



CITY OF NORTH KANSAS CITY

ADOPTED BUDGET

FISCAL YEAR 2020 - 2021

September 16, 2020

Re: Adopted Budget for Fiscal Year 2021

Honorable Mayor Stielow and City Council Members:

INTRODUCTION

Hereby transmitted is the Adopted Fiscal Year (FY) 2021 City budget. The budget reflects all decisions made by the City Council prior to adoption on September 15, 2020. The adopted budget is balanced pursuant to State Law.

Although North Kansas City Hospital is a component unit of the City of North Kansas City, it receives no City tax revenues or other sources of revenue from the City, nor is the hospital subject to any operational control on the part of the City. As such, the finances of the hospital are not presented in this budget document.

This budget reflects the skill and dedication of many employees. It is a communication device to share staff's ideas on how to best allocate the resources available to meet the goals set forth by the Council, and to best serve the residents and businesses of North Kansas City.

The FY 2021 Budget presents unique and daunting challenges. In March, 2020, the covid-19 novel coronavirus arrived in our area. The Kansas City metro went into a stay-at-home protocol that forced many businesses to shut down or greatly curtail their operations. These included many businesses that collect sales tax, as well as Harrah's Casino, which collects gaming revenue. As a result, projected revenues in many of the City's budget funds are significantly lower than what was budgeted at the beginning of FY 2020.

At this writing, the area continues to suffer through rising numbers of infections and deaths. While the complete stay-at-home protocol ended in May, 2020, many businesses are still restricted in terms of the numbers of people that are allowed in their establishment. This will affect revenues in FY 2021 in many funds. There are also far fewer people traveling and staying in our lodging establishments. We must also assume that fewer people will be engaging in gaming activities at Harrah's.

Staff has done its best, based on data that has been available since the health crisis began and expert opinion as to what lies ahead, to make realistic revenue projections

for the next fiscal year. To some degree, in all honesty, our projections are educated guesses.

Our revenue estimates assume that the health crisis will continue for the foreseeable future. Full recovery cannot even begin to occur until a safe and effective vaccine is developed for all Americans. We all hope that such a vaccine will be developed in the near future, but even once it is, until the infrastructure to administer a vaccine is developed, the virus will continue to be with us and affect our local economy.

The FY 2021 Budget does not include massive spending cuts. As will be discussed below, the City has been fortunate to have substantial fund balances in a number of funds, including the General Fund and the Gaming Fund, that provide some cushion to the revenue reductions that we have seen in FY 2020 and expect in FY 2021. For this year, it is budgeted to use these balances to continue to provide services to our citizens at the level they have come to expect. Depending on what occurs in FY 2021, it might conceivably be necessary to consider reductions in force and services in FY 2022.

EXPENDITURE SUMMARY

The table below details the adopted FY 2021 expenditures by fund, less transfers, compared to the FY 2020 budget as amended during the course of the year.

Total Adopted Budgeted expense for all funds, less transfers, is \$64,543,402. Below is a comparison of all funds from FY 2020 to FY 2021.

	<u>FY 2020</u>	<u>FY 2021</u>	<u>Change</u>
General	\$16,704,691	\$16,874,967	1.0%
Parks & Recreation	2,296,444	1,258,813	-45.2%
Library	1,117,037	1,112,297	- 0.4%
Gaming	16,509,727	13,707,552	- 17.0%
Transportation	2,323,692	2,517,721	8.4%
Convention & Tourism	559,505	549,069	- 1.9%
Community Center	736,743	785,716	6.7%
Communications	202,519	194,799	- 3.8%
Water	15,024,050	17,881,371	19.0%
Water Pollution Control	8,317,066	9,321,459	12.1%
Retiree Health Insurance	27,319	27,319	0.0%
Northgate	<u>312,319</u>	<u>312,319</u>	0.0%
	\$64,130,842	\$64,543,402	

SERVICE LEVELS

The City is primarily a service organization. The majority of the City's operating expenditures, therefore, are personnel related. Personnel costs comprise approximately 83.2% of General Fund budgeted expenditures for FY 2021.

The FY 2020 Budget authorized a total of 190.14 full-time equivalent (FTE) positions citywide. The FY 2021 budget contains 191.23 FTEs (+1.09 FTE). A comparison of staffing levels to those in the last fiscal year is illustrated below:

	Budgeted FY 2020	Budgeted FY 2021
General Fund		
Administration	11.40	11.40
Municipal Court	3.25	3.25
Fire Department	62.00	62.00
Police Department	55.10	55.10
Community Development	5.50	5.50
Public Works Department		
Administration	3.00	3.00
Buildings & Grounds	5.25	5.50
Total General Fund	145.50	145.75
Parks & Recreation Fund	8.63	9.39
Public Library Fund	12.26	12.59
Transportation Fund	7.75	7.50
Water Fund	10.50	10.50
Water Pollution Control Fund	5.50	5.50
Total	190.14	191.23

COMPENSATION EXPENDITURES

The City's compensation package is a key component to attracting and retaining employees to provide quality city services. The major components of the City's compensation package are wages, pension/retirement benefits, and health insurance benefits.

Wages

The FY 2021 Budget assumes a 3.0% merit-based pay increase for the full-time non-Union represented employee work force, in the aggregate, effective January 1, 2021. Non-represented employees will be evaluated and compensated according to the pay for performance system adopted in the Compensation Plan which was approved by Council in 2015 and updated in 2019.

It is my goal, generally, to put non-Union-represented employees close to the same aggregate level as represented employees in terms of annual compensation increases. This year non-represented employees are budgeted at a slightly lower level than represented employees. This reflects the current revenue situation due to covid-19 and also the local employment market for municipal employees.

The wage assumptions in the Collective Bargaining Agreement (CBA) for 2018 – 2021 that has been ratified by the represented employees of IAFF Local #42 are assumed in this budget. In FY 2021, this will result in an increase for those represented employees of 3.4%.

The represented employees of Fraternal Order of Police Lodge #50 are budgeted to receive the increases called for in FY 2021 according to the ratified 2020 – 2022 CBA with those employees. The agreement was presented to the City Council and approved. This results in an increase for those represented employees of 4.3%.

Pension/Retirement

The City's police and fire employees participate in the Police and Fire Retirement Plan, which is mainly funded by a property tax levy. Additional funding is provided by 3.1% employee and 6.9% employer contributions of total base salary. (The Police and Fire Retirement Fund is an independent budget and not shown in this document.)

The City's general employees participate in the Missouri Local Government Employee Retirement System (LAGERS). The City participates at the L-6 level in the system and as a contributory member, meaning it pays both the employer and the employee shares into the system. In this budget, the contribution rate has increased from 13.0% to 13.2% of gross wages for full-time employees based on instructions from LAGERS. The LAGERS system adjusts the percentage of gross wages, up to one percent per year, as necessary to meet its funding requirements.

For all full-time employees, the City matches employee contributions up to three percent (3%) for the 457 defined benefit plans.

Health Insurance

The FY 2021 budget includes \$2,443,110 for the City's share of employee medical, dental and life insurance costs. This is a decrease of approximately \$145,000 from FY 2020 and assumes an increase in health insurance premiums of five percent (5%), the increase that was indicated at the time the Proposed Budget was submitted by the City's health insurance carrier, Blue Cross/Blue Shield of Kansas City, as negotiated by the City's health insurance broker, Lockton Companies. At this writing, the City expects no increase to premiums in 2021, so the outlook on this front is somewhat brighter than the numbers that are presented in the budget.

GENERAL FUND

FY 2020 Projected Performance

The General Fund in FY 2020 began the year with a higher balance (+\$1,016,937) than was anticipated in the FY 2020 Adopted Budget.

Revenues are projected to end the year \$485,156, or 3.0%, lower than originally budgeted.

- Major revenues projected to come in lower than budgeted in FY 2020 include:
 - Revenue from Franchise Fees is projected to come in 5.8% lower than budgeted. Electricity franchise fees in particular are projected lower [-7.5%].
 - Sales Tax revenue is projected lower than budgeted by 7.5%.
 - Licenses and Permits revenue is projected lower than budgeted by 8.2%.
- Some revenues projected higher than budgeted in FY 2020 include:
 - Property Tax is projected to come in 2.4% higher than budgeted.
 - Charges for Services is projected to come in 9.6% higher than budgeted, due to the GEMT reimbursement that was substantially higher than budgeted.
 - Other Revenue is projected higher than budgeted, due largely to a higher than expected rent payment from Harrah's Casino (based on the 2019

calendar year) and a number of non-recurring revenues that were not budgeted.

Expenditures for the year are projected to end \$635,670, or 3.8%, lower than originally budgeted. As is often the case, lower expenditures in the City's public safety departments are largely the reason. Personnel expenses were lower than budgeted in the Fire Department, particularly costs in a number of the Employee Benefits line items. The same was true in the Police Department.

The adopted FY 2020 Budget projected an operating deficit of \$665,540. Even with the substantial revenue hit that will be realized in FY 2020, the FY 2020 Budget is now projected to have an operating deficit of \$515,022, less than budgeted, at the end of the fiscal year.

Combining the higher-than-budgeted beginning FY 2020 balance and the projected FY 2020 operating deficit, the General Fund is projected to finish with a balance that is \$1,167,454 higher than projected at the time the FY 2020 Budget was adopted.

FY 2021 General Fund Budget

Revenue

For FY 2021, General Fund revenues are projected to decrease from the FY 2020 budget amount of \$16,039,151 to \$14,089,995 (-\$1,949,156 or 12%).

- Franchise Fees are budgeted to decline by \$152,000 (-5.8%) from the FY 2020 Budget level.
- Staff is assuming a 10% decline (-\$525,318) in Sales Tax from the FY 2020 Budget level.
- Licenses and Permits revenue is budgeted to decline from the FY 2020 Budget level by \$181,000, an 8.6% decline.
- An increase in revenue of \$80,000 is projected in FY 2021 from the FY 2020 Budget level, based on FY 2020 receipts in Ambulance Services.
- Other Revenue is budgeted to decline sharply due to the expected hit to Harrah's Casino due to covid-19 in the 2020 calendar year. The casino pays the City an annual ground rent equal to the greater of two percent (2%) gross winnings or \$2,000,000. In FY 2021 the minimum amount is budgeted.

The following table summarizes projections for the City's General Fund revenue sources. Revenues, as in years past, are estimated using a conservative approach.

	Budget FY 2020	Estimated FY 2020	Proposed FY 2021	Percent of FY 2021 Budget
Property Taxes	\$1,486,700	\$1,521,913	\$1,521,262	10%
Other Taxes	8,000	7,000	7,000	0%
Franchise Fees	2,640,000	2,507,763	2,488,000	18%
Intergovernmental	22,000	18,000	18,000	0%
Sales Tax	5,253,184	4,858,389	4,727,866	34%
Licenses & Permits	2,114,500	1,941,894	1,933,500	14%
Charges for Services	989,367	1,083,867	1,069,367	7%
Investment Earnings	175,000	175,000	125,000	1%
Other Revenue*	<u>3,350,000</u>	<u>3,440,169</u>	<u>2,200,000</u>	<u>16%</u>
Total Revenues	\$16,039,151	15,553,995	14,089,995	

* Within the "Other Revenue" category is rental income from Harrah's Casino. In the FY 2021 Budget, this revenue constitutes 14.2% of all General Fund revenue. The following reflects the history of rental income from Harrah's Casino since 2007:

2007:	\$4,015,366
2008:	4,011,685
2009:	3,947,303
2010:	3,880,648
2011:	3,955,534
2012:	3,839,936
2013:	3,330,078
2014:	3,219,713
2015:	3,132,858
2016:	3,152,770
2017:	3,072,680
2018:	3,133,393
2019:	3,089,737
2020:	3,168,136
2021:	2,000,000 (Budgeted)

Expenditures

The following departments/divisions are funded through the General Fund:

Administration	10.4%
Municipal Court	1.3%
Fire Department	37.8%
Police Department	32.5%
Public Works Admin.	2.1%
Buildings & Grounds	3.9%
Community Development	3.4%
Economic Development	1.5%
Interdepartmental	7.1%
	<u>100.0%</u>

Total General Fund budgeted expenditures in FY 2021 are \$16,874,967, an increase of \$41,337 or 0.2% from the adjusted FY 2020 Budget amount.

General Fund Deficit

A deficit of \$2,784,972 is budgeted in FY 2021, with revenues only coming to 83.5% of budgeted expenditures. This is obviously not desirable, but the City is fortunate in one very important respect. We began the fiscal year with a balance at the beginning of FY 2020 of 96% of budgeted FY 2020 operating expenditures. The General Fund balance at the end of FY 2021 is budgeted to be \$13,237,909, which is 78.5% of budgeted FY 2021 General Fund operating expenditures. It is City policy to maintain a General Fund balance that is at least 50% of budgeted General Fund expenditures.

The budgeted deficit is due almost entirely to the economic recession brought on by the covid-19 pandemic.

- The collapsing economy has had a substantial effect on sales tax revenue. FY 2020 sales tax is projected, with a crisis that began suddenly in mid-March, to finish 7.5% below budgeted levels. The FY 2021 budgeted amount assumes continued economic pain in the next year.
- Since 2015, the City has been able to count on a rent payment on the Harrah's ground lease of about \$3.1 million. In FY 2021 (based on activity at Harrah's in 2020), only the contractual minimum of \$2.0 million can be assumed.
- Staff projects other revenue declines due to the economic downturn in Franchise Fees, which were already declining steadily; and in Licenses and Permits, in

which reductions in revenues due to fewer business licenses and building permits is assumed.

One might ask whether the City should make expenditure cuts in the face of the substantial deficit revenue decline that is forecast. For now, it is my recommendation that the City not do so. This recession is very unusual in that it has been brought on by a disease. As noted above, the future is uncertain with regard to the end of this health crisis. I am assuming that eventually the crisis will ease, and the economic recession it has brought on will ease as well.

As noted above, personnel costs comprise approximately 83.2% of General Fund budgeted expenditures for FY 2021. There is no way that the City can make substantial cuts in the General Fund without laying off personnel and reducing services. Given the still-substantial fund balance in the General Fund, I believe it is too early in the history of this pandemic to make such fateful decisions. As noted above, this may need revisiting in FY 2022 depending on how much success society has in addressing the scourge of covid-19.

OTHER FUNDS

Parks & Recreation Fund

The Parks & Recreation Board controls the Parks & Recreation Fund Budget. In the FY 2021 budget, property taxes provide 79% of the revenues for this fund after removing from consideration a transfer from the Gaming Fund for a capital expenditure that the Parks & Recreation Board is asking the City Council to have the Gaming Fund pay for. In addition, the Gaming Fund provides \$144,717 (13% of total revenue) to the department. The purpose of this transfer is to reimburse the Fund for a payment it makes to the General Fund for administrative and public works services in the same amount. In FY 2021, the Parks & Recreation Board has budgeted an operating deficit of \$131,796, resulting in a projected fund balance at the end of FY 2021 of \$416,156.

The Parks and Recreation Board is asking the City to fund one capital project out of the Gaming Fund; that being resurfacing of the Wheel Park trail at a cost of \$131,000.

Library Fund

The Library Board controls the Library Fund Budget. In the adopted budget, property taxes provide 98% of the revenues for this fund. The Library Board has budgeted a \$73,597 operating deficit, which will result in a projected fund balance at the end of FY 2021 of \$1,147,973.

Gaming Fund

This fund is the repository of funds from gross revenues and admissions from Harrah's Casino. The Gaming Fund is a primary source of funding for capital improvements or extraordinary services in the General Fund. Casino activity decreased each year from 2010 to 2018, which had an effect on both General Fund and Gaming Fund revenue derived from this source. In 2019 this revenue ticked up slightly from the year before. This hopeful trend was interrupted by covid-19 in FY 2020. The table below reflects the history of Gaming Revenue and Casino Admissions revenue income from Harrah's since 2007:

Year	Gaming	Admissions	Totals
2007:	\$ 4,052,823	\$ 6,336,563	\$ 10,389,386
2008:	3,988,531	5,506,892	9,495,423
2009:	4,111,291	5,377,442	9,488,733
2010:	4,196,639	5,617,004	9,813,643
2011:	4,055,178	4,968,925	9,024,103
2012:	3,908,434	4,583,673	8,492,107
2013:	3,737,828	4,019,573	7,757,401
2014:	3,682,295	3,889,584	7,571,879
2015:	3,628,960	3,775,275	7,404,235
2016:	3,640,780	3,667,448	7,308,228
2017:	3,661,476	3,596,936	7,258,412
2018:	3,581,493	3,463,957	7,045,450
2019:	3,684,617	3,400,727	7,085,344
2020 Est.:	2,307,500	2,242,500	4,550,000
2021 Budget:	2,662,500	2,587,500	5,250,000

In March, 2020, Harrah's shut down completely and did not begin a partial re-opening until June. There was no Gaming or Admissions revenue during the shutdown, and revenues from these sources have been reduced since then due to social distancing requirements on the casino floor. Staff is projecting a 35% decline in FY 2020 revenues from the budgeted amount. In FY 2021, a limited comeback is assumed, but the budget

still assumes that Gaming and Admissions revenues will decline by 25% from the FY 2020 Budget amount.

In addition to Casino-related revenue, other revenue into the Gaming Fund includes interest income and interfund transfers from the Northgate Capital Project Fund for repayment of a loan made years ago to develop Northgate Village. Also included in this budget is a payment from the North Kansas City School District for improvements to Macken Park Diamond #1 per a multi-year agreement approved by the City Council and the School District last year.

Expenditures: The monies from this fund are spent mostly on capital expenditures and some other special expenditures. These are elaborated upon in the “Capital and Gaming Fund Projects” section of this budget. Notwithstanding the revenue hit in the Gaming Fund in FY 2020 and FY 2021, the fund balance in this fund is relatively healthy. Expenditures that have been planned in previous years or which are deemed of crucial importance have been budgeted in FY 2021. As discussed further below, expenditures from this fund in FY 2021 include some subsidization of projects in the Transportation Fund and the Water Pollution Control Fund.

A five-year forecast of revenues, expenditures and fund balances in this fund is included in the Gaming Fund section.

Transportation Fund

The Transportation Fund is supported by a half-cent sales tax. It is restricted by statute to paying for transportation expenses which may include construction, repair and maintenance of streets and bridges, acquisition of land, right-of-way purchases, and related debt retirement. The Transportation Fund accounts for personnel who maintain the City’s right of ways, fixed-route and on-call bus service within the City, and the City’s streetlight system.

The amended Transportation Fund was budgeted to have a \$303,191 operating deficit in FY 2020 and is now projected to end with a deficit of \$537,875. Revenues are projected to be \$275,783 lower than budgeted. Projected Transportation Sales Tax revenues are the main cause, projected to be \$259,200 lower than budgeted. As discussed above, sales tax revenue has been significantly affected by the covid-19 pandemic.

In FY 2021, this fund is budgeted to have a \$102,832 operating deficit. A 10% decrease in sales tax revenue from the FY 2020 Budget amount is projected.

In FY 2021, a transfer of \$328,489 from the Gaming Fund is budgeted to offset the estimated cost of the KCATA Metroflex on-demand bus service in the city. As I noted last year when I presented the FY 2020 budget to the City Council, the Transportation Fund has been operating at a substantial annual deficit for a number of years in large part due to the cost of the Metroflex service. Continuing to fund Metroflex service from the Transportation Fund has become unsustainable. While I recognize that the Metroflex service is extremely popular among its users, given the extremely high cost per ride for this service I believe the City Council needs to consider whether this service can continue to be offered at virtually no cost to its users. For as long as it is, the Gaming Fund will have to pay for it. This goes against what the City tries very hard not to do with regard to the Gaming Fund - use it to fund regular recurring annual expenditures.

As budgeted, the Transportation Fund will have a balance at the end of FY 2021 that is 25.3% of budgeted FY 2021 operating expenditures. City policy is that the Transportation Fund maintain a balance of at least 25% of the fund's budgeted operating expenditures.

Convention and Tourism Fund

In 2012 City voters approved a five percent (5%) Hotel/Motel Tax, which is the source of revenues in this fund. By statute, these funds may be utilized for the purposes of funding tourism and infrastructure improvements. Due to the covid-19 pandemic, FY 2020 revenues from this tax of \$300,000 are projected, down from the budgeted FY 2020 amount of \$546,000 (-55%). In FY 2021 a partial rebound is budgeted, projected at \$407,809, still well below (-25%) the amount that was budgeted in FY 2020.

This fund is used for funds to support the Snake Saturday celebration in March of each year, for the Arts in the Park festival in June, and for supporting other events that bring people to the City from out of town. This fund is also being used to fund new "gateway" monument signage at entrances to town according to a master plan for the signage that has been approved by the Council.

This fund also includes funding for the Armour Road Complete Street project second phase. At this writing the City Council has not decided what will happen regarding future phases of this project, but whatever is decided it will doubtless involve an expenditure of funds, and the Phase 2 funding can be used for that.

A five-year forecast of revenues, expenditures and fund balances in this fund is included in the Convention and Tourism section.

Community Center Fund

Until 2015, the Community Center Fund was an Enterprise Fund that funded the operations of the North Kansas City Community Center. On January 1, 2015, the City began an arrangement with the YMCA of Greater Kansas City whereby the YMCA operates the facility as a branch of the YMCA. If the facility realizes an annual operating surplus, the City and the YMCA share equally in the surplus. If the facility realizes an annual operating deficit, the City fully funds the deficit from the Community Center Fund. To the extent necessary, the Gaming Fund makes transfers to the Community Center Fund to balance the fund. The City also budgets an amount for unexpected capital repairs that may become necessary during the year.

Communications Fund

Until 2014, the Communications Fund was an Enterprise Fund that accounted for the operations of the City's fiber optic, high-speed internet utility, liNKCity. In September 2014, the City entered into an Operations and Maintenance Agreement with DataShack, LLC (now NOCIX, LLC). The agreement calls for NOCIX to operate and maintain the City's fiber optic network for a term of ten years, with the City retaining ownership of the network. NOCIX has set up an LLC, KC Fiber, for the liNKCity operation.

The agreement calls for the City to share equally with KC Fiber in any annual operating deficits up to an annual limit of \$150,000, and to share equally in any annual operating surpluses. Any fund balance in this account is available to pay the City's share of any deficit or other expenses for which the City may be contractually liable. To the extent that fund balances in the Communications Fund are insufficient to cover expenses, funds are transferred into it from the Gaming Fund to balance the fund.

As a matter of conservative budgeting, the City assumes the maximum amount of City liability for operating losses in this budget, along with costs for liability insurance and for legal or other professional services that may be necessary.

Water Fund

The Water Fund is an Enterprise Fund funded through charges for services to water customers.

The presentation of this fund's budget is skewed by a budgeted project of \$15,316,745 to renovate the City's water treatment plant. The project is expected to begin construction in FY 2021.

In FY 2021, a decrease in water rates of 15% is assumed. Taking the water treatment plant project out of consideration, this fund is budgeted to have revenues of \$2,148,803 in FY 2021 and expenditures of \$2,489,626. This will leave the fund with a balance that is 44% of budgeted FY 2021 operating expenses. City policy is that the Water Fund maintain a balance of at least 25% of the fund's budgeted operating expenditures.

Water Pollution Control Fund

The Water Pollution Control Fund is an Enterprise Fund responsible for funding the City's sanitary sewer and storm water system operations and preventing the introduction of pollutants into the local ground water. It is funded primarily through charges for services for sewer customers.

This fund began seeing a great deal of stress in FY 2019, due to a number of factors, including:

- The amount paid to the City of Kansas City, Missouri to treat the City's sewage increased sharply after a faulty master flow meter was replaced, which resulted in significantly higher volume readings.
- Very substantial stormwater infrastructure failures that occurred in the Paseo Industrial District (PID) in the summer of FY 2019 occurred due to the high level of the Missouri River. The high river level created hydrostatic pressure in the ground, which caused several large storm sewers to collapse. This in turn triggered significant numerous sinkholes, which had to be repaired at great expense.

City policy is that the WPC Fund maintain a balance of at least 25% of the fund's budgeted operating expenditures. Since the fund was deeply underfunded, a decision was made to use the Gaming Fund to fund capital projects in the WPC Fund until such time as the Fund could be restored to a healthy level.

The bad news in terms of unanticipated and unbudgeted infrastructure repairs continued in FY 2020. Almost \$800,000 in fund transfers have occurred to date from the Gaming Fund to the WPC Fund in FY 2020 to pay for sinkhole repair, pump station repairs and other sewer repairs. Even with the Gaming Fund subsidizing capital expenses in the WPC Fund, the WPC Fund is budgeted to have an operating deficit of \$147,111 in FY 2020. This is due primarily to some lower revenues likely related to covid-19; much higher expenses for electricity, which we believe is due to continuous

use of our pump stations; and much higher than budgeted expenses for sewer charges being paid to Kansas City for sewage treatment.

The latter is frankly puzzling to City staff, because if sewer volumes as reflected by fees paid to Kansas City are higher, then sewer charge revenues from North Kansas City customers should also be ticking upward. But they are projected to come in slightly below budget in FY 2020. Staff is analyzing data to try to get a better understanding of what is occurring, but I believe that at this point consultant help is called for. To that end, a consultant rate study to examine causes of the current phenomena and recommendations to address the situation is budgeted in FY 2021.

In FY 2021,

- An increase in sewer rates of 15% is assumed.
- Reflecting unfortunate recent events, a large increase in expenditures for Emergency Sewer Repairs and Emergency Pump Repairs is assumed.
- A dollar-for-dollar transfer from the Gaming Fund for budgeted capital items in this fund of \$866,000 is assumed.
- With the assumptions above in place, an operational surplus of \$143,710 is projected.
- A fund balance equal to 4.2% of budgeted operating expenses is projected.

Retiree Health Insurance Fund

In 2011, in an effort to reduce City personnel costs, the City Council approved a retirement/resignation incentive program. As a part of the adoption of this program, the City's subsidy of a portion of retiree health insurance premiums was eliminated. A number of retirees were "grandfathered" and have received the subsidy for up to five years, until they reached age 65. This fund was established with Gaming Fund revenues to cover the cost of subsidizing those retirees.

There is now only one retiree who is receiving a subsidy. That retiree reaches age 65 in FY 2021. The Retiree Health Insurance Fund will be closed after the subsidy ends, and the balance remaining in the fund will be transferred back to the Gaming Fund.

Northgate Capital Project Fund

In 1999, the City undertook the redevelopment of a nine-block area known as the Northgate Village Apartments. The new development, also called simply "Northgate," includes apartments, single family homes, senior housing and some retail.

Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund revenues to pay for the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues - Payments In Lieu of Taxes (PILOTs) and Economic Activity Taxes (EATs) - being generated, which are then transferred annually to the Gaming Fund as repayment for that Fund's initial expenditure.

Tax Increment Financing was implemented in phases, beginning in 2004 and ending in 2009. Revenues from PILOTs and EATs will accrue into this fund for 23 years from the year of implementation in each phase, ultimately until 2032 in the case of the last phases.

FY 2020 represented a significant shift in the plans for Northgate. The previous development agreements with the residential and retail developers were ended in FY 2019, and the City has embarked on new strategies for developing the retail section of the development and the remaining multi-family and single-family residential units.

Restricted Funds

This section reports on revenues that may only be spent for specific purposes. These might be donations or sources for which the expenditure of the funds is restricted by statute or the municipal code. These sources are not recorded in a separate fund but are designated accounts in the General Fund.

ACKNOWLEDGEMENTS

The budget document is the product of numerous people in the City organization. Department heads are responsible for submitting the initial budget proposals for their department and explaining them to the City Administrator. I appreciate the hard work of all in putting together budgets that accomplish the goals and objectives of the City while keeping in mind the prudent use of taxpayer dollars.

In particular, credit for the assembly of this document goes to Finance Manager, Nick Hawkins who carefully scrutinizes revenue and expenditure trends, works with department heads to develop their numbers, and puts the document together. Former Finance Manager Shirley Land, who has continued to work with the City on a contract basis since her retirement, was extremely helpful in preparing this year's document. Assistant City Administrator Kim Nakahodo provided valuable analytical assistance on many occasions as we worked through the numbers on this year's budget.

I look forward to discussing the proposed FY 2021 Budget with the City Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "E. Berlin". The signature is fluid and cursive, with a prominent initial "E" and a long, sweeping underline.

Eric Berlin
City Administrator

**CITY OF NORTH KANSAS CITY
OPERATING BUDGET
FISCAL YEAR 2020 - 2021
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**CITY OF NORTH KANSAS CITY
OPERATING BUDGET
FISCAL YEAR 2020 – 2021
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CITY OF NORTH KANSAS CITY LEADERSHIP

Elected Officials

Don Stielow	Mayor
Bryant DeLong	Councilmember Ward I
Anthony Saper	Councilmember Ward I
Jesse Smith	Councilmember Ward II
Lisa Tull	Councilmember Ward II
Zachary Clevenger	Councilmember Ward III
Richard Stewart	Councilmember Ward III
Amie Clarke	Councilmember Ward IV
Thomas Farr	Councilmember Ward IV
David Silvers	City Treasurer

Management Team

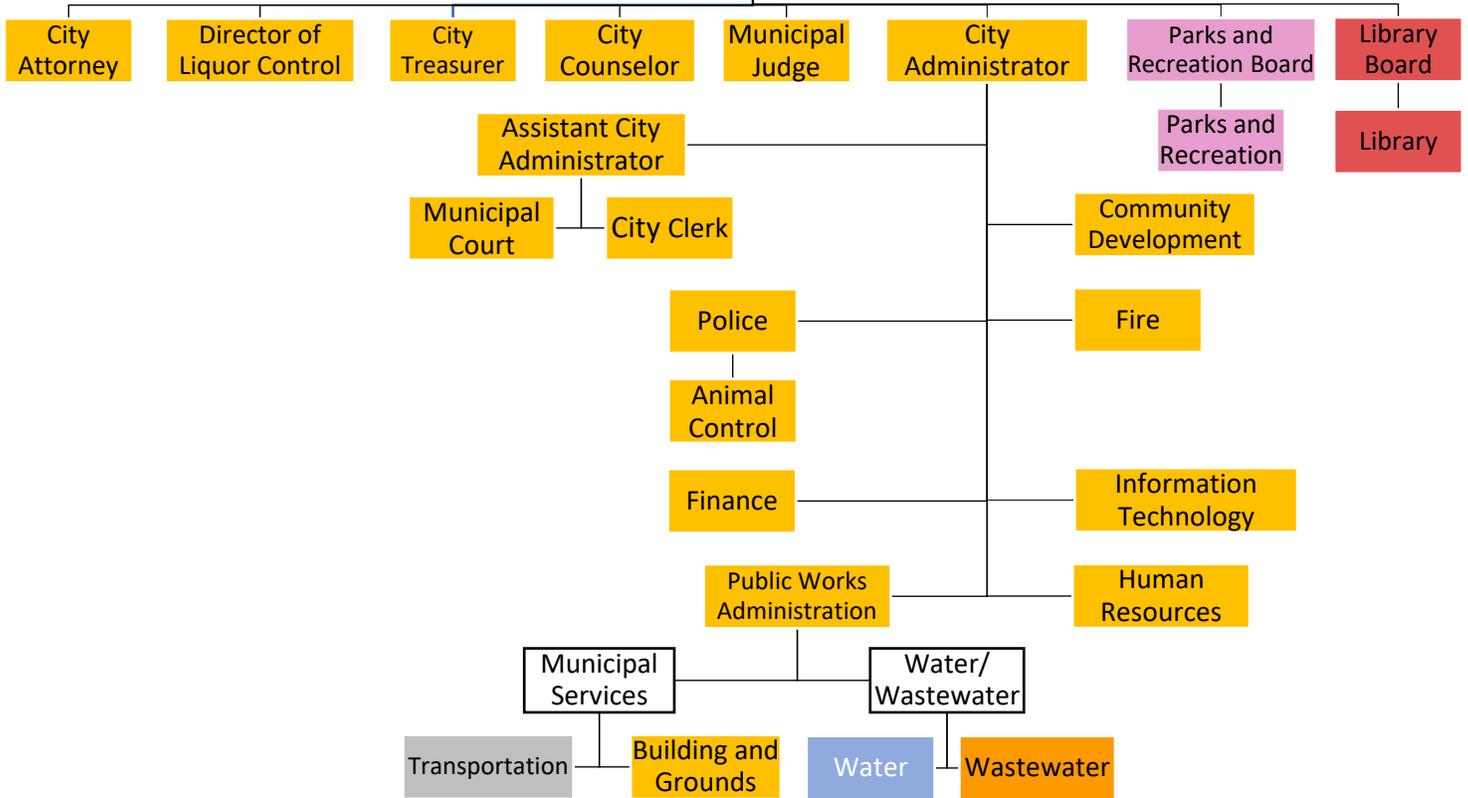
Eric Berlin	City Administrator
Kim Nakahodo	Assistant City Administrator
Thomas Barzee	City Counselor
David Hargis	Fire Chief
Kevin Freeman	Police Chief
Patrick Hawver	Public Works Director
Nicholas Hawkins	Finance Manager
Casey Campbell	Human Resources Manager
Stephen Roberts	Information Technology Manager
Sara Copeland	Community Development Director
Kelli Votypka	Parks & Recreation Director
Vickie Lewis	Public Library Executive Director
Crystal Doss	City Clerk

Advisory Boards

Board of Zoning Adjustment
Housing Advisory and Appeals Board
Industrial Development Authority
Liquor Control Board of Review
North Kansas City Hospital Board of Trustees
North Kansas City Library Board
North Kansas City Parks and Recreation Board
Planning Commission
Police and Fire Personnel Board
Tax Increment Finance Commission

Citizens of North Kansas City

Elected Governing Body
Mayor + 8 Council Members



**City of North Kansas City
Employment Summary
Fiscal Year 2020 - 2021**

	<u>Budget 2019-2020</u>	<u>Budget 2020 -2021</u>
General Fund		
Administration	11.40	11.40
Municipal Court	3.25	3.25
Fire Department	62.00	62.00
Police Department	55.10	55.10
Community Development	5.50	5.50
Public Works Department		
Administration	3.00	3.00
Buildings & Grounds	5.25	5.50
Total General Fund	<u>145.50</u>	<u>145.75</u>
Parks & Recreation Fund	8.63	9.39
Public Library Fund	12.26	12.59
Transportation Fund	7.75	7.50
Water Fund	10.50	10.50
Water Pollution Control Fund	5.50	5.50
Total	<u><u>190.14</u></u>	<u><u>191.23</u></u>

Based on full time equivalent employees. The number of hours worked by part time and seasonal employees determines the equivalency as compared to a full time employee working a 40 hour week.

**City of North Kansas City
Budget Overview
Statement of Estimated Fund Balance
Fiscal Year 2020 - 2021**

Fund	Estimated Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Revenue Over (Under) Expenditure	Estimated Ending Fund Balance
Governmental Fund Types					
General	\$ 16,022,881	\$ 14,089,995	\$ 16,874,967	\$ (2,784,972)	\$ 13,237,909
Special Revenue Funds					
Parks & Recreation	547,952	1,127,017	1,258,813	(131,796)	416,156
Public Library	1,221,571	1,038,700	1,112,297	(73,597)	1,147,973
Gaming Revenues	25,494,168	10,258,776	18,766,252	(8,507,476)	16,986,692
Transportation	645,497	2,414,889	2,517,721	(102,833)	542,664
Convention & Tourism	1,052,780	417,809	549,069	(131,260)	921,520
Capital Improvements Funds					
Northgate	1,268,337	1,007,558	1,212,319	(204,761)	1,063,576
Enterprise Funds					
Community Center	14,786	803,600	785,716	17,884	32,670
Communications	158,669	105,000	194,799	(89,799)	68,870
Water	14,077,432	4,587,297	17,881,371	(13,294,074)	783,358
Water Pollution Control	208,235	9,465,169	9,321,459	143,710	351,944
Reserves					
Retiree Health Insurance	195,614	1,500	27,319	(25,819)	169,795
	\$ 60,907,920	\$ 45,317,309	\$ 70,502,103	\$ (25,184,794)	\$ 35,723,127

* Totals may differ by \$1 due to rounding.

City of North Kansas City
Budget Overview
Revenue Summary
Fiscal Year 2020 - 2021

	General Fund	Parks & Rec Fund	Public Library	Gaming Fund	Transport Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Total All Funds
Property Tax													
Real Estate Tax	\$ 834,500	\$ 374,500	\$ 561,600	\$ -	\$ -	\$ 987,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,758,158
Personal Property Tax	350,700	157,400	236,000	-	-	-	-	-	-	-	-	-	744,100
Commercial Surtax	261,362	117,500	175,000	-	-	-	-	-	-	-	-	-	553,862
Utility-RR-Fin Inst Tax	67,700	30,400	45,500	-	-	-	-	-	-	-	-	-	143,600
Other Property Tax	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
	\$ 1,521,262	\$ 679,800	\$ 1,018,100	\$ -	\$ -	\$ 987,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,206,720
Other Tax													
Cigarette Tax	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000
	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Franchise Fees													
Cable Franchise	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,000
Electric Franchise	1,850,000	-	-	-	-	-	-	-	-	-	-	-	1,850,000
Gas Franchise	290,000	-	-	-	-	-	-	-	-	-	-	-	290,000
Telephone Franchise	320,000	-	-	-	-	-	-	-	-	-	-	-	320,000
	\$ 2,488,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,000
Sales Tax													
General Sales Tax	\$ 3,195,000	\$ -	\$ -	\$ -	\$ 1,555,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,750,200
Public Safety Tax	1,532,866	-	-	-	-	-	-	-	-	-	-	-	1,532,866
Hotel/Motel Tax	-	-	-	-	-	-	407,809	-	-	-	-	-	407,809
	\$ 4,727,866	\$ -	\$ -	\$ -	\$ 1,555,200	\$ -	\$ 407,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690,875
Intergovernmental													
Gasoline Tax	\$ -	\$ -	\$ -	\$ -	\$ 101,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	101,700
Motor Vehicle Sales Tax	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
Motor Veh Fee Increases	-	-	-	-	18,500	-	-	-	-	-	-	-	18,500
Road District	-	-	-	-	116,000	-	-	-	-	-	-	-	116,000
Grants & State Aid	18,000	-	2,100	3,800,000	-	-	-	-	-	-	-	-	3,820,100
	\$ 18,000	\$ -	\$ 2,100	\$ 3,800,000	\$ 271,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,091,300
Licenses & Permits													
Occupation License	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,000
Building Permits	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Liquor License/Permits	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
Animal Control Fees	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Other Permits/Fees	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000
	\$ 1,933,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,500
Charges for Services													
Copies	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Range Maintenance Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Ambulance Services	550,000	-	-	-	-	-	-	-	-	-	-	-	550,000
Application Fees	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Charges to Other Funds	497,867	-	-	-	-	-	-	-	-	-	-	-	497,867
Utilities	-	-	-	-	-	-	-	-	-	1,918,340	8,345,302	-	10,263,641
Sprinkler Systems	-	-	-	-	-	-	-	-	-	101,663	-	-	101,663
	\$ 1,065,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,003	\$ 8,345,302	\$ -	\$ 11,430,671
Investment Earnings													
Interest Earned	\$ 125,000	\$ 5,000	\$ 12,000	\$ 250,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 3,600	\$ 5,000	\$ 60,000	\$ 5,000	\$ 1,500	\$ 507,100
	\$ 125,000	\$ 5,000	\$ 12,000	\$ 250,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 3,600	\$ 5,000	\$ 60,000	\$ 5,000	\$ 1,500	\$ 507,100

**City of North Kansas City
Budget Overview
Revenue Summary
Fiscal Year 2020 - 2021**

	General Fund	Parks & Rec Fund	Public Library	Gaming Fund	Transport Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Total All Funds
Other Revenue													
Municipal Court Fines	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Rental Income (Harrah's)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Program Fees	-	88,000	-	-	-	-	-	-	-	-	-	-	88,000
Facility Use Fees	-	52,000	-	-	-	-	-	-	-	-	-	-	52,000
KCMO Dog Park Fee	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
Gifts & Donations	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Gaming Revenue	-	-	-	2,662,500	-	-	-	-	-	-	-	-	2,662,500
Casino Admissions	-	-	-	2,587,500	-	-	-	-	-	-	-	-	2,587,500
Penalties	-	-	-	-	-	-	-	-	-	23,800	55,000	-	78,800
Misc Other Income	4,000	3,500	6,500	58,776	-	-	-	-	-	45,000	-	-	117,776
	\$ 2,204,000	\$ 166,500	\$ 6,500	\$ 5,308,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,800	\$ 55,000	\$ -	\$ 7,809,576
Special Assessments													
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,734	\$ -	\$ 131,734
Interest	-	-	-	-	-	-	-	-	-	-	62,133	-	62,133
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,867	\$ -	\$ 193,867
Interfund Transfers In													
Trf from Gaming	\$ -	\$ 275,717	\$ -	\$ -	\$ 578,489	\$ -	\$ -	\$ 800,000	\$ 100,000	\$ 2,438,494	\$ 866,000	\$ -	\$ 5,058,700
Trf from Northgate	-	-	-	900,000	-	-	-	-	-	-	-	-	900,000
Trf from Water Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 275,717	\$ -	\$ 900,000	\$ 578,489	\$ -	\$ -	\$ 800,000	\$ 100,000	\$ 2,438,494	\$ 866,000	\$ -	\$ 5,958,700
Total Revenues	\$ 14,089,995	\$ 1,127,017	\$ 1,038,700	\$ 10,258,776	\$ 2,414,889	\$ 1,007,558	\$ 417,809	\$ 803,600	\$ 105,000	\$ 4,587,297	\$ 9,465,169	\$ 1,500	\$ 45,317,309

