BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Monday, October 25, 2021 5:30 PM
City Hall Board Room

1. **GENERAL AGENDA**
   A. 2022 City of Parkville Operating and Capital Budget

2. **ADJOURN**

Posted Date & Time: 10/22/21; 3:15 p.m. By: MM

ITEM 1.A.
For 10/25/2021
Board of Aldermen - Work Session

CITY OF PARKVILLE
Policy Report

Date: October 22, 2021

Prepared By:	Reviewed By:
Joe Parente, City Administrator	Jeffery Rhodes, Asst. to City Administrator Alysen Abel, Public Works Director

ISSUE:
2022 City of Parkville Operating and Capital Budget

BACKGROUND:
The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2022 budget before the end of the calendar year. The process involves four budget work sessions followed by final adoption of the final budget at a legislative meeting.

At the first budget work session, staff presented preliminary budget sheets for the General Fund, Economic Development Fund, Emergency Reserve Fund, Debt Service Fund, Fewson Fund, Nature Sanctuary Donations Fund, Veterans Memorial Fund, and the Park Donations Fund. The second budget work session focused on the Capital Improvement Program (CIP), the Parks Sales Tax Fund, the Transportation Fund, Projects Fund, and ARPA Fund.

Capital Improvement Plan (CIP)
The preliminary CIP includes $4,059,335 of projects for the 2022 budget year. The Sewer Fund portion of the CIP will be reviewed in a subsequent work session along with the operating budgets for the fund.

The 2022 General Fund CIP is currently at $198,335. This recommendation was developed based on available funding and staff capacity to complete projects and purchases within the year. As discussed in the first work session, the payment of CIP projects mostly comes from the year-end fund balance. Since the City is budgeting more accurately, and the number of large commitments toward transportation projects, the year-end fund balance has been declining. Staff has pared back CIP projects to only those that are part of the every year commitments, or for those projects that are proposed to move forward in 2022.

Parks Sales Tax Fund (CIP)
The 2022 Parks Sales Tax Fund Budget will support projects identified by CLARB as a priority for the Fiscal Year. The largest project is the initiation of the Youth Sports Multi-use Field Project. Much of the past year was used exploring revenue alternatives and identifying a process for moving forward with the design, including obtaining information that will be useful in the project design decision-making. A design contract has been awarded and it is anticipated the process will progress through the first half of the 2022 Fiscal Year, with construction possibly beginning in the fall. In addition to the $1,000,000 grant that was awarded by Platte County, the budget anticipates the use of existing Parks Sales Tax Collections, a $400,000 loan from the Fewson Fund, and $1.5 million in short term

financing, payable between 2023 and 2029. There are also a number of other projects that are included in the FY 2022 Budget.

Capital Projects Fund - Route 9 Improvements
There are no new construction projects included in the FY 2022 Budget, except for in carryover revenue and expenses related to the Route 9 Highway 45 to Lakeview project that is presently under construction. Preliminary engineering work for the third phase of Route 9 is included in the ARPA Budget.

Transportation Fund
In the 2017 Budget, the Board approved the issuance of short-term debt to finance street maintenance projects. The project was completed in 2017 and because of the financing, more road asphalt overlay and curb and sidewalk replacements were completed than would have been on a pay-as-we-go basis. The project was financed and the last debt payment will be made in FY 2022.

The increased expenses in the Transportation Budget, mostly associated with the debt payment for the 2017 advanced funding project, has continued to create stress on the Transportation Fund. In FY 2020, the Fund projected a deficit that required the transfer of $205,779 from the General Fund. Financial effects from COVID-19 and higher than expected costs also contributed to the deficit. The Fiscal Year 2021 Budget is also projected to be stressed. However, the ARPA Budget is proposed to fund $200,000 of the annual street overlay and sidewalk and curb program, which will help alleviate some of the stress on the Transportation Fund. With the last debt payment scheduled in FY 2022, the Fund will return to full funding in FY 2023 without the burden of an annual debt payment.

The 2022 Budget was prepared with an annual street capital improvement program funded at $325,000. In addition to the operations and maintenance costs outlined in the budget request, staff recommends the following transportation capital projects in 2022:

Capital Outlay Equipment (CIP):	
Ford F-350 Truck	$70,000
Total 2022 Transportation Fun CIP Equipment	$70,000
Annual Street Maintenance Program:	
Regular Street Maintenance Program	
Crack Sealing	$10,000
Asphalt Mill & Overlay	$250,000
Street Striping	$10,000
Curb & Sidewalk Repair	$50,000
Total 2022 Transportation Fund CIP Infrastructure	$320,000
Total 2022 Transportation Fund CIP	**$390,000**

BUDGET IMPACT:
As this is a work session, there is no budget impact at this time.

ALTERNATIVES:

1. Provide direction to the City Administration regarding the 2022-2026 CIP and 2022 Operating Budget, specifically with regard to the Transportation Fund.
2. Postpone the discussion.

STAFF RECOMMENDATION:
Provide directions to City Administration regarding the 2022-2026 CIP and 2021 Operating Budget.

