



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

2027 Proposed Budget Overview - SUMMARY

City Administrator Alexa Barton

Presentation to the Mayor and Board of Aldermen

Work Session – October 6, 2026

Mayor, Aldermen, Citizens of Parkville

Thank you for taking the time to review Parkville's 2027 Proposed Budget. This budget reflects our continued commitment to dependable City services, thoughtful investment in our employees and infrastructure, and responsible stewardship of public funds.

The brief overview that follows introduces the budget's key priorities, financial outlook, and major investments to help guide the Board of Aldermen's review and discussion. For those who would like more information, the comprehensive budget message follows the overview and provides additional detail on individual funds, proposed projects, personnel and compensation, and long-term planning considerations.

We look forward to discussing the proposed budget with you and working together to meet Parkville's needs in the year ahead.

Budget direction

The proposed 2027 Budget maintains City services, supports our workforce, and advances Board-approved strategic, capital projects using currently available revenues and accumulated resources.

Sales and property tax revenues are projected to grow approximately 1%. As major projects move into construction, several fund balances will decline through planned investment of reserves.

Our focus shifts from planning to delivery, particularly for Redefine Route 9, Bell Road, sewer infrastructure, parks, and City facilities.

The budget remains guided by the City's strategic priorities: Governmental Operational Excellence, Infrastructure and Public Facilities, Parks and Recreation, Public Safety, and Quality Development.

November ballot measures – Election Day – November 3, 2026

Measure	Purpose
Proposition P	Public Safety
Proposition I	Transportation and Infrastructure
Proposition F	City Facilities

The budget includes no revenue from these November 3, 2026 measures. If approved, levy revenue associated with the 2027 property tax year would be incorporated into the 2028 budget cycle. The 2027 plan does not depend on passage.

Following the election, we will reassess service, staffing, infrastructure, and facility commitments. If additional revenues are unavailable, options may include holding vacant positions open, further deferring projects, or considering Emergency Reserves for critical facility needs.

Financial priorities

Maintain reliable services; use accumulated capital resources for their intended purposes; monitor Public Safety and Emergency Reserve balances; and refine financing, grant reimbursements, and project costs as bids become available. Detailed appropriations and project schedules remain in the full budget and amended 2027–2031 Capital Improvement Plan.

Operating Funds and Service Continuity

General Fund 10

Beginning balance	Revenues	Expenditures	Ending balance
\$3,175,914	\$6,905,000	\$7,007,480	\$3,073,434

The General Fund supports administration, finance, human resources, Municipal Court, public works functions, community development, and public information. Most services continue at existing levels. The proposed shared Municipal Court and Finance position strengthens coverage and accounting capacity.

The projected ending balance is approximately 44% of expenditures, exceeding the 15% General Fund reserve requirement. Approximately 41% of General Fund revenues will be transferred to other operating funds to support services and capital needs. Transfers follow the established methodology of increasing prior amounts by 50% of CPI; the 2027 assumption is a 1.35% increase.

The City's local sales tax remains 2.5%: 1% General, and 0.5% each for Transportation, Parks, and Public Safety.

Fund assessment: The General Fund remains strong and supports Governmental Operational Excellence through service continuity, interfund support, and reserves above policy requirements.

Public Safety Fund 42

Beginning balance	Revenues	Expenditures	Ending balance
\$851,887	\$2,709,000	\$3,276,100	\$284,787

The projected reserve declines to approximately 9% of annual operations, compared with approximately 29% at the end of 2026. Filling vacancies increases salary and benefit spending. The proposed budget identifies 19 sworn positions and four vacancies as of the presentation date.

Equipment priorities include two fully equipped leased SUVs, body cameras integrated with in-car cameras, a TruNarc testing device, and a Livescan fingerprint system. The proposed budget identifies \$45,000 each for TruNarc and Livescan, including maintenance.

Fund assessment: Public Safety faces a structural funding challenge in maintaining staffing and competitive compensation. Proposition P revenue and the proposed police 12-step salary schedule are excluded from this budget. If the measure fails, expenditure reductions and vacancy freezes may require Board consideration. The projected reserve also warrants review against applicable reserve policy.

Transportation, Parks, and Sewer

Transportation Fund 40

Beginning balance	Revenues	Expenditures	Ending balance
\$1,325,597	\$2,174,000	\$2,724,100	\$775,497

The proposed budget begins with \$1,325,597, projects \$2,174,000 in revenues and \$2,724,100 in expenditures, and ends with a \$775,497 balance. Key investments include \$350,000 for pavement preservation, \$110,000 in shared ADA and sidewalk funding, and \$300,000 for eligible infrastructure reimbursement associated with a potential donated site for a future transportation/public works facility. The property transaction remains under negotiation.

Streetlight rental rises from \$425,000 to \$470,000. Snow removal remains \$70,000, equipment leases total \$55,000, and twice-yearly street sweeping is \$18,000.

Fund assessment: The fund supports core maintenance and Infrastructure and Public Facilities priorities, but revenues remain limited relative to long-term needs. Projects will continue to be prioritized within available resources pending the outcome of Proposition I.

Parks and Recreation Fund 41

Beginning balance	Revenues	Expenditures	Ending balance
\$1,314,242	\$1,696,000	\$2,194,700	\$815,542

The proposed budget reports a \$1,314,242 beginning balance, \$1,696,000 in revenues, \$2,194,700 in expenditures, and an \$815,542 ending balance.

Major investments include \$400,000 for the inclusive playground and restroom, \$250,000 for A-Truss bridge and wetland boardwalk repairs, \$125,000 for Parkville West design and public engagement, and \$60,000 for initial ADA bridge design. Maintenance, conservation, trails, equipment, and storage improvements also continue.

Fund assessment: Planned use of accumulated reserves advances Parks and Recreation priorities. Larger projects are scheduled with potential Platte County partnership funding in mind. The approximately three-year funding cycle and grant awards are not guaranteed.

Sewer Fund 30

Beginning balance	Revenues	Expenditures	Ending balance
\$1,046,050	\$1,870,000	\$1,957,000	\$959,050

Infrastructure assessments guide phased improvements based on condition, risk, operational needs, and funding. The broader capital and financial strategy will be presented separately in November, and revenue requirements may change following that review.

Fund assessment: The Sewer Fund remains financially stable, with an ending balance of approximately 49% of operations. The budget begins addressing identified needs while preserving flexibility for the long-term infrastructure and funding plan.

Capital Delivery and Financing

Redefine Route 9 Fund 90

Beginning balance	Revenues	Expenditures	Ending balance
\$100,264	\$4,660,000	\$4,419,033	\$341,231

The budget projects \$4,660,000 in revenues and \$4,419,033 in expenditures, with an ending balance of \$341,231. Funding includes grants, local matching funds, Use Tax allocations, and approximately \$4 million in preliminary bond proceeds for initial project cash flow.

Bidding is anticipated in July or August 2027, with MoDOT requiring contract award by August 31. Construction is expected to begin near year-end and continue approximately two years. Final project costs, financing amounts, and debt timing will be refined after bids and brought to the Board for formal approval. Fund 26 debt service is anticipated to begin in 2029.

Fund assessment: The budget establishes capacity to advance this major infrastructure investment, with final financing subject to further Board review.

Bell Road Fund 97

Beginning balance	Revenues	Expenditures	Ending balance
\$871	\$1,504,000	\$1,504,871	\$0

Grant and Use Tax funding supports pedestrian connections and a full pavement overlay. Revenues of \$1,504,000 and expenditures of \$1,504,871 use the \$871 beginning balance, leaving no projected ending balance. Construction is anticipated to be completed in 2027.

Fund assessment: The project fund is planned to be fully utilized to improve roadway conditions, safety, and community connectivity.

Capital Projects Fund 95

The proposed budget reports \$889,000 in expenditures and a \$178,264 ending balance. Listed projects include the Highway 45 east entry sign (\$237,000), wayside horns City match (\$100,000), and insurance-supported City Hall roof repairs (\$202,000). City Hall HVAC replacement includes \$350,000 in 2027 and \$200,000 in 2028.

City Hall concrete and stormwater repairs (\$350,000) and safety and space renovations (\$350,000) are deferred to 2028, along with the remaining \$200,000 for HVAC replacement. The generator remains unfunded. These estimates establish planning authority; final costs depend on design and bidding.

Fund assessment: Accumulated resources support facility and community improvements, with costs refined through design, procurement, and Board approval.

Elm Street culvert and existing debt

The proposed budget anticipates permanent culvert replacement in 2027 at approximately \$950,000, supported by short-term financing repaid over about five years from Stormwater revenues. Grants will be pursued to reduce borrowing. The final approximately \$178,283 payment on the 2006 Certificates of Participation is scheduled for March 1, 2027, using retained levy proceeds.

Supporting Funds and Dedicated Resources

Use Tax Fund 48 and Internal Service Fund 35

Use Tax resources support infrastructure and grant matches. The allocation is 64% street capital, 16% street maintenance, and 20% park trails and capital, consistent with the voter-approved 80% infrastructure and 20% pedestrian/trail allocation. The curb and sidewalk maintenance program increases from approximately \$180,000 to \$225,000.

The Internal Service Fund retains the allocation methodology under Policy 100-17. Following the independent 2026 review, staff intends annual independent review using audited costs to improve transparency and consistency.

Fund assessment: These funds support infrastructure delivery and equitable allocation of shared services; continued revenue performance and annual cost review remain important.

Emergency Reserve Fund 50

The fund begins at approximately \$1,728,657, with \$31,000 in interest and a \$250,000 contingency. Full use of the contingency would leave approximately \$1,509,657. Full use would reduce reserves below the policy target of 25% of succeeding-year General Fund appropriations, requiring a restoration plan.

Fund assessment: Reserves provide financial flexibility, with this year's possible expenditures going below the 25% threshold. The restoration plan, if that happens, would include payback from the general fund in future years.

Other dedicated funds

Stormwater Fund 47: Limited resources support drainage maintenance and smaller emergencies while planning for Elm Street replacement. The 2027 fund projects \$424,000 in revenues, \$405,000 in expenditures, and a \$105,045 ending balance from an \$86,045 beginning balance. Assessment: Financing must preserve capacity for routine and emergency needs.

Fewson Fund 45: The northeast entry sign totals \$267,000 across 2026–2027. Funding combines a \$45,625 grant and a \$221,375 loan, repayable by the General Fund during 2028–2031 at the policy's annually adjusted prime rate. Assessment: Repayment protects the fund's long-term capital purpose.

Economic Development and Tourism Fund 46: Provides \$40,000 for PACE, \$30,000 for Fourth of July activities, and \$30,000 for holiday décor and electrical improvements. The designated development agreement returns 75% of applicable room taxes to the developer. Assessment: Spending aligns with tourism and economic development purposes.

Train Depot Fund 36: Lease revenues reduce the projected deficit from \$99,503 to \$90,503. Assessment: Prior facility investment is recovered gradually while maintenance continues.

Nature Sanctuary Fund 60: The \$200,000 permeable parking project exhausts the fund; future needs shift to Parks. **Farmers Market Fund 61:** Retains \$70,000 in insurance proceeds for future roof replacement. **Veterans Memorial Fund 66:** Begins with \$9,254 for maintenance, supplemented by continued fundraising and City in-kind support. Assessment: Resources remain dedicated to facility preservation and public amenities.

Personnel Compensation and Financial Systems

Compensation and benefits

The budget provides a 3% across-the-board, cost-of-living salary adjustment effective January 1, 2027. The salary schedule remains unchanged. Proposition P-related police compensation changes, including the proposed 12-step pay schedule, are excluded and would be addressed separately based on available, future revenue.

Health insurance premiums are projected to increase 12–15% in 2027, subject to final renewal terms. LAGERS contribution rates are projected to decrease from 17.1% to 16.8% for administrative staff and from 22.9% to 21.9% for police.

Professional development, the Employee Assistance Program (EAP), and the YMCA partnership continue. Staff is exploring a small employee wellness area with our benefits advisor, within available resources.

Targeted staffing changes

Senior Communications and Public Information Coordinator: Reclassifies the existing Grade 5 position to Grade 6 and proposes exempt status, recognizing expanded media, public information, and after-hours responsibilities.

Project Manager and Engineer in Training: Retains the existing position, funded 75% by the General Fund and 25% by Transportation. A Grade 7 Professional Engineer classification establishes an advancement path upon licensure. No additional position is created.

Municipal Court and Finance Accountant: Adds a permanent Grade 4 position shared between Court and Finance. The position provides court coverage, accounting and accounts payable support, and capacity for growing administrative workloads.

Personnel assessment: One new position and two classification changes strengthen service continuity, professional advancement, and organizational capacity while maintaining the City's existing compensation structure.

Financial management system modernization

The City is converting from Tyler Incode 9 to Tyler ERP Pro 10. The web-based platform is expected to improve accounting, budgeting, reporting, automated workflows, and multi-year forecasting.

Finance Director Cindy Gray is managing the conversion with in-house expertise, reducing the need for outside project-management consulting. Implementation requires coordination across Finance, Administration, IT, Payroll, and operating departments to preserve sound controls and reliable financial reporting.

These workforce and system investments advance Governmental Operational Excellence and support the increased capital project workload.

Board Review and Budget Follow Through

After the November election, staff will reassess staffing and deferred facility projects in light of available revenues. Sewer funding will return for separate review in November, and Redefine Route 9 financing will return after bidding. Board oversight will remain focused on operating and emergency reserves, sustainable Public Safety funding, and the effect of Elm Street financing on recurring Stormwater needs.

I appreciate Deputy City Administrator Bryan Kidney, Director of General and Support Services Jeffery Rhodes, and Finance Director Cindy Gray for their leadership and work on the budget.

Respectfully submitted,

Alexa Barton

City Administrator



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City of Parkville - City Administrator's 2027 Budget Message, October 6, 2026

The 2027 Budget continues the community's long-standing commitment to fiscal responsibility, transparency, and strategic investment in public services and infrastructure. Projected revenue growth from both sales and property tax revenues is forecasted to increase modestly by approximately 1% in 2027.

The 2027 Budget maintains a balanced approach that addresses ongoing operational needs, maintains funding toward the City's workforce, and fulfills commitments to planned capital projects and critical infrastructure. Major investments include improvements to the sewer system within the City's Sewer Enterprise Fund and Use Tax-funded projects, including Bell Road and Redefine Route 9.

2027 All Fund Summary						
Initial Department Request & Balanced Proposed Budget - 10/06/2026						
Fund	Fund Name	Budgeted Fund Balance 01/01/2027	Budgeted Revenue	Budgeted Expenditures	Budgeted Fund Balance 12/31/2027	Budgeted Increase (Decrease)
10	General Fund	\$ 3,175,914	\$ 6,905,000	\$ 7,007,480	\$ 3,073,434	\$ (102,480)
30	Sewer	1,046,050	1,870,000	1,957,000	959,050	(87,000)
35	Internal Service Fund	30,686	1,743,500	1,743,500	30,686	-
36	Train Depot	(99,503)	37,000	28,000	(90,503)	9,000
40	Transportation	1,325,597	2,174,000	2,724,100	775,497	(550,100)
41	Parks & Recreation	1,314,242	1,696,000	2,194,700	815,542	(498,700)
42	Public Safety	851,887	2,709,000	3,276,100	284,787	(567,100)
45	Fewson Fund	673,986	12,000	267,173	418,813	(255,173)
46	Eco Devo / Tourism	104,823	129,000	186,000	47,823	(57,000)
47	Stormwater	86,045	424,000	405,000	105,045	19,000
48	Use Tax	2,073,721	1,625,000	2,829,000	869,721	(1,204,000)
50	Emergency Reserve	1,728,657	31,000	250,000	1,509,657	(219,000)
60	Nature Sanctuary	205,415	-	205,415	-	(205,415)
61	Capital Project - Farmers Market	70,000	-	-	70,000	-
66	Veterans Memorial	9,254	-	9,254	-	(9,254)
90	Capital Project - 9HWY	100,264	4,660,000	4,419,033	341,231	240,967
95	Capital Projects Fund	800,264	267,000	889,000	178,264	(622,000)
97	Capital Project - Bell Rd.	871	1,504,000	1,504,871	-	(871)
	Debt Service Summary	196,160	789,662	965,983	19,839	(176,321)
	Less Internal Service		(1,743,500)	(1,743,500)	-	-
	Less Transfers IN		(5,023,000)	(4,376,751)	(646,249)	(646,249)
	Less Transfer OUT			(5,023,000)	5,023,000	5,023,000
	TOTALS	\$ 13,694,333	\$ 19,809,662	\$ 19,718,358	\$ 13,785,637	\$(4,285,447)

Over the past several years, the City has devoted significant effort to planning, evaluating, and preparing for major capital and infrastructure needs. Beginning in 2027, the focus increasingly shifts from planning to project delivery and implementation. As Board-approved projects move forward, several fund balances shown in the “All Funds Summary” will decline as accumulated reserves are intentionally put to work for their intended purposes. At the same time, the City will continue to preserve required operating reserves, including the 15% reserve requirement for salary-related funds.

Depending on the outcome of the November ballot measures, the City may also need to consider the use of Emergency Reserves for certain critical needs, particularly maintenance and reinvestment in City facilities. These facilities are long-term community assets that support daily City operations and provide spaces where staff serve residents, conduct public business, and deliver essential services. Maintaining those assets is therefore an important part of protecting the City’s broader investment in public service delivery.

Importantly, the 2027 Budget does not include any revenue associated with the three property tax levy questions scheduled for consideration by voters on November 3, 2026: Proposition P for Public Safety, Proposition I for Transportation & Infrastructure, and Proposition F for City Facilities.

If voters approve one or more of these measures, the resulting levy revenue would first be associated with the 2027 property tax year and would be incorporated into the City’s 2028 budget cycle. Accordingly, the financial plan presented in the 2027 Budget does not assume passage of any of the three propositions or rely upon those revenues to balance the budget.

Conversely, if one or more of the measures are not approved, the City will need to evaluate how the related service, staffing, infrastructure, and facility needs are addressed in future budget years while continuing to maintain a balanced financial position.

The City will continue to evaluate these needs through its annual budget process and, following the November election, will incorporate the financial effects of the voters’ decisions into future operating and capital plans.

1. Budget Development Process

The development of the 2027 budget began in April 28-29, 2026, with a Strategic Planning Workshop that brought together the Mayor, current Board of Aldermen, City Administrator, and Senior Leadership Team. This collaborative process marks important steps in aligning Parkville’s financial planning with its evolving vision for the future. Building on the foundation of established Strategic Goals, the city amended our Strategic Priorities and Objectives from 2025-2026, and those now serve as the framework for guiding budget decisions for 2026-2027, resource

allocation, and operational planning throughout the organization – (see “Strategic Priorities & Objectives” Section). The Priorities are:

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

The Capital Improvement Plan (CIP) was reviewed and refined following feedback from the Planning and Zoning Commission (8/11/2026), the Community Land and Recreation Board (CLARB) (9/9/2026), and the Board of Aldermen during work sessions and ultimate approval via Resolution 26-022 on August 18, 2026. It is important to note there have been amendments to the CIP since first approved and that document. It can be found behind the “CIP” tab.

2. Key Features of the 2027 Budget

The 2027 Budget includes minimal changes to its overall format and presentation. With organizational and operational alignment largely achieved, the focus for 2027 shifts toward project delivery, service continuity, and continued improvement of the City’s internal systems and processes. This includes implementation of the City’s new financial ERP platform, along with continued emphasis on responsible financial management, capital investment, and efficient service delivery.

Here are additional highlights to look for:

Incode 10 Financial System Conversion: Much of the City’s overall budget development and financial management process remains consistent for 2027; however, staff are undertaking a significant modernization of the City’s financial Enterprise Resource Planning (ERP) system.

The City is transitioning from Tyler Technologies’ Incode 9 financial system to Tyler ERP Pro 10. The new system is a fully web-based platform designed to provide more streamlined and real-time financial accounting, budgeting, and reporting capabilities. Incode 10 provides automated workflows, role-based dashboards, improved access to financial information, and greater flexibility for multi-year budget development and forecasting.

Implementation and conversion efforts are underway and require significant coordination among Finance, Administration, Information Technology, Payroll, and City departments to ensure financial data, processes, internal controls, and reporting requirements are properly transitioned.

A significant benefit to the City has been the leadership of Finance Director Cindy Gray, who is serving as the City’s project manager for the conversion. Although Cindy has been with Parkville

for approximately one year, she brought with her valuable prior experience managing municipal technology conversions. That expertise has allowed the City to manage this complex project largely with in-house staff rather than engaging an outside project-management consultant, resulting in substantial cost savings while maintaining experienced oversight of the conversion. Her leadership, along with the work of staff throughout the organization, has been instrumental in moving this important project forward.

Once completed, Incode 10 is expected to provide staff with more efficient tools for managing the City's finances while enhancing the City's ability to monitor financial performance and support long-term financial planning.

Parkville City Sales Tax Rate (remains unchanged): The City's current local sales tax structure totals 2.5%:

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

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

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

In Fiscal Year 2024, the City recognized the need to allow transfers for major funds previously funded through the General Fund yet now have their own established sales tax revenue streams—Parks, Public Safety, and Transportation—to continue to receive assistance via General Fund transfers. The base year of funding was calculated by rounding up actual expenditures from Fiscal Year 2022. Thereafter, those amounts grow by 50% of the CPI as certified by the Missouri State Auditor.

- In 2024, CPI was 6.8%, resulting in a 3.4% increase to the base amount.
- In 2025, CPI was 3.4%, resulting in a 1.7% increase to that year's amount.
 - 36% of total General Fund revenues to support operations & capital.
- In 2026, CPI is forecast at 2.9%, resulting in a 1.45% increase to the transfer amounts.
 - 43% of total General Fund revenues will be transferred to other operating funds to continue to support operations and capital projects.
- In 2027, CPI is forecast at 2.7%, resulting in a 1.35% increase to the transfer amounts.
 - 41% of total General Fund revenues will be transferred to other operating funds to continue to support operations and capital projects.

Total General Fund Expenditures	\$ 7,007,480		
Transfers:	Amount	% of GF	
<i>Transfer - Transportation</i>	254,000	4%	32%
<i>Transfer - Parks & Recreation</i>	446,000	6%	
<i>Transfer - Public Safety</i>	1,573,000	22%	
<i>Transfer - Stormwater</i>	316,000	5%	
<i>Transfer - Debt Transfers</i>	302,000	4%	
	\$ 2,891,000	41%	

3. Capital Improvement Plan (CIP)

The 2027–2031 Capital Improvement Plan (CIP) continues the City’s commitment to maintaining, improving, and strategically investing in essential infrastructure, public facilities, parks, transportation, and community assets. As a reminder, the CIP is a planning tool and any adjustments recommended by the Board of Aldermen should be balanced within the fiscal restraints established by the budget, policy and strategic priorities

After several years of planning and project development, 2027 represents a significant transition toward project implementation and delivery. Many projects included in the CIP are multi-year initiatives. Accordingly, amounts shown within the 2027 Budget generally represent only the portion of a project anticipated to occur during the 2027 fiscal year and should not necessarily be interpreted as the total project cost.

At the same time, development of a balanced 2027 Budget required staff to revisit the timing of several previously identified capital needs. Certain one-time facility, maintenance, equipment, and safety-related investments have been deferred or phased into 2028. These projects remain important and necessary; however, delaying portions of the work reduces the immediate pressure on available 2027 resources while allowing the City to evaluate future funding capacity following the November 2026 levy election. If additional revenues are not available, some of these improvements may need to remain deferred or be reconsidered within existing resources.

Key projects and investments planned for 2027 include:

- Redefine Route 9 – Downtown Triangle Project (Fund #90) – Continued final design, right-of-way acquisition, bidding, and anticipated initiation of construction near the end of 2027. Construction is expected to extend over approximately two years.
- Bell Road Connectivity Project (Fund #97) – Construction of pedestrian connectivity and safety improvements, together with a full pavement overlay of Bell Road. The project includes

grant funding and Use Tax funding that fulfills the City's commitment to citizens to advance this project.

- Highway 45 East Entry Sign – \$237,000 programmed in 2027 toward design and construction of the northeast gateway improvement.
- Wayside Horns – \$100,000 programmed in 2027 toward the City's share of project development, coordinated with the timing of Redefine Route 9 and future grant opportunities.
- City Hall Roof Repair – \$202,000 added following the 2026 hail event and supported by insurance proceeds.
- Nature Sanctuary Improvements – \$200,000 programmed in 2027, consolidating work that had previously been divided between 2027 and 2028 for permeable parking lot replacement.
- Inclusive Playground and Supporting Improvements – Continued investment in the Platte Landing Park inclusive playground, trails, and parking, including funding from both the Parks Sales Tax and Use Tax-supported trail program.
- Sewer Infrastructure – Continued investment in collection-system improvements and other long-range sewer infrastructure needs.
- Elm Street Culvert Replacement – Engineering and project development continue in 2027, with debt-supported construction anticipated as part of the replacement and multi-year repayment strategy.
- Transportation Improvements – Continued pavement preservation, ADA improvements, curb and sidewalk maintenance, traffic improvements, and other transportation-related investments.

Changes from the August Capital Improvement Plan

Since the Board of Aldermen approved the initial Capital Improvement Plan on August 19, 2026, staff has continued to refine project estimates, schedules, funding sources, and project scope as additional information has become available through engineering, insurance claims, grant planning, and development of the 2027 Budget.

Notable adjustments include:

- Repairs to Concrete and Stormwater around City Hall (AD64) – The \$350,000 project has been moved from 2027 to 2028 as part of the effort to balance the 2027 Budget and allow additional time to evaluate future funding availability.

- City Hall HVAC System (AD2701) – Previously programmed at \$550,000 in 2027, the project is now planned to pay a portion in 2027, \$350,000 and \$200,000 deferred to 2028 as part of the effort to balance the 2027 Budget and allow additional time to evaluate future funding availability.
- City Hall Roof Repair (AD2722) – Added as a new project at \$202,000 following hail damage, with insurance proceeds available to support the work.
- City Hall Safety and Space Renovations (AD2702) – The previously planned \$350,000, now deferred to 2028 as part of the effort to balance the 2027 Budget and allow additional time to evaluate future funding availability.
- City Hall Generator (AD2703) – Remains identified as a future capital need but is not funded as a 2027 project.
- Farmers Market Roof Repair (PK2722) – Insurance proceeds added (following hail damage to the facility), with designated proceeds retained separately for future roof needs.
- Park Beautification and Conservation Programs (multiple areas) – Project titles and funding descriptions were refined to more clearly distinguish park beautification, conservation land management, trail maintenance, and invasive-species management.
- Inclusive Playground Trails and Parking (PK2602b) – Funding was moved from the Parks Sales Tax to the Use Tax-supported parks and trails funding source.
- ADA Accessible Bridge in English Landing Park (PK2603) – Funding assumptions were revised to reflect a larger anticipated Platte County partnership contribution, with City funding and construction timing adjusted accordingly.
- Parkville West Bike/Park Planning and Construction (PK2604/PK2605) – Public engagement was incorporated into the design phase, while design and construction have been shifted to allow for this input.
- English Landing Park Stream Bank Stabilization (PK2703) and Train Depot/Veterans Memorial/Parking Improvements (PK2803) – Funding sources were revised because the ultimate scope and timing of these improvements will be influenced by Redefine Route 9.
- English Landing Park Destination Playground (PK2901) – Project timing was moved to a later year to better align with anticipated funding capacity.
- Elm Street Culvert Replacement (PW2801) – The CIP now reflects engineering beginning in 2026 and continuing into 2027, with permanent replacement anticipated through debt-supported financing.

- Main Street Westside Parking South of the Railroad (AD2831) – Added as a new unfunded long-range project for the potential creation of approximately 23 additional parking spaces.
- Bell Road Pedestrian Improvements (PW2404) – Project costs were updated based on the latest engineering estimate.
- Curb and Sidewalk Maintenance Program (PW2503) – Annual funding was increased from approximately \$180,000 to \$225,000 in recognition of increased Use Tax receipts and continued emphasis on curb and sidewalk maintenance.
- Infrastructure Cost Reimbursement for Potential Donated Site (PW2701)– Future Transportation Facility: New project added at \$300,000. Funding is intended to reimburse eligible infrastructure costs associated with a potential future site for a City transportation/public works facility. The underlying property transaction remains under negotiation.

These adjustments do not change the overall purpose of the Capital Improvement Plan; rather, they refine project timing, funding sources, and fund placement as additional information has become available during development of the 2027 Budget.

See the CIP tab at the back of the budget materials for the amended 2027–2031 Capital Improvement Plan and detailed project schedules.

4. Financial Overview (2027)

Major Funds Overview:

(10) General Fund

The General Fund is the City’s primary operating fund. The 2027 balance begins at \$3,175,914, with projected revenues of \$6,905,000 and expenditures at \$7,007,480, maintaining a strong ending balance of \$3,073,434. Leaving a healthy 44% balance, which exceeds the General Fund Reserve Policy (set at 15%).

Administration (501) Highlights

Administration Department within the General Fund continues to support Administration, City Clerk, Finance, General Services (Facilities, IT, Risk Management), and Human Resources. Other community services include:

Parkville Animal Shelter (FOPAS), with \$6,000 for cat-boarding services and an additional \$6,000 in Fund #42 (Public Safety) for K-9/stray-dog operations.

Community Outreach Programs: 2027 Meet & Mingles, and 2027 Citizens Academy.

Municipal Court (510) Notes:

For 2027, the department's operations remain generally consistent with the prior year. There is an additional shared-staff person, with Finance, to improve service levels. No program changes anticipated. This department now has 1.5 staff.

Revenues forecast is \$76,000. Expenses are \$287,700.

Public Works (515) Notes:

Continuation of Annual payment of parking lot lease at 6 @ Park: \$22,000 (Lease runs thru 2043).

Spring/Fall Clean up and the Household Hazardous Waste programs continue.

Community Development (518) Notes:

For 2027, the department's operations remain generally consistent with the prior year, with no significant changes in staffing, service levels, or program delivery anticipated.

Public Information (540) Notes:

Continuation of newsletter distribution (4x/year), monthly electronic newsletter (Pulse) continues, social media oversight, and website update.

Miscellaneous and other Revenue in the General Fund represents:

1. Marijuana Sales Tax combined with General Fund sales tax transferred to Fund #47 – for Stormwater related projects (as promised);
2. Cell Tower Land-lease
3. Annual repayment of Creekside land transaction. (CID special assessments: Meadows and incremental tax)
4. Other minor or one-time receipts.

The General Fund remains strong and stable, with no significant change in its overall financial position from the prior year. It continues to advance the City's Strategic Priority of Governmental Operational Excellence through prudent financial management, sustainable service delivery, and maintenance of reserves that exceed policy requirements.

(40) Transportation Fund

The Transportation Fund is supported primarily by the City's dedicated Transportation Sales Tax and provides funding for street, curb, sidewalk, and transportation-related maintenance and

capital improvements. The fund also supports recurring operational needs such as streetlights, traffic control, equipment, and other transportation services.

The 2027 Transportation Fund begins the year with a balance of \$1,325,597, with projected revenues of \$2,174,000 and expenditures of \$2,724,100, resulting in an ending fund balance of \$775,497, or approximately 44% of annual operations.

Key transportation investments include:

- Asphalt Overlay / Pavement Preservation — \$350,000
- ADA/Sidewalk Enhancements, shared funding — \$110,000
- Street Sweeping — twice annually - \$18,000
- Equipment Leases: Tractor, Backhoe and Uniloaders -- (\$55,000)
- Enhanced mowing and maintenance along Route 9
- Emergency Snow Removal remains at \$70,000/yr
- Annual Street Light Rental continues to increase: \$425,000 (2026) to \$470,000 (2027)
- Infrastructure Cost Reimbursement for Potential Donated Site – Future Transportation Facility: New project added at \$300,000. Funding is intended to reimburse eligible infrastructure costs associated with a potential future site for a City transportation/public works facility. The underlying property transaction remains under negotiation.

Transportation and infrastructure maintenance continues to represent a significant long-term funding challenge for the City. Existing revenues support annual pavement preservation, routine transportation operations, and other infrastructure maintenance; however, available resources are not sufficient to address all identified roadway, curb, sidewalk, stormwater, and related infrastructure needs at the maintenance and replacement cycles desired by the community.

The 2027 Budget is based solely on currently available revenues and does not assume approval of the transportation and infrastructure property tax measure scheduled for consideration by Parkville voters on November 3, 2026. If approved, that measure would provide an additional dedicated revenue source for the purposes identified in the ballot question. If it is not approved, transportation and infrastructure projects will continue to be prioritized within existing revenues and available resources through the City's annual budget and capital planning processes.

The Transportation Fund remains financially stable and continues to provide funding for core roadway maintenance, pedestrian improvements, equipment, and transportation operations. While current resources support the City's existing maintenance program, they remain limited relative to the City's broader long-term infrastructure needs, requiring continued prioritization of projects and available funding.

(41) Parks & Recreation Fund

The Parks and Recreation Fund (Parks) is central to our community's vitality, providing residents of all ages with opportunities for connection, health, and enrichment. This budget request is an

investment in our collective well-being, supporting the green spaces, community programs, and recreational facilities that are vital for a high quality of life for all citizens.

The 2027 Parks Fund begins the year with a balance of \$1,314,242, with projected revenues of \$1,696,000 and expenditures of \$2,194,700, resulting in an ending fund balance of \$815,542, or approximately 58% of annual operations.

Highlights:

The continuation of a seasonal intern to assist with programming and events for Parks and the Nature Sanctuary that was very successful in 2026.

Key Capital Projects:

- Platte Landing Park – All-Inclusive Playground and Restroom Installation (\$400,000)
 - o (Trails, Parking Lot initiated in 2026), (Platte Co. Partnership Grant App. (\$1 Mil.);
 - o *Note: the Partnership Grant is typically only available every 3 years.*
- Parkville West Bike/Park design and citizen engagement (\$125,000)
- ADA Accessible Bridge initial design (\$60,000)
- Annual Maintenance Program (\$50,000)
- Annual Conservation Program (\$50,000)
- Storage Units and Heaters (\$75,000)
- Trail and Maintenance Programs (\$100,000)
- A-Truss Bridge Repairs & Wetland Boardwalk Repair (\$250,000)
- Dingo and Grabber (\$50,000)

The Parks & Recreation Fund continues to draw upon prior-year accumulated reserves to advance Board-approved capital projects and improvements. This planned use of reserves reflects the City's strategy of reinvesting available fund balance into park facilities, amenities, and infrastructure rather than allowing those resources to remain unused.

Because the Platte County partnership program has historically provided an important source of support for larger park projects, the City is also scheduling major improvements with that funding cycle of every three years in mind. While this partnership funding is not guaranteed and has generally been available only on a multi-year basis, coordinating larger projects with potential County participation allows the City to maximize local resources and better leverage available outside funding – especially for larger projects.

This approach continues to support the City's Strategic Priority of Parks and Recreation by advancing needed improvements while maintaining a deliberate and financially responsible capital planning strategy.

The Parks & Recreation Fund remains in a sound financial position and continues to support the City's Strategic Priority of Parks and Recreation through planned investment in facilities, amenities, and community spaces. While the Fund is intentionally drawing upon accumulated

reserves for Board-approved improvements, larger capital projects will continue to be scheduled carefully to align, where possible, with future grant opportunities, including the Platte County “partnership” and “outreach” opportunities and other available local resources.

(42) Public Safety Fund

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

The 2027 Public Safety Fund begins the year with a balance of \$851,887, projects \$2,709,000 in revenues, and appropriates \$3,276,100 in expenditures, resulting in an ending fund balance of \$284,787, or approximately 9 percent of annual operations.

For comparison, the Fund is projected to end 2026 with a reserve of approximately 29 percent. The reserve percentage can fluctuate significantly from year to year based on personnel costs and the number of vacant positions within the department. As vacancies are filled, salary and benefit expenditures increase, which reduces the year-end reserve balance even when overall operations remain within budget.

The Police Department currently includes 19 sworn law enforcement positions, with 4 vacancies (as of 10/6/2026). This staffing reflects Parkville, and law enforcement agencies across the region and U.S.A, challenges regarding recruitment, retention, and need for comparable pay in an increasingly competitive law enforcement environment.

There are three areas of desired equipment the department is pursuing in 2027 (and end of 2026):

1. Police Dodge Durango SUV's (2) – fully equipped. (Enterprise Lease Program)
2. Vest Cameras that work in conjunction with the city's in-car camera network;
3. TruNarc Narcotic Testing Reader – a field-testing device used by mutual-aid agencies assisting Parkville (\$45,000: \$36K plus \$9K maint.); and
4. Livescan Electronic Fingerprint System – \$45,000: \$36K plus \$9K maint.) to improve processing efficiency and accuracy.

The Public Safety Fund continues to support the City's police operations and the Strategic Priority of Public Safety; however, the fund faces a long-term structural funding challenge, particularly related to maintaining competitive compensation and adequate staffing levels.

Competitive salaries are directly tied to the City's ability to recruit qualified officers, fill vacant positions, retain trained and experienced personnel, and maintain continuity in specialized assignments. Existing recurring revenues are not sufficient to support the projected long-term

personnel costs necessary to maintain the Department's current staffing model and remain competitive within the regional law enforcement labor market.

On November 3, 2026, Parkville voters will consider a separate, ten-year property tax levy dedicated to Public Safety. If approved by voters, the measure would provide an additional dedicated revenue source for the purposes identified in the ballot measure, including Police Department staffing and compensation needs. If the measure is not approved, the City will need to evaluate expenditure reductions within the Public Safety Fund, which may include freezing currently unfilled positions and reconsidering future staffing, compensation, and other operational commitments through the annual budget process.

At the same time, the Department continues to have equipment and technology needs necessary to support current operations and community service expectations. The 2027 Budget includes several identified needs, including those listed above.

The 2027 Budget is based upon currently available revenues and does not assume approval of the November 3, 2026 Public Safety ballot measure. The City's ability to sustain current staffing levels and maintain competitive compensation beyond the near term will therefore remain an important financial consideration following the election.

The Public Safety Fund continues to support the City's police operations and advance the Strategic Priority of Public Safety. While the projected 2027 reserve is lower than the prior year, the change is largely influenced by anticipated staffing levels and the corresponding increase in personnel expenditures as vacant positions are filled. At the same time, the Fund continues to face a longer-term structural funding challenge, particularly in maintaining competitive compensation and adequate staffing levels while sustaining the resources necessary to support public safety operations.

(48) Use Tax Fund

The Use Tax Fund was established following voter approval in November 2023 to provide a dedicated source of funding for infrastructure, road improvements, and pedestrian and recreational enhancements throughout the City. The ordinance specifies that 80% of the Use Tax shall be allocated to roads, infrastructure, and capital projects, including City matching fund for transportation-related grant projects, while the remaining 20% supports pedestrian corridors, multi-use trails, and recreation paths. Projected revenue growth is 2% in 2027.

Formula per passage of Use Tax 11/7/2023:

WHEREAS, 80% of such local use tax shall be allocated to funding roads, infrastructure, and capital projects, including, without limitation, capital grant related projects requiring City of Parkville matching funds such as Redefine Route 9 Highway at East Street (Triangle), future phases of 9 Highway (between 6th Street and Lakeview Drive), and the Bell Road connectivity project for sidewalks; and

WHEREAS, 20% of such local use tax shall be allocated to funding construction, maintenance, repairs, and improvements to pedestrian corridors, multi-use trails, and recreation trails;

Funding continues under the formula established with the tax passage:

- 64% Street Capital (Like Redefine Route 9 and Bell Road)
- 16% Street Maintenance
- 20% Park Trails and Capital

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

Use Tax (48)			
Balanced Proposed Budget - 10/06/2026			
Category	2025 Audited	2026 Revised	2027 Proposed
Revenues			
Taxes	\$ 1,413,352	\$ 1,570,000	\$ 1,601,000
Interest Income	23,482	24,000	24,000
Total Revenues	1,436,834	1,594,000	1,625,000
Expenditures			
Street Capital	422,161	845,000	1,654,000
Street Maintenance	124,047	310,000	225,000
Park Trail Maint & Capital	46,000	150,000	950,000
Total Expenditures	592,208	1,305,000	2,829,000
Increase (decrease)	844,626	289,000	(1,204,000)
Beginning FB	940,095	1,784,721	2,073,721
Ending FB	\$ 1,784,721	\$ 2,073,721	\$ 869,721
Street Capital Portion of FB	1,060,184	1,231,984	614,624
Street Maintenance Portion of FB	272,861	219,061	255,221
Park Trail Maint and Captl FB	451,676	622,676	(124)

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

The Use Tax Fund remains a resilient and flexible funding source that ensures Parkville can leverage outside grants and deliver on infrastructure and connectivity priorities, advancing the City's Strategic Priority for Quality Development by improving accessibility and mobility across the community.

Enterprise / Proprietary Funds Overview

(30) Sewer Fund

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

The 2027 Sewer Fund begins the year with a balance of \$1,046,050, projects \$1,870,000 in revenues, and appropriates \$1,957,000 in expenditures, resulting in an ending fund balance of \$959,050, or approximately 49% of operations.

Recent infrastructure assessments have provided the City with a clearer understanding of the condition, priorities, and long-term capital needs of the sanitary sewer system. Beginning in 2027, the City will continue moving toward a more deliberate, long-range approach to system maintenance and capital investment, with improvements phased over multiple years based on condition, risk, operational needs, and available funding.

The broader long-term financial strategy for the Sewer Fund is still being finalized and will be presented to the Board of Aldermen separately in November. As that review is completed, future funding levels and revenue requirements may need to be adjusted to ensure the Fund remains financially sustainable while addressing identified infrastructure needs.

The Sewer Fund remains financially stable and continues to support reliable wastewater service. The 2027 Budget represents an initial step toward addressing identified system needs while preserving flexibility as future financial and capital decisions as the City completes its long-range sewer infrastructure and funding strategies.

(35) Internal Service Fund

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

During 2026, the City engaged Aptemiz, Inc. to independently review the Internal Service Fund methodology and compare the City's allocations with recognized cost-allocation practices. That review confirmed the importance of using measurable allocation bases, applying the methodology consistently, reconciling charges to actual costs, and updating the analysis annually using audited financial information.

For 2027, the City will continue using its existing allocation structure because it provides a practical and understandable framework for departmental budgeting and administration while minimizing unnecessary disruption to the budget process. At the same time, staff intends to have the allocation independently reviewed and updated annually so the Board of Aldermen can clearly see the actual cost of shared City operations and how those costs are distributed among benefiting departments and funds. This annual review will also help ensure the methodology remains transparent, equitable, and supportable over time.

The Internal Service Fund continues to support the City's efficient operations by allocating shared administrative, technology, facility, risk management, payroll, and fleet costs among the departments and funds that benefit from those services. The City's current allocation methodology, adopted under Policy 100-17 (Res. 24-014), remains the basis for the 2027 Budget.

(36) Train Depot Maintenance Fund

The Train Depot Maintenance Fund accounts for revenues and expenditures associated with the City-owned Train Depot facility. Through a public-private partnership, the City and the lessee have made substantial improvements to the building and surrounding space, allowing the facility to be preserved, maintained, and productively used.

The 2027 Train Depot Maintenance Fund begins the year with a negative balance of (\$99,503), projects \$37,000 in revenues, and appropriates \$28,000 in expenditures, resulting in an ending balance of (\$90,503).

The negative fund balance reflects the City's upfront investment in improvements to the facility. Over time, lease payments and related revenues are expected to reimburse the City for that investment while also supporting ongoing maintenance needs.

The Train Depot Maintenance Fund reflects a long-term public-private investment in the preservation and productive use of a City-owned historic facility. While the Fund currently carries a negative balance due to prior capital improvements, ongoing lease revenues are expected to gradually reduce that deficit while supporting continued maintenance of the property.

