BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, November 22, 2022 5:00 PM
City Hall Board Room

1. **GENERAL AGENDA**
   A. 2023 City of Parkville Operating and Capital Budget
2. **ADJOURN**

Posted Date & Time: 11/18/22; 9:14 a.m. By: MM

Budget Message from the City Administrator

November 22, 2022

The Honorable Dean Katerndahl, Mayor
Members of the Board of Aldermen
Citizens of Parkville
Parkville, Missouri

Dear Mayor Katerndahl and Board of Aldermen:

It is my pleasure to formally present the City of Parkville's recommended Fiscal Year 2023 Budget for your review and consideration. The document includes a 5-year forecast reflecting an annual 3% growth in operating costs. This entire document serves as a resource allocation plan that meets the requirements of the City of Parkville by being balanced and prepared under the principles and rules of the City's Fiscal Reserve Policy currently in effect. The budget reflects both Board of Aldermen and community priorities, and the City's commitment to maintaining Parkville's charming yet growing community.

BUDGET PROCESS and PRIORITIES for 2023

In August, the Mayor, Board of Aldermen and Leadership Team held a two-day planning session and retreat led by Strategic Government Resources (SGR) to establish strategic goals, priorities, and to discuss issues heard from, and facing, the community. They also reviewed best practices of Servant Leadership.

For your convenience, attached as Exhibit A, Strategic Planning Goals and Objectives, are the programs and projects within the 2023 budget as they correlate to Strategies specified from the event. Also, the Strategic Planning Goals and Objectives serve as a guide when staff worked to develop the proposed Capital Improvement Plan, included as Exhibit C.

The proposed budget is balanced and is reflective of those action-based items previously discussed during strategic planning and work sessions in August, October and November. The City Clerk has posted a budget summary for public viewing on the city's website at https://parkvillemo.gov/government/public-documents/

The budget presented is balanced with expenses in the amount of $11,685,267, allocated as follows:

Fund	Available Revenues	Expenses	Balance
General	$7,408,001	$5,947,341	$1,460,660
Emergency Reserve	$1,332,108	$-	$1,332,108
Sewer	$3,208,067	$1,983,208	$1,224,859
Transportation	$1,885,194	$1,690,985	$194,209
Parks & Recreation	$1,933,097	$1,173,631	$759,466
Nature Sanctuary	$215,832	$181,254	$34,578
American Rescue Plan (ARPA)	$859,114	$500,000	$359,114
Economic Development	$75,546	$60,000	$15,546
Fewson Fund	$604,173	$24,019	$580,154
Veterans Memorial Fund	$124,829	$124,829	$-
Projects Fund (9 Hwy)	$(365,390)		$(365,390)
TOTAL:	**$17,280,571**	**$11,685,267**	**$5,595,304**
Debt Service	$1,635,080	$1,529,907	$20,208

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*McGrath Human Resources Group: classification & compensation study for Smithville, (North Kansas City and Excelsior Springs)
**Exhibit D: Property Tax Overview

RESERVE POLICY

The Reserve Policy, in accordance with Policy Number 100-06 (Resolution No. 12-01-13), has been met.
It states: "…the general fund balance should be no less than 5% of general fund appropriations for the succeeding fiscal year", and "The City will endeavor to grow a general fund balance of 15% of general fund appropriations for the succeeding fiscal year."

BUDGET DOCUMENT DIFFERENCES and FEATURES

A change from 2022 budget document is moving allocations for departments that have their own funding stream, and into their own designated fund, as well as centralizing accounting to appropriate funds. These changes impact the "Transfers In" and "Transfers Out" in related funds, which impacts historical comparison; however, this allows for better reporting and accountability. Those changes include:

- Parks and Recreation Fund (previously referred to as Park Sales Tax) with appropriate transfer from General Fund, to support Parks and Recreation operations all within one location. Previously a transfer from Park Sales Tax to General Fund was made. This transfer has been eliminated.
- Nature Sanctuary with appropriate transfer from General Fund to support operations within one location
- Streets related expenses previously in the General Fund are now centralized in the Transportation Fund with an appropriate transfer from General Fund. Previously a transfer from Transportation to General Fund was made. This transfer has been eliminated.
- Transportation expenses, like Household Hazardous Waste (HHW) and related city service programs have moved to General Fund, Public Works Department.

BUDGET FUND OVERVIEW and HIGHLIGHTS

The budget includes three Major Governmental Funds, one Enterprise Fund, and multiple non-major Governmental/ special revenue funds.

Major Governmental Funds:

- General Fund, an unrestricted fund, which is the main operating fund of the City, finances departments, such as: Public Safety (Police), Public Works (Engineering and Construction Inspections), Community Development (Building Inspections and Code Enforcement), MIS/IT, Finance, Human Resources, City Clerk, Administration, and Board of Aldermen.
- Debt Service Fund, accounts for the accumulation of resources for payment of principal and interest on long-term obligations of the city.
- Capital Projects, is used to account for large dollar maintenance projects and major capital improvement projects.

Enterprise/Proprietary Fund:

Sewer Fund, The Sewer Utility Enterprise Fund includes the city's Waste Water Treatment Plant, sewer pumping stations, meter services, billing and collections, and funds the maintenance currently under contract to Alliance Water Resources, Inc., in the third year of a 3-year agreement, who maintains the WWTP and all sewer infrastructure throughout the City.

Non-major Governmental Funds/Special Revenue Funds:

- Parks and Recreation (Park Donation now included here), restricted for park related purposes including city half-percent park sales tax.
- Parkville Nature Sanctuary (PNS), restricted for PNS resulting from donation received from the Erik and Anna Andersen Trust (2006). Once proceeds spent down, PNS to be moved within the Parks and Recreation Fund.
- Transportation Sales Tax, restricted for transportation purposes including the city half-percent transportation sales tax, and a county tax distribution for capital improvements and related expenses.

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- Economic Development (ED), restricted for ED purposes including the related hotel-motel tax (in accordance with State law and development incentive terms).
- ARPA, one-time funding received from Federal Government, via State of Missouri, to assist with revenue shortfall – to be spent by end of 2024.
- Other, includes: Emergency Reserve, Fewson Project, Project Fund (9 Hwy), and Veterans Memorial.

General Fund Overview:

Revenues:

There are many revenues within the General Fund and they are in categories of Taxes, Licenses, Permits, Franchise Fees, Court Revenues, and Miscellaneous/Other (including "Transfers In" from ARPA and the Sewer Fund). New in 2023, the budget document provides further breakout of information; specifically, Property and Sales Tax are listed separately. All revenues are either similar to 2022; however two revenue areas of decline include Court Revenue and Miscellaneous Revenue (Insurance Claim Reimbursement(s).

- Court Revenue is estimated 10% reduced from the prior year, 2022, and reflects a 38% reduction from 2021. Note: This is an area that continues to see decline year-after-year, and
- Miscellaneous Revenue is projected less due to 1-time insurance claim reimbursement(s) received in 2022.

Property Tax revenue is a source of revenue completely controlled by the City. Only the Mayor and Board of Aldermen has the authority to establish a property tax rate (as done for the 2022 FY via Ordinance 22-3138), and no other governmental unit may appropriate the funds for their own use. It includes real property, personal property (including vehicles, machinery, and equipment). Platte County collects the tax on behalf of Parkville as part of an inter-local agreement. These taxes are estimated at $1,346,000 based on $.6097 per $100 assessed valuation** with a property tax collection rate of 99-100%. The total taxable valuation of all property in the City of Parkville is $295,888,144.

Sales Tax are distributed from the State of Missouri, Department of Revenue, to municipalities. Sales taxes is estimated at $1,359,000, and continues to reflect a strong growth of retail in Parkville. They are trending higher, attributed to:

- Support of Parkville business(es); and
- Continued growth of new retail of products, services, and hospitality industry – particularly in west Parkville.

Expenditures:

Personnel

Employees are the lifeblood of the City, providing all of the essential services necessary for the community. A well-trained and qualified workforce is critical to developing and maintaining a great quality of life for the citizens of Parkville. During strategic planning, the Mayor and Board of Aldermen expressed the desire for organizational excellence. Further, they shared concerns about increased costs of living, and the importance of Parkville remaining competitive by ensuring salaries and benefits are comparable within the region. The 2023 budget reflects the direction to Administration to develop a plan that would address these concerns. As such, included with this document is the outline of the new salary pay structure as amended with neighboring communities such as Smithville* and Riverside used as comparison.

Last year's 2022 adopted budget included increased salaries for police positions, new positions, and current staff adjustments, to attract officers – and retain existing officers – in this very competitive market. However, these increases and added positions created a structural imbalance in the operating budget for future years. As a result of the inability to fill the open positions in 2022, the fund remained balanced. If the City been able to fill those positions the city would have had to use reserves to balance the fund. To give the City long lasting financial stability it is recommended to find an additional revenue stream (recommended: public safety sales tax) to meet the goal of being structurally balanced to provide organizational excellence that our citizens desire and expect.

The 2023 budget reflects phase 1 of adjusting positions to their appropriate class while also addressing compression.

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**Exhibit D: Property Tax Overview

The entire pay scales are recommended to be adjusted and includes increasing the hourly entry wage from $15.69 to $17.00 for the City's lowest paid employees including part-time and seasonal. In addition, Police Officer positions, which continue to be difficult to hire, starting salary was elevated from $50,000 to $52,600.

Phase 2, planned for FY 2024 (contingent upon available funding), will adjust positions based upon years of service, experience, and education within correct percentile of grade (as recommended in 2021 by the prior City Administration, to adjust majority of positions to 50-60 percentile of grade).

No new positions are proposed; although, the following modifications were made in 2022.

- Assistant to the City Administrator is now titled Assistant City Administrator, and
- Code Enforcement and Inspector, previously two PT positions, are now merged into 1 FT position, and
- Receptionist, previously PT, has developed into FT Deputy City/Payroll-Benefits Clerk, and
- City Clerk is now City Clerk/Communications Specialist. This position will coordinate and expand desired communications to correlate and further the city's open government and transparency best practices.

Salary and benefits for our employees within the General Fund (net transfers out) total $3,367,356 or 64% of all expenditures. As explained above, a modified Cost of living adjustment of 1.5% is included for all full-time employees. An across-the-board salary adjustment of 2% on the employee anniversary date is also included. Employee health insurance premiums increased 8.9% where the City will continue to participate in the employee's premium costs. There are no positions frozen, and there are no anticipated furloughs this coming year.

The 2023 budget includes a major change to the Local Area Government Employees Retirement System (LAGERS). The budget includes retaining the 4% employee match. However, this budget includes moving the City's Plan from the current L-12 (1.75) Plan to the L-6 (2.0) Plan. This plan increases the benefit to employees upon retirement. The impact of this change will increase the Employer's share of the retirement system contribution, increasing to 3.2% for General employees, and 3.3% for Police employees.

Operating Expenses:
The recommended 2023 General Fund budget includes a 4% increase in expenses, or $244,220 more than what was budgeted in the prior fiscal year. Including transfers, expenditures are projected to be $2,259 below anticipated revenues for 2023 (net of fund balance).

Also included in the 2023 budget is the annual allocations to Parkville Economic Development Council ($40,000), Parkville Chamber ($2,530), Northland Chamber ($350), and the Platte County Economic Development Council ($2,100). It is noteworthy to mention that these expenses would ideally come from the city's Economic Development fund; however, this fund (as outlined below) has nominal dollars and only enough to support one organization. In 2023, the Main Street Parkville Association at $15,000 (for the annual 4h of July fireworks).

Emergency Reserve Fund
In recent years, the Board had strategically grown reserves beyond the minimum target in order to prepare for development NID payments that have since been rectified. The city's Emergency Reserve Fund is planned in 2023 to be maintained at $1,332,108, which represents approximately 24% of 2023 General Fund budgeted expenditures. This is slightly below the Board's goal to maintain 25% of annual General Fund expenditures in reserve, yet the General Fund still retains a healthy ending fund balance, and would be used to support the General Fund should other revenue streams not come to fruition as planned.

Debt Service Fund
Related debt service funds are centralized within the report to see all debt related expenses. The total debt service is 13% of expenditures or $1,529,907.

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It is important to note that both Brush Creek NID and Brink Meyer NID payments, are covered and paid via the annual land purchase agreement sales payments of $500,000, having zero net impact to the General fund.

Sewer Enterprise Fund

The Board of Aldermen's policy related to the Sewer fund is to maintain working capital equal to at least 90 days of operating expenses plus the current annual debt service payment. The 2023 budget reflects a projected balance of working capital above the target. The 2023 Sewer Fund estimated ending fund balance is $1,224,859, which is above the working capital target.

The city provides utility services to both residential and non-residential customers within the southern portion of the City limits.

Separately, in order to meet the minimum objectives of focusing on maintained public infrastructure, the proposed rates for sewer/wastewater services will increase 3% in 2023 – as previously discussed and planned by the Board of Aldermen. Based on the proposed rates, a customer with typical monthly flow of 4,000 gallons per month will experience an increase of $1.75 in their wastewater bill per month, or about $21 per year.

Revenue in this fund remains slightly elevated due to the proposed rate increase. Of the total revenue of $3,208,067, $1,168,954 is the beginning fund balance rolling over from 2022.

