

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 18, 2020
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
6:00 P.M.

(IF NEEDED, THIS MEETING WILL RESUME AFTER THE 7:00 P.M. BOARD OF ALDERMEN MEETING)

A video recording of the Committee of the Whole meeting will be available online and linked on the City's website within 48 hours of the meeting's date and time. During Jackson County's Recovery Plan, the City of Raytown has chosen to continue to follow the County's social distancing guidelines and other recommendations. The public may attend under the following guidelines:

- All attendees (Board/Staff/Public) will use the main entrance door.
- Temperature will be taken prior to entrance into the building.
- Masks are required, per the modified Phase 2 guidelines of the Jackson County Recovery Plan. Masks will be provided to those without a personal mask to wear.
- Seating limited. Approximately six (6) seats will be available for the public to attend.
- Limited access to dais/table for Aldermen and Staff.

1. Approval of the August 11, 2020 Committee of the Whole meeting minutes.

2. Departmental Budget Presentations:

Court

Traci Fann, Municipal Judge

City Wide, Governing Body, Administration, Law, Risk Management

Damon Hodges, City Administrator and Russ Petry, Finance Director

Public Works, Transportation Sales Tax, Capital Sales Tax, Stormwater Fund, Sewer Fund

Jose Leon, Public Works Director and Russ Petry, Finance Director

Police and Public Safety Sales Tax

Chief Kuehl, Raytown Police Department

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 11, 2020
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
6:00 P.M.

Mayor Michael McDonough called the August 11, 2020 Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

Roll was called by Missy Wilson, Assistant City Administrator, and the attendance was as follows:

Present: Alderman Greg Walters, Alderman Frank Hunt, Alderman Ryan Myers, Alderman Mary Jane Van Buskirk, Alderman Bill Van Buskirk, Alderman Derek Ward

Absent: Alderman Jim Aziere, Alderman Jason Greene, Alderman Janet Emerson, Alderman Bonnaye Mims

1. Approval of the July 21, 2020 Committee of the Whole meeting minutes.

Alderman Myers, seconded by Alderman Mary Jane Van Buskirk, made a motion to adopt. The motion was approved by a vote of 5-0-4-1.

Present: Aldermen Myers, Mary Jane Van Buskirk, Bill Van Buskirk, Hunt, Walters

Nay: None

Absent: Aldermen Greene, Aziere, Mims, Emerson

Abstain: Alderman Ward

2. Departmental Budget Presentations:

Community Development

Ray Haydaripoor, Community Development Director, presented the item and remained for any discussion.

The item was discussed.

Alderman Emerson arrived at 6:08 p.m.

Discussion Continued.

Alderman Aziere arrived at 6:25 p.m.

Parks & Recreation

Dave Turner, Parks & Recreation Director, presented the item and remained for any discussion.

The item was discussed.

Finance

Russ Petry, Finance Director, presented the item and remained for any discussion.

The item was discussed.

ADJOURNMENT

Alderman Walters, seconded by Alderman Aziere, made a motion to adjourn. The motion was approved unanimously.

The meeting adjourned at 6:46 p.m.

DRAFT

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		244,536	241,878
101-52-00-100-51101	Elected Officials	33,889	31,999
	Annual Salary	33,388	
	COLA/Merit Increase	501	
101-52-00-100-51102	Civilian Employees	132,263	130,280
	Annual Salary	130,100	
	COLA/Merit Increase	2,163	
101-52-00-100-51104	Reserve Officers	2,996	9,000
	Annual Salary	2,996	
	COLA/Merit Increase	-	
101-52-00-100-51111	Civilian Employees Overtime	14,073	12,000
101-52-00-100-51206	Life Insurance	425	422
101-52-00-100-51212	Civilian Pension- 401A Match	2,927	2,846
101-52-00-100-51214	Deferred Compensation- LAGERS	21,658	19,492
101-52-00-100-51215	Health Insurance	15,462	15,012
101-52-00-100-51218	Med Exp - HSA Contribution	1,500	1,500
101-52-00-100-51220	Dental	780	779
101-52-00-100-51221	Vision	172	172
101-52-00-100-51225	FICA	14,016	14,021
101-52-00-100-51236	Ins Opt Out Incentive	3,000	3,000
101-52-00-100-51238	Phone Allowance	960	960
101-52-00-100-51240	Workers Compensation Insurance	415	394
<i>Supplies, Services, and Charges</i>		53,192	56,784
101-52-00-100-52101	Office Supplies	2,000	
	Misc Supplies	1,500	1,500
	Monthly copy overages	500	500
101-52-00-100-52250	Professional Services	5,000	
	Misc.	500	1,000
	Assignment Counsel	4,500	4,500
101-52-00-100-53101	Postage	1,500	1,500
101-52-00-100-53241	Printing & Promotions	1,000	1,000
101-52-00-100-53301	Dues & Membership	400	
	Judge	100	275
	Clerks	300	315
101-52-00-100-53500	Equipment	1,138	
	Copier Fax Machine		1,866
	Postage Meter Share	1,138	1,138
101-52-00-100-53644	Computer Services	-	
	Incode		20,043
101-52-00-100-53701	Education and Training	1,000	1,000
101-52-00-100-53711	Meals & Travel	5,000	
	Judges' Board Meetings	900	900
	Travel for Professional Dev Conference	4,100	4,100
101-52-00-100-53913	General Liability Insurance	16,751	17,530
101-52-00-100-53961	Bank Charges	360	360
<i>Repairs & Maintenance</i>		-	-
<i>Utilities</i>		300	300
101-52-00-100-53431	Telephone (hard lines)	300	300
<i>Capital Expenditures</i>		-	-
<i>Debt Service</i>		-	-
Total General Fund Request		298,028	298,962

Expense Category		20/21 Budget	19/20 Budget
Personnel Services		23,000	23,000
101-00-00-100-51201	Tuition Reimbursement	8,000	8,000
101-00-00-100-51219	Unemployment	15,000	15,000
Supplies, Services, and Charges		1,108,158	158,830
101-00-00-100-52200	Operating Supplies	3,500	
	Employee Certificates	1,000	1,000
	ED/Public Affairs	2,500	2,500
101-00-00-100-52250	Professional Services	48,200	
	Criminal Background Checks	3,000	3,000
	Salary Study	35,000	
	New Directions/EAP	2,700	2,700
	Drug Screening	7,500	7,500
101-00-00-100-52260	Emergency Preparedness	900,000	-
101-00-00-100-53101	Postage	-	
	Annual USPS Permit charge	-	-
101-00-00-100-53241	Printing & Promotions	35,800	
	City Newsletter/Postage	20,000	20,000
	Advertising Open Positions	3,000	2,500
	Budget book	800	800
	City Wide Marketing	7,000	7,000
	City Wide Branding	5,000	
101-00-00-100-53301	Dues & Membership	18,790	
	MARC Dues	11,500	11,500
	EJCBC	1,800	1,800
	Chamber Membership	1,600	1,600
	MML Dues	3,600	3,600
	RMSA Membership	250	250
	Sams Club	40	40
101-00-00-100-53500	Equipment	1,250	
	Admin. Equipment	1,250	1,250
101-00-00-100-53563	Elections	40,000	40,000
101-00-00-100-53644	Computer Services	17,400	
	Comcast	5,200	5,200
	Comcast/Channel7	800	800
	Offsite Backup Fee	1,400	1,400
	Credit Card terminals	1,000	9,000
	Livestreaming Meetings	9,000	9,000
101-00-00-100-53705	Meetings & Events	5,200	
	Employee Breakfast/Lunch	700	700
	Employee Holiday Lunch	2,500	2,500
	Misc. Employee Events	2,000	2,000
101-00-00-100-53913	General Liability Insurance	19,009	21,190
Operating Transfer		150,000	150,000
101-00-00-100-59951	Operating Transfer	150,000	150,000
	Storm Water	150,000	
	TIF	-	
Total General Fund Request		1,281,158	331,830

