

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
OCTOBER 16, 2018
REGULAR SESSION No. 38
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
7:00 P.M.

OPENING SESSION

Invocation/Pledge of Allegiance
Roll Call

Proclamations/Presentations

- ★ Proclamation recognizing Paul Hansen

Public Comments
Communication from the Mayor
Communication from the City Administrator
Committee Reports

REGULAR AGENDA

LEGISLATIVE SESSION

1. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board of Aldermen and will be enacted by one motion without separate discussion or debate. The Mayor or a member of the Board of Aldermen may request that any item be removed from the consent agenda. If there is no objection by the remaining members of the board, such item will be removed from the consent agenda and considered separately. If there is an objection, the item may only be removed by a motion and vote of the board.

Approval of the Regular October 2, 2018 Board of Aldermen meeting minutes.

NEW BUSINESS

2. **FIRST READING: Bill No. 6480-18, Section XXI-A. AN ORDINANCE** AUTHORIZING THE ISSUANCE OF ANNUAL APPROPRIATION-SUPPORTED TAX INCREMENT AND SALES TAX REFUNDING REVENUE BONDS (RAYTOWN LIVE REDEVELOPMENT PLAN – REDEVELOPMENT PROJECT AREA 1) SERIES 2018 OF THE CITY OF RAYTOWN, MISSOURI IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$31,000,000; APPROVING THE EXECUTION AND DELIVERY OF THE INDENTURE AND OTHER DOCUMENTS TO BE ENTERED INTO WITH RESPECT TO SUCH BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID BONDS Point of Contact: Missy Wilson, Co-Interim City Administrator/Assistant City Administrator/Economic Development Administrator.
3. **R-3134-18: A RESOLUTION** AUTHORIZING AND APPROVING THE BUDGET OF THE CITY OF RAYTOWN FOR FISCAL YEAR 2018-2019. Point of Contact: Missy Wilson and Damon Hodges, Co-Interim City Administrators.

4. **R-3135-18: A RESOLUTION** AUTHORIZING AND APPROVING THE PURCHASE OF PORTABLE RADIOS AND EQUIPMENT FROM MOTOROLA SOLUTIONS, INCORPORATED OFF THE JOHNSON COUNTY, KANSAS RADIO AND ACCESSORIES CONTRACT IN AN AMOUNT NOT TO EXCEED \$20,000.00. Point of Contact: Missy Wilson, Co-Interim City Administrator/Assistant City Administrator/Economic Development Administrator.
5. **R-3136-18: A RESOLUTION** AUTHORIZING AND APPROVING AN AGREEMENT WITH WIEDENMANN, INC. FOR AN EMERGENCY REPAIR PROJECT TO THE SANITARY SEWER MAIN LOCATED NEAR 71ST TERRACE AND WILLOW IN AN AMOUNT NOT TO EXCEED \$155,000.00. Point of Contact: Damon Hodges, Co-Interim City Administrator/Assistant City Administrator/Public Works Director.

CLOSED SESSION

Notice is hereby given that the Mayor and Board of Aldermen may conduct a closed session, pursuant to the following statutory provisions:

- 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;
- 610.021 (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore;
- 610.021(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information relating to the performance or merit of an individual employee is discussed or recorded; and/or
- 610.021(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

ADJOURNMENT

DRAFT
MINUTES
TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
OCTOBER 2, 2018
REGULAR SESSION No. 37
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
7:00 P.M.
OPENING SESSION

Mayor Michael McDonough called the October 2, 2018 Board of Aldermen meeting to order at 7:00 p.m. and Sandra Melton of the Faiths of Raytown provided the invocation and led the pledge of allegiance.

Roll Call

Present: Alderman Karen Black, Alderman Frank Hunt, Alderman Jim Aziere, Alderman Ryan Myers, Alderman Mark Moore, Alderman Steve Meyers, Alderman Bill Van Buskirk, Alderman Bonnaye Mims, Alderman Derek Ward, Alderman Jason Greene (joined the meeting at 7:58 p.m.)

Proclamations/Presentations

Police Chief Jim Lynch and Mayor McDonough presented a Police Benefit Fund check to REAP.

Mayor McDonough presented a proclamation recognizing October as Breast Cancer Awareness Month.

Public Comments

Tony Jacob, Raytown, Missouri, spoke regarding a state audit.

John Ivy, 2525 Main Street, Kansas City, Missouri, spoke regarding the East Longview Parkway project.

Larry Marks, 5415 Woodson Road, spoke regarding taxes and sewer rates.

Communication from the Mayor

The Mayor spoke regarding the following:

The 2018 Raytown Police Benefit Golf Tournament.

The Festival of the Lost Township.

The Truman Heartland Toast to Our Towns gala where Dee Ann Stock was named Citizen of the Year.

Raytown South High School Boys Swim Team earned first place at the Eubank Invitational Swim Meet.

REAP's call for donations.

Communication from the City Administrator

Damon Hodges, Assistant City Administrator, provided an update on the City's current projects and plans.

Committee Reports

Alderman Hunt spoke regarding the upcoming Veterans Day celebration to be held at Raytown High School on November 11, 2018.

REGULAR AGENDA

LEGISLATIVE SESSION

1. CONSENT AGENDA

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Approval of the Regular September 18, 2018 Board of Aldermen meeting minutes.

Alderman Meyers, requested that the September 25 minutes be amended to reflect that Alderman Greene left before the Closed Session.

Alderman Meyers, seconded by Alderman Black, made a motion to approve the September 18 minutes and the September 25 minutes as amended.

Alderman Van Buskirk made a request to move the September 25, 2018 Minutes from the Consent Agenda to become Item 2.

Alderman Van Buskirk, seconded by Alderman Mims, made a motion to adopt the Consent Agenda as amended. The motion was approved by a vote of 9-0-1.

Ayes: Aldermen Van Buskirk, Mims, Hunt, Meyers, Aziere, Black, Moore, Myers, Ward

Nays: None

Absent: Alderman Greene

2. Approval of the Special September 25, 2018 Board of Aldermen meeting minutes.

Alderman Meyers renewed his motion, seconded by Alderman Black, to amend the September 25, 2018 minutes to reflect that Alderman Greene left before the Closed Session. The motion was approved by a vote of 9-0-1.

Ayes: Aldermen Meyers, Black, Ward, Hunt, Van Buskirk, Moore, Myers, Aziere, Mims

Nays: None

Absent: Alderman Greene

OLD BUSINESS

3. **Public Hearing:** A public hearing to establish the 2018 Sewer and Sewerage Disposal Service Charges.

3a. **SECOND READING: Amended Bill No. 6472-18, Section XXI-E-8: AN ORDINANCE AMENDING CHAPTER 44, UTILITIES; ARTICLE III; SEWERS, DIVISION 3; SERVICES CHARGES, SECTION 44-154 AND REPEALING SECTION 44-154(b) OF THE CODE OF ORDINANCES OF THE CITY OF RAYTOWN, MISSOURI.** Point of Contact: Damon Hodges, Assistant City Administrator

The public hearing remained open.

The ordinance was read by title only by Teresa Henry, City Clerk.

Damon Hodges, Assistant City Administrator, and Michael Keenan, Finance consultant, remained available for any discussion.

Alderman Ward, seconded by Alderman Mims, made a motion to adopt Option 1: A base rate of \$16.00, variable rate \$8.84 with an overall increase of 10%.

The ordinance was discussed.

Alderman Greene joined the meeting at 7:58 p.m.

Discussion continued.

Mayor McDonough closed the public hearing.

Alderman Ward's motion, seconded by Alderman Mims, to adopt Option 1: A base rate of \$16.00, variable rate \$8.84 with an overall increase of 10% was approved by a vote of 9-1.

Ayes: Aldermen Ward, Mims, Hunt, Greene, Van Buskirk, Black, Aziere, Myers, Meyers

Nays: Alderman Moore

Became Ordinance 5581-18

- 4. R-3131-18: A RESOLUTION** APPROVING AN AMENDED FORMAL AND COMPREHENSIVE SCHEDULE OF FEES AND CHARGES FOR THE CITY OF RAYTOWN, MISSOURI RELATING TO SANITARY SEWER ADJUSTMENT CHARGES. Point of Contact: Missy Wilson, Assistant City Administrator.

The resolution was read by title only by Teresa Henry, City Clerk.

Missy Wilson, Assistant City Administrator, remained available for any discussion.

Alderman Van Buskirk, seconded by Alderman Ward, made a motion to adopt. The motion was approved by a vote of 10-0.

Ayes: Aldermen Van Buskirk, Ward, Aziere, Mims, Greene, Meyers, Myers, Black, Hunt, Moore

Nays: None

NEW BUSINESS

- 5. R-3132-18: A RESOLUTION** AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH RADMACHER BROTHERS EXCAVATING COMPANY INC. FOR THE 59th STREET REPAIR PROJECT IN AN AMOUNT NOT TO EXCEED \$392,292.00 AND AMEND THE FISCAL YEAR 2017-2018 BUDGET. Point of Contact: Damon Hodges, Assistant City Administrator.

The resolution was read by title only by Teresa Henry, City Clerk.

Damon Hodges, Assistant City Administrator, remained available for any discussion.

The resolution was discussed.

Alderman Myers, seconded by Alderman Mims, made a motion to adopt.

Discussion continued.

Alderman Myers' motion to adopt, seconded by Alderman Mims, was approved by a vote of 10-0.

Ayes: Aldermen Myers, Mims, Van Buskirk, Hunt, Ward, Greene, Moore, Aziere, Black, Meyers

Nays: None

- 6. R-3133-18: A RESOLUTION** AMENDING THE FISCAL YEAR 2017-2018 BUDGET TO REALLOCATE VARIOUS EXPENDITURES BETWEEN DESIGNATED FUNDS. Point of Contact: Missy Wilson, Assistant City Administrator

The resolution was read by title only by Teresa Henry, City Clerk.

Missy Wilson, Assistant City Administrator, and Michael Keenan, Finance consultant, remained available for any discussion.

Alderman Myers, seconded by Alderman Mims, made a motion to adopt. The motion was approved by a vote of 10-0.

Ayes: Myers, Mims, Moore, Black, Meyers, Greene, Hunt, Van Buskirk, Aziere, Ward
Nays: None

CLOSED SESSION

Notice is hereby given that the Mayor and Board of Aldermen may conduct a closed session, pursuant to the following statutory provisions:

- 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;
- 610.021 (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore;
- 610.021(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information relating to the performance or merit of an individual employee is discussed or recorded; and/or
- 610.021(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

Alderman, seconded by Alderman, made a motion to Adjourn and reconvene in Closed Session. The motion was approved by a vote of 10-0.

Ayes: Alderman Van Buskirk, Black, Meyers, Greene, Myers, Mims, Moore, Aziere, Hunt, Ward
Nays: None

The Regular Session adjourned at 8:13 p.m.

ADJOURNMENT

The Closed Session Adjourned at 9:47 p.m.

CITY OF RAYTOWN
Request for Board Action

Date: October 5, 2018
To: Mayor and Board of Aldermen
From: Missy Wilson, Assistant City Administrator

Bill No.: 6480-18
Section No.: XXI-A

Department Head Approval: _____

Finance Director Approval: _____ (only if funding is requested)

City Administrator Approval: _____

Action Requested: Adopt (on second reading) an ordinance authorizing the issuance of Appropriation-Supported Tax Increment and Sales Tax Revenue Bonds (Raytown Live Redevelopment Plan – Redevelopment Project Area 1), Series 2018 of the City of Raytown, Missouri in the principal amount not to exceed \$31,000,000; approving the execution and delivery of the indenture and other documents to be entered into with respect to such bonds; and authorizing certain other actions in connection with the issuance of said bonds.

Analysis: The City previously issued its \$39,990,000 aggregate principal amount of Annual Appropriation-Supported Tax Increment and Sales Tax Revenue Bonds (Raytown Live Redevelopment Plan – Redevelopment Project Area 1), Series 2007 for the purpose of providing funds to (1) pay for certain Redevelopment Project Costs (as defined in the Wal-Mart Redevelopment Agreement) incurred or to be incurred in connection with Redevelopment Project 1, (2) fund capitalized interest on the Series 2007 Bonds, (3) fund a debt service reserve fund for the Series 2007 Bonds, and (4) pay costs related to the issuance of the Series 2007 Bonds.

The City has determined that it is in the best interest of the City to refund all of the \$31,240,000 outstanding principal amount of Series 2007 Bonds by the issuance of the City's Annual Appropriation-Supported Tax Increment and Sales Tax Refunding Revenue Bonds (Raytown Live Redevelopment Plan – Redevelopment Project Area 1), Series 2018.

The City proposes the issuance of the Bonds to provide funds to (1) refund the Refunded Bonds, (2) fund a debt service reserve fund for the Bonds and (3) pay costs related to the issuance of the Bonds pursuant to a Trust Indenture (the "Indenture"), by and between the City and UMB Bank, N.A., as Trustee (the "Trustee").

This Bond Ordinance contains parameters which authorize the Mayor to approve the bond sale under certain conditions. These conditions are essentially the Bonds mature on such dates with a final maturity of not later than December 1, 2030 and bear and pay interest at such rates and on such dates with a true interest cost of not more than 4.50%.

The Bonds and the interest thereon shall be special, limited obligations of the City payable solely from the Pledged Revenues and moneys in the funds and accounts held by the Trustee, and shall be secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Bonds. The Bonds and interest thereon shall not be deemed to constitute a debt or liability of the City within the meaning of any constitutional, statutory or charter limitation or provision, and shall not constitute a pledge of the full faith and credit of the City but shall be payable solely from the funds provided for in the Indenture. The issuance of the Bonds shall not, directly, indirectly or contingently, obligate the City to levy any form of taxation therefor or to make any appropriation for their payment.

Background:

February 15, 2005 - The TIF Commission recommended that the City approve the Original Redevelopment Plan.

March 15, 2005 - The City select Raytown 350 Inv Group LLC to implement the Original Redevelopment Plan. Pursuant to Ordinance No. 5020-05, the City approved the Original Redevelopment Plan, declared the Redevelopment Area to be a blighted area in accordance with the TIF Act, selected Raytown 350 Inv Group LLC to implement the Original Redevelopment Plan and approved the Tax Increment Financing Redevelopment Agreement between the City and Raytown 350 Inv Group LLC.

October 3, 2006 - The Board of Aldermen adopted Ordinance No. 5148-06, amending the Original Redevelopment Plan, which, among other things, provided that the Redevelopment Area would be developed as three distinct redevelopment project areas. The Board of Aldermen also adopted an ordinance approving amendments to the Original Redevelopment Agreement.

March 27, 2007 - The City approved Ordinance No. 5201-07 allowing the formation of the Highway 350 Community Improvement District (the "CID"), as a political subdivision for the purpose of financing a portion of the costs of certain public improvements within the Redevelopment Area.

May 9, 2007 - The Board of Directors of the Transportation Development District adopted and approved Resolution No. 2007-06 authorizing a one-eighth of one percent sales tax for a period of 30 years from the date on which the sales tax is first imposed for the purpose of providing revenue to pay a portion of the costs of certain transportation improvements within and benefiting Redevelopment Project Area 1.

May 22, 2007 - The Board of Aldermen adopted (1) Ordinance No. 5228-07 approved Redevelopment Project 1 and adopted tax increment financing within Redevelopment Project Area 1, (2) Ordinance No. 5212-07 approved further amendments to the Redevelopment Agreement, (3) Ordinance No. 5230-07 approved an Assignment of Certain Rights Under Second Amended and Restated Redevelopment Agreement in Redevelopment Project 1 and Redevelopment Project Area 1 to the City, and (4) Ordinance No. 5229-07 approved a redevelopment agreement with respect to Redevelopment Project Area 1 with Wal-Mart Stores, Inc.

May 22, 2007 - The Board of Aldermen adopted (1) Ordinance No. 5226-07 approved an agreement between the CID and the City which the CID agreed to transfer, upon approval of the CID Sales Tax by the qualified voters in the CID, subject to annual appropriation, to pay a portion of the debt service on Obligations, and (2) Ordinance No. 5227-07, which approved an agreement between the City and the TDD which the City agreed to collect the TDD Sales Tax on behalf of the TDD and the TDD agreed to transfer, or cause the transfer of, subject to annual appropriation, to pay a portion of the debt service on Obligations.

Alternatives: Postpone second reading until the next available Board meeting or do not proceed with refunding the Annual Appropriation-Supported Tax Increment and Sales Tax Revenue Bonds.

Budgetary Impact: Based on the timing of the refunding there is no projected impact on the current year's budget.

Additional Reports Attached: None.

AN ORDINANCE AUTHORIZING THE ISSUANCE OF ANNUAL APPROPRIATION-SUPPORTED TAX INCREMENT AND SALES TAX REFUNDING REVENUE BONDS (RAYTOWN LIVE REDEVELOPMENT PLAN – REDEVELOPMENT PROJECT AREA 1) SERIES 2018 OF THE CITY OF RAYTOWN, MISSOURI IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$31,000,000; APPROVING THE EXECUTION AND DELIVERY OF THE INDENTURE AND OTHER DOCUMENTS TO BE ENTERED INTO WITH RESPECT TO SUCH BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SAID BONDS

WHEREAS, the City of Raytown, Missouri (the “City”), is a fourth class city duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City is authorized and empowered under the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865, inclusive, of the Missouri Revised Statutes, as amended (the “TIF Act”), to issue bonds for the purpose of providing funds to finance the costs of certain redevelopment projects and to pay certain costs related to the issuance of such bonds; and

WHEREAS, the Board of Aldermen of the City previously created the Tax Increment Financing Commission of the City of Raytown, Missouri (the “Commission”) and empowered the Commission to exercise those powers and fulfill such duties as are required or authorized for the Commission under the TIF Act; and

WHEREAS, a plan for redevelopment known as the “Raytown Live Tax Increment Financing Plan” (the “Original Redevelopment Plan”) for an area designated therein as the Redevelopment Area, consisting of approximately 30.5 acres of land located in the City, and which contemplated four redevelopment projects within the Redevelopment Area which would be designated as redevelopment projects in accordance with the TIF Act, was prepared and reviewed by the Commission; and

WHEREAS, on February 15, 2005, the Commission recommended that the City approve the Original Redevelopment Plan and that the City select Raytown 350 Inv Group LLC (“Raytown 350”) to implement the Original Redevelopment Plan; and

WHEREAS, pursuant to Ordinance No. 5020-05, adopted by the Board of Aldermen of the City on March 15, 2005, the City approved the Original Redevelopment Plan, declared the Redevelopment Area to be a blighted area in accordance with the TIF Act, selected Raytown 350 to implement the Original Redevelopment Plan and approved the Tax Increment Financing Redevelopment Agreement between the City and Raytown 350 (the “Original Redevelopment Agreement”) for the implementation of the Original Redevelopment Plan; and

WHEREAS, on October 3, 2006, the Board of Aldermen of the City adopted Ordinance No. 5148-06, that approved amendments to the Original Redevelopment Plan (the Original Redevelopment Plan, as amended, is referred to herein as the “Redevelopment Plan”), which, among other things, provides that the Redevelopment Area will be developed as three distinct redevelopment project areas, as described therein, and the Board of Aldermen of the City also adopted an ordinance approving amendments to the Original Redevelopment Agreement; and

WHEREAS, on May 22, 2007, the Board of Aldermen of the City adopted (1) Ordinance No. 5228-07 approving Redevelopment Project 1 as described in the Redevelopment Plan for Redevelopment Project Area 1 and adopting tax increment financing within Redevelopment Project Area 1, (2) Ordinance No. 5212-07 approving further amendments to the Redevelopment Agreement (the Original Redevelopment Agreement, as amended, is referred to herein as the "Raytown 350 Redevelopment Agreement"), which provided, among other things, that Raytown 350 would assign its development rights with respect to Redevelopment Project Area 1 to the City, (3) Ordinance No. 5230-07 approving an Assignment of Certain Rights Under Second Amended and Restated Redevelopment Agreement pursuant to which Raytown 350 assigned all of its rights, title and interest in Redevelopment Project 1 and Redevelopment Project Area 1 to the City, and (4) Ordinance No. 5229-07 approving a redevelopment agreement with respect to Redevelopment Project Area 1 with Wal-Mart Stores, Inc. (the "Wal-Mart Redevelopment Agreement"); and