The City has an agreement with the Alliance Water Resources, Inc. to maintain our Waste Water Treatment Facility (WWTF). Annually, the city pays $330,631 for this service. In addition, there is a debt service of $187,500 for Sewer Plant upgrades.

As part of our ongoing strategic and capital planning measures, in addition to ongoing maintenance and capital improvements (as outlined in Exhibit A), the City is commissioning a Sewer/Wastewater Business Analysis Study to analyze operational business practice and options for providing wastewater collection and treatment services:

a. Continued outsource of maintenance of facilities and infrastructure,
b. Consider bringing maintenance of facilities and infrastructure in-house,
c. Partner with Platte County Sewer District,
d. Transition services to private sector.

Contingent upon the outcome of the Business Analysis Study, Administration recommends the city commission an additional sewer/wastewater rate study regarding rate structure(s), as well as related administrative sewer services charges and expenditures of the utility system related to allocation. The deliverable will be to provide recommendations for proposed best business practices to meet the financial, administrative goals and objectives of consumers within the City. The primary objectives of a rate study include:

- Full cost recovery (i.e. operating costs, debt and other expenditure requirements),
- Cost-based rate structure,
- Consistency with industry standards,
- Equity among customer classes,
- Administrative efficiency (i.e. easy to understand and implement), and
- 5-Year capital funding plan.

Transportation Fund

The Transportation Fund now contains all associated costs from the former Streets Department within the General Fund. There is a General Fund transfer to the Transportation Fund in the amount of $236,000 to address those services and expenses handled by the Transportation Staff, yet are not directly street related costs i.e., the annual bulky item pick-up and other similar programs.

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Infrastructure has been a citywide focus - from citizens to the Board of Aldermen - for the past several years. In 2022, the city saw one of the phases of the Route 9 project, from Highway 45 to Lakeview Drive, mostly completed – final landscaping is pending, as well as continued maintenance of our roads, sidewalks and curbs – as funding is available.

The Transportation Budget is taking a big step in 2023 as we introduce a pavement management and preservation process. This will help the city leverage industry standards, expertise, artificial intelligence, and high definition streaming video to convey the condition of Parkville's pavement. This report will help guide maintenance of our streets by determining the right treatment, to the right pavement, and at the right time – while maximizing annual maintenance and extending the life of our roadway network. With the satisfactory utilization of this data, future years will address curbs and sidewalks.

Also of great assistance to the city of Parkville was the passage of the Platte County Transportation tax in November 2022. This ensures that standard funding for continued maintenance will assist the city to address infrastructure needs.

The future of infrastructure and capital improvement needs is addressed below in "**Planning for the Future**", and references two large transportation projects including the next phase of 9 Highway (Triangle/Main Street), and sidewalks on Bell Road from 45 Highway to Hamilton.

Parks and Recreation, and Nature Sanctuary Fund

The Parks and Recreation Fund now contains all appropriate revenues and expenditures with a transfer from the General Fund, equivalent of the average of three prior years' expenses, of $350,000. With assistance and positive performance of the half cent park sales tax, the projected revenues for Park in 2023 are $1,161,000; coupled with the beginning fund balance of $772,097, the Parks and Recreation Fund has adequate funding for a Parks Master Plan update to the original plan completed in 2016. This update will direct the Parkville Parks and Recreation Department via community feedback and guidance as to projects in the future; specifically, usage of the pending Platte County Partnership Grant originally outlined to place multi-use fields at Platte Landing Park. This project has been put on hold pending additional direction from the master plan update, which involves the community.

Moreover, other projects are outlined to proceed; including: Gateway Park, conversion of the sports field (as required by the National Park Service) correlating to the Veterans Memorial, Train Depot building maintenance, trail enhancements and an automated facility reservation system.

The *Parkville Nature Sanctuary (PNS)* also has its own fund this year. The General Fund will also transfer $63,000, the equivalent of the average of three prior years' expenses. PNS received a substantial donation in 2006 from Erik and Anna Andersen. As such, PNS will focus on maintenance and upgrades by focusing on trails, shelter house renovations and ADA accessibility. It is important to note that once these funds are spent down over the next several years, the Nature Sanctuary fund will be moved under the Parks and Recreation Fund where it is currently managed.

Economic Development Fund

The Economic Development Fund generates revenues from a 5% guest room tax – mostly from the Creekside hotel. It is noteworthy to mention that 50% is conveyed to the developer, and of the 50% to the city, an additional 75% of funds received are returned back to the developer for infrastructure related expenses. These expenses are associated and in accordance with the development agreement. The revenue from the fund, while appearing high, is mostly returned to pay for those infrastructure costs thereby leaving a small amount – forecast to be around $10,000/year. With the beginning fund balance $17,546, the Economic Development Fund is projected to have approximately $27,546 available in 2023.

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While there are numerous organizations that provide economic support to the city – and should be associated with this fund – only one (1) specific organization is receiving funds in the amount of a $15,000 allocation to the Main Street Parkville Association for annual fireworks on the 4th of July. All others are funded from the General Fund.

PLANNING FOR THE FUTURE

Use Tax or Increasing Property Rate of Tax

In diversifying and strengthening the city's revenue stream, the city is proactive in applying for grants that aid with the costs of large projects; specifically capital improvement and infrastructure related projects like roads and sidewalks. As such, the city has been notified there are two (2) projects (next phase of 9 Highway: Triangle/Main Street, and Bell Road side walks) being recommended for approval through State and Mid-America Regional Council (MARC) programs. This notification will arrive in January 2023, and if approved, funding availability in FY2026.

In order to take advantage of these grant opportunities, the city must find available matching dollars. While the city will continue to explore other sources for contributing/partnering grant dollars, to stabilize these and future projects, a consistent funding stream is recommended. One such method is a Use Tax, which may be considered by citizens at the April 2023 election. Another method would be to increase the General Fund Levy for consideration by citizens at the April 2023 election. A levy of .15 would generate approximately $466,000, and .20 approximately $622,000.

CONCLUSION

The total combined recommended budget for fiscal year 2023 for all City personnel, operations, equipment, capital improvements and debt service is $11,685,267. This is the sum of 12 funds. Attached as Exhibit B and immediately following this letter are the details of the 2023 Proposed Budget.

Parkville is so fortunate to have team members that represent a strong and loyal workforce that truly want to provide citizens with quality services and display commitment to the community. The budget, if fully implemented, provides the resources necessary for them to maintain, and even expand, service levels our citizen's desire. I look forward to working with the Mayor, Board of Aldermen and staff as we all serve the citizens of Parkville.

I would like to thank the Mayor and Board of Aldermen, Leadership Team, and staff for their hard work and support while developing this budget. I especially want to thank Jeffery Rhodes, Assistant City Administrator, Michelle Hefley, Treasurer, and Bryan Kidney, Interim Finance Director, and the rest of the Administrative staff for the many hours of work they have undertaken to ensure the accuracy and completeness of this budget document.

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EXHIBIT A:

2023 Strategic Planning Goals & Objectives

Exhibit A: Strategic Planning Goals and Objectives

In August, the Mayor, Board of Aldermen and Leadership Team held a two-day retreat led by Strategic Government Resources (SGR) to establish strategic goals, priorities, discuss issues heard from, and facing, the community. They also reviewed best practices of Servant Leadership.

This was followed with a return visit by SGR in October to create an Action Plan that correlates to each Strategy. This action plan, many items already "in-process", will come back before the Board of Aldermen in January 2023 for final review.

From that session, the city of Parkville strategies are outlined as follows:

- ❖ Operational Excellence
- ❖ Sustainable Infrastructure and Public Facilities
- ❖ Quality Development
- ❖ Choice Parks and Recreation
- ❖ Open Communications
- ❖ Exceptional Public Safety

In addition, the principles of Servant Leadership (SL) had a true impact on Parkville's Mayor and Board of Aldermen and Leadership Team. SL covers the twelve principles that characterize servant leadership; ultimately, "A Servant Leader is someone who puts the needs of others ahead of their own."

Nurturing Healthy & Trusting Relationships	**Leading Innovative Change Into the Future**
❖ Listening ❖ Empathy ❖ Building Community Spirit ❖ Nurturing the Spirit ❖ Healing	❖ Awareness ❖ Foresight ❖ Conceptualization ❖ Persuasion ❖ Calling ❖ Stewardship
Being Committed to the Growth of People!	

These principles are what helped generate the list of Strategy objectives in compliance with SL. Servant Leadership Principles: These 12 characteristics which together comprise the sense of "It is not about me. It is not about now".

Listed below are those strategies with related programs and projects included in the 2023 budget for the city of Parkville.

Strategic Related Programs and Projects

Operational Excellence:

- Recruiting and retaining employees. Addressing over two fiscal years. Phase 1: adopt appropriate salary structure, new grading scale system, to ensure the city continues to provide the level of services expected by residents
- Phase 2, for FY 2024, adjust positions based upon years of service, experience, and education within correct percentile of grade (as recommended 2021, prior CA, to adjust majority of positions to 60 percentile of grade)

- Increase hourly entry wage from $15.69 to $17.00 for all civilian employees including part-time and seasonal employees
- Increase Police Officer starting salary, which continue to be difficult to hire, from $50,000 to $52,600
- 1.5% COLA effective January 1, 2023 for full-time employees
- 2% across the board salary adjustment effective on employee's anniversary date
- Local Area Government Employee Retirement System (LAGERS), from Plan L12 (1.75) to L6 (2.0)
    - General Employees from 11.0% to 14.2% (3.2% increase as a percent of payroll)
    - Police Employees from 13.3% to 16.6% (3.3% increase as a percent of payroll)
- Provide exemplary employee benefits, 8.9% increase in 2023
- Transfer remaining ARPA (1-time) dollars for financing unfunded/open positions
- Proper tracking and reporting of debt service, developments/incentives include:
    - Staffing and services to analyze incentives for conformance, Insure proceeds of annual land sale payment from Creekside cover cost of debt payment for both (2020A) Brush Creek NID and (2020B) Brink Meyer NID
- Diversify funding sources includes:

  Two (2) ballot measure recommendations:
  1. Use Tax: leverage grant funding for projects (recommended for 2026):
      - 9 Highway project : triangle/Main Street area, and
      - Bell Road side walks
  2. Public Safety Sales Tax: Fund Personnel to address the needs of growing Parkville
- Sewer rate standard increase of 3% for continued maintenance and investment of the waste water treatment facility and infrastructure
- Technology upgrades including website update, Parks and facility online reservation system

Infrastructure and Public Facilities:

- Enhance thoroughfare safety, connectivity, and walkability via 9 Highway project, Bell Road sidewalk project, and Parkville ADA Transition Plan, and
- Follow status with community partners regarding railroad noise reduction
- Extend Life of and Investment in infrastructure and equipment
    - Phase 1 of pavement management analysis
    - Continued investment in annual road mill/overlay, crack seal, curb/sidewalk and striping programs
- Waste water treatment plant continued investment and maintenance;
    - Sewer System Analysis
    - Scheduled 3% sewer rate increase
- Vehicle replacement/Fleet management program
- Strategically address facility needs via Platte County Partnership-funding for Farmers Market,
- City Hall "needs" assessment, security and office improvements
    - (2025) final year of temporary general levy for City Hall Certification of Participation (COP)

Quality Development:

- Design and development standards update (Commercial and Residential Development),
- Housing and Density Study
- Tornado Siren (Thousand Oaks)

Investment in Community Partnerships, including:

- Parkville Economic Development Council
- Main Street Parkville Association
- Parkville Chamber of Commerce
- Platte County Economic Development Council.

Choice Parks and Recreation

- Parks Master Plan Update
- Gateway Park
- Conversion of sports field (LWCF) correlating to Veterans Memorial
- Depot building maintenance,
- A-Truss Bridge trail enhancements,
- Facility Reservation system

Communications

- Citizens Academy
- Records Management System
- Website update

Public Safety:

- Adequate funding to address payroll shortfall via Public Safety Sales Tax ballot measure.
    - address competitive salary and benefit needs
- Facility needs: city hall safety and other improvements and Parkville (west) space needs.

