City of Parkville

2026 Adopted Budget

Presented: November 4, 2025

City of Parkville

2026 Adopted Budget

City Administrator’s Budget Message - UPDATE

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

November 4, 2025

Fiscal Year: 2026, January 1 – December 31
Adopted Budget Summary: Modifications in accordance with direction from Proposed Budget Work Session(s) with Board of Aldermen

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

Subject: 2026 Adopted Budget Summary of Changes

I am pleased to present the City of Parkville's Adopted 2026 Budget, which contains the following financial changes, as suggested and outlined by the Board of Aldermen, from the proposed budget:

FUND	AMOUNT	DESCRIPTION
General Fund (10)		
Increase Acct # 501.07-99-00	From $6,000 to $12,000	FOPAS
Transfer Out	$210,000	Additional 1-time Transfer Out for Public Safety ISF
Note: Total Transfers Out to Public Safety:	*$1,912,000*	
Note: Total Transfers Out to all Funds:	*$3,190,000*	*43% of General Fund expenditures*
Parks and Recreation (41)		
Increase Acct # 525.05-41-03	From $15,000 to $25,000	Park Enhancement Expense(s)
Public Safety Fund (42)		
Increase Acct # 41901-00	$210,000	Revenue Transfer from General Fund
Increase Acct # 505.05-22-00	From $5,000 to $8,000	Data Terminal/Communications
Use Tax (48)		
Increase Acct # 520.04-90-00	From $180,000 to $310,000	Curb/Sidewalk (Maint.)
Note: Fund Balance Reduction	*From $264,392 to $134,392*	
Remaining fund balance adheres to the City's Fiscal Reserve Policy and is designed to support the strategic priorities set by the Mayor, Board, and Leadership Team, while maintaining a balanced budget as required by state law.		

For complete budget message and details for all budgeted funds, see *City Administrator Budget Message, October 7, 2025, 2026 Proposed Budget*

Budget Process and Priorities:
The budget process began in June 2025 via strategic planning/goal setting, which involved a collaborative effort of the Mayor, Board of Aldermen, City Administrator, and all senior leadership. Pertinent meeting dates that guided the formation of the 2026 Budget include:

- June 2-3, 2025 — Strategic Planning: Priorities & Objectives
- August 5, 2025 — Capital Improvement Plan: Considered by the Board of Aldermen
- August 12, 2025 — Capital Improvement Plan: Reviewed by Planning and Zoning
- August 13, 2025 — Capital Improvement Plan: Reviewed by Community Land & Recreation Board
- August 19, 2025 — Capital Improvement Plan: Approved by the Board of Aldermen, and
- September 30, 2025 — Board of Aldermen Review/Acceptance of Strategic Goals
- September 30, 2025 — Overview of Revenues (all funds), Positions/New Position Requests, Salaries/Benefits; New Policy: “Out of Class Pay”.
- October 7, 2025 — Overview of Funds: General, Transportation, Stormwater, Use Tax, Debt Service
- October 14, 2025 — Review from 10/7/2025; Overview of Funds: Parks & Recreation, Public Safety, Sewer, Capital Project and Minor Funds Summary
- October 21, 2025 — Review from 10/14/2025; Future Financial Stability
- November 4, 2025 — Final Overview: 1st reading of 2026 Adopted Budget Ordinance
- November 18, 2025 — 2nd reading of 2026 Adopted Budget

Budget modifications requested October 7 and 14, 2025 for 2026 Adopted Budget:
5-year budget forecast projects a steady to stagnant, minimal, growth between 1% and 3%, with a baseline scenario assuming a 2-3% annual increase. These nominal projections incorporate the expected impact of inflation and reflect the time-value of money. In simple terms, a dollar's buying power decreases over time due to inflation; therefore, a larger nominal dollar amount is required in the future to afford the same goods and services as today. The annual growth forecasts account for this decline in purchasing power.

Important Note for Citizens
While this forecast projects annual growth, it's crucial to understand that increasing costs due to inflation can outpace revenue growth. For example, growth in property tax revenue may not be enough to cover both increased demand for services and inflationary cost increases.

This means that even with projected growth in our revenue streams, the city's ability to maintain existing services and fund new initiatives may be challenged. Therefore, the city may need to consider additional revenue sources to ensure long-term financial stability and meet the evolving needs of our community.

Sincerely,

Alexa Barton

Alexa Barton

City of Parkville
2026 Adopted Budget

All Funds Summary

2026 All Fund Summary

Fund, Beginning Balance, Revenues, Expenses, Impact & Projection to Fund Balance - ADOPTED 11/18/2025

Fund	Fund Name	*ESTIMATED* Beginning Fund Balance (1/1/26)	2026 ADOPTED Revenue	2026 ADOPTED Expenditures	2026 *ESTIMATED* Ending Fund Balance	2026 Increase (Decrease)
10	General Fund	$ 2,440,456	$ 6,876,000	$ 7,092,000	$ 2,224,456	$ (216,000)
30	Sewer	200,724	1,721,000	1,613,000	308,724	108,000
35	Internal Service Fund	35,570	1,504,000	1,504,000	35,570	-
36	Train Depot	-	35,500	27,500	8,000	8,000
40	Transportation	831,415	1,998,000	2,184,000	645,415	(186,000)
41	Parks & Recreation	988,526	1,607,000	2,225,500	370,026	(618,500)
42	Public Safety	848,163	3,022,000	3,039,000	831,163	(17,000)
45	Fewson Fund	653,904	20,000	45,500	628,404	(25,500)
46	Eco Devo / Tourism	66,480	195,500	216,000	45,980	(20,500)
47	Stormwater	159,200	287,500	370,000	76,700	(82,500)
48	Use Tax	1,434,923	1,444,000	1,459,000	1,419,923	(15,000)
50	Emergency Reserve	1,668,196	60,000	-	1,728,196	60,000
60	Nature Sanctuary	200,000	-	100,000	100,000	(100,000)
61	Capital Project - Farmers Market	-	-	-	-	-
66	Veterans Memorial	-	51,000	51,000	-	-
90	Capital Project - 9HWY	-	4,080,000	2,250,000	1,830,000	1,830,000
95	Capital Projects Fund	857,000	45,000	834,500	67,500	(789,500)
97	Capital Project - Bell Rd.	-	1,351,000	1,351,000	-	-
	Debt Service Summary	297,726	797,700	921,500	173,926	(123,800)
	Less Internal Service	-	(1,504,000)	(1,504,000)	-	-
	Less Transfers IN	-	(4,439,000)	-	(4,439,000)	(4,439,000)
	Less Transfer OUT	-	-	(4,439,000)	4,439,000	4,439,000
	TOTALS	**$ 10,682,283**	**$ 19,152,200**	**$ 19,340,500**	**$ 10,493,983**	**$ (188,300)**

City of Parkville

2026 Adopted Budget

Major Funds

General Fund (10)

Transportation Sales Tax (40)

Parks Sales Tax (41)

Public Safety Sales Tax (42)

Use Tax (48)

City of Parkville

2026 Adopted Budget

General Fund (10)

General Fund (10)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Property Taxes	$ 1,803,344	$ 1,794,000	$ 1,849,000	$ 1,957,000	$ 1,957,000	$ 1,968,000	$ 1,987,000	$ 2,008,000	$ 2,029,000
Licenses	77,024	73,000	77,000	83,000	83,000	85,000	87,000	89,000	91,000
Permits	702,450	329,000	411,000	423,000	423,000	431,000	439,000	447,000	455,000
Franchise	937,859	928,000	925,000	954,000	954,000	973,000	992,000	1,011,000	1,030,000
Sales Tax	1,890,001	1,904,000	2,179,000	2,191,000	2,191,000	2,214,000	2,237,000	2,260,000	2,284,000
Court	72,169	50,000	36,000	40,000	40,000	-	-	-	-
Interest & Admin Fees	206,566	121,000	277,000	271,000	271,000	271,000	271,000	271,000	271,000
Miscellaneous	655,480	760,000	764,000	777,000	777,000	786,000	795,000	804,000	813,000
Transfers	729,114	180,000	193,000	180,000	180,000	180,000	180,000	180,000	180,000
Total Revenues	**7,074,007**	**6,139,000**	**6,711,000**	**6,876,000**	**6,876,000**	**6,908,000**	**6,988,000**	**7,070,000**	**7,153,000**
Expenditures									
Department									
Administration	2,140,314	1,750,000	1,750,000	1,800,000	1,806,000	1,863,000	1,900,000	1,938,000	1,977,000
Court	159,111	217,000	217,000	219,000	219,000		-	-	-
Public Works	465,318	660,000	660,000	914,000	914,000	946,000	965,000	984,000	1,004,000
Community Development	623,712	823,000	823,000	790,000	790,000	818,000	834,000	851,000	868,000
Public Information	31,191	44,000	44,000	90,000	90,000	93,000	95,000	97,000	99,000
Information Technology	236,095	-	400,000	-	-	-	-	-	-
Transfer - Transportation	*243,000*	*247,000*	*247,000*	*251,000*	251,000	260,000	*264,000*	*268,000*	*272,000*
Transfer - Parks & Recreation	*426,000*	*433,000*	*433,000*	*440,000*	440,000	455,000	*462,000*	*469,000*	*476,000*
Transfer - Public Safety	*1,500,000*	*1,526,000*	*1,526,000*	*1,552,000*	1,552,000	1,606,000	*1,629,000*	*1,653,000*	*1,677,000*
Transfer - Public Safety - ISF	-	-	-	-	210,000	217,000	221,000	225,000	230,000
Transfer - Public Safety - One Time	-	-	-	*150,000*	150,000	-	-	-	-
Transfer - Stormwater	*185,000*	*270,000*	*278,000*	*286,000*	286,000	296,000	*296,000*	*296,000*	*296,000*
Transfer - Debt Transfers	*291,000*	*300,000*	*300,000*	*301,000*	301,000	*302,000*	*302,000*	*302,000*	*297,000*
Transfer - Emergency Reserve	*118,000*	*136,000*	*136,000*	-	-	-	-	-	-
SUBTOTAL TRANSFERS OUT	***2,763,000***	***2,912,000***	***2,920,000***	**2,980,000**	**3,190,000**	***3,136,000***	***3,174,000***	***3,213,000***	***3,248,000***
Capital Outlay	44,517	75,000	75,000	83,000	83,000	100,000	-	-	-
Total Expenditures	**6,463,258**	**6,481,000**	**6,889,000**	**6,876,000**	**7,092,000**	**6,956,000**	**6,968,000**	**7,083,000**	**7,196,000**
Increase (decrease)	610,749	(342,000)	(178,000)	-	(216,000)	(48,000)	20,000	(13,000)	(43,000)
Beginning Fund Balance	2,007,707	2,213,004	2,618,456	2,440,456	2,440,456	2,440,456	2,392,456	2,412,456	2,399,456
Ending Fund Balance	**2,618,456**	**1,871,004**	**2,440,456**	**2,440,456**	**2,224,456**	**2,392,456**	**2,412,456**	**2,399,456**	**2,356,456**
Plus: Emergency Fund Balance	1,507,196	1,586,208	1,668,196	1,728,196	1,728,196	1,789,196	1,851,196	1,914,196	1,978,196
Reserve Fund Balance %	41%	29%	35%	35%	31%	34%	35%	34%	33%
Total Fund Balance	**$ 4,125,652**	**$ 3,457,212**	**$ 4,108,652**	**$ 4,168,652**	**$ 3,952,652**	**$ 4,181,652**	**$ 4,263,652**	**$ 4,313,652**	**$ 4,334,652**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	1,957,000
LICENSES	67,553	77,024	73,000	65,821	77,000	83,000	83,000
PERMITS	295,363	702,450	329,000	350,127	411,000	423,000	423,000
FRANCHISE FEES	960,584	937,859	928,000	547,942	925,000	954,000	954,000
SALES TAXES	1,730,945	1,890,001	1,904,000	1,241,883	2,179,000	2,191,000	2,191,000
COURT REVENUE	47,237	72,169	50,000	22,490	36,000	40,000	40,000
INTEREST INCOME	92,588	206,566	121,000	199,718	277,000	271,000	271,000
MISCELLANEOUS	547,606	655,480	760,000	608,120	764,000	777,000	777,000
TRANSFERS IN	860,500	729,114	180,000	117,860	193,000	180,000	180,000
TOTAL REVENUES	6,266,448	7,074,007	6,139,000	4,971,115	6,711,000	6,876,000	6,876,000
EXPENDITURE SUMMARY							
ADMINISTRATION	1,713,967	2,140,314	1,750,000	1,018,281	1,735,000	1,800,000	1,806,000
MUNICIPAL COURT	139,749	159,111	217,000	116,569	230,000	219,000	219,000
PUBLIC WORKS	317,823	465,318	660,000	358,104	676,000	914,000	914,000
COMMUNITY DEVELOPMENT	531,947	623,712	823,000	416,527	838,000	790,000	790,000
PUBLIC INFORMATION	28,083	31,191	44,000	13,772	44,000	90,000	90,000
TRANSFERS OUT	935,575	2,763,000	2,912,000	1,790,333	2,920,000	2,980,000	3,190,000
INFORMATION TECHNOLOGY	122,057	236,095	0	23,192	400,000	0	0
CAPITAL OUTLAY	177,300	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL EXPENDITURES	3,966,500	6,463,259	6,481,000	3,740,195	6,918,000	6,876,000	7,092,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,299,948	610,748	(342,000)	1,230,920	(207,000)	0	(216,000)

10 -General Fund

FINANCIAL SUMMARY

REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PROPERTY TAXES							
41001-00 Real & Personal Property Tax	1,413,500	1,522,763	1,507,000	1,561,097	1,562,000	1,663,000	1,663,000
41002-00 Penalties	8,144	6,941	7,000	4,421	7,000	8,000	8,000
41003-00 Corp Merchants & Manufacturing	208,515	236,067	240,000	216,806	240,000	245,000	245,000
41004-00 Financial Institution Tax	25	24	0	9	0	0	0
41005-00 Vehicle Tax	33,888	37,549	40,000	34,821	40,000	41,000	41,000
TOTAL PROPERTY TAXES	1,664,073	1,803,344	1,794,000	1,817,154	1,849,000	1,957,000	1,957,000
LICENSES							
41101-00 Dog License (Tags)	1,160	870	1,000	695	1,000	1,000	1,000
41102-00 Occupational License	33,178	44,089	40,000	38,665	44,000	50,000	50,000
41102-02 Late Fees on Occ Licenses	213	245	0	235	0	0	0
41103-00 Peddler's Licenses	1,000	650	1,000	400	1,000	1,000	1,000
41104-00 Liquor Licenses	28,223	27,780	28,000	23,306	28,000	28,000	28,000
41105-00 Golf Cart Registration Fees	3,780	3,390	3,000	2,520	3,000	3,000	3,000
TOTAL LICENSES	67,553	77,024	73,000	65,821	77,000	83,000	83,000
PERMITS							
41201-00 Building Permits	197,714	367,301	210,000	295,929	320,000	330,000	330,000
41201-01 Occupancy Permit	1,750	900	3,000	450	3,000	3,000	3,000
41202-00 Sign Permits	3,020	3,970	4,000	890	4,000	4,000	4,000
41205-00 Development Permits	2,875	154,881	3,000	1,300	3,000	3,000	3,000
41205-01 CD-Public Improvement Fees	15,680	13,661	20,000	9,938	20,000	20,000	20,000
41205-03 PW-Public Improv Fees	34,363	52,341	35,000	0	15,000	15,000	15,000
41206-00 Rezoning Permits	1,000	500	0	500	0	1,000	1,000
41207-00 Subdivision Permit Fees	2,535	3,260	2,000	3,465	4,000	4,000	4,000
41208-00 BZA-Application Fees	0	500	0	300	0	0	0
41209-00 Conditional Use Permits	1,000	900	1,000	1,800	1,000	2,000	2,000
41210-00 Grading/PW Use Permits	75	0	1,000	150	1,000	1,000	1,000
41210-01 Right of Way Permit Fees	35,350	104,237	50,000	35,405	40,000	40,000	40,000
TOTAL PERMITS	295,363	702,450	329,000	350,127	411,000	423,000	423,000
FRANCHISE FEES							
41301-00 Telecom Franchise	67,089	60,505	57,000	39,526	60,000	65,000	65,000
41302-00 Spire	208,642	185,910	204,000	175,066	200,000	204,000	204,000
41303-00 Missouri American Water	163,039	172,348	165,000	113,387	170,000	175,000	175,000
41304-00 Evergy	466,862	482,610	460,000	197,908	470,000	490,000	490,000
41306-00 Cable/Video Service Franchise	54,952	36,486	42,000	22,055	25,000	20,000	20,000
TOTAL FRANCHISE FEES	960,584	937,859	928,000	547,942	925,000	954,000	954,000
SALES TAXES							
41401-00 Sales Tax-General Revenue	1,622,475	1,779,646	1,810,000	1,175,473	2,070,000	2,091,000	2,091,000
41402-00 Motor Vehicle Sales Tax	76,401	78,512	68,000	46,884	78,000	69,000	69,000
41403-00 Motor Vehicle Fee	32,068	31,844	26,000	19,526	31,000	31,000	31,000
TOTAL SALES TAXES	1,730,945	1,890,001	1,904,000	1,241,883	2,179,000	2,191,000	2,191,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