WHEREAS, pursuant to the Community Improvement District Act, Sections 67.1400 through 67.1571, inclusive, of the Revised Statutes of Missouri, as amended, (the "CID Act"), and Ordinance No. 5201-07 adopted by the City on March 27, 2007, the City approved the formation of the Highway 350 Community Improvement District (the "CID"), as a political subdivision for the purpose of financing a portion of the costs of certain public improvements within the Redevelopment Area; and

WHEREAS, pursuant to Resolution No. 2007-05 adopted and approved by the Board of Directors of the CID on April 5, 2007, the CID authorized imposition of a seven-eighths of one percent sales tax for a period of 30 years from the date on which the sales tax is first imposed (the "CID Sales Tax"), upon approval of the qualified voters within the CID, for the purpose of providing revenue to pay a portion of the costs of certain public improvements within Redevelopment Project Area 1; and

WHEREAS, pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.275, inclusive, of the Revised Statutes of Missouri, as amended (the "TDD Act"), The Raytown Highway 350 Transportation Development District (the "TDD"), has been formed as a political subdivision of the State of Missouri for the purpose of financing a portion of the costs of certain transportation improvements within and benefiting Redevelopment Project Area 1; and

WHEREAS, pursuant to Resolution No. 2007-06 adopted and approved by the Board of Directors of the TDD on May 9, 2007, the TDD authorized a one-eighth of one percent sales tax for a period of 30 years from the date on which the sales tax is first imposed (the "TDD Sales Tax"), for the purpose of providing revenue to pay a portion of the costs of certain transportation improvements within and benefiting Redevelopment Project Area 1; and

WHEREAS, on May 22, 2007, the Board of Aldermen of the City adopted (1) Ordinance No. 5226-07, which approved an agreement between the CID and the City (the "CID Agreement") pursuant to which the CID agreed to transfer, upon approval of the CID Sales Tax by the qualified voters in the CID and subject to annual appropriation, the Net CID Sales Tax (as defined therein) to the Trustee to be used to pay a portion of the debt service on Obligations (as defined therein), which include the herein-defined Series 2007 Bonds and bonds issued to refund the Series 2007 Bonds, and (2) Ordinance No. 5227-07, which approved an agreement between the City and the TDD (the "TDD Agreement") pursuant to which the City agreed to collect the TDD Sales Tax on behalf of the TDD and the TDD agreed to transfer, or cause the transfer of, subject to annual appropriation, the Net TDD Sales Tax to the Trustee to be used to pay a portion of the debt service on Obligations (as defined therein), which include the Series 2007 Bonds and bonds issued to refund the Series 2007 Bonds; and

WHEREAS, the City previously issued its \$39,990,000 aggregate principal amount of Annual Appropriation-Supported Tax Increment and Sales Tax Revenue Bonds (Raytown Live Redevelopment Plan – Redevelopment Project Area 1), Series 2007 (the “Series 2007 Bonds”) for the purpose of providing funds to (1) pay for certain Redevelopment Project Costs (as defined in the Wal-Mart Redevelopment Agreement) incurred or to be incurred in connection with Redevelopment Project 1, (2) fund capitalized interest on the Series 2007 Bonds, (3) fund a debt service reserve fund for the Series 2007 Bonds, and (4) pay costs related to the issuance of the Series 2007 Bonds; and

WHEREAS, the City hereby determines that it is in the best interest of the City to refund all of the \$31,240,000 outstanding principal amount of Series 2007 Bonds (the “Refunded Bonds”) by the issuance of the City’s Annual Appropriation-Supported Tax Increment and Sales Tax Refunding Revenue Bonds (Raytown Live Redevelopment Plan – Redevelopment Project Area 1), Series 2018 (the “Bonds”); and

WHEREAS, the City proposes to issue the Bonds for the purpose of providing funds to (1) refund the Refunded Bonds, (2) fund a debt service reserve fund for the Bonds and (3) pay costs related to the issuance of the Bonds pursuant to a Trust Indenture (the “Indenture”), by and between the City and UMB Bank, N.A., as Trustee (the “Trustee”); and

WHEREAS, in order to accomplish the foregoing, it is necessary and desirable that the City approve the transactions described in this Ordinance and the execution and delivery of the financing documents and certain other matters in connection with the transaction, as herein provided;

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

SECTION 1 – AUTHORIZATION OF BONDS. The City hereby authorizes the issuance of its Bonds in the aggregate principal amount not to exceed \$31,000,000 for the purpose of providing funds to (1) refund the Refunded Bonds, (2) fund a debt service reserve fund for the Bonds and (3) pay costs related to the issuance of the Bonds. The Bonds shall be in such form, be dated such date, mature on such dates with a final maturity of not later than December 1, 2030, bear and pay interest at such rates and on such dates with a true interest cost of not more than 4.50%, and shall contain such other terms and provisions as set forth in the Indenture upon the execution thereof, and the signature of the Mayor on the Indenture shall constitute conclusive evidence of the City’s approval thereof. The City hereby approves and authorizes the sale of the Bonds to Stifel, Nicolaus & Company, Incorporated, Inc. and the Bond Purchase Agreement referenced in Section 2 at the purchase price and interest rates set forth therein and in the Indenture, when approved by the Mayor as evidenced by his signature thereon.

SECTION 2 – LIMITED OBLIGATIONS. The Bonds and the interest thereon shall be special, limited obligations of the City payable solely from the Pledged Revenues (as defined in the Indenture) and moneys in the funds and accounts held by the Trustee under such Indenture (other than the Rebate Fund), and shall be secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Bonds. The Bonds and interest thereon shall not be deemed to constitute a debt or liability of the City within the meaning of any constitutional, statutory or charter limitation or provision, and shall not constitute a pledge of the full faith and credit of the City, but shall be payable solely from the funds provided for in the Indenture. The issuance of the Bonds shall not, directly, indirectly or contingently, obligate the City to levy any form of taxation therefor or to make any appropriation for their payment.

SECTION 3 – AUTHORIZATION AND APPROVAL OF FINANCING DOCUMENTS. The proposed documents relating to the financing (the “Financing Documents”) are hereby approved in substantially the forms submitted to the Board of Aldermen, and the Mayor is authorized to execute and deliver the Financing Documents with such changes therein and additions thereto as the Mayor and Finance Director deem necessary or appropriate.

(a) Indenture.

(b) Tax Compliance Agreement between the City and the Trustee, which sets forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Bonds, to establish and maintain the exclusion of interest on the Bonds from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate provisions of Section 148(f) of the Internal Revenue Code.

(c) Continuing Disclosure Undertaking, under which the City agrees to provide continuing disclosure of certain financial information, operating data and material events, for the benefit of the owners of such Bonds and to assist the Underwriter in complying with Rule 15c2-12 of the Securities and Exchange Commission.

(d) Bond Purchase Agreement, between the City and Stifel, Nicolaus & Company, Incorporated, Inc., the Underwriter of the Bonds (the “Underwriter”), under which the City agrees to sell and the Underwriter agrees to purchase the Bonds, upon such terms and conditions thereof as set in such Bond Purchase Agreement.

(e) Termination Agreement with Wells Fargo Bank, National Association, as successor in interest to Wachovia Bank, National Association, for the termination of the Debt Service Reserve Forward Delivery Agreement dated as of June 22, 2007 in connection with the Refunded Bonds.

(f) Such supplements and amendments to the CID Agreement and the TDD Agreement, as applicable, if any, as may be necessary and appropriate for agreement with the CID and TDD, as applicable, to use the Net CID Sales Tax and the Net TDD Sales Tax, as applicable, to pay a portion of the debt service on the Bonds.

(g) Any irrevocable instructions or escrow agreement between the City and UMB Bank, N.A., as trustee of the Series 2007 Bonds, relating to the refunding of the Refunded Bonds.

SECTION 4 – EXECUTION OF DOCUMENTS. The Mayor is hereby authorized and directed to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indenture. The Mayor is hereby authorized and directed to execute the Financing Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk or a deputy City Clerk, of the City is hereby authorized and directed to attest to and affix the seal of the City to the Bonds and the Financing Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 5 – OFFICIAL STATEMENT. The Preliminary Official Statement describing the Bonds (copies of which have been made available to the governing body of the City), is hereby approved, and the distribution of said Preliminary Official Statement by the Underwriter, is hereby ratified and approved for the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission. The City hereby deems the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1). The Mayor, Finance Director and other authorized representatives of the City are hereby authorized to make such additions and changes in the Preliminary Official Statement not inconsistent with this Ordinance as they may consider to be necessary or desirable to complete it as an Official Statement. The Mayor is hereby authorized to execute such Official Statement on behalf of the City, with such corrections, omissions, insertions or changes as they may approve.

SECTION 6 – FURTHER AUTHORITY. The Mayor, City Administrator, Assistant City Administrators, Finance Director, City Clerk and other officials of the City are further authorized and directed to execute such documents, instruments and certificates and to take such further actions on behalf of the City as shall be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds and the Financing Documents.

SECTION 7 – EFFECTIVE DATE. This Ordinance shall be effective immediately after its passage by the Board of Aldermen.

BE IT REMEMBERED that the above was read two times by heading only, **PASSED AND ADOPTED** by a majority of the Board of Aldermen and **APPROVED** by the Mayor of the City of Raytown, Jackson County, Missouri, this ____ day, November, 2018.

Michael McDonough, Mayor

ATTEST:

Teresa M. Henry, City Clerk

APPROVED AS TO FORM:

Kathryn P. Peters, Bond Counsel

CERTIFICATE

I, the undersigned, City Clerk of the City of Raytown, hereby certify that the above and foregoing constitutes a fully, true and correct copy of Ordinance No. [____]-18 duly adopted by the Board of Aldermen of the City at a meeting duly and specially held, after proper notice thereof, on _____, 2018; that said Ordinance has not been modified, amended or repealed, and is in full force and effect as of the date hereof; and that the same is one file in my office.

WITNESS my hand and official seal this ____ day of November, 2018.

City Clerk

(Seal)

**CITY OF RAYTOWN
Request for Board Action**

Date: October 8, 2018

Resolution No.: R-3134-18

To: Mayor and Board of Aldermen

From: Missy Wilson, Co-Interim City Administrator

Damon Hodges, Co-Interim City Administrator

Finance Director Approval: _____

City Administrator Approval: _____

=====

Action Requested: Approve the 2018-2019 Fiscal Year Budget.

Analysis: Staff prepared the Recommended Budget for FY 2018-2019. The Board of Aldermen have recommended changes and those adjustments have been made.

Alternatives: Amend the proposed budget prior to adoption.

Budgetary Impact: This will set the operating budget for the 2018-2019 Fiscal Year.

Additional Reports Attached: Co-Interim City Administrator's letter, Budget Overview and Recommended Budget.

A RESOLUTION AUTHORIZING AND APPROVING THE BUDGET OF THE CITY OF RAYTOWN FOR FISCAL YEAR 2018-2019

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 2018-2019 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 2018-2019 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, 2018 and ending October 31, 2019 from the funds designated below for the spending departments and programs receiving funds therefrom:

2018-2019 Budget

General Fund	12,925,240.00
Parks	1,047,733.00
Transportation Sales Tax Fund	1,933,000.00
Capital Sales Tax	1,450,250.00
Public Safety Sales Tax	1,802,739.00
Risk Management	113,300.00
TIF	3,167,740.00
Storm Water	230,200.00
Capital Improvement	31,520.00
Sanitary Sewer	7,551,594.00
Total Expenditures	\$ 30,253,316.00

FURTHER THAT said Funds are appropriated to each program and department in accordance with the 2018-2019 Estimated Revenues, Adopted Appropriations and Fund Balances, as set out in the City Administrator's 2018-2019 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 16th day of October, 2018.

Michael McDonough, Mayor

ATTEST:

Teresa M. Henry, City Clerk

Approved as to form:

George E. Kapke, City Attorney



CITY ADMINISTRATOR'S OFFICE
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133-3993
PHONE: 816-737-6003 - FAX: 816-737-6097

October 11, 2018

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

Mayor and Board of Aldermen:

We are pleased to present the 2018-19 operating budget for Board of Aldermen consideration. The budget process began in June 2018 and culminates with final budget approval. We appreciate the involvement of the City Departments and the Board of Aldermen in the budgeting process. We continue exploring and encouraging the identification of areas for future revenue streams and savings.

In the General Fund, we requested that each Department provide a budget with expenditures as close to flat as possible when compared to last year. We believe the Departments have done their best to accomplish that directive. Staff has been very cognizant of controlling costs in the 2017-18 budget which is expected to result in an increase in the General Fund balance for the first time since the year ended October 31, 2014. The 2018-19 budget includes a 2% cost of living adjustment increase in wages for employees. All Police and EMS personnel related costs are budgeted in the General Fund in the 2018-19 budget to simplify the payroll and financial reporting process. Previously, some of the Police and EMS personnel costs were budgeted in the Public Safety Sales Tax Fund (PSST Fund). A budgeted transfer in totaling \$1,760,562 from the PSST Fund will assist in partially funding those public safety expenditures. After much consideration by the Board of Aldermen and Management, the City entered into an agreement to transfer the EMS operations to the Raytown Fire Protection District (Fire District) effective November 17, 2018. The financial considerations related to the agreement are included in the 2018-19 budget.

The projected Park Fund budgeted revenues are \$12,750 greater than the 2017-18 budget, and budgeted expenditures reflect a reduction of \$61,770.

In the Public Safety Sales Tax Fund, budgeted expenditures are projected to increase \$457,852 over the 2017-18 budget (\$357,705 Police and \$100,147 EMS). These amounts are reflected in the transfer out amounts to the General Fund and are primarily related to pension plan funding and the transition of EMS to the Fire District. In comparison to the 2017-18 Budget, budgeted revenues are projected to increase \$132,820 over the 2017-18 budget due to the changes in TIF revenue accounting.

Capital Improvement Sales Tax Fund budgeted expenditures are projected to exceed budget revenues by \$434,250 but remain less than the total projected available funds. All expenditures in this fund are one-time capital related purchases or projects. Budgeted capital expenditures by department include: City-wide \$117,000, Administration \$45,000, Police \$184,700, Public Works \$869,000, EMS Transfer \$197,350, and Community Development \$35,000.

Transportation Sales Tax Fund budgeted expenditures are projected to exceed budget revenues by \$114,600 but remain less than the total projected available funds. All expenditures in this fund are for transportation-related repair and maintenance or projects. The most significant budgeted project is the Hwy 350 and Raytown Road project totaling \$1,570,000. Project Costs are divided between the Transportation Sales Tax Fund of \$1,120,000 and the Capital Improvement Sales Tax Fund of \$450,000. It is anticipated that \$637,000 in Federal funds will be received as a reimbursement of project costs.

The projected Sanitary Sewer Fund budgeted revenues exceed budgeted expenditures by \$129,729. The City engaged Burns & McDonnell Engineering Company, Inc. to conduct a sewer rate study. The study recommended a sewer rate increase of 10% for the 2018-19 budget year to offset the continued rate increases from Little Blue Valley Sewer District and KCMO Water Services as well as provide some funding for repair and maintenance of the sewer lines. Our long-term goal for the Sewer Fund is to establish a sustainable annual repair program that allows for rehabilitation of existing infrastructure without taking on additional debt.

The Storm Water Fund budgeted revenues are projected to exceed budgeted expenditures by \$3,000. This fund is utilized to account for storm water emergencies, scheduled repairs and maintenance projects. The primary funding for the Storm Water Fund comes from a transfer in from the General Fund of \$150,000.

The Tax Increment Financing (TIF) Fund budgeted revenues exceed budgeted expenditures by \$5,660. City management is pursuing the potential refunding of the Series 2007 Annually Appropriation Supported Tax Increment and Sales Tax Revenue Bonds to reduce future debt service requirements. Revenues include a budgeted transfer of \$200,000 from the General Fund.

The Capital Fund is used to account for economic development projects and large capital projects. While this Fund is considered during the budget process, the actual use of available funds will be considered at the time of project approval.

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.

The proposed budget focuses on projects and programs that benefit our residents while also adhering to the financial constraints of our revenue. Various proposed transportation, capital improvement projects and economic development efforts will continue to benefit our businesses and residents.

To protect the City's financial condition while achieving the goals outlined in this budget, a conservative and cautious approach was taken in projecting revenues and budgeting expenditures. The FY 2018-19 Budget plan presented to you will fund the personnel and basic operating costs to assure each Department continues to function and provides essential services to the citizens.

We would like to thank the Mayor and Board of Aldermen for providing direction in order to assist in the development of the FY 2018-19 Budget document as we continue to address the challenges and opportunities presented for our local government.

Respectfully submitted,



Damon Hodges
Co-Interim City Administrator
Assistant City Administrator/
Public Works Director



Missy Wilson
Co-Interim City Administrator
Assistant City Administrator/
Interim Finance Director
Economic Development Administrator

Consolidated Department Expense

Police	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 168,754	\$ 219,220	\$ 184,700
Public Safety Sales Tax	1,336,324	1,220,034	42,177
General Fund	6,380,073	4,356,437	5,648,118
Total	\$ 7,885,151	\$ 5,795,691	\$ 5,874,995
Difference from Previous Year	1.72%	-32.18%	1.37%
Public Works	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 909,871	\$ 1,485,247	\$ 869,000
Transportation Sales Tax	1,024,654	4,062,294	1,933,000
General Fund	2,635,126	2,149,100	2,160,418
Total	\$ 4,569,651	\$ 7,696,641	\$ 4,962,418
Difference from Previous Year	-2.98%	83.55%	-35.52%
Community Development	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 51,452	\$ 42,150	\$ 35,000
General Fund	702,417	821,628	855,693
Total	\$ 753,869	\$ 863,778	\$ 890,693
Difference from Previous Year	8.92%	-9.71%	3.12%
Finance	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 6,909	\$ 2,700	\$ 2,200
General Fund	639,389	501,165	498,159
Total	\$ 646,298	\$ 503,865	\$ 500,359
Difference from Previous Year	-23.08%	-33.63%	-0.70%
EMS	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 189,090	\$ 122,704	\$ 197,350
Public Safety Sales Tax	100,923	124,853	-
General Fund	1,143,158	1,242,283	1,743,693
Total	\$ 1,433,171	\$ 1,489,840	\$ 1,941,043
Difference from Previous Year	14.51%	8.75%	30.29%
Administration	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ 2,605	\$ 53,500	\$ 45,000
General Fund	697,912	758,906	772,941
Total	\$ 700,517	\$ 812,406	\$ 817,941
Difference from Previous Year	0.52%	-3.60%	0.68%
Court	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ -	\$ -	\$ -
General Fund	329,175	365,321	338,374
Total	\$ 329,175	\$ 365,321	\$ 338,374
Difference from Previous Year	3.57%	2.74%	-7.38%

Consolidated Department Expense

LAW	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	\$ -	\$ -	\$ -
General Fund	77,905	115,240	127,920
Total	\$ 77,905	\$ 115,240	\$ 127,920
Difference from Previous Year	-28.38%	1.75%	11.00%
City Wide	2016-17 Actual	2017-18 Budget	2018-19 Budget
Capital Sales Tax	-	-	117,000
General Fund	\$ 94,731	\$ 136,067	\$ 162,777
Total	\$ 94,731	\$ 136,067	\$ 279,777
Difference from Previous Year	-61.69%	-69.36%	105.62%
Governing Body	2016-17 Actual	2017-18 Budget	2018-19 Budget
General Fund	\$ 148,614	\$ 259,313	\$ 267,148
Total	\$ 148,614	\$ 259,313	\$ 267,148
Difference from Previous Year	80.27%	131.13%	3.02%
All Funds Consolidated	2016-17 Actual	2017-18 Budget	2018-19 Budget
General Fund	\$ 12,848,500	\$ 10,705,460	\$ 12,575,240
Capital Sales Tax Fund	1,328,681	1,925,521	1,450,250
Public Safety Sales Tax Fund	1,437,247	1,344,887	42,177
Transportation Sales Tax	1,024,654	4,062,294	1,933,000
Storm Water Fund	-	262,206	230,200
Sewer Fund	6,305,412	7,054,223	7,551,594
Total All Funds	\$ 22,944,494	\$ 25,354,591	\$ 23,782,461
Difference from Previous Year	-0.27%	0.80%	-6.20%
Transfers Out	2016-17 Actual	2017-18 Budget	2018-19 Budget
Public Safety Sales Tax to General Fund	\$ -	\$ -	\$ 1,760,562
General Fund - City Wide to Stormwater Fund	190,000	150,000	150,000
General Fund - City Wide to TIF Fund	-	-	200,000
Total	\$ 190,000	\$ 150,000	\$ 2,110,562
Difference from Previous Year	100.00%	-21.05%	1307.04%