**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2020 - 2021**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Total All Funds
Salary & Wages													
Salaries - Elected	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,800
Salaries - Appointed	9,049,679	281,364	500,638	-	347,306	-	-	-	-	552,036	310,720	-	11,041,743
Salaries - Part Time	-	99,000	-	-	-	-	-	-	-	-	-	-	99,000
Shift Differential	24,700	-	-	-	-	-	-	-	-	5,000	-	-	29,700
Longevity	2,142	-	-	-	-	-	-	-	-	-	1,512	-	3,654
Overtime	283,200	3,000	-	-	10,000	-	10,000	-	-	26,000	6,000	-	338,200
Out of Title Pay	21,000	-	-	-	400	-	-	-	-	-	-	-	21,400
	\$ 9,418,521	\$ 383,364	\$ 500,638	\$ -	\$ 357,706	\$ -	\$ 10,000	\$ -	\$ -	\$ 583,036	\$ 318,232	\$ -	\$ 11,571,497
Employee Benefits													
City Paid Deferred Comp	\$ 271,278	\$ 8,441	\$ 8,914	\$ -	\$ 10,419	\$ -	\$ -	\$ -	\$ -	\$ 16,561	\$ 9,367	\$ -	\$ 324,980
FICA/FEM	690,826	29,973	38,981	-	28,162	-	-	-	-	45,869	25,061	-	858,872
LAGERS/Pension	781,617	38,254	40,396	-	48,593	-	-	-	-	75,055	42,451	-	1,026,366
Long Term Disability Ins.	52,493	1,660	1,753	-	2,049	-	-	-	-	3,257	1,833	-	63,045
Health Insurance	1,976,655	71,078	64,517	-	134,662	-	-	-	-	129,281	51,916	15,000	2,443,110
Allow Elected Officials	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Auto Allow/Mileage Reimb	25,800	5,000	-	-	-	-	-	-	-	-	-	-	30,800
Workers Comp	312,275	11,000	1,700	-	18,900	-	-	-	-	24,000	15,000	-	382,875
Tuition Reimbursements	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
EAP	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Employee Exams	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Employee Recruitment	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
ADP Processing Fees	68,340	-	-	-	-	-	-	-	-	-	-	-	68,340
Sick Leave/Vac Pay Out	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000
Unemployment	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
Safety Committee	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Employee Wellness Program	25,100	-	-	-	-	-	-	-	-	-	-	-	25,100
Educ/Train/Travel Elected	17,656	-	-	-	-	-	-	-	-	-	-	-	17,656
Educ/Train/Travel Admin	179,090	5,000	5,000	-	3,000	-	-	-	-	3,800	2,200	-	198,090
Personnel/Board Awards	23,500	-	-	-	-	-	-	-	-	-	-	-	23,500
Physician Fees	64,450	-	-	-	-	-	-	-	-	-	-	-	64,450
	\$ 4,623,080	\$ 170,406	\$ 161,261	\$ -	\$ 245,785	\$ -	\$ -	\$ -	\$ -	\$ 297,823	\$ 147,829	\$ 15,000	\$ 5,661,183
Services													
Maintenance Agreements	\$ 54,220	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 155	\$ -	\$ 77,375
Software Maint & Serv.	158,289	5,500	-	-	-	-	-	-	-	14,500	5,000	-	183,289
Liability Insurance	147,200	14,375	12,650	25,000	34,500	-	-	29,647	17,480	27,000	50,600	-	358,452
Audit Services	46,000	-	-	25,000	-	-	-	-	-	-	-	-	71,000
Legal Expense	129,000	-	2,000	50,000	-	150,000	-	-	-	-	-	-	331,000
Recycling Services	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Administrative & PW Fees	-	144,717	43,999	17,489	35,872	12,319	17,489	12,319	12,319	96,567	70,243	12,319	475,652
State Regulation Fees	-	-	-	-	-	-	-	-	-	12,700	2,000	-	14,700
Professional Services	321,800	-	-	50,000	12,000	150,000	137,700	643,750	15,000	20,000	69,500	-	1,419,750
Partnerships	-	-	-	-	-	-	-	-	-	-	-	-	-
Designing/Engineering	6,000	-	-	25,000	-	-	-	-	-	-	-	-	31,000
Planning/Zoning	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Demolition & Boarding	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
Custodial Services	30,000	-	20,000	-	-	-	-	-	-	-	-	-	50,000
Other Services	-	-	34,700	-	-	-	-	-	-	-	-	-	34,700
Equipment Rental	1,200	-	-	-	3,000	-	-	-	-	2,500	-	-	6,700
Lease/Rental Agreements	-	-	-	-	8,400	-	-	-	-	-	-	-	8,400
Public Relations	24,760	-	-	-	-	-	-	-	-	-	-	-	24,760
Dues/Memberships	45,600	1,000	1,000	-	1,200	-	1,500	-	-	1,500	400	-	52,200
Ordinance Codification	12,500	-	-	-	-	-	-	-	-	-	-	-	12,500

**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2020 - 2021**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Total All Funds
Services (continued)													
Computer Operations	78,000	-	30,500	-	-	-	-	-	150,000	-	-	-	258,500
Advertising	5,000	-	7,800	-	-	-	10,000	-	-	-	-	-	22,800
Ambulance Collections	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
Bank Fees	5,000	8,000	-	-	-	-	-	-	-	4,000	4,000	-	21,000
Lab Fees	-	-	-	-	-	-	-	-	-	2,500	25,000	-	27,500
Solid Waste Fees	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Hiring Expense	17,500	-	-	-	-	-	-	-	-	-	-	-	17,500
Clay County Squad	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
KC Crime Comm	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Regional Computer Forensic	44,500	-	-	-	-	-	-	-	-	-	-	-	44,500
Unlock/Tow	500	-	-	-	-	-	-	-	-	-	-	-	500
Damage Reimburse	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Rental - Parking	7,700	-	-	-	-	-	-	-	-	-	-	-	7,700
Web Page Services	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
KC ATA - Bus Services	-	-	-	-	437,985	-	-	-	-	-	-	-	437,985
Senior Citizen Trips	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Special Parks/Rec Events	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Park Operational Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Election Expense	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Real Estate Taxes	52,888	-	-	-	-	-	-	-	-	-	-	-	52,888
Collectors Expense	55,000	-	-	-	-	-	-	-	-	-	-	-	55,000
	\$ 1,320,658	\$ 228,592	\$ 167,149	\$ 242,489	\$ 532,957	\$ 312,319	\$ 166,689	\$ 685,716	\$ 194,799	\$ 189,767	\$ 226,898	\$ 12,319	\$ 4,280,352
Utilities													
Electricity	\$ 240,000	\$ 52,000	\$ 87,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 320,000	\$ -	\$ 951,000
Street Lights	-	-	-	-	352,474	-	-	-	-	-	-	-	352,474
Traffic Signals - Leased	-	-	-	-	67,000	-	-	-	-	-	-	-	67,000
Gas	7,200	8,000	-	-	15,000	-	-	-	-	9,800	8,000	-	48,000
Telephone	18,000	3,500	12,000	-	3,500	-	-	-	-	1,800	6,000	-	44,800
Pagers/Cell Phones	23,380	5,000	-	-	6,500	-	-	-	-	8,900	700	-	44,480
City Utilities	20,000	15,000	2,600	-	2,500	-	-	-	-	12,000	-	-	52,100
Sewer Charge	-	-	-	-	-	-	-	-	-	-	7,300,000	-	7,300,000
Trash/Landfill Fees	260,000	-	-	-	7,500	-	-	-	-	-	-	-	267,500
	\$ 568,580	\$ 83,500	\$ 101,600	\$ -	\$ 476,474	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 7,634,700	\$ -	\$ 9,127,354
Materials/Supplies													
Office Supplies	\$ 44,600	\$ 2,000	\$ 4,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,000	\$ -	\$ 57,100
Computer Supplies	-	-	4,500	-	-	-	-	-	-	-	-	-	4,500
Chemical Supplies	-	-	-	-	3,300	-	-	-	-	335,000	-	-	338,300
Copy Machine Supplies	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Custodial Supplies	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000
Detention Expense	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
Firefighting Supplies	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
First Aid Supplies	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000
Other Supplies	6,050	35,000	4,000	-	5,500	-	-	-	-	3,000	1,000	-	54,550
Public Library Supplies	-	-	122,000	-	-	-	-	-	-	-	-	-	122,000
Postage/Meter Supplies	17,000	250	3,000	-	-	-	-	-	-	7,000	7,000	-	34,250
Range Supplies	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
Tactical/Ammunition	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Safety Supplies	1,200	-	-	-	2,000	-	-	-	-	3,000	2,000	-	8,200
Investigative Operations	16,000	-	-	-	-	-	-	-	-	-	-	-	16,000
Reserve Officer Expense	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750
Liquor Control Expense	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
K9 Unit Expense	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Animal Control	16,500	-	-	-	-	-	-	-	-	-	-	-	16,500

**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2020 - 2021**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Total All Funds
Materials/Supplies (continued)													
Business Forms/Printing	11,000	12,000	-	-	-	-	4,000	-	-	-	-	-	27,000
Publications/Subscriptions	4,740	-	4,000	-	-	-	-	-	-	-	-	-	8,740
Building/Plant Maint	85,000	10,000	12,400	-	8,500	-	-	-	-	30,000	5,000	-	150,900
Distribution Maint	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000
Public Spaces Maint	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Equipment Maint	51,500	1,300	2,000	-	16,000	-	-	-	-	-	3,000	-	73,800
Hazmat Operations	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Lift Station Maint	-	-	-	-	-	-	-	-	-	-	21,000	-	21,000
Other Maint	-	90,000	-	-	-	-	-	-	-	3,000	-	-	93,000
Quarters Maint	18,150	-	-	-	-	-	-	-	-	-	-	-	18,150
Emergency Mgmt	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Radio Maint	34,000	-	-	-	-	-	-	-	-	-	-	-	34,000
Sanitary Sewer Maint	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Storm Sewer Maint	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Sidewalk/Curb Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree Maint/Expense	-	-	-	-	151,000	-	-	-	-	-	-	-	151,000
Vehicle Maint	100,500	-	-	-	19,000	-	-	-	-	10,500	5,000	-	135,000
Lab Expense	-	-	-	-	-	-	-	-	-	10,500	25,000	-	35,500
Fire Prevention	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
Uniforms	76,700	1,500	-	-	5,000	-	-	-	-	4,000	1,800	-	89,000
Gasoline	110,050	1,900	-	-	14,000	-	-	-	-	13,000	3,000	-	141,950
Holiday Lighting/Décor	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Street Repair Materials	-	-	-	-	17,000	-	-	-	-	-	-	-	17,000
Street Sign Repair	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Traffic Signal Repair	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
Ice Control Materials	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
Emergency Sewer Entry Programs	-	-	21,750	-	-	-	-	-	-	-	5,000	-	5,000
Miscellaneous Expense	500	-	-	-	-	-	-	-	-	-	-	-	500
Minor Equipment	32,389	-	4,000	-	16,500	-	-	-	-	4,000	22,000	-	78,889
Contingencies	7,500	-	-	200,000	-	-	-	-	-	-	-	-	207,500
	\$ 818,129	\$ 153,950	\$ 181,650	\$ 200,000	\$ 328,800	\$ -	\$ 4,000	\$ -	\$ -	\$ 456,500	\$ 127,800	\$ -	\$ 2,270,829
Capital Outlay													
Land	\$ -	\$ -	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Improvements	57,000	-	-	175,000	-	-	-	-	-	15,391,745	118,000	-	15,741,745
Equipment	38,000	-	-	1,006,500	-	-	-	100,000	-	95,000	15,000	-	1,254,500
Information Technology	31,000	-	-	75,000	-	-	-	-	-	-	40,000	-	146,000
Infrastructure	-	239,000	-	11,553,563	576,000	-	368,380	-	-	605,000	693,000	-	14,034,943
	\$ 126,000	\$ 239,000	\$ -	\$ 13,265,063	\$ 576,000	\$ -	\$ 368,380	\$ 100,000	\$ -	\$ 16,091,745	\$ 866,000	\$ -	\$ 31,632,188
Interfund Transfers													
Trf to Gaming Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Trf to Comm Ctr	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000
Trf to Communications	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Trf to Water Fund	-	-	-	2,438,494	-	-	-	-	-	-	-	-	2,438,494
Trf to WPC Fund	-	-	-	866,000	-	-	-	-	-	-	-	-	866,000
Trf to Park Fund	-	-	-	275,717	-	-	-	-	-	-	-	-	275,717
Trf to Transportation	-	-	-	578,489	-	-	-	-	-	-	-	-	578,489
	\$ -	\$ -	\$ -	\$ 5,058,700	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,958,700
	\$ 16,874,967	\$ 1,258,813	\$ 1,112,297	\$ 18,766,252	\$ 2,517,721	\$ 1,212,319	\$ 549,069	\$ 785,716	\$ 194,799	\$ 17,881,371	\$ 9,321,459	\$ 27,319	\$ 70,502,102

**City of North Kansas City
General Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 16,537,903	\$ 16,022,881
Revenues		
Estimated Fiscal Year Revenues	<u>15,553,995</u>	<u>14,089,995</u>
Total Revenues	\$ 15,553,995	\$ 14,089,995
Expenditures		
Projected Fiscal Year Expenditures	<u>16,069,018</u>	<u>16,874,967</u>
Total Expenditures	\$ 16,069,018	\$ 16,874,967
Estimated Revenues Over (Under) Expenditures	\$ (515,022)	\$ (2,784,972)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 16,022,881</u></u>	<u><u>\$ 13,237,909</u></u>

**City of North Kansas City
General Fund
Total Revenues and Expenditures
Fiscal Year 2020 - 2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Property Taxes	\$ 1,474,976	\$ 1,489,496	\$ 1,486,700	\$ 1,486,700	\$ 1,521,913	\$ 1,521,262
Other Taxes	8,373	7,343	8,000	8,000	7,000	7,000
Franchise Fees	2,882,225	2,729,338	2,640,400	2,640,400	2,507,763	2,488,000
Sales Tax	5,830,483	5,715,751	5,253,184	5,253,184	4,858,389	4,727,866
Intergovernmental	18,693	16,493	22,000	22,000	18,000	18,000
Licenses & Permits	2,116,765	2,406,428	2,114,500	2,114,500	1,941,894	1,933,500
Charges for Services	896,787	866,832	989,367	989,367	1,083,867	1,069,367
Investment Earnings	136,072	353,244	175,000	175,000	175,000	125,000
Other Revenue	3,521,629	3,552,950	3,350,000	3,350,000	3,440,169	2,200,000
Interfund Transfers In	-	-	-	-	-	-
Total Revenues	\$ 16,886,003	\$ 17,137,877	\$ 16,039,151	\$ 16,039,151	\$ 15,553,995	\$ 14,089,995
Trf frm/(to) Fund Balance	(2,539,063)	(2,263,047)	665,537	794,479	515,022	2,784,972
	\$ 14,346,940	\$ 14,874,829	\$ 16,704,688	\$ 16,833,630	\$ 16,069,018	\$ 16,874,967
<u>Expenditures</u>						
Administration	\$ 1,436,029	\$ 1,570,066	\$ 1,702,342	\$ 1,710,842	\$ 1,675,924	\$ 1,749,177
Economic Development	60	118,607	134,263	134,263	155,763	254,263
Municipal Court	179,388	182,851	234,424	240,226	227,206	220,843
Fire Department	5,647,550	5,645,422	6,232,326	6,321,967	6,183,817	6,382,048
Police Department	4,899,874	4,966,539	5,628,325	5,628,325	5,158,044	5,471,951
Public Works	320,029	330,629	346,430	346,430	347,644	356,191
Buildings & Grounds	440,720	555,983	664,579	689,579	650,519	656,538
Community Development	512,963	512,997	575,847	575,846	552,116	579,843
Interdepartmental	910,327	991,734	1,186,152	1,186,152	1,117,984	1,204,113
Total Expenditures	\$ 14,346,940	\$ 14,874,829	\$ 16,704,688	\$ 16,833,630	\$ 16,069,018	\$ 16,874,967

* Totals may be off by \$1 due to rounding.

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2020 - 2021**

Revenues

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Property Tax						
Real Property Tax	\$ 761,375	\$ 770,253	\$ 827,600	\$ 827,600	\$ 809,000	\$ 834,500
Personal Property Tax	371,047	372,694	323,100	323,100	323,000	350,700
Commercial Surtax	263,043	261,362	260,500	260,500	310,000	261,362
Utility-R.R.-Fin. Inst. Tax	69,620	73,164	67,000	67,000	72,913	67,700
Other Property Tax	9,891	12,023	8,500	8,500	7,000	7,000
	\$ 1,474,976	\$ 1,489,496	\$ 1,486,700	\$ 1,486,700	\$ 1,521,913	\$ 1,521,262
Other Tax						
Cigarette Tax	\$ 8,373	\$ 7,343	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000
	\$ 8,373	\$ 7,343	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000
Franchise Fees						
Cable Franchise	\$ 31,434	\$ 29,894	\$ 30,400	\$ 30,400	\$ 28,000	\$ 28,000
Power & Light Franchise	2,162,885	2,034,266	2,000,000	2,000,000	1,841,823	1,850,000
Gas Franchise	310,610	324,784	290,000	290,000	300,000	290,000
Telephone Franchise	377,296	340,393	320,000	320,000	337,940	320,000
	\$ 2,882,225	\$ 2,729,338	\$ 2,640,400	\$ 2,640,400	\$ 2,507,763	\$ 2,488,000
Sales Tax						
General Sales Tax	\$ 4,058,417	\$ 3,824,973	\$ 3,550,000	\$ 3,550,000	\$ 3,251,227	\$ 3,195,000
Public Safety Sales Tax	1,772,066	1,890,779	1,703,184	1,703,184	1,607,162	1,532,866
	\$ 5,830,483	\$ 5,715,751	\$ 5,253,184	\$ 5,253,184	\$ 4,858,389	\$ 4,727,866
Intergovernmental						
Federal Grants	\$ 18,693	\$ 16,493	\$ 22,000	\$ 22,000	\$ 18,000	\$ 18,000
	\$ 18,693	\$ 16,493	\$ 22,000	\$ 22,000	\$ 18,000	\$ 18,000
Licenses & Permits						
Business License	\$ 1,683,132	\$ 1,737,732	\$ 1,680,000	\$ 1,680,000	\$ 1,550,000	\$ 1,550,000
Building Permits	236,816	457,871	250,000	250,000	188,249	200,000
Liquor License/Permits	41,240	48,154	41,000	41,000	40,000	40,000
Animal Control Fees	3,510	3,633	3,500	3,500	3,645	3,500
Other Permits/Fees	152,067	159,038	140,000	140,000	160,000	140,000
	\$ 2,116,765	\$ 2,406,428	\$ 2,114,500	\$ 2,114,500	\$ 1,941,894	\$ 1,933,500
Charges for Services						

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2020 - 2021**

Revenues

	Actual <u>2017-2018</u>	Actual <u>2018-2019</u>	2019-2020 Budget		Estimated <u>2019-2020</u>	Adopted <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Copies	\$ 10,768	\$ 11,145	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Avondale Police Services	(750)	-	-	-	-	-
Range Maint. Fee	12,250	8,300	5,000	5,000	8,000	5,000
Ambulance Services	385,755	348,681	420,000	420,000	510,000	500,000
Hospital Ambulance Fees	52,800	57,300	50,000	50,000	50,000	50,000
Application Fees	1,774	3,915	2,500	2,500	3,000	2,500
Charges to Other Funds	430,843	430,843	497,867	497,867	497,867	497,867
Other Fees/Services	3,347	6,648	4,000	4,000	5,000	4,000
	\$ 896,787	\$ 866,832	\$ 989,367	\$ 989,367	\$ 1,083,867	\$ 1,069,367
Investment Earnings						
Interest Earned	\$ 136,072	\$ 353,244	\$ 175,000	\$ 175,000	\$ 175,000	\$ 125,000
	\$ 136,072	\$ 353,244	\$ 175,000	\$ 175,000	\$ 175,000	\$ 125,000
Other Revenue						
Municipal Court Fines	\$ 273,730	\$ 359,034	\$ 300,000	\$ 300,000	200,000	\$ 200,000
Rental Income (Harrah's)	3,133,390	3,089,737	3,050,000	3,050,000	3,168,136	2,000,000
Rental Income (Burger	-	2	-	-	40,000	-
Proceeds From Sale	106,049	37,436	-	-	18,045	-
Non-Recurring Revenue	8,460	66,739	-	-	13,988	-
	\$ 3,521,629	\$ 3,552,950	\$ 3,350,000	\$ 3,350,000	\$ 3,440,169	\$ 2,200,000
Total Revenues	\$16,886,003	\$17,137,877	\$16,039,151	\$16,039,151	\$15,553,995	\$14,089,995

* Totals may be off by \$1 due to rounding.

GENERAL FUND

Revenue Descriptions

Property Tax

Property tax limits are set by local governments within the limits set by the Missouri Constitution, the Hancock Amendment and state statutes. The property tax levy per \$100 of assessed value as of September 1, 2019 for the City is 0.3978.

Property taxes are billed and collected for the City by the Clay County Collector. The budget anticipates that the City's total property tax rate will increase to 0.3993 in the coming fiscal year. The City's total assessed valuation after TIF deductions, to which the property tax rate is applied, increased from \$306,089,268 in the current fiscal year to \$313,929,310, an increase of 2.56%.

Real Estate Tax: The Real Estate Tax is a tax on real property in the City limits. Real Estate Tax revenue is calculated by taking the market valuation of real property in the City, as determined by the Clay County Assessor, and multiplying it by the assessment ratio to obtain the assessed value. The assessment ratio for the three types of real property is: 32% for commercial real estate, 19% for residential real estate and 12% for agricultural real estate. Real Estate Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. Real Estate Tax is budgeted to increase slightly based on FY 2020 receipts. \$834,500, +\$6,900

Personal Property Tax: The Personal Property Tax is a tax on personal property, i.e. cars, boats, trailers, computers, manufacturing equipment, etc., within the City limits. Personal Property Tax revenue is calculated by taking the market valuation of personal property, as determined by the Clay County Assessor, and multiplying it by the assessment ratio of 33%. Personal Property Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. Personal Property Tax is budgeted to increase based on valuations from Clay County. \$350,700, +\$27,600

Commercial Surtax: The State of Missouri has set a value of \$1.59 per \$100 of assessed real estate value to replace the Merchants and Manufacturers Tax. The tax is collected by the County and distributed based on the City's percentage of commercial real estate countywide. This is budgeted based on FY 2019 receipts. \$261,362, +\$862.

Utility – RR – Fin Inst. Tax: This is real and personal property tax that is assessed by the state on utilities and railroads that cross multiple jurisdictions. The tax is based on the levies listed above. Also, this is a tax on banks and other financial institutions; it is collected by the state and allocated based on the number of accounts opened in the City limits. This is budgeted based on valuations from Clay County. \$67,700, +\$700.

Other Property Tax: This is penalty and interest collected on delinquent property tax payments. This is budgeted based on FY 2020 receipts. \$7,000, -\$1,500.

Other Tax

Cigarette Tax: This is a fee of fifty cents (\$0.50) per thousand cigarettes sold within the City limits. \$7,000, -\$1,000.

Franchise Fees

Cable Franchise: Each company operating in North Kansas City that supplies public cable services pays a quarterly franchise tax of three percent (3%) of the gross receipts collected from fees charged to customers in the City. \$28,000, -\$2,400.

Electric (Power & Light) Franchise: Each company operating in North Kansas City that supplies electrical power pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. This revenue is budgeted to decrease based on current year performance attributed to the COVID-19 pandemic. \$1,850,000, -\$150,000.

Gas Franchise: Each company operating in North Kansas City that supplies natural gas pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. This revenue is dependent to some degree on weather conditions. \$290,000, N/C.

Telephone Franchise: Each company operating in North Kansas City that supplies telephone service pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. \$320,000, N/C

Sales Taxes

General Sales Tax: All cities in Missouri except those located in St. Louis County are authorized to collect a general revenue sales tax. North Kansas City voters have authorized a General sales tax of one percent (1%), a Public Safety sales tax of one-half percent (0.5%) and a Transportation Fund sales tax of one-half percent (0.5%) on receipts from the sale at retail of tangible personal property or taxable services.

The General sales tax may be used for general governmental activities such as public safety and administrative functions. General sales tax revenues are budgeted to decrease in the General Fund in FY 2021, based on FY 2020 receipts. A decrease of 10% is budgeted in FY 2021, primarily due to the projected effect of the COVID-19 pandemic. \$3,195,000, -\$355,000 (-10%)

Public Safety Sales Tax: The Public Safety sales tax was approved by North Kansas City voters in April 2017. Collections began in October 2017. The tax may be used only for public safety purposes. The revenues from this tax are deposited in the General Fund, since it is the fund that funds public safety expenditures. In the General Fund, Public Safety expenditures are approximately \$11.8 million. Since the Public Safety Sales Tax has only been in place for a few years, overall revenues for this tax will be slightly less than one-half of the amount for the General Sales Tax. This is because the Missouri Department of Revenue conducts audits of selected businesses and recovers unpaid sales taxes for up to seven years. \$1,532,866, -\$170,318 (-10%).

Intergovernmental

Grants & State Aid (Federal Grants): In FY 2020, the City expects to continue receiving a State Emergency Management Administration (SEMA) grant to cover part of the cost of Fire Department management staff. \$18,000, -\$4,000.

Licenses & Permits

Business License: Business License revenue comes from fees instituted on businesses for the privilege of doing business within the City. The fee is based on either gross receipts or a percentage of construction costs; for non-retail business it is based on factors such as warehouse square footage, number of vehicles, and numerous others. The fee is payable by the business or trade at the time it commences operations and annually thereafter. Based on the projected effects of the COVID-19 pandemic on businesses, this revenue is projected to decrease in FY 2020 and FY 2021. \$1,550,000, -\$130,000 (-7.7%).

Building Permits: A building permit must be obtained from the City before work is initiated on any construction, demolition, roofing or remodeling job. The fee is based upon the total cost of construction and materials. FY 2020 receipts are projected to be lower than budget, and are expected to be close to the same level in FY 2021. \$200,000, -\$50,000.

Liquor License/Permits: The City charges a license fee to businesses that serve or sell alcohol within the City limits based on the type of license obtained. The amounts differ for liquor by the drink sales, package liquor sales, and hours of operation. In addition, persons selling liquor in these licensed establishments must obtain an individual liquor license. The fee for an individual license is \$25, which is used to offset administrative costs and the cost of background checks. \$40,000, -\$1,000.

Animal Control Fees: All dogs over six months old and all cats over three months old must be licensed annually after proof of a rabies vaccination. The license is valid for one year. Neutered animals are free and there is a five-dollar (\$5) fee for unneutered animals. \$3,500, N/C.

Other Permits/Fees: This category includes fees for conditional use permits, garage sales, taxi cabs, excavation, certificate of occupancy, signs, food trucks, etc. \$140,000, N/C.

Charges for Services

Copies: This is for copies provided to the public, including police reports which are provided at a charge of \$12 per report. \$10,000, N/C.

Range Maintenance Fees: This is for charges to other jurisdictions or agencies for using the North Kansas City firing range. \$5,000, N/C.

Ambulance Services: This is for fees charged to patients for emergency medical care and transport. In 2015, the City outsourced and automated ambulance collections. In 2018 the City entered into the Missouri Healthnet Division's Ground Emergency Medical Transport (GEMT) program, whereby the City may request compensation for certain previously unreimbursed costs for Medicaid transports. The amount budgeted includes an increase due to GEMT cost recovery based on the FY 2020 disbursement. \$500,000, +\$80,000

Hospital Ambulance Fees: The ambulance service bills North Kansas City Hospital \$300 for any response initiated by the hospital. The Fire Department responds to about 20 calls a month at the hospital, mostly for emergency ambulance transfers. \$50,000, N/C.

Application Fees: This is for fees collected by the Community Development Department for planning and zoning applications. The fee is structured to cover costs of processing and public notice. \$2,500, N/C.

Charges to Other Funds: Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs

for administrative staff time, payroll service fees, water billing/collection and auditing services was last revised in FY 2019. \$497,867, N/C.

Other Fees and Services: This is for fees collected for sales of trash bags and minor charges that do not fit any of the descriptions above. \$4,000, N/C.

Investment Earnings

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. The COVID-19 pandemic has had a dramatic effect on interest rates, which will affect the return the City receives on investments made after February 2020. The effect on FY 2021 revenues will most likely occur in the last quarter of the fiscal year. \$125,000, -\$50,000.

Other Revenue

Municipal Court Fines: This is revenue from fines and forfeitures collected by the Municipal Court. In 2015, the Missouri General Assembly passed legislation in response to concerns about the operation of municipal courts in the wake of events in Ferguson, Missouri. In May of 2019, the Missouri Supreme Court issued a new Uniform Fine Schedule for Violations, lowering many of the fines associated with violations. As a result of these new regulations, Municipal Court revenue has drastically reduced. The revenue in this line item is budgeted lower in FY 2021 based on the COVID-19 pandemic as well as the effect of the aforementioned recent legislation. \$200,000, -100,000.

Rental Income (Harrah's): The City owns the land on which Harrah's Casino operates. The casino pays the City an annual ground rent equal to the greater of two percent (2%) of adjusted gross winnings or \$2,000,000. Revenues from this source have been generally stable over the last several years. However, operations were heavily impacted by the COVID-19 pandemic, and the casino was shut down for two and a half months during calendar year 2020 with ongoing effects of the pandemic affecting operations after the shutdown. The minimum payment is assumed in FY 2021. \$2,000,000, -\$1,050,000.

Rental Income (Burger King): In FY 2019, per a previously approved agreement with the company that owns the local Burger King restaurant, the City took possession of the existing Burger King property while a new Burger King was constructed nearby. An amount was collected for rent until the old building was vacated. The building has since been demolished. \$0, N/C.

Proceeds from the Sale: This line item accounts for the sale of City property that is no longer being used. The City does not budget an amount due to the uncertainty of what amounts might be received.

Non-recurring Revenue: The City does not budget for non-recurring revenue due to the uncertainty of what amounts might be received.

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2020 - 2021**

	Expenditures									
	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Economic Develop	Interde-partmental	TOTAL
Salary & Wages										
Salaries - Elected	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,800
Salaries - Appointed	960,478	143,171	3,929,633	3,182,541	231,965	257,683	344,208	-	-	9,049,679
Shift Differential .50	-	-	-	2,600	-	-	-	-	-	2,600
Shift Differential .75	-	-	-	22,100	-	-	-	-	-	22,100
Longevity	-	-	-	2,142	-	-	-	-	-	2,142
Overtime	1,000	2,500	150,000	120,000	700	8,500	500	-	-	283,200
Out of Title Pay	-	-	15,000	6,000	-	-	-	-	-	21,000
	\$ 999,278	\$ 145,671	\$ 4,094,633	\$ 3,335,383	\$ 232,665	\$ 266,183	\$ 344,708	\$ -	\$ -	\$ 9,418,521
Employee Benefits										
City Paid Deferred Comp	\$ 78,623	\$ 3,055	\$ 85,000	\$ 80,000	\$ 6,959	\$ 7,730	\$ 9,910	\$ -	\$ -	\$ 271,278
FICA/FEM	28,472	11,791	322,258	261,708	18,515	20,954	27,128	-	-	690,826
LAGERS/Pension	135,940	14,352	263,051	255,190	31,947	36,157	44,980	-	-	781,617
Long Term Disability Insurance	5,600	609	23,185	18,262	1,369	1,520	1,949	-	-	52,493
Health Insurance	187,726	18,471	794,082	778,059	34,437	100,268	63,613	-	-	1,976,655
Unemployment	-	-	-	-	-	-	-	-	4,000	4,000
Allowance Elected Officials	1,000	-	-	-	-	-	-	-	-	1,000
Auto Allow/Mileage Reimb	14,700	5,800	500	-	2,400	-	2,400	-	-	25,800
Workers Compensation	-	-	198,450	86,000	-	8,925	-	-	18,900	312,275
Tuition Reimbursements	-	-	-	-	-	-	-	-	12,000	12,000
Employee Assistance Plan	-	-	-	-	-	-	-	-	3,500	3,500
Employee Exams	-	-	-	-	-	-	-	-	5,000	5,000
Employee Recruitment	-	-	-	-	-	-	-	-	10,000	10,000
ADP Processing Fees	-	-	-	-	-	-	-	-	68,340	68,340
Sick Leave/Vac Pay Out	-	-	-	-	-	-	-	-	95,000	95,000
Safety Committee	-	-	-	-	-	-	-	-	3,500	3,500
Employee Wellness Program	-	-	-	-	-	-	-	-	25,100	25,100
Educ/Train/Travel Elected	17,656	-	-	-	-	-	-	-	-	17,656
Educ/Train/Travel Admin	27,090	-	66,500	70,000	1,500	4,000	10,000	-	-	179,090
Personnel/Board Awards	23,500	-	-	-	-	-	-	-	-	23,500
Physician Fees	-	-	49,450	15,000	-	-	-	-	-	64,450
	\$ 520,307	\$ 54,077	\$ 1,802,476	\$ 1,564,218	\$ 97,126	\$ 179,555	\$ 159,981	\$ -	\$ 245,340	\$ 4,623,080
Services										
Maintenance Agreements	\$ -	\$ 520	\$ -	\$ 30,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 20,700	\$ 54,220
Software Maint & Service	-	4,800	30,000	-	-	-	7,904	-	115,585	158,289
Liability Insurance	-	-	-	-	-	-	-	-	147,200	147,200
Audit Services	46,000	-	-	-	-	-	-	-	-	46,000
Legal Expense	25,000	-	1,000	3,000	-	-	-	100,000	-	129,000
Recycling Services	-	-	-	-	-	5,500	-	-	-	5,500
Professional Services	36,400	7,500	121,600	5,000	800	8,000	12,500	130,000	-	321,800
Designing/Engineering	-	-	-	-	6,000	-	-	-	-	6,000
Planning/Zoning	-	-	-	-	-	-	20,000	-	-	20,000
Custodial Services	-	-	-	-	-	30,000	-	-	-	30,000
Equipment Rental	-	-	-	-	-	1,200	-	-	-	1,200
Public Relations	16,010	-	3,750	5,000	-	-	-	-	-	24,760
Dues/Memberships	15,162	275	4,000	4,000	1,500	400	6,000	14,263	-	45,600
Bank Fees	-	4,500	-	-	-	-	500	-	-	5,000
Ordinance Codification	12,500	-	-	-	-	-	-	-	-	12,500
Computer Support/Operations	-	-	-	78,000	-	-	-	-	-	78,000
Advertising	-	-	-	-	-	-	5,000	-	-	5,000
Ambulance Collections	-	-	28,000	-	-	-	-	-	-	28,000
Solid Waste Fees	-	-	-	-	5,500	-	-	-	-	5,500
Hiring Expense	-	-	-	17,500	-	-	-	-	-	17,500
Clay County Invest. Squad	-	-	-	4,500	-	-	-	-	-	4,500
KC Crime Commission	-	-	-	5,000	-	-	-	-	-	5,000
Regional Computer Forensics Lab	-	-	-	44,500	-	-	-	-	-	44,500
Unlock/Tow	-	-	-	500	-	-	-	-	-	500
Damage Reimbursements	-	-	-	1,500	-	-	-	-	-	1,500
Rental-Parking 2011 Fayette	-	-	-	-	-	-	-	-	7,700	7,700

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2020 - 2021**

	Expenditures									
	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Economic Develop	Interde-partmental	TOTAL
Services (Continued)										
Web Page Service	-	-	-	-	-	-	-	-	5,000	5,000
Election Expense	3,000	-	-	-	-	-	-	-	-	3,000
Real Estate Taxes	-	-	-	-	-	-	-	-	52,888	52,888
Collectors Expense	55,000	-	-	-	-	-	-	-	-	55,000
	\$ 209,072	\$ 17,595	\$ 188,350	\$ 198,500	\$ 16,800	\$ 45,100	\$ 51,904	\$ 244,263	\$ 349,073	\$ 1,320,658
Utilities										
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
Gas	-	-	-	-	-	-	-	-	7,200	7,200
Telephone	-	-	-	-	-	-	-	-	18,000	18,000
Pagers/Cell Phones	4,280	-	1,000	9,000	2,200	1,400	5,500	-	-	23,380
Water & Sewers	-	-	-	-	-	-	-	-	20,000	20,000
Trash Collection	-	-	-	-	-	-	-	-	260,000	260,000
	\$ 4,280	\$ -	\$ 1,000	\$ 9,000	\$ 2,200	\$ 1,400	\$ 5,500	\$ -	\$ 545,200	\$ 568,580
Materials/Supplies										
Office Supplies	\$ 15,000	\$ 2,500	\$ 5,500	\$ 13,500	\$ 3,000	\$ 600	\$ 4,500	\$ -	\$ -	\$ 44,600
Copy Machine Supplies	-	-	-	-	-	-	-	-	5,000	5,000
Firefighting Supplies	-	-	20,000	-	-	-	-	-	-	20,000
First Aid Supplies	-	-	32,000	-	-	-	-	-	-	32,000
Postage/Meter Supplies	-	-	-	-	-	-	-	-	17,000	17,000
Custodial Supplies	-	-	-	-	-	9,000	-	-	-	9,000
Safety Supplies	-	-	-	-	-	1,200	-	-	-	1,200
Other Supplies	-	-	650	-	400	4,500	500	-	-	6,050
Investigative Operations	-	-	-	16,000	-	-	-	-	-	16,000
Detention Expense	-	-	-	45,000	-	-	-	-	-	45,000
Range Supplies	-	-	-	13,000	-	-	-	-	-	13,000
Tactical/Ammunition	-	-	-	15,000	-	-	-	-	-	15,000
Reserve Officer Expense	-	-	-	3,750	-	-	-	-	-	3,750
Liquor Control Expense	-	-	-	1,000	-	-	-	-	-	1,000
K9 Unit Expense	-	-	-	3,500	-	-	-	-	-	3,500
Animal Control	-	-	-	16,500	-	-	-	-	-	16,500
Business Forms/Printing	-	1,000	-	-	-	-	-	10,000	-	11,000
Publications/Subscriptions	740	-	-	1,500	-	-	2,500	-	-	4,740
Building Maintenance	-	-	-	-	-	85,000	-	-	-	85,000
Public Spaces Maintenance	-	-	-	-	-	25,000	-	-	-	25,000
Equipment Maintenance	-	-	19,000	25,000	2,500	5,000	-	-	-	51,500
Hazmat Operations	-	-	1,500	-	-	-	-	-	-	1,500
Quarters Maintenance	-	-	18,150	-	-	-	-	-	-	18,150
Emergency Management	-	-	2,000	-	-	-	-	-	-	2,000
Radio Maintenance	-	-	-	34,000	-	-	-	-	-	34,000
Vehicle Maintenance	-	-	60,000	30,000	500	9,000	1,000	-	-	100,500
Fire Prevention	-	-	3,500	-	-	-	-	-	-	3,500
Uniforms	-	-	45,000	28,000	200	2,500	1,000	-	-	76,700
Gasoline	-	-	35,000	60,000	800	12,000	2,250	-	-	110,050
Holiday Lighting/Decorations	-	-	-	-	-	5,500	-	-	-	5,500
Miscellaneous Expense	500	-	-	-	-	-	-	-	-	500
Minor Equipment	-	-	15,289	2,100	-	5,000	-	-	10,000	32,389
Contingencies	-	-	-	-	-	-	-	-	7,500	7,500
	\$ 16,240	\$ 3,500	\$ 257,589	\$ 307,850	\$ 7,400	\$ 164,300	\$ 11,750	\$ 10,000	\$ 39,500	\$ 818,129
Capital Outlay										
Equipment	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 38,000
Information Technology	-	-	6,000	-	-	-	-	-	25,000	31,000
Building Improvements	-	-	-	57,000	-	-	-	-	-	57,000
	\$ -	\$ -	\$ 38,000	\$ 57,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 25,000	\$ 126,000
Total Expenditures	\$ 1,749,177	\$ 220,843	\$ 6,382,048	\$ 5,471,951	\$ 356,191	\$ 656,538	\$ 579,843	\$ 254,263	\$ 1,204,113	\$ 16,874,967

*Totals may be off \$1 due to rounding.

ADMINISTRATION DEPARTMENT

The Administration Department is responsible for supervising and coordinating the operations of all City functions except Parks & Recreation and the Library. Expenses pertaining to the governing body of the City, the Mayor and City Council, are accounted in this department. Staff functions include advising the Mayor and City Council on policy issues; implementation of the policies and directives of the City Council; enforcement of the City Code; administration of the City's finances; preparation of legal documents and provision of legal advice to the Governing Body and staff; encouragement of economic development; administration of the City's information technology systems; preparation of the City's annual budget; implementation of the budget adopted by the Council; administration of the personnel system; provision of public information; and management of the official records of the City.

Elected Officials: The powers of the City, as provided by State law and the City Code, are vested in the Mayor and City Council. The Council is composed of the Mayor and eight councilmembers, two each from four wards.

City Administration: The City Administrator is the chief administrative officer of the City and is responsible for the carrying out of all City Council policies and directives; management of all departments and personnel except the Library and Parks & Recreation; provision of support and policy recommendations to the City Council; development and implementation of the annual budget; and enforcement of laws. The City Administrator is assisted by the Assistant City Administrator.

City Clerk: The City Clerk manages and retains all City records; assists citizens and the media in research of ordinances, contracts and other public information; coordinates the preparation of information for City Council meetings; coordinates the municipal election process; and ensures the City Code is updated and maintained.

Human Resources: The Human Resources Manager is responsible for attracting, developing and retaining employees; administering the City's salary and benefits system; administering payroll; ensuring the City's compliance with governmental recordkeeping and other best practices; ensuring good employee relations; facilitating employee educational events; and providing advice on the impact of federal and state regulatory actions.

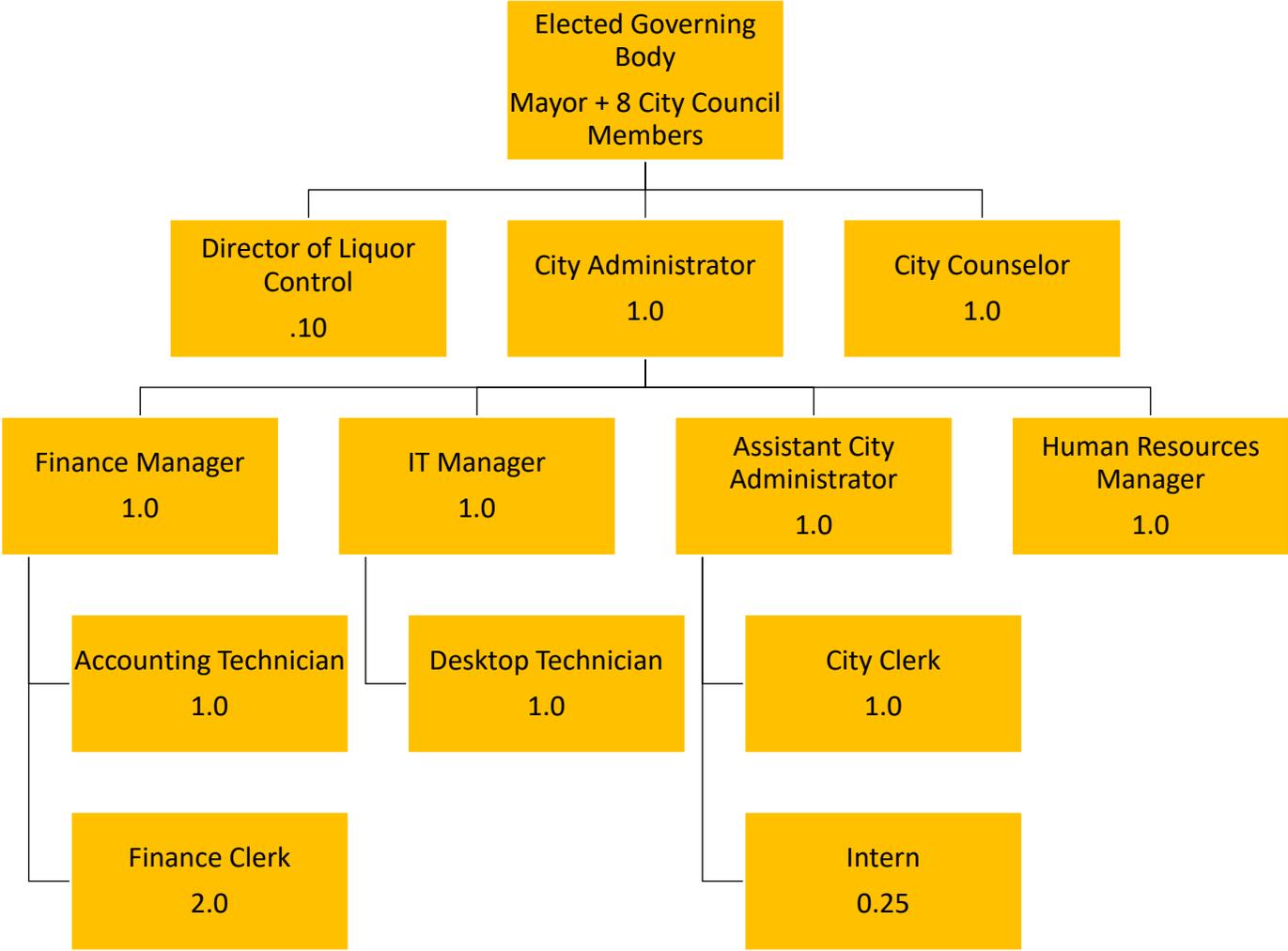
Finance: The Finance division provides internal support services, administration, management and external customer service for all aspects of the City's finances, cash management, and utility billing. The Finance Manager plays a key role in the preparation and administration of the City's budget. The Finance Manager provides oversight and compliance with federal, state and local statutes, regulations and codes to ensure the City's accountability and prudent use of public funds. The division maintains internal controls and procedures for the safekeeping of assets, investments, efficient collection of City revenues, timely vendor payments, efficient procurement and timely utility billing services.