Expense Category		20/21 Budget	19/20 Budget
Personnel Services		73,833	73,833
101-11-00-100-51101	Elected Officials	60,000	60,000
101-11-00-100-51225	FICA	5,233	5,233
101-11-00-100-51231	Auto Allowance	8,400	8,400
101-11-00-100-51240	Workers Compensation Insurance	200	200
Supplies, Services, and Charges		92,605	91,970
101-11-00-100-52200	Operating Supplies	3,500	
	Committees-COA	500	500
	Committees-HRC	1,000	1,000
	Committees-Other	2,000	2,000
101-11-00-100-53241	Printing & Promotions		2,650
	Holiday Lighting	150	150
	Business Cards	400	400
	Community Events	2,100	2,100
101-11-00-100-53705	Meetings & Events		6,250
	Holiday Reception- Vol	2,750	2,750
	Chamber Gala	1,500	1,500
	Truman Heartland Gala	2,000	2,000
101-11-00-100-53711	Meals & Travel		1,000
	Legislative Meals	1,000	1,000
101-11-00-100-53913	General Liability Insurance		39,205
101-11-00-100-53999	Contractual Services		40,000
	City Wide Clean-up/coupons	40,000	40,000
	Repairs & Maintenance	-	-
	Utilities	-	-
	Capital Expenditures	-	-
	Debt Service	-	-
Total General Fund Request		166,438	165,803

Administration Expenses

Expense Category		20/21 Budget	19/20 Budget
Personnel Services		770,024	760,037
101-22-00-100-51102	Civilian Employees	557,624	
	Annual Salary	549,323	546,225
	COLA/Merit Increase	8,301	8,223
101-22-00-100-51111	Civilian Employees Overtime	4,092	2,000
101-22-00-100-51206	Life Insurance	1,472	1,026
101-22-00-100-51212	Civilian Pension- 401A Match	14,822	17,858
101-22-00-100-51214	Deferred Compensation- LAGERS	83,134	76,233
101-22-00-100-51215	Health Insurance	35,804	37,100
101-22-00-100-51218	Med Exp - HSA Contribution	7,500	4,500
101-22-00-100-51220	Dental	2,674	3,676
101-22-00-100-51221	Vision	532	349
101-22-00-100-51225	FICA	43,798	43,211
101-22-00-100-51231	Auto Allowance	10,800	8,400
101-22-00-100-51236	Ins Opt Out Incentive	6,000	9,000
101-22-00-100-51238	Phone Allowance	480	960
101-22-00-100-51240	Workers Compensation Insurance	1,292	1,275
Supplies, Services, and Charges		138,590	125,525
101-22-00-100-52101	Office Supplies	6,750	
	Office Supplies HR/Risk Mgt	2,750	2,750
	General Office Supplies	1,000	1,000
	Copier Overages	3,000	2,250
101-22-00-100-52200	Operating Supplies	3,400	
	Flowers/Illness/Death	500	500
	Ref Material, Leg. Updates	200	200
	News Subscription	500	200
	General Supplies	2,200	2,500
101-22-00-100-52250	Professional Services	27,200	
	HR Support	7,200	720
	Computer Service Support	10,000	12,000
	Consulting	10,000	10,000
101-22-00-100-53101	Postage	500	
	Monthly postage 30 x 12	500	360
101-22-00-100-53241	Printing & Promotions	2,000	
	Advert. Public Hearings, bids, c	1,000	1,000
	Business Cards	300	300
	Legislative Program Materials	200	200
	Printed Forms	500	500
101-22-00-100-53301	Dues & Membership	11,855	
	MOCCFOA Membership	100	100
	ICMA Membership	1,500	1,500
	MCMA Membership	100	100
	MO EDC Membership	200	200
	BPA Memebership	225	
	ICSC Membership	9,000	9,000
	HR-CCOFOA - Western MO Du	20	20
	HR-IIMC	210	200
	HR-IPMA	200	200
	HR-SHRM	200	200
	IT-MSCE Membership	100	100
101-22-00-100-53500	Equipment	5,630	
	Admin. Equipment	850	750
	Minor Equipment	1,500	500

Administration Expenses

	Misc IT Equipment & Parts	3,000	3,000
	Postage Machine Share	280	280
101-22-00-100-53644	Computer Services		26,400
	Barracuda Email Archiving	4,000	4,000
	Barracuda Spam Filt/Maint	2,800	2,800
	Reventix Backup Maint Support	3,700	3,700
	VIPRE Anti-Virus Server/Works	2,000	2,000
	Exchange Service Mobile Devic	600	600
	Music Support	700	700
	Hannbutt Support	4,000	4,000
	Exchange SSL Certificate	600	600
	Misc. Computer Svc	1,000	1,000
	Avenet - Gov Office Website St	2,000	2,000
	Software Assurance	5,000	5,000
101-22-00-100-53701	Education and Training		10,595
	Mo City Mngrs Conf	525	525
	Inter City Mngrs Conf	900	-
	Misc. Seminars/Conf	3,720	3,720
	IT-Windows Training	1,500	1,500
	IT-SQL Training	1,000	1,000
	HR Manager - CEU's/Local Ser	1,000	1,000
	City Clerk - Training	1,000	1,000
	Misc. Functions for Supervisors	500	500
	IT-CBT Nugget	250	250
	IT-Boison	200	200
101-22-00-100-53705	Meetings & Events		5,000
	Goal Setting Session	4,800	4,800
	Monthly Lunch/Developers/Offic	200	200
101-22-00-100-53711	Meals & Travel		3,000
	Chamber lunches	1,000	1,500
	ICMA Travel and Meals	2,000	
101-22-00-100-53812	Administrative Fee		350
	JACO Recording Fees	250	250
	Notary/Bonds	100	100
101-22-00-100-53913	General Liability Insurance		25,110
101-22-00-100-53999	Contractual Services		10,800
	Shredding	800	800
	Codification	10,000	10,000
	Repairs & Maintenance		2,750
101-22-00-100-52300	Repair & Maintenance Supplies	250	250
101-22-00-100-53600	Repair & Maintenance Services	2,500	2,500
	Utilities		6,700
101-22-00-100-53431	Telephone (hard lines)	4,700	4,700
101-22-00-100-53441	Mobile Phone & Pagers		2,000
	Cell Phones	2,000	
Total General Fund Request			918,064
			895,012