	General	Park	Trans. Sales Tax	Capital Sales Tax	Public Safety Sales Tax	Tax Increment Finance	Risk Management	Storm Water	Capital Improvement Projects	Sanitary Sewer	Total
Revenues and Other Financing Sources											
Property Taxes	\$ 1,182,000	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,768,000
Franchise Taxes	3,635,000	-	-	-	-	-	-	-	-	-	3,635,000
General Sales Taxes	2,639,000	277,000	1,175,400	994,000	1,484,000	-	-	81,400	-	-	6,650,800
Other Taxes	1,240,000	-	-	-	-	-	-	-	-	-	1,240,000
Municipal Court Receipts	411,550	-	-	-	-	-	-	-	-	-	411,550
Grants	19,600	-	637,000	-	-	-	-	-	-	-	656,600
Service Charges	1,163,450	103,500	-	-	-	-	-	-	-	7,419,300	8,686,250
Licenses & Permits	354,200	-	-	-	-	-	-	-	-	-	354,200
Miscellaneous	85,700	28,100	6,000	22,000	10,000	2,973,400	55,000	1,800	81,000	287,323	3,550,323
Total Revenues	10,730,500	994,600	1,818,400	1,016,000	1,494,000	2,973,400	55,000	83,200	81,000	7,706,623	26,952,723
Transfer in from Other Funds	1,760,562	-	-	-	-	200,000	-	150,000	-	-	2,110,562
Total Revenues and Other Financing Sources	12,491,062	994,600	1,818,400	1,016,000	1,494,000	3,173,400	55,000	233,200	81,000	7,706,623	29,063,285
Expenditures - by type											
Personnel Services	\$ 8,336,022	\$ 647,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,041	\$ 10,043,363
Supplies, Services, and Charges	3,190,287	204,932	248,000	2,200	13,305	204,840	113,300	7,200	31,520	4,691,989	8,707,573
Repairs & Maintenance	449,341	79,550	665,000	-	-	-	-	223,000	-	232,950	1,649,841
Utilities	599,590	65,050	-	-	28,872	-	-	-	-	16,120	709,632
Capital Expenditures	-	50,900	1,020,000	1,448,050	-	-	-	-	-	270,000	2,788,950
Debt Service	-	-	-	-	-	2,962,900	-	-	-	1,280,494	4,243,394
Transfer to other funds	350,000	-	-	-	1,760,562	-	-	-	-	-	2,110,562
Total	\$ 12,925,240	\$ 1,047,733	\$ 1,933,000	\$ 1,450,250	\$ 1,802,739	\$ 3,167,740	\$ 113,300	\$ 230,200	\$ 31,520	\$ 7,551,594	\$ 30,253,316
Appropriations and Transfers Out											
City-Wide	\$ 162,777	\$ -	\$ 60,000	\$ 117,000	\$ -	\$ 3,167,740	\$ -	\$ -	\$ 27,000	\$ -	\$ 3,534,517
Mayor/Board	267,148	-	-	-	-	-	-	-	-	-	267,148
City Administration	772,941	-	-	45,000	-	-	113,300	-	-	-	931,241
Police Department	5,648,118	-	-	184,700	42,177	-	-	-	-	-	5,874,995
Finance	498,159	-	-	2,200	-	-	-	-	4,520	1,544,947	2,049,825
Law	127,920	-	-	-	-	-	-	-	-	-	127,920
Municipal Court	338,374	-	-	-	-	-	-	-	-	-	338,374
Public Works	2,160,418	-	1,873,000	869,000	-	-	-	230,200	-	6,006,647	11,139,265
Emergency Medical Ser.	1,743,693	-	-	197,350	-	-	-	-	-	-	1,941,043
Community Development	855,693	-	-	35,000	-	-	-	-	-	-	890,693
Parks & Recreation	-	1,047,733	-	-	-	-	-	-	-	-	1,047,733
Total Appropriations	12,575,240	1,047,733	1,933,000	1,450,250	42,177	3,167,740	113,300	230,200	31,520	7,551,594	28,142,754
Transfer to other funds	350,000	-	-	-	1,760,562	-	-	-	-	-	2,110,562
Total Appropriations and transfers out	12,925,240	1,047,733	1,933,000	1,450,250	1,802,739	3,167,740	113,300	230,200	31,520	7,551,594	30,253,316
Revenues over (under) budgeted appropriations	(434,178)	(53,133)	(114,600)	(434,250)	(308,739)	5,660	(58,300)	3,000	49,480	155,029	(1,190,031)
Estimated beginning available fund balance	3,559,143	670,312	424,540	773,968	1,343,457	6,880,166	156,079	137,926	702,868	3,742,927	18,391,385
Estimated ending fund balance	\$ 3,124,965	\$ 617,179	\$ 309,940	\$ 339,718	\$ 1,034,718	\$ 6,885,826	\$ 97,779	\$ 140,926	\$ 752,348	\$ 3,897,956	\$ 17,201,354

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$12,243,499	10,860,490	10,915,350	\$12,491,062
Percentage Change	-0.92%	-11.30%	0.51%	14.44%
Total Expenditures	13,038,501	10,855,460	10,512,500	12,925,240
Percentage Change	-0.87%	-16.74%	-3.16%	22.95%
Revenues over (under) Expenditures	<u>(795,002)</u>	<u>5,030</u>	<u>402,850</u>	<u>(434,178)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>434,178</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>(\$795,002)</u>	<u>\$5,030</u>	<u>\$402,850</u>	<u>\$0</u>
Fund Balance				
Unrestricted Fund Balance	\$4,385,473	\$3,590,471	\$3,590,471	\$3,559,143
Percentage Change	48.10%	-18.13%	0.00%	-0.87%
Nonspendable Fund Balance	\$1,505,754	\$1,505,754	\$1,505,754	\$1,505,754
Total Fund Balance	<u>\$5,096,225</u>	<u>\$5,101,255</u>	<u>5,499,075</u>	<u>5,064,897</u>
Percentage Change	-13.49%	0.10%	7.80%	-7.90%

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$12,243,499	10,860,490	10,915,350	\$12,491,062
Percentage Change	-0.92%	-11.30%	0.51%	14.44%
Total Expenditures	13,038,501	10,855,460	10,512,500	12,925,240
Percentage Change	-0.87%	-16.74%	-3.16%	22.95%
Revenues over (under) Expenditures	<u>(795,002)</u>	<u>5,030</u>	<u>402,850</u>	<u>(434,178)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>428,178</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>(\$795,002)</u></u>	<u><u>\$5,030</u></u>	<u><u>\$402,850</u></u>	<u><u>(\$6,000)</u></u>
Fund Balance				
Unrestricted Fund Balance	\$4,385,473	\$3,590,471	\$3,590,471	\$3,559,143
Percentage Change	48.10%	-18.13%	0.00%	-0.87%
Nonspendable Fund Balance	\$1,505,754	\$1,505,754	\$1,505,754	\$1,505,754
Total Fund Balance	<u><u>\$5,096,225</u></u>	<u><u>\$5,101,255</u></u>	<u><u>5,499,075</u></u>	<u><u>5,064,897</u></u>
Percentage Change	-13.49%	0.10%	7.80%	-7.90%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of General Fund Revenues

		2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: General					
Property Taxes					
Real Estate (Property) Tax	101-00-00-100-41101	\$ 810,950	\$ 813,050	\$ 815,500	\$ 828,000
Personal Property Tax	101-00-00-100-41102	202,197	202,000	201,000	208,000
Delinquent Real Estate Taxes	101-00-00-100-41104	26,362	32,000	28,000	28,000
Penalties	101-00-00-100-41105	18,861	21,000	15,000	18,000
Railroad & Utilities Tax	101-00-00-100-41107	39,660	39,660	43,500	41,000
(Real Estate) Replacement Tax	101-00-00-100-41108	44,345	44,345	42,500	43,000
Circuit Breaker Refund	101-00-00-100-41110	(4,432)	(4,500)	(3,000)	(4,000)
Delinquent Property Tax Revenue	101-00-00-100-41111	18,411	19,500	19,500	20,000
Total Property Tax		1,156,354	1,167,055	1,162,000	1,182,000
Franchise Taxes					
Franchise Tax - Cable	101-00-00-100-41401	305,815	290,000	295,500	295,000
Franchise Tax - Gas Service	101-00-00-100-41402	734,252	675,000	795,000	750,000
Franchise Tax - Electric	101-00-00-100-41403	1,948,906	1,825,000	2,035,000	1,950,000
Franchise Tax - Telecomm.	101-00-00-100-41405	682,157	730,000	590,000	590,000
Franchise Tax - Fiber	101-00-00-100-41406	57,444	55,000	48,000	50,000
Total Franchise Tax		3,728,574	3,575,000	3,763,500	3,635,000
General Sales Tax					
Sales Tax	101-00-00-100-41201	3,304,468	3,312,800	3,300,000	3,300,000
TIF - EATS	101-00-00-001-41206	(608,815)	(615,000)	(657,000)	(661,000)
Total General Sales Tax		2,695,653	2,697,800	2,643,000	2,639,000
Other Taxes					
Cigarette Tax	101-00-00-100-41301	68,286	66,000	65,000	65,000
Gasoline Sales Tax	101-00-00-100-43201	798,023	785,000	765,000	770,000
Motor Vehicle Sales Tax	101-00-00-100-43202	262,012	250,000	267,000	265,000
Motor Vehicle Fee Increases	101-00-00-100-43203	130,824	125,000	138,500	133,000
Intangible Tax(FIT)	101-00-00-100-43204	7,003	1,000	7,000	7,000
Total Other Taxes		1,266,148	1,227,000	1,242,500	1,240,000
Municipal Court Receipts					
Fines & Forfeitures	101-52-00-100-45101	620,621	615,000	400,000	400,000
Crime Victims Comp	101-52-00-100-45121	1,119	1,400	800	800
Police Training	101-52-00-100-45122	5,674	5,400	4,000	4,000
Court Training	101-52-00-100-45123	2,811	2,600	2,000	2,000
POST Training	101-52-00-100-45124	2,324	2,400	-	-
DWI Recoupment Fees	101-52-00-100-45125	2,075	2,400	750	750
Prisoner Detainee Fees	101-52-00-100-45126	5,504	5,000	4,000	4,000
Total Municipal Court Receipts		640,128	634,200	411,550	411,550
Grants					
Emergency Mgmt. Perf. Grant	101-32-00-309-43101	50,416	31,000	11,500	-
Federal Grants- Bullet Proof Vest	101-32-00-310-43101	-	-	4,500	9,000
Project Lifesaver Revenues	101-32-00-316-43510	-	-	-	4,000
Hazardous Moving Grant	101-32-00-701-43101	3,234	500	-	-
Youth Alcohol Grant	101-32-00-703-43101	331	-	500	500
Click It or Ticket Grant	101-32-00-704-43101	681	-	300	300
Youth Seatbelt Grant	101-32-00-705-43101	657	-	800	800
DWI Enforcement Grant	101-32-00-706-43101	286	-	600	600
Drive Sober Grant	101-32-00-707-43101	299	-	400	400
Local Grant	101-72-00-751-43050	500	-	300	4,000
Total Grants		56,404	31,500	18,900	19,600
Service Charges					
Filing Fees	101-00-00-100-42131	6,063	150	210	210
TDD Administration Fee	101-00-00-100-46407	802	750	700	700
Bus Passes	101-00-00-100-46801	32	35	35	30
Public Records Request	101-22-00-100-44401	265	-	250	250
Election Poll Rental	101-22-00-100-44402	160	-	160	160
Police Reports	101-32-00-100-44221	8,828	8,000	8,200	8,000
Fingerprint Fees	101-32-00-000-44400	195	200	200	200
Credit Card Processing Fee	101-42-00-000-42122	185	1,000	400	400
Credit Card Processing Fee	101-52-00-000-42122	1,452	-	540	500

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of General Fund Revenues

		2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Ambulance Fee	101-72-00-100-44201	812,543	1,030,000	1,100,000	1,100,000
Ambulance Fee Collections	101-72-00-100-44206	7,576	5,000	16,000	10,000
MOEMSAC Reimbursement	101-72-00-100-44207	(17,861)	(15,000)	-	-
Ambulance Refunds	101-72-00-100-44208	(14,943)	(8,000)	(6,000)	(6,000)
Medical Records	101-72-00-100-44211	1,539	1,500	1,250	-
EMS Class Dues	101-72-00-702-44210	43,081	28,000	30,000	-
B & Z book fee	101-82-00-100-42142	4,896	3,000	3,000	3,000
Weed Mowing	101-82-00-100-44103	15,334	15,000	25,000	20,000
Impound Fees	101-82-00-100-44202	24,205	20,000	26,000	26,000
Total Service Charges		894,352	1,089,635	1,205,945	1,163,450
<u>Licenses & Permits</u>					
Liquor Permits/Licenses	101-00-00-100-42201	22,350	18,000	18,000	18,000
Occupational Licenses	101-00-00-100-42211	279,647	210,000	205,000	205,000
Occupational License Penalty	101-00-00-100-42212	7,760	2,000	9,800	9,000
Animal Licenses	101-00-00-100-42301	5,937	5,800	7,700	7,000
Misc. Permits / Licenses	101-22-00-100-42111	975	-	200	200
Right of Way Permits	101-62-00-100-42161	30,730	22,000	27,000	25,000
Building Permits	101-82-00-100-42101	53,331	55,000	66,000	60,000
Misc. Permits / Licenses	101-82-00-100-42111	32,392	25,000	21,000	22,000
Master's (Electrical/Plumber)	101-82-00-100-42221	10,950	9,000	8,000	8,000
Total Licenses & Permits		444,072	346,800	362,700	354,200
<u>Miscellaneous</u>					
Raytown Fire District Fuel	101-00-00-100-43505	18,739	24,000	19,200	19,000
JC Collection Commission 1%	101-00-00-100-44107	72,620	-	-	-
Interest Earnings	101-00-00-100-46101	18,349	15,000	25,000	20,000
Investment Income	101-00-00-100-46102	17,975	16,000	18,000	15,000
Miscellaneous Revenue	101-00-00-100-46401	18,705	15,000	8,500	8,000
Debit Card Rebate Revenue	101-00-00-100-46403	2,464	2,500	2,800	2,500
Workers Comp Reimbursement	101-00-00-100-46404	1,304	-	-	-
Lease Income	101-00-00-100-46409	18,000	18,000	18,000	18,000
Court Ordered Restitution	101-00-00-100-46414	1,096	500	500	500
Recycling Income	101-00-00-100-46601	557	500	500	500
Vending Machine	101-00-00-100-47116	5	-	20	-
Miscellaneous Revenue	101-32-00-100-46401	675	-	-	-
Miscellaneous Revenue	101-52-00-100-46401	373	-	200	200
Miscellaneous Revenue	101-62-00-100-46401	3	-	12,500	2,000
Miscellaneous Revenue	101-72-00-100-46401	2,862	-	-	-
Donations	101-72-00-100-47720	1,980	-	35	-
Total Miscellaneous		175,707	91,500	105,255	85,700
<u>One Time Revenues</u>					
Total One Time Revenues		-	-	-	-
<u>Transfer From Other Funds</u>					
Transfers in from sewer	101-00-00-100-49951	1,186,107	-	-	-
Transfer in from PS sales tax fund		-	-	-	1,760,562 *
Total Transfers in from Other Funds		1,186,107	-	-	1,760,562
<u>TOTAL GENERAL FUND REVENUE</u>		<u>\$ 12,243,499</u>	<u>\$ 10,860,490</u>	<u>\$ 10,915,350</u>	<u>\$ 12,491,062</u>

* Police and Emergency Medical Services personnel are budgeted in the General Fund. Personnel costs previously paid directly from the Public Safety Sales Tax Fund will be reflected as a transfer out in the Public Safety Sales Tax Fund and a transfer into the General Fund.

City Wide Budget

Expense Category

Personnel Services	23,000 *
Supplies, Services, and Charges	139,777
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
Operating Transfer	350,000

Total General Fund Request	512,777
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Request Increase (Decrease) from FY 18	226,710
% change from FY 18	79.25%

* City Wide Personnel Services includes unemployment for all Departments

General Fund- City Wide
Expense Category

18/19
Request

<i>Personnel Services</i>		<i>23,000</i>
101-00-00-100-51201	Tuition Reimbursement	8,000
101-00-00-100-51219	Unemployment	15,000
<i>Supplies, Services, and Charges</i>		<i>139,777</i>
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	13,200
	Criminal Background Checks	3,000
	New Directions/EAP	2,700
	Drug Screening	7,500
101-00-00-100-53241	Printing & Promotions	25,700
	City Newsletter/Postage	20,000
	Advertising Open Positions	2,500
	Budget book	400
	City Wide Marketing	2,800
101-00-00-100-53301	Dues & Membership	18,050
	MARC Dues	11,000
	EJCBC	1,800
	Chamber Membership	1,600
	MML Dues	3,400
	RMSA Membership	250
101-00-00-100-53500	Equipment	1,250
	Admin. Equipment	1,250
101-00-00-100-53563	Elections	40,000
101-00-00-100-53644	Computer Services	15,720
	Comcast	6,000
	Comcast/Channel7	720
	Livestreaming Meetings	9,000
101-00-00-100-53705	Meetings & Events	5,000
	Employee Breakfast/Lunch	700
	Employee Holiday Lunch	2,300
	Misc. Employee Events	2,000
101-00-00-100-53913	General Liability Insurance	17,357
	<i>Repairs & Maintenance</i>	-
	<i>Utilities</i>	-
	<i>Capital Expenditures</i>	-
	<i>Debt Service</i>	-
	<i>Operating Transfer</i>	<i>350,000</i>
101-00-00-100-59951	Operating Transfer	350,000
	Storm Water	150,000
	TIF	200,000
Total General Fund Request		512,777

General Fund Department Budgets

Governing Body Budget

Expense Category

Personnel Services	73,792
Supplies, Services, and Charges	193,356
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request 267,148

Request Increase (Decrease) from FY 18 7,835
% change from FY 18 3.02%

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Mayor	1.00	1.00	1.00	-
Alderman	10.00	10.00	10.00	-
	11.00	11.00	11.00	-

Expense Category	18/19 Request
<i>Personnel Services</i>	<i>73,792</i>
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	159
<i>Supplies, Services, and Charges</i>	<i>193,356</i>
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	2,500
	Holiday Lighting 150
	Community Events 2,350
101-11-00-100-53705 Meetings & Events	4,500
	Holiday Reception- Vol 2,500
	Truman Heartland Gala 2,000
101-11-00-100-53711 Meals & Travel	-
	Legislative Meals 1,000
101-11-00-100-53913 General Liability Insurance	159,856
101-11-00-100-53999 Contractual Services	22,000
	City Wide Clean-up/coupons 22,000
<i>Repairs & Maintenance</i>	<i>-</i>
<i>Utilities</i>	<i>-</i>
<i>Capital Expenditures</i>	<i>-</i>
<i>Debt Service</i>	<i>-</i>
Total General Fund Request	267,148

General Fund Department Budgets

Administration Budget

Expense Category

Personnel Services	671,809
Supplies, Services, and Charges	92,182
Repairs & Maintenance	2,750
Utilities	6,200
Capital Expenditures	-
Debt Service	-

