BOARD OF ALDERMEN
Work Session Agenda
CITY OF PARKVILLE, MISSOURI
Monday, October 26, 2020 5:30 PM
City Hall Board Room

In light of public health orders from the Missouri Governor and Platte County related to the COVID-19 pandemic, and given the nature of the items to be considered at this particular meeting, the members of the Board of Aldermen will meet via telephone or video conference. Members of the public interested in this meeting are encouraged to listen in on the meeting via the following telephone number and access code – (312) 626 6799, Meeting ID: 886 6215 9112, Password: 404688 – rather than appear at City Hall (note: occupancy will be limited).

1. GENERAL AGENDA

A. 2021 City of Parkville Operating and Capital Budget

2. ADJOURN

Posted Date & Time: 10/23/20; 2:45 p.m. By: MM

ITEM 1.A.

For 10/26/2020

Board of Aldermen - Work Session

CITY OF PARKVILLE
Policy Report

Date: October 14, 2020

Prepared By:

Joe Parente, City Administrator

Reviewed By:

Anna Mitchell, Assistant to the City Administrator

ISSUE:

2021 City of Parkville Operating and Capital Budget

BACKGROUND:

The City operates on a January 1 – December 31 fiscal year and therefore must adopt a 2021 budget before the end of the calendar year. The process involves four budget work sessions followed by final adoption of the final budget at a legislative meeting.

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

Capital Improvement Plan (CIP)

The preliminary CIP includes $1,632,775 of projects for the 2021 budget year. This figure does not include the total cost of multi-year or grant funded projects (Highway 9 Corridor Projects). This first version of the CIP includes Sewer Fund projects, but they are still preliminary. The Sewer Fund portions of the CIP will be reviewed in a subsequent work session along with the operating budgets for the fund.

The 2021 General Fund CIP is currently at $303,975. This recommendation was developed based on available funding and staff capacity to complete projects and purchases within the year. As discussed in the first work session, the payment of CIP projects mostly comes from the year-end fund balance. Since the City is budgeting more accurately, the year-end fund balance has been declining. In the 2020 Budget, the city funded CIP projects at a higher level, assisted by the elimination transfers from the General Fund to the debt service fund for NID Debt payments. During the current fiscal year, the city realized a reduction in anticipated revenue, associated with the COVID-19 Pandemic. As a result, a number of CIP projects have been deferred. In addition, with projected revenues expected to continue to be impacted in 2021, the 2021 CIP Budget is being funded at a level necessary to preserve fund balance for future operating capacity.

Parks Sales Tax Fund (CIP)

The 2021 Parks Sales Tax Fund Budget will support projects identified by CLARB as a priority for the

Fiscal Year. The largest project is the initiation of the athletic field project. While the project is presently being planned, including the exploration of grant funds to construct a future phase as part of the project, the budget anticipates accessing inter-fund loans from the Fewson Fund and the ELP Capital Contribution from Platte County to pay for the nearly $1,000,000 in costs during the fiscal year. The loan will be paid back with subsequent fiscal year transfers. The remaining funds to complete the athletic field project is presently projected in 2022, and will also require a level of financing, with the debt service to be paid with subsequent year sales tax revenue. Other smaller projects are also being planned, including the completion of projects that had design contracts in the current fiscal year.

Capital Projects Fund - Route 9 Improvements

There are two projects budgeted in 2021 in the Projects Fund. The projects are the Route 9 45 Highway to Lakeview Drive project, and the Route 9 Sixth Street project. The Route 9 45 to Sixth Street project is funded by a combination of state and federal grant funds, and local funds from the Route 9 Community Improvement District, which imposes a 1% sales tax on purchases made within the district. Included in the budget request is the second phase of financing to pay for the remaining local share of the project costs. The estimate of the additional financing is $1,773,296. The figure will be revised once project bidding has been completed and costs are known.

The second Route 9 Project, Sixth Street, is also included in the Capital Project Budget. The project is a 50/50 cost share with the Governor's Cost Share Grant Program. In the 2020 budget, a General Fund transfer of $400,000 to the Projects Fund was completed to pay the city's share of the project. The state funding will be distributed on a reimbursement basis, after the work is completed.