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		33,853	33,844
101-51-00-100-51106	Part Time Employees	31,372	31,372
	Annual Salary	31,372	
	COLA/Merit Increase		
101-51-00-100-51225	FICA	2,400	2,400
101-51-00-100-51240	Workers Compensation Insurance	82	72
<i>Supplies, Services, and Charges</i>		121,500	94,500
101-51-00-100-52101	Office Supplies	300	300
101-51-00-100-52250	Professional Services	-	-
	Regis		
101-51-00-100-53513	Legal	120,000	93,000
101-51-00-100-53701	Education and Training	1,200	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		155,353	128,344

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Risk Management					
Miscellaneous					
Interest Earnings	209-00-00-100-46101	\$ 854	\$ 300	\$ 300	\$ 300
Investment Income	209-00-00-100-46102	635	200	200	200
Reimbursements	209-00-00-100-46413	46,438	40,000	40,000	40,000
Loss Control Compliance	209-00-00-100-46902	33,400	14,500	14,500	14,500
Total Miscellaneous		81,327	55,000	55,000	55,000
One Time Revenues					
Total One Time Revenues		-	-	-	-
Transfer From Other Funds					
Total Transfers From Other Funds		-	-	-	-
TOTAL RISK MANAGEMENT REVENUE		\$ 81,327	\$ 55,000	\$ 55,000	\$ 55,000

Risk Management Expenses

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		-	-
<i>Supplies, Services, and Charges</i>		113,300	113,300
209-22-00-100-52250	Professional Services	8,000	
	New Directions		
	Health Fair	8,000	8,000
209-22-00-100-53701	Education and Training	10,000	10,000
209-22-00-100-53711	Meals & Travel	5,000	5,000
209-22-00-100-53912	Claims Against the City	90,000	
	Claims Against City	90,000	90,000
209-22-00-100-53961	Bank Charges	300	300
<i>Repairs & Maintenance</i>		-	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		-	
<i>Debt Service</i>		-	
Total Risk Management Fund Request		113,300	113,300

Public Works General Fund Expenses

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		1,249,407	1,154,718
101-62-00-100-51102	Civilian Employees	773,279	710,066
	Annual Salary	761,246	699,277
	COLA/Merit Increase	12,033	10,789
101-62-00-100-51106	Part Time Employees	-	22,959
	Annual Salary		22,620
	COLA/Merit Increase		339
101-62-00-100-51111	Civilian Employees Overtime	40,944	19,968
	Overtime	4,800	14,468
	Special	36,144	5,500
101-62-00-100-51206	Life Insurance	2,460	2,055
101-62-00-100-51212	Civilian Pension- 401A Match	7,299	12,398
101-62-00-100-51214	Deferred Compensation- LAGERS	115,238	87,117
101-62-00-100-51215	Health Insurance	180,175	180,708
101-62-00-100-51218	Med Exp - HSA Contribution	6,750	9,000
101-62-00-100-51220	Dental	7,826	7,200
101-62-00-100-51221	Vision	1,896	1,686
101-62-00-100-51225	FICA	62,288	57,604
101-62-00-100-51236	Ins Opt Out Incentive	1,800	1,800
101-62-00-100-51238	Phone Allowance	384	1,632
101-62-00-100-51240	Workers Compensation Insurance	49,068	40,525
<i>Supplies, Services, and Charges</i>		190,249	173,140
101-62-00-100-52101	Office Supplies	2,650	2,675
	General Office Supplies	1,250	1,300
	Copier + Overages	1,400	1,375
101-62-00-100-52233	Uniforms	16,500	16,873
	Maintenance & Operations	13,000	659
	Engineering & Administration	2,500	2,075
	Fleet Maintenance	1,000	2,766
			1,556
			1,037
			692
			388
			1,000
			2,850
			3,850
101-62-00-100-52250	Professional Services	30,000	12,000
	Consulting Services	25,000	9,000
	Tree Services	5,000	3,000
101-62-00-100-53101	Postage	500	375
101-62-00-100-53241	Printing & Promotions	700	600
	Community Outreach	500	400
	Advertising	200	200
101-62-00-100-53301	Dues & Membership	2,000	2,775
	APWA	1,350	1,625
	MO Asphalt Pavement Assoc.	500	400
	MACPP	150	600
			150
101-62-00-100-53500	Equipment	8,500	10,500
	Building Maintenance Tools and Equipment	5,000	7,000
	Building Maintenance Equipment Rental	2,500	3,500
	Postage Machine Share	1,000	
101-62-00-100-53644	Computer Services	9,850	10,350
	Web GIS Licenses	2,400	7,000
	Fuel Master	1,750	2,500
	Midland Hosting Service	5,700	850
101-62-00-100-53701	Education and Training	13,000	9,700
	In-House Training, Education, Recognitions	2,000	1,200
	Educations & Training	3,500	4,500
	Fleet Training	3,500	
	National Conferences	4,000	4,000
101-62-00-100-53705	Meetings & Events	1,750	1,100

Public Works General Fund Expenses

		Safety Program	1,500	900
		Chamber	250	200
101-62-00-100-53711	Meals & Travel		4,100	4,100
		Water/Waste water Conference	1,000	1,000
		Professional Training and Development	1,500	1,500
		Local Travel & Meals	500	500
		Pavement Training	500	450
		APWA Luncheons	300	350
		MPR	300	300
101-62-00-100-53913	General Liability Insurance		67,327	61,480
101-62-00-100-53999	Contractual Services		33,372	40,612
		Mat Rentals	3,300	3,300
		Pest Control	3,500	2,500
		Comcast @ PW	1,800	1,800
		MO tank insurance	400	400
		Bi-Annual aerial information	-	500
		Security monitoring @ PW, VM, 7 WR	1,300	1,300
		One-call fees	5,000	5,000
		Trash Disposal	4,000	4,000
		Weather Service	7,000	7,000
		KCPD Radio Connection Fee	3,072	3,072
		Digitech and other EMS Services	-	10,000
		ACS Door monitoring	4,000	1,740
	<i>Repairs & Maintenance</i>		272,200	331,600
101-62-00-100-52300	Repair & Maintenance Supplies		11,000	19,900
		Welding Supplies	4,500	2,400
		Tools	3,500	5,000
		Grounds Maintenance (19/20 Street Maint)	3,000	12,500
101-62-00-100-52301	Fuel		31,500	60,500
		Fleet	1,000	2,500
		Storm/Snow	13,500	14,500
		Streets	15,000	16,000
		Engineering & Administration	2,000	2,500
		Fire Department	-	25,000
101-62-00-100-52750	Building Maintenance		50,000	55,000
		Contracted Mechical, Electrical, Plumbing	20,000	8,000
				3,500
				5,000
		Generator Maintenance	6,000	6,000
		Various Outsourcing Contractors (other than ME&P)	11,500	10,000
		Turf Treatments	2,500	2,500
		Cleaning Supplies/Building Supplies	10,000	10,000
		OH Doors	-	10,000
101-62-00-100-53600	Repair & Maintenance Services		35,600	48,900
		Lift Inspections	400	400
		Waste fluid pickup	1,500	1,500
		Fuel Pump & Compliance	-	3,500
		Propane fueling system manifold	200	
		Sprinkler system winterization	500	500
		Cleaning Service	-	15,000
		Grounds Maintenance	33,000	28,000
101-62-00-100-55000	Vehicle Expense		144,100	147,300
		Boom Truck inspections & repair	600	600
		GPS	3,300	6,500
		Vehicle Licensing- Fleet	200	200
		Vehicle Washes	5,000	10,000
		Replacement parts & supplies	25,000	105,000
		Outside vendor repairs	110,000	25,000
	<i>Utilities</i>		561,008	561,260
101-62-00-100-53421	Water		6,740	6,740
		City Hall	4,500	4,500
		6417 Railroad	250	250
		VM Building	180	180
		Pocket Park	210	210
		63rd & Cutoff	320	320

