



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

DEAN KATERNDAHL

Mayor

TINA WELCH
PHILIP WASSMER
Ward 1 Aldermen

BRIAN T. WHITLEY
MARK A. HILL
Ward 2 Aldermen

DOUGLAS WYLIE
STEPHEN MELTON
Ward 3 Aldermen

EVAN MAXON
ABBY LACKAMP
Ward 4 Aldermen

SESSION SCHEDULE:

6:00 p.m.: Regular Meeting

The Parkville Board of Aldermen encourages citizen participation in city government. In compliance with the Missouri Sunshine Law, you are invited to participate in the meeting. The following rules have been established to facilitate the transaction of business during a meeting and ensure that everyone gets to speak. Please take a moment to review these rules before the meeting begins.

- Silence your mobile devices and set other noise-making devices to off or to “SILENT MODE” before the meeting begins.
- Voices carry, so please speak softly and keep discussion in the audience to a minimum so the Board of Aldermen can hear the discussions and make informed decisions.
- Always speak from the podium and use the microphone. This ensures that all comments are accurately and properly recorded on video and heard by those in the audience. Speakers are requested to state their full name, address, and group affiliation (if any), before delivering any remarks.
- **Speakers shall limit their comments to not exceed three minutes.**
 - In the event of extensive public participation, the Mayor may further limit speaking times to assure as many people as possible have an opportunity to address the Board of Aldermen.
- Speakers with documentation or other materials to present to the Board of Aldermen must provide a copy to the City Clerk.
- CITIZEN INPUT reserves time for citizen input on any City matter, other than those listed on the agenda. A member of the public wanting to speak must submit to the City Clerk his/her name and the subject matter to be presented, by no later than noon the day of the meeting. Unless unusual circumstances dictate otherwise, the Board of Aldermen will not make a decision on any issue(s) presented by an individual or group during a meeting, but may refer an item to staff for action or additional analysis (Boy Scouts, Girl Scouts and other similar youth civic/service members will be recognized during Citizen Input and are therefore exempt from the notification requirement). Speakers will be limited to three (3) minutes, unless waived at the discretion of the Mayor.

- CONSENT AGENDA lists all matters that are considered to be routine by the Board of Aldermen and will be enacted under one motion without discussion. Any member of the Board of Aldermen may be allowed to request an item be pulled from the Consent Agenda for consideration under the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may be allowed to question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion made by any alderman, followed by a second and a voice vote to “Approve the consent agenda and recommended motions for each item, as presented.”

Agendas are available on the City website at <https://parkvillemo.gov/government/board-of-aldermen/> or by contacting the City Clerk at (816) 741-7676.

The City of Parkville does not discriminate on the basis of race, color, national origin, gender, religion, age, disability, genetic information, or other circumstance prohibited by federal, state, or local law, rule, or regulation, including Title II of the Americans with Disabilities Act.

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BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, June 16, 2026 6:00 PM
City Hall Board Room

Next numbers: Bill No. 3374 / Ord. No. 3299

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda

2. CITIZEN INPUT

- A. Proclaim July 2026 as National Parks and Recreation Month

3. CONSENT AGENDA

- A. Approve the minutes for the June 2, 2026, regular meeting
- B. Receive and file the crime statistics for January through April 2026
- C. Update all patrol vehicle in-car video systems
- D. Approve Resolution No. 26-015 to approve the slate of nominations for the Parkville Old Towne Market Community Improvement District through June 30, 2030

4. NON-ACTION ITEMS

- A. First Quarter Financial Update (AD)
- B. Landscaping Design Update (CD)

5. ACTION AGENDA

- A. Approval to adopt the 2026 - 2027 Strategic Objectives & Priorities and the Mission, Vision and Core Values for the City of Parkville

6. STAFF UPDATES ON ACTIVITIES

- A. Administration
 - 1. Accounts Payable
- B. Police Department
- C. Community Development
 - 1. Development Updates
- D. Public Works

E. Parks & Recreation

7. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

8. UPCOMING MEETINGS

- A. - Tuesday, July 7, 2026, at 6:00 p.m.
 - Work Session at 5:00 p.m.
- Tuesday, July 21, 2026, at 6:00 p.m.
- Tuesday, August 4, 2026, at 6:00 p.m.
- Tuesday, August 18, 2026, at 6:00 p.m.

9. CLOSED SESSION

- A. The Board of Aldermen may enter into closed session pursuant to:
 - RSMo. 610.021(1) for legal actions, litigation and attorney-client communication
 - RSMo. 610.021(2) for real estate matters
 - RSMo. 610.021(3) and/or (13) for personnel matters
 - RSMo. 610.021(12) for sealed bids and contract negotiations

10. ADJOURN

General Agenda Notes:

The agenda closed at noon on June 11, 2026. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next Board meeting agenda. The deadline to submit your name for Citizen Input is noon on June 16m 2026.



NRPA'S PARK AND RECREATION MONTH

PROCLAMATION

National Parks & Recreation Month 2026

WHEREAS, parks and recreation is an integral part of communities throughout the country, including the City of Parkville, Missouri; and

WHEREAS, parks and recreation promotes health and wellness by improving the physical and mental health of residents and visitors; and

WHEREAS, parks and recreation encourages physical activity by providing access to parks, trails, open spaces, sports areas, programs, and outdoor recreation opportunities; and

WHEREAS, parks, trails, and natural recreation areas provide opportunities for people of all ages to connect with nature, enjoy the outdoors, and build a stronger sense of community; and

WHEREAS, parks and recreation supports environmental stewardship and helps preserve the ecological beauty and natural resources of our community; and

WHEREAS, parks and recreation contributes to Parkville's quality of life, community identity, economic vitality, and overall well-being; and

WHEREAS, the U.S. House of Representatives has designated July as Park and Recreation Month; and

WHEREAS, the City of Parkville recognizes the many benefits provided by parks, recreation programs, trails, green spaces, and natural areas.

NOW, THEREFORE, BE IT RESOLVED, that the City of Parkville, Missouri recognizes July 2026 as Park and Recreation Month and encourages all residents and visitors to enjoy, support, and celebrate Parkville's parks, trails, programs, and natural spaces.

Mayor Dean Katerndahl

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 06:01 PM at City Hall, 8880 Clark Avenue, Parkville, Missouri on June 2, 2026, and was called to order by Mayor Dean Katerndahl.

A. Roll Call

City Clerk Melissa Bazert called the roll as follows:

Present:

- Ward 1 Alderman Tina Welch
- Ward 1 Alderman Philip Wassmer
- Ward 2 Alderman Mark A. Hill
- Ward 2 Alderman Brian T. Whitley
- Ward 3 Alderman Douglas Wylie
- Ward 3 Alderman Stephen Melton
- Ward 4 Alderman Abby LacKamp
- Ward 4 Alderman Evan Maxon

Absent:

None

A quorum of the Board of Aldermen was present.

The following staff was also present:

- Alexa Barton, City Administrator
- Bryan Kidney, Deputy City Administrator
- Jeffery Rhodes, Assistant City Administrator
- Jon Jordan, Captain
- Dan Harper, Public Works Director
- Stephen Lachky, Community Development Director
- Brittanie Propes, Parks & Recreation Director
- Cindy Gray, Finance Director
- John Mautino, City Attorney

B. Pledge of Allegiance

Mayor Katerndahl led the Board in the Pledge of Allegiance to the Flag of the United States of America.

C. Approval of Agenda

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to approve the agenda.

RESULT: Motion Passed 8-0.

2. CITIZEN INPUT

A. World Elder Abuse Awareness Day Proclamation

Debra Gwin and Celia Casolari accepted the proclamation from Mayor Katerndahl for World Elder Abuse Awareness Day.

B. Contribution to Banneker School from Confluence

Chris Cline from Confluence presented a contribution to Board Members and Phil Wassmer to Banneker School.

The following provided comments:

Brent Uhrmacher, 6241 Northlake Dr; spoke on Route 9 to confirm the amount spent on the Route 9 project.

3. CONSENT AGENDA

A. Approve the minutes for the May 19, 2026, regular meeting

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to approve the consent agenda and recommended motions, as presented.

RESULT: Motion Passed 8-0.

4. NON-ACTION ITEMS

A. **E-bikes and scooters update**

The Community Development Director, Stephen Lachky gave an update on E-bikes. He explained that MARC is working on a regional policy. He stated that they have a draft report and will update the board when MARC completes the policy report that is in progress.

5. ACTION AGENDA

A. **Approve Bill No. 3373, an Ordinance approving a Project Agreement with Platte County, Missouri, for Grant Funding for the City's 2026 Stormwater Culvert Repairs Project.**

Public Works Director Dan Harper explained the storm water grant program agreement approval. He stated this approves the signing of the agreement.

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to approve Bill No. 3373, an Ordinance approving a Project Agreement with Platte County, Missouri, for Grant Funding for the City's 2026 Stormwater Culvert Repairs Project, on first reading.

RESULT: Motion Passed 8-0.

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to approve Bill No. 3373, an Ordinance approving a Project Agreement with Platte County, Missouri, for Grant Funding for the City's 2026 Stormwater Culvert Repairs Project, on second reading to become Ordinance No. 3298.

RESULT: Motion Passed 8-0.

AYES: Tina Welch, Stephen Melton, Brian T. Whitley, Philip Wassmer, Evan Maxon, Douglas Wylie, Abby LacKamp, Mark A. Hill

NOES: None

ABSTAIN: None

B. **Approval of Resolution No. 26-014, a Resolution Approving the First Amendment to the Lease Agreement with White Farmhouse Flowers, LLC and Authorizing the City Administrator to Execute said First Amendment.**

City Administrator Alexa Barton explained that this agreement details that POPPY, a soda and snack trailer, is permissible in the lease.

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to approve Resolution No. 26-014, a Resolution Approving the First Amendment to the Lease Agreement with White Farmhouse Flowers, LLC and Authorizing the City Administrator to Execute said First Amendment.

RESULT: Motion Passed 8-0.

C. **Approve the second reading of Bill No. 3372, an ordinance amending Chapter 610 of the Code of Ordinances of the City of Parkville, Missouri by removing the "No Visit" list pertaining to peddlers, solicitors, and canvassers (Admin)**

City Administrator Alexa Barton presented cost estimates for No Soliciting stickers.

ACTION: It was moved by Alderman Wylie and seconded by Alderman Maxon to approve Bill No. 3372, an ordinance amending Chapter 610 of the Code of Ordinances of the City of Parkville, Missouri by removing the "No Visit" list pertaining to peddlers, solicitors, and canvassers, on second reading, to become Ordinance No. 3297.

RESULT: Motion Passed 6-2.

AYES: Douglas Wylie, Mark A. Hill, Abby LacKamp, Evan Maxon, Philip Wassmer, Stephen Melton

NOES: Tina Welch, Brian T. Whitley

ABSTAIN: None

6. STAFF UPDATES ON ACTIVITIES

A. **Administration**

1. **Accounts Payable**

Per RSMo. 79.300, the accounts payable report outlining payments processing for payroll, contractual, commodities, equipment and all obligations of the City was included in the agenda packet.

2. **Route 9 Update**

City Administrator Alexa Barton explained the report that was in the packet. She explained that the cost estimate is preliminary. Deputy City Administrator explained the financial framework for the project. He walked through the financial process.

B. **Police Department**

Captain Jon Jordan gave a department update. He explained that a pedestrian crossing button got hit on 9 HWY. He also gave an update on Narcan and the recent use by the department. Officer Probst and Sgt. McCauley were congratulated by the Board for life-saving measures this week. They were given a standing ovation.

C. **Community Development**

Community Development Director Stephen Lachky gave an update on permits issued. The City has issued 446 permits for the year.

D. **Public Works**

Public Works Director Dan Harper gave an update on CIP projects, including asphalt maintenance projects. He also explained bids would be going out. He also gave an update on the Bell Road Sidewalk Project.

E. **Parks & Recreation**

Parks and Recreation Director Britannie Propes gave a department update. She stated that the Banneker Jazz fest is this weekend and next Thursday starts the World Cup events. They include events at Pocket Park and the Alley. She stated that June 16th is the KC Symphony in the Park, June 19th is the Rock the Park concert with School of Rock, and on the 20th the Scottish Highland games will also be in the Park. There is also the Second Look 5K. She said in July, there will be a full calendar for Parks and Recreation Month that includes science in the park, Art in the Park, a yoga hike, story time with local first responders, fire, police and AMR.

Alderman Welch inquired about tree inspections with the tragedy of a falling tree in the

news. Director Propes said that the City does annual inspection of trees and that after storms there are visual inspections. She said there are a couple of larger trees that are damaged and that the Eagle sculpture is nearing the end of its life.

7. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

City Administrator Alexa Barton gave an update on the World Cup. She stated that City staff will be focusing on Parkville. She gave an update on sewer issues downtown. She stated the City system is fine and the businesses downtown will have to do a deeper dive into the issue.

Alderman Whitley stated that Kansas City will have a daily FIFA docket. He also inquired about House Bill 3221. City Attorney John Mautino explained that it was drafted in mind with another purpose. He stated it would need a deeper analysis with outside counsel. Alderman Whitley also inquired about the ADA spots for Route 9 and downtown. City Administrator Alexa Barton explained that the limited mobility spots will be incorporated into the final plans for the project.

8. UPCOMING MEETINGS

- A. - Tuesday, June 16, 2026, at 6:00 p.m.
 - Work Session at 5:00 p.m.
- Tuesday, July 7, 2026, at 6:00 p.m.
 - Work Session at 5:00 p.m.
- Tuesday, July 21, 2026, at 6:00 p.m.
- Tuesday, August 4, 2026, at 6:00 p.m.

9. CLOSED SESSION

- A. The Board of Aldermen may enter into closed session pursuant to:
 - RSMo. 610.021(1) for legal actions, litigation and attorney-client communication
 - RSMo. 610.021(2) for real estate matters
 - RSMo. 610.021(3) and/or (13) for personnel matters
 - RSMo. 610.021(12) for sealed bids and contract negotiations

ACTION: It was moved by Alderman Wylie and seconded by Alderman Welch to enter into closed session to discuss legal actions, litigation and attorney-client communication pursuant to RSMo 610.021(1) and real estate matters pursuant to RSMo 610.021 (2).

RESULT: Motion 8-0.

AYES: Tina Welch, Philip Wassmer, Brian T. Whitley, Mark A. Hill, Douglas Wylie, Stephen Melton, Abby LacKamp, Evan Maxon

NOES: None

ABSTAIN: None

- ACTION:** It was moved by Alderman Wylie and seconded by Alderman Welch to close the closed session.
- RESULT:** Motion 8-0.
- AYES:** Tina Welch, Philip Wassmer, Brian T. Whitley, Mark A. Hill, Douglas Wylie, Stephen Melton, Abby LacKamp, Evan Maxon
- NOES:** None
- ABSTAIN:** None

There were no actionable items.

10. ADJOURN

Mayor Katerndahl declared the meeting adjourned at 09:19 PM.

The minutes for June 2, 2026, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the 16th day of June 2026.

Submitted by:

City Clerk Melissa Bazert

RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE

1 CLASSIFICATION OF OFFENSES	2 OFFENSES REPORTED OR KNOWN TO POLICE (INCLUDING "UNFOUNDED" AND ATTEMPTS)	3 UNFOUNDED, I.E., FALSE OR BASELESS COMPLAINTS	4 NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS)	5 TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6)		6 NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE	
				2026	2025	2024	2023
1. CRIMINAL HOMICIDE							
a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report)	11			0	0	0	0
b. MANSLAUGHTER BY NEGLIGENCE	12			0	0	0	0
2. RAPE TOTAL	20			0	1	1	1
a. Rape	21						
b. Attempts to Commit Rape	22						
c. Historical Rape	22						
3. ROBBERY TOTAL	30			0	0	1	0
a. Firearm	31						
b. Knife or Cutting Instrument	32						
c. Other Dangerous Weapon	33						
d. Strong-Arm (Hands, Fists, Feet, Etc.)	34						
4. ASSAULT TOTAL	40	8		8	13	8	4 11
a. Firearm	41	1		1		1	
b. Knife or Cutting Instrument	42						
c. Other Dangerous Weapon	43						
d. Hands, Fists, Feet, Etc. - Aggravated injury	44	4		4		4	
e. Other Assaults - Simple, Not Aggravated	45	3		3		3	
5. BURGLARY TOTAL	50	5		5	3	1	2 4
a. Forcible Entry	51	4		4		1	
b. Unlawful Entry - No Force	52	1		1			
c. Attempted Forcible Entry	53						
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	17		17	10	5	5 25
7. MOTOR VEHICLE THEFT TOTAL	70	2		2	4	1	0 3
a. Autos	71	2		2		1	
b. Trucks and Buses	72						
c. Other Vehicles	73						
GRAND TOTAL	77	32		32	31	15	13 44

2026 2025 2024 2023

January 2026
 Month and Year of Report
 through
 April 30, 2026
 Parkville, Missouri PD
 Agency and State

MO0830100
 Agency Identifier

8022.00
 Population
 May 27, 2026

Jon Jordan
 Date
 Captain

Prepared By
 Chief K. L. Chrisman
 Title
 Chief, Commissioner, Sheriff, or Superintendent

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION	NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen			
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12				
2. RAPE (TOTAL)	20				
3. ROBBERY					
(a) HIGHWAY (Streets, alleys, etc.)	31				
(b) COMMERCIAL HOUSE (except c, d and f)	32				
(c) GAS OR SERVICE STATION	33				
(d) CONVENIENCE STORE	34				
(e) RESIDENCE (anywhere on premises)	35				
(f) BANK	36				
(g) MISCELLANEOUS	37				
TOTAL ROBBERY	30				
5. BURGLARY - BREAKING AND ENTERING					
(a) RESIDENCE (dwelling)					
(1) NIGHT (6 p.m. - 6 a.m.)	51				
(2) DAY (6 a.m. - 6 p.m.)	52				
(3) UNKNOWN	53	2			216
(b) NON-RESIDENCE (store, office, etc.)					
(1) NIGHT (6 p.m. - 6 a.m.)	54	3			1140
(2) DAY (6 a.m. - 6 p.m.)	55				
(3) UNKNOWN	56				
TOTAL BURGLARY	50	5			1356
6. LARCENY - THEFT (Except Motor Vehicle Theft)					
(a) \$200 AND OVER	61	9			89645
(b) \$50 TO \$200	62	2			172
(c) UNDER \$50	63	6			47
TOTAL LARCENY (Same as Item 6X)	60	17			89864
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70	2			9000
GRAND TOTAL - ALL ITEMS	77	24			100220
ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT					
6X. NATURE OF LARCENIES UNDER ITEM 6					
(a) POCKET-PICKING	81				
(b) PURSE SNATCHING	82				
(c) SHOPLIFTING	83	2	1	1	3 230
(d) FROM MOTOR VEHICLE (except e)	84	4			1426
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85				
(f) BICYCLES	86				
(g) FROM BUILDING (except c and h)	87	1	0	0	1 2400
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88				
(i) ALL OTHERS	89	10			85808
TOTAL LARCENIES (Same as Item 6)	80	17	10	5	25 89864
7X. MOTOR VEHICLES RECOVERED					
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91	1	2025 2024 2023		
(b) STOLEN LOCALLY AND RECOVERED BY ANOTHER JURISDICTION	92				
(c) TOTAL LOCALLY STOLEN MOTOR VEHICLES RECOVERED (a & b)	90	1			
(d) STOLEN IN OTHER JURISDICTION AND RECOVERED LOCALLY	93				

January 1 through April 30, 2026

2026

CITY OF PARKVILLE

Policy Report

Date: June 9, 2026

Prepared By:

Jon Jordan, Police Captain

Reviewed By:

Kevin Chrisman, Police Chief

ISSUE:

Update all patrol vehicle in-car video systems

BACKGROUND:

Several years ago, the City of Parkville and the Police Department recognized the importance of recording police interactions whenever possible, especially traffic stops. The Police Department has had in-car video systems in every patrol vehicle since before I became the Chief of Police, in 2009. The Police Department's in-car video system started recording VHS tapes that were stored in the back of the vehicle. This required having a lot of VHS tapes, physically stored, to maintain retention standards. To review a traffic stop, a supervisor would have to play the VHS tape manually, one tape at a time. We evolved through two more systems to where we are now. The current system is downloaded onto a dedicated server. The current system allows for much easier review than playing VHS tapes. All the current in-car video systems are at least five years old; some are older than that. Currently, the videos are manually downloaded onto the server via an SD card, to eliminate some common errors we were experiencing. The city computer systems are newer than the current in-car video systems. We have found the older equipment does not always work effectively with the newer equipment. We know technology is ever-changing, we decided it was time to upgrade to a more current system.

Captain Jordan contacted several peer agencies regarding their in-car video systems and what was now the industry standard. We decided we wanted a cloud-based storage system that is CJIS (Criminal Justice Information System) compliant, with the ability to easily download case-specific recordings directly to saved case files as needed. We determined this would not only free up server space, it would allow for easier video review. We further determined we wanted a system with all our current capabilities, having higher video quality, plus the added ability to blur out video information as needed (involving juveniles or other restricted information). We also felt it was important to use an in-car system that has been in use by law enforcement for a couple of years, rather than the newest thing on the market, but not a system that is close to being phased out. We also decided we wanted a system that would not rely on the in-car computer to function. Finally, we wanted a system from a known company, with a proven history of service, system updates and responsive to technical issues.

Captain Jordan and I reviewed and discussed several in-car video systems. All the systems varied in cost and had comparable technologies. Most of the systems met our requirements.

We decided on the Digital Ally in-car system. Their flagship and newest in-car system (EVO-HD) has been on the market for a few years now. We reviewed this same system a few years ago and are a little familiar with the system. We are also familiar with the Digital Ally company itself. The Police Department began using Digital Ally in-car cameras before I became the Chief of Police in 2009.

Digital Ally video systems are used by law enforcement, emergency management and commercial fleets in all fifty (50) states and in thirty (30) countries around the world. Digital Ally is based in Overland Park, Kansas. Captain Jordan has been to their offices several times either for various demonstrations or specific help from one of their in-house engineers. We have had good experiences with their service and warranty program every time we called. Each of the systems will have a five-year full repair or replacement warranty.

We have seven marked patrol vehicles, the total cost for seven (7) EVO-HD in-car video systems is \$60,424.00. There is an additional cost of approximately \$500.00 to take out the old in-car system and install the new system in the vehicles. We are currently in the process of having three (3) new patrol Dodge Durango's made patrol ready. Three of the installation fees will be eliminated by installing new EVO-HD systems in the Durango's as they are being built (saving \$1,500.00). The total cost of the project, including \$2,000.00 to install the system in four (4) existing patrol vehicles is \$62,424.00.

Digital Ally offers a zero-interest five-year subscription plan in 2026 (\$12,863.20), 2027 (\$11,890.20), 2028 (\$11,890.20), 2029 (\$11,890.20), and 2030 (\$11,890.20) totaling \$60,424.00 for the systems.

STRATEGIC GOAL(S):

Public safety

BUDGET IMPACT:

The Police Capital Outlay Fund includes \$80,000 for new in-car camera systems for patrol in the line item 42-560-50-50-00 within the 2026 Budget. The total of this purchase is \$60,424.00 for all seven (7) in-car systems. There will be approximately \$500.00 installation fee for four of the systems. We are saving the cost of three (3) of the systems by installing the new systems in the new Durango's as they are built out for patrol ready. Total cost after installation is \$62,424.00. Digital Ally offers a zero-interest five-year subscription plan 2026 (\$12,863.20), 2027 (\$11,890.20), 2028 (\$11,890.20), 2029 (\$11,890.20), and 2030 (\$11,890.20) totaling \$60,424.00 for the systems, plus an additional \$2,000.00 to install four system in existing patrol vehicle. Total cost is \$62,424.00.

ALTERNATIVES:

1. Approve the item.
2. Approve the item, subject to changes.
3. Do not approve the item.
4. Postpone the item.

STAFF RECOMMENDATION:

Staff recommends the Board of Alderman approve the purchase of seven (7) new EVO-HD in-car video systems from Digital Ally on the five-year subscription plan 2026 (\$12,863.20), 2027 (\$11,890.20), 2028 (\$11,890.20), 2029 (\$11,890.20), and 2030 (\$11,890.20) totaling \$60,424.00 for the systems, plus an additional \$2,000.00 to install four system in existing patrol vehicle. Total cost is \$62,424.00.

POLICY:

While the initial fiscal year payment is within the City Administrator authority, the total amount exceeds \$50,000. The Purchasing Policy, Resolution No. 23-016, requires Board of Aldermen approval for all expenses above \$50,000, upon recommendation of the Finance Committee.

SUGGESTED MOTION:

I move to approve the purchase of seven Digital Ally EVO-HD in-car camera systems from Digital Ally and the installation cost of each system in patrol vehicles for a total cost of \$62,424.00.

ATTACHMENTS:

1. Parkville PD Quote Agreement 05082026



Video Solution Subscription Program

Contract Creation Date : 5/8/2026

Account:	Bill To:	Ship To:
PARMOO Parkville Police Department Attn: Captain John Jordan 8880 NW Clark Ave. Parkville, MO 64152	Parkville Police Department Attn: Captain John Jordan 8880 NW Clark Ave. Parkville, MO 64152	Parkville Police Department Attn: Captain John Jordan 8880 NW Clark Ave. Parkville, MO 64152

The Terms of The Quote Are Incorporated Into This Contract.

Quote# QUO-05477-L3D5T3

Annual Subscription Breakdown:

(1st Year Includes Hardware, Licenses, and Freight)

1st Year=\$12,863.20

2nd Year=\$11,890.20

3rd Year=\$11,890.20

4th Year=\$11,890.20

5th Year=\$11,890.20

5-Year Total = \$60,424.00

This Contract is Effective Only if Signed Within 30 Days of the Creation Date!

Length of Agreement -- 60 Months (5 year)	Billing Frequency -- <input checked="" type="checkbox"/> annually
Pmt due – Anniversary Date Every Year After Initial	
Initial Pmt Amt: \$11,890.20 EVO w/Mic + \$553.00 Antenna + \$210.00 Activation Fee + \$210.00 Freight = \$12,863.20 due Net 30	



VIDEO SOLUTIONS SUBSCRIPTION PROGRAM STANDARD TERMS AND CONDITIONS

The Video Solutions Subscription Program Quotation (“**Quotation**”) attached hereto will be subject to and governed by the following Standard Terms and Conditions (“**Agreement**”) if and when such Quotation is accepted and agreed to by Customer (“**Customer**” or “**you**”) and Digital Ally, Inc. (“**Digital Ally**” or “**we**”).

1. The VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs (each a “**Program**” herein) are designed to be event recording programs offered by Digital Ally that use an Internet-based software application, including cloud storage capabilities, powered and/or owned by Digital Ally and/or its designated cloud service provider(s). Digital Ally’s event recording hardware (“**Equipment**”) leased or purchased as part of the Program pursuant to this Agreement is intended to collect and record events chosen by each customer. Under the Program design, the data, when recorded by firmware in the Equipment, is transmitted to, and stored on, cloud servers pursuant to the terms of this Agreement, based upon options selected by the customer (“**Subscription Plan**”), utilizing the internet to access each customer’s account on the Digital Ally website (“**Website Account**”). Your Quotation will show the Subscription Plan you have selected, which includes the amount of cloud-based storage in your Subscription Plan. With the Program, you will be charged a “**Subscription Fee**” for the goods and services included in the Subscription Plan you have selected, which will be available for customers to deploy in accordance with the terms of this Agreement.
2. Digital Ally leases or sells, as applicable, the Equipment to Customer, and Customer leases or buys the Equipment from Digital Ally, in each case on the terms, and subject to the conditions, described in this Agreement. Customer will use the Equipment solely as permitted herein, in a careful and proper manner, in full compliance with all applicable laws and regulations.
3. Digital Ally hereby provides a limited license to Customer to utilize the Website Account, Digital Ally software and services, and Subscription Plan as described herein, subject to our Website Services and Cloud Storage License Agreement (“**License**”) which is published by Digital Ally on the Digital Ally Website and which License is hereby incorporated into this Agreement. Licensee shall use the Software and Services (as defined in the License), the Equipment, and the Subscription, in a careful and proper manner, in full compliance with all applicable laws and regulations, including those dealing with the use, purchase and distribution of the Subscription components, including the Software, Services, and Equipment (collectively, “**Components**”). Customer agrees at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or re-exportation of products or technical data sold or supplied to Customer. Without limiting the generality of the foregoing, Customer specifically agrees not to resell any Components leased or purchased hereunder to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, Customer represents and warrants that neither Customer, nor any of its directors or any of its members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. Customer agrees to promptly notify Digital Ally of the occurrence of any event which would render the foregoing representation and warranty incorrect or misleading. In addition, Customer will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof. Unless a specific provision of the License contains a different or superseding term regarding the Software and Services (in which case that provision shall apply to the Software and Services only), the general provisions of this Agreement apply equally to the License.
4. Customer will pay Digital Ally the Total Payment Amount at the time and manner set forth in the Quotation (including the Subscription Fee) without deduction or set-off. The Total Payment Amount must be paid to Digital Ally at the address noted on the Quotation unless a different method of payment is set forth in the Quotation. In the event Customer fails to make any part of the Total Payment Amount when due, Digital Ally may assess a late charge equal to 1 ½% per month of the amount past due, or the highest rate then permitted by law, whichever is less, in addition to Digital Ally’s other rights under this Agreement. Customer must also reimburse Digital Ally for its costs incurred (including internal administrative expenses and reasonable attorneys’ fees) in the collection of all past due payments comprising the Total Payment Amount.
5. Customer acknowledges that the Equipment is, and at all times will remain during the Term designated in the Quotation (“**Term**”), the sole and exclusive property of Digital Ally, unless and until the Equipment is paid in full.



Customer agrees, at any time to do or cause to be done, all acts, and to execute and deliver, all such documents as may be reasonably requested in order to protect Digital Ally's ownership interest in the Equipment during the Term, including the filing of financing statements as necessary to perfect its interest. After payment of the Total Payment Amount at the expiration of the Term ("**Expiration**") or earlier, Customer will own the Equipment, however, if this Agreement is terminated for any reason prior to full payment for the Equipment, all Equipment will be returned to Digital Ally at the Customer's cost. Furthermore, upon Expiration or termination of the Term, Customer will discontinue its utilization of and relinquish its use of the License, and all of its rights and access to the Digital Ally Website and Program Software and services.

6. "**Customer Information**" is the content which Customer transmits to its Program Account, including the audio and video transmissions and meta data recorded by Customer on Digital Ally's event recording hardware. Customer Information is Customer's exclusive property, including any related intellectual property rights. Customer is solely responsible for (i) the development, maintenance, use, and retention of its Customer Information; (ii) preserving and backing up Customer Information during and beyond the Term; (iii) complying with the terms of this Agreement and all applicable laws, including copyright laws and import and export control laws and regulations, (iv) any claims relating to its Customer Information and its use, including claims by third parties; and (v) for insuring that Customer or its licensors own all right, title, and interest in and to the Customer Information. Customer agrees to be solely responsible for, and to adhere to, reasonable retention practices suitable to its business and/or government needs and requirements and will adhere to state statute of limitations before for deleting Customer Information. Metadata is proprietary to Digital Ally, and Customer understands that any metadata contained in the Customer Information will not be accessible to Customer without VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs that permit Customer access to Digital Ally's Internet based back-office storage solution, whether during or after the Term. If Customer wishes to continue to access the metadata in its Customer Information for archival purposes, as there is no viewer software recorder available, Customer may continue to subscribe to VUVAULT.COM®, FleetVu-Manager™, and/or the evo.VuVault®.com programs as its video retention solution, subject to the terms and conditions of this Agreement.

7. Upon expiration or termination of the Subscription, or at such other time agreed to by Digital Ally, if Customer requests that Digital Ally provide assistance to Customer in downloading its audio and video files onto a Customer Device in MP4 format ("**Download Assistance**"), Digital Ally may provide such assistance for an additional fee, which will be quoted at the time of the request, unless earlier quoted. The files that may be downloaded (to the extent accessible) with this Download Assistance will be the files as originally configured. Metadata will be included in the data download, but Customer will not be able to interpret the metadata without a Program Subscription. Customer created segmented and redacted video may be available using this process but Customer notes and information from customer's "cases" section will not be available. The Download Assistance offered hereunder may be provided to Customer in Digital Ally's discretion and in accordance with Digital Ally's then current Statement of Work terms. Any Download Assistance that Digital Ally agrees to provide to Customer shall be provided on an "**As Is**" and "**As Available**" basis. **DIGITAL ALLY MAKES, AND CUSTOMER RECEIVES, NO WARRANTIES, REPRESENTATIONS, OR GUARANTEES OF ANY KIND ARISING FROM OR RELATING TO ANY DOWNLOAD ASSISTANCE, OR RESULTS INVOLVED THEREUNDER, WHETHER EXPRESS, IMPLIED, STATUTORY, OR IN ANY COMMUNICATION WITH CUSTOMER, AND DIGITAL ALLY SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ARISING FROM USAGE OF TRADE OR COURSE OF DEALING OR PERFORMANCE.** Once Customer Information (including video) is transferred to Customer, Customer is solely responsible for the integrity and long-term storage of the Customer Information, as well as all matters relating to chain of custody of such transferred Customer Information. The Customer Information Download, if supplied hereunder, will be an MP4 file, of a type that can be played on a media player/VLC, unless other playback options are separately negotiated by Customer and Digital Ally at the time of service, at additional cost to be determined at the time. Once Customer Information is transferred to Customer via a Download pursuant to this Paragraph, Digital Ally will keep a backup of the Customer Information for seven (7) days or until Digital Ally verifies that Customer has received the Customer Information backup, whichever time period is shorter, after which such Customer Information will be permanently removed from the Program storage solution, unless a court order prevents the deletion. Unless download assistance is requested pursuant to this Section, Customer Information at termination shall be available as provided in Section 15 of the License.



8. If Customer fails to pay any amounts due under this Agreement when due, and fails to cure such payment breach within 10 days after Digital Ally's written notice to Customer concerning such breach, or if Customer is otherwise in breach of this Agreement, including without limitation pursuant to Section 13, then Digital Ally may take any one or more of the following actions, in its sole discretion: (a) declare the aggregate Total Payment Amount due during the Term to be immediately due and payable upon written notice to Customer, (b) sue for and recover the Total Payment Amount due during the Term and other amounts then or thereafter owing to Digital Ally under this Agreement, (c) if the Equipment is not fully paid for, take possession of the Equipment, without demand or notice to Customer, wherever it is located, without any court order or other process of law (Customer waives all damages occasioned by such repossession), (d) terminate this Agreement, (e) disallow access to and utilization of the Digital Ally Website and/or Subscription services, and (f) pursue any other remedy available at law or in equity. Notwithstanding any repossession or any other action that Digital Ally may take, Customer will be and remain liable for the full performance of its obligations under this Agreement. All of Digital Ally's remedies are cumulative and may be exercised concurrently or separately.
9. Customer must keep the Equipment and other Components free and clear of all liens until fully paid for. Customer must report and pay when due all license and registration fees, assessments, sales use and property taxes, and other taxes, fees and governmental charges similar or dissimilar to the foregoing, arising out of the possession, use or operation of the Components during the Term, together with any penalties or interest, that are imposed by any federal, state or local government or any agency, or department thereof, upon either the Components or the use, operation or leasing of the Components during the Term, and whether or not assessed against or in the name of Customer or Digital Ally.
10. Digital Ally will use commercially reasonable efforts to comply with Customer's shipping instructions. Unless otherwise stated by Digital Ally in a Quotation, all shipments will be F.O.B. Destination, with shipping costs and insurance fees, if any, to be paid by Customer and included in Digital Ally's invoice to Customer. If Customer's shipping account is utilized, such shipments will be shipped F.O.B. Origin. Digital Ally is not responsible for any duty or customs fees and Customer may be invoiced separately for these charges.
11. Purchased Equipment and other purchased Components will be deemed accepted upon the earlier of Customer's formal acceptance of the Components or the expiration of 30 days from delivery of the Components ("**Acceptance of the Components**"). If Customer discovers upon initial inspection of the Components that (a) some or all of the Components are defective or (b) that the Components delivered do not conform to Customer's order, Customer must promptly notify Digital Ally of its rejection of the Components within 30 days from the delivery date, after which notice Digital Ally shall have a reasonable opportunity to cure any non-conformance with Customer's order. Claims for shortages in shipment or claims for damage to Components during shipping will not be considered unless written notice is given to Digital Ally within 10 days from date of receipt of the Components. All Components must be inspected prior to disposing of packaging materials, with packing materials to be maintained if there is a claim for damage during shipping.
12. Digital Ally will not be liable to Customer for any loss, damage, delay, or failure of delivery resulting from causes that are beyond Digital Ally's reasonable control, including those delays arising from product manufacture and shipping (each, a "**force majeure**").
13. During the Term, Customer will not be liable for any cost of repairs or replacement of the Equipment pursuant to the Warranty, unless repairs or the need to replace the Equipment is a result of abuse, accident, unauthorized use, or destruction while in the possession of the Customer.
14. Customer assumes, and will bear all risk of loss or damage to the Components from the date of delivery. Customer will carry insurance against loss or damage by fire, theft, explosion, and all other hazards and risks ordinarily subject to extended coverage insurance for the full fair replacement value of the Components. Customer assumes all responsibility for its use of, and the results of using, the Equipment, Software, and Services delivered as part of the Subscription.



15. Termination or expiration of this Agreement will not relieve either party of obligations that by their nature or terms survive such termination or Expiration, including but not limited to, obligation to make all payments that have or will become due under this Agreement, and the obligations in Sections 8, 14, 15, 16, 17, 18, 19, and 20 of the Agreement.
16. If Digital Ally learns: (i) that the Software, Services, or Equipment are being used by anyone without authorization; (ii) that the Software, Services, or Equipment are being used for any unauthorized purpose; (iii) if Customer breaches its obligation to protect Digital Ally's Confidential Information or engages in an act prohibited under this the Agreement or the License, or (iv) if use of the Software, Services, or Equipment violates applicable law, Digital Ally may immediately and without notice of any kind, at its option, temporarily suspend Customer's access to the Software, Services, and Equipment, or may terminate the Agreement and License, and in either case, may exercise all of its legal and equitable rights and remedies for such breaches, including without limitation Digital Ally's rights and remedies set forth in Section 8. Subject to the foregoing and to Section 8, this Agreement may be terminated: (i) by either party on thirty (30) days written notice ("**Notice Period**") to the other party following a material breach of the Agreement or License if the other party fails to cure such breach during the Notice Period. Digital Ally, by written notice, may terminate the Agreement and License any time, in whole or in part, without cause and/or for its convenience, and such termination shall not constitute a default. In such event, Digital Ally shall be entitled to payment for the Subscription Plan in effect up to the time of said termination, and Digital Ally shall return to Customer any advance payments made for such Subscription Plan. With at least 60 days written notice, Customer may terminate this Agreement any time, in whole or in part, without cause, and such termination shall not constitute a default, so long as Customer completes its payments due under this Agreement for the Services during the then current Term, including for its then current Cloud Storage Plan and Options, and also fulfills its surviving obligations hereunder. Upon termination of the Agreement and License for any reason by either party, Customer Information at termination shall be available as provided in Section 15 of the License; Digital Ally is not obligated to otherwise maintain Customer's information contained in Customer's Website Account unless required by a court, or other government entity, with jurisdiction over this Agreement. Upon termination of the Agreement and License for any reason by either party, and other than as expressly provided herein or in the License, Customer shall immediately cease use of the Services, and the Software, and any Equipment not yet paid for, and at Digital Ally's expense, return to Digital Ally all Confidential Information (as defined in the License), including all copies thereof, then in its possession or custody or control, and certify in writing as to such action.
17. Unless you are a government agency located in the United States and are prohibited by applicable law from indemnifying Digital Ally, to the fullest extent permitted by applicable law, Customer will defend, indemnify, and hold harmless Digital Ally, its directors, officers, shareholders, agents, employees, successors and assigns (collectively, the "**Indemnified Parties**"), from and against any third party claims for damages, losses, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to: (i) Customer's use of the Equipment, Software, and Services leased and/or licensed under this Agreement and the License, including any claim that Customer or its agents, employees, or authorized users used the Equipment, Software, or Services for unauthorized or illegal monitoring, or negligently; (ii) any breach by Customer of this Agreement or the License, including engaging in any prohibited conduct hereunder or thereunder; or (iii) Customer's breach or violation of applicable law.
18. **UNDER NO CIRCUMSTANCES WILL DIGITAL ALLY OR ITS SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS, ASSIGNS, SHAREHOLDERS, MEMBERS, SUBCONTRACTORS OR LICENSORS (COLLECTIVELY, THE DIGITAL ALLY PARTIES"), BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, OR FOR LOSS OF PROFITS, REVENUE, TIME, OPPORTUNITY OR DATA, WHETHER IN AN ACTION IN CONTRACT, TORT, PRODUCT LIABILITY, STATUTE, EQUITY OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF THOSE DAMAGES. UNDER NO CIRCUMSTANCES WILL DIGITAL ALLY OR THE DIGITAL ALLY PARTIES' CUMULATIVE LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO DIGITAL ALLY DURING THE SIX (6) MONTHS IMMEDIATELY PRECEDING THE EARLIEST EVENT GIVING RISE TO THE DAMAGES. EACH CLAUSE OF THIS SECTION IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS ELSEWHERE IN THIS AGREEMENT AND WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY OR TERMINATION OF THIS AGREEMENT.**



19. **Limited Warranty; Warranty Disclaimer.** Digital Ally's Equipment and Software will be repaired, replaced, or upgraded, in the discretion of Digital Ally, at Digital Ally's premises during the Term in accordance with the Limited Warranty pertaining to the Equipment, attached hereto, and in accordance with the License pertaining to the Software and Website services provided by Digital Ally as part of the Subscription ("**Warranty**"). Customer shall be responsible for the installation of any such repaired, replaced or upgraded Equipment or Software, at Customer's expense. **EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, DIGITAL ALLY MAKES NO OTHER WARRANTIES AND DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE EQUIPMENT, SOFTWARE, SERVICES, OR ANY GOODS, SERVICES, OR DELIVERABLES PROVIDED HEREUNDER WILL OPERATE UNINTERRUPTED OR ERROR FREE OR ACHIEVE ANY INTENDED RESULTS.**
20. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to its choice of law principles. Any action arising from or relating to this Agreement must be brought in the District Court of Johnson County, Kansas (and its appellate courts) or in the U.S. District Court for the District of Kansas (and its appellate courts), and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, such courts. Each party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to this Agreement or the transactions contemplated hereby.
21. If Customer's Subscription includes participation in Digital Ally's Advance Exchange Equipment Program on Digital Ally hardware, offered in conjunction with the Warranty, during the term of the Warranty, Digital Ally will send Customer the replacement Equipment replaced pursuant to the terms of the Warranty in advance of receiving the Equipment Digital Ally has agreed in writing to replace for Customer ("**Replaced Equipment**"). In such case, Customer expressly understands, accepts, and agrees that: (i) Customer is solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the Replaced Equipment; (ii) Customer will follow all Digital Ally and carrier shipping rules in returning the Replaced Equipment to Digital Ally; (iii) the return of the Replaced Equipment is final, and that by participating in the Advance Exchange Program, ownership of the Replaced Equipment is transferred irrevocably to Digital Ally immediately; (iv) the Replaced Equipment will not be returned to Customer under any circumstances, and Customer is irrevocably transferring the Replaced Equipment to Digital Ally with no possibility of return; (v) Customer is giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Replaced Equipment in Digital Ally's sole discretion; and (vi) Customer will ship the Replaced Equipment back to Digital Ally within thirty (30) days of Customer's receiving Customer's replacement. If Customer fail to return the Replaced Equipment to Digital Ally within such thirty (30) day period, Digital Ally may, in its sole discretion, immediately suspend Customer's participation in the Advance Exchange Program for such breach, until Customer either: (i) returns the Replaced Equipment to Digital Ally; or (ii) pays to Digital Ally the purchase price of the new Equipment that was sent to replace the Replaced Product. If Customer fails to return the Replaced Equipment to Digital Ally for a period exceeding ninety (90) days, Digital Ally may, in its sole discretion, immediately terminate Customer's participation in the Advance Exchange Program, with no further opportunity to cure the breach, as well as remaining obligated to pay to Digital Ally the purchase price of the new Equipment that was sent to replace the Replaced Product. When returning the Replaced Equipment, Customer must return all parts and accessories comprising of the Replaced Equipment, exclusive of wiring, or Customer will be responsible for payment of that part of the Replaced Equipment not returned, which will be charged on a pro-rata basis in accordance with the value that Digital Ally in its discretion assigns to the parts and accessories not returned.
22. If Digital Ally agrees in writing to accept the return of previously purchased Equipment from Customer and offers Customer an Equipment credit memo ("**Credit Memo**") in exchange thereof to be applied to a future purchase by Customer from Digital Ally ("**Credit Memo Program**"), the Credit Memo Program is subject to the following additional rules. Customer expressly understand, accept and agree that: (i) Customer are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the products and equipment being traded ("**Traded Equipment**"); (ii) Customer will follow all Digital Ally and carrier shipping rules in returning the Traded Equipment to Digital Ally; (iii) the trade-in transaction described in this section is final and that by Customer's accepting the Credit Memo Program, ownership of Traded Equipment is transferred irrevocably to Digital



Ally immediately, the Traded Equipment will not be returned to Customer under any circumstances, and Customer are irrevocably transferring the Traded Equipment to Digital Ally with no possibility of return; and (iv) Customer are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Traded Equipment in Digital Ally's sole discretion. No Credit Memo will be issued to Customer in advance of the receipt by Digital Ally of the Traded Equipment, and Customer agrees and acknowledged that the Credit Memo cannot be exchanged for cash, cannot be transferred, nor can it be applied to anything other than a future purchase by Customer from Digital Ally. When returning the Traded Equipment, Customer must further comply with all return shipping requirements set forth by Digital Ally in writing in order to receive the Credit Memo.