Non-Major Funds Overview

(45) Fewson Fund

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

The Fewson Fund was established from the estate of George W. Fewson to support capital improvements within the City of Parkville. Under the governing policy, the Fund may support qualifying projects through both distributed earnings and loans to the City, provided the projects are long-term improvements that benefit the community.

For 2027, the City plans to utilize approximately \$267,000 (\$30,000 in 2026; and \$237,000 in 2027) from the Fewson Fund for the design and construction of a new entry sign at Parkville's northeast gateway. Of that amount, \$45,625 will be provided as a grant from available Fewson Fund earnings, with the remaining \$221,375 financed through a four-year loan from the Fund to be repaid over four (4) years from the General Fund. In accordance with the Fewson Fund Policy, the loan will carry interest at the Wall Street Journal Prime Lending Rate, currently approx. 7%, with the rate adjusted annually.

The project is intended to create a durable and welcoming community gateway that reinforces Parkville's distinctive visual identity and sense of place. By using the Fewson Fund for a permanent capital improvement of this nature, the City can advance a visible quality-of-life enhancement while preserving the long-term financial integrity of the Fund through repayment of the loan component. The policy expressly allows Fewson funding for permanent improvements that enhance community quality of life.

The 2027 Fewson Fund begins the year with a balance of \$673,986, projects \$12,000 in revenues, and appropriates \$267,173 in expenditure, resulting in an ending balance of \$418,813, or approximately 80% of operations. Repayment from the General Fund would occur over the next four years: 2028-2031.

The Fewson Fund remains financially sound and continues to fulfill its intended purpose by supporting long-term capital improvements that enhance Parkville's quality of life and community identity, while preserving the Fund's long-term sustainability through a combination of earnings and repayable financing, aligning with the City's Strategic Priority of Quality Development by investing in projects that welcome residents and visitors alike.

(46) Economic Development / Tourism Fund

The Economic Development / Tourism Fund supports business retention and attraction, marketing, tourism, and community initiatives that strengthen Parkville's local economy and

encourage visitation. Revenues are primarily derived from hotel/motel room taxes and related tourism sources, with expenditures focused on activities and partnerships that promote Parkville as a destination and support economic activity within the community.

As part of an established development agreement, 75% of room tax revenues generated within the designated development area are returned to the developer, supporting continued private investment in hospitality infrastructure.

Beginning in 2027, the City will more directly align several economic development, tourism, and community-enhancement expenditures with this fund. These include:

- \$40,000 in annual support for the Parkville Area Chamber and Economic Development Council (PACE), previously funded through the General Fund;
- \$30,000 for the City-sponsored Fourth of July celebration, including approximately \$20,000 for fireworks and other related community and visitor expenses;
- \$30,000 for holiday décor and associated electrical improvements, including upgrades to electrical service on existing poles, new lighting, and replacement of aging decorative elements to create a more consistent appearance throughout the community. Older star decorations will be removed from service and placed in city's annual external auction.

The Economic Development / Tourism Fund remains an important resource for supporting Parkville's economic vitality, visitor experience, and community identity. The 2027 Budget more closely aligns tourism and economic development revenues with expenditures that support business partnerships, community events, seasonal enhancements, and other initiatives that strengthen Parkville's appeal as a place to visit, do business, and invest.

(47) Stormwater Fund

The Stormwater Fund provides dedicated resources for maintaining and improving the City's stormwater infrastructure to ensure public safety, property protection, and environmental stewardship. Projected revenue growth is 3% in 2027.

The 2027 Stormwater Fund begins the year with a balance of \$86,045, projects \$424,000 in revenues, and appropriates \$405,000 in expenditure, resulting in an ending fund balance of \$105,045, or approximately 26% of operations.

Stormwater revenues are derived primarily from a General Fund transfer and the City's local marijuana sales tax, providing a stable funding source for the City's stormwater management program.

The Stormwater Fund has limited available resources and is primarily used to address drainage infrastructure, maintenance needs, and smaller stormwater-related emergencies throughout the City.

A significant priority for 2027 is the full replacement of the Elm Street culvert. Following the failure of the downstream headwall in April 2026, subsequent inspection confirmed substantial deterioration and that the structure is at or near the end of its useful life. Design and engineering work is being funded in 2026, with construction of the permanent replacement planned for 2027.

The current planning estimate for replacement is approximately \$950,000. Because the Stormwater Fund does not have sufficient cash available to absorb a project of this size, the 2027 Budget anticipates the use of short-term financing, with repayment structured over approximately five years from future Stormwater Fund revenues. The City will also pursue available outside grant funding opportunities to reduce the amount ultimately financed.

Even with this major capital commitment, the Fund is expected to retain a modest level of available resources to respond to smaller stormwater repairs and emergency needs that may arise during the repayment period.

The Stormwater Fund remains constrained but continues to support essential drainage infrastructure and emergency response needs. The 2027 Budget prioritizes replacement of the Elm Street culvert as a critical public infrastructure investment, using short-term financing to spread the cost over several years while preserving limited capacity for smaller stormwater needs.

(50) Emergency Reserve Fund

The Emergency Reserve Fund was established to ensure the City maintains adequate financial resources to respond to unforeseen emergencies, economic uncertainty, or other major unplanned financial obligations. The Fund remains an important component of the City's overall fiscal stability and provides financial flexibility when circumstances arise that cannot reasonably be addressed through normal operating funds.

The 2027 Emergency Reserve Fund is projected to begin the year with a balance of approximately \$1,728,657 and generate approximately \$31,000 in interest income. The budget also includes a \$250,000 contingency for a potential major unforeseen financial obligation. If the full contingency is required, the projected ending balance would be approximately \$1,509,657.

The City's Reserve Policy establishes a target of maintaining the Emergency Reserve Fund at no less than 25% of General Fund appropriations for the succeeding fiscal year. Based on current 2027 projections of unforeseen financial obligations, the ending reserve would represent approximately 19%, below that policy level. Should the contingency expenditure become necessary, staff will work with the Board of Aldermen to develop a plan to restore the Emergency Reserve Fund as soon as reasonably feasible, consistent with City policy.

The Emergency Reserve Fund continues to provide an important financial safeguard for the City; however, due to certain economic conditions, the 2027 Budget reflects potential use of a portion

of these reserves for the possibility of a significant unforeseen obligation. If utilized, the Fund will temporarily fall below the City's established reserve policy level, making restoration of the reserve an important consideration in future budget years.

(60) Nature Sanctuary Fund

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

The 2027 Nature Sanctuary Fund begins with a balance of \$200,000, includes no new revenues, and budgets \$200,000 in expenditures (new permeable pavement parking area), ending the year with a projected zero-fund balance.

The Nature Sanctuary Fund continues to advance the City's Strategic Priority of Parks and Recreation by protecting natural areas, promoting environmental stewardship, and maintaining access to outdoor educational and recreational opportunities. Once this fund is spent down to zero, all new and related needs will be made from the Parks & Recreation Fund.

(61) Capital Projects – Farmers Market Fund

The Capital Projects – Farmers Market Fund will remain open in 2027 even though the underlying Farmers Market project has been completed. The purpose of retaining the fund is to separately account for \$70,000 in insurance proceeds received following hail damage to the Farmers Market roof on March 10, 2026.

Because the roof is relatively new and the current hail damage is not materially affecting its appearance or performance, the City Administrator concurs with staff's recommendation to retain these proceeds for a future roof replacement rather than expend the funds today. Maintaining the insurance proceeds within this fund will ensure the funds remain identified for this purpose and are not absorbed into other City operations or capital needs.

This approach preserves the insurance proceeds until roof replacement is warranted based on actual deterioration, failure, or condition, allowing the City to maximize the useful life of the existing roof while maintaining funding for future replacement.

The Farmers Market Capital Projects Fund will remain financially intact and dedicated to the long-term protection of the Farmers Market facility. Retaining the insurance proceeds provides a prudent reserve for future roof replacement while avoiding premature expenditure on a roof that remains functional.

(66) Veterans Memorial Fund

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

As the Veterans Memorial nears completion (in 2026), the 2027 Veterans Memorial Fund begins the year with an estimated beginning balance of \$9,254, which will be used for maintenance of the Memorial.

Fund raising will continue by veterans and community partners in order to pay for the maintenance of the Memorial. In addition to the funds raised by the veterans' group, the City continues to provide in-kind services to support the project's implementation and maintenance.

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

(90) Capital Project – Redefine Route 9 Fund

The Capital Project – Redefine Route 9 Fund accounts for revenues and expenditures associated with the City's share of the Route 9 Corridor Improvements. Redefine Route 9 is a multi-year, multi-phase transportation and infrastructure project intended to improve traffic flow, pedestrian safety, accessibility, utilities, stormwater management, and streetscape conditions through downtown Parkville while supporting long-term economic development.

The 2027 Capital Project – Redefine Route 9 Fund begins with a \$100,264 beginning balance, projects \$4,660,000 in revenues, and appropriates \$4,419,033 in expenditures, resulting in an ending fund balance of \$341,231.

2027 includes consideration of debt financing. However, the actual amount and timing remain just broad estimates until the project is actually bid out. From there, funding for the 2027 portion of the project includes federal and state grant reimbursements, local matching funds, Use Tax allocations, and approximately \$4 million in preliminary bond proceeds to provide the initial cash flow necessary to advance the project. Grant reimbursements will be received throughout the project and will offset eligible project costs as work progresses.

The amount of bond financing shown in the 2027 Budget is *preliminary*. The project is not expected to be bid until July or August 2027, with contract award required by MoDOT no later than August 31, 2027. Following receipt of bids and contract award, the City will have a more definitive understanding of total project costs, required appropriations, grant reimbursements,

and the amount and timing of any debt issuance. Any final financing will be brought before the Board of Aldermen for additional review and formal approval.

Construction is expected to begin near the end of 2027 and continue over an estimated two-year period. The project will include roadway and traffic improvements, sidewalks and ADA accessibility enhancements, utility and stormwater improvements, and other infrastructure necessary to improve connectivity and support the long-term vitality of downtown Parkville.

The Redefine Route 9 Fund represents one of the City's largest planned capital investments and directly advances the Strategic Priority of Infrastructure and Public Facilities. The 2027 Budget establishes the financial capacity needed to move the project into construction while recognizing that final costs, grant reimbursements, appropriations, and financing needs will be refined following bidding and contract award. **Redefine Route 9 Debt Service, (Fund 26), as referenced in 2026, will commence 2029*

(95) Capital Projects Fund

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

The 2027 Capital Projects Fund begins the year with a balance of \$800,264, projects \$267,000 in revenues through transfers from other funds, and appropriates \$889,000 in expenditures, resulting in an ending balance of approximately \$178,264.

Several of the projects included in this fund reflect refinements to the Capital Improvement Plan initially approved by the Board of Aldermen in August 2026, including updated project timing, insurance-funded improvements, and the transfer of major City Hall facility projects from the General Fund to the Capital Projects Fund.

For 2027, the fund supports several key projects identified in the Capital Improvement Plan (CIP):

- CD2503, Wayside Horns, City Match — \$100,000
- CD2504, Highway 45 East Entry Sign — \$237,000
- AD2722, City Hall Roof Repairs — \$202,000
- AD2701, City Hall HVAC System Replacement — \$350,000 (and \$200,000 in 2028)
The following items are deferred to 2028, due to funding availability:
 - AD64, Repairs to Concrete and Stormwater around City Hall — \$350,000
 - AD2701, City Hall HVAC System Replacement — \$550,000
 - AD2702, City Hall Safety and Space Renovation — \$350,000

These projects represent a significant portion of the City's planned capital activity for 2027 and are also an important reason several fund balances are projected to decline during the year. In many cases, accumulated reserves are being transferred into the Capital Projects Fund and put to use for projects that have been planned, identified, and prioritized over previous budget cycles.

The amounts shown above are preliminary planning estimates developed with input from professionals familiar with each type of project and are intended to establish reasonable budget authority. They do not represent final bids or contract amounts. Actual project costs will become clearer as design, procurement, and bidding are completed, and any necessary budget adjustments will be brought forward through the City's normal approval process.

The Capital Projects Fund reflects the City's transition from several years of planning into active project delivery. The 2027 Budget intentionally uses accumulated resources to address significant facility, infrastructure, safety, and community improvement needs while maintaining appropriate oversight as project costs are refined and contracts are awarded.

(97) Capital Project – Bell Road Fund

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

The 2027 Bell Road Fund begins the year with a balance of \$871, projects \$1,504,000 in revenues, and appropriates \$1,504,871 in expenditures, resulting in a balanced fund for the fiscal year.

The project is supported through a grant partnership that provides matching funds for design and construction, along with Use Tax funding that fulfills the City's commitment to citizens to advance this project. During 2027, the City anticipates completing construction of the Bell Road Connectivity Project, including improved pedestrian connections between residential areas, schools, and community destinations, together with a full pavement overlay of Bell Road.

The Bell Road Fund is a project-specific capital fund that will be substantially utilized in 2027 as the City completes this important corridor improvement. The project directly advances the City's Strategic Priority of Infrastructure and Public Facilities by improving walkability, pedestrian safety, roadway conditions, and connectivity within the community.

Debt Service Fund Summary

The City's Debt Service Funds account for the repayment of long-term financial obligations, including principal and interest associated with prior capital investments. These funds provide a structured mechanism for ensuring that debt obligations are met in accordance with established repayment schedules.

Fund (22) accounts for the remaining debt associated with the City's 2006 Certificates of Participation (COPs), which financed prior investments in City Hall, City improvements, and other facility upgrades. Debt service on these obligations has historically been supported by a temporary property tax levy that concluded in 2025. Sufficient proceeds from that levy have been retained to satisfy the remaining obligation, with final payment of approximately \$178,283 scheduled for March 1, 2027.

The City's other debt service obligations are summarized separately in the Debt Service Summary below and include three additional debt service funds with scheduled principal and interest payments during the 2027 fiscal year.

City of Parkville 2027 Debt Service Summary							
Debt Issue	Final Maturity	Source of Funds	12/31/2026 Balance	2027 Principal Payment	2027 Interest Payment	2027 Total Payment	12/31/2027 Balance
Series 2015 -City Hall COP	2027	Temporary Levy (22)	\$ 139,867	\$ 139,867	\$ 1,567	\$ 141,434	\$ -
Series 2020A - Brush Creek	2034	Brush Creek NID (23)	2,540,000	300,000	41,841	341,841	2,240,000
Series 2020B - Brink Meyer	2034	Brink Meyer NID (24)	1,740,000	205,000	28,678	233,678	1,535,000
Series 2021 - Hwy 9 COP	2037	Highway 9 CID (96)	1,960,000	165,000	37,550	202,550	1,795,000
Totals			\$ 6,379,867	\$ 809,867	\$ 109,635	\$ 919,502	\$ 5,570,000

The City continues to manage its debt obligations conservatively and in accordance with all applicable statutory limitations. The scheduled retirement of the 2006 Certificates of Participation in 2027 further reduces an existing long-term obligation, while the remaining debt service funds continue to provide for previously approved capital investments through disciplined repayment and financial planning.

5. Personnel and Compensation

The City continues to make strategic investments in its workforce to support service delivery, employee retention, and competitiveness within the regional labor market. The City's compensation and benefits structure remain an important component of recruiting and retaining qualified employees across all departments.

For 2027, the City's salary schedule remains unchanged; however, the budget includes a 3% across-the-board salary adjustment for all employees effective January 1, 2027. This adjustment recognizes continued cost pressures while maintaining a consistent compensation approach across the organization.

The 2027 Budget does not include any compensation changes associated with Proposition P. Specifically, the proposed 12-step salary schedule for Police Officers and any related personnel adjustments contingent upon voter approval are not incorporated into the 2027 financial plan. Should Proposition P be approved, those changes would be addressed separately in a future budget cycle based on the timing and availability of the associated revenue.

Accordingly, the 2027 Budget is based upon currently available revenues and maintains the City's existing compensation structure while continuing to invest in and support our workforce.

Benefits

Employee benefits remain an important component of the City's overall compensation package and its ability to recruit and retain qualified staff. For 2027, health insurance premiums are projected to increase approximately 12–15% based on preliminary provider estimates and broader market conditions. The City will continue working to manage these increases while maintaining competitive benefit levels and access to quality care.

The City's contribution rates to the Local Government Employees Retirement System (LAGERS) are projected to decrease for 2027 as follows:

- Administrative Staff — from 17.1% to 16.8%
- Police — from 22.9% to 21.9%

The City also continues to invest in employee development and overall well-being. Professional development and leadership programs through Midwest Public Risk remain available to employees, along with the Employee Assistance Program and the City's partnership with the YMCA.

For 2027, the City is also exploring an enhancement to its employee wellness program through the creation of a small on-site wellness area for City employees. Working with the City's benefits advisor, Bukaty, and as part of the insurance renewal process, staff is evaluating options that could provide employees with a convenient space for light exercise, movement, and brief wellness breaks during the workday. Any final program would be developed within available resources and incorporated into the City's broader wellness strategy.

The City's benefits program continues to support employee health, professional growth, and long-term workforce stability. For 2027, the City will balance rising healthcare costs with continued

access to quality benefits while exploring practical wellness enhancements that support a healthy and productive workforce.

New and Adjusted Positions

The 2027 Budget includes two position adjustments and one new position intended to strengthen organizational capacity, recognize increased responsibilities, and support continuity of service.

1. Senior Communications & Public Information Coordinator – General Fund, Administration

- The existing Communications Coordinator position is proposed to be reclassified from Grade 5 to Grade 6 and retitled Senior Communications & Public Information Coordinator. The position has evolved to include broader public information responsibilities, direct coordination with the media, increased interaction with residents and community stakeholders, and after-hours or on-call communications responsibilities. The revised title and classification more accurately reflect the position's expanded role as the City's primary communications and public information resource.
- Based on the increased level of responsibility and independent judgment associated with the position, the classification is also proposed to transition from non-exempt to exempt status.

2. Project Manager / Engineer-in-Training (EIT) – Public Works

- The existing Project Manager / Engineer-in-Training position (funded 75% from the General Fund and 25% from the Transportation Fund), will remain in place.
- The 2027 classification structure will also establish a Professional Engineer level at Grade 7 to provide a defined advancement opportunity upon attainment of Professional Engineer licensure.
- Note: This change does not add a new position. Rather, it creates a professional growth path within the organization and allows the City to recognize increased qualifications, responsibility, and technical capability as staff advance in their profession.

3. Municipal Court / Finance Accountant– General Fund: Municipal Court/Administration

- The 2027 Budget includes a new Grade 4 position shared between Municipal Court and Finance. The position will provide court clerk support while also assisting with finance and accounting responsibilities.
- During 2026, the City utilized seasonal assistance in Municipal Court to provide coverage and backup for existing staff. At the same time, finance and administrative workloads have continued to increase, including accounts payable responsibilities and additional demands associated with Sunshine Law records requests, business license enforcement, and related City Clerk and Deputy City Clerk functions.
- Making this position permanent will provide greater continuity and cross-departmental support, strengthen Municipal Court coverage and Finance operations, and provide additional capacity for accounts payable and other financial functions. It will also allow

existing administrative staff to remain focused on their expanding statutory, regulatory, and customer-service responsibilities.

These adjustments reflect a targeted approach to workforce planning by recognizing expanded responsibilities, creating opportunities for professional advancement, and adding capacity where workload demands have demonstrated an ongoing need. The 2027 Budget continues to advance the Strategic Priority of Governmental Operational Excellence by investing in organizational capacity and the employees responsible for delivering City services.

Summary

The City's 2027 personnel and compensation plan reflects a continued commitment to recruiting, developing, and retaining a qualified and responsive workforce. The budget maintains the existing salary schedule while providing a uniform 3% across-the-board increase, continuing comprehensive employee benefits, and supporting professional growth and workforce stability.

Position adjustments in Communications and Public Works recognize expanded responsibilities and create opportunities for advancement, while the addition of a Finance Accountant responds to sustained workload demands and supports continuity in essential financial and administrative functions. These targeted changes are intended to strengthen organizational capacity without broadly expanding staffing levels.

The City also continues to support employee well-being through retirement benefits, professional development, the Employee Assistance Program, the YMCA partnership, and exploration of additional wellness initiatives. Together, these efforts reinforce the City's investment in both employee performance and long-term retention.

As Parkville enters FY2027, the City's personnel strategy remains focused on maintaining a capable, adaptable, and service-oriented workforce prepared to carry forward the City's growing project workload and Strategic Priorities. These investments continue to advance the Strategic Priority of Governmental Operational Excellence through the City's most important resource—its people.

Conclusion

The preparation of the 2027 Budget reflects Parkville's continued commitment to responsible financial management, strategic investment, transparency, and thoughtful implementation of the City's priorities – both current and long-range.

As the City moves from several years of planning into a period of increased project delivery, the 2027 Budget places greater emphasis on completing Board-approved infrastructure, facility,

technology, and service improvements while maintaining appropriate financial safeguards and operational stability.

Special thanks are extended to Deputy City Administrator Bryan Kidney, Assistant City Administrator / Director of General & Support Services Jeffery Rhodes, and Finance Director Cindy Gray for their leadership, coordination, and professionalism throughout the budget process.

Specific recognition is also due to Cindy Gray for her leadership in managing the City's Tyler ERP Pro 10 financial system conversion, bringing valuable prior project-management experience to Parkville and allowing the City to complete significant portions of this work with in-house expertise.

The City is also expanding opportunities for public information and transparency through enhanced communications, project updates, financial reporting, and other tools designed to help residents better understand how City resources are being used and how major projects are progressing.

Through careful planning, disciplined financial management, continued investment in employees, and a renewed focus on project implementation, Parkville enters 2027 prepared to advance its Strategic Priorities while continuing to provide reliable and responsive services to the community.

Respectfully submitted,

Alexa Barton

City Administrator
City of Parkville, Missouri

2027 PROPOSED BUDGET

PRESENTED: OCTOBER 6, 2026

2027 PROPOSED BUDGET

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Parkville
Missouri

2027 PROPOSED BUDGET

ALL FUNDS SUMMARY



2027 All Fund Summary
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Fund	Fund Name	Budgeted Fund Balance 01/01/2027	Budgeted Revenue	Budgeted Expenditures	Budgeted Fund Balance 12/31/2027	Budgeted Increase (Decrease)
10	General Fund	\$ 3,175,914	\$ 6,905,000	\$ 7,007,480	\$ 3,073,434	\$ (102,480)
30	Sewer	1,046,050	1,870,000	1,957,000	959,050	(87,000)
35	Internal Service Fund	30,686	1,743,500	1,743,500	30,686	-
36	Train Depot	(99,503)	37,000	28,000	(90,503)	9,000
40	Transportation	1,325,597	2,174,000	2,724,100	775,497	(550,100)
41	Parks & Recreation	1,314,242	1,696,000	2,194,700	815,542	(498,700)
42	Public Safety	851,887	2,709,000	3,276,100	284,787	(567,100)
45	Fewson Fund	673,986	12,000	267,173	418,813	(255,173)
46	Eco Devo / Tourism	104,823	129,000	186,000	47,823	(57,000)
47	Stormwater	86,045	424,000	405,000	105,045	19,000
48	Use Tax	2,073,721	1,625,000	2,829,000	869,721	(1,204,000)
50	Emergency Reserve	1,728,657	31,000	250,000	1,509,657	(219,000)
60	Nature Sanctuary	205,415	-	205,415	-	(205,415)
61	Capital Project - Farmers Market	70,000	-	-	70,000	-
66	Veterans Memorial	9,254	-	9,254	-	(9,254)
90	Capital Project - 9HWY	100,264	4,660,000	4,419,033	341,231	240,967
95	Capital Projects Fund	800,264	267,000	889,000	178,264	(622,000)
97	Capital Project - Bell Rd.	871	1,504,000	1,504,871	-	(871)
	Debt Service Summary	196,160	789,662	965,983	19,839	(176,321)
	Less Internal Service		(1,743,500)	(1,743,500)	-	-
	Less Transfers IN		(5,023,000)	(4,376,751)	(646,249)	(646,249)
	Less Transfer OUT			(5,023,000)	5,023,000	5,023,000
	TOTALS	\$ 13,694,333	\$ 19,809,662	\$ 19,718,358	\$ 13,785,637	\$ (4,285,447)



Revenue Summary - ALL FUNDS
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Fund	Fund Name	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
10	General Fund	\$ 6,850,485	\$ 6,876,000	\$ 5,364,251	\$ 7,003,500	\$ 6,901,000	\$ 6,905,000	\$ 6,875,000	\$ 6,843,000	\$ 6,928,000	\$ 6,962,000
30	Sewer	1,816,340	1,721,000	1,310,927	1,835,127	1,870,000	1,870,000	2,047,000	2,241,000	2,453,000	2,453,000
35	Internal Service Fund	1,230,216	1,504,000	945,119	1,465,119	1,718,000	1,743,500	1,753,000	1,787,000	1,821,000	1,858,000
36	Train Depot	42,049	35,500	30,897	52,462	37,000	37,000	36,944	37,218	37,498	57,802
40	Transportation	2,099,930	1,998,000	1,598,938	2,166,000	2,174,000	2,174,000	2,197,000	2,230,000	2,263,000	2,296,000
41	Parks & Recreation	1,578,313	1,607,000	1,362,976	1,900,000	1,696,000	1,696,000	1,716,000	1,695,000	1,714,000	1,733,000
42	Public Safety	2,696,838	3,022,000	2,039,291	2,713,000	2,709,000	2,709,000	2,748,000	2,782,000	2,817,000	2,853,000
45	Fewson Fund	21,250	20,000	6,946	20,000	12,000	12,000	80,996	78,251	75,436	73,926
46	Eco Devo / Tourism	148,991	195,500	99,055	131,000	129,000	129,000	133,000	137,000	141,000	145,000
47	Stormwater	325,192	287,500	200,766	291,000	424,000	424,000	327,000	337,000	347,000	347,000
48	Use Tax	1,436,834	1,444,000	1,101,500	1,594,000	1,625,000	1,625,000	1,657,000	1,690,000	1,723,000	1,757,000
50	Emergency Reserve	191,461	60,000	17,031	280,000	31,000	31,000	32,000	33,000	34,000	35,000
60	Nature Sanctuary	5,905	-	1,015	2,000	-	-	-	-	-	-
61	Capital Project - Farmers Market	1,915,272	-	185,359	315,000	-	-	-	-	-	-
66	Veterans Memorial	40,254	51,000	11,052	31,050	-	-	-	-	-	-
90	Capital Project - 9HWY	703,336	4,080,000	226,230	600,000	4,660,000	4,660,000	9,690,000	2,912,950	-	-
95	Capital Projects Fund	510,548	45,000	201,085	201,085	988,000	267,000	1,071,736	-	300,000	-
97	Capital Project - Bell Rd.	87,161	1,351,000	36,504	245,000	1,504,000	1,504,000	800,000	-	-	-
	Debt Service Summary	1,414,059	797,700	751,218	797,413	789,662	789,662	786,662	1,602,662	1,594,662	1,595,712
	Less Transfers & Internal Service	(5,851,380)	(5,257,000)	(3,376,452)	(5,514,990)	(6,414,000)	(6,439,500)	(6,006,000)	(4,474,000)	(4,553,000)	(4,625,000)
	TOTAL REVENUES	\$ 17,263,055	\$ 19,422,200	\$ 12,113,707	\$ 16,127,765	\$ 20,853,662	\$ 20,136,662	\$ 25,945,338	\$ 19,932,081	\$ 17,695,596	\$ 17,541,440



Expense Summary - ALL FUNDS
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Fund	Fund Name	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
10	General Fund	\$ 6,436,669	\$ 7,092,000	\$ 4,478,789	\$ 6,880,251	\$ 7,786,500	\$ 7,007,480	\$ 8,383,732	\$ 7,337,251	\$ 7,759,436	\$ 7,580,926
30	Sewer	1,197,141	1,613,000	1,053,623	1,620,000	1,957,000	1,957,000	2,301,700	2,156,300	2,004,100	2,276,001
35	Internal Service Fund	1,196,219	1,504,000	1,007,954	1,504,000	1,718,000	1,743,500	1,753,000	1,787,000	1,821,000	1,858,000
36	Train Depot	41,810	27,500	113,825	152,204	28,000	28,000	28,000	28,000	28,000	28,000
40	Transportation	1,881,748	2,184,000	805,652	2,184,000	2,334,400	2,724,100	2,378,000	2,357,000	2,442,000	2,498,000
41	Parks & Recreation	2,019,097	2,225,500	1,379,702	2,225,500	2,171,700	2,194,700	1,763,000	1,840,000	1,697,000	2,545,000
42	Public Safety	2,492,114	3,039,000	1,842,888	3,039,000	3,223,100	3,276,100	3,287,000	3,352,000	3,418,000	3,490,000
45	Fewson Fund	314	45,500	107	1,000	267,173	267,173	173	173	173	173
46	Eco Devo / Tourism	109,148	216,000	97,929	127,000	156,000	186,000	119,000	123,000	126,000	128,000
47	Stormwater	257,147	370,000	106,379	458,000	405,000	405,000	375,000	325,000	325,000	325,000
48	Use Tax	592,208	1,459,000	305,757	1,305,000	2,829,000	2,829,000	1,985,000	1,415,000	1,465,000	1,465,000
50	Emergency Reserve	-	-	-	250,000	250,000	250,000	-	-	-	-
60	Nature Sanctuary	1,902	200,000	-	-	205,415	205,415	-	-	-	-
61	Capital Project - Farmers Market	1,586,468	-	444,131	573,804	-	-	-	-	-	70,000
66	Veterans Memorial	33,683	51,000	38,640	51,000	9,254	9,254	-	-	-	-
90	Capital Project - 9HWY	671,072	2,250,000	226,494	500,000	4,419,033	4,419,033	9,782,000	3,162,181	-	-
95	Capital Projects Fund	189,374	834,500	88,563	145,000	1,789,000	889,000	900,000	350,000	300,000	-
97	Capital Project - Bell Rd.	86,290	1,351,000	37,373	245,000	1,504,871	1,504,871	800,000	-	-	-
	Debt Service Summary	1,426,554	921,500	912,448	921,500	965,983	965,983	763,300	1,595,561	1,595,330	1,600,043
	Less Transfers	(4,962,340)	(4,439,000)	(2,722,561)	(4,376,751)	(5,744,000)	(5,023,000)	(5,651,736)	(3,954,000)	(4,294,000)	-
	Less Internal Service	(1,196,219)	(1,504,000)	(1,007,954)	(1,504,000)	(1,718,000)	(1,743,500)	(1,753,000)	(1,787,000)	(1,821,000)	(1,858,000)
	TOTAL EXPENDITURES	14,060,399	19,440,500	9,209,739	16,301,508	24,557,429	24,095,109	27,214,169	20,087,466	16,866,039	22,006,143

2027 PROPOSED BUDGET

MAJOR FUNDS

GENERAL FUND
TRANSPORTATION SALES TAX
PARK SALES TAX
PUBLIC SAFETY SALES TAX
USE TAX

2027 PROPOSED BUDGET

GENERAL FUND



General Fund (10)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Property Taxes	\$ 1,826,388	\$ 1,957,000	\$ 1,828,386	\$ 1,864,000	\$ 1,937,000	\$ 1,937,000	\$ 1,956,000	\$ 1,959,000	\$ 1,979,000	\$ 1,982,000
Licenses	80,584	83,000	77,903	93,500	86,000	86,000	87,000	88,000	89,000	90,000
Permits	504,600	423,000	510,213	588,000	441,000	441,000	445,000	454,000	463,000	472,000
Franchise	988,333	954,000	578,764	964,000	974,000	974,000	984,000	1,003,000	1,022,000	1,042,000
Sales Tax	2,157,547	2,191,000	1,526,858	2,260,000	2,283,000	2,283,000	2,306,000	2,330,000	2,354,000	2,378,000
Court	46,700	40,000	66,724	102,000	76,000	80,000	81,000	82,000	83,000	84,000
Interest & Admin Fees	284,917	271,000	90,669	174,000	132,000	132,000	121,000	121,000	121,000	96,000
Miscellaneous	768,556	777,000	564,734	778,000	786,000	786,000	795,000	806,000	817,000	818,000
Transfers	192,860	180,000	120,000	180,000	186,000	186,000	100,000	-	-	-
Total Revenues	6,850,485	6,876,000	5,364,251	7,003,500	6,901,000	6,905,000	6,875,000	6,843,000	6,928,000	6,962,000

Expenditures										
Department										
Administration	1,807,343	1,806,000	1,113,591	1,791,000	2,041,700	1,960,600	2,000,000	2,040,000	2,081,000	2,123,000
Court	184,587	219,000	148,827	229,000	275,700	287,700	293,000	299,000	305,000	311,000
Public Works	664,282	914,000	519,529	827,500	982,100	979,780	999,000	1,019,000	1,039,000	1,060,000
Community Development	713,266	790,000	438,414	782,000	775,000	788,400	804,000	820,000	836,000	853,000
Public Information	29,460	90,000	12,743	44,000	100,000	100,000	102,000	104,000	106,000	108,000
Information Technology	144,315	-	24,863	50,000	-	-	-	-	-	-
Transfer - Transportation	247,000	251,000	167,336	251,000	254,000	254,000	259,000	263,000	267,000	271,000
Transfer - Parks & Recreation	433,000	440,000	293,336	440,000	446,000	446,000	455,000	462,000	469,000	476,000
Transfer - Public Safety	1,526,000	1,552,000	1,274,664	1,552,000	1,573,000	1,573,000	1,604,000	1,627,000	1,651,000	1,675,000
Transfer - Public Safety - One Time	-	360,000	-	-	-	-	-	-	-	-
Transfer - Stormwater	248,000	286,000	198,055	286,000	316,000	316,000	325,000	335,000	345,000	345,000
Transfer - Debt Transfers	300,000	301,000	284,361	302,751	302,000	302,000	302,000	302,000	297,000	297,000
Transfer - Emergency Reserve	136,000	-	-	250,000	-	-	-	-	-	-
Transfer - Capital Project Fund	-	-	-	-	721,000	-	1,071,736	-	300,000	-
SUBTOTAL TRANSFERS OUT	2,890,000	3,190,000	2,217,752	3,081,751	3,612,000	2,891,000	4,016,736	2,989,000	3,329,000	3,064,000
Fewson Repayment	-	-	-	-	-	-	68,996	66,251	63,436	61,926
Capital Outlay	3,416	83,000	3,070	75,000	-	-	100,000	-	-	-
Total Expenditures	6,436,669	7,092,000	4,478,789	6,880,251	7,786,500	7,007,480	8,383,732	7,337,251	7,759,436	7,580,926

Increase (decrease)	413,816	(216,000)	885,462	123,249	(885,500)	(102,480)	(1,508,732)	(494,251)	(831,436)	(618,926)
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Beginning Fund Balance	2,638,849	2,440,456	3,052,665	3,052,665	3,175,914	3,175,914	3,073,434	1,564,702	1,070,450	239,014
Ending Fund Balance	3,052,665	2,224,456	3,938,127	3,175,914	2,290,414	\$ 3,073,434	\$ 1,564,702	\$ 1,070,450	239,014	(379,912)
Plus: Emergency Fund Balance	1,698,657	1,728,196	1,715,688	1,728,657	1,509,657	1,509,657	1,541,657	1,574,657	1,608,657	1,643,657
Reserve Fund Balance %	47%	31%	88%	46%	29%	44%	19%	15%	3%	-5%
Total Fund Balance	\$ 4,751,322	\$ 3,952,652	\$ 5,653,815	\$ 4,904,571	\$ 3,800,071	\$ 4,583,091	\$ 3,106,359	\$ 2,645,107	\$ 1,847,671	\$ 1,263,745

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	1,803,344	1,826,389	1,957,000	1,828,385	1,864,000	1,937,000	1,937,000
	LICENSES	77,024	80,584	83,000	77,903	93,500	86,000	86,000
	PERMITS	702,450	504,600	423,000	510,213	588,000	441,000	441,000
	FRANCHISE FEES	937,859	988,332	954,000	578,764	964,000	974,000	974,000
	SALES TAXES	1,890,001	2,423,174	2,191,000	1,526,858	2,260,000	2,283,000	2,283,000
	COURT REVENUE	72,169	46,700	40,000	66,724	102,000	76,000	80,000
	INTEREST INCOME	206,566	284,916	271,000	90,668	174,000	132,000	132,000
	MISCELLANEOUS	655,480	502,931	777,000	564,734	778,000	786,000	786,000
	TRANSFERS IN	<u>729,114</u>	<u>192,860</u>	<u>180,000</u>	<u>120,000</u>	<u>180,000</u>	<u>186,000</u>	<u>186,000</u>
	TOTAL REVENUES	7,074,007	6,850,487	6,876,000	5,364,251	7,003,500	6,901,000	6,905,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	2,140,314	1,807,343	1,806,000	1,149,591	1,791,000	2,041,700	1,960,600
	MUNICIPAL COURT	159,111	184,587	219,000	153,827	229,000	275,700	287,700
	PUBLIC WORKS	465,318	664,282	914,000	518,529	827,500	982,100	979,780
	COMMUNITY DEVELOPMENT	623,712	713,266	790,000	438,414	782,000	775,000	788,400
	PUBLIC INFORMATION	31,191	29,460	90,000	12,743	44,000	100,000	100,000
	TRANSFERS OUT	2,763,000	2,922,570	3,190,000	2,217,752	3,081,751	3,612,000	2,891,000
	INFORMATION TECHNOLOGY	236,095	144,315	0	24,863	50,000	0	0
	CAPITAL OUTLAY	<u>44,517</u>	<u>3,416</u>	<u>83,000</u>	<u>3,070</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	6,463,259	6,469,238	7,092,000	4,518,788	6,880,251	7,786,500	7,007,480
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		610,748	381,249	(216,000)	845,463	123,249	(885,500)	(102,480)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

REVENUES			(----- 2026 -----) (----- 2027 -----)					
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PROPERTY TAXES

41001-00 Real & Personal Property Tax	1,522,763	1,569,165	1,663,000	1,578,767	1,600,000	1,671,000	1,671,000
41002-00 Penalties	6,941	3,580	8,000	4,865	8,000	8,000	8,000
41003-00 Corp Merchants & Manufacturing	236,067	216,806	245,000	214,858	215,000	217,000	217,000
41004-00 Financial Institution Tax	24	9	0	18	0	0	0
41005-00 Vehicle Tax	<u>37,549</u>	<u>36,828</u>	<u>41,000</u>	<u>29,878</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
TOTAL PROPERTY TAXES	1,803,344	1,826,389	1,957,000	1,828,385	1,864,000	1,937,000	1,937,000

41001-Real & Personal Property Tax

PERMANENT NOTES:

Real and personal property taxes collected on property within the city.

41002-Penalties

PERMANENT NOTES:

Penalties charged and collected on outstanding property taxes

41003-Corp Merchants & Manufacturing

PERMANENT NOTES:

Disbursement of county tax collected to replace lost revenues from the merchants and manufacturing personal property tax exemption.

41004-Financial Institution Tax

PERMANENT NOTES:

Disbursement of state tax on financial institutions located within the city.

41005-Vehicle Tax

PERMANENT NOTES:

A fee charged for every vehicle registered within city limits - 33.33% of assessed value.

LICENSES

41101-00 Dog License (Tags)	870	1,020	1,000	625	1,000	1,000	1,000
41102-00 Occupational License	44,089	48,940	50,000	42,196	56,000	57,000	57,000
41102-02 Late Fees on Occ Licenses	245	579	0	7,444	0	0	0
41103-00 Peddler's Licenses	650	1,200	1,000	9,088	10,000	1,000	1,000
41104-00 Liquor Licenses	27,780	25,545	28,000	15,130	23,000	23,000	23,000
41105-00 Golf Cart Registration Fees	<u>3,390</u>	<u>3,300</u>	<u>3,000</u>	<u>3,420</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL LICENSES	77,024	80,584	83,000	77,903	93,500	86,000	86,000

41101-Dog License (Tags)

PERMANENT NOTES:

License fee charged for each dog owned by a resident. The fee is \$10/year for each spayed/neutered dog and \$15/year for each non-spayed/neutered dog.

41102-Occupational License

PERMANENT NOTES:

The license fee charged to maintain, operate, or conduct a business within City limits.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

REVENUES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

41102-Late Fees on Occ Licenses

PERMANENT NOTES:

NO LONGER USED - have incorporated the late fees into the
Occupational License budget line.

41103-Peddler's Licenses

PERMANENT NOTES:

License fee charged for peddlers and solicitors.

41104-Liquor Licenses

PERMANENT NOTES:

The license fee charged to any business that manufactures,
brews, sells or distributes alcoholic beverages.

41105-Golf Cart Registration Fees

PERMANENT NOTES:

The license fee charged to operate a golf cart on City
streets and shared paths, where permitted by local
ordinance.

PERMITS

41201-00 Building Permits	367,301	388,047	330,000	366,463	410,000	350,000	350,000
41201-01 Occupancy Permit	900	750	3,000	1,475	2,000	2,000	2,000
41202-00 Sign Permits	3,970	3,350	4,000	2,350	4,000	4,000	4,000
41205-00 Development Permits	154,881	2,350	3,000	2,858	3,000	3,000	3,000
41205-01 CD-Public Improvement Fees	13,661	13,763	20,000	23,329	25,000	25,000	25,000
41205-03 PW-Public Improv Fees	52,341	40,800	15,000	0	15,000	15,000	15,000
41206-00 Rezoning Permits	500	500	1,000	1,000	1,000	1,000	1,000
41207-00 Subdivision Permit Fees	3,260	4,375	4,000	91,480	92,000	5,000	5,000
41208-00 BZA-Application Fees	500	300	0	300	0	0	0
41209-00 Conditional Use Permits	900	2,425	2,000	1,500	2,000	2,000	2,000
41210-00 Grading/PW Use Permits	0	225	1,000	3,794	4,000	4,000	4,000
41210-01 Right of Way Permit Fees	<u>104,237</u>	<u>47,715</u>	<u>40,000</u>	<u>15,665</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PERMITS	702,450	504,600	423,000	510,213	588,000	441,000	441,000

41201-Building Permits

PERMANENT NOTES:

Permit fees charged for construction on any property in the
City.

41201-Occupancy Permit

PERMANENT NOTES:

Fee for occupancy inspections not otherwise associated with
a building permit.

41202-Sign Permits

PERMANENT NOTES:

Permit required for any sign erected in the City.

41205-Development Permits

PERMANENT NOTES:

Permit fee to (re)develop any property.

41205-CD-Public Improvement Fees

PERMANENT NOTES:

Fee charged on public improvement projects to cover staff
time and materials.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

REVENUES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

41205-PW-Public Improv Fees

PERMANENT NOTES:

Fee charged on public improvement projects to cover staff time and materials for Public Works

41206-Rezoning Permits

PERMANENT NOTES:

Fee charged for rezoning permits. Included in Building Permits above until actuals are known.

41207-Subdivision Permit Fees

PERMANENT NOTES:

Fee charged for subdivision permits. Included in Building Permits above until actuals are known.

41208-BZA-Application Fees

PERMANENT NOTES:

RARELY USED (few times per year) - Fee charged for applications to the Board of Zoning adjustment for variances, exemptions, and appeals.

41209-Conditional Use Permits

PERMANENT NOTES:

Permits issued subject to certain conditions stipulated by the Board of Aldermen. Included in Building Permits above until actuals are known.

41210-Grading/PW Use Permits

PERMANENT NOTES:

Permits issued to alter the grade of land or work in the City's right-of-way. Included in Building Permits above until actuals are known.

41210-Right of Way Permit Fees

PERMANENT NOTES:

Permit fee collected for work done in the public right of way. Managed by Public Works.