Transportation Fund

In the 2017 Budget, the Board approved the issuance of short-term debt to finance street maintenance projects. The project was completed in 2017 and because of the financing, more road asphalt overlay and curb and sidewalk replacements were completed than would have been on a pay-as-we-go basis. As the Board anticipated when authorizing the financing, the City received better pricing for the improvements because it was able to scope out a larger project. It also was able to improve the overall ratings of city streets.

As part of the strategy to finance the improvements, the Transportation Fund forecast included a reduction in planned capital expenditures for the 5-year CIP in exchange for an annual debt payment that funded the 2017 expanded streets program. The capital streets program was funded at $380,000 in 2016 and was scheduled to be reduced to $230,000 in 2018 until the debt was retired in 2022. During the budget work sessions in 2018, the Board of Aldermen held lengthy discussions concerning the Transportation Fund and the annual capital streets program. It chose to maintain the 2018, 2019, and 2020 program near previous funding levels.

While increasing funding at this level would result in a projected budget deficit between anticipated revenues and expenditures in the Transportation Fund, because there was a modest fund balance and the potential for budget savings in other areas, the Board maintained the capital improvement funding level at a higher level.

In the current Fiscal Year, the Transportation Fund presently shows a year-end deficit. The deficit is attributed to a combination of factors. First, the 2019 year-end fund balance ended up being lower than projected. Final revenue and expenditures for the fiscal year were recorded at levels different than projected when the final budget was proposed. Second, increased costs related to capital improvements to the street overlay project and stormwater projects were incurred. Lastly, the revenue for the Transportation Fund is presently projected at $64,000 lower than budgeted, mostly related to the COVID-19 impact on sales tax and motor fuel tax revenue. Staff will continue to monitor the fund balance, which will likely require shoring up with General Fund revenues.

The 2021 Budget was prepared with an annual street capital improvement program funded at $320,000. More information will be presented at the budget work session including the impact on the Transportation Fund balance, related to both the 2020 and 2021 budgets.

In addition to the operations and maintenance costs outlined in the budget request, staff recommends the following transportation capital projects in 2021:

Capital Outlay Equipment CIP	
Snow Box Attachment:	$5,000
Total Equipment:	$5,000
Annual Street Maintenance	
Crack Sealing:	$10,000
Asphalt Mill & Overlay:	$250,000
Street Striping:	$10,000
Curb & Sidewalk Repair:	$50,000
Total Maintenance	$320,000
Total Transportation Fund CIP:	$325,000

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

<u>ALTERNATIVES</u>:

1. Provide direction to City Administration regarding the 2021-2026 CIP and 2021 Operating Budget, specifically with regard the Transportation Fund.
2. Postpone the discussion.

<u>STAFF RECOMMENDATION</u>:
Provide direction to City Administration regarding the 2021-2026 CIP and 2021 Operating Budget.

<u>ATTACHMENTS</u>:

1. Capital Improvement Program Summary
2. General Fund Capital Outlay Worksheet
3. Parks Sales Tax Fund Forecast
4. Parks Sales Tax Fund Worksheet
5. Projects Fund Worksheet
6. Transportation Fund Forecast

7. Transportation Fund Worksheet

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	Project Total
Admin									
	City Hall Building Repairs	100% General Fund	30,000	25,883	7,865				63,748
	Building Safety Upgrades	100% General Fund	16,000						16,000
	Train Depot Repairs	100% General Fund		23,518	14,640				38,158
	Water Plant Property Acquisition	100% General Fund							-
	HVAC Balancing	100% General Fund							-
	City Hall External Security	100% General Fund		7,500					7,500
	Security System	100% General Fund		11,041	11,041				22,082
	Court Copier	100% General Fund	4,000						4,000
	Court Software Update	100% General Fund	15,000						15,000
		Administration Total	**65,000**	**67,942**	**33,546**	**-**	**-**	**-**	
IT/PIO									
	Computer Replacement Cycle	100% General Fund	6,000	6,000	6,000	6,000	6,000	6,000	36,000
	Court Room Broadcasting Equipment	100% General Fund							-
	Facility Reservation Management Software	100% General Fund		10,000					10,000
		Information Technology Total	**6,000**	**16,000**	**6,000**	**6,000**	**6,000**	**6,000**	
CD									
	Mater Plan Update	100% General Fund	60,000						60,000
	Bell Road PSP Plan	100% General Fund	10,000						10,000
		Community Development Total	**70,000**	**-**	**-**	**-**	**-**	**-**	
PD									
	Patrol Vehicle	100% General Fund	81,798	42,130	42,973	43,832	44,709	45,603	301,044
	Replacement Batteries/Radios	100% General Fund	20,000	20,000	20,000				60,000
	In-Car Video Systems	100% General Fund	4,136	4,219	4,303	4,389	4,477	4,567	26,091
	Parks Cameras (4)	100% General Fund		9,500					9,500
	Police Substation Design & Construction	100% General Fund/Capital Contribution from Creekside Dev.		30,000	150,000				180,000
		Police Department Total	**105,934**	**105,849**	**67,276**	**48,221**	**49,186**	**50,169**	