Total General Fund Request 772,941

Request Increase (Decrease) from FY 18 14,035
% change from FY 18 1.85%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
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	-
PIO	1.00	-	-	-
Sr. Admin Assistant	1.00	1.00	1.00	-
Sr. IS Coordinator	1.00	1.00	1.00	-
	7.00	6.00	6.00	-

Expense Category		18/19 Request
<i>Personnel Services</i>		<i>671,809</i>
101-22-00-100-51102	Civilian Employees	493,674
	Annual Salary	486,615
	COLA/Merit Increase	7,059
101-22-00-100-51111	Civilian Employees Overtime	549
101-22-00-100-51206	Life Insurance	855
101-22-00-100-51212	Civilian Pension- 401A Match	9,588
101-22-00-100-51214	Deferred Compensation- LAGERS	66,252
101-22-00-100-51215	Health Insurance	47,452
101-22-00-100-51218	Med Exp - HSA Contribution	6,000
101-22-00-100-51220	Dental	3,676
101-22-00-100-51221	Vision	526
101-22-00-100-51225	FICA	36,873
101-22-00-100-51231	Auto Allowance	1,200
101-22-00-100-51236	Ins Opt Out Incentive	3,466
101-22-00-100-51238	Phone Allowance	480
101-22-00-100-51240	Workers Compensation Insurance	1,218
<i>Supplies, Services, and Charges</i>		<i>92,182</i>
101-22-00-100-52101	Office Supplies	5,750
	Office Supplies HR/Risk Mgt	2,750
	General Office Supplies	1,000
	Copier Expense	2,000
101-22-00-100-52200	Operating Supplies	3,400
	Flowers/Illness/Death	500
	Ref Material, Leg. Updates	200
	News Subscription	200
	General Supplies	2,500
101-22-00-100-52250	Professional Services	19,200
	HR Support	7,200
	Computer Service Support	12,000
101-22-00-100-53101	Postage	360
	Monthly postage 30 x 12	360
101-22-00-100-53241	Printing & Promotions	2,000
	Advert. Public Hearings, bids, ct	1,000
	Business Cards	300
	Legislative Program Materials	200
	Printed Forms	500
101-22-00-100-53301	Dues & Membership	3,040
	MOCCFOA Membership	100
	ICMA Membership	1,500
	MCMA Membership	100
	IEDC Membership	420
	MO EDC Membership	200
	HR-CCOFOA - Western MO Du	20
	HR-IIMC	200
	HR-IPMA	200
	HR-SHRM	200
	IT-MSCE Membership	100

General Fund - Administration

101-22-00-100-53500	Equipment		4,530
	Admin. Equipment	750	
	Minor Equipment	500	
	Misc IT Equipment & Parts	3,000	
	Postage Machine Share	280	
101-22-00-100-53644	Computer Services		27,800
	Barracuda Email Archiving	4,000	
	Barracuda Spam Filtr/Maint	2,800	
	Reventix Backup Maint Support	3,700	
	VIPRE Anti-Virus Server/Workst	2,000	
	Exchange Service Mobile Devic	600	
	Music Support	700	
	Hannbutt Support	4,000	
	Exchange SSL Certificate	600	
	Offsite Backup Fee	1,400	
	Misc. Computer Svc	1,000	
	Avenet - Gov Office Website Su	2,000	
	Software Assurance	5,000	
101-22-00-100-53701	Education and Training		9,275
	Mo City Mngrs Conf	525	
	Misc. Seminars/Conf	3,300	
	IT-Windows Training	1,500	
	IT-SQL Training	1,000	
	HR Manager - CEU's/Local Serr	1,000	
	City Clerk - Training	1,000	
	Misc. Functions for Supervisors	500	
	IT-CBT Nugget	250	
	IT-Boison	200	
101-22-00-100-53705	Meetings & Events		900
	Goal Setting Session	750	
	Monthly Lunch/Developers/Offic	150	
101-22-00-100-53711	Meals & Travel		1,500
	Chamber lunches	1,500	
101-22-00-100-53812	Administrative Fee		350
	JACO Recording Fees	250	
	Notary/Bonds	100	
101-22-00-100-53913	General Liability Insurance		4,077
101-22-00-100-53999	Contractual Services		10,000
	Codification	10,000	
	<i>Repairs & Maintenance</i>		<i>2,750</i>
101-22-00-100-52300	Repair & Maintenance Supplies		250
101-22-00-100-53600	Repair & Maintenance Services		2,500
	<i>Utilities</i>		<i>6,200</i>
101-22-00-100-53431	Telephone (hard lines)		4,700
101-22-00-100-53441	Mobile Phone & Pagers		1,500
	Cell Phones	1,500	
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		772,941

Police Budget

Expense Category

Personnel Services	4,978,947
Supplies, Services, and Charges	525,455
Repairs & Maintenance	117,816
Utilities	25,900
Capital Expenditures	-
Debt Service	-

Total General Fund Request	5,648,118
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Request Increase (Decrease) from FY 18	151,230
% change from FY 18	3.47%

Personnel Summary - Full time Equivalent (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Admin. Assistant	2.00	2.00	2.00	-
Captain	4.00	4.00	4.00	-
Chief	1.00	1.00	1.00	-
Crime Analyst	1.00	1.00	1.00	-
Detective	8.00	5.00	5.00	-
Detective Sergeant	2.00	2.00	2.00	-
Detention Supervisor	1.00	1.00	1.00	-
Detention Technician	6.00	2.00	2.00	-
Dispatch Supervisor	1.00	1.00	1.00	-
Dispatcher	8.00	6.00	6.00	-
Major	2.00	1.00	1.00	-
Patrol Corporal	4.00	4.00	4.00	-
Patrol Officer	24.00	15.00	15.00	-
Patrol Sergeant	4.00	4.00	4.00	-
Property/Supply	1.00	1.00	1.00	-
Records Clerk	1.00	1.00	1.00	-
Training Sergeant	1.00	-	-	-
Special Investigations	2.00	-	-	-
Traffic Patrol	3.00	-	-	-
Traffic Sergeant	1.00	-	-	-
	<u>77.00</u>	<u>51.00</u>	<u>51.00</u>	<u>-</u>
Police Reserve	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>-</u>

Note: Police are budgeted in Fund 101 for the 2019 budget. FTEs for 2017 and 2018 have been revised for this reporting changes.

**18/19
Request**

Expense Category				18/19 Request
<i>Personnel Services</i>				4,978,947
101-32-00-100-51101	Elected Officials			101,826
		Annual Salary	101,826	
101-32-00-100-51102	Civilian Employees			647,480
		Annual Salary	633,725	
		COLA/Merit Increase	13,755	
101-32-00-100-51103	Commissioned Officers			2,049,174
		Annual Salary	1,988,538	
		Step Increase	15,975	
		COLA/Merit Increase	44,661	
101-32-00-100-51104	Reserve Commissioned Officers			37,598
		Annual Salary	36,861	
		COLA/Merit Increase	737	
101-32-00-100-51106	Part Time Employees			-
		Annual Salary	-	
		COLA/Merit Increase	-	
101-32-00-100-51111	Civilian Employees Overtime			56,598
		Differential/Special	11,498	
		Overtime	45,100	
101-32-00-100-51112	Commissioned Officers Overtime			268,635
		Differential/Special	35,635	
		Overtime	233,000	
51201	Tuition Reimbursement			
101-32-00-100-51206	Life Insurance			6,771
101-32-00-100-51212	Civilian Pension- 401A Match			56,384
101-32-00-100-51214	Deferred Compensation- LAGERS			286,854
		LAGERS Civilian	81,963	
		LAGERS Sworn	205,089	
101-32-00-100-51215	Health Insurance			362,656
101-32-00-100-51217	Commissioned Emp Pension			593,459
101-32-00-100-51218	Med Exp - HSA Contribution			49,500
101-32-00-100-51219	Unemployment			
101-32-00-100-51220	Dental			25,174
101-32-00-100-51221	Vision			5,475
101-32-00-100-51225	FICA			243,640
51231	Auto Allowance			-
101-32-00-100-51232	Clothing Allowance			23,520
101-32-00-100-51236	Ins Opt Out Incentive			24,261
101-32-00-100-51238	Phone Allowance			6,240
101-32-00-100-51240	Workers Compensation Insurance			133,702
<i>Supplies, Services, and Charges</i>				525,455
101-32-00-100-52101	Office Supplies			8,250
		Property & Supply	8,250	
101-32-00-100-52200	Operating Supplies			22,950
		Prisoner Care Items	150	
		Misc Pouches & Vest Attachments	400	
		Prisoner Meals	200	
		First Aid Box Supplies	50	
		Prop&Supp/AUSUGeneral Supplies	2,250	
		Training Ammo	14,000	
		Duty Ammo	2,000	
		Detention Blankets & Towels	900	
		Weapon Parts	3,000	
101-32-00-100-52233	Uniforms			4,000
		Civilian & Sworn Uniforms	4,000	

General Fund - Police

101-32-00-100-52250	Professional Services		42,159
		CMH & Lab Fees	5,000
		Major Investigations	2,000
		TLO Charges	1,100
		County Detention	14,500
		Hazardous Waste Service	450
		Destructions	325
		Underground Vaults and Storage	900
		Microfilming (Casey's)	7,500
		Medical Expense (Includes Drug screens & Forensic Psychology)	2,484
		Personnel Costs	5,400
		Crime Stoppers	2,500
101-32-00-100-53101	Postage		800
		Monthly Postage for Police 12 x	800
101-32-00-100-53241	Printing & Promotions		3,050
		Pub of Bid for Uniforms and Minor Equip	50
		Printed Forms	3,000
101-32-00-100-53301	Dues & Membership		100
		JCDTF Membership	100
101-32-00-100-53500	Equipment		8,823
		Civilian & Sworn Minor Equipment	2,500
		Copier Contract (lease)	6,000
		postage machine rental	323
101-32-00-100-53644	Computer Services		198,947
		REJIS LEWeb Portal	16,800
		REJIS - MoDex Connection	600
		IA pro / blue team support	2,400
		Global Maintenance	49,746
		Crown Pointe Support (FTO & Skills Man)	1,190
		Barracuda Spam Renewal	950
		Livescan Maintenance	5,500
		SAFE Barcoding System (2 licenses-Cloud)	3,700
		MDL Network Support	106,560
		Trend Micro	1,000
		VM Ware	5,000
		Computer back up batteries and ports	350
		RSA Secure ID License Renewal	1,550
		RSA Tokens	1,500
		Schedule Anywhere	1,326
		Annual Website hosting service for Department	175
		Annual subscription to adobe software	600
101-32-00-100-53701	Education and Training		37,093
		KCPD Sims House	500
		SCPD Range	1,000
		PLS dispatch Pro x9	1,080
		Police Legal Sciences	7,990
		MPCASummer Conference X3	282
		CVSA Recert X2	800
		NLETC	2,800
		MPCA Fall Conference x 2	370
		Academy Training	22,271
101-32-00-100-53711	Meals & Travel		1,214
		MPCASummer Conference X3	584
		MPC Fall Conference	630
101-32-00-100-53913	General Liability Insurance		177,232

General Fund - Police

101-32-00-100-53999	Contractual Services		20,837
		ACS Electronic Systems (Quarterly)	3,253
		LexisNexis -	2,300
		KCPD Connection Fee - Maintenance	200
		KCPD Radio Connection Fee - 90 x \$13= \$1207	14,484
		Warning Sirens	600
	<i>Repairs & Maintenance</i>		<i>117,816</i>
101-32-00-100-52300	Repair & Maintenance Supplies		38,236
		Motorola Infrastructure Maintenance - Consoles	31,836
		EOS Phone repair/replacement	500
		American Micro machine Repair	450
		Blue Valley Siren Maintenance	4,700
		Biohazards filters for drying cabinet	750
101-32-00-100-52301	Fuel		65,000
101-32-00-100-52750	Building Maintenance		3,100
		Generator Maintenance	2,000
		Property Room Air Testing	1,100
101-32-00-100-53600	Repair & Maintenance Services		2,930
		Radar Repair & Calibration	810
		Breathalyzer Cleaning & Repairs	520
		Card Reader Maintenance Fee	1,600
101-32-00-100-55000	Vehicle Expense		8,550
		Vehicle & Equipment Supplies	1,000
		Vehicle License	450
		Car camera repairs	1,000
		AED pads and batteries	500
		Electrical Power for CP parking	500
		GPS service	5,100
	<i>Utilities</i>		<i>25,900</i>
101-32-00-100-53401	Electricity		2,500
		Tower - KCP&L monthly bill \$200 / Mth avg.	2,500
101-32-00-100-53431	Telephone (hard lines)		23,400
		Consolidated Communications - VOIP Desk Phones	15,000
		AT&T Landlines - 9-1-1 Admin Lines	8,400
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		5,648,118

General Fund Department Budgets

Finance Budget

Expense Category

Personnel Services	364,615
Supplies, Services, and Charges	131,544
Repairs & Maintenance	2,000
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request	498,159
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Request Increase (Decrease) from FY 18	(3,006)
% change from FY 18	-0.60%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Accountant	1.00	-	0.90	0.90
Accounting Supervisor	1.00	-	-	-
Accounts Payable Clerk	1.00	1.00	-	(1.00)
Assist. Director of Finance	1.00	-	-	-
Cashier	3.00	-	-	-
City Collector	Elected P	Elected P	Elected P	-
Controller	-	0.85	0.85	-
Director of Finance	1.00	0.85	0.85	-
Payroll Clerk	1.00	0.90	0.90	-
Treasury Analyst	-	0.50	0.50	-
Treasury Clerk	-	0.50	0.50	-
	9.00	4.60	4.50	(0.10)

**18/19
Request**

Expense Category

<i>Personnel Services</i>		364,615
101-42-00-100-51101	Elected Officials	1,200
101-42-00-100-51102	Civilian Employees	259,191
	Annual Salary	254,084
	COLA/Merit Increase	5,106
101-42-00-100-51111	Civilian Employees Overtime	1,233
101-42-00-100-51206	Life Insurance	608
101-42-00-100-51212	Civilian Pension- 401A Match	5,208
101-42-00-100-51214	Deferred Compensation- LAGERS	35,678
101-42-00-100-51215	Health Insurance	29,997
101-42-00-100-51218	Med Exp - HSA Contribution	4,650
101-42-00-100-51220	Dental	2,156
101-42-00-100-51221	Vision	504
101-42-00-100-51225	FICA	20,014
101-42-00-100-51236	Ins Opt Out Incentive	3,119
101-42-00-100-51238	Phone Allowance	408
101-42-00-100-51240	Workers Compensation Insurance	648
<i>Supplies, Services, and Charges</i>		131,544
101-42-00-100-52101	Office Supplies	3,000
101-42-00-100-52200	Operating Supplies	500
	Professional Publications	500
101-42-00-100-52250	Professional Services	33,890
	Audit	23,890
	Ad Hoc Financial Advisor	7,000
	GASB 75 Services (MPR)	3,000
101-42-00-100-53101	Postage	2,200
	Monthly Postage allocation	2,200
101-42-00-100-53241	Printing & Promotions	2,990
	Deposit Slips	240
	A/P & Payroll Checks	1,000
	News Paper publishing	500
	W-2 & 1099 forms	250
	Budget books	500
	A/P business envelopes	500
101-42-00-100-53301	Dues & Membership	1,970
	American Payroll Assoc.	220
	Society HR	225
	GFOA National	500
	GFOA State	200
	Assoc Gov Acct Membership	300
	American Future System	300
	APA Membership	225
101-42-00-100-53500	Equipment	2,330
	file cabinets	800
	Postage Machine Share	1,530
101-42-00-100-53644	Computer Services	39,530
	Kronos Time Keeping	9,600
	Kronos Misc	1,000
	Incode Maint	27,930
	Incode Misc	1,000

General Fund - Finance

101-42-00-100-53701	Professional Development		6,580
		Incode Connect	750
		GFOA National- x 2	800
		GFOA Intensive	1,000
		Annual GAAP Update	540
		Annual Best Practice Budget	540
		MARC Classes	400
		Payroll	850
		Accounts Payable	850
		Purchasing	850
101-42-00-100-53705	Meetings & Events		522
		GFOA Bi-Monthly x 3	270
		Chamber	252
101-42-00-100-53711	Meals & Travel		8,050
		GFOA or Incode Conference	8,050
101-42-00-100-53812	Administrative Fee		600
		Payroll filing fees	600
101-42-00-100-53824	Collection Agency		16,480
		JACO Collection Fee	16,480
101-42-00-100-53913	General Liability Insurance		4,622
101-42-00-100-53961	Bank Charges		7,200
		Monthly Fees	7,200
101-42-00-100-53999	Contractual Services		1,080
		Shredding	1,080
	<i>Repairs & Maintenance</i>		<i>2,000</i>
101-42-00-100-53600	Repair & Maintenance Services		2,000
		Mail Machine yearly maintenance	2,000
	<i>Utilities</i>		<i>-</i>
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		498,159

General Fund Department Budgets

Law Budget

Expense Category

Personnel Services	33,870
Supplies, Services, and Charges	94,050
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-

Total General Fund Request	127,920
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Request Increase (Decrease) from FY 18	12,680
% change from FY 18	11.00%

Expense Category	18/19 Request
<i>Personnel Services</i>	
101-51-00-100-51106 Part Time Employees	33,870
	31,372
	Annual Salary 31,372
101-51-00-100-51225 FICA	2,400
101-51-00-100-51240 Workers Compensation Insurance	98
<i>Supplies, Services, and Charges</i>	
101-51-00-100-52101 Office Supplies	250
101-51-00-100-52250 Professional Services	450
	Regis 450
101-51-00-100-53513 Legal	92,150
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	127,920

Court Budget

Expense Category

Personnel Services	278,817
Supplies, Services, and Charges	59,257
Repairs & Maintenance	-
Utilities	300
Capital Expenditures	-
Debt Service	-

Total General Fund Request 338,374

Request Increase (Decrease) from FY 18 (26,947)
% change from FY 18 -7.38%

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Judge	1.00	1.00	1.00	-
Chief Court Clerk	1.00	1.00	1.00	-
Court Clerks	3.25	3.25	3.00	(0.25)
Police Reserve	0.23	0.23	0.09	(0.14)
	5.48	5.48	5.09	(0.39)

Expense Category		18/19 Request
<i>Personnel Services</i>		<i>278,817</i>
101-52-00-100-51101	Elected Officials	31,630
	Annual Salary	31,630
101-52-00-100-51102	Civilian Employees	159,576
	Annual Salary	156,219
	COLA/Merit Increase	3,357
101-52-00-100-51106	Part Time Employees	3,406
	Annual Salary	3,339
	COLA/Merit Increase	67
101-52-00-100-51111	Civilian Employees Overtime	12,000
101-52-00-100-51206	Life Insurance	530
101-52-00-100-51212	Civilian Pension- 401A Match	3,395
101-52-00-100-51214	Deferred Compensation- LAGERS	23,446
101-52-00-100-51215	Health Insurance	19,216
101-52-00-100-51218	Med Exp - HSA Contribution	3,000
101-52-00-100-51220	Dental	1,169
101-52-00-100-51221	Vision	258
101-52-00-100-51225	FICA	15,804
101-52-00-100-51236	Ins Opt Out Incentive	3,466
101-52-00-100-51238	Phone Allowance	960
101-52-00-100-51240	Workers Compensation Insurance	963
<i>Supplies, Services, and Charges</i>		<i>59,257</i>
101-52-00-100-52101	Office Supplies	2,000
	Misc Supplies	1,500
	Monthly copy overages	500
101-52-00-100-52250	Professional Services	7,200
	Regis	1,500
	Misc.	1,000
	Assignment Counsel	4,500
	Cash Long & Short	200
101-52-00-100-53101	Postage	1,500
101-52-00-100-53241	Printing & Promotions	1,000
101-52-00-100-53301	Dues & Membership	615
	Judge	275
	Clerks	340
101-52-00-100-53500	Equipment	1,140
	Postage Machine Share	1,140
101-52-00-100-53644	Computer Services	20,200
	Incode	20,200
101-52-00-100-53701	Education and Training	1,000
101-52-00-100-53711	Meals & Travel	6,500
	Judges' Board Meetings	900
	Travel for Professional Dev Conference	5,600
101-52-00-100-53913	General Liability Insurance	17,742
101-52-00-100-53961	Bank Charges	360
<i>Repairs & Maintenance</i>		<i>-</i>
<i>Utilities</i>		<i>300</i>
101-52-00-100-53431	Telephone (hard lines)	300
<i>Capital Expenditures</i>		<i>-</i>