ATTACHMENTS:
1. 2021-2027 Capital Improvement Program
2. General Fund Capital Outlay Worksheet
3. Transportation Fund Forecast
4. Transportation Fund Worksheet
5. Parks Sales Tax Fund Forecast
6. Parks Sales Tax Fund Worksheet
7. ARPA Fund Forecast
8. ARPA Fund Worksheet
9. Projects Fund Forecast
10. Projects Fund Worksheet

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	2027	Project Total
Admin										
	City Hall Building Repairs	100% General Fund	30,000	25,883	7,865					63,748
	Building Safety Upgrades	100% General Fund	16,000							16,000
	Train Depot Repairs	100% General Fund			23,518	14,640				38,158
	City Hall External Security	100% General Fund			7,500					7,500
	Security System	100% General Fund		11,041	11,041					22,082
	Court Copier	100% General Fund	4,000							4,000
	Court Software Update	100% General Fund	15,000							15,000
	City Hall Renovation	100% General Fund			60,000	60,000				120,000
		Administration Total	**65,000**	**36,924**	**109,924**	**74,640**	**-**	**-**		
IT/PIO										
	Computer Replacement Cycle	100% General Fund	6,000	7,000	7,000	7,000	7,000	7,000		41,000
	Facility Reservation Management Software	100% General Fund								-
		Information Technology Total	**6,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**		
CD										
	Mater Plan Update	100% General Fund	60,000							60,000
	Bell Road PSP Plan	100% General Fund		10,000						10,000
		Community Development Total	**60,000**	**10,000**	**-**	**-**	**-**	**-**		
PD										
	Patrol Vehicle	100% General Fund	81,798	42,130	42,973	43,832	44,709	45,603		301,044
	Replacement Batteries/Radios	100% General Fund	20,000	20,000	20,000					60,000
	In-Car Video Systems	100% General Fund	4,136	4,240	4,303	4,389	4,477	4,567		26,112
	Parks Cameras (4)	100% General Fund			9,500					9,500
	Holding Cell Toilet	100% General Fund		10,000						
	Police Substation Design & Construction	100% General Fund/Capital Contribution from Creekside Dev.		10,000	20,000	150,000				170,000
		Police Department Total	**105,934**	**86,370**	**96,776**	**48,221**	**49,186**	**50,169**		
PW										
	Public Parking Lot lease Purchase	100% General Fund	22,041	22,041	22,041	22,041	22,041	22,041		132,246
	Hawver Gulch Watershed Study	100% General Fund			80,000					80,000
	Noise Reduction Railroad Crossing Zones	100% General Fund			500,000					500,000
	Thousand Oaks Tornado Siren	100% General Fund		26,000						
	Entryway Monument Preliminary Plan	100% General Fund		10,000						
		Public Works Total	**22,041**	**58,041**	**602,041**	**22,041**	**22,041**	**22,041**		

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	2027	Project Total
Streets										
	Storm Sewer Evaluation and Repair	100% General Fund	35,000							35,000
	River Road Ditch	100% General Fund			30,000					30,000
	76th Street Bridge Engineering	100% General Fund			75,000					75,000
	Backhoe	100% General Fund			75,000					75,000
	Decorative Stop Signs	100% General Fund			18,000					18,000
	Entryway Monument Design & Construction	100% General Fund			40,000	150,000	150,000			340,000
		Streets Total	**35,000**	**-**	**238,000**	**150,000**	**150,000**	**-**		
		General Fund TOTAL	**293,975**	**198,335**	**1,053,741**	**301,902**	**228,227**	**79,210**		
Parks Sales Tax										
	PLP Ballfields	100% Parks Sales Tax	100,000	2,500,000						2,500,000
	Grading for Ballfields	100% Parks Sales Tax	150,000							150,000
	Adams Park Improvements	100% Parks Sales Tax			50,000					50,000
	Watkins Park improvements	100% Parks Sales Tax	50,000	20,000						70,000
	Streambank Stabliziation near Watkins Park	60% Parks Sales Tax; 40% Stormwater Grant		42,000						
	S. Platte Pass Trail Maintenance	100% Parks Sales Tax		70,000						
	Brush Clearing along ELP Frontage	100% Parks Sales Tax		15,000						
	Wetland Educational Area	100% Parks Sales Tax	15,000							15,000
	Pocket Park Master Plan/Construction	100% Parks Sales Tax				25,000	125,000			150,000
	Entry Signs for PLP/ELP	100% Parks Sales Tax		100,000	100,000					200,000
	Roundabout Makeover	100% Parks Sales Tax	30,000	72,000						102,000
	Farmers Market	100% Parks Sales Tax			250,000					
	Route 9 Bike Lanes	100% Parks Sales Tax				150,000				
	Trail Grading Equipment	100% Parks Sales Tax								-
	ELP Playground Update	100% Parks Sales Tax	25,000							25,000
	ELP Electrical Upgrades	100% Parks Sales Tax		20,000						
	Bike Racks and Service Areas	100% Parks Sales Tax		5,000						
	Zero Turn Mower	100% Parks Sales Tax		18,500						
	JD 6-Series Tractor	100% Parks Sales Tax		7,000	7,000	7,000	7,000	7,000		35,000
		Parks Total	**370,000**	**2,869,500**	**407,000**	**182,000**	**132,000**	**7,000**		

