

CITY OF
RAYTOWN



2023

FISCAL YEAR
BUDGET

PREPARED BY:

Damon Hodges,
City Administrator

PRESENTED TO:

Raytown Board of Aldermen

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A RESOLUTION AUTHORIZING AND APPROVING THE BUDGET OF THE CITY OF RAYTOWN FOR FISCAL YEAR 2022-2023

WHEREAS, the Board of Aldermen has appointed the City Administrator as the Budget Officer; and

WHEREAS, the Board of Aldermen has adopted a fiscal year that begins on November 1 of each year and ends on October 31 of the following year; and

WHEREAS, the Budget Officer has prepared a proposed budget for Fiscal Year 2022-2023 and submitted it to the Board of Aldermen, in accordance with Chapter 67 of the Missouri Revised Statutes; and

WHEREAS, the Board of Aldermen has studied, examined and discussed the proposed budget in numerous public meetings and amended the recommended budget with such revisions, alterations, increases or decreases as the Board deemed advisable; and

WHEREAS, the total expenditures from the various funds in the recommended budget, as amended by the Board of Aldermen, do not exceed the estimated revenues to be received plus any unencumbered balances, as required by Chapter 67 of the Missouri Revised Statutes; and

WHEREAS, the Board of Aldermen find it is in the best interest of the citizens of the City to adopt the Fiscal Year 2022-2023 Budget attached hereto and made a part hereof by reference;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RAYTOWN, MISSOURI, AS FOLLOWS:

THAT the following amounts are appropriated for the fiscal year beginning November 1, 2022 and ending October 31, 2023 from the funds designated below for the spending departments and programs receiving funds therefrom:

2022-2023 Budget


General Fund	\$14,769,039
Park Fund	\$1,840,863
Transportation Sales Tax Fund	\$1,687,575
Capital Sales Tax Fund	\$1,853,193
Public Safety Sales Tax Fund	\$2,127,626
Risk Management	\$123,300
TIF Fund	\$3,172,428
Stormwater Sales Tax Fund	\$962,750
Capital Improvement Fund	\$18,700
Sanitary Sewer Fund	\$10,556,365
Total Expenditures	\$37,111,839

FURTHER THAT said Funds are appropriated to each program and department in accordance with the 2022-2023 Estimated Revenues, Adopted Appropriations and Fund Balances, as set out in the City Administrator's 2022-2023 Recommended Budget for Raytown, in the detail and for the purposes contained and set forth therein, which is hereby approved by the Board of Aldermen and incorporated herein by reference;

FURTHER THAT said budget is hereby approved and adopted, including the following information:

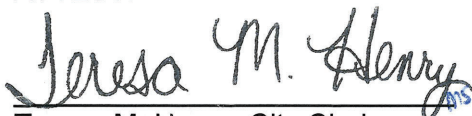
- a. A budget message, describing the important features of the budget and major changes from the preceding year;
- b. Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund and source;
- d. Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity and object;
- e. The amount required for the payment of interest, amortization and redemption charges on the debt of the political subdivision; and
- f. A general budget summary.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Raytown, Missouri, the 4th day of October 2022.



Michael McDenough, Mayor

ATTEST:



Teresa M. Henry, City Clerk

Approved as to form:



Jennifer M. Baird, City Attorney

WELCOME



CITY ADMINISTRATOR'S OFFICE

10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133-3993
PHONE: 816-737-6003

October 4, 2022

Mayor Michael McDonough and Board of Aldermen
City of Raytown
10000 E 59th Street
Raytown, MO 64133

Mayor and Board of Aldermen:

I am pleased to present the proposed Fiscal Year 2022-2023 City of Raytown operating budget to the Board of Aldermen for consideration. I appreciate the involvement of the City Departments and the Board of Aldermen in the budgeting process. The budget process began in June 2022 and culminates with the final budget approval. In developing the proposed budget, City staff was guided by the provisions of City services and reflection on the priorities expressed by the Mayor and Board of Aldermen. Three main themes were captured to direct staff's development of the 2022-2023 budget: Infrastructure, Revenue Enhancements and Neighborhood Revitalization. With these three themes in mind, staff worked to utilize available funds to provide the best services for the citizens of Raytown and identified new areas of potential future savings.

In the General Fund, each Department was asked to provide a budget with expenditures taking into consideration that estimated revenues had not increased. I believe the Departments have done their best to accomplish that directive, although there have been many challenges with staffing shortages. Staff has conscientiously worked to control costs in the 2022-2023 budget. The 2022-2023 budget includes a 5% cost of living adjustment to increase wages for employees. For the second year, the budget includes an adjustment for vacancies to take into account current staffing. Continuing the GASB acceptable accounting practice, a budgeted transfer totaling \$1,642,912.00 from the Public Safety Sales Tax Fund will assist in partially funding Public Safety expenditures. The City revenues, including grant funds, have increased \$2,007,433.00, which includes \$1,224,414.00 of American Rescue Plan Act (ARPA) funds and an estimated amount of \$720,000.00 from Use Tax funds.

The Park Fund budgeted expenditures increased approximately \$60,234.00 and this is primarily due to increases in personnel costs for the 2022-2023 budget.

In the Public Safety Sales Tax Fund, the budgeted revenues are proposed to increase by \$70,000.00 over the 2022-2023 budget. Total Police related expenditures and transfers out increased \$189,446.00 and this is due to increased personnel costs as well as a database and system upgrade for the Police Department and some increased training budgets as the Department looks to fill positions.

Capital Sales Tax Fund budgeted expenditures are proposed to exceed budget revenues by \$343,951.00. Net sales taxes are projected to remain fairly constant. Total capital outlay expenditures requested for consideration totaled \$1,591,193.00. This includes amounts for a New Evidence Building for Police and Security upgrades for Court. All expenditures in this fund are one-time capital related purchases or projects. Budgeted capital expenditures by Department include: City Wide \$250,000.00; Administration \$41,300.00; Police \$324,393.00 Public Works; \$940,500.00; and Community Development \$35,000.00.

Transportation Sales Tax Fund expenditures and budgeted expenses are down in this fund by \$706,925.00. Due to the use of fund balance for capital projects in the last two years, this fund balance has been depleted. All expenditures in this fund are for transportation related maintenance and projects. Due to stagnate revenues and the use of the fund balance to complete previous capital projects, there were no transportation capital projects budgeted for the 2022-2023 Fiscal Year.

Sanitary Sewer Fund budgeted expenditures exceed budgeted revenues by \$517,583.00. The fund's budget includes \$2,776,500.00 planned for capital improvements. The budget includes the first rate increase since the 2019-2020 fiscal year. The sewer rate increased 7% for the 2022-2023 budget year to offset the continued rate increases from Little Blue Valley Sewer District and KCMO Water as well as to provide some funding for capital projects and maintenance of the sewer lines. Our long-term goal for the Sewer Fund is to establish a sustainable annual capital repair program for the rehabilitation of existing infrastructure. In addition, the City has applied for Missouri Department of Natural Resources wastewater grants and includes the potential match from the ARPA funds.

The Storm Water Fund budget anticipates expenditures to exceed budgeted revenues by \$252,750.00. The increase is due to the \$825,000.00 budgeted for Storm Water Capital Projects. This amount is the most budgeted in several years for storm water projects. The projects were selected through the Storm Water Capital Improvement Program. The primary funding for the Storm Water Fund comes from a transfer-in from the General Fund of \$150,000.00 along with a potential match in ARPA funds, if the City of Raytown is granted Missouri Department of Natural Resources ARPA funding.

The Tax Increment Financing (TIF) Fund budgeted revenues decreased approximately \$156,010.00.

The Capital Improvement Fund is used to account for economic development projects and large capital projects. While this Fund is included in the budget process, the actual expenditure of available funds will be considered for approval at the time a proposal would be brought forth to the Board.

The Risk Management Fund accounts for certain aspects of the City's risk management activities. Should settled claims exceed available funds, a transfer from the General Fund would be necessary.

Each Department has continued to progress through staffing challenges and utilized the budget from Fiscal year 2021-2022 to contributed to the maintenance and improvement of the services provided by the City. Below is a summary of those contributions:

Economic development

- The introduction new businesses and improvements of existing ones:
 - Baby Cakes Gallery - Bakery
 - Bella B's Kitchen
 - Clear Consulting Group Inc
 - Elite Booth LLC expanded
 - Kimberly's Paw Spa
 - Taste of Love
 - Harp BBQ, brick-and-mortar
 - The Pet Connection
 - Pride Cleaners
 - Roundtrip 2 Wellness
 - Shoe Master
 - Synergy One Lending
 - KycKz WH Kizzle & MO
 - Glass America
 - Smile Shack
 - KCRV – AMPR Plaza
 - McDonalds on 350 hwy. expanding their kitchen area

Community Development

- A new Community Development Director, Diane Egger, joined our team.
- Utilized \$25,000.00 in grant funds to assist several Raytown homeowners with minor home repairs in partnership with Truman Heritage Habitat for Humanity. The program continues to have a wait list for interested residents.

Police

- Citizen Police Academy returned in October 2021 after pausing in 2020. During the 6-week session, attendees learned how the Police Department works with hands on workshops and training.
- The Department also holds a free training to certify residents as members of the Community Emergency Response Team known as CERT so that they may assist emergency service agencies in public safety events and critical incidents.
- The Police Department has also held several community engagement events like Popsicles with Police and the annual Safety Fair.

Court

- Our Municipal Court will be paperless starting October 3. All warrants and court filings will be done electronically, this will not only save the City money but will streamline the process.

Parks

- 3 additional public art pieces were installed in our city:
 - “Fostering Lives” installed at the Pocket Park from March to June as part of the metro wide Parade of Hearts.
 - “Cohesive Narration” in front of City Hall, will be on display until 2024,
 - “Muse-IC”, is an interactive bronze sculpture at Colman Park.
- The Kenagy Tennis Court Renovation was completed and opened to the public this past July. Total project costs were \$448,972.00, with the Missouri Department of Natural

Resources Land Water Conservation Fund grant program paying 50% or \$224,486.00. The construction technique used will preserve the courts for at least 40 years or more.

- \$3,000,000.00 were secured in federal funding for Kenagy Park and the 53rd Street Property. These funds are awaiting Senate approval. These improvements will redevelop the City's green spaces and make them more accessible to the community.

Finance

- The S&P Global Ratings improved our Sewerage credit rating to A+ in 2021. The credit agency noted the City's "thorough revenue and expense assumptions, budget monitoring and informal long-range financial planning." The improved credit rating puts the City in a great position to apply and have access to credit when we need it, and at better rates too.
- November 2021, voters approved a Use Tax and its revenues are trending to exceed estimates.
- Received clean audits for the fiscal year.

Administration

The Farmers Market was brought back as a service to our residents in order to offer produce and other products from local farmers and businesses.

Recycle Events, partially funded by a MARC grant, collected thousands of items:

- 23,739 lbs. of electronics
- 8,750 lbs. of paper
- 84 mattresses and box springs
- 156 lbs. of glass

Public Works

- Despite a labor shortage, and hiring challenges, the Public Works team continues to maintain operations.
- Our Public Works team garnered regional attention and earned the Operations Program Excellence Award from the American Public Works Association's KC Metro Chapter. This award-winning technology and innovative approach has saved the City hundreds of thousands of dollars and assists the City in planning future sanitary sewer capital projects.
- Cityworks, has been implemented to manage City assets.
- Major projects accomplished in 2021-2022 include:
 - 2022 Residential Street Reconstruction Project at 83rd & Hawthorne/Overton/Evanston
 - Cost: \$375,000.00
 - 1,560 feet of street removed and replaced.
 - The last time we removed and replaced a street was in 2014.
 - 2021 Storm Water Project at 9060 E 350 Hwy cost about \$60,000.00 and 65th Street & Sterling, which cost around \$124,000.00. Both projects are almost complete.
 - This year we have resurfaced 2,140 feet of roadways and crack/sealed nineteen miles of pavement and striped 7.2 miles of pavement.

- Over the last 5 years we have spent \$2,000,000.00 on roadway maintenance projects, which addressed about 3% of our roadways.
- Public Works staff have applied for \$10,000,000.00 in ARPA funds along with State grants in the amount \$2,900,000.00 and almost \$7,400,000.00 from the Mid- America Regional Council's Surface Transportation Block Grant program.

The previous fiscal year has seen continued improvements among the City's many facets, due to the dedicated collaboration of Raytown's elected officials and staff. The proposed budget before you encourages the professional development of our staff, places people to provide enhanced services, preserves and improves infrastructure, maintains facilities and lays the groundwork for future growth.

Respectfully submitted,



Damon L. Hodges
City Administrator

City of Raytown
10000 E. 59th Street
Raytown, MO 64133
816-737-6003 (office)

Agency - Wide Summary

	General	Park	Trans. Sales		Capital Sales		Public Safety		Tax		Risk		Storm Water		Sanitary Sewer		Total
			Tax		Tax		Sales Tax		Finance	Management			Projects				
Revenues and Other Financing Sources																	
Property Taxes	\$ 1,306,970	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928,970
Franchise Taxes	3,604,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,604,430
General Sales Taxes	4,384,400	327,000	1,580,100	1,307,000	1,818,000	-	-	-	-	-	-	-	108,000	-	-	-	9,524,500
Other Taxes	1,393,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,393,000
Municipal Court Receipts	271,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,800
Grants	1,242,462	335,000	-	10,210	-	-	-	-	-	-	-	-	-	-	-	-	1,587,672
Service Charges	87,090	55,000	-	-	-	-	-	-	-	-	-	-	-	-	8,158,650	8,300,740	
Licenses & Permits	522,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	522,200
Miscellaneous	76,720	21,300	3,400	18,400	2,300	1,337,890	1,337,890	1,337,890	40,000	29,200	176,970	29,200	2,000	29,200	1,708,180	1,708,180	
Total Revenues	12,889,072	1,360,300	1,583,500	1,335,610	1,820,300	1,337,890	1,337,890	1,575,600	40,000	29,200	110,000	29,200	600,000	8,335,620	400,000	28,841,492	
Transfer in from Other Funds	1,462,912	-	-	-	-	-	-	-	83,000	-	-	-	-	-	-	-	4,121,512
Total Revenues and Other Financing Sources	14,351,983	1,360,300	1,583,500	1,335,610	1,820,300	2,913,490	123,300	710,000	29,200	8,735,620	32,963,003						
Expenditures - by type																	
Personnel Services	\$ 9,873,134	\$ 679,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,577,792
Supplies, Services, and Charges	2,114,930	259,765	282,575	2,800	456,214	250,710	123,300	41,950	5,251,878	18,700	8,802,822	231,320	1,867,903	658,890	2,776,500	5,869,693	
Repairs & Maintenance	419,083	99,500	1,045,000	-	28,500	-	-	-	-	-	-	-	-	-	-	-	1,529,083
Utilities	568,892	56,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625,092
Capital Expenditures	-	677,000	-	1,591,193	-	2,921,718	-	-	-	-	-	-	-	-	-	-	4,178,227
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation - BMX	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Transfer to other funds	1,803,000	33,600	360,000	259,200	1,642,912	-	-	22,800	-	-	-	-	-	-	-	-	4,121,512
Total Expenditures	\$ 14,769,039	\$ 1,840,863	\$ 1,687,575	\$ 1,853,193	\$ 2,127,626	\$ 3,172,428	\$ 123,300	\$ 962,750	\$ 18,700	\$ 10,556,365	\$ 37,076,839						
Appropriations and Transfers Out																	
City-Wide	\$ 666,388	\$ -	\$ -	\$ 250,000	\$ -	\$ 3,172,428	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,103,816
Mayor/Board	132,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,808
City Administration	981,467	-	-	41,300	-	-	123,300	-	-	-	-	-	-	-	-	-	1,146,067
Police Department	6,639,362	-	-	324,393	484,714	-	-	-	-	-	-	-	-	-	-	-	7,448,469
Finance	528,326	-	-	2,800	-	-	-	-	-	3,700	6,652,181	-	-	-	-	-	7,187,007
Law	177,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,447
Municipal Court	343,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,831
Public Works	2,295,129	-	1,327,575	940,500	-	-	-	-	-	939,950	-	-	-	-	-	-	9,407,338
Community Development	1,201,281	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	1,236,281
Parks & Recreation	-	1,807,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,807,263
Total Appropriations	12,968,039	1,807,263	1,327,575	1,593,993	484,714	3,172,428	123,300	939,950	18,700	10,556,365	32,990,327						
Transfer to other funds	1,803,000	33,600	360,000	259,200	1,642,912	-	-	22,800	-	-	-	-	-	-	-	-	4,121,512
Total Appropriations and transfers out	14,769,039	1,840,863	1,687,575	1,853,193	2,127,626	3,172,428	123,300	962,750	18,700	10,556,365	37,111,839						
Revenues over (under) budgeted appropriations	(417,056)	(480,563)	(104,075)	(517,583)	(307,326)	(258,938)	(300)	(252,750)	10,500	(1,820,745)	(4,148,836)						
Fund balance appropriated	417,056	480,563	104,075	517,583	307,326	258,938	300	252,750	-	1,820,745	4,159,336						
Revenues over (under) Budgeted Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500

Comparison of Proposed FY 2022-2023 Total Budgeted Expenses to Adopted FY 2021-2022 Total Budgeted Expenses By Category

	Adopted Budget Fy 2021-22	Proposed Budget FY 2022-23	Percentage Change	Percent of Total Budget
Personnel Services	\$ 10,781,180	\$ 11,577,792	6.88%	31.23%
Supplies, Services, and Charges	8,455,483	8,802,822	3.95%	23.74%
Repairs & Maintenance	1,710,808	1,867,903	8.41%	5.04%
Utilities	660,280	658,890	-0.21%	1.78%
Sub-Total Operations	\$ 21,607,751	\$ 22,907,407	5.67%	61.78%
Capital Outlay	908,221	34,034	-2568.57%	0.09%
Capital Improvement	5,835,659	5,835,659	0.00%	15.74%
Debt Service	4,152,333	4,178,227	0.62%	11.27%
Transfer to Other Funds	3,220,103	4,121,512	21.87%	11.12%
Total Budget	\$ 35,724,067	\$ 37,076,839	3.65%	100.00%

Comparison of Proposed FY 2021-2022 Total Budgeted Expenses to Adopted FY 2020-2021 Total Budgeted Expenses By Fund

	Adopted Budget Fy 2021-22	Proposed Budget FY 2022-23	Percentage Change	Percent of Total Budget
General	\$ 12,904,761	\$ 14,769,039	12.62%	39.80%
Parks	1,745,629	1,840,863	5.17%	4.96%
Transportation Sales Tax	2,394,500	1,687,575	-41.89%	4.55%
Capital Sales Tax	1,657,551	1,853,193	10.56%	4.99%
Public Safety Sales Tax	1,938,159	2,127,626	8.91%	5.73%
Risk Management	123,300	123,300	0.00%	0.33%
Tax Increment Finance	3,124,618	3,172,428	1.51%	8.55%
Storm Water	262,600	962,750	72.72%	2.59%
Capital Improvement	18,700	18,700	0.00%	0.05%
Sanitary Sewer	11,554,249	10,556,365	-9.45%	28.44%
Total Budget by Fund	\$ 35,724,067	\$ 37,111,839	3.74%	100.00%

Personnel Summary - Full time Equivalents (FTE)

Fund	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
General Fund	112.38	116.13	116.28	0.15
Parks and Recreation	10.48	9.96	9.48	-0.48
Sewer	13.90	16.65	15.10	-1.55
Total	136.76	142.74	140.86	-1.88
Police Reserve	11	6	6	0

Comparison of Proposed FY 2022-2023 Total Revenue to Adopted FY 2021-2022 Total Revenue By Category

	Adopted Budget FY 2021-22	Proposed Budget FY 2022-23	Percentage Change	Percent of Total Budget
Property Taxes	\$ 1,934,200	\$ 1,928,970	-0.27%	6.69%
Franchise Taxes	3,595,000	3,604,430	0.26%	12.50%
General Sales Taxes	8,628,000	9,524,500	9.41%	33.02%
Other Taxes	1,260,000	1,393,000	9.55%	4.83%
Municipal Court Receipts	270,200	271,800	0.59%	0.94%
Grants	268,807	1,587,672	83.07%	5.50%
Service Charges	7,873,000	8,300,740	5.15%	28.78%
Licenses & Permits	529,000	522,200	-1.30%	1.81%
Miscellaneous (Note 1)	1,829,027	1,708,180	-7.07%	5.92%
Total Revenues	\$ 26,187,234	\$ 28,841,492	9.20%	100.00%
Transfer in from Other Funds (Note 2)	3,220,103	4,121,512		
Total Revenues by Category	\$ 29,407,337	\$ 32,963,003		

Comparison of Proposed FY 2022-2023 Total Revenues to Adopted FY 2021-2022 Total Revenues By Fund

	Adopted Budget FY 2021-22	Proposed Budget FY 2022-23	Percentage Change	Percent of Total Budget
General	\$ 10,797,147	\$ 12,889,072	16.23%	44.69%
Parks	1,276,400	1,360,300	6.17%	4.72%
Transportation Sales Tax	1,553,500	1,583,500	1.89%	5.49%
Capital Sales Tax	1,313,600	1,335,610	1.65%	4.63%
Public Safety Sales Tax	1,753,000	1,820,300	3.70%	6.31%
Risk Management	68,000	40,000	-70.00%	0.14%
Tax Increment Finance	1,409,500	1,337,890	-5.35%	4.64%
Storm Water	109,300	110,000	0.64%	0.38%
Capital Improvement	34,870	29,200	-19.42%	0.10%
Sanitary Sewer	7,871,917	8,335,620	5.56%	28.90%
Total Revenues	\$ 26,187,234	\$ 28,841,492	9.20%	100.00%
Transfer in from Other Funds	3,220,103	4,121,512		
Total Revenues by Fund	\$ 29,407,337	\$ 32,963,003		

ELECTED OFFICIALS

Raytown is governed by a ten-member Board of Aldermen, which meets in a regular business session on the first and third Tuesday of the month. The Mayor leads the Board and is elected at-large. Aldermen are elected by the residents of their respective Wards. The Mayor and the Aldermen serve for four-year terms with no term limitations.

MAYOR

Mike McDonough (April 2019)

BOARD OF ALDERMEN

WARD ONE

Greg Walters (April 2019)

Ian Scott (April 2021)

WARD TWO

Jim Aziere (April 2019)

Loretha Hayden (April 2021)

WARD THREE

Janet Emerson (April 2019)

Ryan Myers (April 2021)

WARD FOUR

Mary Jane Van Buskirk (April 2019)

Bill Van Buskirk (April 2021)

WARD FIVE

Derek Ward (April 2019)

Bonnaye Mims (April 2021)

In addition to the Board of Aldermen and the Mayor, residents of Raytown elect the following positions:

ELECTED JUDGE

Traci Fann (April 2021)

ELECTED COLLECTOR

Lisa Emerson (April 2021)

These positions are elected at-large. The Judge of the Municipal Division for the 16th Judicial Circuit Court serves a four-year term with no term limitations, and the City Collector serves a two-year term with no term limitations.

APPOINTED OFFICIALS

The Mayor and Board appoint a City Administrator to handle the day to day administrative duties. The City Administrator is responsible for policy implementation, budget development and implementation, and other duties as assigned by the Mayor and the Board. The City Administrator also makes recommendations on the appointment of other key staff members, and is responsible for managing them.

CITY ADMINISTRATOR

Damon Hodges

ASSISTANT CITY ADMINISTRATOR & ECONOMIC DEVELOPMENT

Missy Wilson

CITY ATTORNEY

Lauber Municipal Law, L.L.C.

CITY PROSECUTOR

Ross Nigro

CITY CLERK

Teresa Henry

DIRECTOR OF COMMUNITY DEVELOPMENT

Diane Egger

DIRECTOR OF FINANCE

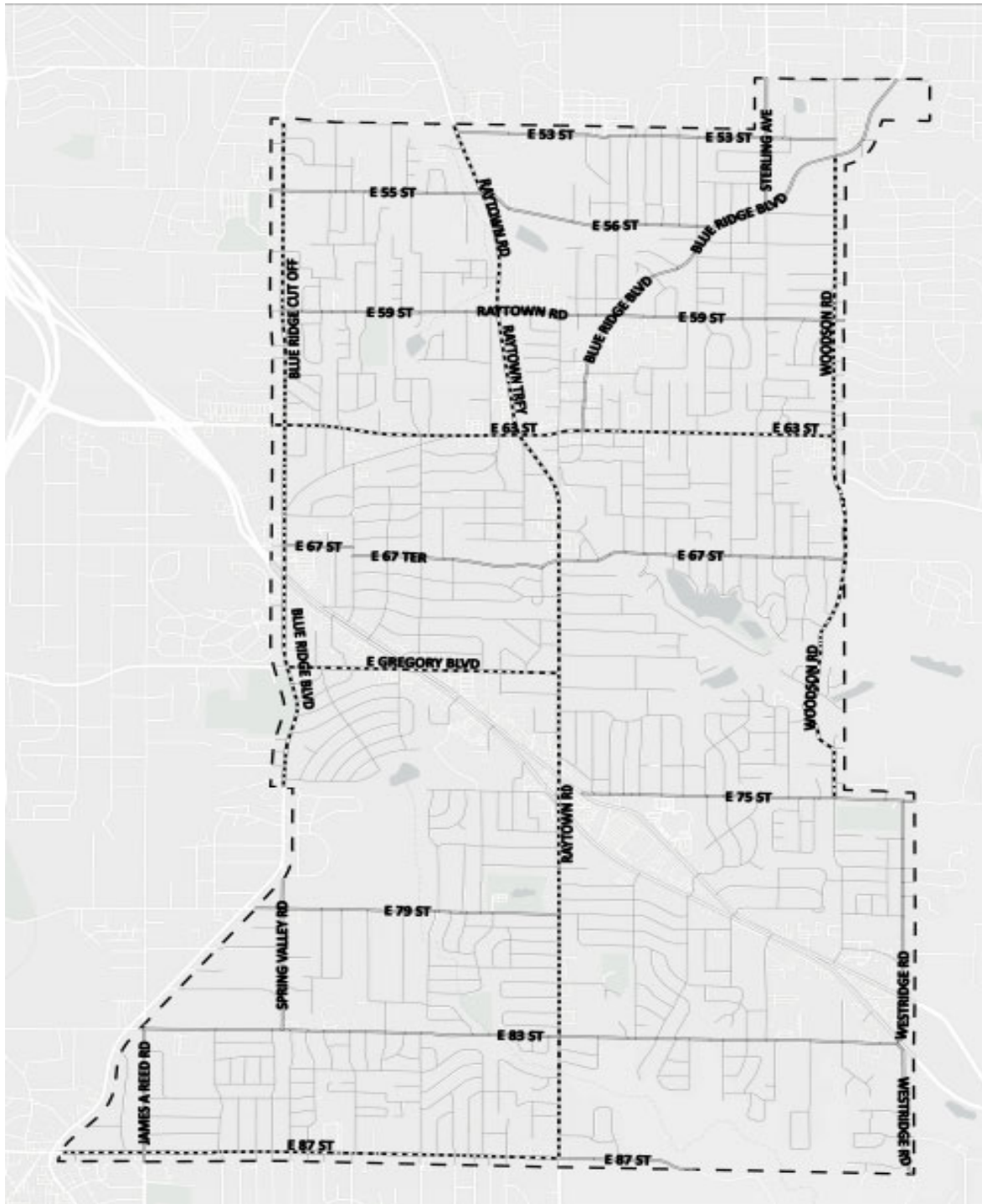
Interim: Brian Nyp

DIRECTOR OF PARKS

Dave Turner

DIRECTOR OF PUBLIC WORKS

Stephanie Boyce



Demographics	2021 U.S. Census Bureau	
Total Population		29,580
Average Household Size		2.26
Median Age		40.5
Median Household Income		\$55,940
Housing Units		12,720

A Brief History of Raytown, Missouri



The state of Missouri was admitted to the Union in 1821. At this time, Jackson County was not part of the state, but the treaty of 1826 added this land at a cost of \$800.00. Townships were surveyed in 1826, and in 1827 the county was formed and named for our seventh president, Andrew Jackson. The land in township 49 was accidentally not put up for sale and was therefore referred to as "The Lost Township." Families lived

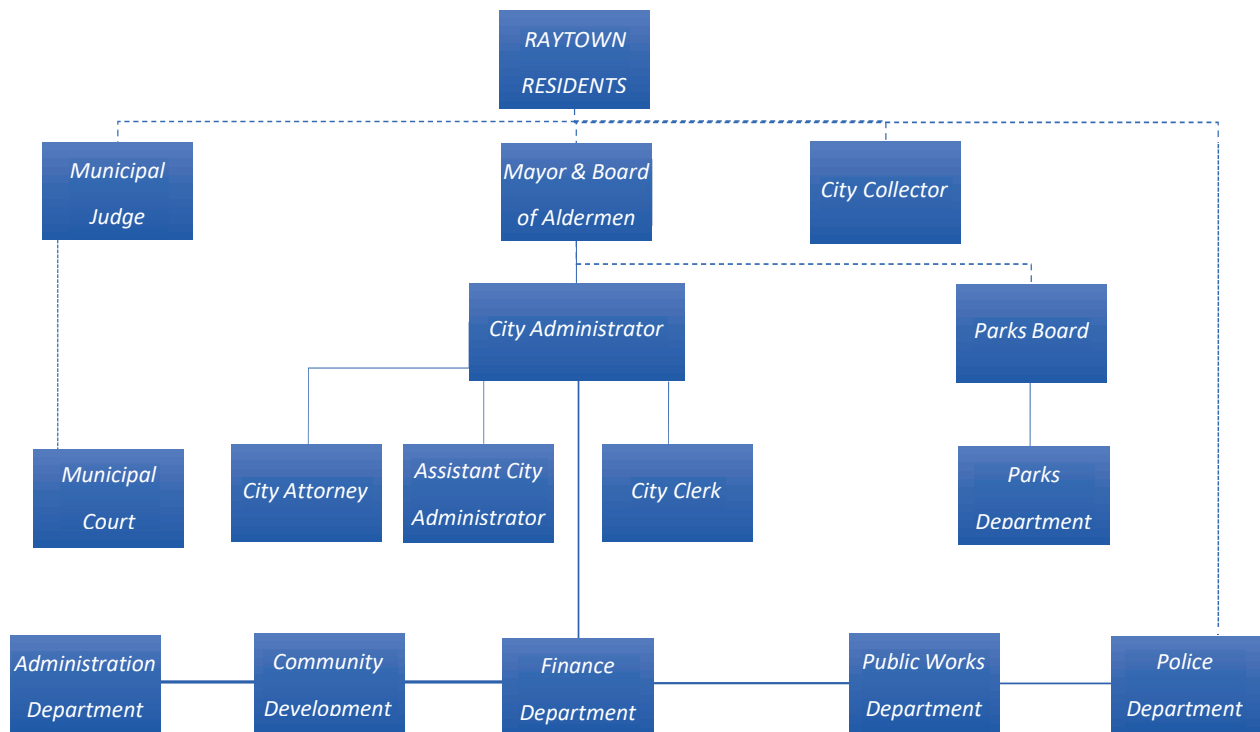
there, however, and were known as "squatters" since they did not own the land. After a survey in 1843, the land was sold and the "squatters" became landowners. The opening of the Santa Fe Trail increased the number of people coming into the township, as this area was the final "jumping off" point for settlers and adventurers heading west. Cattle, oxen, fruits and vegetables were purchased from the farmers already in the area. Soon blacksmiths, wagon makers and iron workers were coming from the east to add their much-needed skills to the growing number of wagon trains.

William Ray, born in Butler County, Ohio, in 1808 was a blacksmith who moved to Jackson County around 1848 and established his shop right on the Santa Fe Trail. His wife, Nancy, and their seven children accompanied him. Nancy died in 1849, probably during a severe cholera epidemic, and William then married a widowed mother of seven children, Ailcy Dealy Prine Hocker. William and Ailcy then added five children of their own to the family. By 1860, William Ray's blacksmith shop was well established on what is now the intersection of 63rd & Raytown Road. He purchased the seven acres of land for \$72.16. At this time, the citizens of the area began clamoring for more and better roads to Kansas City and Independence where the major markets for their goods existed. The following appears in the Jackson County Court minutes, Book B, page 98, February, 1860, Order 929.66.S. Davenport Petition: "The Undersigned your petitioners would respectfully represent that they, as well as many citizens of the county are much grieved and bothered for the want of a county road leading from their neighborhood in the direction of Independence. They therefore, pray your honors to appoint commissioners to lay out a county road from William Ray's shop on the Santa fee (sic) road in a southerly direction, crossing Little Blue at the Rockford (sic) and intersecting the high grove road near Abraham Chrisman...."

The commissioners were appointed and consequently laid out and approved what is now Raytown Road. William Ray's shop, therefore, became a geographic landmark and is mentioned twenty-seven times in the next fourteen months of county court proceedings. William Ray himself appears to have been something of a landmark also, for by 1858, his neighbors were referring to the town as "Ray's Town," and eventually, "Raytown." Henry Ray describes his grandfather as a "quiet person with dark hair and blue eyes, stocky build, and a little over medium height." William Ray and his family moved to Oregon to be with his married children. He died on August 18, 1874. A marker today stands on the site of his blacksmith shop in his memory.

City of Raytown

Organizational Chart



BUDGET STRUCTURE AND POLICES

FUND STRUCTURE

The City budget is divided into 10 different funds which fall into two broad categories:

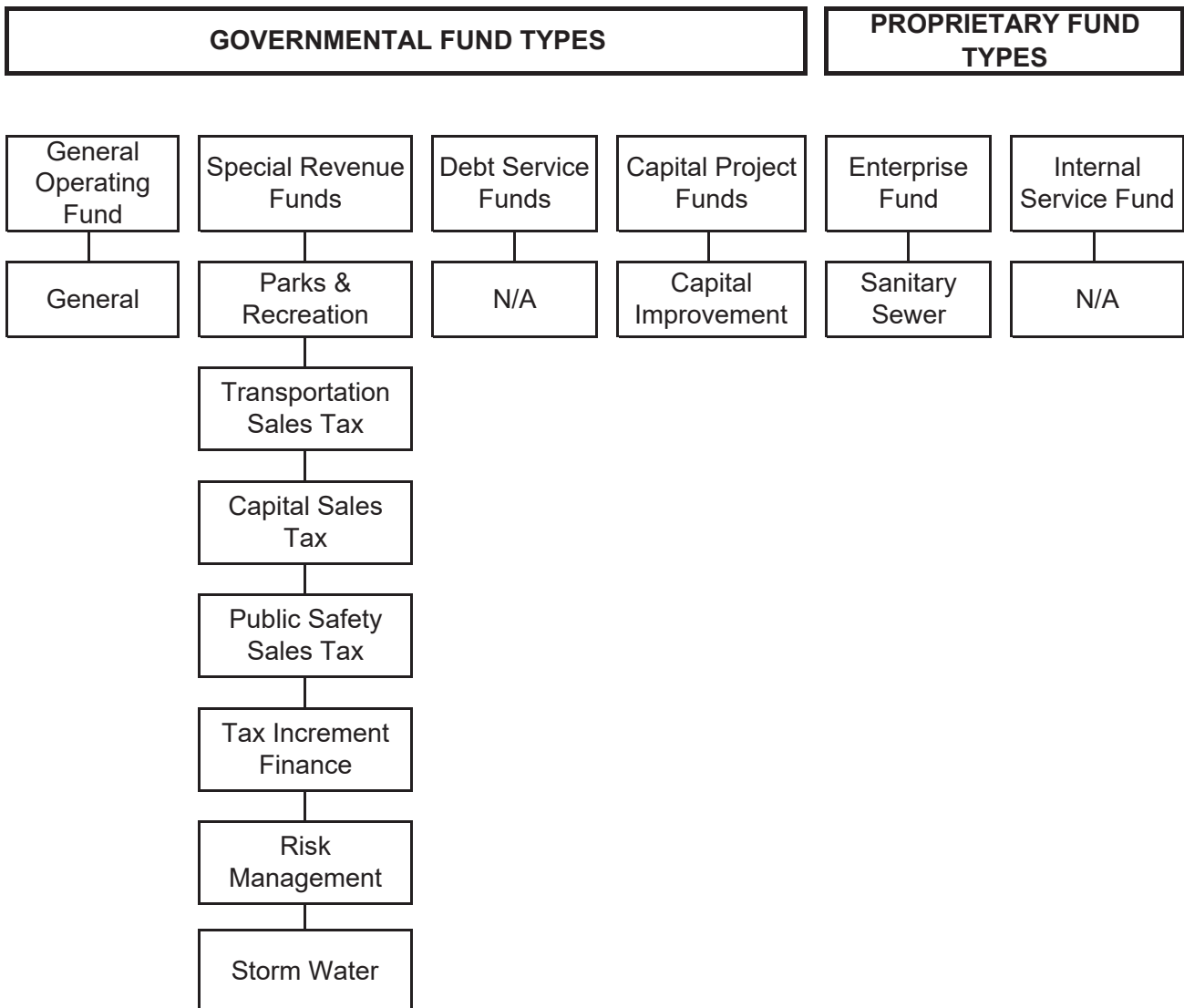
For information on the City's non-budgeted funds, go to the Budget Policies section of this document.

Governmental Fund Types

Governmental Funds are those which rely on taxes or for support and include the General Fund, the Special Revenue Funds, the Debt Service Funds, and the Capital Project Funds.

Proprietary Fund Types

Proprietary Funds rely on user charges for support and include the Enterprise Fund, and the Internal Services Funds. The Enterprise Fund provides services to and collect fees from the general public. The Internal Services Fund provide services to and collect fees from City departments that are directly benefitted.



Listing of Budgeted Funds and their purpose

General Fund

Used to account for all financial resources applicable to the general operations of City government, which are not accounted for in other funds. All general operation revenues, which are not restricted or designated as to use by outside sources, are recorded in the General Fund

Special Revenue Funds

Park- Used to account for all activities in the Parks Department.

Transportation Sales Tax- Used to account for the voter-approved sales tax for the maintenance and construction of City streets, and the design and coordination of citywide public projects.

Capital Sales Tax- Used to account for the voter-approved sales tax for the maintenance and construction of capital projects.

Public Safety Sales Tax- Used to account for the voter-approved sales tax for the public safety.

Tax Increment Finance- Used to account for all TIF projects.

Risk Management- Used to account for all insurance related expenses not directly attributable to any one department or fund.

Storm Water- Used to account for voter-approved sales tax for maintenance and improvements for City storm water.

Capital Project Funds

Capital Improvement Projects- Used to account for the revenues and expenditures paid for maintaining and improving the City's streets and storm sewer system.

Enterprise Funds

Sanitary Sewer- Used to account for the revenues and expenses resulting from operation of the sanitary sewer system.

Non-Budgeted Funds

Only appropriated funds will be deliberated in this document. The City maintains several other funds that are not required to be appropriated annually. These funds are disclosed here. More information about these funds can be found in the City's Annual Financial Statements.

Trust & Agency Funds

Civilian Pension- Used to account for the revenues and expenditures of the Civilian Pension Fund.

Police Pension- Used to account for the revenues and expenditures of the Police Pension Fund.

350 Highway TDD- Used to administer and track revenue and expenses for 350 Hwy TDD.

Fiscal Policies

Purpose: Raytown has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan the adequate funding of services and facilities desired and needed by the public.

Our purpose in establishing a formal set of fiscal policies is to ensure that the public's trust is upheld. By adopting a set of fiscal policies, the City will be establishing the framework under which it will conduct its fiscal affairs, ensuring that it is and will continue to be capable of funding and providing outstanding local government services.

Our fiscal policy has specific objectives designed to ensure our continued fiscal well-being. These objectives are:

1. To protect the governing body's policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies.
2. To enhance the City's policy making ability by providing accurate information on program and operating costs.
3. To assist in sound management of the City government by providing accurate and timely information on current and anticipated financial conditions.
4. To provide sound principles to guide the important decisions of the City, which have significant fiscal impact.
5. To set forth operational principles, which minimize the cost and financial risk of the City consistent with the services, desired by the public.
6. To employ revenue policies, which prevent undue or unbalanced reliance on any one source which distribute the cost of services fairly, and which provide adequate funds to operate desired programs.
7. To provide and maintain essential public facilities, utilities, infrastructure and capital (physical) plant.
8. To protect and enhance the City's credit rating.
9. To insure the legal use of all City funds through efficient systems of financial security and internal controls.

I. Revenue Policy

1. A diversified and stable revenue system will be maintained to shelter the City from short run fluctuations in any one revenue source.
2. Each existing and potential revenue source will be re-examined annually to ensure that they are kept current.
3. One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues to fund mainstream operational services.
4. All revenue forecast shall be conservative.

5. All City funds shall be (a) safely invested, (b) with a sufficient level of liquidity to meet cash flow needs, and (c) invested at the maximum yield possible consistent with our debt policy. One hundred percent (100%) of all idle cash will be continuously invested.
6. The General Fund will develop and maintain a seventeen percent (17%) cash flow reserve where practicable. The Public Safety Sales Tax Fund will maintain fifteen percent (15%) operating expense cash reserve as identified in the election process. All other tax funds and the sewer fund will maintain a five percent (5%) cash flow reserve where practicable.

II. Operating Budget Policy

1. The City shall maintain a balanced budget. This means that all operating expenses shall not exceed operating revenues and appropriated fund balance in the recommended budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that do not add to the fixed operating cost.
2. Regular reports comparing actual to budgeted expenditures are available to each department from the Financial Management System to keep them abreast of the City's expenditures.
3. Before the City undertakes any agreements that create fixed cost, the cost implications, both operating and capital, of such agreements will be fully determined for the current and future years.
4. Estimates of all non-salary benefits, such as social security, pension, and insurance, and their impact on future budgets shall be annually assessed.
5. Cost analysis of salary increases will include the effect of such increases on the City share of related fringe benefits.
6. All salaries will be annualized, and all salary increases will be annualized for budget purposes regardless of when the increase is given.

III. Capital Improvements

1. The City will determine and use the most effective and efficient method for financing all new capital projects.
2. The City will develop and maintain a five (5) year Capital Improvements Plan (CIP).

IV. Accounting Policy

1. The City will maintain high standards of accounting by following Generally Accepted Accounting Principles, (GAAP) in accordance with the standards developed by the Government Accounting Standards Board (GASB) and endorsed by the Government Finance Officers Association (GFOA).
2. An independent annual audit will be performed by a public accounting firm who will issue an official opinion on the annual financial statements and a management letter detailing areas that need improvement.
3. Full disclosure will be provided in the financial statements and bond representations.

4. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis, with a thorough analysis and adjustment.
5. The accounting system will provide monthly information about cash positions and investment performances.
6. The City will annually submit documentation to obtain the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.

V. Debt Policy

1. Capital projects, financed through bond proceeds, shall be financed for a period not to exceed the useful life of the project.
2. Long-term borrowing will be confined to capital improvements too large for current operating and one-time revenues.

Summary of Significant Accounting Principals

The general-purpose financial statements of the City are prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the City's significant accounting policies.