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	Project Total
PW									
	Public Parking Lot lease Purchase	100% General Fund	22,041	22,041	22,041	22,041	22,041	22,041	132,246
	Hawver Gulch Watershed Study	100% General Fund		80,000					80,000
	Noise Reduction Railroad Crossing Zones	100% General Fund		500,000					500,000
		Public Works Total	**22,041**	**602,041**	**22,041**	**22,041**	**22,041**	**22,041**	
Streets									
	Storm Sewer Evaluation and Repair	100% General Fund	35,000						35,000
	River Road Ditch	100% General Fund		30,000					30,000
	76th Street Bridge Engineering	100% General Fund		20,000					20,000
	Backhoe	100% General Fund		75,000					75,000
	Decorative Stop Signs	100% General Fund		18,000					18,000
	Entryway Monument Design & Construction	100% General Fund		40,000	150,000	150,000			340,000
		Streets Total	**35,000**	**183,000**	**150,000**	**150,000**	**-**	**-**	
		General Fund TOTAL	**303,975**	**974,832**	**278,863**	**226,262**	**77,227**	**78,210**	
Parks Sales Tax									
	PLP Ballfields	100% Parks Sales Tax	800,000	2,000,000					2,800,000
	Pickleball Courts	100% Parks Sales Tax							-
	Grading for Ballfields	100% Parks Sales Tax	150,000						150,000
	Adams Park Improvements	100% Parks Sales Tax		50,000					50,000
	Watkins Park improvements	100% Parks Sales Tax	50,000						50,000
	Wetland Educational Area	100% Parks Sales Tax	15,000						15,000
	Pocket Park Master Plan/Construction	100% Parks Sales Tax		25,000	125,000				150,000
	Entry Signs for PLP/ELP	100% Parks Sales Tax	100,000						100,000
	Lewis and Clark Monument Sign	100% Parks Sales Tax							-
	Roundabout Makeover	100% Parks Sales Tax	30,000						30,000
	Trail Grading Equipment	100% Parks Sales Tax	5,000						5,000
	ELP Playground Update	100% Parks Sales Tax	25,000						25,000
	JD 6-Series Tractor	100% Parks Sales Tax	55,000						55,000
		Parks Total	**1,230,000**	**2,075,000**	**125,000**	**-**	**-**	**-**	