23. Any cause of action or claim Customer may have arising out of or relating to this Agreement must be commenced within one (1) year after the cause of action accrues, otherwise, such cause of action or claim is permanently barred.
24. This Agreement and the agreements and policies referenced herein, including the License, Digital Ally Website Terms Of Use, Privacy Policy, the Quotation, Digital Ally sales invoices, and the Warranty (collectively, the "**Program Documents**"), constitute the entire agreement and understanding of the parties with respect to the transactions contemplated under this Program, and supersedes all prior agreements, arrangements and understandings of the parties, whether written or verbal, with respect to the subject matter of this Agreement. This Agreement may not be amended, supplemented, or otherwise modified (including any waiver of a right, power, or privilege) except in a writing executed by Digital Ally and Customer. If any provision of the Agreement or License is deemed illegal or otherwise unenforceable, that provision shall be severed and the remainder of the Agreement or License shall remain in full force and effect if the essential provisions of such Program Document remains valid, legal and enforceable. The waiver of any breach, right, or election of any remedy in one instance, by either party, shall not affect, nor constitute a waiver of, any breach, rights, or remedies in another instance. A waiver shall be effective only if made in writing and signed by an authorized representative of the party against whom the waiver is sought to be enforced. No failure or delay in exercising any right or remedy or requiring the satisfaction of any condition under this Agreement or the License, and no act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy, or condition.
25. Customer cannot assign this Agreement or transfer or sublease any of the Components during the Term without Digital Ally's prior written consent. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of Customer and Digital Ally. Nothing expressed or referred to in this Agreement will be construed to give any person other than the parties to the Agreement any legal or equitable right, remedy or claim under or with respect to this Agreement or any of the Components, except such rights as will inure to a successor or permitted assignee under this Section.
26. This Agreement and the License require that Customer appoint a primary administrator ("**Primary Administrator**") with the technical knowledge necessary to install and perform routine maintenance on the Components, to make firmware updates and fixes, and to perform Component upgrades for and basic troubleshooting on the Components. Unless Customer provides written notice to Digital Ally that another person shall be the Primary Administrator, the person named in the Quotation shall be the Primary Administrator.
27. Any pronoun used in this Agreement shall include the corresponding masculine, feminine and neutered forms. Words of the singular number will be deemed to include the plural number and vice versa, where applicable. The words "include" and "including" shall be deemed to be followed by the phrase "without limitation." The words "herein," "hereof," "hereto," "hereunder," and similar terms shall refer to this Agreement, unless the context otherwise requires. As used in this Agreement, the words "shall" or "will" are intended to be mandatory in nature and the word "may" is intended to be permissive in nature. The references to Paragraphs, Exhibits, Sections, Subsections or Articles are references to the Paragraphs, Exhibits, Sections, Subsections or Articles of this Agreement unless the context otherwise requires. The recitals and exhibits to this Agreement are hereby incorporated into and made a part of this Agreement by this reference. This Agreement shall be deemed drafted equally by all parties, and no construction, presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any provision of this Agreement. Digital Ally and Customer are independent contracting parties and nothing in this Agreement shall be deemed to create a partnership, joint venture or agency relationship between them nor does it grant either party any authority to assume or create any obligation on behalf of or in the name of the other party.



- 28. This Agreement may be executed in several counterparts, all of which together shall constitute one agreement binding on all parties hereto, their successors and permitted assigns, notwithstanding that all the parties have not signed the same counterpart. A signature provided by electronic or facsimile transmission shall constitute a valid signature for the purpose of this Agreement.
- 29. All notices required or permitted under this Agreement will be in writing and delivered by courier or overnight delivery service, or by certified mail, and in each instance will be deemed given upon receipt. All notices will be sent to the addresses set forth in the Quotation, or to such other address as may be specified by either party to the other in accordance with this section.
- 30. Customer, and the signatory to this Agreement, warrant and represent to Digital Ally that the person signing below has all authority and capacity necessary to enter into this Agreement and agree to these terms on behalf of Customer.
- 31. Additional or different terms or conditions proposed by Customer (including any additional or different terms provided in a Customer purchase order) will be void and of no effect unless expressly accepted in writing by Digital Ally. Digital Ally's Program Documents, and any special conditions agreed to in writing and signed by Customer and Digital Ally, are incorporated, and collectively referred to herein as the "**Subscription**", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between Customer and Digital Ally unless modified in writing and signed by each party. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by Customer and Digital Ally ("**Additional Agreement(s)**"), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the subject matter or specific purchase to which such Additional Agreement applies. If Customer's purchase includes a license or licenses to permit Customer to use Digital Ally software and services, the terms of the software license(s) provided to Customer by Digital Ally shall apply to such software and services. No provision of these Terms shall be deemed waived, amended, or modified by either party unless such waiver, amendment or modification be in writing signed by the party against whom enforcement of such waiver, amendment or modification is sought. If any provision of these Terms are held to be illegal or unenforceable to any extent, the legality and enforceability of the remainder of these Terms shall not be affected thereby, shall remain in full force and effect, and shall be enforced to the greatest extent permitted by law. Nothing referred to in these Terms will be construed to give any person other than the parties any legal or equitable right, remedy, or claim hereunder. The provisions of the various Program Documents shall, to the extent possible, be interpreted so as to supplement each other and this Agreement and avoid any conflict between and among them. In the event of a conflict between this Agreement on the one hand and the terms and conditions of another Program Document on the other hand, the terms and conditions of this Agreement shall control, unless explicitly stated in such other Program Document.

The parties, through their duly authorized representatives, hereby agree and accept the terms, conditions and obligations described in the Quotation and the above standard terms and conditions and have caused this Agreement to be executed as of the date last set out below.

CUSTOMER:

DIGITAL ALLY, INC:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



The terms of this Limited Warranty (“**Warranty**”) are applicable to all Digital Ally, Inc. manufactured hardware products (“**Product(s)**”), and by using the Products, the customer, for itself and its users, purchasing the Products (“**Customer**”) agrees to be bound by this Warranty. This Warranty constitutes the entire agreement between Digital Ally, Inc. (“**Digital Ally**”) and Digital Ally’s Customer concerning the subject matter hereof, superseding all previous representations or understandings, whether oral or written. No person is authorized to give any other warranties or to change this warranty.

Warranty and Procedure:

DIGITAL ALLY WARRANTS THAT THE PRODUCTS WILL BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIAL FOR A PERIOD OF 12 MONTHS FROM THE DATE OF PURCHASE BY THE ORIGINAL PURCHASER (“WARRANTY PERIOD”).

If Digital Ally determines that a Product was or may be defective within the Warranty Period under normal use (as defined in the product installation and user’s guide), Digital Ally, in its sole discretion, at no cost to customer, will repair or replace such Product with the same or a like Product, at Digital Ally’s premises, as the exclusive remedy for a claim under this Warranty.

Extended warranties on designated Products may be available for purchase at an additional charge, and if Products are covered by a Digital Ally extended warranty, all other terms and conditions of this Limited Warranty shall apply to such extended warranties, except that the 12-month term of this Warranty shall in such cases be replaced with the period of time designated in the extended warranty. By way of example, if a three-year extended warranty is purchased for a Product, the “**Warranty Term**” on that Product will begin on the date of purchase and extend for a three-year period.

To receive coverage under this Warranty, Customer must contact Digital Ally’s Product Support department at www.digitalallyinc.com and further selecting the customer portal tab or by telephone at 1-800-440-4947 within the Warranty Period.

Once replaced, the replacement Product shipped by Digital Ally to you (“**Replacement Product**”) shall be considered a Product hereunder and shall be covered under this Warranty for the remainder of the Warranty Period covering the Product being replace (“**Replaced Product**”), or for ninety (90) days from the date of delivery of the Replacement Product to Customer, whichever is longer. Replacement Products may be new or manufacturer-certified reconditioned models. If Digital Ally agrees to provide Customer with a Replacement Product, Customer is solely responsible for the removal and preservation of the data previously stored on the Replaced Product; the return of the Replaced Product is final, ownership of the Replaced Product is transferred irrevocably to Digital Ally immediately, and Digital Ally can destroy, utilize, or dispose of the Replaced Product in Digital Ally’s sole discretion. Prior to returning a Product to Digital Ally at any time and/or for any reason, including for repair or replacement of a Product under this Warranty, Customer must first obtain a Return Material Authorization (“**RMA**”) from Digital Ally’s Product Support department. Digital Ally, Inc.’s Product Return Policy & RMA is attached hereto.

Coverage:

This Warranty applies to defects in a Product’s internal electronic components, circuitry, cabling, and connectors, as well as the Product’s recording capabilities and ability to download data files. This Warranty does not cover Products for the following: (i) normal wear and tear on the Product, consumables, frayed cables or wires, broken connectors, scratched or broken cases, or damage to external parts of the Product; (ii) damage caused by operator abuse, negligence or neglect, or by repairs or modifications not authorized by Digital Ally; (iii) any failure of the Product of any nature due to installation unless installation is provided by Digital Ally pursuant to a Statement of Work; (iv) damage caused by fire, flood, lightning, vandalism, collision, or other events beyond the reasonable control of Digital Ally; and (v) damage from use of the Product in hostile operating environments, or caused by operator’s use or storage of the Product in a manner not consistent with the written instructions or manual provided by Digital Ally. Digital Ally reserves the right to charge for repairs to a Product during the Warranty Period made necessary because of any of the foregoing causes at Digital Ally’s standard rates for repair of Products not under warranty.



Batteries are consumables and are covered for failure hereunder during the first 90 days following Product purchase only. Digital Ally software is not covered under this Warranty. Refer to the applicable Digital Ally software license agreement for more information regarding Customer's use of Digital Ally software.

It is Customer's responsibility to: (i) properly install and perform routine maintenance on the Products and Product components; (ii) cooperate with Digital Ally in attempting to resolve any problems with the Products using online communications, email, or telephone; (iii) appoint an administrator with the technical knowledge necessary to install and perform routine maintenance on the Products, and perform basic troubleshooting on the Products, and (iv) to comply with all laws regarding the use of the Product, and Customer assumes responsibility for the foregoing.

Limitations:

Digital Ally is not, and shall not be, liable for any damages or personal injuries arising out of or relating to Customer's deployment, use, or misuse of the Products, and Customer assumes the risk from its purchase and use of the Product. Harmful personal contact with a Product might occur in the event of violent maneuvers, collisions, or similar circumstances, even if the Product was properly installed and used, and Digital Ally specifically disclaims any liability therefrom.

THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, WRITTEN, OR ORAL, THAT EXTEND BEYOND THIS WARRANTY. OTHER THAN THIS WARRANTY, ALL EXPRESS AND IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, DESIGN, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE PRODUCTS WILL OPERATE UNINTERRUPTED OR ERROR FREE OR ACHIEVE ANY INTENDED RESULT. CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, DIGITAL ALLY WILL NOT BE LIABLE UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE) FOR ANY LOST PROFITS OR LOST REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY CUSTOMER ARISING FROM OR RELATING TO THIS WARRANTY OR THE SALE, USE, OR INSTALLATION OF THE PRODUCTS, WHETHER OR NOT DIGITAL ALLY HAS BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. CUSTOMER EXPRESSLY UNDERSTANDS AND AGREES THAT DIGITAL ALLY'S CUMULATIVE LIABILITY TO ANY PARTY FOR ANY LOSS OR DAMAGE RESULTING FROM ANY CLAIMS, DEMANDS, OR ACTIONS ARISING OUT OF OR RELATING TO THE PRODUCTS SHALL NOT EXCEED THE PURCHASE PRICE PAID TO DIGITAL ALLY FOR THE SPECIFIC PRODUCT IN CONTROVERSY. EACH CLAUSE OF THIS PARAGRAPH IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS HEREIN AND ELSEWHERE IN THIS LIMITED WARRANTY, AND EACH DISCLAIMER, LIMITATION, AND EXCLUSION WILL APPLY, INCLUDING WITHOUT LIMITATION, THE CONSEQUENTIAL DAMAGES WAIVER, NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY. THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THE DISCLAIMERS, LIMITATIONS, AND EXCLUSIONS CONTAINED HEREIN ARE PART OF THE CONSIDERATION FOR THE AGREED UPON PRICE OF THE PRODUCTS.

General:

Any goods sold to Customer that are not manufactured by Digital Ally are not warranted by Digital Ally. With regard to such goods, Digital Ally agrees to pass along the manufacturers' warranties on such goods to Customer, to the fullest extent permitted by such manufacturers' warranties, and Customer agrees to accept such manufacturers' warranties as its sole and exclusive remedy in case of defects in such goods. This Warranty is not transferable. All parts of this Warranty apply to the maximum extent permitted by applicable law or unless prohibited by applicable law. If statutory or implied warranties cannot be lawfully disclaimed by applicable law, then all such warranties are limited to the duration of this Warranty and are further limited to and by the other provisions contained in this Warranty.



Returns for Defect or Non-conformity Prior to Acceptance:

Subject to the Terms of Sale of the products purchased by you, the customer, from Digital Ally (“Product(s)”), Products will be deemed accepted upon the earlier of your formal acceptance of the Products or the expiration of 30 days from delivery of the Products (“Acceptance”). If you discover prior to Acceptance that some or all of the Products are (a) defective, or (b) do not conform to Digital Ally, Inc.’s (“Digital Ally”) product specifications, they may be returned to Digital Ally for replacement or a credit of the purchase price that can be applied towards future purchases. Products returned prior to Acceptance must be in original box with original accessories, packaging, and manuals (if included) in undamaged, clean, and brand-new condition. Products that are returned incomplete, damaged, or with serial number missing or tampered with may not be accepted for return. All other terms of this Product Return Policy shall apply to returns for defect or non-conformity prior to Acceptance.

All Returns:

Digital Ally is not responsible for Products that you ship to us that are lost or damaged in transit. You are solely responsible for filing claims against the carrier for any such loss or damage, and in such case, Digital Ally will furnish to you all available information and give any other reasonable assistance requested by you to assist you in filing a claim for delivery damage. Digital Ally will be responsible for filing claims against the carrier for any such loss or damage for Products Digital Ally ships to you.

At Digital Ally’s sole discretion, it may accept returns for replacement or credit after the Acceptance date.

Custom order Products (i.e. special cable lengths or engineer customized items) are sold on a non-cancelable and non-returnable basis (NCNR), and returns of such custom order Products (“Custom Products”) will be accepted on a case by case basis following written approval by a Digital Ally executive officer. If such return is authorized, Custom Products may only be returned for credit towards another Product of equal or greater value. Digital Ally retains the right to refuse returns of Custom Products.

Digital Ally retains the right to refuse the return of any Product, except as provided in the Digital Ally, Inc. Limited Warranty accompanying your Product purchase (“Product Warranty”). Other than returns covered by a Product Warranty, returns may be subject to a 20% restocking fee. Out-of-warranty returns will be charged a shipping fee.

Prior to returning a Product to Digital Ally for any reason, including under the Product Warranty, you must first obtain a Return Material Authorization (“**RMA**”) from Digital Ally by contacting Digital Ally’s Product Support department, supplying the requested information regarding the Product to be returned, and receiving Digital Ally’s approval of the return. You will be given a case number for reference. Digital Ally will not accept returns without (a) an approved RMA, (b) the appropriate documentation included, and (c) compliance with this Product Return Policy.

The returned Product must be sent back to Digital Ally packed in accordance with Digital Ally’s return shipping instructions, with the RMA number clearly marked on the outside of the return packaging, with the Product invoice, and all return shipping information necessary for Digital Ally to ship, as applicable, the exchanged or repaired Product back to you. You are responsible for shipping and insurance expenses arising from the Product return, and any repair or replacement costs, except as provided under the Product Warranty, and the RMA may require that, in addition to the Product to be returned, you also return any media, documentation, and any other items that were included in your original shipment. All Product returns shall be sent to the following address:

Digital Ally, Inc., 6366 College Blvd., Overland Park, KS 66211, ATTN: RMA

You are responsible for the removal and preservation of all data, including videos, previously stored on the Product you are returning; if Digital Ally accepts the return of a Product, the return is final, and ownership of the returned Product is transferred irrevocably to Digital Ally immediately.

Before an RMA is issued, Digital Ally may require the prepayment of items for which you are responsible, including, but not limited to, applicable restocking fees, shipping fees, and cost of repair or replacement of Products beyond the term or terms of the Product Warranty.



Quote	QUO-05477-L3D5T3
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14001 Marshall Drive
 Lenexa, KS 66215
 1-800-440-4947 www.digitalallyinc.com

Customer:

Parkville Police Department Attn: Captain John Jordan 8880 NW Clark Ave. Parkville, MO 64152

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
PARMO0	DB3	FEDERAL EXPRESS	Net 30	Derek Butler	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
7	K001-15185-EVO-	EVO/Mic-90 Ultd 5Yr Sub	\$8940.00	\$447.00	\$3,129.00	\$59,451.00
7	025-00018-00	Antenna, 900MHz, external, SMA	\$79.00	\$0.00	\$0.00	\$553.00
7	012-00042-00	Activation Fee	\$30.00	\$0.00	\$0.00	\$210.00

Notes:

90 Day Unlimited Retention Plan - 5 Year Subscription Annual Cost Breakout: (First Year Cost Includes Activation, Accessories and Freight)

Year 1 = \$12,863.20
 Year 2 = \$11,890.20
 Year 3 = \$11,890.20
 Year 4 = \$11,890.20
 Year 5 = \$11,890.20

Project Total = \$60,424.00

Total Discount	\$3,129.00
Subtotal	\$60,214.00
Misc	
Tax	\$0.00
Freight	\$210.00
Total	\$60,424.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.



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Subscription (3, 5 or 8 Year) Plan Includes:

- ***Advance Exchange Equipment Program on All Hardware (Batteries Included) With Subscription***
- All Inclusive Plans – No Hidden Costs
- Warranty for Life of Subscription
- Support for Life of Products

EVO In-Car Features & Options:

- ***Built-In Patented VuLink Auto-Activation***
- Tablet Interface Sold Separately (EVO Only)
- Near Real-Time Mapping & Geofencing
- Dispatch Activation
- Remote Firmware Updates & Diagnostics

Complete Evidence Management Solution (EVO Web):

- ***Access to Share/Prosecution Portal & Redaction Software***
- Event Tagging, Notations, Playback Review, & Reporting
- Security Groups & Granular Permission Controls
- Case Management & GPS Mapping
- Multi-Angle Playback

Body Camera Features & Options:

- ***S.O.S – Officer Down with Remote Activation (FVPRO Only)***
- Built-In Patented VuLink Auto-Activation. Vulink Hardware Sold Separately
- Near Real-Time Mapping & Geofencing
- Docking Stations: 8 & 24-Bay Docking Station with Interactive Touchscreen
- Unlimited Body Camera Messaging Alert Notifications (FVPRO ONLY)

InterVu Room Features:

- ***Advance Exchange Equipment Program on All Hardware with Subscription***
- Full EVO Web Functionality
- 90-Day Warranty on Installation Services
- All Cloud Licenses on Unlimited Retention/Storage Plan

Deployment & Activation Includes:

- Dedicated Project Manager
- Product Setup & Configuration
- Remote Deployment
- System Administrator & Officer Training Session
- Best Practices & Implementation Planning Session

Optional Products & Services:

- Turnkey Services: Includes Remote or Onsite Training and Activation
- Additional Storage Purchased in Blocks of 100GB.
- Accessories Sold Separately
- Vulink Auto-Activation. Hardware Only.

If applicable, taxes and freight are due upon signing.
3% Additional Fee to be Charged Upon Purchasing with Credit Card
Contact Your Local Representative for Additional Information and Pricing

**CITY OF PARKVILLE
Policy Report**

Date: June 11, 2026

Prepared By:
Melissa Bazert, City Clerk

Reviewed By:
Alexa Barton, City Administrator

ISSUE:

Approve Resolution No. 26-015 to approve the slate of nominations for the Parkville Old Towne Market Community Improvement District through June 30, 2030

BACKGROUND:

The petition to establish the Parkville Old Towne Market Community Improvement District (POTMCID) was approved on June 20, 2006, and included membership requirements of the Board of Directors, the names of the nine original members to serve as directors, and procedures for appointments. On June 11, 2026, the Mayor and City Clerk received a slate of nominations for the appointment of the successor directors. The POTMCID is requesting the Board of Aldermen approve five members. Five directors currently expire June 2026, and with this election will now expire June 30, 2030. Note: The four remaining board positions will expire in June 2028.

Pursuant to Ordinance No. 2264, the Mayor or Board of Aldermen must respond to the submitted slate no later than 30 days following the date of submission (Submitted June 11, 2026) to the City Clerk. The Board must respond by July 11 or the slate of successor directors will be deemed appointed.

The Mayor or Board of Aldermen may reject the slate and submit in writing its reasons for rejection and request that the District submit an alternate slate. The District has 10 days, following receipt of the written request from the City, to submit an alternate slate. Following receipt of the alternate slate, the Board of Aldermen has 10 days to appoint the successor directors or reject the slate. The District then has 10 days to submit an alternate slate. Any subsequent action by the Board of Aldermen following the submission of each alternate slate is 10 days. The process repeats until the successor directors are appointed or deemed appointed due to non-response or a missed deadline.

The Mayor recommends acceptance of the slate of directors for the POTMCID that was recommended by their board on June 11, 2026 and submitted to the City of Parkville in June 2026. At that meeting of the POTMCID Board Chairman Tom Hutsler resigned from the Board and the Board agreed to appoint Heather Versfeld to the unexpired portion of his term.

STRATEGIC GOAL(S):

NA

BUDGET IMPACT:

There is no impact to the budget with this item.

ALTERNATIVES:

1. Approve the slate of nominations to the Parkville Old Towne Market CID.
2. Reject the slate and request a new slate.
3. Reject the slate and request clarification regarding the appointments as outlined above.
4. Postpone to a special meeting to be held on or before July 11th.

FINANCE COMMITTEE RECOMMENDATION:

Appointments are not reviewed by the Finance Committee.

STAFF RECOMMENDATION:

Staff does not make recommendations on appointments.

POLICY:

According to Ordinance No. 2264, the POTMCID Board of Directors shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate submitted to the City Clerk by the Board of Directors. The Board of Aldermen must either appoint or reject the slate of nominations within 30 days of receipt by the City Clerk.

SUGGESTED MOTION:

I move to approve Resolution No. 26-015 appointing to the Parkville Old Towne Market Community Improvement District Ray Killion, Brian Mertz, Joe Leluga, Troy Wilson, and Chris Wallingford through June 30, 2030.

ATTACHMENTS:

1. Resolution No. 26-015 POTMCID
2. Letter to City-Board Slate 06.11.26 signed
3. Original Ordinance No. 2264



***CITY OF PARKVILLE, MO.
RESOLUTION No. 26-015***

**A RESOLUTION NAMING APPOINTMENTS TO THE PARKVILLE OLD TOWNE
MARKET COMMUNITY IMPROVEMENT DISTRICT BOARD OF DIRECTORS**

WHEREAS, Ordinance No. 2264 states that the District will be governed by a Board of Directors consisting of nine directors who shall be either an owner of real property within the District, an owner of a business operating within the District, or a registered voter residing within the District; and

WHEREAS, Ordinance No. 2264 states that three appointees shall serve as owner representatives, five shall serve as operator representatives and one shall serve as a resident representative; and

WHEREAS, members of the Parkville Old Towne Market Community Improvement District Board of Directors serve for a term of four years ending June 30; and

WHEREAS, Ordinance No. 2264 states members shall be appointed by the Mayor with consent of the Board of Aldermen by resolution according to a slate of nominees from the Board of Directors submitted to the City Clerk; and

WHEREAS, the POTMCID Board of Directors submitted its slate of nominations to the City Clerk and Mayor on June 11, 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE AS FOLLOWS:

Section 1. The City of Parkville hereby appoints Brian Mertz and Joe Leluga as property owner representatives; Ray Killion as a resident representative; and Troy Wilson and Chris Wallingford as operator representatives through June 30, 2030.

IN TESTIMONY WHEREOF, I have hereunto set my hand, in the City of Parkville this 16^h day of June 2026.

Mayor Dean Katerndahl

ATTESTED:

City Clerk Melissa Bazert



**PARKVILLE OLD TOWNE MARKET
COMMUNITY IMPROVEMENT DISTRICT**

June 11, 2026

Mayor Dean Katerndahl
City of Parkville
8880 Clark Avenue
Parkville, Missouri 64152

RE: 2026 Board Slate

Dear Mayor:

At the POTMCID board meeting held on June 11, 2026, the board approved the slate below for new four year terms expiring June 20, 2030.

Terms to expire June 20, 2030:

Ray Killion, Resident
Brian Mertz, Property Owner
Joe Leluga, Property Owner
Troy Wilson, Business Operator
Chris Wallingford, Business Operator

Board members whose terms expire June 20, 2028 will continue to serve those remaining terms.

The board will appreciate the city's timely approval of the slate above.

Sincerely,


Troy Wilson
Vice Chairman

C. Budget

The commencement of the Eligible Services and the implementation of the District Sales Tax are expected to occur within the first year of the District's existence. The estimated initial costs of the Eligible Services are shown on Exhibit C ("Estimated Cost of the Eligible Services") to the Petition.

IV. GOVERNANCE OF THE DISTRICT

A. Type of District

The District shall be a separate political subdivision and shall have all of the powers granted to and/or exercisable by a community improvement district according to the Act except to the extent its powers are expressly limited by this Petition.

B. Board of Directors

1. Number

The District shall be governed by a Board of Directors (the "District Board") consisting of nine (9) directors.

2. Qualifications

Each Member of the District Board ("Director") shall meet the following requirements:

- (a) be at least 18 years of age;
- (b) be and must declare to be either an owner of real property ("Owner") within the District, an owner of a business ("Operator") operating within the District, or a registered voter residing with the District ("Resident"), as provided in the Act; and
- (c) be nominated pursuant to a slate submitted by the District Board to the Mayor of the City with the consent of the Board of Aldermen pursuant to the procedures set forth below.

3. Nominating Procedures

- (a) Each individual nominated ("Nominee") to be a Director must be deemed to be either an Owner, an Operator or a Resident and classified as such, and be nominated by two (2) sitting Directors.

- (b) The Directors shall then vote to select from the qualified Nominees the requisite number of Nominees to comprise the aforementioned slate to be submitted to the City Clerk
- (c) In no event shall there be more than five (5) Directors deemed to be Operators, nor shall there be more than three (3) Directors deemed to be Owners.

The failure of the District Board to follow the preceding nominating procedures shall not affect the District Board's authority to hold meetings, exercise any of the District's powers or take any action otherwise lawful.

4. Initial Directors

The initial Directors to serve on the District Board, their respective terms and classification as Owner, Operator or Resident shall be:

NAME	TYPE	TERM
Mindy Diaz	Operator	Two Years
Rhonda Doyle	Owner	Two Years
Angelo Gangai	Operator	Four Years
Tom Hutsler	Owner	Four Years
John Kuhns	Operator	Two Years
Ralph Liebetrau	Operator	Four Years
Frank McCall	Resident	Two Years
Kristy McKibben	Operator	Four Years
Dave Williams	Owner	Two Years

5. Terms

The initial Directors named above shall serve for the terms set out opposite their names or until their successor is appointed in accordance with this Petition and their successors shall serve for four-year terms or until their successor is appointed in accordance with this Petition.

In the event for any reason a Director is not able to serve his or her full term ("Exiting Director"), any vacancy to the District Board shall be filled by appointment of a Director ("Interim Director") by a majority vote of the District Board. Any Interim Director shall be of the same type and from the same area as the Exiting Director, unless otherwise stated in the By-Laws adopted by the District Board upon formation of the District, as they may be amended from time to time.

6. Successor Directors

Successor Directors, whether to serve a new term or to fill a vacancy on the District Board, shall be appointed by the Mayor of the City with the consent of the Board of Aldermen by resolution according to a slate submitted to the City Clerk by the District Board. Upon receipt of such slate from the District Board, the City Clerk shall immediately deliver the slate to the Mayor and the Board of Aldermen. Not later than 30 days following the date the slate is submitted to the City Clerk:

- (a) the Mayor shall appoint the successor Directors according to the slate submitted and the Board of Aldermen shall consent by resolution to the appointment; or
- (b) the Mayor or the Board of Aldermen may reject the slate submitted and request in writing with written reasons for rejection of the slate that the District Board submit an alternate slate. If no action is completed within the 30-day period, the successor Directors shall be deemed to have been appointed by the Mayor with the consent of the Board of Aldermen according to the slate submitted as of the expiration of the 30-day period.

If an alternate slate is requested, the District Board shall within 10 days following receipt of the written request submit an alternate slate to the City Clerk. The City Clerk shall immediately deliver the alternate slate to the Mayor and the Board of Aldermen. Not later than 15 days following the date the alternate slate is submitted to the City Clerk:

- (a) the Mayor shall appoint the successor Directors according to the alternate slate submitted and the Board of Aldermen shall consent by resolution to the appointment; or
- (b) the Mayor or the Board of Aldermen may reject the alternate slate submitted and request in writing with written reasons for rejection of the alternate slate that the District Board submit another alternate slate. If no action is completed within the 15-day period, the successor Directors shall be deemed to have been appointed by the Mayor with the consent of the Board of Aldermen according to the alternate slate submitted as of the expiration of the 15-day period.

The procedure described above shall continue until the successor Directors are appointed or deemed to be appointed by the Mayor with the consent of the Board of Aldermen; provided, however, the time period for action by the Mayor and the Board of Aldermen following the submission of each alternate slate shall be reduced to 10 days.

**CITY OF PARKVILLE
Policy Report**

Date: June 8, 2026

Prepared By:

Cindy Gray, Finance Director

Reviewed By:

Bryan Kidney, Deputy City Administrator

ISSUE:

2026 First Quarter Budget Update

BACKGROUND:

Through the first quarter, the City remains financially stable and in a strong cash position. Across all funds, revenues exceed expenditures by approximately \$1.79 million, and total spending is at 20% of the annual budget. The General Fund is especially strong at quarter-end; however, this position is partly due to the timing of property tax collections and one-time miscellaneous revenue.

The primary areas for Committee attention are project execution, capital spending timing, reimbursement activity, and several planned expenditures that were budgeted in the prior year but will need to be completed in 2026. Use Tax, Transportation, Stormwater, and capital project funds all have significant planned work that has not fully been reflected in first quarter expenditures. In addition, certain funds show temporary negative balances due to reimbursement timing or planned capital activity, rather than structural operating concerns.

General and Major Fund Activity

Fund / Area	Page	Q1 Revenue	Q1 Expenditures	Current Fund Balance	YTD Change	Summary
All Funds	5	\$5.66M	\$3.87M	\$15.90M	+\$1.79M	Overall revenues exceed expenditures; spending pace is below annual budget pace.
General Fund	9	\$3.12M	\$1.78M	\$4.34M	+\$1.34M	Revenue is at 45% of budget, largely due to property tax timing and miscellaneous/land sale revenue.
Transportation	26	\$635K	\$288K	\$1.69M	+\$347K	Revenues are tracking ahead of spending; capital and

						operating work remains early in the year.
Parks & Recreation	32	\$453K	\$439K	\$1.65M	+\$14K	Fund activity is essentially breakeven through Q1; capital activity is beginning but not fully deployed.
Public Safety	40	\$764K	\$662K	\$1.28M	+\$101K	Personnel spending is near expected pace and the fund remains in a positive position.
Use Tax	46	\$424K	\$69K	\$2.14M	+\$354K	Revenues are accumulating ahead of project spending, creating available capacity for infrastructure work.
Debt Service	5-6	\$711K	\$852K	\$179K	-\$141K	Debt payments are front-loaded and should be viewed primarily as a timing item.
Emergency Reserve	68	\$1.7K	\$0	\$1.68M	+\$1.7K	The reserve remains intact.

Revenue Overview

The General Fund is the primary driver of the City's positive first quarter result. General Fund revenues total \$3.12 million, compared to \$1.78 million in expenditures, resulting in a \$1.34 million year-to-date increase. This positive variance should not be annualized, as property tax collections are front-loaded and already represent approximately 91% of the annual budget. Sales tax revenues are closer to a typical first quarter pace at approximately 26% of budget.

Miscellaneous General Fund revenue is also ahead of the quarterly benchmark at approximately 51% of budget, including \$300,000 in land sale proceeds. This contributes to the strong first quarter position but should be viewed as one-time revenue rather than recurring operating performance.

The Internal Service Fund also includes \$48,465 in vehicle sale proceeds during the first quarter. These proceeds are used to reduce current vehicle lease costs. As a result of the vehicle sales, actual year-to-date lease payments for Community Development, Police, Public Works, and Parks were reduced to only \$2,000. This is a positive result, and staff is pleased with how well the vehicle lease program is progressing.

Expenditure Overview

Across all funds, expenditures total \$3.87 million, or 20% of the adopted budget, which is below the 25% first quarter benchmark. The General Fund is closely aligned with expected timing at 25%, while several project-oriented funds are below the quarterly benchmark due to capital project timing.

Transportation expenditures are at 13%, Parks & Recreation at 20%, Public Safety at 22%, Use Tax at 5%, and Stormwater at 4%. These results reflect the timing of seasonal work, construction activity, procurement, and planned capital projects. As the year progresses, expenditures in these funds are expected to increase as projects move forward.

One General Fund expenditure item that will require additional attention is Information Technology. These expenditures were originally planned to occur in 2025. Of the \$400,000 planned in 2025, the actual amount spent was approximately \$144,000. The City anticipates needing a budget amendment later in the year in order to use the unspent funds to complete the planned city-wide technology improvements.

Items for Finance Committee Focus

1. Use Tax funds are building capacity for infrastructure.

Use Tax has a current fund balance of \$2.14 million and a year-to-date increase of \$354,309. Revenues are at 29% of budget, while expenditures are at 5%. This reflects the timing difference between revenue collection and project spending. The Committee should expect this fund to remain an important source for street construction, street maintenance, and trail-related improvements.

2. General Fund transfers remain a significant part of the expenditure structure.

General Fund transfers out total \$914,522 through the first quarter, or 29% of the annual transfer budget. These transfers support Transportation, Parks & Recreation, Public Safety, Stormwater, and Debt Service. The Debt Service transfer is already at 82% of budget, which reflects payment timing rather than an ongoing quarterly trend.

3. Capital project timing will be a major factor in future reports.

The Farmers Market capital project reflects \$328,804 in year-to-date expenditures and appears to be in a closeout phase. The Highway 9 Downtown and Bell Road project summaries include both a project-to-date column and a projected completion column. The project-to-date amounts are estimates and remain subject to change as final costs, reimbursements, and project accounting are completed. The projected completion columns provide the broader financing and expenditure framework, including bond proceeds, grants, transfers, engineering, construction, and contingency. As capital projects progress, future reports will show a greater level of activity in these funds.

4. Negative fund balances are timing and reimbursement issues.

Two funds show negative balances at quarter-end: Train Depot and Veterans Memorial. These are timing issues rather than structural concerns. The Veterans Memorial Fund is negative because related grant proceeds have not yet been received. Once those proceeds are received, the fund balance issue is expected to be resolved. The Train Depot Fund is negative due to large capital expenditures required as part of the lease agreement. These costs are being reimbursed over time through monthly rent from the tenant. Staff will continue to monitor the timing of reimbursement activity and report any material changes.

5. Public Safety remains stable and should continue to be monitored.

Public Safety has \$763,595 in revenue, \$662,358 in expenditures, and a current fund balance of \$1.28 million. Salary and benefit costs are approximately 26% of budget, which is slightly above the

25% first quarter benchmark but not unexpected for a personnel-heavy fund. Staff will continue monitoring personnel trends throughout the year.

6. The vehicle lease program is progressing well.

The Internal Service Fund reflects the benefit of vehicle sale proceeds in the first quarter. Those proceeds reduced current vehicle lease costs, resulting in only \$2,000 in year-to-date lease payments for the affected departments. This is a favorable outcome and reflects positively on the structure and implementation of the lease program.

STRATEGIC GOAL(S):

Governmental Operational Excellence

BUDGET IMPACT:

There is no budget impact on this item

ALTERNATIVES:

1. Review 2026 1st quarter budget report.
2. Do not review the 2026 1st quarter budget report.

STAFF RECOMMENDATION:

None

POLICY:

Parkville Municipal Code Section 143.020 directs the Finance/Audit Committee to hear financial reports and report to the Board of Aldermen on financial matters.

SUGGESTED MOTION:

Because this is a report, no motion is necessary.

ATTACHMENTS:

2026 1ST Quarter Budget Report

**CITY OF PARKVILLE
Policy Report**

Date: June 8, 2026

Prepared By:

Cindy Gray, Finance Director

Reviewed By:

Bryan Kidney, Deputy City Administrator

ISSUE:

2026 First Quarter Budget Update

BACKGROUND:

Through the first quarter, the City remains financially stable and in a strong cash position. Across all funds, revenues exceed expenditures by approximately \$1.79 million, and total spending is at 20% of the annual budget. The General Fund is especially strong at quarter-end; however, this position is partly due to the timing of property tax collections and one-time miscellaneous revenue.

The primary areas for Committee attention are project execution, capital spending timing, reimbursement activity, and several planned expenditures that were budgeted in the prior year but will need to be completed in 2026. Use Tax, Transportation, Stormwater, and capital project funds all have significant planned work that has not fully been reflected in first quarter expenditures. In addition, certain funds show temporary negative balances due to reimbursement timing or planned capital activity, rather than structural operating concerns.

General and Major Fund Activity

Fund / Area	Page	Q1 Revenue	Q1 Expenditures	Current Fund Balance	YTD Change	Summary
All Funds	5	\$5.66M	\$3.87M	\$15.90M	+\$1.79M	Overall revenues exceed expenditures; spending pace is below annual budget pace.
General Fund	9	\$3.12M	\$1.78M	\$4.34M	+\$1.34M	Revenue is at 45% of budget, largely due to property tax timing and miscellaneous/land sale revenue.
Transportation	26	\$635K	\$288K	\$1.69M	+\$347K	Revenues are tracking ahead of spending; capital and

						operating work remains early in the year.
Parks & Recreation	32	\$453K	\$439K	\$1.65M	+\$14K	Fund activity is essentially breakeven through Q1; capital activity is beginning but not fully deployed.
Public Safety	40	\$764K	\$662K	\$1.28M	+\$101K	Personnel spending is near expected pace and the fund remains in a positive position.
Use Tax	46	\$424K	\$69K	\$2.14M	+\$354K	Revenues are accumulating ahead of project spending, creating available capacity for infrastructure work.
Debt Service	5-6	\$711K	\$852K	\$179K	-\$141K	Debt payments are front-loaded and should be viewed primarily as a timing item.
Emergency Reserve	68	\$1.7K	\$0	\$1.68M	+\$1.7K	The reserve remains intact.

Revenue Overview

The General Fund is the primary driver of the City's positive first quarter result. General Fund revenues total \$3.12 million, compared to \$1.78 million in expenditures, resulting in a \$1.34 million year-to-date increase. This positive variance should not be annualized, as property tax collections are front-loaded and already represent approximately 91% of the annual budget. Sales tax revenues are closer to a typical first quarter pace at approximately 26% of budget.

Miscellaneous General Fund revenue is also ahead of the quarterly benchmark at approximately 51% of budget, including \$300,000 in land sale proceeds. This contributes to the strong first quarter position but should be viewed as one-time revenue rather than recurring operating performance.

The Internal Service Fund also includes \$48,465 in vehicle sale proceeds during the first quarter. These proceeds are used to reduce current vehicle lease costs. As a result of the vehicle sales, actual year-to-date lease payments for Community Development, Police, Public Works, and Parks were reduced to only \$2,000. This is a positive result, and staff is pleased with how well the vehicle lease program is progressing.

Expenditure Overview

Across all funds, expenditures total \$3.87 million, or 20% of the adopted budget, which is below the 25% first quarter benchmark. The General Fund is closely aligned with expected timing at 25%, while several project-oriented funds are below the quarterly benchmark due to capital project timing.

Transportation expenditures are at 13%, Parks & Recreation at 20%, Public Safety at 22%, Use Tax at 5%, and Stormwater at 4%. These results reflect the timing of seasonal work, construction activity, procurement, and planned capital projects. As the year progresses, expenditures in these funds are expected to increase as projects move forward.

One General Fund expenditure item that will require additional attention is Information Technology. These expenditures were originally planned to occur in 2025. Of the \$400,000 planned in 2025, the actual amount spent was approximately \$144,000. The City anticipates needing a budget amendment later in the year in order to use the unspent funds to complete the planned city-wide technology improvements.