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	2027	Project Total
Sewer										
	Effluent Pump Station	100% Sewer Fund					165,000			165,000
	Concrete Stairs at Plant	100% Sewer Fund		30,000						
	CCTV	100% Sewer Fund	60,300	61,500	62,700	64,000	65,300	66,000		379,800
	RAS Pump Replacement	100% Sewer Fund			13,000					13,000
	DO Meter Unit	100% Sewer Fund	20,500							20,500
	Mixer	100% Sewer Fund	12,000	13,000						25,000
	Aeration Blower	100% Sewer Fund		14,000	12,000					
	Aeration Basin Diffusers	100% Sewer Fund		45,000	39,000					
	Carryover: Clarifier Floor	100% Sewer Fund			60,000					60,000
	UV bulbs/sleeves/ballasts	100% Sewer Fund	14,000		14,000	28,000				56,000
	Carryover: Clarifier Drive	100% Sewer Fund		17,000						17,000
	Zero Turn Mower	100% Sewer Fund	17,000							17,000
	Sludge Buggy	100% Sewer Fund		10,000						
	McAfee Pump Station	100% Sewer Fund		30,000						
	Ongoing Sanitary Sewer Repairs/Line Maint.	100% Sewer Fund	240,000	220,000	200,000	200,000	200,000	200,000		1,260,000
	FF Hwy Pump Station	100% Sewer Fund	140,000							
	Self Priming Pump	100% Sewer Fund			28,000					28,000
	Pincrest Pump Rebuild	100% Sewer Fund			5,000					5,000
	45 Hwy Pump Station	100% Sewer Fund			5,000	46,000				
	S. National Pump Station	100% Sewer Fund			6,000					
	River Hills Pump Station	100% Sewer Fund				85,000				
	SCADA System	100% Sewer Fund		54,000						
	System Renewal	100% Sewer Fund			12,000					
	Riss Lake Structure Survey	100% Sewer Fund		17,000						
	Manhole Inspections	100% Sewer Fund				15,000				
	Mini Camera	100% Sewer Fund			25,000					25,000
	WWTP Upgrades	Possible SRF Loan				750,000	800,000			1,550,000
		Sewer Fund Total	**503,800**	**511,500**	**481,700**	**1,188,000**	**1,230,300**	**266,000**		
Transportation										
	Dump Truck	100% Transportation Fund		70,000	72,000	74,000	76,000	78,000		370,000
	2" Asphalt Mill and Overlay	100% Transportation Fund	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
	Curb and Sidewalk	100% Transportation Fund	50,000	50,000	50,000	50,000	50,000	50,000		300,000
	Crack Sealing	100% Transportation Fund	10,000	10,000	15,000	15,000	15,000	15,000		80,000
	Street Striping	100% Transportation Fund	10,000	10,000	15,000	15,000	15,000	15,000		80,000
	Storm Sewer Evaluations and Repair	100% Transportation Fund			198,000	42,000	200,000	44,000		484,000
	Snow Box Attachment	100% Transportation Fund	5,000							5,000
		Transportation Fund Total	**325,000**	**390,000**	**600,000**	**446,000**	**606,000**	**452,000**		

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	2027	Project Total
Projects Fund										
	Route 9 Future Phases	100% Projects Fund	185,503							185,503
	Route 9: Hwy 45 to Lakeview Dr	MoDOT Cost share/MARC	3,575,000							3,575,000
	Route 9: Hwy 9 - 6th Street Intersection Engineering	Projects Fund/MoDOT/Chapter 100	762,175	90,000						852,175
	Route 9: Hwy 9 - 6th Street Intersection Improvements	Projects Fund/MoDOT/Chapter 101					330,000			330,000
		Projects Fund Totals	**4,522,678**	**90,000**	-	-	**330,000**	-		
		GRAND TOTALS	**6,015,453**	**4,059,335**	**2,542,441**	**2,117,902**	**2,526,527**	**804,210**		

General Fund (10) Capital Outlay (560)