Dept.	Item	Funding Source	2021	2022	2023	2024	2025	2026	Project Total
Sewer									
	WWTP Exterior Lighting	100% Sewer Fund							-
	Effluent Pump Station	100% Sewer Fund	140,000						140,000
	CCTV	100% Sewer Fund	60,300	61,500	62,700	64,000	65,300	66,606	380,406
	RAS Pump Replacement	100% Sewer Fund			13,000				13,000
	DO Meter Unit	100% Sewer Fund	20,500						20,500
	Mixer	100% Sewer Fund	12,000						12,000
	Clarifier Floor	100% Sewer Fund	54,000						54,000
	UV bulbs/sleeves/ballasts	100% Sewer Fund	14,000						14,000
	Carryover: Clarifier Drive	100% Sewer Fund	16,000						16,000
	Zero Turn Mower	100% Sewer Fund	17,000						17,000
	Ongoing Sanitary Sewer Repairs/Line Maint.	100% Sewer Fund	240,000	200,000	200,000	200,000	200,000	200,000	1,240,000
	Self Priming Pump	100% Sewer Fund		28,000					28,000
	Pincrest Pump Rebuild	100% Sewer Fund		4,800					4,800
	Mini Camera	100% Sewer Fund		25,000					25,000
	WWTP Upgrades	Possible SRF Loan		30,000	1,350,000				1,380,000
	UV Bulbs, Sleeve & Ballasts	100% Sewer Fund		14,000					14,000
		Sewer Fund Total	**573,800**	**363,300**	**1,625,700**	**264,000**	**265,300**	**266,606**	
Transportation									
	Dump Truck	100% Transportation Fund		69,193	71,390	73,657	75,995	78,408	368,643
	2" Asphalt Mill and Overlay	100% Transportation Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
	Curb and Sidewalk	100% Transportation Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Crack Sealing	100% Transportation Fund	10,000	10,000	15,000	15,000	15,000	15,000	80,000
	Street Striping	100% Transportation Fund	10,000	10,000	15,000	15,000	15,000	15,000	80,000
	Storm Sewer Evaluations and Repair	100% Transportation Fund		198,000	42,000	200,000	44,000	205,000	689,000
	Snow Box Attachment	100% Transportation Fund	5,000						5,000
		Transportation Fund Total	**325,000**	**587,193**	**443,390**	**603,657**	**449,995**	**613,408**	
Projects Fund									
	Route 9 Future Phases	100% Projects Fund	185,503						185,503
	Route 9: Hwy 45 to Lakeview Dr	MoDOT Cost share/MARC	3,575,000						3,575,000
	Route 9: Hwy 9 - 6th Street Intersection Engineering	Projects Fund/MoDOT/Chapter 100	762,175	90,000					852,175
	Route 9: Hwy 9 - 6th Street Intersection Improvements	Projects Fund/MoDOT/Chapter 101					330,000		330,000
		Projects Fund Totals	**4,522,678**	**90,000**	**-**	**-**	**330,000**	**-**	
		GRAND TOTALS	**6,955,453**	**4,090,325**	**2,472,953**	**1,093,919**	**1,122,522**	**958,224**	

General Fund (10) Capital Outlay (560)									
Type	Description	Account	2018 Actual	2019 Actual	2020 Budget	YTD 8/31/2020	2020 Projected	2021 Budget
Admin.	2nd Floor Safety Upgrade Phase 2 (16,000), Internal painting of City Hall Phase 2 (30,000),	10-560-50-10-00	26,504	92,145	122,900	24,048	57,900	46,000
			26,504	92,145	122,900	24,048	57,900	46,000
Police	2020 Carryover: AWD Police Sedan and equipment (40,494). 2021: AWD Police Sedan and equipment (41,304) Replace one In-car video system (4,136) Replacement Radios/Batteries (20,000)	10-560-50-50-00	50,040	68,487	93,010	30,233	52,516	105,934
			50,040	68,487	93,010	30,233	52,516	105,934
Court	Court Copier (4000); Court Software (15,000)	10-560-51-00-00	-		-	-		19,000
			-	0	-	-	-	19,000
Public Works	Park University Parking Lot Lease Payment (22,041)	10-560-51-50-00	44,091	22,041	102,041	-	22,041	22,041
			44,091	22,041	102,041	-	22,041	22,041
Community Development	Bell Road Planning Sustainable Places (PSP) Plan (10,000); Continued Master Plan Update (60,000)	10-560-51-80-00	10,850	0	158,000	7,200	100,000	70,000
			10,850	0	158,000	7,200	100,000	70,000
Streets	Storm Sewer Evaluation and Repair (35,000)	10-560-52-00-00	-	0	85,000	-	30,000	35,000
			-	0	85,000	-	30,000	35,000
Parks	There are no General Fund expenditures planned for the Parks Department CIP. For Parks 2020 projects, see Pg xx for the Parks Sales Tax Fund.	10-560-52-50-00	210,691	522,445	-	-		
			210,691	522,445	-	-	-	-
Public Information	Replace Court/Board Room Equipment-Upgrade to HD (25,500)	10-560-54-00-00	-	0	25,500	1,424	25,500	
			-	0	25,500	1,424	25,500	-
IT	2020: Computer Replacement Cycle (6,000)	10-560-55-50-00	6,068	5,182	6,000	-	6,000	6,000
			6,068	5,182	6,000	-	6,000	6,000
		General Fund (10) Capital Outlay (560)	348,244	710,300	592,451	62,906	293,957	303,975

Parks Sales Tax Fund (41)