Items for Finance Committee Focus

1. Use Tax funds are building capacity for infrastructure.

Use Tax has a current fund balance of \$2.14 million and a year-to-date increase of \$354,309. Revenues are at 29% of budget, while expenditures are at 5%. This reflects the timing difference between revenue collection and project spending. The Committee should expect this fund to remain an important source for street construction, street maintenance, and trail-related improvements.

2. General Fund transfers remain a significant part of the expenditure structure.

General Fund transfers out total \$914,522 through the first quarter, or 29% of the annual transfer budget. These transfers support Transportation, Parks & Recreation, Public Safety, Stormwater, and Debt Service. The Debt Service transfer is already at 82% of budget, which reflects payment timing rather than an ongoing quarterly trend.

3. Capital project timing will be a major factor in future reports.

The Farmers Market capital project reflects \$328,804 in year-to-date expenditures and appears to be in a closeout phase. The Highway 9 Downtown and Bell Road project summaries include both a project-to-date column and a projected completion column. The project-to-date amounts are estimates and remain subject to change as final costs, reimbursements, and project accounting are completed. The projected completion columns provide the broader financing and expenditure framework, including bond proceeds, grants, transfers, engineering, construction, and contingency. As capital projects progress, future reports will show a greater level of activity in these funds.

4. Negative fund balances are timing and reimbursement issues.

Two funds show negative balances at quarter-end: Train Depot and Veterans Memorial. These are timing issues rather than structural concerns. The Veterans Memorial Fund is negative because related grant proceeds have not yet been received. Once those proceeds are received, the fund balance issue is expected to be resolved. The Train Depot Fund is negative due to large capital expenditures required as part of the lease agreement. These costs are being reimbursed over time through monthly rent from the tenant. Staff will continue to monitor the timing of reimbursement activity and report any material changes.

5. Public Safety remains stable and should continue to be monitored.

Public Safety has \$763,595 in revenue, \$662,358 in expenditures, and a current fund balance of \$1.28 million. Salary and benefit costs are approximately 26% of budget, which is slightly above the

25% first quarter benchmark but not unexpected for a personnel-heavy fund. Staff will continue monitoring personnel trends throughout the year.

6. The vehicle lease program is progressing well.

The Internal Service Fund reflects the benefit of vehicle sale proceeds in the first quarter. Those proceeds reduced current vehicle lease costs, resulting in only \$2,000 in year-to-date lease payments for the affected departments. This is a favorable outcome and reflects positively on the structure and implementation of the lease program.

STRATEGIC GOAL(S):

Governmental Operational Excellence

BUDGET IMPACT:

There is no budget impact on this item

ALTERNATIVES:

1. Review 2026 1st quarter budget report.
2. Do not review the 2026 1st quarter budget report.

STAFF RECOMMENDATION:

None

POLICY:

Parkville Municipal Code Section 143.020 directs the Finance/Audit Committee to hear financial reports and report to the Board of Aldermen on financial matters.

SUGGESTED MOTION:

Because this is a report, no motion is necessary.

ATTACHMENTS:

2026 1ST Quarter Budget Report



City of Parkville

First Quarter Budget Versus Actual Report

March 31, 2026

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City of Parkville

First Quarter Budget Versus Actual Report

All Fund Summaries



**2026 All Fund Summary
2026 Year to Date March 2026**

Fund	Fund Name	Actual Beginning Fund Balance	Year to Date Revenue	Year to Date Expenditures	Current Fund Balance	Year to Date Increase (Decrease)
10	General Fund	\$ 2,994,231	\$ 3,118,739	\$ 1,777,784	\$ 4,335,185	\$ 1,340,955
30	Sewer	830,923	466,537	218,493	1,078,967	248,044
35	Internal Service Fund	30,017	271,820	271,820	30,017	-
36	Train Depot	239	1,736	109,906	(107,931)	(108,170)
40	Transportation	1,343,597	635,075	288,033	1,690,639	347,042
41	Parks & Recreation	1,639,742	453,052	438,969	1,653,825	14,083
42	Public Safety	1,177,887	763,595	662,358	1,279,124	101,237
45	Fewson Fund	653,093	6,946	69	659,970	6,877
46	Eco Devo / Tourism	100,823	16,851	20,850	96,824	(3,999)
47	Stormwater	253,045	16,549	16,175	253,419	374
48	Use Tax	1,784,721	423,541	69,232	2,139,030	354,309
50	Emergency Reserve	1,675,441	1,709	-	1,677,150	1,709
60	Nature Sanctuary	203,415	605	-	204,020	605
61	Capital Project - Farmers Market	328,804	-	328,804	-	(328,804)
66	Veterans Memorial	29,204	732	37,922	(7,986)	(37,190)
90	Capital Project - 9HWY	264	37,710	37,289	685	421
95	Capital Projects Fund	744,179	-	5,003	739,176	(5,003)
97	Capital Project - Bell Rd.	871	22,505	22,326	1,050	179
	Debt Service Summary	320,247	710,925	852,390	178,782	(141,465)
	Less Internal Service		(271,820)	(271,820)	-	-
	Less Transfers IN		(1,019,623)		(1,019,623)	(1,019,623)
	Less Transfer OUT			(1,019,623)	1,019,623	1,019,623
	TOTALS	\$ 14,110,744	\$ 5,657,183	\$ 3,865,980	\$ 15,901,946	\$ 1,791,203



**Expense Summary - ALL FUNDS
2026 Year to Date March 2026**

Fund	Fund Name	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
10	General Fund	\$ 6,889,000	\$ 6,436,669	\$ 7,092,000	\$ 1,777,784	25%
30	Sewer	1,745,000	1,197,141	1,613,000	218,493	14%
35	Internal Service Fund	1,198,000	1,196,219	1,504,000	274,861	18%
36	Train Depot	-	41,810	27,500	109,906	400%
40	Transportation	2,264,000	1,881,748	2,184,000	288,033	13%
41	Parks & Recreation	2,641,000	2,019,097	2,225,500	438,969	20%
42	Public Safety	2,720,000	2,492,114	3,039,000	662,358	22%
45	Fewson Fund	173	314	45,500	69	0%
46	Eco Devo / Tourism	116,000	109,148	216,000	20,850	10%
47	Stormwater	305,000	257,147	370,000	16,175	4%
48	Use Tax	914,072	592,208	1,459,000	69,232	5%
50	Emergency Reserve	-	-	-	-	#DIV/0!
60	Nature Sanctuary	3,727	1,902	100,000	-	0%
61	Capital Project - Farmers Market	2,088,000	1,586,468	-	328,804	#DIV/0!
66	Veterans Memorial	25,453	33,683	51,000	37,922	74%
90	Capital Project - 9HWY	600,000	671,072	2,250,000	37,289	2%
95	Capital Projects Fund	66,005	189,374	834,500	5,003	1%
97	Capital Project - Bell Rd.	220,000	86,290	1,351,000	22,326	0
	Debt Service Summary	1,431,678	1,426,554	921,500	852,390	93%
	<i>Less Transfers</i>	<i>(5,185,072)</i>	<i>(4,962,340)</i>	<i>(4,439,000)</i>	<i>(1,019,623)</i>	<i>23%</i>
	<i>Less Internal Service</i>	<i>(1,198,000)</i>	<i>(1,196,219)</i>	<i>(1,504,000)</i>	<i>(274,861)</i>	<i>18%</i>
	TOTAL EXPENDITURES	16,844,036	14,060,399	19,340,500	3,865,980	20%



**Intergovernmental Fund Transfers
2026 Year to Date January 2026**

TRANSFERS IN		2025 Revised	2025 Unaudited	2026 Adopted	2026 YTD
10	General	193,000	192,860	180,000	45,000
36	Train Depot	-	42,047	25,000	-
40	Transportation	247,000	247,000	251,000	62,751
41	Parks & Recreation	433,000	433,000	440,000	110,001
42	Public Safety	1,526,000	1,526,000	1,912,000	477,999
47	Stormwater	278,000	248,000	286,000	15,771
50	Emergency Reserve	136,000	136,000	-	-
61	Capital Projects - Farmers Market	1,088,000	915,272	-	-
90	Capital Projects - 9 HWY Downtown	264,072	335,000	500,000	37,600
95	Capital Projects Fund	500,000	500,000	45,000	-
	Future Road Projects Fund	-	-	-	-
97	Capital Projects - Bell Rd	220,000	87,161	499,000	22,500
	Debt Summary	300,000	300,000	301,000	248,000
	TOTAL	5,185,072	4,962,340	4,439,000	1,019,623

TRANSFERS OUT		2025 Revised	2025 Unaudited	2026 Adopted	2026 YTD
10	General	2,920,000	2,890,000	3,190,000	914,522
30	Sewer	180,000	180,000	180,000	45,000
40	Transportation	99,000	74,754	-	-
41	Parks & Recreation	989,000	882,565	25,000	-
45	Fewson	-	-	45,000	-
48	Use Tax	484,072	422,161	999,000	60,100
68	ARPA				
95	Capital Projects Fund	-	-	-	-
	Closeout of Commons TIF	13,000	12,860		
	Debt Summary	500,000	500,000	-	-
	TOTAL	5,185,072	4,962,340	4,439,000	1,019,623



City of Parkville

First Quarter Budget Versus Actual Report

General Fund



General Fund (10)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Property Taxes	\$ 1,849,000	\$ 1,826,388	\$ 1,957,000	\$ 1,787,167	91%
Licenses	77,000	80,584	83,000	15,162	18%
Permits	411,000	504,600	423,000	99,435	24%
Franchise	925,000	988,333	954,000	151,801	16%
Sales Tax	2,179,000	2,157,547	2,191,000	571,473	26%
Court	36,000	46,700	40,000	6,956	17%
Interest & Admin Fees	277,000	284,917	271,000	43,346	16%
Miscellaneous	764,000	730,515	777,000	398,399	51%
Transfers	193,000	192,860	180,000	45,000	25%
Total Revenues	6,711,000	6,812,444	6,876,000	3,118,739	45%

Expenditures					
Department					
Administration	1,750,000	1,807,343	1,806,000	438,681	24%
Court	217,000	184,587	219,000	49,388	23%
Public Works	660,000	664,282	914,000	188,399	21%
Community Development	823,000	713,266	790,000	161,880	20%
Public Information	44,000	29,460	90,000	4,362	5%
Information Technology	400,000	144,315	-	20,552	#DIV/0!
<i>Transfer - Transportation</i>	<i>247,000</i>	<i>247,000</i>	<i>251,000</i>	<i>62,751</i>	<i>25%</i>
<i>Transfer - Parks & Recreation</i>	<i>433,000</i>	<i>433,000</i>	<i>440,000</i>	<i>110,001</i>	<i>25%</i>
<i>Transfer - Public Safety</i>	<i>1,526,000</i>	<i>1,526,000</i>	<i>1,552,000</i>	<i>477,999</i>	<i>31%</i>
<i>Transfer - Public Safety - One Time</i>	<i>-</i>	<i>-</i>	<i>360,000</i>	<i>-</i>	<i>0%</i>
<i>Transfer - Stormwater</i>	<i>278,000</i>	<i>248,000</i>	<i>286,000</i>	<i>15,771</i>	<i>6%</i>
<i>Transfer - Debt Transfers</i>	<i>300,000</i>	<i>300,000</i>	<i>301,000</i>	<i>248,000</i>	<i>82%</i>
<i>Transfer - Emergency Reserve</i>	<i>136,000</i>	<i>136,000</i>	<i>-</i>	<i>-</i>	<i>#DIV/0!</i>
SUBTOTAL TRANSFERS OUT	2,920,000	2,890,000	3,190,000	914,522	29%
Capital Outlay	75,000	3,416	83,000	-	0%
Total Expenditures	6,889,000	6,436,669	7,092,000	1,777,784	25%

Increase (decrease)	(178,000)	375,775	(216,000)	1,340,955	
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Beginning Fund Balance	2,618,456	2,618,456	2,440,456	2,994,231	
Ending Fund Balance	2,440,456	2,994,231	2,224,456	4,335,185	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,957,000.00	12,814.42	1,787,166.08	91.32	169,833.92
	LICENSES	83,000.00	13,455.00	15,162.50	18.27	67,837.50
	PERMITS	423,000.00	25,449.97	99,435.01	23.51	323,564.99
	FRANCHISE FEES	954,000.00	4,324.63	151,801.36	15.91	802,198.64
	SALES TAXES	2,191,000.00	196,460.39	571,474.41	26.08	1,619,525.59
	COURT REVENUE	40,000.00	0.00	6,955.27	17.39	33,044.73
	INTEREST INCOME	271,000.00	8,317.94	43,346.77	16.00	227,653.23
	MISCELLANEOUS	777,000.00	326,702.59	398,399.06	51.27	378,600.94
	TRANSFERS IN	180,000.00	15,000.00	45,000.00	25.00	135,000.00
	TOTAL REVENUES	6,876,000.00	602,524.94	3,118,740.46	45.36	3,757,259.54
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	1,806,000.00	131,774.79	438,681.46	24.29	1,367,318.54
	MUNICIPAL COURT	219,000.00	23,039.77	49,388.40	22.55	169,611.60
	PUBLIC WORKS	914,000.00	52,947.42	188,398.82	20.61	725,601.18
	COMMUNITY DEVELOPMENT	790,000.00	45,481.46	161,879.68	20.49	628,120.32
	PUBLIC INFORMATION	90,000.00	4,053.62	4,361.74	4.85	85,638.26
	TRANSFERS OUT	3,190,000.00	224,937.00	914,522.00	28.67	2,275,478.00
	INFORMATION TECHNOLOGY	0.00	0.00	20,552.46	0.00	(20,552.46)
	CAPITAL OUTLAY	83,000.00	0.00	0.00	0.00	83,000.00
	TOTAL EXPENDITURES	7,092,000.00	482,234.06	1,777,784.56	25.07	5,314,215.44
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(216,000.00)	120,290.88	1,340,955.90		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Real & Personal Property Tax	1,663,000.00	10,859.74	1,544,358.76	92.87	118,641.24
41002-00	Penalties	8,000.00	804.98	1,195.77	14.95	6,804.23
41003-00	Corp Merchants & Manufacturing	245,000.00	0.00	214,857.77	87.70	30,142.23
41004-00	Financial Institution Tax	0.00	0.00	17.90	0.00	(17.90)
41005-00	Vehicle Tax	41,000.00	1,149.70	26,735.88	65.21	14,264.12
TOTAL PROPERTY TAXES		1,957,000.00	12,814.42	1,787,166.08	91.32	169,833.92
<u>LICENSES</u>						
41101-00	Dog License (Tags)	1,000.00	130.00	220.00	22.00	780.00
41102-00	Occupational License	50,000.00	5,575.00	6,925.00	13.85	43,075.00
41102-02	Late Fees on Occ Licenses	0.00	0.00	12.50	0.00	(12.50)
41103-00	Peddler's Licenses	1,000.00	7,450.00	7,450.00	745.00	(6,450.00)
41104-00	Liquor Licenses	28,000.00	0.00	45.00	0.16	27,955.00
41105-00	Golf Cart Registration Fees	3,000.00	300.00	510.00	17.00	2,490.00
TOTAL LICENSES		83,000.00	13,455.00	15,162.50	18.27	67,837.50
<u>PERMITS</u>						
41201-00	Building Permits	330,000.00	20,010.47	85,995.51	26.06	244,004.49
41201-01	Occupancy Permit	3,000.00	50.00	225.00	7.50	2,775.00
41202-00	Sign Permits	4,000.00	10.00	610.00	15.25	3,390.00
41205-00	Development Permits	3,000.00	0.00	850.00	28.33	2,150.00
41205-01	CD-Public Improvement Fees	20,000.00	1,629.50	4,029.50	20.15	15,970.50
41205-03	PW-Public Improv Fees	15,000.00	0.00	0.00	0.00	15,000.00
41206-00	Rezoning Permits	1,000.00	0.00	0.00	0.00	1,000.00
41207-00	Subdivision Permit Fees	4,000.00	0.00	0.00	0.00	4,000.00
41208-00	BZA-Application Fees	0.00	300.00	300.00	0.00	(300.00)
41209-00	Conditional Use Permits	2,000.00	900.00	1,200.00	60.00	800.00
41210-00	Grading/PW Use Permits	1,000.00	0.00	25.00	2.50	975.00
41210-01	Right of Way Permit Fees	40,000.00	2,550.00	6,200.00	15.50	33,800.00
TOTAL PERMITS		423,000.00	25,449.97	99,435.01	23.51	323,564.99
<u>FRANCHISE FEES</u>						
41301-00	Telecom Franchise	65,000.00	4,324.63	16,971.31	26.11	48,028.69
41302-00	Spire	204,000.00	0.00	71,764.96	35.18	132,235.04
41303-00	Missouri American Water	175,000.00	0.00	57,665.80	32.95	117,334.20
41304-00	Evergy	490,000.00	0.00	0.00	0.00	490,000.00
41306-00	Cable/Video Service Franchise	20,000.00	0.00	5,399.29	27.00	14,600.71
41307-00	Google License Fee	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES		954,000.00	4,324.63	151,801.36	15.91	802,198.64
<u>SALES TAXES</u>						
41401-00	Sales Tax-General Revenue	2,091,000.00	196,460.39	553,183.27	26.46	1,537,816.73
41402-00	Motor Vehicle Sales Tax	69,000.00	0.00	11,933.93	17.30	57,066.07
41403-00	Motor Vehicle Fee	31,000.00	0.00	6,357.21	20.51	24,642.79
TOTAL SALES TAXES		2,191,000.00	196,460.39	571,474.41	26.08	1,619,525.59

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>COURT REVENUE</u>						
41601-00	Fines - Municipal Court	40,000.00	0.00	6,929.00	17.32	33,071.00
41602-00	CVC Reports	0.00	0.00	26.27	0.00	(26.27)
	TOTAL COURT REVENUE	40,000.00	0.00	6,955.27	17.39	33,044.73
<u>INTEREST INCOME</u>						
41701-00	Interest Income	200,000.00	7,489.90	41,359.90	20.68	158,640.10
41702-00	Marketplace CID Admin Fee	1,000.00	89.18	213.14	21.31	786.86
41703-00	Marketplace TIF Admin Fee	1,000.00	44.83	113.43	11.34	886.57
41704-00	Creekside CID Admin Fee	1,000.00	255.67	599.01	59.90	400.99
41705-00	Creekside TDD Admin Fee	1,000.00	255.67	599.01	59.90	400.99
41706-00	Creekside TIF Admin Fee	55,000.00	182.69	462.28	0.84	54,537.72
41707-00	Creekside Surplus Pilots	12,000.00	0.00	0.00	0.00	12,000.00
	TOTAL INTEREST INCOME	271,000.00	8,317.94	43,346.77	16.00	227,653.23
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	335,000.00	23,278.14	88,390.59	26.39	246,609.41
41801-02	Meeting Videos	0.00	132.44	132.44	0.00	(132.44)
41801-99	Miscellaneous Revenue Contra	0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Properties	42,000.00	3,292.01	9,876.03	23.51	32,123.97
41803-00	Leased Properties Contra	0.00	0.00	0.00	0.00	0.00
41803-01	Leased Properties - Interest	0.00	0.00	0.00	0.00	0.00
41804-09	Other Grants	0.00	0.00	0.00	0.00	0.00
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
41805-00	Sale of Vehicles/Equipment	0.00	0.00	0.00	0.00	0.00
41807-01	Insurance Claim Reimb.	0.00	0.00	0.00	0.00	0.00
41809-01	Land Sales	400,000.00	300,000.00	300,000.00	75.00	100,000.00
	TOTAL MISCELLANEOUS	777,000.00	326,702.59	398,399.06	51.27	378,600.94
<u>TRANSFERS IN</u>						
41903-00	Sewer Administration Fee	180,000.00	15,000.00	45,000.00	25.00	135,000.00
41914-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	180,000.00	15,000.00	45,000.00	25.00	135,000.00
	TOTAL REVENUE	6,876,000.00	602,524.94	3,118,740.46	45.36	3,757,259.54
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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	692,000.00	57,352.02	199,597.44	28.84	492,402.56
501.01-03-00	Overtime	0.00	0.00	96.56	0.00	(96.56)
501.01-11-00	Mayor and Aldermen	60,000.00	4,430.90	15,508.15	25.85	44,491.85
501.01-20-00	Health, Life & Dental (2025	87,000.00	7,122.16	20,409.90	23.46	66,590.10
501.01-21-00	FICA & Medicare	58,000.00	4,534.48	13,506.83	23.29	44,493.17
501.01-22-00	Retirement	118,000.00	9,833.04	29,662.96	25.14	88,337.04
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-33-00	Auto Allowance	16,000.00	1,283.32	3,849.96	24.06	12,150.04
501.01-35-00	Payroll Admin Fees	16,000.00	1,000.00	9,001.00	56.26	6,999.00
501.01-40-00	Membership Fees & Dues - Bo	10,000.00	450.00	900.00	9.00	9,100.00
501.01-41-00	Membership Fees & Dues - St	10,000.00	370.00	2,173.97	21.74	7,826.03
501.01-41-02	Professional Dev - Staff	17,000.00	266.40	1,378.85	8.11	15,621.15
501.01-41-03	Professional Dev - Board	25,000.00	0.00	21.00	0.08	24,979.00
501.01-43-00	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		1,110,000.00	86,642.32	296,106.62	26.68	813,893.38
<u>INSURANCE & BENEFITS</u>						
501.02-01-00	Liability Insurance	21,000.00	1,000.00	1,000.00	4.76	20,000.00
501.02-01-01	Insurance Deductible	0.00	0.00	0.00	0.00	0.00
501.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
501.02-03-00	WORKERS COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
501.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
501.02-05-00	Property Insurance	0.00	0.00	0.00	0.00	0.00
501.02-33-00	Auto Allowance	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		24,000.00	1,000.00	1,000.00	4.17	23,000.00
<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	0.00	0.00	0.00	0.00	0.00
501.03-02-00	Electricity	0.00	0.00	0.00	0.00	0.00
501.03-04-00	Water	0.00	0.00	0.00	0.00	0.00
501.03-05-00	Mobile Phones & Pagers	0.00	29.75	89.25	0.00	(89.25)
501.03-07-00	Train Depot Utilities	0.00	0.00	0.00	0.00	0.00
501.03-08-00	Internet/Cable	0.00	0.00	0.00	0.00	0.00
501.03-09-00	Trash Hauling/Recycling	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	29.75	89.25	0.00	(89.25)
<u>CAPITAL EXPENDITURES</u>						
501.04-22-00	Lease Purchase-Office Equip	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies & Consumabl	0.00	580.52	2,254.21	0.00	(2,254.21)
501.05-02-00	Postage	0.00	0.00	0.00	0.00	0.00
501.05-04-00	Printing	0.00	0.00	156.98	0.00	(156.98)
501.05-20-00	Small Office Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		0.00	580.52	2,411.19	0.00	(2,411.19)

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
501.06-01-00	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
501.06-01-01	HVAC Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
501.06-02-00	Janitorial Services/Supplie	0.00	0.00	0.00	0.00	0.00
501.06-21-00	Vehicle Maintenance	1,000.00	108.99	120.99	12.10	879.01
501.06-22-00	Vehicle Gas & Oil	1,000.00	0.00	0.00	0.00	1,000.00
501.06-33-00	Software Support Agreement	0.00	0.00	0.00	0.00	0.00
501.06-34-00	Office Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00
501.06-36-00	Software	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	2,000.00	108.99	120.99	6.05	1,879.01
<u>CITY SERVICES</u>						
501.07-01-00	Elections	15,000.00	3,519.80	3,519.80	23.47	11,480.20
501.07-02-00	Advertising/Public Notice	5,000.00	695.00	695.00	13.90	4,305.00
501.07-99-00	FOPAS - DOG/CAT BOARDING	12,000.00	0.00	0.00	0.00	12,000.00
	TOTAL CITY SERVICES	32,000.00	4,214.80	4,214.80	13.17	27,785.20
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney/Legal Fees	25,000.00	0.00	0.00	0.00	25,000.00
501.08-01-01	Litigation (New)	100,000.00	6,114.80	6,114.80	6.11	93,885.20
501.08-02-00	Auditor Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	30,000.00	0.00	0.00	0.00	30,000.00
501.08-02-03	Professional Svcs-Creekside	45,000.00	0.00	13,118.75	29.15	31,881.25
501.08-02-04	Professional Svcs-Eco Devo	40,000.00	0.00	0.00	0.00	40,000.00
501.08-06-00	Administration Fee	264,000.00	25,000.00	94,000.00	35.61	170,000.00
501.08-06-01	Facility Fee	60,000.00	3,000.00	10,000.00	16.67	50,000.00
501.08-08-00	Technology Fee	26,000.00	4,000.00	8,000.00	30.77	18,000.00
	TOTAL PROFESSIONAL SERVICES	590,000.00	38,114.80	131,233.55	22.24	458,766.45
<u>OTHER EXPENDITURES</u>						
501.09-01-00	Festivals & Events	15,000.00	168.82	168.82	1.13	14,831.18
501.09-04-00	Holiday Decorations	15,000.00	0.00	0.00	0.00	15,000.00
501.09-11-00	Cemetery Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
501.09-13-00	Hiring Expenses	0.00	0.00	189.00	0.00	(189.00)
501.09-20-02	Meeting Food	6,000.00	565.42	597.66	9.96	5,402.34
501.09-20-05	Misc-Cit Admnstor Food/Trav	0.00	0.00	0.00	0.00	0.00
501.09-20-06	Misc-Staff Food/Travel	0.00	0.00	0.00	0.00	0.00
501.09-20-07	Meeting Supplies	2,000.00	349.37	349.37	17.47	1,650.63
501.09-21-00	Misc-Other	5,000.00	0.00	2,200.21	44.00	2,799.79
501.09-21-03	Employee Appreciation	0.00	0.00	0.00	0.00	0.00
501.09-25-00	Flood Management	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	48,000.00	1,083.61	3,505.06	7.30	44,494.94
	TOTAL ADMINISTRATION	1,806,000.00	131,774.79	438,681.46	24.29	1,367,318.54

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
510.01-01-00	Salaries	77,000.00	4,558.74	15,935.59	20.70	61,064.41
510.01-03-00	Overtime	0.00	0.00	105.91	0.00	(105.91)
510.01-11-00	Judge	18,000.00	1,384.62	4,846.17	26.92	13,153.83
510.01-20-00	Health, Life, Dental (2025)	18,000.00	1,314.99	3,930.59	21.84	14,069.41
510.01-21-00	FICA & Medicare	6,000.00	476.41	1,425.47	23.76	4,574.53
510.01-22-00	Retirement	10,000.00	867.82	2,576.87	25.77	7,423.13
510.01-32-00	Expense Allow - Judge	1,000.00	45.00	135.00	13.50	865.00
510.01-35-00	Payroll Admin Fees	3,000.00	0.00	1,000.00	33.33	2,000.00
510.01-41-00	Memberships, Fees & Dues	1,000.00	0.00	0.00	0.00	1,000.00
510.01-41-02	Professional Development	5,000.00	0.00	0.00	0.00	5,000.00
510.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
510.01-51-00	Prosecutor/Assistant	15,000.00	10,000.00	10,000.00	66.67	5,000.00
510.01-51-02	Public Defender	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL PERSONNEL		162,000.00	18,647.58	39,955.60	24.66	122,044.40
<u>INSURANCE & BENEFITS</u>						
510.02-01-00	Liability	3,000.00	0.00	0.00	0.00	3,000.00
510.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
510.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
510.02-03-00	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00
510.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		4,000.00	0.00	0.00	0.00	4,000.00
<u>UTILITIES</u>						
510.03-05-00	Mobile Phone & Pagers	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
510.05-01-00	Office Supplies & Consumabl	1,000.00	0.00	0.00	0.00	1,000.00
510.05-02-00	Postage	500.00	1.00	1.00	0.20	499.00
510.05-04-00	Printing	1,500.00	0.00	0.00	0.00	1,500.00
510.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
510.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		4,000.00	1.00	1.00	0.03	3,999.00
<u>MAINTENANCE</u>						
510.06-33-00	Software Support Agreement	3,500.00	0.00	0.00	0.00	3,500.00
510.06-34-00	Office Equipment Maintenanc	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		4,500.00	0.00	0.00	0.00	4,500.00
<u>CITY SERVICES</u>						
510.07-80-00	Boarding of Prisoners	0.00	0.00	0.00	0.00	0.00
510.07-82-00	Bailiff	4,000.00	614.43	1,655.04	41.38	2,344.96
510.07-82-01	Translator	1,500.00	776.76	776.76	51.78	723.24
TOTAL CITY SERVICES		5,500.00	1,391.19	2,431.80	44.21	3,068.20

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
510.08-06-00	Administration Fee	4,000.00	0.00	0.00	0.00	4,000.00
510.08-06-01	FACILITIES FEE	25,000.00	2,000.00	5,000.00	20.00	20,000.00
510.08-08-00	Technology Fee	<u>9,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>22.22</u>	<u>7,000.00</u>
TOTAL PROFESSIONAL SERVICES		38,000.00	3,000.00	7,000.00	18.42	31,000.00
<u>OTHER EXPENDITURES</u>						
510.09-21-00	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER EXPENDITURES		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MUNICIPAL COURT		219,000.00	23,039.77	49,388.40	22.55	169,611.60

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
515.01-01-00	Salaries	451,000.00	24,724.09	103,196.75	22.88	347,803.25
515.01-03-00	OVERTIME	5,000.00	0.00	1,219.43	24.39	3,780.57
515.01-20-00	Health, Life, Dental (2025)	86,000.00	4,572.22	16,279.18	18.93	69,720.82
515.01-21-00	FICA & Medicare	34,000.00	2,349.92	6,761.51	19.89	27,238.49
515.01-22-00	Retirement	77,000.00	4,279.93	13,202.72	17.15	63,797.28
515.01-33-00	Auto Allow-Public Wks Dir	3,000.00	250.00	750.00	25.00	2,250.00
515.01-35-00	Payroll Admin Fees	18,000.00	1,000.00	4,000.00	22.22	14,000.00
515.01-41-00	Membership Fees & Dues	2,500.00	0.00	1,350.84	54.03	1,149.16
515.01-41-02	Professional Development	9,000.00	19.78	29.93	0.33	8,970.07
515.01-42-00	Membership Fees	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		685,500.00	37,195.94	146,790.36	21.41	538,709.64
<u>INSURANCE & BENEFITS</u>						
515.02-01-00	Liability	14,000.00	0.00	0.00	0.00	14,000.00
515.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
515.02-03-00	Workers Compensation	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL INSURANCE & BENEFITS		17,000.00	0.00	0.00	0.00	17,000.00
<u>UTILITIES</u>						
515.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
515.03-05-00	MOBILE PHONES & DATA	1,000.00	102.28	306.84	30.68	693.16
TOTAL UTILITIES		1,000.00	102.28	306.84	30.68	693.16
<u>CAPITAL EXPENDITURES</u>						
515.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
515.04-02-00	Lease Purchase - Vehicle	39,000.00	(6,000.00)	0.00	0.00	39,000.00
515.04-03-00	Parking Lot Lease (ParkU)	22,000.00	0.00	0.00	0.00	22,000.00
515.04-21-00	Office Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		61,000.00	(6,000.00)	0.00	0.00	61,000.00
<u>SUPPLIES & COMMODITIES</u>						
515.05-01-00	Office Supplies & Consumabl	1,000.00	19.99	46.56	4.66	953.44
515.05-02-00	Postage	500.00	4.00	4.00	0.80	496.00
515.05-04-00	Printing	500.00	81.11	301.12	60.22	198.88
515.05-31-00	Uniforms	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL SUPPLIES & COMMODITIES		5,500.00	105.10	351.68	6.39	5,148.32
<u>MAINTENANCE</u>						
515.06-21-00	Vehicle Repair & Maintenanc	2,000.00	259.08	541.80	27.09	1,458.20
515.06-22-00	Vehicle Gas & Oil	1,500.00	105.00	468.74	31.25	1,031.26
515.06-33-00	SOFTWARE SUPPORT AGREEMENT	0.00	0.00	0.00	0.00	0.00
515.06-36-00	Tornado Siren	7,500.00	266.67	1,749.85	23.33	5,750.15
515.06-36-01	Missouri River Stream Gauge	500.00	0.00	0.00	0.00	500.00
515.06-36-03	Software	0.00	2,870.00	2,870.00	0.00	(2,870.00)
TOTAL MAINTENANCE		11,500.00	3,500.75	5,630.39	48.96	5,869.61

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
515.07-43-00	Spring/Fall Cleanup	19,500.00	4,263.35	10,102.35	51.81	9,397.65
515.07-43-01	Household Hazardous Waste	11,000.00	0.00	10,237.20	93.07	762.80
TOTAL CITY SERVICES		30,500.00	4,263.35	20,339.55	66.69	10,160.45
<u>PROFESSIONAL SERVICES</u>						
515.08-01-01	Construction Observation Fe	0.00	0.00	0.00	0.00	0.00
515.08-03-00	Engineer & Planning Fees	45,000.00	8,780.00	5,980.00	13.29	39,020.00
515.08-06-00	Administration Fee	21,000.00	3,000.00	4,000.00	19.05	17,000.00
515.08-06-01	Facility Fee	8,000.00	1,000.00	2,000.00	25.00	6,000.00
515.08-08-00	Technology Fee	26,000.00	1,000.00	3,000.00	11.54	23,000.00
TOTAL PROFESSIONAL SERVICES		100,000.00	13,780.00	14,980.00	14.98	85,020.00
<u>OTHER EXPENDITURES</u>						
515.09-21-00	Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENDITURES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PUBLIC WORKS		914,000.00	52,947.42	188,398.82	20.61	725,601.18

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
518.01-01-00	Salaries	413,000.00	29,997.26	105,950.38	25.65	307,049.62
518.01-03-00	Overtime	1,000.00	0.00	0.00	0.00	1,000.00
518.01-20-00	Health, Life, Dental (2025)	69,000.00	5,176.36	15,529.08	22.51	53,470.92
518.01-21-00	FICA & Medicare	32,000.00	2,255.78	6,614.34	20.67	25,385.66
518.01-22-00	Retirement	71,000.00	5,345.14	15,693.42	22.10	55,306.58
518.01-31-00	Auto Allowance - CD Directo	3,000.00	200.00	600.00	20.00	2,400.00
518.01-35-00	Payroll Admin Fees	16,000.00	1,000.00	3,000.00	18.75	13,000.00
518.01-41-00	Membership Fees & Dues	3,000.00	50.00	969.50	32.32	2,030.50
518.01-41-02	Professional Development	11,000.00	2,291.90	4,628.90	42.08	6,371.10
TOTAL PERSONNEL		619,000.00	46,316.44	152,985.62	24.71	466,014.38
<u>INSURANCE & BENEFITS</u>						
518.02-01-00	Liability	12,000.00	0.00	0.00	0.00	12,000.00
518.02-01-01	Insurance Claim	0.00	0.00	0.00	0.00	0.00
518.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
518.02-03-00	Workers Compensation	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL INSURANCE & BENEFITS		24,000.00	0.00	0.00	0.00	24,000.00
<u>UTILITIES</u>						
518.03-01-00	TELEPHONES & DATA	0.00	0.00	0.00	0.00	0.00
518.03-05-00	MOBILE PHONES & DATA	2,000.00	74.22	222.66	11.13	1,777.34
TOTAL UTILITIES		2,000.00	74.22	222.66	11.13	1,777.34
<u>CAPITAL EXPENDITURES</u>						
518.04-02-00	Lease Purchase - Vehicle	39,000.00	(6,000.00)	0.00	0.00	39,000.00
TOTAL CAPITAL EXPENDITURES		39,000.00	(6,000.00)	0.00	0.00	39,000.00
<u>SUPPLIES & COMMODITIES</u>						
518.05-01-00	Office Supplies & Consumabl	9,000.00	0.00	0.00	0.00	9,000.00
518.05-02-00	Postage	1,000.00	40.00	40.00	4.00	960.00
518.05-04-00	Printing	1,000.00	0.00	0.00	0.00	1,000.00
518.05-05-00	Publications	1,000.00	778.65	778.65	77.87	221.35
518.05-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
518.05-20-00	Small Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00
518.05-21-00	Equipment & Handtools	1,000.00	0.00	0.00	0.00	1,000.00
518.05-31-00	Uniforms	3,000.00	0.00	152.62	5.09	2,847.38
TOTAL SUPPLIES & COMMODITIES		17,000.00	818.65	971.27	5.71	16,028.73
<u>MAINTENANCE</u>						
518.06-21-00	Vehicle Repair & Maintenanc	1,000.00	105.63	316.89	31.69	683.11
518.06-22-00	Vehicle Gas & Oil	2,000.00	0.00	205.02	10.25	1,794.98
518.06-33-00	SOFTWARE SUPPORT AGREEMENT	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL MAINTENANCE		16,000.00	105.63	521.91	3.26	15,478.09
<u>CITY SERVICES</u>						
518.07-02-01	Public Notices	1,000.00	50.00	61.70	6.17	938.30
518.07-04-00	Code Enforcement	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CITY SERVICES		2,000.00	50.00	61.70	3.09	1,938.30

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 COMMUNITY DEVELOPMENT
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
518.08-03-00	Engineering & Planning Fees	12,000.00	0.00	0.00	0.00	12,000.00
518.08-03-02	NPDES II / Arcview	3,000.00	0.00	0.00	0.00	3,000.00
518.08-03-03	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
518.08-06-00	Administration Fee	16,000.00	1,000.00	1,000.00	6.25	15,000.00
518.08-06-01	Facility Fee	12,000.00	1,000.00	2,000.00	16.67	10,000.00
518.08-08-00	Technology Fee	<u>26,000.00</u>	<u>2,000.00</u>	<u>4,000.00</u>	<u>15.38</u>	<u>22,000.00</u>
	TOTAL PROFESSIONAL SERVICES	69,000.00	4,000.00	7,000.00	10.14	62,000.00
<u>OTHER EXPENDITURES</u>						
518.09-20-00	Planning Com. Meeting Suppl	1,000.00	116.52	116.52	11.65	883.48
518.09-21-00	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL OTHER EXPENDITURES	<u>2,000.00</u>	<u>116.52</u>	<u>116.52</u>	<u>5.83</u>	<u>1,883.48</u>
	TOTAL COMMUNITY DEVELOPMENT	790,000.00	45,481.46	161,879.68	20.49	628,120.32

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 PUBLIC INFORMATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
540.01-52-00	Technical Consultant/Intern	0.00	0.00	0.00	0.00	0.00
540.01-53-00	Production Assistant/Intern	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
540.04-11-00	Computers & Programming	0.00	0.00	0.00	0.00	0.00
540.04-21-00	Office Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
540.05-03-00	Computer Equip/Access/Prog/	1,000.00	0.00	0.00	0.00	1,000.00
540.05-05-00	Publications	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES & COMMODITIES		6,000.00	0.00	0.00	0.00	6,000.00
<u>MAINTENANCE</u>						
540.06-31-00	Computer Maintenance	1,000.00	0.00	48.12	4.81	951.88
TOTAL MAINTENANCE		1,000.00	0.00	48.12	4.81	951.88
<u>PROFESSIONAL SERVICES</u>						
540.08-02-02	PROFESSIONAL SERVICES	63,000.00	0.00	0.00	0.00	63,000.00
TOTAL PROFESSIONAL SERVICES		63,000.00	0.00	0.00	0.00	63,000.00
<u>OTHER EXPENDITURES</u>						
540.09-05-00	Newsletter/Website	20,000.00	4,053.62	4,313.62	21.57	15,686.38
TOTAL OTHER EXPENDITURES		20,000.00	4,053.62	4,313.62	21.57	15,686.38
TOTAL PUBLIC INFORMATION		90,000.00	4,053.62	4,361.74	4.85	85,638.26

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS</u>						
550.00-01-00	Other Financing Sources/Use	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-01-00	Transfer to Transportation	251,000.00	20,917.00	62,751.00	25.00	188,249.00
550.20-02-00	Transfer to Special Police	1,912,000.00	159,333.00	477,999.00	25.00	1,434,001.00
550.20-03-00	Transfer to Stormwater Fund	286,000.00	8,020.00	15,771.00	5.51	270,229.00
550.20-04-00	Transfer to NID Debt Servic	301,000.00	0.00	248,000.00	82.39	53,000.00
550.20-20-00	Transfer to Emergency Reser	0.00	0.00	0.00	0.00	0.00
550.20-60-00	TRANSFER TO NATURE SANCTUAR	0.00	0.00	0.00	0.00	0.00
550.20-63-00	Transfer to Parks Sales Tax	440,000.00	36,667.00	110,001.00	25.00	329,999.00
TOTAL TRANSFERS-OTHER SOURCES		3,190,000.00	224,937.00	914,522.00	28.67	2,275,478.00
TOTAL TRANSFERS OUT		3,190,000.00	224,937.00	914,522.00	28.67	2,275,478.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund
 INFORMATION TECHNOLOGY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-52-00	Information Technology Supp	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
555.02-01-00	Equipment	0.00	0.00	20,552.46	0.00	(20,552.46)
555.02-02-00	Software	0.00	0.00	0.00	0.00	0.00
555.02-04-00	Domain Registrations	0.00	0.00	0.00	0.00	0.00
555.02-05-00	Cyber Security	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & BENEFITS	0.00	0.00	20,552.46	0.00	(20,552.46)
<u>MAINTENANCE</u>						
555.06-01-00	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION TECHNOLOGY	0.00	0.00	20,552.46	0.00	(20,552.46)

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

10 -General Fund

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-50-00	Police Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
560.51-50-00	Public Works Capital Outlay	0.00	0.00	0.00	0.00	0.00
560.51-80-00	Com Development Capital Out	83,000.00	0.00	0.00	0.00	83,000.00
TOTAL CAPITAL OUTLAY		83,000.00	0.00	0.00	0.00	83,000.00
<u>CAPITAL OUTLAY</u>						
560.55-50-00	IT Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		83,000.00	0.00	0.00	0.00	83,000.00
TOTAL EXPENDITURES		7,092,000.00	482,234.06	1,777,784.56	25.07	5,314,215.44
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		216,000.00)	120,290.88	1,340,955.90		

*** END OF REPORT ***



City of Parkville

First Quarter Budget Versus Actual Report

Major Special Revenue Funds

Transportation Sales Tax (40)

Parks Sales Tax (41)

Public Safety Sales Tax (42)

Use Tax (48)



Transportation Fund (40)

2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 1,708,000	\$ 1,782,465	\$ 1,732,000	\$ 568,681	33%
Other	15,000	70,465	15,000	3,643	24%
Transfers	247,000	247,000	251,000	62,751	25%
Total Revenues	1,970,000	2,099,930	1,998,000	635,075	32%

Expenditures					
Salary and Benefits	758,000	578,138	760,000	147,330	19%
Operating	728,000	743,330	852,000	91,702	11%
<i>Transfer to Farmers Market</i>	99,000	74,754	-	-	#DIV/0!
Capital	679,000	485,526	572,000	49,001	9%
Total Expenditures	2,264,000	1,881,748	2,184,000	288,033	13%