Information Technology: The Information Technology division is responsible for administration of the City's computer systems and other technology, including telephone systems and security systems; systems administration; client support; capital asset replacement; and training.

Legal: The City Counselor is responsible for preparing legal documents and providing legal advice to the City Council and City staff.

Economic Development: The function of working with our regional partners to attract new businesses to North Kansas City, retain existing businesses and help existing businesses expand is performed by personnel in the Administration Department. A separate Economic Development budget division exists to account for non-personnel economic development expenses.

Administration



Legend

General Fund

**City of North Kansas City
General Fund
Administration Department
Personnel Chart
Fiscal Year 2020 - 2021**

	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>
Professional Staff		
City Administrator	1.0	1.0
Assistant City Administrator	1.0	1.0
City Counselor	1.0	1.0
Director of Liquor Control	0.1	0.1
City Clerk	1.0	1.0
Finance Manager	1.0	1.0
Human Resources Manager	1.0	1.0
Information Technology Manager	1.0	1.0
	<u>7.1</u>	<u>7.1</u>
Support Staff		
Accounting Technician	1.0	1.0
Finance Clerk II	1.0	1.0
Finance Clerk III	1.0	1.0
Desktop Support Technician	1.0	1.0
Summer Intern	0.3	0.3
	<u>4.3</u>	<u>4.3</u>
	<u>11.4</u>	<u>11.4</u>

**City of North Kansas City
General Fund
Administration Operating Budget
Fiscal Year 2020 - 2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salary & Wages						
Salaries - Elected	\$ 37,800	\$ 37,650	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800
Salaries - Appointed	811,068	894,839	925,863	925,863	926,737	960,478
Overtime	752	647	1,000	1,000	1,000	1,000
	\$ 849,620	\$ 933,137	\$ 964,663	\$ 964,663	\$ 965,537	\$ 999,278
Employee Benefits						
FICA/FEM	\$ 62,475	\$ 68,961	\$ 75,895	\$ 75,895	\$ 75,979	\$ 78,623
City Paid Deferred Comp	20,948	22,334	27,434	27,434	27,658	28,472
LAGERS	123,439	132,019	129,246	129,246	124,189	135,940
Long Term Disability Ins	4,461	4,999	5,395	5,395	5,439	5,600
Health Insurance	131,686	141,029	166,311	166,311	175,201	187,726
Allowance Elected Officials	78	189	1,000	1,000	160	1,000
Auto Allow/Mileage Reimb	11,691	13,133	14,700	14,700	11,760	14,700
Educ/Train/Travel Admin	21,391	26,490	27,090	27,090	21,672	27,090
Educ/Train/Travel Elected	14,685	14,872	17,656	17,656	11,760	17,656
Personnel/Board Awards	19,988	22,282	23,500	23,500	18,800	23,500
	\$ 410,842	\$ 446,307	\$ 488,227	\$ 488,227	\$ 472,619	\$ 520,307
Services						
Temporary Services	\$ 11,340	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Services	44,700	46,000	46,000	46,000	46,000	46,000
Legal Costs	19,630	22,002	25,000	25,000	25,000	25,000
Professional Services	3,362	27,481	66,000	66,000	46,000	36,400
Public Relations	13,350	8,115	16,010	16,010	16,010	16,010
Dues/Memberships	15,710	13,184	15,162	15,162	15,162	15,162
Collectors Expense	49,382	49,477	55,000	55,000	55,000	55,000
Ordinance Codification	3,343	6,085	6,000	6,000	6,000	12,500
Election Expense	1,610	2,124	3,000	3,000	3,000	3,000
	\$ 162,426	\$ 174,467	\$ 232,172	\$ 232,172	\$ 212,172	\$ 209,072
Utilities						
Cell Phones	\$ 3,690	\$ 4,024	\$ 4,280	\$ 4,280	\$ 4,096	\$ 4,280
Materials/Supplies						
Office Supplies	\$ 9,171	\$ 11,656	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,000
Publications/Subscriptions	180	475	500	500	500	740
Miscellaneous Expense	100	-	500	500	500	500
Minor Equipment	-	-	-	8,500	8,500	-
	\$ 9,451	\$ 12,131	\$ 13,000	\$ 21,500	\$ 21,500	\$ 16,240
Total Expenditures	\$ 1,436,029	\$ 1,570,066	\$ 1,702,342	\$ 1,710,842	\$ 1,675,924	\$ 1,749,177

*Totals may be off \$1 due to rounding.

ADMINISTRATION

Significant Non-Capital Budgetary Items

- A. *Allowance Elected Officials*: This line item reimburses elected officials for mileage from the use of personal or hired vehicles used in official local travel. \$1,000, N/C.
- B. *Auto Allowance/Mileage Reimbursement*: A number of employees receive an automobile allowance as part of their compensation; other employees are reimbursed for mileage based on usage. This line item accounts for those costs. \$14,700, N/C.
- C. *Legal Costs*: This line item accounts for items such as legally required public notices in the City's newspaper of record, the Kansas City Star. \$25,000, N/C
- D. *Professional Services*: \$36,400, -\$29,600.
1. The City Clerk maintains multiple public records in accordance with the City's records management retention schedule. Many of these records predated the City's Laserfiche system and retrieving these documents is a manual process. This line item includes off-site scanning services to digitize these records for quick retrieval. \$4,000, N/C
 2. *Fraud Risk Assessment*. The City's annual audit does not involve unearthing fraud (although if the auditors do see something suspicious while they are examining the City's financial statements they will certainly advise the City of it). Training staff received this year opened staff's eyes regarding the prevalence and significance of fraud in City organizations. It is budgeted to perform a fraud risk assessment to identify and understand the City's risks and measures that the City should take to minimize those risks. This project was initially planned for the FY 2019-20 Budget, but due to COVID-19, this project has been rescheduled to the FY 2020-21 Budget. \$20,000, N/C
 3. *Citizens Academy*. The implementation of a Citizens Academy has been outlined in multiple Strategic Plans. Through this academy, attendees can learn about their city, how cities improve the quality of their daily life and their city's commitment to its citizens. This is academy is both a public outreach program and a way to educate and encourage future city leaders. +\$2,400.

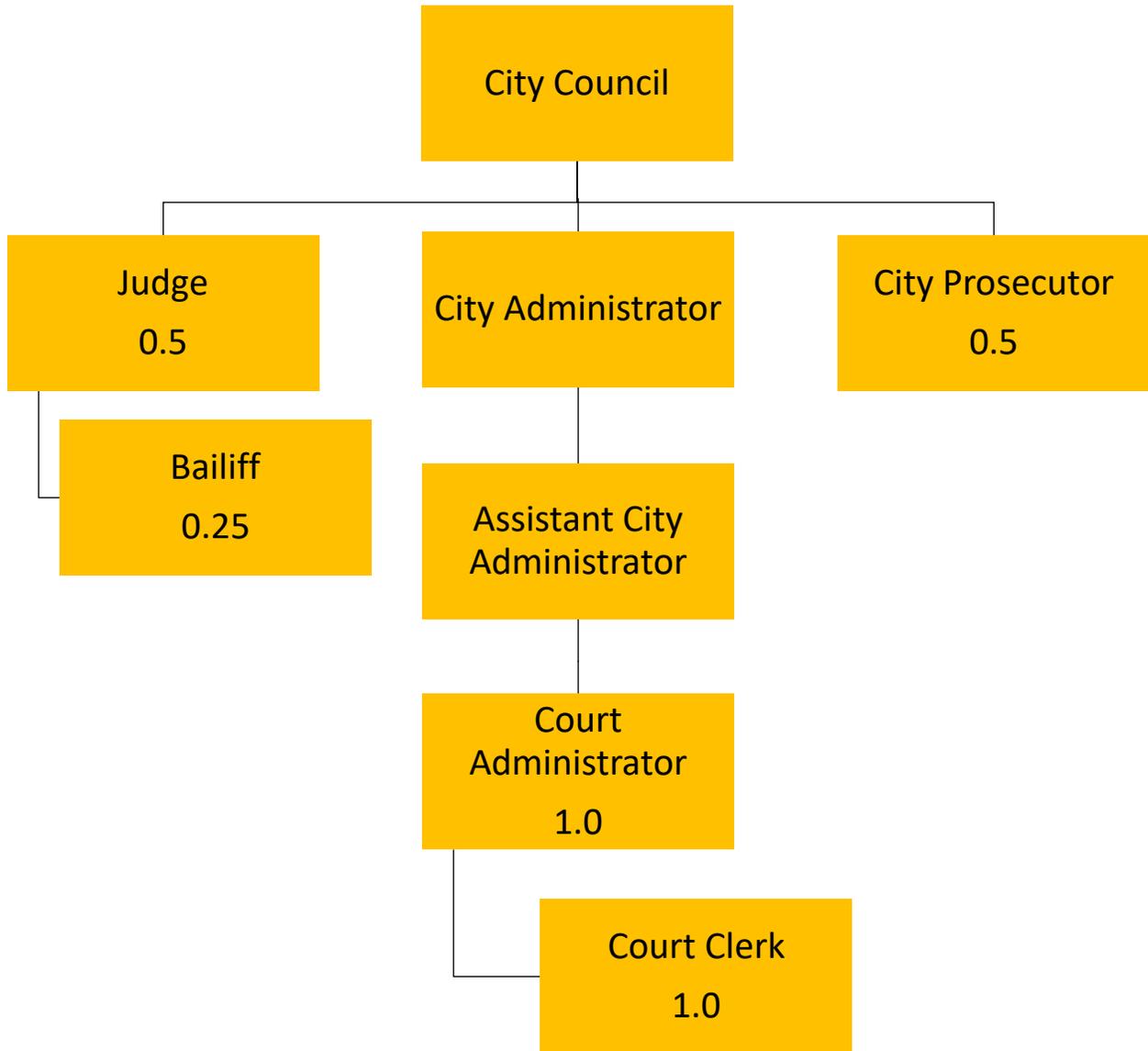
4. An amount for miscellaneous services is budgeted. \$10,000, N/C
- E. *Public Relations*: This line item primarily funds production and distribution of the quarterly City newsletter, the *NKC Connection*, as well as other public outreach expenses. \$16,010, N/C.
- F. *Ordinance Codification*: Ordinance codification is the process of updating changes to the City's Code of Ordinances. There has been an increase in the number of updates to the City's Code, resulting in higher codification fees. In addition, this line item contains \$4,500 to subject our Code to a legal review by the City's codification company to identify conflicts in the Code that might have arisen over the years due to changes in state statutes, errors, or inconsistencies in maintaining the printed versions of the Code. \$12,500, +\$6,500.
- G. *Collector's Expense*: This line item accounts for the cost of property tax collections on behalf of the City by Clay County. Expenses are a percentage of County collections on behalf of the City. \$55,000, N/C.
- H. *Materials/Supplies*: There has been an increase in the cost of office supplies. \$15,000, +\$3,000
- I. *Publications/Subscriptions*: There has been an increase in publications and subscriptions. \$740, +\$240

MUNICIPAL COURT DEPARTMENT

The North Kansas City Municipal Court, a division of the Clay County Circuit Court, has jurisdiction to hear and rule on all complaints under City ordinances. The mission of the Municipal Court is to encourage respect for the law and contribute to an orderly community through effective, timely and equitable administration of justice.

The Municipal Court maintains all files and documents necessary to schedule and conduct trials, pleas, pre-trial hearings, sentencing, probation revocation hearings, and post-trial motions related to violations of City ordinances.

Municipal Court



Legend

 General Fund

**City of North Kansas City
General Fund
Municipal Court Department
Personnel Chart
Fiscal Year 2020 - 2021**

	<u>Budget</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
Judge	0.50	0.50
Prosecutor	0.50	0.50
Municipal Court Administrator	1.00	1.00
Court Clerk II	1.00	1.00
Bailiff	0.25	0.25
	<u>3.25</u>	<u>3.25</u>

* The Bailiff has requested in lieu of pay, hours to be counted as Reserve Officer hours.

**City of North Kansas City
General Fund
Municipal Court Operating Budget
Fiscal Year 2020 - 2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries - Appointed	\$ 119,680	\$ 125,484	\$ 139,494	\$ 139,494	\$ 137,631	\$ 143,171
Overtime	1,613	2,297	2,500	2,500	2,500	2,500
	\$ 121,293	\$ 127,781	\$ 141,994	\$ 141,994	\$ 140,131	\$ 145,671
Employee Benefits						
FICA/FEM	\$ 9,626	\$ 9,827	\$ 11,496	\$ 11,497	\$ 10,720	\$ 11,791
City Paid Deferred Comp	1,703	-	2,876	2,876	-	3,055
LAGERS	8,980	8,398	13,633	13,633	12,692	14,352
Long Term Disability Ins	332	480	587	587	576	609
Health Insurance	18,343	19,305	34,844	34,844	30,797	18,471
Auto Allow/Mileage Reimb	5,400	5,850	5,800	5,800	5,800	5,800
	\$ 44,385	\$ 43,864	\$ 69,235	\$ 69,237	\$ 60,585	\$ 54,077
Services						
Professional Services	\$ (1,355)	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,500
Maintenance Agreements	200	18	520	620	200	520
Software Maintenance/Service	3,228	3,390	3,600	7,900	7,900	4,800
Dues/Memberships	85	230	275	275	275	275
Bank Fees	3,290	3,940	4,500	4,500	4,500	4,500
	\$ 5,448	\$ 7,584	\$ 12,395	\$ 16,795	\$ 16,375	\$ 17,595
Materials & Supplies						
Office Supplies	\$ 1,322	\$ 3,007	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Business Forms	-	615	1,000	1,000	615	1,000
Minor Equipment	-	-	300	1,700	-	-
	\$ 1,322	\$ 3,622	\$ 3,800	\$ 5,200	\$ 3,115	\$ 3,500
Capital Outlay						
Furniture	\$ 6,940	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Equipment	-	-	7,000	-	7,000	-
	\$ 6,940	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Total Expenditures	\$ 179,388	\$ 182,851	\$ 234,424	\$ 240,226	\$ 227,206	\$ 220,843

*Totals may be off \$1 due to rounding.

MUNICIPAL COURT

Significant Non-Capital Budgetary Items

- A. *Salaries - Appointed:* This line item accounts for the salaries of the Municipal Judge, the City Attorney (who serves as the City's Municipal Court Prosecutor), the Court Administrator, the Court Clerk, and the Court Bailiff.

- B. *Professional Services –* As a result of rules changes adopted by the Missouri Supreme Court in the wake of events in Ferguson, Missouri, the assignment of the public defender in Municipal Court cases has risen over the last year. Public defenders are provided at the expense of the court. \$7,500, +\$4,000.

FIRE DEPARTMENT

The Fire Department provides fire prevention and suppression and emergency medical services to the community. The North Kansas City Fire Department is committed to being a professional organization, providing emergency services to our community through continuous preparation and public outreach.

Fire Department functions include the following:

Operations:

- All activities related to fire suppression, hazardous materials, and rescue
- Vehicle and equipment acquisition and maintenance

Training:

- Provision of classroom and hands-on training for the department
- Provision and tracking of National Incident Management System (NIMS) training city-wide
- CPR training city-wide
- Maintaining licensure with various agencies, both state-wide and nationally

Emergency Medical Services (EMS):

- Provision of the City's emergency and non-emergency medical responses. This function comprises 90% of the department's response workload.
- Conducts quality assurance/quality improvement programs
- Works with local EMS providers to provide the highest level of medical care possible

Fire Prevention:

- Conducts fire code review and fire inspections. This function works closely with the Community Development department in a collaborative approach to development and code compliance.
- Coordination in the development and renovation of buildings in the city
- Conducts public relations functions to educate the public on fire prevention measures and best practices

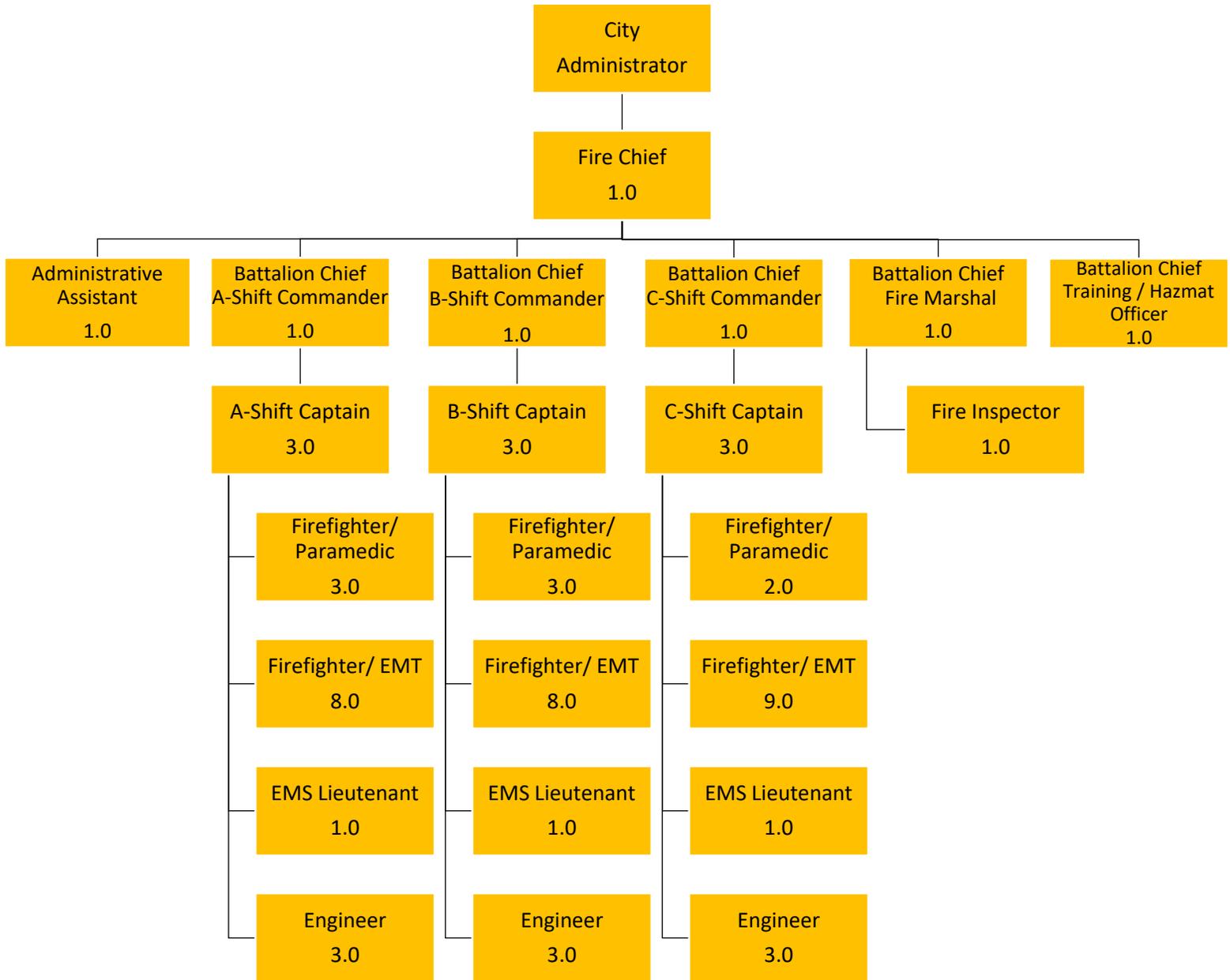
Administration:

- Grant administration
- Payroll administration
- Car seat installation
- Non-emergency ambulance scheduling
- Accounts payable and records management

Emergency Management

- Preparedness, mitigation, response and recovery to major disaster events
- Assures compliance with State and Federal requirements for grant acceptance and administration
- Maintains the local Emergency Operations Plan

Fire Department



Legend

General Fund

**City of North Kansas City
 General Fund
 Fire Department
 Personnel Chart
 Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021
Administration		
Fire Chief	1.0	1.0
Battalion Chief/Fire Marshal	1.0	1.0
Battalion Chief/Training	1.0	1.0
Fire Inspector	1.0	1.0
Administrative Assistant	1.0	1.0
	5.0	5.0
Suppression and EMS		
Battalion Chief/Suppression	3.0	3.0
Captain/Emergency Medical Tech	6.0	5.0
Captain/Paramedic	3.0	3.0
EMS Lieutenant	3.0	3.0
Engineer/EMT	8.0	9.0
Engineer/Paramedic	1.0	1.0
Firefighter/Paramedic	8.0	8.0
Firefighter/Emergency Medical Tech	25.0	25.0
	57.0	57.0
	62.0	62.0

FIRE DEPARTMENT

Significant Non-Capital Budgetary Items

- A. *City Paid Deferred Compensation:* The City matches deferred compensation contributions made by employees up to 3% of their annual compensation.
- B. *Education/Training:* Along with the normal required skills and certification training, the budget line now includes funding for four Fire Department members to attend paramedic school (\$28,000) and Blue Card training for Captains. \$66,500 N/C.
- C. *Physicals & Drug Testing:* The City's provider of physical exams has advised that it plans to increase the cost of physicals by five percent (5%). \$30,450, +\$2,450.
- D. *Physician:* This line item is for the contract with the Medical Director for the ambulance service. \$19,000, N/C.
- E. *Legal Services:* There no collective bargaining sessions planned in FY 2020. \$1,000, N/C
- F. *Professional Services:* \$121,600, +\$108,400.
 - 1. Funds are budgeted for a consulting company to prepare cost sheets, and EFT funds needed to apply for and receive Ground Emergency Medical Transportation (GEMT) reimbursement. This should be offset by revenue many times over. \$108,400, +\$92,400
 - a. The cost of the consulting company is estimated at \$16,000.
 - b. This program involves a transfer of funds to the State, which is then rebated when the GEMT reimbursement is remitted. The transfer is estimated to be \$92,400.
 - 2. Intermedix, the Department's ambulance billing vendor, provides a subscription service that provides a review and critique of randomly selected ambulance reports with the purpose of identifying missing data elements that may negatively influence Medicare payments. \$3,700, N/C
 - 3. Funds are included for services from Lexipol, a provider of public safety policy and training solutions for law enforcement, fire and rescue, and corrections. FY 2020 marked the first year that Lexipol began providing services to the Fire

Department to update and maintain the department's standard operating procedures (SOPs). \$9,700, N/C

4. Miscellaneous: \$3,800

- G. *Public Relations:* This for the cost of Department outreach (e.g. attendance at business council luncheons, Parks and Recreation Department collaborations, etc.). \$3,750 N/C.
- H. *Ambulance Billing:* The City outsources the billing function for the ambulance services it provides. The cost of this service is billed on a percentage basis. Increased revenues from ambulance services will result in slightly higher ambulance billing. \$28,000, N/C.
- I. *Firefighting Supplies:* This line item provides supplies for firefighters. For the sake of accuracy, the cost of bunker gear will be accounted for in this line rather than the Uniforms & Apparel line item. The Uniforms & Apparel line item has been reduced by \$15,000. \$20,000, + \$15,000
- J. *First Aid Supplies:* This line item provides funding for supplies and materials used on ambulance calls. \$32,000, N/C.
- K. *Quarters Maintenance:* This line item is for maintenance of the fire stations, including all the equipment, systems and cleaning/sanitary supplies in the stations. An additional \$150 was added for spring plants. \$18,150 N/C.
- L. *Emergency Management:* This item is for maintaining the City's emergency sirens and Emergency Management expenses. \$2,000, N/C.
- M. *Uniforms & Apparel:* For the sake of accuracy, the cost of bunker gear will be accounted for in the Firefighting Supplies line rather than the Uniforms & Apparel line item. \$45,000, -14,500.
- N. *Software Maintenance:* This includes training, scheduling and report writing software. The additional amount is due to the department's records management system being bought out by another vendor; there is a conversion cost. \$30,000 + \$6,000.

- O. *Minor Equipment:* A variety of equipment is budgeted this year, including a new cut-off saw, replacement fire hose, Personal Floatation Devices, and medical training manikins. \$15,289 - \$5,811

- P. *Capital Outlay:* Descriptions of capital outlay items funded in the Fire Department's budget can be found in the *Capital Improvements and Gaming* section of the budget document.

**City of North Kansas City
General Fund
Fire Department Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 3,569,584	\$ 3,668,085	\$ 3,827,877	\$ 3,827,877	\$ 3,829,926	\$ 3,929,633
Longevity	718	726	720	720	720	-
Out of Title	17,346	13,578	15,000	15,000	14,455	15,000
Overtime	172,019	132,171	150,000	150,000	111,964	150,000
	\$ 3,759,666	\$ 3,814,561	\$ 3,993,597	\$ 3,993,597	\$ 3,957,066	\$ 4,094,633
Employee Benefits						
FICA/FEM	\$ 281,449	\$ 280,832	\$ 314,297	\$ 314,297	\$ 308,034	\$ 322,258
City Paid Deferred Comp	72,247	81,952	85,000	85,000	69,522	85,000
LAGERS/Pension	229,732	241,025	256,193	256,193	247,023	263,051
Long Term Disability Ins	17,889	17,322	22,584	22,584	22,597	23,185
Health Insurance	630,530	655,554	835,956	835,956	760,111	794,082
Workers Compensation	159,954	185,604	189,000	189,000	189,000	198,450
Auto Allow/Mileage Reimb	-	-	500	500	-	500
Education/Training	39,191	38,866	66,500	66,500	66,500	66,500
Physicals & Drug Testing	20,058	25,285	27,000	27,000	27,000	30,450
Physician	16,600	16,600	19,000	19,000	19,000	19,000
	\$ 1,467,650	\$ 1,543,040	\$ 1,816,029	\$ 1,816,029	\$ 1,708,787	\$ 1,802,476
Services						
Legal Services	\$ 3,864	\$ 1,240	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Temporary Services	12,350	-	-	1,240	1,240	-
Professional Services	71,551	5,738	33,200	121,600	121,600	121,600
Public Relations	1,903	902	3,750	3,750	3,750	3,750
Dues/Membership	3,734	3,184	4,000	4,000	4,000	4,000
Ambulance Billing	29,694	20,845	28,000	28,000	28,000	28,000
	\$ 123,096	\$ 31,911	\$ 69,950	\$ 159,590	\$ 159,590	\$ 158,350
Utilities						
Wireless Fees	\$ 6,723	\$ 524	\$ 1,000	\$ 1,000	\$ 516	\$ 1,000
Materials & Supplies						
Office Supplies	\$ 4,648	\$ 4,133	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Firefighting Supplies	6,659	4,821	5,000	5,000	5,000	20,000
First Aid Supplies	30,045	29,891	32,000	32,000	32,000	32,000
Hazmat Operations	(918)	364	1,500	1,500	1,500	1,500
Fire Prevention	2,724	3,529	3,500	3,500	3,500	3,500
Quarters Maintenance	15,523	17,653	18,150	18,150	18,150	18,150
Emergency Management	-	374	2,000	2,000	2,000	2,000
Uniforms & Apparel	44,918	38,000	59,500	59,500	65,608	45,000

**City of North Kansas City
General Fund
Fire Department Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Materials & Supplies (continued)						
Gasoline	32,705	32,314	35,000	35,000	35,000	35,000
Other Supplies	514	618	650	650	650	650
Equipment Maintenance	16,495	18,495	19,000	19,000	19,000	19,000
Software Maintenance	30,284	18,782	24,000	24,000	24,000	30,000
Vehicle Maintenance	55,905	53,006	60,000	60,000	60,000	60,000
Minor Equipment	21,870	15,832	21,100	21,100	21,100	15,289
	\$ 261,371	\$ 237,812	\$ 286,900	\$ 286,900	\$ 293,008	\$ 287,589
Capital Outlay						
Equipment (\$5,000 & over)	\$ 20,901	\$ 12,125	\$ 38,850	\$ 38,850	\$ 38,850	\$ 32,000
Information Technology	-	5,447	26,000	26,000	26,000	6,000
Building Improvements	8,143	-	-	-	-	-
	\$ 29,044	\$ 17,574	\$ 64,850	\$ 64,850	\$ 64,850	\$ 38,000
	\$ 5,647,550	\$ 5,645,422	\$ 6,232,326	\$ 6,321,967	\$ 6,183,817	\$ 6,382,048

*Totals may be off \$1 due to rounding.

**City of North Kansas City
General Fund - Fire Department
Capital Expenditures Detail
Fiscal Year 2020-2021**

Minor Equipment 10-510-7210

Ambulance Monitor Brackets	\$ 3,000
ZOLL AED Trainers	\$ 1,895
Prestan Child and Baby CPR Manikins w/feedback	\$ 1,994
Washer/Dryer	\$ 2,000
Chest Skin Replacement Guarmard Manikin	\$ 1,000
Rescue PFDs (life jackets)	\$ 2,400
Cut-off Saw	\$ 2,000
Small Tools	\$ 1,000
	\$ 15,289

Capital Outlay

Equipment 10-510-8750

Rescue struts	\$ 8,000
Hose	7,000
Battery Operated Rescue Tools	17,000
	\$ 32,000

Information Technology 10-510-8760

Security Cameras Sta#1&2	\$ 6,000
	\$ 6,000
	\$ 38,000

Project #

POLICE DEPARTMENT

The North Kansas City Police Department strives to provide a safe, secure environment to the citizens and businesses in the city. This is accomplished by enforcing the law, responding to calls for service, investigating crimes and traffic crashes, and partnering with the community to help prevent crime.

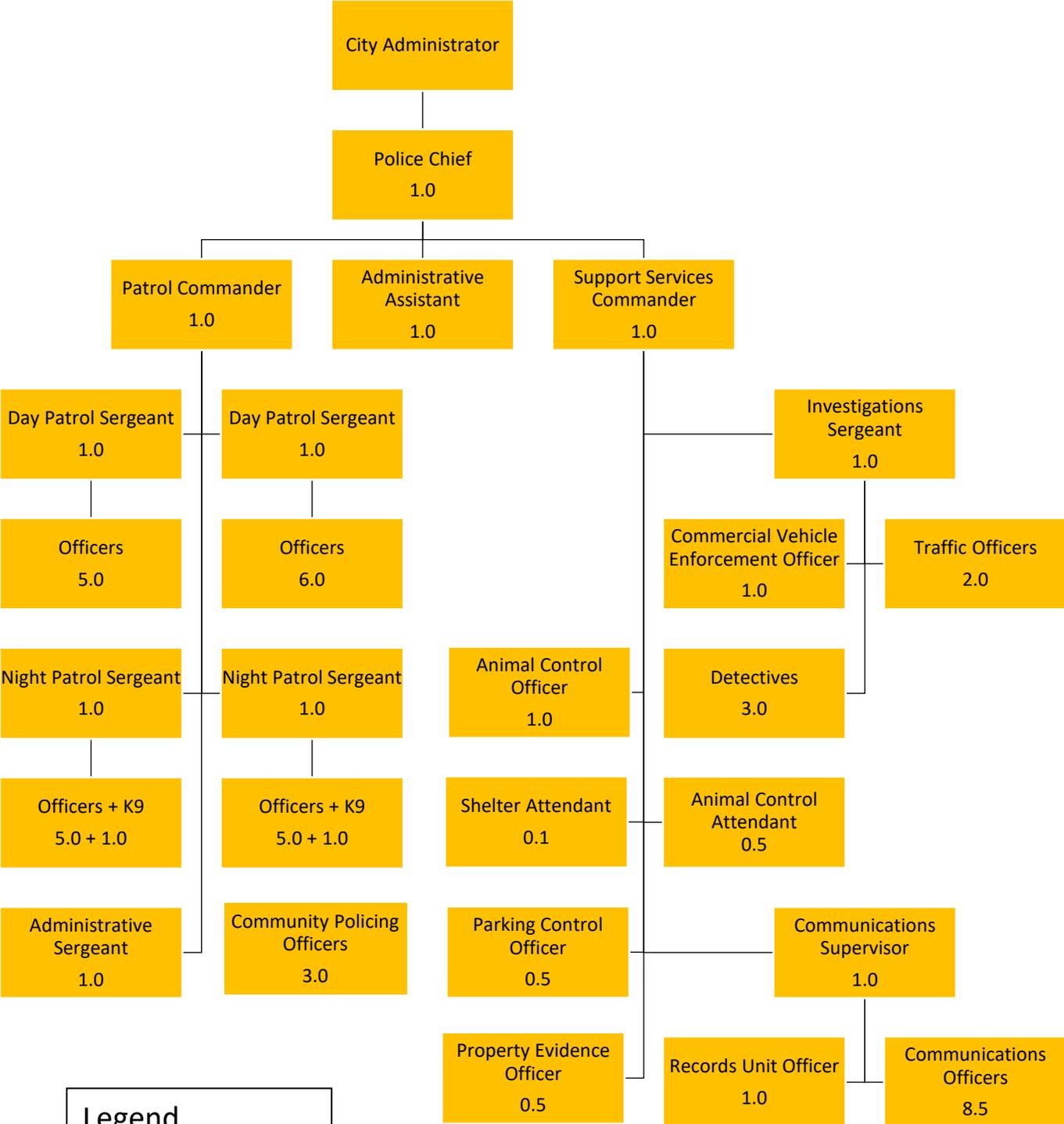
The Department is comprised of 41 sworn officers and 14.1 civilian positions. The Department is organized into three divisions:

The **Administration Division**, which is comprised of the Police Chief and a civilian Administrative Assistant, and a part-time property and evidence technician.

The **Patrol Division** includes the officers assigned to deliver traditional immediate police emergency response, as well as to initiate more involved criminal investigations. North Kansas City patrol officers are the backbone of visible policing in the community. The Patrol Division includes the members of the Community Oriented Policing Unit, the Canine Unit and the Special Incident Team.

The **Support Services Division** encompasses the Investigations, Communications, Records, Animal Control, Traffic and Parking Control Units. In addition, the Support Services Division provides administrative and support functions to the Police Department, including recruitment, computer operations, budget, purchasing and accounts payable.

Police Department



Legend

General Fund

**City of North Kansas City
General Fund
Police Department
Personnel Chart
Fiscal Year 2020-2021**

	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>
Administration		
Police Chief	1.0	1.0
Administrative Assistant	1.0	1.0
	<u>2.0</u>	<u>2.0</u>
Patrol Division		
Commander	1.0	1.0
Sergeant	5.0	5.0
Canine Officer	2.0	2.0
Community Policing Officer	3.0	3.0
Patrol Officer	21.0	21.0
	<u>32.0</u>	<u>32.0</u>
Support Division		
Commander	1.0	1.0
Investigations Unit Sergeant	1.0	1.0
Detectives	3.0	3.0
Traffic Officers	3.0	3.0
Communications Supervisor	1.0	1.0
Records Unit Officer	1.0	1.0
Communications Officers	8.0	8.0
Communications Officers (PT)	0.5	0.5
Property and Evidence Officer (PT)	0.5	0.5
Animal Control Officer	1.0	1.0
Animal Control Kennel Attendant**	0.5	0.5
Animal Control Attendant (PT)*	0.1	0.1
Parking Control Officer***	0.5	0.5
	<u>21.1</u>	<u>21.1</u>
	<u>55.1</u>	<u>55.1</u>

* 300 hours annually

*** 27.5 hours per week

**City of North Kansas City
General Fund
Police Department Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 3,010,726	\$ 3,057,333	\$ 3,236,625	\$ 3,236,625	\$ 2,966,607	\$ 3,182,541
Shift Differential .50	2,500	2,471	2,600	2,600	2,600	2,600
Shift Differential .75	17,224	17,729	22,100	22,100	18,200	22,100
Longevity	2,142	2,142	2,136	2,136	2,142	2,142
Out of Title	6,750	4,821	4,429	4,429	4,429	6,000
Overtime	118,858	94,125	120,000	120,000	110,000	120,000
	\$ 3,158,199	\$ 3,178,623	\$ 3,387,891	\$ 3,387,890	\$ 3,103,978	\$ 3,335,383
Employee Benefits						
FICA/FEM	\$ 233,026	\$ 236,612	\$ 266,039	\$ 266,039	\$ 242,506	\$ 261,708
City Paid Deferred Comp	65,375	71,930	80,000	80,000	66,039	80,000
LAGERS/Pension	243,643	249,342	256,335	256,335	235,510	255,190
Long Term Disability Ins	16,139	17,582	18,596	18,596	17,582	18,262
Health Insurance	585,378	623,518	847,115	847,115	752,096	778,059
Workers Compensation	75,430	84,105	86,000	86,000	85,000	86,000
Training/Travel	27,219	21,295	50,000	50,000	40,000	50,000
POST Training	35,900	10,618	20,000	20,000	16,000	20,000
Physicals & Drug Testing	11,623	14,225	15,000	15,000	15,000	15,000
	\$ 1,293,733	\$ 1,329,226	\$ 1,639,085	\$ 1,639,085	\$ 1,469,734	\$ 1,564,218
Services						
Public Relations	\$ 2,165	\$ 3,721	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Legal Costs	2,577	3,737	3,000	3,000	3,000	3,000
Computer Operations	67,420	71,271	78,000	78,000	78,000	78,000
Maintenance Agreements	7,771	15,633	34,500	34,500	34,500	30,000
Dues/Memberships	3,434	2,717	4,000	4,000	4,000	4,000
Hiring Expense	7,787	9,068	7,000	7,000	7,000	17,500
KC Crime Commission	-	5,000	5,000	5,000	5,000	5,000
Regional Computer Forensics	44,500	44,500	44,500	44,500	44,500	44,500
Unlock/Tow	-	-	500	500	500	500
Damage Reimbursements	97	269	1,500	1,500	1,500	1,500
Clay County Invest. Squad	4,500	4,500	4,500	4,500	4,500	4,500
Other Services	3,979	3,764	4,500	4,500	4,500	5,000
	\$ 144,228	\$ 164,181	\$ 192,000	\$ 192,000	\$ 192,000	\$ 198,500
Utilities						
Pagers/Cell Phones	\$ 9,633	\$ 6,462	\$ 11,000	\$ 11,000	\$ 5,552	\$ 9,000

**City of North Kansas City
General Fund
Police Department Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Materials/Supplies						
Office Supplies	\$ 12,194	\$ 12,155	\$ 12,500	\$ 12,500	\$ 12,500	\$ 13,500
Publications/Subscriptions	1,143	255	1,500	1,500	1,500	1,500
Investigative Operations	8,811	11,822	16,000	16,000	16,000	16,000
Detention Expense	41,458	38,116	45,000	45,000	45,000	45,000
Range Supplies	10,855	8,685	13,000	13,000	13,000	13,000
Reserve Officer Expense	235	1,500	3,750	3,750	3,750	3,750
Liquor Control Expense	31	-	1,000	1,000	1,000	1,000
K9 Unit Expense	3,035	3,129	3,500	3,500	3,500	3,500
Animal Control	16,978	16,197	16,500	16,500	16,500	16,500
Tactical/Ammunition	14,708	10,788	15,000	15,000	16,334	15,000
Uniforms	41,286	18,013	28,000	28,000	28,000	28,000
Gasoline	56,667	57,902	60,000	60,000	60,000	60,000
Equipment Maintenance	10,795	8,093	15,000	15,000	15,000	15,000
Camera Network Maint.	-	2	10,000	10,000	10,000	10,000
Radio Maintenance	8,163	47,168	34,000	34,000	34,000	34,000
Vehicle Maintenance	23,526	41,179	30,000	30,000	30,000	30,000
Minor Equipment	-	4,355	2,100	2,100	2,100	2,100
	<u>\$ 249,885</u>	<u>\$ 279,361</u>	<u>\$ 306,850</u>	<u>\$ 306,850</u>	<u>\$ 308,184</u>	<u>\$ 307,850</u>
Capital Outlay						
Building Improvements	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Information Technology	-	-	10,000	10,000	10,000	-
Equipment (\$5,000 & over)	44,194	8,686	74,000	74,000	78,596	57,000
	<u>\$ 44,194</u>	<u>\$ 8,686</u>	<u>\$ 91,500</u>	<u>\$ 91,500</u>	<u>\$ 78,596</u>	<u>\$ 57,000</u>
Total Expenditures	<u>\$ 4,899,874</u>	<u>\$ 4,966,539</u>	<u>\$ 5,628,325</u>	<u>\$ 5,628,325</u>	<u>\$ 5,158,044</u>	<u>\$ 5,471,951</u>

* Totals may be off by \$1 due to rounding.

POLICE DEPARTMENT

Significant Non-Capital Budgetary Items

- A. *Personnel Chart:* The department is comprised of 41 sworn police officers and 14.1 civilian FTE.
- B. *Shift Differential:* Officers receive an additional \$0.75 per hour for service from 7:00 p.m. to 7:00 a.m. Dispatchers receive an additional \$0.50 per hour for service from 3:00 p.m. to 11:00 p.m. and an additional \$0.75 per hour from 11:00 p.m. to 7:00 a.m. \$24,700, N/C.
- C. *Longevity:* Under this program, which is being phased out through attrition, three long-time officers receive \$2.00 per month for each year of their service. \$2,142, + \$6.
- D. *Overtime:* Overtime costs for all members of the police department associated to special events, completing calls for service and reports, staffing shortages, and training. \$120,000, N/C.
- E. *Training/Travel:* This line item accounts for training for staff to provide specialized training or new skill development. \$50,000, N/C
- F. *POST Training:* POST Training refers to the certification training of new recruits to the North Kansas City Police Department. The City has an off-budget fund, funded through Municipal Court revenues, that has historically paid for POST training. Due to the increasing costs of POST training and the number of officers the Department has had to recruit in recent years, this fund is frequently depleted before the end of the fiscal year. Accordingly, this line item, if needed, will pay for the costs of training in the event the off-budget account is exhausted. This line item will also be used to pay for any police officer signing incentives that may occur. \$20,000, N/C.
- G. *Physicals & Drug Testing:* This line item pays for annual physicals for officers and random drug testing for all employees. \$15,000, N/C.
- H. *Legal Costs:* This line funds legal counsel during union interactions, including collective bargaining negotiations. \$3,000, N/C.

- I. *Computer Operations:* This line provides funding for the licensing agreements for the department records management system, computer aided dispatching, the state (MULES) and local (REJIS) criminal records systems, connection fees to the various networks, and the air cards for the mobile data terminals in the patrol vehicles. \$78,000, N/C.
- J. *Hiring Expenses:* This line item covers costs pursuant to hiring of new police officers. These costs include testing, pre-employment polygraph, and psychological evaluations, and other costs associated with completing a thorough background investigation. This line item has been trending upward, so \$3,000 has been added to this line item. In addition, this line item includes an additional one-time expense of \$7,500 to pay for a vendor to conduct an assessment process for officers wishing to be considered for promotion to the rank of Sergeant. \$17,500, +\$10,500.
- K. *Kansas City Crime Commission:* This item funds the City's membership in the KCCC, which helps support the Crime Stopper's Tips Hotline. \$5,000, N/C.
- L. *Regional Computer Forensics Lab:* This funding provides support to the Heart of America Regional Computer Forensics Lab, which is a cooperative effort between the FBI and various law enforcement agencies in Western Missouri and Kansas. \$44,500, N/C.
- M. *Clay County Investigative Squad:* This item provides funding for the matching grant that supports the Clay County Drug Task Force. The amount varies according to State funding for the task force. \$4,500, N/C.
- N. *Investigative Operations:* This line supports the efforts of the detectives and traffic officers including crime scene processing and crime lab fees, online investigative tools, and Metro Squad investigation costs. \$16,000, N/C.
- O. *Range Supplies:* This line provides funding for the routine maintenance of the police firing range, including the replacement of the Linatex curtain to protect shooters from bullet spatter off of the steel backstop. The City charges outside agencies to use the firing range; a revenue is described in the Revenues section of the General Fund budget which fully offsets the Linatex cost. \$13,000, N/C.
- P. *Reserve Officer Expense:* This line covers the expenses associated with maintaining the Reserve Officer Unit. This includes uniforms, training, and liability

insurance. The line is being increased since some recently retired officers have joined the unit. \$3,750, N/C.