Last Updated 10/20/2020

	2019 Actual	2020 Budget	2020 Projected	2021 Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	**$ -**	**$118,513**	**$118,513**	**$ 387,923**	**$ 303,831**	**$ 157,310**	**$ 195,963**	**$ 67,453**
Revenues								
Parks Sales Tax	$ 118,513	$ 587,108	$ 584,933	$ 587,108	595,915	604,853	$ 613,926	$ 623,135
Loan Proceeds	$ -	$ -	$ -	$ 650,000	1,000,000	-	$ -	$ -
Outreach Grants	$ -	$ -	$ -	$ -	-	-	$ -	$ -
Transfers from Other Funds	$ -	$ -	$ -	$ -	500,000			
Parks Sales Tax Fund Revenues:	**118,513**	**587,108**	**584,933**	**1,237,108**	**2,095,915**	**604,853**	**613,926**	**623,135**
Total Sources:	**118,513**	**705,621**	**703,446**	**1,625,031**	**2,399,746**	**762,163**	**809,889**	**690,588**
Expenditures								
Engineer & Planning Fees	$ -	$ 75,000	$ 75,000	$ 50,000	50,000	50,000	50,000	50,000
Capital Outlay	$ -	$ 450,000	$ 150,000	$ 1,230,000	2,075,000	175,000	350,000	325,000
Debt Service	$ -	$ -	$ -	$ -	75,000	300,000	300,000	300,000
Transfers	$ -	$ 40,000	$ 90,523	$ 41,200	42,436	41,200	42,436	43,709
Parks Sales Tax Fund Expenditures:	**-**	**565,000**	**315,523**	**1,321,200**	**2,242,436**	**566,200**	**742,436**	**718,709**
Estimated Ending Balance *(deficit)* :	**118,513**	**140,621**	**387,923**	**303,831**	**157,310**	**195,963**	**67,453**	**(28,121)**

Type	Account	Description	Account	2018 Actual	2019 Actual	2020 Budget	YTD 10/20/2020	2020 Projected	2021 Budget
Parks Sales Tax Fund (41) Revenues and Expenses									
Rev: Parks Sales Tax	Beginning Fund Balance	Projected carryover from prior year.			0	118,514	118,514	118,514	387,924
	Parks Sales Tax Fund	The City levies a 0.5% sales tax to fund parks projects.	41404-00		118,513	587,108	487,444	584,933	587,108
	Loan Proceeds	Interfund Loans from the Fewson Fund and the Projects Fund PLP Capital Contribution for Park Improvements.							650,000
	Transfers from Other Funds	Transfers from Other Funds.	42001-00						
		Parks Sales Tax Fund (41) Revenues			118,513	587,108	487,444	584,933	1,237,108
		Total Sources			118,513	705,622	605,958	703,447	1,625,032
Professional Fees	Engineer & Planning Fees	Professional Fees for architectural, engineering, and planning services for parks capital projects.	08-03-00			75,000	50,622	75,000	50,000
		Total Professional Services			0	75,000	50,622	75,000	50,000
Capital Outlay	Parks Projects	The funding of capital projects from the five year capital improvement plan. Athletic Field Development (950,000); Watkins Park Improvements (50,000); Wetland Educational Area (15,000); Park Entry Signs (100,000); ELP Roundabout Makeover (30,000); ELP Playground Upgrade (25,000); Park Equipment (60,000)				450,000	0	150,000	1,230,000
		Total Capital Outlay				450,000	0	150,000	1,230,000
Exp: Transfers	Transfer to General Fund	Fund transfer to reimburse Parks Budget for related expenses (Project Manager)	20-10-00			40,000	40,000	40,000	41,200
	Transfer to Projects Fund for Grant Projects	Funds are transferred to Projects Fund for Grant projects from Platte County or any other grant entity.	20-22-00			0		50,523	0
		Expenses: Transfers (550)			0	40,000	40,000	90,523	41,200
		Total Parks Sales Tax Fund (41) Expenses			0	565,000	90,622	315,523	1,321,200
		Ending Fund Balance Parks Sales Tax Fund (41)			118,513	140,622	515,336	387,924	303,832