Reporting Entity

As required by GAAP, the City's general-purpose financial statements include the transactions of all funds of the City and its component units.

Basis of Presentation

The accounts of the City are organized on the fund basis, each fund is considered to be a separate accounting entity.

The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, deferred outflows, liabilities, deferred inflows, equities, revenues and expenditures or expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general-purpose financial statements.

The following fund types and account groups are used by the City:

Governmental Fund Types

Governmental Funds are those funds through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position.

The following are the City's governmental fund types:

The General Fund is the principal fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

Special Revenue Funds are operating funds used to account for certain property taxes, grant funds and other special revenues legally restricted for specific purpose.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal, interest and other related costs of the City's general long-term debt.

Capital Project Funds are used to account for financial resources designated to construct general fixed assets that, by their nature, may require more than one budgetary cycle for completion.

Proprietary Fund Types

Proprietary Funds are those in which the measurement focus is upon determination of net income. The City's proprietary funds include an Enterprise Fund and Internal Service Funds.

Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost (expenses, including depreciation) of providing the goods or services to the general public on a continuing basis be financed or recovered through user charges, or where the periodic determination of net income is deemed appropriate.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost-reimbursement basis.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations or other governmental units and/or other funds.

Expendable Trust and Agency Funds - Expendable Trust Funds are accounted for in essentially the same manner as Governmental Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Nonexpendable and Pension Trust Funds are accounted for in essentially the same manner as Proprietary Funds.

Basis of Accounting

Basis of accounting refers to when revenues, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the general-purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental, Expendable Trust and Agency Funds utilize the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (e.g., when they become both measurable and available). Measurable means the amount of the transaction that can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Application of the "susceptibility to accrual" criteria requires judgement, consideration of the materiality of the item in question, and due regard for the practicality of accrual, as well as consistency in application.

Significant revenues, which are considered susceptible to accrual, include property, sales and other related taxes, interest and certain State and Federal grants and entitlements. Certain revenues, which are measurable and susceptible to accrual, but not yet available, are reported as deferred revenue and recognized as revenue when collected. Licenses and permits, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash because they are not measurable until actually received.

Under the modified accrual basis of accounting, expenditures are recognized in the accounting period in which the related fund liability is incurred except for interest on long-term debt, which is recognized when due, and prepaid expenses, which are not recorded. Encumbrances are not recognized as expenditures; however, open encumbrances are reported as reservations of fund balance since the commitments will be honored in subsequent years.

The accrual basis of accounting is utilized by the Enterprise Fund, the Internal Service Funds, the Nonexpendable Trust Fund and the Pension Trust Fund. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when liabilities are incurred.

Unencumbered appropriations lapse at the end of the fiscal year. Appropriations in the Governmental Fund Types are charged as encumbrances when commitments are made. Fund balances are reserved for outstanding encumbrances, which serve as authorization for expenditures in the subsequent year.

Under state law, control of budget appropriations is exercised at the fund level.

The Budget Cycle

An annual budget prepared under the modified accrual basis of accounting (except that the encumbrances are treated as expenditures for budget purposes) is adopted in October prior to the beginning of each fiscal year for all budgeted Governmental Fund Types.

Pursuant to State Law, the City Administrator must submit a balanced recommended budget to the Board of Alderman no later than October 1st every year. The budget must include a complete financial plan for all City funds and activities subject to appropriation, including proposed tax rates, an estimate of all income and revenue and all proposed expenditures for current operations, debt service, and capital expenses.

The City Administrator submits the recommended budget to the Board of Alderman in accordance with City policies and ordinances and State law. The budget document must include: a budget message outlining the fiscal policy of the government; detailed budgets estimate of revenues and expenditures by fund; and Appropriation and Tax Levy Ordinances.

The City performs the following procedures for establishing the budget:

May, June, July, and August

Budget Package Preparation

Each year, the budget staff gathers all the necessary information for the Departments to begin their budget request. This information includes an analysis of the previous year's spending, a detail of each budgeted employee and their associated costs, the formatted budget sheets for each line item, a Departmental Overview with current goals, objectives, performance measures, and all necessary fiscal information.

Department Budget Request

Once the budget packages are assembled and delivered, the Departments then begin the task of quantifying their budget needs for the upcoming fiscal year. Departments should start by reviewing their goals and objectives and updating them where needed. The Departments then begin to assemble the information necessary to make their budget requests.

Department Budget Request Review

Once the budget requests are submitted, the budget staff begins to review the request and compile a preliminary budget based on request.

Administrative Budget Review

Once the budget staff has made recommendations to the City Administrator, the departments are given one more opportunity to discuss their request and the budget staff's recommendation. Once these hearings have occurred, the budget staff will complete the recommended budget per the revisions of the City Administrator.

Recommended Budget Submitted

The City Administrator will present the recommended budget to the Audit and Finance Committee on or before August 15.

September**The Audit and Finance Committee and Board of Aldermen Review and Administrative Adjustments**

Once the Administrator has made recommendations and initial adjustments, the Documents will be distributed to the Audit and Finance Committee for review and comment. The Audit and Finance Committee will hold Budget Hearings, and request Department Heads to review their specific budget in detail at their discretion. Once this review has occurred, the Board of Alderman will make any last revisions they deem necessary before the documents are submitted for final adoption.

October**Alderman Review, Public Comment, and Adoption**

The Board must approve the budget no later than October 31.

Budget Management Policies

Purpose:

Our purpose in establishing a formal set of budget policies is to ensure that the public's trust is upheld. These policies will serve as a blueprint to achieve fiscal stability required to accomplish the City's policy goals and objectives.

Relationship to Overall City Goals and Objectives:

The City will develop a mission statement, strategic plan, and conforming goals for the successful development and maintenance of our fiscal management policy. The finances of the City should be the vehicle by which the goals and objectives are obtained, not driven. This philosophy will help ensure that the City remains financially viable well into the future.

In addition, the City as an institution has multiple partners including citizens, taxpayers, businesses, employees, and other governments. As a major institutional, economic and service force in the region, it is important that the City strengthen its relationships with its partners by adopting clear and comprehensive financial policies.

Objectives:

- To guide in policy decisions which have a significant fiscal impact.
- To set forth operating principles which minimize the cost of government and reduces financial risk.
- To employ balanced and fair revenue policies that provide adequate funding for desired programs.
- To maintain appropriate financial capacity for present and future needs.
- To promote sound financial management by providing accurate and timely information on financial conditions.
- To protect and enhance the City's credit rating and prevent any default on any debt.
- To ensure the legal use of financial resources through an effective system of internal controls.
- To promote cooperation with other governments and the private sector in the financing and delivery of services.

Budget Policy:

This policy complies with the Local Budget Law of Missouri as outlined in Chapter 50 RSMo, and for the preparation, recommendation, consideration, adoption, execution, and audit of Raytown's annual budget.

Scope- This policy applies to all departments, Agencies or Divisions within Raytown.

Guideline- Annually, the Board of Alderman has the authority and the responsibility to adopt the City Administrator's recommended budget approving the use of public funds for the operation of all City activities. Raytown's fiscal year runs from November first through October thirty-first.

Preparation- The City Administrator shall present a recommended budget for the Board of Alderman's consideration no later than October 1st each year.

Balanced Budget- The City Administrator shall present a balanced budget. This means that all operating expenses shall not exceed operating revenues and appropriated fund balance in the recommended budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that do not add to the fixed operating cost.

Budget Transfers and Amendments- The Department Head is authorized to transfer up to \$1,500 from any one-line item under their control to any other line item under their control within any fiscal year. The Finance Director is authorized to transfer an additional \$1,000 from any one-line item to any other line item that a Department Head has already exceeded if the Finance Director deems it appropriate. The City Administrator is authorized to transfer an additional \$1,500 from any one-line item to any other line item that the Finance Director has already exceeded if the City Administrator deems it appropriate. The Board of Alderman must approve any transfer from any one-line item to another line item for more than \$4,000. For purposes of this policy, a line item is a Fund, a Department, and an Object Code.

Fund Balance- The recommended budget was developed with the idea of creating a cash flow reserve as a designation within fund balance to begin to rebuild necessary cash flows for operations within all major funds.

Capital Improvement Budget and Five-Year Plan- The City Administrator will work with the Board of Alderman to create an initial five-year Capital Improvement Plan (CIP) to determine what the true capital needs of the City are today and into the future. The CIP shall be adequate to maintain capital assets at a level sufficient to protect infrastructure and minimize future maintenance and replacement costs. The CIP, once adopted, will be reviewed and updated annually prior to the adoption of the annual budget. The CIP plan will identify ongoing operating requirements associated with each capital project. If a capital request is approved during the budget process, the operating budget will reside in the appropriate department assigned to oversee the project (e.g. Public Works Facilities for building improvements, EMS for Medical Equipment improvements, etc.). Capital project budgets will include all expenses associated with the completion of the project.

Position Control- The recommended budget shall include a total number of recommended permanent full-time equivalent (FTE) positions by classification.

Capital Improvement Projects

CITY OF RAYTOWN CAPITAL IMPROVEMENT PROJECT FUNDING

FY2023 Budget

Capital Improvement Categories

- Raytown Streets and Main Throughfares
- Neighborhood Street Restoration
- Intersections Improvements
- Sanitary Sewer
- Storm Water

The Objective

Continuation of improving, replacing, and installing new infrastructure for the residents of Raytown

- Improve and replace Neighborhood Street surfaces for traffic
- Improve and replace Sanitary Sewer main lines to provide help prevent sewer backups and decrease inflow and infiltration
- Improve, replace, and install new Storm Water systems to reduce flooding

Project Funding

Projects	Funding
Raytown Streets and Neighborhood Street Reconstruction Capital Improvement Plan	Transportation / Capital Sales Tax funding when available
Raytown Sanitary Sewer Capital Improvement Plan	Capital Sales Tax / Sewer Fund when available
Raytown Storm Water Capital Improvement Plan	Stormwater Fund / Capital Sales Tax / APRA Grant / GO Bonds

Grants

- The city has and will continue to search and apply for grants that are available to assist with improving infrastructure and service to our residents for capital improvement projects. These grants matching expenses will be provided by sales tax and fund balance.

Street Projects

Map Ref	Year	Street/Neighborhood	From	To	Project length (miles)	Estimated Cost	Funding Source
1	2025	55th Street	Blue Ridge Cutoff	Raytown Road	0.74	\$5,553,973	Unknown
2	2026	Woodson Rd (ph 1)	67th Street	75th Street	1.06	\$11,500,000	Unknown
3	Future	Woodson Rd (ph 2)	Blue Ridge Blvd	59th Street	0.68	\$5,781,545	Unknown
4	Future	Woodson Rd (ph 3)	59th Street	67th Street	1.00	\$8,016,608	Unknown
5	Future	83rd Street	Raytown Road	350 Highway	1.23	\$7,400,010	Unknown
6	Future	59th Street	Ralston	East City Limits	0.68	\$4,218,055	Unknown
7	Future	75th Street	350 Hwy	East City Limits	1.21	\$7,816,700	Unknown
8	Future	53rd Street	Raytown Road	Woodson Rd	1.38	\$9,698,358	Unknown
9	Future	67th Street	Blue Ridge Blvd	Raytown Road	1.01	\$7,338,088	Unknown
10	Future	79th Street	Raytown Road	West City Limits	1.11	\$6,617,358	Unknown
11	Future	67th Street	Raytown Road	East City Limits	1.06	\$5,681,683	Unknown
12	Future	Westridge Rd	75th Street	Frost Road	0.50	\$3,505,000	Unknown
13	Future	56th Street	Raytown Road	Blue Ridge Blvd	0.88	\$5,323,955	Unknown
14	Future	James A Reed Rd	83rd Street	87th Street	0.54	\$3,147,913	Unknown
15	Future	Spring Valley Rd	Blue Ridge Blvd	83rd Street	0.67	\$4,589,770	Unknown
16	Future	Blue Ridge Blvd	Blue Ridge Cutoff	63rd Street	0.72	\$4,097,480	Unknown
17	Future	87th Street	West City Limits	James A Reed Rd	0.30	\$2,500,000	Unknown
18	Future	Westridge Rd	83rd Street	87th Street	0.55	\$3,000,000	Unknown
19	Future	Sterling Ave.	North City Limits	Blue Ridge Blvd	0.53	\$3,000,000	Unknown
20	Future	Sterling Ave.	350 Hwy	83rd Street	0.43	\$2,000,000	Unknown
						\$110,786,493	

N



2025 Construction

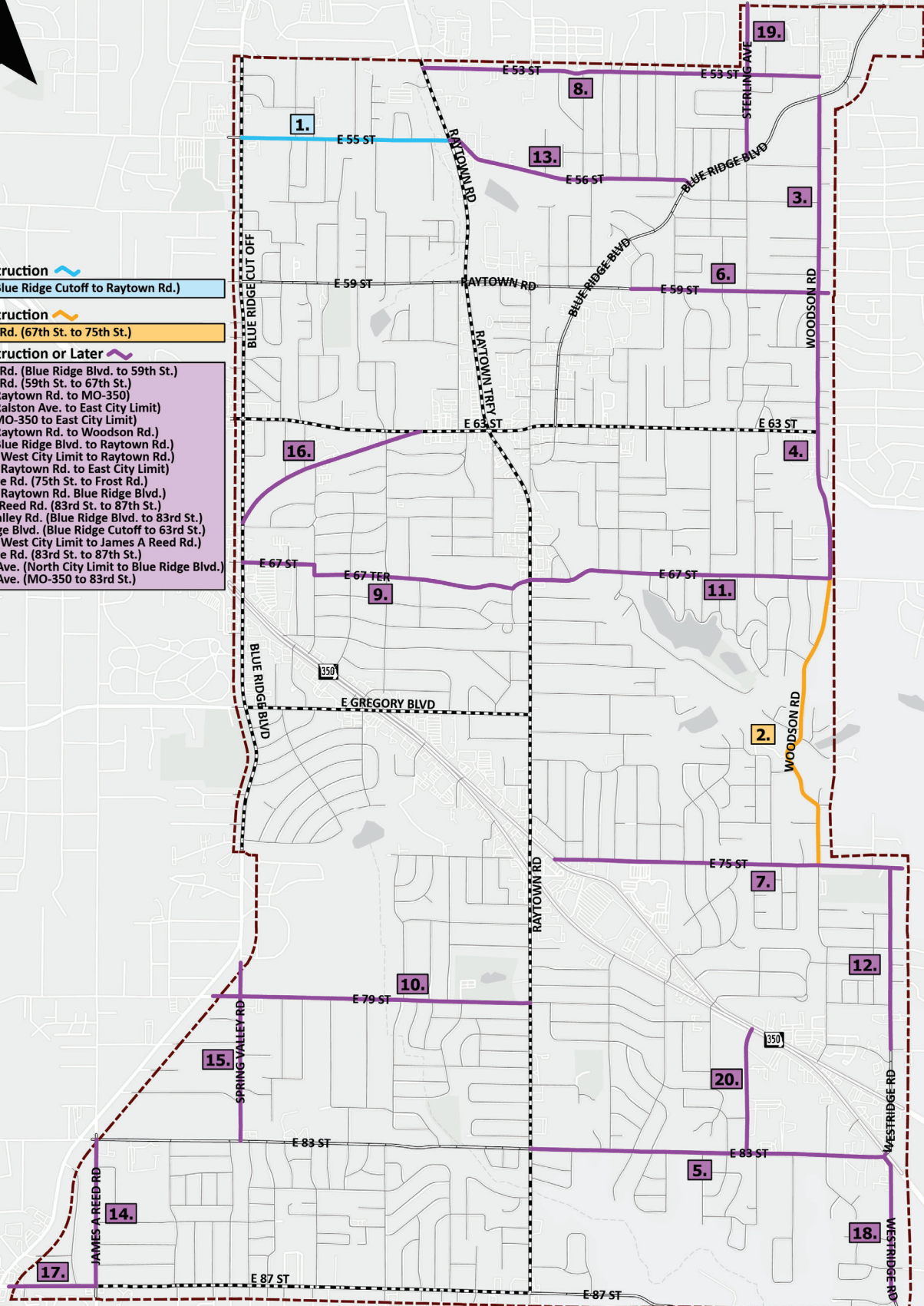
- 1. 55th St. (Blue Ridge Cutoff to Raytown Rd.)

2026 Construction

- 2. Woodson Rd. (67th St. to 75th St.)

2027 Construction or Later

- 3. Woodson Rd. (Blue Ridge Blvd. to 59th St.)
- 4. Woodson Rd. (59th St. to 67th St.)
- 5. 83rd St. (Raytown Rd. to MO-350)
- 6. 59th St. (Ralston Ave. to East City Limit)
- 7. 75th St (MO-350 to East City Limit)
- 8. 53rd St. (Raytown Rd. to Woodson Rd.)
- 9. 67th St. (Blue Ridge Blvd. to Raytown Rd.)
- 10. 79th St. (West City Limit to Raytown Rd.)
- 11. 67th St. (Raytown Rd. to East City Limit)
- 12. Westridge Rd. (75th St. to Frost Rd.)
- 13. 56th St. (Raytown Rd. Blue Ridge Blvd.)
- 14. James A Reed Rd. (83rd St. to 87th St.)
- 15. Spring Valley Rd. (Blue Ridge Blvd. to 83rd St.)
- 16. Blue Ridge Blvd. (Blue Ridge Cutoff to 63rd St.)
- 17. 87th St. (West City Limit to James A Reed Rd.)
- 18. Westridge Rd. (83rd St. to 87th St.)
- 19. Sterling Ave. (North City Limit to Blue Ridge Blvd.)
- 20. Sterling Ave. (MO-350 to 83rd St.)



Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



RAYTOWN STREETS CAPITAL IMPROVEMENT PLAN

Woodson Rd Improvement Project - Phase 1 (67th to 75th)

Type	Road Improvements	
Estimated Cost	\$11,500,000	Funding source

Project Description

This project will take an unimproved collector with mainly open ditches on both sides and construct a 36' curb section with enclosed storm drainage. 4' bike lanes will be included in the street section and a 5' sidewalk will be constructed on one side of the street along with a 10' multiuse path on the other side.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management and watershed restoration.



Woodson Rd Improvement Project - Phase 2 (59th Street to 67th Street)		
Type	Road Improvements	
Estimated Cost	\$5,781,545	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management and watershed restoration.		

Woodson Rd Improvement Project - Phase 3 (59th Street to 67th Street)		
Type	Road Improvements	
Estimated Cost	\$8,016,608	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management and watershed restoration.		

83rd Street from Raytown Road to 350 Highway

Type	Road Improvements	
Estimated Cost	\$7,400,010	Funding source

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

59th Street from Ralston to East City Limits

Type	Road Improvements	
Estimated Cost	\$4,218,055	Funding source

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

75th Street from 350 HWY to East City Limits

Type	Road Improvements	
Estimated Cost	\$7,816,700	Funding source

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

53rd Street from Raytown Road to Woodson Road		
Type	Road Improvements	
Estimated Cost	\$9,698,358	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

67th Street from Blue Ridge Blvd to Raytown Road		
Type	Road Improvements	
Estimated Cost	\$7,338,088	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

79th Street from Raytown Road to West City Limits		
Type	Road Improvements	
Estimated Cost	\$6,617,358	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

67th Street from Raytown Road to East City Limits		
Type	Road Improvements	
Estimated Cost	\$5,681,683	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

Westridge Road from 75th Street to Frost Road		
Type	Road Improvements	
Estimated Cost	\$3,505,000	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

56th Street from Raytown Road to Blue Ridge Blvd		
Type	Road Improvements	
Estimated Cost	\$5,323,955	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

James A Reed from 83rd Street to 87th Street		
Type	Road Improvements	
Estimated Cost	\$3,147,913	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

Spring Valley Road from Blue Ridge Blvd to 83rd Street		
Type	Road Improvements	
Estimated Cost	\$4,589,770	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

Blue Ridge Blvd from Blue Ridge Cutoff to 63rd Street		
Type	Road Improvements	
Estimated Cost	\$4,097,480	Funding source
Project Description		
Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.		
Project Purpose		
This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.		

87th Street from West City Limits to James A Reed Road

Type Road Improvements
Estimated Cost \$2,500,000 **Funding source**

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

Westridge Rd from 83rd Street to 87th Street

Type Road Improvements
Estimated Cost \$3,000,000 **Funding source**

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

Sterling from North City Limits to Blue Ridge Blvd

Type Road Improvements
Estimated Cost \$3,000,000 **Funding source**

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

Sterling from North City Limits to Blue Ridge Blvd

Type Road Improvements
Estimated Cost \$2,000,000 **Funding source**

Project Description

Project improvements include pavement construction, curb and gutter, sidewalk, bike lanes and storm sewers.

Project Purpose

This project provides new pavement along with safer multimodal accommodations to and from schools, parks and trails. In addition, this project includes stormwater management.

Neighborhood Reconstruction Projects

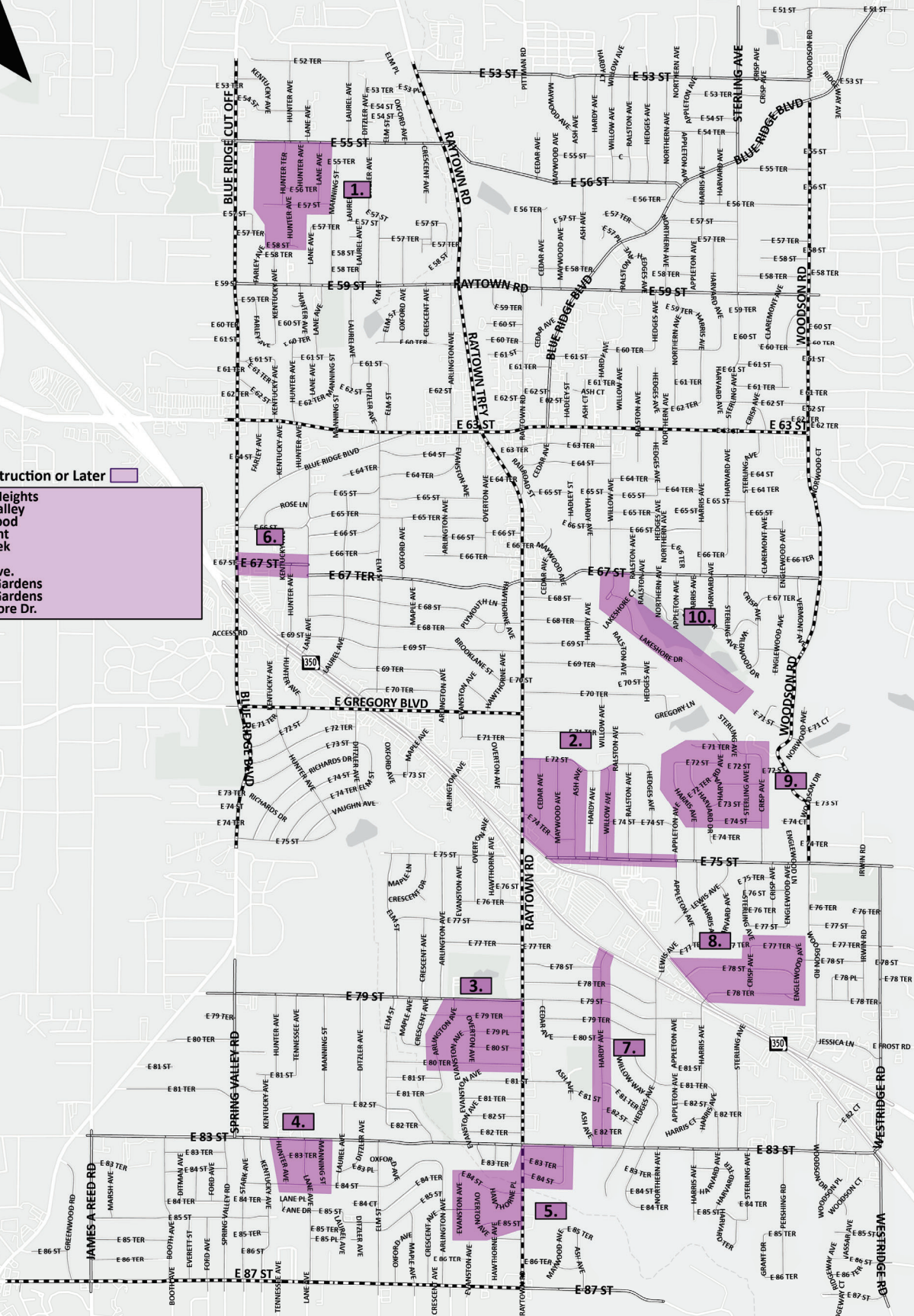
Map Ref	Year	Street/Neighborhood	Project length (miles)	Estimated Cost	Funding Source
1	2024	Rolling Heights	-	\$150,000	Unknown
1	2024	Rolling Heights	1.2	\$4,850,000	Unknown
2	Future	Green Valley	1.9	\$3,750,000	Unknown
3	Future	Southwood	1.6	\$4,750,000	Unknown
4	Future	Graymont	0.7	\$2,100,000	Unknown
5	Future	Oak Creek	1.6	\$3,000,000	Unknown
6	Future	67th Street	0.2	\$1,000,000	Unknown
7	Future	Hardy Ave.	0.7	\$2,000,000	Unknown
8	Future	Hilltop Gardens	1.3	\$3,250,000	Unknown
9	Future	Village Gardens	2.9	\$6,750,000	Unknown
10	Future	Lakeshore Drive	0.8	\$2,100,000	Unknown
				\$33,700,000	

N



2024 Construction or Later

- 1. Rolling Heights
- 2. Green Valley
- 3. Southwood
- 4. Graymont
- 5. Oak Creek
- 6. 67th St.
- 7. Hardy Ave.
- 8. Hilltop Gardens
- 9. Village Gardens
- 10. Lakeshore Dr.



Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



RAYTOWN NEIGHBORHOOD STREET RECONSTRUCTION CAPITAL IMPROVEMENT PLAN

Rolling Heights Neighborhood Reconstruction

Type	Neighborhood Reconstruction	
Estimated Cost	\$5,000,000	Funding source

Project Description

This project will completely remove and replace (reconstruct) roadways, curb and gutter, and impacted driveways. The addition of sidewalk will be included where possible. Storm sewer enhancements and replacement will occur where needed. Sanitary sewer inspection will occur, and remedial recommendations will be provided to the City. The streets selected for the Rolling Heights reconstruction design projects are Hunter Terrace, Hunter Street, Lane Avenue, and portions of 57th Street, south of 55th Street.

Project Purpose

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.



Green Valley Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$3,500,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

Southwood Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$3,500,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

Graymont Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$2,500,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

Oak Creek Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$3,500,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

67th Street Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$1,500,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

Hardy Neighborhood Reconstruction		
Type	Neighborhood Reconstruction	
Estimated Cost	\$2,000,000	Funding source
Project Description		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.		
Project Purpose		
This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.		

Hilltop Gardens Neighborhood Reconstruction

Type	Neighborhood Reconstruction	
Estimated Cost	\$3,000,000	Funding source

Project Description

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.

Project Purpose

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.

Village Gardens Neighborhood Reconstruction

Type	Neighborhood Reconstruction	
Estimated Cost	\$3,000,000	Funding source

Project Description

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.

Project Purpose

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.

Lakeshore Drive Neighborhood Reconstruction

Type	Neighborhood Reconstruction	
Estimated Cost	\$2,500,000	Funding source

Project Description

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions and includes full replacement of the street subgrade, pavement, curb and gutter and add sidewalks and storm sewer where possible.

Project Purpose

This project provides for full reconstruction of streets which have deteriorated beyond maintenance and or preservation conditions.

Intersection Projects

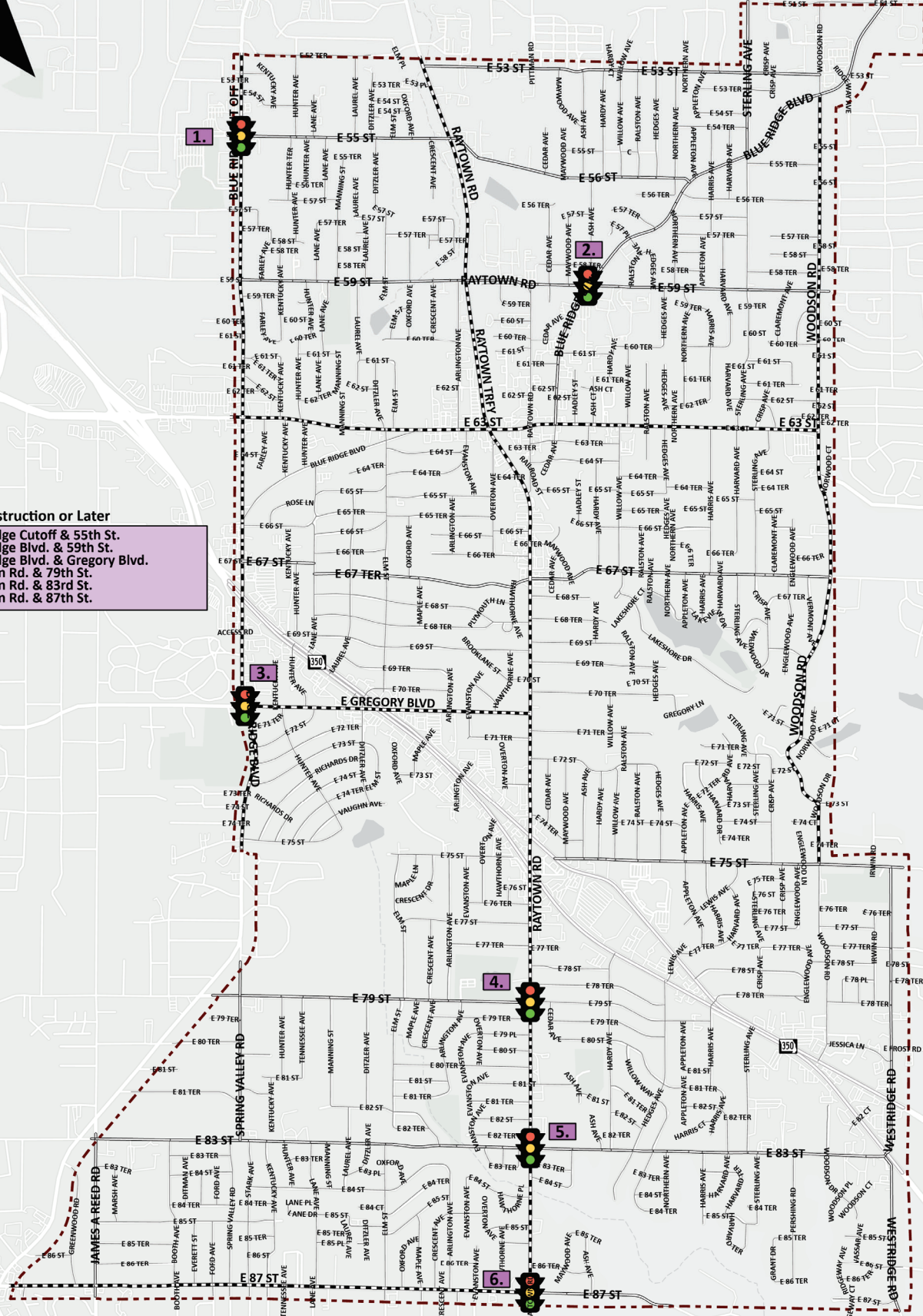
Map Ref	Year	Street/Neighborhood	Estimated Cost	Funding Source
1	Future	Blue Ridge Cutoff & 55th	\$375,000.00	Unknown
2	Future	Blue Ridge Blvd & 59th Street	\$375,000.00	Unknown
3	Future	Blue Ridge Blvd & Gregory	\$375,000.00	Unknown
4	Future	Raytown Rd & 79th Street	\$375,000.00	Unknown
5	Future	Raytown Rd & 83rd Street	\$375,000.00	Unknown
6	Future	Raytown Rd & 87th Street	\$375,000.00	Unknown
			\$2,250,000.00	

N



2024 Construction or Later

- 1. Blue Ridge Cutoff & 55th St.
- 2. Blue Ridge Blvd. & 59th St.
- 3. Blue Ridge Blvd. & Gregory Blvd.
- 4. Raytown Rd. & 79th St.
- 5. Raytown Rd. & 83rd St.
- 6. Raytown Rd. & 87th St.



Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



RAYTOWN INTERSECTIONS CAPITAL IMPROVEMENT PLAN

Blue Ridge Cutoff & 55th Street

Type Intersection Improvements
Estimated Cost \$375,000 **Funding source**

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Blue Ridge Blvd & 59th Street

Type Intersection Improvements
Estimated Cost \$375,000 **Funding source**

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Blue Ridge Blvd & Gregory

Type Intersection Improvements
Estimated Cost \$375,000 **Funding source**

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Raytown Road & 79th Street

Type	Intersection Improvements	
Estimated Cost	\$375,000	Funding source

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Raytown Road & 83rd Street

Type	Intersection Improvements	
Estimated Cost	\$375,000	Funding source

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Raytown Road & 87th Street

Type	Intersection Improvements	
Estimated Cost	\$375,000	Funding source

Project Description

This project removes and replaces the existing traffic signals, adds pedestrian push button signals and ADA ramps.

Project Purpose

This projects supports improved safety and operations at the intersection.

Sanitary Sewer Projects

Sanitary Sewer Projects					
Map Ref	Year	Project	Project Length	Estimated Cost	Funding Source
1	2022	2021 Sanitary Sewer Rehabilitation Project, Park Lane	22,889	\$1,455,454	Sewer Charges
2	2023	Sanitary Sewer I&I Reduction Program, Wildwood South, Area 1	29,000	\$2,277,500	Sewer Charges
3	2024	Sanitary Sewer I&I Reduction Program, Wildwood North, Area 1b	29,000	\$2,000,000	Unknown
4	2025	59th Street & Raytown Rd Interceptor Imp, Park Lane	6,000	\$4,000,000	Unknown
5	2025	87th Street Equalization Basin Improvements		\$2,000,000	Unknown
6	Future	Sanitary Sewer I&I Reduction Program, Wildwood North, Area 4	26,500	\$1,875,000	Unknown
7	Future	Sanitary Sewer I&I Reduction Program, Wildwood North, Area 3	19,000	\$1,300,000	Unknown
8	Future	Sanitary Sewer I&I Reduction Program, Wildwood South, Area 2	22,000	\$1,720,000	Unknown
9	Future	Sanitary Sewer I&I Reduction Program, White Oak West, Area 7	22,000	\$1,795,000	Unknown
10	Future	Sanitary Sewer I&I Reduction Program, Woodson Center, Area 5	20,000	\$1,255,000	Unknown
11	Future	Sanitary Sewer I&I Reduction Program, Woodson Center, Area 6	16,500	\$1,461,000	Unknown
				\$21,138,954	



2022 Project Completion

1. Park Lane

2023 Construction

2. Wildwood South, Area 1

2024 Construction

3. Wildwood North, Area 1B

2025 Construction

4. Park Lane Interceptor Improvement
5. 87th St. Equalization Basin Improvement

2026 Construction or Later

6. Wildwood North, Area 4

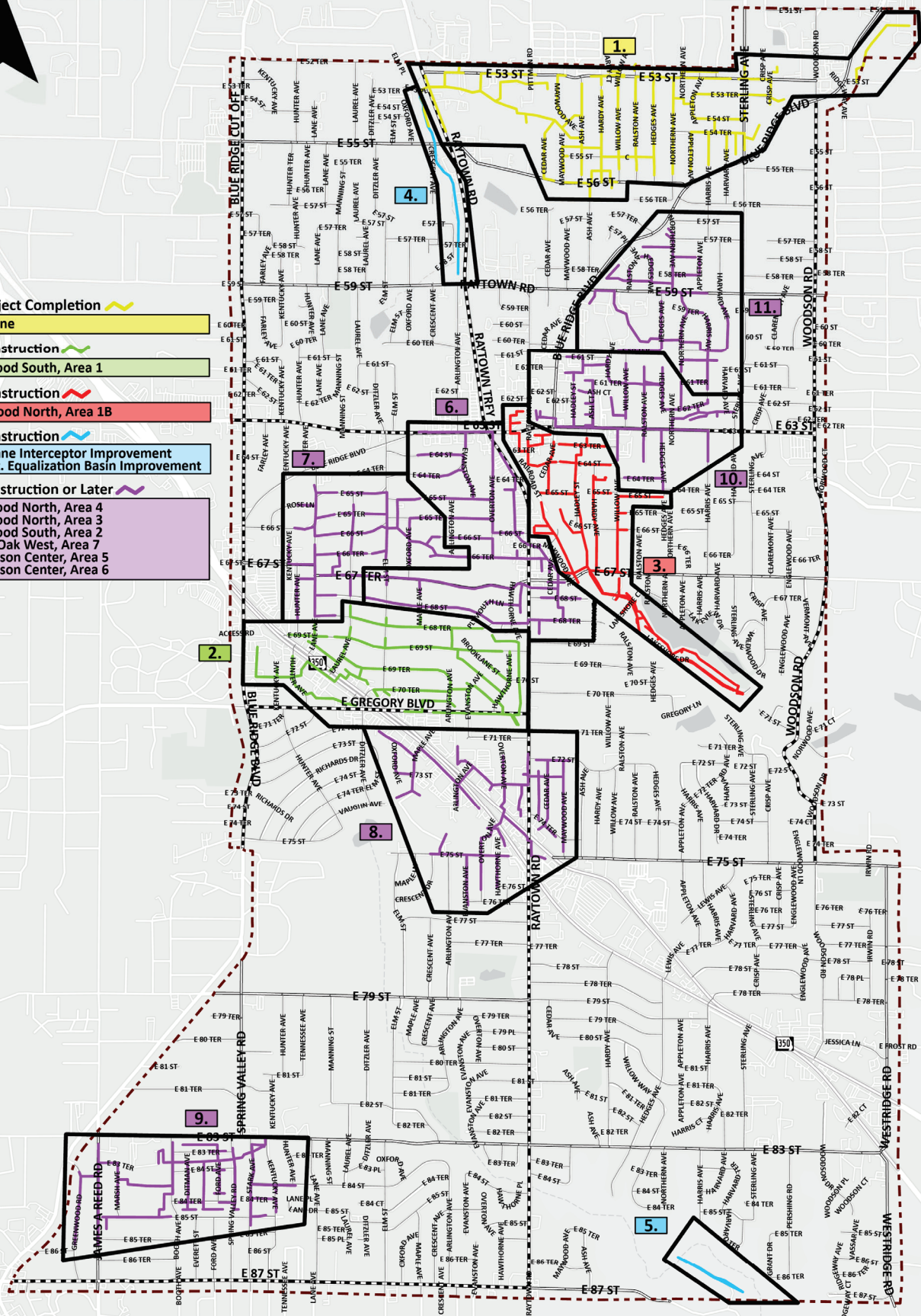
7. Wildwood North, Area 3

8. Wildwood South, Area 2

9. White Oak West, Area 7

10. Woodson Center, Area 5

11. Woodson Center, Area 6



Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



RAYTOWN SANITARY SEWER CAPITAL IMPROVEMENT PLAN

Park Lane

Type Sanitary Sewer

Estimated Cost \$1,455,454

Funding source Sewer Charges

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.



Wildwood South - Area 1

Type Sanitary Sewer

Estimated Cost \$2,275,000

Funding source Sewer Charges

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.



Wildwood North - Area 1b

Type	Sanitary Sewer	
Estimated Cost	\$2,000,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Park Lane - 59th Street & Raytown Road Interceptor Imp

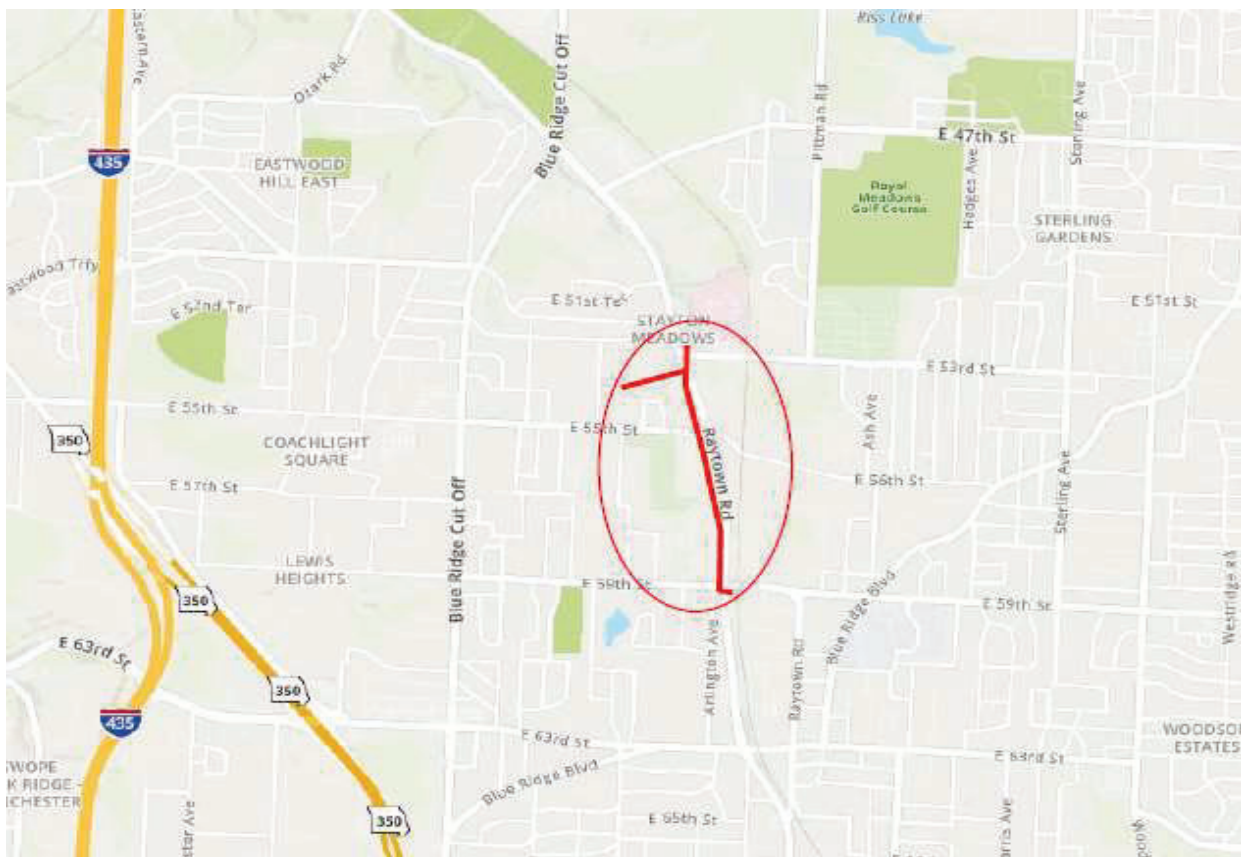
Type	Sanitary Sewer	Funding source	ARPA
Estimated Cost	\$5,000,000		

Project Description

This project removes the 1950's cast iron pipe at Round Grove Creek to the right-of-way (Raytown Rd from 53rd to 59th). This pipe is not accessible, has no manholes and is past its useful life. The new interceptor will improve capacity of the collection system and provide accessibility.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.