Increase (decrease)	(294,000)	218,182	(186,000)	347,042	
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Beginning FB	1,125,415	1,125,415	513,415	1,343,597	
Ending FB	\$ 831,415	\$ 1,343,597	\$ 327,415	\$ 1,690,639	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	213,000.00	0.00	0.00	0.00	213,000.00
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,529,000.00	127,507.31	568,680.84	37.19	960,319.16
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	5,000.00	1,998.10	3,642.67	72.85	1,357.33
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>251,000.00</u>	<u>20,917.00</u>	<u>62,751.00</u>	<u>25.00</u>	<u>188,249.00</u>
	TOTAL REVENUES	<u>1,998,000.00</u>	<u>150,422.41</u>	<u>635,074.51</u>	<u>31.79</u>	<u>1,362,925.49</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STREET DEPARTMENT	2,184,000.00	89,338.99	288,032.59	13.19	1,895,967.41
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,184,000.00</u>	<u>89,338.99</u>	<u>288,032.59</u>	<u>13.19</u>	<u>1,895,967.41</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITUR	186,000.00)	61,083.42	347,041.92		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41006-00	Parkville Special Rd District	213,000.00	0.00	0.00	0.00	213,000.00
	TOTAL PROPERTY TAXES	213,000.00	0.00	0.00	0.00	213,000.00
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	City Transportation Sales Tax	1,005,000.00	93,891.37	266,960.38	26.56	738,039.62
41405-00	Motor Fuel Tax	265,000.00	33,615.94	86,078.27	32.48	178,921.73
41406-00	County Trans Sales Tax	249,000.00	0.00	215,642.19	86.60	33,357.81
41407-00	Marketplace TIF Fund Tfr	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL SALES TAXES	1,529,000.00	127,507.31	568,680.84	37.19	960,319.16
<u>OTHER REVENUE</u>						
41504-00	Project Cost Share	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	5,000.00	1,998.10	3,642.67	72.85	1,357.33
	TOTAL INTEREST INCOME	5,000.00	1,998.10	3,642.67	72.85	1,357.33
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
41804-00	Grants	0.00	0.00	0.00	0.00	0.00
41805-00	Sale of Transportation Equip.	0.00	0.00	0.00	0.00	0.00
41805-02	City Capital Cost Payments	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42010-00	Transfer from General Fund	251,000.00	20,917.00	62,751.00	25.00	188,249.00
	TOTAL TRANSFERS OUT	251,000.00	20,917.00	62,751.00	25.00	188,249.00
	TOTAL REVENUE	1,998,000.00	150,422.41	635,074.51	31.79	1,362,925.49
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
520.01-01-00	SALARIES	471,000.00	27,759.46	98,675.88	20.95	372,324.12
520.01-03-00	OVERTIME	30,000.00	883.51	5,480.96	18.27	24,519.04
520.01-20-00	Health, Life, Dental (2025)	104,000.00	4,934.10	18,411.22	17.70	85,588.78
520.01-21-00	FICA & MEDICARE	35,000.00	2,064.60	6,664.76	19.04	28,335.24
520.01-22-00	RETIREMENT	80,000.00	3,952.97	13,097.61	16.37	66,902.39
520.01-35-00	Payroll Admin Fees	26,000.00	2,000.00	5,000.00	19.23	21,000.00
520.01-41-02	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL PERSONNEL		766,000.00	41,594.64	147,330.43	19.23	618,669.57
<u>INSURANCE & BENEFITS</u>						
520.02-01-00	Liability Insurance	15,000.00	0.00	0.00	0.00	15,000.00
520.02-02-00	HEALTH & UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00
520.02-03-00	WORKERS COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL INSURANCE & BENEFITS		55,000.00	0.00	0.00	0.00	55,000.00
<u>UTILITIES</u>						
520.03-01-00	OFFICE PHONES	3,000.00	0.00	0.00	0.00	3,000.00
520.03-02-00	ELECTRICITY	3,500.00	415.38	787.10	22.49	2,712.90
520.03-03-00	NATURAL GAS	3,500.00	410.83	785.91	22.45	2,714.09
520.03-04-00	WATER SERVICE / DRINKING	8,500.00	2,012.61	2,466.16	29.01	6,033.84
520.03-05-00	MOBILE PHONES / DATA	1,000.00	169.78	509.34	50.93	490.66
520.03-08-00	CABLE / INTERNET	0.00	121.20	363.60	0.00	(363.60)
520.03-09-00	SOLID WASTE / RECYCLING	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES		21,500.00	3,129.80	4,912.11	22.85	16,587.89
<u>CAPITAL EXPENDITURES</u>						
520.04-02-00	Lease Purchase-Vehicle	52,000.00	(6,000.00)	41,995.50	80.76	10,004.50
520.04-71-00	STREET PROGRAMS	0.00	0.00	0.00	0.00	0.00
520.04-81-00	CRACK SEAL - ANNUAL PROJECT	0.00	0.00	0.00	0.00	0.00
520.04-83-00	TRAFFIC & STRIPING PROGRAM	75,000.00	0.00	0.00	0.00	75,000.00
520.04-85-00	PAVEMENT PRESERVATION PROGR	310,000.00	0.00	0.00	0.00	310,000.00
520.04-85-01	EQUIPMENT	85,000.00	1,005.38	2,010.76	2.37	82,989.24
520.04-90-00	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
520.04-91-00	ADA ENHANCE & SIDEWALK GAP	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL EXPENDITURES		572,000.00	(4,994.62)	44,006.26	7.69	527,993.74
<u>SUPPLIES & COMMODITIES</u>						
520.05-01-00	OFFICE SUPPLIES/CONSUMABLES	1,000.00	63.07	202.41	20.24	797.59
520.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
520.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
520.05-21-00	EQUIP/MATERIALS/TOOLS	7,000.00	658.11	795.22	11.36	6,204.78
520.05-31-00	UNIFORMS / CLOTHING	6,000.00	124.72	317.87	5.30	5,682.13
520.05-99-00	MISC/OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		15,000.00	845.90	1,315.50	8.77	13,684.50

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
520.06-01-00	Building Maintenance & Repa	10,000.00	65.50	85.50	0.86	9,914.50
520.06-21-00	Vehicle & Equipment Mainten	20,000.00	2,824.56	6,571.52	32.86	13,428.48
520.06-22-00	Vehicle & Equipment Gas &	35,000.00	839.35	3,467.68	9.91	31,532.32
TOTAL MAINTENANCE		65,000.00	3,729.41	10,124.70	15.58	54,875.30
<u>CITY SERVICES</u>						
520.07-20-00	Emergency Snow Removal	70,000.00	13,642.94	21,855.87	31.22	48,144.13
520.07-32-00	Storm Sewers - General Repa	0.00	0.00	0.00	0.00	0.00
520.07-33-00	Street Repair Materials	20,000.00	562.90	842.40	4.21	19,157.60
520.07-41-00	Street Lights - Electricity	425,000.00	23,697.72	47,515.02	11.18	377,484.98
520.07-44-00	Street Signs	15,000.00	80.00	80.00	0.53	14,920.00
520.07-45-00	Street Sweeping	17,000.00	0.00	0.00	0.00	17,000.00
520.07-51-00	MOSQUITO & WEED CONTROL	0.00	0.00	0.00	0.00	0.00
520.07-52-00	Tree Trimming & Removal	10,000.00	0.00	0.00	0.00	10,000.00
520.07-60-00	Rental Equipment	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CITY SERVICES		559,000.00	37,983.56	70,293.29	12.57	488,706.71
<u>PROFESSIONAL SERVICES</u>						
520.08-06-00	Administration Fee	125,000.00	6,000.00	9,000.00	7.20	116,000.00
520.08-08-00	Technology Fee	4,000.00	1,000.00	1,000.00	25.00	3,000.00
TOTAL PROFESSIONAL SERVICES		129,000.00	7,000.00	10,000.00	7.75	119,000.00
<u>OTHER EXPENDITURES</u>						
520.09-21-00	Miscellaneous	1,500.00	50.30	50.30	3.35	1,449.70
TOTAL OTHER EXPENDITURES		1,500.00	50.30	50.30	3.35	1,449.70
TOTAL STREET DEPARTMENT		2,184,000.00	89,338.99	288,032.59	13.19	1,895,967.41

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

40 -TRANSPORTATION

TRANSFERS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-00	Tfr to Debt Svc Fund -2017	0.00	0.00	0.00	0.00	0.00
550.20-43-00	Transfer to Projects Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS-OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,184,000.00	89,338.99	288,032.59	13.19	1,895,967.41
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		186,000.00)	61,083.42	347,041.92		

*** END OF REPORT ***



**Park Sales Tax Fund (41)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 1,062,000	\$ 1,054,046	\$ 1,073,000	\$ 281,568	26%
Program Revenue	45,000	62,849	45,000	15,935	35%
Other	-	159	-	-	#DIV/0!
Interest Income	8,000	28,259	8,000	5,548	69%
Grants/Donations	1,000	-	41,000	40,000	98%
Transfers	433,000	433,000	440,000	110,001	25%
Total Revenues	1,549,000	1,578,313	1,607,000	453,052	28%

Expenditures					
Salary and Benefits Parks	775,000	659,178	810,000	156,561	19%
Operating	347,000	382,911	464,500	58,226	13%
Capital	500,000	67,820	875,000	218,434	25%
Transfer	989,000	882,565	25,000	-	0%
Nature Sanctuary Operations	30,000	26,623	51,000	5,748	11%
Total Expenditures	2,641,000	2,019,097	2,225,500	438,969	20%

Increase (decrease)	(1,092,000)	(440,784)	(618,500)	14,083
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Beginning FB	2,080,526	2,080,526	988,526	1,639,742
Ending FB	\$ 988,526	\$ 1,639,742	\$ 370,026	\$ 1,653,825

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	41,000.00	0.00	40,000.00	97.56	1,000.00
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,073,000.00	100,734.94	281,567.94	26.24	791,432.06
	OTHER REVENUE	45,000.00	10,995.00	15,935.00	35.41	29,065.00
	INTEREST INCOME	8,000.00	2,495.86	5,548.14	69.35	2,451.86
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>440,000.00</u>	<u>36,667.00</u>	<u>110,001.00</u>	<u>25.00</u>	<u>329,999.00</u>
	TOTAL REVENUES	<u>1,607,000.00</u>	<u>150,892.80</u>	<u>453,052.08</u>	<u>28.19</u>	<u>1,153,947.92</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	1,274,500.00	49,014.68	214,787.02	16.85	1,059,712.98
	NATURE SANCTUARY	51,000.00	1,618.49	5,747.96	11.27	45,252.04
	TRANSFERS OUT	25,000.00	0.00	0.00	0.00	25,000.00
	CAPITAL OUTLAY	<u>875,000.00</u>	<u>15,659.00</u>	<u>218,434.37</u>	<u>24.96</u>	<u>656,565.63</u>
	TOTAL EXPENDITURES	<u>2,225,500.00</u>	<u>66,292.17</u>	<u>438,969.35</u>	<u>19.72</u>	<u>1,786,530.65</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITUR(	618,500.00)	84,600.63	14,082.73		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Park Donations	1,000.00	0.00	0.00	0.00	1,000.00
40910-00	Grants	40,000.00	0.00	40,000.00	100.00	0.00
	TOTAL DONATIONS	41,000.00	0.00	40,000.00	97.56	1,000.00
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Park Sales Tax Revenue	1,073,000.00	100,734.94	281,567.94	26.24	791,432.06
	TOTAL SALES TAXES	1,073,000.00	100,734.94	281,567.94	26.24	791,432.06
<u>OTHER REVENUE</u>						
41501-00	Farmers Market	2,000.00	0.00	0.00	0.00	2,000.00
41504-00	Park Shelter Reservations	16,000.00	5,545.00	5,545.00	34.66	10,455.00
41504-01	Sports Field Reservations	12,000.00	2,860.00	3,040.00	25.33	8,960.00
41504-02	Special Event Permit	15,000.00	2,590.00	7,350.00	49.00	7,650.00
	TOTAL OTHER REVENUE	45,000.00	10,995.00	15,935.00	35.41	29,065.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	8,000.00	2,495.86	5,548.14	69.35	2,451.86
	TOTAL INTEREST INCOME	8,000.00	2,495.86	5,548.14	69.35	2,451.86
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
41804-08	Platte County Outreach Grant	0.00	0.00	0.00	0.00	0.00
41804-09	Missouri Cons Cost Share Grant	0.00	0.00	0.00	0.00	0.00
41807-01	Insurance Claim Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41903-00	Parks & Rec Program Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from Other Funds	440,000.00	36,667.00	110,001.00	25.00	329,999.00
	TOTAL TRANSFERS OUT	440,000.00	36,667.00	110,001.00	25.00	329,999.00
	TOTAL REVENUE	1,607,000.00	150,892.80	453,052.08	28.19	1,153,947.92

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
525.01-01-00	SALARIES	473,000.00	33,545.01	107,277.68	22.68	365,722.32
525.01-03-00	OVERTIME	20,000.00	576.81	2,033.49	10.17	17,966.51
525.01-05-00	SEASONAL WAGES	76,000.00	0.00	1,919.82	2.53	74,080.18
525.01-20-00	Health, Life, Dental (2025)	87,000.00	5,833.12	17,499.36	20.11	69,500.64
525.01-21-00	FICA & MEDICARE	42,000.00	2,284.17	6,821.36	16.24	35,178.64
525.01-22-00	RETIREMENT	92,000.00	4,622.14	14,115.52	15.34	77,884.48
525.01-35-00	Payroll Admin Fees	28,000.00	2,000.00	5,000.00	17.86	23,000.00
525.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	155.00	15.50	845.00
525.01-41-02	PROFESSIONAL DEVELOPMENT	10,000.00	645.00	1,739.09	17.39	8,260.91
TOTAL PERSONNEL		829,000.00	49,506.25	156,561.32	18.89	672,438.68
<u>INSURANCE & BENEFITS</u>						
525.02-01-00	Liability Insurance	16,000.00	0.00	0.00	0.00	16,000.00
525.02-02-00	HEALTH, LIFE & DENTAL	0.00	0.00	0.00	0.00	0.00
525.02-04-00	WORKERS COMPENSATION	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL INSURANCE & BENEFITS		36,000.00	0.00	0.00	0.00	36,000.00
<u>UTILITIES</u>						
525.03-01-00	OFFICE PHONES	4,000.00	0.00	0.00	0.00	4,000.00
525.03-02-00	ELECTRICITY	8,000.00	1,730.60	3,390.16	42.38	4,609.84
525.03-03-00	NATURAL GAS	3,000.00	0.00	642.00	21.40	2,358.00
525.03-04-00	WATER SERVICE / DRINKING	4,000.00	475.22	2,781.40	69.54	1,218.60
525.03-05-00	MOBILE PHONES	1,500.00	192.29	786.87	52.46	713.13
525.03-08-00	CABLE / INTERNET	0.00	0.00	261.41	0.00	(261.41)
525.03-09-00	SOLID WASTE / RECYCLING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITIES		21,500.00	2,398.11	7,861.84	36.57	13,638.16
<u>CAPITAL EXPENDITURES</u>						
525.04-02-00	LEASE PURCHASE-VEHICLE	65,000.00	(8,000.00)	1,000.00	1.54	64,000.00
TOTAL CAPITAL EXPENDITURES		65,000.00	(8,000.00)	1,000.00	1.54	64,000.00
<u>SUPPLIES & COMMODITIES</u>						
525.05-01-00	OFFICE SUPPLIES/CONSUMABLES	2,000.00	27.59	95.14	4.76	1,904.86
525.05-02-00	POSTAGE	1,000.00	1.00	1.00	0.10	999.00
525.05-04-00	PRINTING	2,000.00	0.00	2,101.48	105.07	(101.48)
525.05-05-00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
525.05-06-00	CREDIT CARD PROCESSING FEES	500.00	0.00	0.00	0.00	500.00
525.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
525.05-21-00	EQUIP/MATERIALS/TOOLS	10,000.00	1,779.67	2,556.25	25.56	7,443.75
525.05-31-00	UNIFORMS / CLOTHING	4,000.00	0.00	51.05	1.28	3,948.95
525.05-41-01	PARK RESTROOM SUPPLIES	4,000.00	107.26	1,278.65	31.97	2,721.35
525.05-41-02	PARKS TRASH BAGS	4,500.00	0.00	1,349.78	30.00	3,150.22
525.05-41-03	PARK ENHANCEMENTS	15,000.00	(4,320.00)	2,355.00	15.70	12,645.00
525.05-42-00	PROGRAM SUPPLIES	4,500.00	1,175.36	1,222.47	27.17	3,277.53
525.05-99-00	MISC/OTHER PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES & COMMODITIES		50,500.00	(1,229.12)	11,010.82	21.80	39,489.18

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>MAINTENANCE</u>						
525.06-01-00	GROUNDS/BLDG-MAINT & REPAIR	15,000.00	397.74	2,920.38	19.47	12,079.62
525.06-02-00	JANITORIAL / CLEANING SERVI	500.00	0.00	0.00	0.00	500.00
525.06-03-00	PARKS RESTROOM MAINTENANCE	5,000.00	0.00	623.86	12.48	4,376.14
525.06-05-01	PARKS STAGE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
525.06-05-02	PARKS BALLFIELD MAINTENANCE	21,000.00	0.00	0.00	0.00	21,000.00
525.06-05-03	PARKS TRAIL MAINTENANCE	0.00	0.00	793.80	0.00	(793.80)
525.06-06-00	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
525.06-11-00	TRAIN DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525.06-12-00	PLAYGROUND EQUIPMENT&REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
525.06-13-00	PARKS SPIRIT FOUNTAIN MAINT	5,000.00	0.00	0.00	0.00	5,000.00
525.06-21-00	VEHICLE MAINT & REPAIR	7,000.00	360.63	1,761.22	25.16	5,238.78
525.06-21-01	EQUIPMENT MAINT & REPAIR	7,000.00	66.77	845.21	12.07	6,154.79
525.06-21-02	PARKS-TRACTOR/MOWING EQUIP	35,000.00	0.00	0.00	0.00	35,000.00
525.06-22-00	VEHICLE GAS & OIL	4,000.00	255.79	1,062.64	26.57	2,937.36
525.06-22-01	EQUIPMENT GAS & OIL	4,000.00	460.31	460.31	11.51	3,539.69
525.06-33-00	SOFTWARE SUPPORT AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00
525.06-34-00	OFFICE EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		113,500.00	1,541.24	8,467.42	7.46	105,032.58
<u>CITY SERVICES</u>						
525.07-02-00	ADVERTISING & MARKETING	2,000.00	119.13	386.42	19.32	1,613.58
525.07-20-00	PARKS-PORTABLE TOILET RENTA	12,000.00	0.00	2,299.96	19.17	9,700.04
525.07-51-00	PARKS-MOW/SEED/WEED/PESTCTL	19,000.00	775.00	775.00	4.08	18,225.00
525.07-51-01	PARKS LANDSCAPING SUPPLIES	4,000.00	0.00	520.17	13.00	3,479.83
525.07-52-00	PARKS TREE TRIMMING&REMOVAL	25,000.00	0.00	16,000.00	64.00	9,000.00
525.07-53-00	PARKS-TREE PLANTING	6,000.00	904.07	904.07	15.07	5,095.93
525.07-60-00	PARKS-RENTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CITY SERVICES		70,000.00	1,798.20	20,885.62	29.84	49,114.38
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING & PLANNING FEES	5,000.00	0.00	0.00	0.00	5,000.00
525.08-06-00	Administration Fee	61,000.00	1,000.00	5,000.00	8.20	56,000.00
525.08-06-01	Facility Fee	4,000.00	0.00	1,000.00	25.00	3,000.00
525.08-08-00	Technology Fee	18,000.00	2,000.00	3,000.00	16.67	15,000.00
TOTAL PROFESSIONAL SERVICES		88,000.00	3,000.00	9,000.00	10.23	79,000.00
<u>OTHER EXPENDITURES</u>						
525.09-21-00	PARKS - MISCELLANEOUS EXPEN	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENDITURES		1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PARKS & RECREATION		1,274,500.00	49,014.68	214,787.02	16.85	1,059,712.98

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	17,000.00	1,388.98	4,522.61	26.60	12,477.39
535.01-03-00	OVERTIME - NATURE SANCTUARY	0.00	0.00	0.00	0.00	0.00
535.01-20-00	Health, Life, Dental (2025)	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	1,000.00	107.16	293.07	29.31	706.93
535.01-22-00	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
535.01-41-00	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL		23,000.00	1,496.14	4,815.68	20.94	18,184.32
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	Health Life and Dental	0.00	0.00	0.00	0.00	0.00
535.02-04-00	Unemployment	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	1,000.00	19.21	38.76	3.88	961.24
TOTAL UTILITIES		1,000.00	19.21	38.76	3.88	961.24
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES & CONSUMABL	1,000.00	0.00	168.98	16.90	831.02
535.05-21-00	EQUIPMENT MATERIALS TOOLS	5,000.00	103.14	103.14	2.06	4,896.86
535.05-31-00	UNIFORMS & CLOTHING	1,000.00	0.00	145.75	14.58	854.25
535.05-42-00	PROGRAM EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00
535.05-43-00	STAFF VOLUNTEER ACKNOWLEDGM	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & COMMODITIES		14,500.00	103.14	417.87	2.88	14,082.13
<u>MAINTENANCE</u>						
535.06-01-00	GROUNDS & BLDG-MAINT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-05-03	TRAIL MAINTENANCE	2,500.00	0.00	475.65	19.03	2,024.35
535.06-21-00	VEHICLES MAINT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-21-01	EQUIPMENT MAINT & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
535.06-22-00	VEHICLE GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
535.06-22-01	EQUIPMENT GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE		7,500.00	0.00	475.65	6.34	7,024.35
<u>CITY SERVICES</u>						
535.07-52-00	TREE TRIMMING & REMOVAL	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CITY SERVICES		3,000.00	0.00	0.00	0.00	3,000.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENDITURES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL NATURE SANCTUARY		51,000.00	1,618.49	5,747.96	11.27	45,252.04

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-00-00	TRANSFERS OUT	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL TRANSFERS-OTHER SOURCES	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL TRANSFERS OUT	25,000.00	0.00	0.00	0.00	25,000.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

41 -PARKS & RECREATION

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	PARKS PROJECTS CAPITAL OUTL	875,000.00	15,659.00	218,434.37	24.96	656,565.63
	TOTAL CAPITAL OUTLAY	<u>875,000.00</u>	<u>15,659.00</u>	<u>218,434.37</u>	<u>24.96</u>	<u>656,565.63</u>
	TOTAL CAPITAL OUTLAY	875,000.00	15,659.00	218,434.37	24.96	656,565.63
	TOTAL EXPENDITURES	2,225,500.00	66,292.17	438,969.35	19.72	1,786,530.65
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	618,500.00)	84,600.63	14,082.73		

*** END OF REPORT ***



**Public Safety Fund (42)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 1,059,000	\$ 1,051,952	\$ 1,070,000	\$ 281,750	26%
Other	3,000	4,428	33,000	695	2%
Interest & Developer Reimb.	7,000	114,458	7,000	3,151	45%
Transfers	1,526,000	1,526,000	1,552,000	477,999	31%
One-Time Transfer	-	-	360,000	-	0%
Total Revenues	2,595,000	2,696,838	3,022,000	763,595	25%

Expenditures					
Salary and Benefits	2,058,000	1,942,693	2,304,000	594,800	26%
Operating	530,000	464,248	655,000	67,558	10%
Capital	132,000	85,173	80,000	-	0%
Total Expenditures	2,720,000	2,492,114	3,039,000	662,358	22%

Increase (decrease)	(125,000)	204,724	(17,000)	101,237	
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Beginning Fund Balance	973,163	973,163	848,163	1,177,887	
Ending Fund Balance	\$ 848,163	\$ 1,177,887	\$ 831,163	\$ 1,279,124	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PERMITS	0.00	0.00	0.00	0.00	0.00
	SALES TAXES	1,070,000.00	100,499.82	281,749.85	26.33	788,250.15
	COURT REVENUE	3,000.00	210.00	695.00	23.17	2,305.00
	INTEREST INCOME	37,000.00	1,796.47	3,151.43	8.52	33,848.57
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>1,912,000.00</u>	<u>159,333.00</u>	<u>477,999.00</u>	<u>25.00</u>	<u>1,434,001.00</u>
	TOTAL REVENUES	<u>3,022,000.00</u>	<u>261,839.29</u>	<u>763,595.28</u>	<u>25.27</u>	<u>2,258,404.72</u>
<u>EXPENDITURE SUMMARY</u>						
	POLICE DEPARTMENT	2,959,000.00	178,346.25	662,357.84	22.38	2,296,642.16
	CAPITAL OUTLAY	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
	TOTAL EXPENDITURES	<u>3,039,000.00</u>	<u>178,346.25</u>	<u>662,357.84</u>	<u>21.80</u>	<u>2,376,642.16</u>
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	17,000.00)	83,493.04	101,237.44		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERMITS</u>						
41205-00	Development Permits	0.00	0.00	0.00	0.00	0.00
	TOTAL PERMITS	0.00	0.00	0.00	0.00	0.00
<u>SALES TAXES</u>						
41404-00	Police Sales Tax	1,070,000.00	100,499.82	281,749.85	26.33	788,250.15
	TOTAL SALES TAXES	1,070,000.00	100,499.82	281,749.85	26.33	788,250.15
<u>COURT REVENUE</u>						
41603-00	POLICE REPORTS	3,000.00	210.00	695.00	23.17	2,305.00
	TOTAL COURT REVENUE	3,000.00	210.00	695.00	23.17	2,305.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	7,000.00	1,796.47	3,151.43	45.02	3,848.57
41708-00	Creekside Substation Agreement	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTEREST INCOME	37,000.00	1,796.47	3,151.43	8.52	33,848.57
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM GENERAL FUND	1,912,000.00	159,333.00	477,999.00	25.00	1,434,001.00
	TOTAL TRANSFERS IN	1,912,000.00	159,333.00	477,999.00	25.00	1,434,001.00
	TOTAL REVENUE	3,022,000.00	261,839.29	763,595.28	25.27	2,258,404.72
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
505.01-01-00	SALARIES	1,528,000.00	111,064.03	429,404.71	28.10	1,098,595.29
505.01-03-00	POLICE OVERTIME	65,000.00	1,807.96	4,632.73	7.13	60,367.27
505.01-20-00	Health, Life, Dental (2025)	190,000.00	15,847.47	49,245.03	25.92	140,754.97
505.01-21-00	FICA W/H	114,000.00	8,876.20	28,051.18	24.61	85,948.82
505.01-22-00	RETIREMENT	347,000.00	23,088.81	71,106.83	20.49	275,893.17
505.01-33-00	Allowance	2,000.00	120.00	360.00	18.00	1,640.00
505.01-35-00	Payroll Administration Fee	58,000.00	4,000.00	12,000.00	20.69	46,000.00
	TOTAL PERSONNEL	2,304,000.00	164,804.47	594,800.48	25.82	1,709,199.52
<u>INSURANCE & BENEFITS</u>						
505.02-01-00	Liability Insurance	50,000.00	0.00	1,000.00	2.00	49,000.00
505.02-03-00	WORKERS COMPENSATION	70,000.00	0.00	0.00	0.00	70,000.00
505.02-34-00	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505.02-41-00	MEMBERSHIP FEES/DUES	2,000.00	100.00	460.00	23.00	1,540.00
505.02-42-00	PROFESSIONAL DEVELOPMENT	5,000.00	275.00	275.00	5.50	4,725.00
	TOTAL INSURANCE & BENEFITS	127,000.00	375.00	1,735.00	1.37	125,265.00
<u>UTILITIES</u>						
505.03-01-00	TELEPHONE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
505.03-02-00	ELECTRICITY SERVICES	2,000.00	36.14	70.45	3.52	1,929.55
505.03-03-00	NATURAL GAS	1,000.00	129.07	253.29	25.33	746.71
505.03-04-00	WATER SERVICE	2,000.00	53.74	149.00	7.45	1,851.00
505.03-05-00	MOBILE PHONES & DATA SERVIC	5,000.00	265.21	795.63	15.91	4,204.37
505.03-06-00	INTERNET SERVICE	0.00	121.20	363.60	0.00	(363.60)
	TOTAL UTILITIES	13,000.00	605.36	1,631.97	12.55	11,368.03
<u>CAPITAL EXPENDITURES</u>						
505.04-01-00	Vehicle	0.00	0.00	0.00	0.00	0.00
505.04-02-00	Lease Purchase-Vehicle	51,000.00	(5,000.00)	0.00	0.00	51,000.00
505.04-11-00	Computer Replacement Progra	15,000.00	0.00	118.92	0.79	14,881.08
505.04-31-00	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	66,000.00	(5,000.00)	118.92	0.18	65,881.08
<u>SUPPLIES & COMMODITIES</u>						
505.05-01-00	OFFICE SUPPLIES/CONSUMABLES	3,000.00	65.95	65.95	2.20	2,934.05
505.05-01-01	Office Supplies/Consumables	0.00	214.72	214.72	0.00	(214.72)
505.05-02-00	POSTAGE & PRINTING	2,000.00	5.00	22.78	1.14	1,977.22
505.05-20-00	SMALL OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
505.05-21-00	EQUIPMENT & HANDTOOLS	30,000.00	60.95	15,107.14	50.36	14,892.86
505.05-22-00	DATA TERMINAL	8,000.00	379.48	984.77	12.31	7,015.23
505.05-30-00	UNIFORMS	10,000.00	221.54	1,156.98	11.57	8,843.02
505.05-99-00	OTHER/MISC PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SUPPLIES & COMMODITIES	55,000.00	947.64	17,552.34	31.91	37,447.66
<u>MAINTENANCE</u>						
505.06-00-00	Lease/Rent Payments	30,000.00	1,629.15	5,018.77	16.73	24,981.23
505.06-01-00	BUILDING REPAIR & MAINTENAN	6,000.00	0.00	443.58	7.39	5,556.42

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
505.06-20-00	VEHICLE REPAIR & MAINTENENA	15,000.00	2,613.03	3,081.91	20.55	11,918.09
505.06-21-00	EQUIPMENT REPAIR & MAINTENA	7,000.00	0.00	2,580.00	36.86	4,420.00
505.06-22-00	VEHICLE GAS & OIL	40,000.00	2,221.09	7,058.42	17.65	32,941.58
505.06-32-00	CRIMESTAR/FLOCK MAINTENANCE	31,000.00	0.00	0.00	0.00	31,000.00
505.06-34-00	OFFICE EQUIP MAINTENANCE	2,000.00	20.51	61.53	3.08	1,938.47
	TOTAL MAINTENANCE	131,000.00	6,483.78	18,244.21	13.93	112,755.79
<u>CITY SERVICES</u>						
505.07-01-00	HIRING EXPENSES / RECRUITME	10,000.00	0.00	0.00	0.00	10,000.00
505.07-02-00	CRIME COMMISSION	2,000.00	0.00	1,500.00	75.00	500.00
505.07-03-00	LAB WORK / CRIME SCENE	2,000.00	0.00	0.00	0.00	2,000.00
505.07-04-00	CONTRACTUAL SERVICE AGREEME	5,000.00	130.00	410.00	8.20	4,590.00
505.07-05-00	OTHER/MISC CITY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
505.07-99-00	FOPAS - DOG BOARDING	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL CITY SERVICES	27,000.00	130.00	1,910.00	7.07	25,090.00
<u>PROFESSIONAL SERVICES</u>						
505.08-06-00	Administration Fee	73,000.00	2,000.00	5,000.00	6.85	68,000.00
505.08-06-01	Facility Fee	54,000.00	3,000.00	10,000.00	18.52	44,000.00
505.08-08-00	Technology Fee	106,000.00	5,000.00	11,000.00	10.38	95,000.00
	TOTAL PROFESSIONAL SERVICES	233,000.00	10,000.00	26,000.00	11.16	207,000.00
<u>OTHER EXPENDITURES</u>						
505.09-21-00	MISCELLANEOUS	1,000.00	0.00	364.92	36.49	635.08
505.09-22-00	HARVESTER DEER DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER EXPENDITURES	3,000.00	0.00	364.92	12.16	2,635.08
	TOTAL POLICE DEPARTMENT	2,959,000.00	178,346.25	662,357.84	22.38	2,296,642.16

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

42 -PUBLIC SAFETY

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.52-50-00	Police Capital Outlay	80,000.00	0.00	0.00	0.00	80,000.00
	TOTAL CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00
	TOTAL CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00
	TOTAL EXPENDITURES	3,039,000.00	178,346.25	662,357.84	21.80	2,376,642.16
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR(	17,000.00)	83,493.04	101,237.44		

*** END OF REPORT ***



Use Tax (48)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 1,401,000	\$ 1,413,352	\$ 1,429,000	\$ 418,170	29%
Interest Income	7,900	23,482	15,000	5,371	36%
Total Revenues	1,408,900	1,436,834	1,444,000	423,541	29%

Expenditures					
Street Capital	484,072	422,161	999,000	60,100	6%
Street Maintenance	180,000	124,047	310,000	-	0%
Park Trail Maint & Capital	250,000	46,000	150,000	9,132	6%
Total Expenditures	914,072	592,208	1,459,000	69,232	5%
Increase (decrease)	494,828	844,626	(15,000)	354,309	
Beginning FB	940,095	940,095	1,434,923	1,784,721	
Ending FB	\$ 1,434,923	\$ 1,784,721	\$ 1,419,923	\$ 2,139,030	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	SALES TAXES	1,429,000.00	136,901.69	418,170.02	29.26	1,010,829.98
	INTEREST INCOME	<u>15,000.00</u>	<u>2,821.60</u>	<u>5,371.39</u>	<u>35.81</u>	<u>9,628.61</u>
	TOTAL REVENUES	<u>1,444,000.00</u>	<u>139,723.29</u>	<u>423,541.41</u>	<u>29.33</u>	<u>1,020,458.59</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	999,000.00	60,100.00	60,100.00	6.02	938,900.00
	STREETS	310,000.00	0.00	0.00	0.00	310,000.00
	PARKS & RECREATION	<u>150,000.00</u>	<u>8,640.00</u>	<u>9,131.95</u>	<u>6.09</u>	<u>140,868.05</u>
	TOTAL EXPENDITURES	<u>1,459,000.00</u>	<u>68,740.00</u>	<u>69,231.95</u>	<u>4.75</u>	<u>1,389,768.05</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	15,000.00)	70,983.29	354,309.46		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>SALES TAXES</u>						
41408-00	Use Tax Revenue	<u>1,429,000.00</u>	<u>136,901.69</u>	<u>418,170.02</u>	<u>29.26</u>	<u>1,010,829.98</u>
	TOTAL SALES TAXES	<u>1,429,000.00</u>	<u>136,901.69</u>	<u>418,170.02</u>	<u>29.26</u>	<u>1,010,829.98</u>
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>15,000.00</u>	<u>2,821.60</u>	<u>5,371.39</u>	<u>35.81</u>	<u>9,628.61</u>
	TOTAL INTEREST INCOME	<u>15,000.00</u>	<u>2,821.60</u>	<u>5,371.39</u>	<u>35.81</u>	<u>9,628.61</u>
	TOTAL REVENUE	<u>1,444,000.00</u>	<u>139,723.29</u>	<u>423,541.41</u>	<u>29.33</u>	<u>1,020,458.59</u>
		=====	=====	=====	=====	=====



Use Tax - Street Construction Detail - Fund (48)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 896,640	\$ 904,545	\$ 914,560	\$ 267,629	29%
Interest	4,800	13,886	9,000	3,193	35%
Total Revenues	901,440	918,431	923,560	270,822	29%

Expenditures					
Transfer to Bell Road Project Fund	220,000	87,161	499,000	22,500	5%
Transfer to Route 9 Project Fund	264,072	335,000	500,000	37,600	8%
Transfer to Future Project Fund	-	-	-	-	#DIV/0!
Total Expenditures	484,072	422,161	999,000	60,100	6%

Increase (decrease)	417,368	496,270	(75,440)	210,722
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Beginning Fund Balance	563,914	563,914	981,282	1,060,184
Ending Fund Balance	\$ 981,282	\$ 1,060,184	\$ 905,842	\$ 1,270,906

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX
ADMINISTRATION
EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Projects - Use Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Transfers Out to Capl proje	999,000.00	60,100.00	60,100.00	6.02	938,900.00
	TOTAL TRANSFERS-OTHER SOURCES	999,000.00	60,100.00	60,100.00	6.02	938,900.00
	TOTAL ADMINISTRATION	999,000.00	60,100.00	60,100.00	6.02	938,900.00



**Use Tax - Street Maintenance Detail - Fund (48)
2026 Year to Date March 2026**

Category	Revised 2025	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 224,160	\$ 226,136	\$ 228,640	\$ 66,907	29%
Interest	1,400	3,580	3,000	855	29%
Total Revenues	225,560	229,716	231,640	67,762	29%

Expenditures					
Curb and Sidewalk Maintenance	180,000	124,047	310,000	-	0%
Total Expenditures	180,000	124,047	310,000	-	0%

Increase (decrease)	45,560	105,669	(78,360)	67,762	
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Beginning FB	167,192	167,192	212,752	272,861	
Ending FB	\$ 212,752	\$ 272,861	\$ 134,392	\$ 340,623	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX

STREETS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
520.04-90-00	CURB & SIDEWALK MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00
	TOTAL CAPITAL EXPENDITURES	<u>310,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310,000.00</u>
	TOTAL STREETS	310,000.00	0.00	0.00	0.00	310,000.00



Use Tax - Park Trails Detail - Fund (48)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Taxes	\$ 280,200	\$ 282,670	\$ 285,800	\$ 83,634	29%
Interest	1,700	6,016	3,000	1,323	44%
Total Revenues	281,900	288,686	288,800	84,957	29%

Expenditures					
Park Trail Maint & Capital	250,000	46,000	150,000	9,132	6%
Total Expenditures	250,000	46,000	150,000	9,132	6%

Increase (decrease)	31,900	242,686	138,800	75,825	
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Beginning FB	208,990	208,990	240,890	451,676	
Ending FB	\$ 240,890	\$ 451,676	\$ 379,690	\$ 527,501	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

48 -USE TAX
 PARKS & RECREATION
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
525.04-85-01	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
525.06-05-03	PARKS TRAIL PROGRAM	150,000.00	8,640.00	9,131.95	6.09	140,868.05
TOTAL MAINTENANCE		150,000.00	8,640.00	9,131.95	6.09	140,868.05
TOTAL PARKS & RECREATION		150,000.00	8,640.00	9,131.95	6.09	140,868.05
TOTAL EXPENDITURES		1,459,000.00	68,740.00	69,231.95	4.75	1,389,768.05
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		15,000.00)	70,983.29	354,309.46		

*** END OF REPORT ***



City of Parkville

First Quarter Budget Versus Actual Report

Non-Major Special Revenue Funds

Fewson (45)

Hotel Guest Room Tax/Economic Development (46)

Stormwater (47)

Emergency Reserve (50)

Parkville Nature Sanctuary (60)

Veterans Memorial (66)



**Fewson Fund (45)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Interest	\$ 20,000	\$ 19,330	\$ 20,000	\$ 6,946	35%
Transfers	-	-	-	-	#DIV/0!
Total Revenues	20,000	19,330	20,000	6,946	35%

Expenditures					
Operating	173	314	500	69	14%
Transfer	-	-	45,000	-	0%
Total Expenditures	173	314	45,500	69	0%

Increase (decrease)	19,827	19,016	(25,500)	6,877
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Beginning Fund Balance	634,077	634,077	653,904	653,093
Ending Fund Balance	\$ 653,904	\$ 653,093	\$ 628,404	\$ 659,970

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	20,000.00	6,887.59	6,945.56	34.73	13,054.44
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	20,000.00	6,887.59	6,945.56	34.73	13,054.44
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>45,500.00</u>	<u>13.00</u>	<u>68.50</u>	<u>0.15</u>	<u>45,431.50</u>
	TOTAL EXPENDITURES	45,500.00	13.00	68.50	0.15	45,431.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	25,500.00)	6,874.59	6,877.06		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-01	Interest Income	20,000.00	6,887.59	6,945.56	34.73	13,054.44
	TOTAL INTEREST INCOME	20,000.00	6,887.59	6,945.56	34.73	13,054.44
<u>MISCELLANEOUS</u>						
41804-00	Gain on Investment	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	20,000.00	6,887.59	6,945.56	34.73	13,054.44
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

45 -FEWSON PROJECT

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-01-00	Capital Expenditures	45,000.00	0.00	0.00	0.00	45,000.00
	TOTAL CAPITAL EXPENDITURES	45,000.00	0.00	0.00	0.00	45,000.00
<u>OTHER EXPENDITURES</u>						
501.09-50-01	Trust Fees	500.00	13.00	68.50	13.70	431.50
501.09-51-01	Federal Tax	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	500.00	13.00	68.50	13.70	431.50
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-03-00	Transfer	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	45,500.00	13.00	68.50	0.15	45,431.50
	TOTAL EXPENDITURES	45,500.00	13.00	68.50	0.15	45,431.50
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	25,500.00)	6,874.59	6,877.06		

*** END OF REPORT ***



**Guest Tax / Economic Development Fund (46)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Guest Room Tax	\$ 121,000	\$ 117,861	\$ 145,000	\$ 16,557	11%
Partnership Contributions	-	30,000	50,000		0%
Interest	500	1,130	500	294	59%
Total Revenues	121,500	148,991	195,500	16,851	9%

Expenditures					
Operating	25,000	25,000	29,000		0%
Transit Pilot	-	7,500	60,000	15,000	25%
FIFA26 impact	10,000	-	30,000		0%
Developer Reimbursement	81,000	76,648	97,000	5,850	6%
Total Expenditures	116,000	109,148	216,000	20,850	10%

Increase (decrease)	5,500	39,843	(20,500)	(3,999)	
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Beginning FB	60,980	60,980	66,480	100,823	
Ending FB	\$ 66,480	\$ 100,823	\$ 45,980	\$ 96,824	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	145,000.00	6,149.41	16,556.91	11.42	128,443.09
	PERMITS	50,000.00	0.00	0.00	0.00	50,000.00
	INTEREST INCOME	<u>500.00</u>	<u>141.72</u>	<u>294.00</u>	<u>58.80</u>	<u>206.00</u>
	TOTAL REVENUES	<u>195,500.00</u>	<u>6,291.13</u>	<u>16,850.91</u>	<u>8.62</u>	<u>178,649.09</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>216,000.00</u>	<u>1,687.40</u>	<u>20,849.95</u>	<u>9.65</u>	<u>195,150.05</u>
	TOTAL EXPENDITURES	<u>216,000.00</u>	<u>1,687.40</u>	<u>20,849.95</u>	<u>9.65</u>	<u>195,150.05</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITUR	(20,500.00)	4,603.73	(3,999.04)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Guest Room Tax	145,000.00	6,149.41	16,556.91	11.42	128,443.09
	TOTAL PROPERTY TAXES	145,000.00	6,149.41	16,556.91	11.42	128,443.09
<u>PERMITS</u>						
41201-00	Partnership Contribution	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL PERMITS	50,000.00	0.00	0.00	0.00	50,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	500.00	141.72	294.00	58.80	206.00
	TOTAL INTEREST INCOME	500.00	141.72	294.00	58.80	206.00
	TOTAL REVENUE	195,500.00	6,291.13	16,850.91	8.62	178,649.09
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
501.07-02-00	Advertising	0.00	0.00	0.00	0.00	0.00
501.07-03-00	Economic Development	59,000.00	0.00	0.00	0.00	59,000.00
TOTAL CITY SERVICES		59,000.00	0.00	0.00	0.00	59,000.00
<u>OTHER EXPENDITURES</u>						
501.09-21-00	TRANSIT	60,000.00	0.00	15,000.00	25.00	45,000.00
TOTAL OTHER EXPENDITURES		60,000.00	0.00	15,000.00	25.00	45,000.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-00-00	Tfr to TIF Special Allocati	97,000.00	1,687.40	5,849.95	6.03	91,150.05
TOTAL TRANSFERS-OTHER SOURCES		97,000.00	1,687.40	5,849.95	6.03	91,150.05
TOTAL ADMINISTRATION		216,000.00	1,687.40	20,849.95	9.65	195,150.05
TOTAL EXPENDITURES		216,000.00	1,687.40	20,849.95	9.65	195,150.05
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		20,500.00)	4,603.73	(3,999.04)		

*** END OF REPORT ***



Stormwater Fund (47)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Transfers In	\$ 278,000	\$ 248,000	\$ 286,000	\$ 15,771	6%
Grants	-	73,774	-	-	#DIV/0!
Interest	1,200	3,418	1,500	778	52%
Total Revenues	279,200	325,192	287,500	16,549	6%

Expenditures					
Projects (Storm-water, etc)	75,000	257,147	75,000	16,175	22%
Carryover CIP for master planning & Assessment			130,000	-	0%
Capital (incl debt service)	230,000	-	165,000	-	0%
Total Expenditures	305,000	257,147	370,000	16,175	4%
Increase (decrease)	(25,800)	68,045	(82,500)	374	
Beginning FB	185,000	185,000	159,200	253,045	
Ending FB	\$ 159,200	\$ 253,045	\$ 76,700	\$ 253,419	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

47 -STORMWATER
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	1,500.00	374.04	778.36	51.89	721.64
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>286,000.00</u>	<u>8,020.00</u>	<u>15,771.00</u>	<u>5.51</u>	<u>270,229.00</u>
	TOTAL REVENUES	<u>287,500.00</u>	<u>8,394.04</u>	<u>16,549.36</u>	<u>5.76</u>	<u>270,950.64</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	STORM WATER	<u>370,000.00</u>	<u>8,423.50</u>	<u>16,174.50</u>	<u>4.37</u>	<u>353,825.50</u>
	TOTAL EXPENDITURES	<u>370,000.00</u>	<u>8,423.50</u>	<u>16,174.50</u>	<u>4.37</u>	<u>353,825.50</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITUR	82,500.00)	(29.46)	374.86		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

47 -STORMWATER
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	1,500.00	374.04	778.36	51.89	721.64
	TOTAL INTEREST INCOME	1,500.00	374.04	778.36	51.89	721.64
<u>MISCELLANEOUS</u>						
41804-00	Grants	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER IN	286,000.00	8,020.00	15,771.00	5.51	270,229.00
	TOTAL TRANSFERS IN	286,000.00	8,020.00	15,771.00	5.51	270,229.00
	TOTAL REVENUE	287,500.00	8,394.04	16,549.36	5.76	270,950.64
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

47 -STORMWATER

STORM WATER

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
521.04-51-00	CAPITAL PROJECT EXPENDITURE	165,000.00	0.00	0.00	0.00	165,000.00
	TOTAL CAPITAL EXPENDITURES	165,000.00	0.00	0.00	0.00	165,000.00
<u>CITY SERVICES</u>						
521.07-32-00	STORM SEWERS GENERAL REPAIR	75,000.00	0.00	500.00	0.67	74,500.00
	TOTAL CITY SERVICES	75,000.00	0.00	500.00	0.67	74,500.00
<u>PROFESSIONAL SERVICES</u>						
521.08-03-00	ENGINEERING AND PLANNING FE	130,000.00	8,423.50	15,674.50	12.06	114,325.50
	TOTAL PROFESSIONAL SERVICES	130,000.00	8,423.50	15,674.50	12.06	114,325.50
	TOTAL STORM WATER	370,000.00	8,423.50	16,174.50	4.37	353,825.50
	TOTAL EXPENDITURES	370,000.00	8,423.50	16,174.50	4.37	353,825.50
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	82,500.00	(29.46)	374.86		

*** END OF REPORT ***



**Emergency Reserve Fund (50)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Interest	\$ 25,000	\$ 32,245	60,000	\$ 1,709	3%
Transfers	136,000	136,000	-	-	#DIV/0!
Total Revenues	161,000	168,245	60,000	1,709	3%

Expenditures					
Expenditures	-	-	-	-	#DIV/0!
Total Expenditures	-	-	-	-	#DIV/0!

