

City of Parkville
2023 Budget Request
Second Budget Work Session

November 1, 2022



Second Budget Work Session Agenda

- General Fund Update
- Parks Fund & CIP
- Transportation Fund & CIP
- Outline of Key Decisions for 2nd Work Session
- Review of Future Work Session Topics

FY 23 Parks Budget

Park & Recreation Department (41)

Parks & Nature Sanctuary Roadmap

- 2022 Parks Budget Summaries
- Changes to the Parks Budget Structure
- 2023 Parks & Recreation Budget Request
- 2022 Nature Sanctuary Budget Summaries
- Changes to Nature Sanctuary Structure
- 2023 Nature Sanctuary Budget Request
- 2022 & 2023 CIP Overview

2022 Park Budget Summary

- Revenue and Expenditures for our Parks was listed in three separate funds
 - General Fund Parks (10.525)
 - Park Sales Tax (41)
 - Park Donations (63)

Historical Parks & PNS Budget Summary

Year	2020	2021	2022 Estimate
Category			
General Fund Parks Revenue	\$ 15,188	\$ 30,849	\$ 44,730
Park Sales Tax Revenue	\$ 566,526	\$ 672,672	\$ 733,000
Park Donation Revenue	\$ 902	\$ -	\$ 500
General Fund Nature Sanctuary Revenue	\$ -	\$ -	\$ -
Nature Sanctuary Donation Revenue	\$ 184,251	\$ 10,854	\$ 6,250
Total Parks Department Revenue	\$ 766,867	\$ 714,375	\$ 784,480
General Fund Parks Expenditures	\$ 423,476	\$ 441,157	\$ 426,071
Park Sales Tax Expenditures	\$ 282,928	\$ 361,200	\$ 514,539
Park Donation Expenditures	\$ -	\$ -	\$ -
General Fund Nature Sanctuary Expenditures	\$ 51,679	\$ 59,142	\$ 67,659
Nature Sanctuary Donation Expenditures	\$ 1,989	\$ 6,664	\$ 3,882
Total Parks Department Expenditures	\$ 760,072	\$ 868,163	\$ 1,012,151

