



CITY OF NORTH KANSAS CITY

ANNUAL BUDGET

FISCAL YEAR 2015 - 2016

ADOPTED SEPTEMBER 15, 2015

RESOLUTION NO. 15-079

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR 2015-2016.

WHEREAS, the City Council of the City of North Kansas City, Missouri held a special council meeting on September 2, 2015, to review the City Administrator's Proposed Budget for Fiscal Year 2015-2016; and

WHEREAS, the City Council agreed to the proposed budget with three changes; the Zoning Ordinance Update item was removed, the Police Car purchase was increased to \$146,500 in the detail and the Rent Repayment to Harrah's was decreased to \$286,194 in the detail.

NOW, THEREFORE, BE IT RESOLVED by the governing body of North Kansas City, Missouri, that the budget for fiscal year 2015-2016 be adopted as follows:

Governmental Type Funds

General Fund \$13,848,396

Special Revenue Funds

Gaming Revenues 10,872,337

Parks & Recreation 938,253

Public Library 1,014,843

Transportation 2,077,426

Convention & Tourism 395,250

Capital Improvements Funds

Northgate 2,381,001

Enterprise Funds

Community Center 983,500

Communications 50,000

Water 2,843,996

Water Pollution Control 4,230,187

Reserve Funds

Community Center Reserve 781

Retirees Health Insurance Reserve 30,000

Total Appropriation \$39,665,971

Less Inter-fund transfers 1,226,508

Total Operating and Capital **\$38,439,463**

DONE this 15^h day of September, 2015.

CITY OF NORTH KANSAS CITY, MISSOURI

By: 

Mayor

Attest: 

City Clerk

CITY OF NORTH KANSAS CITY LEADERSHIP

Elected Officials

Don Stielow	Mayor
H. J. "Bear" Kistler	Councilmember Ward I
Gene Bruns	Councilmember Ward I
Bill Sanders	Councilmember Ward II
Valerie Pearman	Councilmember Ward II
Zachary Clevenger	Councilmember Ward III
Richard Stewart	Councilmember Ward III
Fred Steffen	Councilmember Ward IV
Thomas Farr	Councilmember Ward IV
Beverly Sue Ryan	City Treasurer

Management Team

Eric Berlin	City Administrator
Michael Smith	Assistant City Administrator
Thomas Barzee	City Counselor
Gary Fisher	Fire Chief
Steve Beamer	Police Chief
Pat Hawver	Public Works Director
Shirley Land	Finance Manager
Jan Gall	Human Resources Manager
Stephen Roberts	Information Technology Manager
Sara Copeland	Community Development Director
Kelli Votypka	Parks & Recreation Director
Vickie Lewis	Public Library Executive Director
Crystal Doss	City Clerk

Advisory Boards

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

**CITY OF NORTH KANSAS CITY
OPERATING BUDGET
FISCAL YEAR 2015 - 2016
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October 1, 2015

Re: Adopted Budget for Fiscal Year 2016

Honorable Mayor Stielow and City Council Members:

INTRODUCTION

Hereby transmitted is the fiscal year (FY) 2016 Council-adopted budget. The budget reflects all decisions made by the City Council prior to adoption of the budget on September 15, 2015. The budget is balanced pursuant to State Law. The budget documents the City Council’s decisions as to how to best allocate the resources available to meet the goals set forth by the Council, and to best serve the residents and businesses of North Kansas City.

This year’s budget includes an expanded section to better explain capital projects and/or items funded in the Gaming Fund.

EXPENDITURE SUMMARY

The table below details the adopted FY 2016 expenditures, less transfers, by fund compared to the FY 2015 budget as amended during the course of the fiscal year.

	FY 2015	FY 2016	Change
General	\$13,967,216	\$13,848,396	-0.9%
Parks & Recreation	1,700,267	938,253	-44.8%
Library	1,186,419	1,014,843	-14.5%
Gaming	13,557,135	10,486,594	-22.6%
Transportation	2,417,307	2,077,426	-14.1%
Convention & Tourism	406,865	395,250	-2.9%
Northgate	1,681,001	1,681,001	0.0%
Community Center	1,621,042	983,500	-39.3%
Communications	1,178,317	50,000	-95.8%
Water	2,162,237	2,674,012	23.7%
Water Pollution Control	4,396,176	4,230,187	-3.8%
Retiree Health Insurance	144,000	30,000	-79.2%
	<u>\$44,417,982</u>	<u>\$38,409,463</u>	-13.5%

Total adopted budgeted expenses for all funds, less transfers, are \$38.4 million. This is a decrease of \$6.0 million, or 13.5% below the amended FY 2015 budget of \$44.4 million.

This adopted budget focuses on continuing to provide quality City services while maintaining existing staffing levels. The budget also adheres to the Reserve Policy requirements of maintaining at least 50% of operating funds in reserve for the purpose of addressing any unforeseen event that might impact the collection of revenues.

SERVICE LEVELS

The City is primarily a service organization. The majority of the City's operating expenditures, therefore, are personnel related. Personnel costs comprise approximately 87.5% of General Fund budgeted expenditures for FY 2016.

The FY 2015 Budget authorized a total of 220.3 full-time equivalent (FTE) positions citywide. The FY 2016 Personnel Chart looks substantially different due to changes made during the course of FY 2015. The City's fiber-optic network, liNKCity, was turned over to private operation in September, 2014, and operation of the North Kansas City Community Center was turned over to the YMCA of Greater Kansas City on January 1, 2015. Historical and adopted staffing levels are illustrated in the table below:

General Fund	2013	2014	2015	2016
Administration	10.4	9.9	10.5	10.5
Economic Development	1.0	0.0	0.0	0.0
Municipal Court	3.5	3.0	3.0	3.0
Fire Department:				
Fire Division	58.0	59.0	59.0	59.0
Codes Compliance	5.0	0.0	0.0	0.0
Police Department	46.0	46.5	46.5	46.5
Community Development	0.0	5.0	5.0	5.0
Public Works Department:				
Administration	3.0	3.0	3.0	3.0
Buildings & Grounds	5.3	4.3	4.3	4.3
Total General Fund	132.2	130.7	131.3	131.3
Parks & Recreation Fund	6.0	7.0	6.2	6.8
Public Library Fund	13.8	13.8	13.6	13.0
Transportation Fund	6.9	6.9	6.9	6.9
Community Center Fund	39.8	39.8	39.8	0.0
Communications Fund	6.6	7.6	7.6	0.0
Water Fund	10.0	10.0	10.0	9.5
WPC Fund	5.0	5.0	5.0	5.5
Totals	220.2	220.7	220.3	173.0

COMPENSATION EXPENDITURES

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

Wages

The FY 2016 Budget includes an across the board two percent merit-based pay increase for all full-time employees effective January 1, 2016. This is in line with what other cities in the Kansas City Metro are doing this year.

Pension/Retirement

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

The City's general employees participate in the Missouri Local Government Employee Retirement System (LAGERS). The City participates at the L-7 level in the system and as a contributory member, meaning it pays both the employer and the employee shares into the system. In the proposed budget, the contribution rate has decreased from 18.5% to 17.7% of gross wages for full-time employees based on instructions from LAGERS. The LAGERS system adjusts the percentage of gross wages, up to one percent per year that is necessary to meet its funding requirements.

For all full-time employees, the City matches employee contributions, up to three percent (3%), for the 457 defined benefit plans. This budget does not include any changes to this match amount.

Health Insurance

The FY 2016 budget includes \$2,019,575 for the City's share of employee medical, dental and life insurance costs. This is a decrease of approximately \$252,507 from FY 2015. Of that, \$130,896 of the decrease is due to the shedding of two enterprise fund operations and \$114,000 is due to fewer retirees. Not counting these two items, the overall decrease for the City's share of these costs is \$7,611.

In FY 2015, the City Council elected to have the City absorb all of the health insurance increase for that year. This had the effect of reducing the employee aggregate share of health insurance from the previous 20% to 15.5%. The City Council directed that in FY 2016 the City should begin to gradually bring the employee aggregate share back to 20%. For 2016, the employee aggregate share will increase to 17%, which explains the overall decrease in City costs discussed in the previous paragraph.

GENERAL FUND

FY 2015 Projected Performance

The City took extraordinary steps beginning in 2008 to reduce expenditures and offset the loss of revenues due to the recession. A structurally imbalanced General Fund, however, remains a challenge.

Surpluses were recognized in FY 2012, FY 2013 and FY 2014. The FY 2014 budget assumed a deficit of \$514,491, but the year ended with a surplus of \$1,070,011. Thus, the City ended the year in considerably better shape than had been expected at the beginning of the year. Many of the savings that year were anomalous, and after amendments made early in this fiscal year, a FY 2015 budget with a projected deficit of \$686,193 had been approved by the City Council.

The news regarding the City's performance in FY 2015 is good, as the budget now projects a surplus at the end of the year of \$249,372. Revenues are projected to end the year \$419,866 (+3.2%) higher than budgeted, and expenditures are projected to end the year \$609,809 lower than anticipated (-4.3%).

- Of note on the revenue side, revenue from franchise fees, sales tax, licenses and permits, and charges for services are all expected to come in at a higher level than budgeted. However, Municipal Court revenue is projected to end the year \$43,212 less than budgeted and rental income from Harrah's Casino is projected to end the year \$87,142 less than budgeted.
- Of note on the expenditure side, the General Fund's two largest departments, Police and Fire, are projected to spend \$202,379 and \$144,579 less than budgeted, respectively. The Fire Department savings are mostly due to lower salaries, overtime costs and associated benefits. The Police Department savings are mostly due to medical insurance, worker's compensation and gasoline costs that were lower than budgeted.

FY 2016 General Fund Budget

Revenue

For FY 2016, General Fund revenues are projected to increase by \$241,500, or 1.8%, from the amount originally budgeted for FY 2015. An increase in the amount of revenue generated by property tax, franchise fees, sales tax, licenses and permits (primarily occupation licenses), and charges for services (primarily ambulance services) is budgeted. The amount of revenue from municipal court fines (-\$50,000) and rental income from Harrah's Casino (-\$120,000) is expected to decline. Revenues from this source have been declining for a number of years, a

source of concern given the percentage of revenue that this item provides the General Fund (23.1% in FY 2016).¹

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

	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016
Property Taxes	\$ 1,405,000	\$ 1,422,807	\$ 1,414,000
Other Taxes	14,000	9,184	10,000
Franchise Fees	2,433,000	2,616,155	2,549,000
Intergovernmental	11,000	22,506	18,000
Sales Tax	3,150,000	3,200,000	3,200,000
Licenses & Permits	1,763,000	1,904,513	1,880,000
Charges for Services	559,913	653,088	630,413
Investment Earnings	16,000	55,000	35,000
Other Revenue	3,835,000	3,723,526	3,677,000
Total Revenues	\$ 13,186,913	\$ 13,606,779	\$ 13,413,413

Expenditures

Total General Fund expenditures in FY 2016 are budgeted to be \$13,848,396, a decline compared to the amended FY 2015 budget of \$118,820 (-0.9%). Most department budgets are increasing very little, if at all. The Fire Department, the City's largest department, is budgeted to decrease by \$144,579 (-2.5%), due in large part to retirements of senior personnel that will take place this year. As noted above, this includes a 2% wage/salary increase for the General Fund work force as a whole, at a cost of \$137,680.

¹ The following reflects the history of rental income from Harrah's Casino since 2007:

2007:	\$4,015,366
2008:	4,011,685
2009:	3,947,303
2010:	3,880,648
2011:	3,955,534
2012:	3,839,936
2013:	3,330,078
2014:	3,219,713
2015:	3,132,858
2016:	3,100,000 (Projected)

The following departments are funded through the General Fund:

Administration	10.2%
Municipal Court	1.1%
Fire	41.4%
Police	32.0%
Public Works Administration	2.3%
Buildings & Grounds	3.6%
Community Development	3.6%
Interdepartmental	<u>5.8%</u>
	100%

General Fund Structural Deficit

Despite the decline in General Fund expenditures and the increase in projected revenues in FY 2016, the General Fund is still projected to have a deficit of \$434,983 at the end of the year. For the last several years the General Fund has performed better than budgeted, which has helped the City avoid a crisis. Still, this structural deficit, which reflects staff's best estimate of revenues and expenditures, is a source of concern and something that is not sustainable in the long term.

Substantive expenditure reductions in the General Fund will begin to visibly impact service levels throughout the community, so to the degree possible the City should seek out additional revenue sources. In particular, efforts should continue to obtain legislative approval to put a public safety sales tax of 0.50% before the City's voters. Such a tax would raise approximately \$1,600,000 and would go a long way to addressing the General Fund imbalance. The Police and Fire department budgets constitute 73.4% of General Fund expenditures.

OTHER FUNDS

Parks & Recreation Fund

The Parks & Recreation Board controls the Parks & Recreation Fund Budget.

In the FY 2016 budget, property taxes provide 75.9% of the revenues for this fund. User fees provide 17.2% of additional revenues, and the Gaming Fund provides \$55,000 (6.6%) as a general subsidy to the department.

In FY 2015, a deficit of \$501,700 is due to expenditures related to the construction of the Dagg Park Sprayground project. The money to fund this project was transferred into this fund from the Gaming Fund in FY 2014, resulting in an unusually large beginning fund balance, but the expenses for the project are budgeted to occur in FY 2015.

In addition to the expenditures shown in this budget in FY 2016, it should be noted that the Gaming Fund is budgeted to cover the operating expenses of the new headquarters of the

Parks & Recreation Department located at 1041 Burlington, in the estimated amount of \$32,000. Also funded from the Gaming Fund are costs for two months of a lease on the building that is expected to be necessary until the City closes on the real estate contract it has on the property at this writing.

The Parks & Recreation Fund is budgeted to have a \$108,253 operating deficit, which will be covered by fund balance.

Library Fund

The Library Board controls the Library Fund Budget.

In the adopted budget, property taxes provide 96.8% of the revenues for this fund. One source of revenue being lost, in the “Reimbursement” line item, is a payment that used to be made by the North Kansas City School District for utility costs. The School District will no longer be using the Library as its media center, and will therefore not be making this payment going forward.

The Library Fund is budgeted to have a \$36,743 operating deficit, which will be covered by fund balance.

Gaming Fund

This fund is the repository of funds from Harrah’s Casino gross revenues and admissions and interest income on same. The Gaming Fund is a primary source of funding for capital improvements or extraordinary services in the General Fund. Casino activity has decreased in recent years, which has had an effect on both General Fund and Gaming Fund revenue derived from this source. The table below reflects the history of Gaming Revenue and Casino Admissions revenue income from Harrah’s since 2007:

Year	Gaming	Admissions	Totals
2007:	\$ 4,052,823	\$ 6,336,563	\$ 10,389,386
2008:	3,988,531	5,506,892	9,495,423
2009:	4,111,291	5,377,442	9,488,733
2010:	4,196,639	5,617,004	9,813,643
2011:	4,055,178	4,968,925	9,024,103
2012:	3,908,434	4,583,673	8,492,107
2013:	3,737,828	4,019,573	7,757,401
2014:	3,682,295	3,889,584	7,571,879
2015 (Projected):	3,628,960	3,775,275	7,404,235
2016 (Projected):	3,680,000	3,810,000	7,490,000

In addition to Casino revenue, revenue into the Gaming Fund includes interest income and interfund transfers from the Water Fund and the Northgate Capital Project Fund, in repayment of loans from the Gaming Fund to those funds in past years.

Expenditures: The monies from this fund are spent mostly on capital expenditures and some other special expenditures. These are elaborated upon in the “Capital and Gaming Fund Projects” section of this budget.

Transportation Fund

The Transportation Fund is supported by a half-cent sales tax. It is restricted by statute to paying for transportation expenses which may include construction, repair and maintenance of streets and bridges, acquisition of land, right-of-way purchases, and related debt retirement.

The Transportation Fund accounts for personnel who maintain the City’s right-of-ways; for fixed-route and on-call bus service within the City; and for the City’s street light system.

The Transportation Fund was budgeted to have a \$512,307 operating deficit in FY 2015, but is now expected to end with a deficit of \$160,067. Revenues in this funds somewhat exceeded expectations, and capital expenditures are projected to be significantly less than budgeted.

In FY 2016, this fund is budgeted to have a \$234,426 operating deficit, which will be covered by fund balance.

Convention and Tourism Fund

In April 2012, the City obtained voter approval for a 5% Hotel/Motel Tax, which is the source of revenues in this fund. Staff is projecting the FY 2016 revenues from this tax to be \$480,000. By statute, these funds can be utilized “solely for the purpose of funding tourism and infrastructure improvements.”

This fund is used for funds to support the Snake Saturday celebration in March of each year, and for supporting other events that bring people to the City from out of town. The Parks & Recreation Director is proposing the use of funds for new or expanded events in the coming fiscal year.

Community Center Fund

Until December 31, 2014, the Community Center Fund was an Enterprise Fund that funded the operations of the North Kansas City Community Center. In November, 2014, the City entered into an agreement with the YMCA of Greater Kansas City, which became effective on January 1, 2015. Per the agreement, the YMCA shall operate the facility as a branch of the YMCA for a period of ten years. To the extent that the facility realizes annual operating surpluses, the City and the YMCA shall share equally in these surpluses, and such surpluses will be deposited in this fund. To the extent that the facility realizes annual operating deficits, the City shall fully fund those deficits using the balance from this fund. If/when the Community Center Fund is exhausted, the Gaming Fund will take over any necessary payments.

In FY 2016, it is anticipated in the budget that the Community Center Fund will accept a \$300,743 transfer from the Gaming Fund to pay contractually obligated expenses.

Communications Fund

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

The City's agreement calls for the City to share equally with DataShack in any annual operating deficits up to an annual limit of \$150,000, and to share equally in any annual operating surpluses. Any fund balance in this account is available to pay for losses up to \$150,000 and/or other expenses that might have been incurred and committed to by the City prior to the transfer from the City to DataShack. An expense in the amount of \$50,000 has been budgeted in FY 2016 in case the City has to make any contractually obligated payments.

Water Fund

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

The Water Fund was budgeted to have a deficit of \$81,443 in FY 2015. It is now expected to end with a surplus of \$327,289. Revenues are now projected to exceed budget by \$422,728, in large part due to the replacement of a meter at one of the City's highest-volume water users, resulting in substantially higher readings.

FY 2016 revenues are expected to increase over FY 2015 by \$312,028, in large part due to the replacement of a meter at one of the City's highest-volume water users, as noted above.

FY 2016 fund expenses are expected to increase by \$511,775 (+21.9%) over the FY 2015 budget amount. This is primarily due to a number of significant capital projects, including the moving of the water line on Vernon Street (\$270,000), related to the bridge replacement project that occurred last year; a new water main on 18th Avenue between Clay and Burlington (\$190,000); and Water Supply Evaluation and Testing (\$216,000) in continuation of determining next steps regarding the City's water supply and water plant issues.

As a result of what is described above, an operating deficit in the amount of \$453,672 is budgeted, resulting in a fund balance of \$2,033,005.

Water Pollution Control Fund

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

In FY 2015, revenues are projected to exceed the budgeted amount by \$360,577, in large part due to the replacement of a meter at one of the City's highest-volume water users, resulting in substantially higher readings. Expenses are anticipated to be under budget by \$484,768, due mainly to far lower than expected utility and capital costs. As a result, this fund will be \$845,345 better off at the end of FY 2015 than originally budgeted.

FY 2016 operating revenues are expected to increase by \$395,000 compared to the FY 2015 Budget, in large part due to the meter replacement noted above.

OTHER FUNDS

Retiree Health Insurance Fund

In 2011, in an effort to reduce City personnel costs, the City Council approved a retirement/resignation incentive program. A part of the adoption of this program, the City's subsidy of a portion of retiree health insurance premiums, was eliminated. A number of retirees were "grandfathered" and will receive the subsidy for up to five years, until they reach age 65. This fund was established with Gaming Fund revenues to cover the cost of subsidizing those retirees. The projected fund balance is expected to be sufficient to cover the obligation to those retirees for the remaining years of the obligation. The cost of subsidizing those retirees still qualifying for benefits pursuant to the 2011 retirement/resignation program is projected to be \$30,000 in FY 2016.

Northgate Capital Project Fund

In 1999, the City undertook the redevelopment of a nine block area known as the Northgate Village Apartments. The new development, also called Northgate, includes apartments, single family homes, senior housing and some retail. Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund revenues to fund the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues (PILOTs and EATs) being generated, which are then transferred annually to the Gaming Fund as repayment for that Fund's initial expenditure.

Redevelopment activities are ongoing. The ultimate plan of the developer team of Hunt Midwest and the Rainen Companies includes five to seven retail pad sites, 424 apartment units, 318 senior apartments, 94 town homes, and 125 single family and patio homes.

Restricted Funds

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

ACKNOWLEDGEMENTS

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

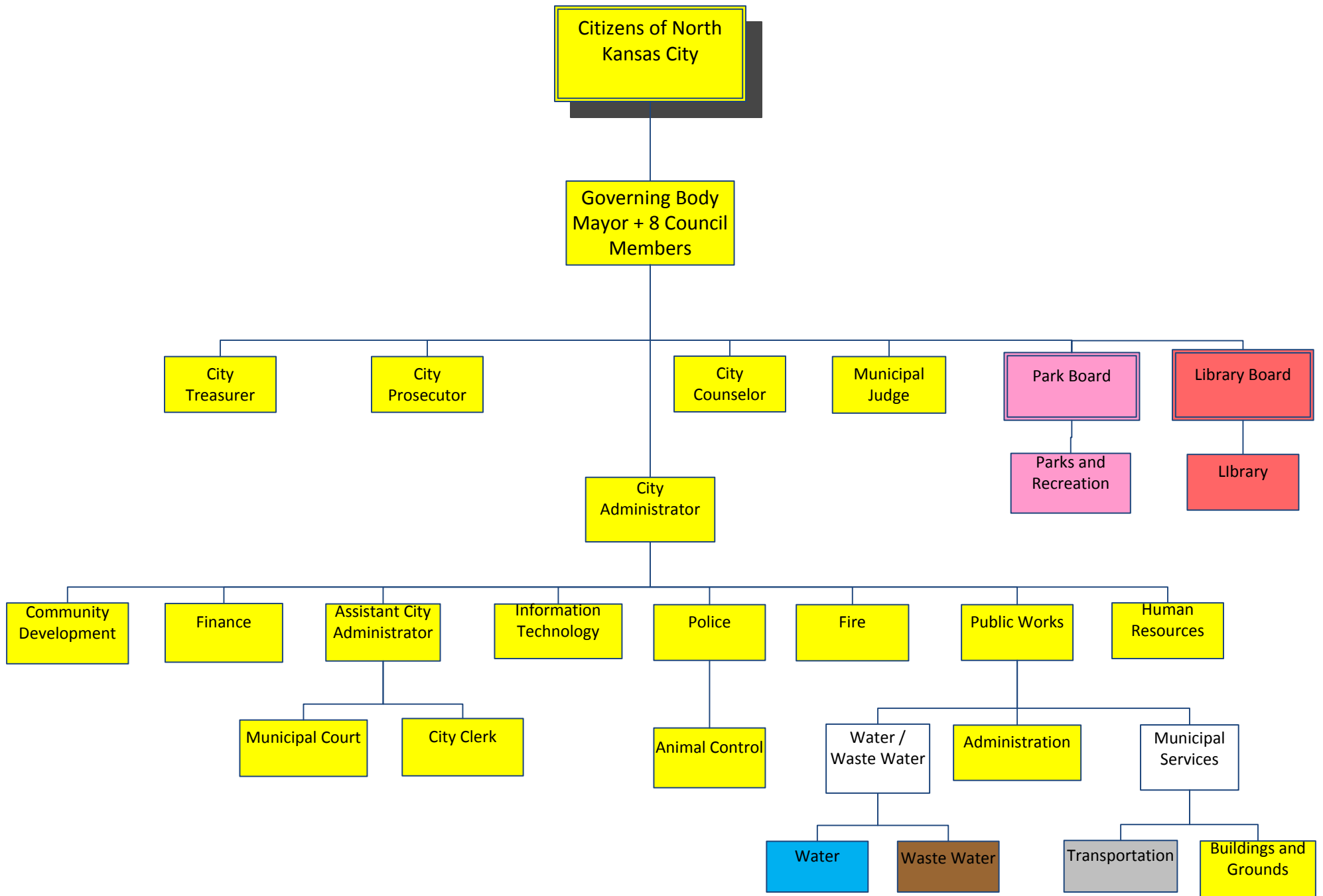
In particular, credit for the assembly of this document goes to Finance Manager Shirley Land, who carefully scrutinizes revenue and expenditure trends, works with department heads to develop their numbers, and puts the document together. Shirley performs the lion's share of the work in producing the budget, and my deep thanks go to her for her hard work.

I look forward to implementing the City Council's budget in fiscal year 2016.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric Berlin". The signature is fluid and cursive, with a prominent "E" and "B".

Eric Berlin
City Administrator



**City of North Kansas City
Employment Summary
Fiscal Year 2015 - 2016**

	<u>Budgeted 2014-2015</u>	<u>Budgeted 2015-2016</u>
General Fund		
Administration	10.5	10.5
Municipal Court	3.0	3.0
Fire Department	59.0	59.0
Police Department	46.5	46.5
Community Development	5.0	5.0
Public Works Department		
Administration	3.0	3.0
Buildings & Grounds	4.3	4.3
Total General Fund	<u>131.3</u>	<u>131.3</u>
Parks & Recreation Fund	6.2	6.8
Public Library Fund	13.6	13.0
Transportation Fund	6.9	6.9
Community Center Fund	39.8	-
Communications Fund	7.6	-
Water Fund	10.0	9.5
Water Pollution Control Fund	5.0	5.5
Total	<u><u>220.3</u></u>	<u><u>173.0</u></u>

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

**City of North Kansas City
Budget Overview
Statement of Estimated Fund Balance
Fiscal Year 2015 - 2016**

Fund	Estimated Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Revenue Over (Under) Expenditure	Estimated Ending Fund Balance
Governmental Fund Types					
General	\$ 9,272,841	\$ 13,413,413	\$ 13,848,396	\$ (434,983)	\$ 8,837,858
Special Revenue Funds					
Parks & Recreation	518,221	830,000	938,253	(108,253)	409,968
Public Library	893,540	978,100	1,014,843	(36,743)	856,797
Gaming Revenues	40,573,189	8,499,984	10,842,337	(2,342,353)	38,230,836
Transportation	1,313,552	1,843,000	2,077,426	(234,426)	1,079,126
Convention & Tourism	790,647	483,000	395,250	87,750	878,397
Capital Improvements Funds					
Northgate	1,837,201	789,800	2,381,001	(1,591,201)	246,000
Enterprise Funds					
Community Center	680,476	303,024	983,500	(680,476)	-
Communications	110,822	1,200	50,000	(48,800)	62,022
Water	2,486,677	2,390,324	2,843,996	(453,672)	2,033,005
Water Pollution Control	1,528,452	4,037,735	4,230,187	(192,452)	1,336,000
Reserves					
Retiree Health Insurance	294,151	2,000	30,000	(28,000)	266,151
Community Ctr Reserve	781	-	781	(781)	-
	<u>\$ 60,300,550</u>	<u>\$ 33,571,580</u>	<u>\$ 39,635,971</u>	<u>\$ (6,064,391)</u>	<u>\$ 54,236,159</u>

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

**City of North Kansas City
Budget Overview
Revenue Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Fund	Transport Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr. Reserve	Total All Funds
Property Tax														
Real Estate Tax	\$ 732,000	\$ 328,000	\$ 493,000	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,278,000
Personal Property Tax	349,000	156,000	235,000	-	-	-	-	-	-	-	-	-	-	740,000
Commercial Surtax	266,000	119,000	179,000	-	-	-	-	-	-	-	-	-	-	564,000
Utility-RR-Fin Inst Tax	59,000	27,000	40,000	-	-	-	-	-	-	-	-	-	-	126,000
Other Property Tax	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
	\$ 1,414,000	\$ 630,000	\$ 947,000	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,716,000
Other Tax														
Cigarette Tax	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Franchise Fees														
Cable Franchise	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,000
Electric Franchise	1,700,000	-	-	-	-	-	-	-	-	-	-	-	-	1,700,000
Gas Franchise	356,000	-	-	-	-	-	-	-	-	-	-	-	-	356,000
Telephone Franchise	460,000	-	-	-	-	-	-	-	-	-	-	-	-	460,000
	\$ 2,549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549,000
Sales Tax														
Sales Tax	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,578,000	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,792,800
Hotel/Motel Tax	-	-	-	-	-	-	480,000	-	-	-	-	-	-	480,000
	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,578,000	\$ 14,800	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,272,800
Intergovernmental														
Gasoline Tax	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Motor Vehicle Sales Tax	-	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000
Motor Veh Fee Increases	-	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
Road District	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Grants & State Aid	18,000	-	2,100	-	-	-	-	-	-	-	-	-	-	20,100
	\$ 18,000	\$ -	\$ 2,100	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,100
Licenses & Permits														
Occupation License	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,000
Building Permits	180,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Liquor License/Permits	37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000
Animal Control Fees	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Other Permits/Fees	110,000	-	-	-	-	-	-	-	-	-	-	-	-	110,000
	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,000

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

**City of North Kansas City
Budget Overview
Revenue Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Fund	Transport Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr. Reserve	Total All Funds
Charges for Services														
Copies	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Avondale Police Services	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Range Maintenance Fees	4,800	-	-	-	-	-	-	-	-	-	-	-	-	4,800
Ambulance Services	375,000	-	-	-	-	-	-	-	-	-	-	-	-	375,000
Application Fees	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Charges to Other Funds	231,613	-	-	-	-	-	-	-	-	-	-	-	-	231,613
Utilities	-	-	-	-	-	-	-	-	-	2,239,000	3,821,000	-	-	6,060,000
Sprinkler Systems	-	-	-	-	-	-	-	-	-	100,324	-	-	-	100,324
	\$ 625,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,339,324	\$ 3,821,000	\$ -	\$ -	\$ 6,785,737
Investment Earnings														
Interest Earned	\$ 35,000	\$ 2,000	\$ 4,000	\$ 140,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 1,500	\$ 1,200	\$ 7,000	\$ 8,000	\$ 2,000	\$ -	\$ 213,700
	\$ 35,000	\$ 2,000	\$ 4,000	\$ 140,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 1,500	\$ 1,200	\$ 7,000	\$ 8,000	\$ 2,000	\$ -	\$ 213,700
Other Revenue														
Municipal Court Fines	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Rental Income (Harrah's)	3,100,000	-	-	-	-	-	-	-	-	-	-	-	-	3,100,000
Rental Income (2201)	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Rental Income (COE Lot)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Rental Income (Outdoor Sign)	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Program Fees	-	81,000	-	-	-	-	-	-	-	-	-	-	-	81,000
Facility Use Fees	-	42,000	-	-	-	-	-	-	-	-	-	-	-	42,000
Concession Receipts	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
KCMO Dog Park Fee	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
Gifts & Donations	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Gaming Revenue	-	-	-	3,680,000	-	-	-	-	-	-	-	-	-	3,680,000
Casino Admissions	-	-	-	3,810,000	-	-	-	-	-	-	-	-	-	3,810,000
Penalties	-	-	-	-	-	-	-	-	-	15,000	15,000	-	-	30,000
Misc Other Income	5,000	3,000	25,000	-	-	45,000	-	-	-	29,000	-	-	-	107,000
	\$ 3,682,000	\$ 143,000	\$ 25,000	\$ 7,490,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 44,000	\$ 15,000	\$ -	\$ -	\$ 11,444,000

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

**City of North Kansas City
Budget Overview
Revenue Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Fund	Transport Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr. Reserve	Total All Funds
Special Assessments														
Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,735	\$ -	\$ -	\$ 131,735
Interest	-	-	-	-	-	-	-	-	-	-	62,000	-	-	62,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,735</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 193,735</u>
Interfund Transfers In														
Trf from Gaming Revenues	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,743
Trf from Northgate	-	-	-	700,000	-	-	-	-	-	-	-	-	-	700,000
Trf from Water Fund	-	-	-	169,984	-	-	-	-	-	-	-	-	-	169,984
Trf from Reserves	-	-	-	-	-	-	-	781	-	-	-	-	-	781
	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ 869,984</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 301,524</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,226,508</u>
Total Revenues	<u>\$ 13,413,413</u>	<u>\$ 830,000</u>	<u>\$ 978,100</u>	<u>\$ 8,499,984</u>	<u>\$ 1,843,000</u>	<u>\$ 789,800</u>	<u>\$ 483,000</u>	<u>\$ 303,024</u>	<u>\$ 1,200</u>	<u>\$ 2,390,324</u>	<u>\$ 4,037,735</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 33,571,580</u>

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

REVENUES DESCRIPTIONS

PROPERTY TAX

Property tax limits are set by local governments within the limits set by the Missouri Constitution, the Hancock Amendment and state statutes. The fiscal 2016 property tax levies per \$100 of assessed value for the City are:

General Fund	0.4459
Parks Fund	0.2000
Library Fund	0.3000
Pension Fund	0.2200

The property taxes for the Police and Fire Pension plan are not presented in the budget. The Pension Fund is operated by the Police and Fire Pension Board (the Board). The Board manages the assets of the Pension plan separately from the City's and, therefore, is not budgeted by the City Council.

Property taxes are billed and collected for the City by the Clay County Collector. The budget anticipates that the City's current total property tax rate will remain at 1.1659 per thousand dollars of assessed value in the coming fiscal year. The City's assessed valuation after TIF deductions, to which the property tax rate is applied, will increase from \$253,017,841 in the current fiscal year, to \$258,141,889, an increase of 2.0%.

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

The Northgate Fund is used as the Special Allocation fund for the Northgate Tax Increment Financing project. The Payments in Lieu of Taxes (PILOT's) related to new real property in the project are recorded as real estate taxes in this fund.

Personal Property Tax: The Personal Property Tax is a tax on personal property, i.e. cars, boats, trailers, computers, manufacturing equipment, etc., within the City limits. Personal Property Tax revenue is calculated by taking the market valuation of personal

property, as determined by the Clay County Assessor, and multiplying it by the assessment ratio of 33%. Personal Property Taxes Real Estate Taxes are then calculated by multiplying the assessed value by the adopted property tax levy for the City per each \$100 of assessed valuation.

Commercial Surtax: The State of Missouri has set a value of \$1.59 per \$100 of assessed real estate value to replace the merchant and manufacturers tax. The tax is collected by the County and distributed based on the City's percentage of commercial real estate countywide.

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

Other Property Tax: This is penalty and interest collected on delinquent property tax payments.

OTHER TAX

Cigarette Tax: This is a fee of fifty cent (\$0.50) per thousand cigarettes sold within the City limits. A decrease of \$4,000 (-29%) is budgeted in FY 2016 based on FY 2015 receipts.

FRANCHISE FEES

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

Electric Franchise: Each company operating in North Kansas City that supplies electrical power pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. This revenue is budgeted to increase slightly (+1.2%) based on FY 2015 receipts.

Gas Franchise: Each company operating in North Kansas City that supplies natural gas pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. This revenue is budgeted to increase substantially (+14.8%) based on FY 2015 receipts.

Telephone Franchise: Each company operating in North Kansas City that supplies telephone service pays a monthly franchise tax of five percent (5%) of the gross receipts collected from fees charged to customers in the City. This revenue is budgeted to increase substantially (+12.2%) based on FY 2015 receipts.

SALES TAXES

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

The General Fund sales tax may be used for general governmental activities such as public safety and administrative functions. The Transportation Fund sales tax may be used for transportation purposes, which according to statute may include construction, repair and maintenance of streets and bridges, acquisition of land, right-of-way purchases, and related debt retirement.

Sales tax revenues are budgeted to increase by \$50,000 in the General Fund (+1.6%) in FY 2016, based on FY 2015 receipts.

Hotel/Motel Tax: In April 2012, City voters approved a tax of 5% on receipts at hotels and motels located in the City. By statute, these funds may be used for infrastructure projects and for purposes of promoting tourism. Revenues from this source are budgeted to increase by 7.9% in FY 2016, based on FY 2015 receipts.

INTERGOVERNMENTAL

Gasoline Tax: All municipalities with a population of over 100 share in a per gallon fee on sales of fuels. The per gallon fee ranges from five (5) to 17 cents depending on the type of fuel sold. Fifteen percent (15%) of the statewide collections is distributed to cities, towns and villages based on the population of the municipality as of the most recent decennial census.

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

Motor Vehicle Fee Increases: After January 1, 1980, fifteen percent of any increase in state license fees and taxes on motor vehicles, trailers, motorcycles, mopeds and motor tricycles shall be distributed to the state's municipalities. Distribution is based on the population of the city as of the most recent decennial census.

Road District: This is the City's share of a County sales tax levied for road and bridge purposes. The City's share is based on a percentage of the City's total assessed valuation compared to the countywide assessment.

Grants & State Aid: In FY 2016, the City will receive a State Emergency Management Administration (SEMA) grant to cover part of the cost of Fire Department management staff. The Library receives state aid for educational purposes.