FRANCHISE FEES

41301-00 Telecom Franchise	60,505	66,379	65,000	43,533	65,000	66,000	66,000
41302-00 Spire	185,910	184,125	204,000	182,880	204,000	206,000	206,000
41303-00 Missouri American Water	172,348	203,905	175,000	134,133	175,000	177,000	177,000
41304-00 Evergy	482,610	506,231	490,000	202,118	500,000	505,000	505,000
41306-00 Cable/Video Service Franchise	36,486	26,073	20,000	16,101	20,000	20,000	20,000
41307-00 Google License Fee	<u>0</u>	<u>1,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRANCHISE FEES	937,859	988,332	954,000	578,764	964,000	974,000	974,000

41301-Telecom Franchise

PERMANENT NOTES:

All telecom companies are charged a franchise fee equal to 5% of gross receipts.

41302-Spire

PERMANENT NOTES:

The gas utility franchise license fee is 5% of gross receipts.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

		2026					2027
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

41303-Missouri American Water

PERMANENT NOTES:

The water utility franchise license fee is 5% of gross receipts.

41306-Cable/Video Service Franchise

PERMANENT NOTES:

The cable/video service franchise fee is 5% of gross receipts (will reduce from 5% to 3%, starting in 2023)

SALES TAXES

41401-00 Sales Tax-General Revenue	1,779,646	2,310,749	2,091,000	1,458,369	2,160,000	2,182,000	2,182,000
41402-00 Motor Vehicle Sales Tax	78,512	80,787	69,000	47,990	69,000	70,000	70,000
41403-00 Motor Vehicle Fee	<u>31,844</u>	<u>31,637</u>	<u>31,000</u>	<u>20,499</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
TOTAL SALES TAXES	1,890,001	2,423,174	2,191,000	1,526,858	2,260,000	2,283,000	2,283,000

41401-Sales Tax-General Revenue

PERMANENT NOTES:

The City levies a 1% sales tax on purchases made within City limits.

41402-Motor Vehicle Sales Tax

PERMANENT NOTES:

Sales taxes levied on the purchase of motor vehicles by citizens of Parkville.

41403-Motor Vehicle Fee

PERMANENT NOTES:

Fees paid for motor vehicles.

COURT REVENUE

41601-00 Fines - Municipal Court	72,015	46,550	40,000	66,509	102,000	76,000	80,000
41602-00 CVC Reports	<u>154</u>	<u>151</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COURT REVENUE	72,169	46,700	40,000	66,724	102,000	76,000	80,000

41601-Fines - Municipal Court

PERMANENT NOTES:

Fines collected from City ordinance violations, via the Municipal Court.

41602-CVC Reports

PERMANENT NOTES:

Nothing budgeted since 2015, but some monies come into this fund each year. Collection fee for the Crime Victims Compensation (CVC) reports. Included in Fines above until actuals are known.

INTEREST INCOME

41701-00 Interest Income	132,745	228,038	200,000	83,994	103,000	61,000	61,000
41702-00 Marketplace CID Admin Fee	1,160	1,431	1,000	836	1,000	1,000	1,000
41703-00 Marketplace TIF Admin Fee	1,589	2,041	1,000	359	1,000	1,000	1,000
41704-00 Creekside CID Admin Fee	2,539	2,588	1,000	1,811	1,000	1,000	1,000
41705-00 Creekside TDD Admin Fee	2,539	2,587	1,000	1,811	1,000	1,000	1,000
41706-00 Creekside TIF Admin Fee	42,708	11,625	55,000	1,858	55,000	55,000	55,000
41707-00 Creekside Surplus Pilots	<u>23,286</u>	<u>36,606</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INTEREST INCOME	206,566	284,916	271,000	90,668	174,000	132,000	132,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

FINANCIAL SUMMARY

REVENUES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET
MISCELLANEOUS							
41801-00	Miscellaneous Revenue	188,912	287,952	335,000	233,980	335,000	344,000
41801-02	Meeting Videos	13	1,951	0	1,126	1,000	0
41801-99	Miscellaneous Revenue Contra	0	(265,625)	0	0	0	0
41802-00	Leased/Owned Properties	37,512	35,322	42,000	29,628	42,000	42,000
41803-00	Leased Properties Contra	(8,226)	(8,226)	0	0	0	0
41803-01	Leased Properties - Interest	13,050	12,315	0	0	0	0
41804-10	GAIN ON INVESTMENT	23,350	38,939	0	0	0	0
41805-00	Sale of Vehicles/Equipment	870	303	0	0	0	0
41809-01	Land Sales	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>
	TOTAL MISCELLANEOUS	655,480	502,931	777,000	564,734	778,000	786,000
TRANSFERS IN							
41903-00	Sewer Administration Fee	370,000	180,000	180,000	120,000	180,000	150,000
41914-00	TRANSFER IN	<u>359,114</u>	<u>12,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>
	TOTAL TRANSFERS IN	<u>729,114</u>	<u>192,860</u>	<u>180,000</u>	<u>120,000</u>	<u>180,000</u>	<u>186,000</u>
TOTAL REVENUES		7,074,007	6,850,487	6,876,000	5,364,251	7,003,500	6,901,000
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

501.01-01-00	Salaries	876,731	718,011	692,000	484,309	692,000	803,900	794,000
501.01-03-00	Overtime	4,414	(344)	0	169	0	0	0
501.01-11-00	Mayor and Aldermen	58,431	57,809	60,000	38,203	60,000	57,600	60,000
501.01-20-00	Health, Life & Dental	0	72,138	87,000	55,832	87,000	96,800	96,800
501.01-21-00	FICA & Medicare	69,001	57,119	58,000	38,398	58,000	65,900	65,900
501.01-22-00	Retirement	153,944	131,346	118,000	85,089	118,000	135,100	135,100
501.01-31-00	Uniforms	154	(77)	1,000	0	1,000	1,000	1,000
501.01-33-00	Auto/Cell Allowance	9,333	15,400	16,000	10,400	16,000	39,400	19,800
501.01-35-00	Payroll Admin Fees	0	13,000	16,000	23,001	25,000	16,000	45,000
501.01-40-00	Membership Fees & Dues -	11,853	9,433	10,000	5,462	10,000	10,000	10,000
501.01-41-00	Membership Fees & Dues -	7,731	7,876	10,000	4,318	10,000	10,000	10,000
501.01-41-02	Professional Dev - Staff	14,904	8,141	17,000	12,863	17,000	19,000	21,000
501.01-41-03	Professional Dev - Board	19,209	7,190	25,000	14,446	25,000	25,000	25,000
501.01-43-00	Tuition Reimbursement	<u>11,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		1,237,097	1,097,043	1,110,000	772,489	1,119,000	1,279,700	1,283,600

501.01-01-00 Salaries

PERMANENT NOTES:

Budgeted salaries for administration staff paid from the General Fund.

501.01-01-00 Salaries

CURRENT YEAR NOTES:

2026 - some admin staff moved to / paid from ISF.

501.01-03-00 Overtime

PERMANENT NOTES:

Overtime for hourly ADMIN staff

501.01-03-00 Overtime

CURRENT YEAR NOTES:

2026 - Most of these costs moved to ISF.

501.01-11-00 Mayor and Aldermen

PERMANENT NOTES:

Annual salary for Mayor (\$14,400/year). Annual salary for Aldermen (\$5,400/year per Alderman)

501.01-20-00 Health, Life & Dental

PERMANENT NOTES:

Health, life, and dental insurance costs include the employer-paid premiums and contributions for employee health, life, and dental benefit coverage.

501.01-21-00 FICA & Medicare

PERMANENT NOTES:

This is the City's share of FICA & Medicare costs for all full-time employees

501.01-22-00 Retirement

PERMANENT NOTES:

Employer-required contributions to the Missouri Local Government Employees Retirement System (LAGERS) for eligible

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

employees.

501.01-31-00 Uniforms

PERMANENT NOTES:

Parkville branded clothing for staff.

501.01-35-00 Payroll Admin Fees

PERMANENT NOTES:

Payroll administration fees reimburse the Internal Service Fund for the general fund's proportionate share of payroll processing, reporting, compliance, and related administrative support costs. This is based on the number of employees paid.

501.01-40-00 Membership Fees & Dues - B

PERMANENT NOTES:

Fees associated with membership to professional organizations for the Mayor and Board of Aldermen.

501.01-41-00 Membership Fees & Dues - S

PERMANENT NOTES:

Fees associated with membership to professional organizations for Admin staff.
ICMA, MCMA, GFOA, MO GFOA, IIMC (Clerks), Rotary, Chamber (PACE), MSPA

501.01-41-02 Professional Dev - Staff

PERMANENT NOTES:

Cost of educational trainings and conferences attended by administration employees

501.01-41-03 Professional Dev - Board

PERMANENT NOTES:

Cost of educational trainings and conferences attended by elected officials.

501.01-41-03 Professional Dev - Board

CURRENT YEAR NOTES:

2027 - Sunshine Law training, elected official training, MML.

501.01-43-00 Tuition Reimbursement

PERMANENT NOTES:

Reimbursement of educational advancement of employees. MOVED TO ISF.

INSURANCE & BENEFITS

501.02-01-00 Liability Insurance	179,120	67,627	21,000	39,066	40,000	21,000	29,000
501.02-02-00 Health, Life & Dental	88,092	205	0	0	0	0	0
501.02-03-00 WORKERS COMPENSATION	3,086	1,363	3,000	4,417	5,000	3,000	3,000
501.02-04-00 Unemployment	<u>2,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE & BENEFITS	272,616	69,194	24,000	43,483	45,000	24,000	32,000

501.02-01-00 Liability Insurance

PERMANENT NOTES:

Property and Liability insurance premium for ADMIN Staff - based on ISF allocation.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

		2026					2027	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

UTILITIES

501.03-01-00	Telephone & Voicemail	4,798	0	0	0	0	0	0
501.03-02-00	Electricity	64,447	0	0	0	0	0	0
501.03-04-00	Water	7,668	0	0	0	0	0	0
501.03-05-00	Mobile Phones & Pagers	486	238	0	238	0	0	0
501.03-08-00	Internet/Cable	3,334	0	0	0	0	0	0
501.03-09-00	Trash Hauling/Recycling	<u>684</u>	<u>75</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		81,418	313	0	338	0	0	0

CAPITAL EXPENDITURES

501.04-02-00	Lease Purchase - Vehicle	0	0	0	0	0	0	15,000
501.04-22-00	Lease Purchase-Office Eq	<u>826</u>	<u>385</u>	<u>0</u>	<u>1,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES		826	385	0	1,582	0	0	15,000

501.04-22-00 Lease Purchase-Office EquipPERMANENT NOTES:

Monthly lease of postage machine. MOVED TO ISF.

SUPPLIES & COMMODITIES

501.05-01-00	Office Supplies & Consum	9,675	2,440	0	4,463	5,000	0	0
501.05-02-00	Postage	1,663	26	0	21	0	0	0
501.05-04-00	Printing	1,257	1,010	0	593	0	0	0
501.05-20-00	Small Office Equipment	<u>0</u>	<u>983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		12,595	4,459	0	5,077	5,000	0	0

501.05-01-00 Office Supplies & ConsumabPERMANENT NOTES:

Purchase of office supplies such as pens, paper, computer accessories, etc. - MOVED TO ISF.

501.05-20-00 Small Office Equipment PERMANENT NOTES:

NO LONGER USED

MAINTENANCE

501.06-01-00	Building Maint & Repair	42,416	245	0	2,656	3,000	0	0
501.06-01-01	HVAC Maintenance & Repai	12,735	0	0	0	0	0	0
501.06-02-00	Janitorial Services/Supp	16,725	60	0	0	0	0	0
501.06-21-00	Vehicle Maintenance	3,439	574	1,000	851	1,000	1,000	1,000
501.06-22-00	Vehicle Gas & Oil	122	140	1,000	194	0	1,000	1,000
501.06-33-00	Software Support Agreeme	0	8,717	0	0	0	0	0
501.06-34-00	Office Equipment Mainten	<u>2,082</u>	<u>544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		77,517	10,280	2,000	3,701	4,000	2,000	2,000

501.06-01-00 Building Maint & Repair PERMANENT NOTES:

MOVED TO ISF

501.06-01-01 HVAC Maintenance & Repair PERMANENT NOTES:

MOVED TO ISF

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES			(----- 2026 -----)		(----- 2027 -----)				
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

501.06-02-00 Janitorial Services/SuppliPERMANENT NOTES:

MOVED TO ISF

501.06-21-00 Vehicle Maintenance PERMANENT NOTES:

Maintenance costs for the 1 admin vehicle.

501.06-22-00 Vehicle Gas & Oil PERMANENT NOTES:

Oil & Gas budget for Admin Vehicle.

501.06-33-00 Software Support AgreementPERMANENT NOTES:

MOVED TO ISF

501.06-34-00 Office Equipment MaintenanPERMANENT NOTES:

MOVED TO ISF

501.06-36-00 Software PERMANENT NOTES:

MOVED TO ISF

CITY SERVICES

501.07-01-00 Elections	4,447	19,346	15,000	3,893	20,000	20,000	15,000
501.07-02-00 Advertising/Public Notic	5,944	2,816	5,000	894	5,000	10,000	10,000
501.07-99-00 FOPAS - DOG/CAT BOARDING	<u>6,000</u>	<u>6,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>6,000</u>
TOTAL CITY SERVICES	16,391	28,162	32,000	4,787	37,000	42,000	31,000

501.07-01-00 Elections PERMANENT NOTES:

City's share of Platte County's cost to conduct elections.

501.07-02-00 Advertising/Public Notice PERMANENT NOTES:

Costs for any advertisements placed in local newspapers of
and codification of city ordinances.

501.07-99-00 FOPAS - DOG/CAT BOARDING PERMANENT NOTES:

City's annual contribution to FOPAS for housing / boarding
of stray / lost animals in Parkville.

501.07-99-00 FOPAS - DOG/CAT BOARDING CURRENT YEAR NOTES:

CATS only here - Dogs are in PD.

PROFESSIONAL SERVICES

501.08-01-00 Attorney/Legal Fees	44,707	2,105	25,000	3,456	20,000	25,000	25,000
501.08-01-01 Litigation (New)	210,785	138,126	100,000	6,333	80,000	100,000	50,000
501.08-02-00 Auditor Fees	26,900	0	0	0	0	0	0
501.08-02-02 Professional Services	88,361	69,406	30,000	24,081	30,000	55,000	55,000
501.08-02-03 Professional Svcs-Creeks	35,405	11,453	45,000	27,270	45,000	45,000	45,000
501.08-02-04 Professional Svcs-Eco De	0	40,000	40,000	0	40,000	40,000	0
501.08-06-00 Administration Fee	0	216,000	264,000	174,000	218,000	264,000	242,000
501.08-06-01 Facility Fee	0	54,000	60,000	41,000	57,000	60,000	72,000
501.08-08-00 Technology Fee	<u>0</u>	<u>40,000</u>	<u>26,000</u>	<u>24,000</u>	<u>42,000</u>	<u>26,000</u>	<u>56,000</u>
TOTAL PROFESSIONAL SERVICES	406,158	571,090	590,000	300,140	532,000	615,000	545,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
501.08-01-00	Attorney/Legal Fees	PERMANENT NOTES: Annual allocation for outside counsel for City business.					
501.08-01-01	Litigation (New)	PERMANENT NOTES: Annual allocation for potential litigation against the City					
501.08-02-00	Auditor Fees	PERMANENT NOTES: MOVED TO ISF					
501.08-02-02	Professional Services	PERMANENT NOTES: Domestic Violence court remittance, contract labor for the City, non-legal professional services					
501.08-02-02	Professional Services	CURRENT YEAR NOTES: 2026 - communications, records retention 2027 - ADD CODIFICATION of City Code					
501.08-02-03	Professional Svcs-Creeksid	PERMANENT NOTES: Legal, Accounting, and Financial management for Creekside development incentives.					
501.08-02-04	Professional Svcs-Eco Devo	PERMANENT NOTES: Annual contribution to Parkville Area Chamber & EDC (PACE) for economical development services.					
501.08-02-04	Professional Svcs-Eco Devo	CURRENT YEAR NOTES: MOVED to Economic Development Fund (46)					
501.08-06-00	Administration Fee	PERMANENT NOTES: Administration fees reimburse the Internal Service Fund for the general fund's proportionate share of centralized management, financial, human resources, legal, and other general administrative support services.					
501.08-06-01	Facility Fee	PERMANENT NOTES: Facilities fees reimburse the Internal Service Fund for the general fund's proportionate share of building operations, maintenance, utilities, repairs, custodial services, and other facility-related costs.					
501.08-08-00	Technology Fee	PERMANENT NOTES: Technology fees reimburse the Internal Service Fund for the general fund's proportionate share of centralized information technology systems, equipment, software, cybersecurity, maintenance, printing, and technical support services.					

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

		2026					2027	
		-----					-----	-----
ACCOUNT#	ACCOUNT NAME	2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
OTHER EXPENDITURES								
501.09-01-00	Festivals & Events	3,899	6,932	15,000	5,479	15,000	17,000	15,000
501.09-04-00	Holiday Decorations	670	3,724	15,000	1,110	15,000	40,000	15,000
501.09-11-00	Cemetery Maintenance	6,225	2,720	5,000	1,455	5,000	5,000	5,000
501.09-13-00	Hiring Expenses	838	0	0	189	0	0	0
501.09-20-02	Meeting Food	6,077	8,369	6,000	6,194	6,000	10,000	10,000
501.09-20-05	Misc-Cit Admnstor Food/T	0	208	0	0	0	0	0
501.09-20-06	Misc-Staff Food/Travel	0	(208)	0	112	0	0	0
501.09-20-07	Meeting Supplies	1,448	765	2,000	1,180	3,000	2,000	2,000
501.09-21-00	Misc-Other	7,080	3,720	5,000	2,275	5,000	5,000	5,000
501.09-21-03	Employee Appreciation	<u>9,459</u>	<u>187</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES		35,696	26,417	48,000	17,994	49,000	79,000	52,000

501.09-01-00 Festivals & Events

PERMANENT NOTES:

Annual Allocation for city support of festivals and events around the City - banners, parades, special events, meet & mingles, etc.

501.09-04-00 Holiday Decorations

PERMANENT NOTES:

Cost of hanging decorations on utility poles around City during holiday - including utility work.

501.09-11-00 Cemetery Maintenance

PERMANENT NOTES:

Annual allocation to mow and maintain the Old Parkville Cemetery.

501.09-13-00 Hiring Expenses

PERMANENT NOTES:

Expenses related to hiring new City employees. MOVED TO ISF.

501.09-20-02 Meeting Food

PERMANENT NOTES:

Food costs associated with various Board and Committee meetings, including work sessions, finance committee and executive sessions.

501.09-20-05 Misc-Cit Admnstor Food/Tra

PERMANENT NOTES:

MERGED WITH MEETING FOOD LINE ITEM IN ADMIN - INACTIVE

501.09-20-06 Misc-Staff Food/Travel

PERMANENT NOTES:

MERGED WITH MEETING FOOD LINE ITEM IN ADMIN - INACTIVE

501.09-20-07 Meeting Supplies

PERMANENT NOTES:

Miscellaneous supplies for internal and external meetings.

501.09-20-07 Meeting Supplies

CURRENT YEAR NOTES:

2026 - ON BUDGET

501.09-21-00 Misc-Other

PERMANENT NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

ADMINISTRATION

EXPENDITURES

(----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
	Uncategorized expenses, includes funding for elected official business meetings, speaker/volunteer acknowledgements, etc.							
501.09-21-03	Employee Appreciation							
	PERMANENT NOTES: Employee appreciation events and meet/greets. MOVED TO ISF							
501.09-25-00	Flood Management							
	PERMANENT NOTES: <u>Emergency expenses related to floods.</u>							
TOTAL ADMINISTRATION		2,140,314	1,807,343	1,806,000	1,149,591	1,791,000	2,041,700	1,960,600

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
PERSONNEL								
510.01-01-00	Salaries	68,685	62,188	77,000	46,385	77,000	115,700	115,700
510.01-03-00	Overtime	2,076	1,882	0	1,205	2,000	0	0
510.01-11-00	Judge	18,139	18,000	18,000	11,769	18,000	18,600	18,600
510.01-20-00	Health, Life, Dental (20	0	14,226	18,000	10,433	15,000	17,500	17,500
510.01-21-00	FICA & Medicare	6,700	6,467	6,000	4,705	6,000	10,300	10,300
510.01-22-00	Retirement	10,265	10,566	10,000	7,560	10,000	22,600	22,600
510.01-32-00	Expense Allow - Judge	540	540	1,000	360	1,000	1,000	1,000
510.01-33-00	Auto/Cell Allowance	0	0	0	0	0	1,000	1,000
510.01-35-00	Payroll Admin Fees	0	5,000	3,000	3,000	3,000	3,000	8,000
510.01-41-00	Memberships, Fees & Dues	77	77	1,000	350	0	1,000	1,000
510.01-41-02	Professional Development	3,827	4,945	5,000	2,869	5,000	5,000	5,000
510.01-42-00	Membership Fees	350	0	0	0	0	0	0
510.01-51-00	Prosecutor/Assistant	15,000	7,500	15,000	15,000	15,000	15,000	15,000
510.01-51-02	Public Defender	<u>7,200</u>	<u>7,200</u>	<u>8,000</u>	<u>3,600</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL PERSONNEL		132,858	138,591	162,000	107,236	160,000	218,700	223,700

510.01-01-00 Salaries

PERMANENT NOTES:

Annual salary allocation for employees of the
Parkville Municipal Court.

510.01-01-00 Salaries

CURRENT YEAR NOTES:

Added a backup court clerk

510.01-03-00 Overtime

PERMANENT NOTES:

Overtime allocation for Municipal Court Employees.

510.01-11-00 Judge

PERMANENT NOTES:

Annual salary for the elected Municipal Judge.

510.01-20-00 Health, Life, Dental (2025

PERMANENT NOTES:

Health, life, and dental insurance costs include the
employer-paid premiums and contributions for employee
health, life, and dental benefit coverage.

510.01-21-00 FICA & Medicare

PERMANENT NOTES:

City's share of FICA & Medicare costs for all
full-time employees

510.01-22-00 Retirement

PERMANENT NOTES:

Employer-required contributions to the Missouri Local
Government Employees Retirement System (LAGERS) for eligible
employees.

510.01-33-00 Auto/Cell Allowance

PERMANENT NOTES:

Phone allowance for Municipal Judge.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

510.01-35-00 Payroll Admin Fees

PERMANENT NOTES:

Payroll administration fees reimburse the Internal Service Fund for the municipal court's proportionate share of payroll processing, reporting, compliance, and related administrative support costs. Based on the number of employees paid.

510.01-41-00 Memberships, Fees & Dues

PERMANENT NOTES:

Membership fees & dues for professional organizations required for Municipal Court employees

510.01-41-02 Professional Development

PERMANENT NOTES:

Conference attendance, travel & lodging for court employees.

510.01-42-00 Membership Fees

PERMANENT NOTES:

INACTIVE

510.01-51-00 Prosecutor/Assistant

PERMANENT NOTES:

Annual allocation for the City's prosecuting attorney.

510.01-51-02 Public Defender

PERMANENT NOTES:

Annual allocation for the city-provided public defender.

INSURANCE & BENEFITS

510.02-01-00 Liability	0	8,243	3,000	5,000	5,000	3,000	5,000
510.02-02-00 Health, Life & Dental	12,779	0	0	0	0	0	0
510.02-03-00 Workers Compensation	304	0	1,000	0	1,000	1,000	1,000
TOTAL INSURANCE & BENEFITS	13,083	8,243	4,000	5,000	6,000	4,000	6,000

510.02-01-00 Liability

PERMANENT NOTES:

Property & Liability premium for Municipal Court staff - based on ISF allocation.

UTILITIES

TOTAL

SUPPLIES & COMMODITIES

510.05-01-00 Office Supplies & Consum	27	21	1,000	0	1,000	1,000	1,000
510.05-02-00 Postage	186	101	500	17	0	500	500
510.05-04-00 Printing	1,371	0	1,500	1,398	2,000	1,500	1,500
510.05-05-00 Publications	644	0	1,000	781	1,000	1,000	1,000
510.05-06-00 CREDIT CARD PROCESSING F	286	219	0	0	0	0	0
TOTAL SUPPLIES & COMMODITIES	2,515	341	4,000	2,195	4,000	4,000	4,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

MAINTENANCE

510.06-33-00	Software Support Agreeme	3,266	0	3,500	7,931	8,000	3,500	3,500
510.06-34-00	Office Equipment Mainten	<u>1,011</u>	<u>594</u>	<u>1,000</u>	<u>632</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL MAINTENANCE	4,277	594	4,500	8,564	9,000	4,500	4,500

510.06-33-00 Software Support AgreementPERMANENT NOTES:

Tyler / INCODE Court Software

CITY SERVICES

510.07-82-00	Bailiff	5,170	3,454	4,000	3,680	5,000	4,000	4,000
510.07-82-01	Translator	<u>1,209</u>	<u>1,365</u>	<u>1,500</u>	<u>1,152</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL CITY SERVICES	6,378	4,819	5,500	4,832	7,000	5,500	5,500

510.07-82-00 Bailiff

PERMANENT NOTES:

Annual allocation to pay for the baliff during municipal court.

510.07-82-01 Translator

PERMANENT NOTES:

Interpreter / Translator for municipal court.

PROFESSIONAL SERVICES

510.08-06-00	Administration Fee	0	1,000	4,000	4,000	5,000	4,000	4,000
510.08-06-01	FACILITIES FEE	0	22,000	25,000	17,000	25,000	25,000	30,000
510.08-08-00	Technology Fee	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>5,000</u>	<u>12,000</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL PROFESSIONAL SERVICES	0	32,000	38,000	26,000	42,000	38,000	43,000

510.08-06-00 Administration Fee

PERMANENT NOTES:

Administration fees reimburse the Internal Service Fund for the municipal court's proportionate share of centralized management, financial, human resources, legal, and other general administrative support services.

510.08-06-01 FACILITIES FEE

PERMANENT NOTES:

Facilities fees reimburse the Internal Service Fund for the municipal court's proportionate share of building operations, maintenance, utilities, repairs, custodial services, and other facility-related costs.

510.08-08-00 Technology Fee

PERMANENT NOTES:

Technology fees reimburse the Internal Service Fund for the municipal court's proportionate share of centralized information technology systems, equipment, software, cybersecurity, maintenance, and technical support services.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

MUNICIPAL COURT

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

510.09-21-00 Miscellaneous

CURRENT YEAR NOTES:

1000 for Cell Phone for Court Admin

TOTAL MUNICIPAL COURT	159,111	184,587	219,000	153,827	229,000	275,700	287,700
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

PERSONNEL

515.01-01-00	Salaries	234,784	344,758	451,000	275,115	451,000	495,300	488,000
515.01-03-00	OVERTIME	0	1,225	5,000	2,594	5,000	5,000	5,000
515.01-20-00	Health, Life, Dental (20	0	55,126	86,000	44,821	86,000	89,800	89,800
515.01-21-00	FICA & Medicare	17,380	25,282	34,000	20,420	34,000	38,300	38,300
515.01-22-00	Retirement	40,326	51,265	77,000	37,558	70,000	83,200	83,200
515.01-33-00	Auto Allow-Public Wks Di	3,000	3,000	3,000	2,000	3,000	7,500	3,480
515.01-35-00	Payroll Admin Fees	0	11,000	18,000	8,000	18,000	18,000	17,000
515.01-41-00	Membership Fees & Dues	556	0	2,500	1,351	2,500	2,500	2,500
515.01-41-02	Professional Development	7,530	2,095	9,000	1,875	9,000	9,000	9,000
TOTAL PERSONNEL		303,575	493,752	685,500	393,733	678,500	748,600	736,280

515.01-01-00 Salaries

PERMANENT NOTES:

Budgeted salaries for public works staff paid from the General Fund.

515.01-03-00 OVERTIME

PERMANENT NOTES:

Overtime for hourly employees.
Overtime for snow removal is in the Transportation (40) budget.

515.01-20-00 Health, Life, Dental (2025)PERMANENT NOTES:

Health, life, and dental insurance costs include the employer-paid premiums and contributions for employee health, life, and dental benefit coverage.

515.01-21-00 FICA & Medicare

PERMANENT NOTES:

City's share of FICA & Medicare costs for all full-time employees

515.01-22-00 Retirement

PERMANENT NOTES:

Employer-required contributions to the Missouri Local Government Employees Retirement System (LAGERS) for eligible employees.

515.01-33-00 Auto Allow-Public Wks Dir PERMANENT NOTES:

Public Works director's annual auto allowance.

515.01-33-00 Auto Allow-Public Wks Dir CURRENT YEAR NOTES:

Auto and cell allowances

515.01-35-00 Payroll Admin Fees

PERMANENT NOTES:

Payroll administration fees reimburse the Internal Service Fund for Public Work's proportionate share of payroll processing, reporting, compliance, and related administrative support costs. This is based on the number of

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

employees paid.

515.01-41-00 Membership Fees & Dues

PERMANENT NOTES:

This account is for paying membership fees to organizations that Public Works subscribes to. This includes: APWA, ICMA, IMSA. In addition this covers liscense & certification registrations for staff.

515.01-41-00 Membership Fees & Dues

CURRENT YEAR NOTES:

No changes from previous year.

515.01-41-02 Professional Development

PERMANENT NOTES:

This account is for registration fees and travel costs associated with department trainings and conferences. Estimated \$1,500 per staff member.

INSURANCE & BENEFITS

515.02-01-00 Liability	0	29,674	14,000	19,000	19,000	14,000	16,000
515.02-02-00 Health, Life & Dental	38,069	0	0	0	0	0	0
515.02-03-00 Workers Compensation	<u>1,172</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL INSURANCE & BENEFITS	39,241	29,674	17,000	19,000	22,000	17,000	19,000

515.02-01-00 Liability

PERMANENT NOTES:

Property & Liability premium for PW staff - based on ISF allocation.

UTILITIES

515.03-05-00 MOBILE PHONES & DATA	<u>1,028</u>	<u>1,193</u>	<u>1,000</u>	<u>868</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL UTILITIES	1,028	1,193	1,000	868	1,000	1,500	1,500

515.03-01-00 TELEPHONES & DATA

PERMANENT NOTES:

This account is for providing telephone and voicemail services.

515.03-05-00 MOBILE PHONES & DATA

PERMANENT NOTES:

This fund is for the usage of mobile phone & data services. Amount covers 4 field cell phones and 2 tablet connections.

515.03-05-00 MOBILE PHONES & DATA

CURRENT YEAR NOTES:

Adjusted to reflect current staffing levels and rates.

CAPITAL EXPENDITURES

515.04-02-00 Lease Purchase - Vehicle	0	9,000	39,000	4,000	11,000	39,000	45,000
515.04-03-00 Parking Lot Lease (ParkU	0	0	22,000	0	0	22,000	22,000
515.04-21-00 Office Equipment	<u>0</u>	<u>3,915</u>	<u>0</u>	<u>1,864</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL EXPENDITURES	0	12,915	61,000	5,864	13,000	66,000	72,000

515.04-02-00 Lease Purchase - Vehicle

PERMANENT NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

Annual allocation for public works' leased vehicles.

515.04-02-00 Lease Purchase - Vehicle CURRENT YEAR NOTES:
2026 - 2 work trucks

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

515.04-21-00 Office Equipment PERMANENT NOTES:
Intended to cover office equipment such as laptops,
monitors, and other components used by office staff.
This line is also used for GIS equipment such as the field
rover.

515.04-21-00 Office Equipment CURRENT YEAR NOTES:
Amount increased to cover the purchase of a GIS rover and
subscription.

SUPPLIES & COMMODITIES

515.05-01-00 Office Supplies & Consum	701	1,725	1,000	79	0	1,000	1,000
515.05-02-00 Postage	114	79	500	66	0	500	500
515.05-04-00 Printing	114	437	500	399	1,000	500	500
515.05-31-00 Uniforms	<u>205</u>	<u>1,636</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & COMMODITIES	1,134	3,877	5,500	544	4,500	6,000	6,000

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

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

515.05-02-00 Postage CURRENT YEAR NOTES:
No change.

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

515.05-04-00 Printing CURRENT YEAR NOTES:
No change.

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

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

personnel.

515.05-31-00 Uniforms

CURRENT YEAR NOTES:

Calculated at 4 people with \$700 for uniforms and 3 people with boot purchase.

MAINTENANCE

515.06-21-00	Vehicle Repair & Mainten	13,156	2,113	2,000	1,225	1,000	2,000	2,000
515.06-22-00	Vehicle Gas & Oil	112	812	1,500	1,836	2,000	3,000	3,000
515.06-33-00	SOFTWARE SUPPORT AGREEME	0	0	0	0	0	3,000	3,000
515.06-36-00	Tornado Siren	7,663	7,596	7,500	5,497	7,500	7,500	7,500
515.06-36-01	Missouri River Stream Ga	0	600	500	0	0	500	500
515.06-36-03	Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,870</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		20,930	11,121	11,500	11,428	10,500	16,000	16,000

515.06-21-00 Vehicle Repair & MaintenanPERMANENT NOTES:

Repair costs associated with inspector, AD, & PM vehicles.

515.06-21-00 Vehicle Repair & MaintenanCURRENT YEAR NOTES:

No change.

515.06-22-00 Vehicle Gas & Oil

PERMANENT NOTES:

Regular gas usage by three PW vehicles for inspection & field work.

515.06-22-00 Vehicle Gas & Oil

CURRENT YEAR NOTES:

Adjusted based on actual cost of operating vehicles, \$1,000 in fuel each per year.

515.06-33-00 SOFTWARE SUPPORT AGREEMENTPERMANENT NOTES:

AutoCAD license for PM position.

515.06-33-00 SOFTWARE SUPPORT AGREEMENTCURRENT YEAR NOTES:

Added as a new line in the budget after position was created.

515.06-36-00 Tornado Siren

PERMANENT NOTES:

This fund is for the maintenance & lease agreements for the tornado sirens.

515.06-36-00 Tornado Siren

CURRENT YEAR NOTES:

Calculated with \$150 monthly charges for service and 4 quarterly \$1,212 maintenance agreement payments.

515.06-36-01 Missouri River Stream GaugPERMANENT NOTES:

This item covers the annual fees associated with the Parkville Missouri River Stream gage used to monitor

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

flooding conditions.

515.06-36-01 Missouri River Stream GaugCURRENT YEAR NOTES:

No Change.

515.06-36-03 Software

PERMANENT NOTES:

MOVED TO ISF - unless specific to department only.

CITY SERVICES

515.07-43-00	Spring/Fall Cleanup	45,629	29,773	19,500	30,912	30,000	35,000	35,000
515.07-43-01	Household Hazardous Waste	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>10,913</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CITY SERVICES		45,629	29,773	30,500	41,825	30,000	50,000	50,000

515.07-43-00 Spring/Fall Cleanup

PERMANENT NOTES:

This line covers the fall & spring cleanup operations and curb side pickup programs.

515.07-43-00 Spring/Fall Cleanup

CURRENT YEAR NOTES:

Increased based on current trends. Increases came due to increased cost of contracted service, disposal fees, and broader community usage.

515.07-43-01 Household Hazardous Waste

PERMANENT NOTES:

This line covers the City's participation in the Mid-America Regional Council operated hazardous household waste program.

515.07-43-01 Household Hazardous Waste

CURRENT YEAR NOTES:

Adjusted upward due to increased disposal fees and higher community usage.

PROFESSIONAL SERVICES

515.08-03-00	Engineer & Planning Fees	52,664	42,639	45,000	14,653	20,000	20,000	20,000
515.08-06-00	Administration Fee	0	13,000	21,000	14,000	21,000	21,000	19,000
515.08-06-01	Facility Fee	0	7,000	8,000	5,000	8,000	8,000	10,000
515.08-08-00	Technology Fee	<u>0</u>	<u>18,000</u>	<u>26,000</u>	<u>11,000</u>	<u>18,000</u>	<u>26,000</u>	<u>28,000</u>
TOTAL PROFESSIONAL SERVICES		52,664	80,639	100,000	44,653	67,000	75,000	77,000

515.08-03-00 Engineer & Planning Fees

PERMANENT NOTES:

This fund is for third party consultant work associated with engineering functions such as plan review, design, investigations, and/or inspections.

515.08-03-00 Engineer & Planning Fees

CURRENT YEAR NOTES:

Calculated down to reflect savings from PM position performing this work.

515.08-06-00 Administration Fee

PERMANENT NOTES:

Administration fees reimburse the Internal Service Fund for

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC WORKS

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
	public work's proportionate share of centralized management, financial, human resources, legal, and other general administrative support services.						
515.08-06-01	Facility Fee						
	PERMANENT NOTES: Facilities fees reimburse the Internal Service Fund for public work's proportionate share of building operations, maintenance, utilities, repairs, custodial services, and other facility-related costs.						
515.08-08-00	Technology Fee						
	PERMANENT NOTES: Technology fees reimburse the Internal Service Fund for public work's proportionate share of centralized information technology systems, equipment, software, cybersecurity, maintenance, and technical support services.						
<u>OTHER EXPENDITURES</u>							
515.09-21-00	Miscellaneous	<u>1,117</u>	<u>1,339</u>	<u>2,000</u>	<u>615</u>	<u>1,000</u>	<u>2,000</u>
	TOTAL OTHER EXPENDITURES	1,117	1,339	2,000	615	1,000	2,000
515.09-21-00	Miscellaneous						
	PERMANENT NOTES: This fund is for miscellaneous costs that occur throughout the year that do not align with another category. This is also used to pay for food for crews working through lunch on HHW and Spring/Fall Cleanup events.						
515.09-21-00	Miscellaneous						
	CURRENT YEAR NOTES: <u>No Change.</u>						
TOTAL PUBLIC WORKS		465,318	664,282	914,000	518,529	827,500	979,780

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
PERSONNEL								
518.01-01-00	Salaries	384,639	385,995	413,000	238,872	413,000	400,300	400,000
518.01-03-00	Overtime	546	682	1,000	0	1,000	1,000	1,000
518.01-20-00	Health, Life, Dental (20	0	55,810	69,000	38,884	69,000	61,400	61,400
518.01-21-00	FICA & Medicare	28,707	28,511	32,000	17,379	34,000	30,700	30,700
518.01-22-00	Retirement	65,618	56,853	71,000	41,209	75,000	67,300	67,300
518.01-31-00	Auto Allowance - CD Dire	2,433	2,400	3,000	1,600	3,000	7,300	4,000
518.01-35-00	Payroll Admin Fees	0	13,000	16,000	6,000	16,000	16,000	14,000
518.01-41-00	Membership Fees & Dues	2,961	4,526	3,000	970	3,000	3,000	3,000
518.01-41-02	Professional Development	<u>11,556</u>	<u>11,645</u>	<u>11,000</u>	<u>7,444</u>	<u>12,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL PERSONNEL		496,462	559,424	619,000	352,356	626,000	598,000	592,400

518.01-01-00 Salaries

PERMANENT NOTES:

This budget item is calculated by the City's Finance Department and it considers annual raises based on merit/performance evaluation and cost of living increases.

518.01-01-00 Salaries

CURRENT YEAR NOTES:

As of June 2026, the Community Development Department has five full-time positions:

- Community Development Director (Stephen Lachky)
- Senior Planner (Brad Stanton)
- Building Official (Austin Rice)
- Building Inspector (Chris Aponte)
- Code Enforcement Officer / Permit Technician (Caleb Eason)

Looking ahead, and as Parkville continues to grow and the number of development applications increases, the department will refer to the City's most recent Compensation and Classification Study. In discussions with staff about the future expansion of the Community Development Department, the following have been identified as logical positions to add in the long-term (3+ years) per order of preference:

1. Plan Reviewer / Plans Examiner - A Plan Reviewer / Plans Examiner in a local government's Community Development Department is responsible for reviewing construction and development plans to ensure they comply with adopted building codes, zoning ordinances, land development regulations, and other applicable local, state, and federal requirements before permits are issued. Many medium and large-sized local governments have a dedicated Plan Reviewer / Plans Examiner on staff; whereas smaller jurisdictions - like the City of Parkville currently - have their Building Official or Building Inspector perform such plan review duties.

Typically, reviewing construction plans for a new single-

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

ACCOUNT# ACCOUNT NAME

(----- 2026 -----) (----- 2027 -----)

2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

family home can take several hours, and reviewing construction plans for a new commercial building can take multiple days. Moreover, our staff who routinely conduct field inspections (i.e., Building Official, Building Inspector) have inspections scheduled throughout the day, and may only have an hour of dedicated time during a typical day for reviewing plans. As the city continues to grow through new development, our field inspectors will only conduct more field inspections and have less time in their daily schedules to for solely reviewing building plans. Thus, it makes sense for the Community Development Department to explore the possibility of adding a full-time Plan Reviewer / Plans Examiner for our staff in the future. When examining national trends, the following is the average salary structure for a full-time Plan Reviewer / Plans Examiner:

Plan Reviewer / Plans Examiner Typical Salary in the U.S.

Entry-level (0-2 years) \$60,000-\$70,000

Mid-level (3-7 years) \$75,000-\$90,000

Senior (8+ years) \$90,000-\$110,000

Supervising Plan Reviewer (10+ years) \$110,000+

For the foreseeable future, we don't anticipate the staff capacity of necessitating a supervisory Plan Reviewer / Plans Examiner. Looking at the city's salary schedule, this new position would make sense to be classified as a Grade 5 full-time position (FLSA non-exempt), which has the following pay range:

Annual Hourly

Minimum	Mid-Point	Maximum	Minimum	Mid-Point	Maximum
\$58,635	\$70,366	\$82,098	\$28.19	\$33.83	\$39.47

2. Code Enforcement Officer (Part-Time) - In 2024 the department added the need of a Permit Technician and created a new full-time position combining code enforcement and permit duties together - a full-time Code Enforcement Officer / Permit Technician. In 2025, the department transitioned our permitting process from physical paperwork & documents to all-digital electronic documents. Since then, the position has required more time allocated to permit technician duties, as this position deals with all building permit application questions, submittals via our CivicGov software platform/portal, coordinates review tasks, schedules inspections (when needed), handles invoicing, approvals, etc. Feedback from Community Development Department staff is that having a dedicated full-time Permit Technician would be beneficial to our department's efficiency, while also having a separate, dedicated part-time Code Enforcement Officer to handle Property Maintenance

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

Code violation matters. Looking at the city's salary schedule, this new position would be classified as a Grade 4 part-time position (FLSA non-exempt), which has the following pay range:

Annual Hourly

Minimum Mid-Point Maximum Minimum Mid-Point

Maximum

\$53,310 \$63,981 \$74,610 \$25.63 \$30.76 \$35.87

3. Planning Intern - Between 2016 and 2020 the department employed a total of five different Planning Interns, who each handled basic tasks such as reviewing drafts, creating documents and other miscellaneous tasks and projects for the department. These were generally current or recent graduate students at a local university's planning program, generally available to work throughout the summer months and during school breaks (e.g., fall break, winter break, spring break), and compensation for our last Planning Intern in 2020 was \$19 per hour.

518.01-03-00 Overtime

PERMANENT NOTES:

Overtime for hourly employees.

518.01-20-00 Health, Life, Dental (2025)PERMANENT NOTES:

Health, life, and dental insurance costs include the employer-paid premiums and contributions for employee health, life, and dental benefit coverage.