Increase (decrease)	161,000	168,245	60,000	1,709
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Beginning Fund Balance	1,507,196	1,507,196	1,668,196	1,675,441
Ending Fund Balance	1,668,196	1,675,441	1,728,196	1,677,150

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST INCOME	60,000.00	1,708.89	1,709.03	2.85	58,290.97
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	60,000.00	1,708.89	1,709.03	2.85	58,290.97
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	60,000.00	1,708.89	1,709.03		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INTEREST INCOME</u>						
41701-00	Interest Income	60,000.00	1,708.89	1,709.03	2.85	58,290.97
TOTAL INTEREST INCOME		60,000.00	1,708.89	1,709.03	2.85	58,290.97
<u>MISCELLANEOUS</u>						
41804-10	GAIN ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFER FROM THE GEN FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
42001-00	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		60,000.00	1,708.89	1,709.03	2.85	58,290.97
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

50 -Emergency Reserve Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CITY SERVICES</u>						
501.07-71-00	Emergency Reserve Expenditu	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		60,000.00	1,708.89	1,709.03		

*** END OF REPORT ***



**Parkville Nature Sanctuary (60)
2026 Year to Date March 2026**

Category	Revised 2025	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Program Revenue	\$ 315	\$ 980	\$ -	\$ 100	#DIV/0!
Donations/Grants	4,000	4,925	-	505	#DIV/0!
Total Revenues	4,315	5,905	-	605	#DIV/0!

Expenditures					
Operating	-	1,902	-	-	#DIV/0!
Capital	3,727	-	100,000	-	0%
Total Expenditures	3,727	1,902	100,000	-	0%

Increase (decrease)	588	4,003	(100,000)	605
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Beginning FB	199,412	199,412	200,000	203,415
Ending FB	\$ 200,000	\$ 203,415	\$ 100,000	\$ 204,020

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	105.00	605.00	0.00	(605.00)
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	105.00	605.00	0.00	(605.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	NATURE SANCTUARY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	(100,000.00)	105.00	605.00		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	0.00	5.00	505.00	0.00	(505.00)
40903-00	Programs	0.00	0.00	0.00	0.00	0.00
40906-00	Girl Scout Cabin Rental	0.00	100.00	100.00	0.00	(100.00)
40910-00	Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	0.00	105.00	605.00	0.00	(605.00)
<u>TRANSFERS OUT</u>						
42001-00	TRSF TO PNS FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	105.00	605.00	0.00	(605.00)
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
535.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
535.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
535.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
535.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
535.01-41-00	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
535.01-41-02	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
535.02-02-00	HEALTH & UNEMPLOY INSURANC	0.00	0.00	0.00	0.00	0.00
535.02-04-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
535.03-02-00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
535.03-05-00	MOBILE PHONES & PAGERS	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
535.05-01-00	OFFICE SUPPLIES/CONSUMABLES	0.00	0.00	0.00	0.00	0.00
535.05-02-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
535.05-04-00	PRINTING	0.00	0.00	0.00	0.00	0.00
535.05-20-00	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535.05-21-00	EQUIP/MATERIALS/TOOLS	0.00	0.00	0.00	0.00	0.00
535.05-31-00	UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00
535.05-41-00	MATERIALS	0.00	0.00	0.00	0.00	0.00
535.05-42-00	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
535.05-43-00	VOLUNTEER ACKNOWLEDGEMENT	0.00	0.00	0.00	0.00	0.00
535.05-99-00	MISC/OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
535.06-01-00	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-02-00	JANITORIAL / CLEANING SERVI	0.00	0.00	0.00	0.00	0.00
535.06-05-03	TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535.06-21-00	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-21-01	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
535.06-22-00	VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00
535.06-22-01	EQUIPMENT GAS & OIL	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
535.09-21-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
535.53-50-00	Nature Sanctuary CIP	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL NATURE SANCTUARY	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		100,000.00)	105.00	605.00		

*** END OF REPORT ***



**Parkville Veterans Memorial (66)
2026 Year to Date March 2026**

Category	Revised 2025	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Grants - POTMCID Grant*	\$ -	\$ -	\$ 10,000	\$ -	0%
Grant - Platte County Outreach	-	13,759	40,000	-	0%
Donations	2,700	26,201	1,000	700	70%
Interest	120	294	-	32	#DIV/0!
Total Revenues	2,820	40,254	51,000	732	1%

Expenditures					
Capital	25,453	33,683	51,000	37,922	74%
Total Expenditures	25,453	33,683	51,000	37,922	74%

Increase (decrease)	(22,633)	6,571	-	(37,190)	
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Beginning FB	22,633	22,633	-	29,204	
Ending FB*	\$ -	\$ 29,204	\$ -	\$ (7,986)	*

*Grant Reimbursement Pending \$10,000

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	51,000.00	500.00	700.00	1.37	50,300.00
	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>31.83</u>	<u>0.00</u>	<u>(31.83)</u>
	TOTAL REVENUES	51,000.00	500.00	731.83	1.43	50,268.17
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GENERAL	<u>51,000.00</u>	<u>0.00</u>	<u>37,921.70</u>	<u>74.36</u>	<u>13,078.30</u>
	TOTAL EXPENDITURES	51,000.00	0.00	37,921.70	74.36	13,078.30
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	500.00	(37,189.87)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	Donations	1,000.00	500.00	700.00	70.00	300.00
40910-00	GRANTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL DONATIONS	51,000.00	500.00	700.00	1.37	50,300.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	<u>0.00</u>	<u>0.00</u>	<u>31.83</u>	<u>0.00</u>	<u>(31.83)</u>
	TOTAL INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>31.83</u>	<u>0.00</u>	<u>(31.83)</u>
	TOTAL REVENUE	51,000.00	500.00	731.83	1.43	50,268.17
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-24-00	CAPITAL IMPROVEMENTS	51,000.00	0.00	37,921.70	74.36	13,078.30
	TOTAL CAPITAL EXPENDITURES	51,000.00	0.00	37,921.70	74.36	13,078.30
<u>EXPENDITURES</u>						
501.15-00-00	Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	51,000.00	0.00	37,921.70	74.36	13,078.30
	TOTAL EXPENDITURES	51,000.00	0.00	37,921.70	74.36	13,078.30
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	500.00	(37,189.87)		

*** END OF REPORT ***



City of Parkville

First Quarter Budget Versus Actual Report

Capital Projects Funds

- Farmers Market (61)
- 9 Highway Downtown (90)
- Capital Projects (95)
- Bell Road Project (97)



**Capital Projects Fund - Farmers Market (61)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	Project to Date	Total Project Est
Revenues						
Grants/other	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	1,000,000	\$ 1,000,000
Transfers (Parks & Rec)	989,000	840,518	-	-	945,110	1,094,110
Transfer (Transportation)	99,000	74,754		-	74,754	74,754
Total Revenues	2,088,000	1,915,272	-	-	2,019,864	2,168,864
Expenditures						
Engineering	100,000	71,101	-	-	173,348	173,348
Landscaping & streetscape	-	74,754			74,754	223,754
Construction (includes PW share)	1,988,000	1,440,613	-	328,804	1,771,762	1,771,762
Total Expenditures	2,088,000	1,586,468	-	328,804	2,019,864	2,168,864
Increase (decrease)	-	328,804.00	-	(328,804)	-	-
Beginning Fund Balance	-	-	-	328,804	-	-
Ending Fund Balance	\$ -	\$ 328,804	\$ -	\$ -	\$ -	\$ -

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	PARKS & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>328,803.55</u>	<u>0.00</u>	<u>(328,803.55)</u>
	TOTAL EXPENDITURES	0.00	0.00	328,803.55	0.00	(328,803.55)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(328,803.55)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40910-00	GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
525.04-01-00	CAPITAL EXPENSES	0.00	0.00	328,803.55	0.00	(328,803.55)
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	328,803.55	0.00	(328,803.55)
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS & RECREATION	0.00	0.00	328,803.55	0.00	(328,803.55)
	TOTAL EXPENDITURES	0.00	0.00	328,803.55	0.00	(328,803.55)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	0.00	(328,803.55)		

*** END OF REPORT ***



**Capital Projects Fund - Highway 9 Downtown (90)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	Project to date 2026	Projected at Completion
Revenues						
Bond Proceeds	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 7,400,000
County Grant	367,701	367,701	-	-	500,000	500,000
Marc Grant	-	-	-	-	-	3,200,000
MoDot Grant	-	-	-	-	-	1,787,950
Interest Income	227	635	180,000	110	745	149,635
Transfers (use tax fund)	264,072	335,000	500,000	37,600	372,600	1,835,000
Total Revenues	632,000	703,336	4,080,000	37,710	873,345	14,872,585

Expenditures						
Engineering	600,000	671,072	950,000	37,289	872,660	2,542,371
Construction	-	-	-	-	-	11,000,000
Contingency	-	-	1,300,000	-	-	1,330,214
Debt	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Total Expenditures	600,000	671,072	2,250,000	37,289	872,660	14,872,585

Increase (decrease)	32,000	32,264	1,830,000	421	685	-
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Beginning Fund Balance	(32,000)	(32,000)	-	264	-	-
Ending Fund Balance	\$ -	\$ 264	\$ 1,830,000	\$ 685	\$ 685	\$ -

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	3,400,000.00	0.00	0.00	0.00	3,400,000.00
	INTEREST INCOME	180,000.00	0.00	109.80	0.06	179,890.20
	TRANSFERS IN	<u>500,000.00</u>	<u>37,600.00</u>	<u>37,600.00</u>	<u>7.52</u>	<u>462,400.00</u>
	TOTAL REVENUES	4,080,000.00	37,600.00	37,709.80	0.92	4,042,290.20
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>2,250,000.00</u>	<u>37,101.50</u>	<u>37,663.10</u>	<u>1.67</u>	<u>2,212,336.90</u>
	TOTAL EXPENDITURES	2,250,000.00	37,101.50	37,663.10	1.67	2,212,336.90
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	1,830,000.00	498.50	46.70		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41002-00	Debt Proceeds	3,400,000.00	0.00	0.00	0.00	3,400,000.00
	TOTAL PROPERTY TAXES	3,400,000.00	0.00	0.00	0.00	3,400,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	180,000.00	0.00	109.80	0.06	179,890.20
41751-00	Grants/Donations	0.00	0.00	0.00	0.00	0.00
41761-00	Grant from Platte County	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	180,000.00	0.00	109.80	0.06	179,890.20
<u>TRANSFERS IN</u>						
41901-00	Transfer In	500,000.00	37,600.00	37,600.00	7.52	462,400.00
	TOTAL TRANSFERS IN	500,000.00	37,600.00	37,600.00	7.52	462,400.00
	TOTAL REVENUE	4,080,000.00	37,600.00	37,709.80	0.92	4,042,290.20
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	1,300,000.00	0.00	0.00	0.00	1,300,000.00
501.07-21-00	Capital Construction	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	950,000.00	37,101.50	37,663.10	3.96	912,336.90
	TOTAL PROFESSIONAL SERVICES	950,000.00	37,101.50	37,663.10	3.96	912,336.90
	TOTAL ADMINISTRATION	2,250,000.00	37,101.50	37,663.10	1.67	2,212,336.90
	TOTAL EXPENDITURES	2,250,000.00	37,101.50	37,663.10	1.67	2,212,336.90
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	1,830,000.00	498.50	46.70		

*** END OF REPORT ***



**Capital Projects Fund (95)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	Project to Date 2026	Projected Total Cost	% of Year
Revenues							
Transfer In	\$ 500,000	\$ 500,000	\$ 45,000	\$ -	\$ -	\$ 545,000	0%
Grant Revenue		10,548		-	10,548	10,548	#DIV/0!
Total Revenues	500,000	510,548	45,000	-	10,548	555,548	0%
Expenditures							
6th Street Parking Lease	66,005	66,123	-	-	66,123	66,123	#DIV/0!
Highway 45 East Entry Sign	-	-	267,000	-	-	267,000	0%
Wayside Horns	-	1,868	67,500	3,512	5,380	136,868	5%
City Hall Capital	-	121,383	500,000	1,491	122,874	121,383	0%
<i>Transfers (Debt service for 9 HWY C</i>	-	-	-	-	43,650	43,650	#DIV/0!
Total Expenditures	66,005	189,374	834,500	5,003	238,027	635,024	1%
Increase (decrease)	433,995	321,174	(789,500)	(5,003)	(227,479)	(79,476)	
Beginning Fund Balance	423,005	423,005	857,000	744,179	466,655	79,476	
Ending Fund Balance	\$ 857,000	\$ 744,179	\$ 67,500	\$ 739,176	\$ 239,176	\$ -	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	COURT REVENUE	45,000.00	0.00	0.00	0.00	45,000.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	45,000.00	0.00	0.00	0.00	45,000.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	834,500.00	0.00	5,003.00	0.60	829,497.00
	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	834,500.00	0.00	5,003.00	0.60	829,497.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	789,500.00)	0.00	(5,003.00)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Money Recvd from Hwy 9 Project	0.00	0.00	0.00	0.00	0.00
41502-00	Money recd Hwy9 proj-6th St	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
<u>COURT REVENUE</u>						
41602-00	Transfer In	45,000.00	0.00	0.00	0.00	45,000.00
41651-00	Transfer from ARPA Funds	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE		45,000.00	0.00	0.00	0.00	45,000.00
<u>INTEREST INCOME</u>						
41751-00	Grants/Donations	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		45,000.00	0.00	0.00	0.00	45,000.00
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-11-00	Grants/ Donations Expenditu	0.00	0.00	0.00	0.00	0.00
501.04-17-00	Community Development Proje	67,500.00	0.00	3,512.00	5.20	63,988.00
501.04-23-00	DRJP Project Materials	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Capital Projects Expenditur	767,000.00	0.00	1,491.00	0.19	765,509.00
	TOTAL CAPITAL EXPENDITURES	834,500.00	0.00	5,003.00	0.60	829,497.00
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Misc	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS-OTHER SOURCES</u>						
501.20-10-00	Transfer to Hwy 9 DS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	834,500.00	0.00	5,003.00	0.60	829,497.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
515.04-15-00	Rt 9 Project Expenses	0.00	0.00	0.00	0.00	0.00
515.04-20-00	PARKING SPACE LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
515.09-21-01	Amortization Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>BOND/LEASE PAYMENTS</u>						
515.10-02-00	Interest Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND/LEASE PAYMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS-OTHER SOURCES</u>						
550.20-22-01	Transfers Out	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	834,500.00	0.00	5,003.00	0.60	829,497.00
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	789,500.00)	0.00	(5,003.00)		

*** END OF REPORT ***



**Capital Projects Fund - Bell Road (97)
2026 Year to Date March 2026**

Category	Revised 2025	2025 Unaudited	2026 Budget	2026 Year to Date	Project to Date 2026	Projected Total Cost
Revenues						
Debt Proceeds	\$ -	\$ -	\$ 585,000	\$ -	\$ -	-
Grants	-	-	267,000	-	-	750,000
interest				5	5	20
Transfers (use tax)	220,000	87,161	499,000	22,500	214,514	1,991,014
Total Revenues	220,000	87,161	1,351,000	22,505	214,519	2,741,034
Expenditures						
Engineering	100,000	86,290	-	22,326	213,469	383,643
Construction	-	-	1,306,000	-	-	2,300,000
Debt Service	-	-	-	-	-	-
Other	120,000	-	45,000	-	-	49,891
Total Expenditures	220,000	86,290	1,351,000	22,326	213,469	2,733,534
Increase (decrease)	-	871	-	179	1,050	7,500
Beginning FB	-	-	-	871	-	-
Ending FB	\$ -	\$ 871	\$ -	\$ 1,050	\$ 1,050	\$ 7,500

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	267,000.00	0.00	0.00	0.00	267,000.00
	LICENSES	585,000.00	0.00	0.00	0.00	585,000.00
	INTEREST INCOME	0.00	0.00	5.11	0.00	(5.11)
	TRANSFERS IN	<u>499,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>4.51</u>	<u>476,500.00</u>
	TOTAL REVENUES	<u>1,351,000.00</u>	<u>22,500.00</u>	<u>22,505.11</u>	<u>1.67</u>	<u>1,328,494.89</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,351,000.00</u>	<u>22,305.15</u>	<u>22,326.11</u>	<u>1.65</u>	<u>1,328,673.89</u>
	TOTAL EXPENDITURES	<u>1,351,000.00</u>	<u>22,305.15</u>	<u>22,326.11</u>	<u>1.65</u>	<u>1,328,673.89</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	194.85	179.00		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	GRANTS	267,000.00	0.00	0.00	0.00	267,000.00
	TOTAL DONATIONS	267,000.00	0.00	0.00	0.00	267,000.00
<u>LICENSES</u>						
41101-00	Debt Proceeds	585,000.00	0.00	0.00	0.00	585,000.00
	TOTAL LICENSES	585,000.00	0.00	0.00	0.00	585,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	5.11	0.00	(5.11)
	TOTAL INTEREST INCOME	0.00	0.00	5.11	0.00	(5.11)
<u>TRANSFERS IN</u>						
41901-00	Transfer In	499,000.00	22,500.00	22,500.00	4.51	476,500.00
	TOTAL TRANSFERS IN	499,000.00	22,500.00	22,500.00	4.51	476,500.00
	TOTAL REVENUE	1,351,000.00	22,500.00	22,505.11	1.67	1,328,494.89
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL EXPENDITURES</u>						
501.04-53-00	Misc Project Expenditures	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CITY SERVICES</u>						
501.07-20-00	Right-of-way	45,000.00	0.00	0.00	0.00	45,000.00
501.07-21-00	Capital Construction	1,306,000.00	0.00	0.00	0.00	1,306,000.00
	TOTAL CITY SERVICES	1,351,000.00	0.00	0.00	0.00	1,351,000.00
<u>PROFESSIONAL SERVICES</u>						
501.08-03-00	Engineering	0.00	22,305.15	22,326.11	0.00	(22,326.11)
	TOTAL PROFESSIONAL SERVICES	0.00	22,305.15	22,326.11	0.00	(22,326.11)
	TOTAL ADMINISTRATION	1,351,000.00	22,305.15	22,326.11	1.65	1,328,673.89
	TOTAL EXPENDITURES	1,351,000.00	22,305.15	22,326.11	1.65	1,328,673.89
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	194.85	179.00		

*** END OF REPORT ***



City of Parkville

First Quarter Budget Versus Actual Report

Enterprise Funds

Sewer Services (30)

Internal Service (35)

Train Depot (36)



Sewer Services Fund (30)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Sewer Charges	\$ 1,714,000	\$ 1,785,964	\$ 1,714,000	\$ 432,315	25%
Sewer Tap Fees	6,000	7,000	-	3,500	#DIV/0!
Sewer Impact Fees	5,000	4,950	-	-	#DIV/0!
Interest Income	7,000	13,889	7,000	2,701	39%
Miscellaneous	2,000	4,537	-	28,021	#DIV/0!
Total Revenues	1,734,000	1,816,340	1,721,000	466,537	27%

Expenses					
Operating Expenses	940,000	864,007	964,000	159,689	17%
Capital Expenses	625,000	153,134	469,000	13,804	3%
Debt Service (Transfer to 34)		-	-	-	#DIV/0!
<i>Transfers</i>	<i>180,000</i>	<i>180,000</i>	<i>180,000</i>	<i>45,000</i>	<i>25%</i>
Total Expenses	1,745,000	1,197,141	1,613,000	218,493	14%
Increase (Decrease)	(11,000)	619,199	108,000	248,044	230%
Beginning Fund Balance	211,724	211,724	200,724	830,923	414%
Ending Fund Balance	\$ 200,724	\$ 830,923	\$ 308,724	\$ 1,078,967	349%

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,714,000.00	144,936.74	435,814.52	25.43	1,278,185.48
	INTEREST INCOME	7,000.00	1,394.53	2,701.44	38.59	4,298.56
	MISCELLANEOUS	0.00	3,000.00	28,021.00	0.00	(28,021.00)
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,721,000.00</u>	<u>149,331.27</u>	<u>466,536.96</u>	<u>27.11</u>	<u>1,254,463.04</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>1,613,000.00</u>	<u>57,867.44</u>	<u>218,492.38</u>	<u>13.55</u>	<u>1,394,507.62</u>
	TOTAL EXPENDITURES	<u>1,613,000.00</u>	<u>57,867.44</u>	<u>218,492.38</u>	<u>13.55</u>	<u>1,394,507.62</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	108,000.00	91,463.83	248,044.58		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41501-00	Sewer Charges	1,714,000.00	0.00	0.00	0.00	1,714,000.00
41501-01	Sewer Charges - PCRSD	0.00	143,503.96	428,317.80	0.00	(428,317.80)
41501-02	Sewer Pen/Shutoff Fees - PCRSD	0.00	1,432.78	3,996.72	0.00	(3,996.72)
41502-00	Sewer Tap Fees	0.00	0.00	3,500.00	0.00	(3,500.00)
41502-01	Sewer Impact Fees	0.00	0.00	0.00	0.00	0.00
41503-00	Mo Am Bill Collection pymt	0.00	0.00	0.00	0.00	0.00
41504-00	Grinder Pump Admin Fee	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,714,000.00	144,936.74	435,814.52	25.43	1,278,185.48
<u>INTEREST INCOME</u>						
41701-00	Interest Income	7,000.00	1,394.53	2,701.44	38.59	4,298.56
	TOTAL INTEREST INCOME	7,000.00	1,394.53	2,701.44	38.59	4,298.56
<u>MISCELLANEOUS</u>						
41802		0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Properties	0.00	3,000.00	3,000.00	0.00	(3,000.00)
41804-00	Miscellaneous Revenue	0.00	0.00	25,021.00	0.00	(25,021.00)
41806-00	Contributed Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	3,000.00	28,021.00	0.00	(28,021.00)
<u>TRANSFERS IN</u>						
41901-00	Transfer In	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,721,000.00	149,331.27	466,536.96	27.11	1,254,463.04
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	0.00	0.00	0.00	0.00	0.00
501.01-03-00	Overtime	0.00	0.00	0.00	0.00	0.00
501.01-21-00	FICA & Medicare	0.00	0.00	0.00	0.00	0.00
501.01-22-00	Retirement	0.00	0.00	0.00	0.00	0.00
501.01-41-00	Professional Development	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	Health, Life & Dental	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>						
501.03-01-00	Telephone & Voicemail	0.00	0.00	0.00	0.00	0.00
501.03-02-00	Electricity	67,500.00	5,974.92	9,255.82	13.71	58,244.18
501.03-04-00	Water	5,000.00	55.97	847.30	16.95	4,152.70
501.03-09-00	Trash Hauling	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL UTILITIES	73,500.00	6,030.89	10,103.12	13.75	63,396.88
<u>CAPITAL EXPENDITURES</u>						
501.04-31-00	Equipment & Machinery	0.00	0.00	0.00	0.00	0.00
501.04-51-00	Sewer Plant Improvements	155,000.00	5,518.00	5,518.00	3.56	149,482.00
501.04-61-00	Pump Station Improvements	70,000.00	0.00	0.00	0.00	70,000.00
	TOTAL CAPITAL EXPENDITURES	225,000.00	5,518.00	5,518.00	2.45	219,482.00
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	0.00	0.00	0.00	0.00	0.00
501.05-02-00	Postage	0.00	1.00	1.00	0.00	(1.00)
501.05-04-00	Printing	1,000.00	0.00	0.00	0.00	1,000.00
501.05-06-00	Delinquencies	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & COMMODITIES	1,000.00	1.00	1.00	0.10	999.00
<u>MAINTENANCE</u>						
501.06-01-00	Building Main & Repair	60,000.00	456.68	1,214.13	2.02	58,785.87
501.06-12-00	Pump Stations Maintenance	50,000.00	8,752.00	8,752.00	17.50	41,248.00
501.06-21-00	Vehicle Repair & Maintenanc	2,000.00	6.00	405.96	20.30	1,594.04
501.06-21-02	Tractor/Lawn Mowing Equipme	15,000.00	7,700.00	7,700.00	51.33	7,300.00
501.06-22-00	Vehicle Gas & Oil	2,000.00	177.32	656.50	32.83	1,343.50
501.06-22-01	Equipment Gas & Oil	2,000.00	0.00	0.00	0.00	2,000.00
501.06-33-00	Software Support Agreement	15,000.00	0.00	0.00	0.00	15,000.00
501.06-42-00	Line Maintenance	244,000.00	2,136.00	8,286.00	3.40	235,714.00
501.06-99-00	Other Maintenance	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	390,000.00	19,228.00	27,014.59	6.93	362,985.41
<u>CITY SERVICES</u>						
501.07-34-00	Line Repairs	65,000.00	1,350.00	1,350.00	2.08	63,650.00
501.07-42-00	One Call Utility Locating	3,000.00	193.05	306.45	10.22	2,693.55
501.07-81-00	Contracted Sewer Billing	185,000.00	10,279.50	83,246.31	44.88	102,253.69

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
501.07-82-00	KC Water Depart	43,000.00	0.00	0.00	0.00	43,000.00
501.07-83-00	Platte Co Regional Sewer Di	21,000.00	0.00	0.00	0.00	21,000.00
501.07-91-00	Odor Control	42,500.00	0.00	17,358.25	40.84	25,141.75
501.07-98-00	Deposit Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		360,000.00	11,822.55	102,261.01	28.41	257,738.99
<u>PROFESSIONAL SERVICES</u>						
501.08-01-00	Attorney Fees	0.00	0.00	0.00	0.00	0.00
501.08-02-02	Professional Services	0.00	0.00	0.00	0.00	0.00
501.08-03-00	Engineering Fees	30,000.00	267.00	267.00	0.89	29,733.00
501.08-04-00	Management Contract	350,500.00	0.00	28,327.66	8.08	322,172.34
501.08-06-00	Administration Fee	180,000.00	15,000.00	45,000.00	25.00	135,000.00
501.08-07-00	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
501.08-08-00	Sewer Billing Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES		560,500.00	15,267.00	73,594.66	13.13	486,905.34
<u>OTHER EXPENDITURES</u>						
501.09-21-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
501.09-21-01	Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00
501.09-22-00	DNR Fees	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENDITURES		3,000.00	0.00	0.00	0.00	3,000.00
<u>SYSTEM RENEWAL PROJECT</u>						
501.12-11-00	SRF Principal-Transfer to S	0.00	0.00	0.00	0.00	0.00
501.12-11-01	SRF Interest-Transfer to SR	0.00	0.00	0.00	0.00	0.00
501.12-11-02	SRF Admin Fee-Transfer to S	0.00	0.00	0.00	0.00	0.00
TOTAL SYSTEM RENEWAL PROJECT		0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		1,613,000.00	57,867.44	218,492.38	13.55	1,394,507.62
TOTAL EXPENDITURES		1,613,000.00	57,867.44	218,492.38	13.55	1,394,507.62
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		108,000.00	91,463.83	248,044.58		

*** END OF REPORT ***



**Internal Service Fund - ISF (35)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Sale of Vehicles	\$ 5,000	\$ 12,654	\$ -	\$ 48,465	#DIV/0!
interest income		12		215	#DIV/0!
Misc				140	#DIV/0!
Administrative Fees	1,193,000	1,178,000	1,484,000	223,000	15%
Total Revenues	1,198,000	1,190,666	1,484,000	271,820	18%

Expenditures					
Administration	416,000	420,909	564,000	118,768	21%
Payroll	141,000	119,167	165,000	39,994	24%
Building Services	122,000	147,058	163,000	30,783	19%
Risk Mgt	160,000	207,443	131,000	3,200	2%
Fleet	205,000	140,392	266,000	51,371	19%
IT	154,000	161,250	215,000	30,745	14%
Total Expenditures	1,198,000	1,196,219	1,504,000	274,861	18%

Increase (decrease)	-	(5,553)	(20,000)	(3,041)
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Beginning FB	35,570	35,570	35,570	30,017
Ending FB	\$ 35,570	\$ 30,017	\$ 15,570	\$ 26,976

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	1,484,000.00	45,000.00	223,000.00	15.03	1,261,000.00
	INTEREST INCOME	0.00	108.74	214.84	0.00	(214.84)
	MISCELLANEOUS	<u>20,000.00</u>	<u>48,465.00</u>	<u>48,605.00</u>	<u>243.03</u>	<u>(28,605.00)</u>
	TOTAL REVENUES	<u>1,504,000.00</u>	<u>93,573.74</u>	<u>271,819.84</u>	<u>18.07</u>	<u>1,232,180.16</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	564,000.00	37,670.84	118,768.36	21.06	445,231.64
	PAYROLL	165,000.00	9,844.05	39,994.68	24.24	125,005.32
	BUILDING SERVICES	163,000.00	9,970.33	30,782.92	18.89	132,217.08
	RISK MANAGEMENT	131,000.00	1,600.00	3,200.00	2.44	127,800.00
	FLEET SERVICES	266,000.00	17,779.99	51,371.47	19.31	214,628.53
	TECHNICAL SERVICES	<u>215,000.00</u>	<u>15,473.86</u>	<u>30,745.17</u>	<u>14.30</u>	<u>184,254.83</u>
	TOTAL EXPENDITURES	<u>1,504,000.00</u>	<u>92,339.07</u>	<u>274,862.60</u>	<u>18.28</u>	<u>1,229,137.40</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	0.00	1,234.67	(3,042.76)		



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Grand Totals	
Department / Fund	Grand Total
Administration	\$ 32,000
Court	8,000
Public Works	13,000
CD	10,000
All other fund costs	90,000
Total General	153,000
Transportation	16,000
Parks	15,000
Public Safety	39,000
Total	\$ 223,000

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>OTHER REVENUE</u>						
41510-00	INTERNAL SERVICE FUND	1,484,000.00	1,000.00	2,000.00	0.13	1,482,000.00
41510-01	ISF Administration Cost	0.00	38,000.00	118,000.00	0.00	(118,000.00)
41510-02	ISF Payroll Cost Charge	0.00	11,000.00	39,000.00	0.00	(39,000.00)
41510-03	ISF IT Support Charges	0.00	16,000.00	32,000.00	0.00	(32,000.00)
41510-04	ISF Facilities Charges	0.00	10,000.00	30,000.00	0.00	(30,000.00)
41510-06	ISF Fleet Charges	0.00	(31,000.00)	2,000.00	0.00	(2,000.00)
	TOTAL OTHER REVENUE	1,484,000.00	45,000.00	223,000.00	15.03	1,261,000.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	108.74	214.84	0.00	(214.84)
	TOTAL INTEREST INCOME	0.00	108.74	214.84	0.00	(214.84)
<u>MISCELLANEOUS</u>						
41801-00	Miscellaneous Revenue	0.00	0.00	140.00	0.00	(140.00)
41805-00	Sale of Vehicles	20,000.00	48,465.00	48,465.00	242.33	(28,465.00)
	TOTAL MISCELLANEOUS	20,000.00	48,465.00	48,605.00	243.03	(28,605.00)
	TOTAL REVENUE	1,504,000.00	93,573.74	271,819.84	18.07	1,232,180.16
		=====	=====	=====	=====	=====



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Administration				
Department / Fund	Non-Payroll, Non-CIP Expenses	Admin Allocation	Administration costs	Admin Account #
Administration	42,049	4%	\$ 4,000	10-501-08-06-00
Court	3,432	0%	-	10-510-08-06-00
Public Works	36,990	3%	4,000	10-515-08-06-00
CD	9,493	1%	1,000	10-518-08-06-00
All other fund costs	877,601	76%	90,000	10-501-08-06-00
Total General	969,565	84%	99,000	
Transportation	89,697	8%	9,000	40-520-08-06-00
Parks	53,120	5%	5,000	41-525-08-06-00
Public Safety	48,439	4%	5,000	42-505-08-06-00
Total	\$ 1,160,821	100%	\$ 118,693	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
501.01-01-00	Salaries	327,000.00	20,581.72	75,590.51	23.12	251,409.49
501.01-03-00	Overtime	5,000.00	184.98	376.71	7.53	4,623.29
501.01-20-00	Health, Life & Dental	36,000.00	1,989.78	8,527.85	23.69	27,472.15
501.01-21-00	FICA & Medicare	25,000.00	1,555.60	4,937.51	19.75	20,062.49
501.01-22-00	Retirement	56,000.00	3,561.12	10,842.52	19.36	45,157.48
501.01-31-00	Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
501.01-41-00	Membership Fees & Dues - St	1,000.00	0.00	50.00	5.00	950.00
501.01-41-02	Professional Dev - Staff	3,000.00	175.00	175.00	5.83	2,825.00
TOTAL PERSONNEL		454,000.00	28,048.20	100,500.10	22.14	353,499.90
<u>INSURANCE & BENEFITS</u>						
501.02-02-00	HEALTH LIFE DENTAL EXP	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & COMMODITIES</u>						
501.05-01-00	Office Supplies	4,000.00	(14.21)	1,178.35	29.46	2,821.65
501.05-02-00	Postage	2,000.00	48.00	841.15	42.06	1,158.85
501.05-04-00	Printing	1,000.00	97.48	569.48	56.95	430.52
501.05-05-00	Publications	1,000.00	0.00	0.00	0.00	1,000.00
501.05-06-00	CREDIT CARD PROCESSING FEES	0.00	25.00	51.00	0.00	(51.00)
501.05-20-00	Small Office Equipment	0.00	0.00	1,148.00	0.00	(1,148.00)
TOTAL SUPPLIES & COMMODITIES		8,000.00	156.27	3,787.98	47.35	4,212.02
<u>MAINTENANCE</u>						
501.06-22-00	VEHICLE OIL & GAS	0.00	0.00	0.00	0.00	0.00
501.06-34-00	Office Equipment Maintenanc	0.00	0.00	0.00	0.00	0.00
501.06-36-00	Software	35,000.00	9,466.37	9,652.70	27.58	25,347.30
TOTAL MAINTENANCE		35,000.00	9,466.37	9,652.70	27.58	25,347.30
<u>CITY SERVICES</u>						
501.07-08-00	Banking Fees	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES		0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>						
501.08-02-00	Auditor Fees	50,000.00	0.00	0.00	0.00	50,000.00
501.08-02-02	Professional Services	15,000.00	0.00	4,808.14	32.05	10,191.86
TOTAL PROFESSIONAL SERVICES		65,000.00	0.00	4,808.14	7.40	60,191.86
<u>OTHER EXPENDITURES</u>						
501.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
501.09-20-07	MEETING SUPPLIES	1,000.00	0.00	19.44	1.94	980.56
501.09-21-00	MISC-OTHER	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENDITURES		2,000.00	0.00	19.44	0.97	1,980.56
TOTAL ADMINISTRATION		564,000.00	37,670.84	118,768.36	21.06	445,231.64



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Payroll Roll & HR				
Department / Fund	Number of paychecks issued	Payroll Allocation	85% of Payroll + HR Costs	Payroll Account #
Administration	75	22%	\$ 9,000	10-501-01-35-00
Court	12	3%	1,000	10-510-01-35-00
Public Works	35	10%	4,000	10-515-01-35-00
CD	24	7%	3,000	10-518-01-35-00
All other fund costs				
Total General	146	42%	17,000	
Transportation	42	12%	5,000	40-520-01-35-00
Parks	43	13%	5,000	41-525-01-35-00
Public Safety	113	33%	12,000	42-505-01-35-00
Total	344	100%	\$ 39,994	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

PAYROLL

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
502.01-01-00	SALARIES	76,000.00	5,858.33	20,484.16	26.95	55,515.84
502.01-03-00	OVERTIME	5,000.00	318.85	2,285.07	45.70	2,714.93
502.01-20-00	HEALTH, LIFE & DENTAL	9,000.00	717.96	2,441.88	27.13	6,558.12
502.01-21-00	FICA & MEDICARE	6,000.00	473.50	1,506.27	25.10	4,493.73
502.01-22-00	RETIREMENT	13,000.00	1,058.41	3,366.98	25.90	9,633.02
502.01-31-00	UNIFORMS	0.00	0.00	0.00	0.00	0.00
502.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
502.01-41-02	PROFESSIONAL DEV	3,000.00	0.00	0.00	0.00	3,000.00
502.01-43-00	TUITION REIMBURSEMENT	15,000.00	538.50	3,038.50	20.26	11,961.50
	TOTAL PERSONNEL	128,000.00	8,965.55	33,122.86	25.88	94,877.14
<u>INSURANCE & BENEFITS</u>						
502.02-03-00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
502.02-04-00	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL INSURANCE & BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00
<u>SUPPLIES & COMMODITIES</u>						
502.05-01-00	OFFICE SUPPLIES	1,000.00	0.00	141.10	14.11	858.90
502.05-02-00	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL SUPPLIES & COMMODITIES	2,000.00	0.00	141.10	7.06	1,858.90
<u>MAINTENANCE</u>						
502.06-34-00	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>						
502.08-01-00	Legal Fees	0.00	0.00	0.00	0.00	0.00
502.08-02-02	PROFESSIONAL SERVICES	15,000.00	439.04	439.04	2.93	14,560.96
	TOTAL PROFESSIONAL SERVICES	15,000.00	439.04	439.04	2.93	14,560.96
<u>OTHER EXPENDITURES</u>						
502.09-13-00	HIRING EXPENSE	3,000.00	0.00	660.39	22.01	2,339.61
502.09-20-02	MEETING FOOD	0.00	0.00	0.00	0.00	0.00
502.09-21-00	Misc - other	0.00	427.47	427.47	0.00	(427.47)
502.09-21-03	EMPLOYEE APPRECIATION	15,000.00	11.99	5,203.82	34.69	9,796.18
	TOTAL OTHER EXPENDITURES	18,000.00	439.46	6,291.68	34.95	11,708.32
	TOTAL PAYROLL	165,000.00	9,844.05	39,994.68	24.24	125,005.32



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Facilities Services				
Department / Fund	Building Square Feet	SQFT Allocation	Facilities Cost	Facilities Account
Administration	4,826	37%	\$ 10,000	10-501-08-06-01
Court	1,973	15%	5,000	10-510-08-06-01
Public Works	634	5%	2,000	10-515-08-06-01
CD	929	7%	2,000	10-518-08-06-01
All other fund costs				
Total General	8,362	64%	19,000	
Transportation	-	0%	-	40-520-08-06-01
Parks	314	2%	1,000	41-525-08-06-01
Public Safety	4,289	33%	10,000	42-505-08-06-01
Total	12,965	100%	\$ 30,783	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