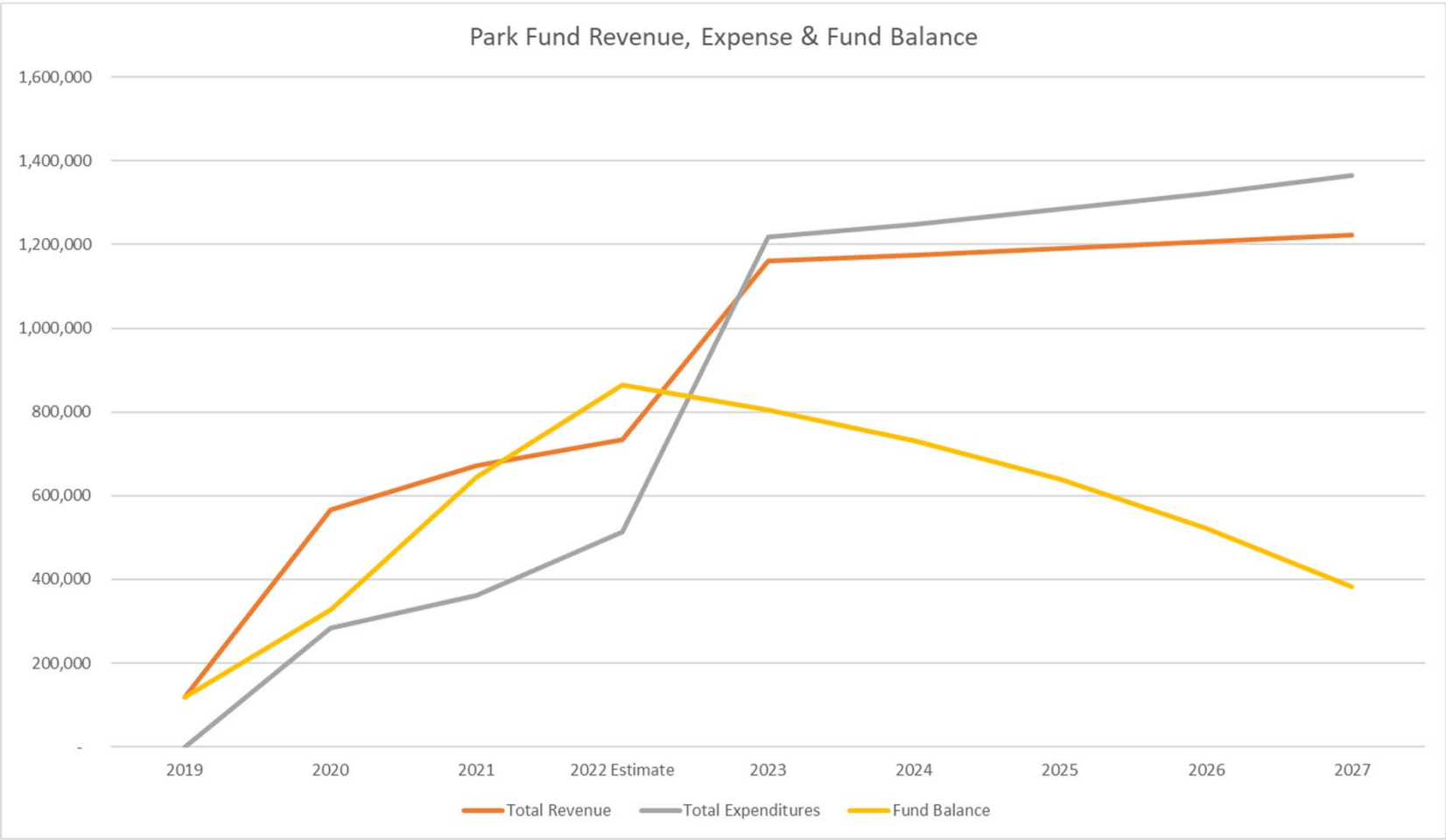
2023 Parks Budget Summary

- Revenue and Expenditures are now consolidated into two funds:
 - Park Sales Tax (41)
 - Park Donations
 - Nature Sanctuary (60)

FY 23 Parks Budget Summary

Parks Department		2023
Revenues		
Taxes		\$ 770,000
Other		\$ 40,000
Grants		\$ -
Transfers		\$ 350,000
Total Revenues		\$ 1,160,000
Expenditures		
Salary & Benefits		\$ 487,556
Operating		\$ 172,375
Equipment		\$ 559,000
Transfers Out		\$ -
Total Expenditures		\$ 1,218,931

FY 23 Parks Trend Graph



2022 Nature Sanctuary Budget Summary

- Revenue and Expenditures were listed in two funds:
 - General Fund Nature Sanctuary (10.535)
 - Nature Sanctuary Donations (60)

Historical Nature Sanctuary

Year	2020	2021	2022 Estimate
Category			
Nature Sanctuary Revenue	\$ -	\$ 4,036	\$ 5,402
Nature Sanctuary Donations	\$ 184,251	\$ 3,711	\$ 4,583
Total Revenue	\$ 184,251	\$ 7,747	\$ 9,985
General Fund Nature Sanctuary Expenditures	\$ 51,679	\$ 59,142	\$ 62,941
Nature Sanctuary Expenditures	\$ 1,989	\$ 4,190	\$ 4,000
Total Expenditures	\$ 53,668	\$ 63,332	\$ 66,941