Type	Description	Account	2019 Actual	2020 Actual	2021 Budget	YTD 09/30/2021	2021 Projected	2022 Budget
Admin.	Maintenance Improvements to City Hall: IT Room Split System Replacement; Concrete Flatwork Security System Upgrade	10-560-50-10-00	$ 92,144.92	$ 51,986	$ 46,000	$ 7,750	$ 46,000	$ 36,924
			$ 92,144.92	$ 51,986	$ 46,000	$ 7,750	$ 46,000	$ 36,924
Police	Carry over Projects: Police Substation Concept Plan (10,000) 2022: AWD Police Sedan and equipment (42,130); Replace one In-car video system (4,240); Replacement Radios/Batteries (20,000); Holding Cell Plumbing (10,000)	10-560-50-50-00	$ 68,486.61	$ 49,066	$ 115,934	$ 23,487	$ 105,934	$ 86,370
			$ 68,486.61	$ 49,066	$ 115,934	$ 23,487	$ 105,934	$ 86,370
Court	No Projects	10-560-51-00-00			$ 19,000	$ -	$ 3,000	$ -
			$ -	$ -	$ 19,000	$ -	$ 3,000	$ -
Public Works	Carry over Projects: Entryway Signage Concept Plan (10,000) Park University Parking Lot Lease Payment (22,041); Thousand Oaks Tornado Siren (26,000)	10-560-51-50-00	$ 22,041.00	$ 22,041	$ 32,041		$ 22,041	$ 58,041
			$ 22,041.00	$ 22,041	$ 32,041	$ -	$ 22,041	$ 58,041
Community Development	Carry over Project: Bell Road Planning Sustainable Places (PSP) Plan (10,000);	10-560-51-80-00	$ -	$ 118,916	$ 70,000	$ 39,528	$ 39,528	$ 10,000
			$ -	$ 118,916	$ 70,000	$ 39,528	$ 39,528	$ 10,000
Streets	There are no General Fund expenditures planned for the Streets Department CIP. For Street Projects see the Transportation Fund and the ARPA Fund.	10-560-52-00-00	$ -	$ 96,857	$ 35,000	$ -	$ -	
			$ -	$ 96,857	$ 35,000	$ -	$ -	$ -
Parks	There are no General Fund expenditures planned for the Parks Department CIP. For Parks 2020 projects, see Pg xx for the Parks Sales Tax Fund.	10-560-52-50-00	$ 522,445.39			$ -	$ -	
			$ 522,445.39	$ -	$ -	$ -	$ -	$ -
Public Information	There are no General Fund expenditures planned for the Public Information Department.	10-560-54-00-00	$ -	$ 21,736		$ -	$ -	
			$ -	$ 21,736	$ -	$ -	$ -	$ -

General Fund (10) Capital Outlay (560)								
Type	Description	Account	2019 Actual	2020 Actual	2021 Budget	YTD 09/30/2021	2021 Projected	2022 Budget
IT	2022: Computer Replacement Cycle (7,000)	10-560-55-50-00	$ 5,181.88	$ 5,948	$ 6,000	$ 6,146	$ 6,146	$ 7,000
			$ 5,181.88	$ 5,948	$ 6,000	$ 6,146	$ 6,146	$ 7,000
	General Fund (10) Capital Outlay (560)		$ 710,299.80	$ 366,550	$ 323,975	$ 76,912	$ 222,650	$ 198,335

Transportation Fund (40)

Last Updated 10/11/2021

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2021 Projected	2022 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Beginning Fund Balance	**1,135,326**	**115,528**	**$ 96,882**	**$ 96,882**	**$ 96,882**	**$ 15,166**	**$ (147,498)**	**$ (62,848)**	**$ 53,830**	**$ 203,017**
Revenues										
Parkville Special Road District	159,097	160,066	$ 163,200	$ 165,036	$ 165,036	$ 168,336	$ 170,861	$ 173,424	$ 176,026	$ 178,666
Lease Proceeds	-	79,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Sales Tax	490,501	442,418	$ 490,501	$ 377,809	$ 494,988	$ 504,887	$ 512,461	$ 520,147	$ 527,950	$ 535,869
Motor Fuel Tax	150,365	139,486	$ 150,365	$ 110,347	$ 147,129	$ 174,189	$ 198,369	$ 222,913	$ 247,825	$ 273,110
County Transportation Sales Tax	229,619	193,260	$ 225,000	$ 111,627	$ 223,255	$ 228,375	$ 231,801	$ 235,278	$ 238,807	$ 242,389
Market Place TIF	7,550	11,970	$ -	$ -	$ 9,643	$ 9,836	$ 10,033	$ 10,233	$ 10,438	$ 10,647
Project Cost Share	-	-	$ 5,225	$ 16,425	$ 16,425	$ 5,225	$ 5,225	$ 5,225	$ 5,225	$ 5,225
Sale of Equipment	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Capital Cost Payment		-	$ 26,914	$ -	$ 2,844	$ 22,750	$ 23,091	$ 23,438	$ 23,789	$ 24,146
Leased Properties		-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants		7,881	-	1,292	1,292	-	-	-	-	-
Transfers from Other Funds		4,100	100,000	-	-	-	-	-	-	-
Transportation Fund Revenues:	**1,037,133**	**1,038,881**	**1,161,205**	**782,536**	**1,060,611**	**1,113,598**	**1,159,341**	**1,198,158**	**1,237,559**	**1,277,552**
Total Sources:	**2,172,459**	**1,154,409**	**1,258,087**	**879,418**	**1,157,493**	**1,128,764**	**1,011,842**	**1,135,311**	**1,291,389**	**1,480,568**
Expenditures										
Streets - Capital	335,684	454,856	$ 325,000	$ 287,068	$ 307,455	$ 395,000	$ 397,000	$ 397,000	$ 397,000	$ 397,000
Streets - Operating	434,463	429,609	$ 446,000	$ 307,116	$ 422,500	$ 473,500	$ 452,690	$ 459,480	$ 466,373	$ 473,368
Transfers (including debt service)	1,286,784	182,361	$ 402,372	$ 358,622	$ 412,372	$ 407,762	$ 225,000	$ 225,000	$ 225,000	$ 225,000
Transportation Fund Expenditures:	**2,056,931**	**1,066,826**	**1,173,372**	**952,806**	**1,142,327**	**1,276,262**	**1,074,690**	**1,081,480**	**1,088,373**	**1,095,368**
Estimated Ending Balance *(deficit)* :	**115,528**	**87,583**	**84,715**	**(73,388)**	**15,166**	**(147,498)**	**(62,848)**	**53,830**	**203,017**	**385,200**