EXHIBIT B:

2023 Proposed Operating Budget

FY 2023 All Funds Summary

Fund	Beginning Fund Balance	Revenues	Total Revenue Sources	Expenditures	Estimated Ending Fund Balance
GRAND TOTAL	**$ 6,426,424**	**$ 10,854,147**	**$ 17,280,571**	**$ 11,685,267**	**$ 5,595,304**
General Fund	1,458,401	5,949,600	7,408,001	5,947,341	1,460,660
Sewer Fund	1,168,954	2,039,113	3,208,067	1,983,208	1,224,859
Emergency Reserve Fund	1,332,108	-	1,332,108	-	1,332,108
Special Revenue Funds					
Transportation Fund	353,260	1,531,934	1,885,194	1,690,985	194,209
Park Fund	772,097	1,161,000	1,933,097	1,173,631	759,466
Nature Sanctuary Fund	142,832	73,000	215,832	181,254	34,578
American Rescue Plan (ARPA)	859,114	-	859,114	500,000	359,114
Economic Development Fund	17,546	58,000	75,546	60,000	15,546
Fewson Fund	602,673	1,500	604,173	24,019	580,154
Projects Fund	(365,390)	-	(365,390)	-	(365,390)
Veterans Memorial Fund	84,829	40,000	124,829	124,829	-
Special Revenue Subtotal	*2,466,961*	*2,865,434*	*5,332,395*	*3,754,718*	*1,577,677*
Debt Service Funds					
Certificates of Participation (COPs)	130,605	509,300	639,905	553,801	86,104
Brush Creek NID	17,623	340,111	357,734	344,204	13,530
Brink Meyer NID	5,681	231,975	237,656	232,202	5,454
Sewer Debt Service	85	187,500	187,585	187,500	85
Road Capital Maintenance	(69,029)	281,229	212,200	212,200	-
Debt Service Subtotal	*$ 84,965*	*$ 1,550,115*	*$ 1,635,080*	*$ 1,529,907*	*$ 105,173*

General Fund (10) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Projection
Total GF Revenue		$ 5,040,192	$ 5,802,012	$ 6,216,681	$ 5,949,600
Beginning Fund Balance		$ 990,919	$ 742,306	$ 742,306	$ 1,458,401
Total Sources		$ 6,031,111	$ 6,544,318	$ 6,958,987	$ 7,408,001
Taxes	Real & Personal Property Taxes	1,194,935	1,260,802	1,265,000	1,346,000
	Penalties	4,298	4,000	5,000	6,000
	Corporate Merchants & Manufacturing	172,306	172,306	174,394	175,000
	Financial Institution Tax	3	2,500	126	-
	Vehicle Tax	31,050	30,455	36,500	33,000
	Sales Tax	1,172,035	1,086,300	1,300,000	1,359,000
	Motor Vehicle Sales Tax	60,570	61,712	54,000	67,000
	Motor Vehicle Fees	27,351	28,192	25,500	26,000
	Total Taxes	$ 2,662,548	$ 2,646,267	$ 2,860,520	$ 3,012,000
Licenses	Dog Licenses (Tags)	2,285	2,000	1,800	2,000
	Occupational Licenses	49,519	46,894	43,500	50,000
	Peddlers License	1,450	1,500	150	500
	Liquor Licenses	14,510	18,500	22,500	21,000
	Golf Cart Registration Fees	2,820	2,700	3,500	3,300
	Total Licenses	$ 70,584	$ 71,594	$ 71,450	$ 76,800

General Fund (10) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Projection
Permits	Building Permits	455,921	400,000	400,000	420,000
	Occupancy Permit	2,175	2,550	2,550	3,000
	Sign Permits	1,900	2,500	2,100	2,000
	Development Permits	2,925	1,500	3,000	3,000
	Public Improvement Fees	34,909	31,489	15,000	20,000
	Public Improvement Fees-PW	12,942	50,000	30,000	50,000
	Rezoning Permits	300	600	900	1,000
	Subdivision Permit Fees	5,175	4,000	2,000	2,000
	Board of Zoning Adjustment Application	300	300	-	-
	Conditional Use Permits	300	700	1,300	1,300
	Grading/Public Works Use Permits	295	1,000	600	1,000
	Right of Way Permit Fees	1,840	1,500	12,000	2,000
	Total Permits	$ 518,982	$ 496,139	$ 469,450	$ 505,300

General Fund (10) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Projection
Franchise Fees	Telecom Franchise	93,379	150,000	84,000	85,000
	Missouri Gas Energy	112,546	123,000	155,000	200,000
	Missouri American Water	117,125	110,000	130,000	127,000
	Evergy (formerly KCP&L)	422,219	400,000	250,000	444,000
	Cable/Video Service Franchise	66,999	75,000	57,500	42,000
	Total Franchise Fees	$ 812,268	$ 858,000	$ 676,500	$ 898,000
Other Revenue	Farmers Market	1,230	1,230	1,267	-
	Park Shelter Reservations	15,000	14,865	13,000	-
	Sports Field Reservations	2,840	4,220	5,200	-
	Special Event Reservations	11,815	10,590	18,000	-
	Total Other Revenue	$ 30,885	$ 30,905	$ 37,467	$ -
Court Revenue	Fines	63,181	75,000	40,000	38,000
	CVC Reports	124	-	100	-
	Police Reports	3,005	-	3,000	3,000
	Total Court Revenue	$ 66,310	$ 75,000	$ 43,100	$ 41,000

General Fund (10) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Projection
Interest Income	Interest Income	4,623	5,806	7,000	8,000
	CID Marketplace Admin Fee	908	957	1,118	1,000
	Marketplace TIF Admin Fee	-	-	1,992	1,000
	Creekside CID Admin Fee	-	-	927	1,000
	Creekside TDD Admin Fee	-	-	927	1,000
	Creekside TIF Admin Fee	-	-	743	1,000
	Total Interest Income	$ 5,531	$ 6,763	$ 12,706	$ 13,000
Miscellaneous	Miscellaneous	75,498	75,000	25,000	40,000
	Meeting Videos	-	-	-	
	Leased/Owned Properties	70,551	63,407	58,000	68,000
	FEMA Flood Reparations	63,294	-	-	-
	Sale of Vehicles & Equipment	36,660	-	2,180	2,000
	Insurance Claim Reimbursement (1X)	-	1,500	321,267	-
	Land Sales	-	400,000	526,355	400,000
	Total Miscellaneous	$ 246,003	$ 539,907	$ 932,802	$ 510,000
Grants	FEMA Grant Revenue	$ -	$ -	$ -	$ -
	Storm Water Grant	50,061	-	-	-
	Bulletproof Vest Grant	-	-	-	-
	Other Grants	10,820	10,000	32,750	33,000
	Total Grant Revenue	$ 60,881	$ 10,000	$ 32,750	$ 33,000

General Fund (10) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Projection
Transfers	Transfer from Transportation Fund	175,000	225,000	225,000	-
	Transfer from Park Sales Tax Fund	41,200	92,436	94,436	-
	Transfer from the Projects Fund	-	400,000	400,000	-
	Transfer from Park Donations	-	-	-	-
	ARPA Fund	-	-	-	500,000
	Sewer Administrative Fee	350,000	350,000	360,500	360,500
	Total Transfers	566,200	1,067,436	1,079,936	860,500

General Fund (10) Administration (501)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Total General Fund (10) Admin(501) Expenses		$ 1,817,628	$ 1,584,523	$ 1,747,875	$ 2,684,543
Personnel	Salaries	$ 421,287	$ 436,175	$ 482,595	$ 553,000
	Overtime	69	-	900	-
	Mayor and Aldermen	57,602	57,600	59,817	58,752
	Health & Unemployment Insurance	51,723	49,622	40,983	67,000
	FICA & Medicare	34,068	33,367	38,234	47,000
	Retirement	49,732	42,662	51,062	79,000
	Workers Compensation	3,415	1,000	1,587	1,020
	City Administrator Auto Allowance	1,800	1,800	1,800	1,836
	Total Personnel	$ 619,696	$ 622,226	$ 676,977	$ 807,608
Insurance	Liability	117,917	126,953	139,767	140,000
	Insurance Deductible	8,818	20,000	12,690	20,000
	Property Insurance	19,879	21,406	24,510	25,000
	Total Insurance	$ 146,614	$ 168,359	$ 176,967	$ 185,000

General Fund (10) Administration (501)					
Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Memberships/Prof Dev	Membership Fees & Dues - Mayor and Board of Aldermen	1,235	4,000	4,630	5,000
	Membership Fees & Dues - Administrative Staff	2,722	3,100	4,570	5,000
	Professional Development - Administrative Staff	6,561	18,000	11,770	20,000
	Professional Development - Mayor and Board of Aldermen	352	3,000	21,584	30,000
	Tuition Reimbursement - Pooled for all staff	-	-	-	10,000
	Total Professional Development	$ 10,870	$ 28,100	$ 42,554	$ 70,000
Utilities	Telephone & Voicemail	5,493	7,200	5,237	6,000
	Electricity	64,303	73,000	50,111	50,000
	Water	5,863	7,000	2,600	5,000
	Mobile Phones	314	120	180	500
	Cable	2,582	3,000	2,265	4,500
	Trash Hauling/Recycling	690	400	338	500
	Total Utilities	$ 79,245	$ 90,720	$ 60,729	$ 66,500
Capital Exp.	Lease Purchase - Office Equipment	395	700	495	660
	Facility Improvements	-	-	-	
	Total Capital Expenses	$ 395	$ 700	$ 495	$ 660
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	4,347	3,500	3,786	5,000
	Postage	1,156	1,500	1,107	1,500
	Printing	1,199	500	1,413	200
	Publications	68	150	115	250
	Total Office Expenses	$ 6,770	$ 5,650	$ 6,421	$ 6,950

General Fund (10) Administration (501)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Maintenance	Building Maintenance & Repair	18,475	20,000	12,849	25,000
	HVAC Maintenance & Repair	5,117	10,000	7,248	10,000
	Janitorial Services/Supplies	10,739	15,000	14,500	15,000
	Train Depot Maintenance - Moved to Parks in 2023	5,396	1,000	471	-
	Office Equipment Maintenance	1,656	1,500	2,204	1,500
	Total Maintenance	$ 41,383	$ 47,500	$ 37,272	$ 51,500
City Services	Elections	10,497	4,000	4,942	12,000
	Advertising/Public Notice	1,969	1,500	47	1,000
	Credit Card Processing Fees	331	1,000	29	
	Friends of Parkville Animal Shelter - Animal Control	6,000	6,000	6,000	6,000
	Total City Services	$ 18,797	$ 12,500	$ 11,017	$ 19,000
Professional Fees	Attorney/Legal Fees	78,371	125,000	68,859	165,000
	Litigation	303,332	50,000	93,805	75,000
	Auditor Fees	18,800	20,000	31,145	20,000
	Professional Services	114,561	90,000	76,610	180,000
	Attorney Fees - Creekside	-	-	32,000	30,000
	Total Professional Fees	$ 515,064	$ 285,000	$ 302,419	$ 470,000

General Fund (10) Administration (501)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Other Expenses	Festivals & Events	196	10,000	5,000	15,000
	Holiday Decorations	820	1,000	-	15,000
	Cemetery Maintenance	5,655	5,655	5,273	5,000
	Hiring Expenses	523	500	1,698	2,500
	Meeting Food	2,035	1,000	1,713	3,000
	Meeting Supplies	270	250	1,175	750
	Miscellaneous	7,387	10,000	29,991	12,000
	Contingency	-	-	-	10,000
	Employee Appreciation	2,488	2,500	641	6,000
	Flood Management	-	-	94,672	2,500
	Total Other Expenses	$ 19,374	$ 30,905	$ 140,162	$ 71,750
Transfers	Transfer to Emergency Reserve Fund	-	-	-	-
	Transfer to Projects Fund	-	-	-	-
	Transfer to Brush Creek NID Bond Debt Service Fund	112,357	60,881	60,881	56,278
	Transfer to Transportation Fund	-	-	-	236,000
	Transfer to Brink Meyer Road NID Bond Debt Service Fund	247,063	231,982	231,982	230,297
	Transfer to Parks	-	-	-	350,000
	Transfer to Nature Sanctuary	-	-	-	63,000
	Total Transfers	359,420	292,862	292,863	935,575

General Fund (10) Police (505)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Total General Fund (10) Police Expenses		$ 1,453,788	$ 1,872,930	$ 1,505,602	$ 2,002,650
Personnel	Salaries	933,199	1,216,712	962,722	1,250,000
	Overtime	27,471	25,000	35,000	40,000
	Health & Unemployment Insurance	150,104	187,758	135,151	205,000
	FICA & Medicare	69,816	93,078	76,310	96,000
	Retirement	125,651	145,934	125,000	207,000
	Workers Compensation	69,721	78,648	86,164	80,000
	Total Personnel	$ 1,375,962	$ 1,747,130	$ 1,420,347	$ 1,878,000
Prof. Dev.	Professional Development	3,851	4,500	2,500	4,500
	Membership Fees & Dues	705	950	500	950
	Tuition Reimbursement - Pooled in Admin for all staff	2,625	4,500	4,000	-
	Total Professional Development	$ 7,181	$ 9,950	$ 7,000	$ 5,450
Utilities	Telephone & Voicemail	1,881	1,500	1,755	2,000
	Mobile Phones	2,189	4,500	1,250	4,500
	Total Utilities	$ 4,070	$ 6,000	$ 3,005	$ 6,500

General Fund (10) Police (505)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	2,328	2,800	1,200	2,800
	Postage	100	250	150	250
	Printing	141	500	450	750
	Small Office Equipment	173	1,000	500	1,000
	Equipment and Hand Tools	9,817	10,000	3,000	10,000
	Terminal - Rejis	2,113	4,000	3,000	4,000
	Terminal - Platte County	2,266	2,600	2,300	2,700
	Uniforms	3,365	7,000	5,500	7,000
	Other Purchases	-	500	250	500
	Total Office Expenses	$ 20,303	$ 28,650	$ 16,350	$ 29,000
Maintenance	Vehicle Repair & Maintenance	13,727	19,000	18,000	20,000
	Equipment Repair & Maintenance	3,086	4,000	4,000	5,000
	Vehicle Gas & Oil	24,555	45,000	30,000	45,000
	Crimestar Maintenance	1,500	1,750	1,750	1,750
	Office Equipment Maintenance	384	900	500	900
	Total Maintenance	$ 43,252	$ 70,650	$ 54,250	$ 72,650