Public Works General Fund Expenses

	63rd & Raytown Trfwy	320	320
	Gregory & Raytown Road	320	320
	350 & Raytown Rd	320	320
	Railroad Bridge	320	320
101-62-00-100-53401	Electricity	525,400	525,400
	City Hall	82,000	82,000
	6417 Railroad	2,700	2,700
	VM Building	3,700	3,700
	Pocket Park	525	525
	59th Street Fountain	475	475
	Streetlights	400,000	400,000
	Traffic Signals	36,000	36,000
101-62-00-100-53411	Gas	21,300	21,300
	City Hall	17,500	17,500
	6417 Railroad	1,050	1,050
	VM Building	2,750	2,750
101-62-00-100-53431	Telephone (hard lines)	5,000	5,000
101-62-00-100-53441	Mobile Phone & Pagers	2,568	2,820
	PW Director	312	330
	Janitor/Custodian	312	425
	City Engineer	312	425
	Fleet Supervisor	384	500
	Operations Supervisor	624	660
	Right of Way/Project Insector	312	
	Superintendent	312	480
	<i>Capital Expenditures</i>	-	-
	<i>Debt Service</i>	-	-
Total General Fund Request		2,272,864	2,220,718

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Transportation Sales Tax					
<u>Sales Tax</u>					
Transportation Sales Tax	204-00-00-100-41203	\$ 1,539,473	\$ 1,510,000	\$ 1,592,060	\$ 1,550,000
TIF - EATS	204-00-00-001-41206	(348,685)	(350,000)	(384,170)	(360,000)
Total General Sales Tax		<u>1,190,788</u>	<u>1,160,000</u>	<u>1,207,890</u>	<u>1,190,000</u>
<u>Grants</u>					
Grants	204-62-00-xxx-43101	331,776	637,500	7,875	637,500
Total Grants		<u>331,776</u>	<u>637,500</u>	<u>7,875</u>	<u>637,500</u>
<u>Miscellaneous</u>					
Interest Earnings	204-00-00-100-46101	12,040	10,300	7,490	3,600
Investment Income	204-00-00-100-46102	11,945	8,940	7,105	3,600
Miscellaneous Revenue	204-00-00-100-46401	-	-	-	-
Total Miscellaneous		<u>23,984</u>	<u>19,240</u>	<u>14,595</u>	<u>7,200</u>
<u>One Time Revenues</u>					
Bond Issuance		-	-	-	-
Total One Time Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfer From Other Funds</u>					
WALMART GRANT		-	-	-	-
<u>REVENUE</u>		<u><u>\$ 1,546,548</u></u>	<u><u>\$ 1,816,740</u></u>	<u><u>\$ 1,230,360</u></u>	<u><u>\$ 1,834,700</u></u>

Transportation Sales Tax Fund Expenses

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		-	
<i>Supplies, Services, and Charges</i>		339,500	369,500
204-62-00-100-52250	Professional Services	275,000	
	Design Con	125,000	125,000
	Hwy 350 & Raytown Rd- Construction Inspection	150,000	60,000
			120,000
204-62-00-100-53961	Bank Charges	3,000	3,000
204-00-00-100-53999	Contractual Services	61,500	
	KCATA	61,500	61,500
<i>Repairs & Maintenance</i>		705,000	805,000
204-62-00-100-52300	Repair & Maintenance Supplies	180,000	
	Street Maintenance	60,000	80,000
	Traffic Maintenance	10,000	
	Curb/Sidewalk Maintenance	10,000	
	Salt Contingency	100,000	100,000
204-62-00-100-53600	Repair & Maintenance Services	525,000	
	Contracted Street Maintenance	350,000	400,000
	Crackseal Program	150,000	100,000
	Annual Pavement Marking Project	25,000	100,000
			15,000
			10,000
<i>Utilities</i>		-	-
<i>Capital Expenditures</i>		974,900	
204-62-00-100-57000	Capital Expenditures	974,900	1,020,000
	Rock Island Trail	20,000	20,000
	Hwy 350 & Raytown Rd	954,900	1,000,000
<i>Debt Service</i>		-	0
Total Transportation Sales Tax Fund Request		2,019,400	2,194,500

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Capital Sales Tax					
<u>Sales Tax</u>					
Capital Sales Tax	205-00-00-100-41204	\$ 1,261,332	\$ 1,242,000	\$ 1,342,130	\$ 1,300,000
TIF - EATS	205-00-00-001-41206	(261,509)	(248,000)	(284,380)	(280,000)
Total General Sales Tax		999,822	994,000	1,057,750	1,020,000
<u>Miscellaneous</u>					
Federal Grant	205-32-00-313-43101	6,098			
Fire District Reimburse	205-72-00-100-43535	12,104			
Interest Earnings	205-00-00-100-46101	19,643	9,000	8,730	3,600
Investment Income	205-00-00-100-46102	13,990	5,000	8,430	4,200
Sale of Fixed Asset	205-00-00-100-46303	41,925	10,000	10,000	10,000
Auction Proceeds	205-00-00-100-46701				
Total Miscellaneous		93,760	24,000	27,160	17,800
<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>		\$ 1,093,582	\$ 1,018,000	\$ 1,084,910	\$ 1,037,800