BUILDING SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
503.02-05-00	PROPERTY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL INSURANCE & BENEFITS	10,000.00	0.00	0.00	0.00	10,000.00
<u>UTILITIES</u>						
503.03-02-00	ELECTRICITY	72,000.00	5,717.91	11,472.94	15.93	60,527.06
503.03-04-00	WATER	7,000.00	397.18	1,102.55	15.75	5,897.45
503.03-05-00	MOBILE PHONES & DATA	1,000.00	0.00	(76.49)	7.65-	1,076.49
503.03-08-00	INTERNET/CABLE	0.00	76.49	76.49	0.00	(76.49)
503.03-09-00	TRASH HAULING/RECYCLING	1,000.00	0.00	135.00	13.50	865.00
	TOTAL UTILITIES	81,000.00	6,191.58	12,710.49	15.69	68,289.51
<u>SUPPLIES & COMMODITIES</u>						
503.05-01-00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & COMMODITIES	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
503.06-01-00	BUILDING MAIN & REPAIR	40,000.00	2,983.75	9,522.70	23.81	30,477.30
503.06-01-01	HVAC MAINTENANCE & REPAIR	10,000.00	0.00	3,664.75	36.65	6,335.25
503.06-02-00	JANITORIAL SERVICES/SUPPLIE	22,000.00	795.00	4,884.98	22.20	17,115.02
	TOTAL MAINTENANCE	72,000.00	3,778.75	18,072.43	25.10	53,927.57
	TOTAL BUILDING SERVICES	163,000.00	9,970.33	30,782.92	18.89	132,217.08



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Risk Management				
Department / Fund	Total payroll	Risk Allocation	Liability Cost	Risk Account #
Administration	317,144	19%	\$ 1,000	10-501-02-01-00
Court	25,053	2%	-	10-510-02-01-00
Public Works	159,685	10%	-	10-515-02-01-00
CD	161,678	10%	-	10-518-02-01-00
All other fund costs				
Total General	663,560	40%	1,000	
Transportation	156,870	9%	-	40-520-02-01-00
Parks	192,105	12%	-	41-525-02-01-00
Public Safety	646,946	39%	1,000	42-505-02-01-00
Total	1,659,481	100%	\$ 3,200	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
504.02-01-00	LIABILITY INSURANCE	76,000.00	0.00	0.00	0.00	76,000.00
504.02-01-01	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
504.02-05-00	PROPERTY INSURANCE	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
	TOTAL INSURANCE & BENEFITS	131,000.00	0.00	0.00	0.00	131,000.00
<u>PROFESSIONAL SERVICES</u>						
504.08-02-02	Professional Services	<u>0.00</u>	<u>1,600.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>(3,200.00)</u>
	TOTAL PROFESSIONAL SERVICES	<u>0.00</u>	<u>1,600.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>(3,200.00)</u>
	TOTAL RISK MANAGEMENT	131,000.00	1,600.00	3,200.00	2.44	127,800.00



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Fleet Management				
Department / Fund	# of vehicles	Fleet Allocation	Fleet costs	Fleet Account #
Administration	0	0%	\$ -	10-501-04-02-00
Court	0	0%	-	10-510-04-02-00
Public Works	3	17%	-	10-515-04-02-00
CD	3	17%	-	10-518-04-02-00
All other fund costs				
Total General	6	33%	-	
Transportation	4	22%	1,000	40-520-04-02-00
Parks	5	28%	1,000	41-525-04-02-00
Public Safety	3	17%	-	42-505-04-02-00
Total	18	100%	\$ 2,766	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

FLEET SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>INSURANCE & BENEFITS</u>						
519.02-01-00	Liabliity Insurance (FLEET)	30,000.00	0.00	0.00	0.00	30,000.00
519.02-05-00	PROPERTY INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
	TOTAL INSURANCE & BENEFITS	46,000.00	0.00	0.00	0.00	46,000.00
<u>CAPITAL EXPENDITURES</u>						
519.04-02-00	VEHICLE LEASE	220,000.00	17,779.99	51,371.47	23.35	168,628.53
	TOTAL CAPITAL EXPENDITURES	220,000.00	17,779.99	51,371.47	23.35	168,628.53
<u>PROFESSIONAL SERVICES</u>						
519.08-02-02	Professional Services	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENDITURES</u>						
519.09-21-00	MISC-OTHER	0.00	0.00	0.00	0.00	0.00
519.09-21-01	Amortization Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>BOND/LEASE PAYMENTS</u>						
519.10-01-00	Lease Principle	0.00	0.00	0.00	0.00	0.00
519.10-02-00	Lease Interest Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND/LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL FLEET SERVICES	266,000.00	17,779.99	51,371.47	19.31	214,628.53



**Internal Service Fund (35) Breakdown By Department/Fund
2026 Year to Date March 2026**

Technology Services				
Department / Fund	Computers Assigned to Staff	IT Allocation	IT Support Costs	IT Account #
Administration	9	25%	\$ 8,000	10-501-08-08-00
Court	2	6%	2,000	10-510-08-08-00
Public Works	4	11%	3,000	10-515-08-08-00
CD	5	14%	4,000	10-518-08-08-00
All other fund costs				
Total General	20	56%	17,000	
Transportation	1	3%	1,000	40-520-08-08-00
Parks	3	8%	3,000	41-525-08-08-00
Public Safety	12	33%	11,000	42-505-08-08-00
Total	36	100%	\$ 30,745	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PERSONNEL</u>						
555.01-01-00	SALARIES	0.00	0.00	0.00	0.00	0.00
555.01-03-00	OVERTIME	0.00	0.00	0.00	0.00	0.00
555.01-20-00	HEALTH, LIFE & DENTAIL	0.00	0.00	0.00	0.00	0.00
555.01-21-00	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
555.01-22-00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
555.01-41-00	MEMBERSHIP FEES & DUES	1,000.00	0.00	0.00	0.00	1,000.00
555.01-41-02	PROFESSIONAL DEV	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL		2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>						
555.03-01-00	TELEPHONE & VOICEMAIL	15,000.00	2,659.62	8,018.93	53.46	6,981.07
555.03-05-00	MOBILE PHONES & DATA	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL UTILITIES		35,000.00	2,659.62	8,018.93	22.91	26,981.07
<u>MAINTENANCE</u>						
555.06-34-00	OFFICE EQUIPMENT MAINTENANC	1,000.00	0.00	0.00	0.00	1,000.00
555.06-35-00	EQUIPMENT	25,000.00	4,310.52	4,310.52	17.24	20,689.48
555.06-36-00	SOFTWARE	25,000.00	5,531.72	9,301.72	37.21	15,698.28
555.06-37-00	DOMAIN REGISTRATIONS	2,000.00	0.00	170.00	8.50	1,830.00
555.06-38-00	CYBER SECURITY	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE		68,000.00	9,842.24	13,782.24	20.27	54,217.76
<u>PROFESSIONAL SERVICES</u>						
555.08-02-02	PROFESSIONAL SERVICES	35,000.00	0.00	972.00	2.78	34,028.00
555.08-03-00	INFORMATION TECHNOLOGY SUPP	<u>75,000.00</u>	<u>2,972.00</u>	<u>7,972.00</u>	<u>10.63</u>	<u>67,028.00</u>
TOTAL PROFESSIONAL SERVICES		110,000.00	2,972.00	8,944.00	8.13	101,056.00
<u>OTHER EXPENDITURES</u>						
555.09-21-01	Amortiztion Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL TECHNICAL SERVICES		215,000.00	15,473.86	30,745.17	14.30	184,254.83
TOTAL EXPENDITURES		<u>1,504,000.00</u>	<u>92,339.07</u>	<u>274,862.60</u>	<u>18.28</u>	<u>1,229,137.40</u>
EXCESS REVENUES OVER/(UNDER) EXPENDITURE		0.00	1,234.67	(3,042.76)		

*** END OF REPORT ***



**Parkville Train Depot (36)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Interest Income	\$ -	\$ 2	\$ -	\$ -	#DIV/0!
Rental Income*	-	-	10,500	1,736	17%
Transfers In from Parks & Recreat	-	42,047	25,000	-	0%
Total Revenues	-	42,049	35,500	1,736	5%

Expenditures					
Utilities	-	1,175	2,500	203	8%
Maintenance	-	-	25,000	1,969	8%
Professional Services	-	-	-	-	#DIV/0!
Miscellaneous	-	-	-	-	#DIV/0!
Capital	-	40,635	-	107,734	#DIV/0!
Total Expenditures	-	41,810	27,500	109,906	400%

Increase (decrease)	-	239	8,000	(108,170)
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Beginning FB	-	-	-	239
Ending FB	\$ -	\$ 239	\$ 8,000	\$ (107,931) *

*Being repaid from Leasee through monthly rents

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.08	0.00	(0.08)
	MISCELLANEOUS	10,500.00	1,736.00	1,736.00	16.53	8,764.00
	TRANSFERS OUT	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL REVENUES	35,500.00	1,736.00	1,736.08	4.89	33,763.92
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	TRAIN DEPOT	<u>27,500.00</u>	<u>49,510.79</u>	<u>109,907.09</u>	<u>399.66</u>	<u>(82,407.09)</u>
	TOTAL EXPENDITURES	27,500.00	49,510.79	109,907.09	399.66	(82,407.09)
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	8,000.00	(47,774.79)	(108,171.01)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot
 FINANCIAL SUMMARY
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>DONATIONS</u>						
40901-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
40910-00	GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	(<u>0.08</u>)
	TOTAL INTEREST INCOME	0.00	0.00	0.08	0.00	(0.08)
<u>MISCELLANEOUS</u>						
41801-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
41802-00	Leased/Owned Property	<u>10,500.00</u>	<u>1,736.00</u>	<u>1,736.00</u>	<u>16.53</u>	<u>8,764.00</u>
	TOTAL MISCELLANEOUS	10,500.00	1,736.00	1,736.00	16.53	8,764.00
<u>TRANSFERS OUT</u>						
42001-00	TRANSFERS FROM OTHER FUNDS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL TRANSFERS OUT	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL REVENUE	35,500.00	1,736.00	1,736.08	4.89	33,763.92
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

36 -Train Depot

TRAIN DEPOT

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>UTILITIES</u>						
525.03-02-00	ELECTRICITY	1,000.00	100.04	203.48	20.35	796.52
525.03-03-00	NATURAL GAS	1,000.00	0.00	0.00	0.00	1,000.00
525.03-04-00	WATER SERVICE/ DRINKING	500.00	0.00	0.00	0.00	500.00
525.03-08-00	CABLE/ INTERNET	0.00	0.00	0.00	0.00	0.00
525.03-09-00	SOLID WASTE / RECYCLING	0.00	0.00	0.00	0.00	0.00
	TOTAL UTILITIES	2,500.00	100.04	203.48	8.14	2,296.52
<u>MAINTENANCE</u>						
525.06-11-00	TRAIN DEPOT MAINTENANCE	25,000.00	1,969.21	1,969.21	7.88	23,030.79
	TOTAL MAINTENANCE	25,000.00	1,969.21	1,969.21	7.88	23,030.79
<u>PROFESSIONAL SERVICES</u>						
525.08-03-00	ENGINEERING & PLANNING FEES	0.00	47,441.54	107,734.40	0.00	(107,734.40)
	TOTAL PROFESSIONAL SERVICES	0.00	47,441.54	107,734.40	0.00	(107,734.40)
<u>OTHER EXPENDITURES</u>						
525.09-21-00	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAIN DEPOT	27,500.00	49,510.79	109,907.09	399.66	(82,407.09)
	TOTAL EXPENDITURES	27,500.00	49,510.79	109,907.09	399.66	(82,407.09)
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	8,000.00	(47,774.79)	(108,171.01)		

*** END OF REPORT ***



City of Parkville

First Quarter Budget Versus Actual Report

Debt Service Funds

Debt Service Summary

City Hall Debt Service (22)

Brush Creek NID Debt Service (23)

Brink Meyer NID Debt Service (24)

Highway 9 Debt Service (96)



**Debt Service Summary
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Property Taxes	\$ 590,000	\$ 593,591	\$ -	\$ -	104%
Special Assessments	281,662	287,702	281,700	275,143	102%
HWY 9 CID Sales Tax	212,000	213,378	211,000	186,250	101%
Interest Income	13,000	19,388	4,000	1,532	1939%
Transfers IN	300,000	300,000	301,000	248,000	100%
Total Revenue	1,396,662	1,414,059	797,700	710,925	104%

Expenditures					
Bond Principal	794,000	783,277	789,000	788,119	99%
Bond Interest	129,678	133,427	123,500	63,971	97%
Fees	8,000	9,850	9,000	300	493%
Transfers	500,000	500,000	-	-	
City Hall Capital	-	-	-	-	0%
Total Expenditures	1,431,678	1,426,554	921,500	852,390	85%

Increase (decrease)	(35,016)	(12,495)	(123,800)	(141,465)
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Beginning Fund Balance	332,742	332,742	297,726	320,247
Ending Fund Balance	\$ 297,726	\$ 320,247	\$ 173,926	\$ 178,782



Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Property Taxes	\$ 590,000	\$ 593,591	\$ -	\$ -	#DIV/0!
Interest Income	13,000	19,388	4,000	1,532	38%
Total Revenue	603,000	612,979	4,000	1,532	38%

Expenditures					
Bond Principal	124,000	123,277	124,000	123,119	99%
Bond Interest	8,000	7,272	5,000	2,945	59%
Fees	-	-	-	-	#DIV/0!
Transfers	500,000	500,000	-	-	#DIV/0!
City Hall Capital	-	-	-	-	#DIV/0!
Total Expenditures	632,000	630,549	129,000	126,064	98%

Increase (decrease)	(29,000)	(17,570)	(125,000)	(124,532)
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Beginning Fund Balance	320,853	320,853	291,853	303,283
Ending Fund Balance	\$ 291,853	\$ 303,283	\$ 166,853	\$ 178,751

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	<u>4,000.00</u>	<u>381.75</u>	<u>1,532.40</u>	<u>38.31</u>	<u>2,467.60</u>
	TOTAL REVENUES	<u>4,000.00</u>	<u>381.75</u>	<u>1,532.40</u>	<u>38.31</u>	<u>2,467.60</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	129,000.00	0.00	126,064.35	97.72	2,935.65
	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>129,000.00</u>	<u>0.00</u>	<u>126,064.35</u>	<u>97.72</u>	<u>2,935.65</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	125,000.00)	381.75	(124,531.95)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Property Taxes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	4,000.00	381.75	1,532.40	38.31	2,467.60
41701-01	Interest on COP Reserved Funds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	4,000.00	381.75	1,532.40	38.31	2,467.60
	TOTAL REVENUE	4,000.00	381.75	1,532.40	38.31	2,467.60
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	2006 COPS Bond Principal	124,000.00	0.00	123,118.91	99.29	881.09
501.10-02-00	2006 COPS Bond Interest	<u>5,000.00</u>	<u>0.00</u>	<u>2,945.44</u>	<u>58.91</u>	<u>2,054.56</u>
	TOTAL BOND/LEASE PAYMENTS	<u>129,000.00</u>	<u>0.00</u>	<u>126,064.35</u>	<u>97.72</u>	<u>2,935.65</u>
	TOTAL ADMINISTRATION	129,000.00	0.00	126,064.35	97.72	2,935.65

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

TRANSFERS

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>TRANSFERS</u>						
550.00-01-00	Transfer	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>						
560.50-10-00	Administration Capital Expe	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	129,000.00	0.00	126,064.35	97.72	2,935.65
		=====	=====	=====	=====	=====
EXCESS REVENUES OVER/(UNDER) EXPENDITUR(		125,000.00)	381.75	(124,531.95)		

*** END OF REPORT ***



**Brush Creek NID Debt Service Fund (23)
2026 Year to Date March 2026**

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Special Assessment	\$ 280,000	\$ 286,040	\$ 280,000	\$ 273,481	98%
Transfers (from General Fund)	65,000	65,000	66,000	40,000	61%
Total Revenues	345,000	351,040	346,000	313,481	91%

Expenditures					
Bond Principal	295,000	295,000	295,000	295,000	100%
Bond Interest	49,000	48,659	45,500	23,592	52%
Bond Fees	2,800	2,800	3,000	150	5%
Total Expenditures	346,800	346,459	343,500	318,742	93%

Increase (decrease)	(1,800)	4,581	2,500	(5,261)	
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Beginning Fund Balance	2,087	2,087	287	6,668	
Ending Fund Balance	\$ 287	\$ 6,668	\$ 2,787	\$ 1,407	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	280,000.00	9,912.54	273,480.61	97.67	6,519.39
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>66,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>60.61</u>	<u>26,000.00</u>
	TOTAL REVENUES	<u>346,000.00</u>	<u>9,912.54</u>	<u>313,480.61</u>	<u>90.60</u>	<u>32,519.39</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brush Creek NID	<u>343,500.00</u>	<u>0.00</u>	<u>318,741.88</u>	<u>92.79</u>	<u>24,758.12</u>
	TOTAL EXPENDITURES	<u>343,500.00</u>	<u>0.00</u>	<u>318,741.88</u>	<u>92.79</u>	<u>24,758.12</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	2,500.00	9,912.54	(5,261.27)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brush Creek NID Spec Assess	280,000.00	9,912.54	273,480.61	97.67	6,519.39
41002-00	Penalties	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES		280,000.00	9,912.54	273,480.61	97.67	6,519.39
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	66,000.00	0.00	40,000.00	60.61	26,000.00
TOTAL TRANSFERS IN		66,000.00	0.00	40,000.00	60.61	26,000.00
TOTAL REVENUE		346,000.00	9,912.54	313,480.61	90.60	32,519.39
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

Brush Creek NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	295,000.00	0.00	295,000.00	100.00	0.00
501.10-02-00	Bond Interest	45,500.00	0.00	23,591.88	51.85	21,908.12
501.10-03-00	Bond Fees	3,000.00	0.00	150.00	5.00	2,850.00
	TOTAL BOND/LEASE PAYMENTS	343,500.00	0.00	318,741.88	92.79	24,758.12
	TOTAL Brush Creek NID	343,500.00	0.00	318,741.88	92.79	24,758.12
	TOTAL EXPENDITURES	343,500.00	0.00	318,741.88	92.79	24,758.12
	EXCESS REVENUES OVER/(UNDER) EXPENDITURE	2,500.00	9,912.54	(5,261.27)		

*** END OF REPORT ***



Brink Meyer NID Debt Service Fund (24)
2026 Year to Date March 2026

Category	2025 Revised	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
Special Assessment	\$ 1,662	\$ 1,662	\$ 1,700	\$ 1,662	98%
Transfers (from General Fund)	235,000	235,000	235,000	208,000	89%
Total Revenues	236,662	236,662	236,700	209,662	89%

Expenditures					
Bond Principal	210,000	200,000	205,000	205,000	100%
Bond Interest	28,678	33,368	32,000	16,184	51%
Bond Fees	2,700	2,800	3,000	150	5%
Total Expenditures	241,378	236,168	240,000	221,334	92%

Increase (decrease)	(4,716)	494	(3,300)	(11,672)	
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Beginning Fund Balance	11,553	11,553	6,837	12,047	
Ending Fund Balance	\$ 6,837	\$ 12,047	\$ 3,537	\$ 375	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	1,700.00	0.00	1,661.64	97.74	38.36
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	<u>235,000.00</u>	<u>0.00</u>	<u>208,000.00</u>	<u>88.51</u>	<u>27,000.00</u>
	TOTAL REVENUES	<u>236,700.00</u>	<u>0.00</u>	<u>209,661.64</u>	<u>88.58</u>	<u>27,038.36</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Brink Meyer Road NID	<u>240,000.00</u>	<u>0.00</u>	<u>221,333.75</u>	<u>92.22</u>	<u>18,666.25</u>
	TOTAL EXPENDITURES	<u>240,000.00</u>	<u>0.00</u>	<u>221,333.75</u>	<u>92.22</u>	<u>18,666.25</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/(UNDER) EXPENDITUR	3,300.00)	0.00	(11,672.11)		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	Brink Meyer Rd NID Spec Assess	1,700.00	0.00	1,661.64	97.74	38.36
41002-00	Penalties	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES		1,700.00	0.00	1,661.64	97.74	38.36
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS IN</u>						
41901-01	Tfr from Gen Fd-Property Sale	235,000.00	0.00	208,000.00	88.51	27,000.00
TOTAL TRANSFERS IN		235,000.00	0.00	208,000.00	88.51	27,000.00
TOTAL REVENUE		236,700.00	0.00	209,661.64	88.58	27,038.36
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

Brink Meyer Road NID

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	205,000.00	0.00	205,000.00	100.00	0.00
501.10-02-00	Bond Interest	32,000.00	0.00	16,183.75	50.57	15,816.25
501.10-03-00	Bond Fees	3,000.00	0.00	150.00	5.00	2,850.00
TOTAL BOND/LEASE PAYMENTS		240,000.00	0.00	221,333.75	92.22	18,666.25
TOTAL Brink Meyer Road NID		240,000.00	0.00	221,333.75	92.22	18,666.25
TOTAL EXPENDITURES		240,000.00	0.00	221,333.75	92.22	18,666.25
EXCESS REVENUES OVER/(UNDER) EXPENDITUR		3,300.00)	0.00	(11,672.11)		

*** END OF REPORT ***



**Highway 9 (2021 COPs) Debt Service Fund (96)
2026 Year to Date March 2026**

Category	Revised 2025	2025 Unaudited	2026 Budget	2026 Year to Date	% of Year
Revenues					
9 Highway CID tax	\$ 212,000	\$ 213,378	\$ 211,000	\$ 186,250	88%
interest income	-	-	-	25	#DIV/0!
Transfers (from Projects Fund)	-	-	-	-	#DIV/0!
Total Revenues	212,000	213,378	211,000	186,275	88%

Expenditures					
Bond Principal	165,000	165,000	165,000	165,000	100%
Bond Interest	44,000	44,128	41,000	21,250	52%
Bond Fees	2,500	4,250	3,000	-	0%
Total Expenditures	211,500	213,378	209,000	186,250	89%

Increase (decrease)	500	-	2,000	25	
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Beginning Fund Balance	(1,751)	(1,751)	(1,251)	(1,751)	
Ending Fund Balance	\$ (1,251)	\$ (1,751)	\$ 749	\$ (1,726)	

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	PROPERTY TAXES	211,000.00	0.00	186,250.00	88.27	24,750.00
	INTEREST INCOME	0.00	0.00	24.75	0.00	(24.75)
	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>211,000.00</u>	<u>0.00</u>	<u>186,274.75</u>	<u>88.28</u>	<u>24,725.25</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	<u>209,000.00</u>	<u>0.00</u>	<u>186,250.00</u>	<u>89.11</u>	<u>22,750.00</u>
	TOTAL EXPENDITURES	<u>209,000.00</u>	<u>0.00</u>	<u>186,250.00</u>	<u>89.11</u>	<u>22,750.00</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	2,000.00	0.00	24.75		

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROPERTY TAXES</u>						
41001-00	9 Hwy CID Payments	211,000.00	0.00	186,250.00	88.27	24,750.00
	TOTAL PROPERTY TAXES	211,000.00	0.00	186,250.00	88.27	24,750.00
<u>INTEREST INCOME</u>						
41701-00	Interest Income	0.00	0.00	24.75	0.00	(24.75)
	TOTAL INTEREST INCOME	0.00	0.00	24.75	0.00	(24.75)
<u>TRANSFERS IN</u>						
41901-00	Transfers	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	211,000.00	0.00	186,274.75	88.28	24,725.25
		=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

ADMINISTRATION

EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% USED	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>						
501.08-02-02	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>BOND/LEASE PAYMENTS</u>						
501.10-01-00	Bond Principal	165,000.00	0.00	165,000.00	100.00	0.00
501.10-02-00	Bond Interest	41,000.00	0.00	21,250.00	51.83	19,750.00
501.10-03-00	Bond Fees	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL BOND/LEASE PAYMENTS	209,000.00	0.00	186,250.00	89.11	22,750.00
	TOTAL ADMINISTRATION	209,000.00	0.00	186,250.00	89.11	22,750.00
	TOTAL EXPENDITURES	209,000.00	0.00	186,250.00	89.11	22,750.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES OVER/ (UNDER) EXPENDITURE	2,000.00	0.00	24.75		

*** END OF REPORT ***



QUARTERLY PORTFOLIO REPORT

QUARTER ENDING MARCH 31, 2025

TOTAL INVESTMENTS	\$15,178,244	12-MONTH FORWARD INCOME PROJECTION	\$142,305
CHANGE FROM PRIOR QUARTER	\$1,820,836 ↑	CHANGE FROM PRIOR QUARTER	\$59,239 ↑
PORTFOLIO YIELD ON COST	1.78%	1-YEAR TREASURY YIELD	3.68% ↑
CHANGE FROM PRIOR QUARTER	-0.53% ↓	2-YEAR TREASURY YIELD	3.79% ↑

Reporting Period	Market Value	Yield on Cost	Duration	12-Month Income	Advisory Fee
As of Mar 31, 2026	\$ 15,178,244	1.78%	88 Days	\$ 142,305	\$ 5,648
As of Dec 31, 2025	\$ 13,357,408	2.31%	99 Days	\$ 83,066	\$ 4,808
As of Sep 30, 2025	\$ 12,493,431	2.02%	88 Days	\$ 134,426	\$ 4,588
As of Jun 30, 2025	\$ 12,275,170	2.02%	113 Days	\$ 165,330	\$ 4,644



QUARTERLY PORTFOLIO REPORT

QUARTER ENDING MARCH 31, 2025

TOTAL INVESTMENTS	\$15,178,244	12-MONTH FORWARD INCOME PROJECTION	\$142,305
CHANGE FROM PRIOR QUARTER	\$1,820,836 ↑	CHANGE FROM PRIOR QUARTER	\$59,239 ↑
PORTFOLIO YIELD ON COST	1.78%	1-YEAR TREASURY YIELD	3.68% ↑
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As of Sep 30, 2025	\$ 12,493,431	2.02%	88 Days	\$ 134,426	\$ 4,588
As of Jun 30, 2025	\$ 12,275,170	2.02%	113 Days	\$ 165,330	\$ 4,644

CITY OF PARKVILLE Policy Report

Date: June 9, 2026

Prepared By:

Stephen Lachky, Community Development
Director

Reviewed By:

Brittanie Propes, Parks & Recreation Director
Brad Stanton, Senior Planner

ISSUE:

Landscaping Design Update (CD)

BACKGROUND:

On January 7, 2025, the Board of Aldermen adopted Ordinance No. 3246 amending Parkville Municipal Code, Chapter 407. Site and Landscape Design Standards, as part of a year-long project with a consultant team from Confluence and comprehensive update to the city's landscape design standards (see Attachment 1).

In addition to updating goals, addressing open space requirements for new development, parking lot design, retaining walls, buffering, outdoor lighting, and stormwater management; the landscape design standards include new planting & species requirements, specifically:

- **Plant Species.** All trees, shrubs and groundcover plants shall be non-invasive species, with a minimum total of 70% of all proposed trees and shrubs selected from the listing of *Native and Native Cultivar Plant Materials*. This 70% minimum shall include at least 50% of all proposed trees and 50% of all proposed shrubs selected from the listing of *Native Plant Materials*, and the remaining portions of this 70% requirement for all proposed trees and shrubs be selected from the listing of *Native Cultivar Plant Materials*.

To date, city staff have implemented the newly adopted requirements for the following city projects and private commercial development projects:

1. Fresh + Karma Marijuana Dispensary new construction (16209 NW Highway 45)
2. Parkville Train Depot renovations (8701 NW River Park Dr)
3. Farmer's Market structure and parking lot improvements (8850 McAfee St)
4. Gateway Park improvements
5. Pocket Park improvements
6. Lewis & Clark point of interest landscaping
7. English Landing Park Ballfield No. 1 landscaping
8. English Landing Park Ballfield No. 3 landscaping
9. English Landing Park bridge landscaping
10. Parkville Entryway Sign (along Missouri Highway 9) landscaping

FEEDBACK FROM LANDSCAPING COMPANIES:

Ryan Lawn & Tree was contracted by the City of Parkville for landscaping services associated with our Farmer's Market project last year and staff member Mark provided the following feedback:

"I am currently working on the plant order for the project and wanted to share some feedback regarding the requirement for straight native species rather than cultivars or varieties. To be honest, it is difficult to source high-quality straight natives as there is a limited market for them, making procurement very challenging. Additionally, many cultivated varieties are improved versions of these natives, specifically developed to provide better landscape appeal. I would like to suggest that the city reconsider this specific requirement to allow for improved varieties. I believe this would result in a more successful and aesthetically pleasing landscape for the park."

FEEDBACK FROM DEVELOPERS:

Brian Mertz (PC Homes, LLC; Parkville Development, LLC) said there's no hard pushback at this time to the city's requirements. He reached out to his landscape architect at Westland Landscape, who conveyed they've had to make some adjustments [with species] and pricing isn't the same; however, they've been able to source the alternative species.

While working with Simon and Struempff Engineering on site plans for the new commercial development Fresh + Karma Marijuana Dispensary (16209 NW Highway 45), Brad Stanton (Senior Planner) had to spend more time reviewing their landscaping site plans for compliance, and spent more time on the phone and corresponding via e-mail regarding our landscaping requirements; however, the developer didn't have any problems with sourcing and planting the species on time, and were focused more on meeting the city's requirements compared to aesthetics.

REGULATIONS IN OTHER CITIES:

Community Development Department staff researched other municipalities throughout the Kansas City metro, and found the following provisions related to native landscaping:

City	Requirement
Missouri	
Kansas City	"Native or naturalized species"
Riverside	Plants shall be nursery quality and indigenous or adapted to the local area.
North Kansas City	Native plants and vegetation shall be utilized to the maximum extent reasonable, i.e., drought tolerant plants should be planted in landscape islands and water-resistant plants should be planted near stormwater retention facilities.
Liberty	Only native vegetation is allowed within stream buffer zones.
Blue Springs	Plants shall be nursery-grown and adapted to the local area.
Independence	None
Gladstone	None
Lee's Summit	None
Kansas	
Leawood	All plant materials shall be generally native to the area.

Olathe	Native vegetation and drought resistant plant material will be used wherever possible.
Lenexa	Trees and plants used in landscape design... shall, to the greatest extent possible, be drought tolerant, appropriate for the ecological setting in which they are to be planted, have noninvasive growth habits, have low maintenance characteristics and provide high-quality appearance, be commercially available...
Wyandotte County / Kansas City, Ks.	None
Shawnee	None
Overland Park	None

In summary, while most researched municipalities merely suggest or completely omit native planting requirements, Parkville maintains the most stringent native landscaping mandates in the metropolitan area.

NATIVES VS. NATIVE CULTIVARS:

A native plant species occurs naturally in a region and has evolved with the local wildlife; whereas, a native cultivar plant species is a selected form of a native species bred for specific traits and tolerance levels (e.g., flower color, size, disease resistance). While native cultivars have more predictable appearances in terms of size, growth habits, and are often easier to find in garden centers, they provide less nectar and sometimes attract fewer pollinators and insects than their true native species. Thus, true native plant species are preferred for habitat restoration, conservation, and better for supporting wildlife and ecosystem function as opposed to garden aesthetics.

STRATEGIC GOAL(S):

Quality Development

BUDGET IMPACT:

There is no budget impact as this item is a staff update; except for required codification in the future should the Board of Aldermen desire a text amendment to the code, there is no immediate budget impact.

ALTERNATIVES:

1. Receive information from staff.
2. Provide staff comments/feedback.
3. Provide staff guidance/direction for amending regulations via a text amendment.
4. Table the discussion.

FINANCE COMMITTEE RECOMMENDATION:

This staff update is being brought directly before the Board of Aldermen.

STAFF RECOMMENDATION:

There is no recommendation as staff is providing information to the Board of Aldermen.

POLICY:

No action is requested currently. Staff is providing information to the Board of Aldermen on the city's landscape design standards.

SUGGESTED MOTION:

As this is a staff update, no motion is necessary.

ATTACHMENTS:

1. Chapter_407_SiteDesign&Landscape

Chapter 407. Site and Landscape Design Standards

Section 407.010	Intent and Applicability
Section 407.020	Site and Landscape Design Standards
Section 407.030	Screens, Fencing, and Site Walls
Section 407.040	Outdoor Lighting
Section 407.050	Stormwater Management
Section 407.060	Submittal Requirements

Section 407.010. Intent and Applicability

- A. **Intent.** It is the intent of this Chapter to:
1. Improve the aesthetic character of development with natural landscape materials, and in particular emphasize distinct areas throughout the community as reflected in the Master Plan or any specific plans.
 2. Improve the functional aspects of site design to provide safe and efficient circulation of vehicular, pedestrian, and bicycle users to improve connectivity between adjacent streets, sidewalks and trails with new development and redeveloped sites.
 3. Coordinate landscape and design amenities across multiple sites, with special attention to the relationship between lots and streetscapes and improving the character of districts and neighborhoods.
 4. Enhance the environmental and ecological function of unbuilt portions of sites, including reduced air or water pollution and reduced heat gain from large expanses of blank walls or paved surfaces.
 5. Screen and mitigate the visual, noise or other impacts of high-intensity areas of sites, buildings and land uses.
 6. Enhance the functional and aesthetic appeal of site grading solutions to improve each development's relationship with the existing site and surrounding site context, including provisions for the use of retaining walls and site walls.
- B. **Applicability.**
1. The standards of this Chapter shall apply to all new development except:
 - a. Detached houses and duplexes being built on an individual basis and on a previously platted lot, and which are not part of a larger residential neighborhood or subdivision plan; and
 - b. Improvements or repairs to existing development that do not result in an increase in building footprint by more than ten percent (10%), an increase in impervious surface, or changes in use that do not result in an increase in intensity.
 2. In cases where improvements or repairs increase the building footprint by more than ten percent (10%), increase the impervious surface or intensity of use, the intent is to bring the site into full compliance with these standards, except that the Director or Planning Commission may prorate the requirements to the extent of new development on the site where full compliance is not possible or practical.

Section 407.020. Site and Landscape Design Standards

A. **Definitions.** The following items are defined for this Article:

1. Deciduous Ornamental Tree. A deciduous tree (often an ornamental type tree) that reaches a mature height of less than 30 feet.
2. Deciduous Shade Tree. Defined as a deciduous tree with one vertical stem or trunk which begins branching at a height of six (6) feet or more and has a distinct crown that reaches a mature height of at least 30 feet.
3. Evergreen / Coniferous Tree. Defined as a tree that has needle-shaped or scale like leaves that remain green throughout the year; commonly referred to as pine, fir, and spruce trees. These trees generally reach a mature height of over 15 feet.
4. Green Mulch. Defined as a layer of plants that are closer to the ground, such as grasses, sedges, or other groundcovers, that can be used to support taller plants.
5. Invasive Plant Species. A plant reproducing outside its native range and outside cultivation that disrupts naturally occurring native plant communities by altering structure, composition, natural processes or habitat quality.
6. No Mow Grass. Defined as a type of grass that grows slowly and does not need to be mowed frequently.
7. Open Space. Any area not covered by a building, structure, parking lot, loading area, driveway, or other similarly paved area. Open space may include sidewalks, trails, pedestrian plazas and patios, and landscaped parking lot islands.
8. Ornamental Grasses. Defined as tall perennial grasses, generally over 24-inches at mature height, that are specifically grown and cultivated for their decorative properties.
9. Prairie Grass Plantings. Native grasses and forbs (flowering plants) found within the native prairie environment typical for the area prior to clearance and cultivation of the land by European settlers. For the purposes of this Article, prairie plantings may contain native grasses without forbs to simplify prairie plant installation and maintenance.
10. Turf Grass. A continuous plant coverage consisting of a grass species that is mowed or maintained at an established height of 6 inches or less and can include native and non-native vegetation, e.g., Kentucky Blue Grass, Perennial Ryegrass, Tall Fescue, Fine Fescue, Buffalo Grass.
11. Xeriscaping. Defined as the practice of landscaping with slow-growing, drought tolerant plants to conserve water.
12. Native Plants. Plants which have evolved in this region, ecosystem or habitat over thousands of years without human introduction. These plants include trees, shrubs, forbs (flowering perennials), grasses and sedges.

B. Open Space and Landscaping Required.

1. Site Design Standards. The site layout plan shall indicate the placement of each building (ground floor plan of the building with door and window placement noted), public streets, private drives and driveways, sidewalks, site walls, mechanical units, and above grade utility infrastructure (utility poles, light poles, utility boxes, meters, etc.). The following items shall be integrated into the design of site plan improvements:
 - a. **Pedestrian Access.** Each project site shall include a minimum 4' width concrete sidewalk connection to provide access from the adjacent public street or private drive through the proposed site (including through parking lots) to the front door of the proposed building and any other required doors. Any sidewalk that is placed adjacent to or within 2 feet of a curb (edge of pavement) of a public street or private drive shall be a minimum of 6' width to address pedestrian safety and comfort.
 - b. **Bicycle Access.** See Parkville Municipal Code, Section 408.030.D for bicycle parking requirements.
 - c. **Above-Grade Site Utilities.** Each project shall properly coordinate the proposed locations of above-grade utilities to consolidate their location(s) on the site to the extent practical. The intent is minimizing locations that can each be adequately buffered with landscape plantings and/or other improvements to enhance the visual appearance of the site.
 - d. **Roof/Site Drainage.** Each project shall properly design and coordinate the proposed locations and alignment of roof and site drainage, including any downspouts or other devices designed to convey stormwater, to avoid creating situations where water runoff flows over and/or pools on pedestrian walkways, trail connections, and high-traffic parking areas and driveways. Methods such as connecting roof drains directly to underground stormwater drainage systems or conveying stormwater at-grade to and through integrated green infrastructure improvements should be used to create a safe environment for pedestrian and vehicle circulation.
 - e. **Site Sections.** Each project shall provide at least one overall scaled site section drawing (accurately depicted – no vertical exaggeration), the selection of which shall be in consultation with the Director of Planning. The Director may require other site sections to be created to fully illustrate proposed site development conditions and site grading. The site section shall accurately depict public and private streets adjacent to the project site while illustrating the relationship of view sheds and site lines from adjacent properties and streets to the subject site, and shall include buildings, parking and retaining walls to indicate proposed site development conditions. If the site sections and submitted information do not provide adequate information to properly illustrate proposed development conditions, the Director and/or Planning Commission may require additional exhibits or perspective illustrations to accurately portray proposed development conditions and to assist in the City's evaluation of the application.
2. Open Space Required. All sites shall provide no less than the minimum amount of open space as required for each zoning district. (See Table 404-6.)
3. Open Space Landscaping Required. All landscape plans shall be prepared and stamped by a Landscape Architect licensed to practice in the State of Missouri.

- a. **Ground Cover.** All areas unencumbered by buildings, paving or hard surfacing, shall be landscaped with turf grass, prairie grass plantings, plant beds, green mulch, xeriscaping, shrubs, and trees.
 - b. **Use of Mulch.** Except for single-family and duplex dwellings, wood-based mulch shall be used around all plantings and in all plant beds. If green mulch is proposed, wood-based mulch shall still be used at the time of initial planting and shall remain in place until the green mulch plantings are of sufficient size to fill and cover the planting bed. Large areas of wood mulch that do not contain plantings shall not be permitted except when used around play structures. Inorganic ground cover material, including rock, chip brick, and synthetic turf (unless part of a designated sport field or play surface), is prohibited except along building foundations, around drainage structures, and in other limited applications as may be deemed acceptable by the Director of Planning.
 - c. **Minimum Open Space Landscape Requirements.** Each single-family and duplex dwelling constructed after the adoption of this ordinance shall be required to plant a minimum of two (2) trees (ornamental or shade) per lot or unit prior to the issuance of an occupancy permit. With the exception of single-family and duplex dwellings, the following minimum open space plantings shall be required for all sites:
 - (1) One (1) deciduous shade tree, two (2) deciduous ornamental trees, and two (2) shrubs shall be planted for every 2,000 square feet of required open space. However, the minimum required landscape for all sites shall be no less than one (1) deciduous shade tree, two (2) deciduous ornamental trees, and two (2) shrubs.
 - (2) This landscaping is in addition to landscaping required for street frontage and parking lot landscaping. Open space plant materials shall not count towards the fulfillment of any other landscaping requirement.
 4. **Building Foundation Plantings.** Except for single-family and duplex dwellings, low to medium height plant materials (shrubs, ornamental grasses, perennials) shall be planted and maintained along 100% of the street facing building foundation lines where not impeded by building entrances, loading areas and sidewalks. Foundation plant materials shall not count towards the fulfillment of the required open space landscaping.
 5. **Streetscape Landscaping.** The following street frontage landscaping shall be required for all sites except for single-family and duplex dwellings. One overstory street tree shall be required for every 40 feet of public or private street frontage. A periodic cluster of at least five (5) ornamental grasses and/or shrubs shall be repeated along the streetscape at an average interval of one (1) cluster or grouping for every 20 feet of frontage. The required streetscaping may be arranged with varying spacing and need not be placed evenly at 40-foot and 20-foot intervals in order to address placement restrictions related to underground and overhead utilities, streetlights, driveways, and street intersections. These plantings are required to be located within 15' of the street right-of-way and may be located within the public street right-of-way, if approved by the City.
- C. **Off-Street Parking, Driveways and Loading Areas.**
The following standards shall apply to all off-street parking and loading areas with ten (10) or more parking stalls or with more than 2,500 square feet of paved area. Off-street and loading

area required plant materials shall not count towards the fulfillment of any other landscaping requirement.

1. Parking Lot Design.

- a. No dead-end parking lots or private drives will be permitted, as these create safety hazards for vehicular and pedestrian circulation. All site plans shall be designed to provide internal driveways and drive connections allowing vehicles to circulate through the site and all parking areas safely and efficiently.
- b. Parking islands with landscape plantings shall be located at the ends of each parking row to properly demarcate and buffer the parking stalls from adjacent driveways and drive aisles. These parking islands need to be configured with concrete curbs at a minimum of 9 feet wide (measured from back of curb to back of curb) and a length that matches the length of the adjacent parking stalls.
- c. Parking islands matching the above criteria shall be required to be integrated into each parking lot layout such that no more than a maximum of 10 contiguous parking stalls is provided in any given row of parking.
- d. No off-street parking or loading area shall be more than 100 feet from the center of an existing or proposed deciduous shade tree located within a landscaped open space area.
- e. Sidewalks that abut the front edge of any parking stall shall be no less than seven (7) feet wide to accommodate a two (2) feet vehicle overhang.

2. Landscaping Required.

- a. All parking lot islands shall be landscaped with a combination of turf grass, no mow grass, prairie grass, shrubs, perennials, and trees with no less than three (3) different landscape materials being utilized.
- b. Turf grass, no mow grass, prairie grass, shrubs or perennials within parking lot islands shall not exceed 24 inches in height as to maintain visibility within parking lot.
- c. Crushed rock, chip brick, pavers, pavement, and similar hard surfacing shall not be permitted unless utilized as a necessary curb apron. Larger rock (2" or greater) shall not be permitted.
- d. Sidewalks in parking lot islands and medians may be permitted as necessary (in addition to the landscape requirements) to accommodate pedestrian circulation.
- e. One (1) deciduous shade tree shall be planted within each landscaped island.
- f. Quality soil shall be placed within each landscape island to a depth of 36 inches. Soil within islands shall be tested and amended accordingly, prior to tree planting, to ensure long term growth success for the tree. If parking lot island minimums cannot be achieved, structural soils and/or Silva cells will need to be considered as adequate alternatives for tree growth.
- g. Shade trees shall be evenly distributed throughout the parking lot to maximize shade.