Transportation Fund (40) Revenues and Expenses									
Type	Account	Description	Account	2019 Actual	2020 Actual	2021 Budget	YTD 09/30/2021	2021 Projected	2022 Budget
Rev: Transportation	Beginning Fund Balance	Projected carryover from prior year.		1,135,327	115,527	96,882	96,882	96,882	15,166
	Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.	41006-00	159,097	160,066	163,200	165,036	165,036	168,336
	Lease Proceeds	Refunding of Certificates of Participation			79,700				
	City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.	41404-00	490,501	442,418	490,501	377,809	494,988	504,887
	Motor Fuel Tax	The State collects a tax on motor fuel and remits a portion to the City.	41405-00	150,365	139,486	150,365	110,347	147,129	174,189
	County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.	41406-00	229,619	193,260	225,000	111,627	223,255	228,375
	Marketplace TIF Fund Transfer	Capital contribution for Market Place TIF for county transportation tax penalty	41407-00		11,970			9,643	9,836
	Project Cost Share	Funding from private entities or other sources for partial components of public projects.	41504-00	7,550		5,325	16,425	16,425	5,225
	Leased Properties	Revenue from City-owned properties.	41802-00	0					
	City Capital Cost Payment	Capital contribution for the Creekside TIF for county transportation tax penalty	41805-02			26,914		2,844	22,750
	POTMCID Grants	Grants from the Old Town Marketplace Community Improvement District	41804-01		7,881		1,292	1,292	0
	Refunds and Other Revenue		41901-00		4,100			0	
		Transportation Fund (40) Revenues		1,037,133	1,038,881	1,061,305	782,536	1,060,611	1,113,598
		Total Sources		2,172,460	1,154,408	1,158,187	879,418	1,157,493	1,128,764

Transportation Fund (40) Revenues and Expenses										
Type	Account	Description	Account	2019 Actual	2020 Actual	2021 Budget	YTD 09/30/2021	2021 Projected	2022 Budget
Exp: Streets	Building Maintenance & Repair	Maintenance and repairs for the street barn including security system, minor roof repairs, HVAC, etc.	06-01-00	1,634	1,845	5,000	617	3,000	5,000
	Vehicle & Equipment Maintenance	Maintenance work for Streets Division vehicles and equipment such as brakes, tires, hydraulic problems, etc.	06-21-00	19,459	15,659	10,500	7,071	10,500	12,000
	Vehicle & Equipment Gas & Oil	Fuel for Streets Division vehicles and equipment.	06-22-00	15,921	17,231	25,000	21,756	22,000	25,000
	Emergency Snow Removal	Purchase of sand and salt to spread on roads during snow removal.	07-20-00	69,212	50,409	50,000	38,064	50,000	60,000
	Storm Sewers - General Repair	All general repairs on the City's storm sewer system.	07-32-00	6,972	52,293	10,000	6,230	10,000	15,000
	Street Repair Materials	For asphalt necessary to complete simple repairs on city streets. This does not include asphalt overlay projects, crack seal materials, dirt, and paint.	07-33-00	8,461	4,580	15,000	4,716	13,000	15,000
	Street Lights	Utility charges for city street lights and costs for routine repair and maintenance.	07-41-00	282,600	260,916	290,000	214,240	280,000	300,000
	Street Signs	Purchase of new and replacement street signs needed for City streets. Includes Wayfinder Signage.	07-44-00	9,600	8,402	10,000	2,330	8,000	10,000
	Street Sweeping	Street sweeping of all roads citywide; will be performed twice annually in 2020.	07-45-00	14,586	17,441	20,000	8,796	18,000	20,000
	Tree Trimming & Removal	Maintenance of trees located within rights-of-way on City streets.	07-52-00	3,430	600	7,500	3,095	6,500	8,500
	Rental Equipment	Rental costs for equipment not owned by the City such as air compressors, tractor with extendable arm for ROW tree trimming, and bucket trucks.	07-60-00	2,231	233	2,000	126	1,000	2,000
	Miscellaneous	Miscellaneous uncategorized expenses related to the maintenance of the City's street network.	09-21-00	357	0	1,000	75	500	1,000
		Expenses: Streets (520)		434,463	429,609	446,000	307,116	422,500	473,500