General Fund (10) Police (505)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
City Services	Hiring Expenses	1,129	3,500	500	3,500
	Crime Commission	500	500	500	1,000
	Lab Work	869	2,000	1,000	2,000
	Contractual Service Agreement	360	2,000	500	2,000
	Other City Services	-	700	350	700
	Total City Services	$ 2,858	$ 8,700	$ 2,850	$ 9,200
Other Exp.	Miscellaneous	162	350	300	350
	Harvesters-Deer Donation	-	1,500	1,500	1,500
	Total Other Expenses	$ 162	$ 1,850	$ 1,800	$ 1,850

General Fund (10) Court (510)					
Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
	Total General Fund (10) Court Expenses	**$ 127,784**	**$ 139,569**	**$ 131,306**	**$ 163,379**
Personnel	Salaries	$ 48,803	$ 49,237	$ 49,800	$ 69,000
	Overtime	379	-	1,000	1,000
	Judge	18,000	18,000	18,000	18,000
	Health & Unemployment Insurance	11,473	11,751	11,111	12,000
	FICA & Medicare	5,386	3,767	5,759	5,000
	Retirement	6,681	5,416	6,542	10,000
	Workers Compensation	859	969	1,587	1,000
	Judge Allowance	540	540	540	540
	Total Personnel	**$ 92,121**	**$ 89,680**	**$ 94,338**	**$ 116,540**
Prof. Dev.	Membership Fees & Dues	40	300	-	300
	Professional Development	1,597	5,000	4,315	5,000
	Total Professional Development	**$ 1,637**	**$ 5,300**	**$ 4,315**	**$ 5,300**
Utilities	Mobile Phones	120	120	120	120
	Total Utilities	**$ 120**	**$ 120**	**$ 120**	**$ 120**
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	99	1,000	500	500
	Postage	115	500	77	100
	Printing	1,388	3,000	-	1,000
	Publications	478	500	525	500
	Processing Fees	-		-	
	Total Office Expenses	**$ 2,080**	**$ 5,000**	**$ 1,102**	**$ 2,100**

General Fund (10) Court (510)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Maintenanc	Software Support Agreement	2,907	2,769	2,181	2,769
	Office Equipment Maintenance	425	350	600	700
	Total Maintenance	$ 3,332	$ 3,119	$ 2,781	$ 3,469
City Services	Prosecutor	15,000	15,000	15,000	15,000
	Public Defender	7,200	7,200	7,200	7,200
	Boarding of Prisoners	-	5,500	-	5,000
	Bailiff	5,761	7,500	6,250	7,500
	Translator	278	650	-	650
	Total City Services	$ 28,239	$ 35,850	$ 28,450	$ 35,350
Other Exp.	Miscellaneous	255	500	200	500
	Total Other Expenses	$ 255	$ 500	$ 200	$ 500

General Fund (10) Community Development (518)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
	Total Community Development Expenses	$ 344,946	$ 367,386	$ 367,133	$ 493,959
Personnel	Salaries	$ 245,475	$ 256,569	$ 258,741	$ 328,434
	Overtime	-	-	179	500
	Health & Unemployment Insurance	29,676	26,983	33,209	48,000
	Workers Compensation	2,137	2,410	3,855	4,000
	FICA & Medicare	17,972	19,628	19,993	25,000
	Retirement	25,718	25,696	25,000	47,000
	Community Development Director Auto Allowance	2,400	2,400	2,400	2,400
		$ 323,378	$ 333,686	$ 343,376	$ 455,334
Prof. Develop	Membership Fees and Dues	1,194	1,300	957	1,575
	Professional Development	475	12,500	4,000	8,500
	Total Prof. Development	$ 1,669	$ 13,800	$ 4,957	$ 10,075
Utilitie	Mobile Phones & Pagers	909	1,500	400	1,500
	Total Utilities	$ 909	$ 1,500	$ 400	$ 1,500
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	343	1,000	400	500
	Postage	895	1,000	200	500
	Printing	45	100	100	100
	Small Office Equipment	-	-	-	2,000
	Equipment and Hand Tools	36	200	100	200
	Uniforms	128	650	600	200
	Total Office Expenses	$ 1,447	$ 2,950	$ 1,400	$ 3,500

General Fund (10) Community Development (518)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Maintenance	Vehicle Repair & Maintenance	660	500	2,000	500
	Vehicle Gas & Oil	1,052	1,000	1,000	1,000
	Total Maintenance	$ 1,712	$ 1,500	$ 3,000	$ 1,500
City Services	Public Notices	1,036	1,000	800	1,000
	Code Enforcement	2,412	3,000	1,000	3,000
	Total City Services	$ 3,448	$ 4,000	$ 1,800	$ 4,000
Professional Fees	Engineer & Planning Fees	11,325	5,000	10,000	6,000
	NPDES II/Arcview	250	3,900	2,000	1,700
	Professional Services				10,000
	Total Professional Fees	$ 11,575	$ 8,900	$ 12,000	$ 17,700
Other Expenses	Planning Commission meeting food/supplies	89	150	100	200
	Miscellaneous	719	900	100	150
	Total Other Expenses	$ 808	$ 1,050	$ 200	$ 350

General Fund (10) Public Works (515)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Total Public Works (515) Expenses		$ 285,041	$ 316,139	$ 308,794	$ 289,440
Personnel	Salaries	194,967	199,456	208,997	136,510
	Health, Life, & Dental	31,893	32,811	32,744	36,000
	FICA & Medicare	13,947	15,258	15,060	10,000
	Retirement	14,640	12,758	14,808	19,000
	Workers Compensation	1,755	1,931	2,500	2,000
	Public Works Director Auto Allowance	3,000	3,000	3,000	3,000
	Total Personnel	$ 260,202	$ 265,214	$ 277,108	$ 206,510
Prof. Devel.	Membership Fees & Dues	$ 785	$ 825	$ 900	$ 830
	Professional Development	$ 2,702	$ 4,000	$ 3,500	$ 4,500
	Total Prof. Development	$ 3,487	$ 4,825	$ 4,400	$ 5,330
Utilities	Mobile Phones	$ 800	$ 700	$ 650	$ 850
	Total Utilities	$ 800	$ 700	$ 650	$ 850
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	$ 65	$ 850	$ 486	$ 850
	Postage	$ 50	$ 150	$ 100	$ 150
	Printing	$ 21	$ 150	$ 300	$ 150
	Uniforms	$ 180	$ 250	$ 250	$ 600
	Total Office Expenses	$ 316	$ 1,400	$ 1,136	$ 1,750

General Fund (10) Public Works (515)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Maint.	Tornado Siren	$ 4,576	$ 3,500	$ 4,500	$ 5,500
	Total Maintenance	$ 4,576	$ 3,500	$ 4,500	$ 5,500
Professional Fees	Engineer & Planning Fees	$ 15,550	$ 40,000	$ 20,000	$ 40,000
	Total Professional Fees	$ 15,550	$ 40,000	$ 20,000	$ 40,000
Other Exp.	Miscellaneous	$ 110	$ 500	$ 1,000	$ 29,500
	Total Other	$ 110	$ 500	$ 1,000	$ 29,500

General Fund (10) Streets (520)

Type	Account	2021 Final	2022 Budget	2022 Projection	2023 Budget Request
	Total GF (10) Streets Expenses	$ 492,900	$ 512,750	$ 518,476	$ -
Personnel	Salaries	$ 283,582	$ 284,962	$ 300,500	$ -
	Overtime	$ 16,062	$ 18,000	$ 20,000	$ -
	Health, Life, & Dental	$ 58,422	$ 60,095	$ 50,500	$ -
	FICA & Medicare	$ 21,727	$ 21,800	$ 24,063	$ -
	Retirement	$ 35,752	$ 31,346	$ 25,600	$ -
	Workers Compensation	$ 33,197	$ 37,447	$ 46,500	$ -
	Total Personnel	$ 448,742	$ 453,650	$ 467,163	$ -
Prof Dev.	Membership for PW Staff		$ -		$ -
	Professional Development	$ -	$ 500	$ 400	$ -
	Total Prof Development	$ -	$ 500	$ 400	$ -
Utilities	Telephone & Voicemail	$ 1,993	$ 2,800	$ 2,700	$ -
	Electricity	$ 2,066	$ 4,200	$ 200	$ -
	Gas	$ 1,528	$ 2,000	$ 2,100	$ -
	Water	$ 3,772	$ 5,000	$ 5,750	$ -
	Mobile Phones	$ 1,037	$ 2,800	$ 300	$ -
	Trash Hauling	$ 475	$ 1,200	$ 1,000	$ -
	Total Utilities	$ 10,871	$ 18,000	$ 12,050	$ -

General Fund (10) Streets (520)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projection**	**2023 Budget Request**
Office Expenses	Office Supplies, Computer Accessories & Consumable	$ 240	$ 1,000	$ 1,200	$ -
	Small Office Equipment	$ -	$ 500	$ 300	$ -
	Shop Supplies & Materials	$ 6,040	$ 7,000	$ 6,000	$ -
	Uniforms	$ 1,960	$ 3,000	$ 2,000	$ -
	Total Office Expenses	$ 8,240	$ 11,500	$ 9,500	$ -
City Services	Clean up and Recycling Expenses - Moved to Public Works	$ 15,918	$ 19,000	$ 17,000	$ -
	Household Hazardous Waste - M	$ 7,435	$ 8,000	$ 8,200	$ -
	Street Signs	$ -	$ -	$ 200	$ -
	Mosquito & Weed Control	$ 1,542	$ 2,000	$ 3,000	$ -
	Animal Control	$ -	$ 100	$ 100	$ -
	Total City Services	$ 24,895	$ 29,100	$ 28,500	$ -
Other Expenses	Building Maintenance & Repair	$ 152	$ -	$ 800	$ -
	Vehicle Repair & Maintenan	$ -	$ -	$ 26	$ -
	Equipment Repair & Maint.	$ -	$ -	$ 38	
	Miscellaneous	$ -		$ -	$ -
	Total Other Expenses	$ 152	$ -	$ 863	$ -

General Fund (10) Parks (525)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Total GF (10) Parks Expenses		$ 436,432	$ 527,476	$ 473,361	$ -
Personnel	Salaries	$ 142,113	$ 191,244	$ 178,250	$ -
	Overtime	7,806	10,000	12,500	-
	Seasonal Landscape Maintenance Workers	38,927	50,000	38,600	-
	Health, Life, & Dental	38,395	49,594	37,850	-
	FICA & Medicare	13,782	14,630	16,950	-
	Retirement	17,822	18,537	18,850	-
	Workers Compensation	14,359	16,196	26,076	-
	Total Personnel	$ 273,204	$ 350,201	$ 329,076	$ -
Prof. Develop	Membership Fees and Dues	-	-	380	-
	Professional Development	-	500	-	-
	Total Prof. Develop	$ -	$ 500	$ 380	$ -
Utilities	Telephone & Voicemail	2,627	3,500	2,800	-
	Electricity	11,447	22,000	6,000	-
	Water	3,299	6,000	4,500	-
	Mobile Phones	459	800	100	-
	Trash Hauling	615	1,000	1,000	-
	Total Utilities	$ 18,447	$ 33,300	$ 14,400	$ -

General Fund (10) Parks (525)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	359	500	300	-
	Postage	1	75	5	-
	Printing	658	500	1,000	-
	Publications	-	50	50	-
	Small Office Equipment	-	250	-	-
	Equipment & Hand Tools	6,701	7,500	7,000	-
	Uniforms	1,092	2,000	500	-
	Restroom Supplies	3,894	3,500	3,500	-
	Trash Bags	3,026	4,500	4,000	-
	Park Enhancements	7,329	10,000	11,000	-
	Grass Seed & Fertilizer	6,039	7,000	2,000	-
	Other Purchases	55	500	200	-
	Total Office Expenses	29,154	36,375	29,555	-

General Fund (10) Parks (525)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Maintenance	Building Maintenance & Repair	10,296	8,000	13,250	-
	Restrooms	7,213	8,000	14,500	-
	Stage Maintenance	-	300	-	-
	Ball Field Maintenance	1,796	6,000	3,000	-
	Trail Maintenance	477	6,500	500	-
	Playground Equipment & Repair	2,515	3,000	3,000	-
	Spirit Fountain	1,508	2,500	1,200	-
	Retention Pond Main't	325	-	-	-
	Vehicle Repair & Maintenance	5,177	5,000	6,500	-
	Equipment Repair & Maintenance	3,063	400	3,000	-
	Tractor Mowing Equipment	9,191	5,000	8,000	-
	Vehicle Gas & Oil	3,356	4,000	2,500	-
	Equipment Gas & Oil	3,396	3,200	3,500	-
	Total Maintenance	$ 48,313	$ 51,900	$ 58,950	$ -