FINANCIAL SUMMARY

REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
COURT REVENUE							
41601-00 Fines - Municipal Court	47,104	72,015	50,000	22,421	36,000	40,000	40,000
41602-00 CVC Reports	134	154	0	69	0	0	0
TOTAL COURT REVENUE	47,237	72,169	50,000	22,490	36,000	40,000	40,000
INTEREST INCOME							
41701-00 Interest Income	32,427	132,745	50,000	183,887	200,000	200,000	200,000
41702-00 Marketplace CID Admin Fee	1,082	1,160	1,000	758	1,000	1,000	1,000
41703-00 Marketplace TIF Admin Fee	1,801	1,589	1,000	1,771	2,000	1,000	1,000
41704-00 Creekside CID Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	1,000
41705-00 Creekside TDD Admin Fee	1,725	2,539	1,000	1,380	2,000	1,000	1,000
41706-00 Creekside TIF Admin Fee	46,054	42,708	55,000	10,542	50,000	55,000	55,000
41707-00 Creekside Surplus Pilots	7,774	23,286	12,000	0	20,000	12,000	12,000
TOTAL INTEREST INCOME	92,588	206,566	121,000	199,718	277,000	271,000	271,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	77,246	188,912	320,000	183,947	322,000	335,000	335,000
41801-02 Meeting Videos	1,994	13	0	1,908	2,000	0	0
41802-00 Leased/Owned Properties	39,015	37,512	40,000	22,265	40,000	42,000	42,000
41803-00 Leased Properties Contra	0	(8,226)	0	0	0	0	0
41803-01 Leased Properties - Interest	0	13,050	0	0	0	0	0
41804-10 GAIN ON INVESTMENT	0	23,350	0	0	0	0	0
41805-00 Sale of Vehicles/Equipment	3,040	870	0	0	0	0	0
41807-01 Insurance Claim Reimb.	26,311	0	0	0	0	0	0
41809-01 Land Sales	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL MISCELLANEOUS	547,606	655,480	760,000	608,120	764,000	777,000	777,000
TRANSFERS IN							
41903-00 Sewer Administration Fee	360,500	370,000	180,000	105,000	180,000	180,000	180,000
41914-00 TRANSFER IN	500,000	359,114	0	12,860	13,000	0	0
TOTAL TRANSFERS IN	860,500	729,114	180,000	117,860	193,000	180,000	180,000
TOTAL REVENUES	6,266,448	7,074,007	6,139,000	4,971,115	6,711,000	6,876,000	6,876,000

10 -General Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	590,293	876,731	673,000	384,579	673,000	692,000	692,000
501.01-03-00	Overtime	1,975	4,414	0	0	0	0	0
501.01-11-00	Mayor and Aldermen	57,651	58,431	58,000	33,439	58,000	60,000	60,000
501.01-20-00	Health, Life & Dental (2	0	0	67,000	41,462	0	87,000	87,000
501.01-21-00	FICA & Medicare	49,594	69,001	56,000	31,048	67,000	58,000	58,000
501.01-22-00	Retirement	105,142	153,944	111,000	70,558	111,000	118,000	118,000
501.01-31-00	Uniforms	0	154	1,000	0	1,000	1,000	1,000
501.01-33-00	Auto Allowance	4,250	9,333	16,000	8,983	16,000	16,000	16,000
501.01-35-00	Payroll Admin Fees	0	0	15,000	8,000	15,000	16,000	16,000
501.01-40-00	Membership Fees & Dues -	7,733	11,853	4,000	6,708	4,000	10,000	10,000
501.01-41-00	Membership Fees & Dues -	3,466	7,731	10,000	3,040	10,000	10,000	10,000
501.01-41-02	Professional Dev - Staff	11,744	14,904	17,000	7,079	17,000	17,000	17,000
501.01-41-03	Professional Dev - Board	19,806	19,209	25,000	5,191	25,000	25,000	25,000
501.01-43-00	Tuition Reimbursement	2,250	11,392	0	0	0	0	0
	TOTAL PERSONNEL	853,904	1,237,097	1,053,000	600,089	997,000	1,110,000	1,110,000
INSURANCE & BENEFITS								
501.02-01-00	Liability Insurance	119,379	179,120	36,000	39,000	40,000	21,000	21,000
501.02-01-01	Insurance Deductible	500	0	0	0	0	0	0
501.02-02-00	Health, Life & Dental	64,391	88,092	0	(155)	0	0	0
501.02-03-00	WORKERS COMPENSATION	2,183	3,086	5,000	2,539	5,000	3,000	3,000
501.02-04-00	Unemployment	5,187	2,317	0	0	0	0	0
501.02-05-00	Property Insurance	33,480	0	0	0	0	0	0
	TOTAL INSURANCE & BENEFITS	225,120	272,616	41,000	41,384	45,000	24,000	24,000
UTILITIES								
501.03-01-00	Telephone & Voicemail	8,342	4,798	0	0	0	0	0
501.03-02-00	Electricity	54,222	64,447	0	0	0	0	0
501.03-04-00	Water	7,273	7,668	0	0	0	0	0
501.03-05-00	Mobile Phones & Pagers	564	486	0	89	0	0	0
501.03-08-00	Internet/Cable	756	3,334	0	0	0	0	0
501.03-09-00	Trash Hauling/Recycling	300	684	0	75	0	0	0
	TOTAL UTILITIES	71,457	81,418	0	164	0	0	0
CAPITAL EXPENDITURES								
501.04-22-00	Lease Purchase-Office Eq	660	826	0	192	0	0	0
	TOTAL CAPITAL EXPENDITURES	660	826	0	192	0	0	0
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies & Consum	8,113	9,675	0	1,277	0	0	0
501.05-02-00	Postage	1,212	1,663	0	20	0	0	0
501.05-04-00	Printing	602	1,257	0	146	0	0	0
	TOTAL SUPPLIES & COMMODITIES	9,928	12,595	0	1,443	0	0	0

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

ADMINISTRATION

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
MAINTENANCE								
501.06-01-00	Building Maint & Repair	42,340	42,416	0	245	0	0	0
501.06-01-01	HVAC Maintenance & Repai	26,029	12,735	0	0	0	0	0
501.06-02-00	Janitorial Services/Supp	15,881	16,725	0	60	0	0	0
501.06-21-00	Vehicle Maintenance	0	3,439	1,000	304	1,000	1,000	1,000
501.06-22-00	Vehicle Gas & Oil	(1)	122	0	91	0	1,000	1,000
501.06-33-00	Software Support Agreeme	0	0	7,000	695	7,000	0	0
501.06-34-00	Office Equipment Mainten	1,667	2,082	0	102	0	0	0
	TOTAL MAINTENANCE	85,917	77,517	8,000	1,497	8,000	2,000	2,000
CITY SERVICES								
501.07-01-00	Elections	11,371	4,447	8,000	19,631	20,000	15,000	15,000
501.07-02-00	Advertising/Public Notic	0	5,944	5,000	265	5,000	5,000	5,000
501.07-99-00	FOPAS - DOG/CAT BOARDING	6,000	6,000	6,000	6,000	6,000	6,000	12,000
	TOTAL CITY SERVICES	17,371	16,391	19,000	25,896	31,000	26,000	32,000
PROFESSIONAL SERVICES								
501.08-01-00	Attorney/Legal Fees	91,183	44,707	25,000	1,865	25,000	25,000	25,000
501.08-01-01	Litigation (New)	34,513	210,785	100,000	111,204	125,000	100,000	100,000
501.08-02-00	Auditor Fees	26,550	26,900	0	0	0	0	0
501.08-02-02	Professional Services	199,250	88,361	40,000	14,365	40,000	30,000	30,000
501.08-02-03	Professional Svcs-Creeks	54,872	35,405	55,000	6,809	55,000	45,000	45,000
501.08-02-04	Professional Svcs-Eco De	0	0	40,000	0	40,000	40,000	40,000
501.08-06-00	Administration Fee	0	0	218,000	145,000	218,000	264,000	264,000
501.08-06-01	Facility Fee	0	0	57,000	30,000	57,000	60,000	60,000
501.08-08-00	Technology Fee	0	0	42,000	30,000	42,000	26,000	26,000
	TOTAL PROFESSIONAL SERVICES	406,368	406,158	577,000	339,243	602,000	590,000	590,000
OTHER EXPENDITURES								
501.09-01-00	Festivals & Events	8,116	3,899	15,000	3,700	15,000	15,000	15,000
501.09-04-00	Holiday Decorations	1,694	670	15,000	0	15,000	15,000	15,000
501.09-11-00	Cemetery Maintenance	6,225	6,225	6,000	830	6,000	5,000	5,000
501.09-13-00	Hiring Expenses	951	838	0	0	0	0	0
501.09-20-02	Meeting Food	3,414	6,077	6,000	3,314	6,000	6,000	6,000
501.09-20-05	Misc-Cit Admnstor Food/T	0	0	0	208	0	0	0
501.09-20-06	Misc-Staff Food/Travel	0	0	0	(208)	0	0	0
501.09-20-07	Meeting Supplies	1,924	1,448	3,000	417	3,000	2,000	2,000
501.09-21-00	Misc-Other	16,483	7,080	7,000	112	7,000	5,000	5,000
501.09-21-03	Employee Appreciation	4,434	9,459	0	0	0	0	0
	TOTAL OTHER EXPENDITURES	43,242	35,696	52,000	8,373	52,000	48,000	48,000
TOTAL ADMINISTRATION		1,713,967	2,140,314	1,750,000	1,018,281	1,735,000	1,800,000	1,806,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
510.01-01-00	Salaries	55,950	68,685	68,000	37,243	68,000	77,000	77,000
510.01-03-00	Overtime	1,671	2,076	3,000	1,172	3,000	0	0
510.01-11-00	Judge	17,951	18,139	18,000	10,385	18,000	18,000	18,000
510.01-20-00	Health, Life, Dental (20	0	0	15,000	8,258	15,000	18,000	18,000
510.01-21-00	FICA & Medicare	5,882	6,700	7,000	3,807	7,000	6,000	6,000
510.01-22-00	Retirement	8,533	10,265	10,000	6,067	10,000	10,000	10,000
510.01-32-00	Expense Allow - Judge	540	540	1,000	315	1,000	1,000	1,000
510.01-35-00	Payroll Admin Fees	0	0	4,000	2,000	9,000	3,000	3,000
510.01-41-00	Memberships, Fees & Dues	135	77	1,000	77	1,000	1,000	1,000
510.01-41-02	Professional Development	3,670	3,827	7,000	4,945	7,000	5,000	5,000
510.01-42-00	Membership Fees	0	350	0	0	0	0	0
510.01-51-00	Prosecutor/Assistant	15,000	15,000	15,000	7,500	15,000	15,000	15,000
510.01-51-02	Public Defender	7,200	7,200	8,000	3,600	8,000	8,000	8,000
	TOTAL PERSONNEL	116,532	132,858	157,000	85,368	162,000	162,000	162,000
INSURANCE & BENEFITS								
510.02-01-00	Liability	0	0	5,000	6,000	6,000	3,000	3,000
510.02-02-00	Health, Life & Dental	12,720	12,779	0	0	0	0	0
510.02-03-00	Workers Compensation	833	304	1,000	0	1,000	1,000	1,000
	TOTAL INSURANCE & BENEFITS	13,552	13,083	6,000	6,000	7,000	4,000	4,000
UTILITIES								
510.03-05-00	Mobile Phone & Pagers	120	0	0	0	0	0	0
	TOTAL UTILITIES	120	0	0	0	0	0	0
SUPPLIES & COMMODITIES								
510.05-01-00	Office Supplies & Consum	0	27	1,000	21	1,000	1,000	1,000
510.05-02-00	Postage	172	186	0	93	0	500	500
510.05-04-00	Printing	0	1,371	2,000	0	2,000	1,500	1,500
510.05-05-00	Publications	574	644	1,000	0	1,000	1,000	1,000
510.05-06-00	CREDIT CARD PROCESSING F	320	286	0	219	0	0	0
	TOTAL SUPPLIES & COMMODITIES	1,065	2,515	4,000	333	4,000	4,000	4,000
MAINTENANCE								
510.06-33-00	Software Support Agreeme	3,053	3,266	4,000	0	4,000	3,500	3,500
510.06-34-00	Office Equipment Mainten	1,366	1,011	1,000	507	1,000	1,000	1,000
	TOTAL MAINTENANCE	4,419	4,277	5,000	507	5,000	4,500	4,500
CITY SERVICES								
510.07-82-00	Bailiff	4,060	5,170	8,000	1,807	8,000	4,000	4,000
510.07-82-01	Translator	0	1,209	1,000	554	1,000	1,500	1,500
	TOTAL CITY SERVICES	4,060	6,378	9,000	2,361	9,000	5,500	5,500

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PROFESSIONAL SERVICES							
510.08-06-00 Administration Fee	0	0	3,000	4,000	5,000	4,000	4,000
510.08-06-01 FACILITIES FEE	0	0	23,000	11,000	25,000	25,000	25,000
510.08-08-00 Technology Fee	0	0	9,000	7,000	12,000	9,000	9,000
TOTAL PROFESSIONAL SERVICES	0	0	35,000	22,000	42,000	38,000	38,000
OTHER EXPENDITURES							
510.09-21-00 Miscellaneous	0	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES	0	0	1,000	0	1,000	1,000	1,000
TOTAL MUNICIPAL COURT	139,749	159,111	217,000	116,569	230,000	219,000	219,000

10 -General Fund
PUBLIC WORKS
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
515.01-01-00	Salaries	165,015	234,784	341,000	177,431	341,000	451,000	451,000
515.01-03-00	OVERTIME	0	0	0	728	0	5,000	5,000
515.01-20-00	Health, Life, Dental (20	0	0	59,000	29,206	59,000	86,000	86,000
515.01-21-00	FICA & Medicare	12,454	17,380	26,000	13,190	26,000	34,000	34,000
515.01-22-00	Retirement	22,287	40,326	57,000	28,142	57,000	77,000	77,000
515.01-33-00	Auto Allow-Public Wks Di	2,500	3,000	3,000	1,750	3,000	3,000	3,000
515.01-35-00	Payroll Admin Fees	0	0	11,000	6,000	11,000	18,000	18,000
515.01-41-00	Membership Fees & Dues	0	556	2,000	0	2,000	2,500	2,500
515.01-41-02	Professional Development	3,073	7,530	9,000	804	9,000	9,000	9,000
	TOTAL PERSONNEL	205,329	303,575	508,000	257,252	508,000	685,500	685,500
INSURANCE & BENEFITS								
515.02-01-00	Liability	0	0	17,000	17,000	17,000	14,000	14,000
515.02-02-00	Health, Life & Dental	29,642	38,069	0	0	0	0	0
515.02-03-00	Workers Compensation	1,652	1,172	3,000	0	3,000	3,000	3,000
	TOTAL INSURANCE & BENEFITS	31,294	39,241	20,000	17,000	20,000	17,000	17,000
UTILITIES								
515.03-05-00	MOBILE PHONES & DATA	845	1,028	1,000	682	1,000	1,000	1,000
	TOTAL UTILITIES	845	1,028	1,000	682	1,000	1,000	1,000
CAPITAL EXPENDITURES								
515.04-01-00	Vehicle	(38)	0	0	0	0	0	0
515.04-02-00	Lease Purchase - Vehicle	0	0	11,000	5,000	11,000	39,000	39,000
515.04-03-00	Parking Lot Lease (ParkU	0	0	0	0	0	22,000	22,000
515.04-21-00	Office Equipment	57	0	0	3,726	0	0	0
	TOTAL CAPITAL EXPENDITURES	19	0	11,000	8,726	11,000	61,000	61,000
SUPPLIES & COMMODITIES								
515.05-01-00	Office Supplies & Consum	470	701	1,000	764	1,000	1,000	1,000
515.05-02-00	Postage	53	114	1,000	50	1,000	500	500
515.05-04-00	Printing	107	114	1,000	330	1,000	500	500
515.05-31-00	Uniforms	0	205	2,000	140	2,000	3,500	3,500
	TOTAL SUPPLIES & COMMODITIES	630	1,134	5,000	1,285	5,000	5,500	5,500
MAINTENANCE								
515.06-21-00	Vehicle Repair & Mainten	4,690	13,156	1,000	1,505	1,000	2,000	2,000
515.06-22-00	Vehicle Gas & Oil	162	112	1,000	151	1,000	1,500	1,500
515.06-36-00	Tornado Siren	5,322	7,663	6,000	5,035	6,000	7,500	7,500
515.06-36-01	Missouri River Stream Ga	0	0	0	0	0	500	500
	TOTAL MAINTENANCE	10,173	20,930	8,000	6,691	8,000	11,500	11,500

