1. GENERAL AGENDA

Mayor Dean Katerndahl opened the work session at 05:05 PM on October 7, 2025, at City Hall, 8880 Clark Avenue, Parkville, Missouri. In attendance were aldermen Tina Welch, Philip Wassmer, Brian T. Whitley, Bob Bennett, Douglas Wylie, Stephen Melton, Michael Lee, Abby LacKamp.

The following staff was also present:
Alexa Barton, City Administrator
Bryan Kidney, Deputy City Administrator
Jeffery Rhodes, Assistant City Administrator
Kevin Chrisman, Police Chief
Dan Harper, Public Works Director
Stephen Lachky, Community Development Director
Brittanie Propes, Parks & Recreation Director
Cindy Gray, Finance Director
John Mautino, City Attorney
Sheryl Morgan, Interim City Clerk

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

City Administrator Alexa Barton shared a presentation on the proposed budget, focusing on the General, Transportation, Stormwater, Use Tax and Debt Service Funds.

Board members requested additional information be presented at the October 14 Work Session on the following items:

- Increase in Public Works funding
- Impact of inflation on the budget
- Consider naming rights policy for City facilities
- Analysis of purchasing vs. leasing of City streetlights
- Frequency of review of budget

City Administrator Barton addressed questions from the Board relating to fund balances and the performance of the Use Tax. Parks & Recreation, Public Safety, Sewer, Capital Project Funds, and Minor Fund summaries will be covered in the October 14 Work Session. FOPAS may be attending the next Work Session to discuss a funding request.

2. ADJOURN

The work session ended at 06:24 PM.

The work session minutes for October 7, 2025, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the 21st day of October 2025.

Submitted by:

Melissa Bazert
City Clerk Melissa Bazert

SEAL OF THE CITY OF PARKVILLE
PLATTE COUNTY MISSOURI

City of Parkville

2026 Proposed Budget

2nd Budget Work Session

October 07, 2025

Work Session 2 Agenda

Proposed Budget Detail

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

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.

CONTINUED

- New Positions: (2): Communications Coordinator, Project Mgr./EIT
- Budget Software
- I435/152 Corridor Study (Funded from General, In Fund 95: Capital Projects)

- Transfers: $2,980,000
  - 43% of GF Revenues to operating funds
    - See budget message, page 3 for breakdown, page 8 of budget document

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)

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?

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

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

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

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)

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**

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

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