518.01-21-00 FICA & Medicare

PERMANENT NOTES:

City's share of FICA & Medicare costs for all full-time employees

518.01-22-00 Retirement

PERMANENT NOTES:

Employer-required contributions to the Missouri Local Government Employees Retirement System (LAGERS) for eligible employees

518.01-31-00 Auto Allowance - CD DirectPERMANENT NOTES:

This category is intended to cover personal automobile expenses for the Community Development Director utilizing his/her personal vehicle - rather than department vehicles - for travel around the region attending meetings, professional development seminars, and conducting site visits. This category is useful, especially since our Building Official, Building Inspector, and Code Enforcement Officer / Permit Technician use our 2023 Chevrolet Silverado LT Crew Cab 4X4 trucks, and our Planner frequently uses our 2015 Ford Escape sport utility vehicle. This allowance has come in handy several times in 2026 as I've traveled

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

frequently to MARC's officers in downtown Kansas City, to the Platte County Assessor's Office and Administrative Complex in Platte City, to APA Missouri-related events and board meetings, to KCAPA professional development events, and to various site visits around the community.

518.01-35-00 Payroll Admin Fees

PERMANENT NOTES:
Payroll administration fees reimburse the Internal Service Fund for community development's proportionate share of payroll processing, reporting, compliance, and related administrative support costs. This is based on the number of employees paid.

518.01-41-00 Membership Fees & Dues

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

518.01-41-00 Membership Fees & Dues

CURRENT YEAR NOTES:
Budgeted costs for 2027 are the same as in 2026, as we last renewed our 3-year International Codes Council (ICC) city membership in 2025 (next renewal won't be until 2028), as well as accounting for the City's annual System for Award Management (SAM.gov) registration to apply for federal grants through the U.S. Department of Transportation (USDOT). Typically, we renew our SAM registration annually at a cost of \$599; however, because that cost is scheduled to increase to \$899 annually, we went ahead and did a 5-year auto renewal to lock the City of Parkville into the \$599 rate for the next 5 years. As a result, we expended \$2,999 in 2025 and won't need to renew again until 2030.
Position Membership Estimated Fee
Community Development Director APA Prof. Membership \$406
AICP Membership \$180
APA Missouri Chapter \$102
City Planning and Management Division \$30.62
ASFPM Membership \$180
CFM Renewal \$80***
MfSMA Membership \$50
Senior Planner APA Prof. Membership \$406
AICP Membership \$180
APA Missouri Chapter \$102
ASFPM Membership \$180
MfSMA Membership \$50
Building Official ICC Membership \$325*
Building Inspector ICC Membership \$325*

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)					
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED
							PROPOSED BUDGET

Code Enforcement Officer / Permit Technician ICC

Membership \$325*

MACE Membership \$35

U.S. Federal Contractor Registration (USFCR) SAM.gov

Registration \$899**

Anticipated Total \$1,901.62

anticipated for 2027

Miscellaneous \$1,098.38

Total \$3,000

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

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

***The Certified Floodplain Manager (CFM) credentials were last renewed in 2026 (renewed on a two-year / biennial basis) and will need to be renewed again in 2028.

518.01-41-02 Professional Development

PERMANENT NOTES:

This category covers costs for staff to attend educational seminars and conferences, and includes costs for registration, lodging, per diem and travel.

518.01-41-02 Professional Development

CURRENT YEAR NOTES:

Estimated costs are projected to be like 2026 expenditures due to Community Development Department staff attending similar national conferences, state conferences, and local training courses.

Both the Community Development Director (Stephen Lachky) and Planner (Brad Stanton) have APA AICP certification, which requires 32 certification maintenance (CM) credits every two years to maintain the credentials. Each credit equals one hour of a professional development seminar, and annual conferences are a great way to obtain at least 16 CM credits. In 2026 our Community Development Director attended the APA National Conference (held in Detroit, Mi.; attended virtually) and attended the APA Bi-State Conference (which was held in-person in Kansas City, Mo.). In 2027, APA's National Conference will be held in Houston, Tx. and APA Missouri's State Conference will be held in either Columbia or Springfield. Alternatives would be for the Director to attend local KCAPA programs. Attending two conferences should provide enough CM credits for the year to retain APA AICP credentials.

The Community Development Director (Stephen Lachky) also has ASFPM CFM certification which requires 16 continuing education credits (CECs) every two years. Conference attendees can earn up to 12 CECs. In 2025 the Director

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		2026			2027			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

attended the ASFPM National Conference (held in Milwaukee, Wi.; attended virtually) to obtain enough CECs to maintain CFM certification. Alternatives would be to attend MfSMA trainings and workshops across Missouri. The 2027 national conference will be held in Pittsburgh, Pa.

Each year our Building Official and Building Inspector attend out-of-state ICC training workshops; the reason being that ICC does not have a local or regional chapter presence that hosts training for staff to attend. In past years, the Missouri Association of Building Officials and Inspectors (MABOI) has hosted local in-state training.

Previously, our former Construction and Codes Inspector attended the Missouri Association of Code Enforcement's (MACE) annual conference in Lake of the Ozarks, where training and education is provided on the latest legal updates and legislation pertaining to code enforcement in Missouri. That said, I'd like to send our Code Enforcement Officer / Permit Technician to MACE's conference in 2027.

Position 2027 Program Detail Estimated Cost

Community Development Director APA National Conference (Houston, Tx.) Virtual Registration \$500

Lodging (3 nights) N/A

Meals and Incidental Expenses (GSA per diem)

N/A

Travel (airfare) N/A

ASFPM National Conference (Pittsburgh, Pa.) Virtual Registration \$650

Lodging (4 nights) N/A

Meals and Incidental Expenses (GSA per diem)

N/A

Travel (airfare) N/A

KCAPA Programs (Kansas City, Mo.) Registration (6 programs) \$120

Travel (automobile) N/A

APA Passport Subscription Registration \$180

Total \$1,450

Senior Planner APA National Conference (Houston, Tx.) Registration \$600

Lodging (3 nights per GSA daily lodging rates) \$384

Meals and Incidental Expenses (per GSA meals & incidentals per diem rates; 3 days + first and last day of travel) \$360

Travel (airfare) \$300

ASFPM National Conference (Pittsburgh, Pa.) Registration \$650

Lodging (4 nights) \$552

Meals and Incidental Expenses (GSA meals &

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

incidentals per diem rates; 4 days + first and last day of

travel \$440

Travel (airfare) \$300

KCAPA Programs (Kansas City, Mo.) Registration

(6 programs) \$120

Travel (automobile) N/A

Total \$3,706

Building Official ICC Workshop

(TBD out-of-state) Registration \$800

Lodging (5 nights per GSA daily lodging
rates) \$550

Meals and Incidental Expenses (per GSA meals
& incidentals per diem rates; 5 days + first and last day of
travel) \$442

Travel (airfare) \$350

Total \$2,142

Building Inspector ICC Workshop

(TBD out-of-state) Registration \$800

Lodging (5 nights per GSA daily lodging
rates) \$550

Meals and Incidental Expenses (per GSA meals
& incidentals per diem rates; 5 days + first and last day of
travel) \$442

Travel (airfare) \$350

Total \$2,142

Code Enforcement Officer / Permit Technician MACE

Conference

(Lake Ozark, Mo.) Registration \$300

Lodging (3 per GSA daily lodging rates) \$330

Meals and Incidental Expenses (per GSA meals
& incidentals per diem rates; 3 days + first and last day of
travel) \$306

Travel (automobile) N/A

Total \$936

Anticipated Total \$10,376

Total \$10,000

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

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES					(----- 2026 -----) (----- 2027 -----)			
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

INSURANCE & BENEFITS

518.02-01-00	Liability	0	34,619	12,000	17,000	17,000	12,000	13,000
518.02-02-00	Health, Life & Dental	51,887	0	0	0	0	0	0
518.02-03-00	Workers Compensation	<u>6,767</u>	<u>20,230</u>	<u>12,000</u>	<u>22,255</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL INSURANCE & BENEFITS		58,654	54,849	24,000	39,255	40,000	27,000	28,000

518.02-01-00 Liability

PERMANENT NOTES:

Property & Liability premium for COMMDEV staff -
based on ISF allocation.

UTILITIES

518.03-05-00	MOBILE PHONES & DATA	<u>1,107</u>	<u>907</u>	<u>2,000</u>	<u>614</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL UTILITIES		1,107	907	2,000	614	1,000	2,000	2,000

518.03-05-00 MOBILE PHONES & DATA

PERMANENT NOTES:

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

CAPITAL EXPENDITURES

518.04-02-00	Lease Purchase - Vehicle	<u>0</u>	<u>26,000</u>	<u>39,000</u>	<u>4,000</u>	<u>18,000</u>	<u>39,000</u>	<u>45,000</u>
TOTAL CAPITAL EXPENDITURES		0	26,000	39,000	4,000	18,000	39,000	45,000

518.04-02-00 Lease Purchase - Vehicle

PERMANENT NOTES:

FLEET VEHICLES - CONFIRM

SUPPLIES & COMMODITIES

518.05-01-00	Office Supplies & Consum	735	957	9,000	60	0	8,000	8,000
518.05-02-00	Postage	1,010	1,247	1,000	791	1,000	1,000	1,000
518.05-04-00	Printing	105	389	1,000	51	0	1,000	1,000
518.05-05-00	Publications	0	3,846	1,000	1,187	2,000	1,000	1,000
518.05-20-00	Small Office Equipment	2,096	2,510	1,000	196	1,000	5,000	5,000
518.05-21-00	Equipment & Handtools	0	824	1,000	0	1,000	1,000	1,000
518.05-31-00	Uniforms	<u>547</u>	<u>1,468</u>	<u>3,000</u>	<u>230</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & COMMODITIES		4,493	11,240	17,000	2,515	7,000	20,000	20,000

518.05-01-00 Office Supplies & ConsumabPERMANENT NOTES:

Expenses for this category are intended for items such as stationary, pens, pencils, folders, planners, calendars, binders, easels, laser pointers, meeting supplies, computer and printer accessories (e.g., flash drives, plotter ink) and other office supplies and consumables as needed.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

518.05-01-00 Office Supplies & ConsumabCURRENT YEAR NOTES:

In 2026, the Community Development Department budgeted an additional \$8,000 for the purchase of CivicPlus' Community Development Code Enforcement software for our staff to use for Property Maintenance Code enforcement duties. The total cost (prorated Year 1) was \$10,000 (including setup services); and thereafter, the annual recurring services fee is \$4,500.

518.05-02-00 Postage

PERMANENT NOTES:

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

518.05-02-00 Postage

CURRENT YEAR NOTES:

Staff anticipate the cost for postage and certified mail to remain relatively the same in 2027.

518.05-04-00 Printing

PERMANENT NOTES:

This category covers expenses for printing and scanning that cannot be completed in-house or with the current plotter. This may include laminated signage, business cards, booklets, flyers or other customized posters, or publishing of hard copy documents such as the Parkville 2040 Master Plan, NW Bell Road Corridor Study for Complete Streets, Parkville ADA Transition Plan, Parks Master Plan Update, I-435 and MO-152 Highway Area Planning Study, or update to the Highway 45 Corridor Study.

518.05-05-00 Publications

PERMANENT NOTES:

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

518.05-05-00 Publications

CURRENT YEAR NOTES:

In 2025 our department purchased sets of 2024 ICC books as

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

we began the process of adopting the 2024 International Family of Building Codes (including local amendments) to the City's municipal code, and don't anticipate needing to purchase additional physical code books for some time. As a result, we are budgeting \$1,000 in 2027 in case we'd like any additional I-Code books or other resources.

518.05-20-00 Small Office Equipment

PERMANENT NOTES:

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

518.05-20-00 Small Office Equipment

CURRENT YEAR NOTES:

. In 2023 we purchased four (4) large 32" computer/TV monitors (and accompanying cables) for our Planner, Building Official, Building Inspector, and Construction and Codes Inspector to review electronic architecture/building/construction plans on. In 2024 we purchased three (3) Hewlett Packard (HP) laptop computers for our Community Development Director Construction and Codes Inspectors. In 2025 we purchased a new desktop workstation for our Building Inspector, and an HP "floater" laptop for our department to be used primarily by our Code Enforcement Officer / Permit Technician. In 2026 we did not purchase any new computers

For 2026, our Senior Planner has requested two HP ProBook laptops to replace our 1) Community Development Department "floater" laptop, which we purchased in 2019 and use at monthly meetings (e.g., Planning and Zoning Commission, Board of Zoning Adjustment), but it's processor is beginning to show its age as the overall system is very slow; and 2) our Getax laptop which our previous Code Enforcement Officer / Permit Technician used in their Chevrolet Silverado LT Crew Cab 4X4 truck when out in the field, however, this machine too is beginning to show its age as the overall system is very slow. The estimated cost for purchasing a new HP ProBook laptop is \$1,627 per RTI's equipment store.

Lastly, our Building Inspector's current Apple iPad tablet is beginning to show its age as the overall system is very slow, and he needs a replacement tablet device, as he uses it daily when conducting inspections in the field. Aside from the slow CPU processing speed, many times while accessing & viewing PDF plans from cloud storage, the tablet runs out of memory and either crashes or must auto-reload the PDF page (ex: Scrolling down a 20-pg. PDF and around pg. 12 the browser automatically reloads the webpage).

Device Size Cost Chip CPU Cores Memory
Bandwidth Unified Memory

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

iPad 11 in. \$449 A16 5 Core 51.2 GB/s 6 GB

iPad Mini 11 in. \$749 M4 8 Core 120 GB/s

12 GB

iPad Pro 11 in. \$1,199 M5 9 Core 153 GB/s

12 GB

Looking at Apple's tablets, the best value in terms of price vs. getting the most unified memory is purchasing a new, standard (11 in.) iPad Mini tablet for \$749. This does not include a protective case, which costs between \$59-\$99.

518.05-21-00 Equipment & Handtools

PERMANENT NOTES:

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

518.05-31-00 Uniforms

PERMANENT NOTES:

This category covers the purchase of Parkville apparel for all department staff, as well as jackets and boots for our inspectors who are routinely out in the field on various site visits. Every other year we include the purchase of replacement work boots (approximately \$250 each) for all employees who routinely work in the field - Building Official, Building Inspector, and Code Enforcement Officer / Permit Technician.

518.05-31-00 Uniforms

CURRENT YEAR NOTES:

We last purchased new steel-toed boots for our department in 2026; therefore, we don't anticipate needing additional steel-toed boots again for 2027. Any leftover/remaining budget for this line item can be allocated towards uniforms for Community Development Department employees (e.g., polo shirts, windbreaker jackets) as they routinely interact with the public as part of their jobs. Our goal is to provide a seven-day wardrobe of nice polo-collared short-sleeved or long-sleeved shirts (w/ City of Parkville logo embroidery), windbreaker jackets, and winter jacket for all employees who routinely work in the field.

MAINTENANCE

518.06-21-00	Vehicle Repair & Mainten	30,748	1,504	1,000	845	1,000	1,000	1,000
518.06-22-00	Vehicle Gas & Oil	2,181	1,910	2,000	971	2,000	2,000	2,000
518.06-33-00	SOFTWARE SUPPORT AGREEME	0	13,650	13,000	0	13,000	13,000	13,000
TOTAL MAINTENANCE		32,929	17,063	16,000	1,816	16,000	16,000	16,000

518.06-21-00 Vehicle Repair & MaintenancePERMANENT NOTES:

This budget category covers routine oil changes, wiper blade replacements, inspection and unforeseen repairs for the

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

Community Development Department's vehicles - the 2023 Chevrolet Silverado LT Crew Cab 4X4 trucks, and 2015 Ford Escape sport utility vehicle. Staff doesn't anticipate major repairs for both vehicles anytime soon; however, it's useful to have funds available in this category if unexpected repairs/maintenance arise.

518.06-22-00 Vehicle Gas & Oil

PERMANENT NOTES:

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

518.06-33-00 SOFTWARE SUPPORT AGREEMENTPERMANENT NOTES:

Annual Civic Gov Permitting Software Fees.

CITY SERVICES

518.07-02-01	Public Notices	1,230	497	1,000	320	1,000	1,000	1,000
518.07-04-00	Code Enforcement	<u>2,949</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CITY SERVICES		4,179	497	2,000	320	2,000	2,000	2,000

518.07-02-01 Public Notices

PERMANENT NOTES:

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

518.07-04-00 Code Enforcement

PERMANENT NOTES:

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

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
PROFESSIONAL SERVICES								
518.08-03-00	Engineering & Planning F	25,148	190	12,000	6,800	12,000	12,000	12,000
518.08-03-02	NPDES II / Arcview	255	0	3,000	499	3,000	3,000	3,000
518.08-06-00	Administration Fee	0	10,000	16,000	8,000	15,000	16,000	15,000
518.08-06-01	Facility Fee	0	10,000	12,000	8,000	11,000	12,000	14,000
518.08-08-00	Technology Fee	<u>0</u>	<u>22,000</u>	<u>26,000</u>	<u>14,000</u>	<u>30,000</u>	<u>26,000</u>	<u>37,000</u>
TOTAL PROFESSIONAL SERVICES		25,403	42,190	69,000	37,299	71,000	69,000	81,000

518.08-03-00 Engineering & Planning FeePERMANENT NOTES:

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

518.08-03-02 NPDES II / Arcview

PERMANENT NOTES:

This category is available for the purchase of maps, computer software/products, or equipment necessary to meet the requirements of Phase II of the National Pollutant Discharge Elimination System (NPDES) stormwater management program, as well as for the city's geographic information system capabilities.

Additionally, the Community Development Department participates in MARC's Regional Imagery Cost Share Project (on a two-year / biennial basis) to receive high-resolution aerial imagery and LIDAR data. The approximate cost for a jurisdiction to participate depends on the total number of participants; however, in prior years this has amounted to around \$1,000 annually. Imagery from the regional cost share program is useful for our City Engineer, Jay Norco, to map out the City's sewer infrastructure in ArcGIS; and this data can be provided to Parkville PACE and to developers at no cost since the city owns the data.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

518.08-03-02 NPDES II / Arcview

CURRENT YEAR NOTES:

The city has participated in the project every two years since 2016 (including most recently in 2026), and is planning to do so again in 2027, which is reflected in this year's budget request.

518.08-06-00 Administration Fee

PERMANENT NOTES:

Administration fees reimburse the Internal Service Fund for the community development's proportionate share of centralized management, financial, human resources, legal, and other general administrative support services.

518.08-06-01 Facility Fee

PERMANENT NOTES:

Facilities fees reimburse the Internal Service Fund for community development's proportionate share of building operations, maintenance, utilities, repairs, custodial services, and other facility-related costs.

518.08-08-00 Technology Fee

PERMANENT NOTES:

Technology fees reimburse the Internal Service Fund for community development's proportionate share of centralized information technology systems, equipment, software, cybersecurity, maintenance, and technical support services.

OTHER EXPENDITURES

518.09-20-00 Planning Com. Meeting Su	110	0	1,000	117	1,000	1,000	1,000
518.09-21-00 Miscellaneous	375	1,095	1,000	123	0	1,000	1,000
TOTAL OTHER EXPENDITURES	484	1,095	2,000	240	1,000	2,000	2,000

518.09-20-00 Planning Com. Meeting SuppPERMANENT NOTES:

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

518.09-21-00 Miscellaneous

PERMANENT NOTES:

This category covers any item not budgeted in any of the previous categories. In previous years this has included supplies for the intern fair, job ads, drug screening for new employees, online file share services, Missouri Secretary of State annual business filing for the Downtown Parkville Redevelopment Corporation, Adobe Acrobat Pro subscription service fees, online DropBox account (professional level) service fees, boosting open job/position applications on websites like Indeed.com and Monster.com, food to be catered in for development review

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

COMMUNITY DEVELOPMENT

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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meetings that occur over the lunch hour, lunch meetings with the Parkville Area Chamber and Economic Development Council (PACE) and other miscellaneous items. This category is also useful to have, especially if we go slightly over budget in other categories such as uniforms, equipment and hand tools, office supplies, or others.

TOTAL COMMUNITY DEVELOPMENT		623,712	713,266	790,000	438,414	782,000	775,000	788,400
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC INFORMATION

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

540.01-52-00	Technical Consultant/Int	12,000	0	0	0	0	0	0
540.01-53-00	Production Assistant/Int	3,363	0	0	0	0	0	0
TOTAL PERSONNEL		15,363	0	0	0	0	0	0

540.01-53-00 Production Assistant/InterPERMANENT NOTES:

Cost for contract production assistant(s) to film meetings.
Includes small buffer for additional meeting recording as
needed.

CAPITAL EXPENDITURES

TOTAL

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

540.04-21-00 Office Equipment

PERMANENT NOTES:

NEED TO UPDATE - Supplies for meeting recordings, such as
DVDs.

SUPPLIES & COMMODITIES

540.05-03-00	Computer Equip/Access/Pr	0	424	1,000	0	1,000	1,000	1,000
540.05-05-00	Publications	0	2,168	5,000	34	5,000	10,000	10,000
TOTAL SUPPLIES & COMMODITIES		0	2,592	6,000	34	6,000	11,000	11,000

540.05-03-00 Computer Equip/Access/ProgPERMANENT NOTES:

Computer, meeting recording and live stream accessories.

540.05-05-00 Publications

PERMANENT NOTES:

Costs for printing City publications and informational
mailings to residents - ballot question education, resident
guide, etc.

540.05-05-00 Publications

CURRENT YEAR NOTES:

Banners, Lighting, Backdrop, Microphone, Camera for PIO
Content

MAINTENANCE

540.06-31-00	Computer Maintenance	60	0	1,000	48	1,000	1,000	1,000
TOTAL MAINTENANCE		60	0	1,000	48	1,000	1,000	1,000

540.06-31-00 Computer Maintenance

PERMANENT NOTES:

Annual subscription fee for Vimeo video archive service.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

PUBLIC INFORMATION

EXPENDITURES

EXPENDITURES		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
540.08-02-02	PROFESSIONAL SERVICES	<u>0</u>	<u>5,194</u>	<u>63,000</u>	<u>0</u>	<u>17,000</u>	<u>63,000</u>	<u>63,000</u>
	TOTAL PROFESSIONAL SERVICES	0	5,194	63,000	0	17,000	63,000	63,000
540.08-02-02	PROFESSIONAL SERVICES	CURRENT YEAR NOTES:						
		2027 - Professional production of annual documents -						
		Resident Guide, Year in Review, GFOA Budget Book						
<u>OTHER EXPENDITURES</u>								
540.09-05-00	Newsletter/Website	<u>15,769</u>	<u>21,675</u>	<u>20,000</u>	<u>12,661</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL OTHER EXPENDITURES	15,769	21,675	20,000	12,661	20,000	25,000	25,000
540.09-05-00	Newsletter/Website	PERMANENT NOTES:						
		Costs associated with printed newsletter distributed four						
		times per year and various website updates.						
540.09-05-00	Newsletter/Website	CURRENT YEAR NOTES:						
		<u>2026 - \$4,000 - \$5,000 per quarter for newsletter</u>						
TOTAL PUBLIC INFORMATION		31,191	29,460	90,000	12,743	44,000	100,000	100,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

TRANSFERS OUT

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

TRANSFERS

550.00-01-00	Other Financing Sources/	0	32,570	0	0	0	0	0
TOTAL TRANSFERS		0	32,570	0	0	0	0	0

550.00-01-00 Other Financing Sources/UsPERMANENT NOTES:

NOT USED

TRANSFERS-OTHER SOURCES

550.20-01-00	Transfer to Transportati	243,000	247,000	251,000	167,336	251,000	254,000	254,000
550.20-02-00	Transfer to Special Poli	1,500,000	1,526,000	1,912,000	1,274,664	1,552,000	1,573,000	1,573,000
550.20-03-00	Transfer to Stormwater F	185,000	248,000	286,000	198,055	286,000	316,000	316,000
550.20-04-00	Transfer to NID Debt Ser	291,000	300,000	301,000	284,361	302,751	302,000	302,000
550.20-20-00	Transfer to Emergency Re	118,000	136,000	0	0	250,000	0	0
550.20-63-00	Transfer to Parks Sales	426,000	433,000	440,000	293,336	440,000	446,000	446,000
550.20-95-00	Transfer to Capital Proj	0	0	0	0	0	721,000	0
TOTAL TRANSFERS-OTHER SOURCES		2,763,000	2,890,000	3,190,000	2,217,752	3,081,751	3,612,000	2,891,000

550.20-01-00 Transfer to TransportationPERMANENT NOTES:

Annual transfer from the General Fund to the Transportation
Fund to support operations.

550.20-02-00 Transfer to Special PolicePERMANENT NOTES:

Annual transfer from the General Fund to the Public Safety /
Police fund to maintain the property tax and
general sales tax contributions from the General Fund for
police operations.

550.20-03-00 Transfer to Stormwater FunPERMANENT NOTES:

Annual Transfer from the General Fund to the Stormwater
Maintenance Fund.

550.20-04-00 Transfer to NID Debt ServiPERMANENT NOTES:

Monthly contributions to pay off the Brush Creek & Brink
Meyer NIDS.

550.20-20-00 Transfer to Emergency ResePERMANENT NOTES:

The general fund transfer to the emergency reserve fund to
maintain our 25% emergency reserve balance - as set by City
policy.

550.20-63-00 Transfer to Parks Sales TaPERMANENT NOTES:

Annual transfer from the General Fund to the Parks Fund for
operations, maintenance, and to continue the property tax
share of Parks operations that existed before the parks
sales tax.

TOTAL TRANSFERS OUT		2,763,000	2,922,570	3,190,000	2,217,752	3,081,751	3,612,000	2,891,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

INFORMATION TECHNOLOGY

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

PERSONNEL

555.01-52-00	Information Technology S	49,014	0	0	0	0	0	0
TOTAL PERSONNEL		49,014	0	0	0	0	0	0

INSURANCE & BENEFITS

555.02-01-00	Equipment	78,160	118,375	0	24,863	50,000	0	0
555.02-02-00	Software	90,210	25,940	0	0	0	0	0
555.02-04-00	Domain Registrations	2,894	0	0	0	0	0	0
555.02-05-00	Cyber Security	7,437	0	0	0	0	0	0
TOTAL INSURANCE & BENEFITS		178,700	144,315	0	24,863	50,000	0	0

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

555.02-02-00 Software PERMANENT NOTES:
MOVED TO ISF

555.02-04-00 Domain Registrations PERMANENT NOTES:
MOVED TO ISF

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

MAINTENANCE

555.06-01-00	Maintenance & Repair	8,381	0	0	0	0	0	0
TOTAL MAINTENANCE		8,381	0	0	0	0	0	0

555.06-01-00 Maintenance & Repair PERMANENT NOTES:
MOVED TO ISF

TOTAL INFORMATION TECHNOLOGY		236,095	144,315	0	24,863	50,000	0	0
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

10 -General Fund

CAPITAL OUTLAY

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

TOTAL

REMOVE IN 2026 /ENTER IN PD FUND

CAPITAL OUTLAY

560.51-80-00	Com Development Capital	44,517	3,416	83,000	3,070	75,000	0	0
TOTAL CAPITAL OUTLAY		44,517	3,416	83,000	3,070	75,000	0	0

560.51-50-00 Public Works Capital OutlaPERMANENT NOTES:

Move to Capital in 2027

560.51-50-00 Public Works Capital OutlaCURRENT YEAR NOTES:

2027 projects

CAPITAL OUTLAY

TOTAL

REMOVE IN 2026

TOTAL CAPITAL OUTLAY	44,517	3,416	83,000	3,070	75,000	0	0
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TOTAL EXPENDITURES	6,463,259	6,469,238	7,092,000	4,518,788	6,880,251	7,786,500	7,007,480
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	610,748	381,249	(216,000)	845,463	123,249	(885,500)	(102,480)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

The background of the entire page is a photograph of a parking lot. In the foreground, four red Ford pickup trucks are parked in a row, facing right. In the background, there are green trees and a yellow building with a window. The sky is blue with some white clouds.

2027 PROPOSED BUDGET

TRANSPORTATION SALES TAX
FUND



Transportation Fund (40)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 1,782,465	\$ 1,732,000	\$ 1,391,474	\$ 1,860,000	\$ 1,889,000	\$ 1,889,000	\$ 1,907,000	\$ 1,935,000	\$ 1,963,000	\$ 1,991,000
Other	70,465	15,000	40,128	55,000	31,000	31,000	31,000	32,000	33,000	34,000
Transfers	247,000	251,000	167,336	251,000	254,000	254,000	259,000	263,000	267,000	271,000
Total Revenues	2,099,930	1,998,000	1,598,938	2,166,000	2,174,000	2,174,000	2,197,000	2,230,000	2,263,000	2,296,000
Expenditures										
Salary and Benefits	578,138	760,000	377,755	766,000	689,900	685,600	704,000	718,000	732,000	747,000
Operating	743,330	852,000	364,764	846,000	999,500	1,093,500	1,019,000	1,039,000	1,060,000	1,081,000
<i>Transfer to Farmers Market</i>	74,754	-	-							
Capital	485,526	572,000	63,133	572,000	645,000	945,000	655,000	600,000	650,000	670,000
Total Expenditures	1,881,748	2,184,000	805,652	2,184,000	2,334,400	2,724,100	2,378,000	2,357,000	2,442,000	2,498,000
Increase (decrease)	218,182	(186,000)	793,286	(18,000)	(160,400)	(550,100)	(181,000)	(127,000)	(179,000)	(202,000)
Beginning FB	1,125,415	513,415	1,343,597	1,343,597	1,325,597	1,325,597	775,497	594,497	467,497	288,497
Ending FB	\$ 1,343,597	\$ 327,415	\$ 2,136,883	\$ 1,325,597	\$ 1,165,197	\$ 775,497	\$ 594,497	\$ 467,497	\$ 288,497	\$ 86,497
Fund Balance % (of OPS)	96%	20%	288%	82%	69%	44%	35%	27%	16%	5%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	209,102	218,971	213,000	254,741	254,000	262,000	262,000
	PERMITS	76,340	0	0	0	0	0	0
	SALES TAXES	1,403,814	1,573,728	1,529,000	1,136,733	1,616,000	1,637,000	1,637,000
	INTEREST INCOME	0	16,583	5,000	21,305	20,000	21,000	21,000
	MISCELLANEOUS	37,716	43,648	0	25,004	25,000	0	0
	TRANSFERS IN	<u>243,000</u>	<u>247,000</u>	<u>251,000</u>	<u>167,336</u>	<u>251,000</u>	<u>254,000</u>	<u>254,000</u>
	TOTAL REVENUES	<u>1,969,973</u>	<u>2,099,930</u>	<u>1,998,000</u>	<u>1,605,119</u>	<u>2,166,000</u>	<u>2,174,000</u>	<u>2,174,000</u>
<u>EXPENDITURE SUMMARY</u>								
	STREET DEPARTMENT	1,475,133	1,806,994	2,184,000	807,652	2,184,000	2,334,400	2,724,100
	TRANSFERS	<u>0</u>	<u>74,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>1,475,133</u>	<u>1,881,748</u>	<u>2,184,000</u>	<u>807,652</u>	<u>2,184,000</u>	<u>2,334,400</u>	<u>2,724,100</u>
<u>EXCESS REVENUES OVER</u>								
(UNDER)	EXPENDITURES	<u>494,839</u>	<u>218,183</u>	(186,000)	<u>797,467</u>	(18,000)	(160,400)	(550,100)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2026 -----)				(----- 2027 -----)		
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
<u>PROPERTY TAXES</u>								
41006-00	Parkville Special Rd District	<u>209,102</u>	<u>218,971</u>	<u>213,000</u>	<u>254,741</u>	<u>254,000</u>	<u>262,000</u>	<u>262,000</u>
TOTAL PROPERTY TAXES		209,102	218,971	213,000	254,741	254,000	262,000	262,000
<u>PERMITS</u>								
41205-00	Development Permits	<u>76,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS		76,340	0	0	0	0	0	0
<u>SALES TAXES</u>								
41404-00	City Transportation Sales Tax	843,852	980,601	1,005,000	702,706	1,039,000	1,049,000	1,049,000
41405-00	Motor Fuel Tax	275,115	304,848	265,000	218,385	318,000	324,000	324,000
41406-00	County Trans Sales Tax	274,765	278,045	249,000	215,642	249,000	254,000	254,000
41407-00	Marketplace TIF Fund Tfr	<u>10,083</u>	<u>10,234</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALES TAXES		1,403,814	1,573,728	1,529,000	1,136,733	1,616,000	1,637,000	1,637,000
<u>OTHER REVENUE</u>								
TOTAL								
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>16,583</u>	<u>5,000</u>	<u>21,305</u>	<u>20,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL INTEREST INCOME		0	16,583	5,000	21,305	20,000	21,000	21,000
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	5,531	505	0	25,004	25,000	0	0
41804-00	Grants	20,000	31,000	0	0	0	0	0
41805-02	City Capital Cost Payments	<u>12,185</u>	<u>12,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		37,716	43,648	0	25,004	25,000	0	0
<u>TRANSFERS IN</u>								
42010-00	Transfer from General Fund	<u>243,000</u>	<u>247,000</u>	<u>251,000</u>	<u>167,336</u>	<u>251,000</u>	<u>254,000</u>	<u>254,000</u>
TOTAL TRANSFERS IN		<u>243,000</u>	<u>247,000</u>	<u>251,000</u>	<u>167,336</u>	<u>251,000</u>	<u>254,000</u>	<u>254,000</u>
TOTAL REVENUES		1,969,973	2,099,930	1,998,000	1,605,119	2,166,000	2,174,000	2,174,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

520.01-01-00	SALARIES	372,248	340,123	471,000	253,838	471,000	439,300	439,000
520.01-03-00	OVERTIME	19,445	27,621	30,000	13,272	30,000	30,000	30,000
520.01-20-00	Health, Life, Dental (20	0	70,586	104,000	43,783	104,000	77,400	77,400
520.01-21-00	FICA & MEDICARE	28,652	26,651	35,000	20,002	35,000	35,900	35,900
520.01-22-00	RETIREMENT	61,064	48,048	80,000	36,300	80,000	73,800	73,800
520.01-33-00	Auto/Cell Expense	0	0	0	0	0	500	500
520.01-35-00	Payroll Admin Fees	0	18,151	26,000	12,000	26,000	26,000	22,000
520.01-41-02	PROFESSIONAL DEVELOPMENT	<u>1,534</u>	<u>4,811</u>	<u>20,000</u>	<u>560</u>	<u>20,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL PERSONNEL		482,943	535,990	766,000	379,755	766,000	689,900	685,600

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

INSURANCE & BENEFITS

520.02-01-00	Liability Insurance	0	10,000	15,000	19,000	19,000	15,000	15,000
520.02-02-00	HEALTH & UNEMPLOYMENT IN	58,804	0	0	0	0	0	0
520.02-03-00	WORKERS COMPENSATION	<u>28,586</u>	<u>32,148</u>	<u>40,000</u>	<u>31,571</u>	<u>36,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL INSURANCE & BENEFITS		87,391	42,148	55,000	50,571	55,000	55,000	55,000

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

UTILITIES

520.03-01-00	OFFICE PHONES	235	122	3,000	0	3,000	0	0
520.03-02-00	ELECTRICITY	3,102	3,446	3,500	1,909	3,500	3,500	3,500
520.03-03-00	NATURAL GAS	2,119	2,877	3,500	1,432	3,500	3,500	3,500
520.03-04-00	WATER SERVICE / DRINKING	7,520	8,611	8,500	6,294	8,500	9,500	9,500
520.03-05-00	MOBILE PHONES / DATA	900	1,500	1,000	1,288	2,000	2,000	2,000
520.03-08-00	CABLE / INTERNET	702	1,367	0	970	1,000	0	0
520.03-09-00	SOLID WASTE / RECYCLING	<u>1,729</u>	<u>300</u>	<u>2,000</u>	<u>373</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES		16,307	18,223	21,500	12,265	21,500	19,500	19,500

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

520.03-01-00 OFFICE PHONES CURRENT YEAR NOTES:
 This has not been used in recent years as the Shop no longer has a land line.

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

520.03-02-00 ELECTRICITY CURRENT YEAR NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)					
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED
							PROPOSED BUDGET

No change.

520.03-03-00 NATURAL GAS

PERMANENT NOTES:

This fund is for gas service at the street shop.

520.03-03-00 NATURAL GAS

CURRENT YEAR NOTES:

No Change.

520.03-04-00 WATER SERVICE / DRINKING

PERMANENT NOTES:

This fund is for water supplies at the street shop. Water is done VIA delivery due to the shop not having a water connection.

520.03-04-00 WATER SERVICE / DRINKING

CURRENT YEAR NOTES:

Adjustment based on increased rate projection.

520.03-05-00 MOBILE PHONES / DATA

PERMANENT NOTES:

This fund is for mobile phone usage and service.

520.03-05-00 MOBILE PHONES / DATA

CURRENT YEAR NOTES:

Adjusted to reflect actual billed amounts for cell service.

520.03-09-00 SOLID WASTE / RECYCLING

PERMANENT NOTES:

The fund covers the removal of all trash and solid waste.

520.03-09-00 SOLID WASTE / RECYCLING

CURRENT YEAR NOTES:

Adjusted down after consolidation of trash hauling to reflect actual costs.

CAPITAL EXPENDITURES

520.04-02-00	Lease Purchase-Vehicle	0	44,000	52,000	45,996	52,000	52,000	105,000
520.04-83-00	TRAFFIC & STRIPING PROGR	39,427	62,960	75,000	0	75,000	75,000	105,000
520.04-85-00	PAVEMENT PRESERVATION PR	295,509	326,720	310,000	0	310,000	350,000	350,000
520.04-85-01	EQUIPMENT	12,127	46,656	85,000	7,038	85,000	55,000	55,000
520.04-90-00	SIDEWALK MAINTENANCE	59,421	0	0	0	0	0	0
520.04-91-00	ADA ENHANCE & SIDEWALK G	20,000	24,190	50,000	2,100	50,000	110,000	110,000
520.04-92-00	Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL CAPITAL EXPENDITURES		426,484	504,526	572,000	55,133	572,000	642,000	1,025,000

520.04-02-00 Lease Purchase-Vehicle

PERMANENT NOTES:

Share of city total Lease cost for vehicles.

520.04-02-00 Lease Purchase-Vehicle

CURRENT YEAR NOTES:

2026 - \$52K in the budget. On pace

2027 - Estimated expense = \$105K with new vehicles

520.04-83-00 TRAFFIC & STRIPING PROGRAMPERMANENT NOTES:

This program includes city-wide pavement markings done on a

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

rotating basis with intersection and roadway enhancements
related to traffic.

520.04-83-00 TRAFFIC & STRIPING PROGRAMCURRENT YEAR NOTES:

No change. Intended use is for city-wide re-striping.

520.04-85-00 PAVEMENT PRESERVATION PROGPERMANENT NOTES:

This program is for the routine maintenance of pavements in
the city for treatments such as mill & overlay, ultra-thin
bonded asphalt surface, sealing, and chip & seal.

520.04-85-00 PAVEMENT PRESERVATION PROGCURRENT YEAR NOTES:

Adjusted upward for inflation.

520.04-85-01 EQUIPMENT

PERMANENT NOTES:

This fund covers annual leases and payments for streets
equipment.

520.04-85-01 EQUIPMENT

CURRENT YEAR NOTES:

Replacement lease for new backhoe and a new uniloaders broom
attachment to replace a failing one.

520.04-90-00 SIDEWALK MAINTENANCE

PERMANENT NOTES:

This program is for the routine maintenance of existing
sidewalks.

520.04-91-00 ADA ENHANCE & SIDEWALK GAPPERMANENT NOTES:

On-going ADA enhancements & gap filling on the sidewalk
network.

SUPPLIES & COMMODITIES

520.05-01-00	OFFICE SUPPLIES/CONSUMAB	1,128	1,333	1,000	202	1,000	1,000	1,000
520.05-20-00	SMALL OFFICE EQUIPMENT	0	105	1,000	0	1,000	1,000	1,000
520.05-21-00	EQUIP/MATERIALS/TOOLS	4,106	8,794	7,000	3,740	7,000	7,000	7,000
520.05-31-00	UNIFORMS / CLOTHING	3,159	5,753	6,000	631	6,000	8,500	8,500
520.05-99-00	MISC/OTHER PURCHASES	<u>0</u>	<u>25</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		8,393	16,010	15,000	4,607	15,000	17,500	17,500

520.05-01-00 OFFICE SUPPLIES/CONSUMABLEPERMANENT NOTES:

This fund covers general office supplies for the streets
shop.

520.05-01-00 OFFICE SUPPLIES/CONSUMABLECURRENT YEAR NOTES:

No change.

520.05-20-00 SMALL OFFICE EQUIPMENT

PERMANENT NOTES:

This fund covers hand tools and small equipment for the
street shop.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

520.05-20-00 SMALL OFFICE EQUIPMENT CURRENT YEAR NOTES:
No change.

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

520.05-21-00 EQUIP/MATERIALS/TOOLS CURRENT YEAR NOTES:
No change.

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

520.05-31-00 UNIFORMS / CLOTHING CURRENT YEAR NOTES:
Adjusted to \$700 per staff for clothing and \$350 per staff for boots. Eight staff in FY 2027.

MAINTENANCE

520.06-01-00 Building Maintenance & R	5,552	15,037	10,000	1,183	10,000	60,000	60,000
520.06-21-00 Vehicle & Equipment Main	75,998	33,978	20,000	12,955	20,000	20,000	20,000
520.06-22-00 Vehicle & Equipment Gas	<u>15,641</u>	<u>15,728</u>	<u>35,000</u>	<u>12,705</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL MAINTENANCE	97,191	64,743	65,000	26,843	65,000	115,000	115,000

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

520.06-01-00 Building Maintenance & RepCURRENT YEAR NOTES:
Adjusted up \$50,000 to cover the cost of a new salt dome cover to meet MDNR regulations regarding salt storage.

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

520.06-21-00 Vehicle & Equipment MainteCURRENT YEAR NOTES:
No change.

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

520.06-22-00 Vehicle & Equipment Gas &CURRENT YEAR NOTES:
No change.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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CITY SERVICES								
520.07-20-00	Emergency Snow Removal	17,859	62,316	70,000	22,955	70,000	70,000	70,000
520.07-32-00	Storm Sewers - General R	45,583	0	0	0	0	0	0
520.07-33-00	Street Repair Materials(	13,999)	51,215	20,000	15,020	20,000	20,000	20,000
520.07-41-00	Street Lights - Electric	286,009	384,208	425,000	166,890	425,000	470,000	470,000
520.07-44-00	Street Signs	1,956	6,098	15,000	1,471	15,000	15,000	15,000
520.07-45-00	Street Sweeping	14,046	16,688	17,000	8,304	17,000	18,000	18,000
520.07-52-00	Tree Trimming & Removal	2,300	7,669	10,000	2,210	10,000	10,000	10,000
520.07-60-00	Rental Equipment	<u>1,316</u>	<u>1,160</u>	<u>2,000</u>	<u>300</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CITY SERVICES		355,070	529,354	559,000	217,149	559,000	605,000	605,000

520.07-20-00 Emergency Snow Removal PERMANENT NOTES:
This fund covers the purchase of salt and sand for snow removal functions. Fuel for equipment used during snow removal operations is also placed here.

520.07-20-00 Emergency Snow Removal CURRENT YEAR NOTES:
No change.

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

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

520.07-33-00 Street Repair Materials CURRENT YEAR NOTES:
No change.

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

520.07-41-00 Street Lights - ElectricitCURRENT YEAR NOTES:
Added \$30,000 for contract maintenance work.

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

520.07-44-00 Street Signs CURRENT YEAR NOTES:
No change.

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

520.07-45-00 Street Sweeping CURRENT YEAR NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

STREET DEPARTMENT

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

Adjusted for anticipated annual increase.