LICENSES & PERMITS

Occupation License: Occupational License revenue comes from fees instituted on businesses for the privilege of doing business within the City. The fee is based on either gross receipts or a percentage of construction costs; or for non-retail business it is based on warehouse square footage, number of vehicles, and many other scenarios. The fee is payable by the business, trade or occupation at the time it commences operations and annually thereafter. Based on FY 2015 receipts, this revenue is budgeted considerably higher in FY 2016 (+\$115,000, +8.0%), a sign that the City's business sector activity is improving.

Building Permits: A building permit must be obtained from the City before work is initiated on any construction, demolition, roofing or remodeling job. The fee is based upon the total cost of construction and materials. No increase in this revenue is budgeted in FY 2016.

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

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

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

CHARGES FOR SERVICES

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

Avondale Police Services: This a payment made by the Village of Avondale to the City for Public Safety Answering Point (PSAP) services.

Range Maintenance Fees: This is for charges to other jurisdictions or agencies for using the North Kansas City firing range.

Ambulance Services: This is for fees charged to patients for emergency medical care and transport. Last year the City began more aggressively collecting on unpaid accounts, resulting in substantially higher revenue than had been received before. Based on FY 2015 receipts, an increase of \$70,000 (+23%) is budgeted in FY 2016.

Application Fees: This is for fees collected by the Community Development Department for planning and zoning applications. The fee is structured to cover costs of processing and public notice.

Charges to Other Funds: This is for fees charged to funds for services and costs paid by the General Fund that are not easily allocated. Examples of such services and costs include administrative staff time, payroll service fees, county collector fees, Buildings and Grounds staff time, and auditing services.

Utilities: This is for fees charged to City water and sanitary sewer customers, according to rates approved by the City Council, based on usage. There is also a monthly water meter charge and a monthly sanitary sewer connection charge, based on the size of the customer's meter.

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

INVESTMENT EARNINGS

Interest Earned: This is for interest earned on the City's pooled investments. The allocation is based on the percentage of each fund's average cash balance on the total average cash balances for the month.

OTHER REVENUE

Municipal Court Fines: This is revenue from fines and forfeitures collected by the Municipal Court.

Rental Income (Harrah's): The City owns the land on which Harrah's Casino operates. The casino pays the City an annual ground rent equal to the greater of two percent (2%) of adjusted gross winnings or two million dollars. Revenues from this source have been declining for a number of years, a source of concern given the percentage of revenue that this item provides the General Fund (23% in FY 2016).

Rental Income (2201): This is a lease payment made by Sutherland's Lumber on the building located at 2201 Armour Road. The lease payment is the greater of two percent (2%) of gross sales or \$100,000 annually based on a calendar year.

Rental Income (COE Lot): This is a lease payment made by the North Kansas City School District for two parking lots, one located at the southwest corner of 23rd Avenue and Howell Street and the other located at the southeast corner of 25th Avenue and Iron Street.

Rental Income (Outdoor Sign): This is the revenue from the lease of a City-owned billboard on Interstate 29/35.

Program Fees: This is revenue from fees collected from participants in recreation programs.

Facility Use Fees: This is revenue from fees collected for the use of City facilities such as park shelters.

Concession Receipts: This is revenue from amounts collected from the sale of concessions at recreation programs offered by the Parks and Recreation Department.

KCMO Dog Park Fee: In August 2014, Waggin' Trails Park, a new City dog park, was opened. The park is a cooperative venture of the City of Kansas City, MO and the City of North Kansas City. Kansas City contributes \$12,000 per year for five years to assist with the cost of park maintenance.

Gaming Revenue: This is revenue from a 21% tax on gross revenues from gaming at Harrah's Casino and interest on same. The tax is paid by the Casino to the Gaming Commission, which forwards 10% of the total to the City on a monthly basis.

Casino Admissions: This is revenue from a tax of \$2.00 per person that enters the gaming floor at Harrah's Casino, and interest on same. The tax is paid by the Casino to the Gaming Commission, which forwards the City half the amount it collects, i.e. \$1.00 per person, on a monthly basis.

Penalties: A penalty of ten percent (10%) is assessed monthly on delinquent water and sewer accounts.

Miscellaneous Other Income: This is for fees collected for sales of trash bags, utility reconnection fees, and minor charges that do not fit any of the descriptions above.

SPECIAL ASSESSMENTS

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

Interest: Owner's in the PID were given the option of paying the special assessment discussed above in a one-time payment or financing the assessment over twenty years at a rate of four percent (4%) per annum.

INTERFUND TRANSFERS IN

Transfer from Gaming:

- A) Transfer in to the Parks & Recreation Fund: In the FY 2015 Budget, it was stated that this transfer includes \$30,000 for park maintenance originally budgeted in the General Fund Buildings and Grounds division, \$5,000 for Senior Programs originally budgeted in the Gaming Fund, and \$15,000 for operations and maintenance of the Dagg Park wading pool originally paid for by the Community Center Fund. Essentially, this has become a continuing annual subsidy to the Parks & Recreation Fund.

- B) Transfer in to the Community Center Fund: The City is responsible for covering operating deficits at the North Kansas City YMCA, which operates out of the North Kansas City Community Center. The City is also committed to making a certain level of capital improvements to the facility to improve its operational viability. The amount budgeted from the Gaming Fund in FY 2016 is the projected amount necessary to meet the City's obligations after exhaustion of the Community Center Fund balance that exists at the beginning of the fiscal year.

Transfer from Northgate Capital Project Fund to the Gaming Fund: In 1999, the City undertook the redevelopment of a nine block area known as the Northgate Village Apartments. The new development, also called Northgate, includes apartments, single family homes, senior housing and some retail. Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund revenues to fund the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues (PILOTs and EATs) being generated, which are then transferred annually to the Gaming Fund as repayment for that Fund's initial expenditure.

Transfer from Water Fund to the Gaming Fund: In 2000, the Gaming Fund loaned the Water Fund money to fund the construction of a redundant water line to Harrah's Casino. The Water Fund is paying the Gaming Fund back over a twenty year period. Payments will end in 2020.

Transfer from Community Center Reserve: The Community Center Reserve Fund was set up when the Center opened to cover any operating deficits in the Community Center Fund. This proposed budget transfers the remaining balance of the Reserve Fund to the Community Center Fund and eliminates the Reserve Fund.

**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr Reserve	Total All Funds
Salary & Wages														
Salaries - Elected	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Salaries - Appointed	7,867,074	224,375	402,114	-	322,664	-	-	-	-	431,164	255,751	-	-	9,503,142
Salaries - Part Time	51,600	90,000	-	-	-	-	-	-	-	-	-	-	-	141,600
Shift Differential	30,900	-	-	-	-	-	-	-	-	5,000	-	-	-	35,900
Longevity	3,624	-	-	-	-	-	-	-	-	-	1,512	-	-	5,136
Overtime	249,142	5,000	-	-	7,500	-	10,000	-	-	22,000	6,000	-	-	299,642
Out of Title Pay	19,429	-	-	-	400	-	-	-	-	-	-	-	-	19,829
	\$ 8,248,768	\$ 319,375	\$ 402,114	\$ -	\$ 330,564	\$ -	\$ 10,000	\$ -	\$ -	\$ 458,164	\$ 263,263	\$ -	\$ -	\$ 10,032,249
Employee Benefits														
City Paid Deferred Comp	\$ 225,537	\$ 6,731	\$ 6,397	\$ -	\$ 9,571	\$ -	\$ -	\$ -	\$ -	\$ 12,935	\$ 7,718	\$ -	\$ -	\$ 268,890
FICA/FEM	648,881	24,947	31,251	-	26,020	-	-	-	-	36,039	20,730	-	-	787,869
LAGERS/Pension	743,653	42,755	38,875	-	59,492	-	-	-	-	78,605	47,964	-	-	1,011,344
Long Term Disability Ins.	36,051	1,032	981	-	1,466	-	-	-	-	1,983	1,176	-	-	42,689
Health Insurance	1,591,345	57,652	71,900	-	73,113	-	-	-	-	127,285	68,280	30,000	-	2,019,575
Allow Elected Officials	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Auto Allow/Mileage Reimb	23,100	5,000	-	-	-	-	-	-	-	-	-	-	-	28,100
Workers Comp	220,500	6,500	1,200	-	13,000	-	-	-	-	19,000	11,000	-	-	271,200
Tuition Reimbursements	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
EAP	2,700	-	-	-	-	-	-	-	-	-	-	-	-	2,700
Employee Exams	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Employee Recruitment	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
ADP Processing Fees	86,000	-	-	-	-	-	-	-	-	-	-	-	-	86,000
Sick Leave/Vac Pay Out	75,000	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Unemployment	4,000	-	-	-	-	-	-	30,000	-	-	-	-	-	34,000
Safety Committee	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Educ/Train/Travel Elected	12,300	-	-	-	-	-	-	-	-	-	-	-	-	12,300
Educ/Train/Travel Admin	105,606	5,000	10,000	-	2,500	-	1,500	-	-	10,000	3,000	-	-	137,606
Personnel/Board Awards	23,000	-	-	-	-	-	-	-	-	-	-	-	-	23,000
Physician Fees	36,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
	\$ 3,862,673	\$ 149,618	\$ 160,604	\$ -	\$ 185,162	\$ -	\$ 1,500	\$ 30,000	\$ -	\$ 285,848	\$ 159,868	\$ 30,000	\$ -	\$ 4,865,273
Services														
Maintenance Agreements	\$ 37,820	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 155	\$ -	\$ -	\$ 57,975
Software Maint & Serv.	102,445	8,000	-	-	-	-	-	-	-	5,000	3,500	-	-	118,945
Liability Insurance	130,000	10,000	9,000	13,000	32,000	-	-	23,000	-	22,000	34,000	-	-	273,000
Audit Services	42,000	-	-	25,000	-	-	-	-	-	-	-	-	-	67,000
Other Legal Expense	45,000	-	8,000	50,000	-	15,000	-	-	-	-	-	-	-	118,000
Recycling Services	3,700	-	-	-	-	-	-	-	-	-	-	-	-	3,700
Administrative & PW Fees	-	64,460	35,800	-	21,000	-	-	-	-	45,000	35,000	-	-	201,260

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

**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr Reserve	Total All Funds
State Regulation Fees	-	-	-	-	-	-	-	-	-	11,900	2,000	-	-	13,900
Professional Services	29,700	-	-	35,000	15,000	5,000	119,000	830,500	-	25,000	12,000	-	-	1,071,200
Partnerships	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Designing/Engineering	6,000	-	-	20,000	-	-	-	-	-	-	-	-	-	26,000
Planning/Zoning	16,000	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Custodial Services	18,000	-	15,000	-	-	-	-	-	-	-	-	-	-	33,000
Other Services	-	-	56,775	-	-	-	-	-	-	-	-	-	-	56,775
Equipment Rental	500	-	-	-	4,000	-	-	-	-	2,500	-	-	-	7,000
Lease/Rental Agreements	-	-	-	11,375	9,000	-	-	-	-	-	-	-	-	20,375
Public Relations	17,400	-	-	94,600	-	-	-	-	-	-	-	-	-	112,000
Dues/Memberships	33,495	1,000	1,000	-	1,200	-	750	-	-	1,500	400	-	-	39,345
Ordinance Codification	3,200	-	-	-	-	-	-	-	-	-	-	-	-	3,200
Computer Operations	62,000	-	74,500	-	-	-	-	-	-	-	-	-	-	136,500
Advertising	5,000	-	6,000	-	-	-	10,000	-	-	-	-	-	-	21,000
Ambulance Collections	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bank Fees	5,000	2,500	-	-	-	-	-	-	-	2,200	2,200	-	-	11,900
Lab Fees	-	-	-	-	-	-	-	-	-	4,500	25,000	-	-	29,500
Solid Waste Fees	4,800	-	-	-	-	-	-	-	-	-	-	-	-	4,800
Boards Expense	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Clay County Squad	7,500	-	-	-	-	-	-	-	-	-	-	-	-	7,500
KC Crime Comm	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Unlock/Tow	500	-	-	-	-	-	-	-	-	-	-	-	-	500
Damage Reimburse	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Rental - Parking	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Web Page Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
KC ATA - Bus Services	-	-	-	-	375,000	-	-	-	-	-	-	-	-	375,000
Senior Citizen Trips	-	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000
Special Parks/Rec Events	-	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
Harrah's Rent Repayment	-	-	-	286,194	-	-	-	-	-	-	-	-	-	286,194
Election Expense	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Real Estate Taxes	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Collectors Expense	49,000	-	-	-	-	-	-	-	-	-	-	-	-	49,000
	\$ 712,560	\$ 145,960	\$ 217,575	\$ 545,169	\$ 457,200	\$ 20,000	\$ 129,750	\$ 853,500	\$ -	\$ 128,100	\$ 114,255	\$ -	\$ -	\$ 3,324,069

Utilities

Electricity	\$ 210,000	\$ 45,000	\$ 42,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 152,000	\$ -	\$ -	\$ 654,000
Street Lights	-	-	-	-	345,000	-	-	-	-	-	-	-	-	345,000
Traffic Signals - Leased	-	-	-	-	58,000	-	-	-	-	-	-	-	-	58,000
Gas	8,000	-	-	-	15,000	-	-	-	-	9,500	9,000	-	-	41,500

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**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi- cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr Reserve	Total All Funds
Telephone	20,000	3,000	8,500	-	3,600	-	-	-	-	1,200	3,900	-	-	40,200
Pagers/Cell Phones	28,265	2,500	-	-	4,200	-	-	-	-	5,000	1,700	-	-	41,665
City Utilities	25,000	12,000	3,500	-	1,500	-	-	-	-	5,500	-	-	-	47,500
Sewer Charge	-	-	-	-	-	-	-	-	-	-	2,850,000	-	-	2,850,000
Trash/Landfill Fees	-	-	-	264,367	5,500	-	-	-	-	-	-	-	-	269,867
	\$ 291,265	\$ 62,500	\$ 54,000	\$ 264,367	\$ 452,800	\$ -	\$ -	\$ -	\$ -	\$ 206,200	\$ 3,016,600	\$ -	\$ -	\$ 4,347,732
Materials/Supplies														
Office Supplies	\$ 38,850	\$ 3,000	\$ 4,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ -	\$ 54,350
Computer Supplies	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Chemical Supplies	-	-	-	-	2,500	-	-	-	-	290,000	-	-	-	292,500
Copy Machine Supplies	3,100	-	-	-	-	-	-	-	-	-	-	-	-	3,100
Custodial Supplies	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Detention Expense	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Firefighting Supplies	3,800	-	-	-	-	-	-	-	-	-	-	-	-	3,800
First Aid Supplies	27,000	-	-	-	-	-	-	-	-	-	-	-	-	27,000
Other Supplies	5,800	32,000	5,000	-	7,000	-	-	-	-	3,000	1,000	-	-	53,800
Public Library Supplies	-	-	124,000	-	-	-	-	-	-	-	-	-	-	124,000
Postage/Meter Supplies	17,000	1,000	3,000	-	-	-	-	-	-	5,000	4,200	-	-	30,200
Range Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Tactical/Ammunition	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Safety Supplies	1,200	-	-	-	2,000	-	-	-	-	3,000	2,000	-	-	8,200
Investigative Operations	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Reserve Officer Expense	2,250	-	-	-	-	-	-	-	-	-	-	-	-	2,250
K9 Unit Expense	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Animal Control	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Business Forms/Printing	1,000	10,000	-	-	-	-	4,000	-	-	-	-	-	-	15,000
Publications/Subscriptions	5,000	-	6,000	-	-	-	-	-	-	-	-	-	-	11,000
Building/Plant Maint	74,000	-	10,000	32,000	7,000	-	-	-	-	35,000	4,500	-	-	162,500
Distribution Maint	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Downtown Maint	12,000	-	-	-	6,000	-	-	-	-	-	-	-	-	18,000
Equipment Maint	31,000	1,300	2,000	-	26,000	-	-	-	-	-	3,000	-	-	63,300
Hazmat Operations	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Lift Station Maint	-	-	-	-	-	-	-	-	-	-	30,000	-	-	30,000
Other Maint	-	90,000	-	-	-	-	-	-	-	2,500	-	-	-	92,500
Quarters Maint	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Emergency Mgmt	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Radio Maint	25,500	-	-	-	2,200	-	-	-	-	1,000	-	-	-	28,700
Sanitary Sewer Maint	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
Storm Sewer Maint	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
Sidewalk/Curb Maint	-	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000

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**City of North Kansas City
Budget Overview
Expenditure Summary
Fiscal Year 2015 - 2016**

	General Fund	Parks & Rec Fund	Public Library	Gaming Revenues	Transportation Fund	Northgate Fund	Convention & Tourism	Community Center	Communi-cations	Water Fund	WPC Fund	Health Ins Reserve	Comm Ctr Reserve	Total All Funds
Tree Maint/Expense	-	-	-	-	108,000	-	-	-	-	-	-	-	-	108,000
Vehicle Maint	66,250	-	-	-	18,000	-	-	-	-	6,200	4,500	-	-	94,950
Lab Expense	-	-	-	-	-	-	-	-	-	7,000	13,500	-	-	20,500
Fire Prevention	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Uniforms	73,180	2,000	-	-	4,500	-	-	-	-	4,000	1,500	-	-	85,180
Gasoline	122,500	500	-	-	18,000	-	-	-	-	13,000	3,000	-	-	157,000
Holiday Lighting/Décor	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Street Repair Materials	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
Street Sign Repair	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000
Traffic Signal Repair	-	-	-	-	24,000	-	-	-	-	-	-	-	-	24,000
Ice Control Materials	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
Emergency Sewer Entry Programs	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
Miscellaneous Expense	500	-	15,550	-	-	-	-	-	-	-	-	-	-	15,550
Minor Equipment	33,500	2,000	9,000	-	4,000	-	-	-	-	9,000	-	-	-	57,500
Contingencies	7,500	-	-	200,000	-	-	-	-	-	-	-	-	-	207,500
	\$ 672,630	\$ 141,800	\$ 180,550	\$ 232,000	\$ 276,700	\$ -	\$ 4,000	\$ -	\$ -	\$ 423,700	\$ 100,200	\$ -	\$ -	\$ 2,031,580
Capital Outlay														
Land	\$ -	\$ -	\$ -	\$ 8,240,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,240,492
Land Improvements	-	-	-	10,000	-	-	-	-	-	-	16,000	-	-	26,000
Building Improvements	20,000	-	-	412,000	26,000	-	-	100,000	-	92,000	25,000	-	-	675,000
Furniture	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Equipment	34,500	9,000	-	397,566	-	-	-	-	-	291,000	170,000	-	-	902,066
Information Technology	6,000	-	-	320,000	-	-	-	-	-	-	90,000	-	-	416,000
Infrastructure	-	105,000	-	65,000	349,000	1,661,001	250,000	-	50,000	789,000	275,000	-	-	3,544,001
	\$ 60,500	\$ 119,000	\$ -	\$ 9,445,058	\$ 375,000	\$ 1,661,001	\$ 250,000	\$ 100,000	\$ 50,000	\$ 1,172,000	\$ 576,000	\$ -	\$ -	\$ 13,808,559
Interfund Transfers														
Trf to Gaming Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 169,984	\$ -	\$ -	\$ -	\$ 869,984
Trf to Comm Ctr	-	-	-	300,743	-	-	-	-	-	-	-	-	781	301,524
Trf to Park Fund	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
	\$ -	\$ -	\$ -	\$ 355,743	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 169,984	\$ -	\$ -	\$ 781	\$ 1,226,508
	\$ 13,848,396	\$ 938,253	\$ 1,014,843	\$ 10,842,337	\$ 2,077,426	\$ 2,381,001	\$ 395,250	\$ 983,500	\$ 50,000	\$ 2,843,996	\$ 4,230,187	\$ 30,000	\$ 781	\$ 39,635,971

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

**City of North Kansas City
General Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>Projected FY 2015</u>	<u>Proposed FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 9,023,469	\$ 9,272,841
Revenues		
Estimated Fiscal Year Revenues	13,606,779	13,413,413
Total Revenues	<u>\$ 13,606,779</u>	<u>\$ 13,413,413</u>
Expenditures		
Projected Fiscal Year Expenditures	13,357,407	13,848,396
Total Expenditures	<u>\$ 13,357,407</u>	<u>\$ 13,848,396</u>
Estimated Revenues Over (Under) Expenditures	<u>\$ 249,372</u>	<u>\$ (434,983)</u>
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 9,272,841</u>	<u>\$ 8,837,858</u>

**City of North Kansas City
General Fund
Total Revenues and Expenditures
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Property Taxes	\$ 1,406,319	\$ 1,382,709	\$ 1,405,000	\$ 1,419,240	\$ 1,422,807	\$ 1,414,000
Other Taxes	13,082	12,404	14,000	8,368	9,184	10,000
Franchise Fees	2,404,191	2,586,451	2,433,000	2,566,550	2,616,155	2,549,000
Sales Tax	3,063,981	3,262,109	3,150,000	2,798,570	3,200,000	3,200,000
Intergovernmental	30,376	18,277	11,000	10,593	22,506	18,000
Licenses & Permits	1,771,445	1,832,582	1,763,000	1,871,022	1,904,513	1,880,000
Charges for Services	592,972	589,388	559,913	616,372	653,088	630,413
Investment Earnings	8,991	25,088	16,000	46,107	55,000	35,000
Other Revenue	3,907,877	4,055,250	3,835,000	3,663,744	3,723,526	3,677,000
Interfund Transfers In	1,000,000	-	-	-	-	-
Total Revenues	\$ 14,199,234	\$ 13,764,258	\$ 13,186,913	\$ 13,000,566	\$ 13,606,779	\$ 13,413,413
Trf from/(to) Fund Balance	(1,244,828)	(1,070,011)	780,303	(1,025,521)	(249,372)	434,983
	\$ 12,954,406	\$ 12,694,247	\$ 13,967,216	\$ 11,975,045	\$ 13,357,407	\$ 13,848,396
<u>Expenditures</u>						
Administration	\$ 1,274,561	\$ 1,196,340	\$ 1,426,179	\$ 1,235,026	\$ 1,379,913	\$ 1,408,227
Economic Development	124,836	-	-	-	-	-
Municipal Court	193,670	148,607	164,966	133,228	146,798	165,252
Fire Department	5,520,194	5,421,184	5,866,283	5,138,080	5,721,704	5,727,381
Police Department	4,094,277	4,091,368	4,391,623	3,764,981	4,189,244	4,428,758
Public Works	273,168	284,456	318,562	273,401	306,330	319,561
Buildings & Grounds	399,098	377,058	483,713	378,102	428,056	498,149
Community Development	341,017	412,738	475,567	416,116	459,040	502,267
Interdepartmental	733,585	762,497	840,323	636,111	726,322	798,800
Total Expenditures	\$ 12,954,406	\$ 12,694,247	\$ 13,967,216	\$ 11,975,045	\$ 13,357,407	\$ 13,848,396

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

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Revenues

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Property Tax						
Real Property Tax	\$ 748,647	\$ 738,630	\$ 729,000	\$ 734,711	\$ 735,500	\$ 732,000
Personal Property Tax	302,296	317,578	330,000	361,573	362,500	349,000
Commercial Surtax	287,066	267,585	278,000	262,757	264,000	266,000
Utility-R.R.-Fin. Inst. Tax	48,388	49,873	58,000	53,007	53,007	59,000
Other Property Tax	19,922	9,043	10,000	7,192	7,800	8,000
	\$ 1,406,319	\$ 1,382,709	\$ 1,405,000	\$ 1,419,240	\$ 1,422,807	\$ 1,414,000
Other Tax						
Cigarette Tax	\$ 13,082	\$ 12,404	\$ 14,000	\$ 8,368	\$ 9,184	\$ 10,000
	\$ 13,082	\$ 12,404	\$ 14,000	\$ 8,368	\$ 9,184	\$ 10,000
Franchise Fees						
Cable Franchise	\$ 33,060	\$ 33,159	\$ 33,000	\$ 33,155	\$ 33,155	\$ 33,000
Power & Light Franchise	1,688,020	1,743,915	1,680,000	1,743,521	1,750,000	1,700,000
Gas Franchise	307,753	351,413	310,000	348,226	358,000	356,000
Telephone Franchise	375,358	457,964	410,000	441,648	475,000	460,000
	\$ 2,404,191	\$ 2,586,451	\$ 2,433,000	\$ 2,566,550	\$ 2,616,155	\$ 2,549,000
Sales Tax						
Sales Tax	\$ 3,063,981	\$ 3,262,109	\$ 3,150,000	\$ 2,798,570	\$ 3,200,000	\$ 3,200,000
	\$ 3,063,981	\$ 3,262,109	\$ 3,150,000	\$ 2,798,570	\$ 3,200,000	\$ 3,200,000
Intergovernmental						
Federal Grants	\$ 30,376	\$ 18,277	\$ 11,000	\$ 10,593	\$ 22,506	\$ 18,000
	\$ 30,376	\$ 18,277	\$ 11,000	\$ 10,593	\$ 22,506	\$ 18,000
Licenses & Permits						
Occupation License	\$ 1,432,803	\$ 1,492,678	\$ 1,435,000	\$ 1,543,833	\$ 1,549,448	\$ 1,550,000
Building Permits	192,848	184,748	180,000	190,108	215,474	180,000
Liquor License/Permits	37,043	36,930	35,000	35,435	36,460	37,000
Animal Control Fees	3,524	2,575	3,000	3,618	3,843	3,000
Other Permits/Fees	105,227	115,651	110,000	98,028	99,288	110,000
	\$ 1,771,445	\$ 1,832,582	\$ 1,763,000	\$ 1,871,022	\$ 1,904,513	\$ 1,880,000

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Revenues

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Charges for Services						
Copies	\$ 7,979	\$ 7,961	\$ 8,000	\$ 9,405	\$ 10,331	\$ 8,000
Avondale Police Services	3,000	2,750	3,000	3,000	3,000	3,000
Range Maintenance Contributions	-	4,800	4,800	3,000	3,000	4,800
Bus Commission	97	(309)	-	-	-	-
Ambulance Services	278,834	299,963	260,000	343,076	357,085	330,000
Hospital Ambulance Fees	52,800	39,900	45,000	55,200	59,100	45,000
Application Fees	-	-	2,500	2,907	3,207	3,000
Administrative & PW Fees	244,697	230,890	231,613	195,229	212,417	231,613
Other Fees/Services	5,565	3,433	5,000	4,555	4,948	5,000
	\$ 592,972	\$ 589,388	\$ 559,913	\$ 616,372	\$ 653,088	\$ 630,413
Investment Earnings						
Interest Earned	\$ 8,991	\$ 25,088	\$ 16,000	\$ 46,107	\$ 55,000	\$ 35,000
	\$ 8,991	\$ 25,088	\$ 16,000	\$ 46,107	\$ 55,000	\$ 35,000
Other Revenue						
Municipal Court Fines	\$ 378,187	\$ 546,829	\$ 510,000	\$ 430,624	466,788	\$ 460,000
Rental Income (Harrah's)	3,330,078	3,219,713	3,220,000	3,132,858	3,132,858	3,100,000
Rental Income (2201 Armour)	96,173	98,854	100,000	82,946	95,258	100,000
Rental Income (MOKAN)	3,000	-	-	-	-	-
Rental Income (COE Lot)	4,250	5,000	5,000	5,000	5,000	5,000
Outdoor Sign Space Rental	12,000	11,000	-	12,000	12,000	12,000
Proceeds From Sale	32,259	26,884	-	316	11,622	-
Non-Recurring Revenue	51,930	146,970	-	-	-	-
	\$ 3,907,877	\$ 4,055,250	\$ 3,835,000	\$ 3,663,744	\$ 3,723,526	\$ 3,677,000
Interfund Transfers In						
Transfer frm Gaming Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 14,199,234	\$ 13,764,258	\$ 13,186,913	\$ 13,000,566	\$ 13,606,779	\$ 13,413,413

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

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Expenditures

	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Interde- partmental	TOTAL
Salary & Wages									
Salaries - Elected	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Salaries - Appointed	779,405	100,197	3,702,427	2,616,972	197,469	175,429	295,175	-	7,867,074
Salaries - Part Time	-	-	-	51,600	-	-	-	-	51,600
Shift Differential .50	-	-	-	13,390	-	-	-	-	13,390
Shift Differential .75	-	-	-	17,510	-	-	-	-	17,510
Longevity	-	-	1,488	2,136	-	-	-	-	3,624
Overtime	1,000	2,000	130,000	110,000	400	5,242	500	-	249,142
Out of Title Pay	-	-	15,000	4,429	-	-	-	-	19,429
	\$ 807,405	\$ 102,197	\$ 3,848,915	\$ 2,816,037	\$ 197,869	\$ 180,671	\$ 295,675	\$ -	\$ 8,248,768
Employee Benefits									
City Paid Deferred Comp	\$ 23,382	\$ 2,082	\$ 103,584	\$ 78,573	\$ 5,924	\$ 5,263	\$ 6,728	\$ -	\$ 225,537
FICA/FEM	63,555	8,390	302,366	221,438	15,774	14,224	23,134	-	648,881
LAGERS/Pension	145,456	13,148	223,776	238,342	36,496	32,910	53,525	-	743,653
Long Term Disability Insuranc	3,585	323	17,031	12,038	908	807	1,358	-	36,051
Health Insurance	109,533	19,316	722,884	579,181	28,260	79,225	52,947	-	1,591,345
Unemployment	-	-	-	-	-	-	-	4,000	4,000
Allowance Elected Officials	1,000	-	-	-	-	-	-	-	1,000
Auto Allow/Mileage Reimb	12,000	5,800	500	-	2,400	-	2,400	-	23,100
Workers Compensation	-	-	150,000	50,000	-	6,500	-	14,000	220,500
Tuition Reimbursements	-	-	-	-	-	-	-	12,000	12,000
Employee Assistance Plan	-	-	-	-	-	-	-	2,700	2,700
Employee Exams	-	-	-	-	-	-	-	2,500	2,500
Employee Recruitment	-	-	-	-	-	-	-	10,000	10,000
ADP Processing Fees	-	-	-	-	-	-	-	86,000	86,000
Sick Leave/Vac Pay Out	-	-	-	-	-	-	-	75,000	75,000
Safety Committee	-	-	-	-	-	-	-	3,500	3,500
Educ/Train/Travel Elected	12,300	-	-	-	-	-	-	-	12,300
Educ/Train/Travel Admin	34,000	-	20,206	34,000	5,400	2,000	10,000	-	105,606
Personnel/Board Awards	23,000	-	-	-	-	-	-	-	23,000
Physician Fees	-	-	30,000	6,000	-	-	-	-	36,000
	\$ 427,812	\$ 49,059	\$ 1,570,347	\$ 1,219,571	\$ 95,162	\$ 140,929	\$ 150,092	\$ 209,700	\$ 3,862,673

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Expenditures

	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Interde- partmental	TOTAL
Services									
Maintenance Agreements	\$ -	\$ 220	\$ -	\$ 18,000	\$ 4,000	\$ -	\$ -	\$ 15,600	\$ 37,820
Software Maint & Service	-	4,000	28,545	-	-	-	2,000	67,900	102,445
Temporary Services	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	130,000	130,000
Audit Services	42,000	-	-	-	-	-	-	-	42,000
Other Legal Expense	25,000	-	20,000	-	-	-	-	-	45,000
Recycling Services	-	-	-	-	-	3,700	-	-	3,700
Other Professional Services	8,000	1,500	-	5,000	700	12,000	2,500	-	29,700
Designing/Engineering	-	-	-	-	6,000	-	-	-	6,000
Planning/Zoning	-	-	-	-	-	-	16,000	-	16,000
Custodial Services	-	-	-	-	-	18,000	-	-	18,000
Equipment Rental	-	-	-	-	-	500	-	-	500
Public Relations	13,200	-	1,200	3,000	-	-	-	-	17,400
Dues/Memberships	12,920	275	4,000	3,400	1,500	400	11,000	-	33,495
Bank Fees	-	4,500	-	-	-	-	500	-	5,000
Ordinance Codification	3,200	-	-	-	-	-	-	-	3,200
Computer Support/Operations	-	-	-	62,000	-	-	-	-	62,000
Advertising	-	-	-	-	-	-	5,000	-	5,000
Ambulance Billing	-	-	25,000	-	-	-	-	-	25,000
Solid Waste Fees	-	-	-	-	4,800	-	-	-	4,800
Boards Expense	-	-	-	5,000	-	-	-	-	5,000
Clay County Invest. Squad	-	-	-	7,500	-	-	-	-	7,500
KC Crime Commission	-	-	-	5,000	-	-	-	-	5,000
Unlock/Tow	-	-	-	500	-	-	-	-	500
Damage Reimbursements	-	-	-	1,500	-	-	-	-	1,500
Rental-Parking 2011 Fayette	-	-	-	-	-	-	-	3,000	3,000
Web Page Service	-	-	-	-	-	-	-	5,000	5,000
Election Expense	4,000	-	-	-	-	-	-	-	4,000
Real Estate Taxes	-	-	-	-	-	-	-	45,000	45,000
Collectors Expense	49,000	-	-	-	-	-	-	-	49,000
	\$ 157,320	\$ 10,495	\$ 78,745	\$ 110,900	\$ 17,000	\$ 34,600	\$ 37,000	\$ 266,500	\$ 712,560

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Expenditures

	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Interde- partmental	TOTAL
Utilities									
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
Gas	-	-	-	-	-	-	-	8,000	8,000
Telephone	-	-	-	-	-	-	-	20,000	20,000
Pagers/Cell Phones	4,190	-	3,875	13,000	1,800	1,400	4,000	-	28,265
Water & Sewers	-	-	-	-	-	-	-	25,000	25,000
	\$ 4,190	\$ -	\$ 3,875	\$ 13,000	\$ 1,800	\$ 1,400	\$ 4,000	\$ 263,000	\$ 291,265
Materials/Supplies									
Office Supplies	\$ 10,000	\$ 2,500	\$ 5,000	\$ 14,500	\$ 3,000	\$ 350	\$ 3,500	\$ -	\$ 38,850
Copy Machine Supplies	-	-	-	-	-	-	-	3,100	3,100
Firefighting Supplies	-	-	3,800	-	-	-	-	-	3,800
First Aid Supplies	-	-	27,000	-	-	-	-	-	27,000
Postage/Meter Supplies	-	-	-	-	-	-	-	17,000	17,000
Custodial Supplies	-	-	-	-	-	8,000	-	-	8,000
Safety Supplies	-	-	-	-	-	1,200	-	-	1,200
Other Supplies	-	-	500	-	300	4,500	500	-	5,800
Investigative Operations	-	-	-	12,000	-	-	-	-	12,000
Detention Expense	-	-	-	50,000	-	-	-	-	50,000
Range Supplies	-	-	-	4,000	-	-	-	-	4,000
Tactical/Ammunition	-	-	-	12,000	-	-	-	-	12,000
Reserve Officer Expense	-	-	-	2,250	-	-	-	-	2,250
K9 Unit Expense	-	-	-	2,500	-	-	-	-	2,500
Animal Control	-	-	-	15,000	-	-	-	-	15,000
Business Forms/Printing	-	1,000	-	-	-	-	-	-	1,000
Publications/Subscriptions	1,000	-	-	2,000	-	-	2,000	-	5,000
Building Maintenance	-	-	-	-	-	74,000	-	-	74,000
Downtown Maintenance	-	-	-	-	-	12,000	-	-	12,000
Equipment Maintenance	-	-	11,000	9,500	2,500	8,000	-	-	31,000

**City of North Kansas City
General Fund
Operating Budget
Fiscal Year 2015 - 2016**

Expenditures

	Admin	Municipal Court	Fire	Police	Public Works	Buildings & Grounds	Community Development	Interde- partmental	TOTAL
Materials/Supplies (Continued)									
Hazmat Operations	-	-	1,500	-	-	-	-	-	1,500
Quarters Maintenance	-	-	10,000	-	-	-	-	-	10,000
Emergency Management	-	-	1,200	-	-	-	-	-	1,200
Radio Maintenance	-	-	-	25,500	-	-	-	-	25,500
Vehicle Maintenance	-	-	30,000	30,000	750	4,500	1,000	-	66,250
Fire Prevention	-	-	3,500	-	-	-	-	-	3,500
Uniforms	-	-	49,000	20,000	180	2,000	2,000	-	73,180
Gasoline	-	-	37,000	70,000	1,000	12,000	2,500	-	122,500
Holiday Lighting/Decorations	-	-	-	-	-	2,000	-	-	2,000
Miscellaneous Expense	500	-	-	-	-	-	-	-	500
Minor Equipment	-	-	-	-	-	3,500	4,000	26,000	33,500
Contingencies	-	-	-	-	-	-	-	7,500	7,500
	\$ 11,500	\$ 3,500	\$ 179,500	\$ 269,250	\$ 7,730	\$ 132,050	\$ 15,500	\$ 53,600	\$ 672,630
Capital Outlay									
Equipment	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ 34,500
Information Technology	-	-	-	-	-	-	-	6,000	6,000
Building Improvements	-	-	20,000	-	-	-	-	-	20,000
	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ 8,500	\$ -	\$ 6,000	\$ 60,500
Total Expenditures	\$ 1,408,227	\$ 165,252	\$ 5,727,381	\$ 4,428,758	\$ 319,561	\$ 498,149	\$ 502,267	\$ 798,800	\$ 13,848,396

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

ADMINISTRATION DEPARTMENT

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

Elected Officials: The powers of the City, as provided by State law and the City Code, are vested in the Mayor and City Council. The Council is composed of the Mayor and eight councilmembers, two each from four wards. The City Treasurer is also supported by Administration. The office of City Collector was eliminated by the City Council during the course of FY 2015, due to the function of tax collection now being performed under a contract with Clay County.