- Q. *Liquor Control Expense*: This line item accounts for miscellaneous expenses for the City's liquor control program (not including compensation for the Liquor Control Director, which is included in the Administration budget). \$1,000, N/C.
- R. *Uniforms*: This line funds the uniforms and associated equipment for all members of the department. \$28,000, N/C.
- S. *Equipment Maintenance*: This line item funds the repair or replacement of the multiple pieces of equipment that are used by officers. \$15,000, N/C.
- T. *Camera Network Maintenance*: This line item funds maintenance of the city-owned camera network. \$10,000, N/C.
- U. *Radio Maintenance*: This line funds the subscription fees to the Mid-America Regional Radio System (MARRS) and the repairs to mobile and portable radios. \$34,000, N/C.
- V. *Capital Outlay*: Descriptions of capital outlay items funded in the Police Department's budget can be found in the *Capital Improvements and Gaming* section of the budget document.

**City of North Kansas City
General Fund - Police Department
Capital Expenditures Detail
Fiscal Year 2020-2021**

Capital Outlay

Equipment 10-515-8750

Covert Radar Recorder	\$ 5,000
Badge Replacement	8,000
Personal Body Armor	14,000
Property Room Refrigerator	14,000
Taser Replacement Contract	16,000
	<hr/>
	\$ 57,000
	<hr/>
	<u>\$ 57,000</u>

PUBLIC WORKS ADMINISTRATION

The Administration Division of the Public Works Department is responsible for the direction, coordination and oversight of the other divisions within the Public Works Department, including Municipal Services (Buildings & Grounds and Transportation), Water, and Water Pollution Control (WPC). Salaries and all other expenses of the Public Works Administration Division are charged to the General Fund.

Public Works Administration has three employees who are responsible for, among other duties, recommending and implementing improvements to the City's infrastructure; bidding and managing capital improvement projects; overseeing maintenance of street lights and traffic signals; oversight of the solid waste program; providing various reports and resolutions to the City Council; managing departmental procurement and purchasing; managing the Geographical Information System (GIS); and floodplain management and compliance with FEMA regulations.

Public Works:
Administration

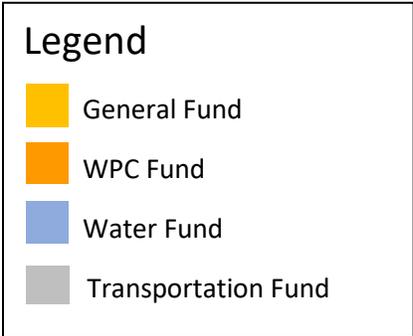
Public Works Director
1.0

Administrative Assistant
1.0

Engineering/ GIS
Technician
1.0

Superintendent
Municipal Services
0.25 General Fund; 0.75
Transportation Fund

Superintendent Water/
Wastewater
0.50 Water; 0.50 WPC



**City of North Kansas City
Public Works Administration Staffing
Personnel Chart
Fiscal Year 2020-2021**

	Budget <u>2019-2020</u>	Budget <u>2020-2021</u>
Administration		
Director	1.0	1.0
Project Coordinator & Engineering Tech	1.0	1.0
Administrative Assistant	1.0	1.0
	<u>3.0</u>	<u>3.0</u>

**City of North Kansas City
General Fund
Public Works - Administration Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 208,554	\$ 217,695	\$ 220,870	\$ 220,870	\$ 225,177	\$ 231,965
Overtime	731	1,424	700	700	1,500	700
	\$ 209,285	\$ 219,121	\$ 221,570	\$ 221,570	\$ 226,677	\$ 232,665
Employee Benefits						
FICA/FEM	\$ 15,906	\$ 16,620	\$ 17,641	\$ 17,641	\$ 17,844	\$ 18,515
City Paid Deferred Comp	6,152	6,748	6,626	6,626	5,684	6,959
LAGERS	32,590	31,310	29,978	29,978	31,859	31,947
Long Term Disability Ins	1,164	1,280	1,303	1,303	1,329	1,369
Health Insurance	33,080	32,536	38,412	38,412	38,567	34,437
Auto Allowance/Mileage	2,400	2,502	2,400	2,400	2,400	2,400
Education/Training/Travel	4,800	1,366	1,500	1,500	1,500	1,500
	\$ 96,094	\$ 92,363	\$ 97,860	\$ 97,860	\$ 99,182	\$ 97,126
Services						
Designing/Engineering	\$ -	\$ 2,384	\$ 6,000	\$ 6,000	\$ 5,800	\$ 6,000
Professional Services	-	510	700	700	700	800
Maintenance Agreements	1,873	1,188	3,000	3,000	2,200	3,000
Dues/Memberships	1,189	1,344	1,500	1,500	1,400	1,500
Solid Waste HHW	4,595	4,820	5,500	5,500	4,900	5,500
	\$ 7,657	\$ 10,247	\$ 16,700	\$ 16,700	\$ 15,000	\$ 16,800
Utilities						
Pager/Cell Phones	\$ 1,872	\$ 1,671	\$ 2,200	\$ 2,200	\$ 1,335	\$ 2,200
Materials & Supplies						
Office Supplies	\$ 2,820	\$ 1,825	\$ 3,000	\$ 3,000	\$ 2,800	\$ 3,000
Uniforms	142	68	200	200	150	200
Gasoline	651	858	800	800	800	800
Other Supplies	293	194	400	400	300	400
Equipment Maintenance	898	964	2,500	2,500	1,000	2,500
Vehicle Maintenance	317	318	1,200	1,200	400	500
Minor Equipment	-	3,000	-	-	-	-
	\$ 5,121	\$ 7,227	\$ 8,100	\$ 8,100	\$ 5,450	\$ 7,400
Total Expenditures	\$ 320,029	\$ 330,629	\$ 346,430	\$ 346,430	\$ 347,644	\$ 356,191

*Totals may be off \$1 due to rounding.

PUBLIC WORKS ADMINISTRATION

Significant Non-Capital Budgetary Items

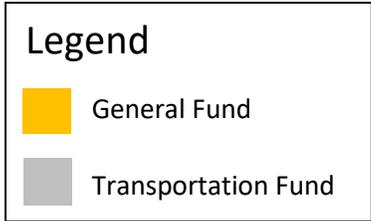
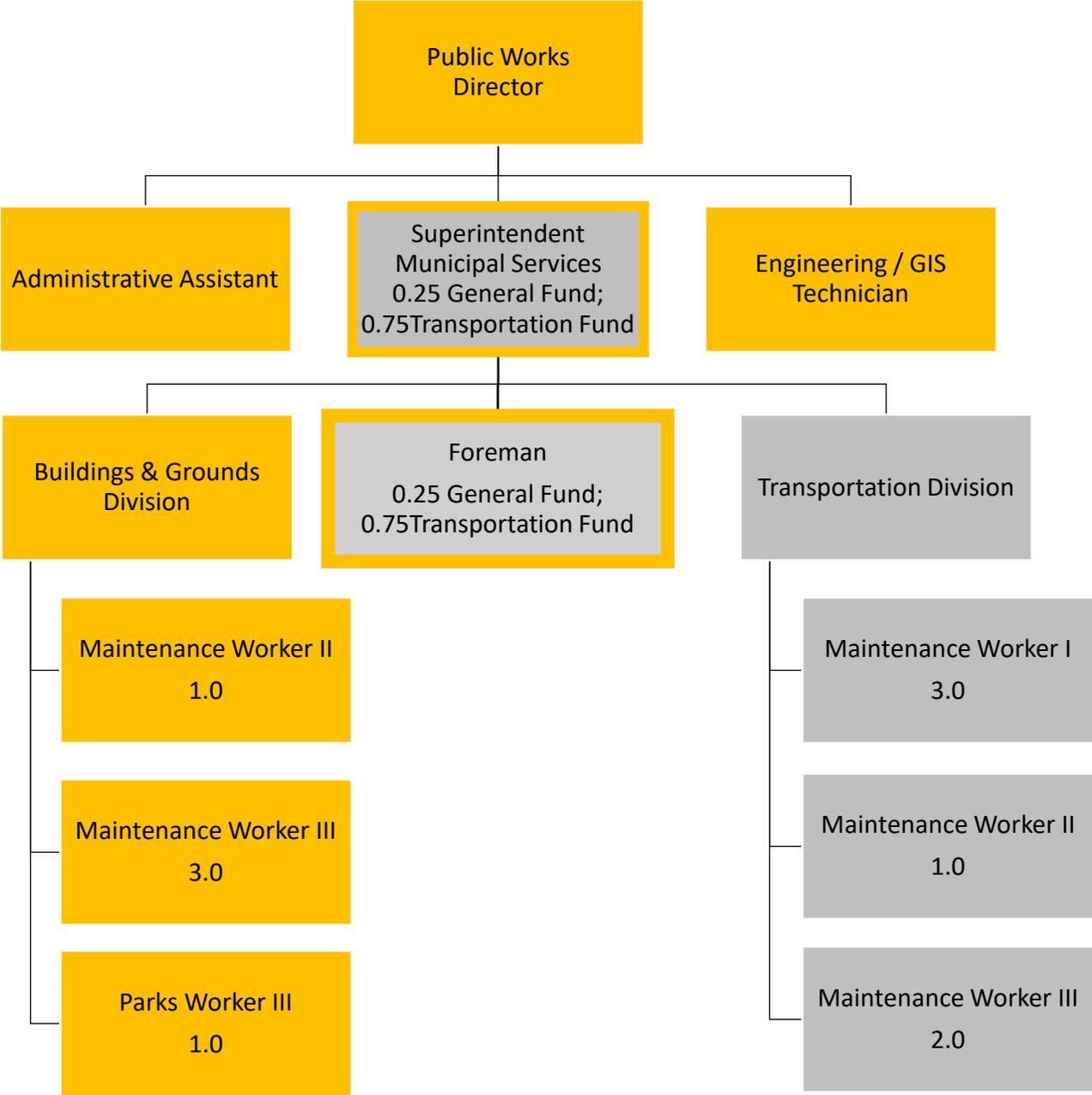
- A. There are no significant changes in this budget.

BUILDINGS AND GROUNDS

Buildings and Grounds is responsible for the maintenance of the structures and grounds of the City. This includes mowing and other functions regarding maintenance of the City parks that are under the governance of the Parks and Recreation Department.

The Buildings and Grounds and Transportation Divisions combine to create the Municipal Services Division. Buildings and Grounds and Transportation employees are cross-trained to perform the duties of both divisions. One-fourth of the salary of the Superintendent of Municipal Services is paid through this budget, with the other three-fourths paid for through the Transportation Fund budget.

Public Works: Buildings and Grounds



**City of North Kansas City
Public Works - Buildings & Grounds Staffing
Personnel Chart
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021
Buildings & Grounds Division		
Municipal Services Superintendent	0.25	0.25
Foreman	-	0.25
Maintenance Worker II	1.00	1.00
Maintenance Worker III	3.00	3.00
Parks Worker I	1.00	1.00
	<u>5.25</u>	<u>5.50</u>

City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2020-2021

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 182,014	\$ 219,298	\$ 234,934	\$ 234,934	\$ 234,000	\$ 257,683
Out of Title	9	71	-	-	75	-
Overtime	3,978	7,816	8,500	8,500	8,500	8,500
	<u>\$ 186,001</u>	<u>\$ 227,186</u>	<u>\$ 243,434</u>	<u>\$ 243,434</u>	<u>\$ 242,575</u>	<u>\$ 266,183</u>
Employee Benefits						
FICA/FEM	\$ 13,558	\$ 15,946	\$ 19,162	\$ 19,162	\$ 18,909	\$ 20,954
City Paid Deferred Comp	4,061	5,264	7,048	7,048	4,600	7,730
LAGERS	23,330	27,468	32,563	32,563	31,495	36,157
Long Term Disability Ins	884	1,181	1,386	1,386	1,381	1,520
Health Insurance	41,091	70,969	111,386	111,386	97,186	100,268
Workers Compensation	2,780	7,268	8,500	8,500	7,268	8,925
Education/Training/Travel	1,753	1,150	4,000	4,000	2,000	4,000
	<u>\$ 87,457</u>	<u>\$ 129,246</u>	<u>\$ 184,045</u>	<u>\$ 184,045</u>	<u>\$ 162,838</u>	<u>\$ 179,555</u>
Services						
Professional Services	\$ 10,126	\$ 11,163	\$ 16,000	\$ 16,000	\$ 12,000	\$ 8,000
Recycling Services	2,986	3,958	5,500	5,500	4,500	5,500
Equipment Rental	280	348	1,200	1,200	400	1,200
Dues/Memberships	108	119	400	400	150	400
Custodial Services	22,536	21,120	30,000	30,000	24,120	30,000
	<u>\$ 36,035</u>	<u>\$ 36,708</u>	<u>\$ 53,100</u>	<u>\$ 53,100</u>	<u>\$ 41,170</u>	<u>\$ 45,100</u>
Utilities						
Pagers/Cell Phones	\$ 1,425	\$ 1,062	\$ 1,400	\$ 1,400	\$ 1,036	\$ 1,400
Materials/Supplies						
Office Supplies	\$ 384	\$ 413	\$ 600	\$ 600	\$ 500	\$ 600
Custodial Supplies	7,575	9,210	9,000	9,000	9,000	9,000
Safety Supplies	1,158	636	1,200	1,200	600	1,200
Uniforms	2,463	2,213	2,500	2,500	2,500	2,500
Gasoline/Diesel	9,815	10,443	12,000	12,000	11,000	12,000
Other Supplies	1,551	3,509	4,500	4,500	3,500	4,500
Building Maintenance	72,569	81,882	80,000	105,000	105,000	85,000
Equipment Maintenance	5,688	6,864	8,000	8,000	7,000	5,000

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2020-2021**

	Actual	Actual	2019-2020		Estimated	Adopted
	<u>2017-2018</u>	<u>2018-2019</u>	<u>Original</u>	<u>Adjusted</u>	<u>2019-2020</u>	<u>2020-2021</u>
Materials/Supplies (continued)						
Vehicle Maintenance	8,418	9,674	9,000	9,000	9,000	9,000
Public Spaces Maintenance	8,740	6,668	12,000	12,000	8,000	25,000
Holiday Lighting/Decorations	1,270	2,000	5,500	5,500	5,500	5,500
Minor Equipment	1,672	8,346	5,000	5,000	8,000	5,000
	<u>\$ 121,302</u>	<u>\$ 141,857</u>	<u>\$ 149,300</u>	<u>\$ 174,300</u>	<u>\$ 169,600</u>	<u>\$ 164,300</u>
Capital Outlay						
Building Improvements	\$ 8,500	\$ 12,444	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Equipment (\$5,000 & over)	-	7,479	15,300	15,300	15,300	-
	<u>\$ 8,500</u>	<u>\$ 19,924</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 440,720</u>	<u>\$ 555,983</u>	<u>\$ 664,579</u>	<u>\$ 689,579</u>	<u>\$ 650,519</u>	<u>\$ 656,538</u>

*Totals may be off \$1 due to rounding.

BUILDINGS AND GROUNDS

Significant Non-Capital Budgetary Items

- A. *Professional Services:* This line item funds services for weed control, lawn fertilization, contract mowing of areas too steep for City equipment, and a solar panel consultant to inspect panels on an on-call basis. \$8,000, - \$8,000.
- B. *Building Maintenance:* This line item accounts for numerous small maintenance agreements and the cost of materials and supplies to maintain the various General Fund City facilities. HVAC maintenance/repairs is the largest expense in this line item. More frequent equipment repairs and replacements have been experienced over the past few years. \$85,000, +\$5,000.
- C. *Public Space Maintenance:* This line item accounts for flowers and greenery in more than forty flower beds in the downtown area and at City Hall; maintenance of the Pratt fountain; irrigation system maintenance; and other maintenance on public property throughout the City. \$25,000, +\$13,000.
- D. *Holiday Lighting/Decorations:* This line item is for ongoing replacement and renovation of the City's holiday decorations. \$5,500, N/C.

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 182,014	\$ 219,298	\$ 234,934	\$ 234,934	\$ 234,000	\$ 257,683
Out of Title	9	71	-	-	75	-
Overtime	3,978	7,816	8,500	8,500	8,500	8,500
	<u>\$ 186,001</u>	<u>\$ 227,186</u>	<u>\$ 243,434</u>	<u>\$ 243,434</u>	<u>\$ 242,575</u>	<u>\$ 266,183</u>
Employee Benefits						
FICA/FEM	\$ 13,558	\$ 15,946	\$ 19,162	\$ 19,162	\$ 18,909	\$ 20,954
City Paid Deferred Comp	4,061	5,264	7,048	7,048	4,600	7,730
LAGERS	23,330	27,468	32,563	32,563	31,495	36,157
Long Term Disability Ins	884	1,181	1,386	1,386	1,381	1,520
Health Insurance	41,091	70,969	111,386	111,386	97,186	100,268
Workers Compensation	2,780	7,268	8,500	8,500	7,268	8,925
Education/Training/Travel	1,753	1,150	4,000	4,000	2,000	4,000
	<u>\$ 87,457</u>	<u>\$ 129,246</u>	<u>\$ 184,045</u>	<u>\$ 184,045</u>	<u>\$ 162,838</u>	<u>\$ 179,555</u>
Services						
Professional Services	\$ 10,126	\$ 11,163	\$ 16,000	\$ 16,000	\$ 12,000	\$ 8,000
Recycling Services	2,986	3,958	5,500	5,500	4,500	5,500
Equipment Rental	280	348	1,200	1,200	400	1,200
Dues/Memberships	108	119	400	400	150	400
Custodial Services	22,536	21,120	30,000	30,000	24,120	30,000
	<u>\$ 36,035</u>	<u>\$ 36,708</u>	<u>\$ 53,100</u>	<u>\$ 53,100</u>	<u>\$ 41,170</u>	<u>\$ 45,100</u>
Utilities						
Pagers/Cell Phones	\$ 1,425	\$ 1,062	\$ 1,400	\$ 1,400	\$ 1,036	\$ 1,400
Materials/Supplies						
Office Supplies	\$ 384	\$ 413	\$ 600	\$ 600	\$ 500	\$ 600
Custodial Supplies	7,575	9,210	9,000	9,000	9,000	9,000
Safety Supplies	1,158	636	1,200	1,200	600	1,200
Uniforms	2,463	2,213	2,500	2,500	2,500	2,500
Gasoline/Diesel	9,815	10,443	12,000	12,000	11,000	12,000
Other Supplies	1,551	3,509	4,500	4,500	3,500	4,500
Building Maintenance	72,569	81,882	80,000	105,000	105,000	85,000
Equipment Maintenance	5,688	6,864	8,000	8,000	7,000	5,000

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2020-2021**

	Actual	Actual	2019-2020		Estimated	Adopted
	<u>2017-2018</u>	<u>2018-2019</u>	<u>Original</u>	<u>Adjusted</u>	<u>2019-2020</u>	<u>2020-2021</u>
Materials/Supplies (continued)						
Vehicle Maintenance	8,418	9,674	9,000	9,000	9,000	9,000
Public Spaces Maintenance	8,740	6,668	12,000	12,000	8,000	25,000
Holiday Lighting/Decorations	1,270	2,000	5,500	5,500	5,500	5,500
Minor Equipment	1,672	8,346	5,000	5,000	8,000	5,000
	<u>\$ 121,302</u>	<u>\$ 141,857</u>	<u>\$ 149,300</u>	<u>\$ 174,300</u>	<u>\$ 169,600</u>	<u>\$ 164,300</u>
Capital Outlay						
Building Improvements	\$ 8,500	\$ 12,444	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Equipment (\$5,000 & over)	-	7,479	15,300	15,300	15,300	-
	<u>\$ 8,500</u>	<u>\$ 19,924</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 440,720</u>	<u>\$ 555,983</u>	<u>\$ 664,579</u>	<u>\$ 689,579</u>	<u>\$ 650,519</u>	<u>\$ 656,538</u>

*Totals may be off \$1 due to rounding.

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department is responsible for positioning North Kansas City for the future through the functions of Planning & Zoning, Building Services and Property Maintenance.

- **Planning & Zoning:**
 - Work with the Planning Commission
 - Assist developers and property owners
 - Conduct long-range planning
 - Enforce the Zoning Ordinance

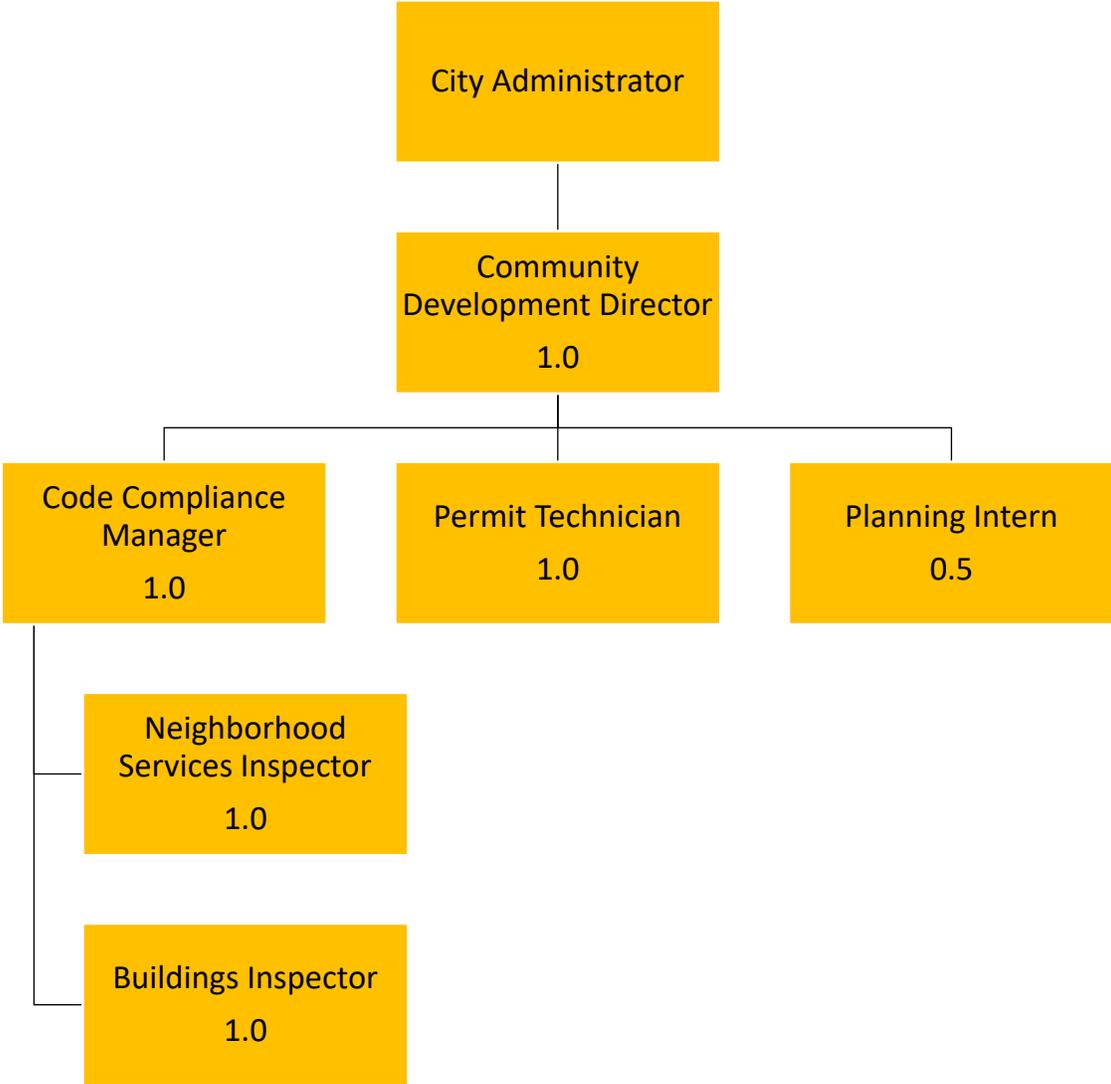
- **Building Services:**
 - Review building plans
 - Issue permits
 - Inspect construction projects
 - Issue Certificates of Occupancy

- **Property Maintenance:**
 - Inspect rental property
 - Perform neighborhood inspections
 - Respond to property maintenance complaints

The Department operates according to the following core values:

- **Community Focus:** We are passionate about the people, places and opportunities in North Kansas City. We concentrate our efforts on community improvement and preservation. We are open to new ideas and innovative approaches.
- **Accountability:** We feel a high sense of responsibility to the public. We operate transparently and ethically.
- **Collaboration:** We work closely with our coworkers and our partners, believing that together we achieve more. We treat every interaction with the public as an opportunity to listen and to educate.
- **Optimism:** We believe that North Kansas City has a bright future. We know that our work makes a difference and we seek continuous improvement.

Community Development



**City of North Kansas City
 Community Development Operating Budget
 Personnel Chart
 Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021
Community Development Director	1.0	1.0
Code Compliance Manager	1.0	1.0
Buildings Inspector	1.0	1.0
Neighborhood Services Inspector	1.0	1.0
Permit Technician	1.0	1.0
Planning Intern	0.5	0.5
	5.5	5.5

**City of North Kansas City
General Fund
Community Development Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 305,030	\$ 329,111	\$ 343,070	\$ 343,070	\$ 338,750	\$ 344,208
Overtime	1	26	500	500	25	500
	\$ 305,031	\$ 329,139	\$ 343,570	\$ 343,570	\$ 338,775	\$ 344,708
Employee Benefits						
FICA/FEM	\$ 23,171	\$ 24,910	\$ 27,039	\$ 27,039	\$ 27,851	\$ 27,128
City Paid Deferred Comp	8,997	9,827	9,876	9,876	8,253	9,910
LAGERS	46,747	45,218	44,146	44,146	44,146	44,980
Long Term Disability Ins	1,672	1,861	1,942	1,942	1,994	1,949
Health Insurance	44,006	49,436	59,549	59,549	62,329	63,613
Auto Allowance	2,400	2,502	2,400	2,400	2,400	2,400
Education/Training/Travel	8,427	6,702	10,000	10,000	5,000	10,000
	\$ 135,420	\$ 140,456	\$ 154,952	\$ 154,952	\$ 151,974	\$ 159,981
Services						
Public Relations - NKCBC	\$ 24,610	\$ 1,110	\$ -	\$ -	\$ 473	\$ -
Professional Services	-	-	12,500	12,500	5,000	12,500
Software Maintenance	6,961	3,500	7,674	7,674	7,674	7,904
Planning/Zoning	12,801	14,101	20,000	20,000	15,000	20,000
Advertising	2,569	6,540	5,000	5,000	5,000	5,000
Bank Fees	-	-	500	500	250	500
Dues/Memberships	8,878	2,496	6,000	6,000	6,000	6,000
	\$ 55,818	\$ 27,746	\$ 51,674	\$ 51,674	\$ 39,397	\$ 51,904
Utilities						
Pager/Cell Phone	\$ 4,199	\$ 5,008	\$ 5,500	\$ 5,500	\$ 3,976	\$ 5,500
Materials & Supplies						
Office Supplies	\$ 3,422	\$ 4,538	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Publications/Subscriptions	2,496	334	2,500	2,500	2,500	2,500
Uniforms	890	1,895	1,000	1,000	1,370	1,000
Gasoline	1,582	1,405	2,250	2,250	1,500	2,250
Other Supplies	468	498	500	500	500	500
Vehicle Maintenance	701	1,975	1,000	1,000	1,624	1,000
Minor Equipment	2,935	-	2,400	2,400	-	-
	\$ 12,495	\$ 10,646	\$ 14,150	\$ 14,150	\$ 11,994	\$ 11,750
Capital Outlay						
Equipment (\$5,000 & over)	\$ -	\$ 2	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	\$ -	\$ 2	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenditures	\$ 512,963	\$ 512,997	\$ 575,847	\$ 575,846	\$ 552,116	\$ 579,843

*Totals may be off \$1 due to rounding.

COMMUNITY DEVELOPMENT

Significant Non-Capital Budgetary Items

- A. *Professional Services*: Provides for miscellaneous Bicycle Plan Implementation costs. \$12,500, N/C.

- B. *Planning/Zoning*: This line item provides for professional services to support the Planning Commission's activities as well as planning projects undertaken by staff without services by outside consultants. \$20,000, N/C.

**City of North Kansas City
General Fund
Community Development Operating Budget
Capital Expenditures Detail
Fiscal Year 2020-2021**

Capital Outlay

Equipment 10-526-8750

Interactive Viewboard

\$ 6,000

\$ 6,000

ECONOMIC DEVELOPMENT

This budget division accounts for expenditures that are related to the City's economic development efforts.

**City of North Kansas City
General Fund
Economic Development Operating Budget
Fiscal Year 2020 - 2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Services						
Professional Services	\$ 60	\$ 109,450	\$ 110,000	\$ 110,000	\$ 140,000	\$ 100,000
Legal Services	-	-	-	-	-	100,000
NKC Business Council Support	-	-	-	-	-	30,000
Dues/Memberships	-	9,155	14,263	14,263	15,763	14,263
	\$ 60	\$ 118,605	\$ 124,263	\$ 124,263	\$ 155,763	\$ 244,263
Materials & Supplies						
Business Forms/Printing	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Total Expenditures	\$ 60	\$ 118,607	\$ 134,263	\$ 134,263	\$ 155,763	\$ 254,263

*Totals may be off \$1 due to rounding.

ECONOMIC DEVELOPMENT

Significant Non-Capital Budgetary Items

- A. *Professional Services:* The City has been engaged in a great deal of economic development work in the last year and will be in the next year. The services of Stifel Nicolaus, the City's Financial Advisor firm, are often used to assist in this work. Whenever possible, the City attempts to have applicants for economic development incentives pay the cost for processing their applications, including these professional services. Frequently, however, the City is invoiced for activities for which there is not, or is not yet, a specific applicant. This line item accounts for expenses for such professional services. \$100,000, +\$45,000.
- B. *Legal Services,* The City has been engaged in a great deal of economic development work in the last year and will be in the next year. The services of Bryan Cave Leighton Paisner, the City's outside economic development legal counsel, are often used to assist in this work. Whenever possible, the City attempts to have applicants for economic development incentives pay the cost for processing their applications, including these professional services. Frequently, however, the City is invoiced for activities for which there is not, or is not yet, a specific applicant. This line item accounts for expenses for such professional services. \$100,000, +\$45,000.
- C. *North Kansas City Business Council Support:* The City pays the North Kansas City Business Council for services it performs for the business community, which also provides a benefit to the City in maintaining a healthy and growing economic base. \$30,000, N/C.
- D. *Dues/Memberships:* \$14,263.
1. *Kansas City Area Development Council (KCADC):* \$10,000, N/C.
 2. *Clay County Economic Development Council:* The City has a Platinum Crown level membership. \$2,500, N/C.
 3. *Northland Regional Chamber of Commerce:* \$1,763, +\$115.
- E. *Business Forms/Printing:* This line item is for the printing of marketing materials to advertise North Kansas City to business owners looking to relocate or expand. \$10,000, +\$10,000.

INTERDEPARTMENTAL EXPENDITURES

This budget division accounts for expenditures for goods and services that cover all or most City departments. These include administrative expenses for human resources administration; costs to maintain City information technology; costs for City General Fund insurance; real estate taxes paid to the North Kansas City Levee District; Citywide website expenses; General Fund utility expenses (electricity, gas, telephone, and water & sewer); General Fund postage expenses; and the purchase of minor equipment that serves the entire organization.

**City of North Kansas City
General Fund
Interdepartmental Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Employee Related Costs						
Sick Leave/Vac Pay Out	\$ 56,508	\$ 62,960	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Unemployment	-	-	4,000	4,000	-	4,000
Workers Compensation	4,051	11,137	18,000	18,000	18,000	18,900
Tuition Assistance	11,546	10,810	12,000	12,000	6,000	12,000
Employee Assist Plan	2,976	3,789	3,500	3,500	3,789	3,500
Physicals & Drug Testing	3,621	2,477	5,000	5,000	3,800	5,000
Safety Committee	3,431	2,993	3,500	3,500	3,000	3,500
Employee Wellness Program	15,470	17,708	25,100	25,100	22,000	25,100
Employee Recruitment	4,852	2,373	10,000	10,000	5,000	10,000
ADP Processing Fees	54,948	64,265	67,000	67,000	65,000	68,340
	\$ 157,404	\$ 178,512	\$ 243,100	\$ 243,100	\$ 221,589	\$ 245,340
Services						
Maintenance Agreements	\$ 8,301	\$ 13,110	\$ 20,700	\$ 20,700	\$ 15,000	\$ 20,700
Software Maint & Service	88,752	98,830	114,645	114,645	114,645	115,585
Liability Insurance	91,736	115,171	128,000	128,000	122,537	147,200
Levee District Tax	44,277	47,780	49,000	49,000	51,348	52,888
Rental - Parking	7,700	7,700	7,700	7,700	7,700	7,700
Web Hosting Service	-	10,000	5,000	5,000	5,000	5,000
	\$ 240,765	\$ 292,593	\$ 325,045	\$ 325,045	\$ 316,230	\$ 349,073
Utilities						
Electricity	\$ 216,864	\$ 208,948	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Gas	6,562	6,592	7,200	7,200	7,200	7,200
Telephone	15,209	16,832	18,000	18,000	14,076	18,000
Water & Sewer	25,384	21,565	20,000	20,000	21,565	20,000
Trash Collection	220,223	241,807	256,807	256,807	256,807	260,000
	\$ 484,241	\$ 495,745	\$ 542,007	\$ 542,007	\$ 539,648	\$ 545,200
Materials & Supplies						
Copy Machine Supplies	\$ 2,782	\$ 3,635	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Postage/Meter Supplies	18,210	13,681	17,000	17,000	17,000	17,000
Minor Equipment	1,646	6,596	19,500	19,500	2,617	10,000
	\$ 22,638	\$ 23,912	\$ 41,500	\$ 41,500	\$ 24,617	\$ 32,000
Other						
Contingencies	\$ 199	\$ 969	\$ 7,500	\$ 7,500	\$ 900	\$ 7,500
	\$ 199	\$ 971	\$ 7,500	\$ 7,500	\$ 900	\$ 7,500
Capital Outlay						
Building Improvements	\$ 5,080	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	-	-	27,000	27,000	15,000	25,000
	\$ 5,080	\$ -	\$ 27,000	\$ 27,000	\$ 15,000	\$ 25,000
Total Expenditures	\$ 910,327	\$ 991,734	\$ 1,186,152	\$ 1,186,152	\$ 1,117,984	\$ 1,204,113

*Totals may be off \$1 due to rounding.

INTERDEPARTMENTAL

Significant Non-Capital Budgetary Items

- A. *Sick Leave/Vacation Pay Out:* The City's personnel policy calls for certain payouts to employees upon their separation from the City. \$95,000, N/C.
- B. *Tuition Assistance:* All regular full-time employees who have completed their introductory period can qualify for reimbursement for tuition expenses for both credit and non-credit classes, up to and including graduate-level courses from nationally accredited colleges, universities and graduate schools. The maximum reimbursement per employee is the current IRS Employer-Provided Educational Assistance excludable tax expense per calendar year. The lifetime reimbursement is equal to twice the current IRS Employer-Provided Educational Assistance annual excludable expense. \$12,000, N/C.
- C. *Employee Wellness Program:* This line item includes the cost to maintain the City's wellness portal with North Kansas City Hospital, Lunch and Learns, the annual Wellness/Safety picnic, and various other wellness incentives. \$25,100, N/C.
- D. *Maintenance Agreements:* This line item covers maintenance agreements on the postage machine, Brocade equipment, server room UPS and the telephone system. \$20,700, N/C.
- E. *Levee District Tax:* All properties within the North Kansas City Levee District that are benefitted by the Missouri River levee, whether public or private, pay a tax to the Levee District in accordance with their assessed benefit. This tax is in a different category than other property taxes. Unlike regular property taxes, the City is not exempt from this tax. The amount budgeted is the City's established amount. \$52,888. +\$3,888.
- F. *Rental - Parking:* This line item is for lease payments to the First Christian Church in the amount of \$3,500 for use of the parking lot owned by the church for public parking, and \$4,200 for use by the public during the evening hours of a downtown parking lot on Clay Street belonging to Northtown Devco. \$7,700, N/C.
- G. *Web Hosting Services:* This line item is for costs related to the maintenance of the City's web site. \$5,000, N/C.

- H. *Trash Collection:* This is for the cost of contract residential trash/recycling services in the city. The City's contract with Jim's Disposal Service calls for the company to receive a 2% increase each year. The current residential dwelling unit count is 1,268. \$260,000, +\$3,193.

**City of North Kansas City
General Fund - Interdepartmental
Capital Expenditures Detail
Fiscal Year 2020-2021**

Minor Equipment 10-533-7210

Camera upgrades for Council Ch	\$ 4,000
PC Monitor Replacements	2,500
Additional Wifi AP's	2,500
Additional Network Switch	1,000
	<u>\$ 10,000</u>

Capital Outlay

Information Technology 10-533-8750

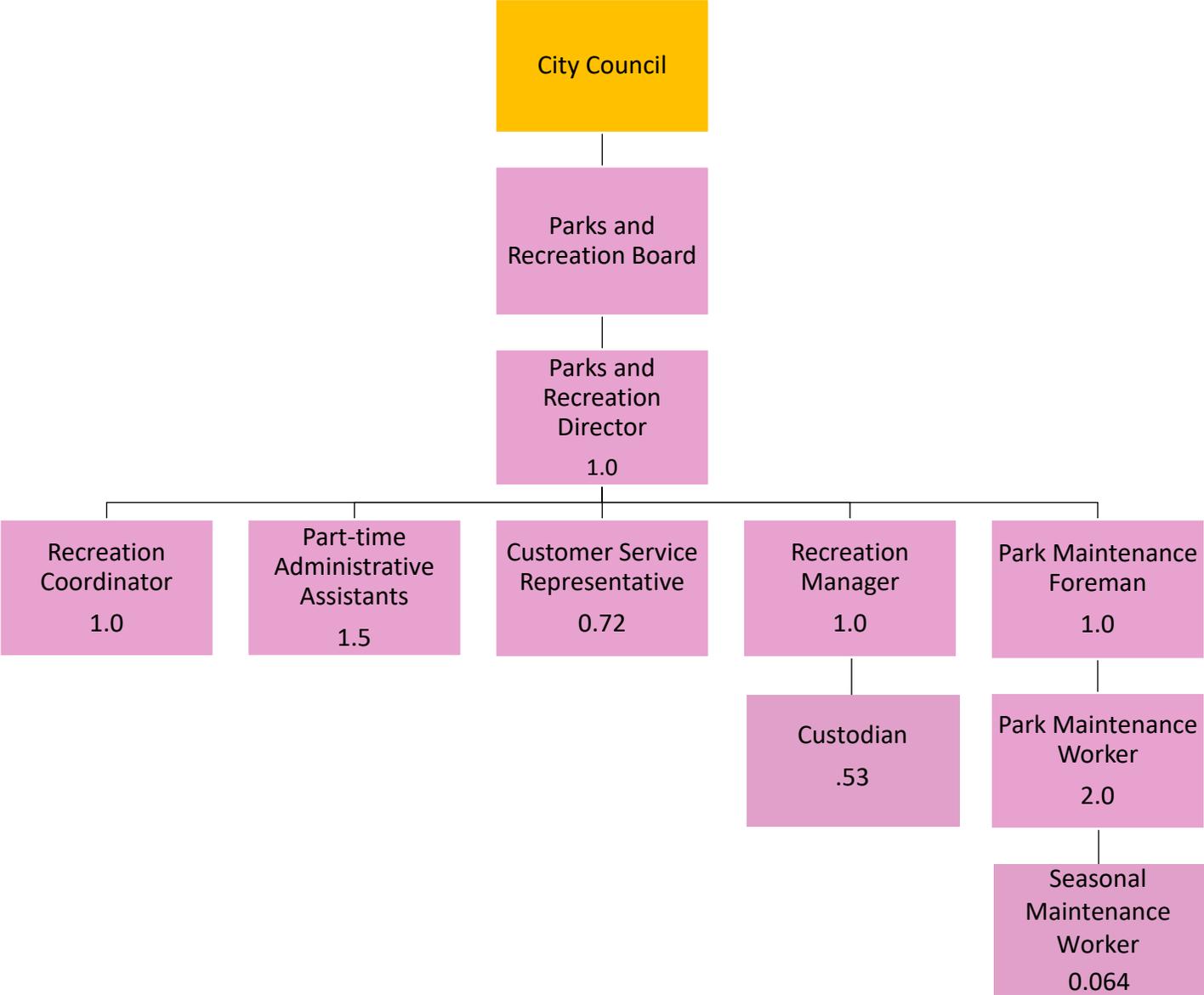
ID System Upgrade	\$ 10,000
Wireless Microphones in Council	15,000
	<u>\$ 25,000</u>

PARKS AND RECREATION FUND

The Parks & Recreation Fund is supported by a levy on real and personal property, as well as program receipts and user fees. The Parks & Recreation Department is responsible for maintaining the City's parks and providing a variety of recreational programs, special events and other community opportunities for residents and visitors to North Kansas City.

The Parks & Recreation Department is governed by the Parks & Recreation Board, whose members are appointed by the Mayor and approved by the City Council.