520.07-52-00 Tree Trimming & Removal

PERMANENT NOTES:

This fund is for services used in the trimming or removal of trees in the city.

520.07-52-00 Tree Trimming & Removal

CURRENT YEAR NOTES:

No change.

520.07-60-00 Rental Equipment

PERMANENT NOTES:

This fund covers the rental of equipment not owned by the city.

520.07-60-00 Rental Equipment

CURRENT YEAR NOTES:

No change.

PROFESSIONAL SERVICES

520.08-02-02 Professional Services	0	0	0	0	0	60,000	60,000
520.08-06-00 Administration Fee	0	92,000	125,000	58,000	125,000	125,000	131,000
520.08-08-00 Technology Fee	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>9,000</u>
TOTAL PROFESSIONAL SERVICES	0	96,000	129,000	61,000	129,000	189,000	200,000

520.08-02-02 Professional Services

PERMANENT NOTES:

Engineering, Planning, and other services.

OTHER EXPENDITURES

520.09-21-00 Miscellaneous	<u>1,355</u>	<u>0</u>	<u>1,500</u>	<u>329</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER EXPENDITURES	1,355	0	1,500	329	1,500	1,500	1,500

520.09-21-00 Miscellaneous

PERMANENT NOTES:

This fund covers miscellaneous costs throughout the year not covered by other funds.

520.09-21-00 Miscellaneous

CURRENT YEAR NOTES:

No change.

TOTAL STREET DEPARTMENT

1,475,133	1,806,994	2,184,000	807,652	2,184,000	2,334,400	2,724,100
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

40 -TRANSPORTATION

TRANSFERS

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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TRANSFERS-OTHER SOURCES

550.20-43-00	Transfer to Projects Fun	0	74,754	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES		0	74,754	0	0	0	0	0

TOTAL TRANSFERS	0	74,754	0	0	0	0	0	0
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TOTAL EXPENDITURES	1,475,133	1,881,748	2,184,000	807,652	2,184,000	2,334,400	2,724,100
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER (UNDER) EXPENDITURES	494,839	218,183	(186,000)	797,467	(18,000)	(160,400)	(550,100)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

The background of the entire page is a photograph of a park event. In the foreground, a large crowd of people is seated in folding chairs, facing away from the camera towards a stage area. The stage has some equipment and a person standing on it. To the right, there is a colorful structure with a sign that says "MUSIC". Large trees are visible in the background under a cloudy sky.

2027 PROPOSED BUDGET

**PARKS & RECREATION SALES
TAX FUND**



Park Sales Tax Fund (41)

Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 1,054,046	\$ 1,073,000	\$ 752,491	\$ 1,121,000	\$ 1,132,000	\$ 1,132,000	\$ 1,143,000	\$ 1,154,000	\$ 1,166,000	\$ 1,178,000
Program Revenue	62,849	45,000	51,604	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Other	159	-	209,640	210,000	-	-	-	-	-	-
Interest Income	28,259	8,000	15,905	18,000	8,000	8,000	8,000	8,000	8,000	8,000
Grants/Donations	-	41,000	40,000	41,000	40,000	40,000	40,000	1,000	1,000	1,000
Transfers	433,000	440,000	293,336	440,000	446,000	446,000	455,000	462,000	469,000	476,000
Total Revenues	1,578,313	1,607,000	1,362,976	1,900,000	1,696,000	1,696,000	1,716,000	1,695,000	1,714,000	1,733,000
Expenditures										
Salary and Benefits Parks	659,178	810,000	449,066	829,000	812,600	820,600	829,000	846,000	863,000	880,000
Operating	382,911	464,500	308,177	404,000	501,000	516,000	511,000	521,000	531,000	542,000
Capital	67,820	875,000	480,651	672,000	785,000	785,000	350,000	400,000	230,000	1,050,000
Transfer	882,565	25,000	122,195	270,000	25,000	25,000	25,000	25,000	25,000	25,000
Nature Sanctuary Operations	26,623	51,000	19,613	50,500	48,100	48,100	48,000	48,000	48,000	48,000
Total Expenditures	2,019,097	2,225,500	1,379,702	2,225,500	2,171,700	2,194,700	1,763,000	1,840,000	1,697,000	2,545,000
Increase (decrease)	(440,784)	(618,500)	(16,726)	(325,500)	(475,700)	(498,700)	(47,000)	(145,000)	17,000	(812,000)
Beginning FB	2,080,526	988,526	1,639,742	1,639,742	1,314,242	1,314,242	815,542	768,542	623,542	640,542
Ending FB	\$ 1,639,742	\$ 370,026	\$ 1,623,016	\$ 1,314,242	\$ 838,542	\$ 815,542	\$ 768,542	\$ 623,542	\$ 640,542	\$ (171,458)
Fund Balance % (of OPS)	84%	27%	181%	85%	60%	58%	54%	43%	44%	-11%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	0	129	41,000	40,000	0	40,000	40,000
	PERMITS	76,340	0	0	18,182	0	0	0
	SALES TAXES	1,049,041	1,054,046	1,073,000	752,490	1,121,000	1,132,000	1,132,000
	OTHER REVENUE	45,803	62,849	45,000	51,290	70,000	70,000	70,000
	INTEREST INCOME	0	28,259	8,000	20,975	18,000	8,000	8,000
	MISCELLANEOUS	100,805	30	0	121,426	251,000	0	0
	TRANSFERS IN	0	0	0	255	0	0	0
	TRANSFERS IN	<u>426,000</u>	<u>433,000</u>	<u>440,000</u>	<u>293,336</u>	<u>440,000</u>	<u>446,000</u>	<u>446,000</u>
	TOTAL REVENUES	<u>1,697,989</u>	<u>1,578,313</u>	<u>1,607,000</u>	<u>1,297,954</u>	<u>1,900,000</u>	<u>1,696,000</u>	<u>1,696,000</u>
<u>EXPENDITURE SUMMARY</u>								
	PARKS & RECREATION	842,289	1,042,089	1,274,500	758,243	1,233,000	1,313,600	1,336,600
	NATURE SANCTUARY	71,705	26,623	51,000	19,613	50,500	48,100	48,100
	TRANSFERS OUT	104,592	882,565	25,000	122,196	270,000	25,000	25,000
	CAPITAL OUTLAY	<u>355,827</u>	<u>67,820</u>	<u>875,000</u>	<u>480,651</u>	<u>672,000</u>	<u>785,000</u>	<u>785,000</u>
	TOTAL EXPENDITURES	<u>1,374,413</u>	<u>2,019,096</u>	<u>2,225,500</u>	<u>1,380,704</u>	<u>2,225,500</u>	<u>2,171,700</u>	<u>2,194,700</u>
<u>EXCESS REVENUES OVER</u>								
(UNDER)	EXPENDITURES	<u>323,576</u>	(440,783)	(618,500)	(82,750)	(325,500)	(475,700)	(498,700)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES

REVENUES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

DONATIONS

40901-00 Park Donations	0	129	1,000	0	0	0	0	0
40910-00 Grants	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL DONATIONS	0	129	41,000	40,000	0	40,000	40,000	40,000

PERMITS

41205-00 Development Permits	<u>76,340</u>	<u>0</u>	<u>0</u>	<u>18,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS	76,340	0	0	18,182	0	0	0	0

SALES TAXES

41404-00 Park Sales Tax Revenue	<u>1,049,041</u>	<u>1,054,046</u>	<u>1,073,000</u>	<u>752,490</u>	<u>1,121,000</u>	<u>1,132,000</u>	<u>1,132,000</u>	<u>1,132,000</u>
TOTAL SALES TAXES	1,049,041	1,054,046	1,073,000	752,490	1,121,000	1,132,000	1,132,000	1,132,000

OTHER REVENUE

41501-00 Farmers Market	0	1,229	2,000	0	2,000	2,000	2,000	2,000
41504-00 Park Shelter Reservations	15,985	18,690	16,000	20,805	25,000	25,000	25,000	25,000
41504-01 Sports Field Reservations	12,290	13,365	12,000	8,240	13,000	13,000	13,000	13,000
41504-02 Special Event Permit	<u>17,528</u>	<u>29,565</u>	<u>15,000</u>	<u>22,245</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER REVENUE	45,803	62,849	45,000	51,290	70,000	70,000	70,000	70,000

41501-Farmers Market

PERMANENT NOTES:

Annual lease agreement for the farmers market that occurs in the City's farmers market pavillion.

41504-Park Shelter Reservations

PERMANENT NOTES:

Fees paid to reserve shelters at the Parks.

INTEREST INCOME

41701-00 Interest Income	<u>0</u>	<u>28,259</u>	<u>8,000</u>	<u>20,975</u>	<u>18,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL INTEREST INCOME	0	28,259	8,000	20,975	18,000	8,000	8,000	8,000

MISCELLANEOUS

41801-00 Miscellaneous	0	30	0	0	41,000	0	0	0
41804-08 Platte County Outreach Grant	78,438	0	0	0	0	0	0	0
41804-09 Missouri Cons Cost Share Grant	22,367	0	0	0	0	0	0	0
41807-01 Insurance Claim Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,426</u>	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	100,805	30	0	121,426	251,000	0	0	0

TRANSFERS IN

41903-00 Parks & Rec Program Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	0	255	0	0	0	0

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
TRANSFERS IN								
42001-00 Transfers from Other Funds		<u>426,000</u>	<u>433,000</u>	<u>440,000</u>	<u>293,336</u>	<u>440,000</u>	<u>446,000</u>	<u>446,000</u>
TOTAL TRANSFERS IN		<u>426,000</u>	<u>433,000</u>	<u>440,000</u>	<u>293,336</u>	<u>440,000</u>	<u>446,000</u>	<u>446,000</u>
TOTAL REVENUES		1,697,989	1,578,313	1,607,000	1,297,954	1,900,000	1,696,000	1,696,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

525.01-01-00	SALARIES	358,590	381,586	473,000	307,666	473,000	456,500	456,500
525.01-03-00	OVERTIME	10,496	14,405	20,000	10,466	20,000	20,000	20,000
525.01-05-00	SEASONAL WAGES	52,434	59,631	76,000	1,920	76,000	71,500	71,500
525.01-20-00	Health, Life, Dental (20	0	64,716	87,000	50,199	87,000	89,800	89,800
525.01-21-00	FICA & MEDICARE	30,625	33,744	42,000	23,663	42,000	43,200	43,200
525.01-22-00	RETIREMENT	52,467	52,945	92,000	40,207	92,000	91,600	91,600
525.01-33-00	Auto/Cell Allowance	0	0	0	0	0	1,000	1,000
525.01-35-00	Payroll Admin Fees	0	19,000	28,000	12,000	28,000	28,000	36,000
525.01-41-00	MEMBERSHIPS & SUBSCRIPTI	140	1,455	1,000	155	1,000	1,000	1,000
525.01-41-02	PROFESSIONAL DEVELOPMENT	<u>8,364</u>	<u>7,223</u>	<u>10,000</u>	<u>2,792</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PERSONNEL		513,116	634,706	829,000	449,066	829,000	812,600	820,600

525.01-41-00 MEMBERSHIPS & SUBSCRIPTIONPERMANENT NOTES:

The fees associated with membership to organizations for
Parks employees

525.01-41-02 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:

This fee includes training and conferences for all parks
staff

INSURANCE & BENEFITS

525.02-01-00	Liability Insurance	0	12,000	16,000	22,000	22,000	16,000	18,000
525.02-02-00	HEALTH, LIFE & DENTAL	55,865	0	0	0	0	0	0
525.02-04-00	WORKERS COMPENSATION	<u>14,504</u>	<u>12,472</u>	<u>20,000</u>	<u>17,317</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INSURANCE & BENEFITS		70,369	24,472	36,000	39,317	42,000	36,000	38,000

525.02-01-00 Liability Insurance PERMANENT NOTES:

Property & Liability premium for PNR staff - based on ISF
allocation.

UTILITIES

525.03-01-00	OFFICE PHONES	7,660	4,854	4,000	39	0	1,000	1,000
525.03-02-00	ELECTRICITY	11,433	12,975	8,000	5,793	8,000	8,000	8,000
525.03-03-00	NATURAL GAS	1,363	1,208	3,000	642	2,000	3,000	3,000
525.03-04-00	WATER SERVICE / DRINKING	5,794	8,591	4,000	7,075	8,000	6,000	6,000
525.03-05-00	MOBILE PHONES	1,177	2,026	1,500	1,517	2,000	1,500	1,500
525.03-08-00	CABLE / INTERNET	0	24	0	846	1,000	1,000	1,000
525.03-09-00	SOLID WASTE / RECYCLING	<u>4,624</u>	<u>3,617</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL UTILITIES		32,051	33,296	21,500	15,912	22,000	22,500	22,500

525.03-01-00 OFFICE PHONES CURRENT YEAR NOTES:

Office phone at parks HQ was removed July 2025 so the budget
should be decreased for 2026

525.03-05-00 MOBILE PHONES CURRENT YEAR NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

Parks Superintendent and Parks and Rec Program Manager have
city-provided cell phone. Parks HQ transitioned from land
line to cell phone.

CAPITAL EXPENDITURES

525.04-02-00	LEASE PURCHASE-VEHICLE	0	35,000	65,000	7,000	21,000	65,000	75,000
	TOTAL CAPITAL EXPENDITURES	0	35,000	65,000	7,000	21,000	65,000	75,000

525.04-02-00 LEASE PURCHASE-VEHICLE

CURRENT YEAR NOTES:

2026 = \$65K budget 5 vehicles

2027 = no new vehicles

SUPPLIES & COMMODITIES

525.05-01-00	OFFICE SUPPLIES/CONSUMAB	3,461	4,071	2,000	376	2,000	2,000	2,000
525.05-02-00	POSTAGE	25	17	1,000	11	1,000	1,000	1,000
525.05-04-00	PRINTING	251	42	2,000	2,396	2,000	3,000	3,000
525.05-06-00	CREDIT CARD PROCESSING F	434	160	500	0	0	500	500
525.05-20-00	SMALL OFFICE EQUIPMENT	598	139	1,000	375	1,000	1,000	1,000
525.05-21-00	EQUIP/MATERIALS/TOOLS	7,699	15,154	10,000	9,699	10,000	10,000	10,000
525.05-31-00	UNIFORMS / CLOTHING	1,598	2,956	4,000	1,937	2,000	4,000	4,000
525.05-41-01	PARK RESTROOM SUPPLIES	4,412	6,037	4,000	3,207	4,000	4,000	4,000
525.05-41-02	PARKS TRASH BAGS	4,664	5,537	4,500	5,857	6,000	6,000	6,000
525.05-41-03	PARK ENHANCEMENTS	12,053	28,638	15,000	15,648	16,000	80,000	80,000
525.05-42-00	PROGRAM SUPPLIES	1,902	6,891	4,500	2,928	4,000	4,500	4,500
525.05-99-00	MISC/OTHER PURCHASES	1,733	5,640	2,000	484	1,000	2,000	2,000
	TOTAL SUPPLIES & COMMODITIES	38,827	75,282	50,500	42,917	49,000	118,000	118,000

525.05-41-03 PARK ENHANCEMENTS

PERMANENT NOTES:

Annual mainteance & improvements to existing park amenities.

MAINTENANCE

525.06-01-00	GROUPS/BLDG-MAINT & REP	19,972	14,323	15,000	10,630	10,000	15,000	15,000
525.06-02-00	JANITORIAL / CLEANING SE	0	0	500	0	0	500	500
525.06-03-00	PARKS RESTROOM MAINTENAN	4,256	3,608	5,000	1,918	3,000	5,000	5,000
525.06-05-01	PARKS STAGE MAINTENANCE	0	0	1,000	0	0	2,000	2,000
525.06-05-02	PARKS BALLFIELD MAINTENA	845	1,203	21,000	20,958	21,000	25,000	25,000
525.06-05-03	PARKS TRAIL MAINTENANCE	1,200	1,002	0	2,197	3,000	0	0
525.06-06-00	CREDIT CARD PROCESSING F	61	0	0	0	0	0	0
525.06-11-00	TRAIN DEPOT MAINTENANCE	1,365	17,765	0	0	25,000	0	0
525.06-12-00	PLAYGROUND EQUIPMENT&REP	4,632	5,045	3,000	790	3,000	3,000	3,000
525.06-13-00	PARKS SPIRIT FOUNTAIN MA	5,306	4,958	5,000	8,005	8,000	6,000	6,000
525.06-21-00	VEHICLE MAINT & REPAIR	26,585	20,505	7,000	3,326	5,000	2,000	2,000
525.06-21-01	EQUIPMENT MAINT & REPAIR	4,206	4,651	7,000	8,199	7,000	9,000	9,000
525.06-21-02	PARKS-TRACTOR/MOWING EQU	10,564	3,727	35,000	0	0	0	0
525.06-22-00	VEHICLE GAS & OIL	3,872	6,646	4,000	4,512	5,000	4,000	4,000
525.06-22-01	EQUIPMENT GAS & OIL	5,513	1,727	4,000	2,304	4,000	4,000	4,000
525.06-33-00	SOFTWARE SUPPORT AGREEME	0	4,725	5,000	551	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	88,377	89,885	113,500	63,392	100,000	81,500	81,500

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

PARKS & RECREATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

525.06-05-01 PARKS STAGE MAINTENANCE PERMANENT NOTES:
Annual maintenance and cleaning of the McKeon Stage.

525.06-11-00 TRAIN DEPOT MAINTENANCE PERMANENT NOTES:
Train Depot maintenance expenses will be budgeted and paid
from the dedicated Train Depot Maintenance Fund.

525.06-12-00 PLAYGROUND EQUIPMENT&REPAICURRENT YEAR NOTES:
Did not spend full amount, but leaving for contingencies

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

CITY SERVICES

525.07-02-00	ADVERTISING & MARKETING	0	4,381	2,000	1,249	2,000	2,000	2,000
525.07-20-00	PARKS-PORTABLE TOILET RE	10,305	15,892	12,000	14,164	15,000	18,000	18,000
525.07-51-00	PARKS-MOW/SEED/WEED/PEST	16,219	31,731	19,000	21,511	22,000	30,000	30,000
525.07-51-01	PARKS LANDSCAPING SUPPLI	311	5,969	4,000	7,167	8,000	4,000	4,000
525.07-52-00	PARKS TREE TRIMMING&REMO	51,661	21,552	25,000	16,000	25,000	25,000	25,000
525.07-53-00	PARKS-TREE PLANTING	9,479	10,337	6,000	3,719	6,000	6,000	6,000
525.07-60-00	PARKS-RENTAL EQUIPMENT	<u>598</u>	<u>421</u>	<u>2,000</u>	<u>702</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CITY SERVICES		88,573	90,282	70,000	64,511	80,000	87,000	87,000

PROFESSIONAL SERVICES

525.08-03-00	ENGINEERING & PLANNING F	9,863	165	5,000	1,728	5,000	5,000	5,000
525.08-06-00	Administration Fee	0	42,000	61,000	60,000	66,000	61,000	62,000
525.08-06-01	Facility Fee	0	4,000	4,000	3,000	4,000	4,000	5,000
525.08-08-00	Technology Fee	<u>0</u>	<u>13,000</u>	<u>18,000</u>	<u>9,000</u>	<u>14,000</u>	<u>18,000</u>	<u>19,000</u>
TOTAL PROFESSIONAL SERVICES		9,863	59,165	88,000	73,728	89,000	88,000	91,000

OTHER EXPENDITURES

525.09-21-00	PARKS - MISCELLANEOUS EX	<u>1,114</u>	<u>0</u>	<u>1,000</u>	<u>2,400</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER EXPENDITURES		<u>1,114</u>	<u>0</u>	<u>1,000</u>	<u>2,400</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>

TOTAL PARKS & RECREATION	842,289	1,042,089	1,274,500	758,243	1,233,000	1,313,600	1,336,600
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

NATURE SANCTUARY

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERSONNEL								
535.01-01-00	SALARIES	50,033	16,656	17,000	11,281	17,000	17,100	17,100
535.01-03-00	OVERTIME - NATURE SANCTU	0	14	0	171	0	0	0
535.01-21-00	FICA & MEDICARE	4,828	1,309	1,000	876	1,000	1,000	1,000
535.01-22-00	RETIREMENT	4,660	0	3,000	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	332	1,000	0	1,000	1,000	1,000
TOTAL PERSONNEL		59,521	18,311	23,000	12,328	20,000	23,100	23,100
INSURANCE & BENEFITS								
535.02-02-00	Health Life and Dental	5,308	0	0	0	0	0	0
535.02-04-00	Unemployment	6,400	0	0	0	0	0	0
TOTAL INSURANCE & BENEFITS		11,708	0	0	0	0	0	0
UTILITIES								
535.03-02-00	ELECTRICITY	0	240	1,000	137	1,000	1,000	1,000
TOTAL UTILITIES		0	240	1,000	137	1,000	1,000	1,000
SUPPLIES & COMMODITIES								
535.05-01-00	OFFICE SUPPLIES & CONSUM	0	209	1,000	247	1,000	1,000	1,000
535.05-21-00	EQUIPMENT MATERIALS TOOL	0	2,483	5,000	598	5,000	3,000	3,000
535.05-31-00	UNIFORMS & CLOTHING	0	0	1,000	146	1,000	500	500
535.05-42-00	PROGRAM EXPENSES	335	295	6,000	365	6,000	6,000	6,000
535.05-43-00	STAFF VOLUNTEER ACKNOWLED	0	310	1,500	63	1,500	1,500	1,500
TOTAL SUPPLIES & COMMODITIES		335	3,297	14,500	1,419	14,500	12,000	12,000
MAINTENANCE								
535.06-01-00	GROUNDS & BLDG-MAINT REP	0	0	1,000	300	1,000	1,500	1,500
535.06-05-03	TRAIL MAINTENANCE	0	589	2,500	4,084	5,000	2,500	2,500
535.06-21-00	VEHICLES MAINT & REPAIR	0	65	1,000	396	1,000	1,000	1,000
535.06-21-01	EQUIPMENT MAINT & REPAIR	142	1,758	1,000	0	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	1,436	1,000	0	1,000	1,000	1,000
TOTAL MAINTENANCE		142	3,849	7,500	4,780	10,000	8,000	8,000
CITY SERVICES								
535.07-52-00	TREE TRIMMING & REMOVAL	0	900	3,000	950	3,000	3,000	3,000
TOTAL CITY SERVICES		0	900	3,000	950	3,000	3,000	3,000
OTHER EXPENDITURES								
535.09-21-00	MISCELLANEOUS	0	25	2,000	0	2,000	1,000	1,000
TOTAL OTHER EXPENDITURES		0	25	2,000	0	2,000	1,000	1,000
TOTAL NATURE SANCTUARY		71,705	26,623	51,000	19,613	50,500	48,100	48,100

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

TRANSFERS OUT

EXPENDITURES

(----- 2026 -----) (----- 2027 -----)

		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
ACCOUNT#	ACCOUNT NAME							
TRANSFERS-OTHER SOURCES								
550.20-00-00	TRANSFERS OUT	<u>104,592</u>	<u>882,565</u>	<u>25,000</u>	<u>122,196</u>	<u>270,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL TRANSFERS-OTHER SOURCES	<u>104,592</u>	<u>882,565</u>	<u>25,000</u>	<u>122,196</u>	<u>270,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TRANSFERS OUT		104,592	882,565	25,000	122,196	270,000	25,000	25,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

41 -PARKS & RECREATION

CAPITAL OUTLAY

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

560.52-50-00	PARKS PROJECTS CAPITAL O	355,827	67,820	875,000	480,651	672,000	785,000	785,000
	TOTAL CAPITAL OUTLAY	355,827	67,820	875,000	480,651	672,000	785,000	785,000

560.52-50-00 PARKS PROJECTS CAPITAL OUTCURRENT YEAR NOTES:

2027 CIP ENTERED

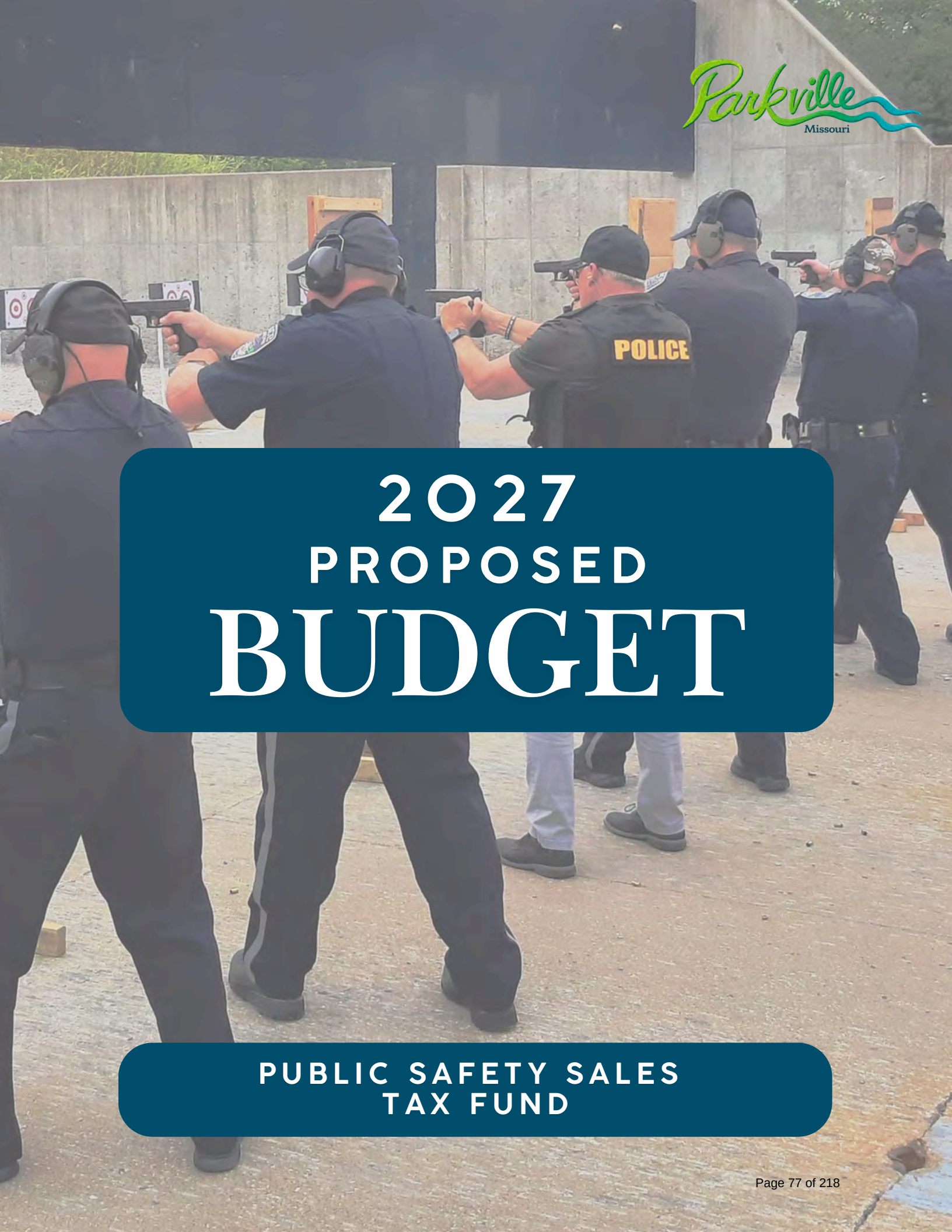
TOTAL CAPITAL OUTLAY	355,827	67,820	875,000	480,651	672,000	785,000	785,000
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TOTAL EXPENDITURES	1,374,413	2,019,096	2,225,500	1,380,704	2,225,500	2,171,700	2,194,700
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	323,576	(440,783)	(618,500)	(82,750)	(325,500)	(475,700)	(498,700)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

A background photograph of several police officers in dark uniforms and tactical gear, including helmets and ear protection, standing in a line at a shooting range. They are holding handguns and aiming them towards a concrete wall with targets. The word "POLICE" is visible in yellow on the back of one officer's vest.

2027 PROPOSED BUDGET

PUBLIC SAFETY SALES
TAX FUND



Public Safety Fund (42)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 1,051,952	\$ 1,070,000	\$ 749,765	\$ 1,115,000	\$ 1,126,000	\$ 1,126,000	\$ 1,137,000	\$ 1,148,000	\$ 1,159,000	\$ 1,171,000
Other	4,428	33,000	2,575	33,000	3,000	3,000	-	-	-	-
Interest & Developer Reimb.	114,458	7,000	12,287	13,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfers	1,526,000	1,552,000	1,274,664	1,552,000	1,573,000	1,573,000	1,604,000	1,627,000	1,651,000	1,675,000
One-Time Transfer	-	360,000	-	-	-	-	-	-	-	-
Total Revenues	2,696,838	3,022,000	2,039,291	2,713,000	2,709,000	2,709,000	2,748,000	2,782,000	2,817,000	2,853,000
Expenditures										
Salary and Benefits	1,942,693	2,304,000	1,426,752	2,304,000	2,471,000	2,458,100	2,520,000	2,570,000	2,621,000	2,673,000
Operating	464,248	655,000	360,048	655,000	741,100	807,000	756,000	771,000	786,000	802,000
Capital	85,173	80,000	56,088	80,000	11,000	11,000	11,000	11,000	11,000	15,000
Total Expenditures	2,492,114	3,039,000	1,842,888	3,039,000	3,223,100	3,276,100	3,287,000	3,352,000	3,418,000	3,490,000
Increase (decrease)	204,724	(17,000)	196,403	(326,000)	(514,100)	(567,100)	(539,000)	(570,000)	(601,000)	(637,000)
Beginning Fund Balance	973,163	841,163	1,177,887	1,177,887	851,887	851,887	284,787	(254,213)	(824,213)	(1,425,213)
Ending Fund Balance	\$ 1,177,887	\$ 824,163	\$ 1,374,290	\$ 851,887	\$ 337,787	\$ 284,787	\$ (254,213)	\$ (824,213)	\$ (1,425,213)	\$ (2,062,213)
Fund Balance % (of OPS)	49%	28%	77%	29%	11%	9%	-8%	-25%	-42%	-59%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PERMITS	76,340	0	0	0	0	0	0
	SALES TAXES	1,029,532	1,051,952	1,070,000	749,765	1,115,000	1,126,000	1,126,000
	COURT REVENUE	3,215	4,203	3,000	2,575	3,000	3,000	3,000
	INTEREST INCOME	0	114,458	37,000	16,653	13,000	7,000	7,000
	MISCELLANEOUS	20	225	0	0	30,000	0	0
	TRANSFERS IN	<u>1,500,000</u>	<u>1,526,000</u>	<u>1,912,000</u>	<u>1,274,664</u>	<u>1,552,000</u>	<u>1,573,000</u>	<u>1,573,000</u>
	TOTAL REVENUES	2,609,107	2,696,837	3,022,000	2,043,657	2,713,000	2,709,000	2,709,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	POLICE DEPARTMENT	1,679,449	2,492,114	2,959,000	1,798,800	2,959,000	3,212,100	3,265,100
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>56,088</u>	<u>80,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL EXPENDITURES	1,679,449	2,492,114	3,039,000	1,854,888	3,039,000	3,223,100	3,276,100
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER)	EXPENDITURES	929,658	204,724	(17,000)	188,769	(326,000)	(514,100)	(567,100)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PERMITS								
41205-00	Development Permits	<u>76,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PERMITS	76,340	0	0	0	0	0	0
SALES TAXES								
41404-00	Police Sales Tax	<u>1,029,532</u>	<u>1,051,952</u>	<u>1,070,000</u>	<u>749,765</u>	<u>1,115,000</u>	<u>1,126,000</u>	<u>1,126,000</u>
	TOTAL SALES TAXES	1,029,532	1,051,952	1,070,000	749,765	1,115,000	1,126,000	1,126,000
COURT REVENUE								
41603-00	POLICE REPORTS	<u>3,215</u>	<u>4,203</u>	<u>3,000</u>	<u>2,575</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL COURT REVENUE	3,215	4,203	3,000	2,575	3,000	3,000	3,000
INTEREST INCOME								
41701-00	Interest Income	0	14,320	7,000	16,653	13,000	7,000	7,000
41708-00	Creekside Substation Agreement	<u>0</u>	<u>100,138</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST INCOME	0	114,458	37,000	16,653	13,000	7,000	7,000
MISCELLANEOUS								
41801-00	Miscellaneous Revenue	<u>20</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	20	225	0	0	30,000	0	0
TRANSFERS IN								
41901-00	TRANSFER FROM GENERAL FUND	<u>1,500,000</u>	<u>1,526,000</u>	<u>1,912,000</u>	<u>1,274,664</u>	<u>1,552,000</u>	<u>1,573,000</u>	<u>1,573,000</u>
	TOTAL TRANSFERS IN	<u>1,500,000</u>	<u>1,526,000</u>	<u>1,912,000</u>	<u>1,274,664</u>	<u>1,552,000</u>	<u>1,573,000</u>	<u>1,573,000</u>
TOTAL REVENUES		2,609,107	2,696,837	3,022,000	2,043,657	2,713,000	2,709,000	2,709,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

PERSONNEL

505.01-01-00	SALARIES	1,077,814	1,273,215	1,528,000	973,131	1,528,000	1,612,900	1,603,000
505.01-03-00	POLICE OVERTIME	85,735	119,058	65,000	20,724	65,000	76,100	76,100
505.01-20-00	Health, Life, Dental (20	0	149,246	190,000	123,927	190,000	235,200	235,200
505.01-21-00	FICA W/H	85,763	103,385	114,000	73,931	114,000	128,500	128,500
505.01-22-00	RETIREMENT	223,980	256,349	347,000	210,078	347,000	350,300	350,300
505.01-33-00	Allowance	0	1,320	2,000	960	2,000	10,000	10,000
505.01-35-00	Payroll Administration F	<u>0</u>	<u>40,120</u>	<u>58,000</u>	<u>24,000</u>	<u>58,000</u>	<u>58,000</u>	<u>55,000</u>
TOTAL PERSONNEL		1,473,292	1,942,693	2,304,000	1,426,752	2,304,000	2,471,000	2,458,100

505.01-01-00 SALARIES

PERMANENT NOTES:

The total salaries for Police Department employees

505.01-03-00 POLICE OVERTIME

PERMANENT NOTES:

Any additional salary payment over the base rate of pay for department employees

505.01-33-00 Allowance

PERMANENT NOTES:

Used for Education Allowance Adjustment

INSURANCE & BENEFITS

505.02-01-00	Liability Insurance	0	36,000	50,000	70,000	70,000	50,000	55,000
505.02-03-00	WORKERS COMPENSATION	53,904	70,672	70,000	65,268	70,000	64,000	64,000
505.02-34-00	PHONE ALLOWANCE	0	0	0	0	0	2,100	1,000
505.02-41-00	MEMBERSHIP FEES/DUES	750	555	2,000	460	2,000	2,000	2,000
505.02-42-00	PROFESSIONAL DEVELOPMENT	<u>4,517</u>	<u>2,978</u>	<u>5,000</u>	<u>1,112</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INSURANCE & BENEFITS		59,171	110,205	127,000	136,841	147,000	123,100	127,000

505.02-01-00 Liability Insurance

PERMANENT NOTES:

Property & Liability premium for PD staff - based on ISF allocation.

505.02-03-00 WORKERS COMPENSATION

PERMANENT NOTES:

The workers compensation premium that covers all Police employees

505.02-41-00 MEMBERSHIP FEES/DUES

PERMANENT NOTES:

The fees associated with membership to organizations for Police employees

505.02-42-00 PROFESSIONAL DEVELOPMENT

PERMANENT NOTES:

Cost of educational seminars, conferences and training attended by Police employees

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

UTILITIES

505.03-01-00	TELEPHONE SERVICES	4,745	1,551	3,000	0	3,000	3,000	3,000
505.03-02-00	ELECTRICITY SERVICES	0	456	2,000	143	1,000	2,000	2,000
505.03-03-00	NATURAL GAS	0	507	1,000	609	1,000	1,000	1,000
505.03-04-00	WATER SERVICE	0	317	2,000	344	1,000	2,000	2,000
505.03-05-00	MOBILE PHONES & DATA SER	493	1,804	5,000	2,355	5,000	5,000	5,000
505.03-06-00	INTERNET SERVICE	<u>0</u>	<u>364</u>	<u>0</u>	<u>970</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	TOTAL UTILITIES	5,238	5,000	13,000	4,422	12,000	13,000	13,000

505.03-01-00 TELEPHONE SERVICES

PERMANENT NOTES:

Private line to assist with investigations or other
confidential matters in the Department

505.03-05-00 MOBILE PHONES & DATA SERVIPERMANENT NOTES:

PD Cell phones (7) (not allowance), SIM Cards for Cameras
(3), and SIM Cards for MDT (7)

CAPITAL EXPENDITURES

505.04-01-00	Vehicle	35,145	0	0	0	0	0	0
505.04-02-00	Lease Purchase-Vehicle	0	26,000	51,000	7,000	32,000	51,000	120,000
505.04-11-00	Computer Replacement Pro	<u>0</u>	<u>63,990</u>	<u>15,000</u>	<u>8,397</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL CAPITAL EXPENDITURES	35,145	89,990	66,000	15,397	47,000	66,000	135,000

505.04-01-00 Vehicle

PERMANENT NOTES:

Enterprise lease program for police vehicles.

505.04-02-00 Lease Purchase-Vehicle

CURRENT YEAR NOTES:

Adding 2 more vehicles mid year
2026 = \$51K - only \$7K spent so far.
2027 = \$72K with 2 new

SUPPLIES & COMMODITIES

505.05-01-00	OFFICE SUPPLIES/CONSUMAB	1,380	519	3,000	740	3,000	3,000	3,000
505.05-01-01	Office Supplies/Consumab	0	0	0	215	0	0	0
505.05-02-00	POSTAGE & PRINTING	318	349	2,000	250	2,000	2,000	2,000
505.05-20-00	SMALL OFFICE EQUIPMENT	218	50	1,000	0	1,000	1,000	1,000
505.05-21-00	EQUIPMENT & HANDTOOLS	4,999	14,095	30,000	17,627	30,000	120,000	120,000
505.05-22-00	DATA TERMINAL	6,200	4,184	8,000	6,183	8,000	8,000	8,000
505.05-30-00	UNIFORMS	2,583	8,725	10,000	1,259	10,000	10,000	10,000
505.05-99-00	OTHER/MISC PURCHASES	<u>0</u>	<u>45</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SUPPLIES & COMMODITIES	15,699	27,966	55,000	26,273	55,000	145,000	145,000

505.05-01-00 OFFICE SUPPLIES/CONSUMABLEPERMANENT NOTES:

Includes items such as stationery, pens/pencils, ink/toner,
folders, stickers, etc. as well as computer and office
accessories, meeting supplies and general consumables.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

505.05-02-00 POSTAGE & PRINTING

PERMANENT NOTES:

All postage and shipping costs, along with any incidental charges.

Expenses for printing work not performed by City personnel.

Includes items such as business cards, forms, notices, letterhead, signage and books

505.05-20-00 SMALL OFFICE EQUIPMENT

PERMANENT NOTES:

Items such as printers, calculators, computer accessories etc.

505.05-21-00 EQUIPMENT & HANDTOOLS

PERMANENT NOTES:

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

505.05-22-00 DATA TERMINAL

PERMANENT NOTES:

Service charges to access the REJIS database. Recurring monthly fee of \$2.25 per user. Additional \$55/month as of 2018. Mobile ticketing fees.

Service charges to access the Platte County Sheriff's database (annual payment).

505.05-22-00 DATA TERMINAL

CURRENT YEAR NOTES:

Discuss mobile ticketing fees (from showme courts). May consider charging to courts

505.05-30-00 UNIFORMS

PERMANENT NOTES:

Purchase of uniforms and uniform equipment for each officer

505.05-99-00 OTHER/MISC PURCHASES

PERMANENT NOTES:

Training & supplies for use of CPR and AEDs for staff.

MAINTENANCE

505.06-00-00	Lease/Rent Payments	0	101,748	30,000	13,165	30,000	30,000	30,000
505.06-01-00	BUILDING REPAIR & MAINTEN	0	2,382	6,000	2,569	6,000	6,000	6,000
505.06-20-00	VEHICLE REPAIR & MAINTEN	12,327	12,352	15,000	9,472	15,000	15,000	15,000
505.06-21-00	EQUIPMENT REPAIR & MAINT	2,899	2,353	7,000	3,179	7,000	7,000	7,000
505.06-22-00	VEHICLE GAS & OIL	27,966	27,937	40,000	28,065	40,000	40,000	40,000
505.06-32-00	CRIMESTAR/FLOCK MAINTENA	2,000	6,400	31,000	18,000	31,000	31,000	31,000
505.06-34-00	OFFICE EQUIP MAINTENANCE	<u>425</u>	<u>800</u>	<u>2,000</u>	<u>164</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE		45,617	153,972	131,000	74,613	131,000	131,000	131,000

505.06-00-00 Lease/Rent Payments

PERMANENT NOTES:

Cost of monthly rent for the police substation located in

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

Creekside (\$2,500 per month - rent & other costs)

505.06-01-00 BUILDING REPAIR & MAINTENAPERMANENT NOTES:

Substation Maintenance & Janitorial

505.06-20-00 VEHICLE REPAIR & MAINTENENPERMANENT NOTES:

Maintenance and repair of police vehicles (including car washes)

505.06-21-00 EQUIPMENT REPAIR & MAINTENPERMANENT NOTES:

Maintenance and repair of police equipment/Radio contract for service. Anticipate possible repairs to Axis cameras.

505.06-22-00 VEHICLE GAS & OIL

PERMANENT NOTES:

Fuel for Police Department vehicles.

505.06-32-00 CRIMESTAR/FLOCK MAINTENANCPERMANENT NOTES:

Maintenance on the City's Crimestar service (annual payment) and FLOCK camera system.

505.06-32-00 CRIMESTAR/FLOCK MAINTENANCCURRENT YEAR NOTES:

Discuss Riss Lake Flock payment

505.06-34-00 OFFICE EQUIP MAINTENANCE

PERMANENT NOTES:

Service contract/maintenance for Police Department copier (annual payment) - with ProServ & printer

CITY SERVICES

505.07-01-00	HIRING EXPENSES / RECRUI	1,157	7,967	10,000	451	10,000	10,000	10,000
505.07-02-00	CRIME COMMISSION	1,500	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	1,129	4,816	5,000	1,060	2,000	5,000	5,000
505.07-05-00	OTHER/MISC CITY SERVICES	0	0	2,000	0	5,000	2,000	2,000
505.07-99-00	FOPAS - DOG BOARDING	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CITY SERVICES		3,786	20,283	27,000	3,011	27,000	27,000	27,000

505.07-01-00 HIRING EXPENSES / RECRUITMPERMANENT NOTES:

Screening tests completed before hiring new police officers. Advertising/recruit cost to recruit police officers for vacant positions - including academy costs (\$6K each).

505.07-02-00 CRIME COMMISSION

PERMANENT NOTES:

The City's annual contribution to the Crime Commission, TIPS hotline (annual payment).

505.07-03-00 LAB WORK / CRIME SCENE

PERMANENT NOTES:

The cost of sending evidence out for laboratory analysis and

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

POLICE DEPARTMENT

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

crime scene processing.

505.07-04-00 CONTRACTUAL SERVICE AGREEMENT PERMANENT NOTES:

Payments for investigative information services rendered, Lexis Nexis (\$1,600 per year)
 Leads on Line (\$3K), Medical Advisor/AED, Accurint Information Services and MOCIC fee (\$150/year).
 Renewal in December of each year, add as an encumbrance.

505.07-05-00 OTHER/MISC CITY SERVICES PERMANENT NOTES:

Any other services performed by the Police Department not already covered. This includes the boarding of animals not covered by FOPAS agreement, including euthanasia.