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

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

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

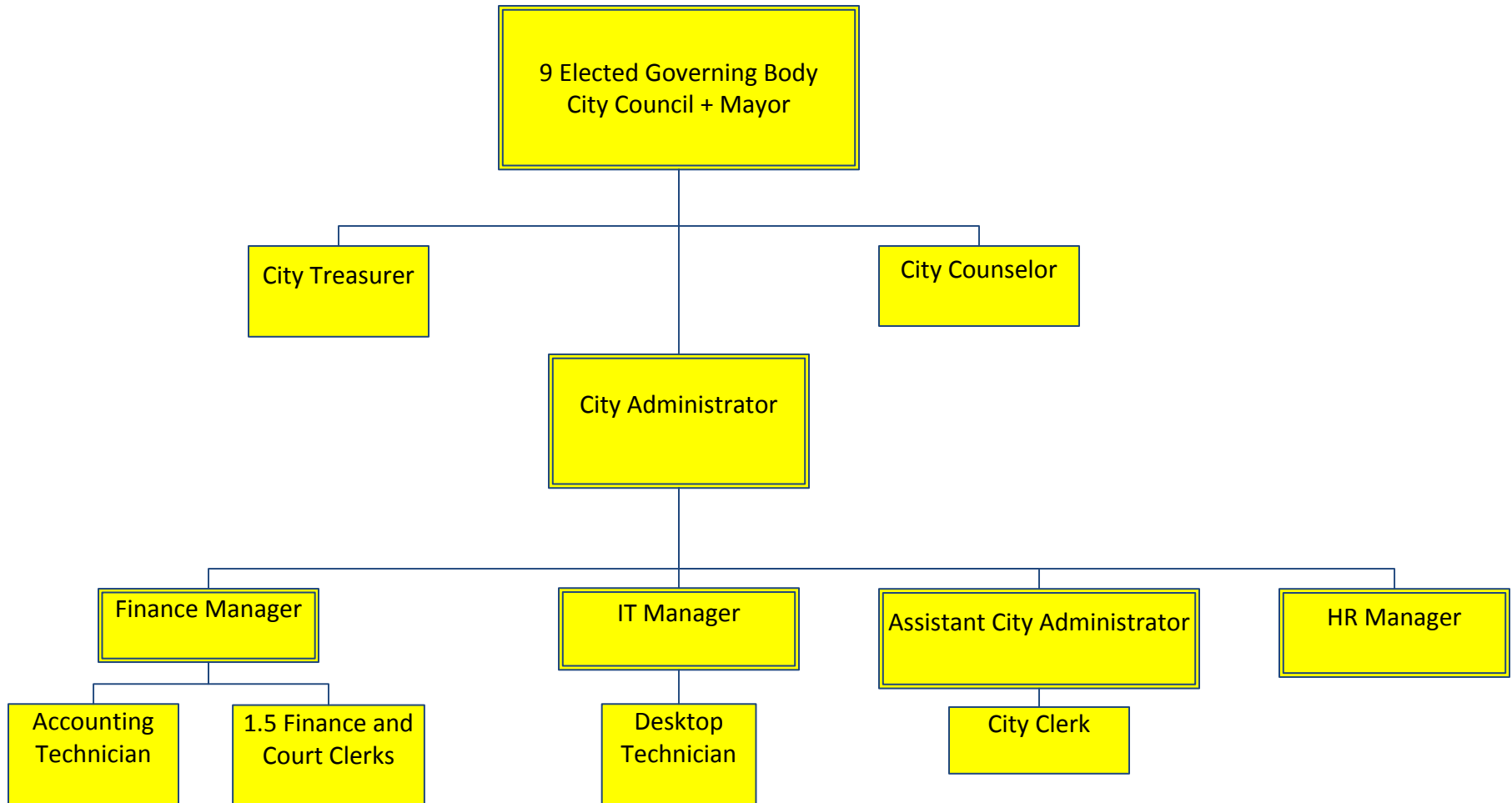
Finance: The Finance division provides internal support services, administration and management and external customer service for all areas of the City's finances, cash management, and utility billing. The Finance Manager plays a key role in the preparation and administration of the City's budget. The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

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

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

Economic Development: The function of working with our regional partners to attract new businesses to North Kansas City, retain existing businesses and help existing businesses expand is located in the Administration Department.

Administration



**City of North Kansas City
General Fund
Administration Department
Personnel Budget
Fiscal Year 2015- 2016**

	<u>Budgeted 2014-2015</u>	<u>Proposed 2015-2016</u>
Professional Staff		
City Administrator	1.0	1.0
Assistant City Administrator	1.0	1.0
City Counselor	1.0	1.0
City Clerk	1.0	1.0
Finance Manager	1.0	1.0
Human Resources Manager	1.0	1.0
Information Technology Manager	1.0	1.0
	<u>7.0</u>	<u>7.0</u>
Support Staff		
Accounting Technician	1.0	1.0
Finance & Court Clerk III	1.0	1.0
Finance & Court Clerk II	0.5	0.5
Desktop Support Technician	1.0	1.0
	<u>3.5</u>	<u>3.5</u>
	<u>10.5</u>	<u>10.5</u>

ADMINISTRATION

Significant Non-Capital Budgetary Items

- A. This budget contains funds in the *Other Professional Services* line item for the retaining of a lobbyist to work on the City's behalf at the state capitol for the authority to put a Public Safety Sales Tax before the City's voters for consideration. In FY 2015, the City Council amended the Gaming Fund in the amount of \$18,000 for the retaining of a lobbyist for this purpose. After a promising start, events in the State legislature in the last week of the session did not allow for the authorizing legislation to be considered. The lobbyist retained by the City for the 2015 session advises that he believes that bills that were not considered due to these late session events will be given "somewhat of a special status. The only caveat is that it is an election year, but that normally only affects the larger issues (transportation funding, guns, abortion, health care etc.)." Because he believes that much of the groundwork for this bill has been done already, he quotes for this year the amount of \$8,000 for this effort. +\$8,000.
- B. The *Public Relations* line item primarily funds the City newsletter and other public outreach expenses.
- C. The *Collectors Expense* line item accounts for the cost of tax collections on behalf of the City by Clay County. Expenses are a percentage of County collections and increase when the City's tax levies increase or when there is an increase in assessed valuation. +\$1,000
- D. This budget includes North Kansas City Business Council (NKCBC) dues in the amount of \$2,750. Contractual expenses for services provided by the NKCBC are budgeted in the Gaming Fund.

**City of North Kansas City
General Fund
Administration Operating Budget
Fiscal Year 2015- 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salary & Wages						
Salaries - Elected	\$ 34,400	\$ 33,600	\$ 33,600	\$ 26,400	\$ 28,650	\$ 27,000
Salaries - Appointed	708,911	671,834	769,261	683,089	766,249	779,405
One-time Comp Payment	20,825	-	-	-	-	-
Overtime	346	2,866	1,000	791	900	1,000
	\$ 764,482	\$ 708,300	\$ 803,861	\$ 710,280	\$ 795,799	\$ 807,405
Employee Benefits						
FICA/FEM	\$ 57,256	\$ 54,285	\$ 63,261	\$ 53,380	\$ 62,860	\$ 63,555
City Paid Deferred Comp	18,263	18,822	23,078	19,761	25,900	23,382
LAGERS	124,791	124,205	150,098	133,953	145,673	145,456
Long Term Disability Ins	3,293	3,016	3,539	3,251	3,553	3,585
Health Insurance	85,912	77,434	113,016	107,946	108,900	109,533
Allowance Elected Officials	-	-	1,000	-	-	1,000
Auto Allow/Mileage Reimb	12,967	11,156	12,000	10,388	11,750	12,000
Educ/Train/Travel Admin	16,317	20,228	33,500	14,659	25,000	34,000
Educ/Train/Travel Elected	3,833	5,874	12,300	5,007	7,000	12,300
Personnel/Board Awards	19,011	21,615	23,000	16,975	17,255	23,000
	\$ 341,643	\$ 336,635	\$ 434,792	\$ 365,320	\$ 407,891	\$ 427,812
Services						
Audit Services	\$ 38,900	\$ 40,100	\$ 42,000	\$ 41,300	\$ 41,300	\$ 42,000
Other Legal Costs	34,503	20,522	41,827	29,351	41,000	25,000
Other Professional Services	-	-	-	-	-	8,000
Public Relations	18,920	14,659	14,200	7,648	10,000	13,200
Dues/Memberships	12,246	12,014	12,860	12,794	12,794	12,920
Collectors Expense	42,724	46,242	48,000	47,933	48,000	49,000
Ordinance Codification	5,272	3,454	3,200	3,532	3,532	3,200
Election Expense	1,086	2,702	4,000	1,405	1,405	4,000
	\$ 153,651	\$ 139,693	\$ 166,087	\$ 143,963	\$ 158,031	\$ 157,320

**City of North Kansas City
General Fund
Administration Operating Budget
Fiscal Year 2015- 2016**

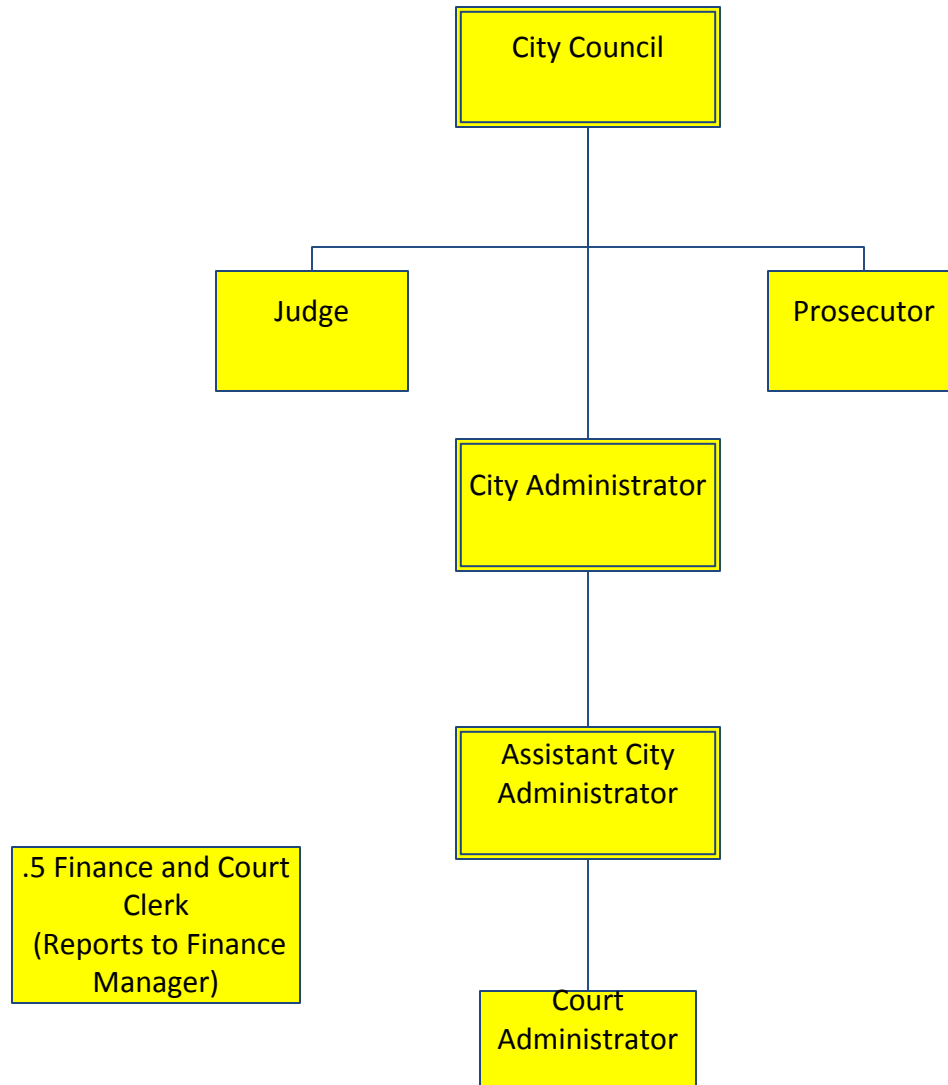
	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Utilities						
Pagers/Cell Phones	\$ 4,771	\$ 4,162	\$ 3,889	\$ 3,491	\$ 4,075	\$ 4,190
Materials/Supplies						
Office Supplies	\$ 9,503	\$ 6,830	\$ 10,000	\$ 7,944	\$ 10,000	\$ 10,000
Publications/Subscriptions	511	623	1,000	633	700	1,000
Miscellaneous Expense	-	97	500	28	50	500
Equipment Maintenance	-	-	800	-	-	-
Minor Equipment	-	-	5,250	3,367	3,367	-
	<u>\$ 10,014</u>	<u>\$ 7,550</u>	<u>\$ 17,550</u>	<u>\$ 11,972</u>	<u>\$ 14,117</u>	<u>\$ 11,500</u>
Total Expenditures	<u><u>\$ 1,274,561</u></u>	<u><u>\$ 1,196,340</u></u>	<u><u>\$ 1,426,179</u></u>	<u><u>\$ 1,235,026</u></u>	<u><u>\$ 1,379,913</u></u>	<u><u>\$ 1,408,227</u></u>

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

MUNICIPAL COURT DEPARTMENT

The North Kansas City Municipal Court, a division of the Clay County Circuit Court, has jurisdiction to hear and rule on all complaints under City ordinances. The Municipal Court maintains all files and documents necessary to schedule and conduct trials, pleas, pre-trial hearings, sentencing, probation revocation hearings, and post-trial motions related to violations of City ordinances. The mission of the Municipal Court is to encourage respect for the law and contribute to an orderly community through effective, timely and equitable administration of justice.

Municipal Court



**City of North Kansas City
 General Fund
 Municipal Court Department
 Personnel Budget
 Fiscal Year 2015 - 2016**

	Budget	Proposed
	<u>2014-2015</u>	<u>2015-2016</u>
Judge	0.5	0.5
Prosecutor	0.5	0.5
Municipal Court Administrator	1.0	1.0
Finance & Court Clerk II	0.5	0.5
Bailiff	0.5	0.5
	<u>3.0</u>	<u>3.0</u>

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

MUNICIPAL COURT

Significant Non-Capital Budgetary Items

- A. As noted on the Personnel Budget page, “the bailiff has requested, in lieu of pay, hours to be counted as Reserve Officer hours.” Reserve Police Officers do not receive pay, and must put in a certain number of unpaid hours each year to retain their status. The Municipal Court Bailiff accrues unpaid hours in service to the Municipal Court.

**City of North Kansas City
General Fund
Municipal Court Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries - Appointed	\$ 127,142	\$ 96,828	\$ 96,494	\$ 87,910	\$ 97,775	\$ 100,197
One-time Comp Payment	2,798	-	-	-	-	-
Overtime	912	829	2,000	339	600	2,000
	\$ 130,852	\$ 97,657	\$ 98,494	\$ 88,249	\$ 98,375	\$ 102,197
Employee Benefits						
FICA/FEM	\$ 9,389	\$ 8,145	\$ 8,100	\$ 6,891	\$ 7,526	\$ 8,390
City Paid Deferred Comp	2,817	982	1,972	-	-	2,082
LAGERS	16,206	11,561	15,554	8,850	9,578	13,148
Long Term Disability Ins	432	259	306	217	237	323
Health Insurance	21,177	13,382	20,835	15,128	15,289	19,316
Auto Allow/Mileage Reimb	5,579	5,559	5,800	4,950	5,500	5,800
	\$ 55,600	\$ 39,888	\$ 52,567	\$ 36,036	\$ 38,130	\$ 49,059
Services						
Other Professional Expense	\$ 1,000	\$ 550	\$ 1,500	\$ 150	\$ 350	\$ 1,500
Maintenance Agreements	125	195	220	219	219	220
Software Maintenance/Service	2,529	2,656	2,660	3,689	3,689	4,000
Dues/Memberships	250	50	275	75	100	275
Bank Fees	1,889	4,960	4,500	2,979	3,155	4,500
	\$ 5,793	\$ 8,411	\$ 9,155	\$ 7,112	\$ 7,513	\$ 10,495
Materials & Supplies						
Office Supplies	\$ 946	\$ 1,803	\$ 2,500	\$ 1,016	\$ 1,500	\$ 2,500
Business Forms	479	848	1,000	35	500	1,000
Minor Equipment	-	-	1,250	780	780	-
	\$ 1,425	\$ 2,651	\$ 4,750	\$ 1,831	\$ 2,780	\$ 3,500
Total Expenditures	\$ 193,670	\$ 148,607	\$ 164,966	\$ 133,228	\$ 146,798	\$ 165,252

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

FIRE DEPARTMENT

The Mission of the Fire Department is to enhance our community's quality of life by providing life safety, property/environmental preservation, and emergency management, through professional prompt response, training and community education.

Fire Department divisions are as follows:

Operations: The Operations Division is responsible for all activities related to fire suppression, including vehicle and equipment acquisition and maintenance. This Division coordinates with the other Divisions such as Training and Prevention in the development of pre-planned buildings in the city and the recognition of target hazards.

Training: The Training Division is responsible for the development and delivery of didactic and hands-on training within the fire department. This Division also tracks and provides NIMS training city-wide and provides fire and CPR training city-wide. This Division is responsible for maintaining licensure with the various licensing agencies, both state-wide and nationally.

Facilities and Grounds: The Facilities Division is responsible for maintaining the physical assets of the city with regard to the buildings and surrounding grounds, both inside and outside the buildings. All building systems are maintained through this Division.

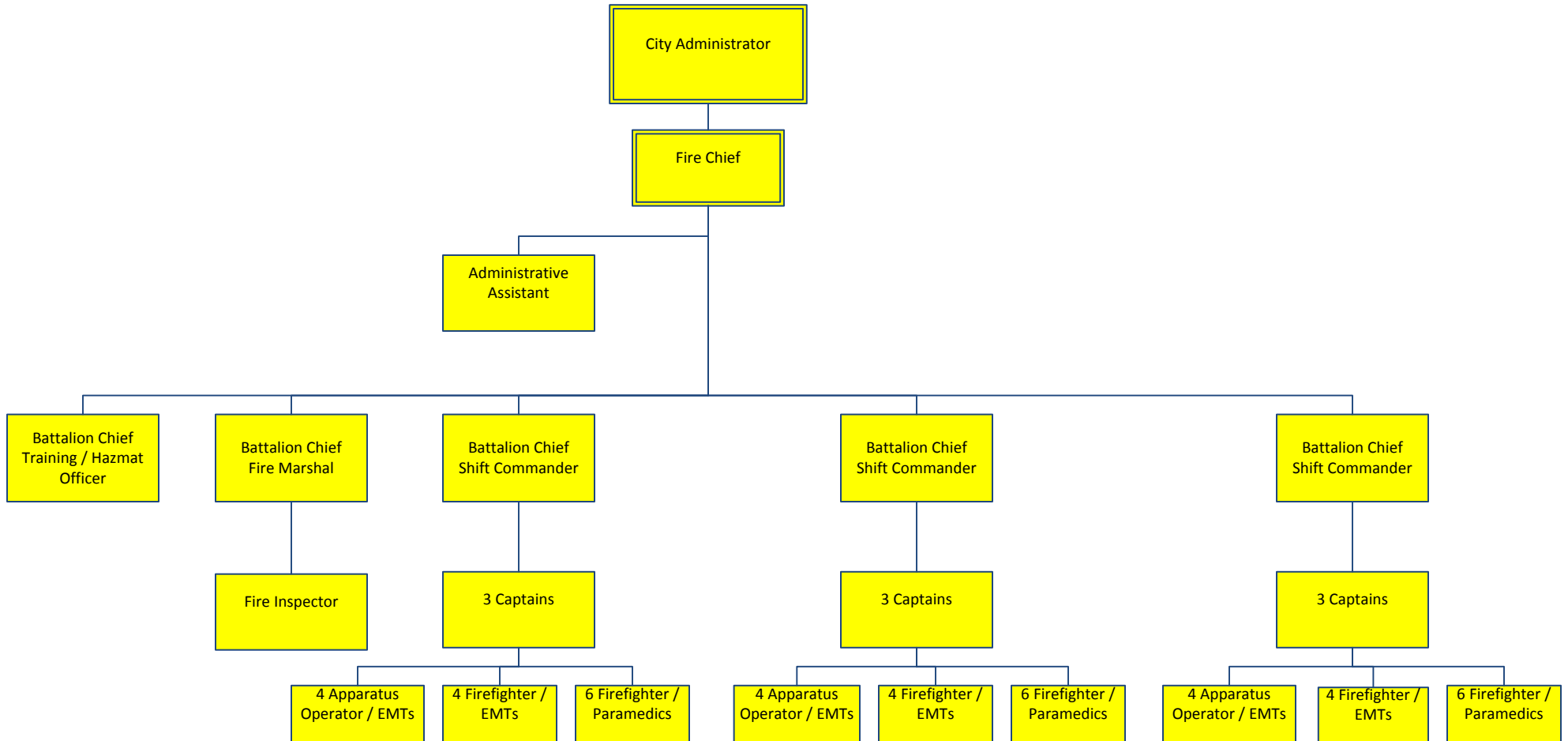
Emergency Medical Services: The EMS Division comprises 90% of our response workload and provides all aspects of emergency and non-emergency medical responses. This Division is responsible for assuring Quality Assurance/Quality Improvement programs and works with local EMS providers to provide the highest level of medical care available.

Fire Prevention: This Division is administered by the Fire Marshall and one inspector and provides all fire code review, fire inspections, and coordinates and schedules all public relations functions through the use of the on-duty crews. This Division works closely with Community Development in assuring a collaborative approach to development and code compliance.

Administration: This Division is responsible for the administrative portions of the department including grant administration, payroll, car seat installation, non-emergency ambulance scheduling, accounts payable, and records management.

Emergency Management: This Division is responsible for preparedness, mitigation, response and recovery to major disaster events. This Division assures compliance with State and Federal requirements for grant acceptance and administration. This Division is also responsible for developing the training for and conducting of drills and exercises to prepare for large scale events through the use of the Emergency Operations Plan.

Fire Department



**City of North Kansas City
 General Fund
 Fire Department
 Personnel Budget
 Fiscal Year 2015 - 2016**

	<u>Budget 2014-2015</u>	<u>Proposed 2015-2016</u>
Administration		
Fire Chief	1.0	1.0
Battalion Chief/Fire Marshal	1.0	1.0
Battalion Chief/Training	1.0	1.0
Fire Inspector	1.0	1.0
Administrative Assistant	1.0	1.0
	<u>5.0</u>	<u>5.0</u>
Suppression and EMS		
Battalion Chief/Suppression	3.0	3.0
Captain/Emergency Medical Tech	9.0	9.0
Firefighter/Lead Paramedic	1.0	1.0
Fire Apparatus Operator/EMT	12.0	12.0
Firefighter/Paramedic	16.0	17.0
Firefighter/Emergency Medical Tech	12.0	12.0
Firefighter Mechanic	1.0	-
	<u>54.0</u>	<u>54.0</u>
	<u>59.0</u>	<u>59.0</u>

FIRE

Significant Non-Capital Budgetary Items

- A. The Personnel Budget page notes changes made on the personnel roster from FY 2015 to FY 2016. A Firefighter/Mechanic is retiring, and that position is being phased out. In its place, an additional Firefighter/EMT is being added. The impact on the budget in FY 2016 is minimal, since a senior person is being replaced by a junior person, but this will lead to increases in the personnel budget in the long run.
- B. Personnel costs in FY 2015 are projected to be significantly less than budgeted, and personnel costs in FY 2016 are budgeted to be significantly less than budgeted in FY 2015. In FY 2015, \$5,577,608 was budgeted; \$5,472,527 is estimated; and \$5,419,262 is budgeted in FY 2016. Causes for this include: overtime is being reduced because vacant positions have been filled, and senior employees are retiring and being replaced by new employees being compensated at a lower rate of pay. -\$158,346
- C. *Education/Training:* Substantially less is budgeted in this line item in FY 2016 than in FY 2015. The department is working on accomplishing much more of its training in-house. -\$8,000
- D. *Physicals & Drug Testing:* This line item is budgeted to decrease significantly in FY 2016 in part due to an anomaly: The 15-month health insurance renewal approved by Council recently will move some physicals into the next fiscal year. -\$8,000
- E. *Other Legal:* This line item, and an expense in the amount of \$20,000, has been added to the FY 2016 Budget to account for the costs of legal representation to conclude negotiations between the City and IAFF Local #42. +\$20,000
- F. *Ambulance Billing:* The City outsources the billing function for the ambulance services it provides. Billings are made on a percentage basis. Greater revenues from ambulance services will result in slightly higher ambulance billing. +\$2,000

- G. *Gasoline:* Gasoline expenses are projected to be significantly less than budgeted in FY 2015 due to lower than expected gasoline and diesel fuel prices, and are projected to be slightly lower in FY 2016. -\$3,000
- H. *Vehicle Maintenance:* A decrease in the amount budgeted for this item is allocated in FY 2016. All front-line apparatus will be ten years old or less, and therefore under warranty. This is due to the fact that the City sold a 105' aerial ladder truck and purchased a new one; also, the City acquired a new ambulance last year; also, the City had a large repair of approximately \$10,000 to the Hazmat truck in 2015 that should not be repeated. -\$7,200

**City of North Kansas City
General Fund - Fire Department
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Capital Outlay

Building Improvements

Roof Drains	\$ 10,000
Carpet - Training Room	10,000
	<hr/>
	\$ 20,000

Equipment

Fitness Equipment	\$ 7,500
Body Armor	10,000
Power Hose Roller	8,500
	<hr/>
	\$ 26,000
	<hr/>
	<u><u>\$ 46,000</u></u>

**City of North Kansas City
General Fund
Fire Department Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 3,800,387	\$ 3,718,902	\$ 3,761,076	\$ 3,332,269	\$ 3,743,691	\$ 3,702,427
One-time Comp Payment	13,745	-	-	-	-	-
Longevity	3,763	2,710	2,184	2,016	2,157	1,488
Out of Title	14,434	13,768	15,000	10,454	11,900	15,000
Overtime	212,205	114,165	160,000	126,923	141,000	130,000
	\$ 4,044,534	\$ 3,849,545	\$ 3,938,260	\$ 3,471,662	\$ 3,898,748	\$ 3,848,915
Employee Benefits						
FICA/FEM	\$ 303,847	\$ 288,871	\$ 309,181	\$ 261,366	\$ 305,522	\$ 302,366
City Paid Deferred Comp	84,323	78,994	103,319	74,562	95,000	103,584
LAGERS/Pension	150,788	208,727	223,310	202,739	219,449	223,776
Long Term Disability Ins	13,855	15,255	17,301	14,120	15,366	17,031
Health Insurance	527,367	552,792	713,531	661,737	666,000	722,884
Workers Compensation	132,268	148,654	206,000	199,843	217,000	150,000
Auto Allow/Mileage Reimb	308	-	500	-	-	500
Education/Training	19,371	16,078	28,206	25,348	28,000	20,206
Physicals & Drug Testing	25,210	13,636	24,000	10,838	18,000	16,000
Physician	13,055	13,055	14,000	13,055	13,055	14,000
	\$ 1,270,392	\$ 1,336,062	\$ 1,639,348	\$ 1,463,608	\$ 1,577,392	\$ 1,570,347
Services						
Other Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Public Relations	1,138	1,848	1,200	787	1,000	1,200
Dues/Membership	3,107	2,876	4,000	2,801	3,000	4,000
Ambulance Billing	16,756	20,936	23,000	21,215	25,500	25,000
	\$ 21,001	\$ 25,660	\$ 28,200	\$ 24,803	\$ 29,500	\$ 50,200
Utilities						
Pager/Cell Phone	\$ 1,088	\$ 2,104	\$ 1,700	\$ 2,881	\$ 2,881	\$ 3,875
Materials & Supplies						
Office Supplies	\$ 5,375	\$ 5,843	\$ 5,000	\$ 4,607	\$ 5,000	\$ 5,000
Firefighting Supplies	11,290	3,931	3,800	2,698	3,500	3,800
First Aid Supplies	23,943	26,976	27,000	21,649	26,000	27,000
Hazmat Operations	1,647	1,388	1,500	799	1,200	1,500
Fire Prevention	2,261	3,015	3,000	3,153	3,153	3,500
Quarters Maintenance	10,740	10,181	10,000	5,585	10,000	10,000
Emergency Management	(601)	1,159	1,200	1,200	1,200	1,200
Uniforms & Apparel	22,302	27,053	49,000	33,385	42,000	49,000

**City of North Kansas City
General Fund
Fire Department Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials & Supplies (continued)						
Gasoline	37,318	37,401	40,000	25,553	27,663	37,000
Other Supplies	635	498	500	350	611	500
Equipment Maintenance	707	9,632	11,280	5,699	9,000	11,000
Software Maintenance	9,157	13,813	28,545	17,475	22,343	28,545
Vehicle Maintenance	39,755	40,236	37,200	37,731	38,000	30,000
Minor Equipment	-	9,021	17,750	1,758	3,678	-
	\$ 164,529	\$ 190,148	\$ 235,775	\$ 161,642	\$ 193,348	\$ 208,045
Capital Outlay						
Equipment (\$5,000 & over)	\$ 18,649	\$ 9,961	\$ 16,000	\$ 7,849	\$ 14,200	\$ 26,000
Information Technology	-	7,704	-	-	-	-
Building Improvements	-	-	7,000	5,635	5,635	20,000
	\$ 18,649	\$ 17,665	\$ 23,000	\$ 13,484	\$ 19,835	\$ 46,000
	\$ 5,520,194	\$ 5,421,184	\$ 5,866,283	\$ 5,138,080	\$ 5,721,704	\$ 5,727,381

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

POLICE DEPARTMENT

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

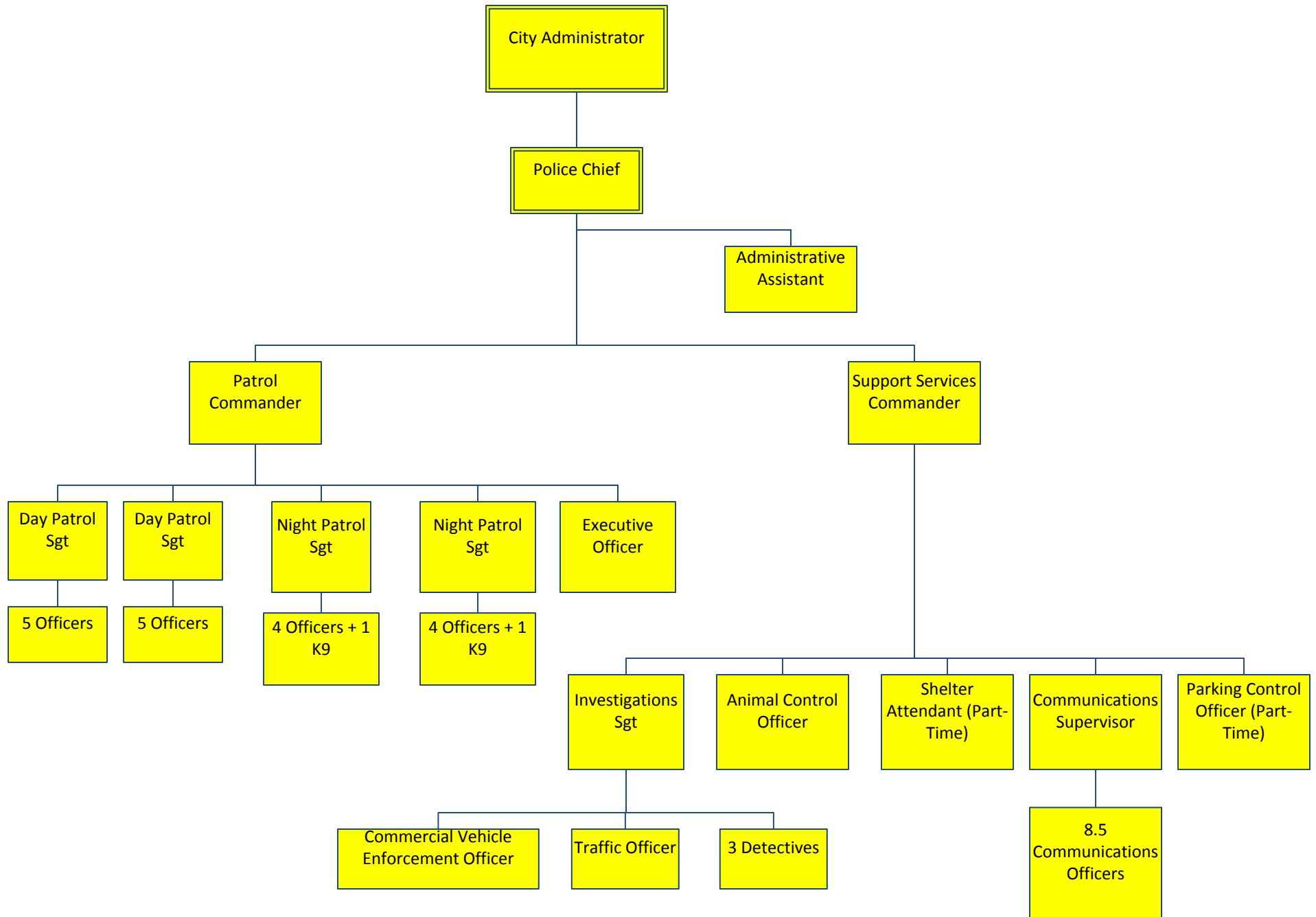
The department is organized in three divisions.

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

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

The responsibility of the **Investigation Division** is to clear assigned crimes through thorough investigation of all leads. Additionally, the Investigation Unit is responsible for monitoring criminal activity and forwarding pertinent information to other agencies. The Investigation Division and the Patrol Division interact to determine crime trends and develop strategies to counteract criminal activity. The Traffic Unit is included in the Investigations Division.