Parks and Recreation



Legend

- General Fund
- Parks and Recreation Fund

**City of North Kansas City
Parks & Recreation Fund
Personnel Chart
Fiscal Year 2020-2021**

	<u>Budget Adjusted</u>	<u>Budget 2020-2021</u>
Administration		
Parks Director	1.00	1.00
Administrative Asst. - Part-time	1.35	1.50
Recreation Manager	1.00	1.00
Recreation Coordinator	1.00	-
Events & Marketing Coordinator	-	1.00
Customer Service Representative	0.72	0.72
Park Maintenance Foreman	1.00	1.00
Park Maintenance Worker	2.00	2.00
Custodial	0.53	0.53
Seasonal Part-Time	0.03	0.64
	<u>8.63</u>	<u>9.39</u>

**City of North Kansas City
Parks & Recreation Fund
Estimated Statement of Financial Position
For Year Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 473,686	\$ 547,952
Revenues		
Estimated Fiscal Year Revenues	\$ 861,416	\$ 851,300
Transfer In - Gaming	1,554,373	275,717
Total Revenues	<u>\$ 2,415,789</u>	<u>\$ 1,127,017</u>
Expenditures		
Projected Fiscal Year Expenditures	\$ 2,341,523	\$ 1,258,813
Total Expenditures	<u>\$ 2,341,523</u>	<u>\$ 1,258,813</u>
Estimated Revenues Over (Under) Expenditures	\$ 74,266	\$ (131,796)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 547,952</u>	<u>\$ 416,156</u>

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Property Tax						
Real Estate Tax	\$ 341,562	\$ 347,743	\$ 371,400	\$ 371,400	\$ 360,000	\$ 374,500
Personal Property Tax	166,439	170,880	145,000	145,000	145,000	157,400
Commercial Surtax	118,003	117,821	117,500	117,500	140,000	117,500
Utility/RR/Fin Tax	31,231	32,835	30,000	30,000	35,000	30,400
	\$ 657,234	\$ 669,279	\$ 663,900	\$ 663,900	\$ 680,000	\$ 679,800
Other Revenue						
Facility Use Fees	\$ 54,871	\$ 93,813	\$ 52,000	\$ 52,000	\$ 50,000	\$ 52,000
Building Rentals	13,013	20,826	15,000	15,000	10,000	15,000
Concession Receipts	1,578	1,005	-	-	1,000	-
Program Fees	72,410	59,603	58,000	58,000	35,000	58,000
Senior Citizen Trips	42,755	17,303	20,000	20,000	8,000	15,000
KCMO Dog Park Maint.	12,000	12,000	18,000	18,000	18,000	18,000
Donations & Sponsorships	89,362	6,681	5,000	5,000	45,296	5,000
Misc Other Income	3,364	5,098	3,500	3,500	2,500	3,500
Interest Earned	5,644	13,403	5,000	5,000	11,000	5,000
	\$ 294,997	\$ 229,731	\$ 176,500	\$ 176,500	\$ 180,796	\$ 171,500
Interfund Transfers In						
Trf from Gaming Fund	\$ 94,051	\$ 94,051	\$ 1,375,873	\$ 1,554,373	\$ 1,554,373	\$ 275,717
Proceeds on the Sale	3,890	-	-	-	620	-
	\$ 97,941	\$ 94,051	\$ 1,375,873	\$ 1,554,373	\$ 1,554,993	\$ 275,717
Total Revenues	\$ 1,050,172	\$ 993,061	\$ 2,216,273	\$ 2,394,773	\$ 2,415,789	\$ 1,127,017
Trf from/(to) Fund Balance	(95,979)	(51,742)	80,171	80,171	(74,266)	131,796
	\$ 954,193	\$ 941,319	\$ 2,296,444	\$ 2,474,944	\$ 2,341,523	\$ 1,258,813

* Totals may be off by \$1 due to rounding.

PARKS & RECREATION FUND

Revenue Descriptions

Property Tax

Property tax limits are set by local governments within the limits set by the Missouri Constitution, the Hancock Amendment and state statutes. The current property tax levy per \$100 of assessed value as of September 1, 2019 for the Parks Fund is 0.1785.

Property taxes are billed and collected for the City by the Clay County Collector. The budget anticipates that the Parks & Recreation property tax rate will increase to 0.1792 in the coming fiscal year. The City's total assessed valuation after TIF deductions, to which the property tax rate is applied, increased from \$306,089,268 in the current fiscal year to \$313,929,310, an increase of 2.56 percent.

Real Estate Tax: The Real Estate Tax is a tax on real property in the City limits. Real Estate Tax revenue is calculated by taking the market valuation of real property in the City, as determined by the Clay County Assessor, and multiplying it by the assessment ratio to obtain the assessed value. The assessment ratio for the three types of real property is: 32% for commercial real estate, 19% for residential real estate and 12% for agricultural real estate. Real Estate Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. \$374,500, +\$3,100.

Personal Property Tax: The Personal Property Tax is a tax on personal property, i.e. cars, boats, trailers, computers, manufacturing equipment, etc., within the City limits. Personal Property Tax revenue is calculated by taking the market valuation of personal property, as determined by the Clay County Assessor, and multiplying it by the assessment ratio of 33%. Personal Property Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. \$157,400, +12,400.

Commercial Surtax: The State of Missouri has set a value of \$1.59 per \$100 of assessed real estate value to replace the Merchant and Manufacturers Tax. The tax is collected by the County and distributed based on the City's percentage of commercial real estate countywide. \$117,500, N/C.

Utility – RR – Fin Inst. Tax: This is real and personal property tax that is assessed by the state on utilities and railroads that cross multiple jurisdictions. The tax is based on the levies listed above. Also, this is a tax on banks and other financial institutions; it is collected by the state and allocated based on the number of accounts opened in the City limits. \$30,400, +\$400.

Other Revenue

Facility Use Fees: This is revenue from fees collected for the use of City facilities such as park shelters. \$52,000, N/C

Building Rentals: This is revenue from rentals of the Parks and Recreation Center. \$15,000, N/C

Concession Receipts: This is revenue from amounts collected from the sale of concessions at recreation programs offered by the Parks and Recreation Department. While a small amount of revenue is usually collected each year, the department does not plan on it for revenue purposes. \$0, N/C.

Program Fees: This is revenue from fees collected from participants in recreation programs. \$58,000, N/C

Senior Citizen Trips: This is revenue from fees paid for various senior citizen trips taken throughout the year. This line item is budgeted to decrease as the department focuses less on local trips and more on extended trips. \$15,000, -\$5,000.

KCMO Payment for Dog Park Maintenance: Waggin' Trails Park is a cooperative venture of the City of Kansas City, MO (KCMO) and the City of North Kansas City. For KCMO contributes \$1,500 per month. \$18,000, N/C.

Donations and Sponsorships: This is revenue from donations made to the department or sponsorships obtained for events. This line item also accounts for allocations from the Crummett Family Charitable Fund. \$5,000, N/C.

Miscellaneous Other Income: This revenue is for revenues that do not fit any of the other descriptions listed. \$3,500, N/C

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$5,000, N/C

Transfer from Gaming:

- A. Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was last revised in FY 2019. In the case of the Parks & Recreation Fund, the Gaming Fund has traditionally made an annual subsidy to the Parks & Recreation Fund to fully offset this payment. \$144,717, N/C.

B. Included in this line item is a transfer from the Gaming Fund to fund rehabilitation of the Wheel Park Trail. \$131,000

Proceeds on the Sale: This line item accounts for the sale of City property that is no longer being used. The City does not budget an amount due to the uncertainty of what amounts might be received.

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries - Full time	\$ 302,369	\$ 334,509	\$ 270,153	\$ 340,153	\$ 338,984	\$ 281,364
Salaries - Part time	-	-	70,000	-	-	99,000
Out of Title Pay	248	-	-	-	500	-
Overtime	2,623	3,121	3,000	3,000	3,000	3,000
	\$ 305,240	\$ 337,630	\$ 343,153	\$ 343,153	\$ 342,484	\$ 383,364
Employee Benefits						
FICA/FEM	\$ 22,265	\$ 24,595	\$ 26,871	\$ 26,871	\$ 26,415	\$ 29,973
Unemployment	636	-	-	-	-	-
City Paid Deferred Comp	4,061	3,911	8,105	8,105	2,805	8,441
LAGERS	39,549	35,527	36,174	36,174	32,986	38,254
Long Term Disability Ins.	1,441	1,576	1,594	1,594	1,248	1,660
Health Insurance	49,034	40,641	44,474	44,474	62,344	71,078
Workers Compensation	6,711	9,087	11,000	11,000	10,000	11,000
Auto Allow/Mileage Reimb	2,400	2,501	5,000	5,000	2,500	5,000
Education/Training	4,904	4,905	5,000	5,000	4,000	5,000
	\$ 131,000	\$ 122,744	\$ 138,218	\$ 138,218	\$ 142,296	\$ 170,406
Services						
Software Maintenance	\$ 4,682	\$ 4,822	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Dues/Memberships	910	690	1,000	1,000	1,000	1,000
General Liability Insurance	9,790	9,625	12,500	12,500	12,500	14,375
Custodial	8,985	7,448	-	-	-	-
Administrative Fees	62,628	62,628	66,587	66,587	66,587	66,587
Bank Fees	9,429	10,261	8,000	8,000	8,000	8,000
Special Park Events	24,745	25,084	27,000	27,000	27,000	25,000
Public Works Fees	31,423	31,423	78,130	78,130	78,130	78,130
Senior Citizen Trips	49,928	27,226	30,000	30,000	30,000	30,000
	\$ 202,520	\$ 179,208	\$ 228,717	\$ 228,717	\$ 228,717	\$ 228,592
Utilities						
Electricity	\$ 48,395	\$ 52,551	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
Gas	5,424	5,025	8,000	8,000	5,000	8,000
Telephone	2,629	3,630	3,500	3,500	3,500	3,500
Pager/Cell Phones	3,773	3,947	6,000	6,000	4,000	5,000
Water/Sewer	12,638	14,663	15,000	15,000	10,000	15,000
	\$ 72,859	\$ 79,816	\$ 84,500	\$ 84,500	\$ 74,500	\$ 83,500
Materials/Supplies						
Office Supplies	\$ 1,406	\$ 1,823	\$ 2,500	\$ 2,500	\$ 2,932	\$ 2,000
Business Forms/Printing	19,627	20,219	15,000	15,000	12,000	12,000

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u>	<u>Actual</u>	<u>2019-2020 Budget</u>		<u>Estimated</u>	<u>Adopted</u>
	<u>2017-2018</u>	<u>2018-2019</u>	<u>Original</u>	<u>Adjusted</u>	<u>2019-2020</u>	<u>2020-2021</u>
Postage	105	88	500	500	500	250
Materials/Supplies (continued)						
Uniforms	36	1,150	2,500	2,500	1,500	1,500
Gasoline	1,327	2,297	1,900	1,900	1,900	1,900
Other Supplies	35,431	33,460	32,000	32,000	32,000	35,000
Equipment Maintenance	1,017	883	1,300	1,300	1,300	1,300
Building Maintenance	10,730	7,467	10,000	10,000	7,500	10,000
Other Maintenance	96,526	78,345	90,000	90,000	80,000	90,000
	<u>\$ 166,204</u>	<u>\$ 145,733</u>	<u>\$ 155,700</u>	<u>\$ 155,700</u>	<u>\$ 139,632</u>	<u>\$ 153,950</u>
Total Operating	<u>\$ 877,823</u>	<u>\$ 865,132</u>	<u>\$ 950,288</u>	<u>\$ 950,288</u>	<u>\$ 927,629</u>	<u>\$ 1,019,813</u>
Capital Outlay						
Buildings	\$ 6,906	\$ -	\$ -	\$ 178,500	\$ 178,500	\$ -
Infrastructure	69,464	76,187	1,346,156	1,346,156	1,235,394	239,000
	<u>\$ 76,370</u>	<u>\$ 76,187</u>	<u>\$ 1,346,156</u>	<u>\$ 1,524,656</u>	<u>\$ 1,413,894</u>	<u>\$ 239,000</u>
Total Expenditures	<u>\$ 954,193</u>	<u>\$ 941,319</u>	<u>\$ 2,296,444</u>	<u>\$ 2,474,944</u>	<u>\$ 2,341,523</u>	<u>\$ 1,258,813</u>

* Totals may be off by \$1 due to rounding.

PARKS AND RECREATION DEPARTMENT

Significant Non-Capital Budgetary Items

- A. *Annual Salary Increase:* A 3.0 percent pay increase to full and part time employees is budgeted to begin on January 1, 2021. The actual increase given to any employee will be based on an annual review.

**City of North Kansas City
Parks & Recreation Fund
Capital Expenditures Detail
Fiscal Year 2020-2021**

Capital Outlay

Land Improvements 20-540-8770

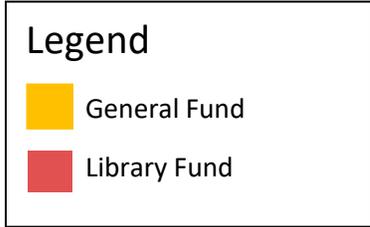
Diamond #2 Outfield Drainage	90,000
Diamond #2 Outfield Irrigation	18,000
Wheel Park Trail Renovation	131,000
	<u>\$ 239,000</u>
	<u><u>\$239,000</u></u>

PUBLIC LIBRARY FUND

The Public Library Fund is supported primarily by a property tax levy on real and personal property and user fees. The fund accounts for the revenues and expenditures involved in operating the North Kansas City Library.

The North Kansas City Library is governed by the Library Board, whose members are appointed by the Mayor and approved by the City Council.

Library



**City of North Kansas City
Public Library Fund
Personnel Chart
Fiscal Year 2020-2021**

	<u>Budget Adjusted</u>	<u>Budget 2020-2021</u>
Administration		
Library Director	1.00	1.00
Assistant Director	1.00	1.00
	<u>2.00</u>	<u>2.00</u>
Public Services		
Library Associate I - FT	4.00	4.00
Library Associate I - PT	2.50	2.00
Hourly Staff	4.41	4.59
	<u>10.91</u>	<u>10.59</u>
Total:	<u><u>12.91</u></u>	<u><u>12.59</u></u>

Represents FTE instead of actual number of people

**City of North Kansas City
Public Library Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Total Fund Balance	\$ 1,144,900	\$ 1,221,571
Unreserved Fund Balance (Available for Appropriation)	\$ 1,144,900	\$ 1,221,571
 Revenues		
Estimated Fiscal Year Revenues	\$ 1,066,839	\$ 1,038,700
Transfer In - Gaming Fund	16,000	-
Total Revenues	\$ 1,082,839	\$ 1,038,700
 Expenditures		
Projected Fiscal Year Expenditures	\$ 1,006,168	\$ 1,112,297
Total Expenditures	\$ 1,006,168	\$ 1,112,297
 Estimated Revenues Over (Under) Expenditures	\$ 76,671	\$ (73,597)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 1,221,571</u>	<u>\$ 1,147,974</u>

**City of North Kansas City
Public Library Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Revenues						
Property Tax						
Real Estate Tax	\$ 512,259	\$ 516,106	\$ 556,900	\$ 556,900	\$ 545,000	\$ 561,600
Personal Property Tax	249,625	247,101	217,400	217,400	217,400	236,000
Commercial Surtax	176,974	175,305	175,000	175,000	210,000	175,000
Utility/RR/Fin Tax	46,837	49,257	45,100	45,100	51,000	45,500
	<u>\$ 985,695</u>	<u>\$ 987,769</u>	<u>\$ 994,400</u>	<u>\$ 994,400</u>	<u>\$ 1,023,400</u>	<u>\$ 1,018,100</u>
Other Revenue						
MO State Library Grants	\$ 93	\$ 20,166	\$ -	\$ 58,000	\$ 18,082	\$ -
MO State Aid	6,027	6,285	2,100	2,100	6,857	2,100
Gifts & Donations	1,821	5,486	-	1,534	-	-
Miscellaneous	20,149	12,494	6,500	6,500	6,500	6,500
Interest Earned	13,949	28,263	12,000	12,000	12,000	12,000
	<u>\$ 42,039</u>	<u>\$ 72,693</u>	<u>\$ 20,600</u>	<u>\$ 80,134</u>	<u>\$ 43,439</u>	<u>\$ 20,600</u>
Interfund Transfers In						
Trf from Gaming Revenues	\$ 101,105	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
	<u>\$ 101,105</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Total Revenues	<u>\$ 1,128,840</u>	<u>\$ 1,060,462</u>	<u>\$ 1,031,000</u>	<u>\$ 1,090,534</u>	<u>\$ 1,082,839</u>	<u>\$ 1,038,700</u>
Trf from/(to) Fund Balance	(31,654)	(52,442)	86,037	93,609	(76,671)	73,597
	<u>\$ 1,097,185</u>	<u>\$ 1,008,020</u>	<u>\$ 1,117,037</u>	<u>\$ 1,184,143</u>	<u>\$ 1,006,168</u>	<u>\$ 1,112,297</u>

*Totals may be off \$1 due to rounding.

LIBRARY FUND

Revenue Descriptions

Property Tax

Property tax limits are set by local governments within the limits set by the Missouri Constitution, the Hancock Amendment and state statutes. The current property tax levy per \$100 of assessed value for the Library Fund as of September 1, 2019 is 0.2677.

Property taxes are billed and collected for the City by the Clay County Collector. The budget anticipates that the Library's property tax rate will decrease to 0.2687 in the coming fiscal year. The City's total assessed valuation after TIF deductions, to which the property tax rate is applied, increased from \$306,089,268 in the current fiscal year to \$313,929,310, an increase of 2.56 percent.

Real Estate Tax: The Real Estate Tax is a tax on real property in the City limits. Real Estate Tax revenue is calculated by taking the market valuation of real property in the City, as determined by the Clay County Assessor, and multiplying it by the assessment ratio to obtain the assessed value. The assessment ratio for the three types of real property is: 32% for commercial real estate, 19% for residential real estate and 12% for agricultural real estate. Real Estate Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. \$561,600, +\$4,700.

Personal Property Tax: The Personal Property Tax is a tax on personal property, i.e. cars, boats, trailers, computers, manufacturing equipment, etc., within the City limits. Personal Property Tax revenue is calculated by taking the market valuation of personal property, as determined by the Clay County Assessor, and multiplying it by the assessment ratio of 33%. Personal Property Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation. \$236,000, +\$18,600.

Commercial Surtax: The State of Missouri has set a value of \$1.59 per \$100 of assessed real estate value to replace the Merchants and Manufacturers Tax. The tax is collected by the County and distributed based on the City's percentage of commercial real estate countywide. \$175,000, N/C.

Utility – RR – Fin Inst. Tax: This is real and personal property tax that is assessed by the state on utilities and railroads that cross multiple jurisdictions. The tax is based on the levies listed above. Also, this is a tax on banks and other financial institutions; it is collected by the state and allocated based on the number of accounts opened in the City limits. \$45,500, +\$400.

Other Revenues

Missouri State Aid: The Library typically receives a small amount of aid from the State each year. \$2,100, N/C.

Miscellaneous: This line item accounts for revenues from overdue book fines, fees for damaged books and other such items. \$6,500, N/C

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$12,000, N/C

Expenditures

Salaries & Wages

Salaries	\$ 413,685	\$ 439,012	\$ 473,715	\$ 473,715	\$ 430,246	\$ 500,638
	\$ 413,685	\$ 439,012	\$ 473,715	\$ 473,715	\$ 430,246	\$ 500,638

Employee Benefits

FICA/FEM	\$ 31,029	\$ 32,582	\$ 36,882	\$ 36,882	\$ 35,345	\$ 38,981
Deferred Compensation	3,093	3,424	8,404	8,404	2,608	8,914
LAGERS	33,856	36,222	37,510	37,510	31,783	40,396
Long Term Disability Ins.	1,269	1,579	1,653	1,653	1,624	1,753
Health Insurance	58,786	56,212	87,424	87,424	65,935	64,517
Worker's Compensation	1,583	1,157	1,700	1,700	1,157	1,700
Education/Training	1,970	4,567	5,000	5,000	5,000	5,000
	\$ 131,587	\$ 135,744	\$ 178,573	\$ 178,573	\$ 143,452	\$ 161,261

Services

Legal Services	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Maintenance Agreements	3,969	6,221	14,500	14,500	10,000	14,500
Dues/Memberships	624	1,124	1,000	1,000	800	1,000
Property-Liability Insurance	9,879	9,734	11,000	11,000	10,521	12,650
Custodial Services	16,220	16,318	20,000	20,000	17,000	20,000
Administrative Fees	44,103	44,103	43,999	43,999	43,999	43,999
Advertising & Marketing	7,771	7,511	7,800	7,800	5,500	7,800
Other Services	43,285	22,506	34,700	38,000	27,000	34,700
Automation Services	57,827	29,013	30,500	30,500	30,500	30,500
	\$ 183,678	\$ 136,531	\$ 165,499	\$ 168,799	\$ 145,320	\$ 167,149

Utilities

Electricity	\$ 74,832	\$ 82,207	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000
Telephone	7,522	10,847	12,000	12,000	12,000	12,000
Water	2,467	2,074	2,600	2,600	2,000	2,600
	\$ 84,822	\$ 95,130	\$ 101,600	\$ 101,600	\$ 101,000	\$ 101,600

Materials/Supplies

Office Supplies	\$ 2,237	\$ 2,168	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000
Computer Supplies	2,439	467	2,000	2,000	1,000	2,000
Computer Software	510	2,181	2,500	2,500	2,000	2,500
Postage/Meter Costs	3,021	2,731	3,000	3,000	2,500	3,000
Other Supplies	4,359	3,507	4,000	4,000	3,500	4,000
Building Maintenance	21,587	12,659	12,400	12,400	12,400	12,400
Equipment Maintenance	714	962	2,000	2,000	1,500	2,000
Minor Equipment Purchase	-	41,530	2,000	60,272	20,000	2,000
Minor Furniture Purchase	16,350	1,325	2,000	2,000	1,500	2,000
Library Supplies	4,883	2,378	4,000	4,000	2,000	4,000
Children's Services Program	9,180	8,418	10,000	11,534	5,000	10,000
Adult Programming	9,782	10,791	11,750	11,750	11,750	11,750
Journals/Periodicals	940	1,152	3,000	3,000	1,000	3,000
Audiovisual	16,757	14,979	20,000	20,000	15,000	20,000
Cataloging/Processing	6,700	4,211	9,000	9,000	4,000	9,000
Books	83,541	86,218	90,000	94,000	85,000	90,000
	\$ 183,001	\$ 195,676	\$ 181,650	\$ 245,456	\$ 170,150	\$ 181,650

Total Operating Exp

	\$ 996,772	\$ 1,002,093	\$ 1,101,037	\$ 1,168,143	\$ 990,168	\$ 1,112,297
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Capital Outlay

Building Improvements	\$ 100,413	\$ 5,925	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
	\$ 100,413	\$ 5,927	\$ 16,000	\$ 16,000	\$ 16,000	\$ -

Total Expenditures

	\$ 1,097,185	\$ 1,008,020	\$ 1,117,037	\$ 1,184,143	\$ 1,006,168	\$ 1,112,297
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*Totals may be off \$1 due to rounding.

LIBRARY

Significant Non-Capital Budgetary Items

- A. *Personnel & Employee Benefits:* A salary increase of up to four percent (4%) will be budgeted for all staff in the FY 2020 budget. Personnel & Employee Benefit expenses account for 60% of total expenses.

GAMING REVENUES FUND

The Gaming Revenues Fund is a Special Revenue Fund supported by proceeds from riverboat gambling within the City limits, specifically Harrah's Casino. This fund has two main sources of revenue:

- A 21% tax on gaming gross receipts that the casino pays to the State Gaming Commission monthly. Ten percent (10%) of the tax is forwarded to the City by the Gaming Commission, also monthly. In other words, the City receives 2.1% of gaming gross receipts.
- A two-dollar (\$2.00) admissions tax for each person entering the gaming floor. The casino forwards these proceeds to the Gaming Commission, and one dollar (\$1.00) per person is forwarded to the City by the Gaming Commission monthly.

Generally, the City's policy is that monies in this fund will be spent to fund capital projects or special, one-time operational expenses, and will not be spent on regular ongoing operating expenditures.

City of North Kansas City
Gaming Revenues Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021

	Projected FY 2020	Adopted FY 2021
Beginning Balance October 1		
Total Fund Balance	\$ 27,880,171	\$ 25,494,168
Unreserved Fund Balance (Available for Appropriation)	\$ 27,880,171	\$ 25,494,168
 Revenues		
Estimated Fiscal Year Revenues	\$ 5,099,861	\$ 9,358,776
Transfers In	4,069,984	900,000
Total Revenues	\$ 9,169,845	\$ 10,258,776
 Expenditures		
Projected Fiscal Year Expenditures	\$ 1,982,753	\$ 13,707,552
Transfers Out	9,573,095	5,058,700
Total Expenditures	\$ 11,555,848	\$ 18,766,252
 Estimated Revenues Over (Under) Expenditures	\$ (2,386,003)	\$ (8,507,476)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	\$ 25,494,168	\$ 16,986,692

**City of North Kansas City
Gaming Revenues Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Other Revenue						
Gaming Revenue	\$ 3,581,493	\$ 3,684,617	\$ 3,550,000	\$ 3,550,000	\$ 2,307,500	\$ 2,662,500
Casino Admissions	3,463,957	3,400,727	3,450,000	3,450,000	2,242,500	2,587,500
Grant Revenue	64,628	12,805	3,800,000	3,800,000	-	3,800,000
School District Payment		-	59,400	59,400	59,400	58,776
Non-Recurring Revenue	129	46,443	-	-	70,461	-
Interest Income	458,857	875,279	400,000	400,000	420,000	250,000
	\$ 7,569,065	\$ 8,019,872	\$ 11,259,400	\$ 11,259,400	\$ 5,099,861	\$ 9,358,776
Interfund Transfers In						
Trf from Northgate Fund	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Trf from Water Fund	169,984	169,984	3,169,984	3,169,984	3,169,984	-
	\$ 1,269,984	\$ 1,069,984	\$ 4,069,984	\$ 4,069,984	\$ 4,069,984	\$ 900,000
Total Revenues	\$ 8,839,049	\$ 9,089,856	\$ 15,329,384	\$ 15,329,384	\$ 9,169,845	\$ 10,258,776
	8,245,638	1,882,719	10,102,968	15,123,438	2,386,003	8,507,476
	\$ 17,084,687	\$ 10,972,574	\$ 25,432,352	\$ 30,452,822	\$ 11,555,848	\$ 18,766,252

*Totals may be off \$1 due to rounding.

GAMING FUND

Revenue Descriptions

Gaming Revenue: This is revenue from a 21% tax on gross revenues from gaming at Harrah's Casino and interest on same. The tax is paid by the Casino to the Gaming Commission, which forwards ten percent (10%) of the total to the City on a monthly basis. Based on FY 2020 receipts and the uncertainty of the COVID-19 pandemic, this revenue is budgeted to decrease by 25% in FY 2021. \$2,662,500, -\$887,500.

Casino Admissions: This is revenue from a tax of \$2.00 per person that enters the gaming floor at Harrah's Casino, and interest on same. The tax is paid by the Casino to the Gaming Commission, which forwards the City half the amount it collects, i.e. \$1.00 per person, on a monthly basis. Based on FY 2020 receipts and the uncertainty of the COVID-19 pandemic, this revenue is budgeted to decrease by 25% in FY 2021. \$2,587,500, -\$862,500.

Grant Revenue: Construction of the Burlington Corridor Complete Street Project is anticipated to begin in FY 2021. It is partially funded by a Planning Sustainable Places grant from the federal government through the Mid-America Regional Council (MARC). \$3,800,000, N/C.

School District Repayment: The City is funding renovations to Macken Park Diamond #1 in FY 2020 with monies from the Gaming Fund. The North Kansas City School District will repay the City for part of the renovation costs over ten years. This is the second of ten payments. \$58,776, -\$624.

Interest Income: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. Interest earnings are anticipated to drop in the last quarter of FY 2021 based on a lower interest rate on investments made after February 2020. \$250,000, -\$150,000.

Transfer from Northgate Capital Project Fund to the Gaming Fund: In 1999, the City undertook the redevelopment of a nine-block area known as the Northgate Village Apartments. The new development, also called Northgate, includes apartments, single family homes, senior housing and some retail. Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund monies to pay for the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues – payments in lieu of tax (PILOTs) and economic activity taxes (EATs) - being generated. Revenues into the special allocation fund are transferred annually to the Gaming Fund as repayment of the Gaming Fund's initial expenditure for the redevelopment of the area. In FY 2021, it is

budgeted for the Northgate Capital Project Fund to transfer \$900,000 to the Gaming Fund. \$900,000, N/C.

Transfer from Water Fund to the Gaming Fund: \$0, - \$3,169,984

1. In 2010, the Gaming Fund loaned the Water Fund money to fund the construction of a redundant water line to Harrah's Casino. The Water Fund is paying the Gaming Fund back over a ten-year period. FY 2020 was the last year for this payment. \$0, -\$169,984.
2. When the water treatment plant project was being considered, the City Council decided to fund the project using Gaming Fund funds, rather than funding the project out of the Water Fund, issuing revenue bonds, and raising water rates. Since the Water Fund balance was very high last year, a decision was made to make a one-time transfer to the Gaming Fund in FY 2020 to decrease the fund balance. \$0, -\$3,000,000.

**City of North Kansas City
Gaming Revenues Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Services						
Legal Fees	\$ 9,230	\$ 69	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
Designing/Engineering	-	836	25,000	25,000	-	25,000
Petition/Single Audit Costs	-	-	25,000	25,000	-	25,000
Professional Services	98,638	119,978	50,000	65,000	50,000	50,000
General Liability Insurance	20,000	25,000	25,000	25,000	25,000	25,000
Administrative Costs	15,866	16,009	17,489	17,489	17,489	17,489
Demolitions & Boarding	-	-	50,000	50,000	-	50,000
Contingencies	1,158	25,551	200,000	200,000	-	200,000
	\$ 144,891	\$ 187,444	\$ 442,489	\$ 457,489	\$ 92,489	\$ 442,489
Capital Outlay						
Land Acquisition	\$ 12,119,087	\$ 1,633,996	\$ 5,035,000	\$ 5,035,000	\$ 616,000	\$ 455,000
Buildings	1,092,334	495	20,000	20,000	-	-
Building Improvements	118,413	291,894	862,000	862,000	157,650	175,000
Equipment	295,437	600,454	1,167,475	1,647,475	1,037,817	1,006,500
Information Technology	202,725	267,869	75,000	75,000	50,000	75,000
Infrastructure	1,426,326	478,737	8,907,763	12,407,763	28,797	11,553,563
	\$ 15,254,323	\$ 3,273,446	\$ 16,067,238	\$ 20,047,238	\$ 1,890,264	\$ 13,265,063
Interfund Transfers Out						
Trf to Community Center	\$ 240,738	\$ 455,199	\$ 300,000	\$ 300,000	\$ 300,000	\$ 800,000
Trf to Park Fund	94,051	94,051	1,375,873	1,554,373	1,529,373	275,717
Trf to Library Fund	101,105	-	16,000	16,000	16,000	-
Trf to Transportation Fund	-	-	-	-	-	578,489
Trf to Water Fund	1,185,310	6,828,938	5,985,752	5,985,752	5,985,752	2,438,494
Trf to WPC Fund	-	-	895,000	1,741,970	1,741,970	866,000
Trf to Communications	64,269	133,497	350,000	350,000	-	100,000
	\$ 1,685,474	\$ 7,511,685	\$ 8,922,625	\$ 9,948,095	\$ 9,573,095	\$ 5,058,700
Total Expenditures	\$ 17,084,687	\$ 10,972,574	\$ 25,432,352	\$ 30,452,822	\$ 11,555,848	\$ 18,766,252

*Totals may be off \$1 due to rounding.

GAMING FUND FIVE-YEAR PROJECTION - FISCAL YEARS 2021 THROUGH 2025

	2021	2022	2023	2024	2025	Totals
Gaming Fund						
Starting Fund Balance:	\$ 25,494,168	\$ 16,986,692	\$ 13,796,455	\$ 9,191,336	\$ 13,619,613	
Revenues						
Gaming Revenues	\$ 2,662,500	\$3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 16,862,500
Admissions Tax	2,587,500	\$3,450,000	3,450,000	3,450,000	3,450,000	16,387,500
Interest Income	250,000	250,000	200,000	200,000	200,000	1,100,000
Spine Road Private Work	-	1,348,186	-	-	-	1,348,186
Federal Grant - Burlington Corridor	3,800,000	-	-	-	-	3,800,000
School District Payment-Ballfield #1	58,776	58,127	57,452	56,750	56,750	287,855
Rabbit Hole Parking Lot Rent	-	40,000	40,000	40,000	40,000	160,000
Non-Recurring Revenue						
Transfers In						
Northgate Fund	900,000	900,000	900,000	900,000	900,000	4,500,000
	\$ 10,258,776	\$ 9,596,313	\$ 8,197,452	\$ 8,196,750	\$ 8,196,750	\$ 44,446,041
Administration						
Unanticipated Legal Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Single Audit Costs	25,000	25,000	25,000	25,000	25,000	125,000
Administrative Costs	17,489	17,489	17,489	17,489	17,489	87,445
Professional Services Contingency	50,000	50,000	50,000	50,000	50,000	250,000
Administration Totals	\$ 142,489	\$ 142,489	\$ 142,489	\$ 142,489	\$ 142,489	\$ 712,445
Buildings and Grounds						
City Hall "Face Lift"	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ -	\$ 190,000
Police Dept. First Floor HVAC	45,000	-	-	-	-	45,000
HVAC/Heat Pumps at Fire Sta. #1	35,000	-	-	-	-	35,000
Police Dept. Basement HVAC	45,000	-	-	-	-	45,000
2 RTU AC Replacement at FD #1	-	35,000	-	-	-	35,000
Street Barn East and West HVAC	-	35,000	-	-	-	35,000
PD Stairwell HVAC	-	6,000	-	-	-	6,000
FD 1 HVAC Replacement	-	-	35,000	-	-	35,000
FD 2 HVAC South RTU	-	-	16,000	-	-	16,000
Town Square Renovation	-	200,000	-	-	-	200,000
Community Development Remodel	-	483,000	-	-	-	483,000
Chevy Pickup Water Truck	-	-	50,000	-	-	50,000
Replace Two Small Xmark Mowers	35,000	-	-	-	-	35,000
Replace F350 4x4 Truck	50,000	-	-	-	-	50,000
Replace Large Toro Mower	-	-	-	70,000	-	70,000
Buildings and Grounds Totals	\$ 260,000	\$ 809,000	\$ 141,000	\$ 120,000	\$ -	\$ 1,330,000
Community Center						
Transfer to Balance Fund Budget	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,700,000
Possible YMCA Capital Items	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Community Center Totals	\$ 800,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,200,000
Community Development						
Clark Ferguson Bicycle Lanes	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Howell Street Shared Use Path North	-	180,000	-	-	-	180,000

GAMING FUND FIVE-YEAR PROJECTION - FISCAL YEARS 2021 THROUGH 2025

	2021	2022	2023	2024	2025	Totals
Howell / Iron Shared Use Path	-	150,000	-	-	-	150,000
32nd Avenue Shared Use Path	-	180,000	-	-	-	180,000
Walker Intersection Imp.	149,000	-	-	-	-	149,000
ARRA - Cycle Track Extension	-	1,470,000	-	-	-	1,470,000
ARRA - Landscaping Maintenance	26,000	27,000	28,000	29,000	30,000	140,000
ARRA Professional Services	250,000	100,000	100,000	100,000	100,000	650,000
Burlington Improvements	8,375,763	1,491,331	6,198,006	-	-	16,065,100
Downtown Streetscape	3,000,000	-	-	-	-	3,000,000
Demolition & Boarding	50,000	50,000	50,000	50,000	50,000	250,000
Hillside Litigation	30,000	-	-	-	-	30,000
Purina Mill Demolition	-	4,000,000	-	-	-	4,000,000
Ozark St. Bike Boulevard	-	300,000	-	-	-	300,000
I-29 Shared Use Path	115,000	325,000	-	-	-	440,000
Armour E-W Connection (under I-29)	40,000	-	-	-	-	40,000
Hospital Campus Path	-	41,200	-	-	-	41,200
Birmingham Connector Path	-	-	-	40,000	-	40,000
18th & Swift Temporary Parking	22,800	16,000	-	-	-	38,800
Community Development Totals	\$ 12,058,563	\$ 8,430,531	\$ 6,376,006	\$ 219,000	\$ 180,000	\$ 27,264,100
Fire						
Training Facility	\$ 20,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 770,000
Fire Inspector Vehicle	32,000	-	-	-	-	32,000
Ambulance	285,000	-	-	-	-	285,000
Personal Protective Equipment	34,100	35,900	-	-	-	70,000
Ventilators	-	20,000	-	-	-	20,000
Fire Marshal Vehicle	-	-	44,200	-	-	44,200
Design Study for Station #2	-	-	-	25,000	-	25,000
Heart Monitors	-	-	-	125,000	-	125,000
Thermal Imaging Cameras	-	-	-	-	40,000	40,000
Training Chief Vehicle	-	-	-	40,000	-	40,000
Fire Engine 905 Replacement	-	-	-	825,000	-	825,000
Fire Totals	\$ 371,100	\$ 805,900	\$ 44,200	\$ 1,015,000	\$ 40,000	\$ 2,276,200
Interdepartmental						
I. T. Supplies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General Liability Insurance	25,000	25,000	25,000	25,000	25,000	\$ 125,000
Website Redesign	50,000	-	-	-	-	\$ 50,000
PC Replacements	-	-	75,000	-	-	\$ 75,000
Server Replacements	-	-	20,000	-	-	\$ 20,000
Interdepartmental Totals	\$ 100,000	\$ 50,000	\$ 145,000	\$ 50,000	\$ 50,000	\$ 395,000
Library						
Transfer - Tuckpointing/Seal	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
Library Totals	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
LiNKCity (Transfer to Communications Fund)						\$ -
Transfer to Balance Fund Budget	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Communications Fund Totals	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Parks and Recreation						
Transfer - Stage Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAMING FUND FIVE-YEAR PROJECTION - FISCAL YEARS 2021 THROUGH 2025

	2021	2022	2023	2024	2025	Totals
Transfer - General Support	144,717	144,717	144,717	144,717	144,717	723,585
Wheel Park Trail Renovation	131,000	-	-	-	-	131,000
Parks and Recreation Totals	\$ 275,717	\$ 144,717	\$ 144,717	\$ 144,717	\$ 144,717	\$ 854,585
Police						
Additional Cameras- Street Network	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 50,000
Police Vehicles	120,000	139,000	152,000	152,000	152,000	715,000
K-9 Replacement	45,000	-	-	-	-	45,000
Police Radio Replacement	350,000	-	-	-	-	350,000
Firearms Replacement	35,400	-	-	-	-	35,400
Mobile License Plate Reader	-	70,000	-	-	-	70,000
TruNarc Replacement	-	25,000	-	-	-	25,000
Police Video Replacement	-	-	150,000	-	-	150,000
Police Totals	\$ 550,400	\$ 264,000	\$ 322,000	\$ 152,000	\$ 152,000	\$ 1,440,400
Public Works						
Design/Engineering Contingency	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Public Works Totals	\$ 25,000	\$ 125,000				
Transportation						
Cost of Metroflex Service	\$ 328,489	\$ 344,913	\$ 362,159	\$ 380,267	\$ 399,280	\$ 1,815,108
Northgate Alley Rehabilitation	250,000	250,000	-	-	-	500,000
Transportation Totals	578,489	594,913	362,159	380,267	399,280	\$ 2,315,108
Water						
Transfer - Water Plant Construction	\$ 2,438,494	\$ -	\$ -	\$ -	\$ -	\$ 2,438,494
Transfer - Lime Feed System	-	-	3,600,000	-	-	3,600,000
Water Totals	\$ 2,438,494	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 6,038,494
Water Pollution Control						
Transfer - Capital Projects	\$ 866,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,866,000
Water Pollution Control Totals	\$ 866,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,866,000
Miscellaneous						
Contingency	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Miscellaneous Totals	\$ 200,000	\$ 1,000,000				
	\$ 18,766,252	\$ 12,786,550	\$ 12,802,571	\$ 3,768,473	\$ 2,633,486	\$ 50,757,332
	\$ 16,986,692	\$ 13,796,455	\$ 9,191,336	\$ 13,619,613	\$ 19,182,877	

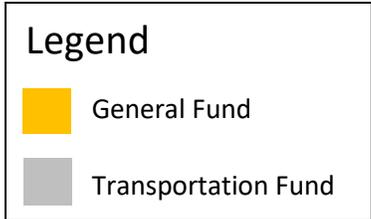
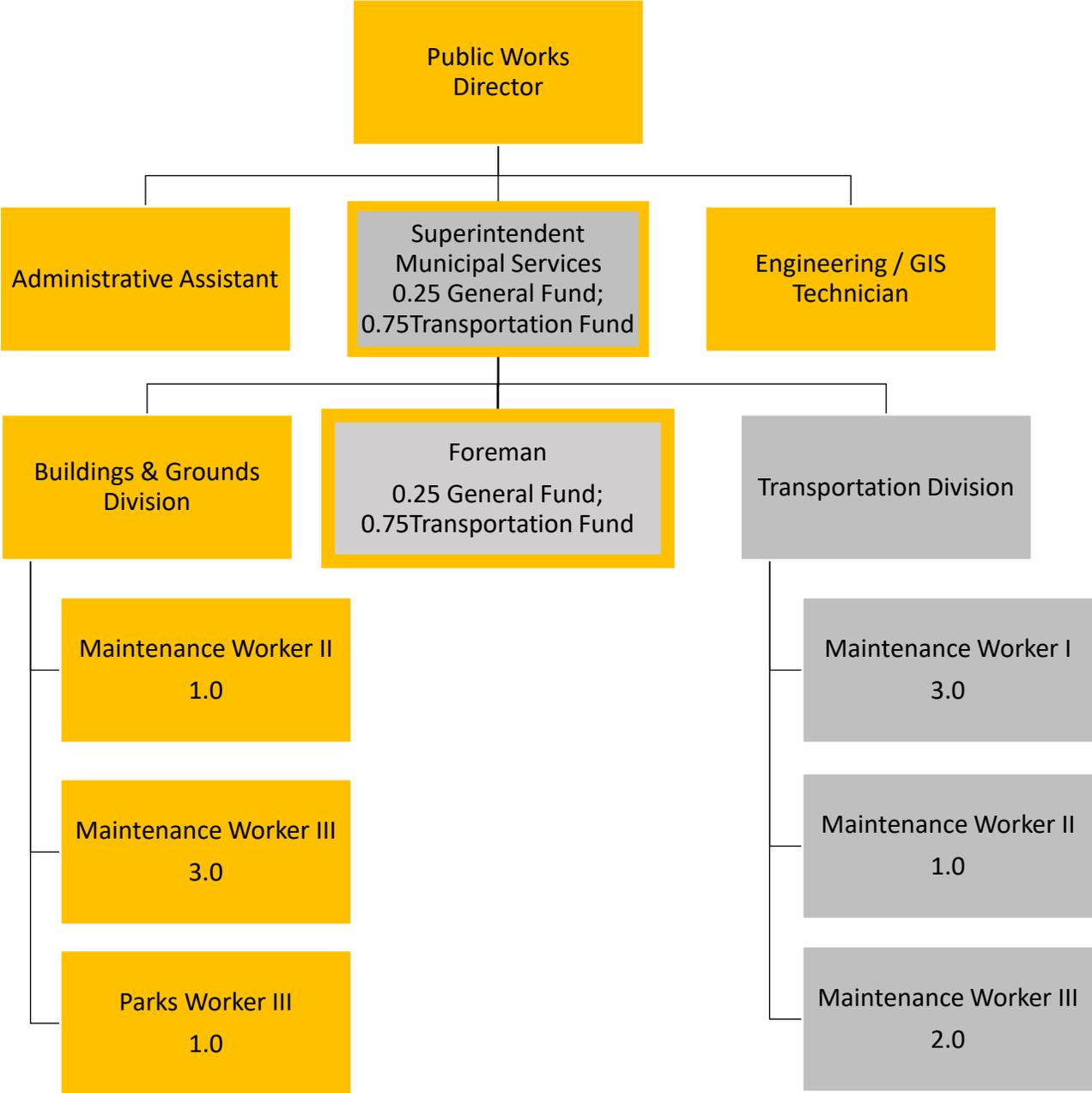
TRANSPORTATION FUND

The Transportation Fund pays for the activities of the Public Works Transportation Division. It is responsible for the maintenance of the City's street right-of-ways, including streets, curbs and gutters, sidewalks and street trees.

This budget also funds a contract for fixed-route and on-demand bus service with the Kansas City Area Transit Authority (KCATA), the cost of streetlights provided by Kansas City Power and Light, and the cost of streetlights owned by the City.

The Buildings & Grounds and Transportation units combine to create the Municipal Services Division. Transportation employees and Buildings & Grounds employees are cross-trained to perform the duties of both divisions. Three-fourths of the salary of the Superintendent of Municipal Services is charged to the Transportation Fund, with the other one-fourth paid for through the General Fund's Buildings & Grounds Division.