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		-	
<i>Supplies, Services, and Charges</i>		3,600	
205-42-00-100-53961	Bank Charges	3,600	2,200
<i>Repairs & Maintenance</i>		-	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		1,148,410	
205-00-00-100-57000	Capital Expenditures	-	402,000
City Wide	Monument Sign for City Hall		40,000
City Wide	Chairs and Furniture		45,000
City Wide	Improvements to Front Counter and Lobby		10,000
City Wide	Smart Board and Technical Upgrades - Conference Room		22,000
City Wide	City Hall Sidewalk Improvements		50,000
City Wide	City Hall Landscaping Improvements		20,000
City Wide	Improvements to City Hall Storage and Office		200,000
City Wide	Updating City Website and media		15,000
205-22-00-100-57000	Capital Expenditures	28,600	42,800
Admin	11Computers	15,000	15,000
Admin	1 laptop	-	2,200
Admin	6 dell monitors	1,600	1,600
Admin	1 Dell Server	9,000	18,000
Admin	Exchange Server License and 100 client licenses	-	5,000
Admin	Misc Computer accessories	2,000	1,000
	Network Server	1,000	
205-32-00-100-57000	Capital Expenditures	151,010	189,265
Police	Replace 7 workstations	9,400	10,800
Police	Replace 2 police vehicles	71,000	35,500
Police	QNAP SAN/NAS Storage x 2	10,360	-
Police	APC Smart-UPS Battery Backups x3	5,850	-
Police	Panasonic Toughbooks In-car computers x3	12,600	-
Police	Taser Equipment	7,000	-
Police	Upfit, Equipment, marking for 2 police vehicles	14,000	20,000
Police	Uniforms- Body Armor	18,000	18,000
Police	Dispatch- 6 APX 4500 mobile Radios	-	17,702
Police	Dispatch- 6 APX 4000 Portable Radios	-	17,263
Police	Network Server	-	14,000
Police	CVSA Laptop Computer	-	6,000
Police	Mobile Ticketing	-	50,000
205-42-00-100-57000	Capital Expenditures	2,800	
	6 office chair replacements	2,800	
205-62-00-100-57000	Capital Expenditures	966,000	1,110,000
Public Works	Software for asset management implementation	200,000	50,000
Public Works	Highway 350 and Raytown Road	-	450,000
Public Works	Paint Salt Barn	20,000	20,000
Public Works	Unit 225 - F550 Replacment w/ snow equipment	87,000	-
Public Works	Stormwater Masterplan Phase II	115,000	-
Public Works	84th and Arlington	253,000	200,000
Public Works	63rd and Woodson pipe lining project	231,000	65,000
Public Works	2020 Skid Widner (used for street maintenance)	60,000	
Public Works	Replacing a Single Axle Dump Truck with new spreader		165,000
Public Works	Replacing 2 snow spreaders with new spreader		35,000
Public Works	8408 East 85th street pipe repalcement		60,000
Public Works	Spring valley and 81st terrace pipe repalcement		65,000
	Prior year carryover projects		
205-82-00-100-57000	Capital Expenditures	-	35,000
Community Development	Vehicle Replacement		35,000
<i>Debt Service</i>		-	
Total Capital Sales Tax Fund Request		1,154,810	1,781,265

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Storm Water					
<u>Sales Tax</u>					
Parks/Storm Water Sales Tax	401-00-00-100-41205	\$ 105,022	\$ 110,000	\$ 108,845	\$ 108,000
TIF - EATS	401-00-00-001-41206	(21,794)	(20,600)	(23,450)	(23,000)
Total General Sales Tax		83,229	89,400	85,395	85,000
<u>Miscellaneous</u>					
Interest Earnings	401-00-00-100-46101	4,393	1,000	1,920	900
Investment Income	401-00-00-100-46102	3,593	800	2,035	1,200
Total Miscellaneous		7,986	1,800	3,955	2,100
<u>Transfer From Other Funds</u>					
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	150,000
<u>TOTAL STORM WATER REVENUE</u>		\$241,214	\$241,200	\$239,350	\$237,100

Stormwater Fund Expenses

Expense Category	20/21 Budget	19/20 Budget
<i>Personnel Services</i>	-	-
<i>Supplies, Services, and Charges</i>	7,200	7,200
401-62-00-100-53961 Bank Charges	600	600
401-62-00-100-53999 Contractual Services	6,600	6,600
MS4 Permit 400		400
Storm Water Phase II 6,200		6,200
<i>Repairs & Maintenance</i>	73,000	
401-62-00-100-53600 Repair & Maintenance Services	73,000	223,000
Emergency Stormwater Repairs 50,000		120,000
Storm Water Repairs & Maintenance 20,000		100,000
Debris Disposal 3,000		3,000
55000 Vehicle Expense		
<i>Utilities</i>	-	-
<i>Capital Expenditures</i>	150,000	-
401-62-00-100-57000 Capital Expenditures	150,000	
Storm Water Improvements 150,000		
<i>Debt Service</i>	-	-
Total Storm Water Fund Request	230,200	230,200

SUMMARY OF REVENUES, EXPENDITURES, AND NET POSITION
SEWER FUND

	2018-2019 Budget	2018-2019 Projected	2019-2020 Budget	2019-2020 Projected	2020-2021 Proposed
Total Revenues	\$7,681,323	\$7,649,884	\$7,999,370	\$7,931,134	\$8,090,337
Percentage Change	5.88%	-0.41%	4.57%		
Total Expenditures	\$7,551,594	\$7,251,000	\$7,587,261	\$7,058,999	\$8,472,154
Percentage Change	15.80%	-3.98%	4.64%		
Revenues over (under) Expenditures	\$129,729	\$398,884	\$412,109	\$872,135	(\$381,817)
Fund Balance - beginning					
Net investment in capital assets				\$5,517,921	\$5,517,921
Restricted for debt service				\$589,671	\$589,671
Unrestricted				\$4,806,065	\$5,678,200
Fund Balance - ending				\$11,785,792	\$11,403,976

		2018-2019 Actual	2018-2019 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Sewer					
<u>Grants</u>					
CDBG Grant	501-62-00-xxx-43101	-	-	-	200,000
Total Grants			-	-	200,000
<u>Service Charges</u>					
Sewer Use Charge	501-42-00-100-44331	7,319,706	7,440,000	7,428,000	7,440,000
Sewer Late Pay Penalties	501-42-00-100-44332	222,062	222,000	194,000	222,000
Circuit Breaker	501-42-00-100-44541	(6,612)	(10,000)	(6,100)	(10,000)
Returned Items	501-42-00-100-46501	3,275	3,000	2,800	3,000
Administrative Revenue	501-42-00-100-46503	34,043	30,000	16,800	30,000
Total Service Charges		7,572,474	7,685,000	7,635,500	7,685,000
<u>Licenses & Permits</u>					
Total Licenses & Permits		-	-	-	-
<u>Miscellaneous</u>					
Credit Card Processing Fee	501-42-00-000-42122	42,629	42,000	37,000	1,800
Interest Earnings	501-00-00-100-46101	67,761	40,000	36,000	18,500
Investment Income	501-00-00-100-46102	42,242	37,000	27,264	12,000
SRF Interest Subsidy	501-00-00-006-46111	123,405	109,520	109,520	95,672
SRF Interest Subsidy	501-00-00-007-46111	93,917	85,850	85,850	77,365
Miscellaneous Revenue	501-00-00-100-46401	16	-	-	-
Total Miscellaneous		369,971	314,370	295,634	205,337
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Total Transfers From Other Funds		-	-	-	-
<u>TOTAL SEWER REVENUE</u>		<u>7,942,445</u>	<u>7,999,370</u>	<u>7,931,134</u>	<u>8,090,337</u>