Police Department



**City of North Kansas City
General Fund
Police Department
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Administration		
Police Chief	1.0	1.0
Administrative Assistant	1.0	1.0
	<u>2.0</u>	<u>2.0</u>
Investigative Division		
Commander	1.0	1.0
Sergeant	-	1.0
Detective	3.0	3.0
Traffic Officers	2.0	2.0
	<u>6.0</u>	<u>7.0</u>
Patrol Division		
Commander	1.0	1.0
Sergeant	6.0	5.0
Community Policing Officers	2.0	2.0
Canine Officer	2.0	2.0
Patrol Officer	16.0	16.0
	<u>27.0</u>	<u>26.0</u>
Support Division		
Communications Supervisor	1.0	1.0
Communications Officers	8.0	8.0
Communications Officers (PT)	0.5	0.5
Animal Control Officer	1.0	1.0
Animal Control Kennel Attendant**	0.5	0.5
Parking Control Officer***	0.5	0.5
	<u>11.5</u>	<u>11.5</u>
	<u>46.5</u>	<u>46.5</u>

*** 27.5 hours per week

POLICE

Significant Non-Capital Budgetary Items

- A. *POST Training:* POST Training refers to the certification training of new recruits to the North Kansas City Police Department. This is a new line item in FY 2016. The City has an off-budget fund, funded through Municipal Court revenues, that has historically paid for POST training. Due to the increasing costs of POST training and the number of recruits the department has had to recruit in recent years, this fund has been depleted. Accordingly this line item, if needed, will pay for the costs of training in the event the off-budget account is exhausted. +\$10,000
- B. *Physicals & Drug Testing:* This line item is budgeted to decrease significantly in FY 2016 in part due to an anomaly: The 15-month health insurance renewal approved by Council recently will move some physicals into the next fiscal year. -\$6,000
- C. *Other Professional Services:* In FY 2015, this line item was allocated to pay for the cost of the Police Department Strategic Plan, in the amount of \$19,000. There will be no costs for this item in FY 2016. -\$19,000
- D. *Board's Expense:* This refers to costs pursuant to operation of the Police/Fire Personnel Board.
- E. *Kansas City Crime Commission:* This item was funded in FY 2015 in the Gaming Fund, at a cost of \$5,000. This item funds the City's membership in the KCCC, which helps support the Crime Stopper's Tips Hotline. In FY 2016, it is budgeted to move this annual operational expense to this budget. +\$5,000
- F. *Clay County Investigative Squad:* This item was funded in FY 2015 in the Gaming Fund, at a cost of \$7,500. It provides funding for the matching grant that supports the Clay County Drug Task Force. In FY 2016, it is budgeted to move this annual operational expense to this budget. +\$7,500

- G. *Gasoline:* Gasoline expenses are projected to be significantly less than budgeted in FY 2015 due to lower than expected gasoline prices, and are projected to be lower in FY 2016. -\$8,000

**City of North Kansas City
General Fund
Police Department Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 2,571,135	\$ 2,586,411	\$ 2,591,195	\$ 2,298,520	\$ 2,596,564	\$ 2,616,972
Salaries - Part Time	-	-	-	-	-	51,600
One-time Comp Payment	73,797	-	-	-	-	-
Shift Differential .50	9,509	9,774	13,390	8,779	9,650	13,390
Shift Differential .75	15,174	14,719	17,510	13,195	14,500	17,510
Longevity	2,107	2,136	2,136	1,972	2,136	2,136
Out of Title	3,284	-	4,429	137	200	4,429
Overtime	98,799	109,891	110,000	86,605	100,000	110,000
	\$ 2,773,805	\$ 2,722,931	\$ 2,738,660	\$ 2,409,208	\$ 2,723,050	\$ 2,816,037
Employee Benefits						
FICA/FEM	\$ 209,038	\$ 203,673	\$ 215,341	\$ 179,815	\$ 199,000	\$ 221,438
Unemployment	-	574	-	2,862	3,000	-
City Paid Deferred Comp	62,954	60,393	76,252	53,246	57,900	78,573
LAGERS/Pension	188,715	230,765	235,979	219,308	237,771	238,342
Long Term Disability Ins	11,361	11,496	11,682	10,544	11,516	12,038
Health Insurance	411,990	444,392	611,059	526,918	529,000	579,181
Workers Compensation	43,923	42,395	57,000	40,217	44,961	50,000
Training/Travel	23,867	24,738	24,000	15,659	20,000	24,000
POST Training	-	-	-	-	-	10,000
Physicals & Drug Testing	12,347	12,435	12,000	8,272	12,000	6,000
	\$ 964,195	\$ 1,030,861	\$ 1,243,313	\$ 1,056,841	\$ 1,115,148	\$ 1,219,571
Services						
Public Relations	\$ 2,192	\$ 1,947	\$ 3,000	\$ 2,853	\$ 3,000	\$ 3,000
Other Professional Service	-	-	19,000	6,333	19,000	-
Computer Operations	55,855	56,725	62,000	53,779	55,000	62,000
Maintenance Agreements	20,888	12,808	18,000	16,716	18,000	18,000
Dues/Memberships	2,442	2,296	3,400	2,687	3,000	3,400
Board's Expense	6,226	4,238	5,000	3,649	3,800	5,000
KC Crime Commission	-	-	-	-	-	5,000
Unlock/Tow	77	75	500	299	300	500
Damage Reimbursements	-	-	1,500	120	120	1,500
Clay County Invest. Squad	-	-	-	-	-	7,500
Other Services	3,725	3,881	5,000	3,170	4,000	5,000
	\$ 91,405	\$ 81,970	\$ 117,400	\$ 89,606	\$ 106,220	\$ 110,900
Utilities						
Pagers/Cell Phones	\$ 11,318	\$ 9,840	\$ 13,000	\$ 8,309	\$ 9,050	\$ 13,000

**City of North Kansas City
General Fund
Police Department Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials/Supplies						
Office Supplies	\$ 12,697	\$ 9,333	\$ 14,500	\$ 7,878	\$ 11,500	\$ 14,500
Publications/Subscriptions	63	660	2,000	1,041	1,041	2,000
Investigative Operations	9,334	10,230	13,500	12,991	13,000	12,000
Detention Expense	44,945	38,446	48,500	34,143	41,500	50,000
Range Supplies	1,855	6,794	4,000	1,641	1,700	4,000
Reserve Officer Expense	1,549	2,355	2,250	2,158	2,250	2,250
K9 Unit Expense	6,651	3,350	3,500	2,689	3,200	2,500
Animal Control	13,224	12,720	14,500	11,388	13,500	15,000
Tactical/Ammunition	9,914	11,508	12,000	9,409	10,000	12,000
Uniforms	17,367	17,455	20,000	10,970	15,000	20,000
Gasoline	72,455	74,769	78,000	48,263	52,585	70,000
Equipment Maintenance	5,438	9,566	9,000	4,162	7,000	9,500
Radio Maintenance	20,733	24,723	25,500	24,086	25,500	25,500
Vehicle Maintenance	22,360	23,857	32,000	30,198	38,000	30,000
	\$ 238,585	\$ 245,766	\$ 279,250	\$ 201,017	\$ 235,776	\$ 269,250
Capital Outlay						
Equipment (\$5,000 & over)	\$ 14,969	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 14,969	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,094,277	\$ 4,091,368	\$ 4,391,623	\$ 3,764,981	\$ 4,189,244	\$ 4,428,758

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

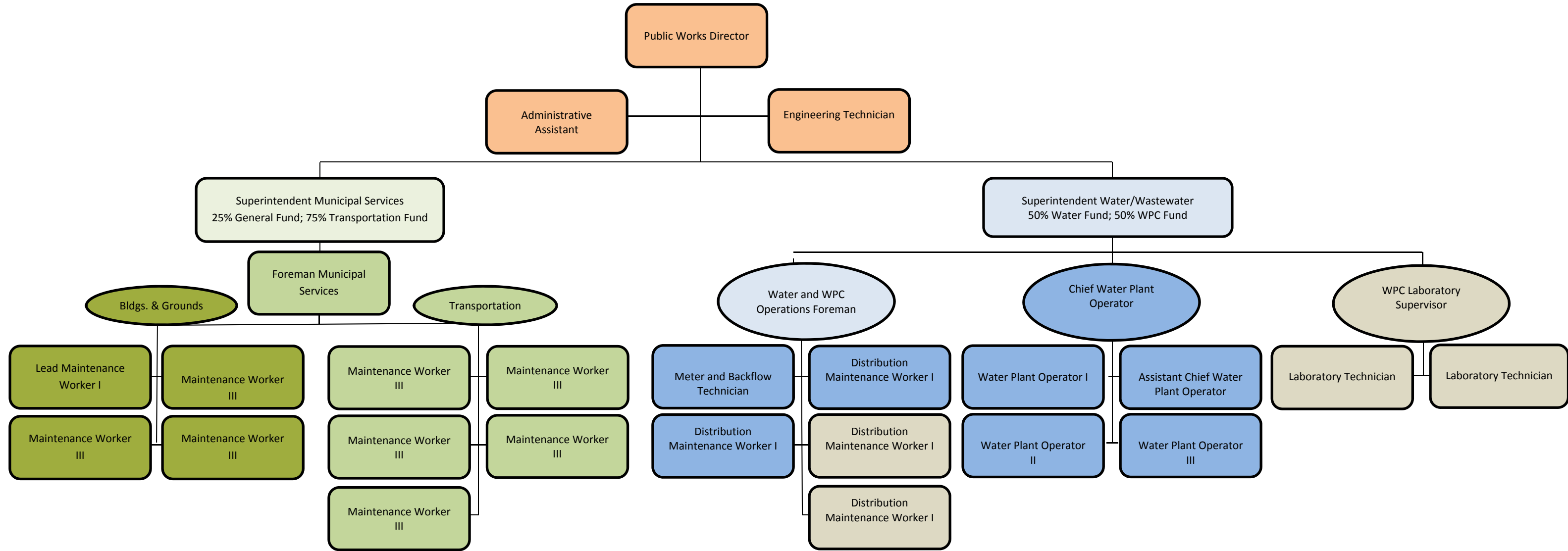
PUBLIC WORKS ADMINISTRATION

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

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

PUBLIC WORKS DEPARTMENT

- Administration – General Fund
- Buildings and Grounds – General Fund
- Transportation – Transportation Fund
- Water Distribution – Water Fund
- WPC – WPC Fund
- Water Plant – Water Fund



**City of North Kansas City
Public Works Administration Staffing
Personnel Budget
Fiscal Year 2015 - 2016**

	<u>Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Administration		
Director	1.0	1.0
Engineering & GIS Technician	1.0	1.0
Administrative Assistant	1.0	1.0
	<u>3.0</u>	<u>3.0</u>

PUBLIC WORKS ADMINISTRATION

Significant Non-Capital Budgetary Items

- A. *Equipment Maintenance:* Costs in this line item are expected to increase due to the costs of toner for a new color printer. +\$1,150

- B. *Vehicle Maintenance:* A vehicle upgrade that occurred in 2015 to the truck used by the Engineering/GIS Technician should mean reduced costs in FY 2016. - \$1,010

**City of North Kansas City
General Fund
Public Works - Administration Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 171,904	\$ 183,862	\$ 193,934	\$ 171,829	\$ 192,755	\$ 197,469
One-time Comp Payment	4,494	-	-	-	-	-
Overtime	679	302	400	382	450	400
	\$ 177,077	\$ 184,164	\$ 194,334	\$ 172,211	\$ 193,205	\$ 197,869
Employee Benefits						
FICA/FEM	\$ 13,461	\$ 14,087	\$ 15,496	\$ 13,197	\$ 14,810	\$ 15,774
City Paid Deferred Comp	4,491	5,081	5,818	4,925	5,281	5,924
LAGERS	26,198	33,896	37,473	34,124	37,000	36,496
Long Term Disability Ins	762	872	892	783	858	908
Health Insurance	19,770	24,726	29,219	24,717	25,400	28,260
Auto Allowance/Mileage	2,400	2,400	2,400	2,215	2,400	2,400
Education/Training/Travel	2,850	3,839	5,400	1,473	4,000	5,400
	\$ 69,932	\$ 84,901	\$ 96,698	\$ 81,434	\$ 89,749	\$ 95,162
Services						
Designing/Engineering	\$ 2,004	\$ 3,155	\$ 6,000	\$ 5,128	\$ 6,000	\$ 6,000
Other Professional Services	342	562	700	260	700	700
Maintenance Agreements	8,706	-	4,000	1,188	2,000	4,000
Dues/Memberships	1,357	1,472	1,500	1,251	1,500	1,500
Solid Waste HHW	4,376	4,376	4,800	4,376	4,376	4,800
	\$ 16,785	\$ 9,565	\$ 17,000	\$ 12,203	\$ 14,576	\$ 17,000
Utilities						
Pager/Cell Phones	\$ 1,793	\$ 1,317	\$ 1,800	\$ 1,416	\$ 1,532	\$ 1,800
Materials & Supplies						
Office Supplies	\$ 2,386	\$ 1,931	\$ 3,000	\$ 2,085	\$ 2,800	\$ 3,000
Uniforms	-	373	180	137	137	180
Gasoline	981	679	1,000	417	491	1,000
Other Supplies	453	57	300	144	250	300
Equipment Maintenance	3,559	879	1,350	586	800	2,500
Vehicle Maintenance	202	590	1,900	1,778	1,800	750
Minor Equipment	-	-	1,000	990	990	-
	\$ 7,581	\$ 4,509	\$ 8,730	\$ 6,137	\$ 7,268	\$ 7,730
Total Expenditures	\$ 273,168	\$ 284,456	\$ 318,562	\$ 273,401	\$ 306,330	\$ 319,561

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

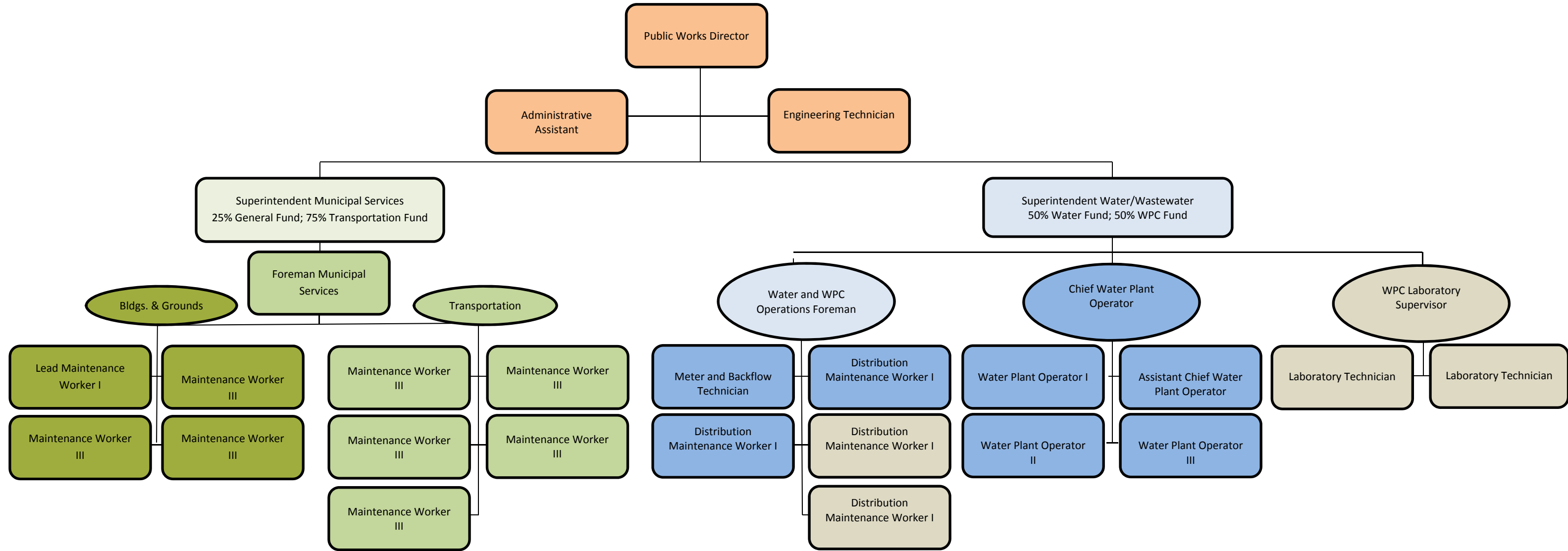
BUILDING AND GROUNDS

Buildings and Grounds is responsible for the maintenance of the structures and grounds (including parks) of the City.

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

PUBLIC WORKS DEPARTMENT

- Administration – General Fund
- Buildings and Grounds – General Fund
- Transportation – Transportation Fund
- Water Distribution – Water Fund
- WPC – WPC Fund
- Water Plant – Water Fund



**City of North Kansas City
Public Works - Buildings & Grounds Staffing
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Buildings & Grounds Division		
Municipal Services Superintendent	0.25	0.25
Maintenance Worker I	1.00	1.00
Maintenance Worker III	3.00	3.00
	4.25	4.25

BUILDINGS AND GROUNDS

Significant Non-Capital Budgetary Items

- A. *Professional Services:* This line item funds services for weed control, lawn fertilization and contract mowing. A small increase is projected in this line item in FY 2016. +\$1,000
- B. *Recycling Services:* In FY 2016, this line item is expected to fund the City's participation in the Northland Recycling Extravaganza, a cooperative effort on an annual event with Riverside and Parkville, and a shredding event. +\$1,200
- C. *Gasoline/Diesel:* Gasoline/diesel expenses are projected to be significantly less than budgeted in FY 2015 due to lower than expected prices, and are projected to be lower in FY 2016. -\$2,000

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Miscellaneous tools and equipment	\$ 3,500
	<u>\$ 3,500</u>

Capital Outlay

Equipment

Riding Mower Cab Enclosure & Broom	\$ 8,500
	<u>\$ 8,500</u>
Total	<u><u>\$ 8,500</u></u>

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 158,516	\$ 149,393	\$ 171,459	\$ 147,591	\$ 166,000	\$ 175,429
Out of Title	-	-	-	500	500	-
Overtime	4,167	4,950	5,242	5,549	6,000	5,242
	\$ 166,622	\$ 154,343	\$ 176,701	\$ 153,640	\$ 172,500	\$ 180,671
Employee Benefits						
FICA/FEM	\$ 12,239	\$ 11,291	\$ 13,911	\$ 10,936	\$ 12,270	\$ 14,224
City Paid Deferred Comp	2,613	2,926	5,144	3,427	3,950	5,263
LAGERS	20,605	21,901	33,641	26,798	29,074	32,910
Long Term Disability Ins	538	511	789	622	682	807
Health Insurance	25,843	29,423	69,477	56,825	57,500	79,225
Workers Compensation	5,058	3,021	5,000	5,106	5,513	6,500
Education/Training/Travel	1,060	924	2,000	34	100	2,000
	\$ 67,956	\$ 69,997	\$ 129,962	\$ 103,748	\$ 109,089	\$ 140,929
Services						
Other Professional Services	\$ 10,680	\$ 11,269	\$ 11,000	\$ 5,153	\$ 8,000	\$ 12,000
Recycling Services	1,485	1,531	2,500	2,010	2,300	3,700
Equipment Rental	-	-	500	-	-	500
Dues/Memberships	282	133	400	100	100	400
Custodial Services	17,392	17,288	18,000	12,135	15,000	18,000
	\$ 29,839	\$ 30,221	\$ 32,400	\$ 19,398	\$ 25,400	\$ 34,600
Utilities						
Pagers/Cell Phones	\$ 803	\$ 958	\$ 1,400	\$ 1,301	\$ 1,407	\$ 1,400
Materials/Supplies						
Office Supplies	\$ 83	\$ 360	\$ 350	\$ 200	\$ 275	\$ 350
Custodial Supplies	8,248	8,095	8,000	5,332	7,000	8,000
Safety Supplies	971	847	1,200	133	500	1,200
Uniforms	1,455	1,536	2,000	1,466	2,000	2,000
Gasoline/Diesel	11,879	12,697	14,000	7,995	8,620	12,000
Other Supplies	3,916	5,063	4,500	1,933	2,500	4,500
Building Maintenance	68,591	69,557	74,000	65,398	78,775	74,000

**City of North Kansas City
General Fund
Public Works - Buildings & Grounds Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials/Supplies (continued)						
Equipment Maintenance	7,928	7,867	8,000	1,242	1,500	8,000
Vehicle Maintenance	3,001	1,484	4,500	4,566	4,568	4,500
Downtown Maintenance	11,629	7,152	12,000	5,828	8,000	12,000
Holiday Lighting/Decorations	566	765	2,000	-	-	2,000
Minor Equipment	1,555	918	12,700	5,922	5,922	3,500
	\$ 119,822	\$ 116,341	\$ 143,250	\$ 100,015	\$ 119,660	\$ 132,050
Capital Outlay						
Equipment (\$5,000 & over)	\$ 14,056	\$ 5,198	\$ -	\$ -	\$ -	\$ 8,500
	\$ 14,056	\$ 5,198	\$ -	\$ -	\$ -	\$ 8,500
Total Expenditures	\$ 399,098	\$ 377,058	\$ 483,713	\$ 378,102	\$ 428,056	\$ 498,149

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

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

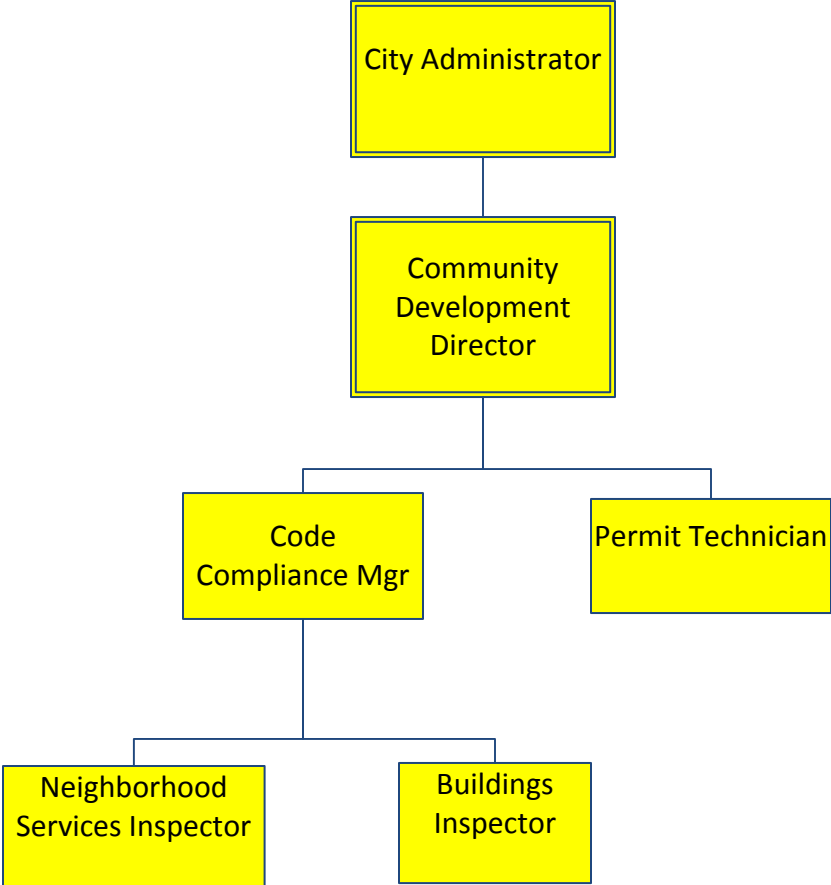
- **Building Services:**
 - Review building plans
 - Issue permits
 - Inspect construction projects
 - Issue Certificates of Occupancy

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

The Department operates according to the following core values:

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

Community Development



**City of North Kansas City
 Community Development Operating Budget
 Personnel Budget
 Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Community Development Director	1.0	1.0
Code Compliance Manager	1.0	1.0
Buildings Inspector	1.0	1.0
Neighborhood Services Inspector	1.0	1.0
Permit Technician	1.0	1.0
	5.0	5.0

COMMUNITY DEVELOPMENT

Significant Non-Capital Budgetary Items

- *Planning/Zoning:* This line item includes a trial period for a product offered by mySidewalk, a platform that allows users to provide feedback on numerous questions regarding their community. It would allow the City to extrapolate data from smaller areas within the city, such as individual neighborhoods, and also allow use of other data sets not readily available to us. This will allow staff to work on crafted solutions for various parts of the City. +\$12,000
- *Minor Equipment:* This is for the purchase of a kiosk and other furniture to serve customers in the lobby that serves the Community Development and Public Works Departments. +\$4,000

**City of North Kansas City
General Fund
Community Development Operating Budget
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Office Furniture

\$ 4,000
<u>\$ 4,000</u>

**City of North Kansas City
General Fund
Community Development Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 222,633	\$ 262,896	\$ 284,882	\$ 256,545	\$ 283,600	\$ 295,175
Overtime	131	109	500	105	150	500
	\$ 228,789	\$ 263,005	\$ 285,382	\$ 256,650	\$ 283,750	\$ 295,675
Employee Benefits						
FICA/FEM	\$ 17,101	\$ 19,426	\$ 22,326	\$ 19,148	\$ 21,326	\$ 23,134
City Paid Deferred Comp	4,026	3,465	6,461	6,202	6,694	6,728
LAGERS	36,723	46,779	53,991	50,447	54,146	53,525
Long Term Disability Ins	955	1,180	1,310	1,210	1,300	1,358
Health Insurance	30,144	39,670	53,197	49,137	49,300	52,947
Auto Allowance	462	2,400	2,400	2,215	2,400	2,400
Education/Training/Travel	3,358	4,002	10,000	7,759	10,000	10,000
	\$ 92,769	\$ 116,922	\$ 149,685	\$ 136,118	\$ 145,166	\$ 150,092
Services						
Other Professional Services	\$ 1,839	\$ 297	\$ 2,500	\$ -	\$ -	\$ 2,500
Software Maintenance	1,897	1,992	2,000	2,000	2,000	2,000
Planning/Zoning	-	923	4,000	1,680	3,600	16,000
Advertising	-	4,747	5,000	2,983	4,500	5,000
Bank Fees	-	-	500	-	-	500
Dues/Memberships	1,190	8,714	11,000	8,300	9,000	11,000
	\$ 4,926	\$ 16,673	\$ 25,000	\$ 14,963	\$ 19,100	\$ 37,000
Utilities						
Pager/Cell Phone	\$ 3,171	\$ 4,083	\$ 4,000	\$ 3,190	\$ 3,470	\$ 4,000
Materials & Supplies						
Office Supplies	\$ 3,423	\$ 3,281	\$ 3,500	\$ 2,740	\$ 3,500	\$ 3,500
Publications/Subscriptions	1,232	3,019	1,758	192	200	2,000
Uniforms	1,484	1,708	1,758	307	600	2,000
Gasoline	2,118	2,175	2,500	1,348	1,470	2,500
Other Supplies	24	1,140	500	282	300	500
Vehicle Maintenance	1,077	732	1,484	326	1,484	1,000
Minor Equipment	2,004	-	-	-	-	4,000
	\$ 11,362	\$ 12,055	\$ 11,500	\$ 5,195	\$ 7,554	\$ 15,500
Total Expenditures	\$ 341,017	\$ 412,738	\$ 475,567	\$ 416,116	\$ 459,040	\$ 502,267

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

INTERDEPARTMENTAL EXPENDITURES

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

INTERDEPARTMENTAL

Significant Non-Capital Budgetary Items

- A. *Sick Leave/Vacation Pay Out.* This line item accounts for the cost of paying for unused sick leave and vacation leave for those retiring or leaving City service. Substantially more is budgeted in FY 2016 than in FY 2015. Several retirements are expected in the Fire Department in FY 2016. The cost per retiree averages approximately \$25,000. +\$45,000
- B. *Worker's Compensation.* This line item is projected to increase substantially from the year before. The amount budgeted is based on the prior year's usage. +\$4,500
- C. *Employee Assistance Program.* This line item is budgeted to decrease substantially from the year before. The City's cost is based on the number of City employees. The number of employees has decreased substantially due to the turnover of operations of the City's community center and communications utility to others. -\$2,100
- D. *Safety Committee.* This item, previously budgeted in the Gaming Fund, has been moved to this budget. This line item includes funds for incentives for employees to participate in various safety activities and for the annual Safety/Wellness picnic. The dollar amount for the expenditure, while in a new fund, is the same as last year. +\$3,500
- E. *Maintenance Agreements.* The Gaming Fund includes the purchase of a new telephone system for the City. The new system will be under warranty in the first year, thus reducing this line item. -\$11,800
- F. *Real Estate Taxes.* The City owns property within the North Kansas City Levee District and is not exempt from the payment of this property tax. These taxes go to fund the District's operations and debt service costs.

- G. *Rental/Parking:* This item, previously budgeted in the Gaming Fund, is for a lease payment to First Christian Church for use of the parking lot owned by the church across Fayette Street for public parking. +\$3,000
- H. *Web Page Services:* The cost of Web Page Services was budgeted last year in the Gaming Fund in the amount of \$5,000. It is for costs related to the maintenance of the City's web site. The dollar amount for the expenditure, while in a new fund, is the same as last year. +\$5,000
- I. *Internet Connection:* This is an amount that used to be paid to the Communications Fund for internet service. Since the turnover of the communications utility operations to a private party, the City is not charged. - \$5,640
- J. *Electricity:* The lower amount budgeted in FY 2016 is based on usage in FY 2015. -\$10,000

**City of North Kansas City
General Fund - Interdepartmental
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Computer Parts, Replacements, Software & Repairs	\$ 15,000
Software Upgrades	10,000
UPS Batteries	1,000
	<u>\$ 26,000</u>

Capital Outlay

<u>Equipment</u>	
Travel Laptop Replacement	\$ 6,000
	<u>\$ 6,000</u>

**City of North Kansas City
General Fund
Interdepartmental Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Employee Related Costs						
Sick Leave/Vac Pay Out	\$ 108,471	\$ 86,222	\$ 89,300	\$ 61,453	\$ 88,900	\$ 75,000
Unemployment	6,400	804	4,000	-	-	4,000
Workers Compensation	7,937	5,754	9,500	10,392	11,182	14,000
Tuition Assistance	10,846	13,679	12,000	1,968	1,968	12,000
Employee Assist Plan	4,526	4,527	4,800	2,652	2,652	2,700
Physicals & Drug Testing	1,942	3,115	2,500	1,891	2,500	2,500
Safety Committee	-	-	-	-	-	3,500
Employee Recruitment	17,201	21,553	10,000	3,753	5,000	10,000
ADP Processing Fees	70,255	82,866	86,000	72,183	82,151	86,000
	\$ 227,578	\$ 218,520	\$ 218,100	\$ 154,292	\$ 194,353	\$ 209,700
Services						
Maintenance Agreements	\$ 15,590	\$ 19,486	\$ 22,600	\$ 7,012	\$ 15,000	\$ 15,600
Software Maint & Service	47,444	53,233	66,000	50,703	65,000	67,900
Liability Insurance	109,298	126,151	147,983	147,983	147,983	130,000
Real Estate Taxes	42,435	42,515	45,000	42,515	42,515	45,000
Rental - Parking 2011 Fayette	-	-	-	-	-	3,000
Web Page Service	-	-	-	-	-	5,000
Internet Connection	5,640	5,170	5,640	-	-	-
	\$ 220,407	\$ 246,555	\$ 287,223	\$ 248,213	\$ 270,498	\$ 266,500
Utilities						
Electricity	\$ 197,979	\$ 205,759	\$ 220,000	\$ 172,319	\$ 188,397	\$ 210,000
Gas	6,716	6,577	9,000	5,806	6,065	8,000
Telephone	21,363	17,546	24,000	13,577	15,528	20,000
Water & Sewer	22,477	23,066	25,000	21,204	23,744	25,000
	\$ 248,535	\$ 252,948	\$ 278,000	\$ 212,906	\$ 233,734	\$ 263,000
Materials & Supplies						
Copy Machine Supplies	\$ 1,774	\$ 1,617	\$ 3,200	\$ 2,511	\$ 2,901	\$ 3,100
Postage/Meter Supplies	11,257	15,706	15,800	9,212	9,056	17,000
Minor Equipment	22,345	24,491	30,500	8,977	15,780	26,000
	\$ 35,376	\$ 41,814	\$ 49,500	\$ 20,700	\$ 27,737	\$ 46,100
Other						
Contingencies	\$ 1,690	\$ 2,660	\$ 7,500	\$ -	\$ -	\$ 7,500
	\$ 1,690	\$ 2,660	\$ 7,500	\$ -	\$ -	\$ 7,500
Capital Outlay						
Equipment (\$5,000 or over)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Expenditures	\$ 733,585	\$ 762,497	\$ 840,323	\$ 636,111	\$ 726,322	\$ 798,800

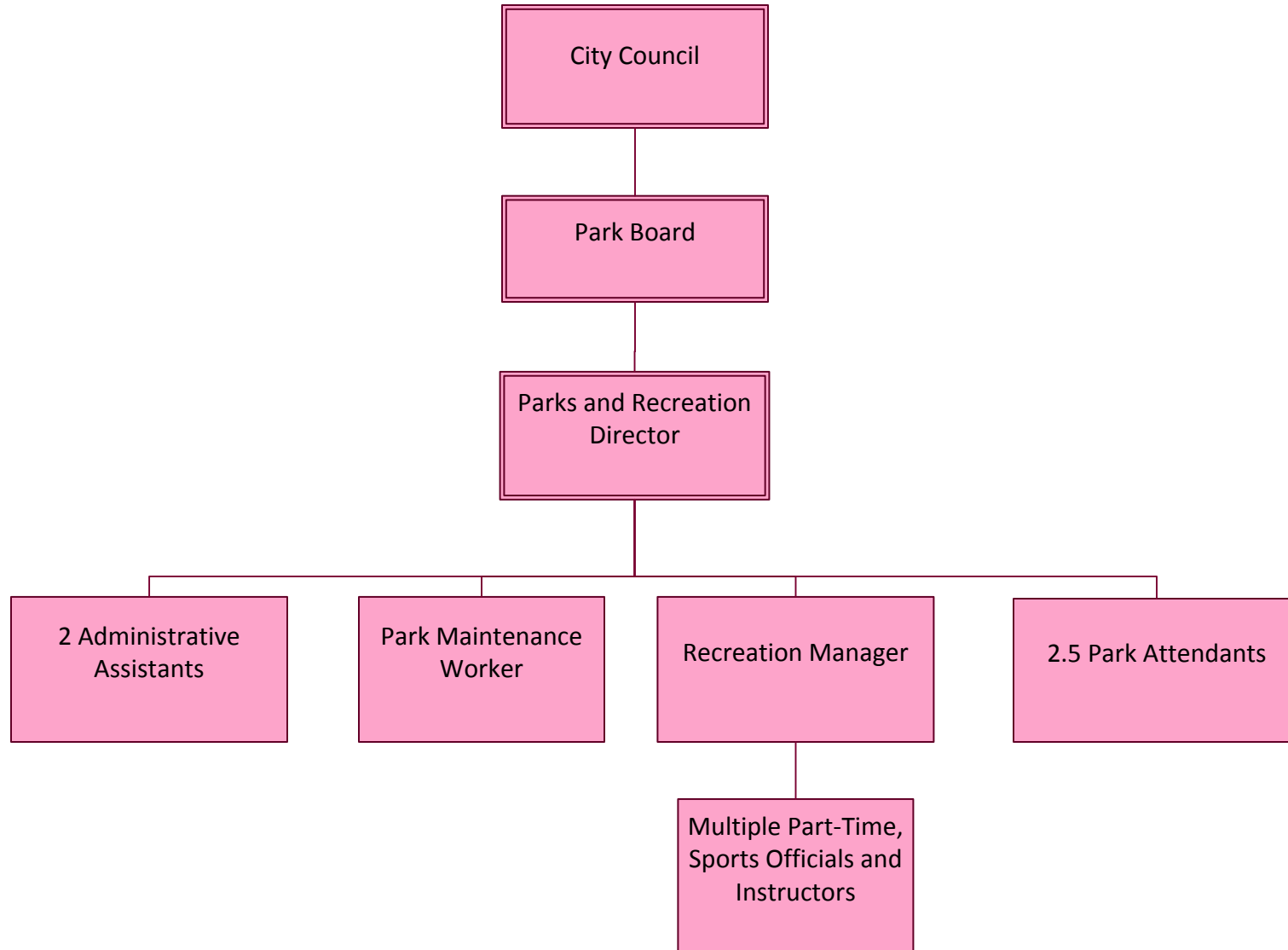
*Totals may be off \$1 due to rounding.

PARKS AND RECREATION FUND

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

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

Parks and Recreation



**City of North Kansas City
Parks & Recreation Fund
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Administration		
Parks Director	1.0	1.0
Secretary - Part-time (2)	1.0	1.0
Recreation Manager	1.0	1.0
Park Maintenance Worker	1.0	1.0
Park Attendants	2.2	2.8
	6.2	6.8

PARKS AND RECREATION SIGNIFICANT BUDGETARY ITEMS

The North Kansas City Parks and Recreation Board approved the 2015-2016 fiscal year department budget at the regular meeting on August 13, 2015.

Operating Budget

The Parks and Recreation tax levy was increased by North Kansas City voters at the election in April, 2013. The tax levy was increased to \$.20 per \$100 of assessed valuation from \$.12 per \$100. The tax levy is expected to generate \$630,000 in the 2015-2016 fiscal year. Program receipts, user fees, a maintenance fee from Kansas City Parks and Recreation for the dog park combined with interest income provides an additional \$145,000.

Two seasonal part-time park maintenance positions were approved by the Board to work during our peak season and maintain the daily operations of the spray ground. A part-time Sports Coordinator position was approved to run our growing youth and adult leagues. Funding has been increased for salaries for part-time seasonal and a two percent pay increase for all full time staff beginning January 1st. Software maintenance has been increased for additional software.

Uniforms increased to purchase proper seasonal attire for park attendants, maintenance and recreation staff. Other supplies and senior trips have been increased to further program registration levels. Other maintenance was increased to cover the operating expense of the spray park. The 2015-2016 budget includes costs of \$64,460 paid to the City for administrative fees and park maintenance.

The expenditure components are budgeted as follows:

Personnel:	\$319,375	Utilities:	\$ 62,500
Benefits:	\$149,618	Materials:	\$141,800
Services:	\$145,960	Capital Outlay	\$119,000

Fund Balance

The Parks and Recreation Fund ending balance is anticipated to be \$409,968. Future capital improvements in the parks will be funded from the fund balance pending Parks and Recreation Board approval.

Capital Improvements

The Parks and Recreation Board have evaluated areas that need to be addressed in the park system for the 2015-2016 budget. Renovation to the restrooms on Howell Street, and parking lot maintenance has been approved. The Parks and Recreation Board will continue a concentrated effort to maintain all the park amenities including trails, shelters, athletic fields and parking lots with funds designated for these purposes.