87th Street Equalization Basin Improvements

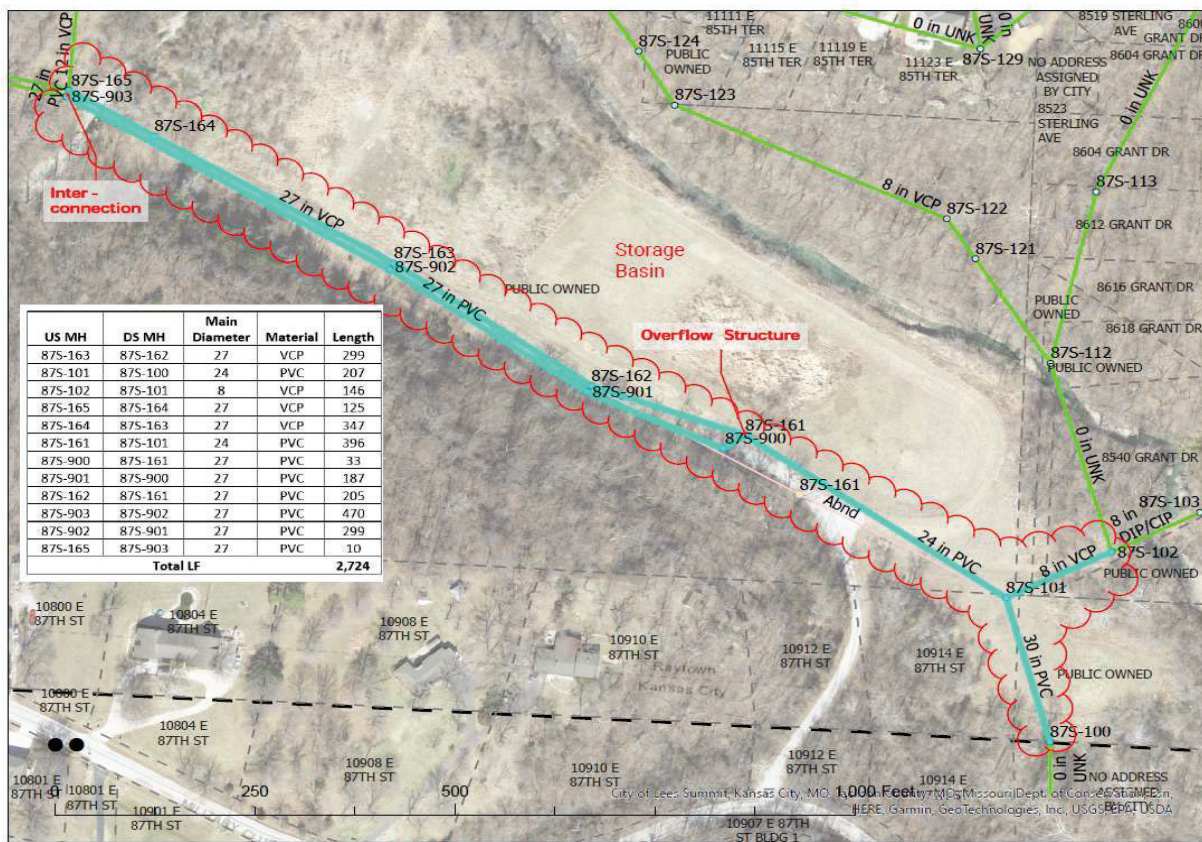
Type Sanitary Sewer
Estimated Cost \$2,000,000
Funding source ARPA

Project Description

This project improves the 87th Street Wastewater Detention Basin which is undersized and, in recent years, heavy rains have caused it to overflow.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by the undersized detention basin and will lower operating costs. This project will reduce the potential of overflows.



Wildwood North - Area 4

Type	Sanitary Sewer	
Estimated Cost	\$1,875,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Wildwood North - Area 3

Type	Sanitary Sewer	
Estimated Cost	\$1,300,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Wildwood South - Area 2

Type	Sanitary Sewer	
Estimated Cost	\$1,720,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

White Oak West - Area 7

Type	Sanitary Sewer	
Estimated Cost	\$1,795,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Woodson Center - Area 5

Type	Sanitary Sewer	
Estimated Cost	\$1,255,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Woodson Center - Area 6

Type	Sanitary Sewer	
Estimated Cost	\$1,461,000	Funding source

Project Description

This project will line, repair and/or replace sanitary sewer lines determined by inspection and/or maintenance history to be in poor or failing structural condition, resulting in increased operations and maintenance costs. These sanitary sewer lines have an increase potential of extraneous flows, backups, overflows, and potentially reduced system capacity.

Project Purpose

This project will reduce the negative impacts on the sanitary sewer system caused by failing mains and will lower operating costs. This project will reduce the potential of backups or overflows from the sanitary sewers through failed sections of pipe and reduce the amount of inflow and infiltration entering the system through defects in sanitary mains, manholes, and service connections.

Storm Sewer Projects

Map Ref	Year	Project Name	Project Location	Estimated Cost	Funding Source
1	2023		8803 E. 83rd Street	\$350,000.00	Stormwater Fund/Cap Sales Tax
2	2023		5417 Woodson	\$200,000.00	Stormwater Fund
3	2024	Park Lane 1	59th Street and Raytown Road	\$5,400,000.00	APRA Grant
4	Future	Wildwood North 1	65th Street and Railroad Street	\$750,000.00	Go Bonds
5	Future	White Oak West 1	80th Terrace and Blue Ridge Blvd	\$500,000.00	Go Bonds
6	Future	Wildwood North 2	66th & Laurel to 68th Terr & Lane	\$800,000.00	Go Bonds
7	Future	White Oak West 2	Ditzler from Vaughn to 72nd Terrace	\$1,000,000.00	Go Bonds
8	Future	Woodson Center 1	60th Terr & Harris to 58th Terr & Hedges	\$1,000,000.00	Go Bonds
9	Future	Park Lane 3	55th & Ash to 56th Terr & Northern	\$600,000.00	Go Bonds
10	Future	Park Lane 2	57th Terr & Elm to 58th & Lane	\$600,000.00	Go Bonds
11	Future	Northeast 1	53rd & Hedges to 54th Terr & Sterling	\$800,000.00	Go Bonds
				\$12,000,000.00	

N

2023 Construction

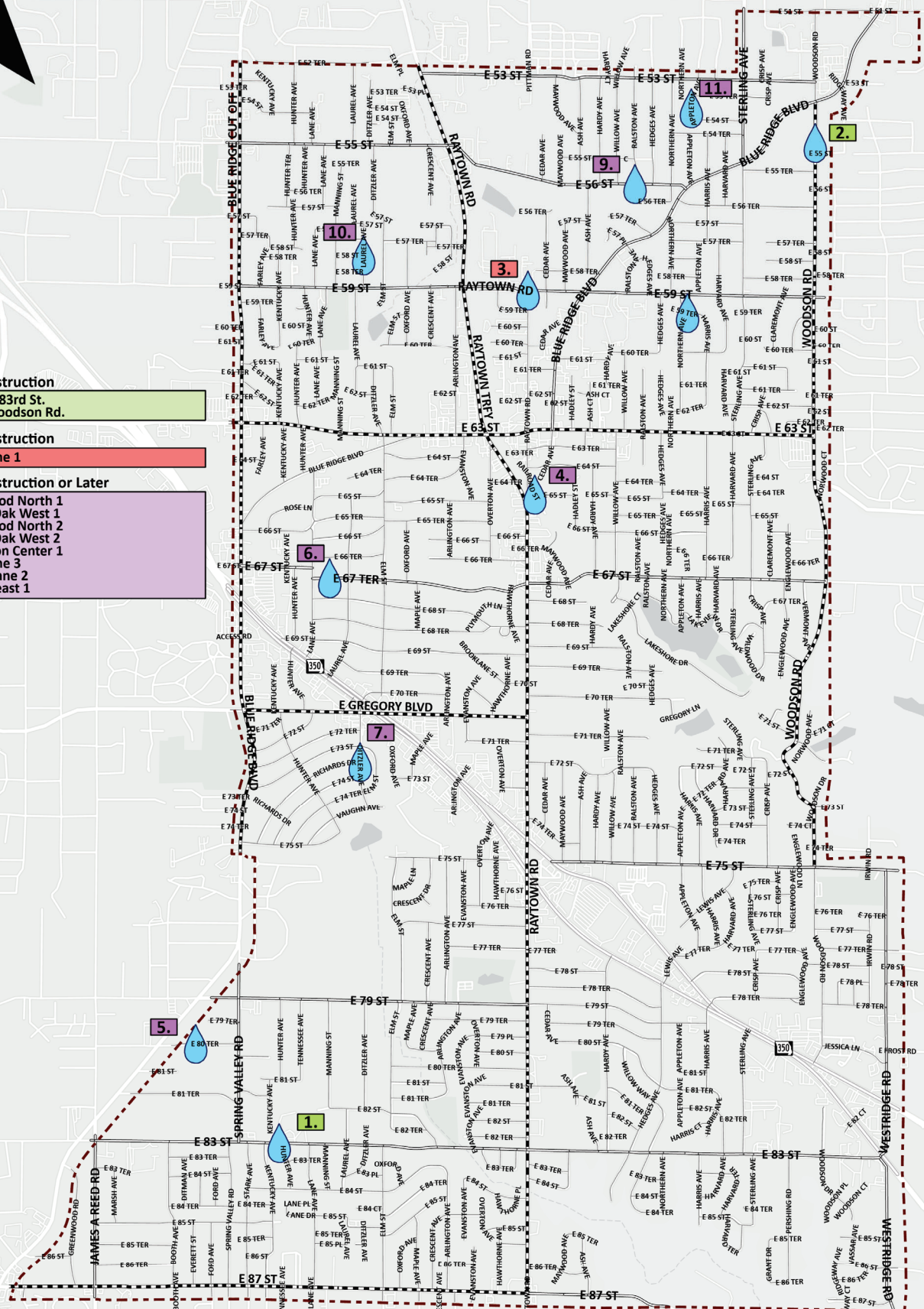
- 1. 8803 E. 83rd St.
- 2. 5417 Woodson Rd.

2024 Construction

- 3. Park Lane 1

2025 Construction or Later

- 4. Wildwood North 1
- 5. White Oak West 1
- 6. Wildwood North 2
- 7. White Oak West 2
- 8. Woodson Center 1
- 9. Park Lane 3
- 10. Park Lane 2
- 11. Northeast 1



Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA



RAYTOWN STORM WATER CAPITAL IMPROVEMENT PLAN

8803 E 83rd Street	
Type	Stormwater Improvements
Estimated Cost	\$350,000
Funding source	Capital Sales Tax/Stormwater
Project Description	
This project includes the removal and replacement of a double corrugated metal pipe crossing 83rd Street just west of Hunter that is currently damaged.	
Project Purpose	
The project will minimize the risk of localized flooding and protect residents and structures during flash flood events.	



5417 Woodson Road	
Type	Stormwater Improvements
Estimated Cost	\$200,000
Funding source	Stormwater Fund
Project Description	
This project includes the removal and replacement of an existing stormwater pipe crossing Woodson Rd that is undersized, as well as the failed pipe to the east. This project will also be adding more inlets on Woodson to collect water better.	
Project Purpose	
The project will minimize the risk of localized flooding and protect residents and structures during flash flood events.	



Park Lane 1 - 59th Street and Raytown Road

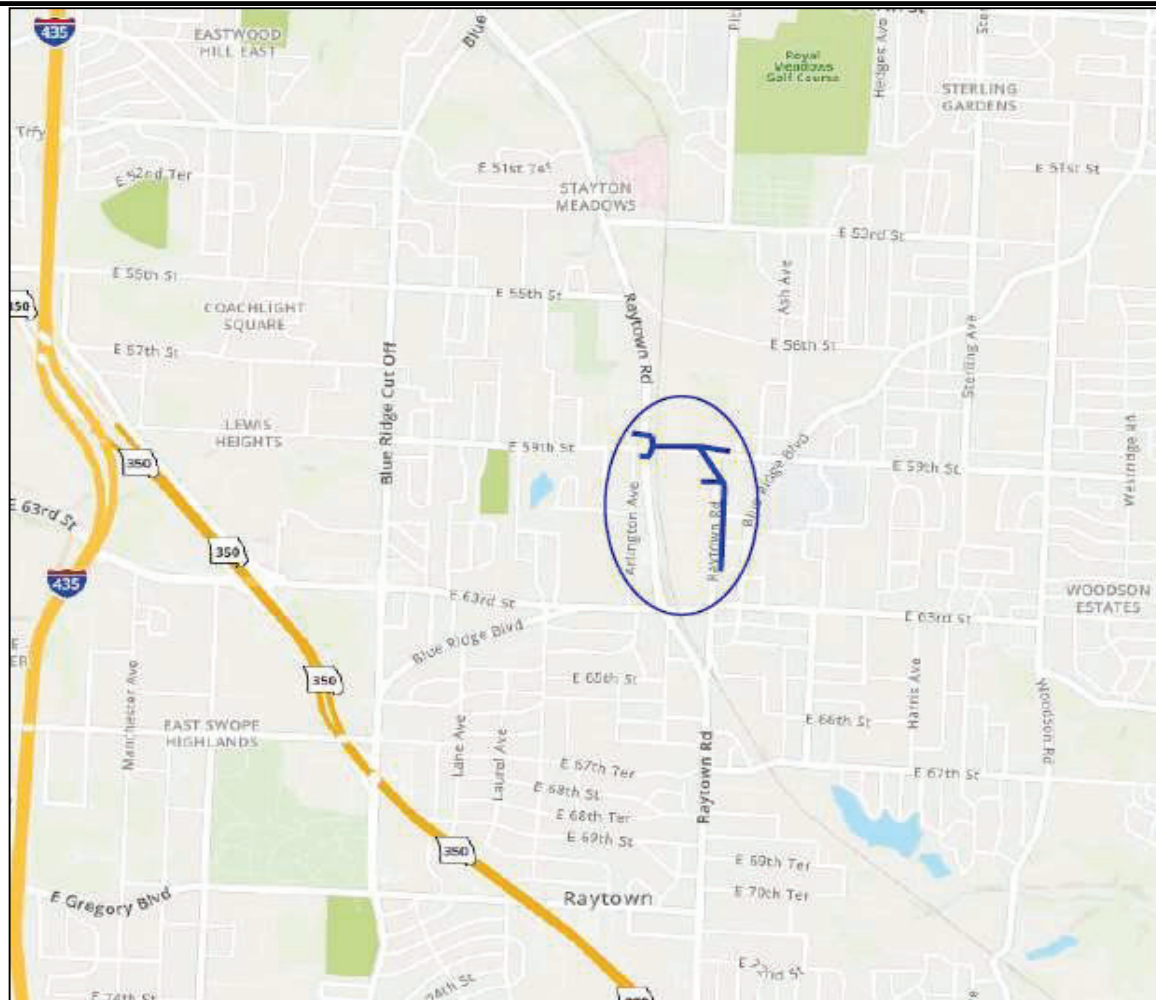
Type	Stormwater Improvements		
Estimated Cost	\$5,400,000	Funding source	ARPA

Project Description

This project replaces failed and corrugated metal pipe and storm drain inlets in the area 59th and Raytown Trafficway east down 59th Street and south to the intersection of 62nd and Raytown Road. This will convey stormwater more efficiently and improve roadway flooding conditions.

Project Purpose

The project will minimize the risk of localized flooding and protect residents and structures during flash flood events. This project will be replacing over 4000 feet of corrugated metal pipe, and adding storm drain inlets to the intersection of 59th Street & Raytown Road.



Wildwood North 1 - 65th Street and Railroad Street

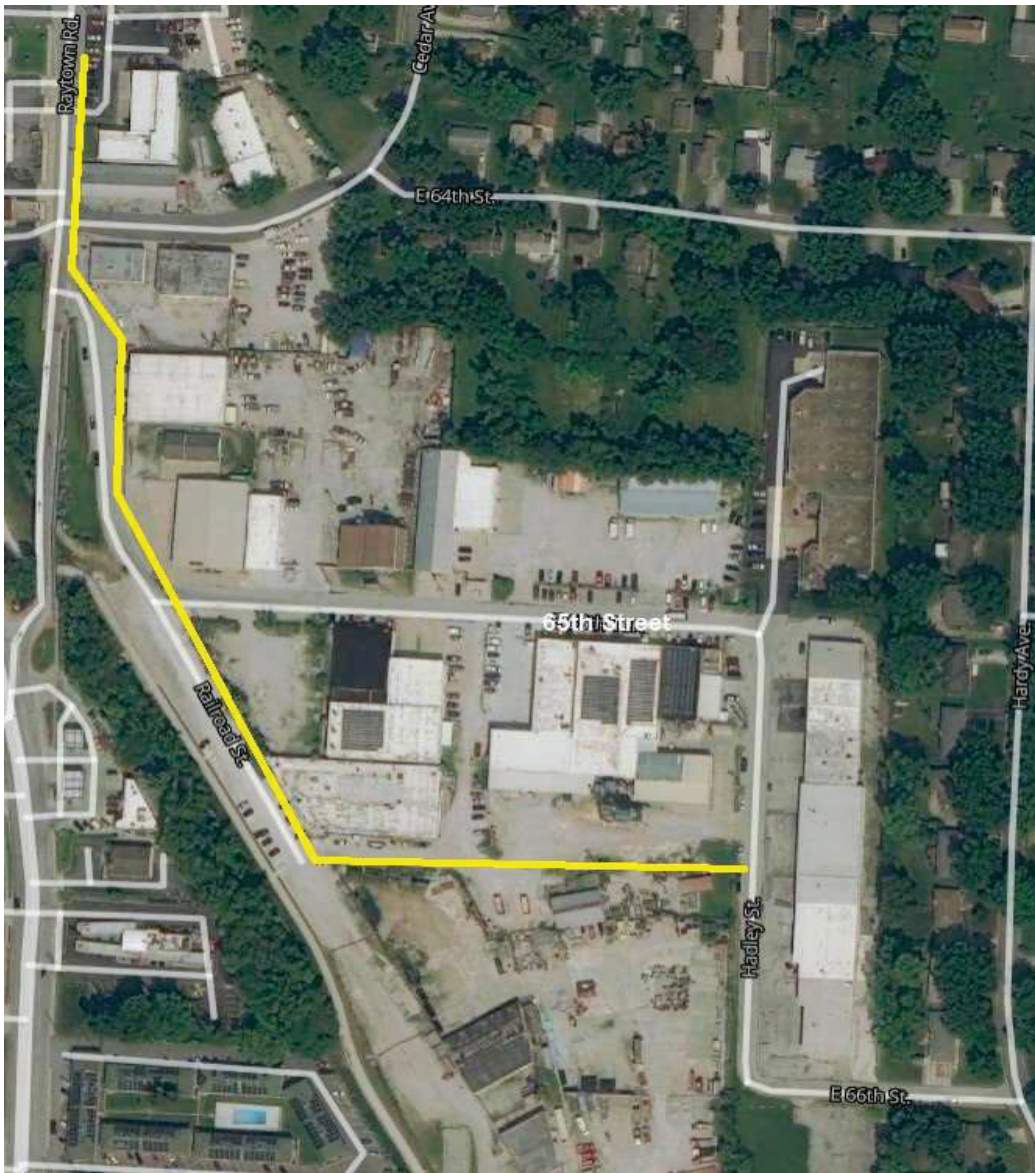
Type Stormwater Improvements
Estimated Cost \$750,000
Funding source Go Bonds

Project Description

This project installs a new stormwater inlet and pipe system where either is currently very undersized or an existing system doesn't exist. This will remove the concrete stormwater open channel that crosses 65th Street at Railroad Street. This will convey stormwater much more efficiently and improve roadway & building flooding conditions.

Project Purpose

The project will minimize the risk of localized flooding and protect businesses and structures during flash flood events. This project will be installing about 2000 feet of stormwater pipe, as well as adding many storm drain inlets for the entire length of the project.



White Oak West 1 - 80th Terrace and Blue Ridge Blvd

Type Stormwater Improvements

Estimated Cost \$500,000

Funding source Go Bonds

Project Description

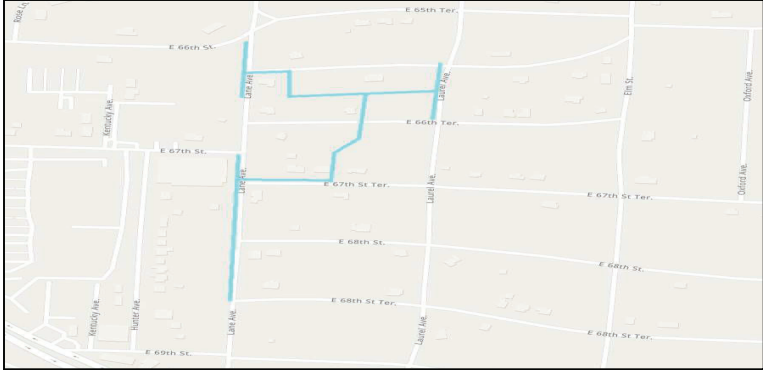
This project installs a new stormwater inlet and pipe system where either an existing system is currently undersized or an existing system doesn't exist. This will remove the concrete stormwater open channel that crosses 65th Street at Railroad Street. This will convey stormwater much more efficiently and improve roadway & building flooding conditions.

Project Purpose

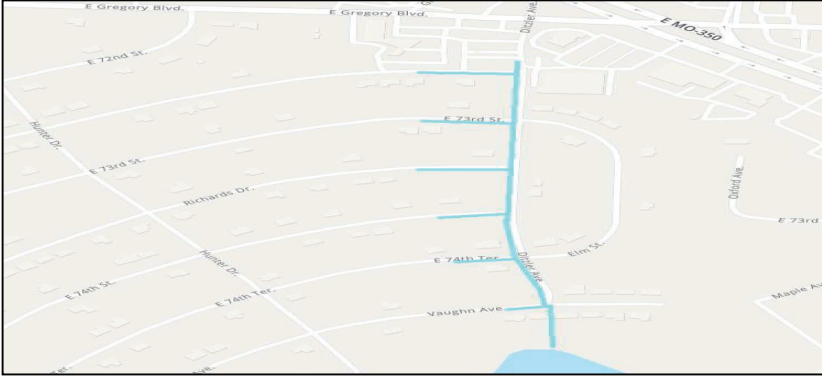
The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about 1200 feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.



Wildwood North 2 - 66th St & Laurel to 68th Terr & Lane	
Type	Stormwater Improvements
Estimated Cost	\$800,000
Funding source	Go Bonds
Project Description	
This project installs a new stormwater inlet and pipe system where an existing system doesn't exist. This will collect and convey stormwater much more efficiently and improve roadway & residential property flooding conditions.	
Project Purpose	
The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about 3500 feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.	

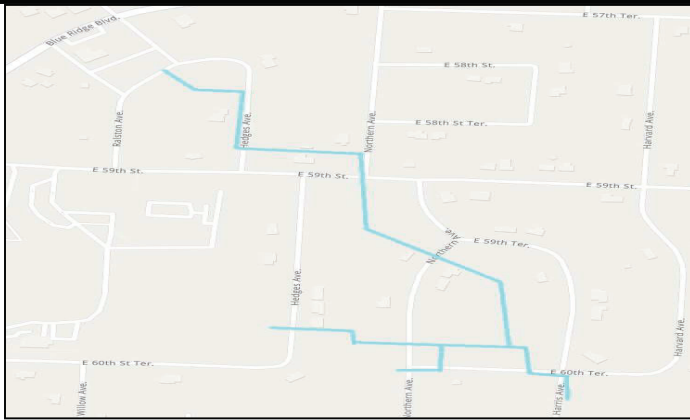


White Oak West 2 - Ditzler from Vaughn to 72 Terrace	
Type	Stormwater Improvements
Estimated Cost	\$1,000,000
Funding source	Go Bonds
Project Description	
This project installs a new stormwater inlet and pipe system where an existing system doesn't exist. This will collect and convey stormwater much more efficiently and improve roadway & residential property flooding conditions.	
Project Purpose	
The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about 4000 feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.	



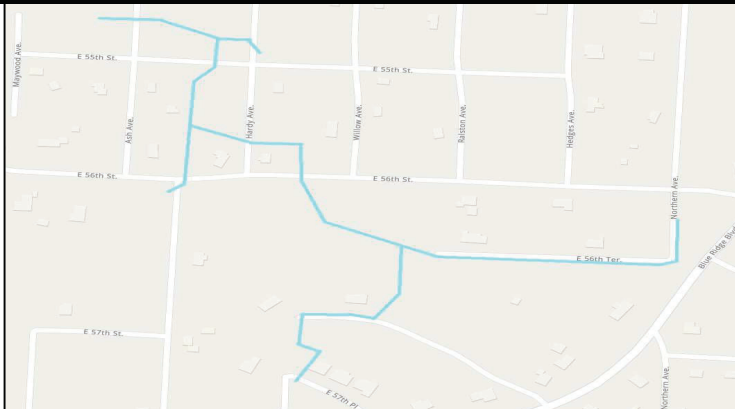
Woodson Center 1 - 60th Terrace & Harris to 58th Terrace & Hedges

Type	Stormwater Improvements		
Estimated Cost	\$1,000,000	Funding source	Go Bonds
Project Description			
This project installs a new stormwater inlet and pipe system where either an existing system is currently undersized or an existing system doesn't exist. This will remove the concrete stormwater open channel that crosses 65th Street at Railroad Street. This will convey stormwater much more efficiently and improve roadway & building flooding conditions.			
Project Purpose			
The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about ##### feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.			



Park Lane 3 - 55th & Ash to 56th Terrace and Northern

Type	Stormwater Improvements		
Estimated Cost	\$600,000	Funding source	Go Bonds
Project Description			
This project installs a new stormwater inlet and pipe system where an existing system is deteriorated and beginning to fail. This will collect and convey stormwater much more efficiently and improve roadway & residential property flooding conditions.			
Project Purpose			
The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about ##### feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.			



Park Lane 2 - 57th Terrace & Elm to 58th & Lane

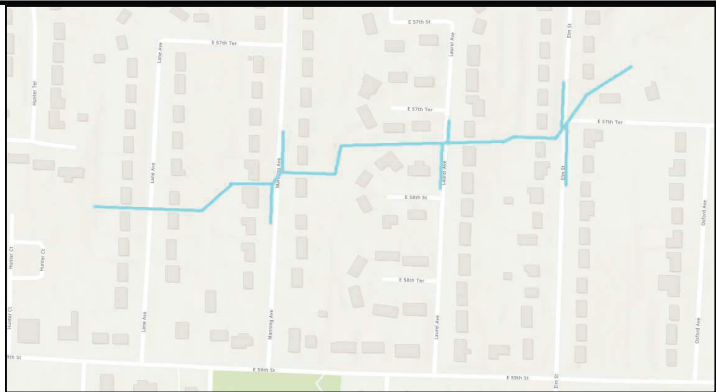
Type	Stormwater Improvements		
Estimated Cost	\$600,000	Funding source	Go Bonds

Project Description

This project installs a new stormwater inlet and pipe system where an existing system is deteriorated and beginning to fail. This will collect and convey stormwater much more efficiently and improve roadway & residential property flooding conditions.

Project Purpose

The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about 2300 feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.



Northeast 1 - 53rd & Hedges to 54th Terrace & Sterling

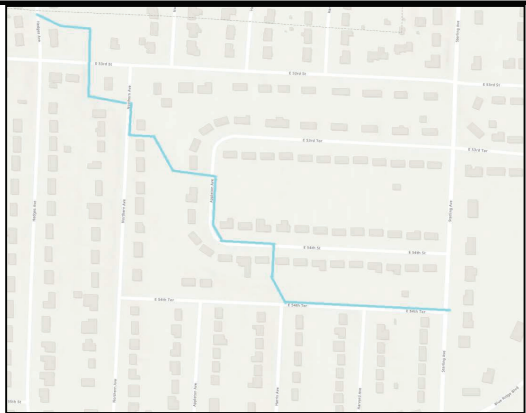
Type	Stormwater Improvements		
Estimated Cost	\$800,000	Funding source	Go Bonds

Project Description

This project installs a new stormwater inlet and pipe system where an existing system is deteriorated and beginning to fail. This will collect and convey stormwater much more efficiently and improve roadway & residential property flooding conditions.

Project Purpose

The project will minimize the risk of localized flooding and protect homeowners and structures during flash flood events. This project will be installing about 3000 feet of stormwater pipe, as well as adding storm drain inlets for the length of the project.



Long-Term Debt

City of Raytown

Long Term Debt

Long-term debt is recognized as a liability of a governmental fund when due. Aggregate annual principal and interest payments applicable to long-term debt are:

Debt Service Requirements to Maturity

(Principal Only)

	SEWER Sewerage System Revenue 2006A	SEWER Sewerage System Revenue 2007A	SEWER Sewer System Refunding 2021	TIF Tax Increment & Sales Tax Refunding Revenue 2019	TOTAL
2023	505,000	320,000	199,451	2,220,000	3,244,451
2024	530,000	335,000	206,393	2,295,000	3,366,393
2025	555,000	350,000	202,716	2,370,000	3,477,716
2026	580,000	370,000	208,590	2,450,000	3,608,590
2027		385,000	208,769	2,530,000	3,123,769
2028		405,000		2,610,000	3,015,000
2029				2,700,000	2,700,000
2030				2,785,000	2,785,000
2031				2,875,000	2,875,000
TOTAL	<u>\$2,170,000</u>	<u>\$2,165,000</u>	<u>\$1,025,919</u>	<u>\$22,835,000</u>	<u>\$28,195,919</u>
Interest Rates	4.0%-5.25%	4.0%-4.375%	1.62%	3.23%	

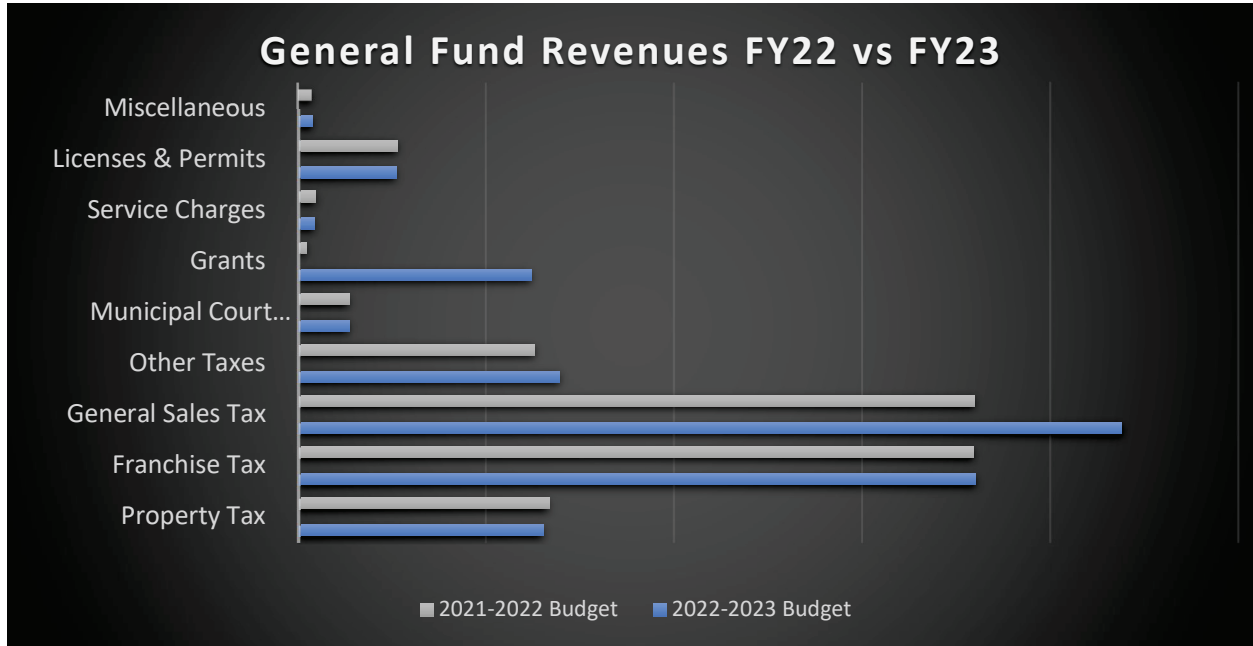
Payments for all Governmental and Proprietary Bonds

DURING FY	PRINCIPAL	INTEREST	TOTAL	BALANCE at Oct 31
				32,286,879
2023	3,244,451	910,561	4,155,012	28,131,867
2024	3,366,393	795,708	4,162,101	23,969,766
2025	3,477,716	676,418	4,154,134	19,815,632
2026	3,608,590	551,829	4,160,419	15,655,213
2027	3,123,769	424,714	3,548,483	12,106,730
2028	3,015,000	321,039	3,336,039	8,770,691
2029	2,700,000	226,423	2,926,423	5,844,268
2030	2,785,000	137,840	2,922,840	2,921,428
2031	2,875,000	46,428	2,921,428	0
	<u>\$28,195,919</u>	<u>\$4,090,960</u>	<u>\$32,286,879</u>	

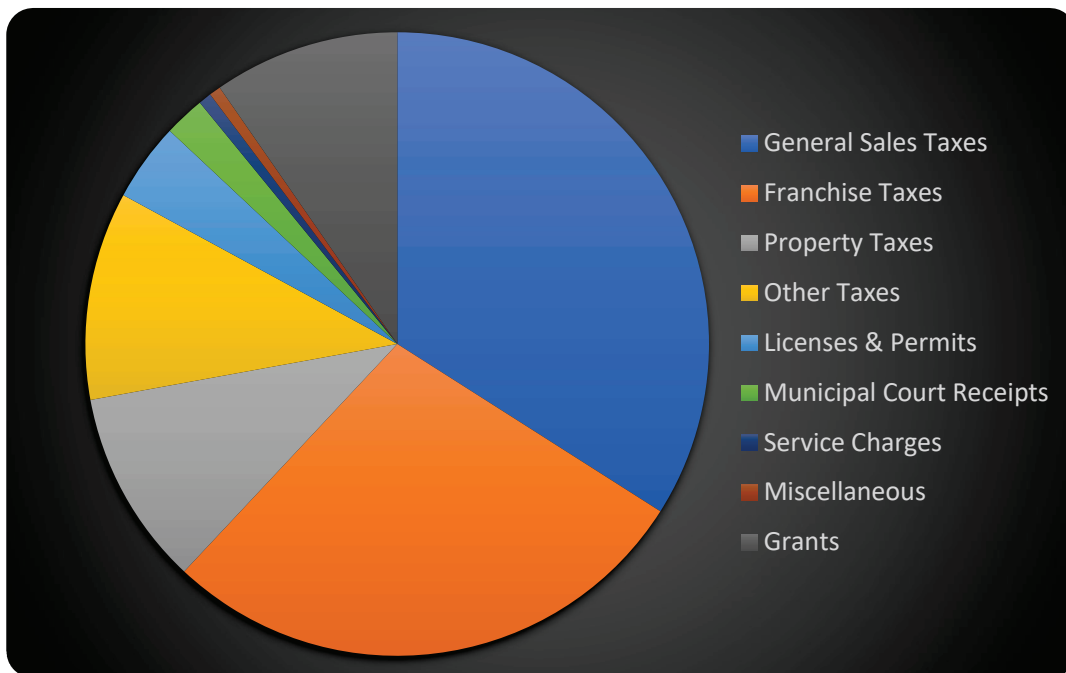
GENERAL FUND

General Fund Revenues

The forecasted revenues for the General Fund are estimated to total \$14,351,983 which is an increase of \$2,144,733 from the FY 2021-2022 budget. A majority of this increase is due to Federal Grant – American Rescue Plan funds which are projected to be recognized in FY2023 and an increase in sales tax due to the passing of a Local Use Tax. The four largest sources of general fund income are General Sales Taxes, Franchise Taxes, Other Taxes and Property Taxes.

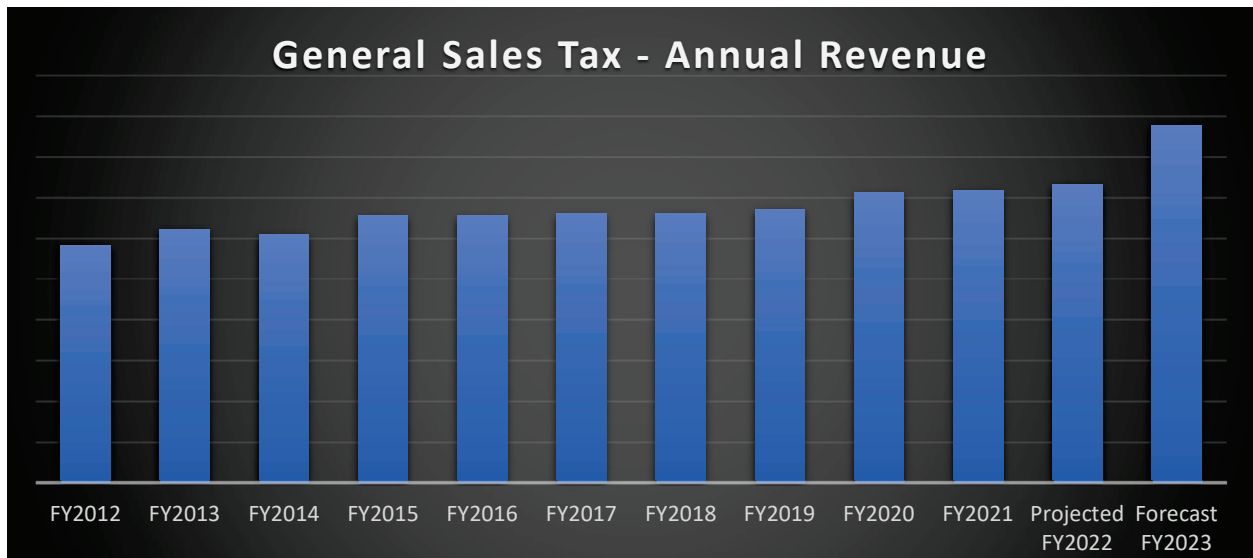


General Fund Revenues by Type



General Sales Taxes

Sales taxes are the largest revenue source for the City's General Fund, accounting for approximately 34% of revenues. Beginning in FY 2020-2021 the projected total General Sales Tax is no longer netted (shown as a reduction in revenues) with the transfer from the Economic Activity Taxes (EATs) generated within the 350 Highway Tax Increment Financing (TIF) district. The EATs transfer is now shown as an Operating Transfer expense. The 2022-2023 Sales tax revenue is expected to increase with the passing of the Local Use Tax projected annual revenue of approximately \$720,000. The Total Sales tax is forecasted to be approximately \$4,384,400 which is an increase from the 2021-2022 budget before the reduction of sales tax from the TIF EATs.

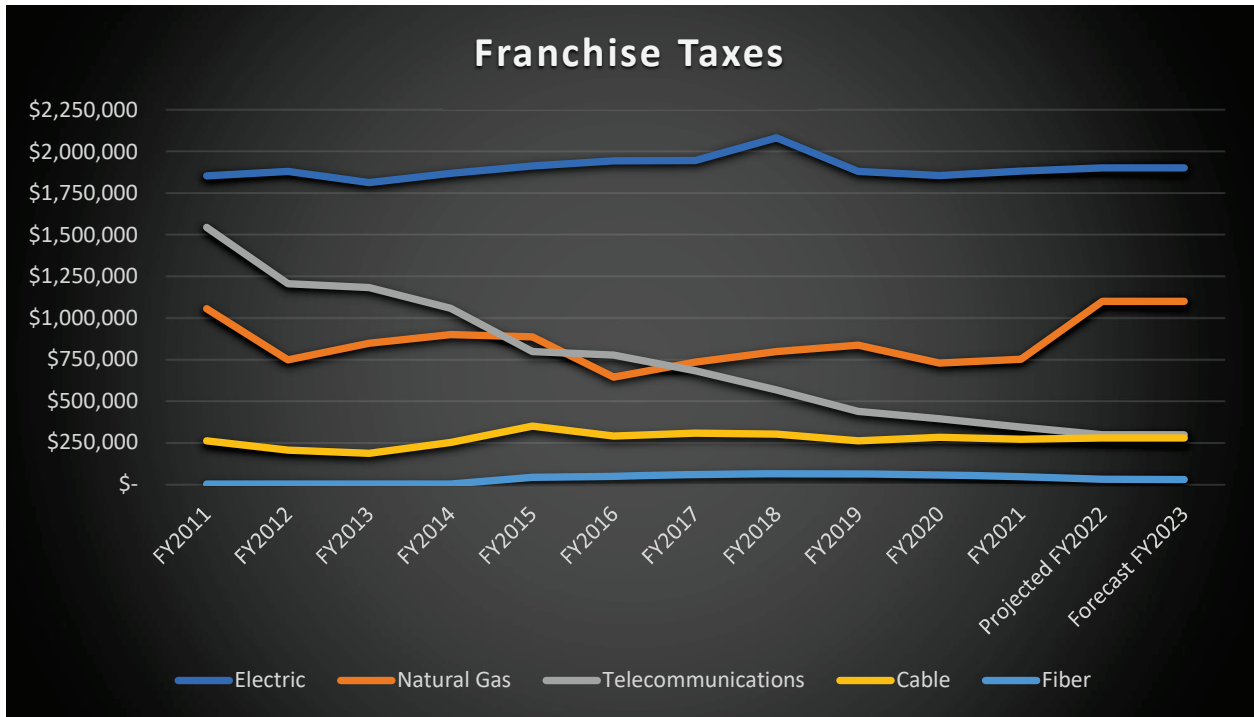


Franchise Taxes

Franchise taxes are a gross receipts tax on utility providers who attain access to the City's Right-of-Way to deliver private services. There are five types of franchise taxes: Electric, Natural Gas, Telecommunications, Cable TV, and Fiber.