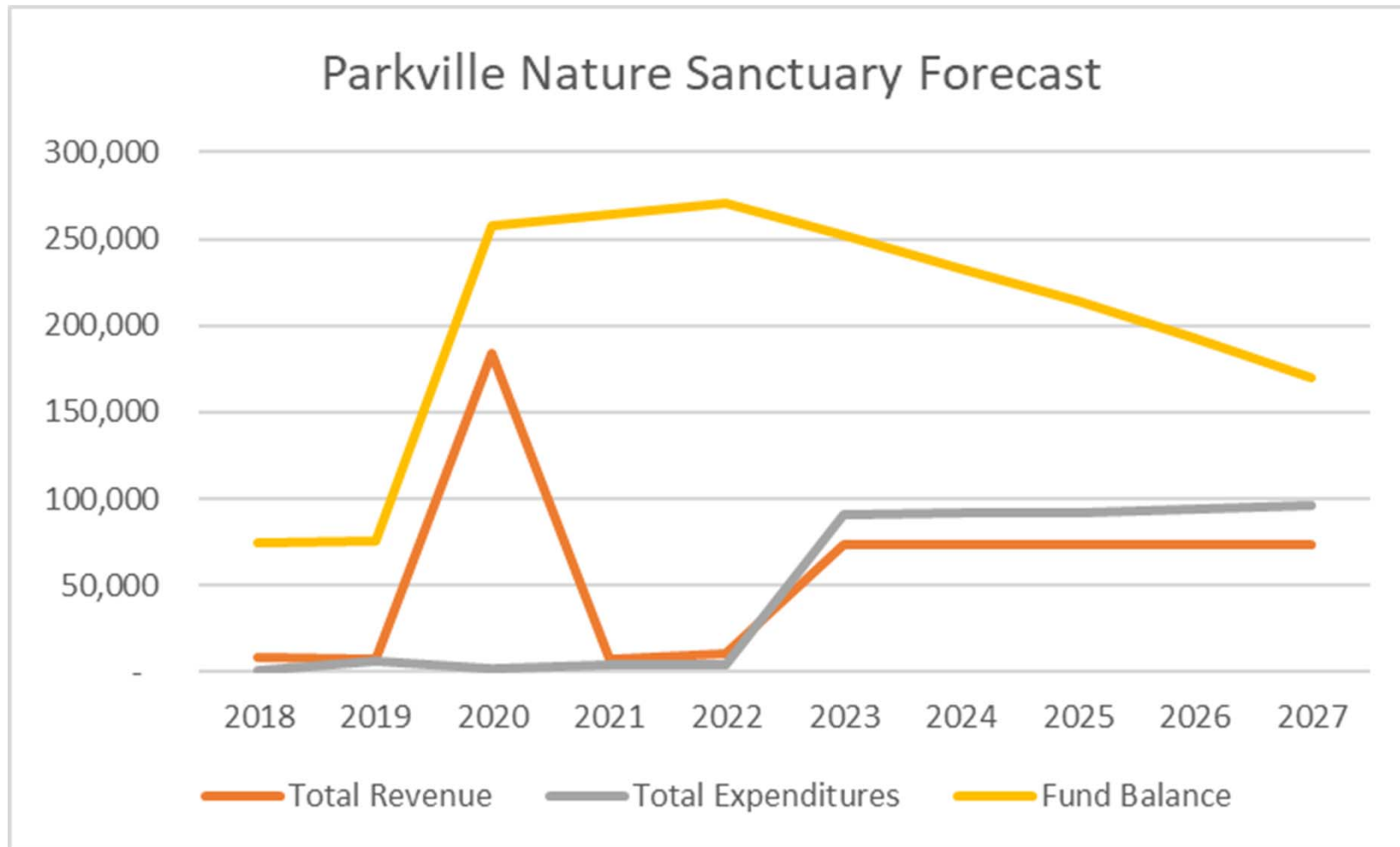
2023 Nature Sanctuary Budget Summary

- Revenue and Expenditures are now consolidated into one fund:
 - Nature Sanctuary (60)

FY 23 Nature Sanctuary Budget Summary

Year	2023
Nature Sanctuary Fund	
Revenues	
Program Revenue	\$ 5,500
Donations / Grants	\$ 4,500
Transfers	\$ 63,000
Total Revenue	\$ 73,000
Expenditures	
Salary & Benefits	\$ 74,119
Operating	\$ 13,135
Equipment	\$ 4,000
Transfers Out	
Total Expenditures	\$ 91,254

FY 23 Nature Sanctuary Trend Graph



FY 23 Total Parks Dept. Budget

2023 Parks Department Request	Parks	Nature Sanctua	Total
Revenues			
Taxes	\$ 770,000	\$ -	\$ 770,000
Programs	\$ 40,000	\$ 5,500	\$ 45,500
Donations / Grants	\$ 500	\$ 4,500	\$ 5,000
Transfers	\$ 350,000	\$ 63,000	\$ 413,000
Total Revenues	\$ 1,160,500	\$ 73,000	\$ 1,233,500
			\$ -
Expenditures			\$ -
Salary & Benefits	\$ 487,556	\$ 74,119	\$ 561,675
Operating	\$ 172,375	\$ 13,135	\$ 185,510
Equipment	\$ 559,000	\$ 4,000	\$ 563,000
Transfers Out	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,218,931	\$ 164,254	\$ 1,383,185
Over / Under Budget	\$ (58,431)	\$ (91,254)	\$ (149,685)