**City of North Kansas City
Parks & Recreation Fund
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Laptop & Computer Equipment	\$ 2,000
	\$ 2,000

Capital Outlay

Equipment	
Web Trac	\$ 9,000
	\$ 9,000
Furniture	
Furniture	\$ 5,000
	\$ 5,000
Land Improvements	
Parking Lot Repair	\$ 55,000
Howell Restroom Renovation	50,000
	\$ 105,000
	\$ 119,000

**City of North Kansas City
Parks & Recreation Fund
Estimated Statement of Financial Position
For Year Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,019,921	\$ 518,221
 Revenues		
Estimated Fiscal Year Revenues	\$ 827,278	\$ 775,000
Transfer In - Gaming	<u>302,695</u>	<u>55,000</u>
Total Revenues	\$ 1,129,973	\$ 830,000
 Expenditures		
Projected Fiscal Year Expenditures	<u>\$ 1,631,673</u>	<u>\$ 938,253</u>
Total Expenditures	\$ 1,631,673	\$ 938,253
 Estimated Revenues Over (Under) Expenditures	\$ (501,700)	\$ (108,253)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 518,221</u></u>	<u><u>\$ 409,968</u></u>

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Property Tax						
Real Estate Tax	\$ 203,528	\$ 330,424	\$ 327,000	\$ 329,417	\$ 330,000	\$ 328,000
Personal Property Tax	83,973	141,492	148,000	161,963	162,500	156,000
Commercial Surtax	78,140	119,386	119,000	118,236	119,000	119,000
Utility/RR/Fin Tax	13,143	22,361	26,000	23,767	23,767	27,000
	\$ 378,784	\$ 613,663	\$ 620,000	\$ 633,383	\$ 635,267	\$ 630,000
Other Revenue						
Facility Use Fees	\$ 42,318	\$ 43,239	\$ 32,000	\$ 38,384	\$ 47,099	\$ 42,000
Concession Receipts	1,328	4,333	2,000	168	193	2,000
Program Fees	67,196	65,772	62,000	68,807	70,000	65,000
Senior Citizen Trips	18,975	14,913	16,000	21,571	24,221	16,000
KCMO Dog Park Maint.	-	4,000	12,000	9,000	12,000	12,000
Donations & Sponsorships	-	50,733	-	15,060	15,060	3,000
Misc. Other Income	6,508	4,629	3,000	1,773	1,838	3,000
Interest Earned	540	2,008	700	4,719	5,415	2,000
	\$ 136,865	\$ 189,627	\$ 127,700	\$ 159,482	\$ 175,826	\$ 145,000
Interfund Transfers In						
Trf from Gaming Fund	\$ 325,000	\$ 840,000	\$ 302,695	\$ 50,417	\$ 302,695	\$ 55,000
Proceeds on the Sale	2,200	1,250	-	-	16,185	-
	\$ 327,200	\$ 841,250	\$ 302,695	\$ 50,417	\$ 318,880	\$ 55,000
Total Revenues	\$ 842,849	\$ 1,644,540	\$ 1,050,395	\$ 843,282	\$ 1,129,973	\$ 830,000
Trf from/(to) Fund Balance	(172,681)	(460,968)	649,872	(73,533)	501,700	108,253
	\$ 670,168	\$ 1,183,573	\$ 1,700,267	\$ 769,749	\$ 1,631,673	\$ 938,253

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

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries - Full time	\$ 258,688	\$ 290,141	\$ 292,430	\$ 238,280	\$ 259,671	\$ 224,375
Salaries - Part time	7,359	-	-	-	-	90,000
Overtime	35	188	-	158	385	5,000
	\$ 266,082	\$ 290,329	\$ 292,430	\$ 238,438	\$ 260,056	\$ 319,375
Employee Benefits						
FICA/FEM	\$ 19,776	\$ 20,276	\$ 22,869	\$ 17,423	\$ 19,000	\$ 24,947
Unemployment	891	27	-	14	14	-
City Paid Deferred Comp	5,224	4,229	6,508	4,493	4,870	6,731
LAGERS	33,960	39,726	41,336	38,850	42,142	42,755
Long Term Disability Ins.	872	945	998	925	1,010	1,032
Health Insurance	30,342	41,276	55,488	53,242	53,498	57,652
Workers Compensation	5,291	6,469	6,500	4,042	4,492	6,500
Auto Allow/Mileage Reimb	4,525	2,464	5,000	2,215	2,400	5,000
Education/Training	-	3,047	5,000	3,654	4,000	5,000
	\$ 100,881	\$ 118,459	\$ 143,699	\$ 124,858	\$ 131,425	\$ 149,618
Services						
Software Maintenance	\$ -	\$ -	\$ 3,537	\$ 3,536	\$ 3,536	\$ 8,000
Dues/Memberships	727	728	1,000	859	859	1,000
General Liability Insurance	2,803	4,627	5,000	5,290	5,290	10,000
Administrative Fees	29,000	29,419	29,000	26,583	29,000	29,000
Lifeguard Services	15,000	1,300	-	-	-	-
Bank Fees	342	2,101	2,500	2,499	2,760	2,500
Special Park Events	11,783	16,000	16,000	14,782	16,000	28,000
Public Works Fees	49,267	35,460	35,460	32,505	35,460	35,460
Senior Citizen Trips	22,922	19,234	32,000	35,233	36,668	32,000
	\$ 131,844	\$ 108,869	\$ 124,497	\$ 121,287	\$ 129,573	\$ 145,960
Utilities						
Electricity	\$ 36,397	\$ 37,054	\$ 39,000	\$ 34,462	\$ 37,658	\$ 45,000
Telephone	860	1,150	800	1,400	1,422	3,000
Pager/Cell Phones	1,674	2,044	1,650	2,075	2,233	2,500
Water/Sewer	9,401	8,016	9,000	7,219	7,879	12,000
	\$ 48,332	\$ 48,264	\$ 50,450	\$ 45,156	\$ 49,192	\$ 62,500

**City of North Kansas City
Parks & Recreation Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials/Supplies						
Office Supplies	\$ 522	\$ 1,165	\$ 1,200	\$ 922	\$ 1,100	\$ 3,000
Business Forms/Printing	12,500	9,278	10,000	6,622	9,760	10,000
Postage	806	965	1,250	357	363	1,000
Uniforms	54	448	1,200	663	961	2,000
Gasoline	-	-	700	90	135	500
Other Supplies	24,615	31,192	32,000	29,371	32,000	32,000
Equipment Maintenance	1,326	890	1,300	1,291	1,291	1,300
Other Maintenance	66,839	67,223	90,000	54,371	75,000	90,000
Minor Equipment Purchase	-	-	-	-	-	2,000
	<u>\$ 106,662</u>	<u>\$ 111,161</u>	<u>\$ 137,650</u>	<u>\$ 93,687</u>	<u>\$ 120,610</u>	<u>\$ 141,800</u>
Total Operating	<u>\$ 653,801</u>	<u>\$ 677,082</u>	<u>\$ 748,726</u>	<u>\$ 623,426</u>	<u>\$ 690,856</u>	<u>\$ 819,253</u>
Capital Outlay						
Land Improvements	\$ 16,367	\$ 260,098	\$ -	\$ 817	\$ 817	\$ -
Equipment (\$5,000 & over)	-	17,816	-	-	-	9,000
Furniture	-	-	-	-	-	5,000
Infrastructure	-	228,577	951,541	145,506	940,000	105,000
	<u>\$ 16,367</u>	<u>\$ 506,491</u>	<u>\$ 951,541</u>	<u>\$ 146,323</u>	<u>\$ 940,817</u>	<u>\$ 119,000</u>
Total Expenditures	<u>\$ 670,168</u>	<u>\$ 1,183,573</u>	<u>\$ 1,700,267</u>	<u>\$ 769,749</u>	<u>\$ 1,631,673</u>	<u>\$ 938,253</u>

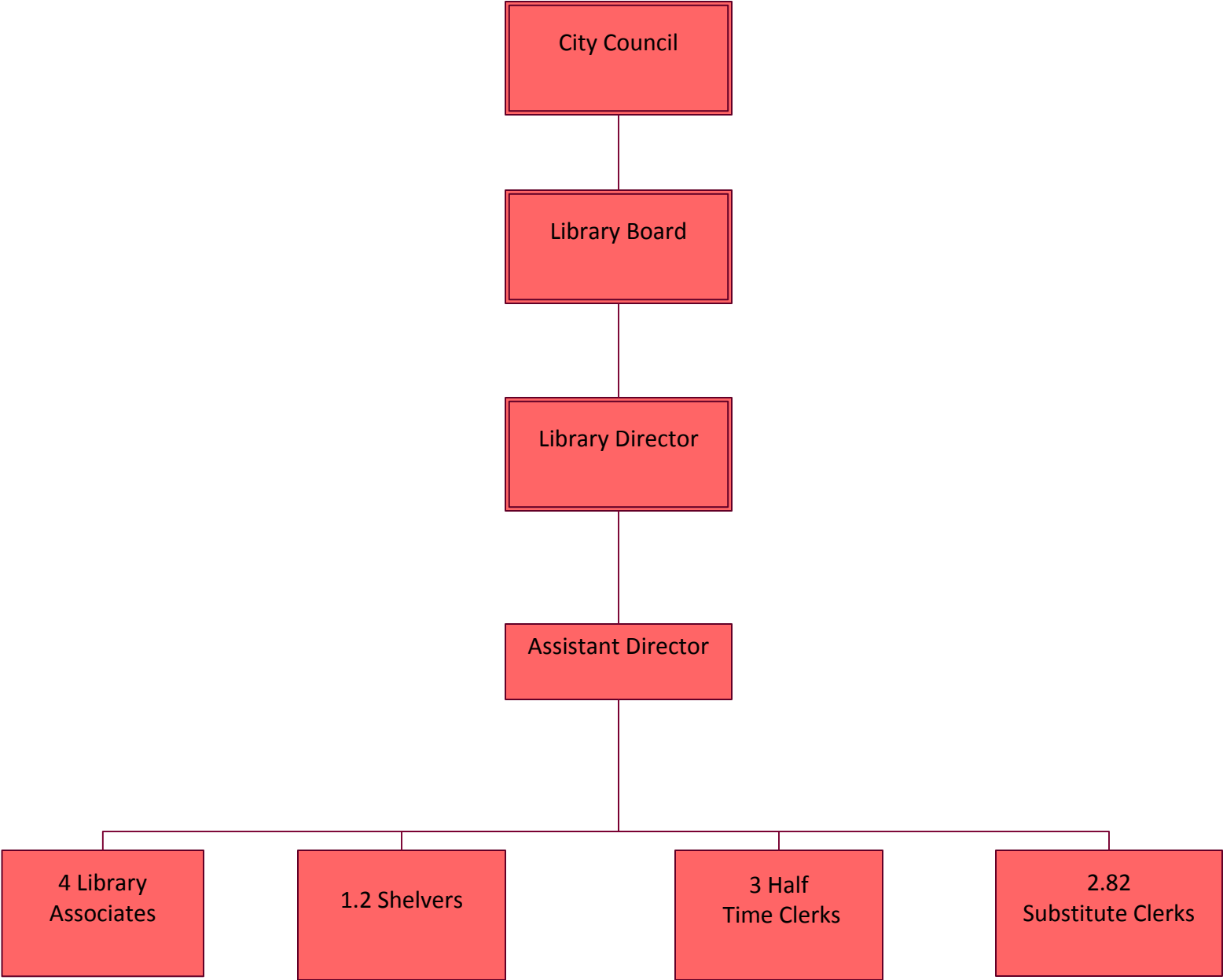
* Totals may be off by \$1 due to rounding.

PUBLIC LIBRARY FUND

The Public Library Fund is a Special Revenue Fund supported primarily by a thirty cent levy on real and personal property and user fees. The fund accounts for the revenues and expenditures involved in operating the North Kansas City Library located at 2251 Howell Street.

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

Library



**City of North Kansas City
Public Library Fund
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Administration		
Library Director	1.00	1.00
Assistant Director	1.00	1.00
	2.00	2.00
Public Services		
Library Associate I - FT	4.00	4.00
Library Associate I - PT	3.00	3.00
Hourly Staff	4.58	4.02
	11.58	11.02
Total:	13.58	13.02

Represents FTE instead of actual number of people

LIBRARY SIGNIFICANT BUDGETARY ITEMS

Personnel & Employee Benefits

Total Personnel & Employee Benefit expenses have increased approximately 1.31% from the 2014-2015 Budget. Personnel & Employee Benefit expenses account for 54.1% of total expenses.

A salary increase of up to 5% has been budgeted for full- and half-time staff in the new budget. This will keep our salaries comparable with other libraries in the Kansas City area. A 2.5% salary increase for the substitute clerk positions has been included in the new budget. This will keep our salaries comparable with other libraries in the Kansas City area.

Part-time shelver salaries have been increased to a range of \$9.00-\$9.35 per hour to remain competitive with Kansas City area minimum wages

There is an estimated 0.88% decrease in the cost of LAGERS pension plan.

We will retain the vacant full-time position for ILL and circulation services to be filled within the next couple of months. We will retain the vacant half-time position for our children's services staff hours to be filled within the next couple of months.

Services

There is no increase in the proposed Administrative Fees for 2015-2016. There is no proposed increase in the Property-Liability Insurance for 2015-2016. These are figures provided by the City.

Custodial Services will be increased by \$1,000 to avoid over expending this budget line.

Utilities

Telephone budget line has been increased by \$500. The Library decreased this line in 2014-2015 due to negotiating monthly rates and consolidating long distance accounts. That estimated expense decrease proved to be less than expected.

Materials/Supplies

Minor Furniture will include \$9,000 for the possible purchase of new chairs for the upper level patron access computers or re-upholstering of more lounge chairs.

Minor Equipment will be reduced by \$2,000.

**City of North Kansas City
Public Library Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Total Fund Balance	\$ 756,268	\$ 893,540
Unreserved Fund Balance (Available for Appropriation)	<u>\$ 756,268</u>	<u>\$ 893,540</u>
 Revenues		
Estimated Fiscal Year Revenues	\$ 1,027,807	\$ 978,100
Transfer In - Gaming Fund	165,000	-
Total Revenues	<u>\$ 1,192,807</u>	<u>\$ 978,100</u>
 Expenditures		
Projected Fiscal Year Expenditures	<u>\$ 1,055,535</u>	<u>\$ 1,014,843</u>
Total Expenditures	<u>\$ 1,055,535</u>	<u>\$ 1,014,843</u>
 Estimated Revenues Over (Under) Expenditures	 <u>\$ 137,272</u>	 <u>\$ (36,743)</u>
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 893,540</u></u>	<u><u>\$ 856,797</u></u>

**City of North Kansas City
Public Library Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Property Tax						
Real Estate Tax	\$ 506,630	\$ 496,462	\$ 491,000	\$ 494,223	\$ 495,000	\$ 493,000
Personal Property Tax	207,701	213,762	222,000	243,151	244,000	235,000
Commercial Surtax	194,184	179,883	180,000	176,706	177,500	179,000
Utility/RR/Fin Tax	32,875	33,548	39,000	35,657	35,657	40,000
	\$ 941,390	\$ 923,655	\$ 932,000	\$ 949,737	\$ 952,157	\$ 947,000
Other Revenue						
MO State Library Grants	\$ 21,206	\$ 28,264	\$ -	\$ 5,898	\$ 5,898	\$ -
MO State Aid	1,559	7,064	2,100	6,853	6,853	2,100
Gifts & Donations	6,969	2,022	3,310	3,312	3,312	-
Reimbursement	19,857	23,132	18,000	30,363	33,756	-
Miscellaneous	21,780	24,826	25,000	19,255	20,947	25,000
Interest Earned	1,143	3,004	2,000	4,214	4,884	4,000
Proceeds from the Sale	170	-	-	-	-	-
	\$ 72,684	\$ 88,312	\$ 50,410	\$ 69,895	\$ 75,650	\$ 31,100
Interfund Transfers In						
Trf from Gaming Revenues	\$ 44,000	\$ 4,000	\$ 179,000	\$ -	\$ 165,000	\$ -
	\$ 44,000	\$ 4,000	\$ 179,000	\$ -	\$ 165,000	\$ -
Total Revenues	\$ 1,058,074	\$ 1,015,967	\$ 1,161,410	\$ 1,019,632	\$ 1,192,807	\$ 978,100
Trf from/(to) Fund Balance	(115,814)	(74,353)	25,009	(200,084)	(137,272)	36,743
	\$ 942,260	\$ 941,614	\$ 1,186,419	\$ 819,548	\$ 1,055,535	\$ 1,014,843

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

**City of North Kansas City
Public Library Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 334,753	\$ 343,261	\$ 403,532	\$ 313,358	\$ 355,204	\$ 402,114
Overtime	30	-	-	34	34	-
	\$ 334,783	\$ 343,261	\$ 403,532	\$ 313,392	\$ 355,238	\$ 402,114
Employee Benefits						
FICA/FEM	\$ 24,854	\$ 25,835	\$ 31,343	\$ 23,417	\$ 26,500	\$ 31,251
Unemployment	-	(32)	-	-	-	-
Deferred Compensation	2,434	2,022	6,175	2,526	2,800	6,397
LAGERS	28,575	27,743	39,222	32,007	34,661	38,875
Long Term Disability Ins.	861	837	947	801	871	981
Health Insurance	35,643	41,913	62,965	62,762	62,958	71,900
Worker's Compensation	523	506	1,300	920	973	1,200
Education/Training	17,267	20,120	10,000	6,857	10,000	10,000
	\$ 110,157	\$ 118,944	\$ 151,952	\$ 129,290	\$ 138,763	\$ 160,604
Services						
Legal Services	\$ 3,902	\$ 1,804	\$ 1,500	\$ 878	\$ 878	\$ 8,000
Maintenance Agreements	3,935	3,056	11,500	4,808	5,029	11,500
Dues/Memberships	706	780	1,000	735	735	1,000
Property-Liability Insurance	5,481	8,266	9,000	8,760	8,760	9,000
Custodial Services	-	12,867	14,000	12,400	13,476	15,000
Administrative Fees	35,800	35,800	35,800	32,817	35,800	35,800
Advertising & Marketing	5,572	4,640	6,000	3,415	4,000	6,000
Other Services	67,837	59,730	56,775	30,084	49,000	56,775
Automation Services	50,391	60,719	68,500	36,294	45,000	74,500
	\$ 173,624	\$ 187,662	\$ 204,075	\$ 130,191	\$ 162,679	\$ 217,575
Utilities						
Electricity	\$ 35,174	\$ 43,991	\$ 54,500	\$ 46,205	\$ 53,120	\$ 42,000
Telephone	8,246	6,231	8,000	5,905	6,498	8,500
Water	3,582	3,154	3,500	1,995	2,143	3,500
	\$ 47,002	\$ 53,376	\$ 66,000	\$ 54,105	\$ 61,761	\$ 54,000
Materials/Supplies						
Office Supplies	\$ 3,649	\$ 1,567	\$ 4,000	\$ 1,921	\$ 3,000	\$ 4,000
Computer Supplies	56,289	1,316	2,000	623	1,000	2,000
Computer Software	1,660	2,347	2,500	1,401	2,139	2,500
Postage/Meter Costs	4,155	3,565	3,000	1,469	2,555	3,000

**City of North Kansas City
Public Library Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials/Supplies (continued)						
Other Supplies	6,125	3,966	5,000	2,374	3,000	5,000
Building Maintenance	13,074	10,296	16,500	8,642	17,428	10,000
Equipment Maintenance	935	4,476	2,000	30	1,000	2,000
Minor Equipment Purchase	-	-	2,000	1,016	2,000	-
Minor Furniture Purchase	-	8,743	2,500	-	2,447	9,000
Library Supplies	4,847	3,094	5,000	2,657	3,000	5,000
Children's Services Program	12,934	10,498	12,310	10,763	11,500	9,000
Adult Programming	3,091	6,410	6,550	5,932	6,625	6,550
Journals/Periodicals	5,048	2,954	3,500	3,379	3,400	3,500
Audiovisual	27,130	20,209	20,000	17,103	20,000	20,000
Cataloging/Processing	8,208	7,336	9,000	6,131	8,000	9,000
Books	89,550	94,263	90,000	70,900	85,000	90,000
	<u>\$ 236,695</u>	<u>\$ 181,039</u>	<u>\$ 185,860</u>	<u>\$ 134,341</u>	<u>\$ 172,094</u>	<u>\$ 180,550</u>
Total Operating Exp	<u>\$ 902,261</u>	<u>\$ 884,282</u>	<u>\$ 1,011,419</u>	<u>\$ 761,319</u>	<u>\$ 890,535</u>	<u>\$ 1,014,843</u>
Capital Outlay						
Building Improvements	\$ 40,000	\$ -	\$ 175,000	\$ 58,229	\$ 165,000	\$ -
Equipment (\$5,000 & over)	-	57,332	-	-	-	-
	<u>\$ 40,000</u>	<u>\$ 57,332</u>	<u>\$ 175,000</u>	<u>\$ 58,229</u>	<u>\$ 165,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 942,260</u>	<u>\$ 941,614</u>	<u>\$ 1,186,419</u>	<u>\$ 819,548</u>	<u>\$ 1,055,535</u>	<u>\$ 1,014,843</u>

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

GAMING REVENUES FUND

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

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

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

**City of North Kansas City
Gaming Revenues Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Total Fund Balance	\$ 38,696,906	\$ 43,673,189
Reserve for Extraordinary Maintenance	<u>(3,100,000)</u>	<u>(3,100,000)</u>
Unreserved Fund Balance (Available for Appropriation)	\$ 35,596,906	\$ 40,573,189
 Revenues		
Estimated Fiscal Year Revenues	\$ 7,850,460	\$ 7,630,000
Transfers In	669,984	869,984
Total Revenues	\$ 8,520,444	\$ 8,499,984
 Expenditures		
Projected Fiscal Year Expenditures	\$ 3,017,466	\$ 10,486,594
Transfers Out	526,695	355,743
Total Expenditures	\$ 3,544,161	\$ 10,842,337
 Estimated Revenues Over (Under) Expenditures	\$ 4,976,283	\$ (2,342,353)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 40,573,189</u>	<u>\$ 38,230,836</u>

**City of North Kansas City
Gaming Revenues Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Revenues</u>						
Other Revenue						
Gaming Revenue	\$ 3,737,828	\$ 3,682,295	\$ 3,600,000	\$ 3,383,629	\$ 3,628,960	\$ 3,680,000
Casino Admissions	4,019,573	3,889,584	3,900,000	3,509,896	3,775,275	3,810,000
Grant Revenue	-	-	283,195	222,440	222,440	-
Non-Recurring Revenue	5,000	415,415	23,634	29,982	29,982	-
Interest Income	41,177	113,352	85,000	160,435	193,803	140,000
	<u>\$ 7,804,137</u>	<u>\$ 8,100,646</u>	<u>\$ 7,891,829</u>	<u>\$ 7,306,382</u>	<u>\$ 7,850,460</u>	<u>\$ 7,630,000</u>
Interfund Transfers In						
Trf from Northgate Fund	\$ 600,000	\$ 600,000	\$ 500,000	\$ 541,667	\$ 500,000	\$ 700,000
Trf from Water Fund	169,984	169,984	169,984	155,819	169,984	169,984
	<u>\$ 769,984</u>	<u>\$ 769,984</u>	<u>\$ 669,984</u>	<u>\$ 697,485</u>	<u>\$ 669,984</u>	<u>\$ 869,984</u>
Total Revenues	<u>\$ 8,574,121</u>	<u>\$ 8,870,630</u>	<u>\$ 8,561,813</u>	<u>\$ 8,003,867</u>	<u>\$ 8,520,444</u>	<u>\$ 8,499,984</u>
Trf frm/(to) Fund Balance	(2,950,928)	(3,750,319)	5,522,017	(5,625,364)	(4,976,283)	2,342,353
	<u>\$ 5,623,193</u>	<u>\$ 5,120,311</u>	<u>\$ 14,083,830</u>	<u>\$ 2,378,503</u>	<u>\$ 3,544,161</u>	<u>\$ 10,842,337</u>

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

<u>Expenditures</u>						
Services						
Other Legal Fees	\$ 354,044	\$ 1,544	\$ 50,000	\$ 24,697	\$ 40,000	\$ 50,000
Designing/Engineering	24,500	-	20,000	4,165	4,165	20,000
Public Relations	91,258	44,565	110,600	99,461	103,547	94,600
Petition/Single Audit Costs	-	-	25,000	-	-	25,000
Other Professional Serv.	108,077	26,319	284,005	210,794	210,794	35,000
Rental Payments - Parking	4,800	3,000	3,000	-	-	-
Rental Payments - 1041 Burlington	-	-	18,269	18,769	18,769	11,375
1041 Burlington Operational Costs	-	-	8,415	3,056	8,415	32,000
General Liability Insurance	8,359	10,451	13,000	13,089	13,089	13,000
Web Page Services	3,600	3,600	5,000	3,600	3,600	-
Harrah's Rent Repayment	709,848	-	311,472	311,472	311,472	286,194
Trash Hauling	258,727	260,515	270,000	259,050	259,450	264,367
Contingencies	8,081	55	200,000	-	-	200,000
	<u>\$ 1,571,293</u>	<u>\$ 350,048</u>	<u>\$ 1,318,761</u>	<u>\$ 948,153</u>	<u>\$ 973,301</u>	<u>\$ 1,031,536</u>
Capital Outlay						
Land Acquisition	\$ 291,184	\$ 257,620	\$ 10,285,000	\$ 541,549	\$ 635,565	\$ 8,240,492
Land Improvements	32,055	4,949	10,000	600	600	10,000
Buildings	-	-	519,000	7,301	519,000	-

**City of North Kansas City
Gaming Revenues Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Building Improvements	140,560	685,199	337,000	86,470	129,388	412,000
Equipment	844,245	1,969,628	693,074	511,334	514,396	397,566
Information Technology	108,819	161,432	299,300	152,678	200,216	320,000
Infrastructure	7,150	320	50,000	-	-	65,000
Partnerships	18,887	225,449	45,000	35,000	45,000	10,000
	\$ 1,442,900	\$ 3,304,597	\$ 12,238,374	\$ 1,334,933	\$ 2,044,166	\$ 9,455,058
Interfund Transfers Out						
Trf to Community Center	\$ -	\$ 393,800	\$ -	\$ -	\$ -	\$ 300,743
Trf to General Fund	1,000,000	-	-	-	-	-
Trf to Park Fund	325,000	840,000	302,695	50,417	302,695	55,000
Trf to Library Fund	44,000	4,000	179,000	-	179,000	-
Trf to Transportation Fund	-	-	45,000	45,000	45,000	-
Trf to WPC	-	187,866	-	-	-	-
Trf to Pension Fund	1,000,000	-	-	-	-	-
Trf to Communications	240,000	40,000	-	-	-	-
	\$ 2,609,000	\$ 1,465,666	\$ 526,695	\$ 95,417	\$ 526,695	\$ 355,743
Total Expenditures	\$ 5,623,193	\$ 5,120,311	\$ 14,083,830	\$ 2,378,503	\$ 3,544,161	\$ 10,842,337

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

**City of North Kansas City
Gaming Revenues Fund
Detailed Activity
Fiscal Year 2015 - 2016**

	Fiscal Year 2014-2015		Fiscal 2015-2016 Budget
	Amended Budget	Projected Expenditures	
Services			
Public Relations			
Business Council	\$ 25,000	\$ 24,000	\$ 25,000
Employee Wellness Program	25,100	21,518	25,100
Regional Forensic Lab	44,500	44,500	44,500
KC Crime Commission	5,000	5,000	-
Clay County Investigative Squad	7,500	7,500	-
Safety Committee	3,500	1,029	-
Total Public Relations	\$ 110,600	\$ 103,547	\$ 94,600
Services			
Web Page Services	\$ 5,000	\$ 3,600	\$ -
Unanticipated Legal Fees	50,000	40,000	50,000
Single Audit Costs	25,000	-	25,000
Designing/Engineering	20,000	4,165	20,000
Professional Services	284,005	210,794	35,000
Rental - Parking 2011 Fayette	3,000	-	-
Rental - 1041 Burlington	18,269	18,769	11,375
General Liability Insurance	13,000	13,089	13,000
1041 Burlington Operational Costs	8,415	8,415	32,000
Trash Hauling	270,000	259,450	264,367
Rent Repayment to Harrah's	311,472	311,472	286,194
Contingencies	200,000	-	200,000
Total Services	\$ 1,318,761	\$ 973,301	\$ 1,031,536
Capital Outlay			
Land Acquisition 25-535-8700			
Unanticipated Land Acquisition	\$ 250,000	\$ -	\$ 250,000
Demolish Purina Mill	3,000,000	3,550	3,000,000
Hillside Acquisition	35,000	33	35,000
Armour Road Redevelopment Area	7,000,000	631,983	4,955,492
Total Land Acquisition	\$ 10,285,000	\$ 635,565	\$ 8,240,492
Land Improvements 25-535-8710			
City Wide Projects			
Beautification Projects	\$ 10,000	\$ 600	\$ 10,000
Total Land Improvements	\$ 10,000	\$ 600	\$ 10,000

**City of North Kansas City
Gaming Revenues Fund
Detailed Activity
Fiscal Year 2015 - 2016**

	Fiscal Year 2014-2015		Fiscal 2015-2016 Budget
	Amended Budget	Projected Expenditures	

Buildings 25-535-8720			
1041 Burlington	\$ 519,000	\$ 519,000	\$ -
Total Buildings	\$ 519,000	\$ 519,000	\$ -

Building Improvements 25-535-8730			
Fire Department			
Station #1 Training Room Update	\$ 50,000	\$ 42,918	\$ -
Station #1 Generator	150,000	310	150,000
Exhaust Systems (Both Stations)	-	-	27,000
Apparatus Bay Doors (Both Stations)	-	-	235,000
Police Department			
Police Facility-Painting	35,000	24,122	-
Police Facility-Flooring	30,000	30,527	-
Animal Control HVAC Units	13,000	10,123	-
Firing Range	25,000	21,388	-
PW - Bldgs. & Grounds			
Storage/Garage Building	34,000	-	-
Total Building Improvements	\$ 337,000	\$ 129,388	\$ 412,000

Equipment 25-535-8750			
Administration			
Move Municipal Court Records	\$ 11,000	\$ 10,480	\$ -
Fire Department			
Breathing Apparatus (27) Grant & Match	330,100	241,324	-
Thermal Imaging Camera	33,000	31,592	-
Advance Life Support Training Mannequin	-	-	50,000
Ambulance Cot	-	-	18,000
Power-Load Systems	60,000	48,682	-
Firefighter Personal Protective Equip.	37,000	36,828	37,000
Bi-Directional Radio Repeaters (3)	30,000	-	30,000
Ambulance	-	(3,491)	-

**City of North Kansas City
Gaming Revenues Fund
Detailed Activity
Fiscal Year 2015 - 2016**

	Fiscal Year 2014-2015		Fiscal 2015-2016 Budget
	Amended Budget	Projected Expenditures	
Equipment 25-535-8750 (continued)			
Police Department			
Fitness Equipment	\$ -	\$ -	\$ 12,000
Body Worn Video Cameras	27,000	-	27,000
Firing Range - Siding & Linatex	-	-	28,816
Police Vehicles	55,000	46,407	146,500
Body Armor	14,347	6,120	16,250
Tactical Body Armor	24,000	23,827	-
Conductive Energy Weapons - Tasers	-	10,000	-
PW - Bldgs. & Grounds			
Riding Mowers - (2)	-	-	32,000
Two-Winged 15 Foot Mower	61,000	56,441	-
US Flags & Brackets	5,627	1,295	-
PW - Administration			
1041 Burlington Contents	5,000	5,210	-
Total Equipment	\$ 693,074	\$ 514,396	\$ 397,566

Information Technology 25-535-8760			
Fire Department			
Fire Prevention Codes Field Rpting	\$ 20,000	\$ -	\$ 20,000
Police Department			
Crime & Crash Mapping Software	14,300	14,198	-
Interdepartmental			
Computer Replacements/ All Departs.	25,000	1,540	25,000
Ipad for Council Meetings	-	-	10,000
Office365 Software	-	-	30,000
Telephone System Replacement	-	-	100,000
Video Equipment for Council Sessions	-	-	35,000
Virtual Desktop	-	-	100,000
Council Chamber PA Upgrade	30,000	16,824	-
UPS Server Room Battery Replace	10,000	9,998	-
DVR/Surveillance Recording System	100,000	110,118	-
Permit System	100,000	47,538	-
Total Information Technology	\$ 299,300	\$ 200,216	\$ 320,000

Infrastructure 25-535-8770			
Administration			
Downtown Streetscape Improvements	50,000	-	65,000
Total Infrastructure	\$ 50,000	\$ -	\$ 65,000

**City of North Kansas City
Gaming Revenues Fund
Detailed Activity
Fiscal Year 2015 - 2016**

	Fiscal Year 2014-2015		Fiscal 2015-2016 Budget
	Amended Budget	Projected Expenditures	
Partnerships 25-535-8780			
River Bed Degradation Study	\$ 10,000	\$ 10,000	\$ 10,000
Children's Fountain Repairs	35,000	35,000	-
Total Partnerships	\$ 45,000	\$ 45,000	\$ 10,000
Interfund Transfers Out			
Transfer to Community Center	\$ -	\$ -	\$ 300,743
Transfer to Park Fund - Operations	55,000	55,000	55,000
Transfer to Park Fund - Dagg Park Improvements	247,695	247,695	-
Transfer to Library	179,000	179,000	-
Transfer to Transportaion	45,000	45,000	-
Total Interfund Transfers Out	\$ 526,695	\$ 526,695	\$ 355,743
TOTAL EXPENDITURES	\$ 14,083,830	3,544,161	\$ 10,842,337

TRANSPORTATION FUND

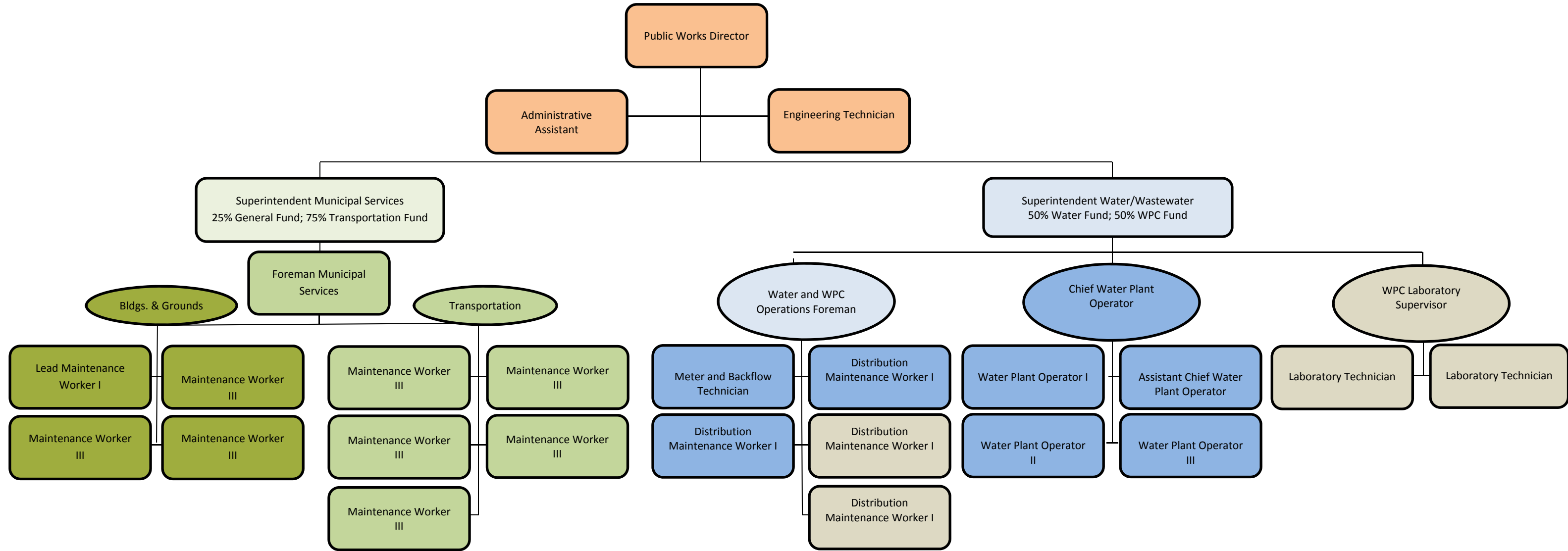
The Transportation Fund pays for the activities of the Public Works Transportation Division. It is responsible for the maintenance of the City's street right-of-ways, including streets, curbs and gutters, sidewalks, and street trees.