Public Works: Transportation



**City of North Kansas City
 Transportation Fund
 Personnel Chart
 Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021
Municipal Services Superintendent	0.75	0.75
Foreman	-	0.75
Maintenance Worker III	3.00	2.00
Maintenance Worker II	1.00	1.00
Maintenance Worker I	3.00	3.00
	<u>7.75</u>	<u>7.50</u>

**City of North Kansas City
Transportation Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,183,372	\$ 645,497
Revenues		
Estimated Fiscal Year Revenues	\$ 1,744,717	\$ 1,836,400
Transfer in from Gaming	-	578,489
Total Revenues	<u>\$ 1,744,717</u>	<u>\$ 2,414,889</u>
Expenditures		
Projected Fiscal Year Expenditures	\$ 2,282,592	\$ 2,517,721
Total Expenditures	<u>\$ 2,282,592</u>	<u>\$ 2,517,721</u>
Estimated Revenues Over (Under) Expenditures	\$ (537,875)	\$ (102,832)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 645,497</u>	<u>\$ 542,665</u>

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Sales Tax						
Transportation Sales Tax	\$ 2,006,317	\$ 1,887,342	\$ 1,728,000	\$ 1,728,000	\$ 1,468,800	\$ 1,555,200
	\$ 2,006,317	\$ 1,887,342	\$ 1,728,000	\$ 1,728,000	\$ 1,468,800	\$ 1,555,200
Intergovernmental						
Gasoline Tax	\$ 113,352	\$ 114,963	\$ 113,000	\$ 113,000	\$ 96,050	\$ 101,700
Motor Vehicle Sales Tax	38,239	37,142	35,000	35,000	28,000	35,000
Motor Vehicle Fee In.	18,839	18,765	18,500	18,500	18,500	18,500
Road Tax Split	116,340	124,268	116,000	116,000	121,951	116,000
	\$ 286,768	\$ 295,138	\$ 282,500	\$ 282,500	\$ 264,501	\$ 271,200
Investment Earnings						
Interest Income	\$ 9,663	\$ 25,252	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Proceeds on the Sale	-	-	-	-	-	-
	\$ 9,663	\$ 25,252	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Revenue						
Transfer from Gaming	\$ 15,875	\$ -	\$ -	\$ -	\$ -	\$ 578,489
Non-Recurring Revenue	130	10,552	-	-	1,416	-
Total Revenues	\$ 2,318,754	\$ 2,218,284	\$ 2,020,500	\$ 2,020,500	\$ 1,744,717	\$ 2,414,889
Trf from/(to) Fund Balance	(54,045)	(13,748)	303,191	455,940	537,875	102,832
	\$ 2,264,708	\$ 2,204,536	\$ 2,323,691	\$ 2,476,440	\$ 2,282,592	\$ 2,517,721

*Totals may be off \$1 due to rounding.

TRANSPORTATION FUND

Revenue Descriptions

Sales Taxes

Sales Tax: North Kansas City voters have authorized a Transportation Fund sales tax of one half-percent (0.5%) on receipts from the sale at retail of tangible personal property or taxable services.

The Transportation Fund sales tax may be used for transportation purposes, which, according to statute may include construction, repair and maintenance of streets and bridges, acquisition of land, right-of-way purchases, and related debt retirement.

Sales tax revenues are budgeted to decrease by 10% in FY 2021, based on FY 2020 receipts. A decrease of 10% is budgeted in FY 2021, primarily due to the projected effect of the COVID-19 pandemic. \$1,555,200, -\$172,800.

Intergovernmental

Gasoline Tax: All municipalities in Missouri with a population of over 100 share in a per gallon fee on sales of fuels. The per gallon fee ranges from five to seventeen cents depending on the type of fuel sold. Fifteen percent (15%) of the statewide collections is distributed to cities, towns and villages based on the population of the municipality as of the most recent decennial census. The budgeted decline is based on FY 2020 receipts. \$101,700, -\$11,300.

Motor Vehicle Sales Tax: All municipalities with a population of over 100 share in fifteen (15) percent of the State Highway Fund, which includes revenues from one-half of the regular state sales tax on automobiles. Distribution is based on the population of the municipality as of the most recent decennial census. \$35,000, N/C.

Motor Vehicle Fee: Since 1980, fifteen percent (15%) of any increase in state license fees and taxes on motor vehicles, trailers, motorcycles, mopeds and motor tricycles is distributed to the state's municipalities. Distribution is based on the population of the city as of the most recent decennial census. \$18,500, N/C.

Road Tax Split: This is the City's share of a County property tax levied for road and bridge purposes. The City's share is based on the proportion of the City's total assessed valuation to the countywide assessed valuation. \$116,000, N/C.

Interest Income: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$10,000, N/C.

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 345,162	\$ 338,383	\$ 351,411	\$ 351,411	\$ 248,612	\$ 347,306
Out of Title	184	-	400	400	-	400
Overtime	2,493	6,816	10,000	10,000	8,000	10,000
	\$ 347,839	\$ 345,199	\$ 361,811	\$ 361,811	\$ 256,612	\$ 357,706
Employee Benefits						
FICA/FEM	\$ 24,960	\$ 25,019	\$ 28,485	\$ 28,485	\$ 20,193	\$ 28,162
City Paid Deferred Comp	8,429	9,389	10,542	10,542	7,352	10,419
LAGERS	56,230	49,665	48,406	48,406	35,323	48,593
Long Term Disability Ins.	2,015	2,018	2,073	2,073	1,704	2,049
Health Insurance	87,182	80,524	140,543	140,543	125,231	134,662
Workers Compensation	12,905	17,707	18,000	18,000	17,707	18,900
Education/Training/Travel	1,362	760	3,000	3,000	1,500	3,000
	\$ 193,084	\$ 185,083	\$ 251,050	\$ 251,049	\$ 209,011	\$ 245,785
Services						
Professional Services	\$ 11,762	\$ 7,775	\$ 12,000	\$ 12,000	\$ 7,500	\$ 12,000
Lease/Rental Agreements	7,655	8,010	9,500	9,500	9,500	8,400
Equipment Rental	466	1,875	3,000	3,000	500	3,000
Dues & Memberships	15	27	1,200	1,200	30	1,200
KCATA - Bus Services	412,237	426,440	437,985	437,985	384,655	437,985
General Liability Insurance	24,346	23,975	30,000	30,000	28,777	34,500
Administrative Fees	35,469	35,469	35,872	35,872	35,872	35,872
	\$ 491,950	\$ 503,572	\$ 529,557	\$ 529,557	\$ 466,834	\$ 532,957
Utilities						
Electricity	\$ 20,687	\$ 20,793	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Streetlights	345,167	339,402	352,474	352,474	352,474	352,474
Traffic Signals - Leased	65,690	64,733	67,000	67,000	67,000	67,000
Gas	14,793	13,466	15,000	15,000	15,000	15,000
Telephone	1,122	1,068	3,500	3,500	3,500	3,500
Pager/Cell phones	5,798	4,598	6,500	6,500	6,500	6,500
Water & Sewer	1,571	1,370	2,500	2,500	2,500	2,500
Landfill Fees	4,389	2,855	7,500	7,500	7,500	7,500
	\$ 459,217	\$ 448,285	\$ 476,474	\$ 476,474	\$ 476,474	\$ 476,474

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u>	<u>Actual</u>	<u>2019-2020 Budget</u>		<u>Estimated</u>	<u>Adopted</u>
	<u>2017-2018</u>	<u>2018-2019</u>	<u>Original</u>	<u>Adjusted</u>	<u>2019-2020</u>	<u>2020-2021</u>
Materials/Supplies						
Office Supplies	\$ 991	\$ 264	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
Chemical Supplies	2,081	1,613	3,000	3,000	1,500	3,300
Safety Supplies	1,236	792	2,000	2,000	750	2,000
Ice Control Material	23,304	30,738	25,000	25,000	25,014	25,000
Uniforms	4,454	4,214	5,000	5,000	4,000	5,000
Gasoline/Diesel	10,043	12,462	15,000	15,000	8,000	14,000
Other Supplies	1,519	4,709	5,500	5,500	5,000	5,500
Building Maintenance	9,731	5,306	8,500	8,500	5,500	8,500
Equipment Maintenance	21,272	14,936	16,000	16,000	15,000	16,000
Vehicle Maintenance	20,783	20,269	19,000	19,000	19,000	19,000
Public Spaces Maintenance	8,946	10,096	8,000	8,000	8,000	-
Tree Maintenance	148,952	132,982	120,000	120,000	120,000	151,000
Street Repair Materials	10,669	21,766	16,000	16,000	12,000	17,000
Streetlight/Signals Repair	47,061	58,477	40,000	40,000	40,000	40,000
Street Sign Replacement	8,656	9,549	5,000	5,000	9,000	5,000
Minor Equipment	8,244	20,342	10,000	10,000	10,000	16,500
	\$ 327,942	\$ 348,515	\$ 299,000	\$ 299,000	\$ 283,264	\$ 328,800
Total Operating	\$ 1,820,033	\$ 1,830,654	\$ 1,917,891	\$ 1,917,891	\$ 1,692,195	\$ 1,941,721
Capital Outlay						
Equipment	\$ 53,197	\$ 75,526	\$ 29,800	\$ 29,800	\$ 29,800	\$ -
Infrastructure	391,479	298,356	376,000	528,749	560,598	576,000
	\$ 444,676	\$ 373,882	\$ 405,800	\$ 558,549	\$ 590,398	\$ 576,000
Total Expenditures	\$ 2,264,708	\$ 2,204,536	\$ 2,323,691	\$ 2,476,440	\$ 2,282,592	\$ 2,517,721

*Totals may be off \$1 due to rounding.

TRANSPORTATION FUND

Significant Non-Capital Budgetary Items

- A. *Professional Services:* This line item covers the City's payment to Operation Green Light and for consulting engineering on an as-needed basis. \$12,000, N/C
- B. *Lease/Rental Agreements:* This line item is for the lease of the Salt Barn property from NT Realty. The City also pays NT Realty's annual property taxes for this property. \$8,400, -\$1,100.
- C. *KCATA – Bus Services:* The City contracts with the Kansas City Area Transportation Authority to provide fixed route service through the City as well as Metroflex on-demand service for residents within the city. Approximately 75% of the cost is for Metroflex and 25% is for fixed-route service. Due to Covid-19, FY 2020 was an anomalous year. The same amount as budgeted in FY 2020 is budgeted in FY 2021. \$437,985, N/C
- D. *General Liability Insurance:* An increase in FY 2021 of 15% is anticipated. \$34,500, +\$4,500.
- E. *Administrative Fees:* This is a fee paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services. \$35,872, N/C.
- F. *Streetlights:* The City owns some of the street lights in the City (primarily decorative lights on Armour and Swift), and others are owned by KCP&L and leased by the City. This line item covers the cost of the lights that are leased. Costs include the lease cost of each light plus an amount for electricity used for each light. \$352,474, N/C
- G. *Traffic Signals – Leased:* The City owns some of the traffic signals in the city, and others are leased from KCP&L. This line item covers the cost of the signals that are leased. \$67,000, N/C.
- H. *Landfill Fees:* This line item covers the cost of natural debris that is disposed of during the year. \$7,500, N/C.

- I. *Ice Control Material*: This line item covers the cost of material to address ice and snow events in the City. \$25,000, N/C.
- J. *Public Space Maintenance*: Costs formerly accounted in this line item have been shifted to the Public Space Maintenance line item in the General Fund Buildings & Grounds budget. \$0, -\$8,000.
- K. *Tree Maintenance*: The City has many street and park trees. This line item includes \$110,000 for general tree maintenance and \$41,000 for the City's Emerald Ash Borer (EAB) Management Plan. The EAB Plan calls for chemically treating all ash trees that are in good condition every three years. The last treatments were made in 2018. \$151,000, + \$31,000.
- L. *Streetlight/Signals Repair*: This line item covers the cost of repairing City-owned streetlights and traffic signals. \$40,000, N/C.
- M. *Capital Outlay*: Descriptions of capital outlay items funded in the Transportation Fund budget can be found in the *Capital Improvements* section of the budget document.

**City of North Kansas City
Transportation Fund
Capital Expenditures Detail
Fiscal Year 2020-2021**

Minor Equipment 22-580-7210

Miscellaneous Tools and Equipment	\$ 5,000
Snow Plow Blade	6,500
Thermoplastic Supplies	5,000
	<u>\$ 16,500</u>

Capital Outlay

Infrastructure 22-580-8770

Northgate Alley Repairs	\$ 250,000
Streetscape Grant Program	16,000
Curbs, Sidewalks and Drainage Improvements	280,000
Annual Tree Planting Project	30,000
	<u>\$ 576,000</u>
	<u><u>\$ 576,000</u></u>

CONVENTION & TOURISM FUND

The Convention & Tourism Fund is a Special Revenue Fund that is supported by a five percent (5%) tax on hotel and motel room sales within the City. This tax was approved by a vote of the people in 2012. Per RSMO Section 94.832.1, the revenue from this source may be spent “solely for the purpose of funding tourism and infrastructure improvements.”

**City of North Kansas City
Convention & Tourism Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	Projected FY 2020	Adopted FY 2021
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,261,751	\$ 1,052,780
Revenues		
Estimated Fiscal Year Revenues	\$ 315,000	\$ 417,809
Total Revenues	\$ 315,000	\$ 417,809
Expenditures		
Projected Fiscal Year Expenditures	\$ 523,971	\$ 549,069
Total Expenditures	\$ 523,971	\$ 549,069
Estimated Revenues Over (Under) Expenditures	\$ (208,971)	\$ (131,260)
Ending Balance September 30		
Estimated Unreserved Fund Balance	\$ 1,052,780	\$ 921,520

**City of North Kansas City
Convention & Tourism Fund
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Hotel/Motel Tax	\$ 565,428	\$ 543,745	\$ 546,000	\$ 546,000	\$ 300,000	\$ 407,809
	\$ 565,428	\$ 543,745	\$ 546,000	\$ 546,000	\$ 300,000	\$ 407,809
Investment Earnings						
Interest Income	\$ 17,419	\$ 34,156	\$ 20,000	\$ 20,000	\$ 15,000	\$ 10,000
	\$ 17,419	\$ 34,156	\$ 20,000	\$ 20,000	\$ 15,000	\$ 10,000
Total Revenues	\$ 582,847	\$ 577,901	\$ 566,000	\$ 566,000	\$ 315,000	\$ 417,809
Trf from/(to) Fund Balance	6,851	243,574	(6,495)	(6,495)	208,971	131,260
	\$ 589,698	\$ 821,475	\$ 559,505	\$ 559,505	\$ 523,971	\$ 549,069

CONVENTION & TOURISM FUND

Revenue Descriptions

Hotel/Motel Tax: This is a five percent (5%) tax on hotel and motel room sales within the City. This tax was approved by a vote of the people in 2012. Due to the COVID-19 pandemic, revenues are expected to be slow to recover to prior year levels. \$407,809, - \$138,191 (-25%).

Interest Income: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. Interest earnings are expected to drop in FY 2021. \$10,000, -\$10,000.

**City of North Kansas City
Convention & Tourism Fund
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Salaries & Wages						
Overtime	\$ 9,414	\$ 8,583	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	\$ 9,414	\$ 8,583	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Services						
Professional Services	\$ 113,054	\$ 100,938	\$ 153,500	\$ 153,500	\$ 106,275	\$ 137,700
Dues/Memberships	-	-	1,500	1,500	1,500	1,500
Administrative Fees	16,009	16,009	17,489	17,489	17,489	17,489
Advertising	2,211	3,285	10,000	10,000	2,395	10,000
	\$ 131,274	\$ 120,232	\$ 182,489	\$ 182,489	\$ 127,659	\$ 166,689
Materials & Supplies						
Calendars	\$ 3,742	\$ 3,789	\$ 4,000	\$ 4,000	\$ 3,789	\$ 4,000
	\$ 3,742	\$ 3,789	\$ 4,000	\$ 4,000	\$ 3,789	\$ 4,000
Capital Outlay						
Infrastructure	\$ 445,269	\$ 688,871	\$ 363,016	\$ 363,016	\$ 392,523	\$ 368,380
	\$ 445,269	\$ 688,871	\$ 363,016	\$ 363,016	\$ 392,523	\$ 368,380
Total Expenditures	\$ 589,698	\$ 821,475	\$ 559,505	\$ 559,505	\$ 523,971	\$ 549,069

*Totals may be off \$1 due to rounding.

CONVENTION AND TOURISM FUND

Significant Non-Capital Budgetary Items

A. *Snake Saturday Overtime Costs:* An expenditure is budgeted to pay for overtime costs for City employees that assist with the Snake Saturday Parade, the annual City celebration on the Saturday before St. Patrick's Day. \$10,000, N/C.

B. *Professional Services:* \$137,700

- *Destination Attractions Initiative:* The Business Council receives \$7,200 on an annual basis to maintain the Destination Attractions website.
- *Snake Saturday:* An amount is paid to Northland Festivals, Inc. each year for it to put on the annual Snake Saturday event. \$44,000
- *Friday in the Park:* The Parks & Recreation Department sponsors a weekly concert series at 11:30 a.m. on Fridays, May through September. \$16,500
- *Mayor's Tree Lighting:* This event includes family entertainment, a visit from Santa, and an evening of fellowship between friends, family and the community. \$7,500
- *Park Concert Series:* The Parks & Recreation Department conducts an evening concert series in Macken Park, in which three concerts were held. \$19,500
- *Arts in the Park Festival:* The event is conducted with assistance from the Northtowne Arts Coalition. \$35,000
- *City-Sponsorship Tourism Program:* \$8,000

This expenditure includes funding for the following two programs:

- North Kansas City Tourism Grant Fund \$5,000
- Second Saturday \$3,000

- C. *Memberships:* The City is a member of Visit KC to encourage tourism in North Kansas City. \$1,500
- D. *Administrative Fees:* This fee reimburses the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services. \$17,489
- E. *Promotions/Advertising:* An amount is budgeted each year to advertise in local and regional publications that may bring tourism to the City. \$10,000
- F. *Calendars:* The City prepares and distributes a calendar each year that contains pictures of various spots around the city and denotes various official City meetings and events. \$4,000
- G. *Infrastructure:* Descriptions of capital outlay items funded in Convention and Tourism Fund budget can be found in the *Capital Improvements and Gaming* section of the budget document.

**City of North Kansas City
Convention & Tourism Fund
Capital Expenditures Detail
Fiscal Year 2020-2021**

Capital Outlay

Infrastructure 24-524-8770

Armour Road Complete Street	\$ 83,000
Wayfinding Signage	61,380
Gateway Signage	224,000
	<u>\$ 368,380</u>
	<u><u>\$ 368,380</u></u>

CONVENTION AND TOURISM FUND FIVE-YEAR PROJECTION

	2021	2022	2023	2024	2025	Totals
Beginning Fund Balance (projected)	\$ 1,052,780	\$ 921,520	\$ 811,818	\$ 584,326	\$ 588,876	
Revenues						
Hotel/Motel Tax	\$ 407,809	\$ 411,887	\$ 416,006	\$ 420,166	\$ 424,368	\$ 2,080,236
Investment Revenue	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Total Revenues	\$ 417,809	\$ 421,887	\$ 426,006	\$ 430,166	\$ 434,368	\$ 2,130,236
Expenditures						
Tourism						
Snake Saturday Overtime Costs	10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 53,091
Visit KC Membership	1,500	1,600	1,700	1,700	1,700	\$ 8,200
Snake Saturday	44,000	46,000	46,000	48,000	48,000	\$ 232,000
Friday in the Park	16,500	16,500	16,500	16,500	16,500	\$ 82,500
Mayor's Tree Lighting	7,500	7,500	7,500	7,500	7,500	\$ 37,500
Park Concert Series (3)	19,500	19,500	19,500	19,500	19,500	\$ 97,500
Arts in the Park	35,000	35,000	35,000	35,000	35,000	\$ 175,000
Destination Attractions Initiative	7,200	5,000	5,000	5,000	5,000	\$ 27,200
City Sponsorship Program	8,000	8,000	8,000	8,000	8,000	\$ 40,000
Administrative Fees	17,489	17,489	17,489	17,489	17,489	\$ 87,445
Promotions/Advertising	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Calendars	4,000	4,500	4,800	5,000	5,300	\$ 23,600
Tourism Totals	\$ 180,689	\$ 181,389	\$ 182,098	\$ 184,616	\$ 185,244	\$ 914,036
Infrastructure						
Armour Rd. Complete St. Phase 2	\$ 83,000	\$ -	\$ -	\$ -		\$ 83,000
Armour Rd. Complete St. Phase 3		75,200	-	-		\$ 75,200
Armour Rd. Complete St. Phase 4			56,700			\$ 56,700
Gateway Signage	224,000	275,000	295,000	241,000		\$ 1,035,000
Wayfinding Signage	61,380	-	119,700	-		\$ 181,080
Infrastructure Totals	\$ 368,380	\$ 350,200	\$ 471,400	\$ 241,000	\$ -	\$ 1,430,980
Expenditure Totals	\$ 549,069	\$ 531,589	\$ 653,498	\$ 425,616	\$ 185,244	\$ 2,345,016
Ending Fund Balance (projected)	\$ 921,520	\$ 811,818	\$ 584,326	\$ 588,876	\$ 837,999	\$ 8,694,992

COMMUNITY CENTER FUND

The Community Center Fund is an Enterprise Fund that was created to account for the revenues and expenses of the North Kansas City Community Center, a wellness and recreational center owned and operated by the City of North Kansas City.

In November 2014, the City entered into an agreement with the YMCA of Greater Kansas City which became effective on January 1, 2015. Per the agreement, the YMCA is operating the facility as a branch of the YMCA for a period of ten years.

To the extent that the facility realizes annual operating deficits, the City shall fully fund those deficits through transfers from the Gaming Fund. To the extent that the facility realizes annual operating surpluses, the City and YMCA shall share equally in these surpluses, and such surpluses will be deposited into this fund.

**City of North Kansas City
Community Center Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Cash Balance	\$ 376,039	\$ 14,786
Revenues		
Interest Revenue	\$ 5,000	\$ 3,600
Transfer In - Gaming Fund	300,000	800,000
Total Revenues	<u>\$ 305,000</u>	<u>\$ 803,600</u>
Expenses		
Projected Fiscal Year Expenses	\$ 666,253	\$ 785,716
Total Expenses	<u>\$ 666,253</u>	<u>\$ 785,716</u>
Estimated Revenues Over (Under) Expenses	\$ (361,253)	\$ 17,884
Ending Balance September 30		
Estimated Cash Balance	<u>\$ 14,786</u>	<u>\$ 32,670</u>

**City of North Kansas City
Community Center Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Total Other Revenue						
Interest	\$ 9,384	\$ 8,206	\$ 3,600	\$ 3,600	\$ 5,000	\$ 3,600
	\$ 9,384	\$ 8,206	\$ 3,600	\$ 3,600	\$ 5,000	\$ 3,600
Interfund Transfers In						
Trf frm Gaming Rev. Fund	\$ 240,738	\$ 455,199	\$ 300,000	\$ 300,000	\$ 300,000	\$ 800,000
	\$ 240,738	\$ 455,199	\$ 300,000	\$ 300,000	\$ 300,000	\$ 800,000
Total Revenues	\$ 250,122	\$ 463,405	\$ 303,600	\$ 303,600	\$ 305,000	\$ 803,600
Trf from/(to) Fund Balance	347,751	89,946	432,873	432,873	361,253	(17,884)
	\$ 597,873	\$ 553,350	\$ 736,473	\$ 736,473	\$ 666,253	\$ 785,716

COMMUNITY CENTER FUND

Revenue Descriptions

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$3,600, N/C.

Transfer from Gaming Fund: Whatever amount is required to bring the Community Center Fund into balance at the end of the year is transferred in from the Gaming Fund. In FY 2020, that amount is budgeted as \$800,000, +\$500,000.

**City of North Kansas City
Community Center Fund
Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenses</u>						
Services						
YMCA Operating Subsidy	\$ 29,674	\$ (33,905)	\$ 31,904	\$ 31,904	\$ 31,904	\$ 200,000
YMCA Management Fee	452,871	471,079	510,000	510,000	510,000	425,000
YMCA Deficit Reduction Bonus	75,000	81,250	56,250	56,250	56,250	18,750
General Liability Insurance	25,508	21,613	26,000	26,000	25,780	29,647
Administrative Fees	11,676	11,676	12,319	12,319	12,319	12,319
	<u>\$ 594,729</u>	<u>\$ 551,713</u>	<u>\$ 636,473</u>	<u>\$ 636,473</u>	<u>\$ 636,253</u>	<u>\$ 685,716</u>
Materials/Supplies						
Office Supplies	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	3,099	-	-	-	-	-
	<u>\$ 3,144</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Operating	<u>\$ 597,873</u>	<u>\$ 551,713</u>	<u>\$ 636,473</u>	<u>\$ 636,473</u>	<u>\$ 636,253</u>	<u>\$ 685,716</u>
Capital Outlay						
Building Improvements	\$ -	\$ 1,637	\$ -	\$ -	\$ 30,000	\$ -
Equipment	-	-	100,000	100,000	-	100,000
	<u>\$ -</u>	<u>\$ 1,637</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 30,000</u>	<u>\$ 100,000</u>
Total Expense	<u>\$ 597,873</u>	<u>\$ 553,350</u>	<u>\$ 736,473</u>	<u>\$ 736,473</u>	<u>\$ 666,253</u>	<u>\$ 785,716</u>

*Totals may be off \$1 due to rounding.

COMMUNITY CENTER

Significant Non-Capital Budgetary Items

- A. *YMCA Operating Subsidy:* Per the Facility Operating and Cooperative Agreement, to whatever degree that is necessary to balance the YMCA budget for operating the Community Center, that amount is provided by the City. A deficit of \$200,000 is assumed. \$200,000, +168,096.
- B. *YMCA Management Fee:* The YMCA receives a Management Fee for operating the Community Center. If the operating deficit is less than \$200,000, that fee is 17% of operating revenues. For FY 2020, a deficit of less than \$200,000 is assumed, and operating revenues of \$2,500,000 are assumed, resulting in a management fee of \$425,000, -\$85,000.
- C. *YMCA Deficit Reduction Bonus:* Per the Facility Operating and Cooperative Agreement, the YMCA was entitled to certain one-time bonuses for reaching certain operating deficit targets. The final bonus of \$75,000 occurred when the facility broke even or better. This triggered a \$75,000 bonus. In terms of accounting, \$56,250 was accounted to FY 2020 and the remaining \$18,750 will be accounted to FY 2021. It is assumed that operations will break even in Calendar Year 2020. \$18,750, -\$37,500.
- D. *General Liability Insurance:* As the owner of the Community Center facility, the City needs to carry general liability insurance. \$29,647, +\$3,647.
- E. *Administrative Fees:* Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was revised in FY 2019. This analysis resulted in an increased amount for payment to the General Fund for the cost of these services beginning in FY 2020. \$12,319, N/C.
- F. *Possible Capital Repairs:* An amount is budgeted for repairs to the building that might become necessary during the year. \$100,000, N/C.

**City of North Kansas City
Community Center
Capital Expenditures Detail
Fiscal Year 2020-2021**

Capital Improvements

	<u>Project #</u>	
Equipment 63-543-8750		
Possible Repairs	586-1	\$ 100,000
		\$ 100,000
		<u>\$ 100,000</u>

COMMUNICATIONS FUND

The Communications Fund was originally created to account for the operations of the City's fiber optic, high-speed internet utility, liNKCity. The fund was originated through a transfer from the Gaming Fund, and was supported by user fees.

In September 2014, the City entered into an Operations and Maintenance Agreement with DataShack, LLC (now NOCIX, LLC). The agreement calls for NOCIX to operate and maintain the City's fiber optic network for a term of ten years, with the City retaining ownership of the network. NOCIX has formed an LLC named KC Fiber to operate the utility.

The agreement calls for the City to share equally with NOCIX in any annual operating deficits up to an annual limit of \$150,000 and to share equally in any annual operating surpluses. Any fund balance in this account is available to pay the City's share of any deficit or other expenses for which the City may be contractually liable. To the extent that fund balances in this fund are insufficient to cover expenses, funds are transferred into this fund from the Gaming Fund.

**City of North Kansas City
Communications Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Fund Balance	\$ 229,098	\$ 158,669
Revenues		
Interest Revenues	\$ 12,000	\$ 5,000
Transfer In - Gaming Fund	-	\$ 100,000
Total Revenues	<u>\$ 12,000</u>	<u>\$ 105,000</u>
Expenses		
Expenses	\$ 82,429	\$ 194,799
Total Expenses	<u>\$ 82,429</u>	<u>\$ 194,799</u>
Revenues Over (Under) Expenses	\$ (70,429)	\$ (89,799)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 158,669</u>	<u>\$ 68,870</u>

**City of North Kansas City
Communications Fund Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Investment Earnings						
Interest Income	\$ 4,942	\$ 15,100	\$ 5,000	\$ 5,000	\$ 12,000	\$ 5,000
	\$ 4,942	\$ 15,100	\$ 5,000	\$ 5,000	\$ 12,000	\$ 5,000
Interfund Transfers In						
Trf from Gaming Revenues	\$ 64,269	\$ 133,497	\$ 350,000	\$ 350,000	\$ -	\$ 100,000
	\$ 64,269	\$ 133,497	\$ 350,000	\$ 350,000	\$ -	\$ 100,000
Total Revenues	\$ 69,211	\$ 148,597	\$ 355,000	\$ 355,000	\$ 12,000	\$ 105,000
Trf from/(to) Fund Balance	26,606	(112,630)	(152,481)	(126,998)	70,429	89,799
	\$ 95,817	\$ 35,967	\$ 202,519	\$ 228,002	\$ 82,429	\$ 194,799

COMMUNICATIONS FUND

Revenue Descriptions

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$5,000, N/C.

Transfer from Gaming Fund: Whatever amount is required to bring the Communications Fund into balance at the end of the year is transferred in from the Gaming Fund. \$100,000, -\$250,000.

**City of North Kansas City
Communications Fund Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenses</u>						
Services						
Professional Services	\$ 66,838	\$ 10,312	\$ 25,000	\$ 25,000	\$ 3,000	\$ 15,000
Memberships & Dues	-	-	-	-	-	-
Liability Insurance	17,303	13,979	15,200	15,200	15,200	17,480
Administrative Fees	11,676	11,676	12,319	12,319	12,319	12,319
LNKCity Operating Expenses	-	-	150,000	175,483	51,910	150,000
Total Operating Expense	<u>\$ 95,817</u>	<u>\$ 35,967</u>	<u>\$ 202,519</u>	<u>\$ 228,002</u>	<u>\$ 82,429</u>	<u>\$ 194,799</u>
Total Expenses	<u>\$ 95,817</u>	<u>\$ 35,967</u>	<u>\$ 202,519</u>	<u>\$ 228,002</u>	<u>\$ 82,429</u>	<u>\$ 194,799</u>

* Totals may be off by \$1 due to rounding.

COMMUNICATIONS FUND

Significant Budgetary Items

	<u>FY 2020 Estimated</u>	<u>FY 2021 Proposed</u>
Beginning Fund Balance	\$229,098	\$158,669
Revenues		
Interest Revenue	\$ 12,000	\$ 5,000
Transfer in from Gaming Fund	-	\$100,000
Total Revenues	\$ 12,000	\$105,000
Expenses		
Professional Services	\$ 3,000	\$15,000
Liability Insurance	15,200	\$17,480
Administrative Fees	12,319	\$12,319
FY 2015 - 2018 Operating Subsidy/(Surplus)	(22,922)	-
FY 2019 Operating Subsidy	8,826	-
FY 2020 Operating Subsidy	-	150,000
Settlement Payment	25,483	-
Fiber Repair – HOA Bridge	33,912	
Fiber Relocation – ASB Bridge	6,611	
Total Expenses	\$ 82,429	\$194,799
Ending Fund Balance	<u>\$158,669</u>	<u>\$ 68,870</u>

COMMUNICATIONS FUND

Significant Budgetary Expenditure Items

- A. *Professional Services*: An amount is assumed for auditing or legal services that might be necessary for the City to perform its due diligence as the owner of the utility. \$15,000, -\$10,000.
- B. *Liability Insurance*: As the owner of the utility, the City must carry liability insurance on the infrastructure. \$17,480, +\$2,280.
- C. *Administrative Fees*: Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was revised in FY 2019. \$12,319, N/C.
- D. *FY 2015-2018 Operating Surplus*: In FY 2020, KC Fiber submitted audited financial statements for the years 2015 – 2018 indicating an operating surplus of 45,844. Per the City's *Agreement to Operate Fiber Optic Network* with DataShack, the City and DataShack share equally in operating surpluses. Thus, the City's share of this surplus was \$22,922.
- E. *FY 2019 Operating Subsidy*: In FY 2020, KC Fiber submitted audited financial statements for the FY 2019 fiscal year indicating an operating deficit of 17,652. Per the City's *Agreement to Operate Fiber Optic Network* with DataShack, the City and DataShack share equally in operating deficits. Thus, the City's share of this deficit was \$8,826.
- F. *FY 2020 Operating Subsidy*: Financial statements indicating any operating surplus or loss for FY 2020 will not be received until the end of the calendar year. Per the City's *Agreement to Operate Fiber Optic Network* with DataShack, the City and DataShack will share equally in operating deficits less than \$150,000. The maximum amount (\$150,000) is assumed. \$150,000.
- G. *Settlement Payment*: On February 5, 2019, the City and NOCIX executed an agreement in settlement of claims each had on the other. Per the settlement agreement, the City agreed to make a payment of \$25,483 to NOCIX once the City has received an audit of past years' financial statements for liNKCity from NOCIX. That payment occurred in FY 2020. \$25,483.

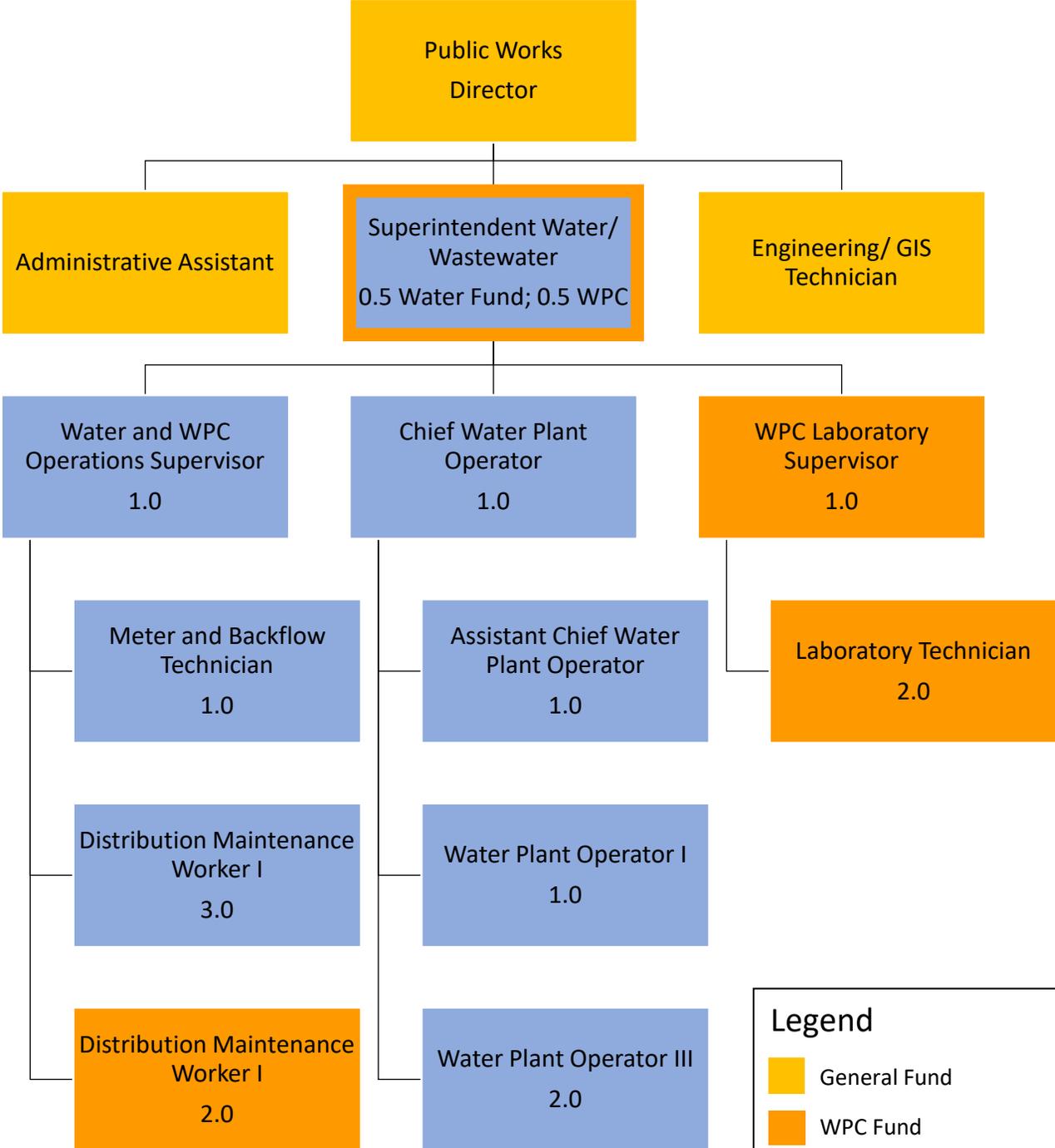
- H. *Fiber Repair – HOA Bridge:* In July, 2019, the City’s fiber network, liNKCity, which is operated by NOCIX affiliate KC Fiber, was badly damaged when vandals set a fire in a junction box located in Kansas City, MO on the Heart of America bridge. The necessary repairs involved replacing 9000 feet of fiber. The City made payment to KC Fiber for half of this amount in FY 2019, and agreed to pay the other half in FY 2020. \$33,912

- I. *Fiber Relocation – ASB Bridge:* The BNSF Railroad required that fiber on the ASB Bridge be relocated. This work was not covered by the City’s operating agreement with NOCIX, so was a City expense. \$6,611

WATER FUND

The Water Fund is an Enterprise Fund which supports the operations necessary to provide drinking water to the residents and businesses of North Kansas City. It is supported by charges paid by consumers for the purchase of potable water. Functions funded from the Water Fund include operation of the City water treatment plant and maintenance of the water distribution system. The salary of the Superintendent is split equally between the Water Division and Water Pollution Control Division.

Public Works: Water



Legend

- General Fund
- WPC Fund
- Water Fund

**City of North Kansas City
Public Works - Water Fund
Personnel Chart
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021
<u>Water Operations</u>		
Superintendent of Utilities	0.5	0.5
Water & WPC Operations Supervisor	1.0	1.0
Chief Water Plant Operator	1.0	1.0
Assistant Chief Water Plant Operator	1.0	1.0
Water Plant Operator III	1.0	1.0
Water Plant Operator II	1.0	-
Water Plant Operator I	1.0	2.0
Meter & Backflow Technician	1.0	1.0
Maintenance Worker - Distribution I	3.0	1.0
Maintenance Worker - Distribution II	-	2.0
	<u>10.5</u>	<u>10.5</u>

**City of North Kansas City
Water Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 10,864,196	\$ 14,077,432
Revenues		
Estimated Fiscal Year Revenues	\$ 2,629,884	\$ 2,148,803
Transfer In - Gaming Fund	5,985,752	2,438,494
Total Revenues	<u>\$ 8,615,636</u>	<u>\$ 4,587,297</u>
Expenses		
Projected Fiscal Year Expenses	\$ 2,232,416	\$ 17,881,371
Transfer Out - Gaming Fund	3,169,984	-
Total Expenses	<u>\$ 5,402,400</u>	<u>\$ 17,881,371</u>
Estimated Revenues Over (Under) Expenses	\$ 3,213,236	\$ (13,294,074)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 14,077,432</u></u>	<u><u>\$ 783,358</u></u>

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**City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Charges for Services						
Sale of Water						
Residential Sales	\$ 298,854	\$ 284,913	\$ 270,270	\$ 270,270	\$ 266,955	\$ 229,730
Apartment Sales	136,773	132,336	115,500	115,500	\$ 131,172	98,175
Industrial Sales	2,084,392	2,043,111	1,871,100	1,871,100	\$ 1,937,608	1,590,435
Penalties	51,465	22,950	28,000	28,000	15,000	23,800
Sprinkler Systems	100,895	101,187	101,663	101,663	102,333	101,663
	\$ 2,672,378	\$ 2,584,500	\$ 2,386,533	\$ 2,386,533	\$ 2,453,069	\$ 2,043,803
Other Revenue						
Miscellaneous Revenue	\$ 21,083	\$ 27,486	\$ 20,000	\$ 20,000	11,040	\$ 20,000
Locate Fees	30,483	27,198	25,000	25,000	25,000	25,000
Proceeds frm Sale of Asset	5,300	-	-	-	10,775	-
	\$ 56,866	\$ 54,684	\$ 45,000	\$ 45,000	\$ 46,815	\$ 45,000
Investment Earnings						
Interest Income	\$ 51,831	\$ 166,149	\$ 60,000	\$ 60,000	\$ 130,000	\$ 60,000
	\$ 51,831	\$ 166,149	\$ 60,000	\$ 60,000	\$ 130,000	\$ 60,000
Interfund Transfers In						
Trf from Gaming Fund	\$ 1,185,310	\$ 6,828,938	\$ 5,985,752	\$ 5,985,752	\$ 5,985,752	\$ 2,438,494
	\$ 1,185,310	\$ 6,828,938	\$ 5,985,752	\$ 5,985,752	\$ 5,985,752	\$ 2,438,494
Total Revenues	\$ 3,966,385	\$ 9,634,270	\$ 8,477,285	\$ 8,477,285	\$ 8,615,636	\$ 4,587,297
Trf from/(to) Fund Balance	(1,821,407)	(7,395,573)	9,716,749	9,810,339	(3,213,236)	13,294,074
	\$ 2,144,978	\$ 2,238,697	\$18,194,034	\$18,287,624	\$ 5,402,400	\$ 17,881,371

*Totals may be off \$1 due to rounding.

WATER FUND

Revenue Descriptions

Charges for Services

Residential Sales: This line item accounts for revenue from the sale of water to non-apartment residences in the City. In 2020, the City Council decided to reduce the rate to be charged for City water in the 2021 calendar year by fifteen percent (15%). \$229,730, -\$40,540.

Apartment Sales: This line item accounts for revenue from the sale of water to apartment residences in the City. In 2020, the City Council decided to reduce the rate to be charged for City water in the 2021 calendar year by fifteen percent (15%). \$98,175, -\$17,325.

Industrial Sales: This line item accounts for revenue from the sale of water to industrial users in the City. In 2020, the City Council decided to reduce the rate to be charged for City water in the 2021 calendar year by fifteen percent (15%). \$1,590,435, -\$280,665.

Penalties: A penalty of ten percent (10%) is assessed monthly on delinquent water and sewer accounts. A 15% decline in revenue is assumed due to the rate change noted above. \$23,800, -\$4,200.

Sprinkler Systems: This is an annual fee assessed to each building that has tapped into the City's water mains directly to provide water for fire suppression. In the event of a fire, the water used does not flow through the meter. The fee is based on the size of the water main tap. \$101,663, N/C.

Other Revenue

Miscellaneous Revenue: This is for fees collected for utility reconnection fees and other minor charges. \$20,000, N/C.

Locate Fees: This is a fee charged to liNKCity for locates performed on behalf of the network. \$25,000, N/C.

Interest Income: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. A large fund balance, increasing interest rates and longer investment periods are all contributing to higher revenues. \$60,000, N/C.