Projects Fund (95) Revenues and Expenses									
Type	Account	Description	Account	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/2020	2020 Projected	2021 Budget
Revenues	Beginning Fund Balance	Projected carryover from prior year.		23,673	207,698	836,849	836,849	836,849	832,407
	Money Recvd from Hwy 9 Project	Money received for the Highway 9 Project - Highway 45 to Lakeview. Includes Transfer from Transportation Fund.	41501-00		886,409	3,063,483	0	0	4,472,796
	Money Recvd from Hwy 9 Project	Money received from MODOT for the Highway 9 Project - Sixth Street	41502-00			400,000	0	0	400,000
	Transfer from Park Donation Fund	Transfer from the Park Donation Fund to cover expenses relating to the FOPP Shelter and the Friends Field Project.	41601-00	25,000					
	Grants/Donations	Grant monies received for various projects in the Project Fund. Includes FEMA grant for Tornado Sirens.	41751-00			42,196			
	Platte County Outreach Grants	Platte County Outreach Grant monies to be applied toward eligible parks or stormwater projects.	41781-03		9,828	35,000		50,061	
	Park Improvement Funds	Contribution from Platte County for future capital maintenance and improvements to parks.	41807-00	237,265					
	Transfer from General Fund	Transfer from the General Fund to assist in funding eligible projects (FEMA Mitigation Grant - Tornado Sirens)	41621-00	-12,500		14,066			
	Transfer from General Fund	Transfer from the General Fund for the Route 9 Corridor Sixth Street Project. Includes Six at Park Chapter 100 revenue.	41621-01			400,000	400,000	400,000	
	Transfer from Parks Sales Tax Fund	English and Platte Landing Parks Trail Improvements				0	0	50,523	
	Transfer from General Fund	Transfer from the General Fund for Melody Lane Stormwater Local Match for Outreach Stormwater Grant						33,000	
			Projects Fund (95) Revenues	249,765	896,237	3,954,745	400,000	533,584	4,872,796
			Total Sources	273,438	1,103,935	4,791,594	1,236,849	1,370,433	5,705,203
Exp: Streets	Route 9 Project Expenses	Expenses related to the design and construction of street improvements for the Route 9 Corridor Plan - Highway 45 to Lakeview Drive.	04-15-00		267,085	3,730,156	206,114	366,617	3,760,503
	Grants/Donations Expenses	Grant monies used for eligible street projects (Route 9 Corridor Sixth Street Project - subject to grant approval)	04-11-00			800,000	37,825	37,825	762,175
			Expenses: Streets (515)	0	267,085	4,530,156	243,939	404,442	4,522,678
Exp: Public Works	Tornado Siren Expansion	Expenses related to the installation of two new tornado sirens to service western Parkville. Subject to FEMA grant approval.				56,262	0	0	0
	ELP Restroom and Friends Shelter Projects	Expenses relating to projects in the parks.	04-24-00	48,367					
			Expenses: Public Works	48,367	0	56,262	0	0	0
Exp: Parks	English and Platte Landing Park Trail Improvements	BNSF Railway Company License Agreement	04-24-00				50,523	50,523	0
	Outreach Grant Projects	Expenses related to Platte County outreach grant projects.	04-25-00	17,374		35,000		83,061	
	Expenses: Parks			17,374	0	35,000	50,523	133,584	0
Exp: Transfers	Transfer to General Fund	Transfer of surplus funds from prior projects to General Fund.	20-10-00						
	Transfer to Route 9 Debt Service Fund	Transfer of funds for Route 9 Grant Anticipation Loan Payoff	20-10-00						965,000
	Expenses: Transfers			0	0	0	0	0	965,000
		Total Projects Fund (95) Expenses		65,740	267,085	4,621,418	294,462	538,026	5,487,678
		Ending Fund Balance Projects Fund (95)		207,698	836,849	170,176	942,387	832,407	217,526

Transportation Fund (40)