505.07-99-00 FOPAS - DOG BOARDING PERMANENT NOTES:

Annual contribution to FOPAS for the boarding of stray dogs that are picked up as part of the PPD's animal control work.

PROFESSIONAL SERVICES

505.08-06-00	Administration Fee	0	40,000	73,000	38,000	73,000	73,000	66,000
505.08-06-01	Facility Fee	0	48,000	54,000	37,000	54,000	54,000	65,000
505.08-08-00	Technology Fee	<u>0</u>	<u>54,000</u>	<u>106,000</u>	<u>36,000</u>	<u>106,000</u>	<u>106,000</u>	<u>95,000</u>
TOTAL PROFESSIONAL SERVICES		0	142,000	233,000	111,000	233,000	233,000	226,000

OTHER EXPENDITURES

505.09-21-00	MISCELLANEOUS	41,501	4	1,000	491	1,000	1,000	1,000
505.09-22-00	HARVESTER DEER DONATIONS	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER EXPENDITURES		41,501	4	3,000	491	3,000	3,000	3,000

505.09-21-00 MISCELLANEOUS PERMANENT NOTES:

Miscellaneous includes uncategorized expenses.

505.09-22-00 HARVESTER DEER DONATIONS PERMANENT NOTES:

This line item is used for Harvester donations for deer management.

TOTAL POLICE DEPARTMENT		1,679,449	2,492,114	2,959,000	1,798,800	2,959,000	3,212,100	3,265,100
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

42 -PUBLIC SAFETY

CAPITAL OUTLAY

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

560.52-50-00	Police Capital Outlay	0	0	80,000	56,088	80,000	11,000	11,000
TOTAL CAPITAL OUTLAY		0	0	80,000	56,088	80,000	11,000	11,000

560.52-50-00 Police Capital Outlay

CURRENT YEAR NOTES:

2026 - NEW in car camera systems for patrol.

2027 - Body Cameras

TOTAL CAPITAL OUTLAY	0	0	80,000	56,088	80,000	11,000	11,000
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TOTAL EXPENDITURES	1,679,449	2,492,114	3,039,000	1,854,888	3,039,000	3,223,100	3,276,100
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	929,658	204,724	(17,000)	188,769	(326,000)	(514,100)	(567,100)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

USE TAX FUND



Use Tax (48)

Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 1,413,352	\$ 1,429,000	\$ 1,082,068	\$ 1,570,000	\$ 1,601,000	\$ 1,601,000	\$ 1,633,000	\$ 1,666,000	\$ 1,699,000	\$ 1,733,000
Interest Income	23,482	15,000	19,432	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total Revenues	1,436,834	1,444,000	1,101,500	1,594,000	1,625,000	1,625,000	1,657,000	1,690,000	1,723,000	1,757,000

Expenditures										
Street Capital	422,161	999,000	262,613	845,000	1,654,000	1,654,000	1,510,000	940,000	940,000	940,000
Street Maintenance	124,047	310,000	-	310,000	225,000	225,000	225,000	225,000	225,000	225,000
Park Trail Maint & Capital	46,000	150,000	43,144	150,000	950,000	950,000	250,000	250,000	300,000	300,000
Total Expenditures	592,208	1,459,000	305,757	1,305,000	2,829,000	2,829,000	1,985,000	1,415,000	1,465,000	1,465,000
Increase (decrease)	844,626	(15,000)	795,743	289,000	(1,204,000)	(1,204,000)	(328,000)	275,000	258,000	292,000
Beginning FB	940,095	1,434,923	1,784,721	1,784,721	2,073,721	2,073,721	869,721	541,721	816,721	1,074,721
Ending FB	\$ 1,784,721	\$ 1,419,923	\$ 2,580,463	\$ 2,073,721	\$ 869,721	\$ 869,721	\$ 541,721	\$ 816,721	\$ 1,074,721	\$ 1,366,721
Street Capital Portion of FB	1,060,184	905,842	1,501,405	1,231,984	614,624	614,624	161,744	299,984	459,344	640,464
Street Maintenance Portion of FB	272,861	134,392	449,360	219,061	255,221	255,221	296,501	343,061	394,901	452,181
Park Trail Maint and Captl FB	451,676	379,690	629,698	622,676	(124)	(124)	83,476	173,676	220,476	274,076



Use Tax - Street Construction Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 904,545	\$ 914,560	\$ 692,523	\$ 1,004,800	\$ 1,024,640	\$ 1,024,640	\$ 1,045,120	\$ 1,066,240	\$ 1,087,360	\$ 1,109,120
Interest	13,886	9,000	11,311	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues	918,431	923,560	703,834	1,016,800	1,036,640	1,036,640	1,057,120	1,078,240	1,099,360	1,121,120
Expenditures										
Transfer to Bell Road Project Fund	87,161	499,000	36,494	245,000	1,054,000	1,054,000	500,000	-	-	-
Transfer to Route 9 Project Fund	335,000	500,000	226,119	600,000	600,000	600,000	1,010,000	-	-	-
Transfer to Route 9 Debt Service	-	-	-	-	-	-	-	815,000	815,000	815,000
Transfer to Future Project Fund	-	-	-	-	-	-	-	125,000	125,000	125,000
Total Expenditures	422,161	999,000	262,613	845,000	1,654,000	1,654,000	1,510,000	940,000	940,000	940,000
Increase (decrease)	496,270	(75,440)	441,221	171,800	(617,360)	(617,360)	(452,880)	138,240	159,360	181,120
Beginning Fund Balance	563,914	981,282	1,060,184	1,060,184	1,231,984	1,231,984	614,624	161,744	299,984	459,344
Ending Fund Balance	\$ 1,060,184	\$ 905,842	\$ 1,501,405	\$ 1,231,984	\$ 614,624	\$ 614,624	\$ 161,744	\$ 299,984	\$ 459,344	\$ 640,464



Use Tax - Street Maintenance Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 226,136	\$ 228,640	\$ 173,131	\$ 251,200	\$ 256,160	\$ 256,160	\$ 261,280	\$ 266,560	\$ 271,840	\$ 277,280
Interest	3,580	3,000	3,368	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	229,716	231,640	176,499	256,200	261,160	261,160	266,280	271,560	276,840	282,280
Expenditures										
Curb and Sidewalk Maintenance	124,047	310,000	-	310,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	124,047	310,000	-	310,000	225,000	225,000	225,000	225,000	225,000	225,000
Increase (decrease)	105,669	(78,360)	176,499	(53,800)	36,160	36,160	41,280	46,560	51,840	57,280
Beginning FB	167,192	212,752	272,861	272,861	219,061	219,061	255,221	296,501	343,061	394,901
Ending FB	\$ 272,861	\$ 134,392	\$ 449,360	\$ 219,061	\$ 255,221	\$ 255,221	\$ 296,501	\$ 343,061	\$ 394,901	\$ 452,181



Use Tax - Park Trails Detail - Fund (48)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Taxes	\$ 282,670	\$ 285,800	\$ 216,414	\$ 314,000	\$ 320,200	\$ 320,200	\$ 326,600	\$ 333,200	\$ 339,800	\$ 346,600
Interest	6,016	3,000	4,753	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Revenues	288,686	288,800	221,167	321,000	327,200	327,200	333,600	340,200	346,800	353,600
Expenditures										
Park Trail Maint & Capital	46,000	150,000	43,144	150,000	950,000	950,000	250,000	250,000	300,000	300,000
Total Expenditures	46,000	150,000	43,144	150,000	950,000	950,000	250,000	250,000	300,000	300,000
Increase (decrease)	242,686	138,800	178,023	171,000	(622,800)	(622,800)	83,600	90,200	46,800	53,600
Beginning FB	208,990	240,890	451,676	451,676	622,676	622,676	(124)	83,476	173,676	220,476
Ending FB	\$ 451,676	\$ 379,690	\$ 629,698	\$ 622,676	\$ (124)	\$ (124)	\$ 83,476	\$ 173,676	\$ 220,476	\$ 274,076

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

48 -USE TAX

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	SALES TAXES	1,044,948	1,413,352	1,429,000	1,082,069	1,570,000	1,601,000	1,601,000
	INTEREST INCOME	<u>0</u>	<u>23,482</u>	<u>15,000</u>	<u>27,498</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	TOTAL REVENUES	<u>1,044,948</u>	<u>1,436,834</u>	<u>1,444,000</u>	<u>1,109,568</u>	<u>1,594,000</u>	<u>1,625,000</u>	<u>1,625,000</u>
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	104,853	422,162	999,000	262,614	845,000	1,654,000	1,654,000
	STREETS	0	124,047	310,000	0	310,000	225,000	225,000
	PARKS & RECREATION	<u>0</u>	<u>46,000</u>	<u>150,000</u>	<u>43,144</u>	<u>150,000</u>	<u>950,000</u>	<u>950,000</u>
	TOTAL EXPENDITURES	<u>104,853</u>	<u>592,209</u>	<u>1,459,000</u>	<u>305,757</u>	<u>1,305,000</u>	<u>2,829,000</u>	<u>2,829,000</u>
<u>EXCESS REVENUES OVER</u>								
	(UNDER) EXPENDITURES	<u>940,095</u>	<u>844,625</u>	(15,000)	803,810	289,000	(1,204,000)	(1,204,000)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

48 -USE TAX

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
SALES TAXES								
41408-00	Use Tax Revenue	1,044,948	1,413,352	1,429,000	1,082,069	1,570,000	1,601,000	1,601,000
TOTAL SALES TAXES		1,044,948	1,413,352	1,429,000	1,082,069	1,570,000	1,601,000	1,601,000
INTEREST INCOME								
41701-00	Interest Income	0	23,482	15,000	27,498	24,000	24,000	24,000
TOTAL INTEREST INCOME		0	23,482	15,000	27,498	24,000	24,000	24,000
TOTAL REVENUES		1,044,948	1,436,834	1,444,000	1,109,568	1,594,000	1,625,000	1,625,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

48 -USE TAX

ADMINISTRATION

EXPENDITURES

(----- 2026 -----) (----- 2027 -----)

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

TOTAL

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

TRANSFERS-OTHER SOURCES

501.20-00-00	Transfers Out to Capl pr	104,853	422,162	999,000	262,614	845,000	1,654,000	1,654,000
TOTAL TRANSFERS-OTHER SOURCES		104,853	422,162	999,000	262,614	845,000	1,654,000	1,654,000

501.20-00-00 Transfers Out to Capl projCURRENT YEAR NOTES:

2026 - \$999,000

TOTAL ADMINISTRATION		104,853	422,162	999,000	262,614	845,000	1,654,000	1,654,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

48 -USE TAX

STREETS

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
							PROPOSED
							BUDGET

CAPITAL EXPENDITURES

520.04-90-00	CURB & SIDEWALK MAINTENA	0	124,047	310,000	0	310,000	225,000	225,000
TOTAL CAPITAL EXPENDITURES		0	124,047	310,000	0	310,000	225,000	225,000

520.04-90-00 CURB & SIDEWALK MAINTENANCPERMANENT NOTES:

This is the fund used for curb & sidewalk replacements.

520.04-90-00 CURB & SIDEWALK MAINTENANCCURRENT YEAR NOTES:

2026 - \$180,000

2027 - \$180,000

TOTAL STREETS		0	124,047	310,000	0	310,000	225,000	225,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

48 -USE TAX

PARKS & RECREATION

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
<u>CAPITAL EXPENDITURES</u>							
525.04-85-01	EQUIPMENT	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>34,012</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL CAPITAL EXPENDITURES	0	46,000	0	34,012	50,000	50,000
<u>MAINTENANCE</u>							
525.06-05-03	PARKS TRAIL PROGRAM	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>9,132</u>	<u>100,000</u>	<u>900,000</u>
	TOTAL MAINTENANCE	0	0	150,000	9,132	100,000	900,000
525.06-05-03	PARKS TRAIL PROGRAM						
	PERMANENT NOTES:						
	Parks trails portion of Use Tax						
525.06-05-03	PARKS TRAIL PROGRAM						
	CURRENT YEAR NOTES:						
	2026 - \$150,000						
	2027 - \$475,000						
TOTAL PARKS & RECREATION		0	46,000	150,000	43,144	150,000	950,000
TOTAL EXPENDITURES		104,853	592,209	1,459,000	305,757	1,305,000	2,829,000
		=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER							
(UNDER) EXPENDITURES		940,095	844,625	(15,000)	803,810	289,000	(1,204,000)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

ENTERPRISE FUNDS

SEWER SERVICES
INTERNAL SERVICE
TRAIN DEPOT

2027 PROPOSED BUDGET

SEWER SERVICES FUND



Sewer Services Fund (30)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Sewer Charges	\$ 1,785,964	\$ 1,714,000	\$ 1,179,216	\$ 1,700,000	\$ 1,862,000	\$ 1,862,000	\$ 2,039,000	\$ 2,233,000	\$ 2,445,000	\$ 2,445,000
Sewer Tap Fees	7,000	-	5,250	3,500	-	-	-	-	-	-
Sewer Impact Fees	4,950	-	-	-	-	-	-	-	-	-
Interest Income	13,889	7,000	8,834	14,000	8,000	8,000	8,000	8,000	8,000	8,000
Miscellaneous	4,537	-	117,627	117,627	-	-	-	-	-	-
Total Revenues	1,816,340	1,721,000	1,310,927	1,835,127	1,870,000	1,870,000	2,047,000	2,241,000	2,453,000	2,453,000
Expenses										
Operating Expenses	864,007	964,000	741,382	971,000	1,051,500	1,051,500	1,083,000	1,115,000	1,148,000	1,181,000
Capital Expenses	153,134	469,000	192,241	469,000	755,500	755,500	1,118,700	1,041,300	856,100	1,095,000
Transfers	180,000	180,000	120,000	180,000	150,000	150,000	100,000	-	-	-
Total Expenses	1,197,141	1,613,000	1,053,623	1,620,000	1,957,000	1,957,000	2,301,700	2,156,300	2,004,100	2,276,001
Increase (Decrease)	619,199	108,000	257,304	215,127	(87,000)	(87,000)	(254,700)	84,700	448,900	176,999
Beginning Fund Balance	211,724	200,724	830,923	830,923	1,046,050	1,046,050	959,050	704,350	789,050	1,237,950
Ending Fund Balance	\$ 830,923	\$ 308,724	\$ 1,088,227	\$ 1,046,050	\$ 959,050	\$ 959,050	\$ 704,350	\$ 789,050	\$ 1,237,950	\$ 1,414,949
Fund Balance %	69%	19%	103%	65%	49%	49%	31%	37%	62%	62%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	OTHER REVENUE	1,731,638	1,797,914	1,714,000	1,184,466	1,703,500	1,862,000	1,862,000
	INTEREST INCOME	3,088	13,889	7,000	11,935	14,000	8,000	8,000
	MISCELLANEOUS	7,022	4,537	0	117,627	117,627	0	0
	TRANSFERS IN	<u>0</u>	<u>3,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>1,741,749</u>	<u>1,820,185</u>	<u>1,721,000</u>	<u>1,314,028</u>	<u>1,835,127</u>	<u>1,870,000</u>	<u>1,870,000</u>
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>2,148,639</u>	<u>1,225,296</u>	<u>1,613,000</u>	<u>1,053,622</u>	<u>1,620,000</u>	<u>1,957,000</u>	<u>1,957,000</u>
	TOTAL EXPENDITURES	<u>2,148,639</u>	<u>1,225,296</u>	<u>1,613,000</u>	<u>1,053,622</u>	<u>1,620,000</u>	<u>1,957,000</u>	<u>1,957,000</u>
<u>EXCESS REVENUES OVER</u>								
(UNDER)	EXPENDITURES	(406,891)	594,889	108,000	260,406	215,127	(87,000)	(87,000)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

FINANCIAL SUMMARY

REVENUES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

OTHER REVENUE

41501-00 Sewer Charges	57,606	(20,117)	1,714,000	0	0	0	0	0
41501-01 Sewer Charges - PCRSD	1,635,414	1,781,516	0	1,168,396	1,700,000	1,862,000	1,862,000	1,862,000
41501-02 Sewer Pen/Shutoff Fees - PCRSD	0	24,565	0	10,819	0	0	0	0
41502-00 Sewer Tap Fees	17,500	7,000	0	5,250	3,500	0	0	0
41502-01 Sewer Impact Fees	16,767	4,950	0	0	0	0	0	0
41503-00 Mo Am Bill Collection pymt	501	0	0	0	0	0	0	0
41504-00 Grinder Pump Admin Fee	<u>3,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	1,731,638	1,797,914	1,714,000	1,184,466	1,703,500	1,862,000	1,862,000	1,862,000

41501-Sewer Charges

PERMANENT NOTES:

Revenue collected from payment of sewer bills.

INTEREST INCOME

41701-00 Interest Income	<u>3,088</u>	<u>13,889</u>	<u>7,000</u>	<u>11,935</u>	<u>14,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL INTEREST INCOME	3,088	13,889	7,000	11,935	14,000	8,000	8,000	8,000

41701-Interest Income

PERMANENT NOTES:

Interest earned on bank balance.

MISCELLANEOUS

41802-00 Leased/Owned Properties	0	3,000	0	3,000	0	0	0	0
41804-00 Miscellaneous Revenue	<u>7,022</u>	<u>1,537</u>	<u>0</u>	<u>114,627</u>	<u>117,627</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	7,022	4,537	0	117,627	117,627	0	0	0

TRANSFERS IN

41901-00 Transfer In	<u>0</u>	<u>3,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	<u>0</u>	<u>3,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES

1,741,749	1,820,185	1,721,000	1,314,028	1,835,127	1,870,000	1,870,000	1,870,000
=====	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

501.01-01-00	Salaries	15,384	0	0	0	0	0	0
501.01-21-00	FICA & Medicare	1,268	0	0	0	0	0	0
501.01-22-00	Retirement	<u>817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		17,470	0	0	0	0	0	0

INSURANCE & BENEFITS

501.02-02-00	Health, Life & Dental	<u>1,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE & BENEFITS		1,983	0	0	0	0	0	0

UTILITIES

501.03-01-00	Telephone & Voicemail	2,596	845	0	0	0	0	0
501.03-02-00	Electricity	75,482	53,896	67,500	40,153	67,500	67,500	67,500
501.03-04-00	Water	5,843	4,844	5,000	3,271	5,000	5,000	5,000
501.03-09-00	Trash Hauling	<u>600</u>	<u>300</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL UTILITIES		84,521	59,886	73,500	43,424	73,500	73,500	73,500

501.03-01-00 Telephone & Voicemail

PERMANENT NOTES:

This fund covers phone service for the sewer.

501.03-02-00 Electricity

PERMANENT NOTES:

This fund covers electricity service for the lift & pump stations and the treatment plant.

501.03-02-00 Electricity

CURRENT YEAR NOTES:

No change.

501.03-04-00 Water

PERMANENT NOTES:

This fund covers water service to the treatment plant.

501.03-04-00 Water

CURRENT YEAR NOTES:

No change.

501.03-09-00 Trash Hauling

PERMANENT NOTES:

This fund covers trash hauling for the treatment plant.

501.03-09-00 Trash Hauling

CURRENT YEAR NOTES:

No change.

CAPITAL EXPENDITURES

501.04-51-00	Sewer Plant Improvements	73,472	0	155,000	11,233	146,000	0	0
501.04-61-00	Pump Station Improvement	<u>460,360</u>	<u>0</u>	<u>70,000</u>	<u>29,118</u>	<u>70,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES		533,832	0	225,000	40,351	216,000	0	0

501.04-51-00 Sewer Plant Improvements

PERMANENT NOTES:

This fund covers capital improvement projects to the

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

EXPENDITURES			(----- 2026 -----)			(----- 2027 -----)			
			2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT	NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

treatment plant.

501.04-51-00 Sewer Plant Improvements CURRENT YEAR NOTES:

No WWTF Projects planned for FY 2027.

501.04-61-00 Pump Station Improvements PERMANENT NOTES:

This fund covers capital improvement projects associated
with pump stations.

501.04-61-00 Pump Station Improvements CURRENT YEAR NOTES:

No planned pump station projects for FY2027.

SUPPLIES & COMMODITIES

501.05-01-00 Office Supplies	10	1,749	0	0	1,000	0	0
501.05-02-00 Postage	4,920	10	0	19	0	0	0
501.05-04-00 Printing	102	46	1,000	0	0	1,000	1,000
501.05-06-00 Delinquencies	<u>44,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES	49,983	1,805	1,000	19	1,000	1,000	1,000

501.05-01-00 Office Supplies PERMANENT NOTES:

This fund covers office supplies for the sewer department.

501.05-02-00 Postage PERMANENT NOTES:

This fund covers the postage for sewer billing.

501.05-04-00 Printing PERMANENT NOTES:

This fund covers printing costs for sewer.

501.05-04-00 Printing CURRENT YEAR NOTES:

No change.

501.05-06-00 Delinquencies PERMANENT NOTES:

This fund covers delinquencies in sewer billing.

MAINTENANCE

501.06-01-00 Building Main & Repair	75,054	0	60,000	141,016	150,000	100,000	100,000
501.06-12-00 Pump Stations Maintenanc	113,795	10,650	50,000	55,005	55,000	60,000	60,000
501.06-21-00 Vehicle Repair & Mainten	3,571	636	2,000	5,867	6,000	2,000	2,000
501.06-21-02 Tractor/Lawn Mowing Equi	8,817	422	15,000	7,700	8,000	15,000	15,000
501.06-22-00 Vehicle Gas & Oil	3,006	1,828	2,000	1,601	2,000	2,000	2,000
501.06-22-01 Equipment Gas & Oil	1,106	2,386	2,000	0	0	2,000	2,000
501.06-33-00 Software Support Agreeeme	17,819	0	15,000	0	0	15,000	15,000
501.06-42-00 Collection System Impr (	47,338	35,334	244,000	151,890	230,000	755,500	755,500
501.06-99-00 Other Maintenance	<u>43,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE	314,180	51,257	390,000	363,078	451,000	951,500	951,500

501.06-01-00 Building Main & Repair PERMANENT NOTES:

This fund covers the maintenance & repair of the treatment

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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plant facilities.

501.06-01-00 Building Main & Repair

CURRENT YEAR NOTES:

Increased to cover the increased failure rate and cost of doing repairs as the plant ages.

501.06-12-00 Pump Stations Maintenance

PERMANENT NOTES:

This fund covers the general repairs and maintenance to the pump stations.

501.06-12-00 Pump Stations Maintenance

CURRENT YEAR NOTES:

Adjusted amount to reflect increasing costs to contract repair work.

501.06-21-00 Vehicle Repair & Maintenance

PERMANENT NOTES:

This fund covers the upkeep and repair to city owned vehicles.

501.06-21-00 Vehicle Repair & Maintenance

CURRENT YEAR NOTES:

No change.

501.06-21-02 Tractor/Lawn Mowing Equipment

PERMANENT NOTES:

This fund covers the cost to maintain and operate city equipment.

501.06-21-02 Tractor/Lawn Mowing Equipment

CURRENT YEAR NOTES:

No change.

501.06-22-00 Vehicle Gas & Oil

PERMANENT NOTES:

This fund covers the fuel and oil to upkeep city vehicles.

501.06-22-00 Vehicle Gas & Oil

CURRENT YEAR NOTES:

No change.

501.06-22-01 Equipment Gas & Oil

PERMANENT NOTES:

This fund covers fuel & oil needed to operate city equipment.

501.06-22-01 Equipment Gas & Oil

CURRENT YEAR NOTES:

No change.

501.06-33-00 Software Support Agreement

PERMANENT NOTES:

This fund covers the cost of software agreements used by sewer. This is primarily SCADA related.

501.06-33-00 Software Support Agreement

CURRENT YEAR NOTES:

No change.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

				2026		2027	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
						PROPOSED	
						BUDGET	

501.06-42-00 Collection System Impr (LIPERMANENT NOTES:

This fund covers planned line upgrades and larger maintenance functions.

501.06-42-00 Collection System Impr (LICURRENT YEAR NOTES:

Upcoming projects for FY 2027 include Riss Lake LPS replacement project, city-wide sewer point repairs, and CCTV maintenance.

501.06-99-00 Other Maintenance

PERMANENT NOTES:

This fund covers other maintenance & projects associated with the sewer system not covered by other CIP items.

CITY SERVICES

501.07-34-00	Line Repairs	174,210	15,545	65,000	17,075	20,000	65,000	65,000
501.07-42-00	One Call Utility Locatin	4,453	2,985	3,000	1,554	3,000	3,000	3,000
501.07-81-00	Contracted Sewer Billing	40,404	114,186	185,500	134,759	185,500	195,000	195,000
501.07-82-00	KC Water Depart	40,635	30,039	43,000	31,303	43,000	43,000	43,000
501.07-83-00	Platte Co Regional Sewer	18,722	20,558	21,000	11,059	21,000	23,000	23,000
501.07-91-00	Odor Control	<u>65,571</u>	<u>23,162</u>	<u>42,500</u>	<u>35,687</u>	<u>42,500</u>	<u>51,000</u>	<u>51,000</u>
TOTAL CITY SERVICES		343,996	206,475	360,000	231,437	315,000	380,000	380,000

501.07-34-00 Line Repairs

PERMANENT NOTES:

This fund covers emergency line repairs & minor maintenance.

501.07-34-00 Line Repairs

CURRENT YEAR NOTES:

No change.

501.07-42-00 One Call Utility Locating PERMANENT NOTES:

This fund covers the fees for utility locates when performing excavation.

501.07-42-00 One Call Utility Locating CURRENT YEAR NOTES:

No change.

501.07-81-00 Contracted Sewer Billing

PERMANENT NOTES:

Amount identified for billing contract with PCRS

501.07-81-00 Contracted Sewer Billing

CURRENT YEAR NOTES:

Increasing 5% year over year for increase in operations contract.

501.07-82-00 KC Water Depart

PERMANENT NOTES:

This fund covers the fees to the Kansas City Water Department.

501.07-82-00 KC Water Depart

CURRENT YEAR NOTES:

No change.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)					
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED
							PROPOSED BUDGET

501.07-83-00 Platte Co Regional Sewer DPERMANENT NOTES:

This fund covers annual fees to the Platte County Regional Sewer District.

501.07-83-00 Platte Co Regional Sewer DCURRENT YEAR NOTES:

Increased to cover annual fee increases.

501.07-91-00 Odor Control

PERMANENT NOTES:

This fund covers the material costs associated with operating the odor control system.

501.07-91-00 Odor Control

CURRENT YEAR NOTES:

Adjusted to reflect increased chemical usage in response to community odor levels.

PROFESSIONAL SERVICES

501.08-02-02 Professional Services	0	25,225	0	2,338	0	0	0
501.08-03-00 Engineering Fees	54,720	35,512	30,000	20,826	30,000	30,000	30,000
501.08-04-00 Management Contract	330,031	339,932	350,500	232,150	350,500	368,000	368,000
501.08-06-00 Administration Fee	370,000	180,000	180,000	120,000	180,000	150,000	150,000
501.08-07-00 Credit Card Fees	11,377	0	0	0	0	0	0
501.08-08-00 Sewer Billing Refunds	<u>0</u>	<u>1,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	766,128	581,678	560,500	375,314	560,500	548,000	548,000

501.08-03-00 Engineering Fees

PERMANENT NOTES:

This fund covers consulting costs associated with professional engineering services. This covers projects done for the sewer system that are not capital projects. Capital project engineering work is charged to the capital project line.

501.08-03-00 Engineering Fees

CURRENT YEAR NOTES:

No change.

501.08-04-00 Management Contract

PERMANENT NOTES:

This fund covers the on-going management contract for the sewer system.

501.08-04-00 Management Contract

CURRENT YEAR NOTES:

Increased 5% to cover projected rate increase of operations contract.

501.08-06-00 Administration Fee

PERMANENT NOTES:

Annual overhead allocation paid by the Sewer Fund to the general fund for staff time and operational support.

501.08-07-00 Credit Card Fees

PERMANENT NOTES:

This fund covers credit card fees.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

30 -Sewer Service Fund

ADMINISTRATION

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

501.08-08-00 Sewer Billing Refunds

PERMANENT NOTES:

This fund is for refunding sewer fees.

OTHER EXPENDITURES

501.09-21-00	Miscellaneous	4,040	28,654	0	0	0	0	0
501.09-21-01	Depreciation/Amortizatio	0	295,542	0	0	0	0	0
501.09-22-00	DNR Fees	<u>2,357</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER EXPENDITURES		6,397	324,196	3,000	0	3,000	3,000	3,000

501.09-21-00 Miscellaneous

PERMANENT NOTES:

This fund is for miscellaneous costs.

501.09-22-00 DNR Fees

PERMANENT NOTES:

This fund covers the annual MDNR Fee to operate a municipal sewer system.

501.09-22-00 DNR Fees

CURRENT YEAR NOTES:

No change.

SYSTEM RENEWAL PROJECT

501.12-11-00	SRF Principal-Transfer t	30,000	0	0	0	0	0	0
501.12-11-02	SRF Admin Fee-Transfer t	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SYSTEM RENEWAL PROJECT		<u>30,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ADMINISTRATION

2,148,639	1,225,296	1,613,000	1,053,622	1,620,000	1,957,000	1,957,000
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TOTAL EXPENDITURES

2,148,639	1,225,296	1,613,000	1,053,622	1,620,000	1,957,000	1,957,000
=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(406,891)	594,889	108,000	260,406	215,127	(87,000)	(87,000)
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*** END OF REPORT ***

2027 PROPOSED BUDGET

INTERNAL SERVICES FUND



Internal Service Fund - ISF (35)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Sale of Vehicles	\$ 12,654	\$ -	\$ 70,415	\$ 70,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
interest income	12	-	564	564	-	-	-	-	-	-
Misc	39,550	20,000	140	140	-	-	-	-	-	-
Administrative Fees	1,178,000	1,484,000	874,000	1,394,000	1,718,000	1,743,500	1,753,000	1,787,000	1,821,000	1,858,000
Total Revenues	1,230,216	1,504,000	945,119	1,465,119	1,718,000	1,743,500	1,753,000	1,787,000	1,821,000	1,858,000
Expenditures										
Administration	420,909	564,000	356,209	567,000	543,800	538,400	555,000	566,000	577,000	589,000
Payroll	119,167	165,000	92,159	160,000	167,200	198,100	171,000	174,000	177,000	181,000
Building Services	147,058	163,000	112,065	151,000	197,000	197,000	201,000	205,000	209,000	213,000
Risk Mgt	207,443	131,000	189,982	195,000	151,000	151,000	154,000	157,000	160,000	163,000
Fleet	140,392	266,000	157,222	260,000	406,000	406,000	414,000	422,000	430,000	439,000
IT	161,250	215,000	100,317	171,000	253,000	253,000	258,000	263,000	268,000	273,000
Total Expenditures	1,196,219	1,504,000	1,007,954	1,504,000	1,718,000	1,743,500	1,753,000	1,787,000	1,821,000	1,858,000
Increase (decrease)	33,997	-	(62,835)	(38,881)	-	-	-	-	-	-
Beginning FB	35,570	35,570	69,567	69,567	30,686	30,686	30,686	30,686	30,686	30,686
Ending FB	\$ 69,567	\$ 35,570	\$ 6,732	\$ 30,686	\$ 30,686	\$ 30,686	\$ 30,686	\$ 30,686	\$ 30,686	\$ 30,686



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Administration				
Department / Fund	Non-Payroll, Non-CIP Expenses	Admin Allocation	Administration costs	Admin Account #
Administration	394,000	11%	\$ 58,000	10-501-08-06-00
Court	29,000	1%	4,000	10-510-08-06-00
Public Works	128,000	3%	19,000	10-515-08-06-00
CD	99,000	3%	15,000	10-518-08-06-00
All other fund costs	1,251,983	34%	184,000	10-501-08-06-00
Total General	1,901,983	52%	280,000	
Transportation	891,500	24%	131,000	40-520-08-06-00
Parks	423,100	12%	62,000	41-525-08-06-00
Public Safety	446,000	12%	66,000	42-505-08-06-00
Total	\$ 3,662,583	100%	\$ 538,400	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Payroll Roll & HR				
Department / Fund	Positions	Payroll Allocation	85% of Payroll + HR Costs	Payroll Account #
Administration	16	23%	\$ 45,000	10-501-01-35-00
Court	3	4%	8,000	10-510-01-35-00
Public Works	6	8%	17,000	10-515-01-35-00
CD	5	7%	14,000	10-518-01-35-00
All other fund costs				
Total General	30	42%	84,000	
Transportation	8	11%	22,000	40-520-01-35-00
Parks	13	18%	36,000	41-525-01-35-00
Public Safety	20	28%	55,000	42-505-01-35-00
Total	71	100%	\$ 198,100	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Technology Services				
Department / Fund	Computers Assigned to Staff	IT Allocation	IT Support Costs	IT Account #
Administration	12	22%	\$ 56,000	10-501-08-08-00
Court	2	4%	9,000	10-510-08-08-00
Public Works	6	11%	28,000	10-515-08-08-00
CD	8	15%	37,000	10-518-08-08-00
All other fund costs				
Total General	28	52%	130,000	
Transportation	2	4%	9,000	40-520-08-08-00
Parks	4	7%	19,000	41-525-08-08-00
Public Safety	20	37%	95,000	42-505-08-08-00
Total	54	100%	\$ 253,000	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Facilities Services				
Department / Fund	Building Square Feet	SQFT Allocation	Facilities Cost	Facilities Account
Administration	4,826	37%	\$ 72,000	10-501-08-06-01
Court	1,973	15%	30,000	10-510-08-06-01
Public Works	634	5%	10,000	10-515-08-06-01
CD	929	7%	14,000	10-518-08-06-01
All other fund costs				
Total General	8,362	64%	126,000	
Transportation	-	0%	-	40-520-08-06-01
Parks	314	2%	5,000	41-525-08-06-01
Public Safety	4,289	33%	65,000	42-505-08-06-01
Total	12,965	100%	\$ 197,000	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Risk Management				
Department / Fund	Total payroll	Risk Allocation	Liability Cost	Risk Account #
Administration	1,288,600	19%	\$ 29,000	10-501-02-01-00
Court	222,700	3%	5,000	10-510-02-01-00
Public Works	737,280	11%	16,000	10-515-02-01-00
CD	591,400	9%	13,000	10-518-02-01-00
All other fund costs				
Total General	2,839,980	42%	63,000	
Transportation	689,600	10%	15,000	40-520-02-01-00
Parks	811,600	12%	18,000	41-525-02-01-00
Public Safety	2,458,100	36%	55,000	42-505-02-01-00
Total	6,799,280	100%	\$ 151,000	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Fleet Management				
Department / Fund	# of vehicles	Fleet Allocation	Fleet costs	Fleet Account #
Administration	1	4%	\$ 15,000	10-501-04-02-00
Court	0	0%	-	10-510-04-02-00
Public Works	3	11%	45,000	10-515-04-02-00
CD	3	11%	45,000	10-518-04-02-00
All other fund costs				
Total General	7	26%	105,000	
Transportation	7	26%	105,000	40-520-04-02-00
Parks	5	19%	75,000	41-525-04-02-00
Public Safety	8	30%	120,000	42-505-04-02-00
Total	27	100%	\$ 406,000	



**Internal Service Fund (35) Breakdown By Department/Fund
Initial Department Request & Balanced Proposed Budget - 10/06/2026**

Grand Totals	
Department / Fund	Grand Total
Administration	\$ 275,000
Court	56,000
Public Works	135,000
CD	138,000
All other fund costs	184,000
Total General	788,000
Transportation	282,000
Parks	215,000
Public Safety	456,000
Total	\$ 1,741,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	OTHER REVENUE	0	1,178,480	1,484,000	874,000	1,394,000	1,718,000	1,743,500
	INTEREST INCOME	0	12	0	564	564	0	0
	MISCELLANEOUS	<u>35,570</u>	<u>12,654</u>	<u>20,000</u>	<u>70,415</u>	<u>70,555</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	35,570	1,191,146	1,504,000	944,979	1,465,119	1,718,000	1,743,500
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	0	420,909	564,000	356,209	567,000	543,800	538,400
	PAYROLL	0	119,167	165,000	92,158	160,000	167,200	198,100
	BUILDING SERVICES	0	128,292	163,000	112,065	151,000	197,000	197,000
	RISK MANAGEMENT	0	207,443	131,000	189,982	195,000	151,000	151,000
	FLEET SERVICES	0	144,814	266,000	157,221	260,000	406,000	406,000
	TECHNICAL SERVICES	<u>0</u>	<u>136,524</u>	<u>215,000</u>	<u>100,316</u>	<u>171,000</u>	<u>253,000</u>	<u>253,000</u>
	TOTAL EXPENDITURES	0	1,157,149	1,504,000	1,007,951	1,504,000	1,718,000	1,743,500
		=====	=====	=====	=====	=====	=====	=====
<u>EXCESS REVENUES OVER</u>								
<u>(UNDER) EXPENDITURES</u>		35,570	33,997	0	(62,971)	(38,881)	0	0
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----) (----- 2027 -----)						
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	PROPOSED
								BUDGET
<u>OTHER REVENUE</u>								
41510-00	INTERNAL SERVICE FUND	0	1,178,480	1,484,000	16,000	1,394,000	1,718,000	1,743,500
41510-01	ISF Administration Cost	0	0	0	530,000	0	0	0
41510-02	ISF Payroll Cost Charge	0	0	0	88,000	0	0	0
41510-03	ISF IT Support Charges	0	0	0	102,000	0	0	0
41510-04	ISF Facilities Charges	0	0	0	111,000	0	0	0
41510-06	ISF Fleet Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE		0	1,178,480	1,484,000	874,000	1,394,000	1,718,000	1,743,500
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>12</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME		0	12	0	564	564	0	0
<u>MISCELLANEOUS</u>								
41801-00	Miscellaneous Revenue	0	12,654	0	140	140	0	0
41805-00	Sale of Vehicles	<u>35,570</u>	<u>0</u>	<u>20,000</u>	<u>70,275</u>	<u>70,415</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		<u>35,570</u>	<u>12,654</u>	<u>20,000</u>	<u>70,415</u>	<u>70,555</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		35,570	1,191,146	1,504,000	944,979	1,465,119	1,718,000	1,743,500

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

ADMINISTRATION

EXPENDITURES					(----- 2026 -----) (----- 2027 -----)			
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

501.01-01-00	Salaries	0	241,805	327,000	178,449	327,000	271,800	271,000
501.01-03-00	Overtime	0	5,421	5,000	2,281	5,000	5,000	5,000
501.01-20-00	Health, Life & Dental	0	32,323	36,000	18,670	36,000	29,500	29,500
501.01-21-00	FICA & Medicare	0	16,333	25,000	13,562	25,000	21,200	21,200
501.01-22-00	Retirement	0	34,836	56,000	30,540	56,000	45,700	45,700
501.01-31-00	Uniforms	0	574	1,000	121	1,000	1,000	1,000
501.01-33-00	Auto/Cell Allowance	0	0	0	0	0	9,600	5,000
501.01-41-00	Membership Fees & Dues -	0	675	1,000	50	1,000	1,000	1,000
501.01-41-02	Professional Dev - Staff	0	4,658	3,000	2,855	3,000	8,000	8,000
TOTAL PERSONNEL		0	336,625	454,000	246,527	454,000	392,800	387,400

501.01-01-00 Salaries

PERMANENT NOTES:

Salaries for employees paid out of the Internal Services
Fund - Admin support, finance, etc.

501.01-03-00 Overtime

PERMANENT NOTES:

Overtime for employees.

501.01-20-00 Health, Life & Dental

PERMANENT NOTES:

Health, life, and dental insurance costs include the
employer-paid premiums and contributions for employee
health, life, and dental benefit coverage.

501.01-21-00 FICA & Medicare

PERMANENT NOTES:

City's share of FICA & Medicare costs for all full-time
employees

501.01-22-00 Retirement

PERMANENT NOTES:

Employer-required contributions to the Missouri Local
Government Employees Retirement System (LAGERS) for eligible
employees

501.01-31-00 Uniforms

PERMANENT NOTES:

Uniforms and Parkville branded clothing for staff.

501.01-41-00 Membership Fees & Dues -

PERMANENT NOTES:

Membership to profesional organizations.

501.01-41-02 Professional Dev - Staff

PERMANENT NOTES:

Professional Development opportunities for staff.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

ADMINISTRATION

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INSURANCE & BENEFITS</u>								
TOTAL								
<u>SUPPLIES & COMMODITIES</u>								
501.05-01-00	Office Supplies	0	5,398	4,000	2,759	4,000	4,000	4,000
501.05-02-00	Postage	0	847	2,000	1,902	2,000	2,000	2,000
501.05-04-00	Printing	0	472	1,000	569	1,000	1,000	1,000
501.05-05-00	Publications	0	0	1,000	0	1,000	1,000	1,000
501.05-06-00	CREDIT CARD PROCESSING F	0	327	0	431	0	0	0
501.05-20-00	Small Office Equipment	0	983	0	1,148	0	0	0
TOTAL SUPPLIES & COMMODITIES		0	8,026	8,000	6,809	8,000	8,000	8,000
<u>MAINTENANCE</u>								
501.06-34-00	Office Equipment Mainten	0	685	0	0	0	0	0
501.06-36-00	Software	0	39,001	35,000	42,861	45,000	46,000	46,000
TOTAL MAINTENANCE		0	39,686	35,000	42,861	45,000	46,000	46,000
501.06-36-00	Software	PERMANENT NOTES: Tyler Tecnnologies Software - Annual Fees Chat GPT Citywide shared software.						
<u>CITY SERVICES</u>								
501.07-08-00	Banking Fees	0	1,485	0	0	0	0	0
TOTAL CITY SERVICES		0	1,485	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>								
501.08-02-00	Auditor Fees	0	31,900	50,000	25,400	35,000	50,000	50,000
501.08-02-02	Professional Services	0	3,149	15,000	34,591	23,000	45,000	45,000
TOTAL PROFESSIONAL SERVICES		0	35,049	65,000	59,991	58,000	95,000	95,000
501.08-02-00	Auditor Fees	PERMANENT NOTES: Annual Audit Services						
501.08-02-02	Professional Services	PERMANENT NOTES: Investment services, Budget software, Payroll support						
501.08-02-02	Professional Services	CURRENT YEAR NOTES: 2027 - Added Budget software - \$30K						
<u>OTHER EXPENDITURES</u>								
501.09-20-02	MEETING FOOD	0	36	0	0	0	0	0
501.09-20-07	MEETING SUPPLIES	0	0	1,000	19	1,000	1,000	1,000
501.09-21-00	MISC-OTHER	0	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES		0	36	2,000	19	2,000	2,000	2,000
TOTAL ADMINISTRATION		0	420,909	564,000	356,209	567,000	543,800	538,400

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

PAYROLL

EXPENDITURES

EXPENDITURES		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
<u>PERSONNEL</u>								
502.01-01-00	SALARIES	0	56,103	76,000	49,701	76,000	78,100	79,000
502.01-03-00	OVERTIME	0	11,227	5,000	2,710	5,000	3,000	3,000
502.01-20-00	HEALTH, LIFE & DENTAL	0	6,641	9,000	6,032	9,000	9,800	9,800
502.01-21-00	FICA & MEDICARE	0	6,039	6,000	4,011	9,000	6,200	6,200
502.01-22-00	RETIREMENT	0	13,295	13,000	8,965	13,000	13,100	13,100
502.01-33-00	Auto/Cell Allow	0	0	0	0	0	1,000	1,000
502.01-41-00	MEMBERSHIP FEES & DUES	0	1,237	1,000	0	1,000	1,000	1,000
502.01-41-02	PROFESSIONAL DEV	0	1,842	3,000	0	3,000	3,000	3,000
502.01-43-00	TUITION REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>3,577</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PERSONNEL		0	96,385	128,000	74,995	121,000	130,200	131,100
502.01-31-00	UNIFORMS	PERMANENT NOTES: NOT HERE						
502.01-43-00	TUITION REIMBURSEMENT	PERMANENT NOTES: Tuition reimbursement per Education policy for all departments						
<u>INSURANCE & BENEFITS</u>								
502.02-03-00	WORKERS COMPENSATION	0	148	0	0	0	0	0
502.02-04-00	UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INSURANCE & BENEFITS		0	148	2,000	0	2,000	2,000	2,000
<u>SUPPLIES & COMMODITIES</u>								
502.05-01-00	OFFICE SUPPLIES	0	0	1,000	141	1,000	1,000	1,000
502.05-02-00	POSTAGE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & COMMODITIES		0	0	2,000	141	1,000	2,000	2,000
<u>MAINTENANCE</u>		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL								
<u>PROFESSIONAL SERVICES</u>								
502.08-01-00	Legal Fees	0	315	0	0	0	0	0
502.08-02-02	PROFESSIONAL SERVICES	<u>0</u>	<u>11,988</u>	<u>15,000</u>	<u>1,176</u>	<u>5,000</u>	<u>15,000</u>	<u>45,000</u>
TOTAL PROFESSIONAL SERVICES		0	12,303	15,000	1,176	5,000	15,000	45,000
<u>OTHER EXPENDITURES</u>								
502.09-13-00	HIRING EXPENSE	0	3,717	3,000	2,579	3,000	3,000	3,000
502.09-21-00	Misc - other	0	0	0	2,851	3,000	0	0
502.09-21-03	EMPLOYEE APPRECIATION	<u>0</u>	<u>6,614</u>	<u>15,000</u>	<u>10,416</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER EXPENDITURES		<u>0</u>	<u>10,331</u>	<u>18,000</u>	<u>15,845</u>	<u>31,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL PAYROLL		0	119,167	165,000	92,158	160,000	167,200	198,100

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

BUILDING SERVICES

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

INSURANCE & BENEFITS

503.02-05-00	PROPERTY INSURANCE	0	0	10,000	0	0	10,000	10,000
	TOTAL INSURANCE & BENEFITS	0	0	10,000	0	0	10,000	10,000

UTILITIES

503.03-02-00	ELECTRICITY	0	69,841	72,000	40,663	72,000	72,000	72,000
503.03-04-00	WATER	0	5,063	7,000	3,675	7,000	7,000	7,000
503.03-05-00	MOBILE PHONES & DATA	0	142	1,000	45	1,000	0	0
503.03-08-00	INTERNET/CABLE	0	1,516	0	76	0	0	0
503.03-09-00	TRASH HAULING/RECYCLING	0	285	1,000	270	1,000	1,000	1,000
	TOTAL UTILITIES	0	76,847	81,000	44,729	81,000	80,000	80,000

503.03-02-00 ELECTRICITY

PERMANENT NOTES:

City Hall Electricity Costs

503.03-04-00 WATER

PERMANENT NOTES:

Water service & drinking water for City Hall.