City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2020-2021

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenses</u>						
Salaries & Wages						
Salaries	\$ 476,901	\$ 510,322	\$ 535,565	\$ 535,565	\$ 532,009	\$ 552,036
Shift Differential	5,094	5,268	5,000	5,000	5,000	5,000
Out of Title	76	-	-	-	-	-
Overtime	24,988	26,694	26,000	26,000	19,180	26,000
	\$ 507,060	\$ 542,284	\$ 566,565	\$ 566,565	\$ 556,189	\$ 583,036
Employee Benefits						
FICA/FEM	\$ 36,025	\$ 38,504	\$ 44,571	\$ 44,571	\$ 42,203	\$ 45,869
City Paid Deferred Comp	9,647	11,681	16,067	16,067	11,699	16,561
LAGERS	79,220	75,042	71,712	71,712	71,938	75,055
Long Term Disability Ins.	2,771	3,106	3,160	3,160	2,677	3,257
Health Insurance	99,743	103,536	143,852	143,852	130,474	129,281
Workers Compensation	20,091	22,333	24,000	24,000	24,000	24,000
Education/Training/Travel	857	3,585	3,800	3,800	3,500	3,800
	\$ 248,354	\$ 257,995	\$ 307,162	\$ 307,162	\$ 286,491	\$ 297,823
Services						
Temporary Services	\$ -	\$ 2	\$ -	\$ 6,110	\$ 6,110	\$ -
Professional Services	5,543	14,865	20,000	20,000	20,000	20,000
Maintenance Agreements	4,614	5,046	8,500	8,500	8,500	8,500
Software Maint/Service	8,005	4,369	6,000	6,000	6,000	14,500
Equipment Rental	1,447	1,159	2,500	2,500	2,500	2,500
Dues/Memberships	(90)	129	1,500	1,500	1,500	1,500
Liability Insurance	26,881	23,050	27,000	27,000	27,000	27,000
Administrative Fees	91,474	91,474	96,567	96,567	96,567	96,567
Bank Fees	3,655	3,967	4,000	4,000	4,300	4,000
NPDES Discharge Fees	2,050	2,050	2,200	2,200	2,200	2,200
Water Primacy Fees	9,702	9,708	10,300	10,300	10,300	10,500
Lab Fees	1,859	1,680	2,500	2,500	2,500	2,500
	\$ 155,141	\$ 157,500	\$ 181,067	\$ 187,177	\$ 187,477	\$ 189,767

City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2020-2021

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Utilities						
Electricity	\$ 211,586	\$ 216,207	\$ 225,000	\$ 225,000	\$ 225,000	\$ 230,000
Gas	9,071	8,939	9,800	9,800	9,800	9,800
Telephone	1,442	1,339	1,800	1,800	1,800	1,800
Pager/Cell Phones	7,497	6,322	8,900	8,900	8,900	8,900
Kansas City Water	9,653	14,873	12,000	12,000	12,000	12,000
	\$ 239,249	\$ 247,681	\$ 257,500	\$ 257,500	\$ 257,500	\$ 262,500
Materials/Supplies						
Office Supplies	\$ 2,279	\$ 2,324	\$ 3,500	\$ 3,500	\$ 2,400	\$ 3,500
Chemicals	322,238	293,407	335,000	335,000	300,000	335,000
Postage	5,105	6,275	7,000	7,000	6,320	7,000
Safety Equipment/Supplies	1,189	2,262	3,000	3,000	2,500	3,000
Uniforms	2,500	3,281	4,000	4,000	3,500	4,000
Lab Supplies	6,797	8,518	9,000	9,000	8,310	10,500
Gasoline/Diesel	10,513	8,776	13,000	13,000	7,613	13,000
Other Supplies	1,967	3,365	3,000	3,000	3,000	3,000
Plant Maintenance	11,480	18,099	30,000	30,000	20,000	30,000
Vehicle Maintenance	10,372	5,009	12,500	13,600	6,500	10,500
Distribution Maintenance	23,235	22,885	30,000	30,000	28,000	30,000
Maintenance - Other	2,969	3,208	3,000	3,000	3,116	3,000
Minor Equipment Purchase	2,164	3,951	4,000	4,000	3,500	4,000
	\$ 402,808	\$ 381,359	\$ 457,000	\$ 458,100	\$ 394,759	\$ 456,500
Total Operating Expense	\$ 1,552,612	\$ 1,586,819	\$ 1,769,294	\$ 1,776,504	\$ 1,682,416	\$ 1,789,626
Capital Outlay						
Building Improvements	\$ -	\$ -	\$ 12,859,756	\$ 12,866,136	\$ 75,000	\$ 15,391,745
Equipment	-	-	25,000	25,000	25,000	95,000
Infrastructure	-	-	370,000	450,000	450,000	605,000
Depreciation Expense	422,382	481,890	-	-	-	-
	\$ 422,382	\$ 481,892	\$ 13,254,756	\$ 13,341,136	\$ 550,000	\$ 16,091,745
Interfund Transfers Out						
Transfer to Gaming Fund	\$ 169,984	\$ 169,984	\$ 3,169,984	\$ 3,169,984	\$ 3,169,984	\$ -
Total Expenses	\$ 2,144,978	\$ 2,238,697	\$ 18,194,034	\$ 18,287,624	\$ 5,402,400	\$ 17,881,371

*Totals may be off \$1 due to rounding.

WATER FUND

Significant Non-Capital Budgetary Items

- A. *Professional Services:* This line item includes \$20,000 for contingency consulting engineering services that might be necessary over the course of the year. \$20,000, N/C.
- B. *Software Maintenance/Services:* This line item includes and expected \$8,000 increase for software maintenance related to the City's meters. The meter vendor has indicated its intention to begin charging a fee for this, which it is not doing at the present time. \$14,500, + \$8,000.
- C. *Administrative Fees:* Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was revised in FY 2019. \$96,567, N/C
- D. *Bank Fees:* This line item accounts for fees the City pays to credit card companies when customers use credit cards to pay their utility bill. The cost is split between the Water Fund and the WPC Fund. \$4,000, N/C.
- E. *Kansas City Water:* This line item accounts for fees the City pays Kansas City Water Services for the two interconnections NKC has with KCMO and for any KCMO water that NKC uses that flows through those meters. \$12,000, N/C.
- F. *Chemicals:* This line item includes the cost of chlorine, lime, and other chemicals used for water treatment. Over the past decade, the cost of chlorine and lime increases between 4 - 8 percent annually. A four percent increase is budgeted for 2021. \$335,000, N/C.
- G. *Lab Supplies:* During upcoming construction of the Water Treatment Plant, it will be necessary to partially relocate the laboratory while it is being renovated. The temporary relocation could require purchasing additional equipment and furnishings. \$10,500, +\$1,500
- H. *Vehicle Maintenance:* Based on the expenses paid on vehicle maintenance over past five years, the budget for this line item has been decreased. 10,500, -\$3,100.

- I. *Capital Outlay*: Descriptions of capital outlay items funded in the Water Fund budget can be found in the *Capital Improvements and Gaming* section of the budget document.

**City of North Kansas City
Water Fund
Public Works - Water Division
Capital Expenditures Detail
Fiscal Year 2020-2021**

Minor Equipment 60-560-7210

Miscellaneous Tools and Equipment	\$ 4,000
	\$ 4,000

Capital Outlay

Building Improvements 60-560-8730

Water Plant & Well Rehab	\$ 15,316,745
Replace Floor Drain Pipes at Water Shop	\$ 35,000
Plant Maintenance & Repairs	40,000
	\$ 15,391,745

Equipment 60-560-8750

3/4 Ton, F350 Pickup Truck	\$ 60,000
Fire Hydrants and Appurtenances	\$ 30,000
Water Meter Replacements	\$ 15,000
	\$ 95,000

Infrastructure 60-560-8770

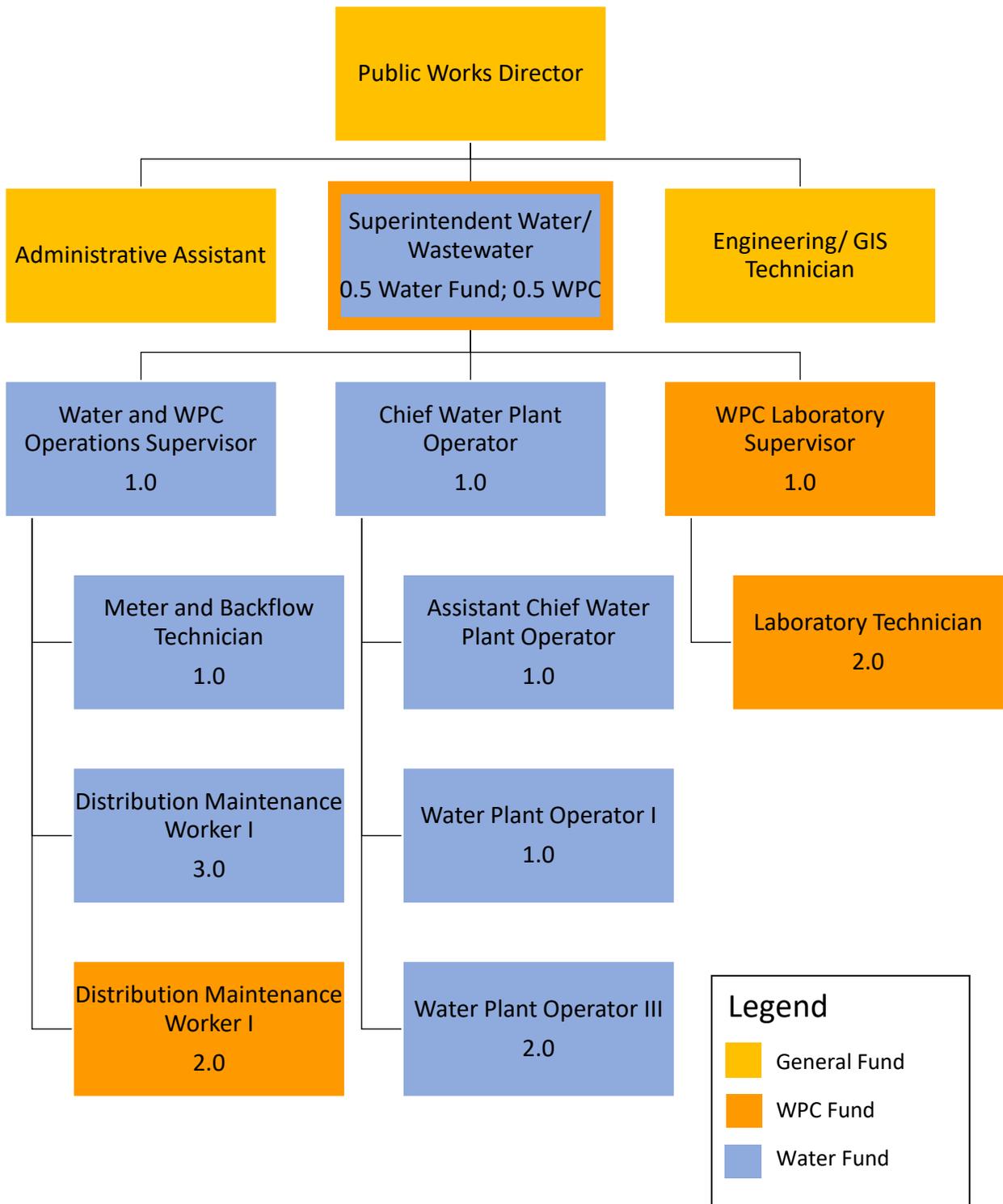
Well Cleaning & Maintenance	\$ 50,000
Install 8" Meter - Sunny Hills Pump Station	\$ 35,000
Pump Station Maintenance	20,000
Water Repairs	500,000
	\$ 605,000

\$ 16,091,745

WATER POLLUTION CONTROL (WPC) FUND

The Water Pollution Control Fund is an Enterprise Fund which is supported by fees charged to residents and businesses for provision of sewer service in the City. Sanitary sewage is transported to the City of Kansas City, Missouri, which provides sewer treatment services by contract with the City of North Kansas City. Other activities paid for by this fund include maintenance of the City's sanitary sewer and storm sewer systems. In addition, WPC lab employees oversee the City's pretreatment program, which includes sampling and testing sewer discharges from industrial users for compliance. The salary of the Superintendent is split equally between the Water Division and Water Pollution Control Division.

Public Works: WPC



**City of North Kansas City
Water Pollution Control Fund
Personnel Chart
Fiscal Year 2020-2021**

	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>
Superintendent of Utilities	0.5	0.5
 <u>Environmental Quality Control</u>		
WPC Laboratory Supervisor	1.0	1.0
Laboratory Technician	2.0	2.0
	3.0	3.0
 <u>Wastewater</u>		
Maintenance Worker - Distribution III	1.0	1.0
Maintenance Worker - Distribution I	1.0	1.0
	2.0	2.0
	5.5	5.5

**City of North Kansas City
Water Pollution Control Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Fund Balance	\$ 1,525,333	\$ 1,378,222
Special Assessments Receivable	(1,169,987)	(1,038,253)
Unreserved Fund Balance (Available for Appropriation)	<u>\$ 355,346</u>	<u>\$ 208,235</u>
 Revenues		
Estimated Fiscal Year Revenues	\$ 7,270,141	\$ 8,467,435
Special Assessments Receivable	131,734	131,734
Transfer In - Gaming Fund	1,741,970	866,000
Total Revenues	<u>\$ 9,143,845</u>	<u>\$ 9,465,169</u>
 Expenses		
Projected Fiscal Year Expenses	\$ 9,290,956	\$ 9,321,459
Total Expenses	<u>\$ 9,290,956</u>	<u>\$ 9,321,459</u>
 Estimated Revenues Over (Under) Expenses	 <u>\$ (147,111)</u>	 <u>\$ 143,710</u>
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 208,235</u></u>	<u><u>\$ 351,944</u></u>

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Charges for Services						
Sewer Services						
Residential Sales	\$ 356,183	\$ 364,719	\$ 389,784	\$ 389,784	\$ 387,101	\$ 448,252
Apartment Sales	140,357	142,168	143,880	143,880	156,784	165,462
Industrial Sales	778,488	787,069	837,120	837,120	827,166	962,688
Large Sewer Sales	4,193,349	5,432,762	5,886,000	5,886,000	5,815,087	6,768,900
Penalties	125,284	62,967	55,000	55,000	17,800	55,000
Non-recurring	-	-	-	-	-	-
	\$ 5,593,660	\$ 6,789,685	\$ 7,311,784	\$ 7,311,784	\$ 7,203,938	\$ 8,400,302
Investment Earnings						
Interest Income	\$ 21,835	\$ 35,677	\$ 25,000	\$ 25,000	\$ 4,070	\$ 5,000
Proceeds from Sale	1,910	-	-	-	-	-
	\$ 23,745	\$ 35,679	\$ 25,000	\$ 25,000	\$ 4,070	\$ 5,000
Special Assessment						
Principal	\$ -	\$ -	\$ 131,734	\$ 131,734	\$ 131,734	\$ 131,734
Interest	62,130	62,133	62,133	62,133	62,133	62,133
	\$ 62,130	\$ 62,133	\$ 193,867	\$ 193,867	\$ 193,867	\$ 193,867
Interfund Transfers In						
Trf from Gaming	-	-	895,000	1,741,970	1,741,970	866,000
	\$ -	\$ -	\$ 895,000	\$ 1,741,970	\$ 1,741,970	\$ 866,000
Total Revenues	\$ 5,679,536	\$ 6,887,496	\$ 8,425,651	\$ 9,272,621	\$ 9,143,845	\$ 9,465,169
Trf from/(to) Fund Balance	1,257,147	1,995,534	(108,585)	(239,086)	147,111	(143,710)
	\$ 6,936,683	\$ 8,883,030	\$ 8,317,066	\$ 9,033,535	\$ 9,290,956	\$ 9,321,459

*Totals may be off \$1 due to rounding.

WATER POLLUTION CONTROL (WPC) FUND

Revenue Descriptions

Charges for Services

Residential Sales: This line item accounts for revenue from the sale of sewer service to non-apartment residences in the City. In 2020, the City Council decided to increase the rate to be charged for City sanitary sewer in the 2021 calendar year by 15%. \$448,252, +\$58,468.

Apartment Sales: This line item accounts for revenue from the sale of sewer services to apartment residences in the City. In 2020, the City Council decided to increase the rate to be charged for City sanitary sewer in the 2021 calendar year by 15%. \$165,462, +\$21,582.

Industrial Sales: This line item accounts for revenue from the sale of sewer services to industrial users in the City. In 2020, the City Council decided to increase the rate to be charged for City sanitary sewer in the 2021 calendar year by 15%. \$962,688 +\$125,568.

Large Sewer Sales: Several extremely large sewer users have special circumstances, such as use of their own wells in addition to City water, or special water pollution control testing that is required. In 2020, the City Council decided to increase the rate to be charged for City sanitary sewer in 2020 by 15%. The revenue from these users is accounted for separately. \$6,798,900, +\$882,900.

Penalties: A penalty of ten percent (10%) is assessed monthly on delinquent water and sewer accounts. \$55,000, N/C.

Interest Income: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. FY 2021 projects lower than 2020 based on current year estimates and impact from the COVID-19 pandemic \$5,000, -\$20,000.

Special Assessment:

Principal: In 2009, the City completed improvements to the stormwater drainage system in the Paseo Industrial District (PID). The project was funded by the Water Pollution Control Fund. Owners of property in the PID were charged a special assessment to repay the fund over a period of twenty years. The portion paid by each owner was based on the square footage of water-impervious

pavement or buildings on each parcel. The special assessment appears on the annual real estate property tax bill. \$131,734, N/C.

Interest: Owners in the PID were given the option of paying the special assessment discussed above in a one-time payment or financing the assessment over twenty years at a rate of four percent (4%) per annum. \$62,133, N/C.

Transfer from Gaming Fund: Due to high expenses in the WPC Fund in recent years, a decision has been made to use the Gaming Fund to pay for WPC capital expenses in FY 2021. \$875,500, -\$19,500.

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenses</u>						
Salaries & Wages						
Salaries	\$ 278,293	\$ 300,962	\$ 301,933	\$ 301,933	\$ 299,933	\$ 310,720
Longevity	1,512	1,518	1,512	1,512	1,512	1,512
Overtime	2,141	2,869	6,000	6,000	3,800	6,000
	\$ 281,946	\$ 305,357	\$ 309,445	\$ 309,445	\$ 305,245	\$ 318,232
Employee Benefits						
FICA/FEM	\$ 20,577	\$ 21,848	\$ 24,369	\$ 24,369	\$ 23,704	\$ 25,061
City Paid Deferred Comp	3,522	4,125	9,103	9,103	4,607	9,367
LAGERS	35,131	35,025	40,631	40,631	35,147	42,451
Long Term Disability Ins.	1,290	1,535	1,781	1,781	1,770	1,833
Health Insurance	40,919	51,812	63,238	63,238	57,935	51,916
Workers Compensation	10,975	12,822	15,000	15,000	12,822	15,000
Education/Training/Travel	1,092	1,700	2,200	2,200	500	2,200
	\$ 113,506	\$ 128,868	\$ 156,323	\$ 156,322	\$ 136,483	\$ 147,829
Services						
Professional Services	\$ 1,804	\$ 7,855	\$ 33,000	\$ 33,000	\$ 8,000	\$ 69,500
Maintenance Agreements	-	-	155	155	-	155
Software Maintenance	4,856	3,939	5,000	5,000	5,000	5,000
Dues/Memberships	85	245	400	400	166	400
General Liability Insurance	46,726	39,929	44,000	44,000	44,368	50,600
Administrative Fees	66,179	66,179	70,243	70,243	70,243	70,243
Bank Fees	3,655	3,967	4,000	4,000	4,000	4,000
Lab Fees	22,905	30,143	25,000	25,000	25,000	25,000
State Regulation Fees	1,800	2,800	2,000	2,000	2,800	2,000
	\$ 148,010	\$ 155,056	\$ 183,798	\$ 183,798	\$ 159,577	\$ 226,898
Utilities						
Electricity	\$ 185,806	\$ 321,491	\$ 250,000	\$ 250,000	\$ 320,000	\$ 320,000
Gas	7,039	7,032	8,000	8,000	7,100	8,000
Telephone	3,975	5,097	6,000	6,000	5,102	6,000
Pagers/Cell Phones	540	515	700	700	518	700
Sewer Chg - KCMO	5,072,226	6,802,844	6,800,000	6,800,000	7,127,497	7,300,000
	\$ 5,269,587	\$ 7,136,980	\$ 7,064,700	\$ 7,064,700	\$ 7,460,217	\$ 7,634,700

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
Materials/Supplies						
Office Supplies	\$ 1,876	\$ 1,923	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000
Postage	5,105	6,275	7,000	7,000	6,320	7,000
Emergency Sewer Repairs	-	-	5,000	5,000	-	5,000
Safety Equipment	1,703	1,943	2,000	2,000	2,000	2,000
Uniforms	1,665	1,867	1,800	1,800	1,800	1,800
Lab Supplies	14,478	11,656	14,000	14,000	10,000	25,000
Gasoline	723	2,247	3,000	3,000	2,300	3,000
Other Supplies	936	1,343	1,000	1,000	2,000	1,000
Building Maintenance	2,881	8,788	4,500	4,500	4,000	5,000
Equipment Maintenance	3,089	1,826	3,000	3,000	3,000	3,000
Vehicle Maintenance	6,440	5,502	5,000	5,000	5,000	5,000
Storm Sewer Maintenance	2,830	7,311	10,000	10,000	13,000	10,000
Lift Station Maintenance	17,204	9,253	17,500	20,900	18,000	21,000
Sanitary Sewer Maintenance	5,747	9,993	20,000	20,000	20,000	15,000
Minor Equipment Purchase	4,659	3,716	22,000	22,000	15,000	22,000
	<u>\$ 69,334</u>	<u>\$ 73,644</u>	<u>\$ 117,800</u>	<u>\$ 121,200</u>	<u>\$ 104,220</u>	<u>\$ 127,800</u>
Total Operating Expense	<u>\$ 5,882,383</u>	<u>\$ 7,799,906</u>	<u>\$ 7,832,066</u>	<u>\$ 7,835,465</u>	<u>\$ 8,165,742</u>	<u>\$ 8,455,459</u>
Capital Outlay						
Building Improvements	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ 2,000	\$ 118,000
Equipment	-	-	59,500	59,500	30,227	15,000
Information Technology	-	-	40,000	40,000	17,417	40,000
Infrastructure	-	-	362,500	1,075,570	1,075,570	693,000
Depreciation Expense	1,054,299	1,083,123	-	-	-	-
	<u>\$ 1,054,299</u>	<u>\$ 1,083,125</u>	<u>\$ 485,000</u>	<u>\$ 1,198,070</u>	<u>\$ 1,125,214</u>	<u>\$ 866,000</u>
Total Expenses	<u>\$ 6,936,683</u>	<u>\$ 8,883,030</u>	<u>\$ 8,317,066</u>	<u>\$ 9,033,535</u>	<u>\$ 9,290,956</u>	<u>\$ 9,321,459</u>

*Totals may be off \$1 due to rounding.

WATER POLLUTION CONTROL (WPC) FUND

Significant Non-Capital Budgetary Items

- A. *Professional Services:* This line item includes engineering consultation and plans for sewer and storm sewer improvements that often occur the following year. This line item includes a rate study to determine what is causing a disconnect between what the City is collecting in revenue from its sewer users and what the City is paying the KCMO in sewer fees (estimated cost of \$35,000). This line item also includes funds for performing annual electrical tests of the motors in three of the six pump stations each year, which was recommended by the Levee District (estimated cost of \$18,000). \$69,500, +\$36,500
- B. *Administrative Fees:* This is a fee paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services and was reviewed and revised by staff in fiscal 2019. \$70,243, N/C.
- C. *Bank Fees:* This line item accounts for fees the City pays to credit card companies when customers use credit cards to pay their utility bill. The cost is split between the Water Fund and the WPC Fund. \$4,000, N/C.
- D. *Sewer Charge – KCMO:* The City's sewer is sent to Kansas City, Missouri and treated there. This line item accounts for KCMO charges to the City for sewage treatment. \$7,300,000, +\$500,000.
- E. *Lift Station Maintenance:* This line item is for maintenance and repairs less than \$5,000. \$21,000, +\$3,500.
- F. *Capital Outlay:* Descriptions of capital outlay items funded in the WPC Fund's budget can be found in the *Capital Improvements and Gaming* section of the budget document.

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Division
Capital Expenditures Detail
Fiscal Year 2020-2021**

Minor Equipment 61-570-7210

Miscellaneous Tools and Equipment	\$	10,000
Wastewater Samplers		12,000
		<u><u>\$ 22,000</u></u>

Capital Outlay

	<u>Project #</u>		
Building Improvements 61-570-8730			
Building Maintenance	259-2	\$	18,000
Laboratory Renovations			100,000
			<u><u>\$ 118,000</u></u>
Equipment 61-570-8750			
Water Meter Replacements	165-1		15,000
		\$	<u><u>15,000</u></u>
Information Technology 61-570-8760			
Install SCADA at Two Pump Stations	677-2	\$	40,000
			<u><u>\$ 40,000</u></u>
Infrastructure 61-570-8770			
Install Roof Hatches on Two (2) Pump Stations		\$	60,000
Dredge Hillside Levee Under Ozark St.			10,000
Fence Replacement at WPC	263-2		18,000
Bedford Pump Chain Hoist			25,000
Landfill Monitoring Wells			30,000
Concrete Headworks at Bedford Pump Station			50,000
Emergency Sewer Repairs	594-1		400,000
Emergency Pump Station Repairs	261-2		100,000
			<u><u>\$ 693,000</u></u>
			<u><u>\$ 866,000</u></u>

OTHER FUNDS

The funds within this section include:

- Retiree Health Insurance Reserve Fund
- Northgate Capital Projects Fund
- COVID-19 Grants and Disbursements Fund
- Restricted Funding Sources

RETIREE HEALTH INSURANCE RESERVE FUND

In 2011, in an effort to reduce City personnel costs, the City Council approved a retirement/resignation incentive program. As a part of the adoption of this program, the City's subsidy of a portion of retiree health insurance premiums was eliminated. A number of retirees were "grandfathered" and have received the subsidy for up to five years, until they have reached age 65. The expenditures will end in FY 2021 as the last eligible retiree reaches age 65. This fund was established with Gaming Fund revenues to cover the cost of subsidizing those retirees.

**City of North Kansas City
 Retiree Health Insurance Reserve Fund
 Estimated Statement of Financial Position
 For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Reserved Fund Balance (Available for Appropriation)	\$ 220,433	\$ 195,614
Revenues		
Nonrecurring revenue	\$ -	\$ -
Interest	2,500	1,500
Total Revenues	<u>\$ 2,500</u>	<u>\$ 1,500</u>
Expenditures		
Health Insurance	\$ 15,000	\$ 15,000
Administrative Fees	12,319	12,319
Total Expenditures	<u>\$ 27,319</u>	<u>\$ 27,319</u>
Revenues Over (Under) Expenditures	\$ (24,819)	\$ (25,819)
Ending Balance September 30		
Estimated Reserved Fund Balance	<u><u>\$ 195,614</u></u>	<u><u>\$ 169,795</u></u>

RETIREE HEALTH INSURANCE RESERVE FUND

Significant Budgetary Items

- A. *Administrative Fees*: Functions funded in the General Fund provide services for functions in other City operating funds, and the General Fund receives a payment for these services from the other operating funds according to a calculation that is updated from time to time. A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was last performed in FY 2019. \$12,319, N/C.

NORTHGATE CAPITAL PROJECT FUND

In 1999, the City undertook the redevelopment of a nine-block area known as the Northgate Village Apartments. The new development, also called simply “Northgate,” includes apartments, single family homes, senior housing and some retail.

Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund revenues to pay for the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues - Payments-In-Lieu of Taxes (PILOTs) and Economic Activity Taxes (EATs) - which are generated by the new development. These are then transferred annually to the Gaming Fund as repayment for that Fund’s initial expenditure.

Tax Increment Financing was implemented in phases, beginning in 2004 and ending in 2009. Revenues from PILOTs and EATs will accrue into this fund for 23 years from the year of implementation in each phase, ultimately until 2032 in the case of the last phases.

FY 2020 represented a significant shift in the plans for Northgate. The previous development agreements with the residential and retail developers were ended in 2019, and the City embarked on new strategies for developing the retail section of the development and the remaining multi-family and single-family residential units.

**City of North Kansas City
Northgate Capital Project
Estimated Statement of Financial Position
For Years Ending September 30, 2020 & 2021**

	<u>Projected FY 2020</u>	<u>Adopted FY 2021</u>
Beginning Balance October 1		
Reserved Fund Balance	\$ 1,483,844	\$ 1,268,337
Revenues		
Proceed from Sales of Property	\$ -	\$ -
PILOT's & Economic Activity Taxes (EAT's)	980,812	987,558
Interest	16,000	20,000
Total Revenues	<u>\$ 996,812</u>	<u>\$ 1,007,558</u>
Expenditures		
Expenditures	\$ 312,319	\$ 312,319
Transfer to Gaming Fund	900,000	900,000
Total Expenditures	<u>\$ 1,212,319</u>	<u>\$ 1,212,319</u>
Revenues Over (Under) Expenditures	\$ (215,507)	\$ (204,761)
Ending Balance September 30		
Estimated Reserved Fund Balance	<u>\$ 1,268,337</u>	<u>\$ 1,063,576</u>

**City of North Kansas City
Northgate Project
Fiscal Year 2020-2021**

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Interest Income	\$ 18,725	28,895	\$ 20,000	\$ 20,000	\$ 16,000	\$ 20,000
Rental Other Income			-	-	-	-
Rental Income		170	-	-	-	-
Payment in Lieu of Taxes	929,916	987,558	980,000	980,000	980,000	987,558
EAT's	14,134	8,125	-	-	812	-
Proceeds from Sale	-	-	-	-	-	-
	\$ 962,774	\$ 1,024,749	\$ 1,000,000	\$ 1,000,000	\$ 996,812	\$ 1,007,558
Total Revenues	\$ 962,774	\$ 1,024,749	\$ 1,000,000	\$ 1,000,000	\$ 996,812	\$ 1,007,558
Trf from/(to) Fund Balance	349,250	209,841	212,319	212,319	215,507	204,761
	\$ 1,312,024	\$ 1,234,589	\$ 1,212,319	\$ 1,212,319	\$ 1,212,319	\$ 1,212,319

NORTHGATE CAPITAL PROJECTS FUND

Revenue Descriptions

Interest: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month. \$20,000, N/C.

Payment in Lieu of Taxes (PILOT): The Northgate Fund serves as the special allocation fund for Tax Increment Financing (TIF) revenues from Payments in Lieu of Taxes (PILOTs) that are generated by the area. \$987,588, +\$7,588.

Economic Activity Taxes (EATs): The Northgate Fund serves as the special allocation fund for Tax Increment Financing (TIF) revenues from Economic Activity Taxes (EATs) that are generated by the area. In the spring of 2019 the only retail development in Northgate Village, Ruby Tuesday, closed. As a result, there are no EATs forecasted in the FY 2021 Budget. \$0, N/C.

**City of North Kansas City
Northgate Project
Fiscal Year 2020-2021**

	Actual	Actual	2019-2020 Budget		Estimated	Adopted
	<u>2017-2018</u>	<u>2018-2019</u>	<u>Original</u>	<u>Adjusted</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Expenditures</u>						
Services						
Legal Fees	\$ 9,652	\$ 12,839	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000
Administrative Fees	11,676	11,676	12,319	12,319	12,319	12,319
Professional Services	40,612	75,187	200,000	200,000	150,000	150,000
	<u>\$ 61,940</u>	<u>\$ 99,702</u>	<u>\$ 312,319</u>	<u>\$ 312,319</u>	<u>\$ 312,319</u>	<u>\$ 312,319</u>
Capital Outlay						
Land Acquisition	\$ -	\$ 234,887	\$ -	\$ -	\$ -	\$ -
Infrastructure	150,085	-	-	-	-	-
	<u>\$ 150,085</u>	<u>\$ 234,887</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Interfund Transfers Out						
Transfer to Gaming Fund	<u>\$ 1,100,000</u>	<u>\$ 900,000</u>				
	<u>\$ 1,312,024</u>	<u>\$ 1,234,589</u>	<u>\$ 1,212,319</u>	<u>\$ 1,212,319</u>	<u>\$ 1,212,319</u>	<u>\$ 1,212,319</u>

* Totals may be off by \$1 due to rounding.

NORTHGATE CAPITAL PROJECT FUND

Significant Budgetary Items

- A. *Legal Fees:* A substantial amount of legal fees are anticipated in association with the composition of development agreements for the two remaining undeveloped City-owned properties in Northgate Village. \$150,000, +\$50,000.
- B. *Administrative Fees:* This is a fee paid to the General Fund for services and costs for administrative staff time spent on maintaining this fund. \$12,319, N/C.
- C. *Professional Services:* A substantial amount of financial advisory services are budgeted in FY 2020, in anticipation of the recalculation of the Northgate Village TIF Plan and the review of financial documents associated with the development of the two remaining undeveloped City-owned properties in Northgate Village. \$150,000, -50,000.
- D. *Transfer to the Gaming Fund:* Revenues into the Special Allocation Fund are transferred annually to the Gaming Fund as repayment of that Fund's initial expenditure for the redevelopment of the area. In FY 2020, it is budgeted to transfer \$900,000 to the Gaming Fund. \$900,000, N/C.

COVID 19 GRANTS AND DISBURSEMENTS FUND

In May of 2020, the City received \$417,769.15 from Clay County as part of the CARES Act passed on March 27, 2020. Expenses in this fund should be related directly to the City's response to the COVID-19 pandemic and also must be previously unbudgeted. Staff created this fund to track and monitor expenses for monthly submittals to Clay County. Expenses include sanitizing supplies for City facilities, supplies and equipment to support remote work, and supplies and materials for providing City services to the public, as well as grants to small businesses and non-profit organizations impacted by the pandemic. Any future grants or disbursements related to COVID-19 will be allocated to this fund.

**City of North Kansas City
 COVID-19 Grants and Disbursements Fund
 Estimated Statement of Financial Position
 For Years Ending September 30, 2020 & 2021**

	Projected FY 2020	Adopted FY 2021
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ -	\$ 194,111
Revenues		
Estimated Fiscal Year Revenues	\$ 417,769	\$ -
Total Revenues	\$ 417,769	\$ -
Expenditures		
Projected Fiscal Year Expenditures	\$ 223,658	\$ 194,111
Total Expenditures	\$ 223,658	\$ 194,111
Estimated Revenues Over (Under) Expenditures	\$ 194,111	\$ (194,111)
Ending Balance September 30		
Estimated Unreserved Fund Balance	\$ 194,111	\$ (0)

**City of North Kansas City
 COVID Fund
 Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Revenues</u>						
Intergovernmental						
Federal Pass Thru Clay Cour	\$ -	\$ -	\$ -	\$ 417,769	\$ 417,769	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 417,769	\$ 417,769	\$ -
Trf from/(to) Fund Balance	-	-	303,191	(234,853)	(194,111)	194,111
	\$ -	\$ -	\$ 2,323,691	\$ 182,916	\$ 223,658	\$ 194,111

*Totals may be off \$1 due to rounding.

COVID-19 GRANTS AND DISBURSEMENTS FUND

Revenue Descriptions

Federal Pass Thru Clay County: This is a pass thru payment from the Federal Government through the CARES Act passed on March 27,2020. Funds were distributed to local entities in Clay County based on population. The City received \$417,769.15 as part of this disbursement. \$0, -\$417,769.15.

**City of North Kansas City
COVID Fund
Fiscal Year 2020-2021**

	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>2019-2020 Budget</u>		<u>Estimated 2019-2020</u>	<u>Adopted 2020-2021</u>
			<u>Original</u>	<u>Adjusted</u>		
<u>Expenditures</u>						
Services						
Professional Services	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -
Other Services	-	-	-	162,421	162,421	150,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,570</u>	<u>\$ 162,570</u>	<u>\$ 150,000</u>
Materials/Supplies						
Office Supplies	\$ -	\$ -	\$ -	\$ 2,639	\$ 5,000	\$ -
Computer Supplies	-	-	-	130	500	-
First Aid Supplies	-	-	-	344	1,000	-
HAZMAT Operations	-	-	-	2,711	2,711	-
Quarters Maintenance	-	-	-	262	262	-
Detention Supplies	-	-	-	565	1,000	-
Safety Supplies	-	-	-	84	150	-
Uniforms	-	-	-	365	365	-
Other Supplies	-	-	-	3,183	20,000	24,111
Minor Equipment	-	-	-	10,000	30,000	20,000
Library Supplies	-	-	-	63	100	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,345</u>	<u>\$ 61,088</u>	<u>\$ 44,111</u>
Total Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182,916</u>	<u>\$ 223,658</u>	<u>\$ 194,111</u>
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182,916</u>	<u>\$ 223,658</u>	<u>\$ 194,111</u>

*Totals may be off \$1 due to rounding.

COVID-19 Grants and Disbursements

Significant Non-Capital Budgetary Items

- A. *Other Services:* This line item includes grants to small businesses and contributions to the Northland Assistance Center. \$150,000, +\$150,000.

- B. *Other Supplies:* This line item covers the majority of supplies, including disinfecting supplies, personal protective equipment, and supplies to support remote work. \$24,111, +\$24,111.

- C. *Minor Equipment* This line item covers equipment to protect employees and visitors to public buildings as well as equipment to promote social distancing guidelines for public spaces. \$20,000, +\$20,000.

**City of North Kansas City
General Fund
Restricted Funding Sources**

Account Number	Name	Beginning Balance FY 2020	Projected 2019-2020		Ending Balance
			Revenues/Donations	Expenses	
10-3010	City Funded Police Training	\$ 4,595	\$ 3,470	\$ 5,500	\$ 2,565
10-3012	State Funded POST Training	-	1,601	1,600	1
10-3020	Judicial Education Reserve	5,090	2,400	3,600	3,890
10-3030	Animal Control Reserve	2,745	317	-	3,062
10-3040	Police Department Corporate Donations	6,491	550	-	7,041
10-3050	Fire National Starch Donation	1,191	-	-	1,191
10-3060	Crummett Beautification Fund	164,464	40,502	102,615	102,351

Funding Sources and Restrictions by Account:

City Funded Police Training:

Revenues are provided by a three dollar (\$3) per each guilty plea or guilty finding as authorized by section 2.36.275 of the municipal code. Two dollars (\$2) of the fee is deposited in this line and one dollar (\$1) is forwarded to the State for training across Missouri. Funds must be "used locally for training of law enforcement officers."

State Funded POST Training:

Revenue is a State contribution of the City's share of the one dollar (\$1) fee discussed in the previous line and must be used for the training of law enforcement officers.

Judicial Education Reserve:

A one dollar (\$1) fee collected in each municipal ordinance violation case filed before the municipal judge, where the defendant pleads guilty or is found guilty and the judge assessed such fees or costs. The judicial education established by section 2.36.265 of the municipal code shall be used only to pay for:

1. The continuing education and certification required of the municipal judge by law or supreme court rule; and
2. Judicial education and training for the court clerks of the municipal court.

Animal Control Reserve

Revenues are provided by public donations for the purpose of animal shelter operations and support of the police canine unit.

**City of North Kansas City
General Fund
Restricted Funding Sources**

Funding Sources and Restrictions by Account (continued):

Police Corporate Donations:

Revenues are provided by sporadic corporate donations for the purpose of purchasing items to be used for the well being of the City's police force.

Fire National Starch Donation:

Revenues are provided by sporadic corporate donations for the purpose of purchasing items to be used for the well being of the City's firefighters and paramedics.

Crummett Beautification Fund:

Donations from the Crummett Family Charitable Fund to be used for beautification projects within the city limits of North Kansas City.

CAPITAL AND GAMING FUND PROJECTS

CAPITAL IMPROVEMENTS

In North Kansas City, the following definitions are in place for capital items:

- *Minor Equipment:* Capital items with a value under \$5,000. These items are paid for by funds other than the Gaming Fund.
- *Capital Projects:* Capital items with a value over \$5,000 and a useful life of more than two years. These may be paid from the Gaming Fund or the appropriate operating fund, depending on their nature.

The following funds are used to fund capital purchases:

- **General Fund** – This fund is used primarily for capital purchases for general purposes, in an amount less than \$20,000. There are no restrictions on what kind of purchases may be made from the fund.
- **Gaming Revenue Fund** – This fund is used primarily for capital purchases for general purposes, in the amount of \$20,000 or more. There are no restrictions on what kind of capital projects may be purchased from this fund.
- **Convention & Tourism Fund** – Per the enabling statutory legislation for this fund (RSMo 94.832.1), capital purchases from this fund are restricted to infrastructure.
- **Northgate Capital Project Fund** - Capital expenditures from this fund are related to the ultimate redevelopment of the Northgate Village.
- **Transportation Fund** – Capital projects allocated in this fund must be related to improvements to the City’s transportation system.
- **Water Fund** – Capital projects allocated in this fund must be related to improvements to the City’s water treatment and distribution system.
- **Water Pollution Control (WPC) Fund** – Capital projects in this fund must be related to improvements to the City’s sanitary sewer or storm sewer systems.

ADOPTED FY 2021 CAPITAL AND GAMING FUND PROJECTS
By Fund and Department
Purchases of \$5,000 or more

GENERAL FUND

Community Development

- **Interactive Viewboard** **\$6,000**

This expenditure is to purchase an interactive flat panel screen for enabling electronic plan review. Electronic plan review is quickly becoming the norm in Community Development and current technology in the Department lacks the functionality needed for this.

Fire

- **Hoses** **\$7,000**

FY 2023: \$7,000

This is for replacement fire hose for sections that have failed in accordance with NFPA 1962 care, use, inspection and service testing guidelines. This is an ongoing cost.

- **Rescue Strut System** **\$8,000**

Rescue struts can be used as cribbing and stabilizers for many rescue situations, including MVA's, structure collapse, entrapments and many other emergency situations. This system is to be placed on Truck 904.

- **Battery Operated Rescue Equipment** **\$17,000**

When responding to different types of fires and rescue situations, quick action sometimes makes the difference in accessing patients or fires. These battery-operated pieces of equipment are deployed faster and easier than hydraulic equipment

GENERAL FUND, continued

- **Security Cameras for Fire Stations** **\$6,000**

Currently the Fire Station#1 has security cameras that do not record and provide very limited coverage of the entrances but not of the parking areas. There have been numerous break-ins and attempted break-ins to employee vehicles and the station while crews were on a call. Station #2 has no cameras or security devices at all. This purchase would allow for new cameras at both stations that could be monitored and would record events.

Police

- **Personal Body Armor** **\$14,000**

FY 2022: \$14,000

FY 2023: \$14,000

FY 2024: \$14,000

The Department's Body Armor is currently on a five-year replacement cycle due to the manufacturer's warranty. This expenditure allows for the replacement of Body Armor for fourteen officers. Through a grant from the U.S. Department of Justice, 50% of total cost will be recouped following the initial expenditure.

- **TASER Payment** **\$16,000**

FY 2022: \$16,000

In FY 2018 the Department entered into a five-year contract to replace the department's phased out X-26 TASER with 40 of the new X-2 TASERs as well as a maintenance agreement for the new units. This is the third year of payment on the contract.

- **Covert Radar Recorder** **\$5,000**

The addition of a second covert radar recorder and an upgrade to the software package will allow for us to utilize this equipment at simultaneous locations, prepare and present user-friendly reports.

GENERAL FUND, continued

- **Badge Replacement** **\$8,000**

Re-design and replace the current police badges. The design of the badges currently being worn are over 40 years old and are very generic. A fresh badge, unique to North Kansas City, is a way to instill pride in the department and the uniform we wear.