<i>Debt Service</i>	-
<i>Total General Fund Request</i>	338,374

General Fund Department Budgets

Public Works Budget

Expense Category

Personnel Services	1,118,470
Supplies, Services, and Charges	162,788
Repairs & Maintenance	317,600
Utilities	561,560
Capital Expenditures	-
Debt Service	-

Total General Fund Request **2,160,418**

Request Increase (Decrease) from FY 18 **11,318**
% change from FY 18 **0.53%**

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Administrative Asst.	1.50	0.60	0.60	-
City Engineer	1.00	0.50	0.50	-
Crew Leader	6.00	2.70	2.70	-
Building Maint. Worker	1.00	1.00	1.00	-
Engineering Intern	1.00	0.50	0.38	(0.12)
Engineering Technician	-	-	0.50	0.50
Fleet Maint. Supervisor	1.00	-	0.80	0.80
Fleet Director	-	0.80		(0.80)
Maint. Worker	9.00	2.60	2.68	0.08
Mechanic	2.00	1.60	1.70	0.10
Director	1.00	0.50	0.50	-
Operations Supervisor	2.00	1.00	1.00	-
Superintendent	1.00	0.50	0.50	-
ROW Inspector	1.00	0.70	0.70	-
Sr. Maint. Worker	-	3.00	3.00	-
	27.50	16.00	16.56	0.56

Expense Category		18/19 Request
<i>Personnel Services</i>		<i>1,118,470</i>
101-62-00-100-51102	Civilian Employees	701,609
	Annual Salary	687,093
	COLA/Merit Increase	14,516
101-62-00-100-51106	Part Time Employees	11,536
	Annual Salary	11,310
	COLA/Merit Increase	226
101-62-00-100-51111	Civilian Employees Overtime	38,688
	Overtime	26,734
	Special	11,954
101-62-00-100-51206	Life Insurance	2,276
101-62-00-100-51212	Civilian Pension- 401A Match	12,915
101-62-00-100-51214	Deferred Compensation- LAGERS	100,297
101-62-00-100-51215	Health Insurance	123,762
101-62-00-100-51218	Med Exp - HSA Contribution	10,500
101-62-00-100-51220	Dental	8,119
101-62-00-100-51221	Vision	1,777
101-62-00-100-51225	FICA	57,505
101-62-00-100-51236	Ins Opt Out Incentive	7,278
101-62-00-100-51238	Phone Allowance	864
101-62-00-100-51240	Workers Compensation Insurance	41,343
<i>Supplies, Services, and Charges</i>		<i>162,788</i>
101-62-00-100-52101	Office Supplies	2,675
	General Office Supplies	1,300
	Copier + Overages	1,375
101-62-00-100-52233	Uniforms	16,813
	Buildings 13.35 per week	659
	Crew Leaders 6 @ \$7.00 / week	2,075
	Maintenance Workers 8 @ 7 / week	2,766
	Supervisor 3 @ 10.50 / week	1,556
	Senior MW 3 @ 7.00 / week	1,037
	Mechanics 2 @ 7.00 / week	692
	Service Charge 3 @ 2.10/week	328
	new hire set-up fees	1,000
	Boots	2,850
	Uniform Purchase	3,850
101-62-00-100-52250	Professional Services	14,000
	Emergency Engineering Services	9,000
	Tree Services	5,000
101-62-00-100-53101	Postage	150
101-62-00-100-53241	Printing & Promotions	600
	Community Outreach	400
	Advertising	200
101-62-00-100-53301	Dues & Membership	3,900
	APWA Dues & Membership	2,750
	MO Waster Water & Water	400
	MO Asphalt Pavement Assoc.	600
	MACPP	150
101-62-00-100-53500	Equipment	10,500
	Misc Equipment	7,000
	Equipment Rental	3,500

General Fund - Public Works

101-62-00-100-53644	Computer Services		16,850
	GPS	6,500	
	Web GIS	7,000	
	Fuel Master	2,500	
	ESRI- Arcview licenses	850	
101-62-00-100-53701	Education and Training		11,200
	Certifications	1,200	
	Educations & Training	6,000	
	National Conferences	4,000	
101-62-00-100-53705	Meetings & Events		1,150
	Safety Program	900	
	Chamber	250	
101-62-00-100-53711	Meals & Travel		4,500
	Water/Waste water Conference	1,200	
	APWA PWX	1,500	
	Local Travel & Meals	500	
	Pavement Training	450	
	APWA Luncheons	550	
	MPR	300	
101-62-00-100-53913	General Liability Insurance		50,488
101-62-00-100-53999	Contractual Services		29,962
	Mat Rentals	3,300	
	Pest Control	2,500	
	Radio subscriber fees	800	
	Comcast @ PW	1,800	
	MO tank insurance	400	
	Bi-Annual aerial information	500	
	Security monitoring @ PW, VM, 7 WR	1,350	
	One-call fees	5,000	
	Trash Disposal	4,000	
	Microfilming	2,000	
	Weather Service	3,500	
	KCPD Radio Connection Fee	3,072	
	ACS Door monitoring	1,740	
	<i>Repairs & Maintenance</i>		<i>317,600</i>
101-62-00-100-52300	Repair & Maintenance Supplies		22,400
	Welding Gasses	2,400	
	Gloves, safety glasses etc.	5,000	
	Street Maintenance Supplies	15,000	
101-62-00-100-52301	Fuel		60,500
	Vehicle Maintenance	2,500	
	Storm/Snow	14,500	
	Streets	16,000	
	Engineering	2,500	
	Fire Department	25,000	
101-62-00-100-52750	Building Maintenance		45,000
	HVAC	8,000	
	Plumbing & Electrical	3,500	
	Flooring & Misc.	5,000	
	Generator	6,000	
	Contractor Work/Minor Remodeling	10,000	
	Turf treatments	2,500	
	OH Doors	10,000	

General Fund - Public Works

101-62-00-100-53600	Repair & Maintenance Services		48,900
		Lift Inspections	400
		Waste oil pickup	1,500
		Fuel pump + compliance	3,500
		Sprinkler system winterization	500
		Cleaning Service	15,000
		Mowing Contractor	28,000
101-62-00-100-55000	Vehicle Expense		140,800
		Boom Truck inspections & repair	600
		Vehicle Licensing- Fleet	200
		Vehicle Washes	10,000
		Replacement parts & supplies	105,000
		Outside vendor repairs	25,000
<i>Utilities</i>			<i>561,560</i>
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		525,400
		City Hall	82,000
		6417 Railroad	2,700
		VM Building	3,700
		Pocket Park	525
		59th Street Fountain	475
		Streetlights	400,000
		Traffic Signals	36,000
101-62-00-100-53411	Gas		21,300
		City Hall	17,500
		6417 Railroad	1,050
		VM Building	2,750
101-62-00-100-53431	Telephone (hard lines)		5,300
101-62-00-100-53441	Mobile Phone & Pagers		2,820
		Maintenance Supervisor 12 @ 55	330
		PW Director	425
		City Engineer	425
		Superintendent	500
		Inspector	660
		Building Maintenance Tech	480
<i>Capital Expenditures</i>			<i>-</i>
<i>Debt Service</i>			<i>-</i>
Total General Fund Request			2,160,418

Emergency Medical Service Budget

Expense Category	
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Personnel Services	250,000
Supplies, Services, and Charges	1,491,663
Repairs & Maintenance	1,400
Utilities	630
Capital Expenditures	-
Debt Service	-

Total General Fund Request	1,743,693
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Request Increase (Decrease) from FY 18	391,557
% change from FY 18	31.52%

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Administrative Assistant	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
EMT	4.00	4.00	4.00	-
Paramedic	8.00	8.00	8.00	-
Paramedic/Edu. Coordinator	1.00	1.00	1.00	-
	15.00	15.00	15.00	-
Part-time				
EMT/Paramedic	16.00	16.00	16.00	-

Note: All Emergency Medical Services personnel are budgeted in Fund 101 for the 2019 budget. FTEs for 2017 and 2018 have been revised for these reporting changes.

Expense Category		18/19 Request
<i>Personnel Services</i>		<i>250,000</i>
101-72-00-100-51102	Civilian Employees	250,000
	Transition costs	250,000
		-
101-72-00-100-51106	Part Time Employees	-
	Annual Salary	-
	COLA/Merit Increase	-
101-72-00-100-51111	Civilian Employees Overtime	-
	Required Overtime	-
	Overtime	-
	Part Time Overtime	-
101-72-00-100-51206	Life Insurance	-
101-72-00-100-51212	Civilian Pension- 401A Match	-
101-72-00-100-51214	Deferred Compensation- LAGERS	-
101-72-00-100-51215	Health Insurance	-
101-72-00-100-51218	Med Exp - HSA Contribution	-
101-72-00-100-51220	Dental	-
101-72-00-100-51221	Vision	-
101-72-00-100-51225	FICA	-
101-72-00-100-51236	Ins Opt Out Incentive	-
101-72-00-100-51240	Workers Compensation Insurance	-
<i>Supplies, Services, and Charges</i>		<i>1,491,663</i>
101-72-00-100-52101	Office Supplies	-
101-72-00-100-52200	Operating Supplies	3,000
	Operating Supplies 11/1/2018 - 11/17/2018	3,000
	Medical Supplies	-
	Oxygen Services	-
101-72-00-100-52233	Uniforms	-
101-72-00-100-52250	Professional Services	400
	Professional services 11/1/2018 - 11/17/2018	-
	Student Liability Insurance	-
	Medical Advisors	-
	Trash Disposal	-
101-72-00-100-53101	Postage	-
101-72-00-100-53241	Printing & Promotions	5,000
	Community Education	5,000
	Publications	-
101-72-00-100-53301	Dues & Membership	-
	Raytown Chamber	-
	MEMSA	-
	MAA	-
	American Ambulance Assoc	-
101-72-00-100-53500	Equipment	-
101-72-00-100-53563	Elections	20,000
101-72-00-100-53644	Computer Services	200
	Computer Services 11/1/2018 - 11/17/2018	200
	EMS Scheduling Subscription	-
	Annual Internet for EMS station	-
	telemetry for ambulance	-
101-72-00-100-53701	Education and Training	-

General Fund - EMS

101-72-00-100-53711	Meals & Travel		-
101-72-00-100-53823	Collection Agency		84,000
		Digitech	81,000
		Change Healthcare - \$250 per month	3,000
101-72-00-100-53913	General Liability Insurance		25,363
101-72-00-100-53961	Bank Charges		3,700
101-72-00-100-53999	Contractual Services		1,350,000
		Raytown Fire District	1,350,000
		Miscellaneous Contractual	-
		KCPD Radio Connection Fee	-
	<i>Repairs & Maintenance</i>		<i>1,400</i>
101-72-00-100-52300	Repair & Maintenance Supplies		-
101-72-00-100-52301	Fuel		1,000
		Monthly fuel usage 11/1/2018-11/17/2018	1,000
101-72-00-100-52750	Building Maintenance		-
101-72-00-100-53600	Repair & Maintenance Services		400
		Repair and Maintenance 11/1/2018-11/17/2018	400
		Equipment Maintenance Services (Lifepak)	-
		Equipment Repair	-
101-72-00-100-55000	Vehicle Expense		-
		GPS	-
	<i>Utilities</i>		<i>630</i>
101-72-00-100-53421	Water	11/1/2018- 11/17/2018	30
101-72-00-100-53401	Electricity		250
101-72-00-100-53411	Gas		150
101-72-00-100-53431	Telephone (hard lines)		100
101-72-00-100-53441	Mobile Phone & Pagers		100
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		1,743,693

Community Development Budget

Expense Category

Personnel Services	542,703
Supplies, Services, and Charges	300,215
Repairs & Maintenance	7,775
Utilities	5,000
Capital Expenditures	-
Debt Service	-

Total General Fund Request 855,693

Request Increase (Decrease) from FY 18 34,065
% change from FY 18 4.15%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Building Official	1.00	1.00	1.00	-
Director	1.00	1.00	1.00	-
N.S. Specialist	3.00	3.00	3.00	-
N.S. Supervisor	1.00	-	-	-
Permit Tech	2.00	2.00	2.00	-
Planning & Zoning Coordinator	1.00	1.00	1.00	-
	9.00	8.00	8.00	-

Expense Category

<i>Personnel Services</i>		<i>542,703</i>
101-82-00-100-51101	Elected Officials	
101-82-00-100-51102	Civilian Employees	354,908
	Annual Salary	347,246
	COLA/Merit Increase	7,662
101-82-00-100-51106	Part Time Employees	11,460
101-82-00-100-51111	Civilian Employees Overtime	24,400
	Special Hours	14,400
	Overtime	10,000
101-82-00-100-51206	Life Insurance	1,173
101-82-00-100-51212	Civilian Pension- 401A Match	7,537
101-82-00-100-51214	Deferred Compensation- LAGERS	46,132
101-82-00-100-51215	Health Insurance	47,406
101-82-00-100-51218	Med Exp - HSA Contribution	1,500
101-82-00-100-51220	Dental	4,011
101-82-00-100-51221	Vision	771
101-82-00-100-51225	FICA	29,894
101-82-00-100-51236	Ins Opt Out Incentive	6,932
101-82-00-100-51238	Phone Allowance	480
101-82-00-100-51240	Workers Compensation Insurance	6,099
<i>Supplies, Services, and Charges</i>		<i>300,215</i>
101-82-00-100-52101	Office Supplies	6,000
	Other office supplies	4,000
	Copy overages	2,000
101-82-00-100-52200	Operating Supplies	3,000
101-82-00-100-52233	Uniforms	2,100
101-82-00-100-52250	Professional Services	88,000
	Raytown Animal Hospital	68,000
	Midwest Animal Rescue	8,000
	Tree Service	8,000
	Pet Cremation	4,000
101-82-00-100-53101	Postage	4,400
	Business License	500
	Liquor License	500
	Certified-Expired	1,800
	Code Enforcement	1,600
101-82-00-100-53241	Printing & Promotions	4,100
	Courier	2,600
	ICC books	1,500

General Fund - Community Development

101-82-00-100-53301	Dues & Membership		1,000
		Inter. Code Council	200
		ICC Metro	150
		Nat. Animal Control	200
		Permit Tech	200
		MO Code Enforcement	250
101-82-00-100-53500	Equipment		11,555
		Postage Machine Share	3,905
		Dog chips	2,000
		Misc.	5,650
101-82-00-100-53565	Temp Agency Service		14,000
		Temporary Clerical	14,000
101-82-00-100-53597	Weeds/Brush- Nuisance Abatement		91,000
		Weeds & Brush	46,000
		Minor Home Repair	20,000
		Dangerous Structure	25,000
101-82-00-100-53644	Computer Services		29,975
		Software use	1,500
		Incode Maint	10,425
		Energov	18,050
101-82-00-100-53701	Professional Development		3,500
		ICC	2,000
		Code Enforcement	500
		Permit Tech	500
		Incode	500
101-82-00-100-53711	Meals & Travel		2,500
101-82-00-100-53913	General Liability Insurance		9,085
101-82-00-100-53999	Contractual Services		30,000
		Plan. Advisor	30,000
	<i>Repairs & Maintenance</i>		<i>7,775</i>
101-82-00-100-52301	Fuel		6,000
101-82-00-100-55000	Vehicle Expense		1,775
		Car wash-Vac	400
		GPS	1,375
	<i>Utilities</i>		<i>5,000</i>
101-82-00-100-53441	Mobile Phone & Pagers		5,000
	<i>Capital Expenditures</i>		<i>-</i>
	<i>Debt Service</i>		<i>-</i>
	Total General Fund Request		855,693

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PARKS FUND

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$939,128	981,850	\$988,000	\$994,600
Percentage Change	-29.58%	4.55%	0.63%	0.67%
Total Expenditures	\$878,243	1,109,503	\$930,000	\$1,047,733
Percentage Change	-30.18%	26.33%	-16.18%	12.66%
Revenues over (under) Expenditures	<u>60,885</u>	<u>(127,653)</u>	<u>58,000</u>	<u>(53,133)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,133</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>\$60,885</u></u>	<u><u>(\$127,653)</u></u>	<u><u>\$58,000</u></u>	<u><u>\$0</u></u>
Fund Balance				
Unrestricted Fund Balance	\$739,965	\$800,850	\$800,850	\$670,312
Percentage Change	23.83%	8.23%	0.00%	-16.30%
Total Fund Balance	<u><u>\$800,850</u></u>	<u><u>\$612,312</u></u>	<u><u>\$670,312</u></u>	<u><u>\$617,179</u></u>
Percentage Change	8.23%	-23.54%	9.47%	-7.93%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Park Fund Revenues

		2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Parks					
Property Taxes					
Real Estate (Property) Tax	201-92-00-100-41101	\$ 403,558	\$ 400,000	\$ 405,000	\$ 409,000
Personal Property Tax	201-92-00-100-41102	100,988	101,000	101,500	104,500
Delinquent Real Estate Taxes	201-92-00-100-41104	13,167	13,500	13,500	13,500
Penalties	201-92-00-100-41105	9,420	9,000	9,000	9,000
Railroad & Utilities Tax	201-92-00-100-41107	19,808	19,500	21,600	21,000
(Real Estate) Replacement Tax	201-92-00-100-41108	22,148	22,000	21,300	21,000
Circuit Breaker Refund	201-92-00-100-41110	(2,283)	(2,500)	(1,500)	(2,000)
Delinquent Property Tax Revenue	201-92-00-100-41111	9,195	9,000	10,000	10,000
Total Property Tax		576,001	571,500	580,400	586,000
General Sales Tax					
Parks/Storm Water Capital Sales Tax	201-00-00-100-41205	293,777	308,050	308,000	308,000
TIF - EATS	201-00-00-001-41206	(53,698)	(55,550)	(31,000)	(31,000)
Total General Sales Tax		240,079	252,500	277,000	277,000
Grants					
Grants		-	-	-	-
Total Grants		-	-	-	-
Service Charges					
Ballfield Lights Fees	201-92-00-100-47101	4,176	5,000	5,000	5,000
Shelter House Rental Fees	201-92-00-100-47105	18,625	15,500	15,500	15,500
Sports Field Rental Fees	201-92-00-100-47110	1,241	1,500	1,200	1,200
Team Sports League	201-92-00-100-47204	47,169	44,500	44,000	44,000
Participant Fees	201-92-00-200-47401	21,083	27,750	21,000	21,000
Concession Sales	201-92-00-200-47405	3,512	6,000	6,000	6,000
ABA Memberships	201-92-00-200-47415	2,937	4,000	4,000	4,000
Rice Tremonti	201-92-00-100-47530	6,802	6,900	6,800	6,800
Total Service Charges		105,545	111,150	103,500	103,500
Miscellaneous					
Interest Earnings	201-92-00-100-46101	4,240	3,500	3,500	3,500
Investment Income	201-00-00-100-46102	4,631	3,500	3,500	3,500
Vending Machine-Kenagy	201-92-00-100-47116	634	1,000	1,000	1,000
Donations	201-92-00-100-47220	1,266	20,500	19,000	20,000
Other Income	201-92-00-100-47425	1,700	200	100	100
General Donations	201-92-00-100-47525	5,031	-	-	-
Total Miscellaneous		17,502	28,700	27,100	28,100
One Time Revenues					
Total One Time Revenues		-	-	-	-
TOTAL PARKS REVENUE		\$ 939,127	\$ 963,850	\$ 988,000	\$ 994,600