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

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

PUBLIC WORKS DEPARTMENT

- Administration – General Fund
- Buildings and Grounds – General Fund
- Transportation – Transportation Fund
- Water Distribution – Water Fund
- WPC – WPC Fund
- Water Plant – Water Fund



**City of North Kansas City
 Transportation Fund
 Personnel Budget
 Fiscal Year 2015 - 2016**

	<u>Budget 2014-2015</u>	<u>Proposed 2015-2016</u>
Municipal Services Superintendent	0.75	0.75
Foreman	-	1.00
Maintenance Worker III	<u>6.00</u>	<u>5.00</u>
	6.75	6.75
Seasonal (2 persons @ 134 hours)	<u>0.13</u>	<u>0.13</u>
	<u><u>6.88</u></u>	<u><u>6.88</u></u>

TRANSPORTATION FUND

Significant Non-Capital Budgetary Items

- A. *Personnel Budget:* It is proposed to amend the personnel table for the Transportation Fund by deleting one Maintenance Worker position and creating a new Foreman position for the Municipal Services division. This position is needed to provide supervision when the Municipal Services Superintendent is unavailable.
- B. *Personnel Budget:* “Seasonals” are on-call snow removal people that can be called in as necessary to assist the City in handling snow events.
- C. *Lease/Rental Agreements:* This line item is for the lease of the Salt Barn property from NT Realty. The landlord recently increased the rent amount on this ten-year lease. +\$1,400
- D. *Other Professional Services:* This line item covers the City’s payment to Operation Green Light in the amount of \$6,500 and for consulting engineering on an as-needed basis.
- E. *KCATA – Bus Services:* The City contracts with the Kansas City Area Transportation Authority to provide fixed route service through the City as well as on-demand service for residents within the city. The rate the KCATA charges the City is assumed to increase by 3% in the next year. The actual increase is not yet known. The City overestimated the contract increase in FY 2015, so a decrease in the overall amount to be expended for this line item is budgeted in FY 2016. -\$7,000
- F. *Administrative Fees:* This is an amount to compensate the General Fund for services it provides on behalf of the Transportation function.
- G. *Ice Control Material:* With the small amount of snow the city experienced in FY 2015, the salt barn is full, so a decrease in the amount of material to be purchased in FY 2016 is budgeted. -\$5,000

- H. *Vehicle Maintenance:* An increase in the amount to be spent in FY 2016 is budgeted, based on FY 2015 experience. +\$3,000
- I. *Tree Maintenance:* During the course of 2015 the City Council approved a program to address the infestation of the City's numerous ash trees by the Emerald Ash Borer. This line item includes \$18,000 for the removal of trees pursuant to this program. This line item also includes an additional \$10,000 based on the amount of additional tree trimming and removal that has proven to be necessary in the last two years. +\$28,000
- J. *Street Repair Materials:* Staff intends to increase its efforts in repair of streets in FY 2016, so an increase in expenditures for street repair materials is budgeted. +\$2,000
- K. *Street Sign Replacement:* Federal mandates regarding sign reflectivity require the replacement of a significant number of signs prior to a 2017 deadline. +\$4,000

**City of North Kansas City
Transportation Fund
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Miscellaneous Tools and Equipment	\$ 4,000
	<u>\$ 4,000</u>

Capital Outlay

Building Improvements

Morton Building Driveway & Floor	\$ 26,000
	<u>\$ 26,000</u>

Infrastructure

Streetscape Grant Program	\$ 13,000
Audio Crosswalk (Armour & Iron)	6,000
Mill and Overlay Ozark Alley	36,000
Curbs, Sidewalks and Drainage Improvements	275,000
Annual Tree Planting and Replacement	19,000
	<u>\$ 349,000</u>
	<u><u>\$ 375,000</u></u>

**City of North Kansas City
Transportation Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	FY 2015	FY 2016
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,473,619	\$ 1,313,552
 Revenues		
Estimated Fiscal Year Revenues	\$ 1,913,471	\$ 1,843,000
Total Revenues	\$ 1,913,471	\$ 1,843,000
 Expenditures		
Projected Fiscal Year Expenditures	\$ 2,073,538	\$ 2,077,426
Total Expenditures	\$ 2,073,538	\$ 2,077,426
 Estimated Revenues Over (Under) Expenditures	\$ (160,067)	\$ (234,426)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	\$ 1,313,552	\$ 1,079,125

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Sales Tax						
Transportation Sales Tax	\$1,511,321	\$1,606,764	\$1,575,000	\$1,380,718	\$1,595,000	\$1,578,000
	\$ 1,511,321	\$ 1,606,764	\$ 1,575,000	\$ 1,380,718	\$ 1,595,000	\$ 1,578,000
Intergovernmental						
Gasoline Tax	\$ 106,595	\$ 108,579	\$ 108,000	\$ 102,700	\$ 113,000	\$ 110,000
Motor Vehicle Sales Tax	27,645	32,675	26,000	30,902	33,700	32,000
Motor Vehicle Fee	17,521	17,800	18,000	16,563	18,026	18,000
Road District Split	-	85,848	70,000	102,376	102,551	100,000
	\$ 151,761	\$ 244,902	\$ 222,000	\$ 252,541	\$ 267,277	\$ 260,000
Investment Earnings						
Interest Income	\$ 1,648	\$ 4,094	\$ 3,000	\$ 5,253	\$ 6,194	\$ 5,000
Proceeds on the Sale	3,180	1,155	-	-	-	-
	\$ 4,828	\$ 5,249	\$ 3,000	\$ 5,253	\$ 6,194	\$ 5,000
Other Revenue						
Transfer from Gaming	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Non-Recurring Revenue	-	6,880	-	-	-	-
	\$ 1,667,910	\$ 1,863,795	\$ 1,845,000	\$ 1,683,512	\$ 1,913,471	\$ 1,843,000
Total Revenues						
Trf from/(to) Fund Balance	123,409	78,341	572,307	(19,523)	160,067	234,426
	\$ 1,791,319	\$ 1,942,136	\$ 2,417,307	\$ 1,663,989	\$ 2,073,538	\$ 2,077,426

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

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenditures</u>						
Salaries & Wages						
Salaries	\$ 276,983	\$ 304,070	\$ 324,111	\$ 280,574	\$ 314,376	\$ 322,664
One-time Comp Payment	6,357	-	-	-	-	-
Out of Title	133	508	400	-	-	400
Overtime	7,778	6,829	7,500	4,262	4,262	7,500
	\$ 291,251	\$ 311,407	\$ 332,011	\$ 284,836	\$ 318,638	\$ 330,564
Employee Benefits						
FICA/FEM	\$ 21,088	\$ 22,553	\$ 26,134	\$ 20,628	\$ 23,500	\$ 26,020
City Paid Deferred Comp	6,715	7,230	9,615	6,164	6,780	9,571
LAGERS	49,921	54,137	62,457	48,979	52,887	59,492
Long Term Disability Ins.	1,320	1,353	1,472	1,321	1,478	1,466
Health Insurance	61,665	59,702	70,518	71,709	71,760	73,113
Workers Compensation	9,049	8,781	12,000	11,431	12,538	13,000
Education/Training/Travel	2,661	1,575	2,500	610	1,000	2,500
	\$ 152,419	\$ 155,331	\$ 184,696	\$ 160,842	\$ 169,943	\$ 185,162
Services						
Other Professional Serv.	\$ 10,827	\$ 10,278	\$ 15,000	\$ 7,264	\$ 13,000	\$ 15,000
Lease/Rental Agreements	4,260	7,416	7,600	7,676	7,676	9,000
Equipment Rental	-	378	4,000	74	100	4,000
Dues & Memberships	217	423	1,200	535	535	1,200
KCATA - Bus Services	349,162	361,326	382,000	365,394	365,394	375,000
General Liability Insurance	25,642	29,305	32,000	14,429	14,429	32,000
Administrative Fees	21,000	21,000	21,000	19,250	21,000	21,000
	\$ 411,108	\$ 430,126	\$ 462,800	\$ 414,622	\$ 422,134	\$ 457,200
Utilities						
Electricity	\$ 19,950	\$ 18,921	\$ 20,000	\$ 16,266	\$ 18,006	\$ 20,000
Streetlights	314,195	322,291	330,000	269,264	322,789	345,000
Traffic Signals - Leased	49,810	50,897	55,000	45,326	54,689	58,000
Gas	10,738	12,568	18,000	11,298	11,570	15,000
Telephone	2,076	2,363	2,500	3,024	3,312	3,600
Pager/Cell phones	2,866	3,639	3,500	4,218	4,584	4,200
Water & Sewer	487	1,141	1,500	1,017	1,101	1,500
Landfill Fees	5,655	-	8,000	930	6,000	5,500
	\$ 405,777	\$ 411,820	\$ 438,500	\$ 351,343	\$ 422,051	\$ 452,800

**City of North Kansas City
Transportation Fund
Public Works - Transportation Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Materials/Supplies						
Office Supplies	\$ 804	\$ 247	\$ 1,500	\$ 686	\$ 1,000	\$ 1,500
Chemical Supplies	1,045	1,117	2,600	2,441	2,441	2,500
Safety Supplies	1,984	1,343	2,000	1,055	1,250	2,000
Ice Control Material	19,517	14,321	30,000	17,037	29,037	25,000
Uniforms	4,408	5,103	4,500	3,415	4,441	4,500
Gasoline/Diesel	17,820	16,304	13,500	8,367	9,351	18,000
Other Supplies	7,278	5,734	7,000	4,734	5,000	7,000
Building Maintenance	3,624	2,710	7,500	6,755	7,652	7,000
Equipment Maintenance	20,627	22,421	25,000	17,793	30,159	26,000
Radio Maintenance	-	-	2,200	-	-	2,200
Vehicle Maintenance	26,180	15,616	17,500	15,866	19,122	18,000
Downtown Maintenance	6,436	2,802	7,000	5,658	6,067	6,000
Sidewalk/Curb Maint.	420	141	1,000	-	-	1,000
Tree Maintenance	53,861	81,236	140,000	88,470	140,000	108,000
Street Repair Materials	6,560	7,135	6,500	2,028	3,800	12,000
Traffic Signals Repair	13,051	32,655	26,500	7,454	25,432	24,000
Street Sign Replacement	1,687	3,810	5,000	4,478	4,478	8,000
Minor Equipment	1,311	4,325	2,500	751	751	4,000
	<u>\$ 186,613</u>	<u>\$ 217,020</u>	<u>\$ 301,800</u>	<u>\$ 186,988</u>	<u>\$ 289,981</u>	<u>\$ 276,700</u>
Total Operating	<u>\$ 1,447,168</u>	<u>\$ 1,525,704</u>	<u>\$ 1,719,807</u>	<u>\$ 1,398,631</u>	<u>\$ 1,622,746</u>	<u>\$ 1,702,426</u>
Capital Outlay						
Building Improvements	\$ -	\$ 9,025	\$ 7,500	\$ 66	\$ 5,066	\$ 26,000
Equipment (\$5,000 & over)	91,406	74,657	69,000	35,053	68,726	-
Infrastructure	252,745	332,749	621,000	230,239	377,000	349,000
	<u>\$ 344,151</u>	<u>\$ 416,431</u>	<u>\$ 697,500</u>	<u>\$ 265,358</u>	<u>\$ 450,792</u>	<u>\$ 375,000</u>
Total Expenditures	<u>\$ 1,791,319</u>	<u>\$ 1,942,136</u>	<u>\$ 2,417,307</u>	<u>\$ 1,663,989</u>	<u>\$ 2,073,538</u>	<u>\$ 2,077,426</u>

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

CONVENTION & TOURISM FUND

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

CONVENTION AND TOURISM FUND

Significant Non-Capital Budgetary Items

- A. *Snake Saturday Overtime Costs:* An expenditure in the amount of \$10,000 is budgeted to pay for overtime costs for City employees that assist in the putting on of Snake Saturday, the annual City celebration on the Saturday before St. Patrick's Day.
- B. *Snake Saturday:* The amount of \$40,000 is paid to Northland Festivals, Inc. for it to put on the annual Snake Saturday event.
- C. *Friday in the Park:* The Parks & Recreation Department sponsors a weekly concert series at 11:30 a.m. on Fridays May through September.
- D. *Mayor's Tree Lighting:* This event was re-instituted in 2015 after a hiatus. For FY 2016, the Parks & Recreation Director proposes to triple the amount budgeted for this event from its FY 2015 level. "I would like to propose an increase of \$5,000 from this fund in the FY 2016 budget for this event. With this increase we are going to have more entertainment for families, host the celebration at Macken Park and utilize one of the large pine trees, where more decorations and lights are required. We would create a winter wonderland look and feel with lights and displays which will require additional electrical outlets to be installed. Our vision is to grow this event into an evening of fellowship between friends, family and the community." +\$5,000
- E. *Park Concert Series:* FY 2015 marked the first year of an evening concert series in Macken Park, in which three concerts were held. Virtually the same amount is budgeted for this series in FY 2016. -\$100
- F. *Car Show Events:* The City contracts with Mid-America Mustangers to conduct a car show on Swift Street between Armour Road and 14th Avenue one Saturday per month from May to September.

- G. *Harvest on Swift*: Per the Parks & Recreation Director: “The City of North Kansas City and the Parks and Recreation Department are working with the North Kansas City Business Council and NKC business Dare to Dabble to sponsor the City’s first annual fall festival called “Harvest on Swift” the first weekend in October 2016. Included in this sponsorship will be: entertainment for youth and adults; restrooms, decorations, marketing and overtime for police and municipal services staff. Everything included in this sponsorship budget totals \$30,000.” +\$30,000

- I. *Calendars*: The City prepares and distributes a calendar each year that contains pictures of various spots around the city and denotes various official City meetings and events.

**City of North Kansas City
Convention & Tourism Fund
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Capital Outlay

Infrastructure

Burlington Corridor Improvements	\$ 200,000
Wayfinding Signage	50,000
	<hr/>
	\$ 250,000
	<hr/>
	<u>\$ 250,000</u>

**City of North Kansas City
Convention & Tourism Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 677,339	\$ 790,647
 Revenues		
Estimated Fiscal Year Revenues	\$ 449,929	\$ 483,000
Total Revenues	<u>\$ 449,929</u>	<u>\$ 483,000</u>
 Expenditures		
Projected Fiscal Year Expenditures	\$ 336,621	\$ 395,250
Total Expenditures	<u>\$ 336,621</u>	<u>\$ 395,250</u>
 Estimated Revenues Over (Under) Expenditures	 \$ 113,308	 \$ 87,750
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 790,647</u></u>	<u><u>\$ 878,397</u></u>

**City of North Kansas City
Convention & Tourism Fund
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Revenues</u>						
Hotel/Motel Tax	\$ 449,987	\$ 489,093	\$ 445,000	\$ 399,870	\$ 446,451	\$ 480,000
	\$ 449,987	\$ 489,093	\$ 445,000	\$ 399,870	\$ 446,451	\$ 480,000
Miscellaneous Other Revenue						
Miscellaneous	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
Investment Earnings						
Interest Income	\$ 251	\$ 1,391	\$ 1,000	\$ 2,793	\$ 3,478	\$ 3,000
	\$ 251	\$ 1,391	\$ 1,000	\$ 2,793	\$ 3,478	\$ 3,000
Total Revenues	\$ 450,238	\$ 490,486	\$ 446,000	\$ 402,663	\$ 449,929	\$ 483,000
Trf from/(to) Fund Balance	(309,409)	(368,430)	(39,135)	(223,821)	(113,308)	(87,750)
	\$ 140,829	\$ 122,056	\$ 406,865	\$ 178,842	\$ 336,621	\$ 395,250
<u>Expenditures</u>						
Salaries & Wages						
Overtime	\$ 9,200	\$ 7,935	\$ 10,000	\$ 7,800	\$ 7,800	\$ 10,000
	\$ 9,200	\$ 7,935	\$ 10,000	\$ 7,800	\$ 7,800	\$ 10,000
Employee Compensation						
Education/Training/Travel	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
Services						
Professional Services	\$ 120,542	\$ 89,339	\$ 271,115	\$ 159,336	\$ 217,115	\$ 119,000
Dues/Memberships	-	-	750	-	-	750
Advertising	7,977	5,399	10,000	5,007	5,007	10,000
	\$ 128,519	\$ 94,738	\$ 281,865	\$ 164,343	\$ 222,122	\$ 129,750
Materials & Supplies						
Business Forms/Printing	\$ 3,110	\$ 4,468	\$ 11,000	\$ 4,234	\$ 4,234	\$ 4,000
Minor Equipment	-	-	2,500	2,465	2,465	-
	\$ 3,110	\$ 4,468	\$ 13,500	\$ 6,699	\$ 6,699	\$ 4,000
Capital Outlay						
Infrastructure	\$ -	\$ 14,915	\$ 100,000	\$ -	\$ 100,000	\$ 250,000
	\$ -	\$ 14,915	\$ 100,000	\$ -	\$ 100,000	\$ 250,000
Total Expenditures	\$ 140,829	\$ 122,056	\$ 406,865	\$ 178,842	\$ 336,621	\$ 395,250

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

**City of North Kansas City
Convention & Tourism Fund
Operating Budget
Detailed Activity
Fiscal Year 2015 - 2016**

	<u>Detail</u>	<u>Budget</u>
Salaries & Wages		
Salaries		\$ -
Snake Saturday Overtime Costs		10,000
		<u>\$ 10,000</u>
Employee Compensation		
Education/Training/Travel		\$ 1,500
		<u>\$ 1,500</u>
Services		
Professional Services		
Tourism & Outreach Activities		
Snake Saturday	\$ 40,000	
Friday in the Park	12,000	
Mayor's Tree Lighting	7,500	
Park Concert Series (3)	24,500	
Car Show Events	5,000	
Harvest on Swift	<u>30,000</u>	
		\$ 119,000
Dues/Memberships		
KC Convention & Visitors Center	\$ 500	
Regional Destination Alliance	<u>250</u>	750
Promotions/Advertising		10,000
		<u>\$ 129,750</u>
Materials & Supplies		
Business Forms/Printing		
Calendars		\$ 4,000
		<u>\$ 4,000</u>
Capital Outlay		
Infrastructure		
		\$ 250,000
		<u>\$ 250,000</u>
Total Expenditures		<u><u>\$ 395,250</u></u>

COMMUNITY CENTER FUND

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

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

To the extent that the facility realizes annual operating surpluses, the City and YMCA shall share equally in these surpluses, and such surpluses will be deposited into this fund. To the extent that the facility realizes annual operating deficits, the City shall fully fund those deficits using the balance from this fund. If/when the Community Center Fund is exhausted, the Gaming Fund will take over any necessary payments.

**City of North Kansas City
Community Center Fund
Community Center
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Administration		
Director (FT)	1.0	-
Administrative Assistant (FT)	1.0	-
	<u>2.0</u>	<u>-</u>
Aquatics		
Aquatic Supervisor (FT)	1.0	-
Lifeguards (PT)	9.0	-
Instructors (PT)	2.0	-
	<u>12.0</u>	<u>-</u>
Facility		
Facilities Supervisor (FT)	1.0	-
Facilities Staff (PT)	9.5	-
	<u>10.5</u>	<u>-</u>
Fitness		
Fitness Supervisor (FT)	1.0	-
Fitness Staff (PT)	2.5	-
Instructors (PT)	3.8	-
	<u>7.3</u>	<u>-</u>
Recreation		
Recreation Supervisor (FT)	1.0	-
Recreation Staff (PT)	5.0	-
Childwatch (PT)	2.0	-
	<u>8.0</u>	<u>-</u>
*Total:	<u>39.8</u>	<u>-</u>

* Represents full time equivalents (FTE's), the Community Center employed 124 actual people.

COMMUNITY CENTER FUND

Significant Non-Capital Budgetary Items

- A. It is assumed in FY 2016 that there will be \$883,500 in expenditures for the YMCA transitional fee, operating subsidy, administrative fee, general liability insurance and unemployment costs. An amount for capital expenditures in the amount of \$100,000 is also included . This amount will be balanced as follows:

Beginning Fund Balance:	\$680,476
Interest on Fund Balance	1,500
Transfer from Community Center Reserve	781*
Transfer in from Gaming Fund	<u>300,743</u>
	<u>\$983,500</u>

*With this transfer, the Community Center Reserve will be exhausted and closed out.

**City of North Kansas City
Community Center
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Capital Improvements

Building Improvements

Improvements as per Contract

\$ 100,000

\$ 100,000

\$ 100,000

**City of North Kansas City
Community Center Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 732,060	\$ 680,476
Revenues		
Estimated Fiscal Year Revenues	\$ 199,285	\$ 1,500
Transfer In - Reserve Fund	1,049,329	781
Transfer In - Gaming Fund	-	300,743
Total Revenues	<u>\$ 1,248,614</u>	<u>\$ 303,024</u>
Expenses		
Projected Fiscal Year Expenses	<u>\$ 1,300,197</u>	<u>\$ 983,500</u>
Total Expenses	<u>\$ 1,300,197</u>	<u>\$ 983,500</u>
Estimated Revenues Over (Under) Expenses	\$ (51,583)	\$ (680,476)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 680,476</u></u>	<u><u>\$ 0</u></u>

**City of North Kansas City
Community Center Reserve
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,047,110	\$ 781
Revenues		
Interest	\$ 3,000	\$ -
Total Revenues	<u>\$ 3,000</u>	<u>\$ -</u>
Expenditures		
Transfer to Community Center Fund	\$ 1,049,329	\$ 781
Total Expenditures	<u>\$ 1,049,329</u>	<u>\$ 781</u>
Revenues Over (Under) Expenditures	\$ (1,046,329)	\$ (781)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 781</u>	<u>\$ 0</u>

**City of North Kansas City
Community Center Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Memberships						
Daily/Guest Passes	\$ 124,367	\$ 119,915	\$ 122,000	\$ 22,490	\$ 22,490	\$ -
Multiple Visits	3,059	936	349	349	349	-
Annual	59,124	60,865	52,000	25,062	25,062	-
Monthly	615,928	621,499	630,000	105,784	105,784	-
	\$ 802,478	\$ 803,215	\$ 804,349	\$ 153,685	\$ 153,685	\$ -
Facility Rental						
Multipurpose	\$ 56,536	\$ 60,614	\$ 12,082	\$ 12,082	\$ 12,082	\$ -
Pool	17,741	10,666	2,555	2,555	2,555	-
Gym/Wall	20,660	26,934	7,802	7,801	7,801	-
Classroom	19,593	15,568	3,868	3,868	3,868	-
Vending Games	308	10	-	15	15	-
Vending Machines	2,850	2,723	763	747	747	-
Pro-Shop	11,937	11,137	1,221	1,220	1,220	-
	\$ 129,625	\$ 127,652	\$ 28,291	\$ 28,288	\$ 28,288	\$ -
Services & Programs						
Aquatics	\$ 26,160	\$ 23,296	\$ 1,264	\$ 1,264	\$ 1,264	\$ -
Life Guards Serv to Parks	15,000	-	-	-	-	-
Fitness	29,475	20,768	3,346	3,346	3,346	-
Youth	80,555	86,731	2,120	2,120	2,120	-
Adult	35,223	32,877	6,183	6,183	6,183	-
	\$ 186,413	\$ 163,672	\$ 12,913	\$ 12,913	\$ 12,913	\$ -
Operating Revenues	\$ 1,118,516	\$ 1,094,539	\$ 845,553	\$ 194,886	\$ 194,886	\$ -
Total Other Revenue						
Interest	\$ 1,205	\$ 2,321	\$ 2,500	\$ 2,751	\$ 3,245	\$ 1,500
Sponsorships	5	2,869	-	-	-	-
Proceeds on the Sale	3,565	2,260	-	-	-	-
Clay County Senior Grant	5,000	-	-	810	810	-
Misc. Other Revenue	3,585	7,008	245	344	344	-
	\$ 13,360	\$ 14,458	\$ 2,745	\$ 3,905	\$ 4,399	\$ 1,500
Interfund Transfers In						
Trf frm Gaming Rev. Fund	\$ -	\$ 393,800	\$ -	\$ -	\$ -	\$ 300,743
Trf from Reserve Fund	310,000	1,070,100	1,049,329	979,194	1,049,329	781
	\$ 310,000	\$ 1,463,900	\$ 1,049,329	\$ 979,194	\$ 1,049,329	\$ 301,524
Total Revenues	\$ 1,441,876	\$ 2,572,897	\$ 1,897,627	\$ 1,177,985	\$ 1,248,614	\$ 303,024
Trf from/(to) Fund Balance	1,062,882	(10,013)	(276,585)	(21,520)	51,583	680,476
	\$ 2,504,758	\$ 2,562,884	\$ 1,621,042	\$ 1,156,465	\$ 1,300,197	\$ 983,500

**City of North Kansas City
Community Center Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenses</u>						
Salaries & Wages						
Salaries - Full-time	\$ 1,052,556	\$ 1,083,918	\$ 332,905	\$ 337,697	\$ 337,697	\$ -
One-time Comp Payment	9,810	-	-	-	-	-
Out of Title	-	928	490	489	489	-
Overtime	9,221	10,982	2,891	2,890	2,890	-
	\$ 1,071,587	\$ 1,095,828	\$ 336,286	\$ 341,076	\$ 341,076	\$ -
Employee Benefits						
FICA/FEM	\$ 80,264	\$ 82,717	\$ 36,588	\$ 36,608	\$ 36,608	\$ -
Unemployment	995	243	3,000	31,388	47,388	30,000
City Paid Deferred Comp	4,467	6,389	1,823	1,823	1,823	-
LAGERS	72,024	54,207	12,256	12,255	12,255	-
Long Term Disability Ins.	1,515	1,390	298	298	298	-
Health Insurance	53,186	49,434	13,548	13,643	13,643	-
Workers Compensation	8,115	7,968	3,428	3,427	3,427	-
Auto Allow/Mileage Reimb	2,400	1,292	-	-	-	-
Education/Training	5,984	7,308	19	316	316	-
	\$ 228,950	\$ 210,948	\$ 70,960	\$ 99,758	\$ 115,758	\$ 30,000
Services						
Public Relations	\$ 19,623	\$ 20,922	\$ 2,935	\$ 2,934	\$ 2,934	\$ -
YMCA Transitional Fee	-	-	30,000	30,000	30,000	30,000
YMCA Operating Subsidy	-	-	375,000	207,224	300,000	500,000
YMCA Administrative Fee	-	-	205,000	62,500	93,750	200,500
YMCA Deficit Reduction Bonus	-	-	75,000	-	-	100,000
Maintenance Agreements	22,138	18,029	1,602	1,602	1,602	-
Software Maint. & Service	9,784	5,106	3,000	-	-	-
Dues/Memberships	262	293	-	-	-	-
General Liability Insurance	14,171	21,502	613	19,690	23,000	23,000
Buildings & Grounds Fees	24,630	24,630	6,158	6,158	6,158	-
Custodial Service	151,287	181,331	48,333	48,332	48,332	-
Bank Fees	20,634	20,103	6,131	6,131	6,131	-
Clay County Senior Services	5,000	-	-	-	-	-
liNKCity	839	769	-	-	-	-
Other Services	9,109	9,397	497	497	497	-
Equipment Rental	2,043	1,763	5,000	672	672	-
	\$ 279,520	\$ 303,845	\$ 759,269	\$ 385,740	\$ 513,076	\$ 853,500

**City of North Kansas City
Community Center Fund
Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Utilities						
Electricity	\$ 252,448	\$ 262,162	\$ 68,609	\$ 68,609	\$ 68,609	\$ -
Gas	64,249	67,110	31,928	31,927	31,927	-
Telephone	2,564	1,994	1,399	2,735	3,131	-
Pagers/Cell Phones	2,419	2,307	490	490	490	-
NKC Utilities	19,764	25,188	3,305	3,305	3,305	-
	<u>\$ 341,444</u>	<u>\$ 358,761</u>	<u>\$ 105,731</u>	<u>\$ 107,066</u>	<u>\$ 107,462</u>	<u>\$ -</u>
Materials/Supplies						
Office Supplies	\$ 9,271	\$ 8,471	\$ 744	\$ 744	\$ 744	\$ -
Chemicals	15,005	15,927	3,420	3,419	3,419	-
Business Forms/Printing	2,477	1,755	1,955	1,955	1,955	-
Custodial Supplies	25,237	27,148	3,996	4,029	4,029	-
Postage Expense	224	49	20	20	20	-
Safety Supplies	1,087	979	-	-	-	-
Uniforms	3,723	3,791	-	-	-	-
Pro Shop Supplies	8,001	7,682	-	-	-	-
Rental Amenities & Supplies	4,942	5,473	594	593	593	-
Other Supplies	6,418	7,455	319	(5,986)	(5,986)	-
Building Maintenance	80,641	85,240	80,000	1,864	1,864	-
Equipment Maintenance	5,692	12,985	6,000	0	-	-
Minor Equipment Purchase	11,346	6,756	12,000	1,739	1,739	-
Children's Programs	5,021	5,378	1,497	1,497	1,497	-
	<u>\$ 179,084</u>	<u>\$ 189,088</u>	<u>\$ 110,545</u>	<u>\$ 9,874</u>	<u>\$ 9,874</u>	<u>\$ -</u>
Total Operating	<u>\$ 2,100,585</u>	<u>\$ 2,158,471</u>	<u>\$ 1,382,791</u>	<u>\$ 943,514</u>	<u>\$ 1,087,246</u>	<u>\$ 883,500</u>
Capital Outlay						
Building Improvements	\$ -	\$ -	\$ 150,470	\$ 143,469	\$ 143,469	\$ 100,000
Equipment	-	-	87,781	69,482	69,482	-
Depreciation	404,173	404,413	-	-	-	-
	<u>\$ 404,173</u>	<u>\$ 404,413</u>	<u>\$ 238,251</u>	<u>\$ 212,951</u>	<u>\$ 212,951</u>	<u>\$ 100,000</u>
Total Expense	<u>\$ 2,504,758</u>	<u>\$ 2,562,884</u>	<u>\$ 1,621,042</u>	<u>\$ 1,156,465</u>	<u>\$ 1,300,197</u>	<u>\$ 983,500</u>

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

COMMUNICATIONS FUND

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

In September, 2014, the City entered into an Operations and Maintenance Agreement with DataShack, LLC. The agreement calls for DataShack to operate and maintain the City's fiber optic network for a term of ten years, with the City retaining ownership of the network.

The City's agreement calls for the City to share equally with DataShack in any annual operating deficits up to an annual limit of \$150,000, and to share equally in any annual operating surpluses. Any fund balance in this account is available to pay losses up to \$150,000 and/or other expenses that might have been incurred and committed to by the City prior to the transfer from the City to DataShack.

**City of North Kansas City
Communications Fund
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
Communications Utility Director	1.0	-
Marketing and Sales Manager	1.0	-
Network Technician	1.0	-
Network Installation Technician	2.0	-
Customer Service Technician	1.0	-
Accounting Technician (60% of time)	0.6	-
	6.6	-

COMMUNICATIONS FUND

Significant Non-Capital Budgetary Items

- A. *Expenses:* It is assumed in this budget that the City will incur expenses to share in any liNKCity operating deficit or to pay for certain liNKCity expenses to which the City is contractually obligated.

**City of North Kansas City
Communications Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	FY 2015	FY 2016
Beginning Balance October 1		
Unreserved Fund Balance	\$ 156,374	\$ 110,822
 Revenues		
Operating & Interest Revenues	\$ (12,704)	\$ 1,200
Transfer In - Gaming Fund	-	-
Total Revenues	\$ (12,704)	\$ 1,200
 Expenses		
Expenses	\$ 32,848	\$ 50,000
Total Expenses	\$ 32,848	\$ 50,000
 Revenues Over (Under) Expenses	\$ (45,552)	\$ (48,800)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	\$ 110,822	\$ 62,022

**City of North Kansas City
Communications Fund Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Operating Revenues						
Residential Service	\$ 128,372	\$ 129,696	\$ 140,000	\$ -	\$ -	\$ -
Commercial Service	444,460	478,768	510,000	-	-	-
Monthly E-Mail Fees	1,208	909	960	-	-	-
Penalties	10,071	8,864	9,000	10	10	-
E-Mail Set-up Fees	25	-	-	-	-	-
IP Address Set-Fees	15,320	14,054	14,000	-	-	-
Dark Fiber Leases	206,059	323,273	322,110	(15,098)	(15,098)	-
Dark Fiber Set Up	29,500	1,000	-	-	-	-
Miscellaneous	12,855	3,666	1,000	-	-	-
	\$ 847,870	\$ 960,230	\$ 997,070	\$ (15,088)	\$ (15,088)	\$ -
Investment Earnings						
Interest Income	\$ 975	\$ 2,503	\$ 1,200	\$ 2,014	\$ 2,384	\$ 1,200
	\$ 975	\$ 2,503	\$ 1,200	\$ 2,014	\$ 2,384	\$ 1,200
Interfund Transfers In						
Trf from Gaming Revenues	\$ 240,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	\$ 240,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$1,088,845	\$1,002,733	\$ 998,270	\$ (13,074)	\$ (12,704)	\$ 1,200
Trf from/(to) Fund Balance	422,363	914,926	180,047	46,622	45,552	48,800
	\$1,511,208	\$1,917,659	\$1,178,317	\$ 33,548	\$ 32,848	\$ 50,000

**City of North Kansas City
Communications Fund Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenses</u>						
Salaries & Wages						
Salaries	\$ 408,556	\$ 404,089	\$ 453,656	\$ -	\$ -	\$ -
One-time Comp Payment	10,035	293,029	-	-	-	-
Overtime	1,310	2,628	2,000	-	-	-
	\$ 419,901	\$ 699,746	\$ 455,656	\$ -	\$ -	\$ -
Employee Benefits						
FICA/FEM	\$ 30,888	\$ 51,422	\$ 35,633	\$ -	\$ -	\$ -
Unemployment	375	396	-	110	110	-
City Paid Deferred Comp	5,124	5,865	10,129	-	-	-
LAGERS	53,888	65,047	86,614	-	-	-
Long Term Disability Ins.	1,574	1,927	2,087	-	-	-
Health Insurance	27,446	48,157	57,758	-	-	-
Worker's Compensation	4,776	6,238	7,000	(4,353)	(4,353)	-
Auto Allowance/Mileage	1,212	1,280	2,400	-	-	-
Educ/Train/Travel Admin	1,613	478	6,000	-	-	-
	\$ 126,896	\$ 180,810	\$ 207,621	\$ (4,243)	\$ (4,243)	\$ -
Services						
Rent/Lease	\$ 24,858	\$ 25,744	\$ 27,000	\$ (112)	\$ (112)	\$ -
Other Professional Services	57,844	60,657	50,000	8,668	7,968	50,000
Memberships & Dues	1,005	395	1,200	-	-	-
Liability Insurance	11,634	16,291	18,000	12,667	12,667	-
Maintenance Fees	22,091	22,973	30,000	-	-	-
Custodial Services	1,612	1,419	1,400	-	-	-
Locating Fees (Other Serv)	43,604	68,294	55,000	-	-	-
Advertising	16,322	9,291	20,000	50	50	-
Internet Connection	75,954	68,476	75,500	-	-	-
	\$ 254,924	\$ 273,540	\$ 278,100	\$ 21,273	\$ 20,573	\$ 50,000
Utilities						
Electricity	\$ 19,276	\$ 19,064	\$ 20,000	\$ 826	\$ 826	\$ -
Gas	565	672	750	43	43	-
Pagers/Cell Phones	4,130	3,778	4,300	(188)	(188)	-
	\$ 23,971	\$ 23,748	\$ 25,050	\$ 681	\$ 681	\$ -

**City of North Kansas City
Communications Fund Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Materials & Supplies						
Office Supplies	\$ 2,733	\$ 1,616	\$ 4,000	\$ -	\$ -	\$ -
Postage & Shipping	2,733	3,416	3,500	-	-	-
Uniforms	164	276	390	-	-	-
Gasoline	1,235	1,379	1,500	159	159	-
Other Supplies	4,930	5,788	8,000	-	-	-
Vehicle Maintenance	4,931	2,005	1,000	-	-	-
Distribution Maintenance	35,226	26,265	40,000	4,792	4,792	-
Minor Equipment	3,380	2,206	3,500	-	-	-
	<u>\$ 55,333</u>	<u>\$ 42,951</u>	<u>\$ 61,890</u>	<u>\$ 4,951</u>	<u>\$ 4,951</u>	<u>\$ -</u>
Total Operating Expense	<u>\$ 881,025</u>	<u>\$ 1,220,795</u>	<u>\$ 1,028,317</u>	<u>\$ 22,662</u>	<u>\$ 21,962</u>	<u>\$ 50,000</u>
Capital Outlay						
Information Technology	-	-	50,000	-	-	-
Infrastructure	-	-	100,000	10,886	10,886	-
Depreciation	630,183	645,414	-	-	-	-
Loss on the Sale	-	51,450	-	-	-	-
	<u>\$ 630,183</u>	<u>\$ 696,864</u>	<u>\$ 150,000</u>	<u>\$ 10,886</u>	<u>\$ 10,886</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,511,208</u>	<u>\$ 1,917,659</u>	<u>\$ 1,178,317</u>	<u>\$ 33,548</u>	<u>\$ 32,848</u>	<u>\$ 50,000</u>

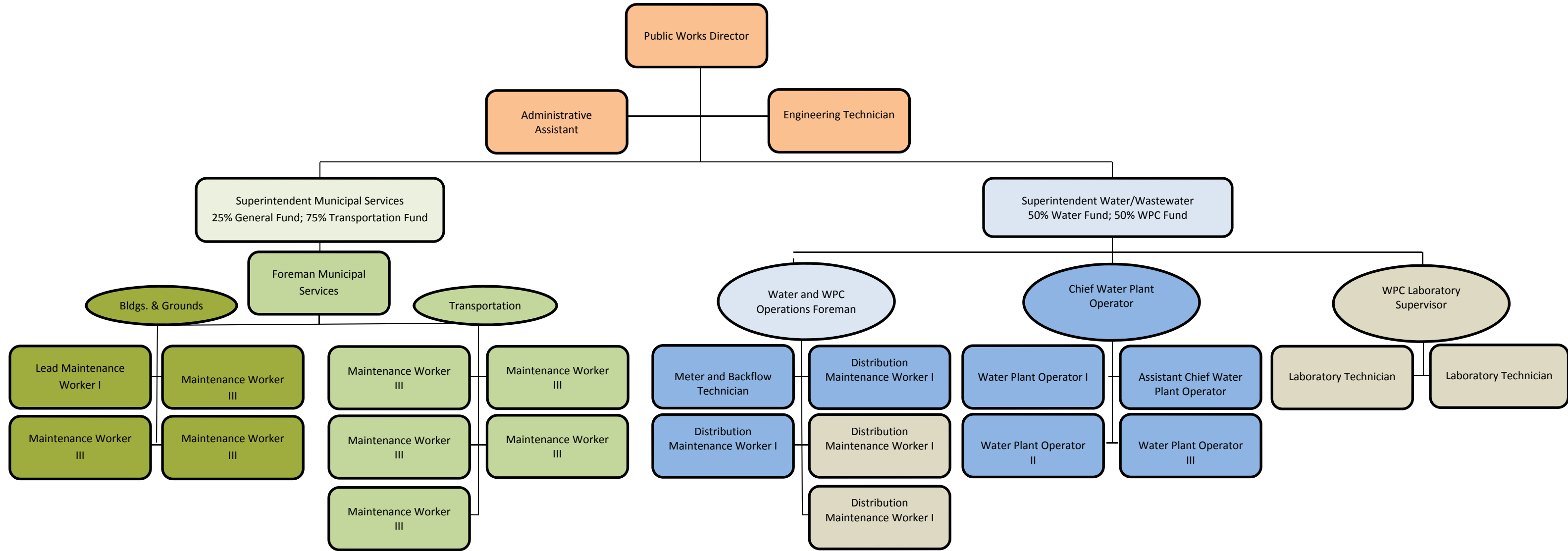
* Totals may be off by \$1 due to rounding.