- **Replace Property Room Refrigerator** **\$14,000**

This piece of equipment is currently 13 years old and has failed twice in recent years. Failure of this refrigerator can make perishable evidence unusable as evidence in courtroom proceedings.

CONVENTION AND TOURISM FUND

Community Development

- **Gateway Signage** **\$224,000**

FY 2022: \$275,000
FY 2023: \$295,000
FY 2024: \$241,000

The City Council adopted a Signage Master Plan in 2016 that established a design for new gateway signage and locations for new signage at major entrances into the city. The goal of new gateway signage is to increase the visibility of North Kansas City.

- **Wayfinding Signage** **\$61,380**

FY 2023: \$119,700

The branding study conducted in 2013-14 found that North Kansas City has poor visibility, even to residents of the Kansas City metro area. The City Council adopted a plan for wayfinding signage in 2017. Installing new wayfinding signage will assist visitors in finding key destinations and public parking.

CONVENTION AND TOURISM FUND, continued

- **Armour Road Complete Street Phase 2** **\$83,000**

FY 2022 – Phase 3: \$75,200

FY 2023 – Phase 4: \$56,700

Phase I of improvements to Armour Road pursuant to the adopted Armour Road Complete Street Plan included the addition of bike lanes between Fayette and Ozark and improvements to the intersection at Armour and Iron. This project will continue the Plan objectives to shorten pedestrian street crossing distances and extend the downtown character further east. Called for in this phase is improving the Armour & Howell intersection with landscaping and irrigation, sidewalk replacement, ADA facilities, and aesthetic amenities.

GAMING FUND

Administration

- **Unanticipated Legal Fees** **\$50,000**

FY 2022: \$50,000

FY 2023: \$50,000

FY 2024: \$50,000

FY 2025: \$50,000

This is an amount for legal costs not associated with a particular project or for research related to a potential project not currently being contemplated.

- **Single Audit Costs** **\$25,000**

FY 2022: \$25,000

FY 2023: \$25,000

FY 2024: \$25,000

FY 2025: \$25,000

A Single Audit is required when the City receives more than \$750,000 in federal grant money. Federal money the City receives on a pass-through basis through the State or another entity falls under the Single Audit requirement. The Fire and Police

GAMING FUND, continued

Departments are expecting several grants in the coming year and Community Development may apply for some others that would drive the grant total over the \$750,000 threshold requiring a single audit.

- **Administrative Costs** **\$17,489**

FY 2022: \$17,489

FY 2023: \$17,489

FY 2024: \$17,489

FY 2025: \$17,489

A review of the fees paid to the General Fund for services and costs for administrative staff time, payroll service fees, water billing/collection and auditing services was conducted in FY 2019. This resulted in an increase to the amount being budgeted from this fund for payment to the General Fund for these services.

- **Professional Services Contingency** **\$50,000**

FY 2022: \$50,000

FY 2023: \$50,000

FY 2024: \$50,000

FY 2025: \$50,000

This is an amount for professional services not associated with a particular project or for research related to a proposed project.

Building and Grounds

- **City Hall “Face Lift” Items** **\$50,000**

FY 2022: \$50,000

FY 2023: \$40,000

FY 2024: \$40,000

The City Hall “Face Lift” is a multi-year approach to cleaning, neatening, refurbishing and upgrading the appearance of City Hall. Items include the most basic and simple tasks from simple clean-up and repairs such as painting, replacing ceiling tiles, plantings and interior signage, to consideration of larger and longer-term projects including carpet replacement, exterior signage replacement and other potential remodeling. The expenditure in FY 2021 will focus on replacing the rusting

GAMING FUND, continued

second story east windows, coating the faux stone façade to cover the weather and rust stains, and refurbishing the City Council dais.

- **Replace Rooftop HVAC Unit – Police Dept. First Floor** **\$45,000**

The Police Department HVAC rooftop unit that serves the first floor needs to be replaced. This unit has an energy recovery system installed in 2006 but has since been tripping more often and the unit requires outdated and non-compliant R-22 refrigerant.

- **Replace Two HVAC Heat Pumps - Fire Station 1** **\$35,000**

Fire Station 1 has two rooftop HVAC Heat Pumps serving the training area that need to be replaced. They were manufactured in 2003, and require outdated and non-compliant R-22 refrigerant, and repairs have been needed several times over the past few years.

- **Replace Rooftop HVAC Unit – Police Dept. Basement** **\$45,000**

The Police Department HVAC rooftop unit that serves the workout room, locker rooms and the bathrooms located in the basement needs to be replaced. This unit had major condensing coil problems with vibration issues that caused the freon to leak from the coil tubing. The rooftop unit’s energy recovery system has been disabled because of frequent failures, and the parts are no longer available.

- **Replace Two Small Xmark Mowers** **\$35,000**

These mowers are used for mowing on islands and hard to mow areas that the large mowers cannot reach. For greater efficiency and reliability, it is time to replace two of the older mowers.

- **Replace F350 4x4 Truck** **\$50,000**

The current truck is a 2004 diesel with over 60,000 miles on it, has an oil leak from the engine seal, transmission issues, and is rusting. This vehicle is used daily, and is used for plowing and salting roads. The new vehicle would have a gasoline engine.

GAMING FUND, continued

Community Center

- **Amount Necessary to Balance Community Center Budget** **\$700,000**

FY 2022: \$500,000
FY 2023: \$500,000
FY 2024: \$500,000
FY 2025: \$500,000

The City is responsible for paying the YMCA a fee for operating the North Kansas City Community Center, paying the Y certain one-time bonuses for meeting particular deficit reduction targets, covering any annual facility operating deficits, and covering certain capital items. The amount budgeted from the Gaming Fund in FY 2020 is the projected amount necessary to meet the City's obligations and balance the Community Center Fund budget.

- **Possible YMCA Capital Items** **\$100,000**

FY 2022: \$100,000
FY 2023: \$100,000
FY 2024: \$100,000
FY 2025: \$100,000

An amount is budgeted for capital repairs to the Community Center that might become necessary during the course of the year.

Community Development

- **Walker Intersection Improvements** **\$149,000**

This project is for geometric improvements to the Armour Road and Walker Road intersection. This project includes realigning turn lanes and adding eastbound left turn lane queuing capacity. These improvements address an existing lane utilization issue at this intersection and queuing that impacts the NKC Hospital entrance.

- **ARRA Mowing and Landscaping Maintenance** **\$26,000**

FY 2022: \$27,000
FY 2023: \$28,000
FY 2024: \$29,000
FY 2025: \$30,000

GAMING FUND, continued

This line item is to fund the ongoing maintenance of plantings and mowing in the Armour Road Redevelopment Area in areas that have not yet been transferred to the area’s master developer and are still owned by the City. Eventually, it is expected that maintenance in the Armour Road Redevelopment Area will be the responsibility of the Community Improvement District (CID) that has been established for this area.

- **ARRA Professional Services** **\$250,000**

FY 2022: \$100,000
FY 2023: \$100,000
FY 2024: \$100,000
FY 2025: \$100,000

As the Armour Road Redevelopment Area has developed, experience has shown that an extensive amount of professional services (legal and financial) are required. An amount is included in this budget to pay for such expenses.

- **Burlington Corridor Complete Street Phase I** **\$8,375,763**

FY 2022 – Phase II - \$1,491,331
FY 2023 – Phase III - \$6,198,006

In 2016, the City Council adopted the Burlington Corridor Complete Street Plan, which was partially funded by a Planning Sustainable Places grant from Mid-America Regional Council. This plan, building on the 2009 Burlington Corridor Study, recommends a variety of improvements to Burlington to make it a more attractive, green and complete street, with improved pedestrian and bicycle facilities to complement the existing vehicle lanes. Implementation of this plan is planned over a multi-year period. Phase I includes improvements primarily on the east side of the corridor.

- **Downtown Streetscape Improvements** **\$3,000,000**

Update to the downtown streetscape on Armour between Buchanan and Fayette and on Swift from 18th to 21st Avenue. Improvements include replacement of sidewalk pavers, landscaping, irrigation, street trees, existing lighting and installation of other amenities. The existing streetscape elements, including pavers and street

GAMING FUND, continued

trees, are reaching the end of their life expectancies and the existing irrigation lines have required extensive ongoing maintenance to keep them in working order.

- **City-Initiated Demolition/Boarding/Abatement Fund** **\$50,000**

FY 2022: \$50,000

FY 2023: \$50,000

FY 2024: \$50,000

FY 2025: \$50,000

Occasionally, damage or decay of a property will be severe enough to prompt action from the City, either to board up a property to prevent access or, in very rare situations, to abate a nuisance or dangerous structure in the absence of action by the property owner. This item creates an ongoing budget for boarding, abatement or demolition of dangerous or unsafe structures. The hope would be that the City would eventually recover the costs spent on any property by filing a lien against the property that would allow for recovery upon the property's sale.

- **Hillside Litigation** **\$30,000**

The City is in the middle of litigation involving the desired acquisition of property in the vicinity of the City's water reservoir and counterclaims by the owner of the property. This amount is budgeted for continuing costs to litigate and acquire the property.

- **I-29 Shared Use Path** **\$115,000**

FY 2022: \$325,000

This is for engagement and engineering work for a shared-use path connecting Diamond Parkway to 14th Avenue as recommended by the Bicycle Master Plan Project. It involves identifying a route, developing community consensus and support, and completing a design. The estimated cost also includes acquisition of easements and/or right-of-way.

GAMING FUND, continued

- **Armour East-West Connection (under I-29) Study** **\$40,000**

The Bicycle Master Plan identifies improvements to Armour Road/MO-210 under the I-35 overpass as a high priority to provide an east-west connection for people walking and biking. This study would provide engagement and engineering work to establish required improvements, including coordination with MoDOT.

- **18th & Swift Project – Temporary Parking** **\$22,800**

The City has a development agreement with 18th & Swift LLC to develop the current City parking lot at 18th & Swift for multi-family housing. The finished product will contain structured parking that will replace many of the public parking spaces that will be lost. The City has negotiated agreements with neighboring property owners to provide temporary alternative parking in the vicinity during the time of construction. There is an agreement with StorSafe IV in the annual amount of \$4,800 and an agreement with Bowlero in the amount of \$18,000.

FY 2022: \$16,000

Fire

- **Training Facility** **\$20,000**

This project would be for the exploratory phase of a training facility in the Paseo Industrial District near the Water Pollution Control/Animal Control facility. The Fire Department does not have a suitable apparatus and fire training site available within the city limits. It is proposed to study the feasibility of constructing such a facility in the City limits. If deemed feasible, construction would come in a later year.

FY 2022: \$750,000

- **Fire Inspector Vehicle** **\$32,000**

The current Fire Inspectors vehicle is 10 years old and was a hand-down from the codes department. In the course of the fire inspectors' job they must haul tools, training props and evidence from fires. The purchase of a small truck would be better suited than an SUV. This configuration will allow loose equipment, tools,

GAMING FUND, continued

and bunker gear to be secured in the bed yet remaining accessible creating a safer and healthier environment for the inspector.

- **Ambulance** **\$285,000**

This purchase would allow the department to have two newer more efficient front-line ambulances operating daily. Our current reserve ambulance is 2007 model and is at the end of its useful life. It would be replaced with a 2013 model reducing repair and maintenance costs and providing a better customer experience.

- **Personal Protective Equipment** **\$34,100**

FY 2022: \$35,900

This expenditure is for replacement of firefighter personal protective equipment, often called bunker gear. This equipment is rotated on a seven-year schedule, staggered among sets of fire personnel.

Interdepartmental

- **I.T. Supplies** **\$25,000**

FY 2022: \$25,000
FY 2023: \$25,000
FY 2024: \$25,000
FY 2025: \$25,000

During the year, it is impossible to predict every computer need, what will break or need upgrading. This fund will cover currently unforeseen purchases for such items, including software purchases and upgrades.

- **General Liability Insurance** **\$25,000**

FY 2022: \$25,000
FY 2023: \$25,000
FY 2024: \$25,000
FY 2025: \$25,000

The general liability insurance of the City is allocated based on the total budgeted cost in each fund. This is an amount equal to the Gaming Fund's proportional

GAMING FUND, continued

allocation of the annual general liability insurance. It insures events, projects and activities budgeted in the Gaming Fund.

- **Website Redesign** **\$50,000**

The City's website was redesigned in 2015. At the time, the site delivered everything that the City requested. However, in 2020 it will be five years old and in need of a refresh. According to recent data, significantly more people are accessing the web on mobile devices, so a new site design is needed with a focus on mobile design. It should also incorporate other systems that are currently manual processes – such as textcaster and other social network notifications.

Fiber Network

- **Transfer to Balance the Communications Fund Budget** **\$100,000**

FY 2022: \$200,000

FY 2023: \$200,000

FY 2024: \$200,000

FY 2025: \$200,000

The City's agreement with DataShack, LLC (now NOCIX) calls for the City to share equally with NOCIX in any annual operating deficits for the operation of liNKCity up to an annual limit of \$150,000. Other expenses related to liNKCity also occur. The Communications Fund pays these expenses. To the extent that fund balances in the Communications Fund are insufficient to cover expenses, funds are transferred into the Communications Fund from the Gaming Fund.

Parks & Recreation

- **Transfer to Parks & Recreation Fund - General Support** **\$144,717**

FY 2022: \$144,717

FY 2023: \$144,717

FY 2024: \$144,717

FY 2025: \$144,717

The Parks & Recreation Fund pays an amount annually to the General Fund to reimburse the General Fund for the cost of services provided to Parks & Recreation. The Gaming Fund then reimburses the Parks & Recreation Fund. A transfer from

GAMING FUND, continued

the Gaming Fund to the Parks & Recreation Fund is made annually to assist Parks & Recreation with programming of benefit to the City. The amount budgeted is equivalent to the sum of fees charged to the Parks Fund for Public Works services (\$78,130) and administrative services performed on behalf of Parks & Recreation by General Fund departments (\$66,587).

- **Wheel Park Trail - Macken Park** **\$131,000**

Wheel Park Trail has multiple areas on the trail that have cracks and broken material that deem the trail to be unsafe. This request will be a complete new 2” asphalt overlay with a (4) coat acrylic coating surface and backfill trail.

Police

- **Police Vehicles** **\$120,000**

FY 2022: \$120,000
FY 2023: \$139,000
FY 2024: \$152,000
FY 2025: \$152,000

In 2011, the City established a replacement calendar to maintain a reliable fleet of police vehicles and keep maintenance costs within proposed yearly budgets. This calendar plans for the replacement of the vehicles with the highest mileage every two to three years. This project continues along that replacement schedule and provides for the replacement of three frontline police interceptors.

- **K9 Replacement** **\$45,000**

Both of the City’s current K-9 units are nearing the end of their useful working life, Ty is 10 years old and Stryker is nine. It is time for the city to plan for the potential retirement of one or both K9’s in the coming fiscal year. This project anticipates the purchase and training of two new K9’s as well as the training of two new handlers. We do anticipate replacing K9 Ty and his handler during this fiscal year. If K9 Stryker continues to meet expectations in his performance we will delay his replacement into a subsequent fiscal year.

GAMING FUND, continued

- **Police Radio Replacement** **\$350,000**

The existing police hand-held and in-car radios are over ten years old and determined to be no longer serviceable by the manufacturer. When a radio breaks our only option is to replace it. The new radios will maintain compliance with the MARRS system and include mandated encryption programming.

- **Firearms Replacement** **\$35,400**

Continue with the replacement schedule adopted in 2011 that will replace all department-issue .40 caliber Glock handguns with a 9mm Glock handgun, replace EO Tech rifle sights, and purchase a rifle platform for the School Resource Officer.

Public Works

- **Designing/Engineering Contingency** **\$25,000**

FY 2022: \$25,000
FY 2023: \$25,000
FY 2024: \$25,000
FY 2025: \$25,000

This is an amount for designing or engineering costs not associated with a particular project or for research related to a potential project not currently being contemplated.

Transportation

- **Cost of Metroflex Service** **\$328,489**

FY 2022: \$344,913
FY 2023: \$362,159
FY 2024: \$380,267
FY 2025: \$399,280

The City contracts with the Kansas City Area Transportation Authority (KCATA) to provide Metroflex on-demand service for residents within the City. The Transportation Fund has been operating at an annual deficit for years, largely because of the cost of this service. Funding this service out of the Transportation Fund has become unsustainable. Therefore, in FY 2021, a transfer from Gaming

GAMING FUND, continued

in the amount of the estimated cost of the Metroflex service (approximately 75% of the total cost of the contract with KCATA) has been budgeted.

- **Northgate Alley Repairs** **\$250,000**

FY 2022: \$250,000

The concrete alleys within the Northgate area that were built beginning in 2003 do not drain well. Pockets of standing water hold salt during the winter, which has deteriorated concrete in several areas. Installation of slot drains and extension of storm sewers will improve the situation. The City previously adopted a three-year program at \$50,000 each year, but it has become evident that that level of funding will not be sufficient to achieve the necessary results in a timely manner. The Transportation Fund does not have the capacity to fund this level of repair, so it is budgeted to have the Gaming Fund do so over a two-year period.

Water Pollution Control

- **Capital Projects Transfer** **\$875,500**

FY 2022: \$500,000

FY 2023: \$500,000

FY 2024: \$500,000

FY 2025: \$500,000

The Water Pollution Control Fund has suffered substantial hits due to higher KCMO sewer charges and infrastructure failures in the Paseo Industrial District (PID) caused by the high level of the Missouri River, which created hydrostatic pressure in the area. The unplanned expenditures have brought the WPC Fund end-of-year balance to an unacceptable level. At its work session of August 6, 2019, the City Council indicated its acceptance of the idea of using the Gaming Fund to fund capital projects until such time as the fund balance comes closer to the target level of 25% of budgeted expenses. The FY 2020 WPC Fund budget includes \$485,000 in capital expenses. It is also budgeted to transfer an additional \$410,000 to offset an estimated FY 2019 expense of that amount to repair the sinkholes in the PID.

GAMING FUND, continued

Miscellaneous

- **Contingency** **\$200,000**

FY 2022: \$200,000
FY 2023: \$200,000
FY 2024: \$200,000
FY 2025: \$200,000

Historically, a contingency budget has been established for use in emergency situations with the Mayor's approval. If the expenditure amount is significant, a budget resolution is brought to City Council for approval after the emergency has been addressed.

TRANSPORTATION FUND

- **Curb/Sidewalk/Drainage Improvements** **\$280,000**

FY 2022: \$280,000
FY 2023: \$280,000
FY 2024: \$280,000
FY 2025: \$280,000

This project is to perform miscellaneous curb, sidewalk and storm water facility repairs throughout the City, including catch basin repairs, grade adjustments and new installations.

- **Streetscape Grant Program** **\$16,000**

FY 2022: \$16,000
FY 2023: \$16,000
FY 2024: \$16,000
FY 2025: \$16,000

This program created in 2007 gives local business owners in commercial and industrial districts an incentive to improve landscaping within the right-of-way alongside their businesses through dollar-for-dollar matching grants of up to \$5,000. Improvements installed are maintained by the property owners.

TRANSPORTATION FUND, continued

- **Annual Tree Planting and Replacement Program** **\$30,000**

FY 2022: \$30,000

FY 2023: \$30,000

FY 2024: \$30,000

FY 2025: \$30,000

The City has an annual tree planting program. Each year dozens of new trees are planted as infill from areas where trees have been removed or in areas along the street right of way that can benefit from shade. In 2021, it is planned to replace approximately 40 trees that were removed as part of the City's Emerald Ash Borer Management Program.

WATER FUND

- **Water Treatment Plant Rehabilitation** **\$15,316,745**

FY 2021 will see a major upgrade of the water treatment plant. The rehabilitation includes a new electrical system, mechanical upgrades to meet current codes and improve air quality, rehabilitation of the supply wells, structural modifications, process upgrades to correct a hydraulic bottleneck, replacement of corroded equipment, replacement of leaking valves, and modernization of plant controls. Also included are renovations to improve the laboratory, offices, and restrooms. These improvements will extend the useful life of the facility for more than 40 years. The amount budgeted includes an amount for the Owner's Project Representative who will be overseeing and monitoring the work of the contractor for the project.

- **Water Repairs** **\$500,000**

FY 2022: \$300,000

FY 2023: \$300,000

FY 2024: \$300,000

FY 2025: \$300,000

This is an amount to cover costs for repair of water lines, including the cost of street excavation and restoration.

WATER FUND, continued

- **Water Pump Station Maintenance** **\$ 20,000**

FY 2022: \$20,000
FY 2023: \$20,000
FY 2024: \$20,000
FY 2025: \$20,000

The water pump stations at Sunny Hills and on Vernon Street are essential for continuous water service to the Hospital. Both pump stations are old, and continued maintenance is essential to assure they function properly.

- **Water Meter Replacements** **\$ 15,000**

FY 2022: \$15,000
FY 2023: \$15,000
FY 2024: \$15,000
FY 2025: \$15,000

Water meters slow down and indicate lower water readings as they age, resulting in lower revenues. This year's funding is to replace water meters that are over nine years old. *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$15,000 budgeted in the WPC Fund for meter replacement.)*

- **Water Plant Maintenance and Repairs** **\$ 40,000**

FY 2022: \$40,000
FY 2023: \$40,000
FY 2024: \$40,000
FY 2025: \$40,000

Although the water plant is to undergo a major rehabilitation during this fiscal year, equipment still needs to be maintained until the project is complete. This is an amount for maintenance and repairs that may become necessary during the course of the year at the City's water treatment plant.

WATER FUND, continued

- **Well Cleaning and Maintenance** **\$ 50,000**

FY 2022: \$50,000
FY 2023: \$50,000
FY 2024: \$50,000
FY 2025: \$50,000

The City’s water supply wells lose capacity due to sand/gravel that infiltrates the wells over time. In order to maintain proper pumping capacity, the wells need to be cleaned and inspected periodically. This project is to perform as-needed maintenance/repairs to wells and appurtenances to ensure the proper operation of the raw water deliveries to the water treatment facility. One or two wells are cleaned each year.

- **Replace 2006 F250 Truck with F350** **\$60,000**

The current F250 truck is a 2006 with mechanical and electrical issues and is at F250 and the salt is too heavy for the suspension. This vehicle is used in the winter months for plowing and salting roads and would be replaced by a F350 with snowplow gear and safety lighting.

- **Sunny Hills Water Meter** **\$35,000**

There is currently no meter on the discharge side of the pumps at Sunny Hills, therefore, staff cannot accurately measure the water flow from this station. An 8” meter would be installed at the Sunny Hills Water Pump Station which pumps water from the reservoir to the Vernon Pump Station.

- **Maintenance Shop Floor Drain** **\$35,000**

After the upgrades complete in FY 19/20, it was found that the floor drains do not properly drain, permitting standing water. Mixed with food wastes and cleaning water, this contributes to pooling and smelly conditions. Saw-cutting the concrete floors, removing the existing damaged pipes, and installing new PVC pipe throughout the maintenance building would be required for restoration.

WATER FUND, continued

- **Fire Hydrants and Appurtenances** **\$20,000**

This is for the purchase of ten fire hydrants and associated repair kits and extensions to have in stock. Current practice is to order them as needed when a problem develops, which leads to delays in addressing immediate issues.

WATER POLLUTION CONTROL FUND

- **Building Maintenance and Repair** **\$ 18,000**

FY 2022: \$18,000
FY 2023: \$18,000
FY 2024: \$18,000
FY 2025: \$18,000

The WPC Facility is very old and unexpected repairs are common. This line item is to provide annual funding for unexpected repairs.

- **Emergency Sewer Repairs** **\$400,000**

FY 2022: \$300,000
FY 2023: \$300,000
FY 2024: \$300,000
FY 2025: \$300,000

This is an amount to cover costs for emergency repair of sewer lines, including the cost of street excavation and restoration that may be necessary. Over the past three years, there has been an increase in storm and sanitary sewer repairs, making it necessary to increase the cost projection.

- **Pump Station Repairs** **\$100,000**

FY 2022: \$40,000
FY 2023: \$40,000
FY 2024: \$40,000
FY 2025: \$40,000

This is an amount to cover costs for emergency repair of pump stations. The City's pump stations are well maintained, but pumps and electronic components can fail or be damaged by lightning at any time.

WATER POLLUTION CONTROL FUND, continued

- **Redevelop Landfill Monitoring Wells** **\$ 30,000**

In 1987, the City closed and capped a sewage treatment sludge landfill it operated. Since then, the site has been monitored to determine if the site is discharging contaminants into the waters of Missouri. The required measures for the five-year extension of the State operating permit to be taken include redevelopment of existing monitoring wells to adequately monitor the site (the existing monitoring wells are showing their age because they were installed in 1996 and were anticipated to be monitored for 20 years); rebuilding of the monitoring wells and continuation of submittal of quarterly results; drilling and installation of two new monitoring wells upgradient from the site; performance of a hydrogeologic site characterization to establish groundwater gradients; and provision of elevations of the top of monitoring wells. This project has been rolled over from the prior year because of the high river level that prevented it from being performed.

- **SCADA Additions** **\$ 40,000**

FY 2022: \$40,000

The installation of additional Supervisory Control and Data Acquisition (SCADA) equipment at the Linn-Jasper and Howell Pump Stations will include an auto-dialer to add additional input and output on the motor control center. This will provide connections to the computers that monitor stormwater levels at the pump site and allow staff to start and stop pumps to avoid electrical spikes.

- **Water Meter Replacements** **\$ 15,000**

FY 2022: \$15,000

FY 2023: \$15,000

FY 2024: \$15,000

FY 2025: \$15,000

Water meters slow down and indicate lower water readings as they age, resulting in lower revenues. This year's funding is to replace water meters that are over nine years old. *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$15,000 budgeted in the Water Fund for meter replacement.)*

WATER POLLUTION CONTROL FUND, continued

- **Bedford Pump Station Chain Hoist** **\$25,000**

This project is to replace the existing 2.5-ton capacity manual chain hoist with an upgraded motorized 5-ton capacity hoist. This hoist is used to remove and reinstall sewage pumps from the basement of the Bedford Lift Station. The existing hoist is manually operated with a lifting capacity of 2.5 tons. The pump motor weighs over 2.5 tons and pump companies have recommended installing a hoist with a minimum four-ton capacity.

- **Bedford Pump Station Headworks** **\$ 50,000**

Sewer gases have eroded the concrete around the floor hatch, foundation, doors, and walls of the Bedford Sanitary Sewer Pump Station to the point where the structure is deteriorating. The floor hatch is especially bad, as the steel framing is deteriorating and making for an unsafe worksite. This project is to repair/replace doors, the access hatch and concrete flooring at the Bedford Lift Station headworks area.

- **Replace Fencing** **\$ 18,000**

This project is to replace approximately 560 feet of rusted, overgrown fencing on the east side of the WPC Building. Through the past two years, portions of fencing around the WPC property have needed to be replaced due to overgrown vegetation, rust, and vandalism. This year is no different, with approximately 560 feet of fencing needing to be replaced. Fencing is a security issue given that the fence is located adjacent to the railroad where the homeless and vandals have easy access.

- **Dredge Hillside Levee Creek - Ozark Street Culvert** **\$10,000**

FY 2023: \$11,000

An agreement between the City and Levee District in the 1970's required the City to dredge sediment underneath the culvert every two years to assure the flow in the creek is not obstructed.

- **Laboratory Renovations** **\$100,000**

The WPC laboratory was partially renovated over 27 years ago, and a major renovation is warranted to include, but not limited to: replacement of light fixtures,

WATER POLLUTION CONTROL FUND, continued

replacement of ceiling tiles, installation of new vinyl flooring, and installation of new cabinets with chemical resistant tops.

- **Construct Roof Hatches for Pump Stations** **\$60,000**

FY 2022: \$60,000

Some of the storm pump stations were constructed without roof hatches that makes it necessary to construct a roof hatch to remove a pump with a crane during emergency pump repair situations. This project would allow for the construction of two roof hatches at approximately \$30,000 per station.

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM FISCAL 2021 - 2025

	2021	2022	2023	2024	2025	Total FY 21-25
General Fund						
Buildings and Grounds						
Seal Coat Three Parking Lots	-	12,000	-	-	19,000	\$ 31,000
Four Bobcat Attachments	-	17,000	-	-	-	17,000
GrasshopperMower Buffalo Blower	-	-	15,000	-	-	15,000
Grasshopper Mower Aerator	-	-	-	16,000	-	16,000
Grasshopper Mower	-	17,000	-	-	-	17,000
Grasshopper Mower	-	-	18,000	-	-	18,000
Grasshopper Mower	-	17,000	-	-	-	17,000
Grasshopper Mower	-	17,000	-	-	-	17,000
1811 Garage Door and Motors	-	25,000	-	-	-	25,000
Chair Trailer	-	-	10,000	-	-	10,000
Buildings and Grounds Totals	\$ -	\$ 105,000	\$ 43,000	\$ 16,000	\$ 19,000	\$ 183,000
Community Development						
Interactive Viewboard	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Community Development Totals	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Fire						
Hoses	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 14,000
Rescue Strut System	8,000	-	-	-	-	8,000
Battery Operated Rescue Equipment	17,000	-	-	-	-	17,000
Security Cameras for Fire Stations	6,000	-	-	-	-	6,000
Medical and Oxygen Bags	-	-	10,000	-	-	10,000
Dormitory Mattresses	-	-	10,500	-	-	10,500
Monitor Batteries	-	-	-	7,500	-	7,500
Multi-gas Detector and Calibration Unit	-	-	6,500	-	-	6,500
Fire Totals	\$ 38,000	\$ -	\$ 34,000	\$ 7,500	\$ -	\$ 79,500
Interdepartmental						
Server Room UPS Battery	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000
ID System Upgrade	10,000	-	-	-	-	10,000
Video Server Replacement	15,000	-	-	-	-	15,000
Interdepartmental Totals	\$ 25,000	\$ -	\$ -	\$ 13,000	\$ -	\$ 38,000
Police						
Personal Body Armor	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 56,000
Taser Payment	16,000	16,000	-	-	-	32,000
Covert Radar Recorder	5,000	-	-	-	-	5,000
Badge Replacement	8,000	-	-	-	-	8,000
Office Furniture Replacement	-	14,000	-	-	-	14,000
Replace Property Room Refrigerator	14,000	-	-	-	-	14,000
Police Totals	\$ 57,000	\$ 44,000	\$ 14,000	\$ 14,000	\$ -	\$ 129,000
General Fund Totals	\$ 126,000	\$ 149,000	\$ 91,000	\$ 50,500	\$ 19,000	\$ 435,500
Convention & Tourism Fund						
Community Development						
Gateway Signage	\$ 224,000	\$ 275,000	\$ 295,000	\$ 241,000	\$ -	\$ 1,035,000
Wayfinding Signage	61,380	-	119,700	-	-	181,080
Armour Rd. Complete St. Phase 2	83,000	-	-	-	-	83,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM FISCAL 2021 - 2025

	2021	2022	2023	2024	2025	Total FY 21-25
Armour Rd. Complete St. Phase 3	-	75,200	-	-	-	75,200
Armour Rd. Complete St. Phase 4	-	-	56,700	-	-	56,700
Community Development Totals	\$ 368,380	\$ 350,200	\$ 471,400	\$ 241,000	\$ -	\$ 1,430,980
Convention & Tourism Fund Totals	\$ 368,380	\$ 350,200	\$ 471,400	\$ 241,000	\$ -	\$ 1,430,980
Gaming Fund						
Administration						
Unanticipated Legal Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Single Audit Costs	25,000	25,000	25,000	25,000	25,000	125,000
Administrative Costs	17,489	17,489	17,489	17,489	17,489	87,445
Professional Services Contingency	50,000	50,000	50,000	50,000	50,000	250,000
Administration Totals	\$ 142,489	\$ 712,445				
Buildings and Grounds						
City Hall "Face Lift"	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	\$ -	\$ 190,000
Citywide HVAC Replacement Program						
Police Department First Floor HVAC	45,000	-	-	-	-	45,000
HVAC/Heat Pumps at Fire Station #1	35,000	-	-	-	-	35,000
Police Dept. Basement HVAC	45,000	-	-	-	-	45,000
2 RTU AC Replacement at Fire Station 1		35,000	-	-	-	35,000
Street Barn East and West HVAC	-	35,000	-	-	-	35,000
PD Stairwell HVAC	-	6,000	-	-	-	6,000
FD 1 HVAC Replacement	-	-	35,000	-	-	35,000
FD 2 HVAC South RTU	-	-	16,000	-	-	16,000
Town Square Renovation	-	200,000	-	-	-	200,000
Community Development Remodel	-	483,000	-	-	-	483,000
Chevy Pickup Water	-	-	50,000	-	-	50,000
Replace Two Small Xmark Mowers	35,000	-	-	-	-	35,000
Replace 2004 F350 4x4 Truck	50,000	-	-	-	-	50,000
Replace Large Toro Mower	-	-	-	70,000	-	70,000
Buildings and Grounds Totals	\$ 260,000	\$ 809,000	\$ 141,000	\$ 120,000	\$ -	\$ 1,330,000
Community Center						
Transfer to Balance Fund Budget	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,700,000
Possible YMCA Capital Items	100,000	100,000	100,000	100,000	100,000	500,000
Community Center Totals	\$ 800,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,200,000
Community Development						
Clark Ferguson Bicycle Lanes	-	100,000	-	-	-	\$ 100,000
Howell Street Shared Use Path (North)	-	180,000	-	-	-	180,000
Howell / Iron Shared Use Path	-	150,000	-	-	-	150,000
32nd Avenue Shared Use Path	-	180,000	-	-	-	180,000
Walker Intersection Improvements	149,000	-	-	-	-	149,000
ARRA - Cycle Track Extension	-	1,470,000	-	-	-	1,470,000
ARRA - Landscaping Maintenance	26,000	27,000	28,000	29,000	30,000	140,000
ARRA - Professional Services	250,000	100,000	100,000	100,000	100,000	650,000
Burlington Improvements	8,375,763	1,491,331	6,198,006	-	-	7,689,337
Downtown Streetscape	3,000,000	-	-	-	-	3,000,000
Demolition & Boarding	50,000	50,000	50,000	50,000	50,000	250,000
Hillside Litigation	30,000	-	-	-	-	30,000
Purina Mill Demolition	-	4,000,000	-	-	-	4,000,000
Ozark St. Bike Boulevard	-	300,000	-	-	-	300,000
I-29 Shared Use Path	115,000	325,000	-	-	-	440,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM FISCAL 2021 - 2025

	2021	2022	2023	2024	2025	Total FY 21-25
Armour E-W Connection (under I-29)	40,000			-		40,000
Hospital Campus Path		41,200	-	-		41,200
Birmingham Connector Path	-	-	-	40,000		40,000
18th & Swift Temporary Parking	22,800	16,000				38,800
Community Development Totals	\$ 12,058,563	\$ 8,430,531	\$ 6,376,006	\$ 219,000	\$ 180,000	\$ 27,264,100
Fire						
Training Facility	\$ 20,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 770,000
Fire Inspector Vehicle	32,000	-	-	-	-	32,000
Ambulance	285,000					285,000
Personal Protective Equipment	34,100	35,900	-	-	-	70,000
Ventilators	-	20,000	-	-	-	20,000
Fire Marshal Vehicle	-	-	44,200	-	-	44,200
Design Study for Station #2	-	-	-	25,000	-	25,000
Heart Monitors	-	-	-	125,000	-	125,000
Thermal Imaging Cameras	-	-	-	-	40,000	40,000
Training Chief Vehicle	-	-	-	40,000	-	40,000
Fire Engine 905 Replacement	-	-	-	825,000	-	825,000
Fire Totals	\$ 371,100	\$ 805,900	\$ 44,200	\$ 1,015,000	\$ 40,000	\$ 2,276,200
Interdepartmental						
I. T. Supplies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General Liability Insurance	25,000	25,000	25,000	25,000	25,000	125,000
Website Redesign	50,000	-	-	-	-	50,000
PC Replacements	-	-	75,000	-	-	75,000
Server Replacements	-	-	20,000	-	-	20,000
Interdepartmental Totals	\$ 100,000	\$ 50,000	\$ 145,000	\$ 50,000	\$ 50,000	\$ 395,000
Library						
Transfer - Tuckpointing/Seal	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
Library Totals	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
Fiber Network						
Transfer to Balance Fund Budget	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Communications Fund Totals	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 900,000
Parks and Recreation						
Transfer - Stage Shade Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer - General Support	144,717	144,717	144,717	144,717	144,717	723,585
Transfer - Renovation to Diamond #1	-	-	-	-	-	-
Transfer - Cottonwood Removal	-	-	-	-	-	-
Transfer - Playground Shade Structure	-	-	-	-	-	-
Transfer - Wheel Park Trail Renovation	131,000	-	-	-	-	131,000
Parks and Recreation Totals	\$ 275,717	\$ 144,717	\$ 144,717	\$ 144,717	\$ 144,717	\$ 854,585
Police						
Add'l Cameras - Street Network	\$ -	\$ 30,000	\$ 20,000	\$ -		\$ 50,000
Police Vehicles	120,000	139,000	152,000	152,000	152,000	715,000
K-9 Replacement	45,000	-	-	-	-	45,000
Tactical Body Armor	-	-	-	-	-	-
Police Radio Replacement	350,000	-	-	-	-	350,000
Firearms Replacement	35,400	-	-	-	-	35,400
Mobile License Plate Reader	-	70,000	-	-	-	70,000
TruNarc Replacement	-	25,000	-	-	-	25,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM FISCAL 2021 - 2025

	2021	2022	2023	2024	2025	Total FY 21-25
Police Video Replacement	-	-	150,000	-	-	150,000
Police Totals	\$ 550,400	\$ 264,000	\$ 322,000	\$ 152,000	\$ 152,000	\$ 1,440,400
Public Works						
Design/Engineering Contingency	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Half-Ton Pickup Truck	-	-	-	-	-	-
Public Works Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Transportation						
Transfer - Cost of Metroflex Service	\$ 328,489	\$ 344,913	\$ 362,159	\$ 380,267	\$ 399,280	\$ 1,815,108
Transfer - Northgate Alley Repairs	250,000	250,000	-	-	-	500,000
Transportation Totals	578,489	594,913	362,159	380,267	399,280	\$ 2,315,108
Water						
Transfer - Water Plant Construction	\$ 2,438,494	\$ -	\$ -	\$ -	\$ -	\$ 2,438,494
Transfer - Lime Feed System	-	-	3,600,000	-	-	3,600,000
Water Totals	\$ 2,438,494	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 6,038,494
Water Pollution Control						
Transfer - Capital Projects	\$ 866,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,866,000
Water Pollution Control Totals	\$ 866,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,866,000
Miscellaneous						
Contingency	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Miscellaneous Totals	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Gaming Fund Totals	\$ 18,766,252	\$ 12,786,550	\$ 12,802,571	\$ 3,768,473	\$ 2,633,486	\$ 50,757,332
Transportation Fund						
Curbs, Sidewalks & Drainage Imp.	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 1,400,000
Streetscape Grant Program	16,000	16,000	16,000	16,000	16,000	80,000
Tree Planting Program	30,000	30,000	30,000	30,000	30,000	150,000
Traffic Delineators	-	-	6,000	-	-	6,000
Tow Air Compressor	-	25,000	-	-	-	25,000
Leaf Vacuum Machine	-	-	70,000	-	-	70,000
Dump Truck	-	-	175,000	-	-	175,000
Mayt Trailer	-	-	-	8,000	-	8,000
International Ellio Arial Broom	-	-	-	70,000	-	70,000
Ford 1-Ton Truck	-	-	21,000	-	-	21,000
Vermeer Chipper	-	-	40,000	-	-	40,000
Vermeer Brush Chipper	-	-	40,000	-	-	40,000
ODB Leaf Machine	-	-	63,000	-	-	63,000
Toro Ground Master 4x4 Mower	-	65,000	-	-	-	65,000
Snow Plow Blade	-	18,500	-	-	-	18,500
Replace F350 Flatbed 4x4	-	55,000	-	-	-	55,000
Two Spray Gun Traffic Painters	-	12,000	-	-	-	12,000
Replace Large Case Loader	-	-	250,000	-	-	250,000
Replace Elliott Boom Lift	-	-	-	225,000	-	225,000
Replace 1845C Case Skid Loader	-	-	-	-	60,000	60,000
Replace Large Toro Mower	-	-	-	70,000	-	70,000
Transportation Fund Totals	\$ 326,000	\$ 501,500	\$ 991,000	\$ 699,000	\$ 386,000	\$ 2,903,500

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM FISCAL 2021 - 2025

	2021	2022	2023	2024	2025	Total FY 21-25
Water Fund						
Water Treatment Plant Rehabilitation	\$ 15,316,745	\$ -	\$ -	\$ -	\$ -	\$ 15,316,745
Water Repairs	500,000	300,000	300,000	300,000	300,000	1,700,000
Water Pump Station Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
Water Meter Replacements	15,000	15,000	15,000	15,000	15,000	75,000
Water Plant Maintenance & Repairs	40,000	40,000	40,000	40,000	40,000	200,000
Well Cleaning and Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Replace Riding Mower	-	15,000	-	-	-	15,000
Dodge Ram Truck	-	18,000	-	-	-	18,000
Tap Machine 4" - 10" with cutters	-	45,000	-	-	-	45,000
Ford Super Cab	-	-	-	26,000	-	26,000
Ford Ranger	-	-	-	21,000	-	21,000
International Dump Truck	-	80,000	-	-	-	80,000
Ingersoll Air Compressor	-	22,000	-	-	-	22,000
Replace Ford F250 with F350 w/ blades	60,000	-	-	-	-	60,000
Sunny Hills Water Meter	35,000	-	-	-	-	35,000
Maintenance Shop Floor Drain	35,000	-	-	-	-	35,000
Reservoir Cleaning	-	-	-	10,000	-	10,000
Fire Hydrants and Appurtenances	20,000	-	-	-	-	20,000
Water Fund Totals	\$ 16,091,745	\$ 605,000	\$ 425,000	\$ 482,000	\$ 425,000	\$ 18,028,745
Water Pollution Control Fund						
Building Maintenance and Repairs	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000
Emergency Sewer Repairs	400,000	300,000	300,000	300,000	300,000	\$ 1,600,000
Pump Station Repairs	100,000	40,000	40,000	40,000	40,000	\$ 260,000
Redevelop Landfill Monitoring Wells	30,000	-	-	-	-	\$ 30,000
SCADA Additions	40,000	40,000	-	-	-	\$ 80,000
Water Meter Replacements	15,000	15,000	15,000	15,000	15,000	\$ 75,000
Bedford Pump Stn. Chain Hoist	25,000	-	-	-	-	\$ 25,000
Bedford Pump Station Headworks	50,000	-	-	-	-	\$ 50,000
Replace Fencing	18,000	-	-	-	-	\$ 18,000
Dredge Hillside Levee Creek Culvert	10,000	-	11,000	-	-	\$ 21,000
Laboratory Renovations	100,000	-	-	-	-	\$ 100,000
Sewer Camera and Truck	-	140,000	-	-	-	\$ 140,000
Crane Testing and Maintenance	-	-	10,000	-	-	\$ 10,000
Thompson Trash Pump - 6"	-	32,000	-	-	-	\$ 32,000
Ford SD Reg Cab #11	-	42,000	-	-	-	\$ 42,000
Ford Ext Cab Truck	-	-	20,000	-	-	\$ 20,000
Construct Roof Hatches for Pump Stations	60,000	60,000	-	-	-	\$ 120,000
Water Pollution Control Fund Totals	\$ 866,000	\$ 687,000	\$ 414,000	\$ 373,000	\$ 373,000	\$ 2,713,000
Grand Totals	\$ 36,544,377	\$ 15,079,250	\$ 15,194,971	\$ 5,613,973	\$ 3,836,486	\$ 76,269,057