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

PUBLIC WORKS

EXPENDITURES

			(------- 2025		-------)	(----- 2026	-----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CITY SERVICES							
515.07-43-00 Spring/Fall Cleanup	1,915	45,629	30,000	23,223	30,000	19,500	19,500
515.07-43-01 Household Hazardous Wast	0	0	0	0	0	11,000	11,000
TOTAL CITY SERVICES	1,915	45,629	30,000	23,223	30,000	30,500	30,500
PROFESSIONAL SERVICES							
515.08-01-01 Construction Observation	3,265	0	0	0	0	0	0
515.08-03-00 Engineer & Planning Fees	62,688	52,664	45,000	16,961	45,000	45,000	45,000
515.08-06-00 Administration Fee	0	0	13,000	7,000	13,000	21,000	21,000
515.08-06-01 Facility Fee	0	0	8,000	5,000	8,000	8,000	8,000
515.08-08-00 Technology Fee	0	0	9,000	13,000	25,000	26,000	26,000
TOTAL PROFESSIONAL SERVICES	65,953	52,664	75,000	41,961	91,000	100,000	100,000
OTHER EXPENDITURES							
515.09-21-00 Miscellaneous	1,663	1,117	2,000	1,284	2,000	2,000	2,000
TOTAL OTHER EXPENDITURES	1,663	1,117	2,000	1,284	2,000	2,000	2,000
TOTAL PUBLIC WORKS	317,823	465,318	660,000	358,104	676,000	914,000	914,000

10 -General Fund
COMMUNITY DEVELOPMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
518.01-01-00	Salaries	358,629	384,639	451,000	226,503	451,000	413,000	413,000
518.01-03-00	Overtime	157	546	1,000	821	1,000	1,000	1,000
518.01-20-00	Health, Life, Dental (20	0	0	75,000	32,854	75,000	69,000	69,000
518.01-21-00	FICA & Medicare	26,939	28,707	34,000	16,727	34,000	32,000	32,000
518.01-22-00	Retirement	51,532	65,618	75,000	33,654	75,000	71,000	71,000
518.01-31-00	Auto Allowance - CD Dire	2,400	2,433	3,000	1,400	3,000	3,000	3,000
518.01-35-00	Payroll Admin Fees	0	0	17,000	9,000	17,000	16,000	16,000
518.01-41-00	Membership Fees & Dues	1,765	2,961	4,000	3,400	4,000	3,000	3,000
518.01-41-02	Professional Development	3,642	11,556	12,000	3,683	12,000	11,000	11,000
	TOTAL PERSONNEL	445,063	496,462	672,000	328,042	672,000	619,000	619,000
INSURANCE & BENEFITS								
518.02-01-00	Liability	0	0	23,000	21,000	23,000	12,000	12,000
518.02-02-00	Health, Life & Dental	51,992	51,887	0	0	0	0	0
518.02-03-00	Workers Compensation	2,033	6,767	12,000	13,706	15,000	12,000	12,000
	TOTAL INSURANCE & BENEFITS	54,025	58,654	35,000	34,706	38,000	24,000	24,000
UTILITIES								
518.03-05-00	MOBILE PHONES & DATA	392	1,107	2,000	501	2,000	2,000	2,000
	TOTAL UTILITIES	392	1,107	2,000	501	2,000	2,000	2,000
CAPITAL EXPENDITURES								
518.04-02-00	Lease Purchase - Vehicle	0	0	32,000	14,000	32,000	39,000	39,000
	TOTAL CAPITAL EXPENDITURES	0	0	32,000	14,000	32,000	39,000	39,000
SUPPLIES & COMMODITIES								
518.05-01-00	Office Supplies & Consum	4,167	735	1,000	827	1,000	9,000	9,000
518.05-02-00	Postage	598	1,010	1,000	923	1,000	1,000	1,000
518.05-04-00	Printing	508	105	1,000	190	1,000	1,000	1,000
518.05-05-00	Publications	0	0	1,000	3,601	4,000	1,000	1,000
518.05-20-00	Small Office Equipment	0	2,096	1,000	2,393	3,000	1,000	1,000
518.05-21-00	Equipment & Handtools	191	0	1,000	69	1,000	1,000	1,000
518.05-31-00	Uniforms	0	547	1,000	0	1,000	3,000	3,000
	TOTAL SUPPLIES & COMMODITIES	5,465	4,493	7,000	8,004	12,000	17,000	17,000
MAINTENANCE								
518.06-21-00	Vehicle Repair & Mainten	12,612	30,748	1,000	739	1,000	1,000	1,000
518.06-22-00	Vehicle Gas & Oil	3,121	2,181	2,000	1,044	2,000	2,000	2,000
518.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	13,000	0	13,000	13,000	13,000
	TOTAL MAINTENANCE	15,733	32,929	16,000	1,784	16,000	16,000	16,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CITY SERVICES								
518.07-02-01	Public Notices	1,081	1,230	1,000	227	1,000	1,000	1,000
518.07-04-00	Code Enforcement	165	2,949	1,000	0	1,000	1,000	1,000
	TOTAL CITY SERVICES	1,246	4,179	2,000	227	2,000	2,000	2,000
PROFESSIONAL SERVICES								
518.08-03-00	Engineering & Planning F	9,582	25,148	12,000	190	12,000	12,000	12,000
518.08-03-02	NPDES II / Arcview	250	255	3,000	0	3,000	3,000	3,000
518.08-03-03	PROFESSIONAL SERVICES	200	0	0	0	0	0	0
518.08-06-00	Administration Fee	0	0	6,000	4,000	7,000	16,000	16,000
518.08-06-01	Facility Fee	0	0	11,000	7,000	11,000	12,000	12,000
518.08-08-00	Technology Fee	0	0	24,000	17,000	30,000	26,000	26,000
	TOTAL PROFESSIONAL SERVICES	10,032	25,403	56,000	28,190	63,000	69,000	69,000
OTHER EXPENDITURES								
518.09-20-00	Planning Com. Meeting Su	0	110	1,000	0	1,000	1,000	1,000
518.09-21-00	Miscellaneous	(9)	375	0	1,075	0	1,000	1,000
	TOTAL OTHER EXPENDITURES	(9)	484	1,000	1,075	1,000	2,000	2,000
TOTAL COMMUNITY DEVELOPMENT		531,947	623,712	823,000	416,527	838,000	790,000	790,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

PUBLIC INFORMATION

EXPENDITURES

	2023	2024	(-------- 2025		--------)	(---- 2026	----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL							
540.01-52-00 Technical Consultant/Int	10,544	12,000	0	0	0	0	0
540.01-53-00 Production Assistant/Int	3,050	3,363	0	0	0	0	0
TOTAL PERSONNEL	13,594	15,363	0	0	0	0	0
CAPITAL EXPENDITURES							
TOTAL							
SUPPLIES & COMMODITIES							
540.05-03-00 Computer Equip/Access/Pr	0	0	1,000	259	1,000	1,000	1,000
540.05-05-00 Publications	1,992	0	5,000	0	5,000	5,000	5,000
TOTAL SUPPLIES & COMMODITIES	1,992	0	6,000	259	6,000	6,000	6,000
MAINTENANCE							
540.06-31-00 Computer Maintenance	60	60	1,000	0	1,000	1,000	1,000
TOTAL MAINTENANCE	60	60	1,000	0	1,000	1,000	1,000
PROFESSIONAL SERVICES							
540.08-02-02 PROFESSIONAL SERVICES	0	0	17,000	2,788	17,000	63,000	63,000
TOTAL PROFESSIONAL SERVICES	0	0	17,000	2,788	17,000	63,000	63,000
OTHER EXPENDITURES							
540.09-05-00 Newsletter/Website	12,437	15,769	20,000	10,726	20,000	20,000	20,000
TOTAL OTHER EXPENDITURES	12,437	15,769	20,000	10,726	20,000	20,000	20,000
TOTAL PUBLIC INFORMATION	28,083	31,191	44,000	13,772	44,000	90,000	90,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

TRANSFERS OUT

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
TRANSFERS-OTHER SOURCES								
550.20-01-00	Transfer to Transportati	236,000	243,000	247,000	144,083	247,000	251,000	251,000
550.20-02-00	Transfer to Special Poli	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,912,000
550.20-03-00	Transfer to Stormwater F	0	185,000	270,000	67,500	278,000	286,000	286,000
550.20-04-00	Transfer to NID Debt Ser	286,575	291,000	300,000	300,000	300,000	301,000	301,000
550.20-20-00	Transfer to Emergency Re	0	118,000	136,000	136,000	136,000	0	0
550.20-60-00	TRANSFER TO NATURE SANCT	63,000	0	0	0	0	0	0
550.20-63-00	Transfer to Parks Sales	350,000	426,000	433,000	252,583	433,000	440,000	440,000
	TOTAL TRANSFERS-OTHER SOURCES	935,575	2,763,000	2,912,000	1,790,333	2,920,000	2,980,000	3,190,000
TOTAL TRANSFERS OUT		935,575	2,763,000	2,912,000	1,790,333	2,920,000	2,980,000	3,190,000

10 -General Fund

INFORMATION TECHNOLOGY

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
555.01-52-00	Information Technology S	24,701	49,014	0	0	0	0	0
	TOTAL PERSONNEL	24,701	49,014	0	0	0	0	0
INSURANCE & BENEFITS								
555.02-01-00	Equipment	15,003	78,160	0	23,132	400,000	0	0
555.02-02-00	Software	71,357	90,210	0	60	0	0	0
555.02-04-00	Domain Registrations	210	2,894	0	0	0	0	0
555.02-05-00	Cyber Security	7,821	7,437	0	0	0	0	0
	TOTAL INSURANCE & BENEFITS	94,391	178,700	0	23,192	400,000	0	0
MAINTENANCE								
555.06-01-00	Maintenance & Repair	2,965	8,381	0	0	0	0	0
	TOTAL MAINTENANCE	2,965	8,381	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY		122,057	236,095	0	23,192	400,000	0	0

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

10 -General Fund

CAPITAL OUTLAY

EXPENDITURES

	2023	2024	2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL OUTLAY							
560.50-50-00 Police Capital Outlay	118,731	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	118,731	0	0	0	0	0	0
CAPITAL OUTLAY							
560.51-50-00 Public Works Capital Out	41,165	0	0	0	0	0	0
560.51-80-00 Com Development Capital	10,704	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL CAPITAL OUTLAY	51,869	44,517	75,000	3,416	75,000	83,000	83,000
CAPITAL OUTLAY							
560.55-50-00 IT Capital Outlay	6,700	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,700	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	177,300	44,517	75,000	3,416	75,000	83,000	83,000
TOTAL EXPENDITURES	3,966,500	6,463,259	6,481,000	3,740,195	6,918,000	6,876,000	7,092,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,299,948	610,748	(342,000)	1,230,920	(207,000)	0	(216,000)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Transportation Sales Tax Fund (40)

Transportation Fund (40)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,602,834	$ 1,548,000	$ 1,708,000	$ 1,732,000	$ 1,732,000	$ 1,756,000	$ 1,780,000	$ 1,805,000	$ 1,831,000
Other	124,140	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers	243,000	247,000	247,000	251,000	251,000	260,000	264,000	268,000	272,000
Total Revenues	**1,969,974**	**1,805,000**	**1,970,000**	**1,998,000**	**1,998,000**	**2,031,000**	**2,059,000**	**2,088,000**	**2,118,000**
Expenditures									
Salary and Benefits	570,334	758,000	758,000	760,000	760,000	787,000	803,000	819,000	835,000
Operating	478,316	728,000	728,000	852,000	852,000	860,000	877,000	895,000	913,000
Transfer to Farmers Market	-	-	99,000	-	-				
Capital	426,484	679,000	679,000	572,000	572,000	400,000	510,000	445,000	530,000
Total Expenditures	**1,475,134**	**2,165,000**	**2,264,000**	**2,184,000**	2,184,000	**2,047,000**	**2,190,000**	**2,159,000**	**2,278,000**
Increase (decrease)	494,840	(360,000)	(294,000)	(186,000)	(186,000)	(16,000)	(131,000)	(71,000)	(160,000)
Beginning FB	630,575	965,417	1,125,415	831,415	513,415	645,415	629,415	498,415	427,415
Ending FB	**$ 1,125,415**	**$ 605,417**	**$ 831,415**	**$ 645,415**	**$ 327,415**	**$ 629,415**	**$ 498,415**	**$ 427,415**	**$ 267,415**
Fund Balance % (of OPS)	107%	41%	52%	40%	20%	38%	30%	25%	15%

40 -TRANSPORTATION
FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

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

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
520.01-01-00	SALARIES	312,702	372,248	444,000	198,731	444,000	471,000	471,000
520.01-03-00	OVERTIME	10,987	19,445	30,000	20,333	30,000	30,000	30,000
520.01-20-00	Health, Life, Dental (20	0	0	81,000	42,755	81,000	104,000	104,000
520.01-21-00	FICA & MEDICARE	23,625	28,652	34,000	15,605	34,000	35,000	35,000
520.01-22-00	RETIREMENT	45,569	61,064	74,000	29,921	74,000	80,000	80,000
520.01-35-00	Payroll Admin Fees	0	0	23,000	10,151	23,000	26,000	26,000
520.01-41-02	PROFESSIONAL DEVELOPMENT	620	1,534	7,000	110	7,000	20,000	20,000
	TOTAL PERSONNEL	393,502	482,943	693,000	317,605	693,000	766,000	766,000
INSURANCE & BENEFITS								
520.02-01-00	Liability Insurance	0	0	25,000	21,000	25,000	15,000	15,000
520.02-02-00	HEALTH & UNEMPLOYMENT IN	56,819	58,804	0	0	0	0	0
520.02-03-00	WORKERS COMPENSATION	32,180	28,586	40,000	31,052	40,000	40,000	40,000
	TOTAL INSURANCE & BENEFITS	88,998	87,391	65,000	52,052	65,000	55,000	55,000
UTILITIES								
520.03-01-00	OFFICE PHONES	2,949	235	3,000	0	3,000	3,000	3,000
520.03-02-00	ELECTRICITY	2,717	3,102	3,500	2,190	3,500	3,500	3,500
520.03-03-00	NATURAL GAS	2,815	2,119	3,500	2,037	3,500	3,500	3,500
520.03-04-00	WATER SERVICE / DRINKING	6,096	7,520	6,500	3,729	6,500	8,500	8,500
520.03-05-00	MOBILE PHONES / DATA	660	900	3,000	633	3,000	1,000	1,000
520.03-08-00	CABLE / INTERNET	482	702	0	761	1,000	0	0
520.03-09-00	SOLID WASTE / RECYCLING	4,703	1,729	2,000	0	2,000	2,000	2,000
	TOTAL UTILITIES	20,421	16,307	21,500	9,350	22,500	21,500	21,500
CAPITAL EXPENDITURES								
520.04-02-00	Lease Purchase-Vehicle	0	0	21,000	24,000	21,000	52,000	52,000
520.04-71-00	STREET PROGRAMS	2,497	0	80,000	0	80,000	0	0
520.04-81-00	CRACK SEAL - ANNUAL PROJ	6,260	0	0	0	0	0	0
520.04-83-00	TRAFFIC & STRIPING PROGR	5,350	39,427	55,000	18,500	55,000	75,000	75,000
520.04-85-00	PAVEMENT PRESERVATION PR	293,437	295,509	280,000	0	280,000	310,000	310,000
520.04-85-01	EQUIPMENT	77,881	12,127	83,000	14,436	83,000	85,000	85,000
520.04-90-00	SIDEWALK MAINTENANCE	91,587	59,421	0	0	0	0	0
520.04-91-00	ADA ENHANCE & SIDEWALK G	0	20,000	160,000	5,190	160,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURES	477,011	426,484	679,000	62,126	679,000	572,000	572,000
SUPPLIES & COMMODITIES								
520.05-01-00	OFFICE SUPPLIES/CONSUMAB	1,797	1,128	1,000	688	1,000	1,000	1,000
520.05-20-00	SMALL OFFICE EQUIPMENT	249	0	1,000	72	1,000	1,000	1,000
520.05-21-00	EQUIP/MATERIALS/TOOLS	4,581	4,106	7,000	2,736	7,000	7,000	7,000
520.05-31-00	UNIFORMS / CLOTHING	3,448	3,159	5,000	1,475	5,000	6,000	6,000
520.05-99-00	MISC/OTHER PURCHASES	1,516	0	0	0	0	0	0
	TOTAL SUPPLIES & COMMODITIES	11,590	8,393	14,000	4,970	14,000	15,000	15,000

