, online DropBox account (professional level) service fees, boosting open job/position applications on websites like Indeed.com and Monster.com, food to be catered in for development review meetings that occur over the lunch hour, lunch meetings with the Parkville Area Chamber and Economic Development Council (PACE) and other miscellaneous items. This category is also useful to have, especially if we go slightly over budget in other categories such as uniforms, equipment and hand tools, office supplies, or others.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL COMMUNITY DEVELOPMENT	531,947	623,712	823,000	416,527	823,000	786,000	790,000

10 -General Fund
PUBLIC INFORMATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
540.01-52-00	Technical Consultant/Int	10,544	12,000	0	0	0	0	0
540.01-53-00	Production Assistant/Int	3,050	3,363	0	0	0	0	0
	TOTAL PERSONNEL	13,594	15,363	0	0	0	0	0

540.01-52-00 Technical Consultant/InterPERMANENT NOTES:
Contract with Curious Eye to manage filming and live streaming of City board and commission meetings.

540.01-53-00 Production Assistant/InterPERMANENT NOTES:
Cost for contract production assistant(s) to film meetings. Includes small buffer for additional meeting recording as needed.

540.01-53-00 Production Assistant/InterCURRENT YEAR NOTES:
MOVE TO ISF?

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES								
	TOTAL							

No longer used. Expense for live streaming one-time setup.

540.04-21-00 Office Equipment PERMANENT NOTES:
Supplies for meeting recordings, such as DVDs.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES								
540.05-03-00	Computer Equip/Access/Pr	0	0	1,000	259	1,000	1,000	1,000
540.05-05-00	Publications	1,992	0	5,000	0	5,000	5,000	5,000
	TOTAL SUPPLIES & COMMODITIES	1,992	0	6,000	259	6,000	6,000	6,000

540.05-03-00 Computer Equip/Access/ProgPERMANENT NOTES:
Computer, meeting recording and live stream accessories.

540.05-05-00 Publications PERMANENT NOTES:
Costs for printing City publications and informational mailings to residents - ballot question education, resident guide, etc.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE								
540.06-31-00	Computer Maintenance	60	60	1,000	0	1,000	1,000	1,000
	TOTAL MAINTENANCE	60	60	1,000	0	1,000	1,000	1,000

540.06-31-00 Computer Maintenance PERMANENT NOTES:
Annual subscription fee for Vimeo video archive service.

540.06-31-00 Computer Maintenance CURRENT YEAR NOTES:

10 -General Fund
PUBLIC INFORMATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
	MOVE TO ISF?						
PROFESSIONAL SERVICES							
540.08-02-02 PROFESSIONAL SERVICES	0	0	17,000	2,788	17,000	10,000	63,000
TOTAL PROFESSIONAL SERVICES	0	0	17,000	2,788	17,000	10,000	63,000

540.08-02-02 PROFESSIONAL SERVICES — PERMANENT NOTES:
Previously included Technical Consultant/Intern and Production Assistant/Intern

540.08-02-02 PROFESSIONAL SERVICES — CURRENT YEAR NOTES:
Software purchase for budgeting, reports, & communications.
Strategic Planning storymaps, GIS dashboards, and other printed collateral.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
540.09-05-00 Newsletter/Website	12,437	15,769	20,000	10,726	20,000	20,000	20,000
TOTAL OTHER EXPENDITURES	12,437	15,769	20,000	10,726	20,000	20,000	20,000

540.09-05-00 Newsletter/Website — PERMANENT NOTES:
Costs associated with printed newsletter distributed four times per year and various website updates.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL PUBLIC INFORMATION	28,083	31,191	44,000	13,772	44,000	37,000	90,000

10 -General Fund
TRANSFERS OUT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TRANSFERS-OTHER SOURCES								
550.20-01-00	Transfer to Transportati	236,000	243,000	247,000	144,083	247,000	251,000	251,000
550.20-02-00	Transfer to Special Poli	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,702,000
550.20-03-00	Transfer to Stormwater F	0	185,000	270,000	67,500	278,000	286,000	286,000
550.20-04-00	Transfer to NID Debt Ser	286,575	291,000	300,000	300,000	300,000	330,000	301,000
550.20-20-00	Transfer to Emergency Re	0	118,000	136,000	136,000	136,000	0	0
550.20-60-00	TRANSFER TO NATURE SANCT	63,000	0	0	0	0	0	0
550.20-63-00	Transfer to Parks Sales	350,000	426,000	433,000	252,583	433,000	440,000	440,000
	TOTAL TRANSFERS-OTHER SOURCES	935,575	2,763,000	2,912,000	1,790,333	2,920,000	3,009,000	2,980,000

550.20-02-00 Transfer to Special PoliceCURRENT YEAR NOTES:
One time transfer in 2026 ($150K) for special equipment needs - TruNarc, Lexis-Nexis, LifeScan, etc (will pursue grants)

550.20-20-00 Transfer to Emergency ResePERMANENT NOTES:
The general fund transfer to the emergency reserve fund to maintain our 25% emergency reserve balance - as set by City policy.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL TRANSFERS OUT	935,575	2,763,000	2,912,000	1,790,333	2,920,000	3,009,000	2,980,000

10 -General Fund
INFORMATION TECHNOLOGY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL							
555.01-52-00 Information Technology S	24,701	49,014	0	0	0	0	0
TOTAL PERSONNEL	24,701	49,014	0	0	0	0	0

555.01-52-00 Information Technology SupPERMANENT NOTES:
REMOVE IN 2026

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS							
555.02-01-00 Equipment	15,003	78,160	0	23,132	400,000	0	0
555.02-02-00 Software	71,357	90,210	0	60	0	0	0
555.02-04-00 Domain Registrations	210	2,894	0	0	0	0	0
555.02-05-00 Cyber Security	7,821	7,437	0	0	0	0	0
TOTAL INSURANCE & BENEFITS	94,391	178,700	0	23,192	400,000	0	0

555.02-01-00 Equipment PERMANENT NOTES:
REMOVE IN 2026

555.02-02-00 Software CURRENT YEAR NOTES:
REMOVE IN 2026

555.02-04-00 Domain Registrations CURRENT YEAR NOTES:
REMOVE IN 2026

555.02-05-00 Cyber Security PERMANENT NOTES:
REMOVE IN 2026

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE							
555.06-01-00 Maintenance & Repair	2,965	8,381	0	0	0	0	0
TOTAL MAINTENANCE	2,965	8,381	0	0	0	0	0

555.06-01-00 Maintenance & Repair CURRENT YEAR NOTES:
MOVED TO ISF in 2025

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL INFORMATION TECHNOLOGY	122,057	236,095	0	23,192	400,000	0	0

10 -General Fund
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.50-50-00 Police Capital Outlay	118,731	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	118,731	0	0	0	0	0	0

560.50-50-00 Police Capital Outlay PERMANENT NOTES:
REMOVE IN 2026

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.51-50-00 Public Works Capital Out	41,165	0	0	0	0	0	0
560.51-80-00 Com Development Capital	10,704	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL CAPITAL OUTLAY	51,869	44,517	75,000	3,416	75,000	83,000	83,000

560.51-50-00 Public Works Capital OutlaPERMANENT NOTES:
REMOVE IN 2026

560.51-80-00 Com Development Capital OuCURRENT YEAR NOTES:
I-435 & MO-152 Area Planning Study - $75,000 - INCREASE to
$83K - labor costs, inflation.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.55-50-00 IT Capital Outlay	6,700	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,700	0	0	0	0	0	0

560.55-50-00 IT Capital Outlay PERMANENT NOTES:
REMOVE IN 2026

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY	177,300	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL EXPENDITURES	3,966,500	6,463,259	6,481,000	3,740,195	6,833,000	6,876,000	6,876,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,299,948	610,748	(342,000)	1,229,139	(122,000)	0	0

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Transportation Sales Tax
Fund (40)

Transportation Fund (40)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 1,602,834	$ 1,548,000	$ 1,009,606	$ 1,708,000	$ 1,732,000	$ 1,732,000	$ 1,756,000	$ 1,780,000	$ 1,805,000	$ 1,831,000
Other	124,140	10,000	28,613	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers	243,000	247,000	144,083	247,000	251,000	251,000	260,000	264,000	268,000	272,000
Total Revenues	**1,969,974**	**1,805,000**	**1,182,302**	**1,970,000**	**1,998,000**	**1,998,000**	**2,031,000**	**2,059,000**	**2,088,000**	**2,118,000**
Expenditures										
Salary and Benefits	570,334	758,000	369,657	758,000	760,000	760,000	787,000	803,000	819,000	835,000
Operating	478,316	728,000	382,057	728,000	831,000	852,000	860,000	877,000	895,000	913,000
Transfer to Farmers Market	-	-		99,000	-	-				
Capital	426,484	679,000	62,126	679,000	725,000	572,000	400,000	510,000	445,000	530,000
Total Expenditures	**1,475,134**	**2,165,000**	**813,840**	**2,264,000**	**2,316,000**	**2,184,000**	**2,047,000**	**2,190,000**	**2,159,000**	**2,278,000**
Increase (decrease)	494,840	(360,000)	368,462	(294,000)	(318,000)	(186,000)	(16,000)	(131,000)	(71,000)	(160,000)
Beginning FB	630,575	965,417	1,125,415	1,125,415	831,415	831,415	645,415	629,415	498,415	427,415
Ending FB	**$ 1,125,415**	**$ 605,417**	**$ 1,493,877**	**$ 831,415**	**$ 513,415**	**$ 645,415**	**$ 629,415**	**$ 498,415**	**$ 427,415**	**$ 267,415**
Fund Balance % (of OPS)	107%	41%	199%	52%	32%	40%	38%	30%	25%	15%

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

40 -TRANSPORTATION
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	193,380	209,102	209,000	0	209,000	213,000	213,000
PERMITS	0	76,340	0	0	0	0	0
SALES TAXES	1,277,138	1,403,814	1,349,000	1,008,393	1,349,000	1,529,000	1,529,000
OTHER REVENUE	4,970	0	0	0	0	0	0
INTEREST INCOME	0	0	0	3,923	5,000	5,000	5,000
MISCELLANEOUS	34,172	37,716	0	24,690	0	0	0
TRANSFERS OUT	236,000	243,000	247,000	144,083	247,000	251,000	251,000
TOTAL REVENUES	1,745,660	1,969,973	1,805,000	1,181,089	1,810,000	1,998,000	1,998,000
EXPENDITURE SUMMARY							
STREET DEPARTMENT	1,406,583	1,475,133	2,165,000	813,840	2,166,000	2,316,000	2,184,000
TRANSFERS	66,229	0	0	0	0	0	0
TOTAL EXPENDITURES	1,472,812	1,475,133	2,165,000	813,840	2,166,000	2,316,000	2,184,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	272,848	494,839	(360,000)	367,249	(356,000)	(318,000)	(186,000)

40 -TRANSPORTATION
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROPERTY TAXES							
41006-00 Parkville Special Rd District	193,380	209,102	209,000	0	209,000	213,000	213,000
TOTAL PROPERTY TAXES	193,380	209,102	209,000	0	209,000	213,000	213,000
PERMITS							
41205-00 Development Permits	0	76,340	0	0	0	0	0
TOTAL PERMITS	0	76,340	0	0	0	0	0
SALES TAXES							
41404-00 City Transportation Sales Tax	767,849	843,852	835,000	563,163	835,000	1,005,000	1,005,000
41405-00 Motor Fuel Tax	254,778	275,115	260,000	167,185	260,000	265,000	265,000
41406-00 County Trans Sales Tax	244,577	274,765	244,000	278,045	244,000	249,000	249,000
41407-00 Marketplace TIF Fund Tfr	9,934	10,083	10,000	0	10,000	10,000	10,000
TOTAL SALES TAXES	1,277,138	1,403,814	1,349,000	1,008,393	1,349,000	1,529,000	1,529,000
OTHER REVENUE							
41504-00 Project Cost Share	4,970	0	0	0	0	0	0
TOTAL OTHER REVENUE	4,970	0	0	0	0	0	0
INTEREST INCOME							
41701-00 Interest Income	0	0	0	3,923	5,000	5,000	5,000
TOTAL INTEREST INCOME	0	0	0	3,923	5,000	5,000	5,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	4,454	5,531	0	505	0	0	0
41804-00 Grants	0	20,000	0	12,000	0	0	0
41805-00 Sale of Transportation Equip.	2,620	0	0	0	0	0	0
41805-02 City Capital Cost Payments	27,098	12,185	0	12,185	0	0	0
TOTAL MISCELLANEOUS	34,172	37,716	0	24,690	0	0	0
TRANSFERS OUT							
42010-00 Transfer from General Fund	236,000	243,000	247,000	144,083	247,000	251,000	251,000
TOTAL TRANSFERS OUT	236,000	243,000	247,000	144,083	247,000	251,000	251,000
TOTAL REVENUES	1,745,660	1,969,973	1,805,000	1,181,089	1,810,000	1,998,000	1,998,000

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
520.01-01-00	SALARIES	312,702	372,248	444,000	198,731	444,000	471,000	471,000
520.01-03-00	OVERTIME	10,987	19,445	30,000	20,333	30,000	30,000	30,000
520.01-20-00	Health, Life, Dental (20	0	0	81,000	42,755	81,000	104,000	104,000
520.01-21-00	FICA & MEDICARE	23,625	28,652	34,000	15,605	34,000	35,000	35,000
520.01-22-00	RETIREMENT	45,569	61,064	74,000	29,921	74,000	80,000	80,000
520.01-35-00	Payroll Admin Fees	0	0	23,000	10,151	23,000	22,000	26,000
520.01-41-02	PROFESSIONAL DEVELOPMENT	620	1,534	7,000	110	7,000	20,000	20,000
	TOTAL PERSONNEL	393,502	482,943	693,000	317,605	693,000	762,000	766,000

520.01-41-02 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
Training for streets staff. Includes CDL certifications.

520.01-41-02 PROFESSIONAL DEVELOPMENT CURRENT YEAR NOTES:
2 CDL per year until all staff are trained
ADDED $5K in 2026 for Safety Training

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS								
520.02-01-00	Liability Insurance	0	0	25,000	21,000	25,000	15,000	15,000
520.02-02-00	HEALTH & UNEMPLOYMENT IN	56,819	58,804	0	0	0	0	0
520.02-03-00	WORKERS COMPENSATION	32,180	28,586	40,000	31,052	40,000	40,000	40,000
	TOTAL INSURANCE & BENEFITS	88,998	87,391	65,000	52,052	65,000	55,000	55,000

520.02-01-00 Liability Insurance PERMANENT NOTES:
Property & Liability premium for Municipal Court staff -
based on ISF allocation.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES								
520.03-01-00	OFFICE PHONES	2,949	235	3,000	0	3,000	3,000	3,000
520.03-02-00	ELECTRICITY	2,717	3,102	3,500	2,190	3,500	3,500	3,500
520.03-03-00	NATURAL GAS	2,815	2,119	3,500	2,037	3,500	3,500	3,500
520.03-04-00	WATER SERVICE / DRINKING	6,096	7,520	6,500	3,729	6,500	8,500	8,500
520.03-05-00	MOBILE PHONES / DATA	660	900	3,000	633	3,000	1,000	1,000
520.03-08-00	CABLE / INTERNET	482	702	0	761	1,000	0	0
520.03-09-00	SOLID WASTE / RECYCLING	4,703	1,729	2,000	0	2,000	2,000	2,000
	TOTAL UTILITIES	20,421	16,307	21,500	9,350	22,500	21,500	21,500

520.03-01-00 OFFICE PHONES PERMANENT NOTES:
This fund is for department phone and voicemail systems.

520.03-02-00 ELECTRICITY PERMANENT NOTES:
This fund is for electricity use at the street shop.

520.03-03-00 NATURAL GAS PERMANENT NOTES:
This fund is for gas service at the street shop.

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520.03-04-00 WATER SERVICE / DRINKING PERMANENT NOTES:
This fund is for water supplies at the street shop.

520.03-04-00 WATER SERVICE / DRINKING CURRENT YEAR NOTES:
Annual rate increase to reflect actual costs.

520.03-05-00 MOBILE PHONES / DATA PERMANENT NOTES:
This fund is for mobile phone usage and service.

520.03-09-00 SOLID WASTE / RECYCLING PERMANENT NOTES:
The fund covers the removal of all trash and solid waste.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES								
520.04-02-00	Lease Purchase-Vehicle	0	0	21,000	24,000	21,000	52,000	52,000
520.04-71-00	STREET PROGRAMS	2,497	0	80,000	0	80,000	0	0
520.04-81-00	CRACK SEAL - ANNUAL PROJ	6,260	0	0	0	0	0	0
520.04-83-00	TRAFFIC & STRIPING PROGR	5,350	39,427	55,000	18,500	55,000	75,000	75,000
520.04-85-00	PAVEMENT PRESERVATION PR	293,437	295,509	280,000	0	280,000	310,000	310,000
520.04-85-01	EQUIPMENT - TRANSPORTATI	77,881	12,127	83,000	14,436	83,000	185,000	85,000
520.04-90-00	SIDEWALK MAINTENANCE	91,587	59,421	0	0	0	0	0
520.04-91-00	ADA ENHANCE & SIDEWALK G	0	20,000	160,000	5,190	160,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURES	477,011	426,484	679,000	62,126	679,000	672,000	572,000

520.04-83-00 TRAFFIC & STRIPING PROGRAMPERMANENT NOTES:
This program includes city-wide pavement markings done on a rotating basis with intersection and roadway enhancements related to traffic.

520.04-83-00 TRAFFIC & STRIPING PROGRAMCURRENT YEAR NOTES:
This year is intended for city-wide pavement markings rehab.

520.04-85-00 PAVEMENT PRESERVATION PROGPERMANENT NOTES:
This program is for the routine maintenance of pavements in the city for treatments such as mill & overlay, ultra-thin bonded asphalt surface, sealing, and chip & seal.

520.04-85-01 EQUIPMENT - TRANSPORTATIONPERMANENT NOTES:
This fund covers annual leases and payments for streets equipment.

520.04-85-01 EQUIPMENT - TRANSPORTATIONCURRENT YEAR NOTES:
Expected expenses:
$20,000 - Backhoe Lease (expected replacement increase)
$15,000 - New tractor lease (replacing current owned tractor)
LIKELY LEASE - F650 = $50K lease per year - Capital purchase of dump truck (Cost is to cover dump truck and potential plow attachments. Intended use is for main routes during

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STREET DEPARTMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

snow events and material hauling for streets staff making additional maintenance operations possible in-house rather than contracted)

520.04-90-00 SIDEWALK MAINTENANCE PERMANENT NOTES:
This program is for the routine maintenance of existing sidewalks.

520.04-91-00 ADA ENHANCE & SIDEWALK GAPPERMANENT NOTES:
On-going ADA enhancements & gap filling on the sidewalk network.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES							
520.05-01-00 OFFICE SUPPLIES/CONSUMAB	1,797	1,128	1,000	688	1,000	1,000	1,000
520.05-20-00 SMALL OFFICE EQUIPMENT	249	0	1,000	72	1,000	1,000	1,000
520.05-21-00 EQUIP/MATERIALS/TOOLS	4,581	4,106	7,000	2,736	7,000	7,000	7,000
520.05-31-00 UNIFORMS / CLOTHING	3,448	3,159	5,000	1,475	5,000	6,000	6,000
520.05-99-00 MISC/OTHER PURCHASES	1,516	0	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES	11,590	8,393	14,000	4,970	14,000	15,000	15,000

520.05-01-00 OFFICE SUPPLIES/CONSUMABLEPERMANENT NOTES:
This fund covers general office supplies for the streets shop.

520.05-20-00 SMALL OFFICE EQUIPMENT PERMANENT NOTES:
This fund covers hand tools and small equipment for the street shop.

520.05-21-00 EQUIP/MATERIALS/TOOLS PERMANENT NOTES:
This fund is for tools that are used in the streets shop and to perform routine maintenance.

520.05-31-00 UNIFORMS / CLOTHING PERMANENT NOTES:
This fund is for uniforms at the street shop.

520.05-31-00 UNIFORMS / CLOTHING CURRENT YEAR NOTES:
Allocated at $250 per employee for boots and $600 per employee for clothing.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE							
520.06-01-00 Building Maintenance & R	1,255	5,552	10,000	5,624	10,000	10,000	10,000
520.06-21-00 Vehicle & Equipment Main	13,878	75,998	20,000	32,402	20,000	20,000	20,000
520.06-22-00 Vehicle & Equipment Gas	20,008	15,641	35,000	9,583	35,000	35,000	35,000
TOTAL MAINTENANCE	35,141	97,191	65,000	47,609	65,000	65,000	65,000

520.06-01-00 Building Maintenance & RepPERMANENT NOTES:
This fund is for the upkeep of the streets shop and grounds.

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STREET DEPARTMENT
EXPENDITURES

520.06-21-00 Vehicle & Equipment MaintePERMANENT NOTES:
This fund is for the upkeep of streets shop equipment.

520.06-22-00 Vehicle & Equipment Gas &PERMANENT NOTES:
This fund is for gasoline, lubercants, and oils to operate vehicles and mechanical equipment.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES								
520.07-20-00	Emergency Snow Removal	11,388	17,859	70,000	47,154	70,000	70,000	70,000
520.07-32-00	Storm Sewers - General R	55,701	45,583	0	0	0	0	0
520.07-33-00	Street Repair Materials	2,931	(13,999)	20,000	41,382	20,000	20,000	20,000
520.07-41-00	Street Lights - Electric	285,573	286,009	400,000	166,508	400,000	425,000	425,000
520.07-44-00	Street Signs	12,091	1,956	15,000	1,688	15,000	15,000	15,000
520.07-45-00	Street Sweeping	9,150	14,046	15,000	8,025	15,000	17,000	17,000
520.07-51-00	MOSQUITO & WEED CONTROL	384	0	0	0	0	0	0
520.07-52-00	Tree Trimming & Removal	485	2,300	10,000	6,019	10,000	10,000	10,000
520.07-60-00	Rental Equipment	450	1,316	2,000	195	2,000	2,000	2,000
TOTAL CITY SERVICES		378,153	355,070	532,000	270,971	532,000	559,000	559,000

520.07-20-00 Emergency Snow Removal PERMANENT NOTES:
This fund covers the purchase of salt and sand for snow removal functions.