Last Updated 09/30/2020

	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2020 Projected	2021 Budget	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	**1,637,554**	**$1,135,326**	**$ 115,528**	**$ 115,528**	**$ 115,528**	**$ (114,253)**	**$ (271,544)**	**$ (481,888)**	**$ (518,456)**	**$ (546,434)**
Revenues										
Parkville Special Road District	141,814	$ 159,097	162,279	157,727	160,000	163,200	165,648	168,133	$ 170,655	$ 173,215
City Transportation Sales Tax	479,240	$ 490,501	503,321	353,344	471,126	480,548	487,756	495,073	$ 502,499	$ 510,036
Motor Fuel Tax	149,072	$ 150,365	150,000	103,907	138,543	141,314	143,433	145,585	$ 147,769	$ 149,985
County Transportation Sales Tax	231,017	$ 229,619	234,212	114,172	219,172	223,556	226,909	230,313	$ 233,767	$ 237,274
Project Cost Share	30,000	$ 7,550	-	-	-	-	5,304	5,304	$ 5,304	$ 5,304
Sale of Equipment	-	$ -	-	-	-	-	7,500	7,500	$ 7,500	$ 7,500
City Capital Cost Payment			7,500	-	5,464	3,164	3,259	3,308	3,358	3,408
Transportation Grants	-		-	-	-					
Bond Proceeds	-	$ -	-	-	-	-	-	-	$ -	$ -
MPR Safety Funds	-		-		-					
Leased Properties	5,880		-		-					
Grants	-		13,000	7,881	7,881					
Transfers from Other Funds	12,500		-	4,100	4,100					
Transportation Fund Revenues:	**1,049,523**	**1,037,133**	**1,070,312**	**741,131**	**1,006,285**	**1,011,782**	**1,039,810**	**1,055,215**	**1,070,851**	**1,086,722**
Total Sources:	**2,687,077**	**2,172,459**	**1,185,839**	**856,658**	**1,121,813**	**897,529**	**768,266**	**573,327**	**552,396**	**540,288**
Expenditures										
Streets - Capital	742,396	335,684	425,000	418,961	453,976	325,000	397,000	397,000	397,000	397,000
Streets - Operating	393,890	434,463	419,000	264,579	393,950	456,000	462,840	469,783	476,829	483,982
Transfers (including debt service)	415,465	1,286,784	388,140	291,105	388,140	388,072	390,314	225,000	225,000	225,000
Transportation Fund Expenditures:	**1,551,751**	**2,056,931**	**1,232,140**	**974,644**	**1,236,066**	**1,169,072**	**1,250,154**	**1,091,783**	**1,098,829**	**1,105,982**
Estimated Ending Balance *(deficit)* :	**1,135,326**	**115,528**	**(46,301)**	**(117,986)**	**(114,253)**	**(271,544)**	**(481,888)**	**(518,456)**	**(546,434)**	**(565,694)**

Transportation Fund (40) Revenues and Expenses										
Type	**Account**	**Description**	**Account**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**YTD 9/30/2020**	**2020 Projected**	**2021 Budget**
Rev: Transportation	Beginning Fund Balance	Projected carryover from prior year.		1,637,555	1,135,327	115,529	115,529	115,529	(114,252)
	Parkville Special Road District	The City's percentage of property tax assessed by the County for the Special Road District.	41006-00	141,814	159,097	162,279	157,727	160,000	163,200
	City Transportation Sales Tax	The City levies a 0.5% sales tax to fund transportation projects.	41404-00	479,240	490,501	503,321	353,344	471,126	480,548
	Motor Fuel Tax	The State collects a tax on motor fuel and remits a portion to the City.	41405-00	149,072	150,365	150,000	103,907	138,543	141,314
	County Transportation Sales Tax	This is the City's portion of the County sales tax for transportation projects.	41406-00	231,017	229,619	234,212	114,172	219,172	223,556
	Project Cost Share	Funding from private entities or other sources for partial components of public projects.	41504-00	30,000	7,550		-	0	
	Leased Properties	Revenue from City-owned properties.	41802-00	5,880	-			0	
	City Capital Cost Payment	City Capital Cost Payment from Market Place Tax Increment Financing District. The payment offsets any reduction in the distribution of County Transportation Sales Tax Fund Formula.	41805-02			7,500		5,464	3,164
	Bond Proceeds	Construction funds for transportation projects generated from bond proceeds.	41806-00		-			-	
	POTMCID Grants	Grants from the Old Town Marketplace Community Improvement District	41804-01			13,000	7,881	7,881	
	Refunds and Other Revenue		41901-00				4,100	4,100	
	Transfers from Other Funds	Transfers from Other Funds.	42001-00	12,500				0	
		Transportation Fund (40) Revenues		1,049,523	1,037,133	1,070,312	741,131	1,006,285	1,011,781
		Total Sources		2,687,078	2,172,460	1,185,841	856,659	1,121,814	897,529