3. Parking Lot Screening.

- a. Whenever an off-street parking area is placed along a public street or a private drive, a ratio of one (1) deciduous shade tree and two (2) deciduous ornamental trees shall be planted every 50 feet within the parking lot setback area (the area between the parking lot and adjacent street/drive).
- b. Additionally, a minimum three (3) foot tall vehicle headlight screen shall be installed between the parking lot and the adjoining street or private drive. These plantings shall be a minimum of 24" height at time of planting, and are in addition to the streetscape landscape requirements outlined herein. This screen can be constructed with any combination of prairie plantings, shrubs, ornamental grasses, earth berming, and low masonry walls.

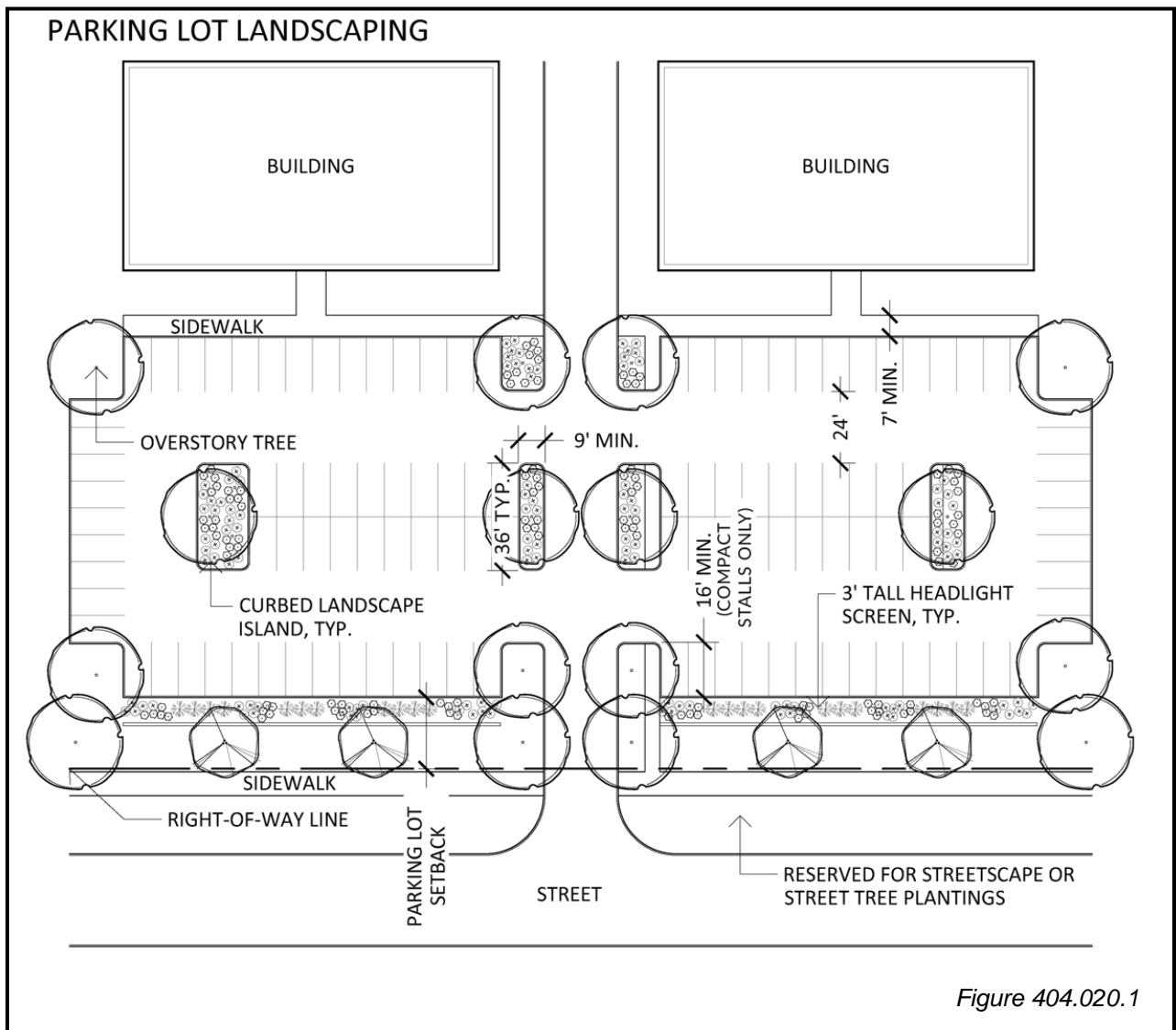


Figure 404.020.1

- D. **Plant Locations.** All plantings shall comply with the following:
1. In general, all plants shall be sited and spaced in a manner to allow for appropriate growth to mature size.
 2. Trees shall be located no closer than six (6) feet to the back of curb along any street or driveway and no closer than four (4) feet to the edge of any parking lot, sidewalk or walkway.
 3. Ornamental and prairie grasses with a mature height of over four (4) feet shall not be permitted to be planted across the entire front yard area of any residential property, and shall only be planted in relatively small groupings as accent plantings and/or to visually buffer above-grade utility infrastructure.
 4. Landscaping must meet minimum clearances from all fire hydrants and building sprinkler systems as required by the fire department.
 5. Deciduous shade trees should not be placed within any public sanitary sewer, storm sewer or watermain utility easement.
 6. No landscaping shall be planted or allowed to grow in violation of the City's sight distance triangle for corner lots
 7. A permit must be obtained prior to planting any street tree or landscape material in the public right-of-way and shall comply with all City clearance and setback requirements.
- E. **Minimum Plant Sizes.** All plant sizes shall meet the following size and design requirements:
1. Deciduous Shade Trees. Minimum 2.0-inch caliper measured six (6) inches above the immediate ground level.
 2. Deciduous Ornament Trees. Minimum 1.5-inch caliper measured six (6) inches above the immediate ground level.
 3. Evergreen / Coniferous Tree. Minimum 6-feet in height.
 4. Shrubs. Minimum three (3) gallon container.
 5. Ornamental Grasses. Minimum one (1) gallon container.
- F. **Plant Species.** All trees, shrubs and groundcover plants shall be non-invasive species, with a minimum total of 70% of all proposed trees and shrubs selected from the listing of *Native and Native Cultivar Plant Materials*. This 70% minimum shall include at least 50% of all proposed trees and 50% of all proposed shrubs selected from the listing of *Native Plant Materials*, and the remaining portions of this 70% requirement for all proposed trees and shrubs be selected from the listing of *Native Cultivar Plant Materials*. Other trees selected for use shall be selected from the listing of *Great Trees for the Kansas City Region*. Both of these lists are incorporated in Appendix B.^[1] The Director of Community Development is authorized to supplement and amend the list of required, preferred, and prohibited plant species. In addition to any species on these lists, alternative plant material may be proposed and considered by the Director of Community Development as part of the site plan submittal and review process, such as an updated list provided by CLARB, provided that they:
1. Are documented by a landscape architect or other credible information comparable in type and performance to any species on this list'
 2. Are adaptable to the climate of the metropolitan region and the specific conditions in which they are proposed; and
 3. Are not invasive or otherwise problematic to the overall health of the landscape.

- G. **Plant Substitutions.** Substitution of required plant materials may be considered by the City as follows, so long as the parking screening requirements are still met as a result of any substitution:
1. One (1) deciduous shade tree may be substituted in place of 10 required shrubs.
 2. One (1) deciduous ornamental tree may be substituted in place of five (5) required shrubs.
 3. One (1) evergreen/coniferous tree may be substituted in place of one (1) required deciduous shade tree.
 4. One (1) deciduous shade tree may be substituted in place of two (2) required deciduous ornamental trees. Deciduous ornamental trees may not be substituted for required deciduous shade trees.
 5. Three (3) ornamental grasses may be substituted for one (1) required shrub.
- H. **Credits for Existing Vegetation.** Successful incorporation of existing and healthy vegetation that meets these performance criteria may be credited towards any landscape requirement. Credits shall be on a one-for-one basis for any vegetation that meets the minimum specifications, except that landscape material more than three (3) times the minimum specified size or otherwise of exceptional quality (as determined by the Director of Community Development) may be credited on a two-for-one basis.
- I. **Design and Performance Criteria.** Design and Performance Criteria. In addition to the above planting requirements, all landscape plans shall be designed according to the following performance criteria, and in individual cases additional plantings may be warranted in order to meet these criteria:
[Ord. No. 3187, 5-2-2023]
1. Existing natural features of the site, such as groves of trees, extreme slopes, areas intended to serve as buffers and areas not intended for development, shall be retained and incorporated into the design to the maximum extent practical.
 - a. Extreme or steep slopes are defined as having a grade of twenty-five percent (25%) or greater, meaning that the elevation increases by twenty-five (25) feet over a horizontal distance of one hundred (100) feet.
 - b. Extreme or steep slopes shall be identified on all development plans.
 - c. For instances where extreme or steep slope areas are disturbed or graded, the Director of Public Works may require adequate slope stabilization measures and protection be installed integrating trees, sod or other vegetative materials be placed or planted in these areas to protect the hillside.
 - d. The Director of Public Works may request an engineering, soil conditions or other related studies - prepared by an engineer certified in the State of Missouri - for development within extreme or steep slope areas.
 2. Landscape areas shall be utilized to the maximum extent possible for natural stormwater mitigation practices and to satisfy stormwater management criteria. Examples of natural stormwater mitigation and green infrastructure practices include filter strips, vegetative swales, rain gardens, pervious pavement systems and sand filters.
 3. Native plants and vegetation shall be utilized to the maximum extent reasonable, i.e., drought tolerant plants should be planted in landscape islands and water-resistant plants should be planted near stormwater retention facilities.
 4. All required landscape and open space areas shall remain free of debris and refuse and be appropriately maintained.

5. Designs shall best integrate sites and projects into their surroundings or promote any distinct characteristics of the area identified in the Master Plan or any specific plans.
6. Designs should emphasize any focal points of an area or project and pay particular attention to the relationship with the streetscapes.

J. Maintenance and Replacement.

1. **Maintenance.** All property owners shall maintain all landscaping including regular mowing, trimming, and pruning and removal of dead, dying, or diseased plant material and keep the property clear from weeds, debris, and litter. Plant material shall be regularly trimmed and pruned to keep from encroaching sidewalks, walkways, driveway, and parking areas.
2. **Replacement.** The owner of any lot or parcel for which a landscape plan has been approved under this Article shall further be responsible for the replacement of any dead, dying, or diseased plant material to remain in compliance with the approved landscape plan. Should a tree for which a landscape credit was given, die, become diseased, or is otherwise removed, the owner of the property on which the tree is located shall replace the tree at the same ratio at which the credit was originally given. Failure to maintain the landscaping in accordance with this provision shall constitute a violation of the site’s site plan and/or building permit approval and certificate of occupancy.

Section 407.030. Screens, Fencing, and Site Walls

- A. **Buffer Types.** In addition to the general site and landscape requirements, certain projects, land uses, or elements of site design have potential impacts that require them to be buffered or screened from adjacent property. The following buffer types are established to be incorporated into site designs in specific contexts.

Table 407-4: Buffer Planting Requirements

<i>Buffer Type</i>	<i>Buffer Size and Planting Requirement</i>
<p>Type 1 <i>A compact, and more densely landscaped area used to screen and mitigate potential impacts on abutting property. Type 1 buffers may be necessary in combination with other buffers on particular portions of the site plan.</i></p>	<p>At least 5’ wide. 1 evergreen per 8 linear feet or 1 shrub per 5 linear feet. OR a fence or ornamental wall that provides a solid screen between 6’ and 8’ with a lessor combination of plant material to soften the wall or fence.</p>
<p>Type 2 <i>A landscape strip used to soften and provide aesthetic improvements within the setback area and improve the compatibility of certain land use transitions.</i></p>	<p>At least 10’ wide. 1 shade tree or 2 ornamental trees per 50 linear feet. 1 shrub per 10 linear feet.</p>
<p>Type 3 <i>A landscape strip used to separate and screen potentially incompatible sites or land use transitions.</i></p>	<p>At least 20’ wide. 1 shade tree or 2 ornamental trees per 40 linear feet. 1 evergreen per 20 linear feet. 1 shrub for every 10 linear feet. OR a 6’ berm or solid fence combination with a lessor combination of plant materials to the outside.</p>

Table 407-4: Buffer Planting Requirements

<p>Type 4 A landscape area along the frontage of thoroughfares and corridors designed to preserve or strengthen the natural features and characteristics of the area through more dense vegetation in a compact area.</p>	<p>At least 35' wide along frontage. 1 shade, ornamental or evergreen tree per 4 linear feet. 1 shrub or evergreen per 2 linear feet of frontage.</p>
<p>Type 5 A landscape area along the frontage of thoroughfares and corridors designed to preserve or strengthen the natural features and characteristics of the area through more moderate vegetation in a larger area.</p>	<p>At least 50' wide along frontage. 1 shade, ornamental or evergreen tree per 10 linear feet. 1 shrub 4 linear feet.</p>
<p>Type 6 A landscape area along the frontage of thoroughfares and corridors designed to preserve or strengthen the natural features and characteristics of the area through dispersed vegetation in a wide area.</p>	<p>At least 100' wide along frontage. 1 shade, ornamental or evergreen tree per 20 linear feet. 1 shrub per 20 linear feet.</p>

B. **Buffer Requirements.** In general, each buffer type is required in the following specific circumstances. In instances where the specifics of any particular project or context would allow a different buffer type to equally or better meet the intent of this Chapter and the Design and Performance Criteria of this Section, the Director or Planning Commission may approve an alternative buffer through the site plan application. In addition to these specific circumstances, any combination of these buffers may be required as a condition of any Special Use permit review for particular uses.

Table 407-5: Buffer Planting Requirements

Buffer Type	When Required
Type 1	For screening high-intensity portions of site from streetscape or abutting property according to design and performance standards in Section 407.030(F). Specifically applicable for trash enclosures; outdoor storage; drive-through, loading, or service areas abutting residential areas; or surface parking located within 10 feet of residentially used or zoned property. Type 1 buffers may be required in addition to or in combination with other buffer types.
Type 2	Along non-commercial frontages of collector and arterial streets, except those with activity street designs. Any multibuilding or apartment project greater than 1/2 acre but less than 2 acres abutting R-4 or lesser intense zoning. Any non-residential project under 1 acre abutting residentially used or zoned property. Any 1-1 project abutting lesser intense districts.
Type 3	Any 1-2 or 1-3 abutting lesser intense districts. Any multi-unit building or apartment project of 2 acres or more abutting R-4 or lesser intense zoning. Any non-residential property of 1 acre or more abutting R-4 or lesser intense zoning.
Types 4, 5 and 6	Along frontages of major thoroughfares that have a natural street design. Landscape should be designed to provide a mix of deciduous and evergreen trees and shrubs dispersed throughout the buffer area. May incorporate civic and open space requirements, if any, into this area.

- C. **Fence Specifications.** All fencing for screening, security, or privacy shall meet the following standards.
1. *Front and Street-Side Fencing.* All fencing in front of the front building line, or on the street-side on corner lots shall:
 - a. Be limited to no higher than forty -two (42) inches; and
 - b. Have a transparency of at least thirty-three (33%) up to four (4) feet [i.e., a three-and-one- half-foot-high picket fence shall have a picket to void ratio of two to one (2:1) or greater transparency; or ornamental walls should similarly have voids comprising at least thirty- three percent (33%) of the area below three and one-half (3 1/2) feet].
 - c. Any fence or wall constructed within fifteen (15) feet of the street right-of-way shall be limited to decorative or ornamental fencing and screening, with materials complementing the architectural style and materials of the principal building.
 - d. On corner lots, street-side fencing behind the front building line may meet the standards for rear and side fencing in Subsection **(C)(2)** below, provided that it is no closer than five (5) feet from any sidewalk located in the right-of-way.
 2. *Rear and Side Fencing.* All rear and interior side fencing located behind the front building line shall:
 - a. Shall be limited to no higher than six (6) feet, or up to seven (7) feet in all non-residential districts.
 - b. May have a solid screen.
 3. *Other Fencing Design Standards.*
 - a. Any fencing that could potentially create a sight obstruction for vehicles crossing pedestrian areas or entering the street may require greater transparency or additional location restrictions to allow for safe sight distances for the vehicle.
 - b. All fencing located along adjacent lot lines shall be constructed so that either:
 - (1) The fence is on the property line; or
 - (2) The fence is at least three (3) feet from the property line. Any areas set back three (3) feet or more from the property line, which could become enclosed by other similarly located fences, shall provide at least one **(1)** gate for access and maintenance equipment.
 - c. All fences shall be constructed so that the finished side faces adjacent property or any public right-of-way.
 - d. Fences shall be constructed out of any of the following materials:
 - (1) Wood or vinyl simulating wood;
 - (2) Wrought iron or aluminum simulating wrought iron;
 - (3) Chain-link or vinyl clad chain-link:
 - (a) In all residential districts, in the rear or side yard only with a maximum height of four (4) feet;
 - (b) In the I-1, I-2, and I-3 Districts, in the rear and side only, but no closer than thirty (30) feet from any public street;
 - (c) In commercial districts, in the rear or side only, except prohibited in the OTD District.
- D. **Freestanding Site Walls.** All freestanding site walls for screening, security, or privacy shall meet the following standards:
1. *Front And Street-Side Site Walls.* All freestanding site walls in front of the front building line, or on both street sides of corner lots shall:
 - a. Be limited to no higher than forty-two (42) inches; and

- b. Any site wall constructed shall be constructed with materials complementing the architectural style and materials of the principal building; and
 - c. Be placed on the site to visually buffer views to parking lots, service areas, and above-grade utility infrastructure to inhibit direct views from adjacent public streets and private drives within the development.
2. *Rear And Side Site Walls.* All rear and interior side site walls located behind the front building line:
- a. Shall be limited to no higher than six (6) feet, or up to seven (7) feet in all non-residential districts.
3. *Other Site Wall Design Standards.*
- a. Any site wall that could potentially create a sight obstruction for vehicles crossing pedestrian areas or entering the street may require the integration of fencing or other visually permeable design treatments to afford greater transparency or additional location restrictions to allow for safe sight distances for vehicles, pedestrians and bicyclists.
 - b. All site walls located along adjacent lot lines shall be constructed so that either:
 - (1) The site wall is on the property line; or
 - (2) The site wall is at least three (3) feet from the property line. Any areas set back three (3) feet or more from the property line, which could become enclosed by other similarly located site walls or fences, shall provide at least one (1) architecturally appropriate gate for access and maintenance equipment.
 - c. All site walls shall be constructed so that all readily visible sides of the wall are finished and match the adjacent architecture style and materials of the principal building.
 - d. Site walls shall be constructed out of any of the following materials:
 - (1) Natural stone or brick to match building architecture.
 - (2) Concrete or CMU core wall with stone or brick veneer to match building architecture.
 - (3) Precast concrete panels to match building architecture.
- E. **Site Retaining Walls.** All site walls used as retaining walls shall meet the following standards:
- 1. Be limited in height to six (6) feet; and
 - 2. Be limited in placement to a minimum distance of four (4) feet of another retaining wall (existing or proposed); and
 - 3. If a site proposes the use of more than one retaining wall to address grading conditions, the area between these retaining walls shall be fully landscaped and shall have a maximum slope of 4:1 (25%); and
 - 4. Any retaining wall that could potentially impede the visibility of vehicles crossing pedestrian areas or connections with streets/drives may require additional location restrictions to allow for safe sight distances for vehicles, pedestrians and bicyclist; and
 - 5. Any retaining wall shall be constructed with durable materials complementing the architectural style and materials of the principal building such as:
 - a. Natural stone or brick to match building architecture.
 - b. Concrete or CMU core wall with stone or brick veneer to match building architecture.
 - c. Precast concrete panels to match building architecture.
 - d. Modular concrete unit walls with wall caps and a decorative finish.

6. Any retaining wall over four (4) feet in height shall be designed by a licensed professional with competency in the design of retaining walls.
- F. **Design and Performance Standards.** Buffers, screens, fences, and site/retaining walls shall be designed to meet the following performance standards. In addition to the requirements specified for each buffer type, the arrangement of plants, grading or berming of land, or inclusion of fences walls or other screens may be necessary to meet these design and performance standards.
1. Eliminate glare from traffic internal to the site, outdoor lighting or other operations on the site.
 2. Mitigate noise to comparable ambient noise levels found by other compatible uses throughout the area or district.
 3. All buffers, screens, fences, and site/retaining walls shall meet the proper lines of site at all intersections of streets, all driveway entrances and the intersection of internal access streets. The proper lines of site shall be based upon the control if the intersection or access, the stopping point, and the expected speeds of oncoming traffic as provided in section 404.010(E)(2).
 4. All high-impact site elements such as trash enclosures, service and loading areas, utility and mechanical equipment, or outdoor storage, shall be located on remote portions of sites away from streetscapes, public view and from adjacent residential property. In cases were these facilities are near interior boundaries which may impact abutting property, a combination of Level 1 and Level 2 buffers shall be designed to limit potential impacts.
 5. Trash receptacles, in addition to perimeter buffers for the site, shall be located on a remote area and stored inside a structure or enclosure compatible with the architectural design and materials of the proposed buildings. Enclosures shall be constructed of a durable material designed to withstand regular use by heavy equipment, including masonry, steel, and architectural metal panels.

Section 407.040. Outdoor Lighting

- A. **Visual Character.** The physical appearance of all exterior lighting, poles, and related appurtenances for sites located within a larger, multi-tenant project area shall match the visual character and performance standards of lighting used on adjacent sites throughout the larger project area. The intent is to create aesthetic consistency in the use and appearance of these lighting improvements throughout the entire development – even if this development occurs through phased implementation. If light fixtures matching those of adjacent development sites is no longer available, or if there is a functional need to modify the lighting equipment used, the applicant will notify the City and make every effort to select fixtures and equipment that match or substantially replicate the aesthetic appearance of adjacent site lighting.

Light fixtures should be LED type and generate a soft white or near white light.

- B. **Mounting Height.** All exterior lighting shall be limited to the mounting heights specified in the following table:

TABLE 407-6: MOUNTING HEIGHT

<i>Location</i>	<i>Height Limit (ft.)</i>
<i>Driveways and Parking Areas</i>	37.5' in B-2, B-4, I-1, I-2, I-2 districts 25' in all other districts
<i>Pedestrian Walkways, Plazas or Courtyards</i>	16'

Facade Lights	Below the eave or cornice line, provided the light is directed downward
Other Site Lighting	12'

B. **Shielding.** All exterior lighting shall be shielded as specified in the following table:

TABLE 407-7: REQUIRED SHIELDING

Watts (or equivalent Lumens) or Mounting Height	Shield Type		
	Full Cutoff ^a	Cutoff ^b	Semi-cutoff ^c
All lights mounted above 25'; or All lights above 450 Watts	required	prohibited	prohibited
All lights Between 100 Watts and 450 Watts	permitted	required	prohibited
All Lights Between 55 Watts and 99 Watts; or Any Light Mounted Between 12' and 25'	permitted	permitted	required
All Lights Mounted below 12' AND Less than 55 Watts	No shielding is required; all shielding types permitted.		

NOTES:

- 1 Full cutoff fixtures emit zero percent (0%) of its light above ninety degrees (90°) and ten per- cent (10%) above eighty percent (80%) from horizontal.
- 2 Cutoff fixtures emit no more than two and five-tenths percent (2.5%) of its light above ninety degrees (90°) and ten percent (10%) of its light above eighty percent (80%) from horizontal.
- 3 Semi-cutoff fixtures emit no more than five percent (5%) of its light above ninety percent (90%) and twenty percent (20%) of its light above eighty degrees (80°).

C. **Design and Performance Criteria.** In addition to the mounting height and shielding standards, exterior site lighting shall meet the following design and performance standards:

1. All lighting shall be designed and located to not provide direct light or glare onto any adjacent property.
2. All lighting shall be reduced to levels necessary only for security purposes within one hour after closing of the business.
3. All facade lighting and or other externally illuminating lights shall use shielded, directional fixtures, designed and located to minimize uplighting and glare.
4. All site and area lighting should be directed downward (not upward) to avoid creating light pollution and the potential for conflicts with adjacent properties. Buildings and landscaping may use accent lighting that aim certain lights upward to highlight various features, providing that measures are taken to limit the spill of this lighting off-site to avoid creating a negative impact for adjoining uses.

Section 407.050. Stormwater Management

A. **General Requirement.** All sites shall provide improvement necessary to adequately handle stormwater. In areas already subject to a stormwater management plan at the block- or area-scale as provided in Chapter 404, compliance with that plan shall satisfy the site design requirements. In all other cases, site specific best management practices shall be used to manage the peak flow, quantity and quality of stormwater run-off expected from development

activity in manner that poses no significant impact on other sites compared to pre-development conditions.

B. Best Management Practices. In general, stormwater management should prioritize strategies that manage stormwater at the largest scale possible, strategies that infiltrate stormwater into the ground within or as close to the site as possible, and strategies that integrate stormwater functions into other site and landscape design elements. The appropriate strategy will be highly dependent on the surrounding natural systems, the presence of broader stormwater facilities, and the specific topography and soil conditions of the site. The following strategies should be used in descending order of preference to meet site-specific stormwater standards.

1. Integration into a district, area, or block storm water management plan.
2. Constructed wetlands that mimic retention, filtration and infiltration of natural systems.
3. Infiltration systems and porous materials that infiltrate runoff into the ground.
4. Filtration systems that use natural materials to slow, filter and convey stormwater to other systems.
5. Retention areas that capture and store runoff in permanent ponds, provided they are designed as an amenity to the site or vicinity.
6. Detention ponds or detention vaults that capture and store runoff temporarily, but serve little other purpose on the site.

C. Stream Buffer Protection. The following standards have been established to help prevent property damage, reduce the severity of floods, prevent stream bank erosion, protect natural habitat, improve water quality and prevent water quality degradation from development. [Ord. No. 3186, 5-2-2023]

1. All stream channels shall be identified on development plans. This includes identifying the ordinary high-water mark — often referred to as the “Active Stream Zone” — and identifying the stream bank on both sides of the stream channel.
 - a. For Type 1 (perennial) streams, a 100 ft. stream corridor setback shall be identified on development plans, measured horizontally outward from both sides of the top of the stream channel bank.
 - b. For Type 2 (intermittent) streams, a 50 ft. stream corridor setback shall be identified on development plans, measured horizontally outward from both sides of the top of the stream channel bank.

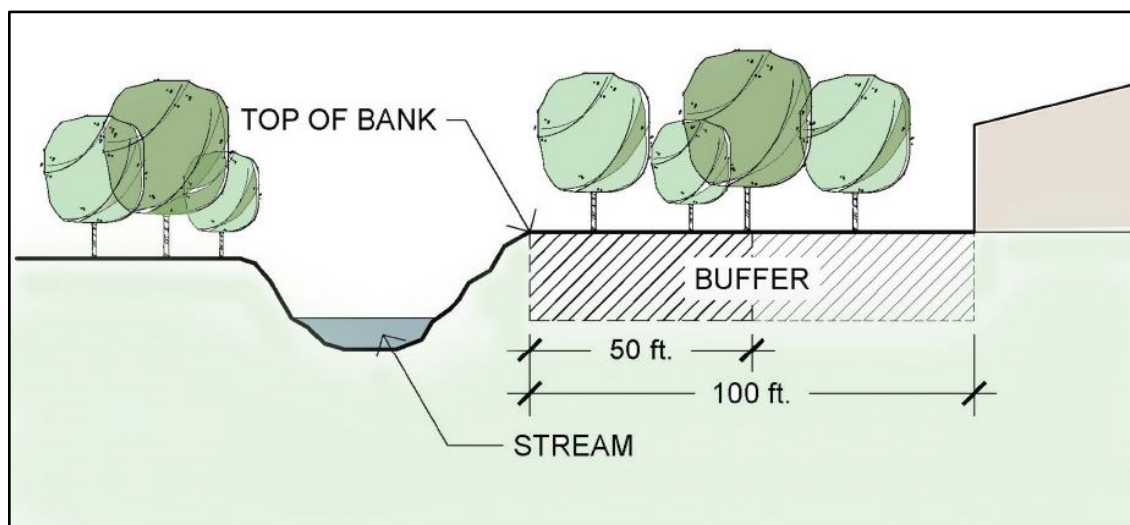


Figure 407-1: Stream Buffer Diagram

2. The stream corridor setback shall establish a conservation buffer area consisting of the contiguous, undisturbed natural vegetation (ideally existing, mature riparian forest); but may allow roadway crossings, recreational trails and uses, utility right-of-way, and other limited-impact uses.
 - a. Any variances within the stream corridor setback shall be reviewed and approved by the Director.
 - b. Limited tree clearing and removal of vegetation is allowed if reviewed and approved by the Director.
3. The Director of Public Works may require an engineering, stream profile or other related studies for development or potential impacts near a stream corridor.

Section 407.060. Submittal Requirements

As part of the review and approval process for any new building, building addition, or site improvement, the following information shall be submitted. The Zoning Administrator may request additional information as necessary to show compliance with this chapter and may further waive any informational item determined not to be necessary for the review of the proposed building for compliance with this chapter.

- A. An existing conditions site plan (at a measurable scale) depicting a base map of the subject property including a minimum of 200' of area surrounding all sides of the subject property. The site plan shall include existing grading and topography, existing tree locations, adjacent streets, drives and pavement areas, existing buildings, existing streams, ponds or other water bodies, and other unique features of the existing site. Areas where existing slopes exceed 25% should also be noted on the plan.
- B. A proposed site development plan (at a similar measurable scale) depicting the proposed improvements to the site including all pavement, sidewalks, site and retaining wall locations, buildings, driveways, parking stalls, site lighting, site grading including topography, anticipated development sign locations, and utility infrastructure proposed to serve the site.
- C. A proposed site landscape plan (at a similar measurable scale) depicting all existing site vegetation to remain and all proposed landscape planting improvements. This plan shall include a detailed table outlining the amount, type and size of landscape plantings required for each identified area of the site, as well as the amount, type, and size of landscape plantings provided for each identified area of the site. This plan shall also detail the minimum requirement of 70% use of native and native-cultivar plants. Any requested deviations or substitutions are required to be clearly noted on the plan along with the rationale supporting the request.
- D. All site section illustrations prepared for the development application shall include proposed landscape planting types and locations depicting the mature height of plantings.
- E. All landscape plans shall be prepared and stamped by a Landscape Architect licensed to practice in the State of Missouri.

**CITY OF PARKVILLE
Policy Report**

Date: June 12, 2026

Prepared By:

Jeffery Rhodes, Assistant City Administrator

Reviewed By:

Bryan Kidney, Deputy City Administrator
Alexa Barton, City Administrator

ISSUE:

Approval to adopt the 2026 - 2027 Strategic Objectives & Priorities and the Mission, Vision and Core Values for the City of Parkville

BACKGROUND:

The City of Parkville engages in periodic strategic planning to establish clear priorities that guide decision-making, resource allocation, and long-term planning. The Board and senior staff met in April 2026 to update these priorities. The Strategic Priorities & Objectives serve as a policy framework to align City operations, capital investments, and departmental initiatives with the Board's direction and community expectations.

The proposed 2026–2027 Strategic Priorities & Objectives build upon prior strategic planning efforts and reflect discussion, feedback, and direction provided by the Board of Aldermen and City leadership, and will be used to guide the 2027 fiscal year budget creation. New this year, we have also defined the City's Mission, Vision, and Core Values. Those were developed at the same strategic planning conference and are presented here.

Purpose and Intent

The purpose of adopting the 2026–2027 Strategic Priorities & Objectives is to:

- Provide a clear and consistent framework to guide City operations and policy decisions
- Align annual budgeting, capital planning, and departmental work plans with Board-established priorities
- Promote transparency and accountability in City decision-making
- Communicate the City's focus areas to residents, partners, and stakeholders.

These priorities are intended to guide — not limit — City actions and will be used as a reference point for evaluating initiatives, investments, and policy decisions during the 2027 (and beyond) budget planning season, which begins this month.

Alignment with Budget and Planning

The 2026–2027 Strategic Priorities & Objectives will be used to help guide the development of the 2027 Annual Budget, ensuring alignment between the City's long-term strategic direction and annual resource allocation. Additionally, the priorities are intended to inform:

- Capital Improvement Program (CIP) planning

- Departmental work plans and goals
- Policy discussions and future Board initiatives

Implementation and Oversight

Upon adoption, the Strategic Priorities & Objectives will be used internally by City staff and leadership to guide planning and implementation efforts. A separate working strategic plan, in the form of storyboards within ArcGIS, will expand on these priorities with project examples, implementation considerations, and operational detail for staff use. Progress toward advancing the Strategic Priorities may be communicated to the Board through:

- ArcGIS StoryBoards
- Regular departmental updates
- Budget & Financial reports
- Strategic plan check-ins

STRATEGIC GOAL(S):

The Strategic Priorities are presented in alphabetical order and are of equal importance. The five Strategic Priority areas are:

1. Government Operational Excellence
2. Infrastructure and Public Facilities
3. Parks and Recreation
4. Public Safety
5. Quality Development

Each priority is supported by objectives that emphasize fiscal responsibility, service delivery, infrastructure investment, community engagement, public safety, and high-quality development consistent with Parkville's character and values.

BUDGET IMPACT:

There is no direct fiscal impact associated with the adoption of the Strategic Priorities & Objectives. Fiscal considerations related to implementation will continue to be evaluated through the annual budget process, capital planning, and Board-approved expenditures.

ALTERNATIVES:

The Board of Aldermen may:

1. Approve the Strategic Priorities and Objectives and the mission, vision and core values for the city of Parkville, as presented
2. Approve the Strategic Priorities and Objectives and the mission, vision and core values for the city of Parkville, with modifications
3. Defer action and request additional information or revisions

FINANCE COMMITTEE RECOMMENDATION:

The item does not require presentation to the Finance Committee as it was reviewed during Strategic Planning and now brought directly to the Board of Aldermen for approval

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen accept and approve the 2026–2027 Strategic Priorities & Objectives and the Mission, Vision and Core Values for the City of Prakville as presented.

POLICY:

Adoption of the 2026–2027 Strategic Priorities & Objectives, along with the Mission, Vision and Core Values, provides clear policy direction for City operations and planning. Approval will affirm the Board’s commitment to thoughtful governance, fiscal stewardship, community engagement, and long-term sustainability.

SUGGESTED MOTION:

I move to accept and approve the 2026–2027 Strategic Priorities & Objectives, and the City's Mission, Vision & Core Values as presented.

ATTACHMENTS:

1. 2026-2027 Strategic Priorities
2. MissionVisionCoreValues_2026

STRATEGIC PRIORITIES & OBJECTIVES



Photo: Sunset over the Wetlands by Mary Gresham

GOVERNMENTAL OPERATIONAL EXCELLENCE

- Ensure long-term fiscal sustainability
- Cultivate a high-performing & resilient workforce with robust succession planning
- Drive efficiency through technology
- Align external expertise & experience with city goals by creating more partnerships
- Enhance communications to build & foster stronger community engagement
- Continuing to implement best practices for effective governance
- Emphasize City-wide Volunteer Programs

INFRASTRUCTURE & PUBLIC FACILITIES

- Evaluate & enhance thoroughfare connectivity, safety, accessibility, & walk-ability
- Maintain, improve, & extend infrastructure - roads, sidewalks, curbs, sewer, and stormwater
- Develop a long-term plan for infrastructure expansion management
- Utilize primary technologies for Infrastructure evaluation & innovative methods for maintenance

PARKS & RECREATION

- Advance Parks Master Plan priorities by delivering priority capital improvements, signature amenities & programs, and enhanced trail connectivity & accessibility
- Leverage professional expertise & community partnerships
- Maximize opportunities for all park facilities
- Uphold Parkville's sustainability values: conservation initiatives, protecting natural resources, pursuing strategic land acquisition, & raising public awareness about environmental stewardship
- Cultivate and sustain a coordinated network of park-focused volunteer organizations

PUBLIC SAFETY

- Pursue Reliable Financial Revenues for Public Safety Related Services, Maintain competitive benefits/salaries for a professional police force as the city continues to grow and compete with other communities.
- Retain Public Confidence through Community Policing via Outreach / Social Engagement
- Expand Training Opportunities
- Recruit, Develop & Retain Quality Police Officers
- Retain / Pursue Cutting Edge Technology (Camera system(s), Communications, Fleet, Mobile Data Terminals (MDT), In-car Cameras, TruNarc, Livescan, etc.)

QUALITY DEVELOPMENT

- Align city layout & land use with community needs as outlined in the Parkville 2040 Master Plan
- Monitor & sustain quality standards: architecture, building, landscaping, signage, etc. to maintain quality standards throughout the city
- Conduct annual, competitive review of fee schedule to align with regional standards
- Collaborate with strategic partners to develop agreements & policies for sustainable future growth

STRATEGIC FRAMEWORK: MISSION, VISION & CORE VALUES

MISSION

We serve our community by protecting and enhancing health and well-being through innovation, professionalism and collaboration - advancing an exceptional quality of life for all.

VISION

Parkville is a leading community in the Kansas City region where people choose to visit, live, learn, work, and thrive - building a prosperous and vibrant future for all.

CORE VALUES

People Matter

We place people at the center of every decision, fostering an inclusive, responsive and community-focused environment.

Innovation

We embrace forward-thinking solutions and continuous improvement to meet evolving community needs.

Professionalism

We deliver transparent, accountable, and high-quality public service with integrity and expertise.

Teamwork and Collaboration

We work together – across departments and with our community – to achieve shared goals and lasting impacts.

COMMITMENT TO THE COMMUNITY

The City of Parkville is committed to responsible stewardship, collaborative leadership, and continuous improvement to ensure Parkville remains a safe, vibrant, and forward-looking community,

CITY OF PARKVILLE
Policy Report

Date: June 9, 2026

Prepared By:
Autumn Manning, Deputy City Clerk/Finance
Specialist

Reviewed By:
Cindy Gray, Finance Director
Bryan Kidney, Deputy City Administrator

ISSUE:
Accounts Payable

BACKGROUND:
The Accounts Payable reports attached here represent the transactions for the period June 3 through June 16, 2026.

STRATEGIC GOAL(S):

- Operational Excellence
- Communications Best Practices

BUDGET IMPACT:
The total amount paid since the last Alderman meeting was \$631,234.47. All expenditures were included in the respective adopted annual budgets.

ALTERNATIVES:
N/A: Informational Purposes

FINANCE COMMITTEE RECOMMENDATION:
The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration RSMo. 79.300.

STAFF RECOMMENDATION:
Staff recommends the release of funds as summarized in the attached statements.

POLICY:
In accordance with RSMo. 79.300, all disbursements must be approved by the Mayor and City's Finance Director and attested by the City Clerk.

SUGGESTED MOTION:
As this item is a staff update, no motion is necessary.