Expense Category	20/21 Budget	19/20 Budget
<i>Personnel Services</i>		231,307
		228,997
501-42-00-100-51102	Civilian Employees	155,626
	Annual Salary	153,292
	COLA/Merit Increase	2,334
501-42-00-100-51111	Civilian Employees Overtime	2,305
501-42-00-100-51206	Life Insurance	424
501-42-00-100-51212	Civilian Pension- 401A Match	1,745
501-42-00-100-51214	Deferred Compensation- LAGERS	23,374
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	12,082
501-42-00-100-51236	Ins Opt Out Incentive	-
501-42-00-100-51238	Phone Allowance	72
501-42-00-100-51240	Workers Compensation Insurance	363
<i>Supplies, Services, and Charges</i>		4,897,650
		4,537,875
501-42-00-100-52101	Office Supplies	2,500
501-42-00-100-53101	Postage	69,000
	Postage - Arista Information Systems	57,000
	Monthly prepaid write-off	12,000
501-42-00-100-53241	Printing & Promotions	23,200
	Sewer quarterly bill inserts	3,200
	Printing (Arista Information System)	20,000
501-42-00-100-53500	Equipment	5,000
	Postage Machine Rental	5,000
501-42-00-100-53644	Computer Services	16,810
	Incode	16,810
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	70,000
		70,000
501-42-00-100-53823	Collection Agency	2,500
501-42-00-100-53913	General Liability Insurance	64,240
	Sewer Treatment	4,630,000
501-42-00-100-53931	Quarterly Charges - Little Blue Valley	3,000,000
501-42-00-100-53932	Monthly Charges - KC Water	1,630,000
501-42-00-100-53961	Bank Charges	10,000
		7,000
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		1,277,463
		1,279,516
SRF Principal		-
501-00-00-006-54132	SRF 06 Principal Pymt	465,000
501-00-00-007-54132	SRF 07 Principal Pymt	295,000
501-00-00-013-54132	2013 Refunding Bond	175,000
SRF Interest		-
501-00-00-006-54142	Interest SRF 06	144,425
501-00-00-007-54143	Interest SRF 07	117,437
501-00-00-013-54143	Interest SRF 13	48,572
Fiscal Agent Fee's		-
501-00-00-006-54133	DNR Fee SRF 06	15,834
501-00-00-006-54133	UMB Fee SRF 06	937
501-00-00-007-54133	DNR Fee SRF 07	13,928
501-00-00-007-54133	UMB Fee SRF 07	786

Sewer Fund - Finance Expenses

501-00-00-013-54133	UMB Fee 13	544	544
501-00-00-013-54133	Rebate Fee		
501-00-00-013-54133	Misc		
<i>Total Sewer Fund Request</i>		<i>6,406,420</i>	<i>6,046,388</i>

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		763,138	845,362.86
501-62-00-100-51102	Civilian Employees	487,706	540,274
	Annual Salary	480,183	532,065
	COLA/Merit Increase	7,524	8,210
501-62-00-100-51106	Part Time Employees	-	-
	Annual Salary		-
	COLA/Merit Increase		-
501-62-00-100-51111	Civilian Employees Overtime	21,397	15,246
	Overtime	18,997	8,846
	Special Hours	2,400	6,400
501-62-00-100-51206	Life Insurance	1,479	1,725
501-62-00-100-51212	Civilian Pension- 401A Match	5,742	8,275
501-62-00-100-51214	Deferred Compensation- LAGERS	72,424	72,509
501-62-00-100-51215	Health Insurance	93,072	112,810
501-62-00-100-51218	Med Exp - HSA Contribution	5,250	7,500
501-62-00-100-51220	Dental	3,370	5,551
501-62-00-100-51221	Vision	610	855
501-62-00-100-51225	FICA	38,946	42,497
501-62-00-100-51236	Ins Opt Out Incentive	7,200	7,200
501-62-00-100-51238	Phone Allowance	576	960
501-62-00-100-51240	Workers Compensation Insurance	25,367	29,961
<i>Supplies, Services, and Charges</i>		257,410	175,675
501-62-00-100-52101	Office Supplies	2,500	3,000
	General Office Supplies	2,000	2,550
	Copier + Overages	500	450
501-62-00-100-52200	Operating Supplies	6,500	13,000
	General Supplies	2,000	2,000
	Tools & Labor Supplies	4,500	4,000
			7,000
501-62-00-100-52233	Uniforms	4,500	5,500
	Rental	2,000	2,000
	Purchase	2,500	3,500
501-62-00-100-52250	Professional Services	200,000	100,000
	Engineering Services	200,000	100,000
501-62-00-100-53101	Postage		200
53241	Printing & Promotions	-	
501-62-00-100-53301	Dues & Membership	1,510	2,100
	AWWA, Weftec	750	500
	APWA	760	1,600
501-62-00-100-53500	Equipment	20,000	20,000
	Equipment Rentals	3,000	3,000
	Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	17,000	17,000
501-62-00-100-53644	Computer Services	3,500	3,000
	Web GIS	3,500	3,000
501-62-00-100-53701	Education and Training	4,000	6,850
	Water/Wastewater Conference	2,000	3,000
	APWA PWX	2,000	1,100
53705	Meetings & Events		
501-62-00-100-53711	Meals & Travel	1,200	2,750
501-62-00-100-53913	General Liability Insurance		
501-62-00-100-53999	Contractual Services	13,700	22,025
	Comcast	1,200	1,200
	DNR Connection Fees	11,000	11,000
	Copier Maintenance	1,500	9,825
<i>Repairs & Maintenance</i>		179,000	228,985
501-62-00-100-52300	Repair & Maintenance Supplies	8,500	7,687
	Sewer manhole & line supplies	8,500	7,687
501-62-00-100-52301	Fuel	20,000	15,548
52750	Building Maintenance	3,500	3,500
501-62-00-100-53600	Repair & Maintenance Services	78,500	155,000
	Emergency Repair	50,000	150,000
	Root Control	25,000	
	Copier Maintenance		1,500
	Pump repair & service	3,500	3,500