Transportation Fund (40) Revenues and Expenses									
Type	**Account**	**Description**	**Account**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**YTD 9/30/2020**	**2020 Projected**	**2021 Budget**
Exp: Streets	Building Maintenance & Repair	Maintenance and repairs for the street barn including security system, minor roof repairs, HVAC, etc.	06-01-00	2,851	1,634	5,000	1,041	2,000	5,000
	Vehicle & Equipment Maintenance	Maintenance work for Streets Division vehicles and equipment such as brakes, tires, hydraulic problems, etc.	06-21-00	8,035	19,459	10,500	5,737	9,000	10,500
	Vehicle & Equipment Gas & Oil	Fuel for Streets Division vehicles and equipment.	06-22-00	20,362	15,921	25,000	10,583	16,000	25,000
	Emergency Snow Removal	Purchase of sand and salt to spread on roads during snow removal.	07-20-00	37,718	69,212	50,000	32,506	45,000	50,000
	Storm Sewers - General Repair	All general repairs on the City's storm sewer system.	07-32-00	6,857	6,972	5,000	10,404	11,000	10,000
	Street Repair Materials	For asphalt necessary to complete simple repairs on city streets. This does not include asphalt overlay projects, crack seal materials, dirt, and paint.	07-33-00	5,633	8,461	15,000	2,222	5,000	15,000
	Street Lights	Utility charges for city street lights and costs for routine repair and maintenance.	07-41-00	292,172	282,600	260,000	185,595	280,000	300,000
	Street Signs	Purchase of new and replacement street signs needed for City streets. Includes Wayfinder Signage.	07-44-00	1,552	9,600	20,000	7,812	8,000	10,000
	Street Sweeping	Street sweeping of all roads citywide; will be performed twice annually in 2020.	07-45-00	12,406	14,586	18,000	8,079	15,000	20,000
	Tree Trimming & Removal	Maintenance of trees located within rights-of-way on City streets.	07-52-00	5,228	3,430	7,500	600	2,500	7,500
	Rental Equipment	Rental costs for equipment not owned by the City such as air compressors, tractor with extendable arm for ROW tree trimming, and bucket trucks.	07-60-00	1,076	2,231	2,000	-	250	2,000
	Miscellaneous	Miscellaneous uncategorized expenses related to the maintenance of the City's street network.	09-21-00	-	357	1,000	-	200	1,000
		Expenses: Streets (520)		393,890	434,463	419,000	264,579	393,950	456,000
Exp: Capital Outlay	Street Programs	Funds for the Route 9 Improvements that were derived from the Route 9 Financing that is supported by the Route 9 Community Improvement District.	04-71-00	275,937		-	-	-	-
	Crack Seal Project	Annual Crack Seal project	04-81-00	2,475		10,000		3,500	10,000
	Street Striping	Annual Street Striping Project	04-83-00	2,900	19,697	10,000	17,066	19,000	10,000
	Asphalt Overlay Program	Materials and service for the Asphalt Overlay Program	04-85-00	307,272	199,239	285,000	321,245	321,245	250,000
	Equipment	Includes one Snow Box Attachment ($5,000)	04-85-01	47,253	67,243	70,000	30,419	60,000	5,000
	Curb & Sidewalk Program	Materials and service for the Curb & Sidewalk Program	04-90-00	106,559	49,506	50,000	50,231	50,231	50,000
	Expenses: CIP			742,396	335,684	425,000	418,961	453,976	325,000
Exp: Transfers	Transfer to General Fund	Fund transfer to reimburse Streets Division for transportation related expenses.	20-10-00	200,000	185,000	175,000	131,250	175,000	175,000
	Transfer to Projects Fund	Fund Transfer of Route 9 Project Revenues and Expenses. One time Transfer.			886,409			0	
	Transfer to Debt Service Fund (for 2017 LPA)	Funds are transferred to Debt Service for 2017 Lease Purchase payments.	20-22-00	215,465	215,375	213,140	159,855	213,140	213,072
		Expenses: Transfers (550)		415,465	1,286,784	388,140	291,105	388,140	388,072
		Total Transportation Fund (40) Expenses		1,551,751	2,056,931	1,232,140	974,644	1,236,066	1,169,072
		Ending Fund Balance Transportation Fund (40)		1,135,327	115,529	(46,299)	(117,985)	(114,252)	(271,543)