2022 Parks Dept. Projects

Project	Budget Impact
Name	2022
Busch Drive Improvements	\$ 72,000
Watkins Park Improvements	\$ 20,000
Streambank Stabilization at Watkins Park	\$ 42,000
Electrical Upgrades in ELP	\$ 20,000
Bike Equipment	\$ 5,000
Southern Platte Pass Trail Maintenance	\$ 70,000
Brush Clearing along Route 9	\$ 15,000
Dog Drinking Fountains	\$ 10,000
Zero Turn Mower	\$ 18,500
JD 6-Series Tractor with Turf Tires	\$ 7,000
Pocket Park Improvements	\$ 25,000

2023 Parks Dept. Projects

Project Name	Budget Impact 2023
Farmers Market	\$ 250,000
Gateway Park	\$ 50,000
Girl Scout Shelter House	\$ 40,000
ATV	\$ 30,000
Trail Updates	\$ 30,000
PLP Multipurpose Field	\$ 25,000
Master Plan Update	\$ 35,000
Facility Reservation Management Software	\$ 20,000
Boardwalk / Outlook Area	\$ 20,000
Train Depot	\$ 15,000
Train Depot	\$ 15,000
PLP Dumpster	\$ 12,000
ELP Trail Enhancement	\$ 10,000

Transportation Fund (40)

Our Roadmap

- 2022 Transportation Budget Summaries
- Changes to the Transportation Budget Structure
- 2023 Transportation Budget Request
- 2023 – 2027 CIP Overview

Transportation Fund Changes

- Centralized into ONE fund
 - GF Streets & Transportation Fund together
- Non-Transportation Expenses sent to General Fund / Public Works
- CIP Consolidated into Transportation Projects

2022 Transportation Fund

Transportation Fund Revenues

Revenues	2018	2019	2020	2021	2022 Estimate
Taxes	\$ 1,001,143	\$ 1,029,583	\$ 944,529	\$ 1,067,012	\$ 1,220,027
Other	\$ 35,880	\$ 7,550	\$ 95,771	\$ 26,068	\$ 15,112
Grant	\$ -	\$ -	\$ 7,881	\$ 1,292	\$ -
Transfers	\$ 12,500	\$ -	\$ 30,779	\$ 200,000	\$ -
Total Revenues	\$ 1,049,523	\$ 1,037,133	\$ 1,078,960	\$ 1,294,372	\$ 1,235,139

2022 Transportation Fund

Transportation Fund Expenditures

Expenditures	2018	2019	2020	2021	2022 Estimate
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 393,890	\$ 434,463	\$ 429,609	\$ 422,500	\$ 372,772
Equipment	\$ 742,396	\$ 335,684	\$ 454,856	\$ 335,000	\$ 353,190
Transfers Out	\$ 415,465	\$ 1,286,784	\$ 213,140	\$ 400,065	\$ 447,762
Total Expenditures	\$ 1,551,751	\$ 2,056,931	\$ 1,097,605	\$ 1,157,565	\$ 1,173,724