40 -TRANSPORTATION
STREET DEPARTMENT
EXPENDITURES

			(----- 2025	-----	-----)	(----- 2026	-----)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
MAINTENANCE							
520.06-01-00 Building Maintenance & R	1,255	5,552	10,000	5,624	10,000	10,000	10,000
520.06-21-00 Vehicle & Equipment Main	13,878	75,998	20,000	32,402	20,000	20,000	20,000
520.06-22-00 Vehicle & Equipment Gas	20,008	15,641	35,000	9,583	35,000	35,000	35,000
TOTAL MAINTENANCE	35,141	97,191	65,000	47,609	65,000	65,000	65,000
CITY SERVICES							
520.07-20-00 Emergency Snow Removal	11,388	17,859	70,000	47,154	70,000	70,000	70,000
520.07-32-00 Storm Sewers - General R	55,701	45,583	0	0	0	0	0
520.07-33-00 Street Repair Materials	2,931	(13,999)	20,000	41,382	20,000	20,000	20,000
520.07-41-00 Street Lights - Electric	285,573	286,009	400,000	166,508	400,000	425,000	425,000
520.07-44-00 Street Signs	12,091	1,956	15,000	1,688	15,000	15,000	15,000
520.07-45-00 Street Sweeping	9,150	14,046	15,000	8,025	15,000	17,000	17,000
520.07-51-00 MOSQUITO & WEED CONTROL	384	0	0	0	0	0	0
520.07-52-00 Tree Trimming & Removal	485	2,300	10,000	6,019	10,000	10,000	10,000
520.07-60-00 Rental Equipment	450	1,316	2,000	195	2,000	2,000	2,000
TOTAL CITY SERVICES	378,153	355,070	532,000	270,971	532,000	559,000	559,000
PROFESSIONAL SERVICES							
520.08-06-00 Administration Fee	0	0	89,000	46,000	89,000	125,000	125,000
520.08-08-00 Technology Fee	0	0	5,000	3,000	5,000	4,000	4,000
TOTAL PROFESSIONAL SERVICES	0	0	94,000	49,000	94,000	129,000	129,000
OTHER EXPENDITURES							
520.09-21-00 Miscellaneous	1,765	1,355	1,500	157	1,500	1,500	1,500
TOTAL OTHER EXPENDITURES	1,765	1,355	1,500	157	1,500	1,500	1,500
TOTAL STREET DEPARTMENT	1,406,583	1,475,133	2,165,000	813,840	2,166,000	2,184,000	2,184,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

40 -TRANSPORTATION

TRANSFERS

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Parks & Recreation Sales Tax Fund (41)

Park Sales Tax Fund (41)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,049,041	$ 1,062,000	$ 1,062,000	$ 1,073,000	$ 1,073,000	$ 1,084,000	$ 1,095,000	$ 1,106,000	$ 1,117,000
Program Revenue	45,803	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Other	76,340	-	-	-	-	-	-	-	-
Interest Income	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Grants/Donations	100,805	-	1,000	41,000	41,000	300,000	200,000	1,000	1,000
Transfers	426,000	433,000	433,000	440,000	440,000	455,000	462,000	469,000	476,000
Total Revenues	**1,697,989**	**1,540,000**	**1,549,000**	**1,607,000**	**1,607,000**	**1,892,000**	**1,810,000**	**1,629,000**	**1,647,000**
Expenditures									
Salary and Benefits Parks	583,485	775,000	775,000	810,000	810,000	838,000	855,000	872,000	889,000
Operating	258,805	347,000	347,000	454,500	464,500	475,000	485,000	495,000	505,000
Capital	355,827	850,000	500,000	875,000	875,000	700,000	200,000	100,000	500,000
Transfer	*104,592*	*520,000*	*989,000*	*25,000*	25,000	*25,000*	*25,000*	*25,000*	*25,000*
Nature Sanctuary Operations	71,705	47,000	30,000	51,000	51,000	51,000	51,000	51,000	51,000
Total Expenditures	**1,374,414**	**2,539,000**	**2,641,000**	**2,215,500**	**2,225,500**	**2,089,000**	**1,616,000**	**1,543,000**	**1,970,000**
Increase (decrease)	323,575	(999,000)	(1,092,000)	(608,500)	(618,500)	(197,000)	194,000	86,000	(323,000)
Beginning FB	1,756,951	1,832,951	2,080,526	988,526	988,526	380,026	183,026	377,026	463,026
Ending FB	**$ 2,080,526**	**$ 833,951**	**$ 988,526**	**$ 380,026**	**$ 370,026**	**$ 183,026**	**$ 377,026**	**$ 463,026**	**$ 140,026**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

41 -PARKS & RECREATION

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
DONATIONS	122	0	0	129	0	41,000	41,000
PERMITS	0	76,340	0	0	0	0	0
SALES TAXES	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
OTHER REVENUE	34,495	45,803	45,000	46,399	45,000	45,000	45,000
INTEREST INCOME	0	0	0	4,527	8,000	8,000	8,000
MISCELLANEOUS	432,093	100,805	0	30	0	0	0
TRANSFERS OUT	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL REVENUES	1,768,964	1,697,989	1,540,000	909,761	1,548,000	1,607,000	1,607,000
EXPENDITURE SUMMARY							
PARKS & RECREATION	623,284	842,289	1,122,000	597,402	1,122,000	1,264,500	1,274,500
NATURE SANCTUARY	0	71,705	47,000	16,754	47,000	51,000	51,000
TRANSFERS OUT	0	104,592	520,000	777,817	990,000	25,000	25,000
CAPITAL OUTLAY	273,113	355,827	850,000	60,909	500,000	875,000	875,000
TOTAL EXPENDITURES	896,397	1,374,413	2,539,000	1,452,882	2,659,000	2,215,500	2,225,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	872,567	323,576	(999,000)	(543,121)	(1,111,000)	(608,500)	(618,500)

41 -PARKS & RECREATION
FINANCIAL SUMMARY

REVENUES			(------ 2025		------)(	------ 2026	------)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
DONATIONS							
40901-00 Park Donations	122	0	0	129	0	1,000	1,000
40910-00 Grants	0	0	0	0	0	40,000	40,000
TOTAL DONATIONS	122	0	0	129	0	41,000	41,000
PERMITS							
41205-00 Development Permits	0	76,340	0	0	0	0	0
TOTAL PERMITS	0	76,340	0	0	0	0	0
SALES TAXES							
41404-00 Park Sales Tax Revenue	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
TOTAL SALES TAXES	952,254	1,049,041	1,062,000	606,093	1,062,000	1,073,000	1,073,000
OTHER REVENUE							
41501-00 Farmers Market	0	0	2,000	1,229	2,000	2,000	2,000
41504-00 Park Shelter Reservations	14,040	15,985	16,000	13,515	16,000	16,000	16,000
41504-01 Sports Field Reservations	7,120	12,290	12,000	12,180	12,000	12,000	12,000
41504-02 Special Event Permit	13,335	17,528	15,000	19,475	15,000	15,000	15,000
TOTAL OTHER REVENUE	34,495	45,803	45,000	46,399	45,000	45,000	45,000
INTEREST INCOME							
41701-00 Interest Income	0	0	0	4,527	8,000	8,000	8,000
TOTAL INTEREST INCOME	0	0	0	4,527	8,000	8,000	8,000
MISCELLANEOUS							
41801-00 Miscellaneous	0	0	0	30	0	0	0
41804-08 Platte County Outreach Grant	29,350	78,438	0	0	0	0	0
41804-09 Missouri Cons Cost Share Grant	0	22,367	0	0	0	0	0
41807-01 Insurance Claim Reimbursements	402,743	0	0	0	0	0	0
TOTAL MISCELLANEOUS	432,093	100,805	0	30	0	0	0
TRANSFERS IN							
TOTAL							
TRANSFERS OUT							
42001-00 Transfers from Other Funds	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL TRANSFERS OUT	350,000	426,000	433,000	252,583	433,000	440,000	440,000
TOTAL REVENUES	1,768,964	1,697,989	1,540,000	909,761	1,548,000	1,607,000	1,607,000

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

				(-------- 2025	--------	--------)	(---- 2026	----)
ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL								
525.01-01-00	SALARIES	282,886	358,590	448,000	223,932	448,000	473,000	473,000
525.01-03-00	OVERTIME	5,578	10,496	20,000	9,557	20,000	20,000	20,000
525.01-05-00	SEASONAL WAGES	34,686	52,434	51,000	28,886	51,000	76,000	76,000
525.01-20-00	Health, Life, Dental (20	0	0	74,000	38,260	74,000	87,000	87,000
525.01-21-00	FICA & MEDICARE	23,605	30,625	38,000	19,418	38,000	42,000	42,000
525.01-22-00	RETIREMENT	36,952	52,467	67,000	32,744	67,000	92,000	92,000
525.01-35-00	Payroll Admin Fees	0	0	24,000	12,000	24,000	28,000	28,000
525.01-41-00	MEMBERSHIPS & SUBSCRIPTI	738	140	1,000	765	1,000	1,000	1,000
525.01-41-02	PROFESSIONAL DEVELOPMENT	5,219	8,364	6,000	1,766	6,000	10,000	10,000
	TOTAL PERSONNEL	389,665	513,116	729,000	367,328	729,000	829,000	829,000
INSURANCE & BENEFITS								
525.02-01-00	Liability Insurance	0	0	26,000	24,000	26,000	16,000	16,000
525.02-02-00	HEALTH, LIFE & DENTAL	49,536	55,865	0	0	0	0	0
525.02-04-00	WORKERS COMPENSATION	13,749	14,504	20,000	11,470	20,000	20,000	20,000
	TOTAL INSURANCE & BENEFITS	63,284	70,369	46,000	35,470	46,000	36,000	36,000
UTILITIES								
525.03-01-00	OFFICE PHONES	3,636	7,660	4,000	3,956	4,000	4,000	4,000
525.03-02-00	ELECTRICITY	6,387	11,433	8,000	7,831	8,000	8,000	8,000
525.03-03-00	NATURAL GAS	718	1,363	3,000	582	3,000	3,000	3,000
525.03-04-00	WATER SERVICE / DRINKING	4,866	5,794	4,000	2,799	4,000	4,000	4,000
525.03-05-00	MOBILE PHONES	270	1,177	1,000	1,077	1,000	1,500	1,500
525.03-08-00	CABLE / INTERNET	0	0	5,000	24	5,000	0	0
525.03-09-00	SOLID WASTE / RECYCLING	2,336	4,624	1,000	113	1,000	1,000	1,000
	TOTAL UTILITIES	18,213	32,051	26,000	16,381	26,000	21,500	21,500
CAPITAL EXPENDITURES								
525.04-02-00	LEASE PURCHASE-VEHICLE	0	0	21,000	19,000	21,000	65,000	65,000
	TOTAL CAPITAL EXPENDITURES	0	0	21,000	19,000	21,000	65,000	65,000
SUPPLIES & COMMODITIES								
525.05-01-00	OFFICE SUPPLIES/CONSUMAB	663	3,461	2,000	3,026	2,000	2,000	2,000
525.05-02-00	POSTAGE	34	25	1,000	12	1,000	1,000	1,000
525.05-04-00	PRINTING	1,788	251	2,000	0	2,000	2,000	2,000
525.05-05-00	PUBLICATIONS	119	0	0	0	0	0	0
525.05-06-00	CREDIT CARD PROCESSING F	0	434	0	160	0	500	500
525.05-20-00	SMALL OFFICE EQUIPMENT	331	598	1,000	0	1,000	1,000	1,000
525.05-21-00	EQUIP/MATERIALS/TOOLS	7,002	7,699	8,000	5,467	8,000	10,000	10,000
525.05-31-00	UNIFORMS / CLOTHING	1,813	1,598	2,000	1,820	2,000	4,000	4,000
525.05-41-01	PARK RESTROOM SUPPLIES	3,961	4,412	4,000	2,594	4,000	4,000	4,000
525.05-41-02	PARKS TRASH BAGS	3,906	4,664	4,000	2,890	4,000	4,500	4,500
525.05-41-03	PARK ENHANCEMENTS	12,457	12,053	15,000	12,808	15,000	15,000	25,000
525.05-42-00	PROGRAM SUPPLIES	3,739	1,902	4,000	1,275	4,000	4,500	4,500
525.05-99-00	MISC/OTHER PURCHASES	2,310	1,733	2,000	129	2,000	2,000	2,000
	TOTAL SUPPLIES & COMMODITIES	38,123	38,827	45,000	30,182	45,000	50,500	60,500

41 -PARKS & RECREATION
PARKS & RECREATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
MAINTENANCE								
525.06-01-00	GROUNDS/BLDG-MAINT & REP	15,432	19,972	10,000	10,658	10,000	15,000	15,000
525.06-02-00	JANITORIAL / CLEANING SE	0	0	2,000	0	2,000	500	500
525.06-03-00	PARKS RESTROOM MAINTENAN	3,637	4,256	5,000	1,191	5,000	5,000	5,000
525.06-05-01	PARKS STAGE MAINTENANCE	0	0	1,000	0	1,000	1,000	1,000
525.06-05-02	PARKS BALLFIELD MAINTENA	612	845	5,000	780	5,000	5,000	5,000
525.06-05-03	PARKS TRAIL MAINTENANCE	5,114	1,200	6,000	625	6,000	6,000	6,000
525.06-06-00	CREDIT CARD PROCESSING F	0	61	0	0	0	0	0
525.06-11-00	TRAIN DEPOT MAINTENANCE	0	1,365	25,000	17,765	25,000	0	0
525.06-12-00	PLAYGROUND EQUIPMENT&REP	6,597	4,632	3,000	369	3,000	3,000	3,000
525.06-13-00	PARKS SPIRIT FOUNTAIN MA	3,080	5,306	5,000	872	5,000	5,000	5,000
525.06-21-00	VEHICLE MAINT & REPAIR	9,440	26,585	8,000	14,784	8,000	7,000	7,000
525.06-21-01	EQIUPMENT MAINT & REPAIR	5,012	4,206	5,000	1,688	5,000	7,000	7,000
525.06-21-02	PARKS-TRACTOR/MOWING EQU	2,557	10,564	33,000	3,060	33,000	35,000	35,000
525.06-22-00	VEHICLE GAS & OIL	4,828	3,872	4,000	2,830	4,000	4,000	4,000
525.06-22-01	EQUIPMENT GAS & OIL	5,152	5,513	5,000	856	5,000	4,000	4,000
525.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	5,000	0	5,000	5,000	5,000
525.06-34-00	OFFICE EQUIP MAINTENANCE	0	0	1,000	0	1,000	1,000	1,000
	TOTAL MAINTENANCE	61,463	88,377	123,000	55,479	123,000	103,500	103,500
CITY SERVICES								
525.07-02-00	ADVERTISING & MARKETING	0	0	1,000	2,073	1,000	2,000	2,000
525.07-20-00	PARKS-PORTABLE TOILET RE	15,029	10,305	13,000	5,416	13,000	12,000	12,000
525.07-51-00	PARKS-MOW/SEED/WEED/PEST	17,039	16,219	12,000	10,443	12,000	19,000	19,000
525.07-51-01	PARKS LANDSCAPING SUPPLI	693	311	5,000	1,042	5,000	4,000	4,000
525.07-52-00	PARKS TREE TRIMMING&REMO	8,102	51,661	25,000	0	25,000	25,000	25,000
525.07-53-00	PARKS-TREE PLANTING	5,331	9,479	6,000	8,672	6,000	6,000	6,000
525.07-60-00	PARKS-RENTAL EQUIPMENT	1,304	598	2,000	148	2,000	2,000	2,000
	TOTAL CITY SERVICES	47,498	88,573	64,000	27,793	64,000	70,000	70,000
PROFESSIONAL SERVICES								
525.08-03-00	ENGINEERING & PLANNING F	3,957	9,863	5,000	165	5,000	5,000	5,000
525.08-06-00	Administration Fee	0	0	44,000	33,000	44,000	61,000	61,000
525.08-06-01	Facility Fee	0	0	4,000	2,000	4,000	4,000	4,000
525.08-08-00	Technology Fee	0	0	14,000	10,000	14,000	18,000	18,000
	TOTAL PROFESSIONAL SERVICES	3,957	9,863	67,000	45,165	67,000	88,000	88,000
OTHER EXPENDITURES								
525.09-21-00	PARKS - MISCELLANEOUS EX	1,080	1,114	1,000	604	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	1,080	1,114	1,000	604	1,000	1,000	1,000
TOTAL PARKS & RECREATION		623,284	842,289	1,122,000	597,402	1,122,000	1,264,500	1,274,500