General Fund (10) Parks (525)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
City Services	Rental of Portable Toilets	9,532	8,000	12,250	-
	Mosquito & Weed Control	7,007	10,000	10,000	-
	Landscaping	325	4,000	2,000	-
	Tree Trimming & Removal	35,794	25,000	12,250	-
	Tree Planting	13,642	6,000	3,000	-
	Rental Equipment	435	1,200	1,000	-
	Total City Services	$ 66,735	$ 54,200	$ 40,500	$ -
Other Exp.	Miscellaneous	579	1,000	500	-
	Total Other Expenses	$ 579	$ 1,000	$ 500	$ -

General Fund (10) Nature Sanctuary (535)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Total GF (10) Nature Sanctuary (535)		$ 58,550	$ 66,002	$ 71,682	$ -
Personnel	Salaries	$ 40,744	$ 39,632	$ 48,250	$ -
	Overtime	876	-	700	-
	Health, Life, & Dental	3,973	4,061	3,950	-
	FICA & Medicare	3,177	3,032	3,750	-
	Retirement	3,032	2,906	3,300	-
	Total Personnel	$ 51,802	$ 49,631	$ 59,950	$ -
Prof Dev.	Professional Development	313	1,000	1,000	-
	Total Insurance	$ 313	$ 4,061	$ 3,950	$ -
Utilities	Electricity	20	300	200	-
	Total Utilities	$ 20	$ 300	$ 200	$ -
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	120	150	200	-
	Postage	20	35	10	-
	Printing	-	225	100	-
	Equipment & Hand Tools	1,190	2,000	1,200	-
	Materials	1,597	2,500	250	-
	Program Expenses	-	-	100	-
	Volunteer Acknowledgement	505	600	800	-
	Total Office Expenses	$ 3,432	$ 5,510	$ 2,660	$ -

General Fund (10) Nature Sanctuary (535)					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Maintenance	Building Maintenance & Repair	6	600	100	-
	Trail Maintenance	2,665	3,000	3,500	-
	Vehicle Repair and Maintenance	326	1,000	200	-
	Equipment Repair & Maintenance	2	1,000	100	-
	Vehicle Gas and Oil	(263)	400	300	-
	Total Maintenance	$ 2,736	$ 6,000	$ 4,200	$ -
City Services	Mosquito & Weed Control	-	-	-	-
	Total City Services	$ -	$ -	$ -	$ -
Other Exp.	Miscellaneous	247	500	722	-
	Capital Expenditures	-	-	-	-
	Total Other Expenses	$ 247	$ 500	$ 722	$ -

General Fund (10) Public Information (540)

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
	Total GF (10) Public Info (540)	$ 34,293	$ 29,560	$ 33,210	$ 35,660
Personnel	Technical Consultant	10,500	10,200	10,200	10,200
	Production Assistant	1,325	2,500	2,500	3,000
	Total Personnel	$ 11,825	$ 12,700	$ 12,700	$ 13,200
Capital Exp.	Office Equipment	-	100	-	100
	Total Capital Expenses	$ -	$ 100	$ -	$ 100
Office Exp.	Computer Equipment, Access & Programming	328	200	450	300
	Total Office Expenses	$ 328	$ 200	$ 450	$ 300
Maintenance	Newsletter/Website	17,817	15,000	20,000	15,000
	Computer Maintenance	60	60	60	60
	Publications	4,263	1,500	-	7,000
	Total Maintenance	$ 22,140	$ 16,560	$ 20,060	$ 22,060

General Fund (10) Information Technology (555)					
Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
	Total GF Information Technology (555)	$ 75,281	$ 64,136	$ 65,248	$ 87,136
Personnel	Information Technology Support Contract	$ 30,196	$ 25,000	$ 28,000	$ 35,000
	Total Personnel	$ 30,196	$ 25,000	$ 28,000	$ 35,000
IT Expenses	Equipment	$ 17,311	$ 6,000	$ 7,000	$ 6,000
	Software	$ 24,488	$ 29,000	$ 25,000	$ 35,000
	Domain Registrations	$ 1,835	$ 1,304	$ 1,000	$ 1,304
	Cyber Security				$ 7,000
	Total IT Expenses	$ 43,634	$ 36,304	$ 33,000	$ 49,304
Maint.	Maintenance & Repair	$ 1,451	$ 2,832	$ 4,248	$ 2,832
	Total Maintenance	$ 1,451	$ 2,832	$ 4,248	$ 2,832

General Fund (10) Capital Outlay (560)

Type	Description	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
	General Fund (10) Capital Outlay (560)	$ 160,867	$ 198,335	$ 62,041	$ 261,094
Admin	City Hall / Train Depot Upgrades	$ 7,750	$ 36,924	$ 2,000	$ -
	Records Management Software	$ -	$ -	$ -	$ 15,000
	Total Admin	$ 7,750	$ 36,924	$ 2,000	$ 15,000
Police	Police Patrol Vehicle Equipment - Radios & Gear	27,377	44,240	20,000	4,303
	Police Patrol Vehicle	56,730	42,130	-	90,000
	Security Cameras in the Park	-	-	-	15,000
	Police Co-Location/Space Planning	-	-	-	30,000
	Total Police	$ 84,107	$ 86,370	$ 20,000	$ 139,303
Court	No Projects in 2022 or 2023	$ 1,295	$ -	$ -	$ -
	Total Court	$ 1,295	$ -	$ -	$ -
Public Works	Park University Parking Lot Lease	$ 22,041	$ 22,041	$ 22,041	$ 22,041
	Thousand Oaks Tornado Siren	$ -	$ 26,000	$ -	$ 26,000
	45 HWY Entryway Signage Planning	$ -	$ 10,000	$ -	$ -
	Total Public Works	$ 22,041	$ 58,041	$ 22,041	$ 48,041
Community Development	Parkville Master Plan Updates	$ 39,528	$ -	$ -	$ -
	Bell Road Complete Streets Study	$ -	$ 10,000	$ 10,000	$ -
	Architectural Design Standards, ADA Tranistion, Housing Density Study	$ -	$ -	$ -	$ 40,000
	ADA Transition Planning - Grant Match	$ -	$ -	$ -	$ 5,000
	Housing Density Study - Grant Match	$ -	$ -	$ -	$ 5,000
	Total Community Development	$ 39,528	$ 10,000	$ 10,000	$ 50,000

General Fund (10) Capital Outlay (560)

Type	Description	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Streets	There are no General Fund expenditures planned for the Streets Department CIP. For Street Projects see the Transportation Fund and the ARPA Fund.	$ -	$ -	$ -	$ -
	Total Streets	$ -	$ -		$ -
Parks	There are no General Fund expenditures planned for the Parks Department CIP. For Parks 2022 projects, see details in the Parks Sales Tax Fund.	$ -	$ -	$ 500	$ -
	Total Parks	$ -	$ -		$ -
Nature Sanctuary	There are no General Fund expenditures planned for the Nature Sanctuary CIP. These projects have been moved to the Sanctuary Fund in 2022/2023	$ -	$ -	$ -	$ -
	Total Nature Sanctuary				$ -
Public Information	There are no General Fund expenditures planned for the Public Information Department.	$ -	$ -	$ -	$ -
	Total Public Information (PIO)	$ -	$ -	$ -	$ -
IT	2022: Computer Replacement Cycle (7,000)	$ 6,146	$ 7,000	$ 8,000	$ 8,750
	Total IT	$ 6,146	$ 7,000	$ 8,000	$ 8,750

Transportation Fund (40) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Beginning Fund Balance		$ 96,883	$ 291,845	$ 291,845	$ 353,232
Transportation Fund (40) Revenues		1,294,372	1,175,355	1,240,139	1,532,000
Total Sources		1,391,255	1,467,201	1,531,984	1,885,232
Total Transportation (40) Expenses		1,099,410	1,316,262	1,178,752	1,690,985
Ending Fund Balance (40)		**$ 291,845**	**$ 150,938**	**$ 353,232**	**$ 194,247**
Revenue					
Rev: Transportation	Parkville Special Road District	168,250	171,615	171,800	180,000
	City Transportation Sales Tax	552,320	563,366	656,000	689,000
	Motor Fuel Tax	152,340	174,189	169,227	178,000
	County Transportation Sales Tax	194,102	228,375	223,000	234,000
	Marketplace TIF Fund Transfer	9,643	9,836	9,787	10,000
	Project Cost Share	16,425	5,225	5,325	5,000
	City Capital Cost Payment	-	22,750	5,000	-
	POTMCID Grants	1,292	-	-	-
	Transfers from ARPA Fund	-	-	-	-
	Transfers from General Fund	200,000	-	-	236,000
Expenses					
Exp: Personnel	Salaries	-	-	-	303,000
	Seasonal Salary	-	-	-	-
	Overtime	-	-	-	18,360
	Health & Unemployment	-	-	-	62,000
	FICA & Medicare	-	-	-	23,000
	Retirement	-	-	-	43,000
	Workers Compensation	-	-	-	38,196
	Total Personnel	$ -	$ -	$ -	$ 487,556

Transportation Fund (40) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Utilities	Telephone & Voicemail	$ 2,800	$ 1,799	$ 2,699	$ 2,800
	Electricity	$ 4,200	$ 1,325	$ 1,988	$ 3,500
	Gas	$ 2,000	$ 1,727	$ 2,591	$ 2,500
	Water	$ 5,000	$ 4,197	$ 6,296	$ 6,000
	Mobile Phones	$ 2,800	$ -	$ -	$ 3,000
	Trash Hauling	$ 1,200	$ 436	$ 1,000	$ 1,200
	Total Utilities	$ 18,000	$ 9,484	$ 14,572	$ 19,000
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	$ 1,000	$ 812	$ 1,000	$ 1,000
	Small Office Equipment	$ 500	$ 8	$ 300	$ 700
	Shop Supplies & Materials	$ 7,000	$ 4,358	$ 6,500	$ 7,000
	Uniforms	$ 3,000	$ 320	$ 3,500	$ 4,500
	Total Office Expenses	$ 11,500	$ 5,498	$ 11,300	$ 13,200

Transportation Fund (40) Revenues					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Exp: Streets	Building Maintenance & Repair	2,087	5,000	2,800	10,000
	Vehicle & Equipment Maintenance	12,083	12,000	18,000	15,000
	Vehicle & Equipment Gas & Oil	15,397	25,000	25,000	35,000
	Emergency Snow Removal	49,746	60,000	55,000	70,000
	Storm Sewers - General Repair	6,246	15,000	3,000	15,000
	Street Repair Materials	8,065	15,000	5,000	15,000
	Street Lights	285,378	300,000	240,000	300,000
	Street Signs	2,388	10,000	5,000	12,000
	Street Sweeping	17,786	20,000	15,000	25,000
	Tree Trimming & Removal	6,045	8,500	10,000	20,000
	Rental Equipment	126	2,000	-	2,000
	Miscellaneous	75	1,000	-	1,000
	Expenses: Streets (520)	$ 405,422	$ 473,500	$ 378,800	$ 520,000
Exp: Capital Outlay	Crack Seal Project	-	10,000	9,000	15,000
	Street Striping	1,757	15,000	15,000	20,000
	Asphalt Overlay Program	222,455	250,000	235,000	350,000
	Equipment	35	70,000	29,433	100,000
	Curb & Sidewalk Program	69,576	50,000	63,757	100,000
	Expenses: CIP	$ 293,823	$ 395,000	$ 352,190	$ 585,000
Exp: Transfers	Transfer to General Fund	175,000	225,000	225,000	-
	Transfer to Projects Fund	14,400	-	-	-
	Transfer to Debt Service Fund (for 2017 LPA)	210,765	222,762	222,762	66,229
	Expenses: Transfers (550)	$ 400,165	$ 447,762	$ 447,762	$ 66,229

Sewer Fund (30) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget Request
Beginning Working Captial		$ 898,030	$ 953,116	$ 953,116	$ 1,168,954
Sewer Fund (30) Revenues		1,638,705	1,797,054	1,764,383	2,039,113
Total Sources		**2,536,735**	**2,750,170**	**2,717,499**	**3,208,067**
Total Sewer Fund (30) Expenditures		1,583,619	1,833,716	1,473,334	1,983,208
Ending Working Capital Sewer Fund (30)		**$ 953,116**	**$ 916,453**	**$ 1,168,954**	**$ 1,224,859**
Rev: Sewer	Sewer Charges	83,240	1,508,293	101,500	1,760,193
	Sewer Charges - Data Tech	1,490,930	-	1,425,000	-
	Sewer Tap Fees	28,000	50,000	16,000	30,450
	Sewer Impact Fees	26,400	50,000	17,000	50,750
	MOAW Bill Collection Payment	402	-	-	550
	Grinder Pump Administration Fee	4,620	4,712	4,620	4,620
	Revenues: Sewer	$ 1,633,592	$ 1,613,005	$ 1,564,120	$ 1,846,563
Rev: Interest	Interest Income	1,350	2,500	2,000	5,050
	Revenues: Interest Income	$ 1,350	$ 2,500	$ 2,000	$ 5,050
Rev: Misc	Miscellaneous	3,763	-	16,714	-
	Contributed Capital	-	-	-	-
	Revenues: Misc	$ 3,763	$ -	$ 16,714	$ -
Transfers	Transfer from Serwer Debt Fund (34)	-	181,549	181,549	187,500
	Total Transfers In	-	181,549	181,549	187,500