WATER FUND

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

PUBLIC WORKS DEPARTMENT

- Administration – General Fund
- Buildings and Grounds – General Fund
- Transportation – Transportation Fund
- Water Distribution – Water Fund
- WPC – WPC Fund
- Water Plant – Water Fund



**City of North Kansas City
Public Works - Water Fund
Personnel Budget
Fiscal Year 2015 - 2016**

	Budget 2014-2015	Proposed 2015-2016
<u>Water Operations</u>		
Superintendent of Utilities	1.0	0.5
Water & WPC Operations Foreman	1.0	1.0
Chief Water Plant Operator	1.0	1.0
Assistant Chief Water Plant Operator	1.0	1.0
Water Plant Operator III	1.0	1.0
Water Plant Operator II	1.0	1.0
Water Plant Operator I	1.0	1.0
Meter & Backflow Technician	1.0	1.0
Maintenance Worker - Distribution I	2.0	2.0
	10.0	9.5

WATER FUND

Significant Non-Capital Budgetary Items

- A. *Personnel Budget:* In previous budgets, the Water/Wastewater Superintendent position was allocated 100% in the Water Fund. Beginning in the FY 2016 Budget, it is allocated 50% to the Water Fund and 50% to the Water Pollution Control (WPC) Fund. The effect of this action is to reduce personnel costs in this budget by \$35,525.

- B. *Revenue - Sale of Water - Industrial Sales:* The replacement of a meter at one of the City's highest-volume water users resulted in substantially higher readings, resulting in substantially higher revenue in this line item in FY 2015 than anticipated and a budgeted amount for FY 2016 that is much higher than the amount budgeted in FY 2015. +\$320,960

- C. *Locate Fees:* This is a fee charged to liNKCity for locates performed on behalf of the network.

- D. *Other Professional Services* This is an amount budgeted for engineering consulting on projects that may be necessary during the course of the year.

- E. *Bank Fees:* More customers are using credit cards to pay their utility bill, which increases the fees the City pays to banks that issue the credit cards. The cost is split between the Water Fund and the WPC Fund. +\$1,000

- F. *Lab Fees:* Lab fees are expected to increase in FY 2016 due to anticipated water quality testing of raw water from intake wells. +\$1,500

- G. *Electricity:* An increase is projected in FY 2016 based on experience the last several years. +\$5,000

- H. *Chemicals:* Treatment of water has cost the City considerably more in chemicals in recent years. A ten percent increase is budgeted in FY 2016 to account for use of a higher quantity of chemicals and higher prices for them. +\$25,000

- I. *Transfer to Gaming Fund:* In 2000, the Gaming Fund loaned the Water Fund money to fund the construction of a redundant water line to Harrah's Casino. The Water Fund is paying the Gaming Fund back over a twenty year period. Payments will end in 2020.

**City of North Kansas City
Water Fund
Public Works - Water Division
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Minor Equipment

Pressure Washer	\$	5,000
Miscellaneous Tools and Equipment		4,000
		\$ 9,000

Capital Outlay

Building Improvements

Vernon Street Pump Station - valves, siding, paint	\$	50,000
Concrete Bin Storage		12,000
Plant Maintenance & Repairs		30,000
		\$ 92,000

Equipment

4X4 Service Truck	\$	55,000
Scada System		90,000
Flowmeter		50,000
Soft Start- High Pressure Pump #2 - Water Plant		6,000
Water Meter Replacements		80,000
Backhoe Attachments		10,000
		\$ 291,000

Infrastructure

Check Valve - Well #6	\$	13,000
Move Vernon St. Supply Line		270,000
Expanding 18th Street Water Line		190,000
Water Supply Evaluation & Testing		216,000
Well Cleaning & Maintenance		50,000
Emergency Repairs		50,000
		\$ 789,000

\$ 1,172,000

**City of North Kansas City
Water Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 2,159,388	\$ 2,486,677
Revenues		
Estimated Fiscal Year Revenues	\$ 2,484,024	\$ 2,390,324
Total Revenues	<u>\$ 2,484,024</u>	<u>\$ 2,390,324</u>
Expenses		
Projected Fiscal Year Expenses	\$ 1,986,751	\$ 2,674,012
Transfer Out - Gaming Fund	169,984	169,984
Total Expenses	<u>\$ 2,156,735</u>	<u>\$ 2,843,996</u>
Estimated Revenues Over (Under) Expenses	\$ 327,289	\$ (453,672)
Ending Balance September 30		
Estimated Unreserved Fund Balance	<u>\$ 2,486,677</u>	<u>\$ 2,033,005</u>

**City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Charges for Services						
Sale of Water						
Residential Sales	\$ 278,543	\$ 283,515	\$ 297,600	\$ 261,866	\$ 286,000	\$ 287,000
Apartment Sales	102,779	144,242	114,080	107,355	117,500	116,000
Industrial Sales	1,579,617	1,743,899	1,515,040	1,741,574	1,925,000	1,836,000
Penalties	14,902	13,529	14,000	14,095	15,000	15,000
Sprinkler Systems	100,227	100,576	101,576	100,324	100,324	100,324
	<u>\$2,076,068</u>	<u>\$2,285,761</u>	<u>\$2,042,296</u>	<u>\$2,225,214</u>	<u>\$2,443,824</u>	<u>\$2,354,324</u>
Other Revenue						
Miscellaneous Revenue	\$ 16,413	\$ 15,012	\$ 14,000	\$ 15,395	\$ 16,700	\$ 15,000
Locate Fees	14,246	17,306	-	2,683	14,000	14,000
Nonrecurring Revenue	-	10,216	-	-	-	-
Proceeds frm Sale of Assets	4,100	7,900	-	-	-	-
Capital Contribution	6,777	-	-	-	-	-
	<u>\$ 41,536</u>	<u>\$ 50,434</u>	<u>\$ 14,000</u>	<u>\$ 18,078</u>	<u>\$ 30,700</u>	<u>\$ 29,000</u>
Investment Earnings						
Interest Income	\$ 2,982	\$ 4,912	\$ 5,000	\$ 7,677	\$ 9,500	\$ 7,000
	<u>\$ 2,982</u>	<u>\$ 4,912</u>	<u>\$ 5,000</u>	<u>\$ 7,677</u>	<u>\$ 9,500</u>	<u>\$ 7,000</u>
Total Revenues	<u>\$2,120,586</u>	<u>\$2,341,107</u>	<u>\$2,061,296</u>	<u>\$2,250,969</u>	<u>\$2,484,024</u>	<u>\$2,390,324</u>
Trf from/(to) Fund Balance	(103,271)	(429,228)	270,925	(519,016)	(327,289)	453,672
	<u>\$2,017,315</u>	<u>\$1,911,879</u>	<u>\$2,332,221</u>	<u>\$1,731,953</u>	<u>\$2,156,735</u>	<u>\$2,843,996</u>

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

**City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Expenses</u>						
Salaries & Wages						
Salaries	\$ 477,695	\$ 392,786	\$ 470,341	\$ 394,378	\$ 443,392	\$ 431,164
One-time Comp Payment	14,319	-	-	-	-	-
Shift Differential	4,284	4,438	5,000	4,304	4,620	5,000
Out of Title	1,180	-	-	-	-	-
Overtime	18,943	19,018	22,000	20,018	21,800	22,000
	\$ 516,421	\$ 416,242	\$ 497,341	\$ 418,700	\$ 469,812	\$ 458,164
Employee Benefits						
FICA/FEM	\$ 37,000	\$ 31,948	\$ 39,126	\$ 30,162	\$ 34,000	\$ 36,039
Unemployment	1,610	-	-	-	-	-
City Paid Deferred Comp	10,978	9,913	14,110	6,699	7,620	12,935
LAGERS	81,812	71,287	89,624	75,173	83,437	78,605
Long Term Disability Ins.	2,119	1,812	2,164	1,839	2,017	1,983
Health Insurance	88,079	88,799	129,780	114,613	114,716	127,285
Workers Compensation	15,194	19,641	21,000	9,571	11,026	19,000
Education/Training/Travel	6,489	3,916	10,000	4,810	6,000	10,000
	\$ 243,281	\$ 227,316	\$ 305,804	\$ 242,867	\$ 258,816	\$ 285,848
Services						
Other Professional	\$ 2,201	\$ 10,000	\$ 22,950	\$ 10,563	\$ 19,500	\$ 25,000
Maintenance Agreement	4,631	1,350	8,500	499	4,500	8,500
Software Maint/Service	3,369	4,361	5,000	4,858	4,858	5,000
Equipment Rental	1,345	1,645	2,500	137	500	2,500
Dues/Memberships	828	1,367	1,500	812	1,000	1,500
Liability Insurance	15,780	20,946	22,000	20,337	20,337	22,000
Administrative Fees	45,000	45,000	45,000	41,250	45,000	45,000
Bank Fees	-	1,317	2,150	2,063	2,252	2,200
NPDES Discharge Fees	1,500	1,530	3,000	1,830	1,830	1,900
Water Primacy Fees	9,908	9,559	10,000	9,641	9,641	10,000
Lab Fees	1,960	2,045	3,000	1,862	2,500	4,500
	\$ 86,521	\$ 99,120	\$ 125,600	\$ 93,852	\$ 111,918	\$ 128,100

**City of North Kansas City
Water Fund
Public Works - Water Division Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 08/31/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
Utilities						
Electricity	\$ 177,559	\$ 183,136	\$ 180,000	\$ 173,531	\$ 193,390	\$ 185,000
Gas	6,869	6,438	9,500	7,304	7,642	9,500
Telephone	1,520	1,063	1,550	912	1,240	1,200
Pager/Cell Phones	4,645	5,005	5,000	4,467	4,911	5,000
Kansas City Water	4,426	2,770	5,100	4,587	5,010	5,500
	\$ 195,019	\$ 198,412	\$ 201,150	\$ 190,801	\$ 212,193	\$ 206,200
Materials/Supplies						
Office Supplies	\$ 3,249	\$ 2,011	\$ 4,500	\$ 2,906	\$ 4,000	\$ 5,000
Chemicals	253,931	269,988	265,000	229,357	265,000	290,000
Publications/Subscriptions	80	-	260	-	-	-
Postage	3,383	4,202	5,000	4,976	5,051	5,000
Safety Equipment/Supplies	2,747	2,672	3,000	1,023	2,000	3,000
Uniforms	3,333	2,832	4,000	3,702	4,062	4,000
Lab Supplies	6,052	6,365	7,000	4,795	5,500	7,000
Gasoline/Diesel	14,876	12,475	15,000	10,706	13,500	13,000
Other Supplies	3,192	2,615	3,000	1,360	2,000	3,000
Plant Maintenance	26,335	30,485	35,000	31,718	35,000	35,000
Radio Maintenance	-	-	1,000	-	-	1,000
Vehicle Maintenance	5,536	5,834	6,200	5,425	7,710	6,200
Distribution Maintenance	35,686	40,762	40,000	21,976	30,000	40,000
Maintenance - Other	1,965	3,845	2,500	1,849	2,500	2,500
Minor Equipment Purchase	-	155	6,400	4,421	4,725	9,000
	\$ 360,366	\$ 384,241	\$ 397,860	\$ 324,214	\$ 381,048	\$ 423,700
Total Operating Expense	\$ 1,401,608	\$ 1,325,331	\$ 1,527,755	\$ 1,270,434	\$ 1,433,787	\$ 1,502,012
Capital Outlay						
Building Improvements	\$ -	\$ -	\$ 85,000	\$ 25,664	\$ 78,815	\$ 92,000
Equipment	-	-	140,000	137,673	137,673	291,000
Infrastructure	-	3,537	409,482	142,363	336,476	789,000
Depreciation Expense	445,723	413,027	-	-	-	-
	\$ 445,723	\$ 416,564	\$ 634,482	\$ 305,700	\$ 552,964	\$ 1,172,000
Interfund Transfers Out						
Transfer to Gaming Fund	\$ 169,984	\$ 169,984	\$ 169,984	\$ 155,819	\$ 169,984	\$ 169,984
Total Expenses	\$ 2,017,315	\$ 1,911,879	\$ 2,332,221	\$ 1,731,953	\$ 2,156,735	\$ 2,843,996

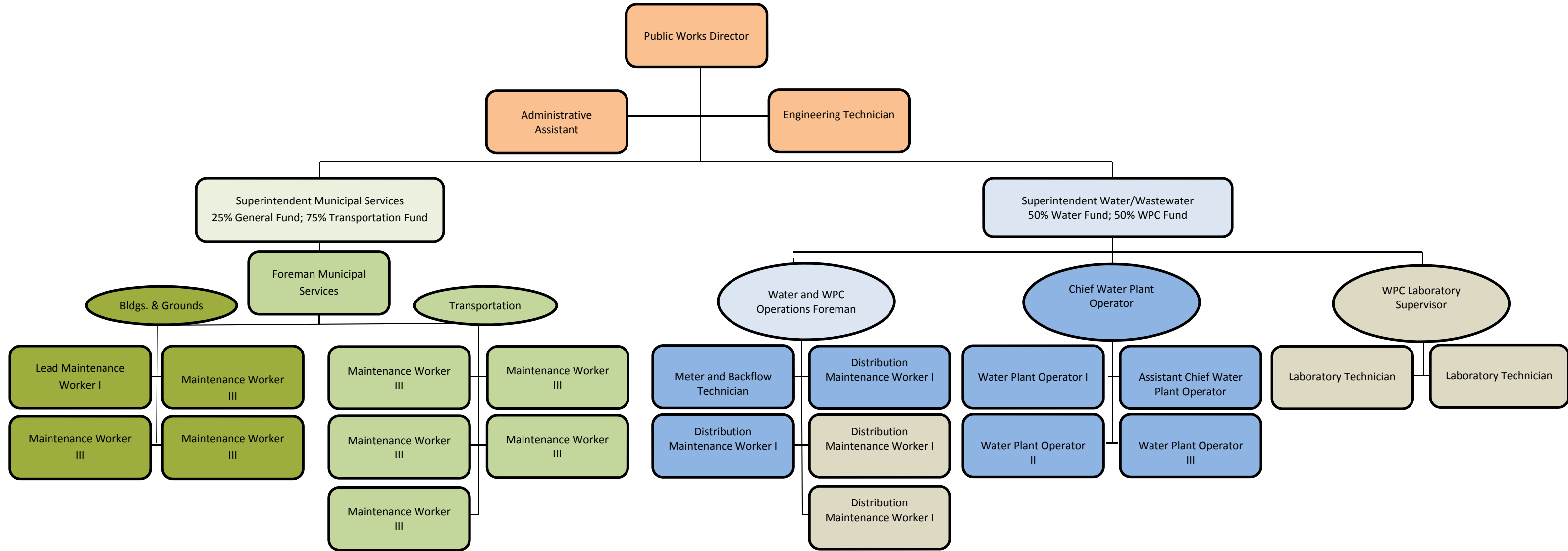
*Totals may be off \$1 due to rounding.

WATER POLLUTION CONTROL (WPC) FUND

The Water Pollution Control Fund is an Enterprise Fund. It is supported by fees charged to residents and businesses for provision of sewer service in the City. Sanitary sewage is transported to the City of Kansas City, Missouri, which provides sewer treatment services by contract with the City of North Kansas City. Other activities paid for by this fund include maintenance of sanitary sewer lines and the City's storm sewer system. The salary of the Superintendent is split equally between the Water Division and Water Pollution Control Division.

PUBLIC WORKS DEPARTMENT

- Administration – General Fund
- Buildings and Grounds – General Fund
- Transportation – Transportation Fund
- Water Distribution – Water Fund
- WPC – WPC Fund
- Water Plant – Water Fund



**City of North Kansas City
Water Pollution Control Fund
Personnel Budget
Fiscal Year 2015 - 2016**

	<u>Budget 2014-2015</u>	<u>Proposed 2015-2016</u>
Superintendent of Utilities	-	0.5
<u>Environmental Quality Control</u>		
WPC Laboratory Supervisor	1.0	1.0
Laboratory Technician	2.0	2.0
	3.0	3.0
<u>Wastewater</u>		
Lead Maintenance Worker - Distribution	1.0	-
Maintenance Worker - Distribution I	1.0	2.0
	2.0	2.0
	5.0	5.5

WATER POLLUTION CONTROL FUND

Significant Non-Capital Budgetary Items

- A. *Personnel Budget:* In previous budgets, the Water/Wastewater Superintendent position was allocated 100% in the Water Fund. Beginning in the FY 2016 Budget, it is allocated 50% to the Water Fund and 50% to the Water Pollution Control (WPC) Fund. The effect of this action is to increase personnel costs in this budget by \$35,525.
- B. *Revenue – Large Sewer Sales:* The replacement of a meter at one of the City’s highest-volume water users resulted in substantially higher readings, resulting in substantially higher revenue in this line item in FY 2015 than anticipated and a budgeted amount for FY 2016 that is much higher than the amount budgeted in FY 2015. +\$340,000
- C. *Special Assessment:* In 2009, the City completed improvements to the stormwater drainage system in the Paseo Industrial District (PID). The project was funded by the Water Pollution Control Fund. Owners of property in the PID were charged a special assessment to repay the fund over a period of twenty years. The portion paid by each owner was based on the square footage of water-impervious pavement or buildings on each parcel. The special assessment appears on the annual real estate property tax bill. Owner’s in the PID were given the option to pay the special assessment discussed above in a one-time payment or finance the assessment over twenty years at a rate of four percent (4%) per annum.
- D. *Bank Fees:* More customers are using credit cards to pay their utility bill, which increases the fees the City pays to banks that issue the credit cards. The cost is split between the Water Fund and the WPC Fund. +\$1,000
- E. *Electricity:* The budgeted amount for this line item is substantially less than budgeted in FY 2015. This line item was budgeted at too high a level in FY 2015. The FY 2016 budgeted amount better reflects the City’s experience in recent years. -\$48,000

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Division
Capital Expenditures Detail
Fiscal Year 2015 - 2016**

Capital Outlay

Land Improvements	
Replace Fence @ Plant	\$ 16,000
	\$ 16,000
Building Improvements	
Pump Station Doors	\$ 10,000
Pump Station Windows	15,000
	\$ 25,000
Equipment	
Van for Monitoring	\$ 25,000
Repair Mobile Generator Trailer	12,000
Tractor with Mower	53,000
Meter Replacements	80,000
	\$ 170,000
Information Technology	
SCADA System	\$ 90,000
	\$ 90,000
Infrastructure	
Sewer Lateral Lining	\$ 200,000
Emergency Sewer Repairs	50,000
Emergency Lift Station Repairs	25,000
	\$ 275,000
	<u>\$ 576,000</u>

**City of North Kansas City
Water Pollution Control Fund
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Unreserved Fund Balance (Available for Appropriation)	\$ 1,436,548	\$ 1,528,452
 Revenues		
Estimated Fiscal Year Revenues	\$ 3,869,019	\$ 3,906,000
Special Assessments Receivable	134,293	131,735
Total Revenues	<u>\$ 4,003,312</u>	<u>\$ 4,037,735</u>
 Expenses		
Projected Fiscal Year Expenses	\$ 3,911,408	\$ 4,230,187
Total Expenses	<u>\$ 3,911,408</u>	<u>\$ 4,230,187</u>
 Estimated Revenues Over (Under) Expenses	 \$ 91,904	 \$ (192,452)
 Ending Balance September 30		
Estimated Unreserved Fund Balance	<u><u>\$ 1,528,452</u></u>	<u><u>\$ 1,336,000</u></u>

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Revenues</u>						
Charges for Services						
Sewer Services						
Residential Sales	\$ 239,093	\$ 259,945	\$ 260,000	\$ 223,098	\$ 247,000	\$ 290,000
Apartment Sales	64,232	63,677	62,000	60,150	66,200	63,000
Industrial Sales	593,928	614,812	620,000	617,639	676,500	648,000
Large Sewer Sales	2,461,377	2,379,833	2,480,000	2,530,070	2,726,500	2,820,000
Penalties	23,004	25,505	19,000	11,548	12,289	15,000
Other Revenue	-	-	-	146,000	69,000	-
	<u>\$3,381,634</u>	<u>\$3,343,772</u>	<u>\$3,441,000</u>	<u>\$3,588,505</u>	<u>\$3,797,489</u>	<u>\$3,836,000</u>
Investment Earnings						
Interest Income	\$ 4,704	\$ 8,012	\$ 8,000	\$ 7,763	\$ 9,400	\$ 8,000
Proceeds from Sale	-	200	-	-	-	-
	<u>\$ 4,704</u>	<u>\$ 196,078</u>	<u>\$ 8,000</u>	<u>\$ 7,763</u>	<u>\$ 9,400</u>	<u>\$ 8,000</u>
Special Assessment						
Principal	\$ -	\$ -	\$ 131,735	\$ 134,293	\$ 134,293	\$ 131,735
Interest	62,178	62,220	62,000	62,130	62,130	62,000
	<u>\$ 62,178</u>	<u>\$ 62,220</u>	<u>\$ 193,735</u>	<u>\$ 196,423</u>	<u>\$ 196,423</u>	<u>\$ 193,735</u>
Total Revenues	<u>\$3,448,516</u>	<u>\$3,602,070</u>	<u>\$3,642,735</u>	<u>\$3,792,691</u>	<u>\$4,003,312</u>	<u>\$4,037,735</u>
Trf from/(to) Fund Balance	709,212	1,099,578	753,441	(953,560)	(91,904)	192,452
	<u>\$4,157,728</u>	<u>\$4,701,648</u>	<u>\$4,396,176</u>	<u>\$2,839,131</u>	<u>\$3,911,408</u>	<u>\$4,230,187</u>

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

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
<u>Expenses</u>						
Salaries & Wages						
Salaries	\$ 217,066	\$ 222,285	\$ 224,785	\$ 183,339	\$ 189,979	\$ 255,751
One-time Comp Payment	7,293	-	-	-	-	-
Shift Differential	126	60	-	-	-	-
Longevity	1,512	1,512	1,512	1,396	1,512	1,512
Overtime	7,221	4,114	6,000	2,127	2,400	6,000
	\$ 233,218	\$ 227,971	\$ 232,297	\$ 186,862	\$ 193,891	\$ 263,263
Employee Benefits						
FICA/FEM	\$ 16,896	\$ 16,196	\$ 18,291	\$ 13,622	\$ 15,024	\$ 20,730
City Paid Deferred Comp	2,030	1,806	6,789	2,189	2,500	7,718
LAGERS	33,795	40,193	44,232	32,488	35,175	47,964
Long Term Disability Ins.	954	1,010	1,034	803	874	1,176
Health Insurance	54,657	56,301	73,100	56,838	57,000	68,280
Workers Compensation	4,305	9,220	11,000	5,050	5,800	11,000
Education/Training/Travel	1,425	581	3,000	820	1,000	3,000
	\$ 114,062	\$ 125,307	\$ 157,446	\$ 111,810	\$ 117,373	\$ 159,868
Services						
Other Professional Services	\$ 556	\$ 917	\$ 9,440	\$ 4,855	\$ 5,000	\$ 12,000
Maintenance Agreements	303	-	155	-	-	155
Software Maintenance	2,939	3,086	3,300	3,240	3,500	3,500
Dues/Memberships	396	135	400	183	200	400
General Liability Insurance	21,817	32,203	34,000	35,824	35,824	34,000
Administrative Fees	35,000	35,000	35,000	32,083	35,000	35,000
Bank Fees	-	1,317	2,100	2,063	2,252	2,200
Lab Fees	24,303	23,631	25,000	19,667	25,000	25,000
State Regulation Fees	1,410	1,350	1,960	1,960	1,960	2,000
	\$ 86,723	\$ 97,639	\$ 111,355	\$ 99,875	\$ 108,736	\$ 114,255
Utilities						
Electricity	\$ 113,109	\$ 136,863	\$ 200,000	\$ 153,651	\$ 167,795	\$ 152,000
Gas	8,634	8,345	10,000	7,861	7,962	9,000
Telephone	3,461	3,824	4,800	4,308	4,900	3,900
Pagers/Cell Phones	763	987	1,500	1,345	1,451	1,700
Sewer Chg - KCMO	2,498,979	2,991,853	2,850,000	1,788,916	2,801,000	2,850,000
liNKCity	6,712	6,152	6,712	-	-	-
	\$ 2,631,658	\$ 3,148,024	\$ 3,073,012	\$ 1,956,081	\$ 2,983,108	\$ 3,016,600

**City of North Kansas City
Water Pollution Control Fund
Public Works - Water Pollution Control Operating Budget
Fiscal Year 2015 - 2016**

	<u>Actual</u> <u>2012-2013</u>	<u>Actual</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>YTD</u> <u>08/31/15</u>	<u>Estimated</u> <u>2014-2015</u>	<u>Proposed</u> <u>2015-2016</u>
Materials/Supplies						
Office Supplies	\$ 1,454	\$ 1,406	\$ 2,000	\$ 1,540	\$ 2,000	\$ 2,000
Postage	2,773	3,544	5,000	4,929	5,004	4,200
Emergency Sewer Repairs	4,473	4,651	5,000	4,271	4,300	5,000
Safety Equipment	1,583	860	2,200	2,051	2,100	2,000
Uniforms	1,138	1,386	1,500	1,301	1,500	1,500
Lab Supplies	8,467	13,044	14,000	12,868	14,000	13,500
Gasoline	2,284	1,958	3,000	1,345	1,485	3,000
Other Supplies	286	1,742	1,000	194	300	1,000
Building Maintenance	3,405	6,333	4,500	4,096	4,300	4,500
Equipment Maintenance	1,988	2,711	2,500	2,334	2,500	3,000
Vehicle Maintenance	3,002	5,381	4,500	1,243	3,000	4,500
Storm Sewer Maintenance	4,372	5,764	7,500	6,908	7,618	6,000
Lift Station Maintenance	21,544	20,607	19,300	13,288	20,000	30,000
Sanitary Sewer Maintenance	14,365	8,258	18,500	15,985	17,000	20,000
Minor Equipment Purchase	3,585	9,159	15,500	11,952	13,000	-
	<u>\$ 74,719</u>	<u>\$ 86,804</u>	<u>\$ 106,000</u>	<u>\$ 84,305</u>	<u>\$ 98,107</u>	<u>\$ 100,200</u>
Total Operating Expense	<u>\$ 3,140,381</u>	<u>\$ 3,685,745</u>	<u>\$ 3,680,110</u>	<u>\$ 2,438,933</u>	<u>\$ 3,501,215</u>	<u>\$ 3,654,187</u>
Capital Outlay						
Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Building Improvements	-	-	-	-	-	25,000
Equipment	-	-	90,000	84,417	86,000	170,000
Information Technology	-	-	-	-	-	90,000
Infrastructure	-	-	626,066	315,781	324,193	275,000
Depreciation Expense	1,017,347	1,015,903	-	-	-	-
	<u>\$ 1,017,347</u>	<u>\$ 1,015,903</u>	<u>\$ 716,066</u>	<u>\$ 400,198</u>	<u>\$ 410,193</u>	<u>\$ 576,000</u>
Total Expenses	<u>\$ 4,157,728</u>	<u>\$ 4,701,648</u>	<u>\$ 4,396,176</u>	<u>\$ 2,839,131</u>	<u>\$ 3,911,408</u>	<u>\$ 4,230,187</u>

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

OTHER FUNDS

The funds included within this section include the **Retiree Health Insurance Reserve Fund**, the **Northgate Capital Projects Fund** and the **Restricted Funding Sources**.

RETIREE HEALTH INSURANCE RESERVE FUND

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

RETIREE HEALTH INSURANCE RESERVE FUND

Significant Budgetary Items

- A. The cost of subsidizing those retirees still qualifying for benefits pursuant to the 2011 retirement/resignation program is projected to be \$30,000 in FY 2016.

**City of North Kansas City
 Retiree Health Insurance Reserve Fund
 Estimated Statement of Financial Position
 For Years Ending September 30, 2015 & 2016**

	FY 2015	FY 2016
Beginning Balance October 1		
Reserved Fund Balance (Available for Appropriation)	\$ 340,651	\$ 294,151
 Revenues		
Interest	\$ 1,500	\$ 2,000
Total Revenues	\$ 1,500	\$ 2,000
 Expenditures		
Health Insurance	\$ 48,000	\$ 30,000
Total Expenditures	\$ 48,000	\$ 30,000
 Revenues Over (Under) Expenditures	\$ (46,500)	\$ (28,000)
 Ending Balance September 30		
Estimated Reserved Fund Balance	\$ 294,151	\$ 266,151

NORTHGATE CAPITAL PROJECT FUND

In 1999, the City undertook the redevelopment of a nine block area known as the Northgate Village Apartments. The new development, also called Northgate, includes apartments, single family homes, senior housing and some retail. Tax Increment Financing (TIF) was used to finance the project. Rather than issue bonds to finance the work, the City used Gaming Fund revenues to fund the development costs of the project. The Northgate Fund serves as the special allocation fund for TIF revenues (PILOTs and EATs) being generated, which are then transferred annually to the Gaming Fund as repayment for that Fund's initial expenditure.

Redevelopment activities are ongoing. The ultimate plan of the development team of Hunt Midwest and the Rainen Companies includes five to seven retail pad sites, 424 apartment units, and 318 senior apartments, 94 townhomes, and 125 single family and patio homes.

NORTHGATE CAPITAL PROJECT FUND

Significant Budgetary Items

A. Revenues:

1. The Northgate Fund serves as the special allocation fund for Tax Increment Financing (TIF) revenues (PILOTs and EATs) that are generated by the area. Revenues from PILOTs and EATs are projected at \$725,000 and \$14,800 respectively in FY 2016.
2. Projected revenues in this fund in FY 2016 include \$45,000 in proceeds from the sale of City-owned property in the TIF area.

B. Expenditures:

1. The City budgets the entire amount necessary to complete the project in each budget year. The \$1,661,001 in expenditures shown includes the cost of infrastructure and amenities laid out in the City's agreement with the developers.
2. Revenues into the Special Allocation Fund are transferred annually to the Gaming Fund as repayment of that Fund's initial expenditure for the redevelopment of the area.

**City of North Kansas City
Northgate Capital Project
Estimated Statement of Financial Position
For Years Ending September 30, 2015 & 2016**

	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance October 1		
Reserved Fund Balance	\$ 1,529,584	\$ 1,837,201
 Revenues		
Proceed from Sales of Property	\$ -	\$ 45,000
PILOT'S & Economic Activity Taxes	802,048	739,800
Interest	6,523	5,000
Total Revenues	<u>\$ 808,571</u>	<u>\$ 789,800</u>
 Expenditures		
CIP Expenditures	\$ 954	\$ 1,681,001
Transfer to Gaming Fund	500,000	700,000
Total Expenditures	<u>\$ 500,954</u>	<u>\$ 2,381,001</u>
 Revenues Over (Under) Expenditures	 \$ 307,617	 \$ (1,591,201)
 Ending Balance September 30		
Estimated Reserved Fund Balance	<u><u>\$ 1,837,201</u></u>	<u><u>\$ 246,000</u></u>

**City of North Kansas City
Northgate Project
Fiscal Year 2015 - 2016**

	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>YTD 06/30/15</u>	<u>Estimated 2014-2015</u>	<u>Proposed 2015-2016</u>
<u>Revenues</u>						
Interest Income	\$ 1,621	\$ 3,842	\$ 2,200	\$ 4,625	\$ 6,523	\$ 5,000
Payment in Lieu of Taxes	611,044	560,710	600,000	787,248	787,248	725,000
EAT's	13,863	15,123	14,800	821	14,800	14,800
Proceeds from Sale	-	-	45,000	-	-	45,000
Total Revenues	<u>\$ 626,528</u>	<u>\$ 579,676</u>	<u>\$ 662,000</u>	<u>\$ 792,694</u>	<u>\$ 808,571</u>	<u>\$ 789,800</u>
Trf from/(to) Fund Balance	(25,868)	23,087	1,519,001	(349,119)	(307,617)	1,591,201
	<u>\$ 600,659</u>	<u>\$ 602,763</u>	<u>\$ 2,181,001</u>	<u>\$ 443,575</u>	<u>\$ 500,954</u>	<u>\$ 2,381,001</u>
<u>Expenditures</u>						
Services						
Other Legal Fees	\$ 257	\$ 905	\$ 15,000	\$ 954	\$ 954	\$ 15,000
Other Professional Services	403	1,858	5,000	-	-	5,000
	<u>\$ 659</u>	<u>\$ 2,763</u>	<u>\$ 20,000</u>	<u>\$ 954</u>	<u>\$ 954</u>	<u>\$ 20,000</u>
Capital Outlay						
Land Improvements/Demolition	\$ -	\$ -	\$ 1,661,001	\$ -	\$ -	\$ 1,661,001
Loss/(Gain) on Capital Project	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,661,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,661,001</u>
Interfund Transfers Out						
Transfer to Gaming Fund	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 500,000</u>	<u>\$ 442,621</u>	<u>\$ 500,000</u>	<u>\$ 700,000</u>
	<u>\$ 600,659</u>	<u>\$ 602,763</u>	<u>\$ 2,181,001</u>	<u>\$ 443,575</u>	<u>\$ 500,954</u>	<u>\$ 2,381,001</u>

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

RESTRICTED FUNDING SOURCES

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

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

Account Number	Name	Beginning Balance 2014 - 2015	Projected 2014 - 2015		Ending Balance
			Revenues/Donations	Expenses	
10-3010	City Funded Police Training	\$ 8,058	\$ 5,109	\$ 8,572	\$ 4,595
10-3012	State Funded POST Training	2,912	3,063	(1,806)	7,781
10-3020	Judicial Education Reserve	13,351	2,541	866	15,026
10-3030	Animal Control Reserve	2,047	244	-	2,291
10-3040	Police National Starch Donation	6,730	180	300	6,610
10-3050	Fire National Starch Donation	1,191	-	-	1,191
10-3060	Crummett Beautification Fund	95,734	15,060	-	110,794

Funding Sources and Restrictions by Account:

City Funded Police Training:

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

State Funded POST Training:

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

Judicial Education Reserve:

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

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

Animal Control Reserve

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

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

Funding Sources and Restrictions by Account (continued):

Police National Starch Donation:

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

Fire National Starch Donation:

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

Crummett Beautification Fund:

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

CAPITAL AND GAMING FUND PROJECTS

CAPITAL IMPROVEMENTS

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

- *Minor Equipment:* Capital items with a value under \$5,000. These items are paid for by funds other than the Gaming Fund.
- *Capital Outlay:* Capital items with a value between \$5,000 and \$10,000 with a useful life of more than two years. These are paid by funds other than the Gaming Fund.
- *Capital Projects:* Capital items with a value over \$5,000 and a useful life of more than two years. These may be paid from the Gaming Fund or the appropriate operating fund, depending on their nature.