520.07-32-00 Storm Sewers - General RepPERMANENT NOTES:
This fund is for repairing damaged storm sewers.

520.07-33-00 Street Repair Materials PERMANENT NOTES:
This fund is for materials used in the routine maintenance of streets.

520.07-41-00 Street Lights - ElectricitPERMANENT NOTES:
This fund is for the electricity service to street lights in the city.

520.07-41-00 Street Lights - ElectricitCURRENT YEAR NOTES:
Expecting an increase due to the amount of new lights coming online in Thousand Oaks and multiple developments finishing up throughout the year.

520.07-44-00 Street Signs PERMANENT NOTES:
This line item is for maintenance and replacement street signs.

520.07-45-00 Street Sweeping PERMANENT NOTES:
This fund covers the bi-annual street sweeping project.

520.07-45-00 Street Sweeping CURRENT YEAR NOTES:
Increased to reflect actual cost of program.

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STREET DEPARTMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
520.07-52-00 Tree Trimming & Removal	PERMANENT NOTES: This fund is for services used in the trimming or removal of trees in the city.						
520.07-52-00 Tree Trimming & Removal	CURRENT 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.						
520.07-60-00 Rental Equipment	PERMANENT NOTES: This fund covers the rental of equipment not owned by the city.						
PROFESSIONAL SERVICES							
520.08-06-00 Administration Fee	0	0	89,000	46,000	89,000	161,000	125,000
520.08-08-00 Technology Fee	0	0	5,000	3,000	5,000	4,000	4,000
TOTAL PROFESSIONAL SERVICES	0	0	94,000	49,000	94,000	165,000	129,000
OTHER EXPENDITURES							
520.09-21-00 Miscellaneous	1,765	1,355	1,500	157	1,500	1,500	1,500
TOTAL OTHER EXPENDITURES	1,765	1,355	1,500	157	1,500	1,500	1,500
520.09-21-00 Miscellaneous	PERMANENT NOTES: This fund covers miscellaneous costs throughout the year not covered by other funds.						
TOTAL STREET DEPARTMENT	1,406,583	1,475,133	2,165,000	813,840	2,166,000	2,316,000	2,184,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

40 -TRANSPORTATION
TRANSFERS
EXPENDITURES

			(----- 2025		-----)	(----- 2026	-----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
TRANSFERS-OTHER SOURCES							
550.20-22-00 Tfr to Debt Svc Fund -20	66,229	0	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	66,229	0	0	0	0	0	0
TOTAL TRANSFERS	66,229	0	0	0	0	0	0
TOTAL EXPENDITURES	1,472,812	1,475,133	2,165,000	813,840	2,166,000	2,316,000	2,184,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	272,848	494,839	(360,000)	367,249	(356,000)	(318,000)	(186,000)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Parks & Recreation Sales Tax Fund (41)

Park Sales Tax Fund (41)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 1,049,041	$ 1,062,000	$ 606,093	$ 1,062,000	$ 1,073,000	$ 1,073,000	$ 1,084,000	$ 1,095,000	$ 1,106,000	$ 1,117,000
Program Revenue	45,803	45,000	46,399	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Other	76,340	-	-	-	-	-	-	-	-	-
Interest Income	-	-	4,527	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Grants/Donations	100,805	-		1,000	1,000	41,000	300,000	200,000	1,000	1,000
Transfers	426,000	433,000	252,583	433,000	440,000	440,000	455,000	462,000	469,000	476,000
Total Revenues	**1,697,989**	**1,540,000**	**909,602**	**1,549,000**	**1,567,000**	**1,607,000**	**1,892,000**	**1,810,000**	**1,629,000**	**1,647,000**
Expenditures										
Salary and Benefits Parks	583,485	775,000	402,798	775,000	810,000	810,000	838,000	855,000	872,000	889,000
Operating	258,805	347,000	194,604	347,000	458,500	454,500	475,000	485,000	495,000	505,000
Capital	355,827	850,000	106,909	500,000	875,000	875,000	700,000	200,000	100,000	500,000
Transfer	*104,592*	*520,000*	*777,817*	*989,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*
Nature Sanctuary Operations	71,705	47,000	16,754	30,000	51,000	51,000	51,000	51,000	51,000	51,000
Total Expenditures	**1,374,414**	**2,539,000**	**1,498,882**	**2,641,000**	**2,219,500**	**2,215,500**	**2,089,000**	**1,616,000**	**1,543,000**	**1,970,000**
Increase (decrease)	323,575	(999,000)	(589,280)	(1,092,000)	(652,500)	(608,500)	(197,000)	194,000	86,000	(323,000)
Beginning FB	1,756,951	1,832,951	2,080,526	2,080,526	988,526	988,526	380,026	183,026	377,026	463,026
Ending FB	**$ 2,080,526**	**$ 833,951**	**$ 1,491,246**	**$ 988,526**	**$ 336,026**	**$ 380,026**	**$ 183,026**	**$ 377,026**	**$ 463,026**	**$ 140,026**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

41 -PARKS & RECREATION
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	122	0	0	129	0	1,000	41,000
PERMITS	0	76,340	0	0	0	0	0
SALES TAXES	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
OTHER REVENUE	34,495	45,803	45,000	46,399	45,000	45,000	45,000
INTEREST INCOME	0	0	0	4,527	8,000	8,000	8,000
MISCELLANEOUS	432,093	100,805	0	30	0	0	0
TRANSFERS OUT	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL REVENUES	1,768,964	1,697,989	1,540,000	909,761	1,548,000	1,567,000	1,607,000
EXPENDITURE SUMMARY							
PARKS & RECREATION	623,284	842,289	1,122,000	597,402	1,122,000	1,268,500	1,264,500
NATURE SANCTUARY	0	71,705	47,000	16,754	47,000	51,000	51,000
TRANSFERS OUT	0	104,592	520,000	777,817	990,000	25,000	25,000
CAPITAL OUTLAY	273,113	355,827	850,000	106,909	500,000	875,000	875,000
TOTAL EXPENDITURES	896,397	1,374,413	2,539,000	1,498,882	2,659,000	2,219,500	2,215,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	872,567	323,576	(999,000)	(589,121)	(1,111,000)	(652,500)	(608,500)

41 -PARKS & RECREATION
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
DONATIONS							
40901-00 Park Donations	122	0	0	129	0	1,000	1,000
40910-00 Grants	0	0	0	0	0	0	40,000
TOTAL DONATIONS	122	0	0	129	0	1,000	41,000
PERMITS							
41205-00 Development Permits	0	76,340	0	0	0	0	0
TOTAL PERMITS	0	76,340	0	0	0	0	0
SALES TAXES							
41404-00 Park Sales Tax Revenue	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
TOTAL SALES TAXES	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
OTHER REVENUE							
41501-00 Farmers Market	0	0	2,000	1,229	2,000	2,000	2,000
41504-00 Park Shelter Reservations	14,040	15,985	16,000	13,515	16,000	16,000	16,000
41504-01 Sports Field Reservations	7,120	12,290	12,000	12,180	12,000	12,000	12,000
41504-02 Special Event Permit	13,335	17,528	15,000	19,475	15,000	15,000	15,000
TOTAL OTHER REVENUE	34,495	45,803	45,000	46,399	45,000	45,000	45,000

41501-Farmers Market — PERMANENT NOTES:
Annual lease agreement for the farmers market that occurs in the City's farmers market pavillion.

41504-Park Shelter Reservations — PERMANENT NOTES:
Fees paid to reserve shelters at the Parks.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INTEREST INCOME							
41701-00 Interest Income	0	0	0	4,527	8,000	8,000	8,000
TOTAL INTEREST INCOME	0	0	0	4,527	8,000	8,000	8,000
MISCELLANEOUS							
41801-00 Miscellaneous	0	0	0	30	0	0	0
41804-08 Platte County Outreach Grant	29,350	78,438	0	0	0	0	0
41804-09 Missouri Cons Cost Share Grant	0	22,367	0	0	0	0	0
41807-01 Insurance Claim Reimbursements	402,743	0	0	0	0	0	0
TOTAL MISCELLANEOUS	432,093	100,805	0	30	0	0	0
TRANSFERS IN							
TOTAL							

41 -PARKS & RECREATION
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
TRANSFERS OUT							
42001-00 Transfers from Other Funds	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL TRANSFERS OUT	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL REVENUES	1,768,964	1,697,989	1,540,000	909,761	1,548,000	1,567,000	1,607,000

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
525.01-01-00	SALARIES	282,886	358,590	448,000	223,932	448,000	473,000	473,000
525.01-03-00	OVERTIME	5,578	10,496	20,000	9,557	20,000	20,000	20,000
525.01-05-00	SEASONAL WAGES	34,686	52,434	51,000	28,886	51,000	76,000	76,000
525.01-20-00	Health, Life, Dental (20	0	0	74,000	38,260	74,000	87,000	87,000
525.01-21-00	FICA & MEDICARE	23,605	30,625	38,000	19,418	38,000	42,000	42,000
525.01-22-00	RETIREMENT	36,952	52,467	67,000	32,744	67,000	92,000	92,000
525.01-35-00	Payroll Admin Fees	0	0	24,000	12,000	24,000	23,000	28,000
525.01-41-00	MEMBERSHIPS & SUBSCRIPTI	738	140	1,000	765	1,000	1,000	1,000
525.01-41-02	PROFESSIONAL DEVELOPMENT	5,219	8,364	6,000	1,766	6,000	10,000	10,000
TOTAL PERSONNEL		389,665	513,116	729,000	367,328	729,000	824,000	829,000

525.01-01-00 SALARIES CURRENT YEAR NOTES:
2026 = 3% increase over 2025.

525.01-05-00 SEASONAL WAGES CURRENT YEAR NOTES:
Includes summer intern 2026 for 250 hours

525.01-41-00 MEMBERSHIPS & SUBSCRIPTIONPERMANENT NOTES:
The fees associated with membership to organizations for Parks employees

525.01-41-00 MEMBERSHIPS & SUBSCRIPTIONCURRENT YEAR NOTES:
Includes NRPA Membership (Director) and MPRA Membership (All Full-time Parks staff)

525.01-41-02 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
This fee includes training and conferences for all parks staff

525.01-41-02 PROFESSIONAL DEVELOPMENT CURRENT YEAR NOTES:
Includes MPRA State Conference, NRPA National Conference, and local training oppurtunities through MPRA and MDC. Increased budget to allow Parks Superintendent and Recreation Manager to attend MPRA Conference. Also included in the budget is CPSI certification for David.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS								
525.02-01-00	Liability Insurance	0	0	26,000	24,000	26,000	17,000	16,000
525.02-02-00	HEALTH, LIFE & DENTAL	49,536	55,865	0	0	0	0	0
525.02-04-00	WORKERS COMPENSATION	13,749	14,504	20,000	11,470	20,000	20,000	20,000
TOTAL INSURANCE & BENEFITS		63,284	70,369	46,000	35,470	46,000	37,000	36,000

525.02-01-00 Liability Insurance PERMANENT NOTES:
Property & Liability premium for Municipal Court staff - based on ISF allocation.

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PARKS & RECREATION
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ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES								
525.03-01-00	OFFICE PHONES	3,636	7,660	4,000	3,956	4,000	4,000	4,000
525.03-02-00	ELECTRICITY	6,387	11,433	8,000	7,831	8,000	8,000	8,000
525.03-03-00	NATURAL GAS	718	1,363	3,000	582	3,000	3,000	3,000
525.03-04-00	WATER SERVICE / DRINKING	4,866	5,794	4,000	2,799	4,000	4,000	4,000
525.03-05-00	MOBILE PHONES	270	1,177	1,000	1,077	1,000	1,500	1,500
525.03-08-00	CABLE / INTERNET	0	0	5,000	24	5,000	0	0
525.03-09-00	SOLID WASTE / RECYCLING	2,336	4,624	1,000	113	1,000	1,000	1,000
	TOTAL UTILITIES	18,213	32,051	26,000	16,381	26,000	21,500	21,500

525.03-01-00 OFFICE PHONES — CURRENT YEAR NOTES:
Planning to reduce office phone expense with change coming to Parks HQ office phone transitioning to a cell phone

525.03-01-00 OFFICE PHONES — NEXT YEAR NOTES:
Office phone at parks HQ was removed July 2025 so the budget should be decreased for 2026

525.03-05-00 MOBILE PHONES — CURRENT YEAR NOTES:
Parks Superintendent and Parks and Rec Program Manager have city-provided cell phone. Parks HQ transitioned from land line to cell phone.

525.03-05-00 MOBILE PHONES — NEXT YEAR NOTES:
Parks Superintendent and Parks and Rec Program Manager have city-provided cell phone. Parks HQ transitioned from land line to cell phone.

525.03-08-00 CABLE / INTERNET — CURRENT YEAR NOTES:
What is this for? Parks HQ? - MOVE to $0. Civic Rec lives in Software Agreement.

525.03-09-00 SOLID WASTE / RECYCLING — CURRENT YEAR NOTES:
Unsure why trash service is seperate than solid waste. At this time, changes request based on usage.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES								
525.04-02-00	LEASE PURCHASE-VEHICLE	0	0	21,000	19,000	21,000	65,000	65,000
	TOTAL CAPITAL EXPENDITURES	0	0	21,000	19,000	21,000	65,000	65,000

525.04-02-00 LEASE PURCHASE-VEHICLE — CURRENT YEAR NOTES:
Adding new fleet vehciles (2).
Enterprise Budget Info: Vehicle Inventory & Pricing
New vehicle inventory is down 12% year-over-year
Tariffs are estimated to drive a 4-8% price increase across new vehicles
US Assembled vehicles estimated to have lower cost impact

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

than those that are imported
Certain manufacturers are more vulnerable to assembly tariffs than others
Lowest price vehicles will have the highest impact by tariffs (<$30K)
Total Cost of Ownership Opportunities
Manufacturer incentives increased in July
Q3/Q4 is a strategic time to acquire vehicles
Used vehicle prices are up
Fleet vehicles currently hold high resale value

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES								
525.05-01-00	OFFICE SUPPLIES/CONSUMAB	663	3,461	2,000	3,026	2,000	2,000	2,000
525.05-02-00	POSTAGE	34	25	1,000	12	1,000	1,000	1,000
525.05-04-00	PRINTING	1,788	251	2,000	0	2,000	2,000	2,000
525.05-05-00	PUBLICATIONS	119	0	0	0	0	0	0
525.05-06-00	CREDIT CARD PROCESSING F	0	434	0	160	0	500	500
525.05-20-00	SMALL OFFICE EQUIPMENT	331	598	1,000	0	1,000	1,000	1,000
525.05-21-00	EQUIP/MATERIALS/TOOLS	7,002	7,699	8,000	5,467	8,000	10,000	10,000
525.05-31-00	UNIFORMS / CLOTHING	1,813	1,598	2,000	1,820	2,000	4,000	4,000
525.05-41-01	PARK RESTROOM SUPPLIES	3,961	4,412	4,000	2,594	4,000	4,000	4,000
525.05-41-02	PARKS TRASH BAGS	3,906	4,664	4,000	2,890	4,000	4,500	4,500
525.05-41-03	PARK ENHANCEMENTS	12,457	12,053	15,000	12,808	15,000	15,000	15,000
525.05-42-00	PROGRAM SUPPLIES	3,739	1,902	4,000	1,275	4,000	4,500	4,500
525.05-99-00	MISC/OTHER PURCHASES	2,310	1,733	2,000	129	2,000	2,000	2,000
	TOTAL SUPPLIES & COMMODITIES	38,123	38,827	45,000	30,182	45,000	50,500	50,500

525.05-02-00 POSTAGE
CURRENT YEAR NOTES:
This includes a city-wide mailer of Parks Sales Tax accomplishments

525.05-04-00 PRINTING
CURRENT YEAR NOTES:
Includes flyers, banners, and posters

525.05-05-00 PUBLICATIONS
CURRENT YEAR NOTES:
Left at 0 intentionally

525.05-06-00 CREDIT CARD PROCESSING FEE
CURRENT YEAR NOTES:
Civic Rec processing fees. BP requested $200, round to $500 or $1,000

525.05-31-00 UNIFORMS / CLOTHING
CURRENT YEAR NOTES:
potential increase for providing all staff with enough to wear every day (7 per employee)

525.05-41-02 PARKS TRASH BAGS
CURRENT YEAR NOTES:
Looking for cheaper bags and dog waste bags

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PARKS & RECREATION
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ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
525.05-42-00	PROGRAM SUPPLIES	CURRENT YEAR NOTES: Increasing program budget to include shirts and medals for new programs in 2026. These increased expenses will be offset with increased program revenue						
MAINTENANCE								
525.06-01-00	GROUNDS/BLDG-MAINT & REP	15,432	19,972	10,000	10,658	10,000	15,000	15,000
525.06-02-00	JANITORIAL / CLEANING SE	0	0	2,000	0	2,000	500	500
525.06-03-00	PARKS RESTROOM MAINTENAN	3,637	4,256	5,000	1,191	5,000	5,000	5,000
525.06-05-01	PARKS STAGE MAINTENANCE	0	0	1,000	0	1,000	1,000	1,000
525.06-05-02	PARKS BALLFIELD MAINTENA	612	845	5,000	780	5,000	5,000	5,000
525.06-05-03	PARKS TRAIL MAINTENANCE	5,114	1,200	6,000	625	6,000	6,000	6,000
525.06-06-00	CREDIT CARD PROCESSING F	0	61	0	0	0	0	0
525.06-11-00	TRAIN DEPOT MAINTENANCE	0	1,365	25,000	17,765	25,000	0	0
525.06-12-00	PLAYGROUND EQUIPMENT&REP	6,597	4,632	3,000	369	3,000	3,000	3,000
525.06-13-00	PARKS SPIRIT FOUNTAIN MA	3,080	5,306	5,000	872	5,000	5,000	5,000
525.06-21-00	VEHICLE MAINT & REPAIR	9,440	26,585	8,000	14,784	8,000	7,000	7,000
525.06-21-01	EQIUPMENT MAINT & REPAIR	5,012	4,206	5,000	1,688	5,000	7,000	7,000
525.06-21-02	PARKS-TRACTOR/MOWING EQU	2,557	10,564	33,000	3,060	33,000	35,000	35,000
525.06-22-00	VEHICLE GAS & OIL	4,828	3,872	4,000	2,830	4,000	4,000	4,000
525.06-22-01	EQUIPMENT GAS & OIL	5,152	5,513	5,000	856	5,000	4,000	4,000
525.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	5,000	0	5,000	5,000	5,000
525.06-34-00	OFFICE EQUIP MAINTENANCE	0	0	1,000	0	1,000	1,000	1,000
TOTAL MAINTENANCE		61,463	88,377	123,000	55,479	123,000	103,500	103,500

525.06-01-00 GROUNDS/BLDG-MAINT & REPAICURRENT YEAR NOTES:
Change name to building and grounds maintenance and repair

525.06-02-00 JANITORIAL / CLEANING SERVCURRENT YEAR NOTES:
Decreased becasue this line does not include restroom cleaning supplies

525.06-05-02 PARKS BALLFIELD MAINTENANCCURRENT YEAR NOTES:
Includes adding new ball field material to Grigsby in 2025

525.06-05-03 PARKS TRAIL MAINTENANCE CURRENT YEAR NOTES:
Remains the same, to ensure trail tax is used for additional maintenance and improvements

525.06-11-00 TRAIN DEPOT MAINTENANCE CURRENT YEAR NOTES:
Should this be removed/moved for the Train Depot Project? - MOVE TO FUND 36

525.06-12-00 PLAYGROUND EQUIPMENT&REPAICURRENT YEAR NOTES:
Keeping for minimal replacement and repairs

525.06-13-00 PARKS SPIRIT FOUNTAIN MAINCURRENT YEAR NOTES:
Need to use the Veterans Memorial Fund for future

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

maintenance. When? How?

525.06-21-00 VEHICLE MAINT & REPAIR CURRENT YEAR NOTES:
Anticipating this line to decrease with new fleet vehicles added (did not decrease as much as anticipated in 2025 but two more will be replaced in 2026)

525.06-21-01 EQIUPMENT MAINT & REPAIR CURRENT YEAR NOTES:
Maintenance and repair for new and existing mowing equipment.