Sewer Fund (30) Revenues					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Sewer Fund (30) Expenses					
Exp: Personnel	Salaries	$ 37,128	$ 38,437	$ 38,957	$ 47,902
	Overtime	177	-	68	-
	Health, Life, & Dental	5,051	5,596	10,776	13,003
	FICA & Medicare	2,819	2,940	2,857	2,970
	Retirement	-	4,228	-	6,802
	Expenses: Personnel	$ 45,175	$ 51,201	$ 52,658	$ 70,677
	Professional Development	-	500	-	1,000
	Expenses: Prof. Development	$ -	$ 500	$ -	$ 1,000
Exp: Utilities	Telephone & Voicemail	1,869	1,500	751	1,000
	Electricity	47,644	46,000	51,500	54,000
	Water	550	2,000	3,481	2,500
	Wi-Fi	64	-	-	-
	Trash Hauling	500	600	600	600
	Expenses: Utilities	$ 50,627	$ 50,100	$ 56,332	$ 58,100
Exp: Office Expenses	Office Supplies	39	250	439	250
	Postage	6,082	7,000	7,200	8,000
	Printing	1,717	1,500	90	1,500
	Delinquencies	2,081	2,000	1,129	2,200
	Expenses: Office Expenses	$ 9,919	$ 10,750	$ 8,858	$ 11,950

Sewer Fund (30) Revenues					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Exp: Maintenance	Building Maintenance & Repair	70,742	30,000	45,000	35,000
	Pump Stations Maintenance	23,943	25,000	38,393	30,000
	Vehicle Repair & Maintenance	1,678	500	128	1,500
	Tractor / Lawn Mowing Equipment	11	1,000	-	1,000
	Vehicle Gas & Oil	575	1,000	128	2,500
	Equipment Gas & Oil	1	1,500	2,948	2,000
	Software Support Agreement	3,088	-	-	3,200
	Expenses: Maintenance	$ 100,038	$ 59,000	$ 86,598	$ 75,200
Exp: City Services	Line Repairs	30,637	40,000	48,385	40,000
	One Call Utility Locating	3,052	3,000	2,880	3,000
	KC Water Dept.	33,174	32,000	20,393	33,000
	Platte County Regional Sewer District	17,759	17,600	10,655	18,000
	Odor Control	29,302	31,000	21,191	57,000
	Expenses: City Services	$ 113,924	$ 123,600	$ 103,504	$ 151,000
Exp: Professional	Engineering Fees	19,165	20,000	11,922	30,000
	Management Contract	304,550	311,916	311,916	330,631
	Credit Card Fees	10,148	10,000	11,000	10,500
	Sewer Refunds	747	-	254	500
	Expenses: Professional Fees	$ 334,610	$ 341,916	$ 335,092	$ 371,631

Sewer Fund (30) Revenues					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Exp: Other Exp.	Miscellaneous (Depreciation)	-	1,500	22,926	2,000
	DNR Fees	2,001	2,100	2,250	2,200
	Expenditures: Other	$ 2,001	$ 3,600	$ 25,176	$ 4,200
Exp: Capital Outlay	Equipment & Machinery	14,628	10,000	23,005	-
	Sewer Plant Improvements	29,734	173,000	-	206,000
	Pump Station Improvements	8,217	30,000	188,917	23,750
	Line Maintenance	346,342	298,500	61,644	397,700
	Other - Main't & Projects	-	150,000	-	69,000
	Expenditures: Capital Outlay	$ 398,921	$ 661,500	$ 273,566	$ 696,450
Exp: Transfers	Administration Transfer to General Fund	350,000	350,000	350,000	360,500
	SRF Principal Transfer	165,878	165,000	165,000	165,000
	SRF Interest Transfer	9,646	11,629	11,629	12,500
	SRF Admin Fee Transfer	2,880	4,920	4,920	5,000
	Expenditures: Transfers	$ 528,404	$ 531,549	$ 531,549	$ 543,000

Parks Sales Tax Fund (41) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Beginning Fund Balance		$ 326,940	$ 543,779	$ 543,778	$ 772,096
Parks (41) Revenues		$ 672,672	$ 2,027,804	$ 762,857	$ 1,161,000
Total Sources		$ 999,612	$ 2,571,583	$ 1,306,635	$ 1,933,096
Total Parks Fund (41) Expenses		$ 455,833	$ 2,516,936	$ 534,539	$ 1,173,631
Ending Fund Balance Parks Fund (41)		$ 543,779	$ 54,647	$ 772,096	$ 759,465
Rev: Parks Sales Tax	Parks Sales Tax Fund	672,672	627,804	733,000	770,000
	Grants / Donations	-	1,000,000	15,107	1,000
	Transfer from the General Fund	-	-	-	350,000
	City of Parkville Fewson Fund	-	400,000	-	-
	Miscellaneous Revenue	-	-	14,750	40,000
Personnel	Salaries	$ -	$ -	$ -	$ 303,000
	Seasonal Salary	-	-	-	
	Overtime	-	-	-	18,360
	Health & Unemployment	-	-	-	62,000
	FICA & Medicare	-	-	-	23,000
	Retirement	-	-	-	43,000
	Expense Allowance	-	-	-	-
	Auto Allowance	-	-	-	-
	Workers Compensation	-	-	-	38,196
	Total Personnel	$ -	$ -	$ -	$ 487,556

Parks Sales Tax Fund (41) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Prof. Develop	Membership Fees and Dues	-	-	-	500
	Professional Development	-	-	-	3,500
	Total Prof. Develop	$ -	$ -	$ -	$ 4,000
Utilities	Telephone & Voicemail	-	-	-	1,200
	Electricity	-	-	-	8,000
	Water	-	-	-	3,500
	Mobile Phones	-	-	-	1,000
	Trash Hauling	-	-	-	1,000
	Total Utilities	$ -	$ -	$ -	14,700
Office Expenses	Office Supplies, Computer Accessories & Consumables	-	-	-	500
	Postage	-	-	-	75
	Printing	-	-	-	1,500
	Publications	-	-	-	-
	Small Office Equipment	-	-	-	250
	Equipment & Hand Tools	-	-	-	7,500
	Uniforms	-	-	-	2,000
	Restroom Supplies	-	-	-	4,000
	Trash Bags	-	-	-	4,000
	Park Enhancements	-	-	-	15,000
	Grass Seed & Fertilizer	-	-	-	7,000
	Other Purchases	-	-	-	250
	Total Office Expenses	$ -	$ -	$ -	42,075

Parks Sales Tax Fund (41) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Maintenance	Building Maintenance & Repair	-	-	-	10,000
	Restrooms	-	-	-	8,000
	Stage Maintenance	-	-	-	300
	Ball Field Maintenance	-	-	-	6,000
	Trail Maintenance	-	-	-	5,000
	Playground Equipment & Repair	-	-	-	3,000
	Train Depot Maintenance - from General Fund	-	-	-	5,000
	Spirit Fountain	-	-	-	2,500
	Vehicle Repair & Maintenance	-	-	-	8,000
	Equipment Repair & Maintenance	-	-	-	3,500
	Tractor Mowing Equipment	-	-	-	9,000
	Vehicle Gas & Oil	-	-	-	4,000
	Equipment Gas & Oil	-	-	-	3,000
	Total Maintenance	$ -	$ -	$ -	67,300

Parks Sales Tax Fund (41) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
City Services	Rental of Portable Toilets	-	-	-	13,000
	Mosquito & Weed Control	-	-	-	10,000
	Landscaping	-	-	-	4,000
	Tree Trimming & Removal	-	-	-	25,000
	Tree Planting	-	-	-	6,000
	Rental Equipment	-	-	-	500
	Total City Services	$ -	$ -	$ -	$ 58,500
Other Exp.	Miscellaneous	-	-	-	1,000
	Total Other Expenses	-	-	-	1,000
Prof. Fees	Engineer & Planning Fees	94,633	20,000	20,000	20,000
	Total Professional Services	$ 94,633	$ 20,000	$ 20,000	$ 20,000
Capital	Parks Projects	320,000	2,404,500	422,103	478,500
	Total Capital Outlay (560)	$ 320,000	$ 2,404,500	$ 422,103	$ 478,500
Exp: Transfers	Transfer to General Fund	41,200	92,436	92,436	-
	Transfer to Projects Fund for Grant Projects	-	-	-	-
	Expenses: Transfers (550)	$ 41,200	$ 92,436	$ 92,436	$ -

Parks Donation Fund (63) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Revenues	Beginning Fund Balance	$ 15,107	$ 15,107	$ 12,607	$ 13,077
	Donations	-	2,500	470	
Park Donations (63) Revenues		-	2,500	470	-
Total Sources		$ 15,107	$ 17,607	$ 13,077	$ 13,077
Expenses	Park Expenses	-	-	-	
	Park Benches	-	5,000	-	
	Transfer to General Fund	-	-	-	
	Transfer to Projects Fund	-	-	-	
Total Park Donations (63) Expenses		-	5,000	-	-
Ending Balance Park Donations (63)		$ 15,107	$ 12,607	$ 13,077	$ 13,077

PNS Donation Fund (60) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Beginning Fund Balance		$ 257,721	$ 205,835	$ 205,835	$ 142,832
PNS Donation Fund (60) Revenues		10,854	6,700	6,462	73,000
Total Sources		$ 268,575	$ 212,535	$ 212,297	$ 215,832
Total Nature Sanctuary (60) Expenses		62,740	67,356	72,988	181,254
Ending Fund Balance Nature Sanctuary(60)		$ 205,835	$ 145,179	$ 142,832	$ 34,578
Revenues					
Revenues	Donations	5,486	2,500	6,500	4,500
	Programs	4,724	4,200	(1,168)	5,500
	Grant	644	-	1,130	-
	Transfers in (From GF)	-	-	-	63,000
Expenses					
Personnel	Salaries	$ 40,744	$ 39,632	$ 48,250	$ 52,104
	Seasonal Salary	-	-	-	-
	Overtime	876	-	624	3,600
	Health & Unemployment	3,973	4,061	3,950	6,030
	FICA & Medicare	3,177	3,258	3,725	3,986
	Retirement	3,032	2,895	3,325	7,399
	Workers Compensation	-	-	-	1,000
	Total Personnel	$ 51,802	$ 49,846	$ 59,874	$ 74,119
Prof. Dev	Professional Development	313	1,000	1,000	
	Total Prof. Dev.	$ 313	$ 1,000	$ 1,000	$ -
Utilities	Electricity	20	300	200	250
	Total Utilities	$ 20	$ 300	$ 200	$ 250

PNS Donation Fund (60) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Office Expenses	Office Supplies, Computer Accessories & Consumable Items	$ 120	$ 150	$ 175	$ 250
	Postage	20	35	35	35
	Printing	-	225	100	200
	Equipment & Hand Tools	1,190	2,000	1,000	2,000
	Materials	1,597	2,500	500	2,000
	Program Expenses	-	-	55	-
	Volunteer Acknowledgement	505	600	800	1,500
	Total Office Expenses	$ 3,432	$ 5,510	$ 2,665	$ 5,985
Maintenance	Building Maintenance & Repair	6	600	100	500
	Trail Maintenance	2,665	3,000	3,500	3,500
	Vehicle Repair and Maintenance	326	1,000	200	1,000
	Equipment Repair & Maintenance	2	1,000	100	1,000
	Vehicle Gas and Oil	(263)	400	400	400
	Total Maintenance	$ 2,736	$ 6,000	$ 4,300	$ 6,400
Other Exp.	Miscellaneous	247	500	500	500
	Capital Expenditures	-	-	-	-
	Total Other Expenses	$ 247	$ 500	$ 500	$ 500
Capital	CIP Projects	-	-	-	90,000
	Program Expenses	4,190	4,200	4,449	4,000
	FOPNS - Sanctuary Partnership	-	-	-	-
	Expenses: CIP	4,190	4,200	4,449	94,000

City of Parkville Debt Service Funds

River Park NID Bonds (21) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Revenues	River Park Special Assessment	$ 1,254	$ -	$ -	$ -
	Interest Income	1	-	21	-
River Park NID Bonds (21) Revenues		$ 1,255	$ -	$ 21	$ -
Expenses	Bond Principal	-	-	-	-
	Bond Interest	-	-	-	-
	Bond Fees	-	-	-	-
River Park NID Bonds (21) Expenses		$ -	$ -	$ -	$ -

Certificates of Participation (COPs) (22) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Revenues	Property Taxes	$ 451,816	$ 487,649	$ 477,428	$ 509,000
	Interest Income	256	120	245	300
	Interest on COPS Reserved Funds	-	-	-	
	Carry over applied to Bond Payment	-	-	-	
	Gain on Investment	-	-	-	
	Transfer from General Fund	-	-	-	
	Carry over applied to Bond Payment	-	-	-	
	Total COPs (22) Revenues	452,072	487,769	477,673	509,300
Expenses	2006/2015 COPS Bond Principal	388,809	395,103	395,103	420,474
	2006/2015 COPS Bond Interest	41,241	32,461	32,461	23,327
	City Hall Capital Projects	-	-	-	110,000
	COPs Debt Reserve	-	-	-	
	Total COPs (22) Expenses	$ 430,050	$ 427,564	$ 427,564	$ 553,801