2023 Transportation Fund

Transportation Fund Revenues

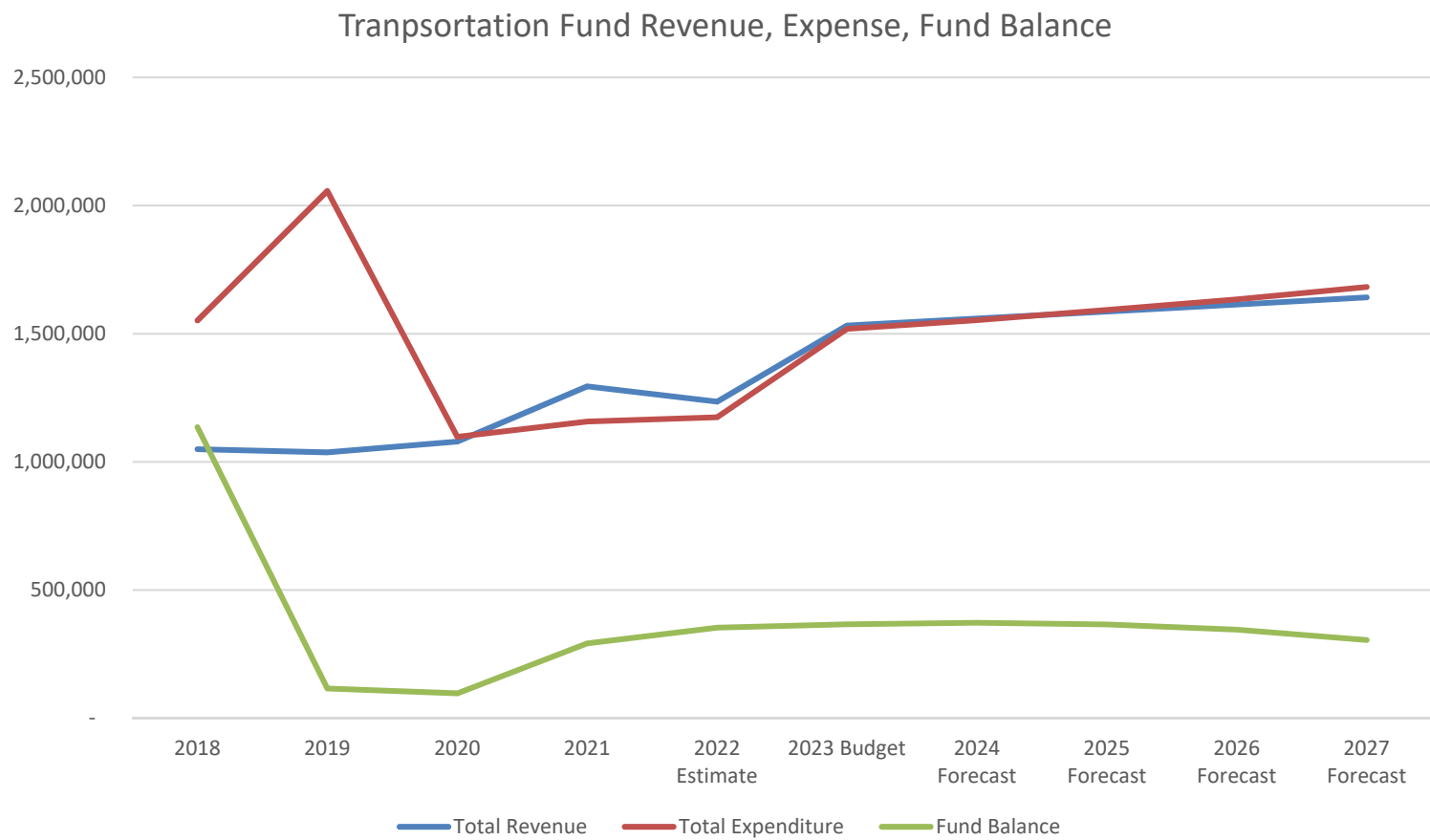
Revenues	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Taxes	\$ 1,281,000	\$ 1,308,000	\$ 1,335,000	\$ 1,362,000	\$ 1,390,000
Other	\$ 14,934	\$ 15,083	\$ 15,234	\$ 15,388	\$ 15,544
Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000
Total Revenues	\$ 1,531,934	\$ 1,559,083	\$ 1,586,234	\$ 1,613,388	\$ 1,641,544

2023 Transportation Fund

Transportation Fund Expenditures

Expenditures	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
Salary and Benefits	\$ 487,556	\$ 502,000	\$ 522,000	\$ 543,000	\$ 570,000
Operating	\$ 532,200	\$ 543,000	\$ 554,000	\$ 565,000	\$ 576,000
Equipment	\$ 449,000	\$ 458,000	\$ 467,000	\$ 476,000	\$ 486,000
Transfers Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 1,518,756	\$ 1,553,000	\$ 1,593,000	\$ 1,634,000	\$ 1,682,000