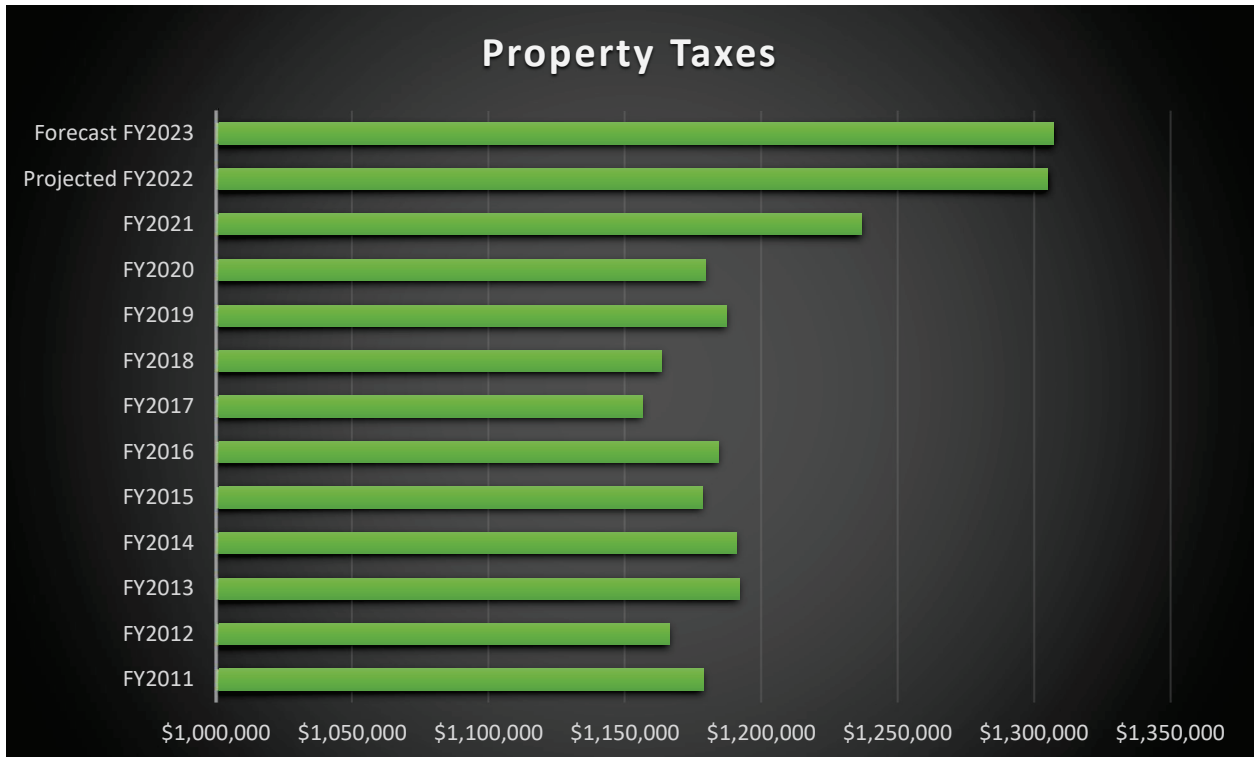
Franchise tax is the second largest revenue source for the City's General Fund, accounting for approximately 27% of all General Fund revenues. In total, franchise tax revenues are forecasted at \$3,604,430, which is an estimated increase of \$9,430 from the 2021-2022 budget.

A trend over the last 10 fiscal years that continues to be a concern is the long-term reduction in franchise taxes. In FY 2010-2011, revenues from franchise taxes totaled \$4,718,830 and accounted for approximately 38% of all General Fund revenues. By comparison, the FY 2022-2023 budget forecasts that revenue from franchise taxes will total \$3,604,430 and will account for approximately 25% of all General Fund revenues.



Property Taxes

Property tax estimates are based on the assessed value in Jackson County. Property tax is the third largest revenue source for the City’s General Fund, accounting for approximately 10% of revenues. Property taxes are forecasted at approximately \$1,306,970 which is approximately equal to the 2021-2022 actuals projected.

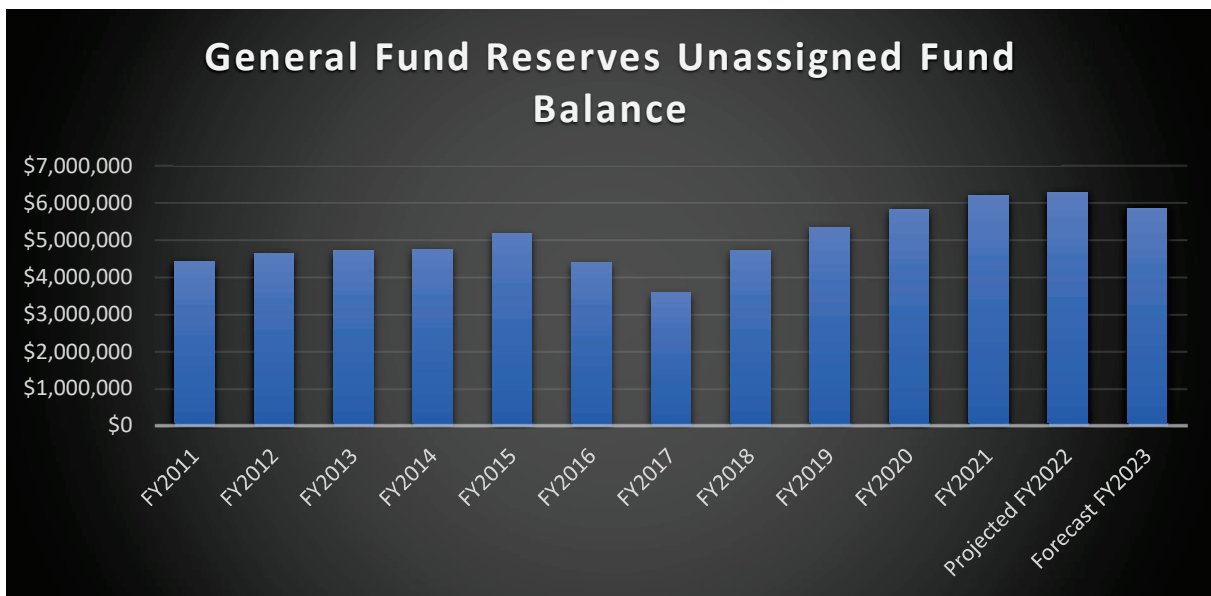


Other Taxes

Other taxes include the following: Cigarette tax, Gasoline Sales tax, Motor Vehicle Sales tax, Motor Vehicle Fee Increases, and Intangible Tax. According to Missouri Constitution Article IV, Section 30, the use for the revenue generated by the Motor Vehicle Sales and Motor Vehicle Fee Increases are restricted to be expended for street purposes only. Other taxes are forecasted at \$1,393,00, which is an estimated decrease of \$133,000 from the 2021-2022 budget.

General Fund Reserves

The primary purpose of the General Fund reserves is to provide economic stability during times of fiscal strain and emergency. The General Fund balance is classified in two categories. The non-spendable fund balance classification includes amounts that cannot be spent because they are not in spendable form – prepaid items or inventories. The unassigned fund balance is the residual classification for the General Fund. In the last few years, the City has made efforts to increase the General Fund unassigned reserve balance to ensure a healthy reserve balance.



SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
GENERAL FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$13,682,948	\$12,207,250	\$13,288,910	\$14,351,983
Percentage Change	21.33%	8.25%	17.84%	8.00%
Total Expenditures	13,317,227	12,904,761	12,855,345	14,769,039
Percentage Change	24.54%	20.68%	20.22%	14.89%
Revenues over (under) Expenditures	<u>365,721</u>	<u>(697,511)</u>	<u>433,565</u>	<u>(417,056)</u>
Fund Balance Appropriated	<u>-</u>	<u>697,511</u>	<u>-</u>	<u>417,056</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>\$365,721</u></u>	<u><u>\$0</u></u>	<u><u>\$433,565</u></u>	<u><u>\$0</u></u>
Fund Balance				
Unrestricted Fund Balance	\$5,858,981	\$5,858,981	\$5,858,981	\$6,292,546
Percentage Change	11.40%	11.40%	11.40%	7.40%
Nonspendable Fund Balance	\$1,533,679	\$1,533,679	\$1,533,679	\$1,533,679
Total Fund Balance	<u><u>\$7,758,381</u></u>	<u><u>6,695,149</u></u>	<u><u>\$7,826,225</u></u>	<u><u>\$7,409,170</u></u>
Percentage Change	4.95%	-9.44%	5.86%	-5.33%

General Fund Revenues

		2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Budget
FUND: General					
Property Taxes					
Real Estate (Property) Tax	101-00-00-100-41101	\$ 888,209	\$ 950,000	\$ 933,736	\$ 935,000
Personal Property Tax	101-00-00-100-41102	189,000	210,000	204,460	205,000
Delinquent Real Estate Taxes	101-00-00-100-41104	26,767	35,000	28,685	28,700
Penalties	101-00-00-100-41105	22,677	27,000	21,078	21,100
Railroad & Utilities Tax	101-00-00-100-41107	38,542	40,000	40,298	40,300
(Real Estate) Replacement Tax	101-00-00-100-41108	52,044	52,000	57,339	57,400
Circuit Breaker Refund	101-00-00-100-41110	(1,699)	(2,500)	(1,728)	(1,700)
Delinquent Property Tax Revenue	101-00-00-100-41111	21,140	22,500	21,164	21,170
Total Property Tax		1,236,680	1,334,000	1,305,031	1,306,970
Franchise Taxes					
Franchise Tax - Cable	101-00-00-100-41401	268,625	280,000	277,030	277,030
Franchise Tax - Gas Service	101-00-00-100-41402	751,331	875,000	1,100,000	1,100,000
Franchise Tax - Electric	101-00-00-100-41403	1,884,397	2,000,000	1,903,126	1,904,000
Franchise Tax - Telecomm.	101-00-00-100-41405	342,824	390,000	296,374	296,400
Franchise Tax - Fiber	101-00-00-100-41406	43,996	50,000	28,909	27,000
Total Franchise Tax		3,291,173	3,595,000	3,605,439	3,604,430
General Sales Tax					
Sales Tax	101-00-00-100-41201	3,590,696	3,600,000	3,664,393	3,664,400
Local City Use Tax	101-00-00-100-41208	-	-	497,236	720,000
TIF - EATS	101-00-00-001-41206	-	-	-	-
Total General Sales Tax		3,590,696	3,600,000	4,161,629	4,384,400
Other Taxes					
Cigarette Tax	101-00-00-100-41301	59,739	65,000	55,619	55,700
Gasoline Sales Tax	101-00-00-100-43201	789,152	800,000	879,841	879,900
Motor Vehicle Sales Tax	101-00-00-100-43202	323,242	260,000	305,506	305,600
Motor Vehicle Fee Increases	101-00-00-100-43203	146,029	130,000	141,326	141,400
Intangible Tax(FIT)	101-00-00-100-43204	1,580	5,000	10,390	10,400
Total Other Taxes		1,319,741	1,260,000	1,392,683	1,393,000
Municipal Court Receipts					
Fines & Forfeitures	101-52-00-100-45101	290,169	260,000	290,000	260,000
Crime Victims Comp	101-52-00-100-45121	571	600	600	600
Police Training	101-52-00-100-45122	3,091	3,300	3,300	3,300
Court Training	101-52-00-100-45123	-	-	-	-
POST Training	101-52-00-100-45124	1,173	-	-	-
DWI Recoupment Fees	101-52-00-100-45125	4,271	3,000	4,634	4,600
Prisoner Detainee Fees	101-52-00-100-45126	3,017	3,300	3,300	3,300
Total Municipal Court Receipts		302,293	270,200	301,833	271,800
Grants					
Federal Grants- Bullet Proof Vest	101-32-00-310-43101	7,518	12,310	-	-
Hazardous Moving Grant	101-32-00-311-43101	-	3,750	-	-
Hazardous Moving Grant	101-32-00-315-43101	-	-	602	-
HMVE Grant	101-32-00-701-43101	2,676	-	148	3,850
Youth Alcohol Grant	101-32-00-703-43101	-	500	-	-
Click It or Ticket Grant	101-32-00-704-43101	632	700	-	-
Youth Seatbelt Grant	101-32-00-705-43101	-	700	-	-
DWI Enforcement Grant	101-32-00-706-43101	-	-	-	-
Drive Sober Grant	101-32-00-707-43101	-	-	-	-
Justice Assistance Grant-2020	101-32-00-717-43101	11,443	1,079	-	-
Justice Assistance Grant-2021	101-32-00-717-43101	-	12,792	-	-
Justice Assistance Grant-2022	101-32-00-717-43101	-	-	-	14,198
Federal Grants- Cares Act COVID 19	101-00-00-719-43101	-	-	-	-
Federal Grant - DOJ	101-32-00-721-43101	-	11,476	2,296	-
Federal Grant - Jackson Co Cares	101-00-00-722-43101	1,414,476	-	-	-
Federal Grant - American Rescue Plan	101-00-00-723-43101	-	-	374,414	1,224,414
State Grant Officer Safety Equip	101-32-00-322-43000	-	-	7,190	-
State Grant (St Patricks DWI)	101-32-00-716-43000	-	500	-	-
Total Grants		1,436,744	43,807	384,650	1,242,462

General Fund Revenues

		2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Budget
<u>Service Charges</u>					
TDD Administration Fee	101-00-00-100-46407	827	800	790	790
Bus Passes	101-00-00-100-46801	-	-	-	-
Public Records Request	101-22-00-100-44401	400	-	150	150
Election Poll Rental	101-22-00-100-44402	150	150	150	150
Police Reports	101-32-00-100-44221	9,112	10,000	6,531	6,000
Fingerprint Fees	101-32-00-000-44400	-	200	-	-
Credit Card Processing Fee	101-42-00-000-42122	58	100	(572)	-
Credit Card Processing Fee	101-52-00-000-42122	992	500	204	-
Credit Card Processing Fee	101-82-00-000-42122	(269)	-	(649)	-
Ambulance Fee Collections	101-72-00-100-44206	2,739	500	-	-
Medical Records	101-72-00-100-44211	305	50	161	-
Weed Mowing	101-82-00-100-44103	69,709	55,000	55,000	55,000
Weed Mowing - Contra	101-82-00-073-44103	2,968	-	-	-
Impound Fees	101-82-00-100-44202	23,281	25,000	25,000	25,000
Total Service Charges		110,272	92,300	86,765	87,090
<u>Licenses & Permits</u>					
Liquor Permits/Licenses	101-00-00-100-42201	23,453	23,000	19,000	21,000
Occupational Licenses	101-00-00-100-42211	328,374	260,000	260,000	260,000
Occupational License Penalty	101-00-00-100-42212	18,742	8,000	7,000	8,000
Animal Licenses	101-00-00-100-42301	8,580	11,000	9,000	9,000
Misc. Permits / Licenses	101-22-00-100-42111	561	-	500	-
Right of Way Permits	101-62-00-100-42161	53,700	30,000	66,555	55,000
Farmers Market Vendor Fee	101-00-00-100-42172	-	-	1,000	1,000
Clean up Coupons	101-00-00-100-42173	-	-	6,000	6,000
Rezoning & Conditional Use Permit Fee	101-82-00-100-42141	5,024	5,000	5,924	3,000
Variance & Zoning Appeals Fee	101-82-00-100-42142	700	-	1,500	700
Building Permits	101-82-00-100-42101	134,060	115,000	115,000	110,000
Master's (Electrical/Plumber)	101-82-00-100-42221	4,200	7,000	3,650	4,500
Rental Permits	101-82-00-100-42302	17,495	50,000	22,500	22,000
Rental Inspection	101-82-00-100-42303	19,095	20,000	22,500	22,000
Total Licenses & Permits		613,983	529,000	540,129	522,200
<u>Miscellaneous</u>					
Interest Earnings	101-00-00-100-46101	9,834	15,000	40,732	25,000
Investment Income	101-00-00-100-46102	1,833	5,000	2,770	3,000
Miscellaneous Revenue	101-00-00-100-46401	16,266	11,000	2,154	2,500
Debit Card Rebate Revenue	101-00-00-100-46403	1,073	1,500	858	900
Lease Income	101-00-00-100-46409	39,710	37,800	39,600	39,600
Court Ordered Restitution	101-00-00-100-46414	1,152	2,000	-	-
Recycling Income	101-00-00-100-46601	336	500	250	500
Miscellaneous Revenue	101-00-00-100-46401	-	-	-	5,000
Miscellaneous Revenue	101-22-00-100-46401	-	-	-	-
Miscellaneous Revenue	101-32-00-100-46401	56,928	-	14,090	-
Miscellaneous Revenue	101-52-00-100-46401	30	40	15	20
Miscellaneous Revenue	101-62-00-100-46401	-	-	105	100
Miscellaneous Revenue	101-82-00-100-46401	-	-	75	100
Total Miscellaneous		127,161	72,840	100,649	76,720
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Transfer in from PS sales tax fund	101-00-00-100-49951	1,654,206	1,410,103	\$ 1,410,103	1,462,912
Total Transfers in from Other Funds		1,654,206	1,410,103	1,410,103	1,462,912
TOTAL GENERAL FUND REVENUE		\$ 13,682,948	\$ 12,207,250	\$ 13,288,910	\$ 14,351,983

CITY WIDE

General Fund- City Wide

City Wide Budget

	2019-2020 Actual	2020-2021 Actual	2021-2022 Projected	2022-2023 Budget
Expense Category				
Personnel Services	6,615	11,160	379,208	394,413
Supplies, Services, and Charges	349,306	1,514,899	201,204	271,975
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	265,348	-	-
Debt Service	-	-	-	-
Operating Transfer	150,000	868,944	932,250	1,803,000
Total General Fund Request	505,921	2,660,351	1,512,662	2,469,388
		Request Increase (Decrease) from FY 22 Projected		956,726
		% change from FY 22 Projected		63.25%

* City Wide Personnel Services includes unemployment for all General Fund Departments

General Fund- City Wide

Expense Category		22/23 Budget
<i>Personnel Services</i>		394,413
101-00-00-100-51201	Tuition Reimbursement	5,000
101-00-00-100-51219	Unemployment	15,000
101-00-00-723-54104	American Rescue Plan Act	374,413
<i>Supplies, Services, and Charges</i>		271,975
101-00-00-100-52200	Operating Supplies	3,500
	Employee Certificates	1,000
	ED/Public Affairs	2,500
101-00-00-100-52250	Professional Services	53,200
	Criminal Background Checks	3,000
	Salary Study	-
	Employee Assitance	2,700
	Drug Screening	7,500
	Appraisal Services	40,000
101-00-00-100-52260	Emergency Preparedness	-
	CARES Funds expenses	
	American Recovery Act	
101-00-00-100-53101	Postage	100
101-00-00-100-53241	Printing & Promotions	44,800
	City Newsletter/Postage	24,000
	Advertising Open Positions	4,000
	Budget book	800
	City Wide Marketing	10,000
	City Wide Branding	6,000
101-00-00-100-53301	Dues & Membership	18,995
	MARC Dues	11,500
	EJCBC	1,800
	Chamber Membership	1,600
	MML Dues	3,600
	RMSA Membership	250
	Sams Club	45
	Amazon Prime	200
101-00-00-100-53500	Equipment	500
	Admin. Equipment	500
101-00-00-100-53513	Outside Legal Council	5,000
	Funding Agreement	5,000
101-00-00-100-53563	Elections	60,000
101-00-00-100-53644	Computer Services	17,800
	Comcast	5,200
	Comcast/Channel7	800
	Offsite Backup Fee	1,400
	Tru Digital	1,400
	Livestreaming Meetings	9,000
101-00-00-100-53705	Meetings & Events	5,700
	Employee Breakfast/Lunch	700
	Employee Holiday Lunch	3,000
	Misc. Employee Events	2,000
101-00-00-100-53999	Contractual Services	40,000
	Clean-up coupons/City Wide Clean up	30,000
	Recycling Event	10,000
101-00-00-100-53913	General Liability Insurance	22,380
	<i>Repairs & Maintenance</i>	-
	<i>Utilities</i>	-
	<i>Capital Expenditures</i>	-
101-00-00-100-57000	Capital Expenditures	-
	<i>Debt Service</i>	-
	<i>Operating Transfer</i>	1,803,000
101-00-00-100-59950	Operating Transfer - TIF EAT's	360,000
101-00-00-100-59951	Operating Transfer	1,443,000

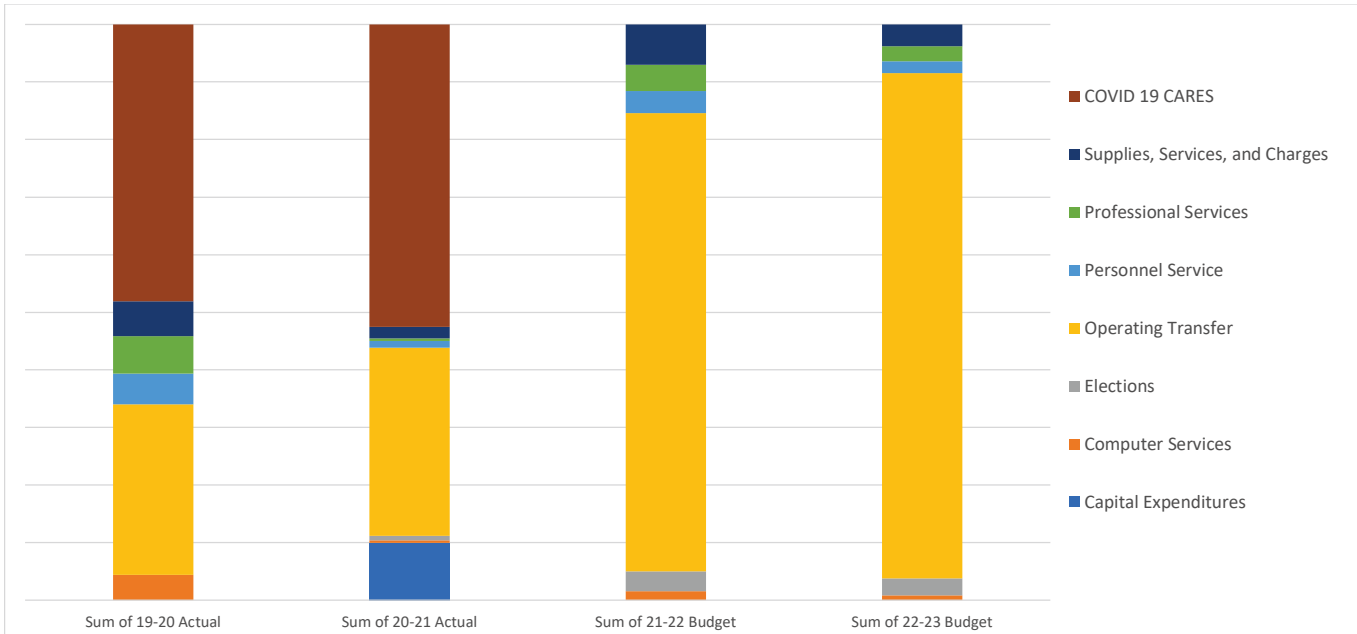
General Fund- City Wide

MDNR Storm (Area 3) Grant Match	450,000
MDNR Sanitary (Park Lane) Sewer Grant Match	400,000
Risk Management	83,000
Storm Water	150,000
TIF	360,000

Total General Fund Request

2,469,388

Budget Expense History
City-Wide
00-D History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Tuition Reimbursement	Personnel Service	\$2,980	\$8,062	\$8,000	\$5,000
Unemployment	Personnel Service	\$3,635	\$3,098	\$15,000	\$15,000
Operating Supplies	Supplies, Services, and Charges	\$930	\$609	\$3,500	\$3,500
Professional Services	Professional Services	\$32,960	\$12,490	\$53,200	\$53,200
COVID 19 CARES Funds Expenses	COVID 19 CARES	\$243,163	\$1,397,528	\$0	\$0
Printing & Promotions	Supplies, Services, and Charges	\$12,000	\$24,773	\$42,300	\$44,800
Dues & Membership	Supplies, Services, and Charges	\$14,957	\$15,255	\$18,415	\$18,995
Equipment	Supplies, Services, and Charges	\$0	\$0	\$1,250	\$500
Outside Legal Council	Supplies, Services, and Charges	\$0	\$10,621	\$10,000	\$5,000
Elections	Elections	\$0	\$21,092	\$40,000	\$60,000
Computer Services	Computer Services	\$22,173	\$11,472	\$17,800	\$17,800
Meetings & Events	Supplies, Services, and Charges	\$2,846	\$1,627	\$5,200	\$5,700
General Liability Insurance	Personnel Service	\$20,278	\$19,432	\$21,010	\$22,380
Capital Expenditures	Capital Expenditures	\$0	\$265,348	\$0	\$0
Operating Transfer - TIF EAT's	Operating Transfer	\$0	\$359,472	\$384,000	\$360,000
Operating Transfer	Operating Transfer	\$150,000	\$509,472	\$534,000	\$1,443,000
Totals		\$505,921	\$2,660,351	\$1,153,675	\$2,054,875
% Increase/Decrease			426%	-57%	78%

GOVERNING BODY

General Fund - Governing Body

Governing Body Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category

Personnel Services	71,404	73,657	73,720	73,783
Supplies, Services, and Charges	70,160	67,793	84,854	59,025
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-

Total General Fund Request	141,564	141,450	158,574	132,808
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Request Increase (Decrease) from FY 21 Projected	(25,767)
% change from FY 21 Projected	-16.25%

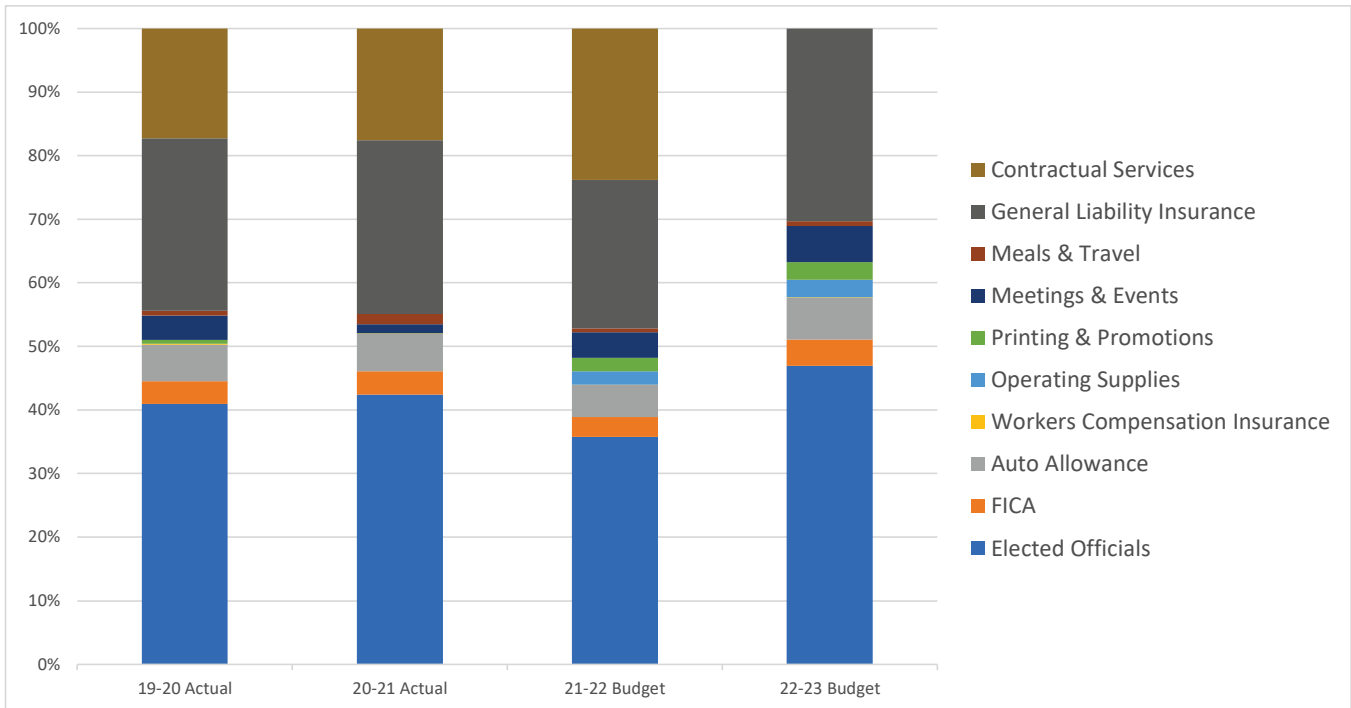
Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Mayor	1.00	1.00	1.00	-
Alderman	10.00	10.00	10.00	-
	11.00	11.00	11.00	0.00

General Fund - Governing Body

Expense Category	22/23 Budget
<i>Personnel Services</i>	73,783
101-11-00-100-51101 Elected Officials	60,000
101-11-00-100-51225 FICA	5,233
101-11-00-100-51231 Auto Allowance	8,400
101-11-00-100-51240 Workers Compensation Insurance	150
<i>Supplies, Services, and Charges</i>	59,025
101-11-00-100-52200 Operating Supplies	3,500
	Committees-COA 500
	Committees-HRC 1,000
	Committees-Other 2,000
101-11-00-100-53241 Printing & Promotions	3,550
	Holiday Lighting 150
	Business Cards 400
	Community Events 3,000
101-11-00-100-53242 Farmers Market	5,000
	5,000
101-11-00-100-53705 Meetings & Events	7,250
	Holiday Reception- Vol 3,500
	Chamber Events 1,250
	Truman Heartland Gala 2,500
101-11-00-100-53711 Meals & Travel	1,000
	Legislative Meals 1,000
101-11-00-100-53913 General Liability Insurance	38,725
	-
<i>Repairs & Maintenance</i>	-
<i>Utilities</i>	-
<i>Capital Expenditures</i>	-
<i>Debt Service</i>	-
Total General Fund Request	132,808

Budget Expense History
Governing Body
11-D History



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
101-11-00-100-51101	Elected Officials	\$58,000	\$60,000	\$60,000	\$60,000
101-11-00-100-51225	FICA	\$5,059	\$5,206	\$5,233	\$5,233
101-11-00-100-51231	Auto Allowance	\$8,120	\$8,400	\$8,400	\$8,400
101-11-00-100-51240	Workers Compensation Insurance	\$225	\$51	\$157	\$150
101-11-00-100-52200	Operating Supplies	\$0	\$0	\$3,500	\$3,500
101-11-00-100-53241	Printing & Promotions	\$825	\$25	\$3,550	\$3,550
101-11-00-100-53705	Meetings & Events	\$5,407	\$2,000	\$6,750	\$7,250
101-11-00-100-53711	Meals & Travel	\$1,066	\$2,232	\$1,000	\$1,000
101-11-00-100-53913	General Liability Insurance	\$38,425	\$38,690	\$39,110	\$38,725
101-11-00-100-53999	Contractual Services	\$24,436	\$24,846	\$40,000	\$0
Totals		\$141,564	\$141,450	\$167,700	\$127,808
% Increase/Decrease			0%	19%	-24%

ADMINISTRATION

Mission Statement:

To provide efficient and cost-effective alternatives for providing City services and satisfying community needs, and to provide for the general oversight and management of all city staff and programs. The City Administrator provides financial and operational accountability on behalf of the community in managing programs.

Key Services:

Daily operations, long-range planning, customer service, human resources, information technology, City Clerk, and economic development.

General Fund - Administration

Administration Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category

Personnel Services	681,747	741,503	804,079	846,087
Supplies, Services, and Charges	70,485	91,502	143,410	127,580
Repairs & Maintenance	-	-	-	-
Utilities	5,759	7,561	7,680	7,800
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-

Total General Fund Request	757,991	840,566	955,169	981,467
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Request Increase (Decrease) from FY 22 Projected	26,298
% change from FY 22 Projected	2.75%

Personnel Summary - Full time Equivalent (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
City Administrator	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
Assistant City Administrator/E.D.	1.00	1.00	1.00	-
HR Manager	1.00	1.00	1.00	-
Public Information Officer	1.00	1.00	1.00	-
Sr. Admin Assistant	1.00	1.00	1.00	-
Sr. IS Coordinator	1.00	1.00	1.00	-
HR Specialist	-	0.50	-	(0.50)
	7.00	7.50	7.00	(0.50)

General Fund - Administration

Expense Category		22/23 Budget
<i>Personnel Services</i>		<i>846,087</i>
101-22-00-100-51102	Civilian Employees	617,940
	Annual Salary	588,331
	COLA/Merit Increase	29,608
101-22-00-100-51106	Part Time Employees	
101-22-00-100-51111	Civilian Employees Overtime	3,836
101-22-00-100-51115	Special Emergency Preparedness	
101-22-00-100-51206	Life Insurance	1,412
101-22-00-100-51212	Civilian Pension- 401A Match	17,697
101-22-00-100-51214	Deferred Compensation- LAGERS	96,375
101-22-00-100-51215	Health Insurance	38,106
101-22-00-100-51218	Med Exp - HSA Contribution	6,000
101-22-00-100-51220	Dental	3,468
101-22-00-100-51221	Vision	618
101-22-00-100-51225	FICA	48,208
101-22-00-100-51231	Auto Allowance	8,400
101-22-00-100-51236	Ins Opt Out Incentive	1,992
101-22-00-100-51238	Phone Allowance	480
101-22-00-100-51240	Workers Compensation Insurance	1,554
<i>Supplies, Services, and Charges</i>		<i>127,580</i>
101-22-00-100-52101	Office Supplies	6,750
	Office Supplies HR/Risk Mgt	2,750
	General Office Supplies	1,000
	Copier Overages	3,000
101-22-00-100-52200	Operating Supplies	2,500
	Flowers/Illness/Death	500
	Ref Material, Leg. Updates	-
	General Supplies	2,000
101-22-00-100-52250	Professional Services	23,440
	HR Support	7,500
	Computer Service Support	7,000
	Consulting	2,500
	Codification	5,000
	Coffee Service	1,440
101-22-00-100-53101	Postage	500
	Monthly postage	500
101-22-00-100-53241	Printing & Promotions	1,750
	Advert. Public Hearings, bids, ch	1,000
	Business Cards	300
	Legislative Program Materials	200
	Printed Forms	250
101-22-00-100-53301	Dues & Membership	4,060
	MOCCFOA Membership	200
	ICMA Membership	1,250
	MCMA Membership	100
	MO EDC Membership	250
	BPA Memebership	225
	CCOFOA - Western MO Dues	45

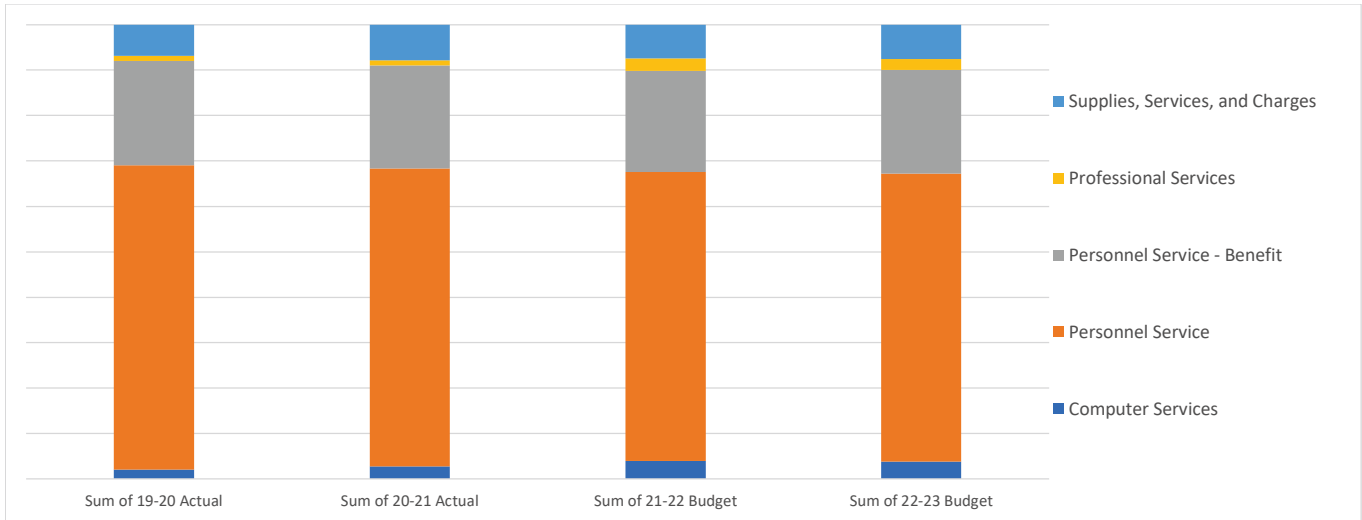
General Fund - Administration

	IIMC	400	
	HR-IPMA	400	
	HR-SHRM	229	
	IT-MSCE Membership	125	
	KC Star Subscription	160	
	KC Call Subscription	40	
	KC Business Journal	176	
	3CMA Membership	400	
	MOWGL	60	
101-22-00-100-53500	Equipment		5,630
	Admin. Equipment	1,350	
	Minor Equipment	1,000	
	Misc IT Equipment & Parts	3,000	
	Postage Machine Share	280	
101-22-00-100-53644	Computer Services		37,650
	Barracuda Email Archiving	4,000	
	Barracuda Spam Filt/Maint	2,800	
	Reventix Backup Maint Support	3,500	
	VIPRE Anti-Virus Server/Workst	2,000	
	Exchange Service Mobile Device	600	
	Music Support	700	
	Hannbutt Support	4,000	
	Exchange SSL Certificate	600	
	Misc. Computer Svc	1,000	
	Avenet - Gov Office Website Suj	2,000	
	Office 365 Subscription with Azu	5,000	
	Veeam Backup Software	1,200	
	Jungle Disk Online Backup and I	1,400	
	Zoom with Webinar	550	
	Hoot Suite	600	
	CIVIC Clerk Software	7,500	
	CANVA Software- Annual	200	
101-22-00-100-53701	Education and Training		9,125
	Mo City Mngrs Conf	525	
	Inter City Mngrs Conf	1,000	
	Misc. Seminars/Conf	3,000	
	IT-Windows Training	1,000	
	HR Manager - CEU's/Local Sem	1,000	
	City Clerk - Training	1,000	
	Misc. Functions for Supervisors	500	
	IT-CBT Nugget Online Training	250	
	IT-Boison Online Training	200	
	3CMA Training	650	
101-22-00-100-53705	Meetings & Events		6,200
	Goal Setting Session	6,000	
	Monthly Lunch/Developers/Offici	200	
101-22-00-100-53711	Meals & Travel		3,000
	Chamber lunches	500	
	Travel and Meals	2,500	
101-22-00-100-53812	Administrative Fee		300
	JACO Recording Fees	200	
	Notary/Bonds	100	

General Fund - Administration

101-22-00-100-53913	General Liability Insurance		26,675
101-22-00-100-53999	Contractual Services		-
	Shredding		-
	<i>Repairs & Maintenance</i>		-
	<i>Utilities</i>		7,800
101-22-00-100-53431	Telephone (hard lines)		5,500
101-22-00-100-53441	Mobile Phone & Pagers		2,300
	Cell Phones	2,300	
	<i>Capital Expenditures</i>		-
	<i>Debt Service</i>		-
	<i>Total General Fund Request</i>		981,467

**Budget Expense History
Administration
22-D History**



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$492,465	\$547,634	\$566,317	\$617,940
Part Time Employees	Personnel Service	\$0	\$0	\$28,258	\$0
Civilian Employees Overtime	Personnel Service	\$3,640	\$2,781	\$4,724	\$3,836
Special Emergency Preparedness Tim	Personnel Service	\$11,916	\$641	\$0	\$0
Life Insurance	Personnel Service - Benefit	\$1,223	\$1,331	\$1,412	\$1,412
Civilian Pension- 401A Match	Personnel Service - Benefit	\$14,939	\$15,367	\$16,329	\$17,697
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$72,297	\$78,250	\$84,514	\$96,375
Health Insurance	Personnel Service - Benefit	\$27,114	\$31,913	\$37,705	\$38,106
Med Exp - HSA Contribution	Personnel Service - Benefit	\$3,750	\$5,250	\$7,500	\$6,000
Dental	Personnel Service - Benefit	\$2,394	\$2,979	\$2,674	\$3,468
Vision	Personnel Service - Benefit	\$395	\$438	\$481	\$618
FICA	Personnel Service - Benefit	\$37,345	\$40,386	\$46,489	\$48,208
Auto Allowance	Personnel Service - Benefit	\$6,920	\$8,400	\$8,400	\$8,400
Ins Opt Out Incentive	Personnel Service - Benefit	\$5,775	\$4,586	\$1,992	\$1,992
Phone Allowance	Personnel Service - Benefit	\$464	\$480	\$480	\$480
Workers Compensation Insurance	Personnel Service - Benefit	\$1,110	\$1,067	\$1,378	\$1,554
Office Supplies	Supplies, Services, and Charges	\$6,011	\$5,112	\$6,750	\$6,750
Operating Supplies	Supplies, Services, and Charges	\$1,964	\$1,958	\$1,900	\$2,500
Professional Services	Professional Services	\$8,625	\$9,635	\$26,140	\$23,440
Postage	Supplies, Services, and Charges	\$388	\$421	\$500	\$500
Printing & Promotions	Supplies, Services, and Charges	\$283	\$1,686	\$2,000	\$1,750
Dues & Membership	Supplies, Services, and Charges	\$2,661	\$3,166	\$3,508	\$4,060
Equipment	Supplies, Services, and Charges	\$4,743	\$4,804	\$5,130	\$5,630
Computer Services	Computer Services	\$15,676	\$23,387	\$37,450	\$37,650
Education and Training	Supplies, Services, and Charges	\$1,428	\$7,947	\$8,475	\$9,125
Meetings & Events	Supplies, Services, and Charges	\$124	\$5,536	\$5,700	\$6,200
Meals & Travel	Supplies, Services, and Charges	\$520	\$2,193	\$3,000	\$3,000
Administrative Fee	Supplies, Services, and Charges	\$87	\$0	\$300	\$300
General Liability Insurance	Supplies, Services, and Charges	\$22,264	\$24,806	\$25,130	\$26,675
Contractual Services	Supplies, Services, and Charges	\$5,709	\$850	\$800	\$0
Repair & Maintenance Supplies	Supplies, Services, and Charges	\$0	\$0	\$0	\$0
Repair & Maintenance Services	Supplies, Services, and Charges	\$0	\$0	\$0	\$0
Telephone (hard lines)	Supplies, Services, and Charges	\$4,744	\$5,502	\$4,700	\$5,500
Mobile Phone & Pagers	Supplies, Services, and Charges	\$1,015	\$2,059	\$2,000	\$2,300
Totals		\$757,990	\$840,567	\$942,136	\$981,467
% Increase/Decrease			11%	12%	4%

POLICE

Goals:

- To improve public safety through enforcement and proactive efforts.
- To foster community support and involvement through communication, public events, and special activities.
- To support and coordinate with other City departments toward common goals and objectives.

Mission Statement:

The mission of the Raytown Police Department is to provide and maintain a safe community by developing strong community partnerships and serving with professionalism, trust, and integrity.

Key Services:

The Raytown Police Department is responsible for the enforcement of all ordinances, laws and statutes of the City of Raytown, the State of Missouri, and the United States of America within the incorporated limits of the City of Raytown. The department strives for the preservation of peace and a cooperative effort with the entire community to prevent criminal activity through widely varied resources, including Patrol, Investigations, Crime Analytics, Detention, Property/Supply and Evidence, Records, and Communications.