Transportation Fund (40) Revenues and Expenses										
Type	**Account**	**Description**	**Account**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**YTD 09/30/2021**	**2021 Projected**	**2022 Budget**
Exp: Capital Outlay	Street Programs	Funds related to the 2020 Budget Amendment	04-71-00			0			
	Crack Seal Project	Annual Crack Seal project	04-81-00		4,194	10,000		5,000	10,000
	Street Striping	Annual Street Striping Project	04-83-00	19,697	18,024	10,000	1,757	10,000	15,000
	Asphalt Overlay Program	Materials and service for the Asphalt Overlay Program	04-85-00	199,239	321,245	250,000	222,455	222,455	250,000
	Equipment	Includes purchase of a Ford F-350 Truck ($70,000)	04-85-01	67,243	61,162	5,000		0	70,000
	Curb & Sidewalk Program	Materials and service for the Curb & Sidewalk Program	04-90-00	49,506	50,231	50,000	62,856	70,000	50,000
	Expenses: CIP			335,684	454,856	325,000	287,068	307,455	395,000
Exp: Transfers	Transfer to General Fund	Fund transfer to reimburse Streets Division for transportation related expenses.	20-10-00	185,000	-30,779	185,000	131,250	185,000	185,000
	Transfer to Projects Fund	Transfer of capitalized interest for the 2020 Grant Anticipation Note Extension		886,409		14,300	14,300	14,300	0
	Transfer to Debt Service Fund (for 2017 LPA)	Funds are transferred to Debt Service for 2017 Lease Purchase payments (end in 2023)	20-22-00	215,375	213,140	213,072	213,072	213,072	222,762
		Expenses: Transfers (550)		1,286,784	182,361	412,372	358,622	412,372	407,762
		Total Transportation Fund (40) Expenses		2,056,931	1,066,826	1,183,372	952,806	1,142,327	1,276,262
		Ending Fund Balance Transportation Fund (40)		115,529	87,582	-25,185	-73,388	15,166	-147,498

Parks Sales Tax Fund (41)

Last Updated 10/18/2021

	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2021 Projected	2022 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ -**	**$ 118,513**	**$ 326,940**	**$ 326,940**	**$ 326,940**	**$ 489,160**	**$ 67,002**	**$ 107,442**	**$ 156,083**	**$ 213,029**	**$ 278,384**	**$ 352,252**	**$ 434,740**
Revenues													
Parks Sales Tax	$ 118,513	$ 566,526	$ 587,108	$ 461,770	$ 612,527	$ 624,778	$ 634,150	$ 643,662	$ 653,317	$ 663,116	$ 673,063	$ 683,159	$ 520,055
Loan Proceeds	$ -	$ -	$ 650,000	$ -	$ -	$ 1,900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outreach Grants	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks Sales Tax Fund Revenues:	**118,513**	**566,526**	**1,237,108**	**461,770**	**612,527**	**3,524,778**	**634,150**	**643,662**	**653,317**	**663,116**	**673,063**	**683,159**	**520,055**
Total Sources:	**118,513**	**685,039**	**1,564,048**	**788,710**	**939,467**	**4,013,938**	**701,151**	**751,104**	**809,400**	**876,146**	**951,447**	**1,035,411**	**954,795**
Expenditures													
Engineer & Planning Fees	$ -	$ 75,171	$ 50,000	$ 89,107	$ 89,107	20,000	-	-	-	-	-	-	-
Capital Outlay	$ -	$ 192,405	$ 1,380,000	$ 90,814	$ 320,000	3,884,500	250,000	250,000	250,000	250,000	250,000	250,000	200,000
Debt Service	$ -	$ -	$ -	$ -	$ -	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfers	$ -	$ 90,523	$ 41,200	$ 41,200	$ 41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191
Parks Sales Tax Fund Expenditures:	**-**	**358,099**	**1,471,200**	**221,121**	**450,307**	**3,946,936**	**593,709**	**595,020**	**596,371**	**597,762**	**599,195**	**600,671**	**552,191**
Estimated Ending Balance *(deficit)* :	**118,513**	**326,940**	**92,848**	**567,589**	**489,160**	**67,002**	**107,442**	**156,083**	**213,029**	**278,384**	**352,252**	**434,740**	**402,604**