Parks Budget

Expense Category

Personnel Services	647,301
Supplies, Services, and Charges	204,932
Repairs & Maintenance	79,550
Utilities	65,050
Capital Expenditures	50,900
Debt Service	-

Total Park Fund Request 1,047,733

Request Increase (Decrease) from FY 18 (61,770)
% change from FY 18 -5.57%

Personnel Summary - Full time Equivalents (FTE)				
Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
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	1.00	0.23	1.00	0.77
Maint II	1.00	1.00	1.00	-
Maint III	1.00	1.00	1.00	-
Maintenance Worker	-	-	0.58	0.58
Superintendent	2.00	2.00	2.00	-
	9.00	8.23	9.58	1.35

**18/19
Request**

Expense Category

<i>Personnel Services</i>		<i>647,301</i>
201-92-00-100-51102	Civilian Employees	444,440
	Annual Salary	435,613
	COLA/Merit Increase	8,826
201-92-00-100-51106	Part Time Employees	6,100
	Annual Salary	6,100
201-92-00-100-51111	Civilian Employees Overtime	5,711
	Overtime	5,711
201-92-00-100-51206	Life Insurance	1,309
201-92-00-100-51212	Civilian Pension- 401A Match	8,615
201-92-00-100-51214	Deferred Compensation- LAGERS	58,406
201-92-00-100-51215	Health Insurance	50,297
201-92-00-100-51218	Med Exp - HSA Contribution	3,000
201-92-00-100-51220	Dental	3,840
201-92-00-100-51221	Vision	824
201-92-00-100-51225	FICA	35,305
201-92-00-100-51231	Auto Allowance	5,376
201-92-00-100-51236	Ins Opt Out Incentive	6,932
201-92-00-100-51238	Phone Allowance	3,360
201-92-00-100-51240	Workers Compensation Insurance	13,786
	<i>Supplies, Services, and Charges</i>	<i>204,932</i>
201-92-00-100-52101	Office Supplies	550
201-92-00-200-52101	Office Supplies BMX	500
201-92-00-100-52200	Operating Supplies	2,900
	Janitorial Supplies for parks	1,100
	First Aid/Safety Gear	1,100
	Supplies -General Inventory	700
201-92-00-200-52200	Operating Supplies BMX	15,850
201-92-00-100-52233	Uniforms	3,100
201-92-00-200-52250	Professional Services BMX	6,000
	BMX Rider Insurance/ Fees	6,000
201-92-00-100-53101	Postage	700
201-92-00-100-53241	Printing & Promotions	1,200
201-92-00-200-53241	Printing & Promotions BMX	1,300
201-92-00-100-53301	Dues & Membership	2,000
	Missouri Parks , National Parks	1,700
	Chamber, KCMPRDA, CEU	300
201-92-00-100-53500	Equipment	1,700
	Data Max copier lease	400
	office chairs	1,300
201-92-00-100-53563	Elections	32,000
201-92-00-100-53644	Computer Services	5,500
201-92-00-100-53701	Education and Training	2,450
	MPRA/NRPA/WWA	1,350
	Arborist Training and Cont. Ed.	1,100
201-92-00-100-53711	Meals & Travel	1,350
201-92-00-100-53824	County Collection Expense	
201-92-00-100-53913	General Liability Insurance	18,642
201-92-00-100-53961	Bank Charges	2,300

Parks Fund

201-92-00-100-53999	Contractual Services		44,700
	Trash Hauling	6,300	
	Port-a-potties	4,500	
	Alarm Service	2,000	
	GPS	2,700	
	Camera contract	3,200	
	Mowing	26,000	
201-92-00-200-53999	Contractual Services	BMX	4,200
201-92-00-100-54500	Rec Programs		57,990
	<i>Repairs & Maintenance</i>		<i>79,550</i>
201-92-00-100-52300	Repair & Maintenance Supplies		58,850
	Landscaping	11,950	
	Colman Ballfield Improvements	1,000	
	Maintenance -park structures	18,200	
	Maintenance - athletic fields, electrical	14,000	
	Maintenance - Mowers, power equip.	3,700	
	Maintenance Equipment- Small Tools	10,000	
201-92-00-200-52300	Repair & Maintenance Supplies	BMX	8,100
201-92-00-100-52301	Fuel		7,500
201-92-00-200-52301	Fuel	BMX	1,000
201-92-00-100-53600	Repair & Maintenance Services		1,000
	Office Janitorial	1,000	
201-92-00-100-55000	Vehicle Expense		3,100
	General	3,100	
	GPS		
	<i>Utilities</i>		<i>65,050</i>
201-92-00-100-53421	Water		13,550
201-92-00-200-53421	Water	BMX	700
201-92-00-100-53401	Electricity		42,200
201-92-00-200-53401	Electricity	BMX	2,000
201-92-00-100-53411	Gas		3,200
201-92-00-100-53431	Telephone (hard lines)		2,800
201-92-00-200-53431	Telephone (hard lines)	BMX	600
	<i>Capital Expenditures</i>		<i>50,900</i>
201-92-00-100-57000	Capital Expenditures		50,900
	Appraisal Super Splash Property	5,000	
	Office Parking lot	24,500	
	security cameras	15,000	
	Park Improvements	6,400	
	<i>Debt Service</i>		<i>-</i>
	<i>Total Park Fund Request</i>		<i>1,047,733</i>

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$1,210,840	\$2,456,500	\$1,874,300	\$1,818,400
Percentage Change	-26.55%	102.88%	-23.70%	-2.98%
Total Expenditures	\$1,024,654 *	\$4,062,294	\$2,605,896	\$1,933,000
Percentage Change	-30.44%	296.46%	-35.85%	-25.82%
Revenues over (under) Expenditures	<u>186,186</u>	<u>(1,605,794)</u>	<u>(731,596)</u>	<u>(114,600)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,600</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>\$186,186</u></u>	<u><u>(\$1,605,794)</u></u>	<u><u>(\$731,596)</u></u>	<u><u>\$0</u></u>
Fund Balance				
Restricted Fund Balance	\$969,950	\$1,156,136	\$1,156,136	\$309,940
Percentage Change	36.22%	19.20%	0.00%	-73.19%
Total Fund Balance	<u><u>\$1,156,136</u></u>	<u><u>(\$449,658)</u></u>	<u><u>\$424,540</u></u>	<u><u>\$309,940</u></u>
Percentage Change	19.20%	-138.89%	-194.41%	-26.99%

* Includes \$590,193 in reappropriated 2017-2018 amounts

City of Raytown Fiscal Year 2018 Annual Budget

Detailed Summary of Transportation Sales Tax Fund Revenues

		2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Transportation Sales Tax					
<u>Sales Tax</u>					
Transportation Sales Tax	204-00-00-100-41203	\$ 1,501,508	\$ 1,515,000	\$ 1,506,000	\$ 1,506,000
TIF - EATS	204-00-00-001-41206	(304,407)	(300,000)	(329,000)	(330,600)
Total General Sales Tax		<u>1,197,101</u>	<u>1,215,000</u>	<u>1,177,000</u>	<u>1,175,400</u>
<u>Grants</u>					
Grants	204-62-00-714-43101	-	1,237,500	684,300	637,000
Total Grants		<u>-</u>	<u>1,237,500</u>	<u>684,300</u>	<u>637,000</u>
<u>Miscellaneous</u>					
Interest Earnings	204-00-00-100-46101	5,391	2,000	7,000	3,000
Investment Income	204-00-00-100-46102	8,348	2,000	6,000	3,000
Total Miscellaneous		<u>13,739</u>	<u>4,000</u>	<u>13,000</u>	<u>6,000</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>					
Total Transfers From Other Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL TRANS. SALES TAX REVENUE</u>		<u>\$ 1,210,840</u>	<u>\$ 2,456,500</u>	<u>\$ 1,874,300</u>	<u>\$ 1,818,400</u>

Transportation Sales Tax Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	248,000
Repairs & Maintenance	665,000
Utilities	-
Capital Expenditures	1,020,000
Debt Service	-
	<hr/>
Total Transportation Sales Tax Fund Request	1,933,000

Expense Category		18/19 Request	
<i>Personnel Services</i>		-	
<i>Supplies, Services, and Charges</i>		<i>248,000</i>	
204-62-00-100-52250	Professional Services		185,000
	Signal Design & Programming	15,000	
	Design Consultant for Capital Improvement	50,000	
	Hwy 350 & Raytown Rd- Construction Services	120,000	
204-62-00-100-53961	Bank Charges		3,000
204-00-00-100-53999	Contractual Services		60,000
	KCATA	60,000	
<i>Repairs & Maintenance</i>		<i>665,000</i>	
204-62-00-100-52300	Repair & Maintenance Supplies		140,000
	Street	80,000	
	Salt Contingency	60,000	
204-62-00-100-53600	Repair & Maintenance Services		525,000
	Annual Asphalt Overlay Project	250,000	
	Annual Concrete Curb, Sidewalk and Paving Contract	150,000	
	Annual Seal Project	100,000	
	Annual Pavement Marking Project	15,000	
	Crack Seal Program	10,000	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		<i>1,020,000</i>	
204-62-00-100-57000	Capital Expenditures		1,020,000
	Rock Island Trail	20,000	
	Hwy 350 & Raytown Rd	1,000,000	
<i>Debt Service</i>		-	
Total Transportation Sales Tax Fund Request			1,933,000

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$1,046,637	1,019,500	\$1,017,600	\$1,016,000
Percentage Change	1.90%	-2.59%	-0.19%	-0.16%
Total Expenditures	\$1,328,681	1,925,521	\$1,192,495	\$1,450,250
Percentage Change	72.61%	44.92%	54.91%	21.61%
Revenues over (under) Expenditures	<u>(282,044)</u>	<u>(906,021)</u>	<u>(174,895)</u>	<u>(434,250)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>434,250</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u><u>(\$282,044)</u></u>	<u><u>(\$906,021)</u></u>	<u><u>(\$174,895)</u></u>	<u><u>\$0</u></u>
Fund Balance				
Restricted Fund Balance	\$1,230,907	\$948,863	\$948,863	\$339,718
Percentage Change	33.47%	2.88%	2.88%	-64.20%
Total Fund Balance	<u><u>\$948,863</u></u>	<u><u>\$42,842</u></u>	<u><u>\$773,968</u></u>	<u><u>\$339,718</u></u>
Percentage Change	-22.91%	-96.52%	-37.12%	-56.11%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Capital Sales Tax Fund Revenues

			2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Capital Sales Tax						
<u>Sales Tax</u>						
Capital Sales Tax	205-00-00-100-41204	\$	1,250,270	\$ 1,262,773	\$ 1,242,000	\$ 1,242,000
TIF - EATS	205-00-00-001-41206		(228,306)	(215,000)	(248,000)	(248,000)
Total General Sales Tax			1,021,964	1,047,773	994,000	994,000
<u>Miscellaneous</u>						
Interest Earnings	205-00-00-100-46101		4,981	3,750	7,500	7,000
Investment Income	205-00-00-100-46102		4,843	3,750	5,500	5,000
Sale of Fixed Asset	205-00-00-100-46303		14,850	15,000	10,600	10,000
Total Miscellaneous			24,674	22,500	23,600	22,000
<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>			\$ 1,046,638	\$ 1,070,273	\$ 1,017,600	\$ 1,016,000

Capital Sales Tax Fund Budget

Expense Category

Personnel Services	-
Supplies, Services, and Charges	2,200
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	1,448,050
Debt Service	-

Total Capital Sales Tax Fund Request 1,450,250

Expense Category			18/19 Request
<i>Personnel Services</i>			-
<i>Supplies, Services, and Charges</i>			2,200
205-42-00-100-53961		Bank Charges	2,200
<i>Repairs & Maintenance</i>			-
<i>Utilities</i>			-
<i>Capital Expenditures</i>			1,448,050
	City Wide	Monument Sign for City Hall	30,000
	City Wide	Chairs and furniture improvements for Council Chambers	55,000
	City Wide	Improvements to front counter and Lobby Finance	20,000
	City Wide	Smart Board and technical upgrades in Conference Room	12,000
205-00-00-100-57000			117,000
	Admin	12 Dell Computers	17,000
	Admin	2 Dell laptops	3,500
	Admin	8 dell monitors	2,000
	Admin	1 Dell Server	10,000
	Admin	3 Network Switches	1,000
	Admin	Storage Area Network	10,000
	Admin	Misc Computer accessories	1,500
205-22-00-100-57000	Total		45,000
	Police	Dispatch- 10 APX 4500 In Car Radios and programing	36,450
	Police	Replace 7 workstations, 3 laptops	15,250
	Police	Replace 2 marked units	71,000
	Police	Replace 1 MDT	5,000
	Police	Upfit and marking for new vehicles	9,000
	Police	Fleet- 6- In car cameras	30,000
	Police	Uniforms- Body Armor	18,000
205-32-00-100-57000	Total		184,700
	Public Works	Highway 350 and Raytown Road	450,000
	Public Works	Trailer for Roller and Bobcat	15,000
	Public Works	Replace Roller for Asphalt Crew	20,000
	Public Works	Replacing a Single Axle Dump Truck with new spreader	165,000
	Public Works	Replacing a Crew cab pickup with Plow	45,000
	Public Works	Replacing 2 snow spreaders with new spreader	35,000
	Public Works	Replacing asphalt vibra-plate compactor	4,000
	Public Works	Continuation of Traffic Signal Upgrades	50,000
	Public Works	Software for asset management of Projects and Fleet	50,000
	Public Works	Wincan VX (Sewer Camera Software)	35,000
205-62-00-100-57000	Total		869,000
	EMS	Facility improvements	31,000
	EMS	Ambulance	166,350
205-72-00-100-57000	Total		197,350
	Community Development	Replacement of Vehicle	35,000
205-82-00-100-57000	Total		35,000
<i>Debt Service</i>			-
Total Capital Sales Tax Fund Request			1,450,250

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$1,356,599	\$1,361,180	\$1,498,000	\$1,494,000
Percentage Change	1.90%	0.34%	10.05%	-0.27%
Total Expenditures	\$1,437,246	\$1,344,887	\$1,164,065	\$1,802,739
Percentage Change	10.03%	-6.43%	-13.45%	54.87%
Revenues over (under) Expenditures	— (80,647)	16,293	333,935	(308,739)
Fund Balance Appropriated	-	-	-	308,739
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>(80,647)</u>	<u>\$16,293</u>	<u>\$333,935</u>	<u>\$0</u>
Restricted Fund Balance	\$1,090,169	\$1,009,522	\$1,009,522	\$1,034,718
Percentage Change	25.44%	-7.40%	0.00%	2.50%
Total Fund Balance	<u>\$1,009,522</u>	<u>\$1,025,815</u>	<u>\$1,343,457</u>	<u>\$1,034,718</u>
Percentage Change	-7.40%	1.61%	30.96%	-22.98%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Public Safety Sales Tax Fund Revenues

		2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Public Safety Sales Tax					
<u>Sales Tax</u>					
Public Safety Sales Tax	207-00-00-100-41207	\$ 1,652,229	\$ 1,654,380	\$ 1,649,000	\$ 1,649,000
TIF - EATS	207-00-00-001-41206	(304,407)	(300,000)	(163,000)	(165,000)
Total General Sales Tax		<u>1,347,822</u>	<u>1,354,380</u>	<u>1,486,000</u>	<u>1,484,000</u>
<u>Miscellaneous</u>					
Interest Earnings	207-00-00-100-46101	4,241	3,300	7,000	6,000
Investment Income	207-00-00-100-46102	4,537	3,500	5,000	4,000
Total Miscellaneous		<u>8,778</u>	<u>6,800</u>	<u>12,000</u>	<u>10,000</u>
<u>One Time Revenues</u>					
Total One Time Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfer From Other Funds</u>					
Total Transfers From Other Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL PUBLIC SAFETY SALES TAX REVENUE</u>		<u>\$1,356,600</u>	<u>\$1,361,180</u>	<u>\$1,498,000</u>	<u>\$1,494,000</u>

Public Safety Sales Tax Fund Budget

Police Budget

Expense Category

Personnel Services	-
Supplies, Services, and Charges	13,305
Repairs & Maintenance	-
Utilities	28,872
Capital Expenditures	-
Transfers Out **	1,535,562

Total Public Safety Sales Tax Fund Request	1,577,739
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Request Increase (Decrease) from FY 18	357,705
% change from FY 18	29.32%

** Police and Emergency Medical Services personnel and other costs are budgeted in the General Fund. Personnel and other costs previously paid directly from the Public Safety Sales Tax Fund will be reflected as a transfer out in the Public Safety Sales Tax Fund and a transfer into the General Fund.

Expense Category		18/19 Request
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		13,305
207-32-00-100-52233	Uniforms	2,000
	Civilian & Sworn Uniforms Prop/Supp	2,000
207-32-00-100-53500	Equipment	1,000
	Civilian & Sworn Minor Equipment	1,000
207-32-00-100-53644	Computer Services	8,355
	Starwitness Support & Maintenance -	2,240
	Barracuda Mail Archiver Maintenance	1,500
	Eversync Renewal	3,645
	Bair Software Support	970
207-32-00-100-53913	General Liability Insurance	-
207-32-00-100-53961	Bank Charges	1,950
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		28,872
207-32-00-100-53441	Mobile Phone & Pagers	28,872
	Dispatch-Mobilefone paging software	2,772
	AT&T Mifi's - 30 @ \$45.00	16,200
	AT&T Cell Phones - 15 @ \$55.00	9,900
<i>Capital Expenditures</i>		-
<i>Transfers Out</i>		1,535,562
207-32-00-100-59951	Transfers out to General Fund	1,535,562
Total Public Safety Sales Tax Fund Request		1,577,739

Public Safety Sales Tax Fund Budget

Emergency Medical Service Budget

Expense Category

Personnel Services	-
Supplies, Services, and Charges	-
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Transfers Out **	225,000
Total Public Safety Sales Tax Fund Request	225,000

Request Increase (Decrease) from FY 18	100,147
% change from FY 18	80.21%

** Police and Emergency Medical Services personnel and other costs are budgeted in the General Fund. Personnel and other costs previously paid directly from the Public Safety Sales Tax Fund will be reflected as a transfer out in the Public Safety Sales Tax Fund and a transfer into the General Fund.