ATTACHMENTS:
1. 6.16.26_Council_Report_Final

Vendor Sort Key	Description	Fund	Department	Amount	Total
ADH Rental & Sales	DRAWBAR - ST	TRANSPORTATION	STREETS	\$ 60.00	
	TOTAL				\$ 60.00
Allen's Water Service	WATER FOR ST SHOP - ST	TRANSPORTATION	STREETS	\$ 600.00	
	WATER FOR ST SHOP - ST	TRANSPORTATION	STREETS	\$ 650.00	
	TOTAL				\$ 1,250.00
BCBSKC	BCBS Dental Insurance	General Fund	NON-DEPARTMENTAL	\$ 53.97	
	BCBS Dental Insurance	General Fund	NON-DEPARTMENTAL	\$ 185.01	
	BCBSKC Dental	General Fund	NON-DEPARTMENTAL	\$ 7.24	
	MED \$1,000 DED - EMP ONLY	General Fund	NON-DEPARTMENTAL	\$ 50.08	
	MED \$1,000 DED-FAMILY	General Fund	NON-DEPARTMENTAL	\$ 758.12	
	SPIRA \$1,500 DED- CHILD(RE	General Fund	NON-DEPARTMENTAL	\$ 131.57	
	SPIRA \$1,500 DED-FAMILY	General Fund	NON-DEPARTMENTAL	\$ 275.56	
	MED \$4,000 DED-FAMILY	General Fund	NON-DEPARTMENTAL	\$ 187.09	
	SPIRA \$3,300 DED-CHILD(REN	General Fund	NON-DEPARTMENTAL	\$ 113.01	
	SPIRA \$3,300 DED-FAMILY	General Fund	NON-DEPARTMENTAL	\$ 128.25	
	VISION-CHILD	General Fund	NON-DEPARTMENTAL	\$ 8.87	
	VISION-EMPLOYEE ONLY	General Fund	NON-DEPARTMENTAL	\$ 28.80	
	VISION FAMILY	General Fund	NON-DEPARTMENTAL	\$ 51.20	
	VISION-SPOUSE	General Fund	NON-DEPARTMENTAL	\$ 17.26	
	BCBS Dental Insurance	General Fund	ADMINISTRATION	\$ 54.42	
	DENTAL-EMPLOYEE	General Fund	ADMINISTRATION	\$ 16.99	
	BCBS Dental Insurance	General Fund	ADMINISTRATION	\$ 55.88	
	BCBSKC Dental	General Fund	ADMINISTRATION	\$ 26.79	
	MED \$1,000 DED-FAMILY	General Fund	ADMINISTRATION	\$ 875.00	
	SPIRA \$1,500 DED- CHILD(RE	General Fund	ADMINISTRATION	\$ 600.00	
	SPIRA \$1,500 DED- EMP ONLY	General Fund	ADMINISTRATION	\$ 325.52	
	MED \$4,000 DED-FAMILY	General Fund	ADMINISTRATION	\$ 875.00	
	SPIRA \$3,300 DED-CHILD(REN	General Fund	ADMINISTRATION	\$ 600.00	
	BCBS Dental Insurance	General Fund	MUNICIPAL COURT	\$ 27.21	
	BCBS Dental Insurance	General Fund	MUNICIPAL COURT	\$ 1.38	
	SPIRA \$3,300 DED-CHILD(REN	General Fund	MUNICIPAL COURT	\$ 600.00	
	DENTAL-EMPLOYEE	General Fund	PUBLIC WORKS	\$ 67.96	
	BCBS Dental Insurance	General Fund	PUBLIC WORKS	\$ 27.94	
	MED \$1,000 DED - EMP ONLY	General Fund	PUBLIC WORKS	\$ 329.69	
	MED \$3,000 DED-EMP ONLY	General Fund	PUBLIC WORKS	\$ 329.69	
	SPIRA \$1,500 DED- EMP ONLY	General Fund	PUBLIC WORKS	\$ 325.52	
	SPIRA \$1,500 DED-FAMILY	General Fund	PUBLIC WORKS	\$ 875.00	
	SPIRA \$3,300 DED-CHILD(REN	General Fund	PUBLIC WORKS	\$ 600.00	
	DENTAL-EMPLOYEE	General Fund	COMMUNITY DEVELOPMENT	\$ 33.98	
	BCBS Dental Insurance	General Fund	COMMUNITY DEVELOPMENT	\$ 55.88	
	MED \$1,000 DED - EMP ONLY	General Fund	COMMUNITY DEVELOPMENT	\$ 329.69	
	MED \$1,000 DED-FAMILY	General Fund	COMMUNITY DEVELOPMENT	\$ 875.00	
	SPIRA \$3,300 DED-FAMILY	General Fund	COMMUNITY DEVELOPMENT	\$ 875.00	
	MED \$1,000 DED - EMP ONLY	Internal Services	NON-DEPARTMENTAL	\$ 25.04	
	VISION-EMPLOYEE ONLY	Internal Services	NON-DEPARTMENTAL	\$ 14.40	
	DENTAL-EMPLOYEE	Internal Services	ADMINISTRATION	\$ 50.97	
	MED \$1,000 DED - EMP ONLY	Internal Services	ADMINISTRATION	\$ 329.69	
	SPIRA \$3,300 DED-EMPLOYEE	Internal Services	ADMINISTRATION	\$ 567.56	
	DENTAL-EMPLOYEE	Internal Services	PAYROLL / HR SERVICES	\$ 16.99	
	SPIRA \$1,500 DED- EMP ONLY	Internal Services	PAYROLL / HR SERVICES	\$ 325.52	
	SPIRA-\$3,300 DED-SPOUSE	TRANSPORTATION	NON-DEPARTMENTAL	\$ 78.15	
	VISION-EMPLOYEE ONLY	TRANSPORTATION	NON-DEPARTMENTAL	\$ 24.00	
	DENTAL-EMPLOYEE	TRANSPORTATION	STREETS	\$ 118.93	
	MED \$3,000 DED-EMP ONLY	TRANSPORTATION	STREETS	\$ 329.69	
	SPIRA \$1,500 DED- EMP ONLY	TRANSPORTATION	STREETS	\$ 325.52	
	MED \$4,000 DED-EONLY	TRANSPORTATION	STREETS	\$ 600.96	
	SPIRA \$3,300 DED-EMPLOYEE	TRANSPORTATION	STREETS	\$ 567.56	
	SPIRA-\$3,300 DED-SPOUSE	TRANSPORTATION	STREETS	\$ 600.00	
	BCBS Dental Insurance	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 35.98	
	BCBS Dental Insurance	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 36.64	
	SPIRA \$1,500 DED- CHILD(RE	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 131.57	
	SPIRA \$3,300 DED-CHILD(REN	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 37.67	
	SPIRA \$3,300 DED-FAMILY	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 128.25	
	VISION-CHILD	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 8.87	
	VISION-EMPLOYEE ONLY	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 9.60	
	VISION FAMILY	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 16.79	
	BCBS Dental Insurance	PARKS & RECREATION	PARKS & RECREATION	\$ 54.42	
	DENTAL-EMPLOYEE	PARKS & RECREATION	PARKS & RECREATION	\$ 50.97	
	BCBS Dental Insurance	PARKS & RECREATION	PARKS & RECREATION	\$ 27.94	
	MED \$3,000 DED-EMP ONLY	PARKS & RECREATION	PARKS & RECREATION	\$ 329.69	
	SPIRA \$1,500 DED- CHILD(RE	PARKS & RECREATION	PARKS & RECREATION	\$ 600.00	
	SPIRA \$1,500 DED- EMP ONLY	PARKS & RECREATION	PARKS & RECREATION	\$ 651.04	
	SPIRA \$3,300 DED-CHILD(REN	PARKS & RECREATION	PARKS & RECREATION	\$ 600.00	

	SPIRA \$3,300 DED-FAMILY	PARKS & RECREATION	PARKS & RECREATION	\$	875.00	
	BCBS Dental Insurance	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	35.98	
	BCBS Dental Insurance	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	108.11	
	BCBSKC Dental	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	21.72	
	MED \$1,000 DED - EMP ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	50.08	
	MED \$3,000 DED-FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	290.59	
	MED \$3,000-SPOUSE	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	375.82	
	SPIRA \$1,500 DED- CHILD(RE	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	263.14	
	SPIRA \$3,300 DED-FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	128.25	
	SPIRA-\$3,300 DED-SPOUSE	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	78.15	
	VISION-CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	17.74	
	VISION-EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	19.20	
	VISION FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	49.54	
	VISION-SPOUSE	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	17.26	
	BCBS Dental Insurance	PUBLIC SAFETY	POLICE DEPARTMENT	\$	54.42	
	DENTAL-EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	\$	118.93	
	BCBS Dental Insurance	PUBLIC SAFETY	POLICE DEPARTMENT	\$	82.44	
	BCBSKC Dental	PUBLIC SAFETY	POLICE DEPARTMENT	\$	80.37	
	MED \$1,000 DED - EMP ONLY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	659.38	
	MED \$3,000 DED-EMP ONLY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	659.38	
	MED \$3,000 DED-FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	875.00	
	MED \$3,000-SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	\$	1,200.00	
	SPIRA \$1,500 DED- CHILD(RE	PUBLIC SAFETY	POLICE DEPARTMENT	\$	1,200.00	
	SPIRA \$1,500 DED- EMP ONLY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	325.52	
	MED \$4,000 DED-EONLY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	300.48	
	SPIRA \$3,300 DED-EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	\$	283.78	
	SPIRA \$3,300 DED-FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	\$	875.00	
	SPIRA-\$3,300 DED-SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	\$	600.00	
	TOTAL					\$ 27,119.26
Barry Road Tire & Service	TIRES - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$	500.00	
	TOTAL					\$ 500.00
Carquest Auto Parts Store	EXHAUST FLUID - ST	TRANSPORTATION	STREETS	\$	9.64	
	HYDRAULIC FLUID - ST	TRANSPORTATION	STREETS	\$	49.98	
	OIL - ST	TRANSPORTATION	STREETS	\$	78.32	
	TIRE PATCHES - ST	TRANSPORTATION	STREETS	\$	18.43	
	FAT STRING TIRE REAPIR - S	TRANSPORTATION	STREETS	\$	11.15	
	WD40 & DIESEL FUEL - ST	TRANSPORTATION	STREETS	\$	37.30	
	MEGACRIMP COUPLINGS - ST	TRANSPORTATION	STREETS	\$	14.63	
	TOTAL					\$ 219.45
Charlesworth Consulting, LLC	MAY 26 RISK MGMT CNSLT - I	Internal Services	RISK MANAGEMENT	\$	1,600.00	
	TOTAL					\$ 1,600.00
Chris Ashley	MILEAGE REIMB 3/4/26 - 5/2	PARKS & RECREATION	PARKS & RECREATION	\$	126.00	
	TOTAL					\$ 126.00
City of Parkville/Flex Plan	FSA- Dependent Care	General Fund	NON-DEPARTMENTAL	\$	279.28	
	Flex Plan	General Fund	NON-DEPARTMENTAL	\$	650.37	
	Flex Plan	Internal Services	NON-DEPARTMENTAL	\$	31.00	
	FSA- Dependent Care	TRANSPORTATION	NON-DEPARTMENTAL	\$	53.57	
	Flex Plan	TRANSPORTATION	NON-DEPARTMENTAL	\$	80.00	
	FSA- Dependent Care	PARKS & RECREATION	NON-DEPARTMENTAL	\$	75.00	
	Flex Plan	PARKS & RECREATION	NON-DEPARTMENTAL	\$	45.00	
	Flex Plan	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	73.77	
	TOTAL					\$ 1,287.99
Columbia Capital Management, LLC	MAY 26 - PROF SRVCS CRKSD	General Fund	ADMINISTRATION	\$	1,000.00	
	TOTAL					\$ 1,000.00
Confluence, Inc.	PROF SRVC-I-435 &152 PLAN-	CAPITAL PROJECTS F	ADMINISTRATION	\$	1,500.00	
	TOTAL					\$ 1,500.00
Dave's Foreign Car Repair LLC	#601 - RADIATOR RPLCMNT -	PUBLIC SAFETY	POLICE DEPARTMENT	\$	863.74	
	CHIEF - CK FT TIRES - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$	55.00	
	#609 - LO&F, TIRE BAL - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$	129.00	
	#605 - LO&F - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$	55.00	
	#602 - RADIATOR RPLCMNT -	PUBLIC SAFETY	POLICE DEPARTMENT	\$	863.74	
	TOTAL					\$ 1,966.48
EL Crawford Construction, Inc	FRMRS MKT UNDER PAY - CIP	CAPITAL PROJECT-FA	PARKS & RECREATION	\$	1,000.00	
	FRMRD MKT CONSTRUCTION -	CAPITAL PROJECT-FA	PARKS & RECREATION	\$	19,360.00	
	TOTAL					\$ 20,360.00
FLYNN MIDWEST LP	N ENTRNC CAULK & SEAL - CI	CAPITAL PROJECTS F	ADMINISTRATION	\$	20,195.00	
	TOTAL					\$ 20,195.00
FP Mailing Solutions	POSTBASE 2/21 - 3/4- ISF A	Internal Services	ADMINISTRATION	\$	16.39	
	TOTAL					\$ 16.39
Flagsource Unlimited	RESTRINGING FLAGPOLE - PST	PARKS & RECREATION	PARKS & RECREATION	\$	474.34	
	NEW FLAGS - PKS	Veterans Memorial	ADMINISTRATION	\$	718.05	
	TOTAL					\$ 1,192.39
Game Time Athletics	GRIGSBY 2026 IMPROV - PST	PARKS & RECREATION	PARKS & RECREATION	\$	20,450.00	
	BASES & PLUGS - PST	PARKS & RECREATION	PARKS & RECREATION	\$	244.18	
	TOTAL					\$ 20,694.18

Grass Pad Warehouse	TURF MIX - ST	TRANSPORTATION	STREETS	\$ 99.50	
	TOTAL				\$ 99.50
Green Pro Solutions	HD CITRUS DEGREASER - ST	TRANSPORTATION	STREETS	\$ 1,168.19	
	HERBACIDE - ST	TRANSPORTATION	STREETS	\$ 1,060.02	
	TOTAL				\$ 2,228.21
Green Seed Co	RVR OATS @ STREAMBANK - PS	PARKS & RECREATION	PARKS & RECREATION	\$ 1,206.25	
	TOTAL				\$ 1,206.25
Guardian	ACCIDENTAL & CRITICAL ILLN	General Fund	NON-DEPARTMENTAL	\$ 95.83	
	ADD on Guardian	General Fund	NON-DEPARTMENTAL	\$ 225.96	
	Long Term Disability	General Fund	NON-DEPARTMENTAL	\$ 46.62	
	ADD on Guardian	General Fund	ADMINISTRATION	\$ 108.89	
	Long Term Disability	General Fund	ADMINISTRATION	\$ 15.15	
	ADD on Guardian	General Fund	MUNICIPAL COURT	\$ 10.41	
	Long Term Disability	General Fund	MUNICIPAL COURT	\$ 4.18	
	ADD on Guardian	General Fund	PUBLIC WORKS	\$ 58.20	
	Long Term Disability	General Fund	PUBLIC WORKS	\$ 17.82	
	ADD on Guardian	General Fund	COMMUNITY DEVELOPMENT	\$ 46.26	
	Long Term Disability	General Fund	COMMUNITY DEVELOPMENT	\$ 9.53	
	ACCIDENTAL & CRITICAL ILLN	Internal Services	NON-DEPARTMENTAL	\$ 6.94	
	ADD on Guardian	Internal Services	NON-DEPARTMENTAL	\$ 40.35	
	Long Term Disability	Internal Services	NON-DEPARTMENTAL	\$ 10.24	
	ADD on Guardian	Internal Services	ADMINISTRATION	\$ 39.47	
	Long Term Disability	Internal Services	ADMINISTRATION	\$ 5.34	
	ADD on Guardian	Internal Services	PAYROLL / HR SERVICES	\$ 11.55	
	Long Term Disability	Internal Services	PAYROLL / HR SERVICES	\$ 4.92	
	ACCIDENTAL & CRITICAL ILLN	TRANSPORTATION	NON-DEPARTMENTAL	\$ 40.58	
	ADD on Guardian	TRANSPORTATION	NON-DEPARTMENTAL	\$ 33.53	
	Long Term Disability	TRANSPORTATION	NON-DEPARTMENTAL	\$ 18.25	
	ADD on Guardian	TRANSPORTATION	STREETS	\$ 64.59	
	Long Term Disability	TRANSPORTATION	STREETS	\$ 18.25	
	ACCIDENTAL & CRITICAL ILLN	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 8.53	
	Long Term Disability	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 14.75	
	ADD on Guardian	PARKS & RECREATION	PARKS & RECREATION	\$ 62.42	
	Long Term Disability	PARKS & RECREATION	PARKS & RECREATION	\$ 14.75	
	ACCIDENTAL & CRITICAL ILLN	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 96.43	
	ADD on Guardian	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 143.62	
	Long Term Disability	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 49.59	
	ADD on Guardian	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 183.69	
	Long Term Disability	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 11.70	
	ADD on Guardian	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 49.66	
	Long Term Disability	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 49.66	
	TOTAL				\$ 1,568.00
Hi-G Excavating LLC	PLP MOWING - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 1,800.00	
	TOTAL				\$ 1,800.00
Homestead Construction & Landscaping L	ROCKS & EDGING - PLP- PST	PARKS & RECREATION	PARKS & RECREATION	\$ 615.79	
	TOOLS - PCKT PK - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 106.98	
	TOTAL				\$ 722.77
IRS US TAX PAYMENT_Park Bank	Federal Withholding	General Fund	NON-DEPARTMENTAL	\$ 5,768.02	
	FICA W/H	General Fund	NON-DEPARTMENTAL	\$ 3,621.85	
	Medicare W/H	General Fund	NON-DEPARTMENTAL	\$ 847.01	
	FICA W/H	General Fund	ADMINISTRATION	\$ 1,806.18	
	Medicare W/H	General Fund	ADMINISTRATION	\$ 422.39	
	FICA W/H	General Fund	MUNICIPAL COURT	\$ 203.43	
	Medicare W/H	General Fund	MUNICIPAL COURT	\$ 47.58	
	FICA W/H	General Fund	PUBLIC WORKS	\$ 866.98	
	Medicare W/H	General Fund	PUBLIC WORKS	\$ 202.75	
	FICA W/H	General Fund	COMMUNITY DEVELOPMENT	\$ 745.26	
	Medicare W/H	General Fund	COMMUNITY DEVELOPMENT	\$ 174.29	
	Federal Withholding	Internal Services	NON-DEPARTMENTAL	\$ 1,493.14	
	FICA W/H	Internal Services	NON-DEPARTMENTAL	\$ 809.18	
	Medicare W/H	Internal Services	NON-DEPARTMENTAL	\$ 189.25	
	FICA W/H	Internal Services	ADMINISTRATION	\$ 628.76	
	Medicare W/H	Internal Services	ADMINISTRATION	\$ 147.05	
	FICA W/H	Internal Services	PAYROLL / HR SERVICES	\$ 180.42	
	Medicare W/H	Internal Services	PAYROLL / HR SERVICES	\$ 42.20	
	Federal Withholding	TRANSPORTATION	NON-DEPARTMENTAL	\$ 1,289.73	
	FICA W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 1,068.59	
	Medicare W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 249.92	
	FICA W/H	TRANSPORTATION	STREETS	\$ 1,068.59	
	Medicare W/H	TRANSPORTATION	STREETS	\$ 249.92	
	Federal Withholding	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 1,583.20	
	FICA W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 1,311.06	
	Medicare W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 306.62	
	FICA W/H	PARKS & RECREATION	PARKS & RECREATION	\$ 1,271.51	
	Medicare W/H	PARKS & RECREATION	PARKS & RECREATION	\$ 297.37	
	FICA W/H	PARKS & RECREATION	Nature Sanctuary	\$ 39.55	
	Medicare W/H	PARKS & RECREATION	Nature Sanctuary	\$ 9.25	
	Federal Withholding	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 5,257.79	
	FICA W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 3,400.00	

	Medicare W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 795.17	
	FICA W/H	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 3,400.00	
	Medicare W/H	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 795.17	
	TOTAL				\$ 40,589.18
JC SUPPLY PRODUCTS	ASPHALT KIT - ST	TRANSPORTATION	STREETS	\$ 357.97	
	TOTAL				\$ 357.97
John Deere Financial	2032R TRACTOR - PK TRL EQU	USE TAX	PARKS AND RECREATION	\$ 34,011.88	
	TOTAL				\$ 34,011.88
KCMO City Treasurer (Revenue Division)	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 222.16	
	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 231.70	
	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 241.68	
	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 224.32	
	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 246.70	
	KC Earnings Tax W/H	General Fund	NON-DEPARTMENTAL	\$ 243.30	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 21.02	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 21.42	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 23.12	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 25.25	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 21.88	
	KC Earnings Tax W/H	Internal Services	NON-DEPARTMENTAL	\$ 23.00	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 49.81	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 46.94	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 51.05	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 47.35	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 54.72	
	KC Earnings Tax W/H	TRANSPORTATION	NON-DEPARTMENTAL	\$ 51.46	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 113.72	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 127.14	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 156.65	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 131.61	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 140.87	
	KC Earnings Tax W/H	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 134.06	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 239.87	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 238.40	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 199.32	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 201.10	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 199.27	
	KC Earnings Tax W/H	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 204.07	
	TOTAL				\$ 3,932.96
Kansas City Fence & Guardrail Corporat	PICKLEBALL FENCE REPAIR -	PARKS & RECREATION	Nature Sanctuary	\$ 300.00	
	TOTAL				\$ 300.00
Kevin Chrisman	MOIA 2026 PER DIEM - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 124.00	
	TOTAL				\$ 124.00
LAGERS	LAGERS RETIREMENT	General Fund	ADMINISTRATION	\$ 4,482.10	
	LAGERS RETIREMENT	General Fund	MUNICIPAL COURT	\$ 404.53	
	POLICE DEPARTMENT LAGERS	General Fund	MUNICIPAL COURT	\$ 78.23	
	LAGERS RETIREMENT	General Fund	PUBLIC WORKS	\$ 2,125.59	
	LAGERS RETIREMENT	General Fund	COMMUNITY DEVELOPMENT	\$ 2,198.34	
	LAGERS RETIREMENT	Internal Services	ADMINISTRATION	\$ 1,776.12	
	LAGERS RETIREMENT	Internal Services	PAYROLL / HR SERVICES	\$ 497.62	
	LAGERS RETIREMENT	TRANSPORTATION	STREETS	\$ 2,357.14	
	LAGERS RETIREMENT	PARKS & RECREATION	PARKS & RECREATION	\$ 2,356.90	
	LAGERS RETIREMENT	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 369.24	
	POLICE DEPARTMENT LAGERS	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 12,493.93	
	TOTAL				\$ 29,139.74
LexisNexis Risk Solutions	MAY 26 SRVC AGRMNT - PPS	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 130.00	
	TOTAL				\$ 130.00
MEI Total Elevator Solutions	SRVC CALL - ISF BLD	Internal Services	BUILDING SERVICES	\$ 3,195.00	
	TOTAL				\$ 3,195.00
MIDWEST ALARM SERVICES	SRVC CALL - ISF BLD	Internal Services	BUILDING SERVICES	\$ 362.00	
	EXTINGUISHER - ISF BLD	Internal Services	BUILDING SERVICES	\$ 188.96	
	TOTAL				\$ 550.96
Missouri Dept. of Revenue - Income Tax	State Withholdings	General Fund	NON-DEPARTMENTAL	\$ 1,878.01	
	State Withholdings	Internal Services	NON-DEPARTMENTAL	\$ 458.00	
	State Withholdings	TRANSPORTATION	NON-DEPARTMENTAL	\$ 451.00	
	State Withholdings	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 575.00	
	State Withholdings	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 1,874.99	
	TOTAL				\$ 5,237.00
MOCCFOA - Western	MOCCFOA LUNCH & LEARN - AD	General Fund	ADMINISTRATION	\$ 30.00	
	TOTAL				\$ 30.00

McClure Engineering Company	OCT 25 ENG SRVCS - PW	General Fund	PUBLIC WORKS	\$ 1,526.25	
	NOV 25 ENG SRVCS - PW	General Fund	PUBLIC WORKS	\$ 1,387.50	
	APR 26 ENG SRVCS - PW	General Fund	PUBLIC WORKS	\$ 555.00	
	MAY 26 ENG SRVCS - PW	General Fund	PUBLIC WORKS	\$ 185.00	
	JAN 26 PLP ENG - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 1,727.50	
	MAY 26 PLP BRDG ENG - CIP	PARKS & RECREATION	CAPITAL OUTLAY	\$ 20,690.69	
	MAY 26 BELL RD SDWLK PSA -	CAP PROJ-BELL RD I	ADMINISTRATION	\$ 5,036.25	
	TOTAL				\$ 31,108.19
McIntire Management Group	BOLTS FOR CMPST LIDS - SWR	Sewer Service Fund	SEWER ADMIN	\$ 525.00	
	TOTAL				\$ 525.00
McKeever Enterprises dba Price Chopper	PW APP BBQ FOOD - PW	General Fund	PUBLIC WORKS	\$ 220.16	
	PW APP BBQ FOOD - PW	General Fund	PUBLIC WORKS	\$ 10.98	
	ICE FOR STREETS - ST	TRANSPORTATION	STREETS	\$ 10.98	
	ICE FOR STREETS - ST	TRANSPORTATION	STREETS	\$ 10.98	
	BATTERIES - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 22.99	
	TOTAL				\$ 276.09
Menards	T POSTS & PLANTER - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 144.60	
	TOTAL				\$ 144.60
Metro Rolloff Container Services LLC	SPRNG CLNUP & MET RCYCL -	General Fund	PUBLIC WORKS	\$ 5,083.55	
	ENG LNDNG PK 4/26 - 5/23 -	PARKS & RECREATION	PARKS & RECREATION	\$ 240.00	
	PL DOG PK 5/15 - 6/11 - PS	PARKS & RECREATION	PARKS & RECREATION	\$ 337.50	
	FRND SHLTR 5/15 - 6/11 - P	PARKS & RECREATION	PARKS & RECREATION	\$ 127.50	
	ENG LNDNG PK 5/24 - 6/20 -	PARKS & RECREATION	PARKS & RECREATION	\$ 242.50	
	TOTAL				\$ 6,031.05
Mission Square-307067	457 PERCENT CONTRIBUTION	General Fund	NON-DEPARTMENTAL	\$ 159.66	
	457 PLAN FLAT AMOUNTS	General Fund	NON-DEPARTMENTAL	\$ 50.00	
	457 PLAN EE AND MATCH	General Fund	NON-DEPARTMENTAL	\$ 724.00	
	457 Def Comp %	General Fund	NON-DEPARTMENTAL	\$ 1,031.34	
	457 Def Comp Roth	General Fund	NON-DEPARTMENTAL	\$ 60.00	
	457 PLAN EE AND MATCH	General Fund	ADMINISTRATION	\$ 348.66	
	457 PLAN FLAT AMOUNTS	Internal Services	NON-DEPARTMENTAL	\$ 235.00	
	457 PERCENT CONTRIBUTION	TRANSPORTATION	NON-DEPARTMENTAL	\$ 113.10	
	457 PLAN FLAT AMOUNTS	TRANSPORTATION	NON-DEPARTMENTAL	\$ 160.00	
	457 Def Comp Roth	TRANSPORTATION	NON-DEPARTMENTAL	\$ 20.00	
	457 PLAN FLAT AMOUNTS	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 50.00	
	457 Def Comp Roth	PARKS & RECREATION	NON-DEPARTMENTAL	\$ 15.00	
	457 PERCENT CONTRIBUTION	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 30.03	
	457 PLAN FLAT AMOUNTS	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 500.00	
	457 Def Comp %	PUBLIC SAFETY	NON-DEPARTMENTAL	\$ 304.57	
	TOTAL				\$ 3,801.36
Missouri One Call System	One Call Locate Fee-SWR	Sewer Service Fund	SEWER ADMIN	\$ 288.90	
	TOTAL				\$ 288.90
Overland Park Awards	NAME BADGES - ADMIN	General Fund	ADMINISTRATION	\$ 90.95	
	TOTAL				\$ 90.95
Peckham Guyton Albers & Viets, Inc	MAY 26 BOND STUDY	CREEKSIDE TIF SAF	NON-DEPARTMENTAL	\$ 11,750.00	
	TOTAL				\$ 11,750.00
Platte County EDC	2026 BASIC MMBRSH - ADMIN	General Fund	ADMINISTRATION	\$ 2,500.00	
	TOTAL				\$ 2,500.00
Platte County Regional Sewer District	JUN 26 OPRTN BILLING - SWR	Sewer Service Fund	SEWER ADMIN	\$ 29,117.50	
	TOTAL				\$ 29,117.50
Platte Rental & Supply	BAR OIL - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 57.00	
	TRIMMER REPAIR - PST	PARKS & RECREATION	PARKS & RECREATION	\$ 111.16	
	CAINSAW BLADE - PNS	PARKS & RECREATION	Nature Sanctuary	\$ 16.27	
	TOTAL				\$ 184.43
Print Time	BUS CARD-SNFRD,MCLLSTR,SNY	General Fund	ADMINISTRATION	\$ 158.58	
	BUS CARD- ROSE, LACHKY - C	General Fund	ADMINISTRATION	\$ 110.72	
	TOTAL				\$ 269.30
RL YATES ELECTRIC CONSTRUCTION COMPANY	ELEC RPR @ WWTF RUPTURE WA	Sewer Service Fund	SEWER ADMIN	\$ 56,600.00	
	SCADA PHASE MNTR - SWR	Sewer Service Fund	SEWER ADMIN	\$ 560.00	
	TOTAL				\$ 57,160.00
Riverside Technologies, Inc (RTI)	HARDDRIVE DESTRUCTION - IS	Internal Services	TECHNICAL SERVICES	\$ 100.00	
	MOUSE & KEYBOARD - ISF TS	Internal Services	TECHNICAL SERVICES	\$ 36.00	
	CHARGING CABLE - ISF TS	Internal Services	TECHNICAL SERVICES	\$ 40.00	
	FEB 26 AA674 - PRNTR - ISF	Internal Services	TECHNICAL SERVICES	\$ 472.00	
	MAY 26 AA674 - PRNTR - ISF	Internal Services	TECHNICAL SERVICES	\$ 472.00	
	MAY 26 MSP & SFTWR LIC - I	Internal Services	TECHNICAL SERVICES	\$ 2,500.00	
	MAY 26 MSP & SFTWR LIC - I	Internal Services	TECHNICAL SERVICES	\$ 1,808.20	
	JUN 26 AA674 - PRNTR - ISF	Internal Services	TECHNICAL SERVICES	\$ 472.00	
	JUN 26 MSP & SFTWR LIC - I	Internal Services	TECHNICAL SERVICES	\$ 2,500.00	
	JUN 26 MSP & SFTWR LIC - I	Internal Services	TECHNICAL SERVICES	\$ 1,808.20	
	MNTR MOUNT - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 235.00	
	DESKTOP COMPUTER - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 6,172.00	
	JUN 26 AA652 - PRNTR - PD	PUBLIC SAFETY	POLICE DEPARTMENT	\$ 20.51	
	TOTAL				\$ 16,635.91

Ryan Lawn & Tree	PCKT PK IRRIGATION RPRS- P	PARKS & RECREATION	PARKS & RECREATION	\$	460.00	
	GRIGSBY BKFLW TEST - PST	PARKS & RECREATION	PARKS & RECREATION	\$	92.00	
	GRIGSBY IRRIGATION - PST	PARKS & RECREATION	PARKS & RECREATION	\$	80.00	
	TOTAL					\$ 632.00
SIGN DEPOT, LLC	SIGN REPLACEMENT - PST	PARKS & RECREATION	PARKS & RECREATION	\$	120.00	
	TOTAL					\$ 120.00
Sanford, Kristina	SRVCS 5/9/26 - 5/22/26	General Fund	ADMINISTRATION	\$	1,732.00	
	TOTAL					\$ 1,732.00
Sarah E Recker, Law Offic	Q1 26 PUBLIC DFNDR FEES -	General Fund	MUNICIPAL COURT	\$	1,800.00	
	TOTAL					\$ 1,800.00
She Digs It	MCAFEE PMP STN REPAIR 2024	Sewer Service Fund	SEWER ADMIN	\$	19,828.69	
	MCAFEE PMP STN REPAIR 2024	Sewer Service Fund	SEWER ADMIN	\$	23,421.31	
	TOTAL					\$ 43,250.00
SoftResources	MAY 26 TYLER PRJT MNGT - I	Internal Services	TECHNICAL SERVICES	\$	2,500.00	
	TOTAL					\$ 2,500.00
Sontiq	IDENTITY THEFT-EMPLOYEE	General Fund	NON-DEPARTMENTAL	\$	9.50	
	Sontiq (Identity Force)	General Fund	NON-DEPARTMENTAL	\$	8.75	
	IDENTITY THEFT-EMPLOYEE	Internal Services	NON-DEPARTMENTAL	\$	4.75	
	IDENTITY THEFT-EMPLOYEE	TRANSPORTATION	NON-DEPARTMENTAL	\$	4.75	
	IDENTITY THEFT-EMPLOYEE	PARKS & RECREATION	NON-DEPARTMENTAL	\$	4.75	
	IDENTITY THEFT-EMPLOYEE	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	9.50	
	TOTAL					\$ 42.00
Southern Platte Fire Protection Distri	CPR & FIRST AID CARDS - AD	General Fund	ADMINISTRATION	\$	360.00	
	JUN 26 TRNDO SRN - PW	General Fund	PUBLIC WORKS	\$	150.00	
	TOTAL					\$ 510.00
Surency	FSA and DCA Admin Fees	General Fund	ADMINISTRATION	\$	7.44	
	FSA and DCA Admin Fees	General Fund	MUNICIPAL COURT	\$	0.09	
	FSA and DCA Admin Fees	General Fund	PUBLIC WORKS	\$	1.86	
	FSA and DCA Admin Fees	General Fund	COMMUNITY DEVELOPMENT	\$	1.86	
	FSA and DCA Admin Fees	Internal Services	ADMINISTRATION	\$	1.86	
	FSA and DCA Admin Fees	TRANSPORTATION	STREETS	\$	1.86	
	FSA and DCA Admin Fees	PARKS & RECREATION	PARKS & RECREATION	\$	3.72	
	FSA and DCA Admin Fees	PUBLIC SAFETY	POLICE DEPARTMENT	\$	3.63	
	TOTAL					\$ 22.32
TIMEVALUE SOFTWARE	ANNL SUBSRPTN - ISF TS	Internal Services	ADMINISTRATION	\$	120.00	
	TOTAL					\$ 120.00
UMB Bank, N.A.	HSA Contribution	General Fund	NON-DEPARTMENTAL	\$	872.92	
	HSA Contribution	Internal Services	NON-DEPARTMENTAL	\$	175.00	
	HSA Contribution	TRANSPORTATION	NON-DEPARTMENTAL	\$	170.00	
	HSA Contribution	TRANSPORTATION	STREETS	\$	408.92	
	HSA Contribution	PARKS & RECREATION	NON-DEPARTMENTAL	\$	150.00	
	HSA Contribution	PUBLIC SAFETY	NON-DEPARTMENTAL	\$	350.00	
	TOTAL					\$ 2,126.84
VALIDITY SCREENING SOLUTIONS	PREEMPLOYMENT SCRN - ISF	Internal Services	PAYROLL / HR SERVICES	\$	356.93	
	TOTAL					\$ 356.93
Wald & Company, Inc	DEPOSIT ON PYROTECHNICS -	GUEST ROOM / ECO D	ADMINISTRATION	\$	6,700.00	
	FNL ON PYROTECHNIC DISPLAY	GUEST ROOM / ECO D	ADMINISTRATION	\$	10,000.00	
	TOTAL					\$ 16,700.00
Westlake Ace Hardware	STORAGE BOX - ADMIN	General Fund	ADMINISTRATION	\$	4.99	
	SUPPLIES - ADMIN	General Fund	ADMINISTRATION	\$	15.18	
	PICTURE HANGERS - PW	General Fund	PUBLIC WORKS	\$	5.59	
	PICTURE HANGER - PW	General Fund	PUBLIC WORKS	\$	3.39	
	SIGN REPAIR SUPPLIES - TD	Train Depot	Parks & Rec - Train De	\$	7.59	
	SIGN PAINT SUPPLIES - TD	Train Depot	Parks & Rec - Train De	\$	17.99	
	SPRAY PAINT & LIQ NAILS -	TRANSPORTATION	STREETS	\$	14.97	
	PAINT & PUTTY - ST	TRANSPORTATION	STREETS	\$	25.58	
	CORDLESS HAMMER DRILL - ST	TRANSPORTATION	STREETS	\$	140.00	
	BULK FASTENERS - ST	TRANSPORTATION	STREETS	\$	1.70	
	HEX TAP BOLTS - ST	TRANSPORTATION	STREETS	\$	50.99	
	ANCHORS & TOOLS - ST	TRANSPORTATION	STREETS	\$	14.98	
	VELCRO TAPE - ST	TRANSPORTATION	STREETS	\$	24.99	
	COAX CABLES & SPLITTER - S	TRANSPORTATION	STREETS	\$	28.98	
	DUCT & PAINTER TAPE - ST	TRANSPORTATION	STREETS	\$	16.98	
	SCRAPERS/CLEANING SUPP - P	PARKS & RECREATION	PARKS & RECREATION	\$	94.53	
	CAULKING - PST	PARKS & RECREATION	PARKS & RECREATION	\$	74.54	
	BATTERIES & CLEANING SUPP	PARKS & RECREATION	PARKS & RECREATION	\$	32.57	
	CONCRETE RULES - PST	PARKS & RECREATION	PARKS & RECREATION	\$	149.91	
	DIRT/EDGING/LINE REPAIR -	PARKS & RECREATION	PARKS & RECREATION	\$	98.83	
	DRILL BITS/PAINT&SEALANT -	PARKS & RECREATION	PARKS & RECREATION	\$	55.74	
	NUTS/BOLTS & FASTENERS-PST	PARKS & RECREATION	PARKS & RECREATION	\$	68.10	
	CAULKING & WOOD FINISH - P	PARKS & RECREATION	PARKS & RECREATION	\$	40.34	
	TOOLS - PST	PARKS & RECREATION	PARKS & RECREATION	\$	15.99	
	GLOVES & WAER TANKS - PST	PARKS & RECREATION	PARKS & RECREATION	\$	90.33	
	MARKING PAINT & FLAGS - PS	PARKS & RECREATION	PARKS & RECREATION	\$	102.94	
	FENCING & ZIP TIES - PST	PARKS & RECREATION	Nature Sanctuary	\$	28.99	
	FENCING & ZIP TIES - PST	PARKS & RECREATION	Nature Sanctuary	\$	9.99	
	TOTAL					\$ 1,236.70

White Lawn and Landscape, LLC	RT 9 ROW MOWING - ADMIN	General Fund	ADMINISTRATION	\$	160.00	
	CEMETARY MOWING - ADMIN	General Fund	ADMINISTRATION	\$	260.00	
	CH MOWING - ISF BM	Internal Services	BUILDING SERVICES	\$	450.00	
	CH FERTILIZER - ISF BM	Internal Services	BUILDING SERVICES	\$	220.00	
	CH SPRNKLR REPAIR - ISF BM	Internal Services	BUILDING SERVICES	\$	432.00	
	PAC & GTWY PK MOWING - PST	PARKS & RECREATION	PARKS & RECREATION	\$	2,275.00	
	TOTAL					\$ 3,797.00
The Work Zone, Inc.	YIELD SIGN - ST	TRANSPORTATION	STREETS	\$	34.32	
	12 BARRICADES - ST	TRANSPORTATION	STREETS	\$	667.80	
	TOTAL					\$ 702.12
**PAYROLL EXPENSES	6/03/2026 - 6/16/2026	General Fund	ADMINISTRATION	\$	31,085.57	
		General Fund	MUNICIPAL COURT	\$	3,398.81	
		General Fund	PUBLIC WORKS	\$	14,783.31	
		General Fund	COMMUNITY DEVELOPMENT	\$	12,825.50	
		Internal Services	ADMINISTRATION	\$	10,357.39	
		Internal Services	PAYROLL / HR SERVICES	\$	2,909.16	
		TRANSPORTATION	STREETS	\$	17,632.59	
		PARKS & RECREATION	PARKS & RECREATION	\$	21,179.67	
		PARKS & RECREATION	Nature Sanctuary	\$	637.86	
		PUBLIC SAFETY	POLICE DEPARTMENT	\$	56,582.86	
	TOTAL					\$ 171,392.72
	TOTAL EXPENSES					\$ 631,234.47

City of Parkville - Development Tracking Spreadsheet

Residential Developments

Project Name	Address	Parcel No.	Detail	Date Submitted	Approved	Status	Change in Status from Last Month	Construction Start Date	Completion Date	Staff Contact
Platte 38	West of The National 7th Plat	20-8.0-27-100-002-006.000	27 duplex lots and 9 detached home lots	11/1/2021	Yes	Under construction	No change	1/4/2022	2027	Stephen Lachky
Sanctuary At Riss Lake	MO-9 Hwy and Lakeview Dr	20-7.0-26-400-006-001.000	19 duplex lots and 4 tracts of open space	12/28/2021	Yes	Under construction	No change	1/18/2022	2026	Stephen Lachky
Village On The Green East	MO-45 Hwy and Lake Crest Ln	20-7.0-26-200-002-003.001	23 cluster townhomes and 7 1-3 story townhomes	8/6/2021	Yes	Approved	Pre-app mtg for grading	Future Date	2028	Brad Stanton
Village On The Green West	MO-45 Hwy and Lake Crest Ln	20-8.0-27-100-002-002.002	23 cluster townhomes and 7 1-3 story townhomes	8/6/2021	Yes	Approved	Pre-app mtg for grading	Fall 2026	2027	Brad Stanton
Woods At Creekside 4th Plat	West of Woods At Creekside 3rd Plat	20-4.0-18-000-000-010.003	28 detached home lots	6/10/2022	Yes	Under construction	No change	2024	2025	Stephen Lachky
Woods At Creekside 5th Plat	West of Woods At Creekside 3rd Plat	20-4.0-18-000-000-010.003	39 detached home lots and 2 tracts of open space	6/10/2022	Yes	Under construction	No change	2025	2026	Stephen Lachky
River Hills Estates Replat	10118 River Hills Dr	20-8.0-27-400-014-027.000	Replatting 7 detached home lots and 1 tract of open space	6/28/2022	Yes	Approved	No change	2025	2025	Brad Stanton
Creekside West Apartments	NW corner of Hwy 45 and Homer Pkwy	20-4.0-18-000-000-010.001	4 four-story apartment buildings (200 units)	6/9/2023	Yes	Under construction	No change	4/1/2025	2026	Brad Stanton
Thousand Oaks 25th Plat	South of Thousand Oaks Phase 13B	20-9.0-29-000-000-010.001	73 detached home lots and 3 tracts of open space	8/8/2024	Yes	Approved	No change	-	2026	Brad Stanton
Thousand Oaks 26th Plat	West of Thousand Oaks 25th Plat	20-9.0-30-000-000-012.000	51 detached home lots and 3 tracts of open space	9/6/2024	Yes	Prelim Plat approved	No change	-	2027	Brad Stanton
The Hills At The National	NW Crooked Rd and N National Dr	20-5.0-22-300-001-015.000	52 detached home lots and 12 tracts of open space	5/8/2025	No	Applications denied	No change	N/A	N/A	Brad Stanton
Estates at Th. Oaks 1st Plat	South of Thousand Oaks Phase 13B	20-9.0-29-000-000-010.001	66 detached home lots and 5 tracts of open space	7/31/2025	Yes	Approved	No change	-	2027	Brad Stanton
Estates at Th. Oaks 2nd Plat	West of Thousand Oaks Estates 1st	20-9.0-30-000-000-012.000	45 detached home lots and 4 tracts of open space	7/31/2025	Yes	Approved	No change	-	2027	Brad Stanton
Estates at Th. Oaks 3rd-7th Plat	South of Thousand Oaks Phase 13B	20-9.0-29-000-000-010.000	134 detached home lots and 6 tracts of open space	7/31/2025	Yes	Prelim Plat approved	No change	-	2027	Brad Stanton
Creekside West R4	West of Creekside Village 3rd Plat	21-6.0-13-000-000-012.000	246 multi-family residential units and 6 tracts of open space	1/9/2026	Yes	Prelim Plat approved	No change	2027	2028	Brad Stanton

Commercial and Industrial Developments

Project Name	Address	Parcel No.	Detail	Date Submitted	Approved	Status	Change in Status from Last Month	Construction Start Date	Completion Date	Staff Contact
Park Hill Elementary School No. 8 East Street	SW corner of Brush Creek Pkwy	20-4.0-19-000-000-031.000	Two-and-a-half story, 74,410 sq. ft. elementary school	6/9/2023	Yes	Completed	No change	2/29/2024	7/1/2025	Brad Stanton
Chase Bank	8 East St.	20-7.0-35-400-004-001.000	Interior + exterior remodeling of two-story building	7/5/2023	Yes	Completed	No change	Fall 2023	Early 2025	Stephen Lachky
Exploring Minds Academy	9000 NW 45 Hwy	20-6.0-23-400-005-002.000	3,333 sq. ft. office/bank building w/ ATM drive-thru	11/2/2023	Yes	Completed	No change	Spring 2024	Fall 2024	Brad Stanton
Codes Marijuana Dispensary	15485 Old Town Dr	20-4.0-19-000-000-008.017	New two-story, 20,000 sq. ft. daycare center	4/3/2024	Yes	Approved	No change	TBD	TBD	Brad Stanton
Parkville Business Park	16209 NW MO-45 Hwy	20-4.0-19-000-000-025.000	New one-story, 3,200 sq. ft. marijuana dispensary	4/3/2024	Yes	Approved	No change	TBD	TBD	Brad Stanton
Creekside Grocery Store	NW Corner of I-435 and Hwy 152	20-3.0-07-000-000-003.001	Platting + dev plan for 3 lots for office/warehouse uses	5/10/2024	Yes	Approved	No change	TBD	TBD	Brad Stanton
Creekside Restaurant	NW Corner of Rustic Ln and Elizabeth St	20-4.0-19-000-000-008.001	25,395 sq. ft. grocery store + 10,615 sq. ft. event space	6/5/2024	Yes	Approved	No change	TBD	TBD	Brad Stanton
Creekside Industrial Complex	NE Corner of Rustic Ln and Elizabeth St	20-4.0-19-000-000-008.010	New one-story, 5,070 sq. ft. restaurant building	6/5/2024	Yes	Completed	No change	TBD	TBD	Brad Stanton
Creekside Irish Golf	15854 NW MO-45 HWY	20-4.0-18-000-000-011.000	Rezoning + prelim dev plan for 5 lots for industrial uses	10/4/2024	Yes	Approved	No change	TBD	TBD	Brad Stanton
Fresh Karma Marijuana Dispensary	SE Corner of I-435 and Hwy 152	20-4.0-19-000-000-009.000	Rezoning + prelim dev plan for a recreation — outdoor, limit	5/9/2025	Yes	Approved	No change	2026	2027	Brad Stanton
Heaterz	16209 NW MO-45 Hwy	20-4.0-19-000-000-025.000	New one-story, 4,500 sq. ft. marijuana dispensary	7/22/2025	Yes	Approved	No change	Fall 2025	Spring 2026	Brad Stanton
11 E 1st Parkville LLC	7100 Elizabeth St	20-4.0-19-000-000-008.001	New one-story, 1,536 sq. ft. drive-thru restaurant	2/6/2026	Yes	Approved	No change	2026	2027	Brad Stanton
	9 E 1st St	20-7.0-35-400-003-001.000	Exterior modifications to existing 1-story 2,400 sq. ft. buildin	4/13/2026	Yes	Approved	No change	2026	2026	Brad Stanton