Parks Sales Tax Fund (41) Revenues and Expenses										
Type	**Account**	**Description**	**Account**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**YTD 09/30/2021**	**2021 Projected**	**2022 Budget**
Rev: Parks Sales Tax	Beginning Fund Balance	Projected carryover from prior year.		0	118,513	326,940	326,940	326,940	489,160
	Parks Sales Tax Fund	The City levies a 0.5% sales tax to fund parks projects.	41404-00	118,513	566,526	587,108	461,770	612,527	624,778
	Platte County Outreach Grant	Capital Project Grant from Platte County for the Sports Field Project							1,000,000
	Loan Proceeds	Short term financing to advance fund parks projects.							1,500,000
	Loan Proceeds	Interfund Loans from the Fewson Fund and the Projects Fund PLP Capital Contribution for Park Improvements.				650,000	0	0	400,000
		Parks Sales Tax Fund (41) Revenues		118,513	566,526	1,237,108	461,770	612,527	3,524,778
		Total Sources		118,513	685,039	1,564,048	788,710	939,467	4,013,938
Professional Fees	Engineer & Planning Fees	Professional Fees for architectural, engineering, and planning services for parks capital projects.	08-03-00		75,171	50,000	89,107	89,107	20,000
		Total Professional Services		0	75,171	50,000	89,107	89,107	20,000
Capital Outlay	Parks Projects	The funding of capital projects from the five year capital improvement plan. PLP Community Fields (3,500,000); Tractor Lease (7,000); Zero Turn Mower (18,500); Busch Drive Improvments (72,000); Park Entry Signs (100,000); Watkins Park Improvements-PHASE II (20,000); Watkins Streambank Stabilization (42,000); Electrical Upgrades in ELP (20,000); Bike Equipment (5,000); Southern Platte Pass Trail Maintenance (70,000); ELP Brush Clearing along Route 9 (15,000). Carryover from 2021: Wetland Educational Area (15,000);	52-50-00		192,405	1,380,000	90,814	320,000	3,884,500
		Total Capital Outlay (560)			192,405	1,380,000	90,814	320,000	3,884,500

Parks Sales Tax Fund (41) Revenues and Expenses										
Type	**Account**	**Description**	**Account**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**YTD 09/30/2021**	**2021 Projected**	**2022 Budget**
Exp: Transfers	Transfer to General Fund	Fund transfer to reimburse Parks Budget for related expenses (Project Manager)	20-10-00		40,000	41,200	41,200	41,200	42,436
	Transfer to Projects Fund for Grant Projects	Funds are transferred to Projects Fund for Grant projects from Platte County or any other grant entity.	20-22-00		50,523	0			
		Expenses: Transfers (550)		0	90,523	41,200	41,200	41,200	42,436
		Total Parks Sales Tax Fund (41) Expenses		0	358,099	1,471,200	221,121	450,307	3,946,936
		Ending Fund Balance Parks Sales Tax Fund (41)		118,513	326,940	92,848	567,589	489,160	67,002

American Recovery Act Fund (68)

Updated 10/20/2021

	2021 Budget	2021 Projected	2022 Budgeted	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Beginning Fund Balance	**-**	**-**	**447,594**	**745,188**	**370,188**	**-**	**-**
Revenues							
ARPA Grant	722,594	722,594	722,594	-	-	-	-
Projects Fund Revenues:	**722,594**	**722,594**	**722,594**	**-**	**-**	**-**	**-**
Total Sources:	**722,594**	**722,594**	**1,170,188**	**745,188**	**370,188**	**-**	**-**
Expenditures							
Public Works							
Streets	275,000	275,000	425,000	375,000	370,188		
Parks							
Transfers							
Projects Fund Expenditures:	**275,000**	**275,000**	**425,000**	**375,000**	**370,188**	**-**	**-**
Estimated Ending Balance ***(deficit)*** **:**	**447,594**	**447,594**	**745,188**	**370,188**	**-**	**-**	**-**

American Recovery Act Fund (68) Revenues and Expenses									
Type	**Account**	**Description**	**Account**	**2019 Actual**	**2020 Actual**	**2021 Budget**	**YTD 08/31/2021**	**2021 Projected**	**2022 Budget**
Rev. ARPA	Beginning Fund Balance	Projected carryover from prior year.		0	0	0	0	0	447,594
	ARPA Grant Funds	The City's allocation from the American Recovery Act Grant.	41006-00			722,594	722,594	722,594	722,594
		ARPA Fund (68) Revenues		0	0	722,594	722,594	722,594	722,594
		Total Sources		0	0	722,594	722,594	722,594	1,170,188
Exp: Capital Outlay	Route 9 6th Street Project	Funds related to the 2020 Budget Amendment	04-71-00			75,000	75,000	75,000	325,000
	Asphalt Overlay Program	Materials and service for the Asphalt Overlay Program; Curb and Sidewalk Program	04-85-00			200,000	200,000	200,000	
	Route 9 Phase 3 Engineering	Preliminary Engineering and Traffic Study for the phase 3 Route 9 Project, from 4th Street to Whitle Alloe Creek.							100,000
	Expenses: CIP			0	0	275,000	275,000	275,000	425,000
		Total ARPA Fund (68 Expenses)		0	0	275,000	275,000	275,000	425,000
		Ending Fund Balance Transportation Fund (68)		0	0	447,594	447,594	447,594	745,188

Projects Fund (95)