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$ 105,911	\$ 65,800	\$ 55,050	\$ 55,000
Percentage Change	9.00%	-37.87%	-16.34%	-0.09%
Total Expenditures	\$ 154,915	\$ 113,300	\$ 72,185	\$ 113,300
Percentage Change	-10.16%	-26.86%	-36.29%	56.96%
Revenues over (under) Expenditures	<u>(49,004)</u>	<u>(47,500)</u>	<u>(17,135)</u>	<u>(58,300)</u>
Fund Balance Appropriated	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,300</u>
Revenues and Fund Balance Appropriated Over (Under) Expenditures	<u>\$ (49,004)</u>	<u>\$ (47,500)</u>	<u>\$ (17,135)</u>	<u>\$ -</u>
Fund Balance				
Fund Balance	\$ 222,218	\$ 173,214	\$ 173,214	\$97,779
Percentage Change	-25.30%	-22.05%	0.00%	-43.55%
Total Fund Balance	<u>\$173,214</u>	<u>\$125,714</u>	<u>\$156,079</u>	<u>\$97,779</u>
Percentage Change	-41.77%	-43.43%	-29.76%	-37.35%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Risk Management Fund Revenues

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Risk Management				
<u>Miscellaneous</u>				
Interest Earnings	\$ 556	\$ 400	\$ 350	\$ 300
Investment Income	634	400	200	200
Reimbursements	61,851	50,000	40,000	40,000
Loss Control Compliance	42,870	15,000	14,500	14,500
Total Miscellaneous	105,911	65,800	55,050	55,000
<u>One Time Revenues</u>				
Total One Time Revenues	-	-	-	-
<u>Transfer From Other Funds</u>				
Total Transfers From Other Funds	-	-	-	-
<u>TOTAL RISK MANAGEMENT REVENUE</u>	<u>\$ 105,911</u>	<u>\$ 65,800</u>	<u>\$ 55,050</u>	<u>\$ 55,000</u>

Risk Management Fund Budget

Expense Category

Personnel Services	-
Supplies, Services, and Charges	113,300
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-

Total Risk Management Fund Request	113,300
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Request Increase (Decrease) from FY 18	-
% change from FY 18	0.00%

Expense Category		18/19 Request	
	<i>Personnel Services</i>	\$	-
	<i>Supplies, Services, and Charges</i>		113,300
209-22-00-100-52250	Professional Services		8,000
		New Directions	
		Health Fair	8,000
209-22-00-100-53701	Professional Development		10,000
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
209-22-00-100-53961	Bank Charges		300
	<i>Repairs & Maintenance</i>		-
	<i>Utilities</i>		-
	<i>Capital Expenditures</i>		-
	<i>Debt Service</i>		-
Total Risk Management Fund Request		\$	113,300

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TIF FUND

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$3,149,407	2,969,005	\$2,987,758	\$3,173,400
Percentage Change	1.69%	-5.73%	-3.53%	6.21%
Total Expenditures	\$3,180,763	3,199,150	\$3,192,600	\$3,167,740
Percentage Change	3.96%	0.58%	4.35%	-0.78%
Revenues over (under) Expenditures	<u><u>(\$31,356)</u></u>	<u><u>(\$230,145)</u></u>	<u><u>(\$204,842)</u></u>	<u><u>\$5,660</u></u>
Fund Balance				
Restricted Fund Balance	\$7,116,364	\$7,085,008	\$7,085,008	\$6,885,826
Percentage Change	2.78%	-0.44%	2.33%	-2.81%
Total Fund Balance	<u><u>\$7,085,008</u></u>	<u><u>\$6,854,863</u></u>	<u><u>\$6,880,166</u></u>	<u><u>\$6,885,826</u></u>
Percentage Change	-0.44%	-3.25%	-3.32%	0.08%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of TIF Fund Revenues

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: TIF				
<u>Miscellaneous</u>				
Pilot USA 800 payment	51,243	51,250	55,918	52,000
Interest Earnings	221,100	215,000	225,000	225,000
Investment Income	(37,351)	2,500	3,800	3,800
CID Revenue	619,516	515,000	525,000	525,000
TDD Revenue	75,441	72,000	75,000	75,000
350 Highway Raytown Fire EAT's	(481)	-	20,000	-
350 Highway Jackson County EAT's	296,992	220,000	247,000	248,000
350 Highway TIF EAT's	761,019	750,000	819,000	826,000
350 Highway TIF City Pledge	761,019	750,000	629,000	630,100
350 Highway KC Zoo EAT's	39,626	37,000	41,000	41,500
Industrial Development Authority	302	-	-	-
350 Highway TIF Pilot	360,982	356,255	347,040	347,000
Total Miscellaneous	3,149,408	2,969,005	2,987,758	2,973,400
<u>One Time Revenues</u>				
Total One Time Revenues	-	-	-	-
<u>Transfer From Other Funds</u>				
Operating Transfer in	-	-	-	200,000
Total Transfers From Other Funds	-	-	-	200,000
<u>TOTAL TIF REVENUE</u>	<u>3,149,408</u>	<u>2,969,005</u>	<u>2,987,758</u>	<u>3,173,400</u>

TIF Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	204,840
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	2,962,900
Total TIF Fund Request	3,167,740

Expense Category

	<i>Personnel Services</i>		-
	<i>Supplies, Services, and Charges</i>		204,840
210-00-00-100-52250	Professional Services		90,200
	Financial Advisor	30,600	
	Continuing Disclosure Service (Springster	1,500	
	Trust Mgmt Fees	3,800	
	Insurance	3,000	
	Annual Appropriation	900	
	TIF (CID) developer reimbursement	50,400	
210-00-00-100-53513	Outside Legal Council		45,000
	General Council	45,000	
210-00-00-100-53812	Administrative Fee		15,800
	TIF 1% Project Area 1 & 2 Sales tax	15,800	
210-00-00-201-53824	County Collection - 350 Hwy Area 2		400
210-00-00-100-53961	Bank Charges		1,440
210-00-00-100-56250	Incentive Programs		52,000
	USA PILOT	52,000	
	<i>Repairs & Maintenance</i>		-
	<i>Utilities</i>		-
	<i>Capital Expenditures</i>		-
	<i>Debt Service</i>		2,962,900
210-00-00-007-54132	TIF 07 Principal		1,355,000
210-00-00-007-54143	TIF 07 Interest		1,607,900
	Total TIF Fund Request		3,167,740

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

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$288,835	\$238,375	\$234,300	\$233,200
Percentage Change	100.00%	-17.47%	-1.71%	-0.47%
Total Expenditures	\$162,399 *	\$262,206	\$222,810	\$230,200
Percentage Change	100.00%	61.46%	-15.02%	3.32%
Revenues over (under) Expenditures	<u>\$126,436</u>	<u>(\$23,831)</u>	<u>\$11,490</u>	<u>\$3,000</u>
Fund Balance				
Restricted Fund Balance	\$126,436	\$126,436	\$126,436	\$140,926
Percentage Change	100.00%	0.00%	0.00%	11.46%
Total Fund Balance	<u>\$126,436</u>	<u>\$102,605</u>	<u>\$137,926</u>	<u>\$140,926</u>
Percentage Change	100.00%	-18.85%	34.42%	2.18%

* Includes \$30,106 in reappropriated 2017-2018 amounts

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Storm Water Fund Revenues

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Storm Water				
<u>Sales Tax</u>				
Parks/Storm Water Sales Tax	\$ 119,283	\$ 107,565	\$ 102,000	\$ 102,000
TIF - EATS	(22,404)	(19,190)	(20,000)	(20,600)
Total General Sales Tax	96,879	88,375	82,000	81,400
<u>Miscellaneous</u>				
Interest Earnings	619	-	1,300	1,000
Investment Income	1,336	-	1,000	800
Total Miscellaneous	1,955	-	2,300	1,800
<u>Transfer From Other Funds</u>				
Operating Transfer IN	190,000	150,000	150,000	150,000
Total Transfers From Other Fund:	190,000	150,000	150,000	150,000
<u>TOTAL STORM WATER REVENUE</u>	\$288,834	\$238,375	\$234,300	\$233,200

Storm Water Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	7,200
Repairs & Maintenance	223,000
Utilities	-
Capital Expenditures	-
Debt Service	-
<hr/>	
Total Storm Water Fund Request	230,200

Storm Water Fund

Expense Category		18/19 Request
	<i>Personnel Services</i>	-
	<i>Supplies, Services, and Charges</i>	7,200
401-62-00-100-53961	Bank Charges	600
401-62-00-100-53999	Contractual Services	6,600
	MS4 Permit	400
	Storm Water Phase II	6,200
	<i>Repairs & Maintenance</i>	223,000
401-62-00-100-53600	Repair & Maintenance Services	223,000
	Emergency Stormwater Repairs	120,000
	Storm Water Repairs & Maintenance	100,000
	Debris Disposal	3,000
	<i>Utilities</i>	-
	<i>Capital Expenditures</i>	-
	<i>Debt Service</i>	-
	Total Storm Water Fund Request	230,200

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL IMPROVEMENT FUND

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$74,521	\$74,800	\$82,235	\$81,000
Percentage Change	2.43%	0.37%	9.94%	-1.50%
Total Expenditures	\$26,946	\$24,000	\$26,900	\$31,520
Percentage Change	-40.79%	-10.93%	12.08%	17.17%
Revenues over (under) Expenditures	<u>\$47,575</u>	<u>\$50,800</u>	<u>\$55,335</u>	<u>\$49,480</u>
Fund Balance				
Assigned Fund Balance	\$550,478	\$598,053	\$598,053	\$702,868
Percentage Change	21.46%	8.64%	0.00%	17.53%
Nonspendable Fund Balance	\$686,837	\$686,837	\$686,837	\$686,837
Total Fund Balance	<u>\$1,284,890</u>	<u>\$1,335,690</u>	<u>\$1,340,225</u>	<u>\$1,389,705</u>
Percentage Change	3.85%	3.95%	8.32%	3.69%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Capital Improvement Fund Revenues

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Capital Improvement Fund				
<u>Miscellaneous</u>				
Ditzler CID Loan	\$ 68,805	\$ 70,000	\$ 72,900	\$ 72,000
Interest Earnings	2,664	2,500	5,590	5,400
Investment Income	3,052	2,100	3,745	3,600
Total Miscellaneous	<u>74,521</u>	<u>74,600</u>	<u>82,235</u>	<u>81,000</u>
<u>One Time Revenues</u>				
Total One Time Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfer From Other Funds</u>				
Total Transfers From Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL CAPITAL IMPROVEMENT FUND REVENUE</u>	<u>\$ 74,521</u>	<u>\$ 74,600</u>	<u>\$ 82,235</u>	<u>\$ 81,000</u>

Capital Improvement Fund Budget

Expense Category	
Personnel Services	-
Supplies, Services, and Charges	31,520
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	-
	<hr/>
Total Capital Improvement Fund Request	31,520

Capital Improvements Fund

Expense Category		18/19 Request
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		31,520
402-42-00-100-52250	Professional Services	1,200
	MO State Auditor (CM Assoc)	1,200
402-42-00-100-53513	Outside Legal Council	2,000
402-42-00-100-53961	Bank Charges	1,320
402-00-00-100-56250	Incentive Programs	27,000
	Ditzler developer (Gregory Square)	27,000
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Debt Service</i>		-
Total Capital Improvement Fund Request		31,520

SUMMARY OF REVENUES, EXPENDITURES, AND NET POSITION
SEWER FUND

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
Total Revenues	\$6,772,701	\$7,037,202	\$7,060,487	\$7,681,323
Percentage Change	11.19%	3.91%	0.33%	8.79%
Total Expenditures	\$6,305,412	\$7,054,223	\$6,659,900	\$7,551,594
Percentage Change	-0.04%	11.88%	-5.59%	13.39%
Revenues over (under) Expenditures	\$467,289	(\$17,021)	\$400,587	\$129,729
Net Position				
Unrestricted Net Position	\$2,694,722	\$3,162,011	\$3,162,011	\$3,692,327
Percentage Change	-14.91%	17.34%	0.00%	16.77%
Net Investment in Capital Assets	\$4,740,531	\$4,740,531	\$4,740,531	\$4,740,531
Restricted Net Position	\$559,232	\$559,232	\$559,232	\$559,232
Total Fund Balance	\$8,461,774	\$8,444,753	\$8,862,361	\$8,992,090
Percentage Change	5.85%	-0.20%	4.95%	1.46%

City of Raytown Fiscal Year 2019 Annual Budget

Detailed Summary of Sewer Fund Revenues

	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget
FUND: Sewer				
<u>Service Charges</u>				
Sewer Use Charge	6,265,739	6,599,250	6,531,000	7,184,000
Sewer Late Pay Penalties	203,091	165,000	210,200	215,000
Circuit Breaker	(8,623)	(10,500)	(9,400)	(10,000)
Returned Items	5,030	5,000	5,900	5,000
Contract Charges	(5,994)	8,000	-	-
Total Service Charges	<u>6,459,243</u>	<u>6,766,750</u>	<u>6,737,700</u>	<u>7,394,000</u>
<u>Licenses & Permits</u>				
Total Licenses & Permits	-	-	-	-
<u>Miscellaneous</u>				
Credit Card Processing Fee	24,096	16,000	35,900	30,000
Interest Earnings	18,783	16,000	30,000	25,000
Investment Income	12,301	10,000	18,600	15,000
SRF Interest Subsidy	149,100	136,596	136,596	123,405
SRF Interest Subsidy	109,178	101,691	101,691	93,918
Total Miscellaneous	<u>313,458</u>	<u>280,287</u>	<u>322,787</u>	<u>287,323</u>
<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><u>6,772,701</u></u>	<u><u>7,047,037</u></u>	<u><u>7,060,487</u></u>	<u><u>7,681,323</u></u>

Sewer Fund Department Budget

Finance Budget

Expense Category

Personnel Services	227,114
Supplies, Services, and Charges	4,499,039
Repairs & Maintenance	-
Utilities	-
Capital Expenditures	-
Debt Service	1,280,494

Total Sewer Fund Request 6,006,647

Request Increase (Decrease) from FY 18 545,723
 % change from FY 18 10.01%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Accountant		-	0.10	0.10
Accounts Payable Clerk		0.10	-	(0.10)
Billing Clerk		2.00	2.00	-
Controller		0.15	0.15	-
Director of Finance		0.15	0.15	-
Payroll Clerk		0.10	0.10	-
Treasury Analyst		0.50	0.50	-
Treasury Clerk		0.50	0.50	-
	-	3.50	3.50	-

18/19
Request

Expense Category

<i>Personnel Services</i>		227,114
501-42-00-100-51102	Civilian Employees	155,274
	Annual Salary	152,175
	COLA/Merit Increase	3,099
501-42-00-100-51111	Civilian Employees Overtime	2,762
501-42-00-100-51206	Life Insurance	424
501-42-00-100-51212	Civilian Pension- 401A Match	3,161
501-42-00-100-51214	Deferred Compensation- LAGERS	21,651
501-42-00-100-51215	Health Insurance	27,629
501-42-00-100-51218	Med Exp - HSA Contribution	1,350
501-42-00-100-51220	Dental	1,575
501-42-00-100-51221	Vision	382
501-42-00-100-51225	FICA	12,090
501-42-00-100-51236	Ins Opt Out Incentive	347
501-42-00-100-51238	Phone Allowance	72
501-42-00-100-51240	Workers Compensation Insurance	398
<i>Supplies, Services, and Charges</i>		4,499,039
501-42-00-100-52101	Office Supplies	2,500
501-42-00-100-53101	Postage	62,000
	Postage - Arista Information Systems	60,000
	Monthly prepaid write-off	2,000
501-42-00-100-53241	Printing & Promotions	21,500
	Sewer quarterly bill inserts	1,800
	Printing (Arista Information System)	19,700
501-42-00-100-53500	Equipment	1,225
	Postage Machine Rental	1,225
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	31,604
	Sewer Treatment	4,280,000
501-42-00-100-53931	Quarterly Charges - Little Blue Valley	2,650,000
501-42-00-100-53932	Monthly Charges - KC Water	1,630,000
501-42-00-100-53961	Bank Charges	6,500
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		1,280,494
SRF Principal		855,000
501-00-00-006-54132	SRF 06 Principal Pymt	420,000
501-00-00-007-54132	SRF 07 Principal Pymt	270,000
501-00-00-013-54132	2013 Refunding Bond	165,000
SRF Interest		385,677
501-00-00-006-54142	Interest SRF 06	187,612
501-00-00-007-54143	Interest SRF 07	141,025
501-00-00-013-54143	Interest SRF 13	57,040

Fiscal Agent Fee's

39,817

501-00-00-006-54133	DNR Fee SRF 06	20,425
501-00-00-006-54133	UMB Fee SRF 06	1,198
501-00-00-007-54133	DNR Fee SRF 07	16,677
501-00-00-007-54133	UMB Fee SRF 07	954
501-00-00-013-54133	UMB Fee 13	320
501-00-00-013-54133	Rebate Fee	230
501-00-00-013-54133	Misc	13

Total Sewer Fund Request

6,006,647

Sewer Fund Department Budget

Public Works Budget

Expense Category

Personnel Services	832,927
Supplies, Services, and Charges	192,950
Repairs & Maintenance	232,950
Utilities	16,120
Capital Expenditures	270,000
Debt Service	-

Total Sewer Fund Request 1,544,947

Request Increase (Decrease) from FY 18 (58,187)
 % change from FY 18 -3.63%

Personnel Summary - Full time Equivalents (FTE)

Job Title	FY 17 Budget	FY 18 Budget	FY 19 Request	Difference FY 18
Administrative Asst.		1.90	1.40	(0.50)
City Engineer		0.50	0.50	-
Crew Leader		3.30	2.30	(1.00)
Engineer Technician		-	0.50	0.50
Engineering Intern		0.50	0.38	(0.12)
Fleet Director		0.20		(0.20)
Maint. Supervisor		-	0.20	0.20
Maint. Worker		3.40	3.40	-
Mechanic		0.40	0.30	(0.10)
Public Works Director		0.50	0.50	-
Operations Supervisor		1.00	1.00	-
Superintendent		0.50	0.50	-
ROW Inspector		0.30	0.30	-
Sr. Maint. Worker		1.00	2.00	1.00
	-	13.50	13.28	(0.22)

Expense Category		18/19 Request	
<i>Personnel Services</i>		<i>832,927</i>	
501-62-00-100-51102	Civilian Employees		541,373
		Annual Salary	530,202
		COLA/Merit Increase	11,171
501-62-00-100-51106	Part Time Employees		11,536
		Annual Salary	11,310
		COLA/Merit Increase	226
501-62-00-100-51111	Civilian Employees Overtime		28,356
		Overtime	18,403
		Special Hours	9,953
501-62-00-100-51206	Life Insurance		1,798
501-62-00-100-51212	Civilian Pension- 401A Match		9,699
501-62-00-100-51214	Deferred Compensation- LAGERS		76,208
501-62-00-100-51215	Health Insurance		76,358
501-62-00-100-51218	Med Exp - HSA Contribution		3,000
501-62-00-100-51220	Dental		5,356
501-62-00-100-51221	Vision		810
501-62-00-100-51225	FICA		44,461
501-62-00-100-51236	Ins Opt Out Incentive		6,383
501-62-00-100-51238	Phone Allowance		576
501-62-00-100-51240	Workers Compensation Insurance		27,013
<i>Supplies, Services, and Charges</i>		<i>192,950</i>	
501-62-00-100-52101	Office Supplies		3,000
		General Office Supplies	2,550
		Copier + Overages	450
501-62-00-100-52200	Operating Supplies		13,000
		General Supplies	2,000
		Sanitation Supplies	4,000
		Tools & Labor Supplies	7,000
501-62-00-100-52233	Uniforms		5,500
		Rental	2,000
		Purchase	3,500
501-62-00-100-52250	Professional Services		100,000
		Sanitary Sewer Design	100,000
501-62-00-100-53101	Postage		200
501-62-00-100-53301	Dues & Membership		1,000
		Water/Wastewater	500
		APWA	500
501-62-00-100-53500	Equipment		24,500
		Equipment Rentals	4,000
		Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	20,500
501-62-00-100-53644	Computer Services		5,500
		GPS	1,500
		Web GIS	4,000
501-62-00-100-53701	Education and Training		5,300
		Water/Wastewater Conference	3,400
		APWA PWX	1,900
501-62-00-100-53711	Meals & Travel		2,750
501-62-00-100-53999	Contractual Services		32,200
		Comcast	1,200
		DNR Connection Fees	11,000
		Root Treatments	20,000

Sewer Fund - Public Works

<i>Repairs & Maintenance</i>			232,950
501-62-00-100-52300	Repair & Maintenance Supplies		8,500
		Sewer manhole & line supplies	8,500
501-62-00-100-52301	Fuel		27,200
501-62-00-100-53600	Repair & Maintenance Services		154,500
		Emergency Repair	150,000
		Copier Maintenance	1,500
		Pump repair & service	3,000
501-62-00-100-55000	Vehicle Expense		42,750
		Repairs & Service	40,000
		Supplies & Tools	2,750
<i>Utilities</i>			16,120
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		2,070
		PW Director	425
		City Engineer	425
		Superintendent	500
		Sewer Supervisor	720
<i>Capital Expenditures</i>			270,000
501-62-00-100-57000	Capital Expenditures		270,000
		Sewer Mitigation	30,000
		Sewer Rehabilitation	240,000
<i>Debt Service</i>			-
Total Sewer Fund Request			1,544,947

CITY OF RAYTOWN
Request for Board Action

Date: October 5, 2018

Resolution No.: R-3135-18

To: Mayor and Board of Aldermen

From: Missy Wilson, Assistant City Administrator

Department Head Approval: _____

Finance Director Approval: _____ (only if funding is requested)

City Administrator Approval: _____

Action Requested: A resolution approving purchases during Fiscal Year 2017-2018 not to exceed \$20,000.00 with Motorola.