Sewer Fund Public Works Expenses

501-62-00-100-55000	Vehicle Expense		60,000	50,750
		Outside Vendor Repairs	54,200	48,000
		GPS	1,800	
		Vehicle Supplies & Tools	4,000	2,750
	<i>Utilities</i>		16,186	17,850
501-62-00-100-53421	Water		3,800	3,800
		6417 Railroad	1,800	1,800
		Truck Fill	2,000	2,000
501-62-00-100-53401	Electricity		7,000	7,000
		6417 Railroad	5,000	5,000
		VM Building	1,000	1,000
		Pump Station	1,000	1,000
501-62-00-100-53411	Gas		3,250	3,250
		6417 Railroad	2,500	2,500
		VM Building	750	750
501-62-00-100-53441	Mobile Phone & Pagers		2,136	3,800
		PW Director	312	300
		Janitor/Custodian	312	
		City Engineer	312	300
		Fleet Supervisor	96	
		Operations Supervisor	480	
		Right of Way/Project Insector	312	
		Superintendent	312	3,200
	<i>Capital Expenditures</i>		850,000	
501-62-00-100-57000	Capital Expenditures		850,000	273,000
		Sewer Maintenance & Repair	400,000	3,000
		CDBG Project	450,000	
				270,000
	<i>Debt Service</i>		-	
54132	SRF Principal			
54143	SRF Interest			
	Total Sewer Fund Request		2,065,734	
	Total Sewer Fund Request		2,065,734	1,540,873

*Includes General Fund and PSST Payroll Totals

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		5,486,889	5,312,142
101-32-00-100-51101	Elected Officials	-	-
	Annual Salary	-	-
101-32-00-100-51102	Civilian Employees	798,944	
	Annual Salary	781,090	811,133
	Step Increase	5,159	
	COLA/Merit Increase	12,695	10,810
101-32-00-100-51103	Commissioned Officers	2,230,653	
	Annual Salary	2,179,013	2,039,405
	Step Increase	14,551	4,083
	COLA/Merit Increase	37,089	34,648
101-32-00-100-51104	Reserve Commissioned Officers	44,813	
	Annual Salary	44,151	48,308
	COLA/Merit Increase	662	725
101-32-00-100-51106	Part Time Employees	3,899	
	Annual Salary	3,841	1,531
	COLA/Merit Increase	58	23
101-32-00-100-51111	Civilian Employees Overtime	60,108	
	Differential/Special	5,816	11,939
	Overtime	54,292	41,093
101-32-00-100-51112	Commissioned Officers Overtime	279,057	
	Differential/Special	32,590	34,631
	Overtime	246,467	231,770
101-32-00-100-51206	Life Insurance	7,411	6,148
101-32-00-100-51212	Civilian Pension- 401A Match	35,744	52,106
101-32-00-100-51214	Deferred Compensation- LAGERS	370,582	317,547
101-32-00-100-51215	Health Insurance	471,548	529,512
101-32-00-100-51217	Commissioned Emp Pension	645,000	629,000
101-32-00-100-51218	Med Exp - HSA Contribution	48,000	48,000
101-32-00-100-51220	Dental	26,234	21,889
101-32-00-100-51221	Vision	5,311	4,801
101-32-00-100-51225	FICA	263,640	252,017
101-32-00-100-51232	Clothing Allowance	28,800	24,240
101-32-00-100-51236	Ins Opt Out Incentive	33,000	13,416
101-32-00-100-51238	Phone Allowance	1,440	1,440
101-32-00-100-51240	Workers Compensation Insurance	132,704	141,927
<i>Supplies, Services, and Charges</i>		543,732	582,995
101-32-00-100-52101	Office Supplies	8,250	
	Property & Supply	8,250	8,250
101-32-00-100-52200	Operating Supplies	24,925	
	Prisoner Care Items	300	200
	Misc Pouches & Vest Attachments	400	400
	Prisoner Meals	775	300
	First Aid Box Supplies	75	50
	Prop&Supp/General Supplies	3,000	3,000
	Training Ammo	14,000	14,000
	Duty Ammo	2,000	2,000
	Detention Blankets & Towels	1,375	975
	Weapon Parts	3,000	3,000
101-32-00-100-52233	Uniforms	4,000	
	Civilian & Sworn Uniforms	4,000	4,000
101-32-00-100-52250	Professional Services	63,754	
	CMH & Lab Fees	5,000	5,000
	Major Investigations	2,000	2,000
	TLO Charges	1,100	1,100

General Fund - Police

	County Detention	35,400	14,500
	Hazardouse Waste Service	700	600
	Destructions (Shredding)	550	600
	Underground Vaults and Storage	1,000	900
	Microfilming (Casey's)	10,000	8,000
	Notary Renewal Grivno	120	100
	Medical Expense (Includes Drug screens)	2,484	2,484
	Personnel Costs	5,400	5,400
	Increase Jail Budget	-	5,000
101-32-00-100-53101	Postage		800
	Monthly Postage for Police 12 x	800	800
101-32-00-100-53241	Printing & Promotions		2,850
	Pub of Bid for Uniforms and Minor Equip	50	50
	Printed Forms	2,800	3,200
101-32-00-100-53301	Dues & Membership		3,145
	JCDTF Membership	100	100
	Sam Club	50	45
	Amazon	120	120
	IAPE	50	50
	Crime Stoppers	2,500	2,500
	MPCA	200	200
	Metro Chiefs and Sheriffs	125	125
101-32-00-100-53500	Equipment		9,850
	Civilian & Sworn Minor Equipment	2,500	2,500
	Copier Contract (lease)	7,000	5,600
	postage machine rental	350	323
101-32-00-100-53644	Computer Services		210,719
	Mules Connection	960	960
	IA pro / blue team support	-	2,450
	Global Maintenance	55,878	52,234
	Blue Peak (FTO & Skills Man)	1,250	1,200
	Barracuda Spam Renewal	850	850
	Livescan Maintenance	5,500	5,500
	SAFE Barcoding System (2 licenses-Cloud)	5,400	5,400
	MDL Network Support	106,600	105,600
	IT Supplies (minor equipment)	1,000	500
	VM Ware	3,482	3,490
	RSA Secure ID License Renewl	1,275	1,163
	RSA Tokens	600	1,800
	Sonic Wall Maintenance Renewal	2,825	2,250
	Netmotion Maintenance Renewal	1,448	1,379
	Teleconference Subscription	180	
	Chief Blog Wordpress	-	60
	Schedule Anywhere	1,512	1,326
	Annual Website hosting service for Department	175	175
	Annual subscription to adobe software	600	600
	10 Portable Radio Batteries	1,000	901
	Programming for 12 new radios	-	540
	Server Migration	3,000	
	Website Domain Name Fee	250	
	Leads Online Subscription	2,634	2,700
	Voice/NICE Recorder Maint	5,000	5,000
	Archive Social CITY HALL	4,800	4,800
	NIXLE CITY HALL	4,500	4,700
101-32-00-100-53701	Education and Training		42,395
	KCPD Sims House	500	500
	SCPD Range	1,200	1,000
	PLS dispatch Pro--Online Continuing Education	770	770
	Police Legal Sciences-Online Continuing Education	6,840	6,630