Transportation Fund Graph



Transportation CIP

Unfunded Transportation CIP

Name	Total Cost	2024	2025	2026	2027	Future
Public Parking Lot Lease Purchase	\$ 88,164	\$ 22,041	\$ 22,041	\$ 22,041	\$ 22,041	
Noise Reduction Railroad Crossing Zones	\$ 500,000	\$500,000	\$ -	\$ -	\$ -	
River Road Ditch	\$ 30,000	\$ 30,000				
Hawver Gultch Watershed Study	\$ 80,000	\$ 80,000				
Elm Street Creek Crossing Improvement	\$ 120,000	\$ 12,000	\$108,000			
Downtown Signage	\$ 20,000	\$ 20,000				

Transportation CIP

Unfunded Transportation CIP

Name	Total Cost	2023	2024	2025	2026	2027	Future
Backhoe	\$ -						
Dumptruck, 1-ton, 4-wheel Drive, Snowplow and Salt Spreader	\$ 300,000		\$ 72,000	\$ 74,000	\$ 76,000	\$ 78,000	
Storm Sewer Evaluation and Repair	\$ 491,000		\$ 42,000	\$200,000	\$ 44,000	\$205,000	
Wood Chipper	\$ -						\$ 25,000
Mini-Excavator	\$ -						\$100,000
Entryway Monuments	\$ 340,000		\$ 40,000	\$150,000	\$150,000		
Main Street Brick Sidewalk Improvements	\$ -						\$500,000

Transportation CIP

Unfunded Transportation CIP

Name	Total Cost	2023	2024	2025	2026	2027	Future
Roof, Metal (Incl. Gutters and Downspouts)	\$ -						\$ 41,075
Walls, Steel Siding	\$ -						\$ 20,943
Windows and Doors, Metal Frames	\$ -						\$ 2,872
Office, Renovations (Incl. Finishes, Furnishings and Appliances)	\$ -						\$ 16,646
Air Handling Unit	\$ -						\$ 8,323
Unit Heaters	\$ -						\$ 3,121
Septic System	\$ -						\$ 11,262
Overhead Doors	\$ -						\$ 10,924
Salt Storage	\$ -						\$ 55,137
Asphalt Pavement, Total Replacement	\$ -						\$107,615

Transportation CIP

Unfunded Transportation CIP

Name	Total Cost	2024	2025	2026
Route 9 Corridor Preliminary Engineering & Design - 5th St. to White Alloe Creek - non-reimbursible engineering costs	\$ 1,100,000	\$1,100,000		
Route 9 Corridor - Downtown Triangle / 1st Street Project Phase - Total project cost = ~\$4 million	\$ 800,000		\$800,000	
Bell Rd. Pedestrian Improvements - Total Project Ccost = \$1.2 million	\$ 331,000		\$331,000	

Transportation Fund CIP

2023 Transportation CIP	
Name	2023
2" Asphalt Mill and Overlay	\$ 250,000
Curb & Sidewalk Repair	\$ 50,000
Crack Sealing	\$ 15,000
Street Striping	\$ 15,000
Public Parking Lot Lease Purchase	\$ 22,041
Thousands Oaks Tornado Siren	\$ 26,000
Snow Box Attachment	\$ 5,000
	\$ 383,041

2023 Street Maint. Program

- Asphalt Mill and Overlay
 - Pavement Management Analysis
 - Roads & Curbs (optional sidewalk & stormwater study)
 - South National Dr. – 45 HWY to Limestone Rd.
 - \$50K MARC Funding
 - Thousand Oaks, 61st St. (Option to add – \$\$)
- Concrete Curb & Sidewalk
 - 1,650 Linear Ft in 2022
 - 2023 – Contingent on Pavement Analysis

Next Steps

- ~~October 18 – Revenue Projections, General Fund, Debt Service~~
- ~~November 1 – Parks Sales Tax Fund, Transportation Fund, General Fund Update~~
- November 15 – Sewer Fund, CIP, Minor Funds, GF Update
- November 22 – Proposed Balance Budget
- December 6 – Adoption – 1st Reading
- December 20 – Adoption – 2nd Reading