General Fund - Police

Police Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	4,870,430	5,271,147	5,542,743	5,912,574
Supplies, Services, and Charges	633,892	597,600	531,325	543,130
Repairs & Maintenance	99,858	96,549	164,576	156,658
Utilities	23,437	26,766	25,001	27,000
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-
Total General Fund Request	5,627,617	5,992,062	6,263,644	6,639,362

Request Increase (Decrease) from FY 22 Projected **375,718**
 % change from FY 22 Projected **6.00%**

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Admin. Assistant	1.00	1.00	1.00	-
Booking	-	-		-
Captain	4.00	4.00	4.00	-
Chief	1.00	1.00	1.00	-
Crime Analyst	1.00	1.00	1.00	-
Deputy Chief	-	1.00	1.00	-
Detective	5.00	5.00	6.00	1.00
Detention Supervisor	1.00	1.00	1.00	-
Detention Technician	5.00	7.00	7.00	-
Dispatch Supervisor	1.00	1.00	1.00	-
Dispatcher	6.00	6.00	6.00	-
Executive Assistant	-	1.00	1.00	-
Impact Officer *	3.00	3.00	3.00	-
Major	1.00	-	-	-
Patrol Corporal	4.00	4.00	4.00	-
Patrol Officer	15.00	17.00	16.00	(1.00)
Patrol Sergeant	4.00	4.00	4.00	-
Property/Supply	1.00	1.10	1.10	-
Records Clerk	2.00	1.00	1.00	-
Sergeant Investigations	2.00	2.00	2.00	-
	57.00	61.10	61.10	-
Police Reserve	11.00	6.00	6.00	-

*Includes General Fund and PSST Personnel

General Fund - Police

*Includes General Fund and PSST Payroll Totals

Expense Category		22/23 Budget	
<i>Personnel Services</i>		<i>5,912,574</i>	
101-32-00-100-51101	Elected Officials		-
		Annual Salary	
101-32-00-100-51102	Civilian Employees		887,605
		Annual Salary	836,904
		Step Increase	-
		COLA/Merit Increase	50,702
101-32-00-100-51103	Commissioned Officers		2,328,935
		Annual Salary	2,183,981
		Step Increase	19,056
		COLA/Merit Increase	125,897
101-32-00-100-51104	Reserve Commissioned Officers		34,421
		Annual Salary	32,782
		COLA/Merit Increase	1,639
101-32-00-100-51106	Part Time Employees		4,155
		Annual Salary	3,957
		COLA/Merit Increase	198
101-32-00-100-51111	Civilian Employees Overtime		118,819
		Differential/Special	18,062
		Overtime	100,757
101-32-00-100-51112	Commissioned Officers Overtime		314,912
		Differential/Special	31,553
		Overtime	283,359
101-32-00-100-51115	Special Emergency Preparedness		
101-32-00-100-51206	Life Insurance		9,070
101-32-00-100-51212	Civilian Pension- 401A Match		36,110
101-32-00-100-51214	Deferred Compensation- LAGERS		396,140
101-32-00-100-51215	Health Insurance		524,280
101-32-00-100-51217	Commissioned Emp Pension		661,026
101-32-00-100-51218	Med Exp - HSA Contribution		48,000
101-32-00-100-51220	Dental		30,462
101-32-00-100-51221	Vision		6,132
101-32-00-100-51225	FICA		282,560
101-32-00-100-51232	Clothing Allowance		30,000
101-32-00-100-51236	Ins Opt Out Incentive		10,956
101-32-00-100-51238	Phone Allowance		960
101-32-00-100-51240	Workers Compensation Insurance		188,029
<i>Supplies, Services, and Charges</i>		<i>543,130</i>	
101-32-00-100-52101	Office Supplies		11,100
		Property & Supply	10,000
		Admin Office Supplies	1,100
101-32-00-100-52200	Operating Supplies		13,710
		Prisoner Care Items	400
		Misc Pouches & Vest Attachments	400
		CSU event supplies	1,000
		Admin Notary Supplies	60
		Emergency Management supplies	400
		Prisoner Meals	1,100
		First Aid Box Supplies	75
		Soap Catridges (Detention)	225

General Fund - Police

	Prop&Supp/General Supplies	3,000	
	SWAT medical supplies	750	
	Patrol medical supplies	1,000	
	Mobile Ticketing Printer Supplies	300	
	OC Spray	400	
	Detention Blankets & Towels	1,600	
	Weapon Parts	3,000	
101-32-00-100-52233	Uniforms		-
101-32-00-100-52250	Professional Services		26,645
	Major Investigations	5,000	
	TLO Charges	1,200	
	County Detention		
	Investigations Records	1,700	
	Hazardouse Waste Service	850	
	Biohazard cleanup (Detention)	400	
	Destructions (Shredding)	1,200	
	Underground Vaults and Storage	1,200	
	Notary Renewal	150	
	GETS (Govt Emerg Telecomm Svcs)	400	
	Wellness Check-ins	6,300	
	New Hire Fingerprinting	245	
	Medical Expense (Includes Drug screens)	2,500	
	Personnel Costs	5,500	
101-32-00-100-52260	Emergency Preparedness		
101-32-00-100-53101	Postage		950
	Postage for Police	950	
101-32-00-100-53241	Printing & Promotions		5,150
	Pub of Bid for Uniforms and Minor Equip	150	
	Admin/Recruiting	2,500	
	Printed Forms	2,500	
101-32-00-100-53301	Dues & Membership		4,010
	JCDTF Membership	100	
	IAPE	60	
	Crime Stoppers	2,600	
	MPCA	325	
	IACP	200	
	NAACP	50	
	Raytown Chamber of Commerce	180	
	Heartland Tactical Officers Assoc (HTOA)	235	
	MO Assoc Crisis Negotiators (MACN)	100	
	Metro Chiefs and Sheriffs	160	
101-32-00-100-53500	Equipment		14,425
	Civilian & Sworn Minor Equipment	3,000	
	Copier Contract (lease)	6,000	
	Flashlights (Detention)	-	
	Detention Minor Equipment	350	
	Mattresses (Detention)	700	
	Detention Mobility Assistance Equipment	400	
	Microwave (prisoner meal prep)	-	
	SWAT tactical equipment	1,500	
	Digital Cameras (Patrol)	750	
	Mantis firearms training device x2	325	

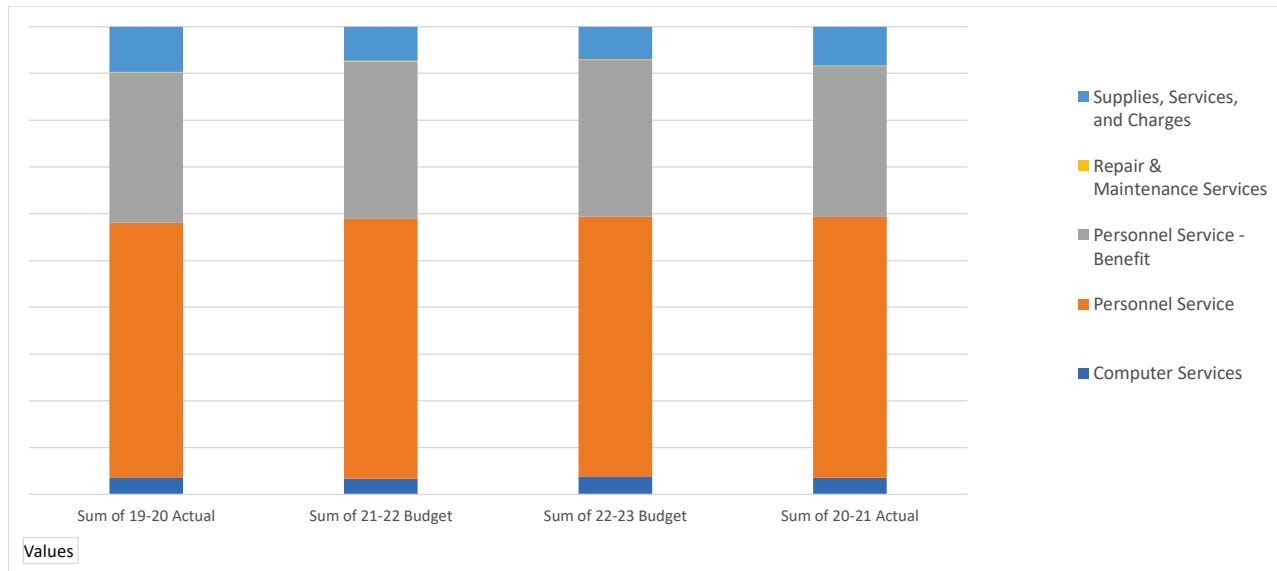
General Fund - Police

	Patrol minor equipment	1,000	
	Patrol equipment (2020 JAG Grant)	-	
	Ballistic Shields (2021 JAG Grant)	-	
	Durable, Event Pop up tents	-	
	postage machine rental	400	
101-32-00-100-53644	Computer Services		251,412
	Mules Connection	1,000	
	Global Maintenance	57,481	
	Blue Peak (FTO & Skills Man)	1,350	
	Barracuda Spam Renewal	-	
	Livescan Maintenance	7,000	
	SAFE Barcoding System (2 licenses-Cloud)	6,000	
	MDL Network Support	121,000	
	IT Supplies (minor equipment)	2,000	
	VM Ware	4,200	
	RSA Secure ID License Renewl	1,700	
	RSA Tokens	2,000	
	Sonic Wall Maintenance Renewal	3,800	
	Netmotion Maintenance Renewal	1,675	
	Teleconference Subscription	180	
	Schedule Anywhere	2,200	
	Annual Website hosting service for Department	250	
	Annual subscription to adobe software	-	
	Volgistics Volunteer Management	650	
	SQL Update	13,853	
	Blackpoint MDR	10,200	
	Blackpoint for O365	1,260	
	Microsoft 365 license	-	
	Leads Online Subscription	2,713	
	Voice/NICE Recorder Maint	6,000	
	Archive Social CITY HALL	4,900	
101-32-00-100-53701	Education and Training		-
101-32-00-100-53711	Meals & Travel		6,818
	MPCA Summer Conference	700	
	MCTC Basic Narcotics Investigation Course	1,815	
	MCTC Surveillance Counter Narcotics	908	
	MCTC Interview & Interrogation	605	
	NIOA Conference	800	
	40 Hr Corrections Officer Training	1,400	
	MPCA Fall Conference	590	
101-32-00-100-53913	General Liability Insurance		180,560
101-32-00-100-53999	Contractual Services		28,350
	ACS Electronic Systems (Quarterly)	3,300	
	LexisNexis -	2,500	
	KCPD Connection Fee - Maintenance	200	
	KCPD Radio Connection Fee	16,000	
	Fire Extinguisher Maintenance	600	
	In-car Camera Maintenance	5,000	
	Warning Sirens-Electric	750	
	Repairs & Maintenance		156,658
101-32-00-100-52300	Repair & Maintenance Supplies		48,708
	Motorola Infrastructure Maintenance - Consoles	34,458	
	EOS Phone repair/replacement	500	

General Fund - Police

	American Micro machine Repair	650	
	Lock repair-personnel records	300	
	Blue Valley Siren Maintenance	5,050	
	Cellular Response Console Repair (CNT)	350	
	Radio/Parts/Repairs	3,000	
	IT-Printers repairs/parts	600	
	Mobile Ticketing repair and supplies	2,300	
	Biohazards filters for drying cabinet	1,500	
101-32-00-100-52301	Fuel		90,000
101-32-00-100-52750	Building Maintenance		4,300
	Generator Maintenance	3,000	
	Property Room Air Testing	1,300	
101-32-00-100-53600	Repair & Maintenance Services		3,500
	Radar Repair & Calibration	1,000	
	Breathalyzer Cleaning & Repairs	700	
	Card Reader Maintenance Fee	1,800	
101-32-00-100-55000	Vehicle Expense		10,150
	Vehicle & Equipment Supplies	4,500	
	Vehicle License	600	
	Car camera repairs	1,000	
	AED pads and batteries	1,200	
	Electrical Power for CP parking	550	
	GPS service	2,300	
	<i>Utilities</i>		<i>27,000</i>
101-32-00-100-53401	Electricity		4,000
	Tower - KCP&L monthly bill \$200 / Mth avg.	4,000	
101-32-00-100-53431	Telephone (hard lines)		23,000
	Consolidated Communications - VOIP Desk Phones	15,000	
	AT&T Landlines - 9-1-1 Admin Lines	8,000	
101-32-00-100-53441	Mobile Phone & Pagers		-
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	General Fund Request		6,639,362

Budget Expense History
Police
32-D History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget	
Civilian Employees	Personnel Service	\$644,365	\$752,216	\$865,178	\$887,605	
Commissioned Officers	Personnel Service	\$2,081,733	\$2,239,761	\$2,271,588	\$2,328,935	
Reserve Commissioned Officers	Personnel Service	\$34,911	\$33,394	\$28,246	\$34,421	
Part Time Employees	Personnel Service	\$0	\$0	\$3,957	\$4,155	
Civilian Employees Overtime	Personnel Service	\$46,063	\$75,839	\$113,421	\$118,819	
Commissioned Officers Overtime	Personnel Service	\$222,483	\$233,713	\$306,918	\$314,912	
Life Insurance	Personnel Service - Benefit	\$6,670	\$7,360	\$7,511	\$9,070	
Civilian Pension- 401A Match	Personnel Service - Benefit	\$29,173	\$31,546	\$36,892	\$36,110	
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$319,408	\$345,802	\$394,948	\$396,140	
Health Insurance	Personnel Service - Benefit	\$391,936	\$416,398	\$526,483	\$524,280	
Commissioned Emp Pension	Personnel Service - Benefit	\$627,644	\$646,431	\$660,000	\$661,026	
Med Exp - HSA Contribution	Personnel Service - Benefit	\$34,750	\$38,625	\$48,000	\$48,000	
Dental	Personnel Service - Benefit	\$24,463	\$25,605	\$28,128	\$30,462	
Vision	Personnel Service - Benefit	\$5,006	\$5,229	\$5,746	\$6,132	
FICA	Personnel Service - Benefit	\$216,091	\$236,627	\$276,767	\$282,560	
Clothing Allowance	Personnel Service - Benefit	\$19,214	\$25,116	\$28,560	\$30,000	
Ins Opt Out Incentive	Personnel Service - Benefit	\$19,138	\$18,941	\$8,964	\$10,956	
Phone Allowance	Personnel Service - Benefit	\$1,352	\$1,320	\$1,440	\$960	
Workers Compensation Insurance	Personnel Service - Benefit	\$112,274	\$132,163	\$140,495	\$188,029	
Office Supplies	Supplies, Services, and Charg	\$10,146	\$7,959	\$9,500	\$11,100	
Operating Supplies	Supplies, Services, and Charg	\$37,603	\$37,154	\$12,480	\$13,710	
Professional Services	Supplies, Services, and Charg	\$55,031	\$97,126	\$23,096	\$26,645	
Postage	Supplies, Services, and Charg	\$651	\$860	\$800	\$950	
Printing & Promotions	Supplies, Services, and Charg	\$3,106	\$3,227	\$4,650	\$5,150	
Dues & Membership	Supplies, Services, and Charg	\$2,984	\$3,614	\$3,865	\$4,010	
Equipment	Supplies, Services, and Charg	\$25,947	\$13,243	\$25,346	\$14,425	
Computer Services	Computer Services	\$206,874	\$214,318	\$219,208	\$251,412	
Meals & Travel	Supplies, Services, and Charg	\$921	\$155	\$6,018	\$6,818	
General Liability Insurance	Supplies, Services, and Charg	\$222,256	\$162,453	\$207,230	\$180,560	
Contractual Services	Supplies, Services, and Charg	\$19,646	\$20,462	\$28,397	\$28,350	
Repair & Maintenance Supplies	Supplies, Services, and Charg	\$38,319	\$39,788	\$41,333	\$48,708	
Fuel	Supplies, Services, and Charg	\$49,490	\$44,485	\$65,000	\$90,000	
Building Maintenance	Supplies, Services, and Charg	\$4,218	\$3,152	\$4,100	\$4,300	
Repair & Maintenance Services	Repair & Maintenance Service	\$1,973	\$1,439	\$3,300	\$3,500	
Vehicle Expense	Repair & Maintenance Service	\$5,859	\$7,685	\$8,900	\$10,150	
Electricity	Supplies, Services, and Charg	\$2,674	\$2,647	\$3,000	\$4,000	
Telephone (hard lines)	Supplies, Services, and Charg	\$20,763	\$24,119	\$25,250	\$23,000	
Totals		\$0	\$5,627,617	\$5,992,064	\$6,456,191	\$6,639,362
% Increase/Decrease				6%	8%	3%

FINANCE

Goals:

- To ensure that all financial information is gathered, processed and delivered in a timely manner while maximizing accuracy and efficiency.
- To ensure a smooth seamless processing of all City transactions.
- To ensure that all financial matters are handled clearly and as transparent as possible.
- To enhance availability and options to our residents for payment of fees and services.
- To strive for the best customer service possible to our residents, vendors and other staff members.

Mission Statement:

To ensure the fiscal integrity of the City of Raytown by exercising due diligence and control over the City's assets and resources and to provide timely and accurate reporting under the guidelines of Generally Accepted Accounting Principles (GAAP). Additionally, Finance provides quality service and support to both our internal and external customers through the efficient and effective use of sound business principals and a commitment to excellent customer service.

Key Services:

Providing both internal and external services. Internal services include the products of payroll, accounts payable, budgetary and ad hoc reporting, and coordination of financial activities for City operations. External services would include sewer billing activities, management of cash and banking operations, external financial reports, and city-wide budget book.

General Fund - Finance

Finance Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category

Personnel Services	349,604	334,701	286,783	351,315
Supplies, Services, and Charges	219,371	123,661	181,493	174,511
Repairs & Maintenance	2,316	2,316	2,400	2,500
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-

Total General Fund Request	571,291	460,678	470,677	528,326
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Request Increase (Decrease) from FY 22 Projected	57,649
% change from FY 22 Projected	12.25%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Accountant	-	0.25	0.85	0.60
City Collector	Elected PT	Elected PT	Elected PT	-
Controller	0.85	0.45	0.50	0.05
Director of Finance	0.85	0.85	0.85	-
Payroll Clerk	0.90	0.90	0.90	-
Treasury Analyst	0.50	-	-	-
Treasury Clerk	0.50	0.50	0.50	-
	3.60	2.95	3.60	0.65

General Fund - Finance

22/23

Budget

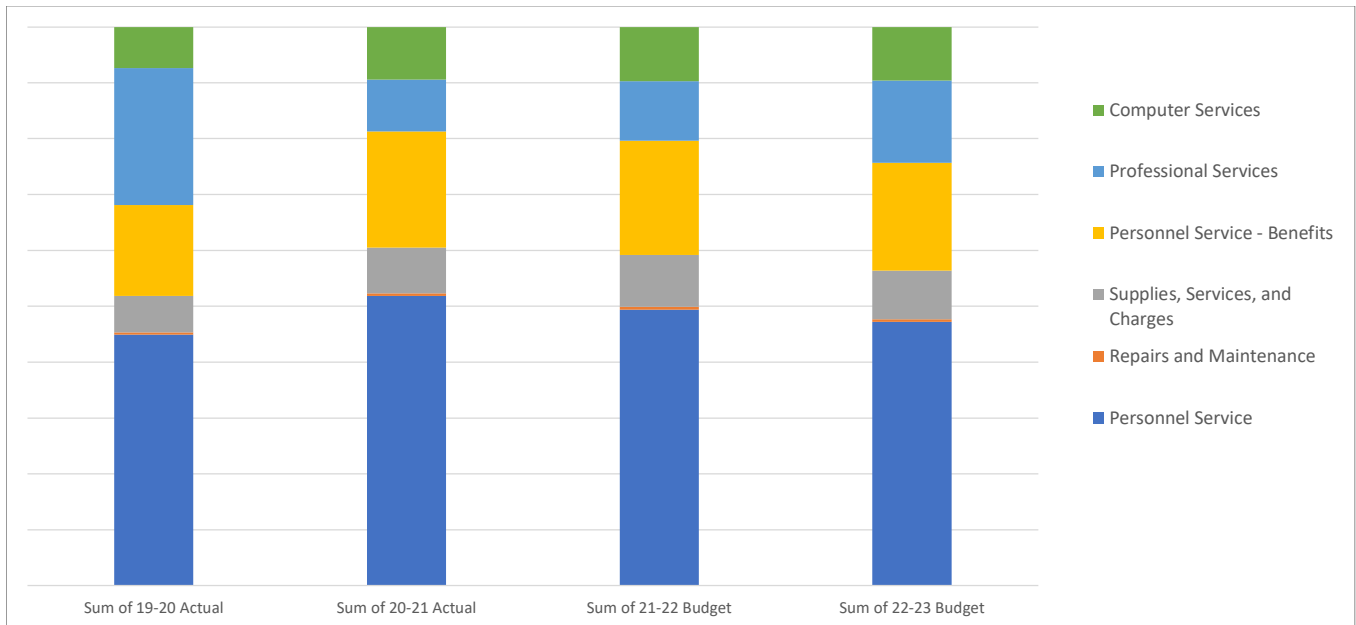
Expense Category

<i>Personnel Services</i>		<i>351,315</i>
101-42-00-100-51101	Elected Officials	
101-42-00-100-51102	Civilian Employees	247,112
	Annual Salary	235,267
	Step Increase	-
	COLA/Merit Increase	11,845
101-42-00-100-51111	Civilian Employees Overtime	1,636
101-42-00-100-51115	Special Emergency Preparedness	-
101-42-00-100-51206	Life Insurance	571
101-42-00-100-51212	Civilian Pension- 401A Match	2,646
101-42-00-100-51214	Deferred Compensation- LAGERS	38,554
101-42-00-100-51215	Health Insurance	34,196
101-42-00-100-51218	Med Exp - HSA Contribution	4,650
101-42-00-100-51220	Dental	1,872
101-42-00-100-51221	Vision	427
101-42-00-100-51225	FICA	19,029
101-42-00-100-51236	Ins Opt Out Incentive	-
101-42-00-100-51238	Phone Allowance	-
101-42-00-100-51240	Workers Compensation Insurance	622
<i>Supplies, Services, and Charges</i>		<i>174,511</i>
101-42-00-100-52101	Office Supplies	3,000
101-42-00-100-52200	Operating Supplies	-
	Professional Publications	-
101-42-00-100-52250	Professional Services	78,000
	Audit	45,000
	Single Audit	5,000
	Ad hoc Consultant	25,000
	GASB 75 Services (MPR)	3,000
101-42-00-100-53101	Postage	1,500
	Monthly Postage allocation	1,500
101-42-00-100-53241	Printing & Promotions	2,800
	Deposit Slips	350
	A/P & Payroll Checks	1,000
	W-2 & 1099 forms	450
	Budget books	500
	A/P business envelopes	500
101-42-00-100-53301	Dues & Membership	1,195
	Society HR	-
	GFOA National	500
	GFOA State	200
	GFOA Budget Submission	450
	APA Membership	-
	Sam's Club	45
101-42-00-100-53500	Equipment	1,080
	Misc Replacement	500
	Postage Machine Share	580
101-42-00-100-53644	Computer Services	50,566
	Kronos Time Keeping	10,500

General Fund - Finance

		Kronos Misc	1,000
		Incode Maint	35,066
		Incode Misc	4,000
		Hotspot	
101-42-00-100-53701	Education and Training		3,650
		Incode Connect	800
		GFOA	1,000
		Service Training	1,000
		Payroll	850
101-42-00-100-53705	Meetings & Events		570
		GFOA Bi-Monthly x 3	270
		Chamber	300
101-42-00-100-53711	Meals & Travel		500
		GFOA or Incode Conference	500
101-42-00-100-53812	Administrative Fee		600
		Payroll filing fees	600
101-42-00-100-53913	General Liability Insurance		12,850
101-42-00-100-53961	Bank Charges		17,000
		Monthly Fees	17,000
101-42-00-100-53999	Contractual Services		1,200
		Shredding	1,200
	<i>Repairs & Maintenance</i>		<i>2,500</i>
101-42-00-100-53600	Repair & Maintenance Services		2,500
		Mail Machine yearly maintenance	2,500
	<i>Utilities</i>		<i>-</i>
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	<i>Total General Fund Request</i>		<i>528,326</i>

Budget Expense History
Finance
42-D History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Elected Officials	Personnel Service	\$12	\$6	\$12	\$0
Civilian Employees	Personnel Service	\$253,341	\$236,977	\$231,794	\$247,112
Civilian Employees Overtime	Personnel Service	\$1,181	\$482	\$3,870	\$1,636
Special Emergency Preparedness Tim	Personnel Service	\$233	\$735	\$0	\$0
Life Insurance	Personnel Service - Benefits	\$626	\$578	\$625	\$571
Civilian Pension- 401A Match	Personnel Service - Benefits	\$2,698	\$2,705	\$2,501	\$2,646
Deferred Compensation- LAGERS	Personnel Service - Benefits	\$32,983	\$35,290	\$33,121	\$38,554
Health Insurance	Personnel Service - Benefits	\$31,952	\$33,836	\$36,005	\$34,196
Med Exp - HSA Contribution	Personnel Service - Benefits	\$4,100	\$4,640	\$4,650	\$4,650
Dental	Personnel Service - Benefits	\$1,871	\$1,869	\$2,067	\$1,872
Vision	Personnel Service - Benefits	\$434	\$440	\$470	\$427
FICA	Personnel Service - Benefits	\$18,040	\$16,642	\$18,029	\$19,029
Ins Opt Out Incentive	Personnel Service	\$1,325	\$0	\$0	\$0
Phone Allowance	Personnel Service - Benefits	\$360	\$0	\$240	\$0
Workers Compensation Insurance	Personnel Service	\$449	\$502	\$542	\$622
Office Supplies	Supplies, Services, and Charges	\$1,728	\$1,136	\$3,000	\$3,000
Operating Supplies	Supplies, Services, and Charges	\$0	\$0	\$500	\$0
Professional Services	Professional Services	\$140,153	\$42,814	\$51,000	\$78,000
Postage	Supplies, Services, and Charges	\$1,493	\$1,234	\$2,000	\$1,500
Printing & Promotions	Supplies, Services, and Charges	\$2,198	\$2,432	\$2,770	\$2,800
Dues & Membership	Supplies, Services, and Charges	\$1,296	\$748	\$2,045	\$1,195
Equipment	Supplies, Services, and Charges	\$577	\$251	\$1,080	\$1,080
Computer Services	Computer Services	\$42,019	\$43,259	\$46,381	\$50,566
Education & Training	Supplies, Services, and Charges	\$2,013	\$2,730	\$3,650	\$3,650
Meetings & Events	Supplies, Services, and Charges	\$487	\$0	\$570	\$570
Meals & Travel	Supplies, Services, and Charges	\$0	\$210	\$500	\$500
Administrative Fee	Supplies, Services, and Charges	\$600	\$600	\$600	\$600
General Liability Insurance	Supplies, Services, and Charges	\$15,860	\$15,025	\$12,800	\$12,850
Bank Charges	Supplies, Services, and Charges	\$10,675	\$12,898	\$14,000	\$17,000
Contractual Services	Supplies, Services, and Charges	\$270	\$415	\$1,000	\$1,200
Repair & Maintenance Services	Repairs and Maintenance	\$2,316	\$2,316	\$2,500	\$2,500
Cash Long & Short	Supplies, Services, and Charges	\$0	-\$92	\$0	\$0
Totals		\$0	\$571,288	\$460,678	\$478,320
% Increase/Decrease				-19%	4%
					10%

LAW

General Fund - Law

Law Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category

Personnel Services	30,798	33,468	34,640	35,407
Supplies, Services, and Charges	125,311	121,267	131,890	142,040
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-

Total General Fund Request	156,109	154,735	166,530	177,447
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Request Increase (Decrease) from FY 22 Projected	10,917
% change from FY 22 Projected	6.56%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
City Prosecutor	0.50	0.50	0.50	-
	0.50	0.50	0.50	-

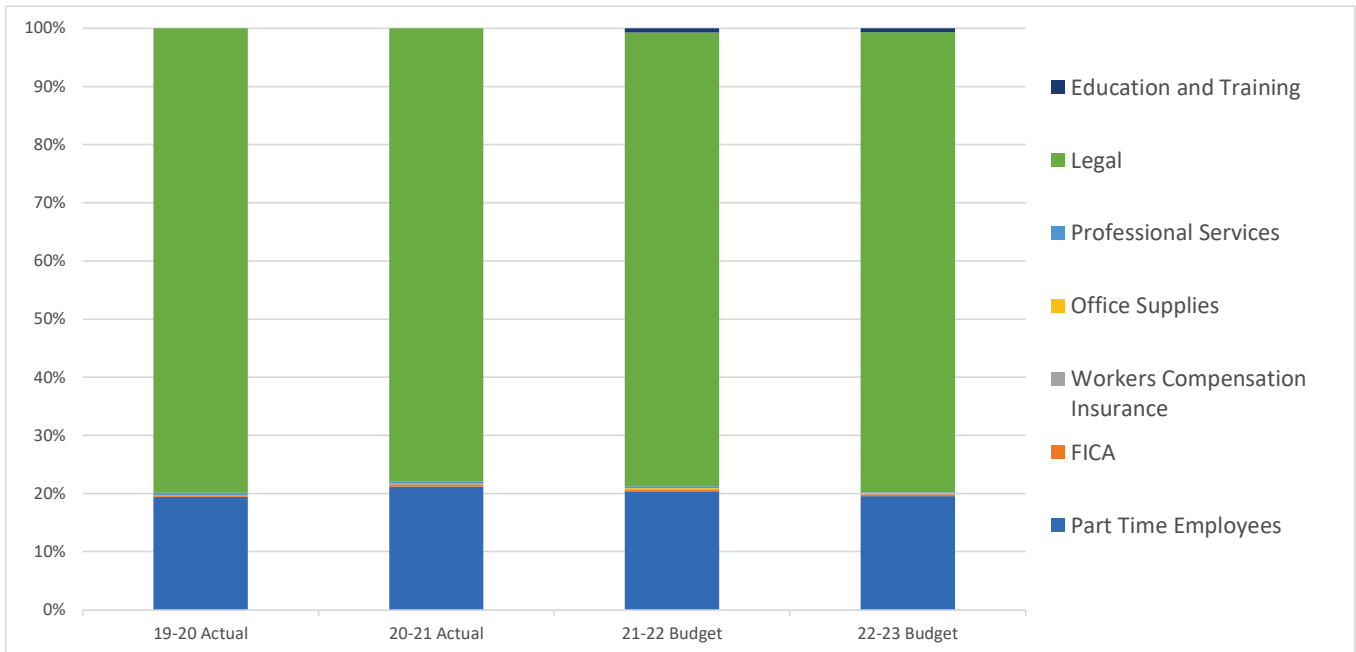
General Fund - Law

Expense Category		22/23 Budget
<i>Personnel Services</i>		35,407
101-51-00-100-51106	Part Time Employees	34,656
	Annual Salary	33,976
	COLA/Merit Increase	680
101-51-00-100-51225	FICA	662
101-51-00-100-51240	Workers Compensation Insurance	89
<i>Supplies, Services, and Charges</i>		142,040
101-51-00-100-52101	Office Supplies	300
101-51-00-100-52250	Professional Services	540
101-51-00-100-53513	Legal	140,000
101-51-00-100-53701	Education and Training	1,200
	Prosecutor's training	1,200
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		-
Total General Fund Request		177,447

Budget Expense History

Law

51-D History



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
101-51-00-100-51106	Part Time Employees	\$30,326	\$32,826	\$33,810	\$34,656
101-51-00-100-51225	FICA	\$430	\$544	\$686	\$662
101-51-00-100-51240	Workers Compensation Insurance	\$42	\$99	\$88	\$89
101-51-00-100-52101	Office Supplies	\$83	\$111	\$300	\$300
101-51-00-100-52250	Professional Services	\$540	\$540	\$540	\$540
101-51-00-100-53513	Legal	\$124,688	\$120,616	\$130,000	\$140,000
101-51-00-100-53701	Education and Training	\$0	\$0	\$1,200	\$1,200
Totals		\$156,109	\$154,736	\$166,624	\$177,447
% Increase/Decrease			-1%	8%	6%

COURT

Goals:

- To continue to operate the court in accordance with the ordinances of the City of Raytown and the laws of the State of Missouri.
- To work with all employees at City Hall to provide excellent customer service for the citizens and court litigants.
- To continue to provide all court staff with training to keep informed of changes in the laws.
- To implement Show Me Courts in accordance with the Mo Supreme Court mandates.

Mission Statement:

To operate the Raytown Municipal Division of the Jackson County Circuit Court in accordance with the laws of the State of Missouri and the ordinances of the City of Raytown.

Key Services:

Ordinance Enforcement, municipal court.

General Fund - Court

Court Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	235,262	249,630	265,241	283,982
Supplies, Services, and Charges	49,903	50,755	58,760	59,549
Repairs and Maintenance	-	-	-	-
Utilities	236	300	300	300
Capital Expenses	-	-	-	-
Debt Service	-	-	-	-

Total General Fund Request	285,401	300,685	324,301	343,831
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Request Increase (Decrease) from FY 22 Projected **19,530**
 % change from FY 22 Projected **6.02%**

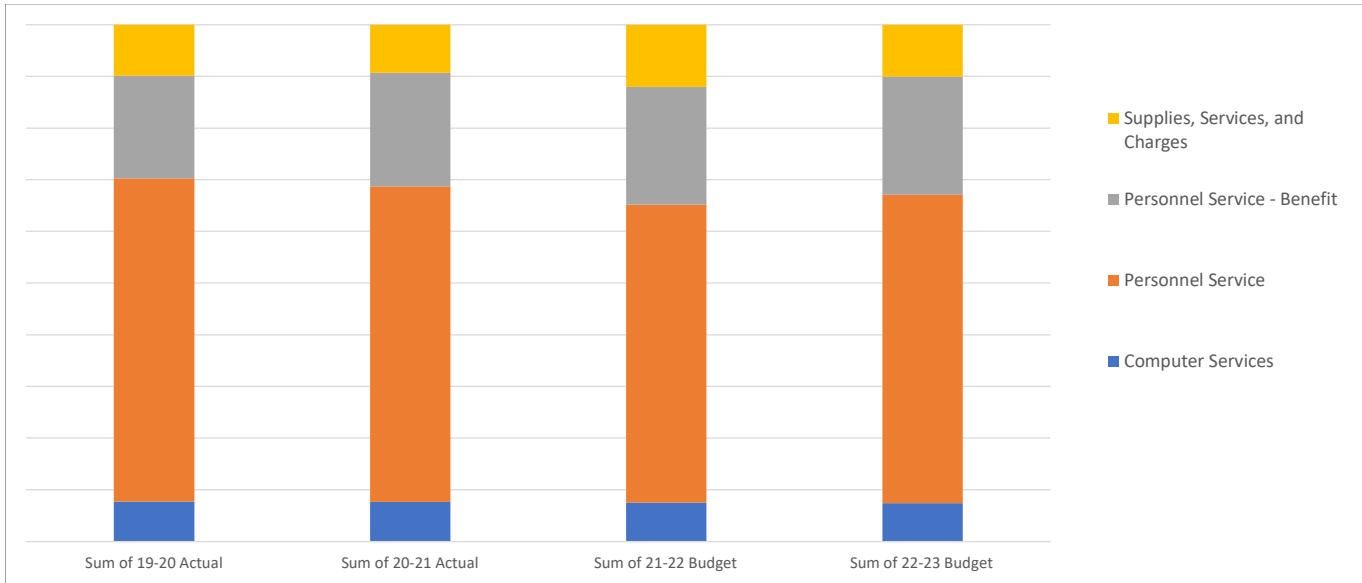
Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Judge	1.00	1.00	1.00	-
Chief Court Clerk	1.00	1.00	1.00	-
Court Clerks	2.00	2.00	2.00	-
Police Reserve	0.78	0.78	0.78	-
	4.78	4.78	4.78	-

General Fund - Court

Expense Category		22/23 Budget
<i>Personnel Services</i>		283,982
101-52-00-100-51101	Elected Officials	43,139
	Annual Salary	41,085
	COLA/Merit Increase	2,054
101-52-00-100-51102	Civilian Employees	144,546
	Annual Salary	137,119
	COLA/Merit Increase	7,427
101-52-00-100-51104	Reserve Officers	3,087
	Annual Salary	3,087
	COLA/Merit Increase	
101-52-00-100-51111	Civilian Employees Overtime	14,499
101-52-00-100-51115	Special Emergency Preparedness	-
101-52-00-100-51206	Life Insurance	425
101-52-00-100-51212	Civilian Pension- 401A Match	3,119
101-52-00-100-51214	Deferred Compensation- LAGERS	24,173
101-52-00-100-51215	Health Insurance	30,480
101-52-00-100-51218	Med Exp - HSA Contribution	1,500
101-52-00-100-51220	Dental	1,504
101-52-00-100-51221	Vision	349
101-52-00-100-51225	FICA	15,703
101-52-00-100-51236	Ins Opt Out Incentive	-
101-52-00-100-51238	Phone Allowance	960
101-52-00-100-51240	Workers Compensation Insurance	498
<i>Supplies, Services, and Charges</i>		59,549
101-52-00-100-52101	Office Supplies	1,750
	Misc Supplies	1,500
	Monthly copy overages	250
101-52-00-100-52250	Professional Services	5,000
	Misc.	500
	Assignment Counsel	4,500
101-52-00-100-53101	Postage	1,500
101-52-00-100-53241	Printing & Promotions	500
101-52-00-100-53301	Dues & Membership	400
	Judge	100
	Clerks	300
101-52-00-100-53500	Equipment	1,700
	Hand held Security Wand	200
	Postage Meter Share	1,500
101-52-00-100-53644	Computer Services	25,369
	Incode	25,369
101-52-00-100-53701	Education and Training	1,000
101-52-00-100-53711	Meals & Travel	5,000
	Judges' Board Meetings	1,000
	Travel for Professional Dev Conference	4,000
101-52-00-100-53913	General Liability Insurance	16,830
101-52-00-100-53961	Bank Charges	500
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		300
101-52-00-100-53431	Telephone (hard lines)	300
<i>Capital Expenditures</i>		-
101-52-00-100-57000	Capital Expenditures	-
<i>Debt Service</i>		-
<i>Total General Fund Request</i>		343,831

Budget Expense History
Court
52-D History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Elected Officials	Personnel Service	\$31,524	\$36,594	\$40,888	\$43,139
Civilian Employees	Personnel Service	\$134,350	\$133,958	\$127,116	\$144,546
Commissioned Officers	Personnel Service	\$0	\$0	\$0	\$0
Part Time Employees	Personnel Service	\$0	\$0	\$0	\$0
Reserve Officers	Personnel Service	\$2,511	\$2,770	\$2,996	\$3,087
Civilian Employees Overtime	Personnel Service	\$9,707	\$9,732	\$14,284	\$14,499
Special Emergency Preparedness Trr	Personnel Service	\$429	\$456	\$0	\$0
Life Insurance	Personnel Service - Benefit	\$426	\$428	\$425	\$425
Civilian Pension- 401A Match	Personnel Service - Benefit	\$2,715	\$2,650	\$2,828	\$3,119
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$20,430	\$21,603	\$20,927	\$24,173
Health Insurance	Personnel Service - Benefit	\$14,447	\$23,789	\$30,492	\$30,480
Med Exp - HSA Contribution	Personnel Service - Benefit	\$1,250	\$1,500	\$1,500	\$1,500
Dental	Personnel Service - Benefit	\$779	\$1,202	\$1,500	\$1,504
Vision	Personnel Service - Benefit	\$172	\$231	\$277	\$349
FICA	Personnel Service - Benefit	\$12,404	\$12,239	\$13,945	\$15,703
Ins Opt Out Incentive	Personnel Service - Benefit	\$2,888	\$1,188	\$0	\$0
Phone Allowance	Personnel Service - Benefit	\$928	\$960	\$960	\$960
Workers Compensation Insurance	Personnel Service - Benefit	\$302	\$331	\$419	\$498
Office Supplies	Supplies, Services, and Charges	\$1,324	\$1,195	\$1,750	\$1,750
Professional Services	Supplies, Services, and Charges	\$3,358	\$4,613	\$5,000	\$5,000
Postage	Supplies, Services, and Charges	\$1,402	\$1,108	\$1,500	\$1,500
Printing & Promotions	Supplies, Services, and Charges	\$1,000	\$987	\$500	\$500
Dues & Membership	Supplies, Services, and Charges	\$400	\$400	\$400	\$400
Equipment	Supplies, Services, and Charges	\$2,341	\$493	\$5,680	\$1,700
Computer Services	Computer Services	\$21,932	\$23,079	\$24,161	\$25,369
Education and Training	Supplies, Services, and Charges	\$200	\$900	\$1,000	\$1,000
Meals & Travel	Supplies, Services, and Charges	\$481	\$1,191	\$5,000	\$5,000
General Liability Insurance	Supplies, Services, and Charges	\$17,114	\$16,625	\$17,000	\$16,830
Bank Charges	Supplies, Services, and Charges	\$151	\$164	\$500	\$500
Telephone (hard lines)	Supplies, Services, and Charges	\$236	\$300	\$300	\$300
Cash Long & Short	Supplies, Services, and Charges	\$200	\$0	\$0	\$0
Totals		\$285,402	\$300,685	\$321,350	\$343,831
% Increase/Decrease			5%	7%	7%

PUBLIC WORKS

Goals:

- Improve data collection of City infrastructure by completing Stormwater Master Plan & Sanitary Sewer Flow Monitoring projects
- Improve and/or maintain level of service through innovation and training
- Keep our community safe by maintaining and improving our streets, stormwater, and sanitary systems
- To provide an enjoyable work environment for employees where they can learn, grow, and thrive.

Mission Statement:

The City of Raytown Public Works will deliver diverse, quality, and professional services to all citizens and employees of Raytown while ensuring a safe and desirable everyday way of life for all. We will achieve this through our department values which include:

- Communication
- Integrity
- Diversity/Equity/Inclusion
- Accountability
- Teamwork
- Customer Service

Key Services:

Administration, engineering, emergency management, building maintenance, building repairs, roadway maintenance, infrastructure planning, fleet management, sanitary sewer maintenance, storm water management.

