

| Municipal Parks & Facilities Fund 20: | | | | | | | | |
|---------------------------------------|---|----------------|---------------------|------------|------------|-------------|------------|-----------|
| Five-Year Planning Worksheet | | | | | | | | |
| Special Project/Initiative: | Purpose: | FY 2021 Budget | FY 2021 Est. Actual | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| Internal Parks Signs | Misc. directional/updates | \$16,500 | \$3,500 | \$2,500 | \$0 | | | |
| City Hall bldg repairs | Gables/roof repairs/misc. | \$10,000 | \$0 | | \$25,000 | | | |
| Nancy Ln - gravel portion | fencing, pipe, drainage | \$25,000 | \$9,805 | | | | | |
| Major Tree services | Removal/trimming | \$15,000 | \$0 | \$15,000 | \$7,500 | \$0 | \$18,000 | \$7,500 |
| Parking Lot Maintenance | Remove/replace overlay | \$18,000 | \$38,594 | | | | | |
| Auto Locking Doors | Park Restrooms | \$2,000 | \$2,000 | | | | | |
| AV Equipment Board Room | Technology upgrades | \$5,000 | \$2,500 | | | | | |
| New Trails | Multi-purpose trails | \$275,000 | \$314,457 | \$0 | \$450,000 | \$0 | \$300,000 | \$0 |
| Electrical Improvements | Park Bldg & Parking lot lights | \$7,500 | \$6,170 | \$7,500 | | | | |
| Trail Maintenance | Asphalt trail repairs | \$15,000 | \$0 | \$14,500 | \$18,000 | \$18,500 | \$20,000 | \$22,500 |
| John Weldon's spring | Secure MoDOT ROW | \$5,000 | \$0 | | | | | |
| Park/Trail Planning | Master Plan consultant | \$22,500 | \$22,500 | \$25,000 | \$35,000 | | | |
| Facility Needs Assessment | City Hall/Park Bldg analysis | \$12,500 | \$12,500 | | | | | |
| Capital Equipment Parks | Replace Zero-turn mowers | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$16,500 | \$0 |
| Lot C - Siedentop Pocket Park | Engineering/Construction | \$0 | \$18,920 | | | | | |
| Ped. Crossing Rt 94 | Engineering/Construction | \$0 | \$0 | \$0 | \$35,000 | \$60,000 | \$0 | \$300,000 |
| Major City Hall Renovations | ADA, structural, layout | \$0 | \$0 | \$0 | \$0 | \$330,000 | | |
| Pavilion/Amphitheater | Park amenities | \$0 | \$0 | \$275,000 | | | | |
| Major Park Improvements | Parking Lot Reconfiguration & Plaza | \$0 | \$0 | \$0 | \$0 | \$700,000 | | |
| Playground Improvements | Replace/Upgrades, etc. | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | |
| | | | | | | | | |
| | Total Estimated Special Project Expenses: | \$429,000 | \$430,945 | \$354,500 | \$570,500 | \$1,108,500 | \$504,500 | \$330,000 |
| | | | | | | | | |
| | Parks Fund Estimated Operating Expenses (4% growth '23-'26): | \$215,506 | \$200,000 | \$160,000 | \$166,400 | \$173,056 | \$179,978 | \$187,177 |
| | | | | | | | | |
| | Total Estimated Parks Fund Expenses: | \$644,506 | \$630,945 | \$514,500 | \$736,900 | \$1,281,556 | \$684,478 | \$517,177 |
| | | | | | | | | |
| | Parks Fund Revenue Estimates (1.5% growth '22-'26): | \$356,500 | \$400,000 | \$406,000 | \$412,090 | \$418,271 | \$424,545 | \$430,914 |
| | | | | | | | | |
| | Revenues minus Expenses: | -\$288,006 | -\$230,945 | -\$108,500 | -\$324,810 | -\$863,285 | -\$259,933 | -\$86,264 |