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

41 -PARKS & RECREATION

NATURE SANCTUARY

EXPENDITURES

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

41 -PARKS & RECREATION
TRANSFERS OUT
EXPENDITURES

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

41 -PARKS & RECREATION
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CAPITAL OUTLAY							
560.52-50-00 PARKS PROJECTS CAPITAL O	273,113	355,827	850,000	60,909	500,000	875,000	875,000
TOTAL CAPITAL OUTLAY	273,113	355,827	850,000	60,909	500,000	875,000	875,000
TOTAL CAPITAL OUTLAY	273,113	355,827	850,000	60,909	500,000	875,000	875,000
TOTAL EXPENDITURES	896,397	1,374,413	2,539,000	1,452,882	2,659,000	2,215,500	2,225,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	872,567	323,576	(999,000)	(543,121)	(1,111,000)	(608,500)	(618,500)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Public Safety Sales Tax Fund

(42)

Public Safety Fund (42)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,029,532	$ 1,033,000	$ 1,059,000	$ 1,070,000	$ 1,070,000	$ 1,081,000	$ 1,092,000	$ 1,103,000	$ 1,114,000
Other	79,575	3,000	3,000	33,000	33,000	34,000	35,000	36,000	37,000
Interest	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfers	1,500,000	1,526,000	1,526,000	1,552,000	1,552,000	1,606,000	1,629,000	1,653,000	1,677,000
Transfers - ISF	-	-	-	-	210,000	217,000	221,000	225,000	230,000
One-Time Transfer	-	-	-	150,000	150,000	-	-	-	-
Total Revenues	**2,609,107**	**2,562,000**	**2,595,000**	**2,812,000**	**3,022,000**	**2,945,000**	**2,984,000**	**3,024,000**	**3,065,000**
Expenditures									
Salary and Benefits	1,681,244	2,058,000	2,058,000	2,304,000	2,304,000	2,385,000	2,433,000	2,482,000	2,532,000
Operating	111,840	530,000	530,000	652,000	655,000	675,000	689,000	703,000	717,000
Capital	35,145	132,000	132,000	80,000	80,000	75,000	-	-	-
Total Expenditures	**1,828,229**	**2,720,000**	**2,720,000**	**3,036,000**	**3,039,000**	**3,135,000**	**3,122,000**	**3,185,000**	**3,249,000**
Increase (decrease)	780,878	(158,000)	(125,000)	**(224,000)**	**(17,000)**	(190,000)	(138,000)	(161,000)	(184,000)
Beginning Fund Balance	192,285	964,285	973,163	**848,163**	**848,163**	831,163	641,163	503,163	342,163
Ending Fund Balance	**$ 973,163**	**$ 806,285**	**$ 848,163**	**$ 624,163**	**$ 831,163**	**$ 641,163**	**$ 503,163**	**$ 342,163**	**$ 158,163**
Fund Balance % (of OPS)	54%	31%	33%	21%	28%	21%	16%	11%	5%

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
PERMITS	0	76,340	0	0	0	0	0
SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	3,000
INTEREST INCOME	0	0	0	3,669	7,000	37,000	37,000
MISCELLANEOUS	0	20	0	225	0	0	0
TRANSFERS IN	0	1,500,000	1,526,000	890,167	1,526,000	702,000	912,000
TOTAL REVENUES	192,285	2,609,107	2,562,000	1,500,961	2,595,000	2,812,000	3,022,000
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	0	1,679,449	2,685,000	1,312,324	2,735,000	3,057,000	2,959,000
CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000
TOTAL EXPENDITURES	0	1,679,449	2,720,000	1,312,324	2,770,000	3,137,000	3,039,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	192,285	929,658	(158,000)	188,637	(175,000)	(325,000)	(17,000)

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

REVENUES			2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERMITS							
41205-00 Development Permits	0	76,340	0	0	0	0	0
TOTAL PERMITS	0	76,340	0	0	0	0	0
SALES TAXES							
41404-00 Police Sales Tax	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
TOTAL SALES TAXES	192,285	1,029,532	1,033,000	604,205	1,059,000	1,070,000	1,070,000
COURT REVENUE							
41603-00 POLICE REPORTS	0	3,215	3,000	2,695	3,000	3,000	3,000
TOTAL COURT REVENUE	0	3,215	3,000	2,695	3,000	3,000	3,000
INTEREST INCOME							
41701-00 Interest Income	0	0	0	3,669	7,000	7,000	7,000
41708-00 Creekside Substation Agreement	0	0	0	0	0	30,000	30,000
TOTAL INTEREST INCOME	0	0	0	3,669	7,000	37,000	37,000
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	0	20	0	225	0	0	0
TOTAL MISCELLANEOUS	0	20	0	225	0	0	0
TRANSFERS IN							
41901-00 TRANSFER FROM GENERAL FUND	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,912,000
TOTAL TRANSFERS IN	0	1,500,000	1,526,000	890,167	1,526,000	1,702,000	1,912,000
TOTAL REVENUES	192,285	2,609,107	2,562,000	1,500,961	2,595,000	2,812,000	3,022,000

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
505.01-01-00	SALARIES	0	1,077,814	1,334,000	649,279	1,334,000	1,528,000	1,528,000
505.01-03-00	POLICE OVERTIME	0	85,735	65,000	97,143	115,000	65,000	65,000
505.01-20-00	Health, Life, Dental (20	0	0	201,000	74,405	201,000	190,000	190,000
505.01-21-00	FICA W/H	0	85,763	95,000	55,734	95,000	114,000	114,000
505.01-22-00	RETIREMENT	0	223,980	293,000	142,086	293,000	347,000	347,000
505.01-33-00	Allowance	0	0	2,000	0	2,000	2,000	2,000
505.01-35-00	Payroll Administration F	0	0	48,000	24,000	48,000	52,000	58,000
	TOTAL PERSONNEL	0	1,473,292	2,038,000	1,042,647	2,088,000	2,298,000	2,304,000
INSURANCE & BENEFITS								
505.02-01-00	Liability Insurance	0	0	72,000	68,000	72,000	49,000	50,000
505.02-03-00	WORKERS COMPENSATION	0	53,904	70,000	58,259	70,000	70,000	70,000
505.02-41-00	MEMBERSHIP FEES/DUES	0	750	2,000	555	2,000	2,000	2,000
505.02-42-00	PROFESSIONAL DEVELOPMENT	0	4,517	5,000	753	5,000	5,000	5,000
	TOTAL INSURANCE & BENEFITS	0	59,171	149,000	127,567	149,000	126,000	127,000
UTILITIES								
505.03-01-00	TELEPHONE SERVICES	0	4,745	3,000	1,551	3,000	3,000	3,000
505.03-02-00	ELECTRICITY SERVICES	0	0	0	0	0	2,000	2,000
505.03-03-00	NATURAL GAS	0	0	0	49	0	0	1,000
505.03-04-00	WATER SERVICE	0	0	0	0	0	2,000	2,000
505.03-05-00	MOBILE PHONES & DATA SER	0	493	5,000	479	5,000	5,000	5,000
	TOTAL UTILITIES	0	5,238	8,000	2,079	8,000	12,000	13,000
CAPITAL EXPENDITURES								
505.04-01-00	Vehicle	0	35,145	0	0	0	0	0
505.04-02-00	Lease Purchase-Vehicle	0	0	32,000	14,000	32,000	51,000	51,000
505.04-11-00	Computer Replacement Pro	0	0	65,000	1,887	65,000	15,000	15,000
505.04-31-00	Equipment & Machinery	0	0	0	0	0	45,000	0
	TOTAL CAPITAL EXPENDITURES	0	35,145	97,000	15,887	97,000	111,000	66,000
SUPPLIES & COMMODITIES								
505.05-01-00	OFFICE SUPPLIES/CONSUMAB	0	1,380	3,000	140	3,000	3,000	3,000
505.05-02-00	POSTAGE & PRINTING	0	318	2,000	309	2,000	2,000	2,000
505.05-20-00	SMALL OFFICE EQUIPMENT	0	218	1,000	50	1,000	1,000	1,000
505.05-21-00	EQUIPMENT & HANDTOOLS	0	4,999	40,000	184	40,000	40,000	30,000
505.05-22-00	DATA TERMINAL	0	6,200	8,000	2,242	8,000	8,000	8,000
505.05-30-00	UNIFORMS	0	2,583	10,000	3,902	10,000	10,000	10,000
505.05-99-00	OTHER/MISC PURCHASES	0	0	1,000	0	1,000	1,000	1,000
	TOTAL SUPPLIES & COMMODITIES	0	15,699	65,000	6,827	65,000	65,000	55,000

42 -PUBLIC SAFETY
POLICE DEPARTMENT
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
MAINTENANCE								
505.06-00-00	Lease/Rent Payments	0	0	18,000	0	18,000	30,000	30,000
505.06-01-00	BUILDING REPAIR & MAINTE	0	0	6,000	365	6,000	6,000	6,000
505.06-20-00	VEHICLE REPAIR & MAINTEN	0	12,327	20,000	4,947	20,000	20,000	15,000
505.06-21-00	EQUIPMENT REPAIR & MAINT	0	2,899	7,000	2,280	7,000	7,000	7,000
505.06-22-00	VEHICLE GAS & OIL	0	27,966	45,000	14,735	45,000	45,000	40,000
505.06-32-00	CRIMESTAR/FLOCK MAINTENA	0	2,000	42,000	0	42,000	42,000	31,000
505.06-34-00	OFFICE EQUIP MAINTENANCE	0	425	2,000	220	2,000	2,000	2,000
	TOTAL MAINTENANCE	0	45,617	140,000	22,547	140,000	152,000	131,000
CITY SERVICES								
505.07-01-00	HIRING EXPENSES / RECRUI	0	1,157	20,000	1,340	20,000	20,000	10,000
505.07-02-00	CRIME COMMISSION	0	1,500	2,000	1,500	2,000	2,000	2,000
505.07-03-00	LAB WORK / CRIME SCENE	0	0	2,000	0	2,000	2,000	2,000
505.07-04-00	CONTRACTUAL SERVICE AGRE	0	1,129	2,000	930	2,000	5,000	5,000
505.07-05-00	OTHER/MISC CITY SERVICES	0	0	2,000	0	2,000	2,000	2,000
505.07-99-00	FOPAS - DOG BOARDING	0	0	6,000	6,000	6,000	6,000	6,000
	TOTAL CITY SERVICES	0	3,786	34,000	9,770	34,000	37,000	27,000
PROFESSIONAL SERVICES								
505.08-06-00	Administration Fee	0	0	44,000	14,000	44,000	93,000	73,000
505.08-06-01	Facility Fee	0	0	51,000	31,000	51,000	54,000	54,000
505.08-08-00	Technology Fee	0	0	56,000	40,000	56,000	106,000	106,000
	TOTAL PROFESSIONAL SERVICES	0	0	151,000	85,000	151,000	253,000	233,000
OTHER EXPENDITURES								
505.09-21-00	MISCELLANEOUS	0	41,501	1,000	0	1,000	1,000	1,000
505.09-22-00	HARVESTER DEER DONATIONS	0	0	2,000	0	2,000	2,000	2,000
	TOTAL OTHER EXPENDITURES	0	41,501	3,000	0	3,000	3,000	3,000
TOTAL POLICE DEPARTMENT		0	1,679,449	2,685,000	1,312,324	2,735,000	3,057,000	2,959,000

42 -PUBLIC SAFETY
CAPITAL OUTLAY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CAPITAL OUTLAY							
560.52-50-00 Police Capital Outlay	0	0	35,000	0	35,000	80,000	80,000
TOTAL CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000
TOTAL CAPITAL OUTLAY	0	0	35,000	0	35,000	80,000	80,000
TOTAL EXPENDITURES	0	1,679,449	2,720,000	1,312,324	2,770,000	3,137,000	3,039,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	192,285	929,658	(158,000)	188,637	(175,000)	(325,000)	(17,000)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Use Tax Fund (48)

Use Tax Fund (48)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 1,044,948	$ 1,005,000	$ 1,401,000	$ 1,429,000	$ 1,429,000	$ 1,458,000	$ 1,487,000	$ 1,517,000	$ 1,547,000
Interest Income	-	-	7,900	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues	**1,044,948**	**1,005,000**	**1,408,900**	**1,444,000**	1,444,000	**1,473,000**	**1,502,000**	**1,532,000**	**1,562,000**

Expenditures									
Street Capital	$ 104,853	1,000,000	484,072	999,000	999,000	625,000	700,000	700,000	1,000,000
Street Maintenance	-	180,000	180,000	180,000	310,000	180,000	180,000	180,000	180,000
Park Trail Maint & Capital	-	250,000	250,000	150,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**$ 104,853**	**1,430,000**	**914,072**	**1,329,000**	**1,459,000**	**980,000**	**1,080,000**	**1,080,000**	**1,430,000**
Increase (decrease)	940,095	(425,000)	494,828	115,000	(15,000)	493,000	422,000	452,000	132,000
Beginning FB	-	695,253	940,095	1,434,923	1,434,923	1,549,923	2,042,923	2,464,923	2,916,923
Ending FB	**$ 940,095**	**$ 270,253**	**$ 1,434,923**	**$ 1,549,923**	**$ 1,419,923**	**$ 2,042,923**	**$ 2,464,923**	**$ 2,916,923**	**$ 3,048,923**
Street Capital Portion of FB	563,914	109,582	981,282	**905,842**	**905,842**	1,222,962	1,483,642	1,763,522	1,762,602
Street Maintenance Portion of FB	167,192	82,520	212,752	**264,392**	**134,392**	320,672	381,592	447,312	517,832
Park Trail Maint and Captl FB	208,990	78,151	240,890	**379,690**	**379,690**	499,290	599,690	706,090	768,490

Use Tax Fund (48) - Street Construction Detail
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 668,767	$ 643,200	$ 896,640	$ 914,560	$ 914,560	$ 933,120	$ 951,680	$ 970,880	$ 990,080
Interest			4,800	9,000	9,000	9,000	9,000	9,000	9,000
Total Revenues	**668,767**	**643,200**	**901,440**	**923,560**	**923,560**	**942,120**	**960,680**	**979,880**	**999,080**

Expenditures									
Transfer to Bell Road Project Fund	104,853	500,000	220,000	499,000	499,000	125,000	-	-	-
Transfer to Route 9 Project Fund	-	500,000	264,072	500,000	500,000	500,000	500,000	500,000	500,000
Transfer to Future Project Fund	-	-	-	-	-	-	200,000	200,000	500,000
Total Expenditures	**104,853**	**1,000,000**	**484,072**	**999,000**	**999,000**	**625,000**	**700,000**	**700,000**	**1,000,000**

Increase (decrease)	563,914	(356,800)	417,368	(75,440)	(75,440)	317,120	260,680	279,880	(920)

Beginning Fund Balance	-	466,382	563,914	981,282	981,282	905,842	1,222,962	1,483,642	1,763,522
Ending Fund Balance	**$ 563,914**	**$ 109,582**	**$ 981,282**	**$ 905,842**	**$ 905,842**	**$ 1,222,962**	**$ 1,483,642**	**$ 1,763,522**	**$ 1,762,602**

Use Tax Fund (48) - Street Maintenance Detail
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	Revised 2025	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 167,192	$ 160,800	$ 224,160	$ 228,640	$ 228,640	$ 233,280	$ 237,920	$ 242,720	$ 247,520
Interest	-	-	1,400	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	**167,192**	**160,800**	**225,560**	**231,640**	**231,640**	**236,280**	**240,920**	**245,720**	**250,520**
Expenditures									
Curb and Sidewalk Maintenance	-	180,000	180,000	180,000	310,000	180,000	180,000	180,000	180,000
Total Expenditures	**-**	**180,000**	**180,000**	**180,000**	**310,000**	**180,000**	**180,000**	**180,000**	**180,000**
Increase (decrease)	167,192	(19,200)	45,560	51,640	(78,360)	56,280	60,920	65,720	70,520
Beginning FB	-	101,720	167,192	212,752	212,752	264,392	320,672	381,592	447,312
Ending FB	**$ 167,192**	**$ 82,520**	**$ 212,752**	**$ 264,392**	**$ 134,392**	**$ 320,672**	**$ 381,592**	**$ 447,312**	**$ 517,832**