General Fund - Public Works

Public Works Budget	2019-2020 Actual	2020-2021 Actual	2021-2022 Projected	2022-2023 Budget
Expense Category				
Personnel Services	955,852	938,368	957,128	1,140,367
Supplies, Services, and Charges	139,409	171,431	266,464	388,170
Repairs & Maintenance	233,605	255,262	217,710	249,300
Utilities	450,532	457,796	525,883	517,292
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-
Total General Fund Request	1,779,398	1,822,857	1,967,185	2,295,129
		Request Increase (Decrease) from FY 22 Projected		327,944
		% change from FY 22 Projected		16.67%

Personnel Summary - Full time Equivalent (FTE)				
Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Administrative Asst.	1.10	1.10	1.10	-
City Engineer	0.50	0.50	0.50	-
Crew Leader	3.00	3.00	3.00	-
Building Maint. Worker	1.75	1.75	1.75	-
Asst. Public Works Director	0.25	0.25	0.25	-
Public Works Director	0.50	0.50	0.50	-
Engineering Intern	-	-	-	-
Engineering Technician	0.50	0.50	0.50	-
Fleet Maint. Supervisor	0.80	0.80	0.80	-
Maint. Worker	5.00	6.00	5.00	(1.00)
Mechanic	-	0.80	0.80	-
Operations Supervisor	1.00	-	1.00	1.00
Superintendent	0.50	0.50	0.50	-
ROW Inspector	0.60	0.60	0.60	-
Sr. Maint. Worker	2.00	1.00	1.00	-
	17.50	17.30	17.30	-

General Fund - Public Works

Expense Category		22/23 Budget
Personnel Services		1,140,367
101-62-00-100-51102	Civilian Employees	721,688
	Annual Salary	655,058
	COLA/Merit Increase	33,630
	WWR - Winter Weather Response	33,000
101-62-00-100-51106	Part Time Employees	-
	Annual Salary	
	COLA/Merit Increase	
101-62-00-100-51111	Civilian Employees Overtime	17,551
	Overtime	17,551
	Special	
101-62-00-100-51115	Special Emergency Preparedness	-
101-62-00-100-51206	Life Insurance	2,151
101-62-00-100-51212	Civilian Pension- 401A Match	4,811
101-62-00-100-51214	Deferred Compensation- LAGERS	109,467
101-62-00-100-51215	Health Insurance	163,610
101-62-00-100-51218	Med Exp - HSA Contribution	8,025
101-62-00-100-51220	Dental	6,743
101-62-00-100-51221	Vision	1,561
101-62-00-100-51225	FICA	54,027
101-62-00-100-51236	Ins Opt Out Incentive	-
101-62-00-100-51238	Phone Allowance	384
101-62-00-100-51240	Workers Compensation Insurance	50,348
Supplies, Services, and Charges		388,170
101-62-00-100-52101	Office Supplies	2,900
	General Office Supplies	1,500
	Copier + Overages	1,400
	Superintendent Office Equipment	
101-62-00-100-52233	Uniforms	16,500
	Maintenance & Operations	13,000
	Engineering & Administration	2,500
	Fleet Maintenance	1,000
101-62-00-100-52250	Professional Services	77,000
	Consulting Services	25,000
	Tree Services	25,000
	Traffic Signal	27,000
101-62-00-100-53101	Postage	1,250
101-62-00-100-53241	Printing & Promotions	1,050
	Community Outreach	750
	Advertising	300
101-62-00-100-53301	Dues & Membership	2,300
	APWA	1,600
	MO Asphalt Pavement Assoc.	500
	IMSA	200
	MACPP	-
101-62-00-100-53500	Equipment	29,200
	Building Maintenance Tools and Equipment	5,000
	New compressor for fleet (one time)	6,500
	Building Maintenance Equipment Rental	2,500
	Monthly tablet costs	3,000
	Postage Machine Share	1,000
	Water and Ice Machine	3,200
	Carpet and Tile Cleaner	8,000
101-62-00-100-53644	Computer Services	11,000

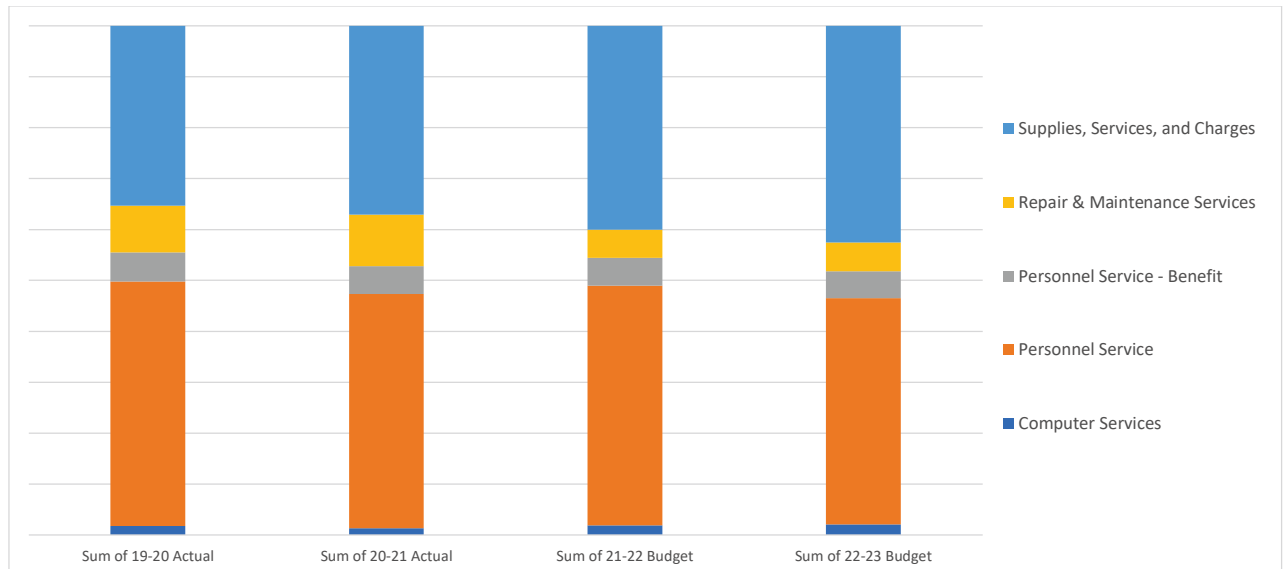
General Fund - Public Works

		Web GIS	3,400	
		Fuel Master	1,750	
		Zoom	150	
		SAM (Midland) Hosting Service	5,700	
101-62-00-100-53701	Education and Training			38,000
		In-House Training, Education, Recognitions	3,000	
		CDL Training	22,500	
		Educations & Training	3,500	
		Fleet Training	3,500	
		Pavement Training	500	
		National Conferences	5,000	
101-62-00-100-53705	Meetings & Events			1,750
		Safety Program	1,500	
		Chamber	250	
101-62-00-100-53711	Meals & Travel			3,100
		Water/Waste water Conference		
		Professional Training and Development	1,500	
		Local Travel & Meals	500	
		Pavement Training	500	
		APWA Luncheons	300	
		MPR	300	
101-62-00-100-53913	General Liability Insurance			71,405
101-62-00-100-53999	Contractual Services			132,715
		Mat Rentals	3,300	
		Shredding	300	
		Fire Alarm Testing	665	
		Comcast @ PW	1,800	
		MO tank insurance	400	
		Bi-Annual aerial information	500	
		Security monitoring @ PW, VM, 7 WR	1,300	
		One-call fees	5,000	
		City-wide Mowing	60,000	
		Trash Disposal	4,000	
		Weather Service	7,850	
		KCPD Radio Connection Fee	3,100	
		Snow Route Telematics	3,000	
		ACS Door monitoring	4,500	
		Cityworks Contract	37,000	
Repairs & Maintenance				249,300
101-62-00-100-52300	Repair & Maintenance Supplies			9,000
		Welding Supplies	3,500	
		Tools	2,500	
		Gounds Maintenance	3,000	
101-62-00-100-52301	Fuel			36,750
		Fleet	1,750	
		Storm/Snow	15,500	
		Streets	17,000	
		Engineering & Administration	2,500	
101-62-00-100-52750	Building Maintenance			72,800
		Contracted Mechical, Electrical, Plumbing	32,000	

General Fund - Public Works

	Generator Maintenance	7,000	
	Various Outsourcing Contractors (other than	12,000	
	Turf Treatments	3,000	
	Roof Annual Inspection	3,200	
	Pest Control	1,600	
	Cleaning Supplies/Building Supplies	14,000	
101-62-00-100-53600	Repair & Maintenance Services		4,750
	Lift Inspections	500	
	Waste fluid pickup	1,700	
	Propane fueling system manifold	300	
	Sprinkler system winterization	600	
	Fire extinguisher inspection	1,650	
101-62-00-100-55000	Vehicle Expense		126,000
	Boom Truck inspections & repair	2,500	
	GPS	3,300	
	Vehicle Licensing- Fleet	200	
	Vehicle Washes	5,000	
	Replacement parts & supplies	65,000	
	Outside vendor repairs	50,000	
	<i>Utilities</i>		517,292
101-62-00-100-53421	Water		6,740
	City Hall	4,500	
	6417 Railroad	250	
	VM Building	180	
	Pocket Park	210	
	63rd & Cutoff	320	
	63rd & Raytown Trfwy	320	
	Gregory & Raytown Road	320	
	350 & Raytown Rd	320	
	Railroad Bridge	320	
101-62-00-100-53401	Electricity		475,400
	City Hall	82,000	
	6417 Railroad	2,700	
	VM Building	3,700	
	Pocket Park	525	
	59th Street Fountain	475	
	Streetlights	350,000	
	Traffic Signals	36,000	
101-62-00-100-53411	Gas		24,320
	City Hall	19,000	
	6417 Railroad	3,620	
	VM Building	1,700	
101-62-00-100-53431	Telephone (hard lines)		8,000
101-62-00-100-53441	Mobile Phone & Pagers		2,832
	PW Director	312	
	Deputy Director	312	
	Janitor/Custodian	480	
	City Engineer	312	
	Fleet Supervisor	480	
	Operations Supervisors	312	
	Right of Way/Project Inspector	312	
	Superintendent	312	
	<i>Capital Expenditures</i>		-
	<i>Debt Service</i>		-
Total General Fund Request			2,295,129

Budget Expense History
Public Works
62-D History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$616,366	\$608,288	\$707,029	\$721,688
Part Time Employees	Personnel Service	\$0	\$0	\$0	\$0
Civilian Employees Overtime	Personnel Service	\$12,751	\$21,697	\$49,008	\$17,551
Special Emergency Preparedness Tim	Personnel Service	\$14,598	\$2,637	\$0	\$0
Life Insurance	Personnel Service	\$1,922	\$1,878	\$2,280	\$2,151
Civilian Pension- 401A Match	Personnel Service	\$5,239	\$6,869	\$5,998	\$4,811
Deferred Compensation- LAGERS	Personnel Service	\$76,881	\$87,112	\$111,893	\$109,467
Health Insurance	Personnel Service	\$125,976	\$110,967	\$136,483	\$163,610
Med Exp - HSA Contribution	Personnel Service - Benefit	\$4,563	\$6,456	\$5,250	\$8,025
Unemployment	Personnel Service - Benefit	\$0	\$0	\$0	\$0
Dental	Personnel Service - Benefit	\$6,800	\$6,281	\$6,495	\$6,743
Vision	Personnel Service - Benefit	\$1,500	\$1,354	\$1,619	\$1,561
FICA	Personnel Service - Benefit	\$44,578	\$44,365	\$57,837	\$54,027
Ins Opt Out Incentive	Personnel Service - Benefit	\$3,654	\$6,669	\$3,237	\$0
Phone Allowance	Personnel Service - Benefit	\$835	\$759	\$0	\$384
Workers Compensation Insurance	Personnel Service - Benefit	\$40,192	\$33,037	\$43,440	\$50,348
Office Supplies	Supplies, Services, and Charges	\$2,768	\$3,246	\$4,150	\$2,900
Uniforms	Supplies, Services, and Charges	\$10,203	\$9,407	\$16,500	\$16,500
Professional Services	Supplies, Services, and Charges	\$7,902	\$31,173	\$50,000	\$77,000
Postage	Supplies, Services, and Charges	\$133	\$885	\$1,250	\$1,250
Printing & Promotions	Supplies, Services, and Charges	\$193	\$563	\$1,050	\$1,050
Dues & Membership	Supplies, Services, and Charges	\$1,640	\$2,606	\$2,000	\$2,300
Equipment	Supplies, Services, and Charges	\$5,984	\$9,859	\$13,500	\$29,200
Computer Services	Computer Services	\$11,494	\$9,401	\$9,850	\$11,000
Education and Training	Supplies, Services, and Charges	\$3,948	\$4,185	\$14,000	\$38,000
Meetings & Events	Supplies, Services, and Charges	\$1,044	\$1,948	\$1,750	\$1,750
Meals & Travel	Supplies, Services, and Charges	\$1,414	\$1,442	\$4,100	\$3,100
General Liability Insurance	Supplies, Services, and Charges	\$62,849	\$68,082	\$72,145	\$71,405
Contractual Services	Supplies, Services, and Charges	\$29,836	\$28,638	\$104,400	\$132,715
Repair & Maintenance Supplies	Supplies, Services, and Charges	\$10,394	\$6,985	\$9,000	\$9,000
Fuel	Computer Services	\$20,620	\$14,475	\$31,500	\$36,750
Building Maintenance	Supplies, Services, and Charges	\$39,150	\$49,385	\$53,600	\$72,800
Repair & Maintenance Services	Repair & Maintenance Services	\$28,792	\$33,837	\$4,750	\$4,750
Vehicle Expense	Repair & Maintenance Services	\$134,648	\$150,579	\$114,200	\$126,000
Water	Supplies, Services, and Charges	\$5,095	\$5,948	\$6,740	\$6,740
Electricity	Supplies, Services, and Charges	\$426,112	\$427,844	\$475,400	\$475,400
Gas	Supplies, Services, and Charges	\$13,496	\$13,145	\$21,300	\$24,320
Telephone (hard lines)	Supplies, Services, and Charges	\$4,757	\$9,113	\$10,000	\$8,000
Mobile Phone & Pagers	Supplies, Services, and Charges	\$1,072	\$1,745	\$1,872	\$2,832
Cash Long & Short	Supplies, Services, and Charges	\$0	-\$5	\$0	\$0
Totals		\$1,779,397	\$1,822,857	\$2,153,626	\$2,295,129
% Increase/Decrease			2%	18%	7%

COMMUNITY DEVELOPMENT

Goals:

- To strive for excellence in customer service
- To begin creating online services for the public

Mission Statement:

To serve our residents through the efficient processing of development-related permits and navigation through the components of the Municipal Code for various review and approval processes. The Department is comprised of Building & Neighborhood Services Division and Planning and Development Services Division, with staff members all working toward improving and protecting health, safety, and quality of life in the community.

Key Services:

Animal control, planning & zoning, new development, redevelopment, business licenses, liquor licenses, building inspection/safety, code enforcement.

General Fund - Community Development

Community Development Budget 2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	600,672	700,081	687,044	835,206
Supplies, Services, and Charges	189,375	233,807	330,600	348,950
Repairs & Maintenance	4,071	4,352	12,459	10,625
Utilities	2,414	5,603	6,500	6,500
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-
<hr/>				
Total General Fund Request	796,532	943,843	1,036,602	1,201,281

Request Increase (Decrease) from FY 22 Projected 164,679
 % change from FY 22 Projected 15.89%

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Administrative Assistant	-	-	1.00	1.00
Building Official	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
N.S. Specialist	4.00	4.00	4.00	-
N.S. Supervisor	-	-	-	-
Inspector	1.00	1.00	1.00	-
Permit Tech	3.00	3.00	3.00	-
Planning & Zoning Coordinator	1.00	1.00	1.00	-
	11.00	11.00	12.00	1.00

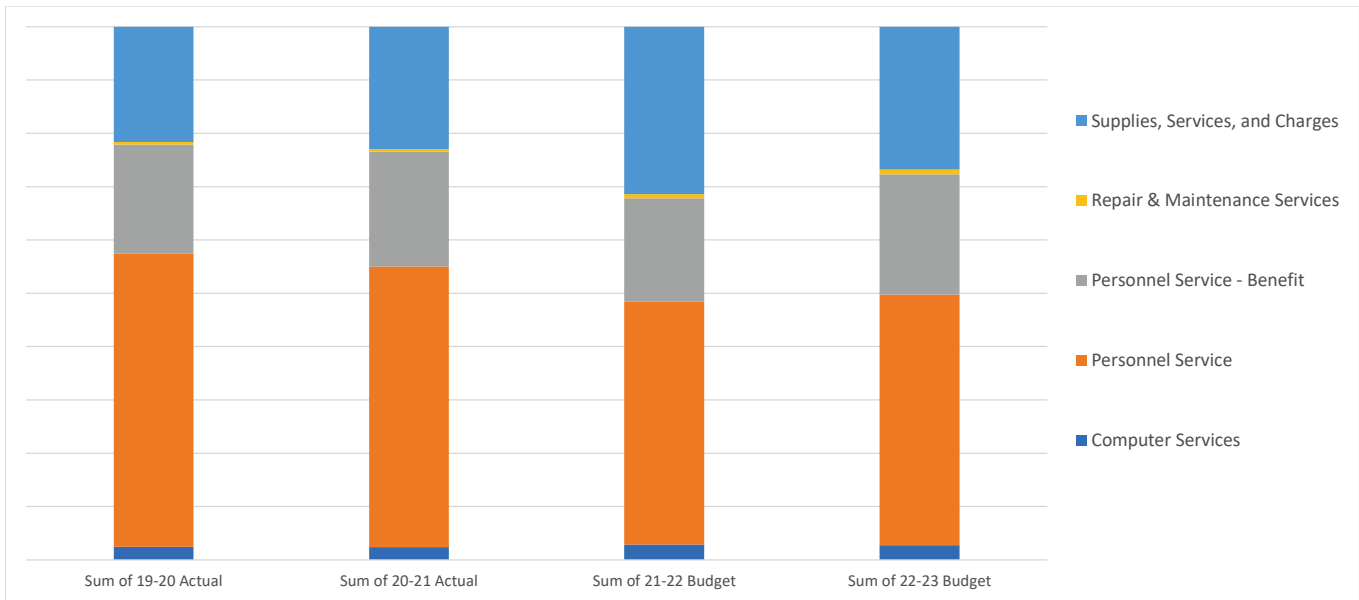
General Fund - Community Development

Expense Category	22/23 Budget
<i>Personnel Services</i>	
835,206	
101-82-00-100-51101	Elected Officials
101-82-00-100-51102	Civilian Employees
	525,009
	Annual Salary 498,437
	COLA/Merit Increase 26,572
101-82-00-100-51106	Part Time Employees
101-82-00-100-51111	Civilian Employees Overtime
	33,010
	Special Hours 5,940
	Overtime 27,070
101-82-00-100-51115	Special Emergency Preparedness
101-82-00-100-51206	Life Insurance
	1,577
101-82-00-100-51212	Civilian Pension- 401A Match
	4,407
101-82-00-100-51214	Deferred Compensation- LAGERS
	86,493
101-82-00-100-51215	Health Insurance
	113,638
101-82-00-100-51218	Med Exp - HSA Contribution
	7,500
101-82-00-100-51220	Dental
	6,684
101-82-00-100-51221	Vision
	1,338
101-82-00-100-51225	FICA
	42,688
101-82-00-100-51236	Ins Opt Out Incentive
	1,992
101-82-00-100-51238	Phone Allowance
	-
101-82-00-100-51240	Workers Compensation Insurance
	10,870
<i>Supplies, Services, and Charges</i>	
348,950	
101-82-00-100-52101	Office Supplies
	8,000
	Other office supplies 4,000
	Copy overages 4,000
101-82-00-100-52200	Operating Supplies
	3,800
101-82-00-100-52233	Uniforms
	3,300
101-82-00-100-52250	Professional Services
	100,000
	Veterinary & Boarding Services 95,000
	Pet Cremation 5,000
101-82-00-100-53101	Postage
	7,000
	Business License 1,250
	Liquor License 800
	Certified Notifications 500
	Code Enforcement 2,700
	Rental Regulations 1,750
101-82-00-100-53241	Printing & Promotions
	6,250
	Courier 3,500
	Rental Regulations 750
	Missouri Lawyers Media 1,250
	ICC books 750
101-82-00-100-53301	Dues & Membership
	2,375
	Inter. Code Council 500
	ICC Metro 300
	Nat. Animal Control 375
	Permit Tech 300
	APA Membership 400

General Fund - Community Development

101-82-00-100-53500	MO Code Enforcement	500	
	Equipment		10,200
	Postage Machine Share	1,000	
	Animal mico chips	1,200	
	Misc.	5,000	
	Telephone	3,000	
101-82-00-100-53565	Temp Agency Service		12,000
	Temporary Personnel	12,000	
101-82-00-100-53597	Weeds/Brush- Nuisance Abatement		116,000
	Weeds & Brush	60,000	
	Minor Home Repair	40,000	
	Tree Service	6,000	
	Dangerous Structure	10,000	
101-82-00-100-53644	Computer Services		33,300
	Software use	1,800	
	Incode Maint	4,000	
	Energov Maint/ IPAD	5,000	
	Energov	22,500	
101-82-00-100-53701	Education and Training		4,750
	ICC	2,750	
	Code Enforcement	500	
	Permit Tech	500	
	MO APA Conference	500	
	Incode	500	
101-82-00-100-53711	Meals & Travel		3,000
101-82-00-100-53913	General Liability Insurance		38,975
	<i>Repairs & Maintenance</i>		10,625
101-82-00-100-52301	Fuel		9,000
101-82-00-100-55000	Vehicle Expense		1,625
	Car wash-Vac	250	
	GPS	1,375	
	<i>Utilities</i>		6,500
101-82-00-100-53431	Telephone (hard lines)		372
101-82-00-100-53441	Mobile Phone & Pagers		6,128
	<i>Capital Expenditures</i>		-
	<i>Debt Service</i>		-
	Total General Fund Request		1,201,281

**Budget Expense History
Community Development
82-D History**



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$417,796	\$475,605	\$446,886	\$525,009
Part Time Employees	Personnel Service	\$0	\$0	\$0	\$0
Civilian Employees Overtime	Personnel Service	\$12,396	\$13,028	\$32,779	\$33,010
Special Emergency Preparedness Trr	Personnel Service	\$1,910	\$2,310	\$0	\$0
Life Insurance	Personnel Service	\$1,223	\$1,503	\$1,439	\$1,577
Civilian Pension- 401A Match	Personnel Service	\$4,364	\$4,272	\$4,044	\$4,407
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$55,965	\$73,648	\$70,990	\$86,493
Health Insurance	Personnel Service - Benefit	\$51,696	\$64,528	\$69,958	\$113,638
Med Exp - HSA Contribution	Personnel Service - Benefit	\$4,500	\$6,000	\$9,000	\$7,500
Dental	Personnel Service - Benefit	\$3,685	\$4,423	\$4,846	\$6,684
Vision	Personnel Service - Benefit	\$710	\$819	\$978	\$1,338
FICA	Personnel Service - Benefit	\$31,220	\$35,447	\$36,694	\$42,688
Ins Opt Out Incentive	Personnel Service - Benefit	\$8,975	\$8,817	\$3,984	\$1,992
Phone Allowance	Personnel Service - Benefit	\$0	\$0	\$0	\$0
Workers Compensation Insurance	Personnel Service - Benefit	\$6,231	\$9,681	\$9,699	\$10,870
Office Supplies	Supplies, Services, and Charges	\$5,653	\$7,141	\$11,000	\$8,000
Operating Supplies	Supplies, Services, and Charges	\$771	\$4,258	\$3,000	\$3,800
Uniforms	Supplies, Services, and Charges	\$2,070	\$2,017	\$3,300	\$3,300
Professional Services	Supplies, Services, and Charges	\$58,528	\$50,550	\$105,000	\$100,000
Postage	Supplies, Services, and Charges	\$5,493	\$6,266	\$12,400	\$7,000
Printing & Promotions	Supplies, Services, and Charges	\$3,748	\$4,479	\$7,000	\$6,250
Dues & Membership	Supplies, Services, and Charges	\$530	\$522	\$2,675	\$2,375
Equipment	Supplies, Services, and Charges	\$8,916	\$2,386	\$10,200	\$10,200
Temp Agency Service	Supplies, Services, and Charges	\$5,894	\$16,180	\$14,000	\$12,000
Weeds/Brush- Nuisance Abatement	Supplies, Services, and Charges	\$45,451	\$74,875	\$110,000	\$116,000
Computer Services	Computer Services	\$19,778	\$22,594	\$30,800	\$33,300
Education and Training	Supplies, Services, and Charges	\$729	\$2,288	\$5,500	\$4,750
Meals & Travel	Supplies, Services, and Charges	\$21	\$1,344	\$5,000	\$3,000
General Liability Insurance	Supplies, Services, and Charges	\$31,716	\$39,033	\$39,340	\$38,975
Fuel	Repair & Maintenance Services	\$2,807	\$3,300	\$6,500	\$9,000
Vehicle Expense	Repair & Maintenance Services	\$1,264	\$1,052	\$1,625	\$1,625
Telephone (hard lines)	Supplies, Services, and Charges	\$0	\$0	\$0	\$372
Mobile Phone & Pagers	Supplies, Services, and Charges	\$2,414	\$5,603	\$6,500	\$6,128
Cash Long & Short	Supplies, Services, and Charges	\$79	-\$125	\$0	\$0
Totals		\$796,532	\$943,843	\$1,065,138	\$1,201,281
% Increase/Decrease			18%	13%	13%

PARK FUND

Goals:

- To maintain the City's publicly owned property and facilities for the safe use of participants of all ages and abilities.
- To work to manage the public funds in a wise and responsible manner to the benefit of the citizens of Raytown.
- To provide a safe and equitable working space for staff, and develop their skills in order to meet the needs of the City of Raytown.
- To seek out new recreation opportunities that will enhance the quality of life for Raytown citizens and park patrons.

**SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PARKS FUND**

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$1,110,308	\$1,276,400	\$1,261,919	\$1,360,300
Percentage Change	13.47%	30.44%	-1.13%	7.80%
Total Expenditures	1,003,418	1,745,629	1,698,829	1,840,863
Percentage Change	18.76%	106.60%	-2.68%	8.36%
Revenues over (under) Expenditures	<u>106,890</u>	<u>(469,229)</u>	<u>(436,910)</u>	<u>(480,563)</u>
Fund Balance Appropriated	<u>-</u>	<u>469,229</u>	<u>436,910</u>	<u>480,563</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>\$106,890</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Fund Balance				
Unrestricted Fund Balance	\$1,184,812	\$1,291,702	\$1,291,702	\$854,792
Percentage Change	11.99%	22.09%	42.54%	-33.82%
Restricted Fund Balance	\$41,673	\$41,673	\$41,673	\$41,673
Total Fund Balance	<u><u>\$1,333,375</u></u>	<u><u>\$864,146</u></u>	<u><u>\$896,465</u></u>	<u><u>\$415,902</u></u>
Percentage Change	8.72%	-29.54%	-17.97%	-53.61%

Detailed Summary of Park Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: Parks					
<u>Property Taxes</u>					
Real Estate (Property) Tax	201-92-00-100-41101	\$ 443,620	\$ 441,000	\$ 454,549	\$ 455,000
Personal Property Tax	201-92-00-100-41102	94,397	88,500	89,388	90,000
Delinquent Real Estate Taxes	201-92-00-100-41104	13,369	11,400	8,693	13,000
Penalties	201-92-00-100-41105	11,326	7,000	5,283	10,000
Railroad & Utilities Tax	201-92-00-100-41107	19,250	20,000	20,127	19,000
(Real Estate) Replacement Tax	201-92-00-100-41108	25,993	26,000	28,638	28,000
Circuit Breaker Refund	201-92-00-100-41110	(875)	(1,200)	(716)	(1,000)
Delinquent Property Tax Revenue	201-92-00-100-41111	10,558	7,500	8,279	8,000
Total Property Tax		617,637	600,200	614,240	622,000
<u>General Sales Tax</u>					
Parks/Storm Water Capital Sales Tax	201-00-00-100-41205	336,623	320,000	326,512	327,000
TIF - EATS	201-92-00-001-41206	-	-	-	-
Total General Sales Tax		336,623	320,000	326,512	327,000
<u>Grants</u>					
Grants	201-92-00-100-43101	-	225,000	234,300	335,000
Total Grants		-	225,000	234,300	335,000
<u>Service Charges</u>					
Ballfield Lights Fees	201-92-00-100-47101	4,127	1,800	2,745	3,000
Shelter House Rental Fees	201-92-00-100-47105	27,975	19,000	18,239	22,000
Sports Field Rental Fees	201-92-00-100-47110	14,506	7,000	13,602	12,000
Team Sports League	201-92-00-100-47204	18,006	34,000	20,898	18,000
Participant Fees	201-92-00-200-47401	46,833	20,000	9,993	-
Concession Sales	201-92-00-200-47405	10,824	6,500	899	-
ABA Memberships	201-92-00-200-47415	120	5,000	-	-
Credit Card Processing Fees	201-92-00-000-42122	738	900	572	-
Total Service Charges		123,128	94,200	66,949	55,000
<u>Miscellaneous</u>					
Interest Earnings	201-92-00-100-46101	2,043	2,300	2,230	2,000
Investment Income	201-00-00-100-46102	425	4,000	424	400
Gain on Sale of Fixed Assets	201-92-00-100-46303	16,411	15,000	4,500	4,500
Miscellaneous Revenue	201-00-00-100-46401	-	600	-	300
Vending Machine-Kenagy	201-92-00-100-47116	1,456	1,100	1,004	1,100
Donations	201-92-00-100-47220	11,180	13,000	11,500	12,000
Other Income	201-92-00-100-47425	1,405	1,000	260	1,000
Total Miscellaneous		32,920	37,000	19,918	21,300
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Operating Transfer in from General	201-00-00-100-49951	-	-	-	-
Total Transfers From Other Funds		-	-	-	-
<u>Fund Balance Appropriated</u>					
		-	-	-	-
<u>TOTAL PARKS REVENUE</u>		\$ 1,110,308	\$ 1,276,400	\$ 1,261,919	\$ 1,360,300

Parks Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	566,062	582,843	601,130	679,798
Supplies, Services, and Charges	121,029	172,591	246,266	259,765
Repairs & Maintenance	50,825	72,933	86,102	99,500
Utilities	43,589	48,258	54,873	56,200
Capital Expenditures	63,413	93,092	678,649	677,000
Debt Service	-	-	-	-
Budget Appropriations	-	-	-	35,000
Operating Transfer	-	33,700	31,809	33,600
	844,918	1,003,417	1,698,829	1,840,863

Request Increase (Decrease) from FY 22 Projected **142,035**
 % change from FY 22 Projected **8.36%**

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Admin Srvc Coordinator	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
Horticulturist	1.00	1.00	1.00	-
Landscape Tech	1.00	1.00	1.00	-
Maint I	2.00	1.00	1.00	-
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Seasonal Maintenance Worker	0.48	0.96	0.48	(0.48)
Sports & Special Events	1.00	1.00	1.00	-
Superintendent	1.00	1.00	1.00	-
	10.48	9.96	9.48	(0.48)

Expense Category		22/23 Budget
Personnel Services		679,798
201-92-00-100-51102	Civilian Employees	435,394
	Annual Salary	413,227
	COLA/Merit Increase	22,167
201-92-00-100-51106	Part Time Employees	32,500
	Annual Salary	32,500
	COLA/Merit Increase	
201-92-00-100-51111	Civilian Employees Overtime	5,113
	Overtime	5,113
201-92-00-100-51115	Special Emergency Preparedness	
201-92-00-100-51206	Life Insurance	1,086
201-92-00-100-51212	Civilian Pension- 401A Match	2,500
201-92-00-100-51214	Deferred Compensation- LAGERS	68,085
201-92-00-100-51215	Health Insurance	58,329
201-92-00-100-51218	Med Exp - HSA Contribution	6,000
201-92-00-100-51220	Dental	5,271
201-92-00-100-51221	Vision	996
201-92-00-100-51225	FICA	36,566
201-92-00-100-51231	Auto Allowance	4,980
201-92-00-100-51236	Ins Opt Out Incentive	1,992
201-92-00-100-51238	Phone Allowance	3,360
201-92-00-100-51240	Workers Compensation Insurance	17,627
Supplies, Services, and Charges		259,765
201-92-00-100-52101	Office Supplies	600
201-92-00-200-52101	Office Supplies BMX	
201-92-00-100-52200	Operating Supplies	3,450
	Janitorial Supplies for parks	1,800
	First Aid/Safety Gear	900
	Supplies -General Inventory	750
201-92-00-200-52200	Operating Supplies BMX	-
201-92-00-100-52233	Uniforms	3,300
201-92-00-100-52250	Professional Services	1,400
	New Hires	1,400
201-92-00-200-52250	Professional Services BMX	-
	BMX Rider Insurance/ Fees	
201-92-00-100-53101	Postage	500
201-92-00-100-53241	Printing & Promotions	1,500
201-92-00-200-53241	Printing & Promotions BMX	
201-92-00-100-53301	Dues & Membership	2,900
	Missouri Parks , National Parks Chamber, KCMRDA, CEU, Sam's	
201-92-00-100-53500	Equipment	1,700
	Data Max copier lease	1,000
	office furniture	700
201-92-00-100-53644	Computer Services	7,500
	itek computer services	
201-92-00-100-53701	Education and Training	3,400
	MPRA/NRPA/WWA	2,400
	Arborist Training and Cont. Ed.	1,000
201-92-00-100-53711	Meals & Travel	1,350

Parks Fund

201-92-00-100-53913	General Liability Insurance		43,765
201-92-00-100-53961	Bank Charges		4,300
201-92-00-100-53999	Contractual Services		132,300
	Trash Hauling	6,500	
	Port-a-potties	7,500	
	Legal Services	5,000	
	Asset Management	16,000	
	Security Contractor	26,000	
	Alarm Service	3,800	
	Creative Communities Alliance	4,000	
	Camera contract	2,500	
	Architect and Engineering fees	20,000	
	Mowing	41,000	
201-92-00-200-53999	Contractual Services	BMX	
201-92-00-100-54500	Rec Programs		51,800
	Repairs & Maintenance		99,500
201-92-00-100-52300	Repair & Maintenance Supplies		73,200
	Landscaping	12,000	
	Ballfield Improvements	2,000	
	Maintenance -park structures	12,700	
	Maintenance - athletic fields and electrical	14,000	
	Maintenance - Mowers, power equip.	9,000	
	Maintenance Equipment- Small Tools	10,000	
	TRIM- Tree work	13,500	
201-92-00-200-52300	Repair & Maintenance Supplies	BMX	
201-92-00-100-52301	Fuel		15,000
201-92-00-200-52301	Fuel	BMX	
201-92-00-100-53600	Repair & Maintenance Services		1,500
	Office Janitorial	1,500	
201-92-00-100-55000	Vehicle Expense		9,800
	General	8,000	
	GPS	1,800	
	Utilities		56,200
201-92-00-100-53421	Water		7,700
201-92-00-200-53421	Water	BMX	
201-92-00-100-53401	Electricity		38,000
201-92-00-200-53401	Electricity	BMX	
201-92-00-100-53411	Gas		3,300
201-92-00-100-53431	Telephone (hard lines) and WIFI		7,200
201-92-00-200-53431	Telephone (hard lines)	BMX	
	Capital Expenditures		677,000
201-92-00-100-57000	Capital Expenditures		677,000
	Super Splash redevelopment - LWCF	650,000	
	Kritser/Kenagy playground replacement		
	Pond wall Engineering fees		
	Truck replacement with upfitting		
	Kritser Trail overseal		
	Park Improvements	27,000	
	Computer equipment	-	
201-92-00-718-57000	Capital Expenditures		
	Debt Service		-

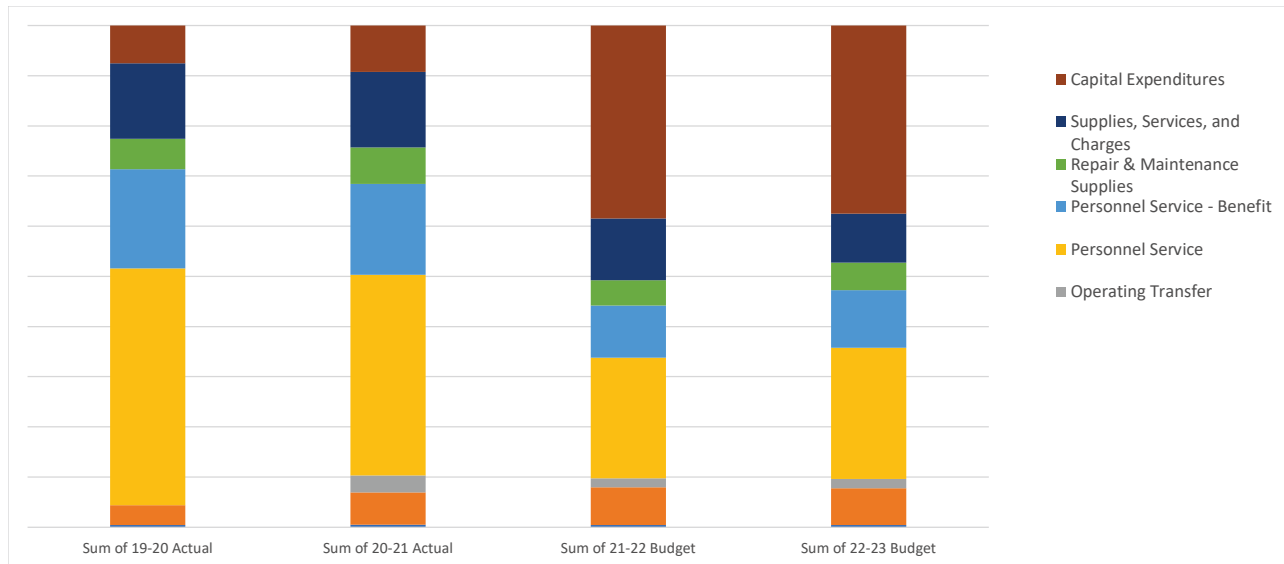
Parks Fund

	<i>Operating Transfer</i>	<i>33,600</i>
201-00-00-100-59950	Operating Transfer - TIF EAT's	33,600
	<i>Budget Appropriations</i>	<i>35,000</i>
201-00-00-100-58000	Budget Appropriation BMX	35,000
	<i>Total Park Fund Request</i>	<i>1,840,863</i>

Budget Expense History

Park Fund

201 History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$386,971	\$379,518	\$386,519	\$435,394
Part Time Employees	Personnel Service	\$4,656	\$18,145	\$30,958	\$32,500
Civilian Employees Overtime	Personnel Service	\$2,995	\$3,437	\$1,887	\$5,113
Life Insurance	Personnel Service - Benefit	\$1,087	\$1,080	\$989	\$1,086
Civilian Pension- 401A Match	Personnel Service - Benefit	\$5,758	\$4,121	\$3,153	\$2,500
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$52,131	\$49,488	\$57,484	\$68,085
Health Insurance	Personnel Service - Benefit	\$40,007	\$51,785	\$48,300	\$58,329
Med Exp - HSA Contribution	Personnel Service - Benefit	\$5,000	\$6,000	\$7,500	\$6,000
Dental	Personnel Service - Benefit	\$3,415	\$3,590	\$4,601	\$5,271
Vision	Personnel Service - Benefit	\$742	\$796	\$1,004	\$996
FICA	Personnel Service - Benefit	\$29,540	\$29,207	\$32,462	\$36,566
Auto Allowance	Personnel Service - Benefit	\$5,255	\$5,246	\$4,980	\$4,980
Ins Opt Out Incentive	Personnel Service - Benefit	\$8,350	\$5,419	\$1,992	\$1,992
Phone Allowance	Personnel Service - Benefit	\$2,984	\$2,560	\$4,320	\$3,360
Workers Compensation Insurance	Personnel Service - Benefit	\$12,755	\$22,451	\$13,814	\$17,627
Office Supplies	Supplies, Services, and Charges	\$372	\$642	\$600	\$600
Operating Supplies	Supplies, Services, and Charges	\$2,065	\$3,293	\$3,450	\$3,450
Uniforms	Supplies, Services, and Charges	\$1,734	\$2,806	\$3,300	\$3,300
Professional Services	Supplies, Services, and Charges	\$1,801	\$1,150	\$1,400	\$1,400
Postage	Supplies, Services, and Charges	\$541	\$3	\$500	\$500
Printing & Promotions	Supplies, Services, and Charges	\$231	\$184	\$1,500	\$1,500
Dues & Membership	Supplies, Services, and Charges	\$928	\$815	\$2,700	\$2,900
Equipment	Supplies, Services, and Charges	\$227	\$0	\$1,700	\$1,700
Computer Services	Computer Services	\$3,585	\$4,899	\$7,500	\$7,500
Education and Training	Supplies, Services, and Charges	\$1,810	\$700	\$3,100	\$3,400
Meals & Travel	Supplies, Services, and Charges	\$755	\$347	\$1,350	\$1,350
General Liability Insurance	Supplies, Services, and Charges	\$38,951	\$40,979	\$45,365	\$43,765
Bank Charges	Supplies, Services, and Charges	\$4,749	\$5,005	\$4,300	\$4,300
Contractual Services	Contractual Services	\$33,409	\$65,050	\$131,300	\$132,300
Rec Programs	Supplies, Services, and Charges	\$16,025	\$19,267	\$51,800	\$51,800
Repair & Maintenance Supplies	Repair & Maintenance Supplies	\$29,061	\$37,338	\$59,700	\$73,200
Fuel	Repair & Maintenance Supplies	\$6,149	\$7,807	\$7,500	\$15,000
Repair & Maintenance Services	Repair & Maintenance Supplies	\$895	\$900	\$1,500	\$1,500
Vehicle Expense	Repair & Maintenance Supplies	\$3,971	\$4,806	\$9,500	\$9,800
Water	Supplies, Services, and Charges	\$5,721	\$6,910	\$7,500	\$7,700
Electricity	Supplies, Services, and Charges	\$28,427	\$30,521	\$38,000	\$38,000
Gas	Supplies, Services, and Charges	\$2,235	\$2,337	\$3,200	\$3,300
Telephone (hard lines) and WIFI	Supplies, Services, and Charges	\$5,089	\$5,463	\$6,500	\$7,200
Capital Expenditures	Capital Expenditures	\$63,413	\$93,092	\$672,000	\$677,000
Operating Transfer - TIF EAT's	Operating Transfer	\$0	\$33,701	\$32,000	\$33,600
Totals		\$844,918	\$1,003,418	\$1,745,629	\$1,805,863
% Increase/Decrease			19%	74%	3%

TRANSPORTATION SALES TAX

Transportation Sales Tax Fund Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	-	-	-	-
Supplies, Services, and Charges	144,406	290,981	210,884	282,575
Repairs & Maintenance	179,153	780,744	1,270,459	1,045,000
Utilities	-	-	-	-
Capital Expenditures	290,044	1,593,565	528,960	-
Debt Service	-	-	-	-
Operating Transfer	-	359,472	336,626	360,000
<hr/>				
Total Transportation Sales Tax Fund Request	613,603	3,024,762	2,346,929	1,687,575

Detailed Summary of Transportation Sales Tax Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: Transportation Sales Tax					
<u>Sales Tax</u>					
Transportation Sales Tax	204-00-00-100-41203	\$ 1,664,090	\$ 1,550,000	\$ 1,580,084	\$ 1,580,100
TIF - EATS	204-00-00-001-41206	-	-	-	-
Total General Sales Tax		1,664,090	1,550,000	1,580,084	1,580,100
<u>Grants</u>					
Grants - 59th Street Sidewalk	204-62-00-713-43101	1,802	-	-	-
Grants - 350 Hwy & Raytown Rd	204-62-00-714-43101	381,216	-	171,816	-
Grants - TEAP	204-62-00-720-43101	7,875	-	-	-
Total Grants		390,893	-	171,816	-
<u>Miscellaneous</u>					
Interest Earnings	204-00-00-100-46101	2,451	3,000	3,464	3,000
Investment Income	204-00-00-100-46102	463	500	383	400
Miscellaneous Revenue	204-62-00-100-46401	-	-	98,000	-
Total Miscellaneous		2,914	3,500	101,847	3,400
<u>One Time Revenues</u>					
Bond Issuance		-	-	-	-
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Total Transfers From Other Funds		-	-	-	-
<u>TOTAL TRANS. SALES TAX REVENUE</u>		\$ 2,057,897	\$ 1,553,500	\$ 1,853,747	\$ 1,583,500

**SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TRANSPORTATION SALES TAX FUND**

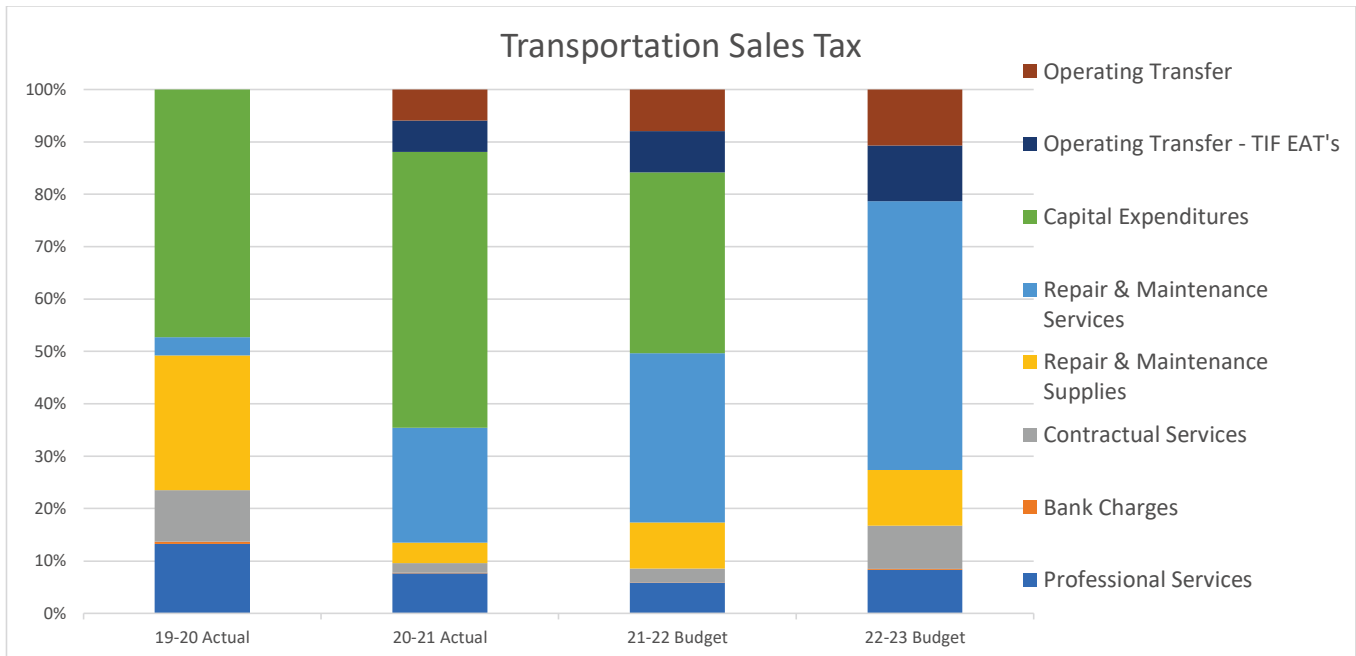
	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$2,057,898	\$1,553,500	\$1,853,747	\$1,583,500
Percentage Change	46.36%	0.45%	19.33%	-14.58%
Total Expenditures	3,024,762	2,394,500	2,346,929	1,687,575
Percentage Change	392.95%	251.30%	-1.99%	-28.09%
Revenues over (under) Expenditures	<u>(966,864)</u>	<u>(841,000)</u>	<u>(493,182)</u>	<u>(104,075)</u>
Fund Balance Appropriated	<u>-</u>	<u>841,000</u>	<u>493,182</u>	<u>104,075</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>(\$966,864)</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Fund Balance				
Restricted Fund Balance	\$1,994,860	\$1,027,996	\$1,027,996	\$534,814
Percentage Change	65.91%	204.64%	204.64%	-47.98%
Restricted Fund Balance	\$0	\$0	\$0	\$0
Total Fund Balance	<u><u>\$1,027,996</u></u>	<u><u>\$186,996</u></u>	<u><u>\$534,814</u></u>	<u><u>\$430,739</u></u>
Percentage Change	-48.47%	-90.63%	-73.19%	-19.46%

**22/23
Budget**

Expense Category

<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		282,575
204-62-00-100-52250	Professional Services	140,000
	On-Call Services Consultant	25,000
	Engineering Services Street Maintenance	45,000
	Engineering Services Inspection	70,000
204-62-00-100-53961	Bank Charges	3,000
204-00-00-100-53999	Contractual Services	139,575
	Snow Removal Assistance	75,000
	KCATA	64,575
<i>Repairs & Maintenance</i>		1,045,000
204-62-00-100-52300	Repair & Maintenance Supplies	180,000
	Street Maintenance	50,000
	Traffic Maintenance	10,000
	Curb/Sidewalk Maintenance	20,000
	Salt Contingency	100,000
204-62-00-100-53600	Repair & Maintenance Services	865,000
	Contracted Street Maintenance	
	Patching and Base Repair	120,000
	Crackseal Program	120,000
	Surface Treatment	500,000
	Annual Pavement Marking Project	65,000
	Pavement Condition Assessment	60,000
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
204-62-00-100-57000	Capital Expenditures	-
<i>Debt Service</i>		-
<i>Operating Transfer</i>		360,000
204-00-00-100-59950	Operating Transfer - TIF EAT's	180,000
204-00-00-100-59951	Operating Transfer	180,000
Total Transportation Sales Tax Fund Request		1,687,575

Budget Expense History
Transportation Sales Tax Fund
204 History



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
204-62-00-100-52250	Professional Services	\$81,268	\$231,541	\$140,000	\$140,000
204-62-00-100-53961	Bank Charges	\$2,901	\$3,218	\$3,000	\$3,000
204-00-00-100-53999	Contractual Services	\$60,237	\$56,222	\$61,500	\$139,575
204-62-00-100-52300	Repair & Maintenance Supplies	\$157,943	\$117,949	\$210,000	\$180,000
204-62-00-100-53600	Repair & Maintenance Services	\$21,210	\$662,795	\$775,000	\$865,000
204-62-00-100-57000	Capital Expenditures	\$290,045	\$1,593,565	\$825,000	\$0
204-00-00-100-59950	Operating Transfer - TIF EAT's	\$0	\$179,736	\$190,000	\$180,000
204-00-00-100-59951	Operating Transfer	\$0	\$179,736	\$190,000	\$180,000
Totals		\$613,603	\$3,024,762	\$2,394,500	\$1,687,575
% Increase/Decrease			393%	-21%	-30%

CAPITAL SALES TAX

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL SALES TAX FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$1,367,336	1,313,600	\$1,329,464	\$1,335,610
Percentage Change	26.01%	21.06%	22.52%	0.46%
Total Expenditures	1,987,492	1,657,551	1,730,378	1,853,193
Percentage Change	273.57%	211.56%	225.24%	7.10%
Revenues over (under) Expenditures	<u>(620,156)</u>	<u>(343,951)</u>	<u>(400,914)</u>	<u>(517,583)</u>
Fund Balance Appropriated	<u>-</u>	<u>343,951</u>	<u>400,914</u>	<u>517,583</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>(\$620,156)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance				
Restricted Fund Balance	\$2,076,870	\$1,456,714	\$1,456,714	\$1,055,800
Percentage Change	36.30%	-4.40%	-4.40%	-27.52%
Restricted Fund Balance	\$0	\$0	\$0	\$0
Total Fund Balance	<u>\$1,456,714</u>	<u>\$1,112,763</u>	<u>\$1,055,800</u>	<u>\$538,217</u>
Percentage Change	-29.86%	-46.42%	-49.16%	-49.02%

Detailed Summary of Capital Sales Tax Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
<u>Sales Tax</u>					
Capital Sales Tax	205-00-00-100-41204	\$ 1,346,463	\$ 1,300,000	\$ 1,306,164	\$ 1,307,000
TIF - EATS	205-00-00-001-41206	-	-	-	-
Total General Sales Tax		1,346,463	1,300,000	1,306,164	1,307,000
<u>Grants</u>					
Grants - Bullet Proof Vest	205-32-00-313-43101	2,232	-	509	10,210
Total Grants		2,232	-	509	10,210
<u>Miscellaneous</u>					
Federal Grant	205-32-00-313-43101	-	-	-	-
Fire District Reimburse	205-72-00-100-43535	-	-	-	-
Interest Earnings	205-00-00-100-46101	2,762	3,000	3,872	3,000
Investment Income	205-00-00-100-46102	529	600	394	400
Sale of Fixed Asset	205-00-00-100-46303	15,350	10,000	18,525	15,000
Total Miscellaneous		18,641	13,600	22,791	18,400
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Total Transfers From Other Funds		-	-	-	-
<u>Fund Balance Appropriated</u>					
		-	-	-	-
<u>TOTAL CAPITAL SALES TAX REVENUE</u>		<u>\$ 1,367,336</u>	<u>\$ 1,313,600</u>	<u>\$ 1,329,464</u>	<u>\$ 1,335,610</u>

Capital Sales Tax Fund Budget

2019-2020 Actual

2020-2021 Actual

2021-2022 Projected

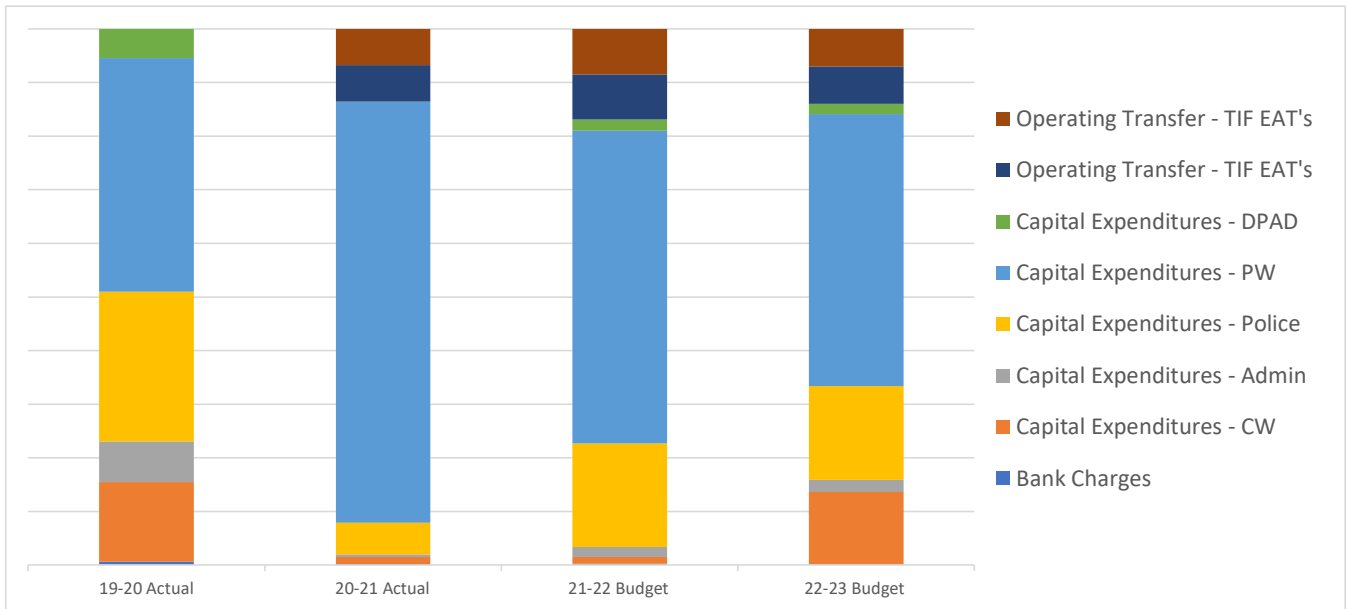
2022-2023 Budget

Expense Category

Personnel Services	-	-	-	-
Supplies, Services, and Charges	3,256	3,641	2,531	2,800
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	528,768	1,714,247	1,472,979	1,591,193
Debt Service	-	-	-	-
Operating Transfer	-	269,604	254,868	259,200
Total Capital Sales Tax Fund Request	532,024	1,987,492	1,730,378	1,853,193

Expense Category		22/23 Budget
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		2,800
205-42-00-100-53961	Bank Charges	2,800
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		1,591,193
205-00-00-100-57000	Capital Expenditures	250,000
	City Wide	Court Front Desk Configuration / Security Improvements 50,000
	City Wide	PD Evidence building replacement 200,000
205-22-00-100-57000	Capital Expenditures	41,300
	Admin	12 Workstations with Monitors 16,800
	Admin	1 Dell Server including accessories 12,000
	Admin	Network Server 1,500
	Admin	Wireless network routers Street and vehicle maint 1,000
	Admin	Swagit Streaming Upgrade for City Hall 10,000
205-32-00-100-57000	Capital Expenditures	324,393
	Police	Replace 8 workstations 10,400
	Police	Replace SUV 2 Patrol vehicles 110,000
	Police	New Upftting 2 SUV Patrol vehicles 45,400
	Police	Add 1 Investigations vehicle 49,000
	Police	Upfit 1 Investigations vehicle 10,200
	Police	San (replacement of old san-server storage) -
	Police	Electric Hydraulic Door Breacher Unit 15,000
	Police	Printer for Investigations 1,800
	Police	NICE Voice Recorder Upgrade 13,933
	Police	Panasonic Toughbooks In-car computers and mounting x4 12,000
	Police	Radios-New Detective car 5,000
	Police	TASER replacement program (5) 9,160
	Police	Firearm replacement program (5) 5,000
	Police	Matrice Public Safety UAV package 17,500
	Police	Daytime UAV packages (4) 3,200
	Police	Uniforms- Body Armor 16,800
205-62-00-100-57000	Capital Expenditures	940,500
	Public Works	Flooring Replacement at PW 12,000
	Public Works	Snow Route Telematics 16,500
	Public Works	PW Inspector Vehicle 35,000
	Public Works	Replace 230 Bobcat 70,000
	Public Works	Repalce 233 Backhoe 168,000
	Public Works	2022 Stormwater Masterplan Phase III &IV 150,000
	Public Works	2022 Stormwater (59th and Raytown Rd) Design Rollover 314,000
	Public Works	2023 Stormwater Design & Construction for 83rd Street move to storm water 175,000
205-82-00-100-57000	Capital Expenditures	35,000
	Community Development	Replacement vehicle 35,000
<i>Debt Service</i>		-
<i>Operating Transfer</i>		259,200
205-00-00-100-59950	Operating Transfer - TIF EAT's	129,600
205-00-00-100-59951	Operating Transfer	129,600
Total Capital Sales Tax Fund Request		1,853,193

**Budget Expense History
Capital Sales Tax Fund
205 History**



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
205-42-00-100-53961	Bank Charges	\$3,256	\$3,641	\$3,800	\$2,800
205-00-00-100-57000	Capital Expenditures - CW	\$78,908	\$27,081	\$21,000	\$250,000
205-22-00-100-57000	Capital Expenditures - Admin	\$40,396	\$9,190	\$31,300	\$41,300
205-32-00-100-57000	Capital Expenditures - Police	\$148,798	\$116,542	\$320,451	\$324,393
205-62-00-100-57000	Capital Expenditures - PW	\$231,824	\$1,561,435	\$966,000	\$940,500
205-82-00-100-57000	Capital Expenditures - DPAD	\$28,842	\$0	\$35,000	\$35,000
205-00-00-100-59950	Operating Transfer - TIF EAT's	\$0	\$134,802	\$140,000	\$129,600
205-00-00-100-59951	Operating Transfer - TIF EAT's	\$0	\$134,802	\$140,000	\$129,600
Totals		\$532,024	\$1,987,492	\$1,657,551	\$1,853,193
% Increase/Decrease			274%	-17%	12%

PUBLIC SAFETY SALES TAX

**SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PUBLIC SAFETY SALES TAX FUND**

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$1,796,579	\$1,753,000	\$1,820,312	\$1,820,300
Percentage Change	11.76%	9.05%	13.24%	0.00%
Total Expenditures	1,964,385	1,938,159	2,071,101	2,127,626
Percentage Change	27.88%	26.17%	34.82%	2.73%
Revenues over (under) Expenditures	<u>(167,806)</u>	<u>(185,159)</u>	<u>(250,789)</u>	<u>(307,326)</u>
Fund Balance Appropriated	<u>-</u>	<u>185,159</u>	<u>250,789</u>	<u>307,326</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>(\$167,806)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Restricted Fund Balance	\$1,013,703	\$845,897	\$845,897	\$595,108
Percentage Change	7.58%	-10.23%	-10.23%	-29.65%
Total Fund Balance	<u>\$845,897</u>	<u>\$660,738</u>	<u>\$595,108</u>	<u>\$287,782</u>
Percentage Change	-16.55%	-34.82%	-41.29%	-51.64%

Detailed Summary of Public Safety Sales Tax Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: Public Safety Sales Tax					
<u>Sales Tax</u>					
Public Safety Sales Tax	207-00-00-100-41207	\$ 1,795,282	\$ 1,750,000	\$ 1,817,930	\$ 1,818,000
TIF - EATS	207-00-00-001-41206	-	-	-	-
Total General Sales Tax		1,795,282	1,750,000	1,817,930	1,818,000
<u>Miscellaneous</u>					
Interest Earnings	207-00-00-100-46101	1,103	2,000	2,169	2,000
Investment Income	207-00-00-100-46102	194	1,000	213	300
Total Miscellaneous		1,297	3,000	2,382	2,300
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Total Transfers From Other Funds		-	-	-	-
<u>TOTAL PUBLIC SAFETY SALES TAX REVENUE</u>		\$1,796,579	\$1,753,000	\$1,820,312	\$1,820,300

Public Safety Sales Tax Fund Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category

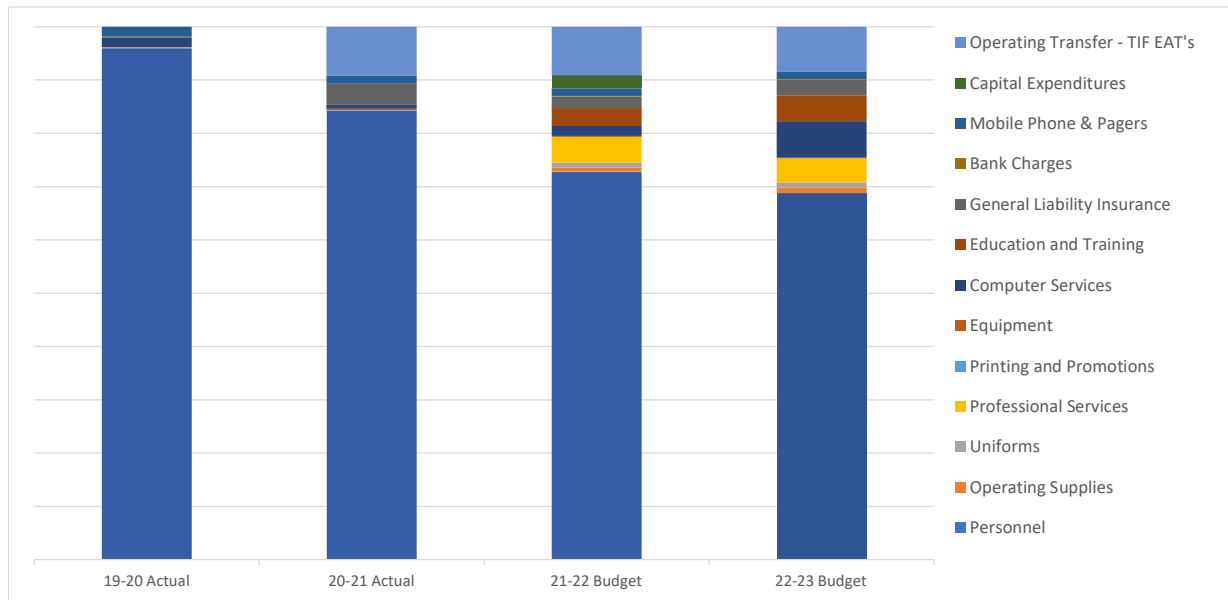
Personnel Services	-	-	-	-
Supplies, Services, and Charges	33,252	100,806	284,910	456,214
Repairs & Maintenance	-	-	-	-
Utilities	28,393	29,637	28,020	28,500
Capital Expenditures	-	-	179,755	-
Operating Transfer	1,474,496	1,833,942	1,578,416	1,642,912
Total Public Safety Fund Request	1,536,141	1,964,385	2,071,101	2,127,626
			Request Increase (Decrease) from Projected FY 22	56,524
			% change from Projected FY 22	2.73%

Expense Category		22/23 Budget
<i>Personnel Services</i>		-
207-32-00-100-51102	Civilian Employees	133,260
	Annual Salary	126,126
	Step Increase	-
	COLA/Merit Increase	7,135
207-32-00-100-51103	Commissioned Officers	752,742
	Annual Salary	696,205
	Step Increase	14,375
	COLA/Merit Increase	42,162
207-32-00-100-51106	Part Time Employees	-
	Annual Salary	
	COLA/Merit Increase	
207-32-00-100-51111	Civilian Employees Overtime	16,566
	Differential/ Special	2,041
	Overtime	14,525
207-32-00-100-51112	Commissioned Officers Overtime	132,656
	Differential/ Special	10,172
	Overtime	122,484
207-32-00-100-51206	Life Insurance	2,588
207-32-00-100-51212	Civilian Pension- 401A Match	9,057
207-32-00-100-51214	Deferred Compensation- LAGERS	107,336
207-32-00-100-51215	Health Insurance	129,091
207-32-00-100-51217	Commissioned Emp Pension	-
207-32-00-100-51218	Med Exp - HSA Contribution	13,500
207-32-00-100-51220	Dental	9,246
207-32-00-100-51221	Vision	1,853
207-32-00-100-51225	FICA	79,984
207-32-00-100-51231	Auto Allowance	-
207-32-00-100-51232	Clothing Allowance	10,320
207-32-00-100-51236	Ins Opt Out Incentive	4,980
207-32-00-100-51238	Phone Allowance	480
207-32-00-100-51240	Workers Compensation Insurance	59,251
	Transfer to GF	(1,462,912)
<i>Supplies, Services, and Charges</i>		456,214
207-32-00-100-52200	Operating Supplies	24,000
	Training Ammo	20,000
	Duty Ammo	4,000
207-32-00-100-52233	Uniforms	18,000
	Civilian & Sworn Uniforms Prop/Supp	10,000
	Civilian & Sworn Uniforms	5,000
	SWAT Uniforms & Boots	1,500
	SWAT Cold & Wet Gear	1,500
207-32-00-100-52250	Professional Services	97,200
	CMH & Lab Fees	12,000
	County Detention	76,000
	Microfilming (Casey's)	9,200
207-32-00-100-53500	Equipment	3,000
	Civilian & Sworn Minor Equipment	2,000
	Physical Fitness Equipment	1,000
	T&E Impact Squad	-
207-32-00-100-53644	Computer Services	146,339
	In-Car Camera video storage	7,300
	Starwitness Support & Maintenance -	2,575

	Barracuda Mail Archiver Maintenance	-	
	Veem Software (replaced eversync)	2,000	
	Adobe Renewal	625	
	Adobe Pro-Records	400	
	Mobile Ticketing Annual Renewal	6,800	
	NIXLE CITY HALL	5,000	
	Microsoft 365 renewal for workstations	3,300	
	Exchange Plan 1 (Microsoft 365)	2,304	
	Adding radio channels to obtain encryption	-	
	Performance Evaluation Software Renewal	2,910	
	T1 backhaul to ethernet dispatch conversion	98,000	
	Office 2021 Home and Business	9,000	
	Microsoft Defender for 365	1,680	
	Backupify	2,520	
	BitTitan	1,225	
	Extended warranty for 1 newest server	700	
	Remaining EMS Charges		
207-32-00-100-53701	Education and Training		102,805
	KCPD Sims House	500	
	SCPD Range	1,500	
	PLS dispatch Pro--Online Continuing Education	770	
	Police Legal Sciences-Online Continuing Education	6,840	
	PLS Jail Pro-Online Continuing Education	660	
	MPCA Summer Conference	200	
	CVSA Two Examiners	1,000	
	NLETC	2,500	
	MPCA Fall Conference	300	
	Academy Training	38,500	
	FTO Course X2	1,000	
	Instructor Development	1,000	
	IAAP Conference, Training, Certification	2,000	
	Radar/LIDAR Instructor Course	250	
	NIOA Conference	1,735	
	Emerging Issues for Patrol Training	2,000	
	First Line Supervisor	800	
	Excellence in Training	600	
	Lexipol	13,500	
	School of American Rifle training x2	5,000	
	Red Dot Instructor course	2,500	
	Ballistic Shield Course	1,200	
	Glock Armorer Course x3	1,000	
	Remington/AR15 Armorer Course	1,000	
	Three-Gun Intstructor Certification	600	
	Firearms Instructors	1,600	
	Specialty Munitions Course	1,000	
	Manual and Shotgun Breaching course	1,000	
	HTOA Advanced SWAT training x 4	1,500	
	Crime Scene School	2,000	
	IACP.Net	1,250	
	Taser	550	
	40 Hr Corrections Officer Training	600	
	Interview School	3,000	
	LETSAC Conference	850	
	Records Clerk Conference/PRI Training	500	
	Professional Development Courses	2,000	
207-32-00-100-53913	General Liability Insurance		63,370

207-32-00-100-53961	Bank Charges	1,500
	<i>Repairs & Maintenance</i>	-
	<i>Utilities</i>	<i>28,500</i>
207-32-00-100-53441	Mobile Phone & Pagers	28,500
	Dispatch-Mobilefone paging software	1,800
	AT&T Mifi's - 30 @ \$45.00	15,800
	AT&T Cell Phones - 15 @ \$55.00	10,900
	<i>Capital Expenditures</i>	-
207-32-00-100-57000	Capital Expenditures	-
	Add 1 Admin vehicle	-
	Upfit 1 Admin vehicle	-
	<i>Operating Transfer</i>	<i>1,642,912</i>
207-00-00-100-59950	Operating Transfer - TIF EAT's	180,000
207-32-00-100-59951	Transfers to General Fund For Personnel	1,462,912
	<i>Total Public Safety Sales Tax Fund Request</i>	<i>2,127,626</i>

**Budget Expense History
Public Safety Sales Tax Fund
207 History**



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
207-32-00-100-51102	Civilian Employees	\$0	\$0	\$0	\$0
207-32-00-100-51103	Commissioned Officers	\$0	\$0	\$0	\$0
207-32-00-100-51106	Part Time Employees	\$0	\$0	\$0	\$0
207-32-00-100-51111	Civilian Employees Overtime	\$0	\$0	\$0	\$0
207-32-00-100-51112	Commissioned Officers Overtime	\$0	\$0	\$0	\$0
207-32-00-100-51206	Life Insurance	\$0	\$0	\$0	\$0
207-32-00-100-51212	Civilian Pension- 401A Match	\$0	\$0	\$0	\$0
207-32-00-100-51214	Deferred Compensation- LAGERS	\$0	\$0	\$0	\$0
207-32-00-100-51215	Health Insurance	\$0	\$0	\$0	\$0
207-32-00-100-51217	Commissioned Emp Pension	\$0	\$0	\$0	\$0
207-32-00-100-51218	Med Exp - HSA Contribution	\$0	\$0	\$0	\$0
207-32-00-100-51219	Unemployment	\$0	\$0	\$0	\$0
207-32-00-100-51220	Dental	\$0	\$0	\$0	\$0
207-32-00-100-51221	Vision	\$0	\$0	\$0	\$0
207-32-00-100-51225	FICA	\$0	\$0	\$0	\$0
207-32-00-100-51231	Auto Allowance	\$0	\$0	\$0	\$0
207-32-00-100-51232	Clothing Allowance	\$0	\$0	\$0	\$0
207-32-00-100-51236	Ins Opt Out Incentive	\$0	\$0	\$0	\$0
207-32-00-100-51238	Phone Allowance	\$0	\$0	\$0	\$0
207-32-00-100-51240	Workers Compensation Insurance	\$0	\$0	\$0	\$0
207-32-00-100-59951	Personnel	\$1,474,496	\$1,654,206	\$1,410,103	\$1,462,912
207-32-00-100-52200	Operating Supplies	\$0	\$0	\$16,000	\$24,000
207-32-00-100-52233	Uniforms	\$2,969	\$2,879	\$18,000	\$18,000
207-32-00-100-52250	Professional Services	\$0	\$0	\$94,285	\$97,200
207-32-00-100-53241	Printing and Promotions	\$0	\$0	\$0	\$0
207-32-00-100-53500	Equipment	\$951	\$5,155	\$2,000	\$3,000
207-32-00-100-53644	Computer Services	\$27,547	\$13,931	\$37,206	\$146,339
207-32-00-100-53701	Education and Training	\$0	\$0	\$64,905	\$102,805
207-32-00-100-53913	General Liability Insurance	\$0	\$77,384	\$42,670	\$63,370
207-32-00-100-53961	Bank Charges	\$1,785	\$1,457	\$1,500	\$1,500
207-32-00-100-53441	Mobile Phone & Pagers	\$28,393	\$29,637	\$28,020	\$28,500
207-32-00-100-57000	Capital Expenditures	\$0	\$0	\$46,470	\$0
207-00-00-100-59950	Operating Transfer - TIF EAT's	\$0	\$179,736	\$177,000	\$180,000
Totals		\$1,536,142	\$1,964,385	\$1,938,159	\$2,127,626
% Increase/Decrease			28%	-1%	10%

**In FY18-19, the Accounting was changed to reflect all expenses of the Police Department in General Fund and transfer the covered personnel from Public Safety Sales Tax Fund. Budgets still show personnel expenses from this fund.*

RISK MANAGEMENT FUND

**SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
RISK MANAGEMENT FUND**

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$ 57,540	\$ 68,000	\$ 96,672	\$ 123,000
Percentage Change	62.74%	92.33%	42.16%	27.23%
Total Expenditures	179,349	123,300	148,399	123,300
Percentage Change	86.90%	28.49%	20.36%	-16.91%
Revenues over (under) Expenditures	<u>(121,809)</u>	<u>(55,300)</u>	<u>(51,727)</u>	<u>(300)</u>
Fund Balance Appropriated	<u>121,809</u>	<u>55,300</u>	<u>51,727</u>	<u>300</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditure:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance				
Fund Balance	\$ 190,283	\$ 68,474	\$ 68,474	\$ 16,747
Percentage Change	-24.16%	-72.71%	0.00%	-75.54%
Total Fund Balance	<u>\$68,474</u>	<u>\$13,174</u>	<u>\$16,747</u>	<u>\$16,447</u>
Percentage Change	-64.01%	-93.08%	27.12%	-1.79%

Detailed Summary of Risk Management Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: Risk Management					
Miscellaneous					
Interest Earnings	209-00-00-100-46101	\$ 18	\$ 300	\$ -	\$ -
Investment Income	209-00-00-100-46102	4	200	-	-
Claims Reimbursements	209-00-00-100-46412	57,517	67,500	11,672	40,000
Reimbursements	209-00-00-100-46413	-	-	-	-
Loss Control Compliance	209-00-00-100-46902	-	-	-	-
Total Miscellaneous		57,539	68,000	11,672	40,000
One Time Revenues					
Total One Time Revenues		-	-	-	-
Transfer From Other Funds					
Operating Transfer IN	209-00-00-100-49951			85,000	83,000
Total Transfers From Other Funds		-	-	85,000	83,000
<u>TOTAL RISK MANAGEMENT REVENUE</u>		<u>\$ 57,539</u>	<u>\$ 68,000</u>	<u>\$ 96,672</u>	<u>\$ 123,000</u>

Risk Management Fund Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

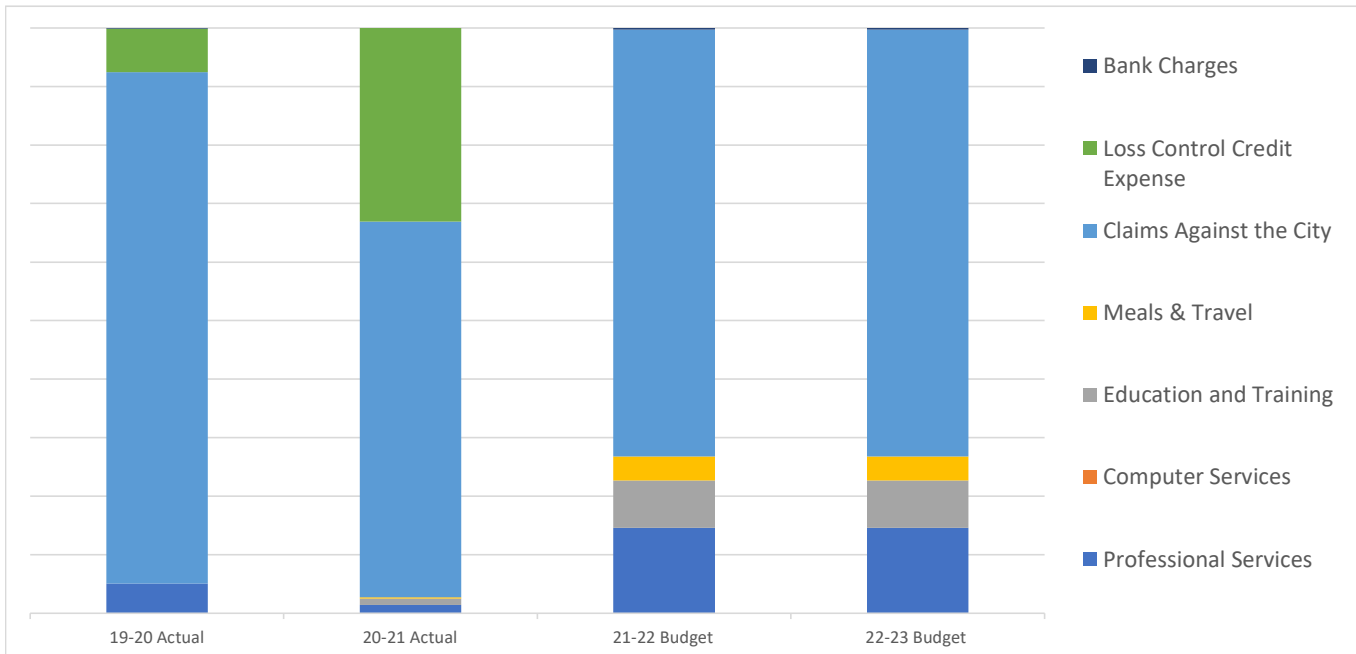
Expense Category

Personnel Services	-	-	-	-
Supplies, Services, and Charges	95,962	179,349	148,399	123,300
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-
Operating Transfer	-	-	-	-
Total Risk Management Fund Request	95,962	179,349	148,399	123,300

Request Increase (Decrease) from Projected FY 22 (25,099)
 % change from Projected FY 22 -16.91%

Expense Category		22/23 Budget
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		123,300
209-22-00-100-52250	Professional Services	18,000
	HR Consulting	10,000
	Health Fair	8,000
209-22-00-100-53644	Computer Services	-
209-22-00-100-53701	Education and Training	10,000
	MML Conference	5,000
	Risk Management	5,000
209-22-00-100-53711	Meals & Travel	5,000
209-22-00-100-53912	Claims Against the City	90,000
	Claims Against City	90,000
209-22-00-100-53919	Loss Control Credit Expense	-
209-22-00-100-53961	Bank Charges	300
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		-
Total Risk Management Fund Request		123,300

**Budget Expense History
Risk Management Fund
209 History**



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
209-22-00-100-52250	Professional Services	\$4,898	\$2,533	\$18,000	\$18,000
209-22-00-100-53644	Computer Services	\$0	\$0	\$0	\$0
209-22-00-100-53701	Education and Training	\$0	\$1,911	\$10,000	\$10,000
209-22-00-100-53711	Meals & Travel	\$0	\$488	\$5,000	\$5,000
209-22-00-100-53912	Claims Against the City	\$83,810	\$115,092	\$90,000	\$90,000
209-22-00-100-53919	Loss Control Credit Expense	\$7,145	\$59,301	\$0	\$0
209-22-00-100-53961	Bank Charges	\$109	\$24	\$300	\$300
Totals		\$95,962	\$179,349	\$123,300	\$123,300
% Increase/Decrease			87%	-31%	0%

TAX INCREMENT FINANCE

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TIF FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$2,912,710	3,069,500	\$2,932,075	\$2,913,490
Percentage Change	-8.28%	-3.35%	-7.68%	-0.63%
Total Expenditures	2,983,419	3,124,618	3,132,391	3,172,428
Percentage Change	2.23%	7.07%	7.34%	1.28%
Revenues over (under) Expenditures	<u>(70,709)</u>	<u>(55,118)</u>	<u>(200,316)</u>	<u>(258,938)</u>
Fund Balance Appropriated	<u>-</u>	<u>55,118</u>	<u>200,316</u>	<u>258,938</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>(\$70,709)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance				
Restricted Fund Balance	\$4,210,191	\$4,139,482	\$4,139,482	\$3,939,166
Percentage Change	6.52%	4.73%	4.73%	-4.84%
Total Fund Balance	<u>\$4,139,482</u>	<u>\$4,084,364</u>	<u>\$3,939,166</u>	<u>\$3,680,228</u>
Percentage Change	-1.68%	-2.99%	-6.44%	-6.57%

Detailed Summary of TIF Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: TIF					
Miscellaneous					
Interest Earnings	210-01-00-001-46101	\$ 3,982	\$ 5,000	\$ 3,200	\$ 3,200
Investment Income	210-00-00-100-46102	2	500	60	60
CID Revenue	210-00-00-001-46910	549,926	600,000	541,249	542,000
CID - 350 Hwy Area 2	210-00-00-201-46910	9,697	8,000	9,620	9,620
TDD Revenue	210-00-00-001-46911	78,301	81,000	72,167	72,200
350 Highway Raytown Fire EAT's	210-00-00-201-46912	4,112	3,000	4,656	4,700
350 Highway Jackson County EAT's	210-00-00-001-46913	238,535	245,000	247,349	247,500
350 Highway Jackson Co EAT's Area 2	210-00-00-201-46913	34,135	20,000	24,271	24,300
350 Highway TIF EAT's	210-01-00-001-46914	-	-	-	-
350 Highway TIF City Pledge	210-00-00-001-46915	-	-	-	-
350 Highway KC Zoo EAT's	210-00-00-001-46916	41,172	40,000	40,897	40,900
350 Highway KC Zoo EAT's Area 2	210-00-00-201-46916	5,864	5,000	5,651	5,650
350 Highway TIF Pilot	210-00-00-001-49953	271,048	310,000	290,812	290,810
350 Highway TIF Pilot Area 2	210-00-00-201-49953	92,001	92,000	96,937	96,950
Total Miscellaneous		1,328,774	1,409,500	1,336,870	1,337,890
One Time Revenues					
Total One Time Revenues		-	-	-	-
Transfer From Other Funds					
Operating Transfer in - TIF EAT's	210-01-00-001-49950	898,680	934,500	855,163	894,600
Operating Transfer in	210-00-00-001-49951	685,244	725,500	740,042	681,000
Total Transfers From Other Funds		1,583,924	1,660,000	1,595,205	1,575,600
TOTAL TIF REVENUE		\$ 2,912,697	\$ 3,069,500	\$ 2,932,075	\$ 2,913,490

TIF Fund Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	-	-	-	-
Supplies, Services, and Charges	225,711	231,445	240,582	250,710
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	2,692,585	2,751,974	2,891,809	2,921,718
Operating Transfer	-	-	-	-
Total TIF Fund Request	2,918,296	2,983,419	3,132,391	3,172,428

Expense Category		22/23 Budget
	<i>Personnel Services</i>	-
	<i>Supplies, Services, and Charges</i>	250,710
210-00-00-100-52250	Professional Services	250,210
	Financial Advisor	
	Continuing disclosure fee (Columbia Capital)	1,500
	Trust Mgmt Fees	3,710
	Insurance	
	TIF developer reimbursement - Area 2	245,000
210-00-00-100-53513	Outside Legal Council	-
	General Council	
210-00-00-100-53961	Bank Charges	500
	<i>Repairs & Maintenance</i>	-
	<i>Utilities</i>	-
	<i>Capital Expenditures</i>	-
	<i>Debt Service</i>	2,921,718
210-00-00-019-54132	TIF 19 Principal	2,220,000
210-00-00-019-54143	TIF 19 Interest	701,718
210-00-00-100-54505	Bond Issuance Expense	
	Total TIF Fund Request	3,172,428

STORM WATER FUND

**SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
STORM WATER FUND**

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$263,007	\$259,300	\$260,925	\$710,000
Percentage Change	-9.78%	-11.06%	-10.50%	172.11%
Total Expenditures	89,073	262,600	287,104	962,750
Percentage Change	-51.23%	43.78%	57.20%	235.33%
Revenues over (under) Expenditures	173,934	(3,300)	(26,179)	(252,750)
Fund Balance Appropriated	-	3,300	26,179	252,750
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>\$173,934</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance				
Restricted Fund Balance	\$350,089	\$524,023	\$524,023	\$497,844
Percentage Change	45.14%	117.26%	117.26%	-5.00%
Total Fund Balance	<u>\$524,023</u>	<u>\$520,723</u>	<u>\$497,844</u>	<u>\$245,094</u>
Percentage Change	49.68%	48.74%	42.20%	-50.77%

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
FUND: Storm Water					
<u>Sales Tax</u>					
Parks/Storm Water Sales Tax	401-00-00-100-41205	\$ 112,208	\$ 108,000	\$ 108,848	\$ 108,000
TIF - EATS	401-00-00-001-41206	-	-	-	-
Total General Sales Tax		112,208	108,000	108,848	108,000
<u>Miscellaneous</u>					
Interest Earnings	401-00-00-100-46101	667	800	1,883	1,800
Investment Income	401-00-00-100-46102	133	500	194	200
Miscellaneous Revenue	401-00-00-100-46401				
Total Miscellaneous		800	1,300	2,077	2,000
<u>Transfer From Other Funds</u>					
MDNR ARPA match transfer from	401-00-00-100-49999				450,000
Operating Transfer IN	401-00-00-100-49951	150,000	150,000	150,000	150,000
Total Transfers From Other Funds		150,000	150,000	150,000	600,000
<u>TOTAL STORM WATER REVENUE</u>		\$263,008	\$259,300	\$260,925	\$710,000