525.06-21-02 PARKS-TRACTOR/MOWING EQUIPCURRENT YEAR NOTES:
Includes new tractor ($25,000), power rake ($10,000)

525.06-21-02 PARKS-TRACTOR/MOWING EQUIPNEXT YEAR NOTES:
MOVE TO AN 04 GL Line - WILL NEED TO CREATE THIS LINE

525.06-33-00 SOFTWARE SUPPORT AGREEMENTCURRENT YEAR NOTES:
Confirm that this is Civic Rec. Eliminate Duplicate.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES								
525.07-02-00	ADVERTISING & MARKETING	0	0	1,000	2,073	1,000	2,000	2,000
525.07-20-00	PARKS-PORTABLE TOILET RE	15,029	10,305	13,000	5,416	13,000	12,000	12,000
525.07-51-00	PARKS-MOW/SEED/WEED/PEST	17,039	16,219	12,000	10,443	12,000	19,000	19,000
525.07-51-01	PARKS LANDSCAPING SUPPLI	693	311	5,000	1,042	5,000	4,000	4,000
525.07-52-00	PARKS TREE TRIMMING&REMO	8,102	51,661	25,000	0	25,000	25,000	25,000
525.07-53-00	PARKS-TREE PLANTING	5,331	9,479	6,000	8,672	6,000	6,000	6,000
525.07-60-00	PARKS-RENTAL EQUIPMENT	1,304	598	2,000	148	2,000	2,000	2,000
	TOTAL CITY SERVICES	47,498	88,573	64,000	27,793	64,000	70,000	70,000

525.07-02-00 ADVERTISING & MARKETING CURRENT YEAR NOTES:
Increased to keep up with demand of building brand awareness, promoting parks projects, amenities, and programs

525.07-51-00 PARKS-MOW/SEED/WEED/PESTCTCURRENT YEAR NOTES:
Increased based on 2025 numbers

525.07-51-01 PARKS LANDSCAPING SUPPLIESCURRENT YEAR NOTES:
Increased to include "grass seed and fertlizer" line items from previous years

525.07-52-00 PARKS TREE TRIMMING&REMOVACURRENT YEAR NOTES:
Includes a potential grant reimbursement from Missouri department of Conservation for $22,000

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PARKS & RECREATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
525.08-03-00 ENGINEERING & PLANNING F	3,957	9,863	5,000	165	5,000	5,000	5,000
525.08-06-00 Administration Fee	0	0	44,000	33,000	44,000	69,000	61,000
525.08-06-01 Facility Fee	0	0	4,000	2,000	4,000	4,000	4,000
525.08-08-00 Technology Fee	0	0	14,000	10,000	14,000	18,000	18,000
TOTAL PROFESSIONAL SERVICES	3,957	9,863	67,000	45,165	67,000	96,000	88,000

525.08-03-00 ENGINEERING & PLANNING FEECURRENT YEAR NOTES:
Majority of engineering and planning fees will be associated with CIP projects

525.08-06-00 Administration Fee CURRENT YEAR NOTES:
Does this include payroll admin fee?

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
525.09-21-00 PARKS - MISCELLANEOUS EX	1,080	1,114	1,000	604	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES	1,080	1,114	1,000	604	1,000	1,000	1,000
TOTAL PARKS & RECREATION	623,284	842,289	1,122,000	597,402	1,122,000	1,268,500	1,264,500

41 -PARKS & RECREATION
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL							
535.01-01-00 SALARIES	0	50,033	16,000	10,252	16,000	17,000	17,000
535.01-03-00 OVERTIME - NATURE SANCTU	0	0	0	14	0	0	0
535.01-21-00 FICA & MEDICARE	0	4,828	1,000	785	1,000	1,000	1,000
535.01-22-00 RETIREMENT	0	4,660	0	0	0	3,000	3,000
535.01-41-00 MEMBERSHIPS & SUBSCRIPTI	0	0	1,000	0	1,000	1,000	1,000
535.01-41-02 PROFESSIONAL DEVELOPMENT	0	0	1,000	77	1,000	1,000	1,000
TOTAL PERSONNEL	0	59,521	19,000	11,129	19,000	23,000	23,000
INSURANCE & BENEFITS							
535.02-02-00 Health Life and Dental	0	5,308	0	0	0	0	0
535.02-04-00 Unemployment	0	6,400	0	0	0	0	0
TOTAL INSURANCE & BENEFITS	0	11,708	0	0	0	0	0
UTILITIES							
535.03-02-00 ELECTRICITY	0	0	1,000	140	1,000	1,000	1,000
TOTAL UTILITIES	0	0	1,000	140	1,000	1,000	1,000
SUPPLIES & COMMODITIES							
535.05-01-00 OFFICE SUPPLIES & CONSUM	0	0	1,000	188	1,000	1,000	1,000
535.05-21-00 EQUIPMENT MATERIALS TOOL	0	0	5,000	1,515	5,000	5,000	5,000
535.05-31-00 UNIFORMS & CLOTHING	0	0	1,000	0	1,000	1,000	1,000
535.05-42-00 PROGRAM EXPENSES	0	335	6,000	0	6,000	6,000	6,000
535.05-43-00 STAFF VOLUNTEER ACKNOWLE	0	0	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES & COMMODITIES	0	335	14,500	1,703	14,500	14,500	14,500
MAINTENANCE							
535.06-01-00 GROUNDS & BLDG-MAINT REP	0	0	1,000	0	1,000	1,000	1,000
535.06-05-03 TRAIL MAINTENANCE	0	0	2,500	114	2,500	2,500	2,500
535.06-21-00 VEHICLES MAINT & REPAIR	0	0	1,000	65	1,000	1,000	1,000
535.06-21-01 EQUIPMENT MAINT & REPAIR	0	142	1,000	1,758	1,000	1,000	1,000
535.06-22-00 VEHICLE GAS & OIL	0	0	1,000	0	1,000	1,000	1,000
535.06-22-01 EQUIPMENT GAS & OIL	0	0	1,000	1,420	1,000	1,000	1,000
TOTAL MAINTENANCE	0	142	7,500	3,357	7,500	7,500	7,500
CITY SERVICES							
535.07-52-00 TREE TRIMMING & REMOVAL	0	0	3,000	400	3,000	3,000	3,000
TOTAL CITY SERVICES	0	0	3,000	400	3,000	3,000	3,000
OTHER EXPENDITURES							
535.09-21-00 MISCELLANEOUS	0	0	2,000	25	2,000	2,000	2,000
TOTAL OTHER EXPENDITURES	0	0	2,000	25	2,000	2,000	2,000
TOTAL NATURE SANCTUARY	0	71,705	47,000	16,754	47,000	51,000	51,000

41 -PARKS & RECREATION
TRANSFERS OUT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TRANSFERS-OTHER SOURCES							
550.20-00-00 TRANSFERS OUT	0	104,592	520,000	777,817	990,000	25,000	25,000
TOTAL TRANSFERS-OTHER SOURCES	0	104,592	520,000	777,817	990,000	25,000	25,000

550.20-00-00 TRANSFERS OUT

CURRENT YEAR NOTES:
Transfer to the Train Depot Fund for maintenance and operations.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL TRANSFERS OUT	0	104,592	520,000	777,817	990,000	25,000	25,000

41 -PARKS & RECREATION
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.52-50-00 PARKS PROJECTS CAPITAL O	273,113	355,827	850,000	106,909	500,000	875,000	875,000
TOTAL CAPITAL OUTLAY	273,113	355,827	850,000	106,909	500,000	875,000	875,000

560.52-50-00 PARKS PROJECTS CAPITAL OUTCURRENT YEAR NOTES:
Approved 2026 CIP - Details in Spreadsheet.

560.52-50-00 PARKS PROJECTS CAPITAL OUTNEXT YEAR NOTES:
Projects are contingent on staffing and timing. We can't spend this much money that fast.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY	273,113	355,827	850,000	106,909	500,000	875,000	875,000
TOTAL EXPENDITURES	896,397	1,374,413	2,539,000	1,498,882	2,659,000	2,219,500	2,215,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	872,567	323,576	(999,000)	(589,121)	(1,111,000)	(652,500)	(608,500)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Public Safety Sales Tax Fund (42)

Public Safety Fund (42)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 1,029,532	$ 1,033,000	$ 604,204	$ 1,059,000	$ 1,070,000	$ 1,070,000	$ 1,081,000	$ 1,092,000	$ 1,103,000	$ 1,114,000
Other	79,575	3,000	2,695	3,000	33,000	33,000	34,000	35,000	36,000	37,000
Interest	-	-	3,894	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfers	1,500,000	1,526,000	890,167	1,526,000	1,552,000	1,552,000	1,456,000	1,477,000	1,498,000	1,520,000
One-Time Transfer	-	-	-	-	150,000	150,000	-	-	-	-
Total Revenues	**2,609,107**	**2,562,000**	**1,500,960**	**2,595,000**	**2,812,000**	**2,812,000**	**2,578,000**	**2,611,000**	**2,644,000**	**2,678,000**
Expenditures										
Salary and Benefits	1,681,244	2,058,000	1,100,882	2,058,000	2,298,000	2,304,000	2,385,000	2,433,000	2,482,000	2,532,000
Operating	111,840	530,000	211,442	530,000	759,000	652,000	675,000	689,000	703,000	717,000
Capital	35,145	132,000	-	132,000	80,000	80,000	75,000	-	-	-
Total Expenditures	**1,828,229**	**2,720,000**	**1,312,324**	**2,720,000**	**3,137,000**	**3,036,000**	**3,135,000**	**3,122,000**	**3,185,000**	**3,249,000**
Increase (decrease)	780,878	(158,000)	188,636	(125,000)	(325,000)	**(224,000)**	(557,000)	(511,000)	(541,000)	(571,000)
Beginning Fund Balance	192,285	964,285	973,163	973,163	**848,163**	**848,163**	624,163	67,163	(443,837)	(984,837)
Ending Fund Balance	**$ 973,163**	**$ 806,285**	**$ 1,161,799**	**$ 848,163**	**$ 523,163**	**$ 624,163**	**$ 67,163**	**$ (443,837)**	**$ (984,837)**	**$ (1,555,837)**
Fund Balance % (of OPS)	54%	31%	89%	33%	17%	21%	2%	-14%	-31%	-48%

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PERMITS	0	76,340	0	0	0	0	0
SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	3,000
INTEREST INCOME	0	0	0	3,669	7,000	37,000	37,000
MISCELLANEOUS	0	20	0	225	0	0	0
TRANSFERS IN	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,702,000
TOTAL REVENUES	192,285	2,609,107	2,562,000	1,500,961	2,595,000	2,812,000	2,812,000
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	0	1,828,229	2,685,000	1,312,334	2,735,000	3,057,000	2,956,000
CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000
TOTAL EXPENDITURES	0	1,828,229	2,720,000	1,312,334	2,770,000	3,137,000	3,036,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	192,285	780,877	(158,000)	188,627	(175,000)	(325,000)	(224,000)

42 -PUBLIC SAFETY
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
PERMITS							
41205-00 Development Permits	0	76,340	0	0	0	0	0
TOTAL PERMITS	0	76,340	0	0	0	0	0
SALES TAXES							
41404-00 Police Sales Tax	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
TOTAL SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
COURT REVENUE							
41603-00 POLICE REPORTS	0	3,215	3,000	2,695	3,000	3,000	3,000
TOTAL COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	3,000
INTEREST INCOME							
41701-00 Interest Income	0	0	0	3,669	7,000	7,000	7,000
41708-00 Creekside Substation Agreement	0	0	0	0	0	30,000	30,000
TOTAL INTEREST INCOME	0	0	0	3,669	7,000	37,000	37,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	0	20	0	225	0	0	0
TOTAL MISCELLANEOUS	0	20	0	225	0	0	0
TRANSFERS IN							
41901-00 TRANSFER FROM GENERAL FUND	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,702,000
TOTAL TRANSFERS IN	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,702,000

41901-TRANSFER FROM GENERAL FUND CURRENT YEAR NOTES:
One time additional transfer to get equipment up-to-date,
and onboard new officers ($150K)- fully staffed.

TOTAL REVENUES	192,285	2,609,107	2,562,000	1,500,961	2,595,000	2,812,000	2,812,000

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

				(----- 2025	-----	-----)	(----- 2026	-----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL							
505.01-01-00 SALARIES	0	1,077,814	1,334,000	649,279	1,334,000	1,528,000	1,528,000
505.01-03-00 POLICE OVERTIME	0	85,735	65,000	97,143	115,000	65,000	65,000
505.01-20-00 Health, Life, Dental (20	0	0	201,000	74,405	201,000	190,000	190,000
505.01-21-00 FICA W/H	0	85,763	95,000	55,734	95,000	114,000	114,000
505.01-22-00 RETIREMENT	0	223,980	293,000	142,086	293,000	347,000	347,000
505.01-33-00 Allowance	0	0	2,000	0	2,000	2,000	2,000
505.01-35-00 Payroll Administration F	0	0	48,000	24,000	48,000	52,000	58,000
TOTAL PERSONNEL	0	1,473,292	2,038,000	1,042,647	2,088,000	2,298,000	2,304,000

505.01-01-00 SALARIES PERMANENT NOTES:
The total salaries for Police Department employees

505.01-01-00 SALARIES CURRENT YEAR NOTES:
This includes holiday pay and education differential.

505.01-03-00 POLICE OVERTIME PERMANENT NOTES:
Any additional salary payment over the base rate of pay for department employees

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
INSURANCE & BENEFITS							
505.02-01-00 Liability Insurance	0	0	72,000	68,000	72,000	49,000	50,000
505.02-02-00 HEALTH LIFE DENTAL INSUR	0	148,781	0	10	0	0	0
505.02-03-00 WORKERS COMPENSATION	0	53,904	70,000	58,259	70,000	70,000	70,000
505.02-41-00 MEMBERSHIP FEES/DUES	0	750	2,000	555	2,000	2,000	2,000
505.02-42-00 PROFESSIONAL DEVELOPMENT	0	4,517	5,000	753	5,000	5,000	5,000
TOTAL INSURANCE & BENEFITS	0	207,952	149,000	127,577	149,000	126,000	127,000

505.02-01-00 Liability Insurance PERMANENT NOTES:
Property & Liability premium for PD staff - based on ISF allocation.

505.02-01-00 Liability Insurance CURRENT YEAR NOTES:
ADDED $24K for direct PD Auto Liability costs.

505.02-02-00 HEALTH LIFE DENTAL INSURE PERMANENT NOTES:
The City offers health, dental, and life insurance to its employees and subsidizes a portion of the premium

505.02-02-00 HEALTH LIFE DENTAL INSURE CURRENT YEAR NOTES:
INACTIVATE in 2026

505.02-03-00 WORKERS COMPENSATION PERMANENT NOTES:
The workers compensation premium that covers all Police employees

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
505.02-34-00 PHONE ALLOWANCE	CURRENT YEAR NOTES: INACTIVATE in 2026						
505.02-41-00 MEMBERSHIP FEES/DUES	PERMANENT NOTES: The fees associated with membership to organizations for Police employees						
505.02-42-00 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: Cost of educational seminars, conferences and training attended by Police employees						
UTILITIES							
505.03-01-00 TELEPHONE SERVICES	0	4,745	3,000	1,551	3,000	3,000	3,000
505.03-02-00 ELECTRICITY SERVICES	0	0	0	0	0	2,000	2,000
505.03-03-00 NATURAL GAS	0	0	0	49	0	0	1,000
505.03-04-00 WATER SERVICE	0	0	0	0	0	2,000	2,000
505.03-05-00 MOBILE PHONES & DATA SER	0	493	5,000	479	5,000	5,000	5,000
TOTAL UTILITIES	0	5,238	8,000	2,079	8,000	12,000	13,000
505.03-01-00 TELEPHONE SERVICES	PERMANENT NOTES: Private line to assist with investigations or other confidential matters in the Department						
505.03-05-00 MOBILE PHONES & DATA SERVI	PERMANENT NOTES: PD Cell phones (7)(not allowance), SIM Cards for Cameras (3), and SIM Cards for MDT (7)						
505.03-05-00 MOBILE PHONES & DATA SERVI	CURRENT YEAR NOTES: Look at current bills. May need to increase to meet new MDT and Camera needs						
CAPITAL EXPENDITURES							
505.04-01-00 Vehicle	0	35,145	0	0	0	0	0
505.04-02-00 Lease Purchase-Vehicle	0	0	32,000	14,000	32,000	51,000	51,000
505.04-11-00 Computer Replacement Pro	0	0	65,000	1,887	65,000	15,000	15,000
505.04-31-00 Equipment & Machinery	0	0	0	0	0	45,000	0
TOTAL CAPITAL EXPENDITURES	0	35,145	97,000	15,887	97,000	111,000	66,000
505.04-01-00 Vehicle	PERMANENT NOTES: Enterprise lease program for police vehicles.						
505.04-11-00 Computer Replacement Progr	CURRENT YEAR NOTES: Laptop replacement - replacing 5, adding 5 for MDT.						
505.04-31-00 Equipment & Machinery	CURRENT YEAR NOTES: NEW EQUIP - TruNARC Drug ID System ($36K plus MAINT) - REMOVE FOR 2026.						

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES								
505.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	1,380	3,000	140	3,000	3,000	3,000
505.05-02-00	POSTAGE & PRINTING	0	318	2,000	309	2,000	2,000	2,000
505.05-20-00	SMALL OFFICE EQUIPMENT	0	218	1,000	50	1,000	1,000	1,000
505.05-21-00	EQUIPMENT & HANDTOOLS	0	4,999	40,000	184	40,000	40,000	30,000
505.05-22-00	DATA TERMINAL	0	6,200	8,000	2,242	8,000	8,000	5,000
505.05-30-00	UNIFORMS	0	2,583	10,000	3,902	10,000	10,000	10,000
505.05-99-00	OTHER/MISC PURCHASES	0	0	1,000	0	1,000	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	15,699	65,000	6,827	65,000	65,000	52,000

505.05-01-00 OFFICE SUPPLIES/CONSUMABLE PERMANENT NOTES:
Includes items such as stationery, pens/pencils, ink/toner, folders, stickers, etc. as well as computer and office accessories, meeting supplies and general consumables.

505.05-02-00 POSTAGE & PRINTING PERMANENT NOTES:
All postage and shipping costs, along with any incidental charges.
Expenses for printing work not performed by City personnel. Includes items such as business cards, forms, notices, letterhead, signage and books

505.05-20-00 SMALL OFFICE EQUIPMENT PERMANENT NOTES:
Items such as printers, calculators, computer accessories etc.

505.05-21-00 EQUIPMENT & HANDTOOLS PERMANENT NOTES:
Any equipment or hand tools needed to carry out the work of the Police Department. Includes radars, in-car video, Kevlar vests, evidence and fingerprinting supplies, duty ammunition, , radios, safety vests.
batteries, keys, tools, bulbs & AEDs, etc.

505.05-21-00 EQUIPMENT & HANDTOOLS CURRENT YEAR NOTES:
5-year Taser purchase contract ($9,422.72 per year begin 2024)

505.05-22-00 DATA TERMINAL PERMANENT NOTES:
Service charges to access the REJIS database. Recurring monthly fee of $2.25 per user. Additional $55/month as of 2018.
Service charges to access the Platte County Sheriff's database (annual payment).

505.05-30-00 UNIFORMS PERMANENT NOTES:
Purchase of uniforms and uniform equipment for each officer

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

505.05-99-00 OTHER/MISC PURCHASES PERMANENT NOTES:
Training & supplies for use of CPR and AEDs for staff.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE							
505.06-00-00 Lease/Rent Payments	0	0	18,000	0	18,000	30,000	30,000
505.06-01-00 BUILDING REPAIR & MAINTE	0	0	6,000	365	6,000	6,000	6,000
505.06-20-00 VEHICLE REPAIR & MAINTEN	0	12,327	20,000	4,947	20,000	20,000	15,000
505.06-21-00 EQUIPMENT REPAIR & MAINT	0	2,899	7,000	2,280	7,000	7,000	7,000
505.06-22-00 VEHICLE GAS & OIL	0	27,966	45,000	14,735	45,000	45,000	40,000
505.06-32-00 CRIMESTAR/FLOCK MAINTENA	0	2,000	42,000	0	42,000	42,000	31,000
505.06-34-00 OFFICE EQUIP MAINTENANCE	0	425	2,000	220	2,000	2,000	2,000
TOTAL MAINTENANCE	0	45,617	140,000	22,547	140,000	152,000	131,000

505.06-00-00 Lease/Rent Payments PERMANENT NOTES:
Cost of monthly rent for the police substation located in Creekside ($2,500 per month - rent & other costs)

505.06-01-00 BUILDING REPAIR & MAINTENAPERMANENT NOTES:
Substation Maintenance & Janitorial

505.06-20-00 VEHICLE REPAIR & MAINTENENPERMANENT NOTES:
Maintenance and repair of police vehicles (including car washes)

505.06-21-00 EQUIPMENT REPAIR & MAINTENPERMANENT NOTES:
Maintenance and repair of police equipment/Radio contract for service. Anticipate possible repairs to Axis cameras.

505.06-21-00 EQUIPMENT REPAIR & MAINTENCURRENT YEAR NOTES:
Increase to $10K for 2026 - potential repairs
PD Radio repairs and maintenance (5-10% increase per year)

505.06-22-00 VEHICLE GAS & OIL PERMANENT NOTES:
Fuel for Police Department vehicles.

505.06-32-00 CRIMESTAR/FLOCK MAINTENANCPERMANENT NOTES:
Maintenance on the City's Crimestar service (annual payment) and FLOCK camera system.

505.06-32-00 CRIMESTAR/FLOCK MAINTENANCCURRENT YEAR NOTES:
Annual maintenance costs after initial setup in 2025.

505.06-34-00 OFFICE EQUIP MAINTENANCE PERMANENT NOTES:
Service contract/maintenance for Police Department copier (annual payment) - with ProServ & printer

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES								
505.07-01-00	HIRING EXPENSES / RECRUI	0	1,157	20,000	1,340	20,000	20,000	10,000
505.07-02-00	CRIME COMMISSION	0	1,500	2,000	1,500	2,000	2,000	2,000
505.07-03-00	LAB WORK / CRIME SCENE	0	0	2,000	0	2,000	2,000	2,000
505.07-04-00	CONTRACTUAL SERVICE AGRE	0	1,129	2,000	930	2,000	5,000	5,000
505.07-05-00	OTHER/MISC CITY SERVICES	0	0	2,000	0	2,000	2,000	2,000
505.07-99-00	FOPAS - DOG BOARDING	0	0	6,000	6,000	6,000	6,000	6,000
	TOTAL CITY SERVICES	0	3,786	34,000	9,770	34,000	37,000	27,000

505.07-01-00 HIRING EXPENSES / RECRUITMPERMANENT NOTES:
Screening tests completed before hiring new police officers. Advertising/recruit cost to recruit police officers for vacant positions - including academy costs ($6K each).