Recommendation: Approve the resolution.

Analysis: The Emergency Medical Services radio system is part of the Metropolitan Area Regional Radio System (MARRS). Motorola stopped production on the series of mobile radios currently used by EMS and Police. The MARRS Board has established new minimum standards for radios purchased after 2014 for use on the MARRS system by Public Safety. All new radios need to be purchased no later than 2020 to be compliant with MARRS standards. The purchase of the five (5) APX 4500 mobile radios and one (1) APX 4500 control station are necessary to bring the City's current and future EMS operations into compliance with MARRS system.

On October 9, 2018, the Special Sales Tax Review Committee reviewed the specification sheets and price quote. The Committee agreed that the expenditure of an amount not to exceed **\$20,000.00** for Motorola for five (5) APX 4500 mobile radios and one (1) APX 4500 control station met the intent of the Capital Improvement Sales Tax

The radios are to be purchased through the Johnson County, Kansas Radio and Accessories Contract 07-1320/DL with Motorola Solutions, Inc.

The cost of five (5) mobile radios, programming, accessories and a control station shall not exceed \$20,000 from Capital Sales Tax.

Alternatives: Not purchase the radios, delay the replacement schedule, and be non-compliant for MARRS.

Budgetary Impact:

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

Amount Requested: \$20,000.00
Account Number: 205 32 00 100 57000
Department: EMS
Fund: Capital Sales Tax

Additional Reports Attached: Spec Sheets and price quotes, Johnson County, Kansas Radio and Accessories Contract # 07-13201/DL.

A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE OF PORTABLE RADIOS AND EQUIPMENT FROM MOTOROLA SOLUTIONS, INCORPORATED OFF THE JOHNSON COUNTY, KANSAS RADIO AND ACCESSORIES CONTRACT IN AN AMOUNT NOT TO EXCEED \$20,000.00

WHEREAS, the City of Raytown in the adoption of its purchasing policy has approved the practice of purchasing parts and supplies from competitive bids awarded by other governmental entities through a competitive bidding process; and

WHEREAS Johnson County, Kansas has competitively bid (Contract Number 07-1320/DL) the purchase of portable radios and equipment and has determined Motorola Solutions, Incorporated to be the most competitive bid; and

WHEREAS, the City of Raytown in adoption of its purchasing policy has required Board of Aldermen approval for purchases in which the cumulative value with a single vendor exceeds \$15,000.00 during the fiscal year; and

WHEREAS, funds for such purpose are budgeted from the Capital Improvement Sales Tax and such expenditure has been reviewed and on October 9, 2018, was recommended by the Special Sales Tax Review Committee as being consistent with voter intent; and

WHEREAS, the Board of Aldermen find it is in the best interest of the City to authorize and approve the purchase of portable radios and equipment from Motorola Solutions, Incorporated off the Johnson County, Kansas Radio and Accessories Contract (07-1320/DL) in an amount not to exceed \$20,000.00;

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

THAT the purchase of portable radios and equipment from Motorola Solutions, Incorporated off the Johnson County, Kansas Radio and Accessories Contract (07-1320/DL) in an amount not to exceed \$20,000.00 is hereby authorized and approved; and

FURTHER THAT the City Administrator is authorized to execute all agreements or documents necessary to approve the purchase of goods and services contemplated herein and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Raytown, Missouri, the 16th day of October, 2018.

Michael McDonough, Mayor

ATTEST:

Approved as to Form:

Teresa M. Henry, City Clerk

George E. Kapke, City Attorney



APX4500 MOBILE RADIO (WITH '02' CONTROL HEAD)

Jo Co KS Contract #: 07-13201(DL)

Date: 07/20/2018

Quote Valid: 60 Days

Contract Expires: 12/20/18

For:

Raytown EMS

Local Motorola Account Mgr: James Brafford / P: 816-621-1051 / E: james.brafford@commenco.com
 Motorola Acct Mgr Contact (MO): Denise Gibbs / P: 312-270-3935 / E: denise.gibbs@motorolasolutions.com

		APX4500 7/800 MHZ MID POWER MOBILE - DASH MOUNT			JO KS CONTRACT PRICE	EXTENDED JO KS CONTRACT PRICE
MODEL NUMBER			DNUF	DISC		
1	M22URS9PW1 N	APX4500 7/800	\$1,564.00	40%	\$938.40	\$938.40
1	QA02756	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$ 1,570.00	40%	\$942.00	\$942.00
1	GA00804	ADD: APX O2 CONTROL HEAD (Grey)	\$492.00	40%	\$295.20	\$295.20
1	G444	ADD: APX CONTROL HEAD SOFTWARE	\$ -	40%	\$0.00	\$0.00
1	G66	ADD: DASH MOUNT	\$125.00	40%	\$75.00	\$75.00
1	W665	ADD: CONTROL STATION OPERATION	\$70.00	40%	\$42.00	\$42.00
1	W382	ADD: CONTROL STATION DESK MIC	\$169.00	40%	\$101.40	\$101.40
1	G142	ADD: NO SPEAKER NEEDED	\$0.00	40%	\$0.00	\$0.00
1	G89	ADD: NO ANT NEEDED	\$43.00	40%	\$25.80	\$25.80
1	G298	ENH: ASTRO 25 OTAR W/MULTI-KEY	\$740.00	40%	\$444.00	\$444.00
1	G843	ADD: AES	\$475.00	40%	\$285.00	\$285.00
1	INCLUDED	INTERNAL GPS ACTIVATION	NC	0%	NC	NC
1	INCLUDED	IV&D PACKET DATA	NC	0%	NC	NC
1	G24	ADD: 3 YEAR SERVICE FROM THE START LITE	\$131.00	0%	\$131.00	\$131.00
SUB TOTAL (JO CO STD PACKAGE)			\$5,379.00		\$3,279.80	\$3,279.80
Other Options (Price if purchased at time of radio purchase)						
0	B18	ADD: AUXILARY SPKR 7.5 WATT	\$ 60.00	40%	\$36.00	\$0.00
0	G91	ADD: CONTROL STATION POWER SUPPLY	\$ 269.00	40%	\$161.40	\$0.00
0	G851	ADD: AES/DES-XL-DES-OFB ENCRYPTION (If Selected; Delete G843 Above)	\$799.00	40%	\$479.40	\$0.00
0	W969	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$330.00	40%	\$198.00	\$0.00
0	G298	ENH: ASTRO 25 OTAR W/MULTI-KEY (If Selected; Delete W969 Above)	\$740.00	40%	\$444.00	\$0.00
0	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$100.00	40%	\$60.00	\$0.00
0	GA00318	ADD: 5 YEAR SERVICE FROM THE START LITE	\$246.00	0%	\$246.00	\$0.00
0	GA00580	TDMA OPERATION	\$ 450.00	40%	\$270.00	\$0.00
NET TOTAL (JO CO STD PACKAGE)						\$3,279.80
NOTES:						
- DOES NOT INCLUDE PROGRAMMING						
- DOES NOT INCLUDE INSTALLATION						
- OTHER SOFTWARE OPTIONS ARE AVAILABLE FOR THE RADIO IF NEEDED; PLEASE CALL FOR PRICING.						



APX4500 MOBILE RADIO (WITH '02' CONTROL HEAD)

Jo Co KS Contract #: 07-13201(DL)

Date: 07/20/2018

Quote Valid: 60 Days

Contract Expires: 12/20/18

For:

Raytown EMS

Local Motorola Account Mgr: James Brafford / P: 816-621-1051 / E: james.brafford@commenco.com
 Motorola Acct Mgr Contact (MO): Denise Gibbs / P: 312-270-3935 / E: denise.gibbs@motorolasolutions.com

	MODEL NUMBER	APX4500 7/800 MHZ MID POWER MOBILE - DASH MOUNT	DNUP	DISC	JO KS CONTRACT PRICE	EXTENDED JO KS CONTRACT PRICE
5	M22URS9PW1 N	APX4500 7/800	\$1,564.00	40%	\$938.40	\$4,692.00
5	QA02756	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$ 1,570.00	40%	\$942.00	\$4,710.00
5	GA00804	ADD: APX O2 CONTROL HEAD (Grey)	\$492.00	40%	\$295.20	\$1,476.00
5	G444	ADD: APX CONTROL HEAD SOFTWARE	\$ -	40%	\$0.00	\$0.00
5	G66	ADD: DASH MOUNT	\$125.00	40%	\$75.00	\$375.00
5	W22	ADD: PALM MICROPHONE	\$72.00	40%	\$43.20	\$216.00
5	G142	ADD: NO SPEAKER NEEDED	\$0.00	40%	\$0.00	\$0.00
5	G89	ADD: NO ANT NEEDED	\$43.00	40%	\$25.80	\$129.00
5	G298	ENH: ASTRO 25 OTAR W/MULTI-KEY	\$740.00	40%	\$444.00	\$2,220.00
5	G843	ADD: AES	\$475.00	40%	\$285.00	\$1,425.00
5	INCLUDED	INTERNAL GPS ACTIVATION	NC	0%	NC	NC
5	INCLUDED	IV&D PACKET DATA	NC	0%	NC	NC
5	G24	ADD: 3 YEAR SERVICE FROM THE START LITE	\$131.00	0%	\$131.00	\$655.00
SUB TOTAL (JO CO STD PACKAGE)			\$5,212.00		\$3,179.60	\$15,898.00
Other Options (Price if purchased at time of radio purchase)						
0	B18	ADD: AUXILARY SPKR 7.5 WATT	\$ 60.00	40%	\$36.00	\$0.00
0	G67	ADD: REMOTE MOUNT (If Selected; Delete G66 Above)	\$297.00	40%	\$178.20	\$0.00
0	G851	ADD: AES/DES-XL-DES-OFB ENCRYPTION (If Selected; Delete G843 Above)	\$799.00	40%	\$479.40	\$0.00
5	G174	ADD: ANT 3DB LOW-PROFILE 762-870	\$43.00	40%	\$25.80	\$129.00
0	W969	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$330.00	40%	\$198.00	\$0.00
0	G298	ENH: ASTRO 25 OTAR W/MULTI-KEY (If Selected; Delete W969 Above)	\$740.00	40%	\$444.00	\$0.00
0	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$100.00	40%	\$60.00	\$0.00
0	GA00318	ADD: 5 YEAR SERVICE FROM THE START LITE	\$246.00	0%	\$246.00	\$0.00
0	GA00580	TDMA OPERATION	\$ 450.00	40%	\$270.00	\$0.00
NET TOTAL (JO CO STD PACKAGE)						\$16,027.00
NOTES:						
- DOES NOT INCLUDE PROGRAMMING						
- DOES NOT INCLUDE INSTALLATION						
- OTHER SOFTWARE OPTIONS ARE AVAILABLE FOR THE RADIO IF NEEDED; PLEASE CALL FOR PRICING.						

CITY OF RAYTOWN
Request for Board Action

Date: October 12, 2018
To: Mayor and Board of Aldermen
From: Damon Hodges, Director of Public Works

Resolution No.: R-3136-18

Department Head Approval: _____

Finance Director Approval: _____ (only if funding is requested)

City Administrator Approval: _____

Action Requested: Utilize the Transportation Sales Tax Fund and Sanitary Sewer Fund budgets to allocate \$155,000.00 from Repair and Maintenance Services in these Funds for emergency repairs.

Recommendation: Staff recommends approval as submitted.

Analysis: Late September 2018 Public Works investigated a guard rail concern in the area of 71st Terrace and Willow. Before a repair plan could be put in place, we received another call at the beginning of October about roadway settling. On October 1st staff responded to the area for further investigation of the roadway, creek bank and to investigate the sewer manhole exposed from bank erosion. On October 1st staff found significant erosion of the northwest bank and manhole WWS-132 is showing external deterioration (loose and leaking mortar joints) and an apparent leak at the connection of the pipe to the manhole that is allowing inflow into the sanitary system.

On October 3rd, staff took emergency measures to protect the public from the compromised area on the north side of 71st Terrace just east of Willow. Staff established datum points to determine the extent of roadway movement and determine the most practical method of correcting the areas affected. On October 8th, after additional rains over the previous weekend, it was determined the roadway had dropped an additional ½ inch just east of the box culvert, and additional erosion was noted in many areas.

Staff has determined the deterioration to be serious and ongoing and repairs need to be made on an emergency basis. Due to the urgency of the situation staff has reached out to Wiedenmann, Inc. to get an estimate for making the repairs outlined in the attached project sheet. Wiedenmann, Inc. estimates a construction cost of \$138,895.00 (as attached). This cost estimate is based on a time and materials cooperative agreement being utilized through the City of Lee's Summit.

The attached emergency memo, approved by Missy Wilson, adds a \$16,105.00 contingency amount to cover unforeseen circumstances that may arise with this work. This makes a total project cost to not exceed \$155,000.00.

Alternatives: N/A

Budgetary Impact:

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

Fund:	Transportation Sales Tax Fund	Sanitary Sewer Fund
Account Number:	204.62.00.100.53600	501.62.00.100.53600
Amount to Spend:	not to exceed \$90,000.00	not to exceed \$65,000.00

Additional Reports Attached: Emergency Memo, Wiedenmann Inc. Estimate, Pictures, & Location Map.

A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT WITH WIEDENMANN, INC. FOR AN EMERGENCY REPAIR PROJECT TO THE SANITARY SEWER MAIN LOCATED NEAR 71ST TERRACE AND WILLOW IN AN AMOUNT NOT TO EXCEED \$155,000.00

WHEREAS, the City of Raytown periodically identifies sanitary sewer infrastructure that needs repair beyond staff capacity; and

WHEREAS, the City of Raytown in the adoption of its purchasing policy has approved the practice of purchasing equipment and supplies from competitive bids awarded by other governmental entities through a competitive bidding process; and

WHEREAS, the City of Lee's Summit, Missouri has competitively bid the repair services of water, wastewater and storm water and has determined Wiedenmann, Inc. to be the most competitive bid; and

WHEREAS, the City of Raytown currently has a sanitary sewer repair project located at 71st Terrace and Willow and would like to utilize the services of Wiedenmann, Inc. in an amount of \$138,895.00 for such purposes; and

WHEREAS, the Board of Aldermen finds it is in the best interest of the City to authorize and approve an additional \$16,105.00 to fund any changes; and

WHEREAS, the Board of Aldermen finds it is in the best interest of the citizens of the City of Raytown to authorize and approve the professional services of sanitary sewer infrastructure repair from Wiedenmann, Inc. utilizing the City of Lee's Summit, Missouri cooperative purchase contract and approve project expenses for 71st Terrace and Willow in an amount not to exceed \$155,000.00;

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

THAT the professional services of sanitary sewer infrastructure repair from Wiedenmann, Inc. utilizing the City of Lee's Summit, Missouri cooperative purchase contract and approving project expenses for 71st Terrace and Willow in the amount of \$138,895.00, is hereby authorized and approved; and

FURTHER THAT, the Board of Aldermen finds it is in the best interest of the City to authorize and approve an additional \$16,105.00 to fund any changes for a total amount not to exceed \$155,000.00; and

FURTHER THAT the City Administrator and/or his designee is authorized to execute all documents necessary to these transactions and the City Clerk is authorized to attest thereto.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Raytown, Missouri, the 16th day of October, 2018.

ATTEST:

Michael McDonough, Mayor

Teresa M. Henry, City Clerk

Approved as to Form:

George E. Kapke, City Attorney



Public Works Department

10000 East 59th Street
Raytown, Missouri 64133
(816) 737-6012
www.raytown.mo.us

Inter-office Memorandum

Date: October 12, 2018

To: Damon Hodges and Missy Wilson
Assistant City Administrators

Cc: Tony Mesa

From: Jason Hanson, City Engineer

Re: 71st Terrace and Willow emergency project

Late September 2018 public staff investigated a guard rail concern in the area of 71st Terrace and Willow; before a repair plan could be put in place we received another call at the beginning of October about roadway settling. On October 1st staff responded to the area for further investigation of the roadway, creek bank, and to investigate the sewer manhole exposed from bank erosion. On October 1st staff found significant erosion of the northwest bank and manhole WWS-132 is showing external deterioration (loose and leaking mortar joints) and an apparent leak at the connection of the pipe to the manhole that is allowing inflow into the sanitary system.

October 3rd staff took emergency measures to protect the motoring public from the compromised area on the north side of 71st Terrace just east of Willow. Staff established datum points to determine the extent of roadway movement and determine the most practical method of correcting the areas affect. On October 8th after additional rains over the previous weekend it was determined the roadway had dropped an additional ½ inch just east of the box culvert, and additional erosion was noted in many areas. Staff has determined the deterioration to be serious and ongoing and repairs need to be made on an emergency basis. Due the urgency of the situation staff has reached out to Wiedenmann, Inc. to get an estimate for making the repairs outlined in the attached project sheet. Wiedenmann, Inc. estimates a construction cost of \$138,895.00. Staff estimates the project at \$155,000.00, including a contingency amount of \$16,105.00. Public Works staff is requesting authority to proceed with this emergency repair.

Respectfully,

A handwritten signature in blue ink that reads "Jason Hanson".

Jason Hanson, City Engineer

Approval (Purchasing Policy Section 2 & 6): Michelle Wilson - Asst. City Administrator

DLH



Public Works Department

10000 East 59th Street
Raytown, Missouri 64133
(816) 737-6012
www.raytown.mo.us

Inter-office Memorandum



950 N. Scott / PO BOX 245 - Belton, MO 64012 - 816-322-1125 / Fax 816-322-1126 - general@wiedenmanninc.com

October 10, 2018

Engineering Department
10000 East 59th Street
Raytown, Missouri 64133

Attn: Tony Mesa

RE: 71st Terrace and Willow

We hereby submit the following budget price to replace based on our site visit on 10-1-18 and the directions emailed to us on 10-4-18. As requested we have included 213 square yards of 2-inch milling and overlay. The quantities and pricing included with our October 5th proposal is for information only.

The total budget value of this work is:

One Hundred Thirty-Eight Thousand Eight Hundred Ninety-Five Dollars and No Cents

\$138,895.00

We understand that this is a budget price for the scope of work and the actual work will be completed per the established Maintenance Contract on a time and material basis.

We appreciate the opportunity to price and perform work for The City of Raytown.

If you have any questions, please give us a call.

Sincerely
Wiedenmann Inc.

Jerry Wiedenmann



Public Works Department

10000 East 59th Street
 Raytown, Missouri 64133
 (816) 737-6012
 www.raytown.mo.us

Inter-office Memorandum

Biditem	Description	Quantity	Units
1	Mobilization	1.000	LS
2	R&R Manhole WWS-132 (pg 3)	1.000	EA
3	15" SDR 26 (pg 3)	82.000	LF
4	Sanitary Encasement WWS-132 - WW-133 (pg 3)	40.000	LF
5	Sanitary Encasement WWS-110 - WWS-133 (pg 4)	40.000	LF
6	RCB Concrete Floor with #5 Rebar Mat (pg 12)	7.000	CY
7	Demo Old Guardrail and Slope Protection (pg 6)	1.000	LS
8	Backfill Southeast Wing Wall - Compacted AB3 (pg 5)	10.000	TN
9	Backfill and Stabilize Northwest Wing Wall (pg 7)	20.000	TN
10	Stabilize N & W Side of Creek Bank (pg 7)	120.000	LF
11	Fill Scour Hole & Restore Flowline (pg 8)	1.000	LS
13	Retaining Wall North Side 10'x3'x8" (pg 10)	1.000	LS
14	Repair Settlement Around RCB - Compacted AB3(pg 9)	70.000	TN
15	R&R Pavement - 6" Concrete 2" Asphalt (pg 9)	60.000	SY
16	Tree Removal (pg 11)	2.000	EA
17	Guard Rail Repair/Replacement (pg 10-11)	60.000	LF
18	Rip Rap - Wing Walls and MH WWS-133	300.000	TN
19	Site Grading - Drain Away from RCB Walls	1.000	LS
20	Site - Restoration - Seed and Straw	1.000	LS
21	Manhole Lining WWS-133	10.000	VF



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PROJECT
LOCATION
MAP