503.03-09-00 TRASH HAULING/RECYCLING

PERMANENT NOTES:

Weekly Recycling from City Hall.

SUPPLIES & COMMODITIES

503.05-01-00	OFFICE SUPPLIES	0	232	0	0	0	0	0
	TOTAL SUPPLIES & COMMODITIES	0	232	0	0	0	0	0

MAINTENANCE

503.06-01-00	BUILDING MAIN & REPAIR	0	4,891	40,000	26,567	0	45,000	45,000
503.06-01-01	HVAC MAINTENANCE & REPAIR	0	20,770	10,000	18,020	40,000	30,000	30,000
503.06-02-00	JANITORIAL SERVICES/SUPP	0	25,552	22,000	22,750	30,000	32,000	32,000
	TOTAL MAINTENANCE	0	51,213	72,000	67,336	70,000	107,000	107,000

503.06-01-00 BUILDING MAIN & REPAIR

PERMANENT NOTES:

City Hall Building Maintenance

503.06-01-00 BUILDING MAIN & REPAIR

CURRENT YEAR NOTES:

2026 - 8/31/26 = right on budget

2027 - increase by \$5K = power washing, concrete sealing,
window washing

503.06-01-01 HVAC MAINTENANCE & REPAIR

PERMANENT NOTES:

City Hall HVAC Maintenance and Service

503.06-01-01 HVAC MAINTENANCE & REPAIR

CURRENT YEAR NOTES:

2026 - 2X budget as of 8/31/26

2027 - NEW HVAC but still need maint until new unit comes

TOTAL BUILDING SERVICES	0	128,292	163,000	112,065	151,000	197,000	197,000	197,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

RISK MANAGEMENT

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INSURANCE & BENEFITS</u>								
504.02-01-00	LIABILITY INSURANCE	0	80,215	76,000	105,326	105,000	76,000	76,000
504.02-01-01	INSURANCE DEDUCTIBLE	0	0	0	5,000	0	0	0
504.02-05-00	PROPERTY INSURANCE	<u>0</u>	<u>116,028</u>	<u>55,000</u>	<u>68,456</u>	<u>70,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL INSURANCE & BENEFITS		0	196,243	131,000	178,782	175,000	131,000	131,000
504.02-01-00	LIABILITY INSURANCE	PERMANENT NOTES: Liability premium for ISF - based on allocation - billed by MPR.						
504.02-01-00	LIABILITY INSURANCE	CURRENT YEAR NOTES: Non-Vehicle liability.						
504.02-05-00	PROPERTY INSURANCE	PERMANENT NOTES: Property premium for ISF - based on allocation.						
504.02-05-00	PROPERTY INSURANCE	CURRENT YEAR NOTES: Non-Vehicle Property Insurance.						
<u>PROFESSIONAL SERVICES</u>								
504.08-02-02	Professional Services	<u>0</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PROFESSIONAL SERVICES		<u>0</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL RISK MANAGEMENT		0	207,443	131,000	189,982	195,000	151,000	151,000

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

FLEET SERVICES

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

INSURANCE & BENEFITS

519.02-01-00	Liabliity Insurance (FLE	0	0	30,000	0	0	30,000	30,000
519.02-05-00	PROPERTY INSURANCE	0	0	16,000	0	0	16,000	16,000
TOTAL INSURANCE & BENEFITS		0	0	46,000	0	0	46,000	46,000

519.02-01-00 Liabliity Insurance (FLEETPERMANENT NOTES:

Overall city fleet liability insurance costs - minus PD
which are direct billed to the DEPT.

519.02-05-00 PROPERTY INSURANCE

PERMANENT NOTES:

Insurance premium paid for our Fleet - invoiced by MPR

CAPITAL EXPENDITURES

519.04-02-00	VEHICLE LEASE	0	2,018	220,000	157,167	260,000	360,000	360,000
TOTAL CAPITAL EXPENDITURES		0	2,018	220,000	157,167	260,000	360,000	360,000

519.04-02-00 VEHICLE LEASE

PERMANENT NOTES:

Annual Costs for our leased fleet vehicles

519.04-02-00 VEHICLE LEASE

CURRENT YEAR NOTES:

2026 - missed a couple of vehicles

2027 - REVIEW for ACCURACY & Include added / new vehicles

For example - Streets & PD has planned 2 new vehicles each

PROFESSIONAL SERVICES

TOTAL

OTHER EXPENDITURES

519.09-21-00	MISC-OTHER	0	0	0	55	0	0	0
519.09-21-01	Amortization Expense	0	120,030	0	0	0	0	0
TOTAL OTHER EXPENDITURES		0	120,030	0	55	0	0	0

BOND/LEASE PAYMENTS

519.10-02-00	Lease Interest Expense	0	22,766	0	0	0	0	0
TOTAL BOND/LEASE PAYMENTS		0	22,766	0	0	0	0	0

TOTAL FLEET SERVICES	0	144,814	266,000	157,221	260,000	406,000	406,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES

EXPENDITURES					(----- 2026 -----)		(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	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	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL PERSONNEL	0	0	2,000	0	0	2,000	2,000

555.01-41-00 MEMBERSHIP FEES & DUES

PERMANENT NOTES:

Technology-based memberships or fees for professional organizations and programs.

555.01-41-02 PROFESSIONAL DEV

PERMANENT NOTES:

Technology-focused professional development for staff.

UTILITIES

555.03-01-00	TELEPHONE & VOICEMAIL	0	17,227	15,000	21,416	30,000	15,000	15,000
555.03-05-00	MOBILE PHONES & DATA	<u>0</u>	<u>9,282</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL UTILITIES	0	26,509	35,000	21,416	30,000	35,000	35,000

555.03-01-00 TELEPHONE & VOICEMAIL

PERMANENT NOTES:

Telephone service for the City of Parkville.

555.03-01-00 TELEPHONE & VOICEMAIL

CURRENT YEAR NOTES:

Currently through Ring Central, Spectrum - contract expires March 2027 - must give 60 days notice.

2026 - Phone = \$20,000 per year. Internet = \$11,000 per year.

TV service = \$150 per year.

555.03-05-00 MOBILE PHONES & DATA

PERMANENT NOTES:

2027 - We will combine these into one 'data / internet' account

555.03-05-00 MOBILE PHONES & DATA

CURRENT YEAR NOTES:

2026 - T-Mobile = \$10,000 per year. Spectrum internet = \$11,000 per year. Google fiber = \$2,000 per year

2027 - Move to Google for internet in March 2027; price will come WAY down.UPDATE NAME

MAINTENANCE

555.06-34-00	OFFICE EQUIPMENT MAINTEN	0	808	1,000	0	0	1,000	1,000
555.06-35-00	EQUIPMENT	0	743	25,000	7,493	25,000	25,000	25,000
555.06-36-00	SOFTWARE	0	43,734	25,000	19,942	25,000	25,000	25,000
555.06-37-00	DOMAIN REGISTRATIONS	0	170	2,000	850	1,000	3,000	3,000
555.06-38-00	CYBER SECURITY	<u>0</u>	<u>7,539</u>	<u>15,000</u>	<u>8,870</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL MAINTENANCE	0	52,994	68,000	37,154	61,000	69,000	69,000

555.06-34-00 OFFICE EQUIPMENT MAINTENANCECURRENT YEAR NOTES:

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES

EXPENDITURES					(----- 2026 -----) (----- 2027 -----)			
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

2025 = postage meter and printer.

2026 - no changes

555.06-35-00 EQUIPMENT

PERMANENT NOTES:

Equipment for city services - shared computers, servers,
other devices.

555.06-35-00 EQUIPMENT

CURRENT YEAR NOTES:

2026 - AV upgrades (50%), printer costs, and accessories.

2027 - Continued upgrades and equipment replacement.

555.06-36-00 SOFTWARE

PERMANENT NOTES:

Annual licensed software the city uses for essential
operations.

555.06-36-00 SOFTWARE

CURRENT YEAR NOTES:

O365 Software, Adobe, Other shared files - NOT TYLER. Tyler
lives in ADMIN

555.06-37-00 DOMAIN REGISTRATIONS

PERMANENT NOTES:

Annual fees to own and operation www.parkvillemo.gov

555.06-37-00 DOMAIN REGISTRATIONS

CURRENT YEAR NOTES:

Website exists in 10.540 - PIO.

555.06-38-00 CYBER SECURITY

PERMANENT NOTES:

Annual cyber security insurance premium, training &
associated costs.

555.06-38-00 CYBER SECURITY

CURRENT YEAR NOTES:

2027 - \$8,000 cost - premium may go up due to 2026 incident.

PROFESSIONAL SERVICES

555.08-02-02	PROFESSIONAL SERVICES	0	21,114	35,000	15,991	30,000	72,000	72,000
555.08-03-00	INFORMATION TECHNOLOGY S	<u>0</u>	<u>31,055</u>	<u>75,000</u>	<u>25,755</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL PROFESSIONAL SERVICES		0	52,169	110,000	41,746	80,000	147,000	147,000

555.08-02-02 PROFESSIONAL SERVICES

PERMANENT NOTES:

Technology related professional services - website updates,
hardware destruction, managed printer services,

555.08-02-02 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:

Hannah is paid out of 10.501 - ADMIN

555.08-03-00 INFORMATION TECHNOLOGY SUPPERMANENT NOTES:

Managed Service Provider Contractual fees - RTI, INC.

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)					
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED
							PROPOSED BUDGET
OTHER EXPENDITURES							
555.09-21-01	Amortiztion Expense	<u>0</u>	<u>4,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER EXPENDITURES	<u>0</u>	<u>4,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TECHNICAL SERVICES		0	136,524	215,000	100,316	171,000	253,000
TOTAL EXPENDITURES		0	1,157,149	1,504,000	1,007,951	1,504,000	1,743,500
		=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER							
(UNDER) EXPENDITURES		35,570	33,997	0	(62,971)	(38,881)	0
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET



FLOWERS

GIFTS

TRAIN DEPOT FUND



Parkville Train Depot (36)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Interest & Insurance Proceeds	\$ 2	\$ -	\$ 17,913	\$ 17,913	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,001
Rental Income*	-	10,500	6,116	9,549	11,000	11,000	10,944	11,218	11,498	31,801
Transfers In from Parks & Recreation	42,047	25,000	6,868	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenues	42,049	35,500	30,897	52,462	37,000	37,000	36,944	37,218	37,498	57,802
Expenditures										
Utilities	1,175	2,500	1,015	2,500	3,000	3,000	3,000	3,000	3,000	3,000
Maintenance	-	25,000	5,854	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Roof Repair	-	-	-	17,913	-	-	-	-	-	-
Capital	40,635	-	106,956	106,791	-	-	-	-	-	-
Total Expenditures	41,810	27,500	113,825	152,204	28,000	28,000	28,000	28,000	28,000	28,000
Increase (decrease)	239	8,000	(82,928)	(99,742)	9,000	9,000	8,944	9,218	9,498	29,802
Beginning FB	-	-	239	239	(99,503)	(99,503)	(90,503)	(81,560)	(72,342)	(62,844)
Ending FB	\$ 239	\$ 8,000	\$ (82,689)	\$ (99,503)	\$ (90,503)	\$ (90,503)	\$ (81,560)	\$ (72,342)	\$ (62,844)	\$ (33,042)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

35 -Internal Services

TECHNICAL SERVICES

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
OTHER EXPENDITURES								
555.09-21-01	Amortiztion Expense	<u>0</u>	<u>4,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER EXPENDITURES	<u>0</u>	<u>4,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TECHNICAL SERVICES		0	136,524	215,000	100,316	171,000	253,000	253,000
TOTAL EXPENDITURES		0	1,157,149	1,504,000	1,007,951	1,504,000	1,718,000	1,743,500
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		35,570	33,997	0	(62,971)	(38,881)	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

36 -Train Depot

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	0	2	0	0	0	1,000	1,000
	MISCELLANEOUS	0	0	10,500	24,029	27,462	11,000	11,000
	TRANSFERS IN	<u>0</u>	<u>42,047</u>	<u>25,000</u>	<u>6,868</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL REVENUES	0	42,049	35,500	30,897	52,462	37,000	37,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	TRAIN DEPOT	<u>0</u>	<u>41,810</u>	<u>27,500</u>	<u>113,825</u>	<u>152,204</u>	<u>28,000</u>	<u>28,000</u>
	TOTAL EXPENDITURES	0	41,810	27,500	113,825	152,204	28,000	28,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
	(UNDER) EXPENDITURES	0	239	8,000	(82,928)	(99,742)	9,000	9,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

36 -Train Depot

FINANCIAL SUMMARY

REVENUES

(----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
DONATIONS								
TOTAL								
INTEREST INCOME								
41701-00	INTEREST INCOME	0	2	0	0	0	1,000	1,000
TOTAL INTEREST INCOME		0	2	0	0	0	1,000	1,000
MISCELLANEOUS								
41801-00	MISCELLANEOUS	0	0	0	17,913	17,913	0	0
41802-00	Leased/Owned Property	0	0	10,500	6,116	9,549	11,000	11,000
TOTAL MISCELLANEOUS		0	0	10,500	24,029	27,462	11,000	11,000
TRANSFERS IN								
42001-00	TRANSFERS FROM OTHER FUNDS	0	42,047	25,000	6,868	25,000	25,000	25,000
TOTAL TRANSFERS IN		0	42,047	25,000	6,868	25,000	25,000	25,000
TOTAL REVENUES		0	42,049	35,500	30,897	52,462	37,000	37,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

36 -Train Depot

TRAIN DEPOT

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

UTILITIES

525.03-02-00	ELECTRICITY	0	1,175	1,000	1,015	1,000	1,000	1,000
525.03-03-00	NATURAL GAS	0	0	1,000	0	1,000	1,000	1,000
525.03-04-00	WATER SERVICE/ DRINKING	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL UTILITIES	0	1,175	2,500	1,015	2,500	3,000	3,000

525.03-02-00 ELECTRICITY

PERMANENT NOTES:

Electricity costs for the train depot when not rented.

525.03-03-00 NATURAL GAS

PERMANENT NOTES:

Natural gas service at the depot when it's not rented.

525.03-04-00 WATER SERVICE/ DRINKING

PERMANENT NOTES:

Water service at the train depot when it's not rented.

MAINTENANCE

525.06-11-00	TRAIN DEPOT MAINTENANCE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>5,854</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL MAINTENANCE	0	0	25,000	5,854	25,000	25,000	25,000

PROFESSIONAL SERVICES

525.08-03-00	ENGINEERING & PLANNING F	<u>0</u>	<u>40,635</u>	<u>0</u>	<u>106,956</u>	<u>124,704</u>	<u>0</u>	<u>0</u>
	TOTAL PROFESSIONAL SERVICES	0	40,635	0	106,956	124,704	0	0

OTHER EXPENDITURES

TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL TRAIN DEPOT	0	41,810	27,500	113,825	152,204	28,000	28,000
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TOTAL EXPENDITURES	0	41,810	27,500	113,825	152,204	28,000	28,000
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EXCESS REVENUES OVER

(UNDER) EXPENDITURES	0	239	8,000	(82,928)	(99,742)	9,000	9,000
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*** END OF REPORT ***

2027 PROPOSED BUDGET

MINOR FUNDS

FEWSON FUND
HOTEL GUEST TAX / ECODEVO
STORMWATER
EMERGENCY RESERVE FUND
PARKVILLE NATURE SANCTUARY
PARKVILLE VETERANS MEMORIAL

2027 PROPOSED BUDGET

FEWSON FUND



Fewson Fund (45)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Interest	\$ 21,250	\$ 20,000	\$ 6,946	\$ 20,000	12,000	\$ 12,000	12,000	12,000	12,000	12,000
Loan Repayment							68,996	66,251	63,436	61,926
Total Revenues	21,250	20,000	6,946	20,000	12,000	12,000	80,996	78,251	75,436	73,926
Expenditures										
Operating	314	500	107	1,000	173	173	173	173	173	173
Transfer	-	45,000	-	-	267,000	267,000				
Total Expenditures	314	45,500	107	1,000	267,173	267,173	173	173	173	173
Increase (decrease)	20,936	(25,500)	6,839	19,000	(255,173)	(255,173)	80,823	78,078	75,263	73,753
Beginning Fund Balance	634,050	653,877	654,986	654,986	673,986	673,986	418,813	499,636	577,715	652,978
Ending Fund Balance	\$ 654,986	\$ 628,377	\$ 661,825	\$ 673,986	\$ 418,813	\$ 418,813	\$ 499,636	\$ 577,715	\$ 652,978	\$ 726,731
Required Minimum	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Fund % of Required Minimum	125%	120%	126%	128%	80%	80%	95%	110%	124%	138%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

45 -FEWSON PROJECT

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	18,537	19,330	20,000	6,947	20,000	12,000	12,000
	MISCELLANEOUS	<u>2,265</u>	<u>1,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	20,802	21,250	20,000	6,947	20,000	12,000	12,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>173</u>	<u>315</u>	<u>45,500</u>	<u>107</u>	<u>1,000</u>	<u>267,173</u>	<u>267,173</u>
	TOTAL EXPENDITURES	173	315	45,500	107	1,000	267,173	267,173
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		20,629	20,935	(25,500)	6,840	19,000	(255,173)	(255,173)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

45 -FEWSON PROJECT

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----)					(----- 2027 -----)	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
<u>INTEREST INCOME</u>								
41701-01	Interest Income	<u>18,537</u>	<u>19,330</u>	<u>20,000</u>	<u>6,947</u>	<u>20,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INTEREST INCOME		18,537	19,330	20,000	6,947	20,000	12,000	12,000
<u>MISCELLANEOUS</u>								
41804-00	Gain on Investment	<u>2,265</u>	<u>1,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		<u>2,265</u>	<u>1,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		20,802	21,250	20,000	6,947	20,000	12,000	12,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

45 -FEWSON PROJECT

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----)					(----- 2027 -----)
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
<u>CAPITAL EXPENDITURES</u>							
501.04-01-00	Capital Expenditures	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>1,000</u>	<u>267,000</u>
	TOTAL CAPITAL EXPENDITURES	0	0	45,000	0	1,000	267,000
<u>OTHER EXPENDITURES</u>							
501.09-50-01	Trust Fees	<u>173</u>	<u>315</u>	<u>500</u>	<u>107</u>	<u>0</u>	<u>173</u>
	TOTAL OTHER EXPENDITURES	173	315	500	107	0	173
<u>TRANSFERS-OTHER SOURCES</u>							
	TOTAL						
TOTAL ADMINISTRATION		173	315	45,500	107	1,000	267,173
TOTAL EXPENDITURES		173	315	45,500	107	1,000	267,173
		=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER							
(UNDER) EXPENDITURES		20,629	20,935	(25,500)	6,840	19,000	(255,173)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

HOTEL GUEST TAX /
ECONOMIC DEVELOPMENT FUND



Guest Tax / Economic Development Fund (46)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Guest Room Tax	\$ 117,861	\$ 145,000	\$ 87,689	\$ 120,000	\$ 128,000	\$ 128,000	\$ 132,000	\$ 136,000	\$ 140,000	\$ 144,000
Partnership Contributions	30,000	50,000	10,000	10,000	-	-	-	-	-	-
Interest	1,130	500	1,366	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	148,991	195,500	99,055	131,000	129,000	129,000	133,000	137,000	141,000	145,000
Expenditures										
Operating	25,000	29,000	18,081	29,000	30,000	60,000	31,000	32,000	32,000	32,000
Transit Pilot	7,500	60,000	20,000	20,000	-	-	-	-	-	-
Impact from FIFA	-	30,000	-	-	-	-	-	-	-	-
Contract with PACE	-	-	-	-	40,000	40,000	-	-	-	-
Developer Reimbursement	76,648	97,000	59,848	78,000	86,000	86,000	88,000	91,000	94,000	96,000
Total Expenditures	109,148	216,000	97,929	127,000	156,000	186,000	119,000	123,000	126,000	128,000
Increase (decrease)	39,843	(20,500)	1,126	4,000	(27,000)	(57,000)	14,000	14,000	15,000	17,000
Beginning FB	60,980	66,480	100,823	100,823	104,823	104,823	47,823	61,823	75,823	90,823
Ending FB	\$ 100,823	\$ 45,980	\$ 101,949	\$ 104,823	\$ 77,823	\$ 47,823	\$ 61,823	\$ 75,823	\$ 90,823	\$ 107,823
Fund Balance %	403%	159%	564%	361%	259%	80%	199%	237%	284%	337%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	116,605	117,861	145,000	87,689	120,000	128,000	128,000
	PERMITS	0	30,000	50,000	10,000	10,000	0	0
	INTEREST INCOME	<u>0</u>	<u>1,130</u>	<u>500</u>	<u>1,366</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL REVENUES	116,605	148,991	195,500	99,056	131,000	129,000	129,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>92,929</u>	<u>109,148</u>	<u>216,000</u>	<u>97,929</u>	<u>127,000</u>	<u>156,000</u>	<u>186,000</u>
	TOTAL EXPENDITURES	92,929	109,148	216,000	97,929	127,000	156,000	186,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER)	EXPENDITURES	23,676	39,843	(20,500)	1,127	4,000	(27,000)	(57,000)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

46 -GUEST ROOM / ECO DEVO

FINANCIAL SUMMARY

REVENUES

(----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROPERTY TAXES								
41001-00	Guest Room Tax	<u>116,605</u>	<u>117,861</u>	<u>145,000</u>	<u>87,689</u>	<u>120,000</u>	<u>128,000</u>	<u>128,000</u>
TOTAL PROPERTY TAXES		116,605	117,861	145,000	87,689	120,000	128,000	128,000
PERMITS								
41201-00	Partnership Contribution	<u>0</u>	<u>30,000</u>	<u>50,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS		0	30,000	50,000	10,000	10,000	0	0
INTEREST INCOME								
41701-00	Interest Income	<u>0</u>	<u>1,130</u>	<u>500</u>	<u>1,366</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST INCOME		<u>0</u>	<u>1,130</u>	<u>500</u>	<u>1,366</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES		116,605	148,991	195,500	99,056	131,000	129,000	129,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

46 -GUEST ROOM / ECO DEVO

ADMINISTRATION

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

CITY SERVICES

501.07-03-00	Economic Development	<u>15,000</u>	<u>25,000</u>	<u>59,000</u>	<u>18,081</u>	<u>29,000</u>	<u>30,000</u>	<u>60,000</u>
TOTAL CITY SERVICES		15,000	25,000	59,000	18,081	29,000	30,000	60,000

501.07-02-00 Advertising

PERMANENT NOTES:

Advertising expense for promoting development opportunities in Parkville.

501.07-03-00 Economic Development

PERMANENT NOTES:

City-sponsored Fourth of July celebration, including approximately \$20,000 for fireworks; Holiday décor and associated electrical improvements

501.07-03-00 Economic Development

CURRENT YEAR NOTES:

Including upgrades to electrical service on existing poles, new lighting, and replacement of aging decorative elements to create a more consistent appearance throughout the community. Older star decorations will be removed from service and placed in city's annual external auction.

PROFESSIONAL SERVICES

501.08-02-04	Professional Svcs-Eco De	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	40,000	40,000

501.08-02-04 Professional Svcs-Eco Devo

PERMANENT NOTES:

annual support for the Parkville Area Chamber and Economic Development Council (PACE), previously funded through the General Fund

OTHER EXPENDITURES

501.09-21-00	TRANSIT	<u>0</u>	<u>7,500</u>	<u>60,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES		0	7,500	60,000	20,000	20,000	0	0

TRANSFERS-OTHER SOURCES

501.20-00-00	Tfr to TIF Special Alloc	<u>77,929</u>	<u>76,648</u>	<u>97,000</u>	<u>59,848</u>	<u>78,000</u>	<u>86,000</u>	<u>86,000</u>
TOTAL TRANSFERS-OTHER SOURCES		<u>77,929</u>	<u>76,648</u>	<u>97,000</u>	<u>59,848</u>	<u>78,000</u>	<u>86,000</u>	<u>86,000</u>

TOTAL ADMINISTRATION	92,929	109,148	216,000	97,929	127,000	156,000	186,000
----------------------	--------	---------	---------	--------	---------	---------	---------

TOTAL EXPENDITURES	92,929	109,148	216,000	97,929	127,000	156,000	186,000
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	23,676	39,843	(20,500)	1,127	4,000	(27,000)	(57,000)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

STORMWATER FUND



Stormwater Fund (47)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Transfers In	\$ 248,000	\$ 286,000	\$ 198,055	\$ 286,000	\$ 316,000	\$ 316,000	\$ 325,000	\$ 335,000	\$ 345,000	\$ 345,000
Grants	73,774	-	-	-	106,000	106,000	-	-	-	-
Interest	3,418	1,500	2,711	5,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenues	325,192	287,500	200,766	291,000	424,000	424,000	327,000	337,000	347,000	347,000
Expenditures										
Projects (Storm-water, etc)	257,147	75,000	1,850	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Ongoing Project (pipelineing)		130,000	104,529	283,000						
Capital	-	165,000	-	100,000	330,000	330,000	300,000	250,000	250,000	250,000
Total Expenditures	257,147	370,000	106,379	458,000	405,000	405,000	375,000	325,000	325,000	325,000
Increase (decrease)	68,045	(82,500)	94,387	(167,000)	19,000	19,000	(48,000)	12,000	22,000	22,000
Beginning FB	185,000	159,200	253,045	253,045	86,045	86,045	105,045	57,045	69,045	91,045
Ending FB	\$ 253,045	\$ 76,700	\$ 347,432	\$ 86,045	\$ 105,045	\$ 105,045	\$ 57,045	\$ 69,045	\$ 91,045	\$ 113,045
Fund Balance %	98%	21%	327%	19%	26%	26%	15%	21%	28%	35%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

47 -STORMWATER

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	0	3,418	1,500	3,948	5,000	2,000	2,000
	MISCELLANEOUS	0	73,774	0	0	0	106,000	106,000
	TRANSFERS IN	<u>185,000</u>	<u>248,000</u>	<u>286,000</u>	<u>198,055</u>	<u>286,000</u>	<u>316,000</u>	<u>316,000</u>
	TOTAL REVENUES	<u>185,000</u>	<u>325,192</u>	<u>287,500</u>	<u>202,003</u>	<u>291,000</u>	<u>424,000</u>	<u>424,000</u>
<u>EXPENDITURE SUMMARY</u>								
	STORM WATER	<u>0</u>	<u>257,147</u>	<u>370,000</u>	<u>106,379</u>	<u>458,000</u>	<u>405,000</u>	<u>405,000</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>257,147</u>	<u>370,000</u>	<u>106,379</u>	<u>458,000</u>	<u>405,000</u>	<u>405,000</u>
<u>EXCESS REVENUES OVER</u>								
	(UNDER) EXPENDITURES	<u>185,000</u>	<u>68,045</u>	<u>(82,500)</u>	<u>95,624</u>	<u>(167,000)</u>	<u>19,000</u>	<u>19,000</u>

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

47 -STORMWATER

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>0</u>	<u>3,418</u>	<u>1,500</u>	<u>3,948</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INTEREST INCOME		0	3,418	1,500	3,948	5,000	2,000	2,000
<u>MISCELLANEOUS</u>								
41804-00	Grants	<u>0</u>	<u>73,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,000</u>	<u>106,000</u>
TOTAL MISCELLANEOUS		0	73,774	0	0	0	106,000	106,000
<u>TRANSFERS IN</u>								
41901-00	TRANSFER IN	<u>185,000</u>	<u>248,000</u>	<u>286,000</u>	<u>198,055</u>	<u>286,000</u>	<u>316,000</u>	<u>316,000</u>
TOTAL TRANSFERS IN		185,000	248,000	286,000	198,055	286,000	316,000	316,000
41901-TRANSFER IN		PERMANENT NOTES:						
		<u>Transfer from the General Fund.</u> _____						
TOTAL REVENUES		185,000	325,192	287,500	202,003	291,000	424,000	424,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

47 -STORMWATER

STORM WATER

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

CAPITAL EXPENDITURES

521.04-51-00	CAPITAL PROJECT EXPENDIT	0	89,861	165,000	0	100,000	205,000	205,000
TOTAL CAPITAL EXPENDITURES		0	89,861	165,000	0	100,000	205,000	205,000

521.04-51-00 CAPITAL PROJECT EXPENDITURPERMANENT NOTES:

This line is for planned capital improvement projects for
the storm sewer system.

521.04-51-00 CAPITAL PROJECT EXPENDITURCURRENT YEAR NOTES:

Stormwater Water Repairs & Projects

CITY SERVICES

521.07-32-00	STORM SEWERS GENERAL REP	0	102,855	75,000	1,850	283,000	75,000	75,000
TOTAL CITY SERVICES		0	102,855	75,000	1,850	283,000	75,000	75,000

521.07-32-00 STORM SEWERS GENERAL REPAIRPERMANENT NOTES:

This line is for unplanned repairs that may be required
throughout the year.

521.07-32-00 STORM SEWERS GENERAL REPAIRCURRENT YEAR NOTES:

No change.

PROFESSIONAL SERVICES

521.08-03-00	ENGINEERING AND PLANNING	0	64,432	130,000	104,529	75,000	125,000	125,000
TOTAL PROFESSIONAL SERVICES		0	64,432	130,000	104,529	75,000	125,000	125,000

TOTAL STORM WATER	0	257,147	370,000	106,379	458,000	405,000	405,000
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TOTAL EXPENDITURES	0	257,147	370,000	106,379	458,000	405,000	405,000
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EXCESS REVENUES OVER

(UNDER) EXPENDITURES	185,000	68,045	(82,500)	95,624	(167,000)	19,000	19,000
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*** END OF REPORT ***

2027 PROPOSED BUDGET

EMERGENCY RESERVE FUND



Emergency Reserve Fund (50)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Interest	\$ 55,461	60,000	\$ 17,031	\$ 30,000	31,000	\$ 31,000	32,000	33,000	34,000	35,000
Transfers	136,000	-	-	250,000	-	-	-	-	-	-
Total Revenues	191,461	60,000	17,031	280,000	31,000	31,000	32,000	33,000	34,000	35,000
Expenditures										
Expenditures	-	-	-	250,000	250,000	250,000	-	-	-	-
Total Expenditures	-	-	-	250,000	250,000	250,000	-	-	-	-
Increase (decrease)	191,461	60,000	17,031	30,000	(219,000)	(219,000)	32,000	33,000	34,000	35,000
Beginning Fund Balance	1,507,196	1,668,196	1,698,657	1,698,657	1,728,657	1,728,657	1,509,657	1,541,657	1,574,657	1,608,657
Ending Fund Balance	1,698,657	1,728,196	1,715,688	1,728,657	1,509,657	\$ 1,509,657	\$ 1,541,657	\$ 1,574,657	1,608,657	1,643,657
General Fund Expenditures	\$ 6,436,669	\$ 7,092,000	\$ 4,478,789	\$ 6,880,251	\$ 7,786,500	\$ 7,007,480	\$ 8,383,732	\$ 7,337,251	\$ 7,759,436	\$ 7,580,926
Fund Balance % of Gen. Fund	26%	24%	38%	25%	19%	22%	18%	21%	21%	22%

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	INTEREST INCOME	20,294	32,245	60,000	17,031	30,000	31,000	31,000
	MISCELLANEOUS	36,794	23,216	0	0	0	0	0
	TRANSFERS IN	118,000	0	0	0	0	0	0
	TRANSFERS IN	<u>0</u>	<u>136,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	175,089	191,460	60,000	17,031	280,000	31,000	31,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	TOTAL EXPENDITURES	0	0	0	0	250,000	250,000	250,000
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	175,089	191,460	60,000	17,031	30,000	(219,000)	(219,000)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

50 -Emergency Reserve Fund

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>INTEREST INCOME</u>								
41701-00	Interest Income	<u>20,294</u>	<u>32,245</u>	<u>60,000</u>	<u>17,031</u>	<u>30,000</u>	<u>31,000</u>	<u>31,000</u>
TOTAL INTEREST INCOME		20,294	32,245	60,000	17,031	30,000	31,000	31,000
<u>MISCELLANEOUS</u>								
41804-10	GAIN ON INVESTMENT	<u>36,794</u>	<u>23,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		36,794	23,216	0	0	0	0	0
<u>TRANSFERS IN</u>								
41901-00	TRANSFER FROM THE GEN FUND	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN		118,000	0	0	0	0	0	0
<u>TRANSFERS IN</u>								
42001-00	Transfers from General Fund	<u>0</u>	<u>136,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN		<u>0</u>	<u>136,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		175,089	191,460	60,000	17,031	280,000	31,000	31,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

50 -Emergency Reserve Fund

ADMINISTRATION

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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CITY SERVICES								
501.07-71-00	Emergency Reserve Expend	0	0	0	0	250,000	250,000	250,000
TOTAL CITY SERVICES		0	0	0	0	250,000	250,000	250,000

TOTAL ADMINISTRATION	0	0	0	0	250,000	250,000	250,000
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TOTAL EXPENDITURES	0	0	0	0	250,000	250,000	250,000
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER								
(UNDER) EXPENDITURES	175,089	191,460	60,000	17,031	30,000	(219,000)	(219,000)	
	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

The background of the entire page is a photograph of a forest stream. The water is clear and flows over rocks. The banks are covered with fallen leaves and small trees. The trees in the background have green and yellow leaves, suggesting autumn. A wooden fence is visible in the distance on the right side.

2027 PROPOSED BUDGET

PARKVILLE NATURE SANCTUARY
FUND



Parkville Nature Sanctuary (60)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 Year to Date	2026 YTD-8/31/26	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Program Revenue	\$ 980	\$ -	\$ 510	\$ 1,000	-	\$ -	-	-	-	-
Donations/Grants	4,925	-	505	1,000	-	-	-	-	-	-
Total Revenues	5,905	-	1,015	2,000	-	-	-	-	-	-
Expenditures										
Operating	1,902	-	-	-	5,415	5,415	-	-	-	-
Capital	-	200,000	-	-	200,000	200,000	-	-	-	-
Total Expenditures	1,902	200,000	-	-	205,415	205,415	-	-	-	-
Increase (decrease)	4,003	(200,000)	1,015	2,000	(205,415)	(205,415)	-	-	-	-
Beginning FB	199,412	200,000	203,415	203,415	205,415	205,415	-	-	-	-
Ending FB	\$ 203,415	\$ -	\$ 204,430	\$ 205,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

50 -Emergency Reserve Fund

ADMINISTRATION

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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CITY SERVICES								
501.07-71-00	Emergency Reserve Expend	0	0	0	0	250,000	250,000	250,000
TOTAL CITY SERVICES		0	0	0	0	250,000	250,000	250,000

TOTAL ADMINISTRATION	0	0	0	0	250,000	250,000	250,000
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TOTAL EXPENDITURES	0	0	0	0	250,000	250,000	250,000
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER								
(UNDER) EXPENDITURES	175,089	191,460	60,000	17,031	30,000	(219,000)	(219,000)	
	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

60 -NATURE SANCTUARY
FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	<u>3,012</u>	<u>5,905</u>	<u>0</u>	<u>1,015</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>3,012</u>	<u>5,905</u>	<u>0</u>	<u>1,015</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	NATURE SANCTUARY	<u>34,732</u>	<u>1,902</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>205,415</u>	<u>205,415</u>
	TOTAL EXPENDITURES	<u>34,732</u>	<u>1,902</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>205,415</u>	<u>205,415</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		(31,720)	4,003	(100,000)	1,015	2,000	(205,415)	(205,415)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

60 -NATURE SANCTUARY

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----) (----- 2027 -----)						
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET
<u>DONATIONS</u>								
40901-00	Donations	2,647	4,925	0	505	1,000	0	0
40903-00	Programs	0	0	0	0	1,000	0	0
40906-00	Girl Scout Cabin Rental	<u>365</u>	<u>980</u>	<u>0</u>	<u>510</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS		3,012	5,905	0	1,015	2,000	0	0
<u>TRANSFERS IN</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES		3,012	5,905	0	1,015	2,000	0	0
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES					(----- 2026 -----) (----- 2027 -----)			
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	PROPOSED
ACCOUNT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED	BUDGET

PERSONNEL

535.01-41-00	MEMBERSHIPS / SUBSCRIPTI	20	1,880	0	0	0	0	0
535.01-41-02	PROFESSIONAL DEVELOPMENT	<u>633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		653	1,880	0	0	0	0	0

INSURANCE & BENEFITS

TOTAL								
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UTILITIES

535.03-02-00	ELECTRICITY	235	0	0	0	0	0	0
535.03-05-00	MOBILE PHONES & PAGERS	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES		339	0	0	0	0	0	0

SUPPLIES & COMMODITIES

535.05-01-00	OFFICE SUPPLIES/CONSUMAB	20	0	0	0	0	0	0
535.05-02-00	POSTAGE	14	0	0	0	0	0	0
535.05-04-00	PRINTING	434	0	0	0	0	0	0
535.05-21-00	EQUIP/MATERIALS/TOOLS	4,775	22	0	0	0	0	0
535.05-41-00	MATERIALS	379	0	0	0	0	0	0
535.05-42-00	PROGRAM EXPENSE	11,660	0	0	0	0	0	0
535.05-43-00	VOLUNTEER ACKNOWLEDGEMEN	<u>467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & COMMODITIES		17,749	22	0	0	0	0	0

MAINTENANCE

535.06-01-00	BUILDING MAINT & REPAIR	112	0	0	0	0	0	0
535.06-05-03	TRAIL MAINTENANCE	6,962	0	0	0	0	0	0
535.06-21-00	VEHICLE MAINT & REPAIR	26	0	0	0	0	0	0
535.06-21-01	EQUIPMENT MAINT & REPAIR	327	0	0	0	0	0	0
535.06-22-00	VEHICLE GAS & OIL	3	0	0	0	0	0	0
535.06-22-01	EQUIPMENT GAS & OIL	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE		7,461	0	0	0	0	0	0

OTHER EXPENDITURES

535.09-21-00	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,415</u>	<u>5,415</u>
TOTAL OTHER EXPENDITURES		0	0	0	0	0	5,415	5,415

CAPITAL OUTLAY

535.53-50-00	Nature Sanctuary CIP	<u>8,530</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY		8,530	0	100,000	0	0	200,000	200,000

535.53-50-00 Nature Sanctuary CIP

PERMANENT NOTES:

Paying down PNS donation funds until \$0, then moving all GL lines to Parks Fund.

535.53-50-00 Nature Sanctuary CIP

CURRENT YEAR NOTES:

Nature Sanctuary Upgrades - Permeable Parking Lot

TOTAL NATURE SANCTUARY	34,732	1,902	100,000	0	0	205,415	205,415
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TOTAL EXPENDITURES	34,732	1,902	100,000	0	0	205,415	205,415
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

60 -NATURE SANCTUARY

NATURE SANCTUARY

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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EXCESS REVENUES OVER

(UNDER) EXPENDITURES	(31,720)	4,003	(100,000)	1,015	2,000	(205,415)	(205,415)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

A large, dark blue rounded rectangle containing the text "2027 PROPOSED BUDGET" in white, bold, serif capital letters. The background of the entire page is a photograph of a park with a fountain, benches, and flagpoles.

2027 PROPOSED BUDGET

A dark blue rounded rectangle containing the text "PARKVILLE VETERANS MEMORIAL FUND" in white, bold, sans-serif capital letters.