505.07-02-00 CRIME COMMISSION PERMANENT NOTES:
The City's annual contribution to the Crime Commission, TIPS hotline (annual payment).

505.07-03-00 LAB WORK / CRIME SCENE PERMANENT NOTES:
The cost of sending evidence out for laboratory analysis and crime scene processing.

505.07-04-00 CONTRACTUAL SERVICE AGREEMPERMANENT NOTES:
Payments for investigative information services rendered, Leads on Line ($3K), Medical Advisor/AED, Accurint Information Services and MOCIC fee ($150/year).

505.07-04-00 CONTRACTUAL SERVICE AGREEMCURRENT YEAR NOTES:
INCL LEXIS NEXIS.

505.07-05-00 OTHER/MISC CITY SERVICES PERMANENT NOTES:
Any other services performed by the Police Department not already covered. This includes the boarding of animals not covered by FOPAS agreement, including euthanasia.

505.07-99-00 FOPAS - DOG BOARDING PERMANENT NOTES:
Annual contribution to FOPAS for the boarding of stray dogs that are picked up as part of the PPD's animal conrol work.

505.07-99-00 FOPAS - DOG BOARDING CURRENT YEAR NOTES:
City added cat fees in the General Fund.

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

			(------ 2025		------)	(---- 2026	----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROFESSIONAL SERVICES							
505.08-06-00 Administration Fee	0	0	44,000	14,000	44,000	93,000	73,000
505.08-06-01 Facility Fee	0	0	51,000	31,000	51,000	54,000	54,000
505.08-08-00 Technology Fee	0	0	56,000	40,000	56,000	106,000	106,000
TOTAL PROFESSIONAL SERVICES	0	0	151,000	85,000	151,000	253,000	233,000
OTHER EXPENDITURES							
505.09-21-00 MISCELLANEOUS	0	41,501	1,000	0	1,000	1,000	1,000
505.09-22-00 HARVESTER DEER DONATIONS	0	0	2,000	0	2,000	2,000	2,000
TOTAL OTHER EXPENDITURES	0	41,501	3,000	0	3,000	3,000	3,000

505.09-21-00 MISCELLANEOUS PERMANENT NOTES:
Miscellaneous includes uncategorized expenses.

505.09-22-00 HARVESTER DEER DONATIONS PERMANENT NOTES:
This line item is used for Harvester donations for deer management.

	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
TOTAL POLICE DEPARTMENT	0	1,828,229	2,685,000	1,312,334	2,735,000	3,057,000	2,956,000

42 -PUBLIC SAFETY
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.52-50-00 Police Capital Outlay	0	0	35,000	0	35,000	80,000	80,000
TOTAL CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000

560.52-50-00 Police Capital Outlay PERMANENT NOTES:
2026 - NEW in car camera systems for patrol.

560.52-50-00 Police Capital Outlay CURRENT YEAR NOTES:
Phase in over time, only replace what is needed.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000
TOTAL EXPENDITURES	0	1,828,229	2,720,000	1,312,334	2,770,000	3,137,000	3,036,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	192,285	780,877	(158,000)	188,627	(175,000)	(325,000)	(224,000)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Use Tax
Fund (48)

Use Tax (48)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 1,044,948	$ 1,005,000	$ 773,377	$ 1,401,000	$ 1,429,000	$ 1,429,000	$ 1,458,000	$ 1,487,000	$ 1,517,000	$ 1,547,000
Interest Income	-	-	4,078	7,900	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	**1,044,948**	**1,005,000**	**777,455**	**1,408,900**	**1,444,000**	**1,444,000**	**1,473,000**	**1,502,000**	**1,532,000**	**1,562,000**

Expenditures										
Street Capital	$ 104,853	1,000,000	45,157	484,072	999,000	999,000	625,000	700,000	700,000	1,000,000
Street Maintenance	-	180,000	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Park Trail Maint & Capital	-	250,000	-	250,000	150,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**$ 104,853**	**1,430,000**	**45,157**	**914,072**	**$ 1,329,000**	**$ 1,329,000**	**980,000**	**1,080,000**	**1,080,000**	**1,430,000**
Increase (decrease)	940,095	(425,000)	732,298	494,828	115,000	115,000	493,000	422,000	452,000	132,000
Beginning FB	-	695,253	940,095	940,095	1,434,923	1,434,923	1,549,923	2,042,923	2,464,923	2,916,923
Ending FB	**$ 940,095**	**$ 270,253**	**$ 1,672,393**	**$ 1,434,923**	**$ 1,549,923**	**$ 1,549,923**	**$ 2,042,923**	**$ 2,464,923**	**$ 2,916,923**	**$ 3,048,923**
Street Capital Portion of FB	563,914	109,582	1,016,723	981,282	905,842	**905,842**	1,222,962	1,483,642	1,763,522	1,762,602
Street Maintenance Portion of FB	167,192	82,520	290,932	212,752	264,392	**264,392**	320,672	381,592	447,312	517,832
Park Trail Maint and Captl FB	208,990	78,151	364,738	240,890	379,690	**379,690**	499,290	599,690	706,090	768,490

Parkville
Missouri

Use Tax - Street Construction Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 668,767	$ 643,200	$ 494,961	$ 896,640	$ 914,560	$ 914,560	$ 933,120	$ 951,680	$ 970,880	$ 990,080
Interest			3,005	4,800	9,000	9,000	9,000	9,000	9,000	9,000
Total Revenues	**668,767**	**643,200**	**497,966**	**901,440**	**923,560**	**923,560**	**942,120**	**960,680**	**979,880**	**999,080**
Expenditures										
Transfer to Bell Road Project Fund	104,853	500,000	45,157	220,000	499,000	499,000	125,000	-	-	-
Transfer to Route 9 Project Fund	-	500,000	-	264,072	500,000	500,000	500,000	500,000	500,000	500,000
Transfer to Future Project Fund	-	-	-	-	-	-	-	200,000	200,000	500,000
Total Expenditures	**104,853**	**1,000,000**	**45,157**	**484,072**	**999,000**	**999,000**	**625,000**	**700,000**	**700,000**	**1,000,000**
Increase (decrease)	563,914	(356,800)	452,809	417,368	(75,440)	(75,440)	317,120	260,680	279,880	(920)
Beginning Fund Balance	-	466,382	563,914	563,914	981,282	981,282	905,842	1,222,962	1,483,642	1,763,522
Ending Fund Balance	**$ 563,914**	**$ 109,582**	**$ 1,016,723**	**$ 981,282**	**$ 905,842**	**$ 905,842**	**$ 1,222,962**	**$ 1,483,642**	**$ 1,763,522**	**$ 1,762,602**

Use Tax - Street Maintenance Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	Revised 2025	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 167,192	$ 160,800	$ 123,740	$ 224,160	$ 228,640	$ 228,640	$ 233,280	$ 237,920	$ 242,720	$ 247,520
Interest	-	-	-	1,400	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	**167,192**	**160,800**	**123,740**	**225,560**	**231,640**	**231,640**	**236,280**	**240,920**	**245,720**	**250,520**
Expenditures										
Curb and Sidewalk Maintenance	-	180,000	-	180,000	180,000	**180,000**	180,000	180,000	180,000	180,000
Total Expenditures	**-**	**180,000**	**-**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
Increase (decrease)	167,192	(19,200)	123,740	45,560	51,640	51,640	56,280	60,920	65,720	70,520
Beginning FB	-	101,720	167,192	167,192	212,752	212,752	264,392	320,672	381,592	447,312
Ending FB	**$ 167,192**	**$ 82,520**	**$ 290,932**	**$ 212,752**	**$ 264,392**	**$ 264,392**	**$ 320,672**	**$ 381,592**	**$ 447,312**	**$ 517,832**

Parkville Missouri

Use Tax - Park Trails Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Taxes	$ 208,990	$ 201,000	$ 154,675	$ 280,200	$ 285,800	$ 285,800	$ 291,600	$ 297,400	$ 303,400	$ 309,400
Interest			1,073	1,700	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	**208,990**	**201,000**	**155,748**	**281,900**	**288,800**	**288,800**	**294,600**	**300,400**	**306,400**	**312,400**
Expenditures										
Park Trail Maint & Capital	-	250,000	-	250,000	150,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**-**	**250,000**	**-**	**250,000**	**150,000**	**150,000**	**175,000**	**200,000**	**200,000**	**250,000**
Increase (decrease)	208,990	(49,000)	155,748	31,900	138,800	138,800	119,600	100,400	106,400	62,400
Beginning FB	-	127,151	208,990	208,990	240,890	240,890	379,690	499,290	599,690	706,090
Ending FB	**$ 208,990**	**$ 78,151**	**$ 364,738**	**$ 240,890**	**$ 379,690**	**$ 379,690**	**$ 499,290**	**$ 599,690**	**$ 706,090**	**$ 768,490**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

48 -USE TAX
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	1,044,948	1,005,000	773,377	1,401,000	1,429,000	1,429,000
INTEREST INCOME	0	0	0	4,937	7,900	15,000	15,000
TOTAL REVENUES	0	1,044,948	1,005,000	778,313	1,408,900	1,444,000	1,444,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	104,853	1,000,000	45,157	0	999,000	999,000
STREETS	0	0	180,000	0	0	180,000	180,000
PARKS & RECREATION	0	0	250,000	0	0	150,000	150,000
TOTAL EXPENDITURES	0	104,853	1,430,000	45,157	0	1,329,000	1,329,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	940,095	(425,000)	733,157	1,408,900	115,000	115,000

48 -USE TAX
FINANCIAL SUMMARY
REVENUES

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

48 -USE TAX
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
TOTAL							

Capital Projects that will use the Use Tax as their funding source. The Use Tax is earmarked to use 80% for transportation/streets projects and 20% for trails and walkways. Additionally, 20% of the 80% (16%) of the transporation moneies will be used for street maintenance.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TRANSFERS-OTHER SOURCES							
501.20-00-00 Transfers Out	0	104,853	1,000,000	45,157	0	999,000	999,000
TOTAL TRANSFERS-OTHER SOURCES	0	104,853	1,000,000	45,157	0	999,000	999,000

501.20-00-00 Transfers Out — CURRENT YEAR NOTES:
Transfer to Bell Rd. & Route 9 Project Funds

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL ADMINISTRATION	0	104,853	1,000,000	45,157	0	999,000	999,000

48 -USE TAX
STREETS
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
520.04-90-00 CURB & SIDEWALK MAINTENA	0	0	180,000	0	0	180,000	180,000
TOTAL CAPITAL EXPENDITURES	0	0	180,000	0	0	180,000	180,000

520.04-90-00 CURB & SIDEWALK MAINTENANCCURRENT YEAR NOTES:
RENAME TO CURB & SIDEWALK MAINTENANCE - 9/17/25
Detailed in CIP - curb and sidewalk

TOTAL STREETS	0	0	180,000	0	0	180,000	180,000

48 -USE TAX
PARKS & RECREATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE							
525.06-05-03 PARKS TRAIL PROGRAM	0	0	250,000	0	0	150,000	150,000
TOTAL MAINTENANCE	0	0	250,000	0	0	150,000	150,000

525.06-05-03 PARKS TRAIL PROGRAM CURRENT YEAR NOTES:
Trail maintenance projects - with carryover from 2025.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL PARKS & RECREATION	0	0	250,000	0	0	150,000	150,000
TOTAL EXPENDITURES	0	104,853	1,430,000	45,157	0	1,329,000	1,329,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	940,095	(425,000)	733,157	1,408,900	115,000	115,000

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Enterprise Funds

Sewer Services

Internal Service

Train Depot

City of Parkville
2026 Proposed Budget

Sewer Services Fund (30)

Sewer Services Fund (30)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Sewer Charges	$ 1,693,020	$ 1,854,000	$ 1,029,498	$ 1,714,000	$ 1,714,000	$ 1,714,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000
Sewer Tap Fees	17,500	15,000	5,250	6,000	-	-	-	-	-	-
Sewer Impact Fees	16,767	10,000	4,950	5,000	-	-	-	-	-	-
Interest Income	3,089	5,000	5,360	7,000	7,000	7,000	5,000	5,000	5,000	5,000
Miscellaneous	11,373	-	1,537	2,000	-	-	-	-	-	-
Total Revenues	**1,741,749**	**1,884,000**	**1,046,595**	**1,734,000**	**1,721,000**	**1,721,000**	**1,705,000**	**1,705,000**	**1,705,000**	**1,705,000**
Expenses										
Operating Expenses	1,167,320	940,000	382,714	940,000	964,000	964,000	1,001,000	1,030,000	1,061,000	1,092,000
Capital Expenses	581,170	800,000	102,315	625,000	469,000	469,000	595,000	640,000	177,000	1,130,000
Debt Service (Transfer to 34)	30,150	-	-		-	-	-	-	-	-
Transfers	*370,000*	*180,000*	*105,000*	*180,000*	*180,000*	*180,000*	*180,000*	*180,000*	*180,000*	*180,000*
Total Expenses	**2,148,640**	**1,920,000**	**590,029**	**1,745,000**	**1,613,000**	**1,613,000**	**1,776,000**	**1,850,000**	**1,418,000**	**2,402,000**
Increase (Decrease)	(406,891)	(36,000)	456,566	(11,000)	108,000	**108,000**	(71,000)	(145,000)	287,000	(697,000)
Beginning Fund Balance	618,615	393,323	211,724	211,724	200,724	**200,724**	308,724	237,724	92,724	379,724
Ending Fund Balance	**$ 211,724**	**$ 357,323**	**$ 668,290**	**$ 200,724**	**$ 308,724**	**$ 308,724**	**$ 237,724**	**$ 92,724**	**$ 379,724**	**$ (317,276)**
Fund Balance %	10%	19%	113%	12%	19%	19%	13%	5%	27%	-13%

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
REVENUE SUMMARY							
OTHER REVENUE	1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,751,000	1,714,000
INTEREST INCOME	3,557	3,088	5,000	5,360	7,000	5,000	7,000
MISCELLANEOUS	50,567	7,022	0	1,537	2,000	0	0
TOTAL REVENUES	1,871,297	1,741,749	1,884,000	1,046,596	1,734,000	1,756,000	1,721,000
EXPENDITURE SUMMARY							
ADMINISTRATION	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
TOTAL EXPENDITURES	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(333,891)	(406,891)	(36,000)	456,567	(326,793)	143,000	108,000

30 -Sewer Service Fund
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
OTHER REVENUE							
41501-00 Sewer Charges	109,323	57,606	1,854,000	0	1,714,000	1,751,000	1,714,000
41501-01 Sewer Charges - PCRSD	1,675,763	1,635,414	0	1,013,742	0	0	0
41501-02 Sewer Pen/Shutoff Fees - PCRSD	0	0	0	15,756	0	0	0
41502-00 Sewer Tap Fees	15,650	17,500	15,000	5,250	6,000	0	0
41502-01 Sewer Impact Fees	11,817	16,767	10,000	4,950	5,000	0	0
41503-00 Mo Am Bill Collection pymt	0	501	0	0	0	0	0
41504-00 Grinder Pump Admin Fee	4,620	3,850	0	0	0	0	0
TOTAL OTHER REVENUE	1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,751,000	1,714,000
INTEREST INCOME							
41701-00 Interest Income	3,557	3,088	5,000	5,360	7,000	5,000	7,000
TOTAL INTEREST INCOME	3,557	3,088	5,000	5,360	7,000	5,000	7,000
MISCELLANEOUS							
41802-00 Leased/Owned Properties	5,880	0	0	0	0	0	0
41804-00 Miscellaneous Revenue	44,687	7,022	0	1,537	2,000	0	0
TOTAL MISCELLANEOUS	50,567	7,022	0	1,537	2,000	0	0
TOTAL REVENUES	1,871,297	1,741,749	1,884,000	1,046,596	1,734,000	1,756,000	1,721,000

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL							
501.01-01-00 Salaries	51,244	15,384	0	0	15,384	0	0
501.01-21-00 FICA & Medicare	3,641	1,268	0	0	1,268	0	0
501.01-22-00 Retirement	2,051	817	0	0	817	0	0
TOTAL PERSONNEL	56,936	17,470	0	0	17,469	0	0
INSURANCE & BENEFITS							
501.02-02-00 Health, Life & Dental	12,264	1,983	0	0	1,324	0	0
TOTAL INSURANCE & BENEFITS	12,264	1,983	0	0	1,324	0	0
UTILITIES							
501.03-01-00 Telephone & Voicemail	2,572	2,596	2,000	845	2,000	0	0
501.03-02-00 Electricity	63,682	75,482	60,000	40,094	60,500	67,500	67,500
501.03-04-00 Water	3,058	5,843	5,000	1,760	5,000	5,000	5,000
501.03-09-00 Trash Hauling	155	600	1,000	0	1,000	1,000	1,000
TOTAL UTILITIES	69,466	84,521	68,000	42,700	68,500	73,500	73,500

501.03-01-00 Telephone & Voicemail PERMANENT NOTES:
This fund covers phone service for the sewer.

501.03-01-00 Telephone & Voicemail CURRENT YEAR NOTES:
Nothing has been charged to this line item.

501.03-02-00 Electricity PERMANENT NOTES:
This fund covers electricity service for the lift & pump stations and the treatment plant.

501.03-02-00 Electricity CURRENT YEAR NOTES:
Adjusting to reflect increased rates.

501.03-04-00 Water PERMANENT NOTES:
This fund covers water service to the treatment plant.

501.03-04-00 Water CURRENT YEAR NOTES:
Adjusting to more accurately reflect actual usage.

501.03-09-00 Trash Hauling PERMANENT NOTES:
This fund covers trash hauling for the treatment plant.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-51-00 Sewer Plant Improvements	0	73,472	500,000	83,970	137,000	155,000	155,000
501.04-61-00 Pump Station Improvement	5,676	460,360	0	0	468,000	70,000	70,000
TOTAL CAPITAL EXPENDITURES	5,676	533,832	500,000	83,970	605,000	225,000	225,000

501.04-51-00 Sewer Plant Improvements PERMANENT NOTES:
This fund covers capital improvement projects to the

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
	treatment plant.						
501.04-61-00 Pump Station Improvements	PERMANENT NOTES: This fund covers capital improvement projects associated with pump stations.						
SUPPLIES & COMMODITIES							
501.05-01-00 Office Supplies	652	10	1,000	1,749	500	0	0
501.05-02-00 Postage	5,934	4,920	0	1	5,000	0	0
501.05-04-00 Printing	1,923	102	9,000	46	500	1,000	1,000
501.05-06-00 Delinquencies	31,845	44,950	2,000	0	2,000	0	0
TOTAL SUPPLIES & COMMODITIES	40,354	49,983	12,000	1,797	8,000	1,000	1,000
501.05-01-00 Office Supplies	PERMANENT NOTES: This fund covers office supplies for the sewer department.						
501.05-02-00 Postage	PERMANENT NOTES: This fund covers the postage for sewer billing.						
501.05-04-00 Printing	PERMANENT NOTES: This fund covers printing costs for sewer.						
501.05-06-00 Delinquencies	PERMANENT NOTES: This fund covers delinquencies in sewer billing.						
MAINTENANCE							
501.06-01-00 Building Main & Repair	181,605	75,054	60,000	17,385	55,000	60,000	60,000
501.06-12-00 Pump Stations Maintenanc	99,470	113,795	50,000	11,506	75,000	50,000	50,000
501.06-21-00 Vehicle Repair & Mainten	1,529	3,571	2,000	461	10,000	2,000	2,000
501.06-21-02 Tractor/Lawn Mowing Equi	8,879	8,817	15,000	0	1,000	15,000	15,000
501.06-22-00 Vehicle Gas & Oil	2,727	3,006	2,000	1,478	2,500	2,000	2,000
501.06-22-01 Equipment Gas & Oil	2,419	1,106	2,000	0	2,000	2,000	2,000
501.06-33-00 Software Support Agreeme	3,604	17,819	10,000	0	2,000	15,000	15,000
501.06-42-00 Line Maintenance	233,214	47,338	300,000	18,345	104,000	244,000	244,000
501.06-99-00 Other Maintenance	166,979	43,674	0	32,759	50,000	0	0
TOTAL MAINTENANCE	700,426	314,180	441,000	81,934	301,500	390,000	390,000
501.06-01-00 Building Main & Repair	PERMANENT NOTES: This fund covers the maintenance & repair of the treatment plant facilities.						
501.06-01-00 Building Main & Repair	CURRENT 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	PERMANENT NOTES: This fund covers the general repairs and maintenance to the						

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

pump stations.

501.06-12-00 Pump Stations Maintenance CURRENT 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 budgetted amount.

501.06-21-00 Vehicle Repair & MaintenanPERMANENT NOTES:
This fund covers the upkeep and repair to city owned vehicles.

501.06-21-02 Tractor/Lawn Mowing EquipmPERMANENT NOTES:
This fund covers the cost to maintain and operate city equipment.

501.06-22-00 Vehicle Gas & Oil PERMANENT NOTES:
This fund covers the fuel and oil to upkeep city vehicles.

501.06-22-01 Equipment Gas & Oil PERMANENT NOTES:
This fund covers fuel & oil needed to operate city equipment.

501.06-33-00 Software Support AgreementPERMANENT NOTES:
This fund covers the cost of software agreements used by sewer.