Use Tax Fund (48) - Park Trails Detail
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Taxes	$ 208,990	$ 201,000	$ 280,200	$ 285,800	$ 285,800	$ 291,600	$ 297,400	$ 303,400	$ 309,400
Interest			1,700	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	**208,990**	**201,000**	**281,900**	**288,800**	**288,800**	**294,600**	**300,400**	**306,400**	**312,400**

Expenditures									
Park Trail Maint & Capital	-	250,000	250,000	150,000	150,000	175,000	200,000	200,000	250,000
Total Expenditures	**-**	**250,000**	**250,000**	**150,000**	**150,000**	**175,000**	**200,000**	**200,000**	**250,000**

Increase (decrease)	208,990	(49,000)	31,900	138,800	138,800	119,600	100,400	106,400	62,400

Beginning FB	-	127,151	208,990	240,890	240,890	379,690	499,290	599,690	706,090
Ending FB	**$ 208,990**	**$ 78,151**	**$ 240,890**	**$ 379,690**	**$ 379,690**	**$ 499,290**	**$ 599,690**	**$ 706,090**	**$ 768,490**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

48 -USE TAX

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
SALES TAXES	0	1,044,948	1,005,000	773,377	1,401,000	1,429,000	1,429,000
INTEREST INCOME	0	0	0	4,937	7,900	15,000	15,000
TOTAL REVENUES	0	1,044,948	1,005,000	778,313	1,408,900	1,444,000	1,444,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	104,853	1,000,000	45,157	0	999,000	999,000
STREETS	0	0	180,000	0	0	180,000	310,000
PARKS & RECREATION	0	0	250,000	46,000	0	150,000	150,000
TOTAL EXPENDITURES	0	104,853	1,430,000	91,157	0	1,329,000	1,459,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	940,095	(425,000)	687,157	1,408,900	115,000	(15,000)

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

48 -USE TAX

FINANCIAL SUMMARY

REVENUES

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

48 -USE TAX
ADMINISTRATION
EXPENDITURES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

48 -USE TAX

STREETS

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CAPITAL EXPENDITURES							
520.04-90-00 CURB & SIDEWALK MAINTENA	0	0	180,000	0	0	180,000	310,000
TOTAL CAPITAL EXPENDITURES	0	0	180,000	0	0	180,000	310,000
TOTAL STREETS	0	0	180,000	0	0	180,000	310,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

48 -USE TAX

PARKS & RECREATION

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CAPITAL EXPENDITURES							
525.04-85-01 EQUIPMENT	0	0	0	46,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	46,000	0	0	0
MAINTENANCE							
525.06-05-03 PARKS TRAIL PROGRAM	0	0	250,000	0	0	150,000	150,000
TOTAL MAINTENANCE	0	0	250,000	0	0	150,000	150,000
TOTAL PARKS & RECREATION	0	0	250,000	46,000	0	150,000	150,000
TOTAL EXPENDITURES	0	104,853	1,430,000	91,157	0	1,329,000	1,459,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	940,095	(425,000)	687,157	1,408,900	115,000	(15,000)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Enterprise Funds

Sewer Services (30)

Internal Service (35)

Train Depot (36)

City of Parkville

2026 Adopted Budget

Sewer Services Fund (30)

Sewer Services Fund (30)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,714,000	1,714,000
INTEREST INCOME	3,557	3,088	5,000	5,360	7,000	7,000	7,000
MISCELLANEOUS	50,567	7,022	0	1,537	2,000	0	0
TOTAL REVENUES	1,871,297	1,741,749	1,884,000	1,046,596	1,734,000	1,721,000	1,721,000
EXPENDITURE SUMMARY							
ADMINISTRATION	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
TOTAL EXPENDITURES	2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(333,891)	(406,891)	(36,000)	456,567	(326,793)	108,000	108,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
OTHER REVENUE							
41501-00 Sewer Charges	109,323	57,606	1,854,000	0	1,714,000	1,714,000	1,714,000
41501-01 Sewer Charges - PCRSD	1,675,763	1,635,414	0	1,013,742	0	0	0
41501-02 Sewer Pen/Shutoff Fees - PCRSD	0	0	0	15,756	0	0	0
41502-00 Sewer Tap Fees	15,650	17,500	15,000	5,250	6,000	0	0
41502-01 Sewer Impact Fees	11,817	16,767	10,000	4,950	5,000	0	0
41503-00 Mo Am Bill Collection pymt	0	501	0	0	0	0	0
41504-00 Grinder Pump Admin Fee	4,620	3,850	0	0	0	0	0
TOTAL OTHER REVENUE	1,817,172	1,731,638	1,879,000	1,039,699	1,725,000	1,714,000	1,714,000
INTEREST INCOME							
41701-00 Interest Income	3,557	3,088	5,000	5,360	7,000	7,000	7,000
TOTAL INTEREST INCOME	3,557	3,088	5,000	5,360	7,000	7,000	7,000
MISCELLANEOUS							
41802-00 Leased/Owned Properties	5,880	0	0	0	0	0	0
41804-00 Miscellaneous Revenue	44,687	7,022	0	1,537	2,000	0	0
TOTAL MISCELLANEOUS	50,567	7,022	0	1,537	2,000	0	0
TOTAL REVENUES	1,871,297	1,741,749	1,884,000	1,046,596	1,734,000	1,721,000	1,721,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	51,244	15,384	0	0	15,384	0	0
501.01-21-00	FICA & Medicare	3,641	1,268	0	0	1,268	0	0
501.01-22-00	Retirement	2,051	817	0	0	817	0	0
	TOTAL PERSONNEL	56,936	17,470	0	0	17,469	0	0
INSURANCE & BENEFITS								
501.02-02-00	Health, Life & Dental	12,264	1,983	0	0	1,324	0	0
	TOTAL INSURANCE & BENEFITS	12,264	1,983	0	0	1,324	0	0
UTILITIES								
501.03-01-00	Telephone & Voicemail	2,572	2,596	2,000	845	2,000	0	0
501.03-02-00	Electricity	63,682	75,482	60,000	40,094	60,500	67,500	67,500
501.03-04-00	Water	3,058	5,843	5,000	1,760	5,000	5,000	5,000
501.03-09-00	Trash Hauling	155	600	1,000	0	1,000	1,000	1,000
	TOTAL UTILITIES	69,466	84,521	68,000	42,700	68,500	73,500	73,500
CAPITAL EXPENDITURES								
501.04-51-00	Sewer Plant Improvements	0	73,472	500,000	83,970	137,000	155,000	155,000
501.04-61-00	Pump Station Improvement	5,676	460,360	0	0	468,000	70,000	70,000
	TOTAL CAPITAL EXPENDITURES	5,676	533,832	500,000	83,970	605,000	225,000	225,000
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies	652	10	1,000	1,749	500	0	0
501.05-02-00	Postage	5,934	4,920	0	1	5,000	0	0
501.05-04-00	Printing	1,923	102	9,000	46	500	1,000	1,000
501.05-06-00	Delinquencies	31,845	44,950	2,000	0	2,000	0	0
	TOTAL SUPPLIES & COMMODITIES	40,354	49,983	12,000	1,797	8,000	1,000	1,000
MAINTENANCE								
501.06-01-00	Building Main & Repair	181,605	75,054	60,000	17,385	55,000	60,000	60,000
501.06-12-00	Pump Stations Maintenanc	99,470	113,795	50,000	11,506	75,000	50,000	50,000
501.06-21-00	Vehicle Repair & Mainten	1,529	3,571	2,000	461	10,000	2,000	2,000
501.06-21-02	Tractor/Lawn Mowing Equi	8,879	8,817	15,000	0	1,000	15,000	15,000
501.06-22-00	Vehicle Gas & Oil	2,727	3,006	2,000	1,478	2,500	2,000	2,000
501.06-22-01	Equipment Gas & Oil	2,419	1,106	2,000	0	2,000	2,000	2,000
501.06-33-00	Software Support Agreeme	3,604	17,819	10,000	0	2,000	15,000	15,000
501.06-42-00	Line Maintenance	233,214	47,338	300,000	18,345	104,000	244,000	244,000
501.06-99-00	Other Maintenance	166,979	43,674	0	32,759	50,000	0	0
	TOTAL MAINTENANCE	700,426	314,180	441,000	81,934	301,500	390,000	390,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CITY SERVICES								
501.07-34-00	Line Repairs	27,039	174,210	60,000	40,361	75,000	65,000	65,000
501.07-42-00	One Call Utility Locatin	3,321	4,453	3,000	1,608	3,000	3,000	3,000
501.07-81-00	Contracted Sewer Billing	0	40,404	180,000	41,014	0	185,500	185,500
501.07-82-00	KC Water Depart	39,614	40,635	33,000	0	28,000	43,000	43,000
501.07-83-00	Platte Co Regional Sewer	18,722	18,722	18,000	5,139	18,000	21,000	21,000
501.07-91-00	Odor Control	29,072	65,571	35,000	0	20,000	42,500	42,500
	TOTAL CITY SERVICES	117,768	343,996	329,000	88,122	144,000	360,000	360,000
PROFESSIONAL SERVICES								
501.08-03-00	Engineering Fees	54,733	54,720	40,000	15,531	50,000	30,000	30,000
501.08-04-00	Management Contract	334,493	330,031	345,000	169,966	300,500	350,500	350,500
501.08-06-00	Administration Fee	360,500	370,000	180,000	105,000	370,000	180,000	180,000
501.08-07-00	Credit Card Fees	13,291	11,377	0	0	11,000	0	0
501.08-08-00	Sewer Billing Refunds	426	0	0	1,009	0	0	0
	TOTAL PROFESSIONAL SERVICES	763,444	766,128	565,000	291,506	731,500	560,500	560,500
OTHER EXPENDITURES								
501.09-21-00	Miscellaneous	1,013	4,040	2,000	0	2,000	0	0
501.09-21-01	Depreciation/Amortizatio	263,641	0	0	0	0	0	0
501.09-22-00	DNR Fees	2,009	2,357	3,000	0	2,500	3,000	3,000
	TOTAL OTHER EXPENDITURES	266,663	6,397	5,000	0	4,500	3,000	3,000
SYSTEM RENEWAL PROJECT								
501.12-11-00	SRF Principal-Transfer t	170,000	30,000	0	0	170,000	0	0
501.12-11-01	SRF Interest-Transfer to	1,191	0	0	0	9,000	0	0
501.12-11-02	SRF Admin Fee-Transfer t	1,000	150	0	0	0	0	0
	TOTAL SYSTEM RENEWAL PROJECT	172,191	30,150	0	0	179,000	0	0
TOTAL ADMINISTRATION		2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
TOTAL EXPENDITURES		2,205,188	2,148,639	1,920,000	590,029	2,060,793	1,613,000	1,613,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		(333,891)	(406,891)	(36,000)	456,567	(326,793)	108,000	108,000

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Internal Services Fund (35)

Internal Service Fund - ISF (35)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Sale of Vehicles	$ 35,570	$ 5,000	$ 5,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
Administrative Fees	-	1,193,000	1,193,000	1,484,000	1,484,000	1,558,000	1,589,000	1,621,000	1,655,000
Total Revenues	**35,570**	**1,198,000**	**1,198,000**	**1,504,000**	**1,504,000**	**1,558,000**	**1,589,000**	**1,621,000**	**1,655,000**
Expenditures									
Administration	-	416,000	416,000	564,000	564,000	584,000	596,000	608,000	620,000
Payroll	-	141,000	141,000	165,000	165,000	171,000	174,000	177,000	181,000
Building Services		122,000	122,000	163,000	163,000	169,000	172,000	175,000	179,000
Risk Mgt	-	160,000	160,000	131,000	131,000	136,000	139,000	142,000	145,000
Fleet	-	205,000	205,000	266,000	266,000	275,000	281,000	287,000	293,000
IT	-	154,000	154,000	215,000	215,000	223,000	227,000	232,000	237,000
Total Expenditures	**-**	**1,198,000**	**1,198,000**	**1,504,000**	**1,504,000**	**1,558,000**	**1,589,000**	**1,621,000**	**1,655,000**
Increase (decrease)	35,570	-	-	-	-	-	-	-	-
Beginning FB	-	35,570	35,570	35,570	35,570	35,570	35,570	35,570	35,570
Ending FB	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**	**$ 35,570**

35 -Internal Services

FINANCIAL SUMMARY

REVENUES

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

35 -Internal Services
ADMINISTRATION
EXPENDITURES

ACCOUNT#	ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL								
501.01-01-00	Salaries	0	0	225,000	120,217	0	327,000	327,000
501.01-03-00	Overtime	0	0	5,000	3,220	0	5,000	5,000
501.01-20-00	Health, Life & Dental	0	0	30,000	18,391	0	36,000	36,000
501.01-21-00	FICA & Medicare	0	0	16,000	8,899	0	25,000	25,000
501.01-22-00	Retirement	0	0	35,000	20,529	0	56,000	56,000
501.01-31-00	Uniforms	0	0	1,000	0	0	1,000	1,000
501.01-41-00	Membership Fees & Dues -	0	0	1,000	675	0	1,000	1,000
501.01-41-02	Professional Dev - Staff	0	0	3,000	4,158	0	3,000	3,000
	TOTAL PERSONNEL	0	0	316,000	176,090	0	454,000	454,000
INSURANCE & BENEFITS								
	TOTAL							
SUPPLIES & COMMODITIES								
501.05-01-00	Office Supplies	0	0	4,000	2,803	0	4,000	4,000
501.05-02-00	Postage	0	0	2,000	441	0	2,000	2,000
501.05-04-00	Printing	0	0	1,000	0	0	1,000	1,000
501.05-05-00	Publications	0	0	1,000	0	0	1,000	1,000
501.05-06-00	CREDIT CARD PROCESSING F	0	0	0	125	0	0	0
	TOTAL SUPPLIES & COMMODITIES	0	0	8,000	3,369	0	8,000	8,000
MAINTENANCE								
501.06-34-00	Office Equipment Mainten	0	0	0	417	0	0	0
501.06-36-00	Software	0	0	25,000	30,163	0	35,000	35,000
	TOTAL MAINTENANCE	0	0	25,000	30,580	0	35,000	35,000
CITY SERVICES								
501.07-08-00	Banking Fees	0	0	0	733	0	0	0
	TOTAL CITY SERVICES	0	0	0	733	0	0	0
PROFESSIONAL SERVICES								
501.08-02-00	Auditor Fees	0	0	50,000	19,000	0	50,000	50,000
501.08-02-02	Professional Services	0	0	15,000	12,320	0	15,000	15,000
	TOTAL PROFESSIONAL SERVICES	0	0	65,000	31,320	0	65,000	65,000
OTHER EXPENDITURES								
501.09-20-07	MEETING SUPPLIES	0	0	1,000	0	0	1,000	1,000
501.09-21-00	MISC-OTHER	0	0	1,000	2,088	0	1,000	1,000
	TOTAL OTHER EXPENDITURES	0	0	2,000	2,088	0	2,000	2,000
TOTAL ADMINISTRATION		0	0	416,000	244,180	0	564,000	564,000

35 -Internal Services
PAYROLL
EXPENDITURES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

35 -Internal Services

BUILDING SERVICES

EXPENDITURES

			(------ 2025	------	------)	(------ 2026	------)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
INSURANCE & BENEFITS							
503.02-05-00 PROPERTY INSURANCE	0	0	10,000	0	0	10,000	10,000
TOTAL INSURANCE & BENEFITS	0	0	10,000	0	0	10,000	10,000
UTILITIES							
503.03-02-00 ELECTRICTY	0	0	65,000	40,245	0	72,000	72,000
503.03-04-00 WATER	0	0	9,000	1,802	0	7,000	7,000
503.03-05-00 MOBILE PHONES & DATA	0	0	1,000	66	0	1,000	1,000
503.03-08-00 INTERNET/CABLE	0	0	0	1,395	0	0	0
503.03-09-00 TRASH HAULING/RECYCLING	0	0	1,000	75	0	1,000	1,000
TOTAL UTILITIES	0	0	76,000	43,583	0	81,000	81,000
SUPPLIES & COMMODITIES							
503.05-01-00 OFFICE SUPPLIES	0	0	0	232	0	0	0
TOTAL SUPPLIES & COMMODITIES	0	0	0	232	0	0	0
MAINTENANCE							
503.06-01-00 BUILDING MAIN & REPAIR	0	0	35,000	33,219	0	40,000	40,000
503.06-01-01 HVAC MAINTENANCE & REPAI	0	0	8,000	4,105	0	10,000	10,000
503.06-02-00 JANITORIAL SERVICES/SUPP	0	0	25,000	13,957	0	22,000	22,000
TOTAL MAINTENANCE	0	0	68,000	51,280	0	72,000	72,000
TOTAL BUILDING SERVICES	0	0	154,000	95,094	0	163,000	163,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES

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

35 -Internal Services
FLEET SERVICES
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
INSURANCE & BENEFITS							
519.02-01-00 Liabliity Insurance (FLE	0	0	0	0	0	30,000	30,000
519.02-05-00 PROPERTY INSURANCE	0	0	5,000	0	0	16,000	16,000
TOTAL INSURANCE & BENEFITS	0	0	5,000	0	0	46,000	46,000
CAPITAL EXPENDITURES							
519.04-02-00 VEHICLE LEASE	0	0	117,000	76,573	0	220,000	220,000
TOTAL CAPITAL EXPENDITURES	0	0	117,000	76,573	0	220,000	220,000
TOTAL FLEET SERVICES	0	0	122,000	76,573	0	266,000	266,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
555.01-41-00 MEMBERSHIP FEES & DUES	0	0	1,000	0	0	1,000	1,000
555.01-41-02 PROFESSIONAL DEV	0	0	1,000	0	0	1,000	1,000
TOTAL PERSONNEL	0	0	2,000	0	0	2,000	2,000
UTILITIES							
555.03-01-00 TELEPHONE & VOICEMAIL	0	0	15,000	8,104	0	15,000	15,000
555.03-05-00 MOBILE PHONES & DATA	0	0	0	5,644	0	20,000	20,000
TOTAL UTILITIES	0	0	15,000	13,748	0	35,000	35,000
MAINTENANCE							
555.06-34-00 OFFICE EQUIPMENT MAINTEN	0	0	1,000	107	0	1,000	1,000
555.06-35-00 EQUIPMENT	0	0	25,000	17,541	0	25,000	25,000
555.06-36-00 SOFTWARE	0	0	25,000	22,884	0	25,000	25,000
555.06-37-00 DOMAIN REGISTRATIONS	0	0	2,000	170	0	2,000	2,000
555.06-38-00 CYBER SECURITY	0	0	15,000	479	0	15,000	15,000
TOTAL MAINTENANCE	0	0	68,000	41,182	0	68,000	68,000
PROFESSIONAL SERVICES							
555.08-02-02 PROFESSIONAL SERVICES	0	0	0	0	0	35,000	35,000
555.08-03-00 INFORMATION TECHNOLOGY S	0	0	75,000	65,509	0	75,000	75,000
TOTAL PROFESSIONAL SERVICES	0	0	75,000	65,509	0	110,000	110,000
TOTAL TECHNICAL SERVICES	0	0	160,000	120,439	0	215,000	215,000
TOTAL EXPENDITURES	0	0	1,198,000	805,404	0	1,504,000	1,504,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	35,570	0	(904)	1,198,000	0	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

35 -Internal Services

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
OTHER REVENUE	0	0	1,193,000	802,000	1,193,000	1,484,000	1,484,000
MISCELLANEOUS	0	35,570	5,000	2,500	5,000	20,000	20,000
TOTAL REVENUES	0	35,570	1,198,000	804,500	1,198,000	1,504,000	1,504,000
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0	416,000	244,180	0	564,000	564,000
PAYROLL	0	0	141,000	72,876	0	165,000	165,000
BUILDING SERVICES	0	0	154,000	95,094	0	163,000	163,000
RISK MANAGEMENT	0	0	205,000	196,243	0	131,000	131,000
FLEET SERVICES	0	0	122,000	76,573	0	266,000	266,000
TECHNICAL SERVICES	0	0	160,000	120,439	0	215,000	215,000
TOTAL EXPENDITURES	0	0	1,198,000	805,404	0	1,504,000	1,504,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	35,570	0	(904)	1,198,000	0	0

City of Parkville

2026 Adopted Budget

Train Depot Fund (36)

Parkville Train Depot (36) NEW in 2026
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest Income	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Rental Income	-	-	-	10,500	10,500	10,700	10,900	11,100	11,300
Transfers In from Parks & Recreati	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues	**-**	**-**	**-**	**35,500**	**35,500**	**36,700**	**36,900**	**37,100**	**37,300**

Expenditures									
Utilities	-	-	-	2,500	2,500	3,000	3,000	3,000	3,000
Maintenance	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Professional Services	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital	-	-	-			-	-	-	-
Total Expenditures	**-**	**-**	**-**	**27,500**	**27,500**	**28,000**	**28,000**	**28,000**	**28,000**

Increase (decrease)	-	-	-	8,000	8,000	8,700	8,900	9,100	9,300

Beginning FB	-	-	-	-	-	8,000	16,700	25,600	34,700
Ending FB	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 16,700**	**$ 25,600**	**$ 34,700**	**$ 44,000**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

36 -Train Depot

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

36 -Train Depot

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

36 -Train Depot

TRAIN DEPOT

EXPENDITURES

	2023	2024	2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
UTILITIES							
525.03-02-00 ELECTRICITY	0	0	0	0	0	1,000	1,000
525.03-03-00 NATURAL GAS	0	0	0	0	0	1,000	1,000
525.03-04-00 WATER SERVICE/ DRINKING	0	0	0	0	0	500	500
TOTAL UTILITIES	0	0	0	0	0	2,500	2,500
MAINTENANCE							
525.06-11-00 TRAIN DEPOT MAINTENANCE	0	0	0	0	0	25,000	25,000
TOTAL MAINTENANCE	0	0	0	0	0	25,000	25,000
PROFESSIONAL SERVICES							
TOTAL							
OTHER EXPENDITURES							
TOTAL							
TOTAL TRAIN DEPOT	0	0	0	0	0	27,500	27,500
TOTAL EXPENDITURES	0	0	0	0	0	27,500	27,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	8,000	8,000

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Minor Funds

Fewson Fund (45)

Hotel Guest Tax / EcoDevo (46)

Stormwater (47)

Emergency Reserve Fund (50)

Parkville Nature Sanctuary (60)

Parkville Veterans Memorial (66)

City of Parkville

2026 Adopted Budget

Fewson Fund (45)

Fewson Fund (45)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest	$ 20,802	$ 7,000	$ 20,000	$ 20,000	$ 20,000	20,000	20,000	20,000	20,000
Transfers		-	-	-	-	-	-	-	-
Total Revenues	**20,802**	**7,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Expenditures									
Operating	173	-	173	500	500	173	173	173	173
Transfer	-	35,000	-	45,000	45,000				
Total Expenditures	**173**	**35,000**	**173**	**45,500**	**45,500**	**173**	**173**	**173**	**173**
Increase (decrease)	20,629	(28,000)	19,827	(25,500)	(25,500)	19,827	19,827	19,827	19,827
Beginning Fund Balance	613,448	620,298	634,077	653,904	**653,904**	628,404	648,231	668,058	687,885
Ending Fund Balance	**634,077**	**592,298**	**653,904**	**628,404**	**628,404**	**648,231**	**668,058**	**687,885**	**707,712**
Required Minimum	$ 525,000	$ 525,000	$ 525,000	$ 525,000	**$ 525,000**	$ 525,000	$ 525,000	$ 525,000	$ 525,000
Fund % of Required Minimum	**0%**	**113%**	**125%**	**120%**	**120%**	**123%**	**127%**	**131%**	**135%**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

45 -FEWSON PROJECT

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
INTEREST INCOME	11,366	18,537	7,000	16,076	20,000	20,000	20,000
MISCELLANEOUS	0	2,265	0	0	0	0	0
TOTAL REVENUES	11,366	20,802	7,000	16,076	20,000	20,000	20,000
EXPENDITURE SUMMARY							
ADMINISTRATION	154	173	35,000	171	35,000	45,500	45,500
TOTAL EXPENDITURES	154	173	35,000	171	35,000	45,500	45,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,213	20,629	(28,000)	15,905	(15,000)	(25,500)	(25,500)

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

45 -FEWSON PROJECT

FINANCIAL SUMMARY

REVENUES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
INTEREST INCOME							
41701-01 Interest Income	11,366	18,537	7,000	16,076	20,000	20,000	20,000
TOTAL INTEREST INCOME	11,366	18,537	7,000	16,076	20,000	20,000	20,000
MISCELLANEOUS							
41804-00 Gain on Investment	0	2,265	0	0	0	0	0
TOTAL MISCELLANEOUS	0	2,265	0	0	0	0	0
TOTAL REVENUES	11,366	20,802	7,000	16,076	20,000	20,000	20,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

45 -FEWSON PROJECT

ADMINISTRATION

EXPENDITURES

			2025			2026	
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-01-00 Capital Expenditures	0	0	35,000	0	35,000	45,000	45,000
TOTAL CAPITAL EXPENDITURES	0	0	35,000	0	35,000	45,000	45,000
OTHER EXPENDITURES							
501.09-50-01 Trust Fees	154	173	0	171	0	500	500
TOTAL OTHER EXPENDITURES	154	173	0	171	0	500	500
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL ADMINISTRATION	154	173	35,000	171	35,000	45,500	45,500
TOTAL EXPENDITURES	154	173	35,000	171	35,000	45,500	45,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	11,213	20,629	(28,000)	15,905	(15,000)	(25,500)	(25,500)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Hotel Guest Tax / Economic Development Fund (46)

Guest Tax / Economic Development Fund (46)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2062 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Guest Room Tax	$ 116,605	$ 100,000	$ 121,000	$ 145,000	$ 145,000	$ 128,000	$ 132,000	$ 136,000	$ 140,000
Partnership Contributions	-	-	-	50,000	50,000	-	-	-	-
Interest	-	-	500	500	500	1,000	1,000	1,000	1,000
Total Revenues	**116,605**	**100,000**	**121,500**	**195,500**	**195,500**	**129,000**	**133,000**	**137,000**	**141,000**
Expenditures									
Operating	15,000	28,000	25,000	29,000	29,000	30,000	31,000	32,000	32,000
Transit Pilot	-	-	-	60,000	60,000				
FIFA26 impact	-	10,000	10,000	30,000	30,000	-	-	-	1
Developer Reimbursement	77,929	67,000	81,000	97,000	97,000	86,000	88,000	91,000	94,000
Total Expenditures	**92,929**	**105,000**	**116,000**	**216,000**	**216,000**	**116,000**	**119,000**	**123,000**	**126,001**
Increase (decrease)	23,676	(5,000)	5,500	(20,500)	**(20,500)**	13,000	14,000	14,000	14,999
Beginning FB	37,304	47,304	60,980	66,480	66,480	45,980	58,980	72,980	86,980
Ending FB	**$ 60,980**	**$ 42,304**	**$ 66,480**	**$ 45,980**	**$ 45,980**	**$ 58,980**	**$ 72,980**	**$ 86,980**	**$ 101,979**
Fund Balance %	407%	151%	266%	159%	159%	197%	235%	272%	319%

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CITY SERVICES							
501.07-02-00 Advertising	2,965	0	0	0	8,000	0	0
501.07-03-00 Economic Development	15,000	15,000	38,000	25,000	15,000	59,000	59,000
TOTAL CITY SERVICES	17,965	15,000	38,000	25,000	23,000	59,000	59,000
OTHER EXPENDITURES							
501.09-21-00 Miscellaneous (TRANSIT P	0	0	0	0	0	60,000	60,000
TOTAL OTHER EXPENDITURES	0	0	0	0	0	60,000	60,000
TRANSFERS-OTHER SOURCES							
501.20-00-00 Tfr to TIF Special Alloc	53,774	77,929	68,000	43,003	67,000	97,000	97,000
TOTAL TRANSFERS-OTHER SOURCES	53,774	77,929	68,000	43,003	67,000	97,000	97,000
TOTAL ADMINISTRATION	71,739	92,929	106,000	68,003	90,000	216,000	216,000
TOTAL EXPENDITURES	71,739	92,929	106,000	68,003	90,000	216,000	216,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	16,432	23,676	(6,000)	(2,457)	12,500	(20,500)	(20,500)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Stormwater Fund (47)

Stormwater Fund (47)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Transfers In	$ 185,000	$ 270,000	$ 278,000	$ 286,000	$ 286,000	$ 296,000	$ 296,000	$ 296,000	$ 296,000
Interest	-	-	1,200	1,500	1,500	2,000	2,000	2,000	2,000
Total Revenues	**185,000**	**270,000**	**279,200**	**287,500**	**287,500**	**298,000**	**298,000**	**298,000**	**298,000**
Expenditures									
Projects (Storm-water, etc)	-	75,000	75,000	75,000	75,000	78,000	81,000	83,000	85,000
Carryover CIP for master planning & Assessment				130,000	130,000				
Capital (incl debt service)	-	230,000	230,000	165,000	165,000	125,000	275,000	225,000	325,000
Total Expenditures	**-**	**305,000**	**305,000**	**370,000**	**370,000**	**203,000**	**356,000**	**308,000**	**410,000**
Increase (decrease)	185,000	(35,000)	(25,800)	**(82,500)**	**(82,500)**	95,000	(58,000)	(10,000)	(112,000)
Beginning FB	-	135,000	185,000	**159,200**	**159,200**	76,700	171,700	113,700	103,700
Ending FB	**$ 185,000**	**$ 100,000**	**$ 159,200**	**$ 76,700**	**$ 76,700**	**$ 171,700**	**$ 113,700**	**$ 103,700**	**$ (8,300)**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

47 -STORMWATER

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

47 -STORMWATER

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

47 -STORMWATER

STORM WATER

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Emergency Reserve Fund (50)

Parkville
Missouri

Emergency Reserve Fund (50)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Interest	$ 57,088	$ -	$ 25,000	$ 60,000	$ 60,000	61,000	62,000	63,000	64,000
Transfers	118,000	136,000	136,000	-	-	-	-	-	-
Total Revenues	**175,088**	**136,000**	**161,000**	**60,000**	**60,000**	**61,000**	**62,000**	**63,000**	**64,000**

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Expenditures									
Expenditures		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
Increase (decrease)	175,088	136,000	161,000	60,000	60,000	61,000	62,000	63,000	64,000
Beginning Fund Balance	1,332,108	1,450,208	1,507,196	1,668,196	1,668,196	1,728,196	1,789,196	1,851,196	1,914,196
Ending Fund Balance	**1,507,196**	**1,586,208**	**1,668,196**	**1,728,196**	**1,728,196**	**1,789,196**	**1,851,196**	**1,914,196**	**1,978,196**
General Fund Expenditures	$ 6,463,258	$ 6,481,000	$ 6,889,000	$ 6,876,000	$ 7,092,000	$ 6,956,000	$ 6,968,000	$ 7,083,000	$ 7,196,000
Fund Balance % of Gen. Fund	**23%**	**24%**	**24%**	**25%**	**24%**	**26%**	**27%**	**27%**	**27%**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

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

50 -Emergency Reserve Fund
ADMINISTRATION
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CITY SERVICES							
TOTAL							
TOTAL							
EXCESS REVENUES OVER (UNDER) EXPENDITURES	0	175,089	136,000	157,762	161,000	60,000	60,000

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Parkville Nature Sanctuary (60)

Parkville Nature Sanctuary (60)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