Storm Water Fund Budget

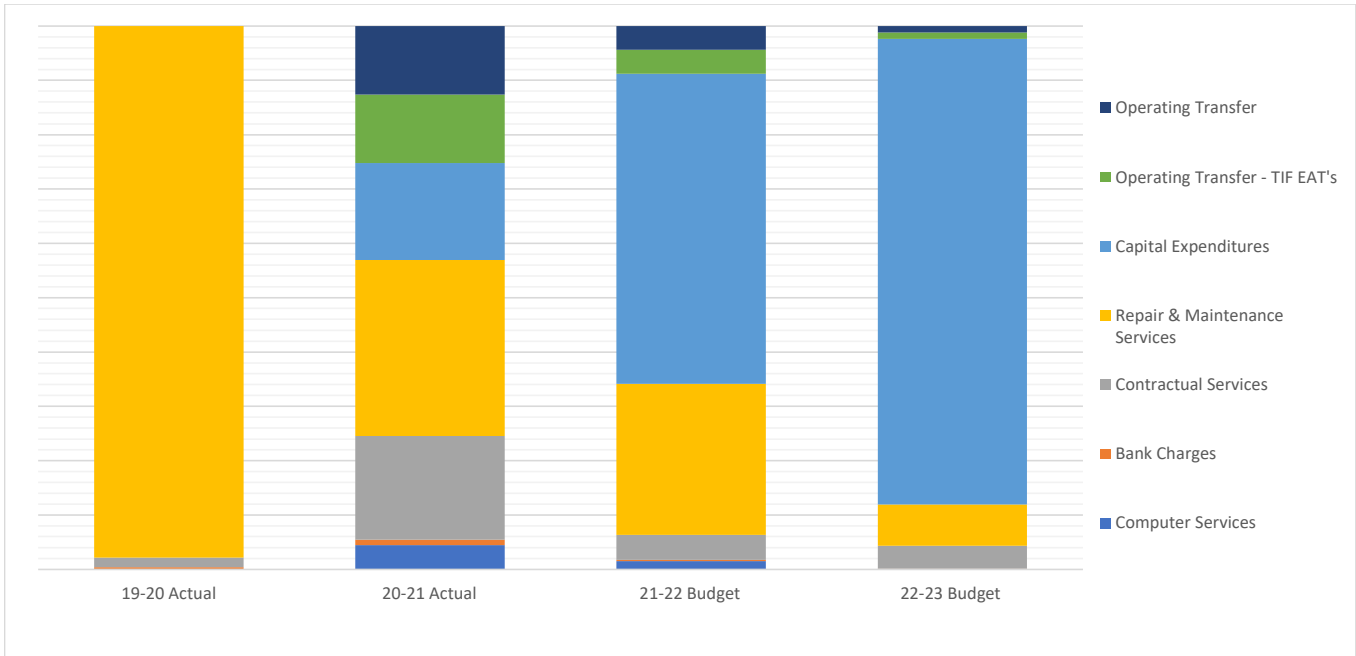
2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	-	-	-	-
Supplies, Services, and Charges	3,999	21,880	15,107	41,950
Repairs & Maintenance	178,640	28,821	13,101	73,000
Utilities	-	-	-	-
Capital Expenditures	-	15,904	237,556	825,000
Debt Service	-	-	-	-
Operating Transfer	-	22,467	21,340	22,800
<hr/>				
Total Storm Water Fund Request	182,639	89,072	287,104	962,750

Expense Category

<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		41,950
401-62-00-100-53644	Computer Services	-
401-62-00-100-53961	Bank Charges	1,200
401-62-00-100-53999	Contractual Services	40,750
	MS4 Permit	1,000
	Water Quality Education	3,000
	NEER	3,750
	Storm Water Phase II	8,000
	Little Blue River Watershed Phase II	25,000
<i>Repairs & Maintenance</i>		73,000
401-62-00-100-53600	Repair & Maintenance Services	73,000
	Emergency Stormwater Repairs	50,000
	Storm Water Repairs & Maintenance	20,000
	Debris Disposal	3,000
<i>Utilities</i>		-
<i>Capital Expenditures</i>		825,000
401-62-00-100-57000	Capital Expenditures	825,000
	Storm Water Improvements 54th and Woodson	200,000
	2023 Stormwater Design & Construction for 83rd Street move to storm water	175,000
	MDNR Storm (Area 3) Grant Match	450,000
<i>Debt Service</i>		-
<i>Operating Transfer</i>		22,800
401-00-00-100-59950	Operating Transfer - TIF EAT's	11,400
401-00-00-100-59951	Operating Transfer	11,400
<i>Total Storm Water Fund Request</i>		962,750

**Budget Expense History
Storm Water Fund
401 History**



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
401-62-00-100-53644	Computer Services	\$0	\$4,000	\$4,000	\$0
401-62-00-100-53961	Bank Charges	\$749	\$883	\$600	\$1,200
401-62-00-100-53999	Contractual Services	\$3,250	\$16,997	\$12,000	\$40,750
401-62-00-100-53600	Repair & Maintenance Services	\$178,640	\$28,821	\$73,000	\$73,000
401-62-00-100-57000	Capital Expenditures	\$0	\$15,904	\$150,000	\$825,000
401-00-00-100-59950	Operating Transfer - TIF EAT's	\$0	\$11,233	\$11,500	\$11,400
401-00-00-100-59951	Operating Transfer	\$0	\$11,234	\$11,500	\$11,400
Totals		\$182,639	\$89,073	\$262,600	\$962,750
% Increase/Decrease			-51%	195%	267%

CAPITAL IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL IMPROVEMENTS FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$24,038	\$34,870	\$28,782	\$29,200
Percentage Change	-58.60%	-39.94%	-50.43%	1.45%
Total Expenditures	2,503	18,700	17,914	18,700
Percentage Change	-87.98%	-10.17%	-13.94%	4.39%
Revenues over (under) Expenditures	<u>\$21,535</u>	<u>\$16,170</u>	<u>\$10,868</u>	<u>\$10,500</u>
Fund Balance				
Assigned Fund Balance	\$582,839	\$604,374	\$604,374	\$615,242
Percentage Change	6.83%	10.77%	10.77%	1.80%
Nonspendable Fund Balance	\$509,938	\$509,938	\$509,938	\$509,938
Total Fund Balance	<u>\$1,114,312</u>	<u>\$1,130,482</u>	<u>\$1,125,180</u>	<u>\$1,135,680</u>
Percentage Change	1.97%	3.45%	2.97%	0.93%

Detailed Summary of Capital Improvements Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
<u>Grants</u>					
Grants					
Total Grants			-	-	-
<u>Miscellaneous</u>					
Ditzler CID Loan	402-00-00-100-43707	\$ 22,975	\$ 34,000	\$ 26,560	\$ 27,000
Interest Earnings	402-00-00-100-46101	892	720	2,014	2,000
Investment Income	402-00-00-100-46102	170	150	208	200
Miscellaneous Revenue	402-66-00-613-46401	-	-	-	-
Total Miscellaneous		24,037	34,870	28,782	29,200
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Operating Transfer IN	402-00-00-100-49951	-	-	-	-
Total Transfers From Other Funds		-	-	-	-
<u>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</u>					
		\$ 24,037	\$ 34,870	\$ 28,782	\$ 29,200

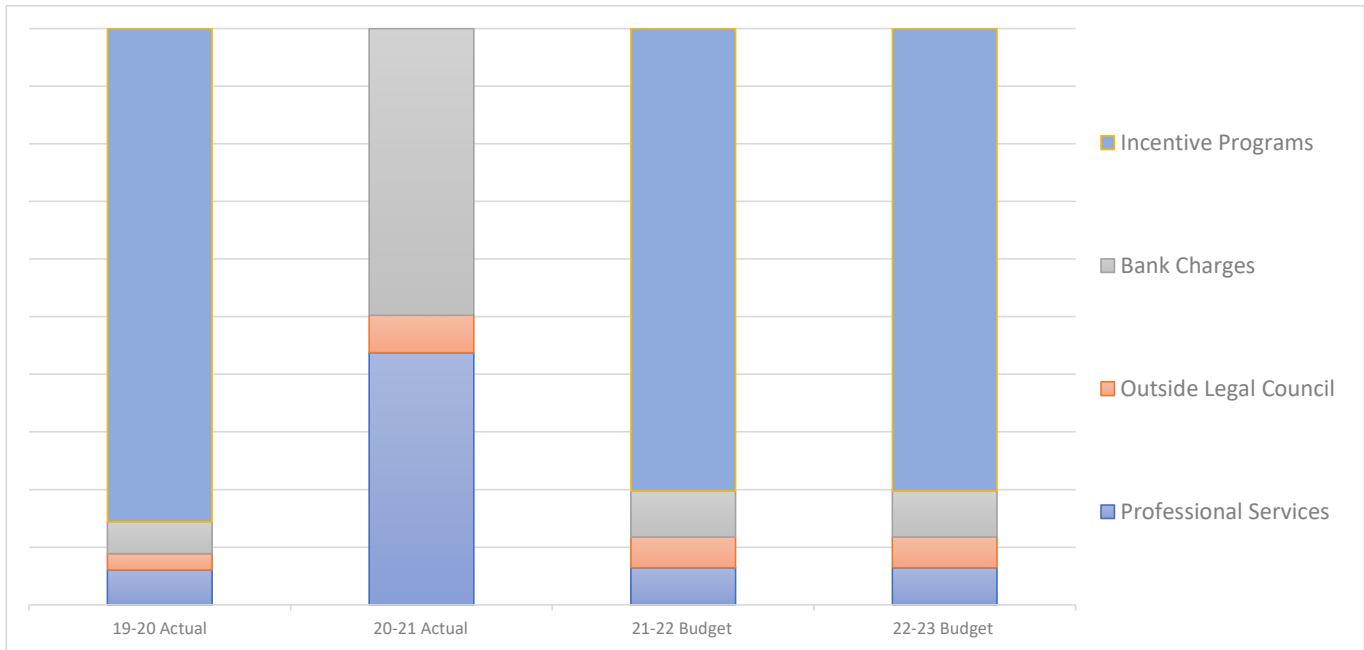
Capital Improvements Fund Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	-	-	-	-
Supplies, Services, and Charges	20,816	1,246	17,914	18,700
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	-	-	-	-
Operating Transfer	-	-	-	-
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Total Capital Improvement Fund Request	20,816	1,246	17,914	18,700

Expense Category	22/23 Budget
<i>Personnel Services</i>	-
<i>Supplies, Services, and Charges</i>	<i>18,700</i>
402-00-00-100-52250 Professional Services	1,200
MO State Auditor (CM Assoc)	1,200
402-00-00-100-53513 Outside Legal Council	1,000
402-42-00-100-53961 Bank Charges	1,500
402-00-00-100-56250 Incentive Programs	15,000
Ditzler developer (Gregory Square)	15,000
<i>Repairs & Maintenance</i>	-
<i>Utilities</i>	-
<i>Capital Expenditures</i>	-
<i>Debt Service</i>	-
<i>Total Capital Improvement Fund Request</i>	<i>18,700</i>

**Budget Expense History
Capital Improvements Fund
402 History**



Account Number	Description	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
402-00-00-100-52250	Professional Services	\$1,263	\$1,095	\$1,200	\$1,200
402-00-00-100-53513	Outside Legal Council	\$589	\$162	\$1,000	\$1,000
402-42-00-100-53961	Bank Charges	\$1,156	\$1,246	\$1,500	\$1,500
402-00-00-100-56250	Incentive Programs	\$17,809	\$0	\$15,000	\$15,000
402-62-00-100-57000	Capital Expense	\$0	\$0	\$0	\$0
Totals		\$20,816	\$2,503	\$18,700	\$18,700
% Increase/Decrease			-88%	647%	0%

SEWER FUND

SUMMARY OF REVENUES, EXPENDITURES, AND NET POSITION
SEWER FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$8,079,988	\$7,871,917	\$7,797,552	\$8,735,620
Percentage Change	1.54%	-1.08%	-2.01%	12.03%
Total Expenditures	6,271,546	11,554,249	9,109,387	10,556,365
Percentage Change	-1.00%	82.39%	43.80%	15.88%
Revenues over (under) Expenditures	<u>\$1,808,442</u>	<u>(\$3,682,332)</u>	<u>(\$1,311,835)</u>	<u>(\$1,820,745)</u>
Net Position				
Unrestricted Net Position	\$5,113,726	\$6,922,168	\$6,922,168	\$5,610,333
Percentage Change	21.79%	64.87%	64.87%	-18.95%
Net Investment in Capital Assets				
Restricted Net Position	\$0	\$0	\$0	\$0
Total Fund Balance	<u>\$6,922,168</u>	<u>\$3,239,836</u>	<u>\$5,610,333</u>	<u>\$3,789,589</u>
Percentage Change	-44.78%	-74.16%	-55.25%	-32.45%

Detailed Summary of Sewer Fund Revenues

		2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Grants					
CDBG Grant	501-62-00-xxx-43101	\$ -	\$ -	\$ -	\$ -
Total Grants		-	-	-	-
Service Charges					
Sewer Use Charge	501-42-00-100-44331	7,531,789	7,440,000	7,362,920	7,900,600
Sewer Late Pay Penalties	501-42-00-100-44332	214,965	215,000	201,382	230,050
Circuit Breaker	501-42-00-100-44541	(4,288)	(10,000)	(6,601)	(10,000)
Service Line Warranty Revenue	501-42-00-100-46410	10,625	8,500	15,419	15,000
Returned Items	501-42-00-100-46501	2,150	3,000	2,571	3,000
Administrative Revenue	501-42-00-100-46503	36,828	30,000	19,358	20,000
Total Service Charges		7,792,070	7,686,500	7,595,050	8,158,650
Licenses & Permits					
Total Licenses & Permits		-	-	-	-
Miscellaneous					
Credit Card Processing Fee	501-42-00-000-42122	19,988	18,000	16,584	18,000
Interest Earnings	501-00-00-100-46101	14,701	16,000	25,256	27,000
Investment Income	501-00-00-100-46102	1,689	1,200	5,710	6,000
SRF Interest Subsidy	501-00-00-006-46111	95,673	81,630	81,631	66,594
SRF Interest Subsidy	501-00-00-007-46111	78,684	68,587	73,321	59,376
Miscellaneous Revenue	501-00-00-100-46401	-	-	-	-
Total Miscellaneous		210,735	185,417	202,502	176,970
One Time Revenues					
Total One Time Revenues		-	-	-	-
Transfer From Other Funds					
MDNR ARPA Match Funds	501-00-00-100-49999	-	-	-	400,000
Total Transfers From Other Funds		-	-	-	400,000
TOTAL SEWER REVENUE		\$8,002,805	\$7,871,917	\$7,797,552	\$8,735,620

Sewer Fund Department Budget

Finance Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	228,478	237,084	232,886	259,693
Supplies, Services, and Charges	4,456,973	4,512,512	4,736,715	5,135,978
Repairs & Maintenance	-	-	-	-
Utilities	-	-	-	-
Capital Expenditures	-	-	-	-
Debt Service	1,281,376	1,250,203	1,325,183	1,256,509
Operating Transfer	-	-	-	-
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Total Sewer Fund Request	5,966,827	5,999,799	6,294,784	6,652,181

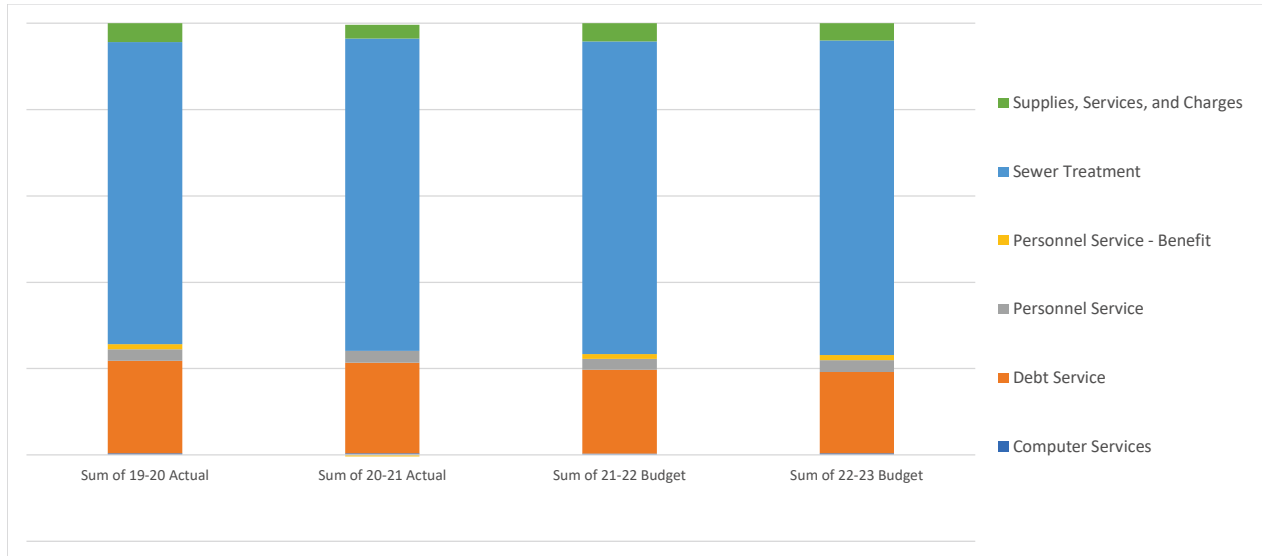
Request Increase (Decrease) from Projected FY 22 **357,397**
 % change from Projected FY 22 **5.68%**

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Accountant	-	0.50	0.15	(0.35)
Billing Clerk	2.00	2.00	2.00	-
Controller	0.15	0.45	0.50	0.05
Director of Finance	0.15	0.15	0.15	-
Payroll Clerk	0.10	0.10	0.10	-
Treasury Analyst	0.50	0.25	-	(0.25)
Treasury Clerk	0.50	0.50	0.50	-
	3.40	3.95	3.40	(0.55)

Expense Category		22/23 Budget	
<i>Personnel Services</i>		259,693	
501-42-00-100-51102	Civilian Employees		177,014
		Annual Salary	168,462
		Step Increase	-
		COLA/Merit Increase	8,552
501-42-00-100-51111	Civilian Employees Overtime		2,584
501-42-00-100-51115	Special Emergency Preparedness		-
501-42-00-100-51206	Life Insurance		424
501-42-00-100-51212	Civilian Pension- 401A Match		2,090
501-42-00-100-51214	Deferred Compensation- LAGERS		27,838
501-42-00-100-51215	Health Insurance		32,071
501-42-00-100-51218	Med Exp - HSA Contribution		1,350
501-42-00-100-51220	Dental		1,526
501-42-00-100-51221	Vision		369
501-42-00-100-51225	FICA		13,739
501-42-00-100-51236	Ins Opt Out Incentive		-
501-42-00-100-51238	Phone Allowance		240
501-42-00-100-51240	Workers Compensation Insurance		449
<i>Supplies, Services, and Charges</i>		5,135,978	
501-42-00-100-52101	Office Supplies		2,500
501-42-00-100-52250	Professional Services		2,500
501-42-00-100-53101	Postage		70,000
		Postage - Arista Information Systems	60,000
		Monthly prepaid write-off	10,000
501-42-00-100-53241	Printing & Promotions		23,500
		Envelopes	2,500
		Printing (Arista Information System)	21,000
501-42-00-100-53301	Dues & Membership		-
501-42-00-100-53500	Equipment		3,081
		Postage Machine Rental	1,556
		HP Printer	1,525
501-42-00-100-53644	Computer Services		19,862
		Incode	19,862
501-42-00-100-53701	Education and Training		2,500
		Conferences - 2 employees	1,500
		Webinar's - Incode Training	1,000
501-42-00-100-53705	Meetings & Events		150
501-42-00-100-53711	Meals & Travel		1,750
		Conferences - 2 employees	1,750
501-42-00-100-53821	Bad Debt Expense		80,000
		Bad Debt	80,000
501-42-00-100-53823	Collection Agency		2,500
501-42-00-100-53913	General Liability Insurance		66,635
	Sewer Treatment		4,850,000
501-42-00-100-53931		Quarterly Charges - Little Blue Valley	3,150,000
501-42-00-100-53932		Monthly Charges - KC Water	1,700,000
501-42-00-100-53961	Bank Charges		11,000
<i>Repairs & Maintenance</i>		-	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		-	

<i>Debt Service</i>			1,256,509
SRF Principal			1,024,451
501-00-00-006-54132	SRF 06 Principal Pymt	505,000	
501-00-00-007-54132	SRF 07 Principal Pymt	320,000	
501-00-00-013-54132	2013 Refunding Bond	-	
501-00-00-021-54132	2021 Principal Pymt	199,451	
SRF Interest			208,845
501-00-00-006-54142	Interest SRF 06	101,625	
501-00-00-007-54143	Interest SRF 07	90,600	
501-00-00-013-54143	Interest SRF 13	-	
501-00-00-021-54143	Interest 2021	16,620	
Fiscal Agent Fee's			23,213
501-00-00-006-54133	UMB & DNR Fee SRF 06	11,674	
501-00-00-007-54133	DNR Fee SRF 07	11,539	
501-00-00-013-54133	UMB & Rebate Fee 13	-	
501-00-00-021-54133	UMB & Rebate Fee 21	-	
501-42-00-100-54505	Bond Issuance	-	
<i>Total Sewer Fund Request</i>			6,652,181

Budget Expense History
Sewer Fund Finance Expenses
501 Finance History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$156,337	\$160,942	\$158,076	\$177,014
Civilian Employees Overtime	Personnel Service	\$1,603	\$1,734	\$2,340	\$2,584
Special Emergency Preparedness Training	Personnel Service	\$1,212	\$889	\$0	\$0
Life Insurance	Personnel Service - Benefit	\$434	\$428	\$478	\$424
Civilian Pension- 401A Match	Personnel Service - Benefit	\$1,793	\$1,788	\$1,584	\$2,090
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$21,871	-\$73,265	\$21,984	\$27,838
Health Insurance	Personnel Service - Benefit	\$29,968	\$31,738	\$33,879	\$32,071
Med Exp - HSA Contribution	Personnel Service - Benefit	\$1,150	\$1,360	\$1,350	\$1,350
Dental	Personnel Service - Benefit	\$1,525	\$1,527	\$1,721	\$1,526
Vision	Personnel Service - Benefit	\$375	\$382	\$412	\$369
FICA	Personnel Service - Benefit	\$11,292	\$11,421	\$12,272	\$13,739
Ins Opt Out Incentive	Personnel Service - Benefit	\$560	\$0	\$0	\$0
Phone Allowance	Personnel Service - Benefit	\$64	\$400	\$240	\$240
Workers Compensation Insurance	Personnel Service - Benefit	\$292	\$336	\$369	\$449
Office Supplies	Supplies, Services, and Charges	\$1,241	\$1,035	\$2,500	\$2,500
Postage	Supplies, Services, and Charges	\$62,633	\$60,421	\$68,000	\$70,000
Printing & Promotions	Supplies, Services, and Charges	\$21,833	\$21,514	\$23,000	\$23,500
Equipment	Supplies, Services, and Charges	\$4,645	\$2,167	\$4,025	\$3,081
Computer Services	Computer Services	\$17,956	\$19,312	\$19,181	\$19,862
Education and Training	Supplies, Services, and Charges	\$0	\$150	\$2,500	\$2,500
Meetings & Events	Supplies, Services, and Charges	\$0	\$0	\$150	\$150
Meals & Travel	Supplies, Services, and Charges	\$0	\$0	\$1,750	\$1,750
Bad Debt Expense	Supplies, Services, and Charges	\$92,303	\$19,905	\$100,000	\$80,000
Collection Agency	Supplies, Services, and Charges	\$2,316	\$6,470	\$2,500	\$2,500
General Liability Insurance	Supplies, Services, and Charges	\$65,768	\$65,237	\$56,865	\$66,635
Quarterly Charges - Little Blue Valley	Sewer Treatment	\$2,779,198	\$2,819,180	\$3,000,000	\$3,150,000
Monthly Charges - KC Water	Sewer Treatment	\$1,398,979	\$1,486,000	\$1,700,000	\$1,700,000
Bank Charges	Supplies, Services, and Charges	\$9,867	\$11,143	\$12,000	\$11,000
Cash Long & Short	Supplies, Services, and Charges	\$235	-\$22	\$0	\$0
SRF 06 Principal Pymt	Debt Service	\$445,000	\$465,000	\$485,000	\$505,000
SRF 07 Principal Pymt	Debt Service	\$280,000	\$295,000	\$300,000	\$320,000
2013 Refunding Principal Pymt	Debt Service	\$170,000	\$175,000	\$175,000	\$0
2021 Refunding Principal Pymt	Debt Service	\$0	\$0	\$0	\$199,451
Interest SRF 06	Debt Service	\$165,562	\$125,080	\$124,662	\$101,625
Interest SRF 07	Debt Service	\$129,850	\$111,214	\$104,500	\$90,600
Interest SRF 13	Debt Service	\$53,163	\$46,832	\$43,323	\$0
Interest SRF 21	Debt Service	\$0	\$0	\$0	\$16,620
UMB & DNR Fee SRF 06	Debt Service	\$19,198	\$16,063	\$14,308	\$11,674
UMB & DNR Fee SRF 07	Debt Service	\$16,199	\$13,928	\$13,132	\$11,539
UMB & Rebate Fee 13	Debt Service	\$636	\$318	\$600	\$0
Bond Issuance Expense	Debt Service	\$1,769	\$1,769	\$0	\$0
Totals		\$5,966,827	\$5,902,396	\$6,487,700	\$6,649,681
% Increase/Decrease			-1%	10%	2%

Sewer Fund Department Budget

Public Works Budget

2019-2020 Actual 2020-2021 Actual 2021-2022 Projected 2022-2023 Budget

Expense Category				
Personnel Services	551,421	513,913	629,250	765,166
Supplies, Services, and Charges	61,028	261,754	47,685	115,900
Repairs & Maintenance	96,708	215,264	126,165	231,320
Utilities	10,318	10,143	15,298	15,298
Capital Expenditures	206,068	229,198	1,996,205	2,776,500
Operating Transfer	-	-	-	-
<hr/>				
Total Sewer Fund Request	925,543	1,230,272	2,814,603	3,904,184

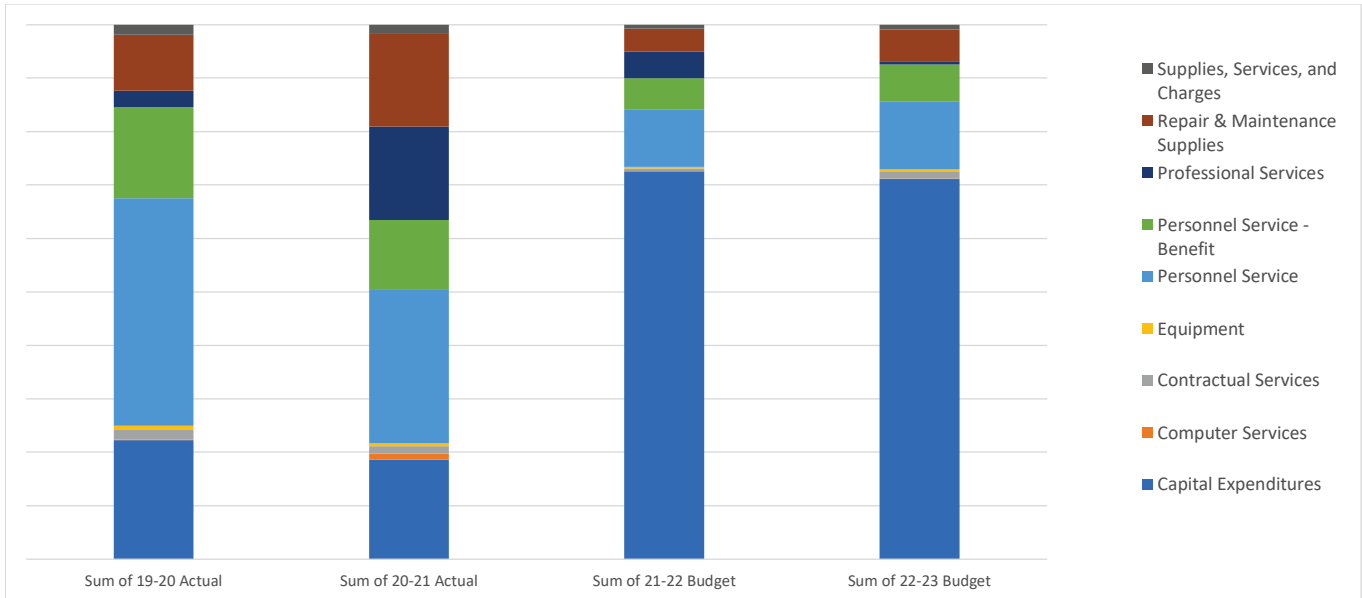
Request Increase (Decrease) from Projected FY 22 **1,089,581**
 % change from Projected FY 22 **38.71%**

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 21 Budget	FY 22 Budget	FY 23 Request	Difference -
Administrative Asst.	0.90	0.90	0.90	-
Asst. Public Works Director	0.75	0.75	0.75	-
Building Maint. Tech	0.25	0.25	0.25	-
City Engineer	0.50	0.50	0.50	-
Crew Leader	2.00	2.00	2.00	-
Engineer Technician	0.50	0.50	0.50	-
Engineering Intern	-	-	-	-
Fleet Maint. Supervisor	0.20	0.20	0.20	-
Maint. Worker	2.00	2.00	2.00	-
Mechanic	-	0.20	0.20	-
Operations Supervisor	1.00	2.00	1.00	(1.00)
Public Works Director	0.50	0.50	0.50	-
ROW Inspector	0.40	0.40	0.40	-
Sr. Maint. Worker	1.00	2.00	2.00	-
Superintendent	0.50	0.50	0.50	-
	10.50	12.70	11.70	(1.00)

Expense Category		22/23 Budget	
Personnel Services		765,166	
501-62-00-100-51102	Civilian Employees		490,291
		Annual Salary	466,546
		COLA/Merit Increase	23,745
501-62-00-100-51106	Part Time Employees		-
		Annual Salary	
		COLA/Merit Increase	
501-62-00-100-51111	Civilian Employees Overtime		8,356
		Overtime	8,356
		Special Hours	
501-62-00-100-51115	Special Emergency Preparedness		-
501-62-00-100-51206	Life Insurance		1,353
501-62-00-100-51212	Civilian Pension- 401A Match		5,643
501-62-00-100-51214	Deferred Compensation- LAGERS		77,290
501-62-00-100-51215	Health Insurance		98,117
501-62-00-100-51218	Med Exp - HSA Contribution		6,975
501-62-00-100-51220	Dental		4,397
501-62-00-100-51221	Vision		617
501-62-00-100-51225	FICA		38,146
501-62-00-100-51236	Ins Opt Out Incentive		2,988
501-62-00-100-51238	Phone Allowance		576
501-62-00-100-51240	Workers Compensation Insurance		30,418
Supplies, Services, and Charges		115,900	
501-62-00-100-52101	Office Supplies		2,500
		General Office Supplies	2,000
		Copier + Overages	500
501-62-00-100-52200	Operating Supplies		6,500
		General Supplies	2,000
		Tools & Labor Supplies	4,500
501-62-00-100-52233	Uniforms		4,000
		Rental	2,000
		Purchase	2,000
501-62-00-100-52250	Professional Services		25,000
		Engineering & Professional Services	25,000
501-62-00-100-53101	Postage		500
501-62-00-100-53301	Dues & Membership		1,500
		AWWA, Weftec	750
		APWA	750
501-62-00-100-53500	Equipment		18,000
		Equipment Rentals	3,000
		Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	15,000
501-62-00-100-53644	Computer Services		3,500
		Web GIS	3,500
501-62-00-100-53701	Education and Training		4,000
		Water/Wastewater Conference	2,000
		APWA PWX	2,000
501-62-00-100-53711	Meals & Travel		1,200
501-62-00-100-53999	Contractual Services		49,200
		Comcast	1,200

	DNR Connection Fees	11,000	
	Cityworks	12,000	
	NEER	25,000	
Repairs & Maintenance			231,320
501-62-00-100-52300	Repair & Maintenance Supplies		8,500
	Sewer manhole & line supplies	8,500	
501-62-00-100-52301	Fuel		25,000
501-62-00-100-52750	Building Maintenance		1,500
	Building Maintenance /Custodial Supplies	1,500	
501-62-00-100-53600	Repair & Maintenance Services		136,520
	Emergency Repair Project	60,000	
	Root Control Project	35,000	
	Annual lift station Inspection	12,000	
	Annual ADS Flow Metering costs	14,520	
	Contracted Jetting Service/CCTV	15,000	
501-62-00-100-55000	Vehicle Expense		59,800
	Outside Vendor Repairs	53,000	
	GPS	1,800	
	Vehicle Supplies & Tools	5,000	
Utilities			15,298
501-62-00-100-53421	Water		3,800
	6417 Railroad	1,800	
	Truck Fill	2,000	
501-62-00-100-53401	Electricity		7,000
	6417 Railroad	5,000	
	VM Building	1,000	
	Pump Station	1,000	
501-62-00-100-53411	Gas		3,250
	6417 Railroad	2,500	
	VM Building	750	
501-62-00-100-53441	Mobile Phone & Pagers		1,248
	PW Director	312	
	Janitor/Custodian		
	City Engineer	312	
	Fleet Supervisor		
	Operations Supervisor		
	Right of Way/Project Insector	312	
	Superintendent	312	
Capital Expenditures			2,776,500
501-62-00-100-57000	Capital Expenditures		2,776,500
	Capital Project Engineering		
	2022 SSP - Wildwood Sorth (Roll over)	84,000	
	2023 SSP - Wildwood North (Roll Over)	193,500	
	87th Street Drainage Basin (roll over)	69,000	
	Park Lane (MDNR Match)	400,000	
	2024 SSP Design	-	
	Sewer Maintenance & Repair Project Construction		
	2022 SSP Wildwood South	2,000,000	
	Backflow and Sump Pump Installation Program	30,000	
Debt Service			-
Total Sewer Fund Request			3,904,184

Budget Expense History
Sewer Fund Public Works Expenses
501 Public Works History



Description	Category	19-20 Actual	20-21 Actual	21-22 Budget	22-23 Budget
Civilian Employees	Personnel Service	\$385,306	\$343,014	\$512,939	\$490,291
Civilian Employees Overtime	Personnel Service	\$6,626	\$8,056	\$29,829	\$8,356
Special Emergency Preparedness Titr	Personnel Service	\$1,782	\$4,148	\$0	\$0
Life Insurance	Personnel Service - Benefit	\$1,104	\$947	\$1,727	\$1,353
Civilian Pension- 401A Match	Personnel Service - Benefit	\$2,896	\$4,215	\$5,880	\$5,643
Deferred Compensation- LAGERS	Personnel Service - Benefit	\$49,247	\$50,572	\$80,330	\$77,290
Health Insurance	Personnel Service - Benefit	\$53,650	\$42,834	\$124,604	\$98,117
Med Exp - HSA Contribution	Personnel Service - Benefit	\$4,937	\$3,669	\$5,250	\$6,975
Dental	Personnel Service - Benefit	\$3,792	\$2,879	\$5,369	\$4,397
Vision	Personnel Service - Benefit	\$695	\$386	\$891	\$617
FICA	Personnel Service - Benefit	\$27,922	\$25,743	\$41,522	\$38,146
Ins Opt Out Incentive	Personnel Service - Benefit	\$4,771	\$4,919	\$1,743	\$2,988
Phone Allowance	Personnel Service - Benefit	\$557	\$550	\$480	\$576
Workers Compensation Insurance	Personnel Service - Benefit	\$8,136	\$21,981	\$28,330	\$30,418
Office Supplies	Supplies, Services, and Charges	\$670	\$2,623	\$2,500	\$2,500
Operating Supplies	Supplies, Services, and Charges	\$954	\$706	\$6,500	\$6,500
Uniforms	Supplies, Services, and Charges	\$4,163	\$3,269	\$4,500	\$4,000
Professional Services	Professional Services	\$28,701	\$215,767	\$252,000	\$25,000
Postage	Supplies, Services, and Charges	\$0	\$0	\$1,500	\$500
Dues & Membership	Supplies, Services, and Charges	\$895	\$980	\$1,500	\$1,500
Equipment	Equipment	\$7,410	\$6,237	\$18,000	\$18,000
Computer Services	Computer Services	\$1,050	\$13,310	\$3,500	\$3,500
Education and Training	Supplies, Services, and Charges	\$214	\$843	\$4,000	\$4,000
Meals & Travel	Supplies, Services, and Charges	\$269	\$444	\$1,200	\$1,200
Contractual Services	Contractual Services	\$16,704	\$17,575	\$22,200	\$49,200
Repair & Maintenance Supplies	Repair & Maintenance Supplies	\$4,741	\$6,798	\$8,500	\$8,500
Fuel	Repair & Maintenance Supplies	\$10,567	\$9,356	\$20,000	\$25,000
Building Maintenance	Repair & Maintenance Supplies	\$0	\$1,211	\$1,500	\$1,500
Repair & Maintenance Services	Repair & Maintenance Supplies	\$13,557	\$131,398	\$128,500	\$136,520
Vehicle Expense	Repair & Maintenance Supplies	\$67,843	\$66,501	\$59,800	\$59,800
Water	Supplies, Services, and Charges	\$2,510	\$2,706	\$3,800	\$3,800
Electricity	Supplies, Services, and Charges	\$5,631	\$4,895	\$7,000	\$7,000
Gas	Supplies, Services, and Charges	\$1,606	\$1,417	\$3,250	\$3,250
Mobile Phone & Pagers	Supplies, Services, and Charges	\$571	\$1,125	\$1,248	\$1,248
Capital Expenditures	Capital Expenditures	\$206,068	\$229,198	\$3,676,659	\$2,776,500
Totals		\$925,544	\$1,230,272	\$5,066,549	\$3,904,184
% Increase/Decrease			33%	312%	-23%

Glossary of Budget-Related Terms for City of Raytown

Accounts Payable: A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government.

Accounts Receivable: An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government.

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Accrued Expenses: Expenses incurred but not due until a later date.

Adopted Budget: Refers to the budget amounts as originally approved by the Board of Aldermen at the beginning of the fiscal year, also to the budget document which consolidates all beginning-of-the-year operating appropriations and new capital project appropriations.

Appropriation: The legal authorization made by the Board of Aldermen to the departments, offices, and agencies of the City which approves their Budgets and allows them to make expenditures and obligate funds for specific purposes within the amounts approved.

Assessed Valuation: A valuation set upon real estate and certain personal property by the County

Assessor as a basis for levying property taxes.

Assets: Property owned by the City that has monetary value.

Balance Sheet: The basic financial statement, which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

Balanced Budget: The City will maintain a balanced budget by ensuring that current operating expenditures/expenses will not exceed current operating revenues.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects.

Budget: A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given year. It is the primary means by which most of the expenditures and service delivery activities of the City are controlled.

Budget Calendar: The schedule of key dates or milestones, which the City departments follow in the preparation, adoption, and administration of the budget.

Budget Message: The opening section of the budget, which provides the Board of Aldermen and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Administrator.

Budget Preparation Package: The set of instructions and forms sent by the Finance Department to the departments, for use in preparation of their operating budget requests for the upcoming year.

Capital Asset: Capital assets include land, buildings and improvements, equipment, and infrastructure assets. Capital assets are defined by the government as used in operations (tangible and intangible); with an initial individual cost that meets or exceeds the capitalization requirements; and useful life in excess of one year.

Capital Equipment Replacement Fund (CERF): A fund established in 1991 to accumulate resources to be used for purchasing capital assets.

Capital Expenditures: Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets. Normally has a value of \$5,000 or more.

Capital Improvements: Expenditures that result in the acquisition of land, construction costs for streets, sidewalks or curbs, or improvements to land or buildings.

Capital Improvement Sales Tax: The fund used to account for capital improvements projects funded by the sales tax dedicated to that purpose.

Capital Projects Fund: A fund that accounts for financial resources that are legally restricted and contractually required for the acquisition or construction of capital facilities.

Comprehensive Annual Financial Report (CAFR): The official annual report of a government. It includes five Combined Statements – Overview and basic financial statements for each individual fund and account group prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section. Every government should prepare and publish a CAFR as a matter of public record.

Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) as an expense during a particular period.

Employee Benefits: These include social security, retirement, group health, dental and life insurance, worker's compensation, and disability insurance.

Encumbrance: An amount of money committed and set aside, but not yet expended, for the purpose of a specific goods or services.

Enterprise Fund: Also known as a business-type or proprietary fund. A fund that accounts for the activities that are expected to pay for themselves via user fees in a manner like a private industry. Raytown's only enterprise fund is the Sanitary Sewer Fund.

Projected Expenditures & Revenues: The actual expenditures or revenues that are anticipated by the close of the budget year.

Expense: An actual payment made by City warrant (check) or by interfund transfer for internal City bills.

Fees: A general term used for any charge levied by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include business and nonbusiness licenses, fines, and user charges.

Fines and Forfeitures: Revenues generated from penalties levied by the Municipal Court for commission of statutory offenses and violations of City Ordinances.

Fiscal Year: The period used for the accounting year. The City of Raytown has a fiscal year of July 1 through the following June 30.

Fund Balance: The difference between a fund's assets and its liabilities. An accounting distinction is made between the portions of fund balance that are restricted and unrestricted (or nonspendable). These are broken into three categories: Restricted fund balance, Unrestricted(nonspendable) fund balance and reserve.

Generally Accepted Accounting Principles (GAAP): A widely accepted set of rules, conventions, standards, and procedures for reporting financial information, as established by the Financial Accounting Standards Board.

General Fund: The fund used to account for all financial resources of the City except those required to be accounted for in a separate fund.

Government Finance Officers' Association (GFOA): An organization whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

Gross Receipts Tax: A fee paid by public service utilities for use of public right-of-way to deliver their services.

Intergovernmental Revenues: Revenue from other governments, primarily Federal and State grants, but also payments from other local governments and the State.

Levy: To impose taxes, special assessments, or service charges for the support of governmental activities.

Liabilities: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date.

License and Permit Revenue: Revenues collected by the City from individuals or businesses for rights or privileges granted by the City.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Missouri Local Area Government Employees Retirement System (LAGERS): Pension system for municipal employees in the State of Missouri

Net Surplus/Deficit: Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses, and operating transfers-out.

Objectives (Departmental): departmental objectives for the upcoming year are prepared and submitted along with the department's budget request. The proposed objectives are reviewed by the City Administrator and are considered in budget negotiations. **Operating Budget:** The annual budget and process, which provides a financial plan for the operation of government and the provision of services for the year. Excluded from the operating budget are one-time capital projects, which are determined by a separate, but interrelated, process.

Operating Expenses: Proprietary fund expenses which are directly related to the fund's primary service activities.

Operating Revenues: Proprietary fund revenues which are directly related to the fund's primary service activities. They consist primarily of user charges for services.

Personnel Services: Compensation to City employees in the form of salaries, wages, and employee benefits; also, other personnel insurance, i.e., position bonds, notary bonds.

Proposed Budget: The recommended City budget submitted by the City Administrator to the Board of Aldermen in October each year.

Proprietary Fund: Proprietary funds are employed to report on activities financed primarily by revenues generated by the activities themselves, such as the sanitary sewer fund.

Public Safety Sales Tax (PSST): A 1/2-cent sales tax dedicated to Public Safety costs incurred by the City; also, the fund used to account for this tax and the expenditures associated with it.

Restricted Assets: Monies or other resources, the use of which is restricted by legal or contractual requirements.

Restricted Fund Balance: Comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, unrestricted fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Revised Budget: Budget figures, which include budget amendments made by Board of Aldermen resolution, in the following fiscal period.

Transportation Sales Tax (TST): The fund used to account for street improvement projects funded by the sales tax dedicated to that purpose.

Unrestricted Fund Balance: The residual classification of the general fund including all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. **Village Center:** The general area centered around the Raytown Community Center, encompassing the Raytown 18 building and Linden Square. The area is being redeveloped with a mixture of retail and housing options.