501.06-33-00 Software Support AgreementCURRENT YEAR NOTES:
Adjusted up to cover regular management of SCADA.

501.06-42-00 Line Maintenance PERMANENT NOTES:
This fund covers planned line upgrades and larger maintenance functions.

501.06-99-00 Other Maintenance PERMANENT NOTES:
This fund covers other maintenance & projects associated with the sewer system not covered by other CIP items.

CITY SERVICES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
501.07-34-00	Line Repairs	27,039	174,210	60,000	40,361	75,000	65,000	65,000
501.07-42-00	One Call Utility Locatin	3,321	4,453	3,000	1,608	3,000	3,000	3,000
501.07-81-00	Contracted Sewer Billing	0	40,404	180,000	41,014	0	185,500	185,500
501.07-82-00	KC Water Depart	39,614	40,635	33,000	0	28,000	43,000	43,000
501.07-83-00	Platte Co Regional Sewer	18,722	18,722	18,000	5,139	18,000	21,000	21,000
501.07-91-00	Odor Control	29,072	65,571	35,000	0	20,000	42,500	42,500
	TOTAL CITY SERVICES	117,768	343,996	329,000	88,122	144,000	360,000	360,000

501.07-34-00 Line Repairs PERMANENT NOTES:

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

			(------ 2025	------)		(------ 2026	------)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

This fund covers emergency line repairs & minor maintenance.

501.07-34-00 Line Repairs — CURRENT YEAR NOTES:
Adjusted upward to reflect typical costs per repair of $8,000. Assumes approximately 8 line breaks.

501.07-42-00 One Call Utility Locating — PERMANENT NOTES:
This fund covers the fees for utility locates when performing excavation.

501.07-81-00 Contracted Sewer Billing — PERMANENT NOTES:
Amount identified for billing contract with PCRSD

501.07-82-00 KC Water Depart — PERMANENT NOTES:
This fund covers the fees to the Kansas City Water Department.

501.07-82-00 KC Water Depart — CURRENT YEAR NOTES:
Adjusted upwards due to increased rates from Kansas City Water to reflect actual costs of treatment service.

501.07-83-00 Platte Co Regional Sewer D — PERMANENT NOTES:
This fund covers annual fees to the Platte County Regional Sewer District.

501.07-83-00 Platte Co Regional Sewer D — CURRENT YEAR NOTES:
Adjusted to reflect actual treatment costs.

501.07-91-00 Odor Control — PERMANENT NOTES:
This fund covers the material costs associated with operating the odor control system.

501.07-91-00 Odor Control — CURRENT YEAR NOTES:
Adjusted to include carbon media replacement costs at McAfee Pump Station and increased cost of odor control chemicals.

PROFESSIONAL SERVICES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
501.08-03-00 Engineering Fees	54,733	54,720	40,000	15,531	50,000	30,000	30,000
501.08-04-00 Management Contract	334,493	330,031	345,000	169,966	300,500	350,500	350,500
501.08-06-00 Administration Fee	360,500	370,000	180,000	105,000	370,000	180,000	180,000
501.08-07-00 Credit Card Fees	13,291	11,377	0	0	11,000	0	0
501.08-08-00 Sewer Billing Refunds	426	0	0	1,009	0	0	0
TOTAL PROFESSIONAL SERVICES	763,444	766,128	565,000	291,506	731,500	560,500	560,500

501.08-03-00 Engineering Fees — PERMANENT NOTES:
This fund covers consulting costs associated with professional engineering services.

30 -Sewer Service Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
501.08-03-00 Engineering Fees	CURRENT YEAR NOTES: Reduced amount as engineering fee's for capital projects are included in capital project costs.						
501.08-04-00 Management Contract	PERMANENT NOTES: This fund covers the on-going management contract for the sewer system.						
501.08-06-00 Administration Fee	PERMANENT NOTES: Annual overhead allocation paid by the Sewer Fund to the general fund for staff time and operational support.						
501.08-07-00 Credit Card Fees	PERMANENT NOTES: This fund covers credit card fees.						
501.08-08-00 Sewer Billing Refunds	PERMANENT NOTES: This fund is for refunding sewer fees.						
OTHER EXPENDITURES							
501.09-21-00 Miscellaneous	1,013	4,040	2,000	0	2,000	0	0
501.09-21-01 Depreciation/Amortizatio	263,641	0	0	0	0	0	0
501.09-22-00 DNR Fees	2,009	2,357	3,000	0	2,500	3,000	3,000
TOTAL OTHER EXPENDITURES	266,663	6,397	5,000	0	4,500	3,000	3,000
501.09-21-00 Miscellaneous	PERMANENT NOTES: This fund is for miscellaneous costs.						
501.09-22-00 DNR Fees	PERMANENT NOTES: This fund covers the annual DNR Fee.						
SYSTEM RENEWAL PROJECT							
501.12-11-00 SRF Principal-Transfer t	170,000	30,000	0	0	170,000	0	0
501.12-11-01 SRF Interest-Transfer to	1,191	0	0	0	9,000	0	0
501.12-11-02 SRF Admin Fee-Transfer t	1,000	150	0	0	0	0	0
TOTAL SYSTEM RENEWAL PROJECT	172,191	30,150	0	0	179,000	0	0
TOTAL ADMINISTRATION	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
TOTAL EXPENDITURES	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(333,891)	(406,891)	(36,000)	456,567	(326,793)	143,000	108,000

*** END OF REPORT ***

City of Parkville

2026 Proposed Budget

Internal Services Fund (35)

Internal Service Fund - ISF (35)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Sale of Vehicles	$ 35,570	$ 5,000	$ 2,500	$ 5,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
Administrative Fees	-	1,193,000	802,000	1,193,000	1,557,000	1,484,000	1,558,000	1,589,000	1,621,000	1,655,000
Total Revenues	**35,570**	**1,198,000**	**804,500**	**1,198,000**	**1,577,000**	**1,504,000**	**1,558,000**	**1,589,000**	**1,621,000**	**1,655,000**
Expenditures										
Administration	-	416,000	244,180	416,000	662,000	564,000	584,000	596,000	608,000	620,000
Payroll	-	141,000	72,876	141,000	141,000	165,000	171,000	174,000	177,000	181,000
Building Services		122,000	95,094	122,000	163,000	163,000	169,000	172,000	175,000	179,000
Risk Mgt	-	160,000	196,243	160,000	130,000	131,000	136,000	139,000	142,000	145,000
Fleet	-	205,000	76,573	205,000	266,000	266,000	275,000	281,000	287,000	293,000
IT	-	154,000	120,439	154,000	215,000	215,000	223,000	227,000	232,000	237,000
Total Expenditures	**-**	**1,198,000**	**805,405**	**1,198,000**	**1,577,000**	**1,504,000**	**1,558,000**	**1,589,000**	**1,621,000**	**1,655,000**
Increase (decrease)	35,570	-	(905)	-	-	-	-	-	-	-
Beginning FB	-	35,570	35,570	35,570	35,570	35,570	35,570	35,570	35,570	35,570
Ending FB	**$ 35,570**	**$ 35,570**	**$ 34,665**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

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
REVENUE SUMMARY							
OTHER REVENUE	0	0	1,193,000	802,000	1,193,000	1,193,000	1,484,000
MISCELLANEOUS	0	35,570	5,000	2,500	5,000	5,000	20,000
TOTAL REVENUES	0	35,570	1,198,000	804,500	1,198,000	1,198,000	1,504,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0	416,000	244,180	0	564,000	564,000
PAYROLL	0	0	141,000	72,876	0	165,000	165,000
BUILDING SERVICES	0	0	154,000	95,094	0	163,000	163,000
RISK MANAGEMENT	0	0	205,000	196,243	0	185,000	131,000
FLEET SERVICES	0	0	122,000	76,573	0	216,000	266,000
TECHNICAL SERVICES	0	0	160,000	120,439	0	215,000	215,000
TOTAL EXPENDITURES	0	0	1,198,000	805,404	0	1,508,000	1,504,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	35,570	0	(904)	1,198,000	(310,000)	0

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

35 -Internal Services
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER REVENUE							
41510-00 INTERNAL SERVICE FUND	0	0	1,193,000	802,000	1,193,000	1,193,000	1,484,000
TOTAL OTHER REVENUE	0	0	1,193,000	802,000	1,193,000	1,193,000	1,484,000
INTEREST INCOME							
TOTAL							
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	0	0	0	2,500	0	0	0
41805-00 Sale of Vehicles	0	35,570	5,000	0	5,000	5,000	20,000
TOTAL MISCELLANEOUS	0	35,570	5,000	2,500	5,000	5,000	20,000
TOTAL REVENUES	0	35,570	1,198,000	804,500	1,198,000	1,198,000	1,504,000

35 -Internal Services
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL							
501.01-01-00 Salaries	0	0	225,000	120,217	0	327,000	327,000
501.01-03-00 Overtime	0	0	5,000	3,220	0	5,000	5,000
501.01-20-00 Health, Life & Dental	0	0	30,000	18,391	0	36,000	36,000
501.01-21-00 FICA & Medicare	0	0	16,000	8,899	0	25,000	25,000
501.01-22-00 Retirement	0	0	35,000	20,529	0	56,000	56,000
501.01-31-00 Uniforms	0	0	1,000	0	0	1,000	1,000
501.01-41-00 Membership Fees & Dues -	0	0	1,000	675	0	1,000	1,000
501.01-41-02 Professional Dev - Staff	0	0	3,000	4,158	0	3,000	3,000
TOTAL PERSONNEL	0	0	316,000	176,090	0	454,000	454,000
INSURANCE & BENEFITS							
TOTAL							
SUPPLIES & COMMODITIES							
501.05-01-00 Office Supplies	0	0	4,000	2,803	0	4,000	4,000
501.05-02-00 Postage	0	0	2,000	441	0	2,000	2,000
501.05-04-00 Printing	0	0	1,000	0	0	1,000	1,000
501.05-05-00 Publications	0	0	1,000	0	0	1,000	1,000
501.05-06-00 CREDIT CARD PROCESSING F	0	0	0	125	0	0	0
TOTAL SUPPLIES & COMMODITIES	0	0	8,000	3,369	0	8,000	8,000
MAINTENANCE							
501.06-34-00 Office Equipment Mainten	0	0	0	417	0	0	0
501.06-36-00 Software	0	0	25,000	30,163	0	35,000	35,000
TOTAL MAINTENANCE	0	0	25,000	30,580	0	35,000	35,000

501.06-36-00 Software PERMANENT NOTES:
Tyler Tecnnologies Software - Annual Fees

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES							
501.07-08-00 Banking Fees	0	0	0	733	0	0	0
TOTAL CITY SERVICES	0	0	0	733	0	0	0
PROFESSIONAL SERVICES							
501.08-02-00 Auditor Fees	0	0	50,000	19,000	0	50,000	50,000
501.08-02-02 Professional Services	0	0	15,000	12,320	0	15,000	15,000
TOTAL PROFESSIONAL SERVICES	0	0	65,000	31,320	0	65,000	65,000
OTHER EXPENDITURES							
501.09-20-07 MEETING SUPPLIES	0	0	1,000	0	0	1,000	1,000
501.09-21-00 MISC-OTHER	0	0	1,000	2,088	0	1,000	1,000
TOTAL OTHER EXPENDITURES	0	0	2,000	2,088	0	2,000	2,000
TOTAL ADMINISTRATION	0	0	416,000	244,180	0	564,000	564,000

35 -Internal Services
PAYROLL
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
502.01-01-00	SALARIES	0	0	55,000	38,450	0	76,000	76,000
502.01-03-00	OVERTIME	0	0	5,000	5,345	0	5,000	5,000
502.01-20-00	HEALTH, LIFE & DENTAL	0	0	8,000	3,754	0	9,000	9,000
502.01-21-00	FICA & MEDICARE	0	0	5,000	3,301	0	6,000	6,000
502.01-22-00	RETIREMENT	0	0	12,000	7,272	0	13,000	13,000
502.01-41-00	MEMBERSHIP FEES & DUES	0	0	1,000	0	0	1,000	1,000
502.01-41-02	PROFESSIONAL DEV	0	0	3,000	112	0	3,000	3,000
502.01-43-00	TUITION REIMBURSEMENT	0	0	15,000	0	0	15,000	15,000
	TOTAL PERSONNEL	0	0	104,000	58,234	0	128,000	128,000
INSURANCE & BENEFITS								
502.02-04-00	UNEMPLOYMENT	0	0	2,000	0	0	2,000	2,000
	TOTAL INSURANCE & BENEFITS	0	0	2,000	0	0	2,000	2,000
SUPPLIES & COMMODITIES								
502.05-01-00	OFFICE SUPPLIES	0	0	1,000	0	0	1,000	1,000
502.05-02-00	POSTAGE	0	0	1,000	0	0	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	0	2,000	0	0	2,000	2,000
MAINTENANCE								
	TOTAL							
PROFESSIONAL SERVICES								
502.08-01-00	Legal Fees	0	0	0	315	0	0	0
502.08-02-02	PROFESSIONAL SERVICES	0	0	15,000	7,783	0	15,000	15,000
	TOTAL PROFESSIONAL SERVICES	0	0	15,000	8,098	0	15,000	15,000
OTHER EXPENDITURES								
502.09-13-00	HIRING EXPENSE	0	0	3,000	1,913	0	3,000	3,000
502.09-21-03	EMPLOYEE APPRECIATION	0	0	15,000	4,632	0	15,000	15,000
	TOTAL OTHER EXPENDITURES	0	0	18,000	6,545	0	18,000	18,000
TOTAL PAYROLL		0	0	141,000	72,876	0	165,000	165,000

35 -Internal Services
BUILDING SERVICES
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS								
503.02-05-00	PROPERTY INSURANCE	0	0	10,000	0	0	10,000	10,000
	TOTAL INSURANCE & BENEFITS	0	0	10,000	0	0	10,000	10,000
UTILITIES								
503.03-02-00	ELECTRICTY	0	0	65,000	40,245	0	72,000	72,000
503.03-04-00	WATER	0	0	9,000	1,802	0	7,000	7,000
503.03-05-00	MOBILE PHONES & DATA	0	0	1,000	66	0	1,000	1,000
503.03-08-00	INTERNET/CABLE	0	0	0	1,395	0	0	0
503.03-09-00	TRASH HAULING/RECYCLING	0	0	1,000	75	0	1,000	1,000
	TOTAL UTILITIES	0	0	76,000	43,583	0	81,000	81,000

503.03-02-00 ELECTRICTY PERMANENT NOTES:
City Hall Electricty Costs

503.03-04-00 WATER PERMANENT NOTES:
Water service & drinking water for City Hall.

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES								
503.05-01-00	OFFICE SUPPLIES	0	0	0	232	0	0	0
	TOTAL SUPPLIES & COMMODITIES	0	0	0	232	0	0	0
MAINTENANCE								
503.06-01-00	BUILDING MAIN & REPAIR	0	0	35,000	33,219	0	40,000	40,000
503.06-01-01	HVAC MAINTENANCE & REPAI	0	0	8,000	4,105	0	10,000	10,000
503.06-02-00	JANITORIAL SERVICES/SUPP	0	0	25,000	13,957	0	22,000	22,000
	TOTAL MAINTENANCE	0	0	68,000	51,280	0	72,000	72,000
TOTAL BUILDING SERVICES		0	0	154,000	95,094	0	163,000	163,000

35 -Internal Services
RISK MANAGEMENT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS							
504.02-01-00 LIABILITY INSURANCE	0	0	170,000	80,215	0	130,000	76,000
504.02-05-00 PROPERTY INSURANCE	0	0	35,000	116,028	0	55,000	55,000
TOTAL INSURANCE & BENEFITS	0	0	205,000	196,243	0	185,000	131,000

504.02-01-00 LIABILITY INSURANCE PERMANENT NOTES:
Liability premium for ISF - based on allocation - billed by MPR.

504.02-01-00 LIABILITY INSURANCE CURRENT YEAR NOTES:
Sent $24K to PD for direct PD liability costs.

504.02-05-00 PROPERTY INSURANCE PERMANENT NOTES:
Property premium for ISF - based on allocation.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL RISK MANAGEMENT	0	0	205,000	196,243	0	185,000	131,000

35 -Internal Services
FLEET SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS							
519.02-01-00 Liabliity Insurance (FLE	0	0	0	0	0	0	30,000
519.02-05-00 PROPERTY INSURANCE	0	0	5,000	0	0	16,000	16,000
TOTAL INSURANCE & BENEFITS	0	0	5,000	0	0	16,000	46,000

519.02-01-00 Liabliity Insurance (FLEETPERMANENT NOTES:
Overall city fleet liability insurance costs - minus PD which are direct billed to the DEPT.

519.02-05-00 PROPERTY INSURANCE PERMANENT NOTES:
Insurance premium paid for our Fleet - invoiced by MPR

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
519.04-02-00 VEHICLE LEASE	0	0	117,000	76,573	0	200,000	220,000
TOTAL CAPITAL EXPENDITURES	0	0	117,000	76,573	0	200,000	220,000

519.04-02-00 VEHICLE LEASE CURRENT YEAR NOTES:
2025 monthly invoice average was $16,500. We need to calculate additional vehicles.

	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL FLEET SERVICES	0	0	122,000	76,573	0	216,000	266,000

35 -Internal Services
TECHNICAL SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL							
555.01-41-00 MEMBERSHIP FEES & DUES	0	0	1,000	0	0	1,000	1,000
555.01-41-02 PROFESSIONAL DEV	0	0	1,000	0	0	1,000	1,000
TOTAL PERSONNEL	0	0	2,000	0	0	2,000	2,000
UTILITIES							
555.03-01-00 TELEPHONE & VOICEMAIL	0	0	15,000	8,104	0	15,000	15,000
555.03-05-00 MOBILE PHONES & DATA	0	0	0	5,644	0	20,000	20,000
TOTAL UTILITIES	0	0	15,000	13,748	0	35,000	35,000
MAINTENANCE							
555.06-34-00 OFFICE EQUIPMENT MAINTEN	0	0	1,000	107	0	1,000	1,000
555.06-35-00 EQUIPMENT	0	0	25,000	17,541	0	25,000	25,000
555.06-36-00 SOFTWARE	0	0	25,000	22,884	0	25,000	25,000
555.06-37-00 DOMAIN REGISTRATIONS	0	0	2,000	170	0	2,000	2,000
555.06-38-00 CYBER SECURITY	0	0	15,000	479	0	15,000	15,000
TOTAL MAINTENANCE	0	0	68,000	41,182	0	68,000	68,000

555.06-35-00 EQUIPMENT — CURRENT YEAR NOTES:
New computers, accessories, and server hardware for the City.

555.06-36-00 SOFTWARE — CURRENT YEAR NOTES:
$5,000 per year for LASERFISCHE, and annual fees for Civic Clerk, Civic Gov, SeeClickFix, and other automation / process software.

555.06-38-00 CYBER SECURITY — CURRENT YEAR NOTES:
Should this fall under risk MGMT?

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
555.08-02-02 PROFESSIONAL SERVICES	0	0	0	0	0	35,000	35,000
555.08-03-00 INFORMATION TECHNOLOGY S	0	0	75,000	65,509	0	75,000	75,000
TOTAL PROFESSIONAL SERVICES	0	0	75,000	65,509	0	110,000	110,000

555.08-02-02 PROFESSIONAL SERVICES — CURRENT YEAR NOTES:
New website design & rollout. $20-30K for development and $3-5K for annual maintenance costs.

555.08-03-00 INFORMATION TECHNOLOGY SUP — CURRENT YEAR NOTES:
RTI monthly fee totals $30,000 per year for IT Support (other fees calculated under software), GIS software is here, Cyber Security payment was here this year.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TOTAL TECHNICAL SERVICES	0	0	160,000	120,439	0	215,000	215,000
TOTAL EXPENDITURES	0	0	1,198,000	805,404	0	1,508,000	1,504,000

35 -Internal Services
TECHNICAL SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	35,570	0	(904)	1,198,000	(310,000)	0

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Train Depot Fund (36)

Parkville Train Depot (36) NEW in 2026
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Rental Income	-	-	-	-	10,500	10,500	10,700	10,900	11,100	11,300
Transfers In from Parks & Recreati	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues	**-**	**-**	**-**	**-**	**35,500**	**35,500**	**36,700**	**36,900**	**37,100**	**37,300**
Expenditures										
Utilities	-	-	-	-	2,500	2,500	3,000	3,000	3,000	3,000
Maintenance	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Professional Services	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-			-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**27,500**	**27,500**	**28,000**	**28,000**	**28,000**	**28,000**
Increase (decrease)	-	-	-	-	8,000	8,000	8,700	8,900	9,100	9,300
Beginning FB	-	-	-	-	-	-	8,000	16,700	25,600	34,700
Ending FB	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 16,700**	**$ 25,600**	**$ 34,700**	**$ 44,000**
Fund Balance %					0%	0%				

36 -Train Depot
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	0	0	0	0	0	13,000	10,500
TRANSFERS OUT	0	0	0	0	0	25,000	25,000
TOTAL REVENUES	0	0	0	0	0	38,000	35,500
EXPENDITURE SUMMARY							
TRAIN DEPOT	0	0	0	0	0	27,500	27,500
TOTAL EXPENDITURES	0	0	0	0	0	27,500	27,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	10,500	8,000

36 -Train Depot
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
DONATIONS							
TOTAL							
INTEREST INCOME							
TOTAL							
MISCELLANEOUS							
41802-00 Leased/Owned Property	0	0	0	0	0	13,000	10,500
TOTAL MISCELLANEOUS	0	0	0	0	0	13,000	10,500
TRANSFERS OUT							
42001-00 TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	25,000	25,000
TOTAL TRANSFERS OUT	0	0	0	0	0	25,000	25,000
TOTAL REVENUES	0	0	0	0	0	38,000	35,500

36 -Train Depot
TRAIN DEPOT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
UTILITIES							
525.03-02-00 ELECTRICITY	0	0	0	0	0	1,000	1,000
525.03-03-00 NATURAL GAS	0	0	0	0	0	1,000	1,000
525.03-04-00 WATER SERVICE/ DRINKING	0	0	0	0	0	500	500
TOTAL UTILITIES	0	0	0	0	0	2,500	2,500

525.03-02-00 ELECTRICITY — PERMANENT NOTES:
Electricity costs for the train depot when not rented.