Updated 10/18/2021

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budgeted	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	**207,698**	**569,764**	**907,111**	**907,111**	**30,211**	**30,211**	**30,211**	**30,211**
Revenues								
Money Recvd from Hwy 9 Project	886,409	-	5,792,282	5,792,282	-	-	-	-
Money Recvd from Hwy 9 Project	-	-	400,000	482,648	-	-	-	-
Grants/Donations	-	-	-	-	-	-	-	-
Platte County Outreach Grants	9,828	50,061	-	-	-	-	-	-
Transfer from Transportation Fund	-	-	14,300	14,300	-	-	-	-
Transfer from General Fund	-	446,796	-	-				
Transfer from Park Sales Tax Fund		50,523			-	-	-	-
Projects Fund Revenues:	**896,237**	**547,380**	**6,206,582**	**6,302,230**	**-**	**-**	**-**	**-**
Total Sources:	**1,103,935**	**1,117,144**	**7,113,693**	**7,209,341**	**30,211**	**30,211**	**30,211**	**30,211**
Expenditures								
Route 9 Expenses	267,085	206,114	4,632,572	4,632,572				
Community Development	-							
Route 9 Sixth Street	267,085	170,420	629,580	900,000	-	-		
Bond Financing Costs	-		89,414	89,414				
Transfers			1,323,802	1,557,144				
Projects Fund Expenditures:	**534,170**	**376,533**	**6,675,368**	**7,179,130**	**-**	**-**	**-**	**-**
Estimated Ending Balance *(deficit)* :	**569,764**	**740,611**	**438,325**	**30,211**	**30,211**	**30,211**	**30,211**	**30,211**

Projects Fund (95) Revenues and Expenses

Type	Account	Description	Account	2019 Actual	2020 Actual	2021 Budget	YTD 09/30/2021	2021 Projected	2022 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		207,698	836,849	907,111	907,111	907,111	30,211
	Bond Proceeds	Bond Proceeds for the Highway 9 Project - Highway 45 to Lakeview.	41501-00		0	2,985,000		2,985,000	
	Bond Premium	Bond Proceeds for the Highway 9 Project - Highway 45 to Lakeview.				107,782		107,782	
	Money Recvd from Hwy 9 Project	Money received from MODOT for the Highway 9 Project - Highway 45 to Lakeview				2,699,500		2,699,500	
	Money Recvd from Hwy 9 Project	Money received from MODOT for the Highway 9 Project - Sixth Street. Money received from Six and Park Chapter 100 Agreement.	41502-00		0	400,000	82,648	482,648	
	Transfer from Park Donation Fund	Transfer from the Park Donation Fund to cover expenses relating to the FOPP Shelter and the Friends Field Project.	41601-00						
	Platte County Outreach Grants	Platte County Outreach Grant monies to be applied toward eligible parks or stormwater projects.	41781-03	9,828	0				
	Park Improvement Funds	Contribution from Platte County for future capital maintenance and improvements to parks.	41807-00						
	Transfer from General Fund	Transfer from the General Fund to assist in funding eligible projects (FEMA Mitigation Grant - Tornado Sirens)	41621-00						
	Miscellaneous Revenue	Reimbursement of Bond Fees paid for Issuance Costs					13,000	13,000	
	Transfer from Transportation fund	Transfer in from the Transportation fund for the Route 9 Highway 45 to Lakeview Project. Capitalized Interest from 2020 GAN Renewal.				14,300		14,300	
	Transfer from General Fund	Transfer from the General Fund for the Route 9 Corridor Sixth Street Project.	41621-01		449,796				
	Transfer from Parks Sales Tax	English and Platte Landing Parks Trail Improvements			50,523				
	Transfer from General Fund	Transfer from Transportation Fund	41611-00	886,409					
Projects Fund (95) Revenues				896,237	500,319	6,206,582	95,648	6,302,230	0
Total Sources				1,103,935	1,337,168	7,113,693	1,002,759	7,209,341	30,211
Exp: Streets	Route 9 Project Expenses	Expenses related to the design and construction of street improvements for the Route 9 Corridor Plan - Highway 45 to Lakeview Drive.	04-15-00	267,085	206,114	4,632,572		4,632,572	
	Grants/Donations Expenses	Grant monies used for eligible street projects (Route 9 Corridor Sixth Street Project - subject to grant approval)	04-11-00		170,420	629,580	869,872	900,000	
	Bond Financing Issuance Costs	Issuance Costs for the financing of the 2021A Certificates of Participation				89,414		89,414	
			Expenses: Streets (515)	267,085	376,533	5,351,566	869,872	5,621,986	0
			Expenses: Public Works	0	0	0	0	0	0
Exp: Transfers	Transfer to General Fund	Transfer of surplus funds from prior projects to General Fund.					233,342	233,342	
	Transfer to Route 9 Debt Service	Transfer of funds for Route 9 Grant Anticipation Loan Payoff	20-10-00			1,323,802	1,323,802	1,323,802	
	Expenses: Transfers			0	0	1,323,802	1,557,144	1,557,144	0
Total Projects Fund (95) Expenses				267,085	427,056	6,675,368	2,427,016	7,179,130	0
Ending Fund Balance Projects Fund (95)				836,849	910,112	438,325	-1,424,257	30,211	30,211