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

60 -NATURE SANCTUARY
NATURE SANCTUARY
EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
PERSONNEL							
535.01-01-00 SALARIES	64,645	0	0	0	52,104	0	0
535.01-03-00 OVERTIME	2,216	0	0	0	3,600	0	0
535.01-21-00 FICA & MEDICARE	4,965	0	0	0	3,986	0	0
535.01-22-00 RETIREMENT	7,478	0	0	0	7,399	0	0
535.01-41-00 MEMBERSHIPS / SUBSCRIPTI	0	20	0	0	100	0	0
535.01-41-02 PROFESSIONAL DEVELOPMENT	243	633	0	0	1,000	0	0
TOTAL PERSONNEL	79,546	653	0	0	68,189	0	0
INSURANCE & BENEFITS							
535.02-02-00 HEALTH & UNEMPLOY INSURA	6,178	0	0	0	6,030	0	0
535.02-04-00 WORKERS COMPENSATION	0	0	0	0	1,000	0	0
TOTAL INSURANCE & BENEFITS	6,178	0	0	0	7,030	0	0
UTILITIES							
535.03-02-00 ELECTRICITY	194	235	0	0	500	0	0
535.03-05-00 MOBILE PHONES & PAGERS	251	105	0	0	500	0	0
TOTAL UTILITIES	444	339	0	0	1,000	0	0
SUPPLIES & COMMODITIES							
535.05-01-00 OFFICE SUPPLIES/CONSUMAB	164	20	0	0	500	0	0
535.05-02-00 POSTAGE	10	14	0	0	100	0	0
535.05-04-00 PRINTING	0	434	0	0	500	0	0
535.05-21-00 EQUIP/MATERIALS/TOOLS	1,535	4,775	0	22	5,000	0	0
535.05-41-00 MATERIALS	1,824	379	0	0	1,000	0	0
535.05-42-00 PROGRAM EXPENSE	905	11,660	0	0	5,000	0	0
535.05-43-00 VOLUNTEER ACKNOWLEDGEMEN	1,458	467	0	0	1,000	0	0
535.05-99-00 MISC/OTHER PURCHASES	18	0	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES	5,915	17,749	0	22	13,100	0	0
MAINTENANCE							
535.06-01-00 BUILDING MAINT & REPAIR	631	112	0	0	500	0	0
535.06-05-03 TRAIL MAINTENANCE	5,358	6,962	0	0	7,300	0	0
535.06-21-00 VEHICLE MAINT & REPAIR	741	26	0	0	500	0	0
535.06-21-01 EQIUPMENT MAINT & REPAIR	220	327	0	0	500	0	0
535.06-22-00 VEHICLE GAS & OIL	557	3	0	0	500	0	0
535.06-22-01 EQUIPMENT GAS & OIL	0	31	0	0	0	0	0
TOTAL MAINTENANCE	7,506	7,461	0	0	9,300	0	0
OTHER EXPENDITURES							
535.09-21-00 MISCELLANEOUS	447	0	0	0	500	0	0
TOTAL OTHER EXPENDITURES	447	0	0	0	500	0	0

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
CAPITAL OUTLAY							
535.53-50-00 Nature Sanctuary CIP	0	8,530	200,000	0	10,000	100,000	100,000
TOTAL CAPITAL OUTLAY	0	8,530	200,000	0	10,000	100,000	100,000
TOTAL NATURE SANCTUARY	100,036	34,732	200,000	22	109,119	100,000	100,000
TOTAL EXPENDITURES	100,036	34,732	200,000	22	109,119	100,000	100,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(28,895)	(31,720)	(198,000)	4,263	(104,804)	(100,000)	(100,000)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Parkville Veterans Memorial Fund (66)

Parkville Veterans Memorial (66)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	Revised 2025	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Grants - POTMCID Grant	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -
Grant - Platte County Outreach	-	-	-	40,000	40,000	-	-	-	-
Donations	4,315	50,000	2,700	1,000	1,000	-	-	-	-
Interest	-	-	120	-	-	-	-	-	-
Total Revenues	**4,315**	**50,000**	**2,820**	**51,000**	**51,000**	**-**	**-**	**-**	**-**
Expenditures									
Capital	75,167	50,000	25,453	51,000	51,000	-	-	-	-
Total Expenditures	**75,167**	**50,000**	**25,453**	**51,000**	**51,000**	**-**	**-**	**-**	**-**
Increase (decrease)	(70,852)	-	(22,633)	-	-	-	-	-	-
Beginning FB	93,485	-	22,633	-	-	-	-	-	-
Ending FB	**$ 22,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Capital Projects Funds

Farmers Market (60)

Highway 9 – Downtown (90)

Capital Projects Fund (95)

Bell Rd Improvements (96)

City of Parkville

2026 Adopted Budget

Capital Projects Fund – Farmers Market (61)

Capital Projects Fund - Farmers Market (61)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Grants/other	$ -	$ 1,165,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Transfers (Parks & Rec - Street & Land Scaping)			225,000						
Transfer prior insurance proceeds			165,000						
Transfers (Parks & Rec)	104,592	520,000	599,000	-	-	-	-	-	-
Transfer (Transportation)	-	-	99,000						
Total Revenues	**104,592**	**1,685,000**	**2,088,000**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures									
Engineering	102,247	100,000	100,000	-	-	-	-	-	-
Street & Landscaping	-	-	256,000						
Construction (includes PW share)	2,345	1,585,000	1,732,000	-	-	-	-	-	-
Total Expenditures	**104,592**	**1,685,000**	**2,088,000**	**-**	**-**	**-**	**-**	**-**	**-**
Increase (decrease)	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Capital Projects Fund – Highway 9 Downtown (90)

Capital Projects Fund - Highway 9 Downtown (90)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Bond Proceeds	$ -	$ 3,200,000	$ -	$ 3,400,000	$ 3,400,000	$ -	5,800,000	-	-
County Grant	132,299	-	367,701	-	-	-	-	-	-
Marc Grant		50,000	-	-	-	-	500,000	2,650,000	
MoDot Grant		-	-	-	-	-	-	1,278,649	509,301
Interest Income		-	227	180,000	180,000	122,000	7,500	100,000	27,000
Transfers (use tax fund)		500,000	264,072	500,000	500,000	500,000	500,000	500,000	500,000
Total Revenues	**132,299**	**3,750,000**	**632,000**	**4,080,000**	**4,080,000**	**622,000**	**6,807,500**	**4,528,649**	**1,036,301**
Expenditures									
Engineering	132,299	700,000	600,000	950,000	950,000	408,000	132,000	217,000	-
Construction	-	100,000	-	-	-	1,100,000	4,400,000	5,500,000	-
Row/Contingency	-	700,000	-	1,300,000	1,300,000	300,000	-	-	
Debt	-	-	-	-	-	581,860	581,860	700,000	700,000
Transfers	-	-	-						
Total Expenditures	**132,299**	**1,500,000**	**600,000**	**2,250,000**	**2,250,000**	**2,389,860**	**5,113,860**	**6,417,000**	**700,000**
Increase (decrease)	-	2,250,000	32,000	1,830,000	1,830,000	(1,767,860)	1,693,640	(1,888,351)	336,301
Beginning Fund Balance	(32,000)	300,000	(32,000)	-	-	1,830,000	62,140	1,755,780	(132,571)
Ending Fund Balance	**$ (32,000)**	**$ 2,550,000**	**$ -**	**$ 1,830,000**	**$ 1,830,000**	**$ 62,140**	**$ 1,755,780**	**$ (132,571)**	**$ 203,730**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

REVENUES

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

90 -CAP PROJ- 9 HWY DOWNTOWN
ADMINISTRATION
EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Capital Projects Fund (95)

Capital Projects Fund (95)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

REVENUES

	2023	2024	(-------- 2025	--------	--------)	(---- 2026	----)
ACCOUNT# ACCOUNT NAME	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
OTHER REVENUE							
41502-00 Money recd Hwy9 proj-6th St	191,838	0	0	0	0	0	0
TOTAL OTHER REVENUE	191,838	0	0	0	0	0	0
COURT REVENUE							
41602-00 Transfer In	0	0	0	0	500,000	45,000	45,000
TOTAL COURT REVENUE	0	0	0	0	500,000	45,000	45,000
INTEREST INCOME							
TOTAL							
MISCELLANEOUS							
41801-00 Miscellaneous Revenue	937	0	0	0	0	0	0
TOTAL MISCELLANEOUS	937	0	0	0	0	0	0
TOTAL REVENUES	192,775	0	0	0	500,000	45,000	45,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

			(------ 2025		------)	(------ 2026	------)
ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
CAPITAL EXPENDITURES							
501.04-17-00 Community Development Pr	8,484	0	135,000	0	29,000	67,500	67,500
501.04-51-00 Capital Projects Expendi	0	0	215,000	40,262	0	767,000	767,000
TOTAL CAPITAL EXPENDITURES	8,484	0	350,000	40,262	29,000	834,500	834,500
TRANSFERS-OTHER SOURCES							
501.20-10-00 Transfer to Hwy 9 DS	0	43,650	0	0	88,000	0	0
TOTAL TRANSFERS-OTHER SOURCES	0	43,650	0	0	88,000	0	0
TOTAL ADMINISTRATION	8,484	43,650	350,000	40,262	117,000	834,500	834,500

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES

			(----- 2025	-----	-----)	(----- 2026	-----)
	2023	2024	CURRENT	Y-T-D	PROJECTED	PROPOSED	ADOPTED
ACCOUNT# ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS-OTHER SOURCES							
TOTAL							
TOTAL							
TOTAL EXPENDITURES	37,064	43,650	350,000	84,344	117,000	834,500	834,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	155,711	(43,650)	(350,000)	(84,344)	383,000	(789,500)	(789,500)

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Capital Projects Fund – Bell Rd. Improvements (96)

Capital Projects Fund - Bell Road (97)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Debt Service Summary

Debt Funds Detail

Debt Service Summary
FINAL Budget for ADOPTION - November 18, 2025

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

City of Parkville

2026 Adopted Budget

Debt Service Fund – Temporary Special Levy (22)

Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
FINAL Proposed Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

22 -DEBT SERV-SPECIAL LEVY

ADMINISTRATION

EXPENDITURES

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

22 -DEBT SERV-SPECIAL LEVY
TRANSFERS
EXPENDITURES

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

TOTAL

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Debt Service Fund – Brush Creek NID (23)

Brush Creek NID Debt Service Fund (23)
FINAL Budget for ADOPTION - November 18, 2025

Category	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Revenues									
Special Assessment	$ 276,841	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
Transfers (from General Fund)	56,000	65,000	65,000	66,000	66,000	66,000	66,000	66,000	61,000
Total Revenues	**332,841**	**345,000**	**345,000**	**346,000**	**346,000**	**346,000**	**346,000**	**346,000**	**341,000**
Expenditures									
Bond Principal	290,000	295,000	295,000	295,000	295,000	300,000	305,000	310,000	315,000
Bond Interest	51,439	49,000	49,000	45,500	45,500	42,000	37,000	33,000	27,000
Bond Fees	300	1,000	2,800	3,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	**341,739**	**345,000**	**346,800**	**343,500**	**343,500**	**345,000**	**345,000**	**346,000**	**345,000**
Increase (decrease)	(8,898)	-	(1,800)	2,500	2,500	1,000	1,000	-	(4,000)
Beginning Fund Balance	10,985	9,079	2,087	287	287	2,787	3,787	4,787	4,787
Ending Fund Balance	**$ 2,087**	**$ 9,079**	**$ 287**	**$ 2,787**	**$ 2,787**	**$ 3,787**	**$ 4,787**	**$ 4,787**	**$ 787**

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	276,067	276,841	280,000	285,249	280,000	280,000	280,000
INTEREST INCOME	118	0	0	0	0	0	0
TRANSFERS IN	56,278	56,000	65,000	65,000	65,000	66,000	66,000
TOTAL REVENUES	332,464	332,841	345,000	350,249	345,000	346,000	346,000
EXPENDITURE SUMMARY							
Brush Creek NID	344,204	341,739	345,000	322,717	341,739	343,500	343,500
TOTAL EXPENDITURES	344,204	341,739	345,000	322,717	341,739	343,500	343,500
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(11,740)	(8,897)	0	27,532	3,261	2,500	2,500

ADOPTED BUDGET
AS OF: JULY 31ST, 2025

23 -DEBT SERV-BRUSH CREEK NID
FINANCIAL SUMMARY
REVENUES

			(2025		)	(2026	)
	2023	2024	CURRENT	Y-T-D	PROJECTED	PROPOSED	ADOPTED
ACCOUNT# ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
PROPERTY TAXES							
41001-00 Brush Creek NID Spec Assess	276,067	276,841	280,000	285,249	280,000	280,000	280,000
TOTAL PROPERTY TAXES	276,067	276,841	280,000	285,249	280,000	280,000	280,000
INTEREST INCOME							
41701-00 Interest Income	118	0	0	0	0	0	0
TOTAL INTEREST INCOME	118	0	0	0	0	0	0
TRANSFERS IN							
41901-01 Tfr from Gen Fd-Property Sale	56,278	56,000	65,000	65,000	65,000	66,000	66,000
TOTAL TRANSFERS IN	56,278	56,000	65,000	65,000	65,000	66,000	66,000
TOTAL REVENUES	332,464	332,841	345,000	350,249	345,000	346,000	346,000

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

23 -DEBT SERV-BRUSH CREEK NID

Brush Creek NID

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

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

Brink Meyer NID Debt Service Fund (24)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

ACCOUNT# ACCOUNT NAME	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 PROJECTED TO YEAR END	2026 PROPOSED BUDGET	2026 ADOPTED BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	1,662	1,662	1,700	1,662	1,662	1,700	1,700
TRANSFERS IN	230,297	235,000	235,000	235,000	235,000	235,000	235,000
TOTAL REVENUES	231,959	236,662	236,700	236,662	236,662	236,700	236,700
EXPENDITURE SUMMARY							
Brink Meyer Road NID	232,203	230,545	240,000	219,834	235,545	240,000	240,000
TOTAL EXPENDITURES	232,203	230,545	240,000	219,834	235,545	240,000	240,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(244)	6,117	(3,300)	16,828	1,117	(3,300)	(3,300)

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

REVENUES

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

24 -DEBT SERV-Brink Meyer NID

Brink Meyer Road NID

EXPENDITURES

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Debt Service Fund – Highway 9 COPs (96)

Highway 9 (2021 COPs) Debt Service Fund (96)
FINAL Budget for ADOPTION - November 18, 2025

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

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

ADOPTED BUDGET

AS OF: JULY 31ST, 2025

96 -DEBT SERV-2021 COP 9 HWY

ADMINISTRATION

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

*** END OF REPORT ***

City of Parkville

2026 Adopted Budget

Intergovernmental Transfers

Intergovernmental Fund Transfers
FINAL Budget for ADOPTION - November 18, 2025

	TRANSFERS IN	2024 Audited	2025 Adopted	2025 Revised	2026 Proposed	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
10	General	729,114	180,000	193,000	180,000	180,000	180,000	180,000	180,000	180,000
36	Train Depot	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
40	Transportation	243,000	247,000	247,000	251,000	251,000	260,000	264,000	268,000	272,000
41	Parks & Recreation	426,000	433,000	433,000	440,000	440,000	455,000	462,000	469,000	476,000
42	Public Safety	1,500,000	1,526,000	1,526,000	1,702,000	1,912,000	1,606,000	1,629,000	1,653,000	1,677,000
47	Stormwater	185,000	270,000	278,000	286,000	286,000	296,000	296,000	296,000	296,000
50	Emergency Reserve	118,000	136,000	136,000	-	-	-	-	-	-
61	Capital Projects - Farmers Market	104,592	520,000	1,088,000	-	-	-	-	-	-
90	Capital Projects - 9 HWY Downtown	-	500,000	264,072	500,000	500,000	500,000	500,000	500,000	500,000
95	Capital Projects Fund	-	-	500,000	45,000	45,000	-	-	-	-
	Future Road Projects Fund	-	-	-	-	-	-	200,000	200,000	500,000
97	Capital Projects - Bell Rd	104,853	500,000	220,000	499,000	499,000	125,000	-	-	-
	Debt Summary	334,650	300,000	300,000	301,000	301,000	302,000	302,000	302,000	297,000
	TOTAL IN	**3,745,209**	**4,612,000**	**5,185,072**	**4,229,000**	**4,439,000**	**3,749,000**	**3,858,000**	**3,893,000**	**4,223,000**

	TRANSFERS OUT	2024 Audited	2025 Adopted	2025 Revised	2026 PROPOSED	2026 ADOPTED	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
10	General	2,763,000	2,912,000	2,920,000	2,980,000	3,190,000	3,136,000	3,174,000	3,213,000	3,248,000
30	Sewer	370,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
40	Transportation	-	-	99,000	-	-	-	-	-	-
41	Parks & Recreation	104,592	520,000	989,000	25,000	25,000	25,000	25,000	25,000	25,000
45	Fewson	-	-	-	45,000	45,000	-	-	-	-
48	Use Tax	104,853	1,000,000	484,072	999,000	999,000	625,000	700,000	700,000	1,000,000
68	ARPA	359,114								
95	Capital Projects Fund	43,650	-	-	-	-	-	-	-	-
	Closeout of Commons TIF			13,000						
	Debt Summary	-	-	500,000	-	-	-	-	-	-
	TOTAL OUT	**3,745,209**	**4,612,000**	**5,185,072**	**4,229,000**	**4,439,000**	**3,966,000**	**4,079,000**	**4,118,000**	**4,453,000**