525.03-03-00 NATURAL GAS — PERMANENT NOTES:
Natural gas service at the depot when it's not rented.

525.03-04-00 WATER SERVICE/ DRINKING — PERMANENT NOTES:
Water service at the train depot when it's not rente.d

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MAINTENANCE							
525.06-11-00 TRAIN DEPOT MAINTENANCE	0	0	0	0	0	25,000	25,000
TOTAL MAINTENANCE	0	0	0	0	0	25,000	25,000

525.06-11-00 TRAIN DEPOT MAINTENANCE — CURRENT YEAR NOTES:
NEW IN 2026 - transferred from FUND 41

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
TOTAL							
OTHER EXPENDITURES							
TOTAL							
TOTAL TRAIN DEPOT	0	0	0	0	0	27,500	27,500
TOTAL EXPENDITURES	0	0	0	0	0	27,500	27,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	10,500	8,000

*** END OF REPORT ***

City of Parkville

2026 Proposed Budget

Minor Funds

Fewson Fund (45)

Hotel Guest Tax / EcoDevo (46)

Stormwater (47)

Emergency Reserve Fund (50)

Parkville Nature Sanctuary (60)

Parkville Veterans Memorial (66)

City of Parkville
2026 Proposed Budget

Fewson Fund (45)

Fewson Fund (45)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Interest	$ 20,802	$ 7,000	$ 5,907	$ 20,000	$ 20,000	**$ 20,000**	20,000	20,000	20,000	20,000
Transfers		-	-	-	-	-	-	-	-	-
Total Revenues	**20,802**	**7,000**	**5,907**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures										
Operating	173	-	156	173	500	**500**	173	173	173	173
Transfer	-	35,000	-	-	45,000	**45,000**				
Total Expenditures	**173**	**35,000**	**156**	**173**	**45,500**	**45,500**	**173**	**173**	**173**	**173**

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Increase (decrease)	20,629	(28,000)	5,751	19,827	(25,500)	(25,500)	19,827	19,827	19,827	19,827

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Fund Balance	613,448	620,298	634,077	634,077	653,904	**653,904**	628,404	648,231	668,058	687,885
Ending Fund Balance	**$ 634,077**	**$ 592,298**	**$ 639,828**	**$ 653,904**	**$ 628,404**	**$ 628,404**	**$ 648,231**	**$ 668,058**	**$ 687,885**	**$ 707,712**
Required Minimum	$ 525,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	**$ 525,000**	$ 525,000	$ 525,000	$ 525,000	$ 525,001
Fund % of Required Minimum	**121%**	**113%**	**122%**	**125%**	**120%**	**120%**	**123%**	**127%**	**131%**	**135%**

45 -FEWSON PROJECT
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	11,366	18,537	7,000	5,907	20,000	20,000	20,000
MISCELLANEOUS	0	2,265	0	0	0	0	0
TOTAL REVENUES	11,366	20,802	7,000	5,907	20,000	20,000	20,000
EXPENDITURE SUMMARY							
ADMINISTRATION	154	173	35,000	156	35,000	45,500	45,500
TOTAL EXPENDITURES	154	173	35,000	156	35,000	45,500	45,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,213	20,629	(28,000)	5,751	(15,000)	(25,500)	(25,500)

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

45 -FEWSON PROJECT
FINANCIAL SUMMARY
REVENUES

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

45 -FEWSON PROJECT
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Expenditures	0	0	35,000	0	35,000	45,000	45,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	0	35,000	45,000	45,000

501.04-01-00 Capital Expenditures CURRENT YEAR NOTES:
45HWY East Entry Sign - TRANSFER TO Capital Projects Fund (95).

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
501.09-50-01 Trust Fees	154	173	0	156	0	500	500
TOTAL OTHER EXPENDITURES	154	173	0	156	0	500	500
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL ADMINISTRATION	154	173	35,000	156	35,000	45,500	45,500
TOTAL EXPENDITURES	154	173	35,000	156	35,000	45,500	45,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,213	20,629	(28,000)	5,751	(15,000)	(25,500)	(25,500)

*** END OF REPORT ***

City of Parkville

2026 Proposed Budget

Hotel Guest Tax / Economic Development Fund (46)

Guest Tax / Economic Development Fund (46)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Guest Room Tax	$ 116,605	$ 100,000	$ 65,332	$ 121,000	$ 145,000	$ 145,000	$ 128,000	$ 132,000	$ 136,000	$ 140,000
Partnership Contributions	-	-	-	-	-	50,000	-	-	-	-
Interest	-	-	215	500	500	500	1,000	1,000	1,000	1,000
Total Revenues	**116,605**	**100,000**	**65,547**	**121,500**	**145,500**	**195,500**	**129,000**	**133,000**	**137,000**	**141,000**

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures										
Operating	15,000	28,000	25,000	25,000	29,000	29,000	30,000	31,000	32,000	32,000
Transit Pilot	-	-	-	-	-	60,000				
FIFA26 impact	-	10,000	-	10,000	30,000	30,000	-	-	-	1
Developer Reimbursement	77,929	67,000	43,003	81,000	97,000	97,000	86,000	88,000	91,000	94,000
Total Expenditures	**92,929**	**105,000**	**68,003**	**116,000**	**156,000**	**216,000**	**116,000**	**119,000**	**123,000**	**126,001**
Increase (decrease)	23,676	(5,000)	(2,456)	5,500	(10,500)	**(20,500)**	13,000	14,000	14,000	14,999
Beginning FB	37,304	47,304	60,980	60,980	66,480	66,480	45,980	58,980	72,980	86,980
Ending FB	**$ 60,980**	**$ 42,304**	**$ 58,524**	**$ 66,480**	**$ 55,980**	**$ 45,980**	**$ 58,980**	**$ 72,980**	**$ 86,980**	**$ 101,979**
Fund Balance %	407%	151%	234%	266%	193%	159%	197%	235%	272%	319%

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	88,171	116,605	100,000	65,332	102,000	145,000	145,000
PERMITS	0	0	0	0	0	0	50,000
INTEREST INCOME	0	0	0	215	500	500	500
TOTAL REVENUES	88,171	116,605	100,000	65,546	102,500	145,500	195,500
EXPENDITURE SUMMARY							
ADMINISTRATION	71,739	92,929	106,000	68,003	90,000	156,000	216,000
TOTAL EXPENDITURES	71,739	92,929	106,000	68,003	90,000	156,000	216,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	16,432	23,676	(6,000)	(2,457)	12,500	(10,500)	(20,500)

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROPERTY TAXES							
41001-00 Guest Room Tax	88,171	116,605	100,000	65,332	102,000	145,000	145,000
TOTAL PROPERTY TAXES	88,171	116,605	100,000	65,332	102,000	145,000	145,000
PERMITS							
41201-00 Partnership Contribution	0	0	0	0	0	0	50,000
TOTAL PERMITS	0	0	0	0	0	0	50,000
INTEREST INCOME							
41701-00 Interest Income	0	0	0	215	500	500	500
TOTAL INTEREST INCOME	0	0	0	215	500	500	500
TOTAL REVENUES	88,171	116,605	100,000	65,546	102,500	145,500	195,500

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

46 -GUEST ROOM / ECO DEVO
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CITY SERVICES							
501.07-02-00 Advertising	2,965	0	0	0	8,000	0	0
501.07-03-00 Economic Development	15,000	15,000	38,000	25,000	15,000	59,000	59,000
TOTAL CITY SERVICES	17,965	15,000	38,000	25,000	23,000	59,000	59,000

501.07-02-00 Advertising — PERMANENT NOTES:
Advertising expense for promoting development opportunities in Parkville.

501.07-03-00 Economic Development — CURRENT YEAR NOTES:
$30K for World Cup
$15K for Fireworks
Advertising for Northland Champber and Tourism.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER EXPENDITURES							
501.09-21-00 Miscellaneous (TRANSIT P	0	0	0	0	0	0	60,000
TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	60,000
TRANSFERS-OTHER SOURCES							
501.20-00-00 Tfr to TIF Special Alloc	53,774	77,929	68,000	43,003	67,000	97,000	97,000
TOTAL TRANSFERS-OTHER SOURCES	53,774	77,929	68,000	43,003	67,000	97,000	97,000
TOTAL ADMINISTRATION	71,739	92,929	106,000	68,003	90,000	156,000	216,000
TOTAL EXPENDITURES	71,739	92,929	106,000	68,003	90,000	156,000	216,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	16,432	23,676	(6,000)	(2,457)	12,500	(10,500)	(20,500)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Stormwater Fund (47)

Parkville Missouri

Stormwater Fund (47)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	20206 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Transfers In	$ 185,000	$ 270,000	$ 67,500	$ 278,000	$ 286,000	$ 286,000	$ 296,000	$ 296,000	$ 296,000	$ 296,000
Interest	-	-	807	1,200	1,500	1,500	2,000	2,000	2,000	2,000
Total Revenues	**185,000**	**270,000**	**68,307**	**279,200**	**287,500**	**287,500**	**298,000**	**298,000**	**298,000**	**298,000**

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	20206 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures										
Projects (Storm-water, etc)	-	75,000	11,603	75,000	75,000	75,000	78,000	81,000	83,000	85,000
Carryover CIP for master planning & Assessment					130,000	130,000				
Capital (incl debt service)	-	230,000	-	230,000	165,000	165,000	125,000	275,000	225,000	325,000
Total Expenditures	**-**	**305,000**	**11,603**	**305,000**	**370,000**	**370,000**	**203,000**	**356,000**	**308,000**	**410,000**
Increase (decrease)	185,000	(35,000)	56,704	(25,800)	(82,500)	**(82,500)**	95,000	(58,000)	(10,000)	(112,000)
Beginning FB	-	135,000	185,000	185,000	159,200	**159,200**	76,700	171,700	113,700	103,700
Ending FB	**$ 185,000**	**$ 100,000**	**$ 241,704**	**$ 159,200**	**$ 76,700**	**$ 76,700**	**$ 171,700**	**$ 113,700**	**$ 103,700**	**$ (8,300)**

47 -STORMWATER
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	0	0	0	807	1,200	1,500	1,500
TRANSFERS IN	0	185,000	270,000	67,500	278,000	286,000	286,000
TOTAL REVENUES	0	185,000	270,000	68,307	279,200	287,500	287,500
EXPENDITURE SUMMARY							
STORM WATER	0	0	305,000	11,603	0	370,000	370,000
TOTAL EXPENDITURES	0	0	305,000	11,603	0	370,000	370,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	185,000	(35,000)	56,704	279,200	(82,500)	(82,500)

47 -STORMWATER
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INTEREST INCOME							
41701-00 Interest Income	0	0	0	807	1,200	1,500	1,500
TOTAL INTEREST INCOME	0	0	0	807	1,200	1,500	1,500
TRANSFERS IN							
41901-00 TRANSFER IN	0	185,000	270,000	67,500	278,000	286,000	286,000
TOTAL TRANSFERS IN	0	185,000	270,000	67,500	278,000	286,000	286,000
41901-TRANSFER IN	PERMANENT NOTES: Transfer from the General Fund.						
TOTAL REVENUES	0	185,000	270,000	68,307	279,200	287,500	287,500

47 -STORMWATER
STORM WATER
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
521.04-51-00 CAPITAL PROJECT EXPENDIT	0	0	100,000	0	0	165,000	165,000
TOTAL CAPITAL EXPENDITURES	0	0	100,000	0	0	165,000	165,000
CITY SERVICES							
521.07-32-00 STORM SEWERS GENERAL REP	0	0	75,000	0	0	75,000	75,000
TOTAL CITY SERVICES	0	0	75,000	0	0	75,000	75,000
PROFESSIONAL SERVICES							
521.08-03-00 ENGINEERING AND PLANNING	0	0	130,000	11,603	0	130,000	130,000
TOTAL PROFESSIONAL SERVICES	0	0	130,000	11,603	0	130,000	130,000
TOTAL STORM WATER	0	0	305,000	11,603	0	370,000	370,000
TOTAL EXPENDITURES	0	0	305,000	11,603	0	370,000	370,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	185,000	(35,000)	56,704	279,200	(82,500)	(82,500)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Emergency Reserve Fund (50)

Emergency Reserve Fund (50)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Interest	$ 57,088	$ -	$ 21,760	$ 25,000	$ 60,000	$ 60,000	61,000	62,000	63,000	64,000
Transfers	118,000	136,000	136,000	136,000	-	-	-	-	-	-
Total Revenues	175,088	136,000	157,760	161,000	60,000	60,000	61,000	62,000	63,000	64,000

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures										
Expenditures		-	-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-	-
Increase (decrease)	175,088	136,000	157,760	161,000	60,000	60,000	61,000	62,000	63,000	64,000
Beginning Fund Balance	1,332,108	1,450,208	1,507,196	1,507,196	1,668,196	1,668,196	1,728,196	1,789,196	1,851,196	1,914,196
Ending Fund Balance	**1,507,196**	**1,586,208**	**1,664,956**	**1,668,196**	**1,728,196**	**1,728,196**	**1,789,196**	**1,851,196**	**1,914,196**	**1,978,196**
General Fund Expenditures	$ 6,463,258	$ 6,481,000	$ 3,740,662	$ 6,889,000	$ 6,876,000	$ 6,876,000	$ 6,589,000	$ 6,595,000	$ 6,703,000	$ 6,809,000
Fund Balance % of Gen. Fund	**23%**	**24%**	**45%**	**24%**	**25%**	**25%**	**27%**	**28%**	**29%**	**29%**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund
FINANCIAL SUMMARY

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund
FINANCIAL SUMMARY
REVENUES

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

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Parkville Nature Sanctuary (60)

Parkville Nature Sanctuary (60)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	YTD 2025 7/31	Revised 2025	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Program Revenue	$ -	$ 1,000	$ 315	$ 315	$ -	$ -	$ -	-	-	-
Donations/Grants	3,012	1,000	3,970	4,000	-	-	-	-	-	-
Total Revenues	**3,012**	**2,000**	**4,285**	**4,315**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures										
Operating	26,202	-	22	-	-	-	-	-	-	-
Capital	8,530	200,000	-	3,727	100,000	100,000	100,000	-	-	-
Total Expenditures	**34,732**	**200,000**	**22**	**3,727**	**100,000**	**100,000**	**100,000**	**-**	**-**	**-**
Increase (decrease)	(31,720)	(198,000)	4,263	588	(100,000)	(100,000)	(100,000)	-	-	-
Beginning FB	231,132	198,000	199,412	199,412	200,000	200,000	100,000	-	-	-
Ending FB	**$ 199,412**	**$ -**	**$ 203,675**	**$ 200,000**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance %	761%	0%	0%	0%	0%	0%	0%	0%		

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	8,141	3,012	2,000	4,285	4,315	0	0
TRANSFERS OUT	63,000	0	0	0	0	0	0
TOTAL REVENUES	71,141	3,012	2,000	4,285	4,315	0	0
EXPENDITURE SUMMARY							
NATURE SANCTUARY	100,036	34,732	200,000	22	109,119	100,000	100,000
TOTAL EXPENDITURES	100,036	34,732	200,000	22	109,119	100,000	100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(28,895)	(31,720)	(198,000)	4,263	(104,804)	(100,000)	(100,000)

60 -NATURE SANCTUARY
FINANCIAL SUMMARY
REVENUES

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PERSONNEL								
535.01-01-00	SALARIES	64,645	0	0	0	52,104	0	0
535.01-03-00	OVERTIME	2,216	0	0	0	3,600	0	0
535.01-21-00	FICA & MEDICARE	4,965	0	0	0	3,986	0	0
535.01-22-00	RETIREMENT	7,478	0	0	0	7,399	0	0
535.01-41-00	MEMBERSHIPS / SUBSCRIPTI	0	20	0	0	100	0	0
535.01-41-02	PROFESSIONAL DEVELOPMENT	243	633	0	0	1,000	0	0
	TOTAL PERSONNEL	79,546	653	0	0	68,189	0	0

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

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
INSURANCE & BENEFITS								
535.02-02-00	HEALTH & UNEMPLOY INSURA	6,178	0	0	0	6,030	0	0
535.02-04-00	WORKERS COMPENSATION	0	0	0	0	1,000	0	0
	TOTAL INSURANCE & BENEFITS	6,178	0	0	0	7,030	0	0
UTILITIES								
535.03-02-00	ELECTRICITY	194	235	0	0	500	0	0
535.03-05-00	MOBILE PHONES & PAGERS	251	105	0	0	500	0	0
	TOTAL UTILITIES	444	339	0	0	1,000	0	0

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

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
SUPPLIES & COMMODITIES								
535.05-01-00	OFFICE SUPPLIES/CONSUMAB	164	20	0	0	500	0	0
535.05-02-00	POSTAGE	10	14	0	0	100	0	0
535.05-04-00	PRINTING	0	434	0	0	500	0	0
535.05-21-00	EQUIP/MATERIALS/TOOLS	1,535	4,775	0	22	5,000	0	0
535.05-41-00	MATERIALS	1,824	379	0	0	1,000	0	0
535.05-42-00	PROGRAM EXPENSE	905	11,660	0	0	5,000	0	0
535.05-43-00	VOLUNTEER ACKNOWLEDGEMEN	1,458	467	0	0	1,000	0	0
535.05-99-00	MISC/OTHER PURCHASES	18	0	0	0	0	0	0
	TOTAL SUPPLIES & COMMODITIES	5,915	17,749	0	22	13,100	0	0
MAINTENANCE								
535.06-01-00	BUILDING MAINT & REPAIR	631	112	0	0	500	0	0
535.06-05-03	TRAIL MAINTENANCE	5,358	6,962	0	0	7,300	0	0
535.06-21-00	VEHICLE MAINT & REPAIR	741	26	0	0	500	0	0
535.06-21-01	EQIUPMENT MAINT & REPAIR	220	327	0	0	500	0	0
535.06-22-00	VEHICLE GAS & OIL	557	3	0	0	500	0	0
535.06-22-01	EQUIPMENT GAS & OIL	0	31	0	0	0	0	0
	TOTAL MAINTENANCE	7,506	7,461	0	0	9,300	0	0

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
535.06-21-00 VEHICLE MAINT & REPAIR — CURRENT YEAR NOTES: New fleet truck							
OTHER EXPENDITURES							
535.09-21-00 MISCELLANEOUS	447	0	0	0	500	0	0
TOTAL OTHER EXPENDITURES	447	0	0	0	500	0	0
535.09-21-00 MISCELLANEOUS — CURRENT YEAR NOTES: CLOSE NEXT YEAR							
CAPITAL OUTLAY							
535.53-50-00 Nature Sanctuary CIP	0	8,530	200,000	0	10,000	100,000	100,000
TOTAL CAPITAL OUTLAY	0	8,530	200,000	0	10,000	100,000	100,000
535.53-50-00 Nature Sanctuary CIP — PERMANENT NOTES: Paying down PNS donation funds until $0, then moving all GL lines to Parks Fund.							
TOTAL NATURE SANCTUARY	100,036	34,732	200,000	22	109,119	100,000	100,000
TOTAL EXPENDITURES	100,036	34,732	200,000	22	109,119	100,000	100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(28,895)	(31,720)	(198,000)	4,263	(104,804)	(100,000)	(100,000)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Parkville Veterans Memorial Fund (66)

Parkville Veterans Memorial (66)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	Revised 2025	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Grants - POTMCID Grant	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -
Grant - Platte County Outreach	-	-	-	-	40,000	40,000	-	-	-	-
Donations	4,315	50,000	2,000	2,700	1,000	1,000	-	-	-	-
Interest	-	-	60	120	-	-	-	-	-	-
Total Revenues	**4,315**	**50,000**	**2,060**	**2,820**	**51,000**	**51,000**	**-**	**-**	**-**	**-**
Expenditures										
Capital	75,167	50,000	6,583	25,453	51,000	51,000	-	-	-	-
Total Expenditures	**75,167**	**50,000**	**6,583**	**25,453**	**51,000**	**51,000**	**-**	**-**	**-**	**-**
Increase (decrease)	(70,852)	-	(4,523)	(22,633)	-	-	-	-	-	-
Beginning FB	93,485	-	22,633	22,633	-	-	-	-	-	-
Ending FB	**$ 22,633**	**$ -**	**$ 18,110**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	23,216	4,315	50,000	2,000	2,700	51,000	51,000
INTEREST INCOME	0	0	0	60	120	0	0
TOTAL REVENUES	23,216	4,315	50,000	2,060	2,820	51,000	51,000
EXPENDITURE SUMMARY							
GENERAL	10,249	75,167	50,000	6,583	100,000	51,000	51,000
TOTAL EXPENDITURES	10,249	75,167	50,000	6,583	100,000	51,000	51,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	12,967	(70,852)	0	(4,523)	(97,180)	0	0

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund
FINANCIAL SUMMARY
REVENUES