Brush Creek NID Bonds (23) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Revenues	Brush Creek Special Assessment	$ 235,823	$ 282,180	$ 278,139	$ 283,833
	Penalties	-	-	-	
	Reserve applied to Bond Payment	-	-	-	
	Transfers	-	-	-	
	Transfers	-	59,181	60,881	56,278
	Refinance Proceeds	-	-	-	
	Interest Income	-	-	-	
	Interest Income	4,845	-	-	
Brush Creek NID Bonds (23) Revenues		$ 240,668	$ 341,361	$ 339,020	$ 340,111
Expenses	Loss on Investments	-	-	-	
	Professional Services	-	-	-	
	Bond Principal	235,000	285,000	285,000	290,000
	Bond Interest	108,848	56,061	56,061	53,904
	Bond Principal	4,300,413	-	-	
	Bond Interest	4,845	-	-	
	Bond Fees	300	300	300	300
	Brush Creek NID Reserve	-	-	-	
	Brush Creek Maintenance Reserve	-	-	-	
Brush Creek NID Bonds (23) Expenses		$ 4,649,406	$ 341,361	$ 341,361	$ 344,204

Brink Meyer NID Bonds (24) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Revenues	Brink Meyer Special Assessment	$ 1,683	$ 1,683	$ 1,662	$ 1,678
	Transfers	-	-	-	-
	Transfers	247,063	231,982	231,982	230,297
	Refinance Proceeds	-	-	-	-
	Interest Income	-	-	-	-
	Interest Income	3,323	-	-	
Total Brink Meyer NID Bonds(24) Revenu		$ 252,069	$ 233,665	$ 233,644	$ 231,975
Expenses	Bond Principal	160,000	195,000	195,000	195,000
	Bond Interest	84,668	38,365	38,365	36,902
	Bond Fees	300	300	300	300
	Bond Principal	2,949,227	-	-	-
	Bond Interest	3,323	-	-	
Total Brink Meyer NID Bonds (24) Expens		$ 3,197,518	$ 233,665	$ 233,665	$ 232,202

Sewer Service Debt (30) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Revenues	Sewer Fund	180,877	181,549	190,750	187,500
Sewer Service Debt (30) Revenues		$ 180,877	$ 181,549	$ 190,750	$ 187,500
Expenses	SRF Principal	165,878	165,000	165,000	170,000
	SRF Interest	9,646	11,629	25,750	17,500
	SRF Administration Fee	2,880	4,920	4,920	-
Sewer Service Debt (30) Expenses		$ 178,404	$ 181,549	$ 195,670	$ 187,500

2021A Certificates of Participation Road Capital Maintenance (96) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Revenues	9 Highway CID Payments	$ 125,504	$ 217,566	$ 215,816	$ 215,000
	Lease Purchase Proceeds	-	-	-	
	Transfers	210,765	222,762	222,762	66,229
	Transfers	1,323,802	-	-	-
	Transfers				
2017 Lease Purchase Agreement Road Capital Maintenance (96) Revenues		$ 1,660,071	$ 440,328	$ 438,578	$ 281,229
Expenses	COI Expenses	$ 14,300	$ -	$ -	
	Bond Principal	316,200	375,000	375,000	160,000
	Bond Interest	36,677	63,578	63,578	52,200
	Bond Fees	-	1,750	1,750	-
	Grant Anticipation Payoff	1,323,802	-	-	
2017 Lease Purchase (96) Expenses		$ 1,690,979	$ 440,328	$ 440,328	$ 212,200

Emergency Reserve (50) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Proposed Budget**
Revenues	Beginning Fund Balance	$ 1,332,108	$ 1,332,108	$ 1,332,108	$ 1,332,108
	Transfer from General Fund	-	-	-	-
	Emergency Reserve (50) Revenues	-	-	-	-
	Total Sources	1,332,108	1,332,108	1,332,108	1,332,108
Expenses	Transfer to Brush Creek NID	-	-	-	-
	Transfer Loan to Brink Meyer	-	-	-	-
	Total Emergency Reserve (50) Expenses	-	-	-	-
	Ending Fund Balance Emergency Reserve (50)	$ 1,332,108	$ 1,332,108	$ 1,332,108	$ 1,332,108

Projects Fund (95) Revenues and Expenses

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Revenues	Beginning Fund Balance	$ 907,111	$ (523,676)	$ (523,676)	$ (365,390)
	Bond Proceeds	2,985,000	-	-	-
	Bond Premium	107,782	-	-	-
	Money Recvd from Hwy 9 Project - 6th St.	824,094	-	-	-
	Money Recvd from Hwy 9 Project	-	-	1,310,918	-
	Transfer from Park Donation Fund	-	-	-	-
	Grants/Donations	-	-	-	-
	Platte County Outreach Grants	-	-	-	-
	Park Improvement Funds	-	-	-	-
	Transfer from General Fund	-	-	-	-
	Miscellaneous Revenue	16,000	-	-	-
	Transfer from Transportation Fund (40)	14,300	-	-	-
	Transfer from General Fund	-	-	-	-
	Transfer from Parks Sales Tax Fund	-	-	-	-
	Transfer from General Fund	-	-	-	-
	Transfer from ARPA Fund	75,000	325,000	325,000	-
Projects Fund (95) Revenues		$ 4,022,176	$ 325,000	$ 1,635,918	$ -
Total Sources		$ 4,929,287	$ (198,676)	$ 1,112,242	$ (365,390)
Exp: Streets	Route 9 Project Expenses - 45 Hwy to Lakeview	3,121,974	2,777,754	1,475,983	-
	Route 9 Project Expenses - 6th St.	913,874	-	-	-
	Grants/Donations Expenses	6,650	-	1,649	-
	Bond Financing Issuance Costs	86,664	-	-	-

Projects Fund (95) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
	Expenses: Streets (515)	4,129,162	2,777,754	1,477,632	-
Exp: Public Works	Tornado Siren Expansion	-	-	-	-
	ELP Restroom and Friends Shelter Projects	-	-	-	-
	Expenses: Public Works	-	-	-	-
Exp: Parks	Parks/Sewer Building Façade Improvements	-	-	-	-
	English and Platte Landing Park Trail Improvements	-	-	-	-
	Outreach Grant Projects	-	-	-	-
	Expenses: Parks	-	-	-	-
Exp: Fewson	Fewson Fund Projects	-	-	-	-
	Expenses: Other	-	-	-	-
Exp: Transfers	Transfer to General Fund	-	-	-	-
	Transfer to General Fund	-	-	-	-
	Transfer to Route 9 Debt Service Fund (96)	1,323,801	-	-	-
	Expenses: Transfers	1,323,801	-	-	-
Total Projects Fund (95) Expenses		5,452,963	2,777,754	1,477,632	-
Ending Fund Balance Projects Fund (95)		$ (523,676)	$ (2,976,430)	$ (365,390)	$ (365,390)

American Recovery Act Fund (68) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget Request**
Rev. ARPA	Beginning Fund Balance	$ -	$ 447,594	$ 447,594	$ 859,114
	ARPA Grant Funds	722,594	722,594	736,520	-
	ARPA Fund (68) Revenues	$ 722,594	$ 722,594	$ 736,520	$ -
	Total Sources	$ 722,594	$ 1,170,188	$ 1,184,114	$ 859,114
Exp: Capital Improvement	Asphalt Overlay Program	200,000	-	-	-
	Route 9 6th Street Project	75,000	-	-	-
	Route 9 Phase 3 Engineering	-	100,000	-	-
	Expenses: CIP	$ 275,000	$ 100,000	$ -	$ -
Exp: Transfers	Transfer to Projects Fund	-	325,000	325,000	500,000
	Expenses: Transfers (550)	-	325,000	325,000	500,000
	Total ARPA Fund (68 Expenses)	$ 275,000	$ 425,000	$ 325,000	$ 500,000
	ding Fund Balance Transportation Fund (68)	$ 447,594	$ 745,188	$ 859,114	$ 359,114

Economic Development Fund (46) Revenues and Expenses					
Type	**Account**	**2021 Final**	**2022 Budget**	**2022 Projected**	**2023 Budget**
Revenues	Beginning Fund Balance	$ 3,536	$ 8,946	$ 8,946	$ 17,546
	Guest Room Tax	6,410	85,000	50,000	58,000
	Transfers	-	-	-	-
	Eco Devo Fund (46) Revenues	6,410	85,000	50,000	58,000
	Total Sources	$ 9,946	$ 93,946	$ 58,946	$ 75,546
Expenses	Advertising	1,000	20,000	-	10,000
	Economic Development - Other	-	3,000	6,400	10,000
	Total Expenses:	1,000	23,000	6,400	20,000
Exp: Transfers	Transfer to Creekside TIF Fund	-	40,000	35,000	40,000
	Expenses: Transfers (550)	$ -	$ 40,000	$ 35,000	$ 40,000
Total Economic Development Fund (46) Exp		$ 1,000	$ 63,000	$ 41,400	$ 60,000
Ending Fund Balance Eco Devo Fund (46)		$ 8,946	$ 30,946	$ 17,546	$ 15,546

Fewson Fund (45) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Budget
Revenues	Beginning Fund Balance	$ 599,230	$ 601,173	$ 601,173	$ 602,673
	Interest Income	3,843	-	1,500	1,500
	Miscellaneous	-	-	-	-
	Gain on Investment	-	-	-	-
	Earned on Investments	-	-	-	-
	Fewson Fund (45) Revenues	$ 3,843	$ -	$ 1,500	$ 1,500
	Total Sources	$ 603,073	$ 601,173	$ 602,673	$ 604,173
Fewson Fund (45) Expenses					
Expenses	Loss on Investment	1,728	-	-	-
	Trust/Bank Fees	172	150	-	-
	Distribution to City (50% of proceeds, defined project)	-	17,290	-	24,019
	Distribution to City (Reserved from prior years)	-	-	-	-
	Project Loans (Transfer to Parks)	-	400,000	-	-
	Total Fewson Fund (45) Expenses	$ 1,900	$ 417,440	$ -	$ 24,019
	Ending Fund Balance Fewson Fund (45)	$ 601,173	$ 183,733	$ 602,673	$ 580,154

Veterans Memorial Fund (66) Revenues

Type	Account	2021 Final	2022 Budget	2022 Projected	2023 Projected Budget
Revenues	Beginning Fund Balance	$ 15,998	$ 54,429	$ 54,429	$ 84,829
	Veterans Memorial Donations	41,781	100,000	36,000	40,000
	Interest Income	-	-	-	-
	Transfers	-	-	-	-
Veterans Memorial Fund (66) Revenues		41,781	100,000	36,000	40,000
Total Sources		$ 57,779	$ 154,429	$ 90,429	$ 124,829
Veterans Memorial Fund (66) Revenues					
Expenditures: Memorial	Expenditures	600	25,000	5,600	40,000
	Capital Improvements	-	-	-	84,829
	Expenses: Veterans Memorial	600	25,000	5,600	124,829
Professional Fees	Engineer & Planning Fees	2,750	40,000	-	-
	Construction Fees	-	-	-	-
	Total Professional Fees	2,750	40,000	-	-
Total Veterans Memorial Fund (66) Expenses		3,350	65,000	5,600	124,829
Ending Fund Balance Veterans Memorial Fund		$ 54,429	$ 89,429	$ 84,829	$ 0

EXHIBIT C:

2023 – 2027 Capital Improvement Plan (CIP) Summary

&

2023 CIP Details

2023-2027 Capital Improvement Program Summary

Department	Total CIP Estimate	5-Year CIP Forecast				
		2023	2024	2025	2026	2027
Admin / IT	$ 51,750	$ 23,750	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Police	396,146	139,303	78,889	56,477	56,477	65,000
CD	50,000	50,000	-	-	-	-
Public Works	716,205	48,041	302,041	172,041	172,041	22,041
GENERAL FUND TOTAL	**1,214,101**	**261,094**	**387,930**	**235,518**	**235,518**	**94,041**
Transportation	5,494,000	335,000	1,814,000	1,512,000	1,250,000	583,000
Sewer	4,597,200	693,200	614,000	641,000	1,375,000	1,274,000
Parks	1,606,500	478,500	457,000	157,000	212,000	302,000
PNS	310,000	90,000	45,000	65,000	30,000	80,000
Certificate of Participation (COP)	433,184	110,000	80,000	243,184	-	-
Grand Total CIP	**$ 13,654,985**	**$ 1,967,794**	**$ 3,397,930**	**$ 2,853,702**	**$ 3,102,518**	**$ 2,333,041**