The following funds are used to fund capital purchases:

- **General Fund** – This fund is used primarily for capital purchases for general purposes, in the amount of \$10,000 or less. There are no restrictions on what kind of purchases may be made from the fund.
- **Gaming Revenue Fund** – This fund is used primarily for capital purchases for general purposes, in the amount of \$10,000 or more. There are no restrictions on what kind of capital projects may be purchased from this fund.
- **Convention & Tourism Fund** – Per the enabling statutory legislation for this fund (RSMo 94.832.1), capital purchases from this fund are restricted to infrastructure.
- **Northgate Capital Project Fund** - Capital expenditures from this fund are related to the ultimate redevelopment of the Northgate Village.
- **Transportation Fund** – Capital projects allocated in this fund must be related to improvements to the City's transportation system.
- **Water Fund** – Capital projects allocated in this fund must be related to improvements to the City's water treatment and distribution system.
- **Water Pollution Control (WPC) Fund** – Capital projects in this fund must be related to improvements to the City's sanitary sewer or storm sewer systems.

**PROPOSED FY 2016 CAPITAL AND GAMING FUND PROJECTS
By Fund and Department**

GENERAL FUND

Buildings and Grounds

- **Riding Mower Cab Enclosure and Broom** **\$8,500**

This project is to purchase a cab enclosure and broom for one of the riding mowers proposed in the Gaming Fund for Buildings & Grounds. This would allow for snow removal on sidewalks and the park walking trail, and could be used on the downtown sidewalk areas to clear tree seeds from walkways.

Fire

- **Carpeting for Training Room** **\$10,000**

This project is for the purchase of new carpeting in the training room at Fire Station #1. The carpeting in the training room is over 10 years old and is showing signs of wear.

- **Roof Drains at Fire Station #1** **\$10,000**

This project is to repair the roof drains at Fire Station #1. The current roof drains are in need of repair. The drains have become damaged to have collapsed, causing a build-up of water on the roof after rain events. The drains run through columns of the building and under the concrete drive, so will require extensive work to repair. This project will prevent damage to the roof and ice build-up in the winter.

- **Power Hose Roller** **\$8,500**

This project is for the purchase of a power hose roller system. Each year, Fire Department personnel test all of the fire hose carried on the fire trucks and hose that is kept in the stations on the hose racks. This power roller system will roll, drain and brush debris from the hose for reloading. It will eliminate the manual moving of heavy hose rolls that can weigh in excess of 100 pounds when the hose is wet.

- **Body Armor – Active Shooter Incidents** **\$10,000**

This project is for the purchase of ten sets of body armor for use by Fire Department personnel during high-risk incidents involving active shooters or in other hostile events. Fire and EMS personnel have been tasked with responding with law enforcement to help render fast and effective patient care to victims of active shooter incidents. This will enable fire personnel to do so safely in the event of such an incident.

- **Fitness Equipment** **\$7,500**

This is the third year of a three-year program to acquire exercise equipment and training to maintain the physical conditioning and wellness of firefighters. When an alarm goes off, firefighters must be able to sustain a maximum effort for at least 60 minutes and sometimes hours.

Interdepartmental

- **Travel Laptop Computers** **\$6,000**

This project is to replace loaner laptop computers that the City has for users who travel or work from home. The current laptops are over seven years old, have exceeded their useful life, and are becoming increasingly difficult and labor intensive to maintain.

CONVENTION AND TOURISM FUND

Community Development

- **Burlington Corridor Improvements** **\$200,000**

This project is part of an anticipated multi-year project to accomplish improvements to the Burlington Corridor, including enhanced gateways, pedestrian and bicycle improvements (sidewalks, bus stop areas, lighting), and street art (landscaping, street furniture, signage). Such improvements were suggested in the 2009 Burlington Corridor Study and the 2014 NorthRail Streetcar Extension Study, and were identified in the 2014 Branding Project as a resident desire. In 2014 the City received a Planning Sustainable Places grant from the Mid-America Regional Council (MARC) to support the design of such improvements.

- **Wayfinding Signage** **\$50,000**

Existing wayfinding signage around the city, directing people to key destinations, landmarks and public parking, is beginning to show its age and obsolescence. This project is to remove the existing signs and replace them with new ones that are consistent with the City's new brand standards and graphic design and will clearly direct visitors to key destinations throughout the city.

GAMING FUND

Administration

- **Video Recording and Broadcast of City Meetings** **\$35,000**

This project is for the purchase and installation of equipment that will allow for broadcast of City Council and other meetings and for those meetings to be recorded so they can be reviewed by City personnel and the public at large. Broadcast of meetings in real time and recording of those meetings for on-demand viewing on the internet will make the City's deliberations more transparent and allow for easier research into the actions of the City Council and other boards.

- **I-Pads for City Council Meetings** **\$10,000**

Cities are trying to be more "green" by distributing agenda materials electronically rather than printing out the entire Council packet. North Kansas City's system, however, does not allow councilmembers to view all of the packet materials at meetings; councilmembers view screens at the dais that do not contain all the materials that are published, which may make it difficult for them to fully consider agenda items during the course of the meeting. Accordingly, it is budgeted to have i-pads available for councilmembers that will allow them to view all of the materials presented for their consideration during the course of the meeting.

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

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

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

A “single audit” is required when the City receives more than \$500,000 in federal grant money. Federal money the City receives on a pass-through basis through the State or another entity falls under the single audit requirement. The Fire and Police Departments are expecting several grants in the coming year and Community Development may apply for some others that would drive the grant total over the \$500,000 threshold requiring a single audit.

- **Employee Wellness Program** **\$25,100**

This includes the monthly cost to maintain the Cerner Wellness portal (approximately \$1,800/month and also includes funds for lunch ‘n learns and for incentives for employees participating in various wellness activities and for the annual Wellness/Safety luncheon.

Buildings & Grounds

- **Replacement of Two 360-degree Riding Mowers** **\$32,000**

This project is for the replacement of two mowers that are beyond their useful life. Newer replacement models will be more fuel efficient and reliable.

Community Development

- **Armour Road Improvements** **\$1,267,500**

The start of development in the Armour Road Redevelopment Area (ARRA) necessitates the construction of public improvements required to serve the new development. These improvements include a dedicated right turn lane for eastbound Armour Road at Taney Street, sidewalk along the south side of Armour Road, utility relocation, and intersection and traffic signal improvements. A traffic study completed by the City’s engineering consultant for the ARRA found that traffic volumes warrant a dedicated right turn lane at Taney. Improvements will include associated stormwater management.

- **Armour Road Redevelopment Area Interior Main Street** **\$1,687,992**

The start of development in the Armour Road Redevelopment Area (ARRA) necessitates the construction of public improvements required to serve the new development. Interior streets within the ARRA include the extension of Taney Street south from the existing intersection and the first section of an interior spine street. Improvements will include lighting, pedestrian improvements, and utilities. Public street access is required to serve the first tenant in the Armour Road Redevelopment Area.

- **Armour Road Redevelopment Area Legal/Other Professional Services** **\$2,000,000**

As development of the Armour Road Redevelopment Area continues through its early stages, it can be anticipated that there will be additional legal and other professional services, such as surveying and environmental, that are necessary to allow the progress of the development to continue. An amount is budgeted to anticipate these services and their costs.

- **Downtown Streetscape Improvements** **\$65,000**

This project is for the removal of existing trees identified as being in poor condition and the installation of new trees along Armour Road between Burlington and Fayette and along Swift from 10th Avenue to 23rd Avenue. Improvements will include removal of some sidewalk pavers and installation of new pavers, landscaping, and new street trees. The honey locust trees planted in downtown are reaching the end of their expected lifespan. In some blocks, particularly where the trees are confined to smaller tree wells in the sidewalk, the trees are not as healthy as those planted in larger open spaces. Proactive replacement is needed to improve downtown aesthetically, avoid dangerous situations as the trees age, and diversify the trees to avoid disease.

- **Designing/Engineering** **\$20,000**

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

- **North Kansas City Business Council Payment** **\$25,000**

This is an amount paid to the North Kansas City Business Council for services it performs by contract on behalf of and for the benefit of the City.

- **Unanticipated Land Acquisition** **\$250,000**

Historically, the Council has budgeted up to \$1,000,000 annually for potential projects that either were not identified at the time the budget was prepared or for projects for which, because of legal and real estate negotiations, release of the project name in the budget is not advisable.

- **Demolition of Purina Mill** **\$3,000,000**

Over the course of several years, the Purina Mill has been falling into a continuing and increasing state of disrepair. It has been cited for a number of code violations. The owner has been unable to address the increasing number of code violations with both railroad and general public safety a growing concern. Unless the property owner eventually has the ability to address the code violations and the deterioration of the structure, the City may have no other choice but to condemn the property under the building codes and initiate the demolition of some or all of the facility. This budget attempts to anticipate that worst case scenario.

- **Hillside Acquisition** **\$35,000**

The City is in the middle of negotiations to acquire property in the vicinity of the City's water reservoir. This amount is budgeted for continuing costs to litigate and acquire the property.

- **Beautification Projects** **\$10,000**

In the Spring and Fall, the City sponsors beautification days to remove old plantings and replace new plantings. Volunteers do the work and the City provides plantings, other materials, and refreshments for the workers. This item is used to purchase those materials.

- **Advanced Life Support Training Mannequin** **\$50,000**

This project is for the purchase of an advanced life support training mannequin to be used to train emergency medical personnel. It would allow for personnel to be challenged with realistic scenarios that they may face on a day to day basis.

- **Personal Protective Equipment** **\$37,000**

This is the second year of a three-year program to replace firefighter personal protective equipment. This would replace 18 sets of equipment. One-third of personnel are having this gear replaced annually. Firefighter protective gear has a seven year service life.

- **Ambulance Cot** **\$18,000**

This project is to replace the current reserve ambulance cot with a power lift system cot. Both primary ambulances have been outfitted with a power lift system for their cots, but the reserve ambulance still has a cot that requires personnel to do all the lifting, which can sometimes amount to 400 pounds or more. With this purchase, the reserve ambulance will have a cot that is compatible with the power lift system, in case one of the cots in one of the primary ambulances fails and use of this cot is necessary.

- **Station #1 Generator** **\$150,000**

This item was budgeted in FY 2015, but was not accomplished and so is re-budgeted in FY 2016. The Station #1 generator is the original 1977 generator and runs on diesel. During a disaster, diesel may or may not be available. This would move the fuel source to natural gas which is more reliable and burns cleaner. It would also update the generator technology to a more efficient model.

- **Bi-directional Radio Repeaters** **\$30,000**

This item was budgeted in FY 2015, but was not accomplished and so is re-budgeted in FY 2016. This project will place additional repeaters within North Kansas City Hospital and Cerner facilities. Currently within both Cerner and North Kansas City Hospital there are “dead spots” where our radios will not transmit or receive radio communications. This creates a significant fire-fighter safety issue when operating in a dangerous environment and the need to convey

information is necessary. There are already some repeaters in the hospital and Cerner, but additional ones are required for 100% coverage.

- **Fire Prevention Codes Field Reporting** **\$20,000**

This item was budgeted in FY 2015, but was not accomplished and so is re-budgeted in FY 2016. This is for the purchase of hardware and software for use during field inspections. Currently this function is performed manually, resulting in lost time, duplication and waste. An electronic program will allow one-time entry, provide for data retrieval, and allow for better tracking and scheduling of inspections. Obtaining the equipment will assist the City in working toward eventual department accreditation.

Interdepartmental

- **Phone System Replacement** **\$100,000**

This project is for replacement of the City's telephone system. The current phone system is ten years old, nearing the end of its life, and is very expensive to run and maintain. It requires \$8,000 per year in maintenance fees and \$5,000 – \$10,000 in software upgrades every few years to stay current. A new system will be much less expensive to maintain (approximately \$5,000 per year with software upgrades included), be easier to manage, and have modern features expected of phone systems today.

- **Upgrade to Microsoft Office 365** **\$30,000**

This project would upgrade the City's computer system from Office 2010 to Office 365. It would bring the City's system to current standards. Among the improvements would be enhanced e-mail archiving and security, more efficient administration, advanced mobile device support and enhanced cloud storage. This will expand the City's user base and allow users to install and use the system on just about any device, including home computers and laptops.

- **Virtual Desktop Infrastructure (VDI)** **\$100,000**

VDI is the process of moving user personal computers (PCs) off of the desktop and into a virtual system. In effect this turns the computer on the user's desktop into nothing more than a "dumb" terminal. This has many benefits: 1) It greatly reduces administration since all desktops can be managed in a central location. 2)

It enables a mobile workforce, allowing users to access their virtual desktop, including all their files and applications, from any computer or device as long as they have an internet connection. 3) It increases the lifespan of the desktop PC. Because of a three-year refresh cycle, the PCs can be used for five years or more and when they do need to be replaced, they can be replaced with a thin client or inexpensive entry level PC rather than a standard business desktop.

- **Annual Computer Replacement Program** **\$25,000**

This is an amount for replacement of desk top computers, software and printers as needed in departments throughout the City.

- **General Liability Insurance** **\$13,000**

The general liability insurance is allocated based on the total budgeted cost in each fund. This is an amount equal to the Gaming Fund's proportional allocation of the annual general liability insurance. It funds events, projects and activities budgeted in the Gaming Fund.

Parks & Recreation

- **Transfer to Park Fund – Operations** **\$55,000**

In the FY 2015 Budget it was stated that this transfer includes \$30,000 for park maintenance originally budgeted in the General Fund Buildings and Grounds division, \$5,000 for Senior Programs originally budgeted in the Gaming Fund, and \$15,000 for operations and maintenance of the Dagg Park wading pool originally paid for by the Community Center Fund. Essentially, this has become a continuing annual subsidy to the Parks & Recreation Fund.

- **Lease – 1041 Burlington** **\$11,375**

During the course of FY 2015, the City entered into a real estate agreement for the property located at 1041 Burlington for use as the home of the Parks & Recreation Department. While the purchase is being finalized, the City is leasing the building. This item is to pay for the costs of leasing the building for the first two months of FY 2016.

- **Operating Costs – 1041 Burlington** **\$32,000**

During the course of FY 2015, the City entered into a real estate agreement for the property located at 1041 Burlington for use as the home of the Parks & Recreation Department. This item is for the estimated costs of the operating costs of the building during the course of FY 2016.

Police

- **Firing Range Renovations** **\$28,816**

This project is to renovate the City's firing range. It is used by approximately 30 agencies, and because it is approaching 23 years of age upkeep is required to maintain the structure. Upgrades would include vinyl siding, at an estimated cost of \$20,000. Also, due to the heavy usage of the range, the Linatex target backing curtains that protect the shooters from bullet fragmentation are wearing out and are in need of replacement.

- **Body Worn Video Cameras** **\$27,000**

This project is for the purchase and implementation of a body worn video system for officers to record contacts with the public that occur outside of the view of the current in-car camera system. This item was budgeted in FY 2015 but was delayed in order to allow additional time for research. The program will outfit every officer that has regular contact with members of the public with a device that will be worn on their person that is capable of recording audio and video of these encounters.

A large percentage of police/citizen contacts occur outside of the view and range of the current in-car video cameras that are designed to document traffic stops, vehicle pursuits, etc. The body worn personal video is an emerging technology within the police industry and it is quickly becoming an expectation of the public that these encounters be recorded. An audio and video recording of critical events from the police officer's point of view could be crucial in capturing evidence of a crime, justification of a police action, a citizen complaint, etc.

- **Police Cars** **\$146,500**

This project is to purchase five vehicles for the police fleet. Costs include the cost of the vehicle, changeover of all of the equipment in the vehicles, and new graphics. Four of the units being replaced are part of the original fleet of Ford Police Interceptor SUVs that were purchased in FY 2012 (though they are model year 2013). The fifth vehicle is to replace one recently totaled in an accident; its cost is partially offset by an insurance settlement received in FY 2015. Mileage in the vehicles to be replaced is approaching 100,000, and they are requiring increasing maintenance to keep them in service. Of the vehicles being replaced, the most reliable one will be transferred for use in the Investigations unit, with the others being sold at auction.

- **Personal Body Armor** **\$16,250**

The department's body armor is on a five-year replacement cycle due to the manufacturer's warranty. A grant through the U.S. Department of Justice will cover approximately half of the total cost of this item. The City's cost is budgeted at \$16,250.

- **Fitness Equipment** **\$12,000**

This project is to purchase two light commercial treadmills, one power rack system, and miscellaneous fitness equipment for the exercise room in the Police Department, which is also used by several other City Hall employees. The current equipment has either quit working or has required significant repair to keep it functional.

- **Regional Forensic Lab** **\$44,500**

This funding is provided to the Heart of America Regional Computer Forensics Lab in lieu of providing a staff member to the lab. The RCFL provides support to law enforcement agencies throughout the four-state region with all types of electronic evidence gathering and analysis.

Public Works

- **Trash Hauling** **\$264,367**

The cost of the City's solid waste collection program is currently accounted for in the Gaming Fund.

- **Riverbed Degradation Study** **\$10,000**

Since 2010, local public and private entities have been partnering financially on a 50:50 basis with the federal government on a U.S. Army Corps of Engineers study of the Missouri River riverbed degradation problem in the Kansas City area. This partnership has been coordinated by the Mid-America Regional Council (MARC). Since the study's onset, North Kansas City has indicated its willingness to be a significant financial partner in the study, as shown in the Stakeholder Cash Contribution Summary attached to this memo. North Kansas City has contributed \$145,000 over the past five years toward the study, including \$10,000 in FY 2015. According to MARC officials, the study is anticipated to be completed in two years. In anticipation that the City will participate in FY 2016 to the same degree as FY 2015, \$10,000 is budgeted.

Miscellaneous

- **Rent Repayment to Harrah's** **\$286,194**

This is for the third of three annual payments to Harrah's Casino to reimburse the casino for the overpayment of rent by Harrah's for the calendar years 2009, 2010, and 2011.

- **Contingencies** **\$200,000**

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

- **YMCA Capital Improvements and Operating Subsidy** **\$300,743**

The City is responsible for covering operating deficits at the North Kansas City YMCA, which operates out of the North Kansas City Community Center. The City is also committed to making a certain level of capital improvements to the facility to improve its operational viability. The amount budgeted from the Gaming Fund in FY 2016 is the projected amount necessary to meet the City's obligations after exhaustion of the Community Center Fund balance that exists at the beginning of the fiscal year.

Transportation Fund

Transportation

- **Improvements to Morton Building at WPC** **\$26,000**

The FY 2015 Budget contained a \$34,000 project in the Gaming Fund to construct a pre-fabricated steel Morton-type storage garage structure on the Buildings & Grounds property on Iron Street. In lieu of that project, it is proposed in FY 2016 to install a concrete floor and approach to the Morton building that is located at the Water Pollution Control facility on Warren Street. This project would also include running a 100 amp electrical service to the building and installing LED lighting and utility outlets. Finishing the floor will make this building suitable for storing snow removal and other heavy equipment, materials and supplies.

- **Annual Tree Planting and Replacement Program** **\$19,000**

The City has an annual tree planting program. Each year dozens of new trees are planted as infill from areas where trees have been removed or in areas along the street right of way that can benefit from shade. In 2016 it is planned to replace over 22 trees that were removed in 2015. An additional amount is included to replace 36 ash trees that are scheduled to be removed due to the emerald ash borer infestation.

- **Streetscape Grant Program** **\$13,000**

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

- **Curb/Sidewalk/Drainage Improvements** **\$275,000**

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

- **Ozark Alley Mill/Overlay** **\$36,000**

This project is to mill and overlay the alley behind the Spanish Eight Apartments located at Armour Avenue and Ozark Street. This project would be performed by the North Kansas City Road District, which would be reimbursed. A larger project budgeted in 2015 to include drainage improvements failed due to the inability to obtain necessary easements from the apartment owners.

- **Audio Crosswalk Warnings** **\$6,000**

Staff was asked to look at the costs of installing audio crosswalk warnings on the major Armour Road intersections. Staff suggests, as a pilot program, that one audio crosswalk warning be installed at the Armour/Iron intersection. The total cost of installing audio crosswalk warnings at Armour and Ozark, Linn, Iron, Howell, Fayette, Erie and Swift Streets is estimated at \$35,000.

Water Fund

Water

- **Water Plant Maintenance and Repairs** **\$30,000**

This is an amount for maintenance and repairs that may become necessary during the course of the year at the City's water plant.

- **Replacement of Effluent Flow Meter** **\$50,000**

This project replaces the effluent flow meter at the water treatment plant. Flow meter readings are used to calculate water lossage and provide required report data on water plant production. The current flow meter is ten years old and in need of replacement.

- **4x4 Service Truck** **\$55,000**

This project is to purchase a new service truck to replace the current vehicle. The current F-350 service truck is eleven years old, and has recently required numerous repairs. Replacing it with a new, upgraded 4x4 utility truck will allow for transportation of heavier equipment to job sites and for access to all stations in all weather conditions.

- **Backhoe Attachments** **\$10,000**

This project is for the purchase of attachments for the new backhoe that was purchased in FY 2015. It provides for the purchase of attachments that will allow the backhoe to be used as a forklift and attachment of a hydraulic breaker.

- **Water Meter Replacement** **\$80,000**

This project is for the purchase of new meter registers that are needed to coordinate with the new Automated Meter Reading System, and for the replacement of bad or aging meters throughout the year. The amount budgeted also includes an amount to pay for private sector plumbing contractors to install meters larger than 5/8". *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$80,000 budgeted in the WPC Fund for meter replacement.)*

- **SCADA System** **\$90,000**

This project is to upgrade the existing SCADA system to one that provides complete water and wastewater systems monitoring and remote control of field devices. The existing SCADA system only monitors part of the water and wastewater systems and offers virtually no control of remote devices (pumps, valves, etc.). An expanded system will provide complete monitoring of all aspects of both water and wastewater and allow operators to make more precise adjustments to the systems based on increasingly accurate data. Remote control of

pumps and valves will allow staff to respond to emergency situations immediately. Reports required by the State will be produced more efficiently and accurately. *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$90,000 budgeted in the WPC Fund for the SCADA system.)*

- **Well #6 Check Valve** **\$13,000**

This project is to replace a broken check valve and vault on Well #6. The check valve has failed and does not close when the well shuts down. This allows water from the other pumping wells to go back down the well into the aquifer and not into the treatment plant as designed. This reduces the pumps efficiency and is a waste of water and pumping. The check valve is larger than the vault lid, so the vault must be removed to install the check valve; therefore the vault will also need to be replaced.

- **Improvements to Vernon Pump Station** **\$50,000**

This project involves the installation of a new meter/spool and isolation valves at the Vernon Pump Station, as well as the painting of the building and installation of siding. The April 2015 Vernon Street water main break revealed a lack of isolation valves that could have isolated the break with minimal interruption of service and quite possibly have avoided the situation in which North Kansas City Hospital was left without water. A new meter with spool is needed to accurately record pumped water to the Hospital. In addition, the station building is in need of upkeep.

- **Replacement of Soft Start for High Pressure Pump #2** **\$6,000**

This project is to replace the existing soft start for High Pressure Pump #2 at the Water Treatment Plant. The soft start helps keep the distribution system from experiencing excessive pressure spikes and dips. The existing soft start is old and malfunctioning and in need of replacement.

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

The City's water supply wells lose capacity due to sand/gravel that infiltrates the well over time. In order to maintain proper pumping capacity, the wells need to be cleaned and inspected periodically. This project is to perform as-needed maintenance/repairs to wells and appurtenances to ensure the proper operation of

the raw water deliveries to water treatment facility. One well is cleaned each year. Expenditures this year are intended primarily for Well #5, but funds can be used for other wells as needed.

- **Emergency Water Repairs** **\$50,000**

This is an amount to cover costs exceeding \$5,000 per occurrence for emergency repair of water lines, including the cost of street excavation and restoration that may be necessary.

- **Concrete Bin Storage** **\$12,000**

This project is to construct a 900 cubic foot bin for storage at the end of a current materials rock/boulder storage area. It will be used to store soil and other materials used in excavation reclamation operations.

- **Vernon Street Water Main Relocation** **\$270,000**

This project is to relocate the City's 8-inch water main that is currently located in the MoDOT right-of-way along the west side of Vernon Street (MO Route 1). This project occurs as a result of construction of the new Vernon Street Bridge. The main in its current location along the west side of the bridge was in the way of the new bridge. The City, like any utility owner, was required to relocate this main, which was in the way of the project, at its expense. To prevent delays to the bridge project, a concrete culvert was poured around the pipe, with the understanding that it would be relocated at a future date. The water main is unstable because of possible settlement of the concrete culvert. It is necessary to relocate the water main across the Hillside Levee to the Vernon Street Pump Station.

- **Water Main – 18th Avenue Between Burlington and Clay** **\$190,000**

Economic development activity in the vicinity of 18th Avenue between Clay and Burlington has increased lately, necessitating water line improvements to serve new or expanding businesses. A new restaurant/entertainment business is anticipated at 18th Avenue and Burlington; Cinderblock Brewery is expanding its business at 110 E. 18th Avenue; and a new distillery is anticipated just south of 18th Avenue. To serve these businesses and other growth in the area, a new/expanded line is necessary.

- **Water Supply Evaluation/Testing** **\$216,000**

The City is engaged in the process of determining the next steps to take regarding water supply and water plant issues. In order to further study the City's current situation and take steps necessary to address it, an amount is budgeted in FY 2016.

Water Pollution Control (WPC) Fund

Water Pollution Control

- **Pump Station Doors** **\$10,000**

This project is for the replacement of double doors at the Burlington, Rock Creek, Bedford and 26th Avenue pump stations. The current doors are metal. They are corroded and rusted from the elements and hydrogen sulfide exposure. The metal doors will be replaced with fiberglass doors.

- **Pump Station Windows** **\$15,000**

This project is to install seven louvered windows at the various pump stations to provide ventilation. Ventilation will help avoid excessive heat that can overheat the controls.

- **Tractor with Mower** **\$53,000**

This project is for the purchase of a tractor and mower for maintenance of areas for which this budget has responsibility, specifically the WPC property and levee areas. The current tractor was purchased in 1985 and is wearing out. The mower that is paired up with it is the wrong configuration for that tractor - it is too heavy to be lifted by the tractor and will not turn with the tractor because of its rigid frame.

- **Fence/Gate Replacement** **\$16,000**

This project is replace a broken gate at the Rock Creek Pump Station access site, and to remove and replace a portion of the chain link fence on the WPC property along the east side of the levee and along the compost site. The fence is over 50 years old and is starting to fall down in some areas. There are numerous holes in it. The WPC area needs to be secured.

- **Van Replacement** **\$25,000**

This project is to replace the van that is used for monitoring industrial discharges. The current van is twelve years old, is rusting and has continuous maintenance issues.

- **Water Meter Replacement** **\$80,000**

This project is for the purchase of new meter registers that are needed to coordinate with the new Automated Meter Reading System, and for the replacement of bad or aging meters throughout the year. The amount budgeted also includes an amount to pay for private sector plumbing contractors to install meters larger than 5/8". *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$80,000 budgeted in the Water Fund for meter replacement.)*

- **SCADA System** **\$90,000**

This project is to upgrade the existing SCADA system to one that provides complete water and wastewater systems monitoring and remote control of field devices. The existing SCADA system only monitors part of the water and wastewater systems and offers virtually no control of remote devices (pumps, valves, etc.). An expanded system will provide complete monitoring of all aspects of both water and wastewater and allow operators to make more precise adjustments to the systems based on increasingly accurate data. Remote control of pumps and valves will allow staff to respond to emergency situations immediately. Reports required by the State will be produced more efficiently and accurately. *(Note: The cost of this project is split between the Water Fund and the WPC Fund. There is also \$90,000 budgeted in the Water Fund for the SCADA system.)*

- **Sewer Lateral Lining** **\$200,000**

Like all cities, it is the goal of North Kansas City to reduce, to the greatest degree feasible, the amount of inflow and infiltration of stormwater into the City's sanitary sewer system. Among other things, this reduces the amount that NKC pays Kansas City for sewage treatment. In past years, NKC has lined all of the City's sewer mains and manholes and televised the interior of sewer laterals to investigate their condition. This project would involve installation of cured-in-place pipe technology at the point where private sewer laterals meet the City main.

- **Emergency Sewer Repairs** **\$50,000**

This is an amount to cover costs exceeding \$5,000 per occurrence for emergency repair of sewer lines, including the cost of street excavation and restoration that may be necessary.

- **Emergency Lift Station Repairs** **\$25,000**

This is an amount to cover costs exceeding \$5,000 per occurrence for emergency repair of lift stations. The City's lift stations are well maintained, but pumps and electronic components can fail or be damaged by lightning at any time.

- **Repair of Mobile Generator Trailer** **\$12,000**

The City's mobile generator is designed to be moved to any of the City's sewage lift stations or stormwater pump stations in the event of an electrical outage. The trailer for this generator requires maintenance and repair to ensure that it can be used if there is an event that requires the generator to be used at one of the stations.

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
GENERAL FUND						
Buildings and Grounds						
Riding Mower Cab Enclosure & Broom	\$ 8,500					\$ 8,500
Total Buildings and Grounds	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Fire						
Carpeting for Training Room	\$ 10,000					\$ 10,000
Roof Drains - Fire Station #1	10,000					10,000
Power Hose Roller	8,500					8,500
Body Armor - Active Shooter Incidents	10,000				10,000	20,000
Fitness Equipment	7,500	5,000	3,000	2,000	2,000	19,500
Total Fire	\$ 46,000	\$ 5,000	\$ 3,000	2,000	\$ 12,000	\$ 68,000
Interdepartmental						
Travel Laptop Computers	\$ 6,000					\$ 6,000
Total Interdepartmental	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
TOTAL GENERAL FUND	\$ 60,500	\$ 5,000	\$ 3,000	\$ 2,000	\$ 12,000	\$ 82,500

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
CONVENTION AND TOURISM FUND						
Community Development						
Burlington Corridor Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Wayfinding Signage	50,000					50,000
Total Community Development	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
TOTAL CONVENTION AND TOURISM FUND	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000

GAMING FUND						
Administration						
Video Recording/Broadcasting of Meetings	\$ 35,000					\$ 35,000
I-pads for City Council Meetings	10,000					10,000
Unanticipated Legal Fees	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000
Single Audit Costs	25,000	25,000	25,000	25,000	25,000	125,000
Employee Wellness Program	25,100	25,100	25,100	25,100	25,100	125,500
Total Administration	\$ 145,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 545,500
Buildings & Grounds						
Replacement of 2 360-degree Riding Mowers	\$ 32,000				\$ 32,000	\$ 64,000
Total Buildings & Grounds	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	\$ 64,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
Community Development						
Armour Road Improvements	\$ 1,267,500					\$ 1,267,500
ARRA Interior Main Street	1,687,992					1,687,992
ARRA Legal/Other Professional Services	2,000,000					2,000,000
Downtown Streetscape Improvements	65,000	\$ 100,000	\$ 100,000			265,000
Designing/Engineering	20,000	20,000	20,000	\$ 20,000	\$ 20,000	100,000
NKC Business Council Payment	25,000	25,000	25,000	25,000	25,000	125,000
Unanticipated Land Acquisition	250,000	250,000	250,000	250,000	250,000	1,250,000
Demolition of Purina Mill	3,000,000					3,000,000
Hillside Acquisition	35,000					35,000
Beautification Projects	10,000					10,000
Neighborhood Revit. Proj. (Residential 353)	10,000					10,000
Contingency	25,000					25,000
ARRA Interior Street Extension			105,120	963,600		1,068,720
ARRA Vernon/Main Extension			235,008	2,154,240		2,389,248
Total Community Development	\$ 8,395,492	\$ 395,000	\$ 735,128	\$ 3,412,840	\$ 295,000	\$ 13,233,460

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
Fire						
Apparatus Bay Doors	\$ 235,000					\$ 235,000
Exhaust Removal System	27,000					27,000
Advanced Life Support Training Mannequin	50,000					50,000
Personal Protective Equipment	37,000	\$ 37,000				74,000
Ambulance Cot	18,000		18,000			36,000
Station #1 Generator	150,000					150,000
Bi-directional Radio Repeaters	30,000					30,000
Fire Prevention Codes Field Reporting	20,000					20,000
Signal Light Opticom		450,000				450,000
Vehicle Replacement		30,000				30,000
Heart Monitor			60,000			60,000
Total Fire	\$ 567,000	\$ 517,000	\$ 78,000	\$ -	\$ -	\$ 1,162,000
Interdepartmental						
Phone System Replacement	\$ 100,000					\$ 100,000
Microsoft Office 365	30,000					30,000
Virtual Desktop Infrastructure	100,000					100,000
Annual Computer Replacement	25,000					25,000
General Liability Insurance	13,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	75,000
Total Interdepartmental	\$ 268,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 330,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
Parks & Recreation						
Transfer to Park Fund for Operations	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Lease - 1041 Burlington	11,375					11,375
Operating Costs - 1041 Burlington	32,000	32,000	32,000	32,000	32,000	160,000
Total Parks & Recreation	\$ 98,375	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 446,375
Police						
Firing Range Renovations	\$ 28,816		\$ 18,816		\$ 18,816	\$ 66,448
Body Worn Video Cameras	27,000					27,000
Police Cars	146,500	\$ 115,000	115,000	\$ 110,000	90,000	576,500
Personal Body Armor	16,250	6,250	5,000	1,250	13,750	42,500
Fitness Equipment	12,000					12,000
Regional Forensic Lab	44,500	44,500	44,500	44,500	44,500	222,500
Conducted Energy Weapons			58,057			58,057
In-Car Camera Replacement				60,000		60,000
Department Issued Handguns				29,435		29,435
Police Radios					270,000	270,000
Total Police	\$ 275,066	\$ 165,750	\$ 241,373	\$ 245,185	\$ 437,066	\$ 1,364,440
Public Works						
Trash Hauling	\$ 264,367	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,344,367
Riverbed Degradation Study	10,000					10,000
Total Public Works	\$ 274,367	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 1,354,367

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
Miscellaneous						
Rent Repayment to Harrah's	\$ 286,194					\$ 286,194
Contingencies	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	1,000,000
YMCA Capital Imps. and Operating Subsidy	300,743					300,743
Total Miscellaneous	\$ 786,937	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,586,937
TOTAL GAMING FUND	\$ 10,842,337	\$ 1,748,850	\$ 1,726,601	\$ 4,331,125	\$ 1,438,166	\$ 20,087,079

TRANSPORTATION FUND						
Transportation						
WPC Morton Building Improvements	\$ 26,000					\$ 26,000
Annual Tree Planting Program	19,000	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	105,000
Streetscape Grant Program	13,000	13,000	13,000	13,000	13,000	65,000
Curb/Sidewalk/Drainage Improvements	275,000	275,000	275,000	275,000	275,000	1,375,000
Mill/Overlay Ozark Alley	36,000					36,000
Audio Crosswalk Warning	6,000					6,000
Total Transportation	\$ 375,000	\$ 308,000	\$ 309,000	\$ 310,000	\$ 311,000	\$ 1,613,000
TOTAL TRANSPORTATION FUND	\$ 375,000	\$ 308,000	\$ 309,000	\$ 310,000	\$ 311,000	\$ 1,613,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
WATER FUND						
Water						
Water Plant Maintenance/Repair	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Effluent Flow Meter	50,000					50,000
4x4 Service Truck	55,000					55,000
Backhoe Attachments	10,000					10,000
Water Meter Replacement	80,000	50,000	50,000	50,000	50,000	280,000
SCADA System	90,000					90,000
Well #6 Check Valve	13,000					13,000
Vernon Pump Station Improvements	50,000					50,000
Soft Start - High Pressure Pump #2	6,000					6,000
Well Cleaning/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Emergency Water Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Concrete Bin Storage	12,000					12,000
Vernon Street Water Main Relocation	270,000					270,000
18th Avenue Water Main	190,000					190,000
Water Supply Evaluation/Testing	216,000					216,000
Total Water	\$ 1,172,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,892,000
TOTAL WATER FUND	\$ 1,172,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,892,000

ADOPTED FIVE YEAR CAPITAL IMPROVEMENTS AND GAMING FUND PROGRAM - FY 2016 - FY 2020

	2016	2017	2018	2019	2020	TOTAL
WATER POLLUTION CONTROL FUND						
Water Pollution Control						
Pump Station Doors	\$ 10,000					\$ 10,000
Pump Station Windows	15,000					15,000
Tractor with Mower	53,000					53,000
Fence/Gate Replacement	16,000					16,000
Van Replacement	25,000					25,000
Water Meter Replacement	80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	280,000
SCADA System	90,000					90,000
Sewer Lateral Lining	200,000	200,000	200,000	200,000	200,000	1,000,000
Emergency Sewer Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Emergency Lift Station Repairs	25,000	30,000	30,000	30,000	30,000	145,000
Repair of Mobile Generator Trailer	12,000					12,000
Total Water Pollution Control	\$ 576,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,896,000
TOTAL WATER POLLUTION CONTROL FUND	\$ 576,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,896,000
TOTAL, ALL FUNDS	\$ 13,275,837	\$ 2,771,850	\$ 2,748,601	\$ 5,353,125	\$ 2,471,166	\$ 26,620,579