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund
GENERAL
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-24-00 CAPITAL IMPROVEMENTS	0	75,167	50,000	6,583	100,000	51,000	51,000
TOTAL CAPITAL EXPENDITURES	0	75,167	50,000	6,583	100,000	51,000	51,000
EXPENDITURES							
501.15-00-00 Expenditures	10,249	0	0	0	0	0	0
TOTAL EXPENDITURES	10,249	0	0	0	0	0	0
TOTAL GENERAL	10,249	75,167	50,000	6,583	100,000	51,000	51,000
TOTAL EXPENDITURES	10,249	75,167	50,000	6,583	100,000	51,000	51,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	12,967	(70,852)	0	(4,523)	(97,180)	0	0

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Capital Projects Funds

Farmers Market (61)

Highway 9 – Downtown (90)

Capital Projects Fund (95)

Bell Rd Improvements (96)

City of Parkville
2026 Proposed Budget

Capital Projects Fund – Farmers Market (61)

Capital Projects Fund - Farmers Market (61)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Grants/other	$ -	$ 1,165,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Transfers (Parks & Rec - Street & Land Scaping)			92,817	225,000	-					
Transfer prior insurance proceeds			165,000	165,000	-					
Transfers (Parks & Rec)	104,592	520,000	520,000	599,000	-	-	-	-	-	-
Transfer (Transportation)	-	-	-	99,000	-					
Total Revenues	**104,592**	**1,685,000**	**777,817**	**2,088,000**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures										
Engineering	102,247	100,000	47,857	100,000	-	-	-	-	-	-
Street & Landscaping	-	-	-	256,000	-					
Construction (includes PW share)	2,345	1,585,000	1,013,208	1,732,000	-	-	-	-	-	-
Total Expenditures	**104,592**	**1,685,000**	**1,061,065**	**2,088,000**	**-**	**-**	**-**	**-**	**-**	**-**
Increase (decrease)	-	-	(283,248)	-		-	-	-	-	-
Beginning Fund Balance	-	-	-	-		-	-	-	-	-
Ending Fund Balance	**$ -**	**$ -**	**$ (283,248)**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	0	0	1,165,000	0	1,000,000	0	0
TRANSFERS IN	0	104,592	520,000	777,817	1,089,276	0	0
TOTAL REVENUES	0	104,592	1,685,000	777,817	2,089,276	0	0
EXPENDITURE SUMMARY							
PARKS & RECREATION	0	104,592	1,685,000	1,061,065	0	0	0
TOTAL EXPENDITURES	0	104,592	1,685,000	1,061,065	0	0	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(283,248)	2,089,276	0	0

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY
REVENUES

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK
PARKS & RECREATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
525.04-01-00 CAPITAL EXPENSES	0	2,345	1,585,000	1,013,208	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,345	1,585,000	1,013,208	0	0	0
PROFESSIONAL SERVICES							
525.08-03-00 ENGINEERING SERVICES	0	102,247	100,000	47,857	0	0	0
TOTAL PROFESSIONAL SERVICES	0	102,247	100,000	47,857	0	0	0
TOTAL PARKS & RECREATION	0	104,592	1,685,000	1,061,065	0	0	0
TOTAL EXPENDITURES	0	104,592	1,685,000	1,061,065	0	0	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(283,248)	2,089,276	0	0

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Capital Projects Fund – Highway 9 Downtown (90)

Capital Projects Fund - Highway 9 Downtown (90)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Bond Proceeds	$ -	$ 3,200,000	$ -	$ -	$ 3,400,000	$ 3,400,000	$ -	5,800,000	-	-
County Grant	132,299	-	-	367,701	-	-	-	-	-	-
Marc Grant		50,000	-	-	-	-	-	500,000	2,650,000	
MoDot Grant		-	-	-	-	-	-	-	1,278,649	509,301
Interest Income		-	227	227	180,000	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	500,000
Total Revenues	**132,299**	**3,750,000**	**227**	**632,000**	**4,080,000**	**4,080,000**	**622,000**	**6,807,500**	**4,528,649**	**1,036,301**

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures										
Engineering	132,299	700,000	267,870	600,000	950,000	950,000	408,000	132,000	217,000	-
Construction	-	100,000	-	-	-	-	1,100,000	4,400,000	5,500,000	-
Row/Contingency	-	700,000	-	-	1,300,000	1,300,000	300,000	-	-	
Debt	-	-	-	-	-	-	581,860	581,860	700,000	700,000
Transfers	-	-	-	-						
Total Expenditures	**132,299**	**1,500,000**	**267,870**	**600,000**	**2,250,000**	**2,250,000**	**2,389,860**	**5,113,860**	**6,417,000**	**700,000**
Increase (decrease)	-	2,250,000	(267,643)	32,000	1,830,000	1,830,000	(1,767,860)	1,693,640	(1,888,351)	336,301
Beginning Fund Balance	(32,000)	300,000	(32,000)	(32,000)	-	-	1,830,000	62,140	1,755,780	(132,571)
Ending Fund Balance	**$ (32,000)**	**$ 2,550,000**	**$ (299,643)**	**$ -**	**$ 1,830,000**	**$ 1,830,000**	**$ 62,140**	**$ 1,755,780**	**$ (132,571)**	**$ 203,730**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	0	0	3,200,000	0	0	3,400,000	3,400,000
INTEREST INCOME	0	132,299	50,000	227	367,928	180,000	180,000
TRANSFERS IN	0	0	500,000	0	264,072	500,000	500,000
TOTAL REVENUES	0	132,299	3,750,000	227	632,000	4,080,000	4,080,000
EXPENDITURE SUMMARY							
ADMINISTRATION	32,000	132,299	1,500,000	267,870	200,000	2,250,000	2,250,000
TOTAL EXPENDITURES	32,000	132,299	1,500,000	267,870	200,000	2,250,000	2,250,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(32,000)	0	2,250,000	(267,643)	432,000	1,830,000	1,830,000

90 -CAP PROJ- 9 HWY DOWNTOWN
FINANCIAL SUMMARY
REVENUES

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-53-00 Misc Project Expenditure	32,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	32,000	0	0	0	0	0	0
CITY SERVICES							
501.07-20-00 Right-of-way	0	0	700,000	0	0	1,300,000	1,300,000
501.07-21-00 Capital Construction	0	0	100,000	0	0	0	0
TOTAL CITY SERVICES	0	0	800,000	0	0	1,300,000	1,300,000
PROFESSIONAL SERVICES							
501.08-03-00 Engineering	0	132,299	700,000	267,870	200,000	950,000	950,000
TOTAL PROFESSIONAL SERVICES	0	132,299	700,000	267,870	200,000	950,000	950,000
TOTAL ADMINISTRATION	32,000	132,299	1,500,000	267,870	200,000	2,250,000	2,250,000
TOTAL EXPENDITURES	32,000	132,299	1,500,000	267,870	200,000	2,250,000	2,250,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(32,000)	0	2,250,000	(267,643)	432,000	1,830,000	1,830,000

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Capital Projects Fund (95)

Capital Projects Fund (95)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	YTD 2025 - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Transfer In	$ -	$ -	$ -	$ 500,000	$ 45,000	$ 45,000	$ -	$ -	$ -	$ -
Total Revenues	**-**	**-**	**-**	**500,000**	**45,000**	**45,000**	**-**	**-**	**-**	**-**
Expenditures										
6th Street Parking Lease	-	-	44,082	66,005	-	-	-	-	-	-
Highway 45 East Entry Sign	-	215,000	-	-	215,000	267,000	-	-	-	-
Wayside Horns	-	135,000	-	-	67,500	67,500	67,500	-	-	-
City Hall Capital	-	-	-	-	200,000	500,000	-	-	-	-
Transfers (Debt service for 9 HWY	*43,650*	-	-	-		-	-	-	-	-
Total Expenditures	**43,650**	**350,000**	**44,082**	**66,005**	**482,500**	**834,500**	**67,500**	**-**	**-**	**-**
Increase (decrease)	(43,650)	(350,000)	(44,082)	433,995	(437,500)	(789,500)	(67,500)	-	-	-
Beginning Fund Balance	466,655	350,000	423,005	423,005	857,000	857,000	67,500	-	-	-
Ending Fund Balance	**$ 423,005**	**$ -**	**$ 378,923**	**$ 857,000**	**$ 419,500**	**$ 67,500**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	191,838	0	0	0	0	0	0
COURT REVENUE	0	0	0	0	500,000	0	45,000
MISCELLANEOUS	937	0	0	0	0	0	0
TOTAL REVENUES	192,775	0	0	0	500,000	0	45,000
EXPENDITURE SUMMARY							
ADMINISTRATION	8,484	43,650	350,000	40,262	117,000	482,500	834,500
PUBLIC WORKS	28,580	0	0	44,082	0	0	0
TOTAL EXPENDITURES	37,064	43,650	350,000	84,344	117,000	482,500	834,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	155,711	(43,650)	(350,000)	(84,344)	383,000	(482,500)	(789,500)

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
OTHER REVENUE							
41502-00 Money recd Hwy9 proj-6th St	191,838	0	0	0	0	0	0
TOTAL OTHER REVENUE	191,838	0	0	0	0	0	0
COURT REVENUE							
41602-00 Transfer In	0	0	0	0	500,000	0	45,000
TOTAL COURT REVENUE	0	0	0	0	500,000	0	45,000

41602-Transfer In — CURRENT YEAR NOTES:
From Fewson Fund for 45 HWY SIGN.

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	937	0	0	0	0	0	0
TOTAL MISCELLANEOUS	937	0	0	0	0	0	0
TOTAL REVENUES	192,775	0	0	0	500,000	0	45,000

95 -CAPITAL PROJECTS FUND
ADMINISTRATION
EXPENDITURES

			(---- 2025		----)	(---- 2026	----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-17-00 Community Development Pr	8,484	0	135,000	0	29,000	67,500	67,500
501.04-51-00 Capital Projects Expendi	0	0	215,000	40,262	0	415,000	767,000
TOTAL CAPITAL EXPENDITURES	8,484	0	350,000	40,262	29,000	482,500	834,500

501.04-17-00 Community Development ProjCURRENT YEAR NOTES:

Half of wayside horn project - $67,500
Remainder of East Side Entry Sign - $144,000
• I-435 and MO-152 Highway Area Planning Study:
$75,000 (NOT HERE - IN GF)requested for 2026. On May 18, 2021, the Board of
Aldermen adopted Resolution No. 21-005 supporting the Planning and Zoning Commission's adoption of the Parkville 2040 Master Plan as the official public policy and comprehensive plan for the City of Parkville. A major component of the plan is a focus area titled "Growing with a Purpose" contains a future land use plan to serve as a guide for future development, zoning, redevelopment, and annexation. Additionally, several areas throughout the city were a focus for strategic infill development opportunities; however, most of these areas were along 45 Highway and not the 152 Highway corridor.
In July 2024, the Board of Aldermen considered a preliminary development plan for a business park along the I-425 and 152 Highway interchange; moreover, City staff expects to receive additional development applications for this area in the future as growth continues around the interchange. Much like Vision Downtown Parkville (2014) — an appendix to the City's master plan which provides a more in-depth analysis, vision, land use strategies, and policies for downtown Parkville — there is support from the elected officials for the city to develop an area-specific planning study for the I-435 and MO-152 Highway interchange, which could include the following scope of work:

1. Land use recommendations
2. Transportation and utility recommendations
3. Parks, open space, and natural resource recommendations
4. Character of the built environment/aesthetics recommendations
5. Economic and market analysis recommendations
6. Redevelopment and infill recommendations

On January 2, 2025, staff issued a Request for Qualifications ("RFQ") for professional planning and public engagement services to develop the I-435 and MO Hwy 152 Area Planning Study. Staff received a total of four (4) proposal

95 -CAPITAL PROJECTS FUND
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	(---- 2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	(---- 2026 ----) DEPARTMENT REQUESTED	PROPOSED BUDGET

submissions from the consulting firms Crawford, Murphy & Tilly (CMT), Confluence, McClure, and Olsson. A selection committee consisting of Dean Katerndahl (Mayor), Michael Lee (Ward 4 Aldermen), Evan Maxon (Ward 4 Aldermen), Michael Wright (Chair of the Planning and Zoning Commission), Alexa Barton (City Administrator), Stephen Lachky (Community Development Director) and Brad Stanton (Planner) reviewed all the proposals.

Following discussion, the selection committee narrowed down the list to two qualified consultants, and extended invitations for formal interviews to Confluence and Olsson, which were conducted on April 2, 2025, and April 4, 2025, respectively. Following the interviews, the selection committee concluded Confluence had the necessary expertise, experience, personnel, and was the most qualified team to lead the project. The next step in the process is for the City and consultant to negotiate a contract for services in the year designated for this CIP project. Confluence will need to prepare a draft scope of services, which staff would then bring before the Finance Committee for recommendation and Board of Aldermen for approval in 2026.

501.04-17-00 Community Development ProjNEXT YEAR NOTES:

• Parkville Housing and Density Study: $50,000 requested for 2026. In 2022 the Parkville Area Chamber & Economic Development Council (PACE) expressed interested in conducting a housing study to better understand existing housing inventory, conditions, density and typologies to prioritize the community’s needs in the future. At the time, there was a potential grant-matching opportunity through Evergy to fund a portion of the study, with the remainder being from the City of Parkville in the amount of $5,000 through a joint partnership with PACE. Later in the year Evergy announced they no longer were able to provide funding for the project; nonetheless, there’s still interest from the City and PACE to pursue such study in the future.

In collaboration with PACE, the City has developed an outline for the Parkville Housing Study, which includes the following scope of work:

1. Parkville 2040 Master Plan overview & housing profile, and density analysis
2. Housing inventory analysis
3. Future growth scenarios
4. Community housing benchmarks

Once completed, the study will serve as a resource for the City, PACE, and developers to utilize to provide the best housing typologies for residential and commercial developments to meet the needs of the community.

95 -CAPITAL PROJECTS FUND
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET

• Highway 45 Corridor Plan Improvements: $50,000 requested for 2027. On July 12, 2016, the Board of Aldermen approved the Highway 45 Corridor Plan. Through prior planning efforts, the community identified the desire to improve the appearance of Highway 45 with a preference for a parkway/boulevard appearance. The plan contains a vision strategy for high-quality character along Highway 45 and includes design guidance tools for the City, County, developers and landowners to implement as development occurs in the future. This guidance includes location placement, buffers, setbacks and distances from right-of-way, landscape criteria, planning spacing requirements, height for pedestrian scale, appropriate materials, and provides illustrative concepts and imagery for each segment. Costs for this project include improvements to the streetscape, site design and amenities along Hwy 45. This may include mowing/landscaping of the median islands and green buffer area along 45 Hwy right-of-way, maintenance of the multi-use trail along the corridor, planting of street trees, and implementation of amenities along the corridor such as pedestrian-level street lighting and benches.

Per feedback from the Board of Aldermen at the Annual Retreat held on August 10, 2018, landscaping improvements along Highway 45 was identified as a goal to improve the community. One suggestion was to partner with one of the many local landscaping companies who have their business in Parkville to receive donations or in-kind support (i.e., financial, materials, labor) for planting and implementation of decorative landscaping along the corridor. Additionally, there is support from the Board of Aldermen to update the 2016 study, as approximately 9,418 vehicles travel along Highway 45 daily, and there are many vacant property parcels and development opportunities along the roadway. Both Platte County and the Missouri Department of Transportation (MoDOT) have expressed interest in revisiting and updating the 2016 study.

501.04-51-00 Capital Projects ExpendituCURRENT YEAR NOTES:
45HWY East Entry Sign
Wayside Horns
City Hall Capital (HVAC, Flat Work)

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TRANSFERS-OTHER SOURCES							
501.20-10-00 Transfer to Hwy 9 DS	0	43,650	0	0	88,000	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	43,650	0	0	88,000	0	0
TOTAL ADMINISTRATION	8,484	43,650	350,000	40,262	117,000	482,500	834,500

95 -CAPITAL PROJECTS FUND
PUBLIC WORKS
EXPENDITURES

			2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
CAPITAL EXPENDITURES							
515.04-15-00 Rt 9 Project Expenses	28,580	0	0	0	0	0	0
515.04-20-00 PARKING SPACE LEASE	0	0	0	44,082	0	0	0
TOTAL CAPITAL EXPENDITURES	28,580	0	0	44,082	0	0	0
TOTAL PUBLIC WORKS	28,580	0	0	44,082	0	0	0

95 -CAPITAL PROJECTS FUND
TRANSFERS OUT
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
TRANSFERS-OTHER SOURCES TOTAL							
Transfers from the project fund to other funds.							
TOTAL							
TOTAL EXPENDITURES	37,064	43,650	350,000	84,344	117,000	482,500	834,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	155,711	(43,650)	(350,000)	(84,344)	383,000	(482,500)	(789,500)

*** END OF REPORT ***

City of Parkville

2026 Proposed Budget

Capital Projects Fund – Bell Rd. Improvements (97)

Capital Projects Fund - Bell Road (97)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	Revised 2025	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Debt Proceeds	$ -	$ -	$ -	$ -	$ 585,000	$ 585,000	$ -	-	-	-
Grants		-	-	-	267,000	267,000	483,000	-	-	-
Transfers (use tax)	104,853	500,000	45,157	220,000	499,000	499,000	125,000	-	-	-
Total Revenues	**104,853**	**500,000**	**45,157**	**220,000**	**1,351,000**	**1,351,000**	**608,000**	**-**	**-**	**-**
Expenditures										
Engineering	97,353	99,980	45,157	100,000	-	-	-	-	-	-
Construction	-	267,000	-	-	1,306,000	1,306,000	-	-	-	-
Debt Service	-	-	-	-	-	-	608,000	-	-	-
Other	-	120,000	-	120,000	45,000	45,000	-	-	-	-
Total Expenditures	**97,353**	**486,980**	**45,157**	**220,000**	**1,351,000**	**1,351,000**	**608,000**	**-**	**-**	**-**
Increase (decrease)	7,500	13,020	-	-	-	-	-	-	-	-
Beginning FB	(7,500)	-	-	-	-	-	-	-	-	-
Ending FB	**$ -**	**$ 13,020**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

97 -CAP PROJ-BELL RD IMPROVE
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
DONATIONS	0	0	0	0	0	267,000	267,000
LICENSES	0	0	0	0	0	585,000	585,000
TRANSFERS IN	0	104,853	500,000	45,157	220,000	499,000	499,000
TOTAL REVENUES	0	104,853	500,000	45,157	220,000	1,351,000	1,351,000
EXPENDITURE SUMMARY							
ADMINISTRATION	7,500	97,353	500,000	45,157	125,000	1,351,000	1,351,000
TOTAL EXPENDITURES	7,500	97,353	500,000	45,157	125,000	1,351,000	1,351,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(7,500)	7,500	0	0	95,000	0	0

97 -CAP PROJ-BELL RD IMPROVE
FINANCIAL SUMMARY
REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
DONATIONS							
40901-00 GRANTS	0	0	0	0	0	267,000	267,000
TOTAL DONATIONS	0	0	0	0	0	267,000	267,000
LICENSES							
41101-00 Debt Proceeds	0	0	0	0	0	585,000	585,000
TOTAL LICENSES	0	0	0	0	0	585,000	585,000
INTEREST INCOME							
TOTAL							
TRANSFERS IN							
41901-00 Transfer In	0	104,853	500,000	45,157	220,000	499,000	499,000
TOTAL TRANSFERS IN	0	104,853	500,000	45,157	220,000	499,000	499,000
41901-Transfer In	CURRENT YEAR NOTES: Transfer from USE TAX						
TOTAL REVENUES	0	104,853	500,000	45,157	220,000	1,351,000	1,351,000

97 -CAP PROJ-BELL RD IMPROVE
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL EXPENDITURES							
501.04-53-00 Misc Project Expenditure	7,500	0	0	0	50,000	0	0
TOTAL CAPITAL EXPENDITURES	7,500	0	0	0	50,000	0	0
CITY SERVICES							
501.07-20-00 Right-of-way	0	0	120,000	0	0	45,000	45,000
501.07-21-00 Capital Construction	0	0	267,000	0	0	1,306,000	1,306,000
TOTAL CITY SERVICES	0	0	387,000	0	0	1,351,000	1,351,000
PROFESSIONAL SERVICES							
501.08-03-00 Engineering	0	97,353	113,000	45,157	75,000	0	0
TOTAL PROFESSIONAL SERVICES	0	97,353	113,000	45,157	75,000	0	0
TOTAL ADMINISTRATION	7,500	97,353	500,000	45,157	125,000	1,351,000	1,351,000
TOTAL EXPENDITURES	7,500	97,353	500,000	45,157	125,000	1,351,000	1,351,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(7,500)	7,500	0	0	95,000	0	0

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Debt Service Summary
Special Temporary Levy (22)
Brush Creek NID (23)
Bring Meyer NID (24)
Highway 9 COPs (96)

Debt Service Summary
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Property Taxes	$ 575,990	$ 570,000	$ 590,337	$ 590,000	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	278,503	281,700	286,911	281,662	281,700	281,700	281,662	281,662	281,662	281,662
HWY 9 CID Sales Tax	207,225	211,000	187,878	212,000	212,000	211,000	203,000	200,000	201,000	198,000
Interest Income	2,907	1,000	13,345	13,000	4,000	4,000	-	-	-	-
Transfers IN	334,650	300,000	300,000	300,000	301,000	301,000	302,000	302,000	302,000	297,000
Total Revenue	**1,399,275**	**1,363,700**	**1,378,471**	**1,396,662**	**798,700**	**797,700**	**786,662**	**783,662**	**784,662**	**776,662**
Expenditures										
Bond Principal	1,089,872	789,000	783,277	794,000	789,000	789,000	809,867	680,000	690,000	700,000
Bond Interest	147,544	137,000	69,455	129,678	128,000	123,500	110,567	74,600	87,000	74,000
Fees	2,350	2,000	7,800	8,000	5,000	9,000	30,700	5,700	5,700	5,700
Transfers	-	-	-	500,000	-	-	-	-	-	-
City Hall Capital	20,126	255,000	-	-	-	-	-	-	-	-
Total Expenditures	**1,259,892**	**1,183,000**	**860,532**	**1,431,678**	**922,000**	**921,500**	**951,134**	**760,300**	**782,700**	**779,700**
Increase (decrease)	139,383	180,700	517,939	(35,016)	(123,300)	(123,800)	(164,472)	23,362	1,962	(3,038)
Beginning Fund Balance	193,359	318,582	332,742	332,742	297,726	297,726	173,926	9,454	32,816	34,778
Ending Fund Balance	**$ 332,742**	**$ 499,282**	**$ 850,681**	**$ 297,726**	**$ 174,426**	**$ 173,926**	**$ 9,454**	**$ 32,816**	**$ 34,778**	**$ 31,740**