General Fund - Police

	MPCASummer Conference	370	370
	CVSA Two Examiners	800	1,795
	NLETC	2,200	2,800
	MPCA Fall Conference	300	282
	Academy Training X4	22,800	22,320
	FTO Course X2	750	750
	Instructor Development	800	800
	IAAP	350	
	Crime Scene School	995	
	IACP.Net	1,225	
	Taser	495	
	Professional Development Courses	2,000	2,000
101-32-00-100-53711	Meals & Travel		1,214
	MPCASummer Conference	630	630
	MPC Fall Conference	584	584
101-32-00-100-53913	General Liability Insurance		147,756
101-32-00-100-53999	Contractual Services		24,074
	ACS Electronic Systems (Quarterly)	3,253	3,253
	LexisNexis -	2,300	2,300
	KCPD Connection Fee - Maintenance	200	200
	KCPD Radio Connection Fee - 90 x \$13= \$1207	17,721	15,541
	Warning Sirens-Electric	600	600
	Repairs & Maintenance		120,181
101-32-00-100-52300	Repair & Maintenance Supplies		39,871
	Motorola Infrastructure Maintenance - Consoles	33,121	32,472
	EOS Phone repair/replacement	500	500
	American Micro machine Repair	450	400
	Blue Valley Siren Maintenance	5,050	4,700
	Biohazards filters for drying cabinet	750	750
101-32-00-100-52301	Fuel		65,000
101-32-00-100-52750	Building Maintenance		3,600
	Generator Maintenance	2,500	2,000
	Property Room Air Testing	1,100	1,100
101-32-00-100-53600	Repair & Maintenance Services		3,110
	Radar Repair & Calibration	810	810
	Breathalyzer Cleaning & Repairs	700	700
	Card Reader Maintenance Fee	1,600	1,600
101-32-00-100-55000	Vehicle Expense		8,600
	Vehicle & Equipment Supplies	1,000	1,000
	Vehicle License	500	450
	Car camera repairs	1,000	1,000
	AED pads and batteries	500	500
	Electrical Power for CP parking	500	500
	GPS service	5,100	5,100
	Utilities		26,500
101-32-00-100-53401	Electricity		2,500
	Tower - KCP&L monthly bill \$200 / Mth avg.	2,500	2,500
101-32-00-100-53431	Telephone (hard lines)		24,000
	Consolidated Communications - VOIP Desk Phones	15,000	15,000
	AT&T Landlines - 9-1-1 Admin Lines	9,000	8,400
101-32-00-100-53441	Mobile Phone & Pagers		
	Capital Expenditures		-
	Debt Service		-
	General Fund Request		6,177,302
			6,034,619

		2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget
FUND: Public Safety Sales Tax					
<u>Sales Tax</u>					
Public Safety Sales Tax	207-00-00-100-41207	\$ 1,680,355	\$ 1,700,000	\$ 1,759,495	1,750,000
TIF - EATS	207-00-00-001-41206	(174,342)	(150,000)	(184,585)	(187,000)
Total General Sales Tax		1,506,013	1,550,000	1,574,910	1,563,000
<u>Miscellaneous</u>					
Interest Earnings	207-00-00-100-46101	12,014	8,900	5,580	1,800
Investment Income	207-00-00-100-46102	8,162	5,000	5,400	1,800
Total Miscellaneous		20,176	13,900	10,980	3,600
<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>		\$1,526,189	\$1,563,900	\$1,585,890	\$1,566,600

Public Safety Sales Tax Fund Expenses

Expense Category		20/21 Budget	19/20 Budget
<i>Personnel Services</i>		1,577,807	1,474,497
207-32-00-100-51102	Civilian Employees	53,503	
	Annual Salary	52,699	143,520
	COLA/Merit Increase	805	-
207-32-00-100-51103	Commissioned Officers	766,231	
	Annual Salary	742,693	744,959
	Step Increase	10,368	4,083
	COLA/Merit Increase	13,170	13,159
207-32-00-100-51106	Part Time Employees	-	
	Annual Salary	-	
	COLA/Merit Increase	-	
207-32-00-100-51111	Civilian Employees Overtime	950	
	Differential/ Special	-	
	Overtime	950	
207-32-00-100-51112	Commissioned Officers Overtime	124,939	
	Differential/ Special	10,172	14,254
	Overtime	114,767	113,988
207-32-00-100-51201	Tuition Reimbursement	-	
207-32-00-100-51206	Life Insurance	2,277	2,070
207-32-00-100-51212	Civilian Pension- 401A Match	10,800	14,625
207-32-00-100-51214	Deferred Compensation- LAGERS	94,503	86,373
207-32-00-100-51215	Health Insurance	140,296	177,398
207-32-00-100-51217	Commissioned Emp Pension	229,032	-
207-32-00-100-51218	Med Exp - HSA Contribution	16,500	13,500
207-32-00-100-51219	Unemployment		-
207-32-00-100-51220	Dental	8,354	7,798
207-32-00-100-51221	Vision	1,793	1,642
207-32-00-100-51225	FICA	73,038	79,888
207-32-00-100-51231	Auto Allowance	-	-
207-32-00-100-51232	Clothing Allowance	9,120	10,320
207-32-00-100-51236	Ins Opt Out Incentive	3,000	3,354
207-32-00-100-51238	Phone Allowance	480	-
207-32-00-100-51240	Workers Compensation Insurance	42,991	43,565
	Transfer to GF	(1,577,807)	(1,474,497)
<i>Supplies, Services, and Charges</i>		127,087	62,478
207-32-00-100-52233	Uniforms	3,000	
	Civilian & Sworn Uniforms Prop/Supp	3,000	3,000
207-32-00-100-53500	Equipment	8,350	
	Civilian & Sworn Minor Equipment	1,000	1,000
	T&E Impact Squad	7,350	
207-32-00-100-53644	Computer Services	22,270	
	In-Car Camera video storage	7,218	
	Starwitness Support & Maintenance -	2,380	2,289
	Barracuda Mail Archiver Maintenance	600	650
	Veem Software (replaced eversync)	2,000	3,645
	Bair Software Support	1,024	994
	Volgistics Renewal	600	600
	Detainee Software Renewal	300	300
	Performance Evaluation Software	2,700	
	IA pro / blue team support	2,448	
	Remaining EMS Charges	3,000	50,000
207-32-00-100-53913	General Liability Insurance	91,547	
207-32-00-100-53961	Bank Charges	1,920	
<i>Repairs & Maintenance</i>		-	-
<i>Utilities</i>		32,020	28,040

Public Safety Sales Tax Fund Expenses

207-32-00-100-53241	Water			
207-32-00-100-53401	Electricity			
207-32-00-100-53411	Gas			
207-32-00-100-53431	Telephone (hard lines)			
207-32-00-100-53441	Mobile Phone & Pagers		32,020	
	Dispatch-Mobilefone paging software	1,800		1,440
	AT&T Mifi's - 30 @ \$45.00	15,660		17,000
	Radios Impact Squad	4,000		
	AT&T Cell Phones - 15 @ \$55.00	10,560		9,600
	<i>Capital Expenditures</i>		43,000	-
207-32-00-100-57000	Capital Expenditures		43,000	
	Police Car for Impact Squad	43,000		
	<i>Transfers Out</i>		1,577,807	1,474,497
207-32-00-100-59951	Transfers to General Fund For Personnel	1,577,807		1,474,497
	Total Public Safety Sales Tax Fund Request		1,779,914	1,565,015