Capital Improvement Program FY 2023

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	2023 Budget
					General Fund	$ 883,724	$ 261,094
					Transportation Fund	$ 1,995,000	$ 335,000
					Parks Fund	$ 536,000	$ 478,500
					PNS Fund	$ 180,000	$ 90,000
					COP	$ 110,000	$ 110,000
					Sewer Fund (possible to subtract sewer plant renovations?)	$ 2,446,700	$ 693,200
					CIP Grand Total	**$ 6,151,424**	**$ 1,967,794**
Admin / IT							
IT	Equipment	Replacement	Computer Replacement Cycle	Continue cycle to replace 25% of office computers each year in order to maintain a four-year replacement cycle for software, hardware, operating systems, and warranties.	General Fund	$ 41,000	$ 8,750
Admin	Equipment	New	Records Management Software for City records	Electronic storage software for City's electronic records (not email) to allow for enhanced search capabilities.	General Fund	$ 15,000	$ 15,000
					Admin/IT Total	**$ 56,000**	**$ 23,750**
Police							
Police	Equipment	Replacement	Patrol Vehicle	2023 AWD Police Ford Taurus Sedan including emergency equipment, video, radio, etc.	General Fund	$ 370,928	$ 90,000
Police	Equipment	Replacement	In-Car Video Systems	Replace existing in-car video system with updated system. Will be on a five-year maintenance cycle to match warranty pending wear and tear.	General Fund	$ 26,091	$ 4,303
Police	Equipment	New	Security Cameras in the Park	Four additional cameras to be placecd in the parks	General Fund	$ 39,500	$ 15,000
Police	Project	New	Police Co-Location Planning	Design/engineering of a Police Annex location vs. Lease of multi-use space	General Fund	$ 180,000	$ 30,000
					Police Total	**$ 616,519**	**$ 139,303**

Capital Improvement Program FY 2023

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	2023 Budget
Community Development							
CD	Project	New	Architectural Design Standards	The City's Title IV – Development Code (Chapter 403 Applications & Procedures processes) requires major site plans, minor site plans, preliminary development plans and final development plans to meet development and design standards of the code.	General Fund	$ 40,000	$ 40,000
CD	Project	New	Parkville ADA Transition Plan	The *Parkville ADA Transition Plan* is a Mid-America Regional Council (MARC) 2023 Planning Sustainable Places (PSP) project that involves the creation of a citywide ADA transition plan to ensure all individuals with disabilities have reasonable access to public accomodations via the citywide transportation system. The plan inlcudes a formal process for receiving, documenting and addressing ADA complaints in order for the City to address and improve its built infrastructure on public land, in public facilities and within public rights-of-way.	20% General Fund 80% MARC PSP Funding	$ 25,000	$ 5,000
CD	Project	NEW	Housing Density Study	NEED DESCRIPTION	General Fund	$ 10,000	$ 5,000
					CD Total	**$ 75,000**	**$ 50,000**
Public Works							
PW	Project	New	Public Parking Lot Lease/Purchase	Lease/purchase payment for a public parking lot. The lease/payment will continue for 25 Years, for the use of the public parking lot for 99 years. Starting in 2021?	General Fund	$ 110,205	$ 22,041
PW	Project	New	Thousands Oaks Tornado Siren	Creekside in 2022/Thousand Oaks 2023	General Fund	$ 26,000	$ 26,000
					Public Works Total	**$ 136,205**	**$ 48,041**
Transportation							
Transportation	Maintenance	New	2" Asphalt Mill and Overlay	Contractor to mill and overlay existing asphalt streets in the City that have become deteriorated.	Transportation	$ 1,600,000	$ 250,000

Capital Improvement Program FY 2023

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	2023 Budget
Transportation	Maintenance	New	Curb & Sidewalk Repair	Repair defective sections of curb due to general deterioration of the curb and sidewalk.	Transportation	$ 250,000	$ 50,000
Transportation	Maintenance	New	Crack Sealing	Crack sealing of existing street in the City. Includes rental of crack sealing machine and crack seal material.	Transportation	$ 70,000	$ 15,000
Transportation	Maintenance	New	Street Striping	Needed to re-paint areas on the pavement such as centerlines and stop bars for traffic safety.	Transportation	$ 70,000	$ 15,000
Transportation	Equipment	Replacement	Snow Box Attachment	Snow Box Attachment	Transportation	$ 5,000	$ 5,000
					Transportation Total	**$ 1,995,000**	**$ 335,000**
Sewer							
Sewer	Equipment	Replacement	Pinecrest Pump Station	Pinecrest Wiring Replacement	Sewer Fund	$ 6,500	$ 6,500
Sewer	Equipment	Rebuild	45 Hwy Pump Station	45 Hwy PS Pump Rebuild.	Sewer Fund	$ 6,500	$ 6,500
Sewer	Equipment	Replacement	S. National Pump Station	S Natl PS Pump Rebuild	Sewer Fund	$ 7,500	$ 7,500
Sewer	Equipment	Replacement	RAS Pump VFD Replacement	Replace VFD for RAS Pump at WWTP	Sewer Fund	$ 7,500	$ 7,500
Sewer	Equipment	Replacement	Clarifier Drives Purchase	Purchase 2 replacement hydraulic clarifier drives.	Sewer Fund	$ 27,500	$ 27,500
Sewer	Equipment	Replacement	Clarifier Drives Install	Install 2 replacement hydraulic clarifier drives.	Sewer Fund	$ 18,000	$ 18,000
Sewer	Equipment	Replacement	Clarifier T-Valve Replacement.	Replace leaking telescoping valve inside RAS pump well, serves west clarifier.	Sewer Fund	$ 21,000	$ 21,000
Sewer	Equipment	Replacement	Aeration Basin Blower	Replace one of two tri-lobe aeration blowers, includes installation and testing.	Sewer Fund	$ 15,000	$ 15,000
Sewer	Equipment	Replacement	Aeration Basin Diffusers	Replace membrane disc air diffusers in Aeration Tank 2, also tank cleaning/draining.	Sewer Fund	$ 42,000	$ 42,000
Sewer	Equipment	Replacement	SCADA system replacement.	Rebuild hardware, re-program PLC's, new computer workstation, training.	Sewer Fund	$ 58,000	$ 58,000
Sewer	Equipment	Replacement	UV Bulbs, Sleeve & Ballasts	Replace UV light bulbs, sleeves, and ballasts.	Sewer Fund	$ 68,000	$ 17,000
Sewer	Project	Repairs	Ongoing Sanitary Sewer Repairs	Repairs based on CCTV results	Sewer Fund	$ 1,470,000	$ 250,000
Sewer	Project	Repairs	Riss Lake LPS System Repairs	Proactive repairs to valves, clean-out, and pits/vaults.	Sewer Fund	$ 180,000	$ 20,000

Capital Improvement Program FY 2023

Division	Type	New or Replacement?	Name	Project Description	Funding Source	Total Cost	2023 Budget
Sewer	Project	Repairs	Easement clearing: Melody & Country Gardens.	Clearing trees and grading to restore access to remote sewer lines.	Sewer Fund	$ 29,000	$ 29,000
Sewer	Equipment	New	Mini Camera	Small CCTV camera for smaller segments of pipes	Sewer Fund	$ 16,000	$ 16,000
Sewer	Project	Replacement	Odor Control Fence	Replace old and broken fence that surrounds the Bioxide injection system off Riss Lake Dr.	Sewer Fund	$ 20,000	$ 20,000
Sewer	Project	New	System Renewal Plan	Engineering study to analyze asset classes, project costs and plan for renewal of entire sewer system, for next 10 years.	Sewer Fund	$ 19,000	$ 19,000
Sewer	Project	New	System Valuation Analysis	Professional Services agreement / Overhead Alllocation review, analysis, and rate study.	Sewer Fund	$ 50,000	$ 50,000
Sewer	Project	New	CCTV	Program to clean and televise a portion of the 15,000 feet per year of the City's sewers.	Sewer Fund	$ 385,200	$ 62,700
					Sewer Total	**$ 2,446,700**	**$ 693,200**
Parks							
Parks	Equipment	New	JD 6-Series Tractor with Turf Tires	Lease payment for a John Deere 6 Series Tractor for 9 months. Cost to purchase tractor is $60,000.	Parks Fund	$ 49,000	$ 7,000
Parks	Project	New	Farmers Market	City Share estimate to Reconstruct Farmers Market building - other possible funding will come from Midwest Public Risk (MPR), Platte County Outreach Grant	Parks Fund	$ 250,000	$ 250,000
Parks	Project	New	Gateway Park	City Share for new trailhead along Highway 9	Partnership Grant Parks Fund	$ 50,000	$ 50,000
Parks	Equipment	New	ATV	ATV/Gator with Cab	Parks Fund	$ 30,000	$ 30,000
Parks	Project	New	PLP Multipurpose Field	City Share to create field and parking lot to allow placement of veterans memorial - in accordance with Land & Water Conservation Fund (LWCF) Grant	Parks Fund	$ 25,000	$ 25,000
Parks	Project	New	Master Plan	Master Plan - will include udated community survey	Parks Fund	$ 35,000	$ 34,500
Parks	Equipment	New	Facility Reservation Management Software	Software for reservations	Parks Fund	$ 20,000	$ 20,000
Parks	Maintenance	New	Train Depot Maintenance	Preventative Maintenance on Building	Parks Fund	$ 30,000	$ 15,000
Parks	Maintenance	Replace	Train Depot Landscaping	Landscaping enhancements at the Train Depot & Spirit Fountain	Parks Fund	$ 15,000	$ 15,000

Capital Improvement Program FY 2023							
Division	**Type**	**New or Replacement?**	**Name**	**Project Description**	**Funding Source**	**Total Cost**	**2023 Budget**
Parks	Maintenance	New	PLP Dumpster	Dumpster area at PLP	Parks Fund	$ 12,000	$ 12,000
Parks	Project	New	Dog Drinking Fountains	Two drinking fountains for the dog parks - one on each side.	Parks Fund Parks Donations	$ 10,000	$ 10,000
Parks	Maintenance	Replace	ELP Trail Enhancement	ELP Trail enhancement, south side of A-truss bridge	Parks Fund	$ 10,000	$ 10,000
					Parks Fund Total	**$ 536,000**	**$ 478,500**
Nature Sanctuary							
Nature Sanctuary	Project	Replacement	Girl Scout Shelter House	Re-do shelter house structure and tables	PNS Fund	$ 80,000	$ 40,000
Nature Sanctuary	Project	New	Boardwalk / Outlook Area	Re-do boardwalk/overlook area including additional flooring to large boardwalk to ensure it will not be slippery when wet	PNS Fund	$ 40,000	$ 20,000
Nature Sanctuary	Project	New	Trail Updates	Complete trail improvements including current infrastructure	PNS Fund	$ 60,000	$ 30,000
					PNS Fund Total	**$ 180,000**	**$ 90,000**
COP							
COP - Admin	Project	Replacement	City Hall Renovation / Needs Assessment	2nd Floor renovations, including front reception area/enclosure to address safety.	Certificate of Participation (COP)	$ 85,000	$ 85,000
COP - IT	Equipment	Replacement	Secruity System Upgrade	Security System Upgrade - doors, alarms/buttons, safety glass	Certificate of Participation (COP)	$ 25,000	$ 25,000
					Total COP	**$ 110,000**	**$ 110,000**

EXHIBIT D:

2022 – 2023 Property Tax Rates Impacting Parkville

Side-by-Side Comparison

Exhibit D: Parkville Property Tax Rate Schedule

PROPERTY TAX OVERVIEW

In 2023, the City of Parkville Property Tax Rate is $0.6097 per $100 of assessed valuation. This reflects a slight .0033 increase compared to 2022. The increase is due to the formulaic allowance followed within the Missouri State Auditors computation forms and remains in accordance with the state of Missouri Hancock Amendment.

2023 Parkville Property Taxes (per $100/assessed value)		**2022 Parkville Property Taxes (per $100/assessed value)**	
General Operating	$0.4424	General Operating	$0.4400
Temporary Levy	$0.1673	Temporary Levy	$0.1664
Total CITY Tax	**$0.6097**	**Total CITY Tax**	**$0.6064**

Below are the other Property Tax rates, as compared to 2022, in Platte County in which Parkville residents participate.

2023 Other Property Taxes (per $100/assessed value)		**2022 Other Property Taxes (per $100/assessed value)**	
Blind Person	$0.0300	Blind Person	$0.0300
M&M Replacement Tax	$0.3600	M&M Replacement Tax	$0.3600
Park Hill School District	$5.3955	Park Hill School District	$5.3955
Parkville Special Road Dist.	$0.2382	Parkville Special Road Dist.	$0.2382
County Rd. Dist. #1	$0.3080	County Rd. Dist. #1	$0.3080
Platte County	$0.0600	Platte County	$0.0600
Health Department	$0.0733	Health Department	$0.0729
Mental Health	$0.0916	Mental Health	$0.0911
Development Disabled	$0.1192	Development Disabled	$0.1186
Mid-Continent Library	$0.3240	Mid-Continent Library	$0.3468
Fire District	$0.8667	Fire District	$0.8729
Ambulance	$0.1067	Ambulance	$0.1067
Community College	$0.2028	Community College	$0.2028
Total OTHER Tax	**$8.1760**	**Total OTHER Tax**	**$8.2035**

You will notice, overall, the total of Property Tax rates is slightly reduced. From $8.810 to $8.786: both per $100 of assessed valuation.

2023 TOTAL Property Taxes (per $100/assessed value)		**2022 TOTAL Property Taxes (per $100/assessed value)**	
CITY Property Tax	$0.6097	CITY Property Tax	$0.6064
OTHER Property Tax	$8.1760	OTHER Property Tax	$8.2035
TOTAL Property Tax	**$8.786**	**TOTAL Property Tax**	**$8.8010**