City of Parkville

2026 Proposed Budget

Debt Service Fund – Temporary Special Levy (22)

Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Property Taxes	$ 575,990	$ 570,000	$ 590,337	$ 590,000	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	2,907	1,000	13,345	13,000	4,000	4,000	-	-	-	-
Total Revenue	**578,897**	**571,000**	**603,682**	**603,000**	**4,000**	**4,000**	**-**	**-**	**-**	**-**
Expenditures										
Bond Principal	444,872	124,000	123,277	124,000	124,000	124,000	139,867	-	-	-
Bond Interest	13,635	8,000	4,326	8,000	5,000	5,000	1,567	-	-	-
Fees	-	-	-	-	-	-	25,000	-	-	-
Transfers	-	-	-	*500,000*	-	-	-	-	-	-
City Hall Capital	20,126	255,000	-	-	-	-	-	-	-	-
Total Expenditures	**478,633**	**387,000**	**127,603**	**632,000**	**129,000**	**129,000**	**166,434**	**-**	**-**	**-**
Increase (decrease)	100,264	184,000	476,079	(29,000)	(125,000)	(125,000)	(166,434)	-	-	-
Beginning Fund Balance	220,589	318,582	320,853	320,853	291,853	291,853	166,853	419	419	419
Ending Fund Balance	**$ 320,853**	**$ 502,582**	**$ 796,932**	**$ 291,853**	**$ 166,853**	**$ 166,853**	**$ 419**	**$ 419**	**$ 419**	**$ 419**

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	534,535	575,990	570,000	590,337	590,000	0	0
INTEREST INCOME	1,163	2,907	1,000	13,344	13,000	4,000	4,000
TOTAL REVENUES	535,697	578,897	571,000	603,681	603,000	4,000	4,000
EXPENDITURE SUMMARY							
ADMINISTRATION	443,800	458,507	132,000	127,604	132,000	129,000	129,000
CAPITAL OUTLAY	0	20,126	255,000	0	500,000	0	0
TOTAL EXPENDITURES	443,800	478,633	387,000	127,604	632,000	129,000	129,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	91,897	100,264	184,000	476,077	(29,000)	(125,000)	(125,000)

22 -DEBT SERV-SPECIAL LEVY
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 Property Taxes	534,535	575,990	570,000	590,337	590,000	0	0
TOTAL PROPERTY TAXES	534,535	575,990	570,000	590,337	590,000	0	0
INTEREST INCOME							
41701-00 Interest Income	1,034	2,907	1,000	13,344	13,000	4,000	4,000
41701-01 Interest on COP Reserved Funds	129	0	0	0	0	0	0
TOTAL INTEREST INCOME	1,163	2,907	1,000	13,344	13,000	4,000	4,000
TOTAL REVENUES	535,697	578,897	571,000	603,681	603,000	4,000	4,000

22 -DEBT SERV-SPECIAL LEVY
ADMINISTRATION
EXPENDITURES

			(2025		)	(2026	)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
BOND/LEASE PAYMENTS							
501.10-01-00 2006 COPS Bond Principal	420,474	444,872	124,000	123,277	124,000	124,000	124,000
501.10-02-00 2006 COPS Bond Interest	23,327	13,635	8,000	4,326	8,000	5,000	5,000
TOTAL BOND/LEASE PAYMENTS	443,800	458,507	132,000	127,604	132,000	129,000	129,000
TOTAL ADMINISTRATION	443,800	458,507	132,000	127,604	132,000	129,000	129,000

22 -DEBT SERV-SPECIAL LEVY
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
CAPITAL OUTLAY							
560.50-10-00 Administration Capital E	0	20,126	255,000	0	500,000	0	0
TOTAL CAPITAL OUTLAY	0	20,126	255,000	0	500,000	0	0
TOTAL CAPITAL OUTLAY	0	20,126	255,000	0	500,000	0	0
TOTAL EXPENDITURES	443,800	478,633	387,000	127,604	632,000	129,000	129,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	91,897	100,264	184,000	476,077	(29,000)	(125,000)	(125,000)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Debt Service Fund –
Brush Creek NID (23)

Parkville
Missouri

Brush Creek NID Debt Service Fund (23)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Special Assessment	$ 276,841	$ 280,000	$ 285,249	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
Transfers (from General Fund)	56,000	65,000	65,000	65,000	65,000	66,000	66,000	66,000	66,000	61,000
Total Revenues	**332,841**	**345,000**	**350,249**	**345,000**	**345,000**	**346,000**	**346,000**	**346,000**	**346,000**	**341,000**
Expenditures										
Bond Principal	290,000	295,000	295,000	295,000	295,000	295,000	300,000	305,000	310,000	315,000
Bond Interest	51,439	49,000	25,067	49,000	49,000	45,500	42,000	37,000	33,000	27,000
Bond Fees	300	1,000	2,650	2,800	1,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	**341,739**	**345,000**	**322,717**	**346,800**	**345,000**	**343,500**	**345,000**	**345,000**	**346,000**	**345,000**
Increase (decrease)	(8,898)	-	27,532	(1,800)	-	2,500	1,000	1,000	-	(4,000)
Beginning Fund Balance	10,985	9,079	2,087	2,087	287	287	2,787	3,787	4,787	4,787
Ending Fund Balance	**$ 2,087**	**$ 9,079**	**$ 29,619**	**$ 287**	**$ 287**	**$ 2,787**	**$ 3,787**	**$ 4,787**	**$ 4,787**	**$ 787**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

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
REVENUE SUMMARY							
PROPERTY TAXES	276,067	276,841	280,000	285,249	280,000	280,000	280,000
INTEREST INCOME	118	0	0	0	0	0	0
TRANSFERS IN	56,278	56,000	65,000	65,000	65,000	65,000	66,000
TOTAL REVENUES	332,464	332,841	345,000	350,249	345,000	345,000	346,000
EXPENDITURE SUMMARY							
Brush Creek NID	344,204	341,739	345,000	322,717	341,739	345,000	343,500
TOTAL EXPENDITURES	344,204	341,739	345,000	322,717	341,739	345,000	343,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(11,740)	(8,897)	0	27,532	3,261	0	2,500

23 -DEBT SERV-BRUSH CREEK 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 Brush Creek NID Spec Assess	276,067	276,841	280,000	285,249	280,000	280,000	280,000
TOTAL PROPERTY TAXES	276,067	276,841	280,000	285,249	280,000	280,000	280,000
INTEREST INCOME							
41701-00 Interest Income	118	0	0	0	0	0	0
TOTAL INTEREST INCOME	118	0	0	0	0	0	0
TRANSFERS IN							
41901-01 Tfr from Gen Fd-Property Sale	56,278	56,000	65,000	65,000	65,000	65,000	66,000
TOTAL TRANSFERS IN	56,278	56,000	65,000	65,000	65,000	65,000	66,000
TOTAL REVENUES	332,464	332,841	345,000	350,249	345,000	345,000	346,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

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

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
501.08-02-02 Professional Services	0	0	0	2,500	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	2,500	0	0	0
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	290,000	290,000	295,000	295,000	290,000	295,000	295,000
501.10-02-00 Bond Interest	53,904	51,439	49,000	25,067	51,439	49,000	45,500
501.10-03-00 Bond Fees	300	300	1,000	150	300	1,000	3,000
TOTAL BOND/LEASE PAYMENTS	344,204	341,739	345,000	320,217	341,739	345,000	343,500
TOTAL Brush Creek NID	344,204	341,739	345,000	322,717	341,739	345,000	343,500
TOTAL EXPENDITURES	344,204	341,739	345,000	322,717	341,739	345,000	343,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(11,740)	(8,897)	0	27,532	3,261	0	2,500

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Debt Service Fund –
Brink Meyer Rd. NID (24)

Parkville Missouri

Brink Meyer NID Debt Service Fund (24)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	2025 Revised	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
Special Assessment	$ 1,662	$ 1,700	$ 1,662	$ 1,662	$ 1,700	$ 1,700	$ 1,662	$ 1,662	$ 1,662	$ 1,662
Transfers (from General Fund)	235,000	235,000	235,000	235,000	236,000	235,000	236,000	236,000	236,000	236,000
Total Revenues	**236,662**	**236,700**	**236,662**	**236,662**	**237,700**	**236,700**	**237,662**	**237,662**	**237,662**	**237,662**
Expenditures										
Bond Principal	195,000	205,000	200,000	210,000	205,000	205,000	205,000	210,000	210,000	215,000
Bond Interest	35,245	34,000	17,184	28,678	34,000	32,000	29,000	2,600	23,000	19,000
Bond Fees	300	1,000	2,650	2,700	1,000	3,000	2,700	2,700	2,700	2,700
Total Expenditures	**230,545**	**240,000**	**219,834**	**241,378**	**240,000**	**240,000**	**236,700**	**215,300**	**235,700**	**236,700**
Increase (decrease)	6,117	(3,300)	16,828	(4,716)	(2,300)	(3,300)	962	22,362	1,962	962
Beginning Fund Balance	5,436	6,553	11,553	11,553	6,837	6,837	3,537	4,499	26,861	28,823
Ending Fund Balance	**$ 11,553**	**$ 3,253**	**$ 28,381**	**$ 6,837**	**$ 4,537**	**$ 3,537**	**$ 4,499**	**$ 26,861**	**$ 28,823**	**$ 29,785**

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
REVENUE SUMMARY							
PROPERTY TAXES	1,662	1,662	1,700	1,662	1,662	1,700	1,700
TRANSFERS IN	230,297	235,000	235,000	235,000	235,000	236,000	235,000
TOTAL REVENUES	231,959	236,662	236,700	236,662	236,662	237,700	236,700
EXPENDITURE SUMMARY							
Brink Meyer Road NID	232,203	230,545	240,000	219,834	235,545	240,000	240,000
TOTAL EXPENDITURES	232,203	230,545	240,000	219,834	235,545	240,000	240,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(244)	6,117	(3,300)	16,828	1,117	(2,300)	(3,300)

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

24 -DEBT SERV-Brink Meyer NID
FINANCIAL SUMMARY
REVENUES

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

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

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

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROFESSIONAL SERVICES							
501.08-02-02 Professional Services	0	0	0	2,500	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	2,500	0	0	0
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	195,000	195,000	205,000	200,000	200,000	205,000	205,000
501.10-02-00 Bond Interest	36,903	35,245	34,000	17,184	35,245	34,000	32,000
501.10-03-00 Bond Fees	300	300	1,000	150	300	1,000	3,000
TOTAL BOND/LEASE PAYMENTS	232,203	230,545	240,000	217,334	235,545	240,000	240,000
TOTAL Brink Meyer Road NID	232,203	230,545	240,000	219,834	235,545	240,000	240,000
TOTAL EXPENDITURES	232,203	230,545	240,000	219,834	235,545	240,000	240,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(244)	6,117	(3,300)	16,828	1,117	(2,300)	(3,300)

*** END OF REPORT ***

City of Parkville
2026 Proposed Budget

Debt Service Fund – Highway 9 COPs (96)

Highway 9 (2021 COPs) Debt Service Fund (96)
Initial Department Request & Balanced Proposed Budget - 10/07/2025

Category	2024 Audited	2025 Adopted	2025 YTD - 7/31	Revised 2025	2026 DEPT REQ	2026 PROPOSED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues										
9 Highway CID tax	$ 207,225	$ 211,000	$ 187,878	$ 212,000	$ 212,000	211,000	$ 203,000	$ 200,000	$ 201,000	$ 198,000
Transfers (from Projects Fund)	43,650	-	-	-	-	-	-	-	-	-
Total Revenues	**250,875**	**211,000**	**187,878**	**212,000**	**212,000**	**211,000**	**203,000**	**200,000**	**201,000**	**198,000**
Expenditures										
Bond Principal	160,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	170,000	170,000
Bond Interest	47,225	46,000	22,878	44,000	40,000	41,000	38,000	35,000	31,000	28,000
Bond Fees	1,750	-	2,500	2,500	3,000	3,000	-	-	-	-
Total Expenditures	**208,975**	**211,000**	**190,378**	**211,500**	**208,000**	**209,000**	**203,000**	**200,000**	**201,000**	**198,000**
Increase (decrease)	41,900	-	(2,500)	500	4,000	2,000	-	-	-	-
Beginning Fund Balance	(43,651)	-	(1,751)	(1,751)	(1,251)	(1,251)	749	749	749	749
Ending Fund Balance	**(1,751)**	**$ -**	**$ (4,251)**	**$ (1,251)**	**$ 2,749**	**$ 749**	**$ 749**	**$ 749**	**$ 749**	**$ 749**

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

96 -DEBT SERV-2021 COP 9 HWY
FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	171,253	207,225	211,000	187,878	212,000	212,000	211,000
TRANSFERS IN	66,229	43,650	0	0	0	0	0
TOTAL REVENUES	237,482	250,875	211,000	187,878	212,000	212,000	211,000
EXPENDITURE SUMMARY							
ADMINISTRATION	212,103	208,975	211,000	190,378	209,000	208,000	209,000
TOTAL EXPENDITURES	212,103	208,975	211,000	190,378	209,000	208,000	209,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	25,379	41,900	0	(2,500)	3,000	4,000	2,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2025

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

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 DEPARTMENT REQUESTED	2026 PROPOSED BUDGET
PROPERTY TAXES							
41001-00 9 Hwy CID Payments	171,253	207,225	211,000	187,878	212,000	212,000	211,000
TOTAL PROPERTY TAXES	171,253	207,225	211,000	187,878	212,000	212,000	211,000
INTEREST INCOME							
TOTAL							
TRANSFERS IN							
41901-00 Transfers	66,229	43,650	0	0	0	0	0
TOTAL TRANSFERS IN	66,229	43,650	0	0	0	0	0
41901-Transfers	PERMANENT NOTES: Transfers from Transportation fund to pay down debt for road projects.						
TOTAL REVENUES	237,482	250,875	211,000	187,878	212,000	212,000	211,000

96 -DEBT SERV-2021 COP 9 HWY
ADMINISTRATION
EXPENDITURES

			2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROFESSIONAL SERVICES							
501.08-02-02 PROFESSIONAL SERVICES	0	0	0	2,500	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	2,500	0	0	0
BOND/LEASE PAYMENTS							
501.10-01-00 Bond Principal	160,000	160,000	165,000	165,000	160,000	165,000	165,000
501.10-02-00 Bond Interest	50,353	47,225	46,000	22,878	49,000	40,000	41,000
501.10-03-00 Bond Fees	1,750	1,750	0	0	0	3,000	3,000
TOTAL BOND/LEASE PAYMENTS	212,103	208,975	211,000	187,878	209,000	208,000	209,000
TOTAL ADMINISTRATION	212,103	208,975	211,000	190,378	209,000	208,000	209,000
TOTAL EXPENDITURES	212,103	208,975	211,000	190,378	209,000	208,000	209,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	25,379	41,900	0	(2,500)	3,000	4,000	2,000

*** END OF REPORT ***

City of Parkville

2026 Proposed Budget

2nd Budget Work Session

October 07, 2025

1

Work Session 2 Agenda

Proposed Budget Detail

- General Fund
- Transportation Fund
- Stormwater Fund
- Use Tax Fund
- Debt Service Funds

Budget Work Session 2 – 10/07/2025

2

General Fund (10)
2026 Proposed, Pages 8-39

Highlights

- Revenue take-aways:
  - Sales Tax projected at 1% growth
  - Property tax went up because of new construction
    - added $163,000 and conservative projection -
  - Commons TIF was finalized
  - Interest Income increase
- Expenditures:
  - 3% across-the-board salary increase for all employees
  - 20-25% benefit increase
  - Increase in ISF
    - Additional cost for administrative services –related to all other salary and benefits associated increases; add of communications position for city-wide service; Technology: professional services, hardware and equipment.

Budget Work Session 2 – 10/07/2025

3

General Fund (10)
2026 Proposed, Pages 8-39

CONTINUED

- New Positions: (2): Communications Coordinator, Project Mgr./EIT
- Budget Software
- I435/152 Corridor Study (Funded from General, In Fund 95: Capital Projects)
- Transfers: $6,876,000
  - 43% of GF Revenues to operating funds
    - See budget message, page 3 for breakdown, page 8 of budget document

Budget Work Session 2 – 10/07/2025

4

General Fund (10)
2026 Proposed, Pages 8-39

Program Related Expenditures

- Community focused programs
  - Meet and Mingles
    - Spring
  - Citizens Academy
  - Annual Strategic Planning
- Partnerships:
  - Parkville Area Chamber and EDC (PACE)
  - Mid-America Regional Council (MARC)
  - Missouri Municipal League (MML)
  - Transit Services (GEST: Green Easy Street Transportation)
    - (Work Session: 10/14/2025)

Budget Work Session 2 – 10/07/2025

5

General Fund (10)
2026 Proposed, Pages 8-39

Unfunded Requests/Future Needs

- Security cameras
  - City hall and parking area
  - Mainstreet
  - Nature Sanctuary
- City hall outside LED lighting
- Admin SUV Vehicle for Events and Trainings
- Increase number of street cleaning
  - From two to three a year?

Budget Work Session 2 – 10/07/2025

6

Transportation Fund (40)
2026 Proposed, Pages 41-49

Highlights

- Revenue take aways
  - Sales Tax Increase $124,000
  - Interest Income increase
- Expenditures:
  - 3% across-the-board salary increase for all employees
  - 20-25% benefit increase
- Operations:
  - Asphalt Overlay/Pavement Preservation: $310,000 (11% Increase over 2025)
  - ADA Sidewalk Enhancements: $50,000
  - Equipment Leases: Dump Truck (650) w/Attachments (Plow), Backhoe, Tractor
  - Streetlights: 2023 $285K; 2024 $290K; 2025 $385K; 2026 $425K

Budget Work Session 2 – 10/07/2025

7

Transportation Fund (40)
2026 Proposed, Pages 41-49

Building & Basic Needs

- Streets & Transportation expenditures fully reflected in this request – However, Underfunded
- Transportation Building Structure: End-of-Life
  - Basic & Essential Health, Life, Safety, & Utility Needs
    - Running Water & Sewer Services

Budget Work Session 2 – 10/07/2025

8

Stormwater Fund (47)
2026 Proposed, Page 123-126

Highlights

- Revenue take-aways:
  - Funded from General Fund and Marijuana Sales Tax
- Expenditures:
  - Allows for Stormwater Master Plan
    - Upon completion of stormwater inventory
  - Capital Projects
  - Maintenance: Small Projects as needed

Budget Work Session 2 – 10/07/2025

9

Use Tax Fund (48)
2026 Proposed, Page 76-84

Highlights

- Funding continues under the formula established with the tax's passage:
  - 64% Street Capital, $999,000
    - Route 9 Corridor: Downtown Triangle
    - Bell Road Pedestrian Improvements
  - 16 % Street Maintenance, $180,000
    - Curb and Sidewalk Maintenance Program
  - 20 % Park Trails and Capital, $150,000
    - Trail Maintenance (Equipment & Services)

Budget Work Session 2 – 10/07/2025

10

Debt Service Schedule
Proposed, Page 168

Debt Payment Schedule/Maturity Dates

Debt Issue	Final Maturity	Source of Funds	12/31/2025 Balance	2026 Principal Payment	2026 Interest Payment	2026 Total Payment	12/31/2026 Balance
Series 2015 - City Hall COP	2027	Temporary Levy (22)	$ 262,263	$ 124,000	$ 5,000	$ 129,000	$ 138,263
Series 2020A - Brush Creek	2034	Brush Creek NID (23)	2,835,000	295,000	45,500	340,500	2,540,000
Series 2020B - Brink Meyer	2034	Brink Meyer NID (24)	1,945,000	205,000	32,000	237,000	1,740,000
Series 2021 - Hwy 9 COP	2037	Highway 9 CID (96)	2,125,000	165,000	41,000	206,000	1,960,000
Totals			$ 7,167,263	$ 789,000	$ 123,500	$ 912,500	$ 6,378,263

Budget Work Session 2 – 10/07/2025

Parkville Missouri

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Temporary Levy Fund (22)
2026 Proposed, Page 170-174

Temporary Levy Fund

- In 2025, the Capital related expenditures portion of this fund is transferred into capital projects fund (95) for related city hall maintenance. $500,000
  - Related Expenditure(s) in 2026 on page 154
- Funds remaining are specific to the amount needed to pay the remainder of the debt

Budget Work Session 2 – 10/07/2025

Parkville Missouri

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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, Capital Project Funds, Minor Fund Summaries
- October 21 – Budget Overview: Future Financial Stability
  - Matching Revenues to Needs (April 7, 2026 Ballot Language?)
- November 4 – Budget Related Ordinance(s) Adoption 1st Reading
- November 18 – Budget Adoption 2nd Reading
- Upcoming / TBD: Sewer Operations, Maintenance/Capital Planning and Rates

Budget Work Session 2 – 10/07/2025

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