PARKVILLE VETERANS MEMORIAL
FUND



Parkville Veterans Memorial (66)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Grants - POTMCID Grant*	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Platte County Outreach	13,759	40,000	-	20,000	-	-	-	-	-	-
Donations	26,201	1,000	11,020	1,000	-	-	-	-	-	-
Interest	294	-	32	50	-	-	-	-	-	-
Total Revenues	40,254	51,000	11,052	31,050	-	-	-	-	-	-
Expenditures										
Capital	33,683	51,000	38,640	51,000	9,254	9,254	-	-	-	-
Total Expenditures	33,683	51,000	38,640	51,000	9,254	9,254	-	-	-	-
Increase (decrease)	6,571	-	(27,588)	(19,950)	(9,254)	(9,254)	-	-	-	-
Beginning FB	22,633	-	29,204	29,204	9,254	9,254	-	-	-	-
Ending FB*	\$ 29,204	\$ -	\$ 1,616	\$ 9,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	4,315	39,960	51,000	11,020	31,000	0	0
	INTEREST INCOME	<u>0</u>	<u>294</u>	<u>0</u>	<u>32</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	4,315	40,254	51,000	11,052	31,050	0	0
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	GENERAL	<u>75,167</u>	<u>33,683</u>	<u>51,000</u>	<u>38,640</u>	<u>51,000</u>	<u>9,254</u>	<u>9,254</u>
	TOTAL EXPENDITURES	75,167	33,683	51,000	38,640	51,000	9,254	9,254
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		(70,852)	6,571	0	(27,588)	(19,950)	(9,254)	(9,254)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

66 -Veterans Memorial Fund

FINANCIAL SUMMARY

REVENUES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
DONATIONS								
40901-00	Donations	4,315	26,201	1,000	11,020	1,000	0	0
40910-00	GRANTS	<u>0</u>	<u>13,759</u>	<u>50,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
	TOTAL DONATIONS	4,315	39,960	51,000	11,020	31,000	0	0
INTEREST INCOME								
41701-00	Interest Income	<u>0</u>	<u>294</u>	<u>0</u>	<u>32</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST INCOME	<u>0</u>	<u>294</u>	<u>0</u>	<u>32</u>	<u>50</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	4,315	40,254	51,000	11,052	31,050	0	0
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

66 -Veterans Memorial Fund

GENERAL

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

501.04-24-00	CAPITAL IMPROVEMENTS	<u>75,167</u>	<u>31,553</u>	<u>51,000</u>	<u>38,640</u>	<u>51,000</u>	<u>9,254</u>	<u>9,254</u>
	TOTAL CAPITAL EXPENDITURES	75,167	31,553	51,000	38,640	51,000	9,254	9,254

EXPENDITURES

501.15-00-00	Expenditures	<u>0</u>	<u>2,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>2,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL GENERAL	75,167	33,683	51,000	38,640	51,000	9,254	9,254
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TOTAL EXPENDITURES	75,167	33,683	51,000	38,640	51,000	9,254	9,254
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	(70,852)	6,571	0	(27,588)	(19,950)	(9,254)	(9,254)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

CAPITAL PROJECTS FUNDS

FARMERS MARKET FUND
REDEFINE ROUTE 9
CAPITAL PROJECTS FUND
BELL RD SIDEWALK / IMPROVEMENTS

2027 PROPOSED BUDGET

CAPITAL PROJECTS FUND -
FARMER'S MARKET



Capital Projects Fund - Farmers Market (61)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Grants/other	\$ 1,000,000	\$ -	\$ 70,032	\$ 70,000	\$ -		\$ -	\$ -	\$ -	\$ -
Transfers (Parks & Rec)	840,518	-	115,327	245,000	-		-	-	-	-
Transfer (Transportation)	74,754		-							
Total Revenues	1,915,272	-	185,359	315,000	-		-	-	-	-
Expenditures										
Engineering	71,101	-	-		-		-	-	-	-
Roof Repair	-	-	-	-	-	-	-	-	-	70,000
Landscaping & streetscape	74,754			150,000						
Construction (includes PW share)	1,440,613	-	444,131	423,804	-		-	-	-	-
Total Expenditures	1,586,468	-	444,131	573,804	-		-	-	-	70,000
Increase (decrease)	328,804	-	(258,772)	(258,804)	-		-	-	-	(70,000)
Beginning Fund Balance	-	-	328,804	328,804	70,000	70,000	70,000	70,000	70,000	70,000
Ending Fund Balance	\$ 328,804	\$ -	70,032	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

		2026			2027		
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
<u>REVENUE SUMMARY</u>							
	DONATIONS	0	1,000,000	0	0	70,000	0
	MISCELLANEOUS	0	0	0	70,032	0	0
	TRANSFERS IN	<u>104,592</u>	<u>915,272</u>	<u>0</u>	<u>115,327</u>	<u>245,000</u>	<u>0</u>
	TOTAL REVENUES	104,592	1,915,272	0	185,359	315,000	0
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	PARKS & RECREATION	<u>104,592</u>	<u>1,586,468</u>	<u>0</u>	<u>444,131</u>	<u>573,804</u>	<u>0</u>
	TOTAL EXPENDITURES	104,592	1,586,468	0	444,131	573,804	0
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER						
	(UNDER) EXPENDITURES	0	328,804	0	(258,772)	(258,804)	0
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

FINANCIAL SUMMARY

REVENUES (----- 2026 -----) (----- 2027 -----)

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

40910-00 GRANTS		<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS		0	1,000,000	0	0	70,000	0	0

MISCELLANEOUS

41807-01 Insurance Claim Reimbursements		<u>0</u>	<u>0</u>	<u>0</u>	<u>70,032</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	70,032	0	0	0

TRANSFERS IN

41901-00 TRANSFERS IN		<u>104,592</u>	<u>915,272</u>	<u>0</u>	<u>115,327</u>	<u>245,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN		<u>104,592</u>	<u>915,272</u>	<u>0</u>	<u>115,327</u>	<u>245,000</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES		<u>104,592</u>	<u>1,915,272</u>	<u>0</u>	<u>185,359</u>	<u>315,000</u>	<u>0</u>	<u>0</u>
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

61 -CAPITAL PROJECT-FARM MARK

PARKS & RECREATION

EXPENDITURES		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>								
525.04-01-00	CAPITAL EXPENSES	<u>2,345</u>	<u>1,515,368</u>	<u>0</u>	<u>444,131</u>	<u>573,804</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENDITURES	2,345	1,515,368	0	444,131	573,804	0	0
<u>PROFESSIONAL SERVICES</u>								
525.08-03-00	ENGINEERING SERVICES	<u>102,247</u>	<u>71,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PROFESSIONAL SERVICES	<u>102,247</u>	<u>71,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARKS & RECREATION		104,592	1,586,468	0	444,131	573,804	0	0
TOTAL EXPENDITURES		104,592	1,586,468	0	444,131	573,804	0	0
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		0	328,804	0	(258,772)	(258,804)	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

CAPITAL PROJECTS FUND -
REDEFINE ROUTE 9



Capital Projects Fund -Redefine Route 9 (90)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Bond Proceeds	\$ -	\$ 3,400,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	6,500,000	-	-	-
County Grant	367,701	-	-	-	-	-	-	-	-	-
Marc Grant	-	-	-	-	-	-	1,500,000	1,700,000	-	-
MoDot Grant	-	-	-	-	-	-	600,000	1,187,950	-	-
Interest Income	635	180,000	111	-	60,000	60,000	80,000	25,000	-	-
Transfers (use tax fund)	335,000	500,000	226,119	600,000	600,000	600,000	1,010,000	-	-	-
Total Revenues	703,336	4,080,000	226,230	600,000	4,660,000	4,660,000	9,690,000	2,912,950	-	-
Expenditures										
Engineering	671,072	950,000	226,494	500,000	919,033	919,033	132,000	217,000	-	-
Construction	-	-	-	-	2,000,000	2,000,000	8,400,000	2,652,110	-	-
Contingency	-	1,300,000	-	-	1,300,000	1,300,000	-	27,860	-	-
Inspections	-	-	-	-	200,000	200,000	840,000	265,211	-	-
Transfers	-	-	-	-	-	-	410,000	-	-	-
Total Expenditures	671,072	2,250,000	226,494	500,000	4,419,033	4,419,033	9,782,000	3,162,181	-	-
Increase (decrease)	32,264	1,830,000	(264)	100,000	240,967	240,967	(92,000)	(249,231)	-	-
Beginning Fund Balance	(32,000)	-	264	264	100,264	100,264	341,231	249,231	-	-
Ending Fund Balance	\$ 264	\$ 1,830,000	\$ -	\$ 100,264	\$ 341,231	\$ 341,231	\$ 249,231	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

FINANCIAL SUMMARY

		2026			2027		
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES		0	0	3,400,000	0	0	4,000,000
INTEREST INCOME		132,299	368,336	180,000	111	0	60,000
TRANSFERS IN		<u>0</u>	<u>335,000</u>	<u>500,000</u>	<u>226,119</u>	<u>600,000</u>	<u>600,000</u>
TOTAL REVENUES		132,299	703,336	4,080,000	226,230	600,000	4,660,000
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION		<u>132,299</u>	<u>671,072</u>	<u>2,250,000</u>	<u>226,494</u>	<u>500,000</u>	<u>4,419,033</u>
TOTAL EXPENDITURES		132,299	671,072	2,250,000	226,494	500,000	4,419,033
		=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER							
(UNDER) EXPENDITURES		0	32,265	1,830,000	(265)	100,000	240,967
		=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2026

REVENUES

(----- 2026 -----) (----- 2027 -----)

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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

90 -CAP PROJ- 9 HWY DOWNTOWN

ADMINISTRATION

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

TOTAL

CITY SERVICES

501.07-20-00	Right-of-way	0	0	1,300,000	0	0	0	0
501.07-21-00	Capital Construction	0	0	0	0	0	3,500,000	3,500,000
TOTAL CITY SERVICES		0	0	1,300,000	0	0	3,500,000	3,500,000

PROFESSIONAL SERVICES

501.08-03-00	Engineering	132,299	671,072	950,000	226,494	500,000	919,033	919,033
TOTAL PROFESSIONAL SERVICES		132,299	671,072	950,000	226,494	500,000	919,033	919,033

501.08-03-00 Engineering

CURRENT YEAR NOTES:

2026 - \$1335,371 spent YTD. Original budget here was \$950,000

2027 - \$600,000 in CIP

TOTAL ADMINISTRATION	132,299	671,072	2,250,000	226,494	500,000	4,419,033	4,419,033
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TOTAL EXPENDITURES	132,299	671,072	2,250,000	226,494	500,000	4,419,033	4,419,033
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EXCESS REVENUES OVER

(UNDER) EXPENDITURES	0	32,265	1,830,000	(265)	100,000	240,967	240,967
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*** END OF REPORT ***

2027 PROPOSED BUDGET

CAPITAL PROJECTS FUND



Capital Projects Fund (95)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Transfer In - Other funds	\$ 500,000	\$ 45,000	\$ -	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -
Transfer in - General Fund	-	-	-	-	721,000	-	1,071,736	-	300,000	-
Insurance Proceeds			201,085	201,085						
Grant Revenue	10,548		-	-	-	-	-	-	-	-
Total Revenues	510,548	45,000	201,085	201,085	988,000	267,000	1,071,736	-	300,000	-
Expenditures										
CIP	189,374	834,500	88,563	145,000	1,789,000	889,000	900,000	350,000	300,000	-
Total Expenditures	189,374	834,500	88,563	145,000	1,789,000	889,000	900,000	350,000	300,000	-
Increase (decrease)	321,174	(789,500)	112,522	56,085	(801,000)	(622,000)	171,736	(350,000)	-	-
Beginning Fund Balance	423,005	857,000	744,179	744,179	800,264	800,264	178,264	350,000	-	-
Ending Fund Balance	\$ 744,179	\$ 67,500	\$ 856,701	\$ 800,264	\$ (736)	\$ 178,264	\$ 350,000	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

95 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

		2026				2027	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED
							BUDGET
<u>REVENUE SUMMARY</u>							
	COURT REVENUE	0	500,000	45,000	0	0	267,000
	INTEREST INCOME	0	10,548	0	0	0	0
	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,085</u>	<u>201,085</u>	<u>0</u>
							<u>0</u>
	TOTAL REVENUES	0	510,548	45,000	201,085	201,085	988,000
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	ADMINISTRATION	43,650	123,251	834,500	88,563	145,000	889,000
	PUBLIC WORKS	<u>0</u>	<u>66,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	43,650	189,374	834,500	88,563	145,000	889,000
		=====	=====	=====	=====	=====	=====
	EXCESS REVENUES OVER						
	(UNDER) EXPENDITURES	(43,650)	321,174	(789,500)	112,522	56,085	(801,000)
		=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2026

REVENUES

(----- 2026 -----) (----- 2027 -----)

TOTAL REVENUES	0	510,548	45,000	201,085	201,085	988,000	267,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)					
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED
							PROPOSED BUDGET

CAPITAL EXPENDITURES

501.04-17-00	Community Development Pr	0	1,868	67,500	11,628	35,000	100,000	100,000
501.04-51-00	Capital Projects Expendi	0	120,446	767,000	76,935	110,000	1,689,000	789,000
TOTAL CAPITAL EXPENDITURES		0	122,314	834,500	88,563	145,000	1,789,000	889,000

501.04-17-00 Community Development ProjCURRENT YEAR NOTES:

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

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

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

• hway 45 Corridor Plan Improvements: \$50,000 requested for 2027. On July 12, 2016, the Board of Aldermen approved the Highway 45 Corridor Plan. Through prior planning efforts, the community identified the desire to improve the appearance of Highway 45 with a preference for a parkway/boulevard appearance. The plan contains a vision strategy for high-quality character along Highway 45 and includes design guidance tools for the City, County, developers and landowners to implement as development occurs in the future. This guidance includes location placement, buffers, setbacks and distances from right-of-way, landscape criteria, planning spacing requirements, height for pedestrian scale, appropriate materials, and provides illustrative concepts and imagery for each segment. Costs for this project include improvements to the streetscape,

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

95 -CAPITAL PROJECTS FUND

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

site design and amenities along Hwy 45. This may include mowing/landscaping of the median islands and green buffer area along 45 Hwy right-of-way, maintenance of the multi-use trail along the corridor, planting of street trees, and implementation of amenities along the corridor such as pedestrian-level street lighting and benches. Per feedback from the Board of Aldermen at the Annual Retreat held on August 10, 2018, landscaping improvements along Highway 45 was identified as a goal to improve the community. One suggestion was to partner with one of the many local landscaping companies who have their business in Parkville to receive donations or in-kind support (i.e., financial, materials, labor) for planting and implementation of decorative landscaping along the corridor. Additionally, there is support from the Board of Aldermen to update the 2016 study, as approximately 9,418 vehicles travel along Highway 45 daily, and there are many vacant property parcels and development opportunities along the roadway. Both Platte County and the Missouri Department of Transportation (MoDOT) have expressed interest in revisiting and updating the 2016 study.

501.04-51-00 Capital Projects ExpendituCURRENT YEAR NOTES:

City Hall Renovations, East Entry Sign, and Wayside Horns - We need to update the horns estimate - CG, BK think it may be too low.

OTHER EXPENDITURES

501.09-21-00 Misc	0	937	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	937	0	0	0	0	0	0

TRANSFERS-OTHER SOURCES

501.20-10-00 Transfer to Hwy 9 DS	43,650	0	0	0	0	0	0	0
TOTAL TRANSFERS-OTHER SOURCES	43,650	0	0	0	0	0	0	0

TOTAL ADMINISTRATION	43,650	123,251	834,500	88,563	145,000	1,789,000	889,000
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

95 -CAPITAL PROJECTS FUND

PUBLIC WORKS

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

515.04-20-00	PARKING SPACE LEASE	<u>0</u>	<u>66,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENDITURES	0	66,123	0	0	0	0	0

OTHER EXPENDITURES

TOTAL								
-------	--	--	--	--	--	--	--	--

BOND/LEASE PAYMENTS

TOTAL								
-------	--	--	--	--	--	--	--	--

TOTAL PUBLIC WORKS		0	66,123	0	0	0	0	0
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

95 -CAPITAL PROJECTS FUND

TRANSFERS OUT

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
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TRANSFERS-OTHER SOURCES

TOTAL

Transfers from the project fund to other funds.

TOTAL

TOTAL EXPENDITURES	43,650	189,374	834,500	88,563	145,000	1,789,000	889,000
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	(43,650)	321,174	(789,500)	112,522	56,085	(801,000)	(622,000)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

US-45

Parkville
Missouri

New
Sidewalk

Route
9

2027 PROPOSED BUDGET

Lime Stone
Road

60th
Street

59th
Terrace

Bell Road

CAPITAL PROJECTS FUND -
BELL RD IMPROVEMENTS

Hamilton
Street



Capital Projects Fund - Bell Road (97)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Debt Proceeds	\$ -	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	267,000	-	-	450,000	450,000	300,000	-	-	-
interest			10	-						
Transfers (use tax)	87,161	499,000	36,494	245,000	1,054,000	1,054,000	500,000	-	-	-
Total Revenues	87,161	1,351,000	36,504	245,000	1,504,000	1,504,000	800,000	-	-	-
Expenditures										
Engineering	86,290	-	37,373	200,000	-	-	-	-	-	-
Construction	-	1,306,000	-	-	1,500,000	1,500,000	800,000	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	-	45,000	-	45,000	4,871	4,871	-	-	-	-
Total Expenditures	86,290	1,351,000	37,373	245,000	1,504,871	1,504,871	800,000	-	-	-
Increase (decrease)	871	-	(869)	-	(871)	(871)	-	-	-	-
Beginning FB	-	-	871	871	871	871	-	-	-	-
Ending FB	\$ 871	\$ -	\$ 2	\$ 871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	DONATIONS	0	0	267,000	0	0	450,000	450,000
	LICENSES	0	0	585,000	0	0	0	0
	INTEREST INCOME	0	0	0	10	0	0	0
	TRANSFERS IN	<u>104,853</u>	<u>87,162</u>	<u>499,000</u>	<u>36,494</u>	<u>245,000</u>	<u>1,054,000</u>	<u>1,054,000</u>
	TOTAL REVENUES	104,853	87,162	1,351,000	36,505	245,000	1,504,000	1,504,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>97,353</u>	<u>86,290</u>	<u>1,351,000</u>	<u>37,373</u>	<u>245,000</u>	<u>1,504,871</u>	<u>1,504,871</u>
	TOTAL EXPENDITURES	97,353	86,290	1,351,000	37,373	245,000	1,504,871	1,504,871
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		7,500	871	0	(869)	0	(871)	(871)
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

FINANCIAL SUMMARY

REVENUES

REVENUES		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
DONATIONS								
40901-00	GRANTS	<u>0</u>	<u>0</u>	<u>267,000</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>
	TOTAL DONATIONS	0	0	267,000	0	0	450,000	450,000
LICENSES								
41101-00	Debt Proceeds	<u>0</u>	<u>0</u>	<u>585,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LICENSES	0	0	585,000	0	0	0	0
INTEREST INCOME								
41701-00	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST INCOME	0	0	0	10	0	0	0
TRANSFERS IN								
41901-00	Transfer In	<u>104,853</u>	<u>87,162</u>	<u>499,000</u>	<u>36,494</u>	<u>245,000</u>	<u>1,054,000</u>	<u>1,054,000</u>
	TOTAL TRANSFERS IN	<u>104,853</u>	<u>87,162</u>	<u>499,000</u>	<u>36,494</u>	<u>245,000</u>	<u>1,054,000</u>	<u>1,054,000</u>
TOTAL REVENUES		104,853	87,162	1,351,000	36,505	245,000	1,504,000	1,504,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

97 -CAP PROJ-BELL RD IMPROVE

ADMINISTRATION

EXPENDITURES

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

CAPITAL EXPENDITURES

501.04-53-00	Misc Project Expenditure	0	0	0	0	0	4,871	4,871
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	4,871	4,871

CITY SERVICES

501.07-20-00	Right-of-way	0	0	45,000	0	0	0	0
501.07-21-00	Capital Construction	0	0	1,306,000	0	0	1,500,000	1,500,000
TOTAL CITY SERVICES		0	0	1,351,000	0	0	1,500,000	1,500,000

501.07-21-00 Capital Construction

CURRENT YEAR NOTES:

2026 - \$1,306,000 in this budget line. \$691,034 YTD, 6/30.

2027 - \$1 million in CIP

PROFESSIONAL SERVICES

501.08-03-00	Engineering	97,353	86,290	0	37,373	245,000	0	0
TOTAL PROFESSIONAL SERVICES		97,353	86,290	0	37,373	245,000	0	0

TOTAL ADMINISTRATION	97,353	86,290	1,351,000	37,373	245,000	1,504,871	1,504,871
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TOTAL EXPENDITURES	97,353	86,290	1,351,000	37,373	245,000	1,504,871	1,504,871
=====							

EXCESS REVENUES OVER

(UNDER) EXPENDITURES	7,500	871	0	(869)	0	(871)	(871)
=====							

*** END OF REPORT ***

2027 PROPOSED BUDGET

DEBT SERVICE SUMMARY
DEBT FUNDS DETAIL



Debt Service Summary
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Property Taxes	\$ 593,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	287,702	281,700	277,150	281,662	281,662	281,662	281,662	281,662	281,662	281,662
HWY 9 CID Sales Tax	213,378	211,000	186,250	209,000	206,000	206,000	203,000	204,000	201,000	202,050
Interest Income	19,388	4,000	3,456	4,000	-	-	-	-	-	-
Transfers IN	300,000	301,000	284,362	302,751	302,000	302,000	302,000	1,117,000	1,112,000	1,112,000
Total Revenue	1,414,059	797,700	751,218	797,413	789,662	789,662	786,662	1,602,662	1,594,662	1,595,712
Expenditures										
Bond Principal	783,277	789,000	788,119	789,000	809,867	809,867	680,000	1,055,000	1,080,000	1,110,000
Bond Interest	133,427	123,500	122,230	123,500	110,567	110,567	74,600	531,861	506,630	481,343
Fees	9,850	9,000	2,099	9,000	9,549	9,549	8,700	8,700	8,700	8,700
Transfers	500,000	-	-	-	36,000	36,000	-	-	-	-
Total Expenditures	1,426,554	921,500	912,448	921,500	965,983	965,983	763,300	1,595,561	1,595,330	1,600,043
Increase (decrease)	(12,495)	(123,800)	(161,230)	(124,087)	(176,321)	(176,321)	23,362	7,101	(668)	(4,331)
Beginning Fund Balance	332,742	297,726	320,247	320,247	196,160	196,160	19,839	43,201	50,302	49,634
Ending Fund Balance	\$ 320,247	\$ 173,926	\$ 159,017	\$ 196,160	\$ 19,839	\$ 19,839	\$ 43,201	\$ 50,302	\$ 49,634	\$ 45,303

2027 PROPOSED BUDGET

DEBT SERVICE FUND -
TEMPORARY SPECIAL LEVY



Temporary Levy / 2006 Certificates of Participation (COPs) Fund (22)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Property Taxes	\$ 593,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	19,388	4,000	3,456	4,000	-	-	-	-	-	-
Total Revenue	612,979	4,000	3,456	4,000	-	-	-	-	-	-
Expenditures										
Bond Principal	123,277	124,000	123,119	124,000	139,867	139,867	-	-	-	-
Bond Interest	7,272	5,000	4,512	5,000	1,567	1,567	-	-	-	-
Fees	-	-	-	-	849	849	-	-	-	-
<i>Transfers</i>	<i>500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>36,000</i>	<i>36,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	630,549	129,000	127,631	129,000	178,283	178,283	-	-	-	-
Increase (decrease)	(17,570)	(125,000)	(124,175)	(125,000)	(178,283)	(178,283)	-	-	-	-
Beginning Fund Balance	320,853	291,853	303,283	303,283	178,283	178,283	-	-	-	-
Ending Fund Balance	\$ 303,283	\$ 166,853	\$ 179,108	\$ 178,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	575,990	593,591	0	0	0	0	0
	INTEREST INCOME	<u>2,907</u>	<u>19,388</u>	<u>4,000</u>	<u>3,456</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>578,897</u>	<u>612,978</u>	<u>4,000</u>	<u>3,456</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	458,507	130,549	129,000	127,631	129,000	141,434	141,434
	TRANSFERS	0	500,000	0	0	0	36,849	36,849
	CAPITAL OUTLAY	<u>20,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>478,633</u>	<u>630,549</u>	<u>129,000</u>	<u>127,631</u>	<u>129,000</u>	<u>178,283</u>	<u>178,283</u>
<u>EXCESS REVENUES OVER</u>								
(UNDER)	EXPENDITURES	100,264	(17,571)	(125,000)	(124,175)	(125,000)	(178,283)	(178,283)

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

FINANCIAL SUMMARY

REVENUES

(----- 2026 -----) (----- 2027 -----)

ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROPERTY TAXES								
41001-00	Property Taxes	<u>575,990</u>	<u>593,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PROPERTY TAXES	575,990	593,591	0	0	0	0	0
INTEREST INCOME								
41701-00	Interest Income	<u>2,907</u>	<u>19,388</u>	<u>4,000</u>	<u>3,456</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
	TOTAL INTEREST INCOME	2,907	19,388	4,000	3,456	4,000	0	0
41701-Interest Income	PERMANENT NOTES:							
	Income earned on current bank balance.							
TOTAL REVENUES		578,897	612,978	4,000	3,456	4,000	0	0
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

ADMINISTRATION

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET

BOND/LEASE PAYMENTS

501.10-01-00	2006 COPS Bond Principal	444,872	123,277	124,000	123,119	124,000	139,867	139,867
501.10-02-00	2006 COPS Bond Interest	<u>13,635</u>	<u>7,272</u>	<u>5,000</u>	<u>4,512</u>	<u>5,000</u>	<u>1,567</u>	<u>1,567</u>
TOTAL BOND/LEASE PAYMENTS		458,507	130,549	129,000	127,631	129,000	141,434	141,434

501.10-01-00 2006 COPS Bond Principal PERMANENT NOTES:
Principal payment for Certificates of Participation (COPs)
for City Hall.

501.10-02-00 2006 COPS Bond Interest PERMANENT NOTES:
Interest payment for COPs.

TOTAL ADMINISTRATION		458,507	130,549	129,000	127,631	129,000	141,434	141,434
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PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

TRANSFERS

EXPENDITURES (----- 2026 -----) (----- 2027 -----)

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

550.00-01-00	Transfer	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,849</u>	<u>36,849</u>
	TOTAL TRANSFERS	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,849</u>	<u>36,849</u>
TOTAL TRANSFERS		0	500,000	0	0	0	36,849	36,849

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

22 -DEBT SERV-SPECIAL LEVY

CAPITAL OUTLAY

EXPENDITURES		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
CAPITAL OUTLAY								
560.50-10-00	Administration Capital E	20,126	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		20,126	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		20,126	0	0	0	0	0	0
TOTAL EXPENDITURES		478,633	630,549	129,000	127,631	129,000	178,283	178,283
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		100,264	(17,571)	(125,000)	(124,175)	(125,000)	(178,283)	(178,283)
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

DEBT SERVICE FUND -
BRUSH CREEK NID



Brush Creek NID Debt Service Fund (23)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Special Assessment	\$ 286,040	\$ 280,000	\$ 275,488	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Transfers (from General Fund)	65,000	66,000	59,232	66,000	66,000	66,000	66,000	66,000	61,000	61,000
Total Revenues	351,040	346,000	334,720	346,000	346,000	346,000	346,000	346,000	341,000	341,000
Expenditures										
Bond Principal	295,000	295,000	295,000	295,000	300,000	300,000	305,000	310,000	315,000	320,000
Bond Interest	48,659	45,500	45,638	45,500	42,000	42,000	37,000	33,000	27,000	22,244
Bond Fees	2,800	3,000	750	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	346,459	343,500	341,388	343,500	345,000	345,000	345,000	346,000	345,000	345,244
Increase (decrease)	4,581	2,500	(6,668)	2,500	1,000	1,000	1,000	-	(4,000)	(4,244)
Beginning Fund Balance	2,087	287	6,668	6,668	9,168	9,168	10,168	11,168	11,168	7,168
Ending Fund Balance	\$ 6,668	\$ 2,787	\$ -	\$ 9,168	\$ 10,168	\$ 10,168	\$ 11,168	\$ 11,168	\$ 7,168	\$ 2,924

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	276,841	286,040	280,000	275,488	280,000	280,000	280,000
	TRANSFERS IN	<u>56,000</u>	<u>65,000</u>	<u>66,000</u>	<u>59,231</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
	TOTAL REVENUES	332,841	351,040	346,000	334,719	346,000	346,000	346,000
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	Brush Creek NID	<u>341,739</u>	<u>346,459</u>	<u>343,500</u>	<u>341,388</u>	<u>343,500</u>	<u>345,000</u>	<u>345,000</u>
	TOTAL EXPENDITURES	341,739	346,459	343,500	341,388	343,500	345,000	345,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER)	EXPENDITURES	(8,897)	4,582	2,500	(6,669)	2,500	1,000	1,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

FINANCIAL SUMMARY

REVENUES (----- 2026 -----) (----- 2027 -----)

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

41001-00 Brush Creek NID Spec Assess		<u>276,841</u>	<u>286,040</u>	<u>280,000</u>	<u>275,488</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL PROPERTY TAXES		276,841	286,040	280,000	275,488	280,000	280,000	280,000

41001-Brush Creek NID Spec Assess

PERMANENT NOTES:

Special Assessments from property in the Brush Creek NID.

INTEREST INCOME

TOTAL								
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TRANSFERS IN

41901-01 Tfr from Gen Fd-Property Sale		<u>56,000</u>	<u>65,000</u>	<u>66,000</u>	<u>59,231</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TOTAL TRANSFERS IN		56,000	65,000	66,000	59,231	66,000	66,000	66,000

41901-Tfr from Gen Fd-Property Sale

PERMANENT NOTES:

Transfer from the General Fund to the NID.

TOTAL REVENUES		332,841	351,040	346,000	334,719	346,000	346,000	346,000
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

23 -DEBT SERV-BRUSH CREEK NID

Brush Creek NID

EXPENDITURES		(----- 2026 -----)					(----- 2027 -----)	
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROFESSIONAL SERVICES								
501.08-02-02	Professional Services	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES		0	2,500	0	600	0	0	0
BOND/LEASE PAYMENTS								
501.10-01-00	Bond Principal	290,000	295,000	295,000	295,000	295,000	300,000	300,000
501.10-02-00	Bond Interest	51,439	48,659	45,500	45,638	45,500	42,000	42,000
501.10-03-00	Bond Fees	<u>300</u>	<u>300</u>	<u>3,000</u>	<u>150</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL BOND/LEASE PAYMENTS		341,739	343,959	343,500	340,788	343,500	345,000	345,000
501.10-01-00 Bond Principal	PERMANENT NOTES: Annual payment of the principal on the Brush Creek NID debt.							
501.10-02-00 Bond Interest	PERMANENT NOTES: Interest payment on the Brush Creek NID debt.							
501.10-03-00 Bond Fees	PERMANENT NOTES: <u>Administrative fees associated with managing the debt.</u>							
TOTAL Brush Creek NID		341,739	346,459	343,500	341,388	343,500	345,000	345,000
TOTAL EXPENDITURES		341,739	346,459	343,500	341,388	343,500	345,000	345,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		(8,897)	4,582	2,500	(6,669)	2,500	1,000	1,000
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

DEBT SERVICE FUND -
BRINK MEYER RD NID



Brink Meyer NID Debt Service Fund (24)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Special Assessment	\$ 1,662	\$ 1,700	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,662
Transfers (from General Fund)	235,000	235,000	223,379	235,000	236,000	236,000	236,000	236,000	236,000	236,000
Total Revenues	236,662	236,700	225,041	236,662	237,662	237,662	237,662	237,662	237,662	237,662
Expenditures										
Bond Principal	200,000	205,000	205,000	205,000	205,000	205,000	210,000	210,000	215,000	220,000
Bond Interest	33,368	32,000	31,339	32,000	29,000	29,000	2,600	23,000	19,000	15,305
Bond Fees	2,800	3,000	749	3,000	2,700	2,700	2,700	2,700	2,700	2,700
Total Expenditures	236,168	240,000	237,088	240,000	236,700	236,700	215,300	235,700	236,700	238,005
Increase (decrease)	494	(3,300)	(12,047)	(3,338)	962	962	22,362	1,962	962	(343)
Beginning Fund Balance	11,553	6,837	12,047	12,047	8,709	8,709	9,671	32,033	33,995	34,957
Ending Fund Balance	\$ 12,047	\$ 3,537	\$ -	\$ 8,709	\$ 9,671	\$ 9,671	\$ 32,033	\$ 33,995	\$ 34,957	\$ 34,614

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

		(----- 2026 -----)			(----- 2027 -----)			
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	1,662	1,662	1,700	1,662	1,662	1,662	1,662
	TRANSFERS IN	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>223,380</u>	<u>235,000</u>	<u>236,000</u>	<u>236,000</u>
	TOTAL REVENUES	236,662	236,662	236,700	225,041	236,662	237,662	237,662
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	Brink Meyer Road NID	<u>230,545</u>	<u>236,168</u>	<u>240,000</u>	<u>237,089</u>	<u>240,000</u>	<u>236,700</u>	<u>236,700</u>
	TOTAL EXPENDITURES	230,545	236,168	240,000	237,089	240,000	236,700	236,700
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER)	EXPENDITURES	6,117	494	(3,300)	(12,047)	(3,338)	962	962
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

FINANCIAL SUMMARY

REVENUES (----- 2026 -----) (----- 2027 -----)

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

41001-00 Brink Meyer Rd NID Spec Assess	1,662	1,662	1,700	1,662	1,662	1,662	1,662	1,662
TOTAL PROPERTY TAXES	1,662	1,662	1,700	1,662	1,662	1,662	1,662	1,662

41001-Brink Meyer Rd NID Spec Assess PERMANENT NOTES:
Revenue from special assessments on property in the Brink Meyer NID.

INTEREST INCOME

TOTAL								
-------	--	--	--	--	--	--	--	--

TRANSFERS IN

41901-01 Tfr from Gen Fd-Property Sale	235,000	235,000	235,000	223,380	235,000	236,000	236,000	236,000
TOTAL TRANSFERS IN	235,000	235,000	235,000	223,380	235,000	236,000	236,000	236,000

41901-Tfr from Gen Fd-Property Sale PERMANENT NOTES:
Transfer from the General Fund to the Brink Meyer NID.

TOTAL REVENUES	236,662	236,662	236,700	225,041	236,662	237,662	237,662	237,662
	=====	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

24 -DEBT SERV-Brink Meyer NID

Brink Meyer Road NID

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROFESSIONAL SERVICES								
501.08-02-02	Professional Services	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES		0	2,500	0	600	0	0	0
BOND/LEASE PAYMENTS								
501.10-01-00	Bond Principal	195,000	200,000	205,000	205,000	205,000	205,000	205,000
501.10-02-00	Bond Interest	35,245	33,368	32,000	31,339	32,000	29,000	29,000
501.10-03-00	Bond Fees	<u>300</u>	<u>300</u>	<u>3,000</u>	<u>150</u>	<u>3,000</u>	<u>2,700</u>	<u>2,700</u>
TOTAL BOND/LEASE PAYMENTS		230,545	233,668	240,000	236,489	240,000	236,700	236,700
501.10-01-00 Bond Principal		PERMANENT NOTES:						
		Annual payment of the principal for the Brink Meyer NID debt.						
501.10-02-00 Bond Interest		PERMANENT NOTES:						
		Annual payment of the interest for the Brink Meyer NID debt.						
501.10-03-00 Bond Fees		PERMANENT NOTES:						
		Administrative fees associated with managing the Brink Meyer NID debt.						
TOTAL Brink Meyer Road NID		230,545	236,168	240,000	237,089	240,000	236,700	236,700
TOTAL EXPENDITURES		230,545	236,168	240,000	237,089	240,000	236,700	236,700
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		6,117	494	(3,300)	(12,047)	(3,338)	962	962
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

DEBT SERVICE FUND -
REDEFINE ROUTE 9



Redefine Route 9 Debt Service
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Unaudited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues										
Transfers (from Use Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ 815,000	\$ 815,000
Total Revenues	-	-	-	-	-	-	-	815,000	815,000	815,000
Expenditures										
Bond Principal	-	-	-	-	-	-	-	365,000	380,000	395,000
Bond Interest	-	-	-	-	-	-	-	444,861	432,630	419,744
Bond Fees	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	809,861	812,630	814,744
Increase (decrease)	-	-	-	-	-	-	-	5,139	2,370	256
Beginning Fund Balance	-	-	-	-	-	-	-	-	5,139	7,510
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139	\$ 7,510	\$ 7,766

2027 PROPOSED BUDGET

**DEBT SERVICE FUND -
HIGHWAY 9 - LAKEVIEW TO 45 HWY**



Highway 9 (2021 COPs) Debt Service Fund (96)
Initial Department Request & Balanced Proposed Budget - 10/06/2026

Category	2025 Audited	2026 Budget	2026 YTD- 8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
Revenues											
9 Highway CID tax	\$ 213,378	\$ 211,000	\$ 186,250	\$ 209,000	\$ 206,000	\$ 206,000	\$ 206,000	\$ 203,000	\$ 204,000	\$ 201,000	\$ 202,050
interest income	-	-	\$ 25	\$ -							
Transfers	-	-	1,751	1,751	-	-	-	-	-	-	-
Total Revenues	213,378	211,000	188,026	210,751	206,000	206,000	206,000	203,000	204,000	201,000	202,050
Expenditures											
Bond Principal	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	170,000	170,000	175,000
Bond Interest	44,128	41,000	40,741	41,000	38,000	38,000	38,000	35,000	31,000	28,000	24,050
Bond Fees	4,250	3,000	600	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	213,378	209,000	206,341	209,000	206,000	206,000	206,000	203,000	204,000	201,000	202,050
Increase (decrease)	-	2,000	(18,315)	1,751	-	-	-	-	-	-	-
Beginning Fund Balance	(1,751)	(1,251)	(1,751)	(1,751)	-	-	-	-	-	-	-
Ending Fund Balance	\$ (1,751)	\$ 749	\$ (20,066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

		(----- 2026 -----)				(----- 2027 -----)		
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	PROPERTY TAXES	207,225	213,378	211,000	186,250	209,000	206,000	206,000
	INTEREST INCOME	0	0	0	25	0	0	0
	TRANSFERS IN	<u>43,650</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,751</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>250,875</u>	<u>213,378</u>	<u>211,000</u>	<u>188,025</u>	<u>210,751</u>	<u>206,000</u>	<u>206,000</u>
<u>EXPENDITURE SUMMARY</u>								
	ADMINISTRATION	<u>208,975</u>	<u>213,378</u>	<u>209,000</u>	<u>206,341</u>	<u>209,000</u>	<u>206,000</u>	<u>206,000</u>
	TOTAL EXPENDITURES	<u>208,975</u>	<u>213,378</u>	<u>209,000</u>	<u>206,341</u>	<u>209,000</u>	<u>206,000</u>	<u>206,000</u>
<u>EXCESS REVENUES OVER</u>								
	(UNDER) EXPENDITURES	<u>41,900</u>	<u>0</u>	<u>2,000</u>	<u>(18,316)</u>	<u>1,751</u>	<u>0</u>	<u>0</u>

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

FINANCIAL SUMMARY

REVENUES

		2026				2027	
		2024	2025	CURRENT	Y-T-D	PROJECTED	DEPARTMENT
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	REQUESTED
ACCOUNT#	ACCOUNT NAME						PROPOSED BUDGET

PROPERTY TAXES

41001-00 9 Hwy CID Payments	207,225	213,378	211,000	186,250	209,000	206,000	206,000
TOTAL PROPERTY TAXES	207,225	213,378	211,000	186,250	209,000	206,000	206,000

INTEREST INCOME

41701-00 Interest Income	0	0	0	25	0	0	0
TOTAL INTEREST INCOME	0	0	0	25	0	0	0

TRANSFERS IN

41901-00 Transfers	43,650	0	0	1,750	1,751	0	0
TOTAL TRANSFERS IN	43,650	0	0	1,750	1,751	0	0

41901-Transfers

PERMANENT NOTES:

Transfers from Transportation fund to pay down debt for road projects.

TOTAL REVENUES	250,875	213,378	211,000	188,025	210,751	206,000	206,000
	=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

96 -DEBT SERV-2021 COP 9 HWY

ADMINISTRATION

EXPENDITURES		(----- 2026 -----) (----- 2027 -----)						
ACCOUNT#	ACCOUNT NAME	2024 ACTUAL	2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	DEPARTMENT REQUESTED	PROPOSED BUDGET
PROFESSIONAL SERVICES								
501.08-02-02	PROFESSIONAL SERVICES	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PROFESSIONAL SERVICES	0	2,500	0	600	0	0	0
BOND/LEASE PAYMENTS								
501.10-01-00	Bond Principal	160,000	165,000	165,000	165,000	165,000	165,000	165,000
501.10-02-00	Bond Interest	47,225	44,128	41,000	40,741	41,000	38,000	38,000
501.10-03-00	Bond Fees	<u>1,750</u>	<u>1,750</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL BOND/LEASE PAYMENTS	<u>208,975</u>	<u>210,878</u>	<u>209,000</u>	<u>205,741</u>	<u>209,000</u>	<u>206,000</u>	<u>206,000</u>
TOTAL ADMINISTRATION		208,975	213,378	209,000	206,341	209,000	206,000	206,000
TOTAL EXPENDITURES		208,975	213,378	209,000	206,341	209,000	206,000	206,000
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES OVER								
(UNDER) EXPENDITURES		41,900	0	2,000	(18,316)	1,751	0	0
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

2027 PROPOSED BUDGET

INTERGOVERNMENTAL TRANSFERS



Intergovernmental Fund Transfers
Initial Department Request & Balanced Proposed Budget - 10/06/2026

TRANSFERS IN		2025 Audited	2026 Adopted	2026 YTD-8/31/26	2026 Revised	2027 Dept Req	2027 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
10	General	192,860	180,000	120,000	180,000	186,000	186,000	100,000	-	-	-
36	Train Depot	42,047	25,000	6,868	25,000	25,000	25,000	25,000	25,000	25,000	25,000
40	Transportation	247,000	251,000	167,336	251,000	254,000	254,000	259,000	263,000	267,000	271,000
41	Parks & Recreation	433,000	440,000	293,336	440,000	446,000	446,000	455,000	462,000	469,000	476,000
42	Public Safety	1,526,000	1,912,000	1,274,664	1,552,000	1,573,000	1,573,000	1,604,000	1,627,000	1,651,000	1,675,000
47	Stormwater	248,000	286,000	198,055	286,000	316,000	316,000	325,000	335,000	345,000	345,000
50	Emergency Reserve	136,000	-	-	250,000	-	-	-	-	-	-
61	Capital Projects - Farmers Market	915,272	-	115,327	245,000	-	-	-	-	-	-
90	Capital Projects - 9 HWY Downtown	335,000	500,000	226,119	600,000	600,000	600,000	1,010,000	-	-	-
95	Capital Projects Fund	500,000	45,000	-	-	988,000	267,000	1,071,736	-	300,000	-
	Future Road Projects Fund	-	-	-	-	-	-	-	125,000	125,000	125,000
97	Capital Projects - Bell Rd	87,161	499,000	36,494	245,000	1,054,000	1,054,000	500,000	-	-	-
	Debt Summary	300,000	301,000	284,362	302,751	302,000	302,000	302,000	1,117,000	1,112,000	1,112,000
	TOTAL	4,962,340	4,439,000	2,722,561	4,376,751	5,744,000	5,023,000	5,651,736	3,954,000	4,294,000	4,029,000

TRANSFERS OUT		2025 Audited	2026 Adopted	2026 YTD	2026 Revised	2027 Proposed	2028 Proposed	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast
10	General	2,890,000	3,190,000	2,217,752	3,081,751	3,612,000	2,891,000	4,016,736	2,989,000	3,329,000	3,064,000
30	Sewer	180,000	180,000	120,000	180,000	150,000	150,000	100,000	-	-	-
40	Transportation	74,754	-	-	-	-	-	-	-	-	-
41	Parks & Recreation	882,565	25,000	122,195	270,000	25,000	25,000	25,000	25,000	25,000	25,000
45	Fewson	-	45,000	-	-	267,000	267,000	-	-	-	-
48	Use Tax	422,161	999,000	262,613	845,000	1,654,000	1,654,000	1,510,000	940,000	940,000	940,000
	Closeout of Commons TIF	12,860									
	Debt Summary	500,000	-	-	-	36,000	36,000	-	-	-	-
	TOTAL	4,962,340	4,439,000	2,722,560	4,376,751	5,744,000	5,023,000	5,651,736	3,954,000	4,294,000	4,029,000