

CAPITAL BUDGET

The Capital Budget is a product of the Capital Improvement Program (CIP), representing the first year of the five-year CIP.

Capital improvement programming is a guide allowing the efficient and effective use of public funds on public projects. The result of this improvement programming process is the Capital Improvement Program (CIP), a document published annually that proposes the development, modernization, or replacement of physical public projects over a five-year period. The CIP shows the arrangement of projects in a sequential order based on the schedule of priorities and assigns an estimated cost and anticipated method of financing for each project. The first year of the CIP shows specific funding and reflects projects funded during the regular budget process as the Capital Budget.

The following section outlines the capital projects and revenue sources for those projects funded as part of the FY 2017 Annual Budget.





City of
**RAYMORE,
MISSOURI**

100 Municipal Circle • Raymore, Mo.
(816) 331-0488 • www.raymore.com

August 15, 2016

**The Honorable Kristofer Turnbow and
Members of the Raymore City Council**

Dear Mayor Turnbow and Members of Council:

The Adopted Capital Budget for Fiscal Year 2017 and the five-year Capital Improvement Program (CIP) FY 2017 - 2021 are hereby transmitted for Council consideration. The Capital Budget and CIP are designed to further the City Council's goals as established in its:


- FY 2017 – 2021 CIP
- Ten-year road plan
- Growth management plan
- Strategic plan
- Water System Master Plan
- Wastewater System Master Plan
- Stormwater Master Plan
- Transportation Master Plan

The Capital Budget is funded through a number of different operating and capital funds. Some projects may be funded from more than one fund. Some funds are fairly restricted as to what they may be used for, and others may be used more broadly.

PROPOSED 2017 CAPITAL BUDGET

Below is a summary of the highlights of the Proposed 2017 Capital Budget:

Revenues: Revenues into the capital funds from FY 2016 to FY 2017 are anticipated to remain relatively constant. No new commercial is budgeted that has



not began sales as of this writing, and staff has budgeted for 100 new residential starts.

Park/Stormwater Sales Tax Allocation: The City Council determines each year how to allocate twenty percent of the revenue from the Park/Stormwater Sales Tax. Forty percent of the revenue from the half-cent Park/Stormwater Sales Tax is allocated to the Stormwater Sales Tax Fund by law; forty percent of the revenue is allocated to the Park Sales Tax Fund by law; and twenty percent is at the discretion of the Council to allocate. For FY 2017, it is proposed to allocate the discretionary 20% at 10% to the Park Sales Tax Fund, resulting in a total 50% being allocated to the Park Sales Tax Fund and 10% being allocated to the Stormwater Sales Tax Fund resulting in a total 50% being allocated to the Stormwater Sales Tax Fund.

Buildings & Grounds:

City Hall Phone System: This project involves the replacement of the Inter-tel digital phone system with a hosted cloud based system including 77 VOIP handsets and conference phones at the City Hall location. The current Inter-tel phones are 12 years old. Buttons are wearing out, some handsets are failing. A VoIP phone system uses half the wiring required for a digital phone system. Digital phones require both a voice and a data cable, whereas VoIP systems plug the phone into an Ethernet wall plate, and then plug a computer into the back of the phone, so there's only one cable to the desk with VoIP systems. VoIP call costs are generally lower than costs with digital phones. Building/Equipment Repair and Replacement Fund, \$45,000

Security Cameras at Parks and Public Works: This project involves the installation of a total of 20 security cameras in Recreation Park, Memorial Park, Moon Valley Park and the public works facility. The installation of additional cameras in these locations would allow for continuous monitoring by the Police department. Cameras would be placed to view public areas and concessions stands. Capital Improvement Sales Tax Fund, \$35,000

Public Works Facility Flooring Replacement: This project involves the replacement of all the office carpet at the Public Works Facility. The carpet is the original carpet installed. It has exceeded its life expectancy and is showing wear and tear. Building/Equipment Repair and Replacement Fund, \$10,000

Public Works Facility - LED Lighting: This project involves replacing 217 florescent bulbs and 13 exterior wall packs with LED lights at the Public Works Maintenance Facility. This project will provide for more efficient lighting at the facility. The lighting in City Hall was recently converted to similar fixtures and is realizing an average monthly reduction in electrical usage of 15%. Building/Equipment Repair and Replacement Fund, \$5,000

Municipal Complex - Micro surface:
This project involves micro surfacing the City Hall parking lot, Municipal Circle, Broadmoor & Skyline Drive. The City's pavement management plan calls for routine maintenance of paved areas. The area surrounding City Hall is showing cracks and pavement oxidation at a level that warrants surface treatment. Building/Equipment Repair and Replacement Fund, \$16,000, Transportation Tax Fund, \$24,000



City Hall Front Entry Repair: This project involves repairs to the storefront entry way and entrance slab to City Hall. The scope of work for these repairs include items such as: removal and replacement of existing flashing, modifications to the front entrance doors to make them water tight, removal of the existing front slab to determine and abate the source of the water entering the evidence room. The existing storefront is showing deterioration due to numerous water leaks, in addition there continues to be a chronic leak from the windows at the finance office to the evidence storage room below. Building/Equipment Repair and Replacement Fund, \$60,000

Public Works Interior Painting and Repairs: This project involves repainting the interior of the Public Works Operations Maintenance Facility along with various sheetrock repairs. The building is approaching ten years old, the paint and walls are exhibiting normal wear and tear. This recommended maintenance is part the scheduled BERP projects. Building/Equipment Repair and Replacement Fund, \$30,000

Municipal Circle Parking Improvements: This project will provide 120 angle parking stalls which will double the amount of parking around the perimeter of Municipal Circle. It will also change the traffic flow of Municipal Circle from two-way traffic to one-way traffic. Also included is this project is a driveway connection to Broadmoor Drive from the lower level parking lot for emergency vehicles along with an additional driveway approach from the lower parking lot to the east side of Municipal Circle. With the opening of Municipal Center this project will provide increased parking for large events at the Municipal Center. In order to provide angle parking it is necessary to change the traffic flow to one-way to allow for the 18 foot deep stalls and maintain a minimum driving width of 13 feet. Transportation Tax Fund, \$35,000

Community Development:

T.B. Hanna Station Parking Improvements: This project will provide on street angle parking on; Maple Street between Adams St and Washington St. Adams St. between Maple and Olive, and Olive from Adams to the Depot. As part of the purchase of the 201 S. Adams St. property the City agreed to construct angle parking on Maple St. from Adams St. to Washington St. to be completed in 2017. With the improvements approved by the voters for the remainder of the property, there will be an increased need for additional parking within close proximity to the features. Capital Improvement Sales Tax Fund, \$68,000



Parks:

Memorial Park Improvements: This is the final phase of a project to provide a facelift to Memorial Park, per the 2007 Park Strategic Plan. Improvements will include the reconstruction of the existing trail, addition of the loop trail, lighting of the sand volleyball courts and lighting of the trail system. The current trail has numerous locations where it is cracked and displaced. The addition of the loop trail will connect the future Arboretum to the rest of the park and provide opportunities for exercise and fitness. Installation of lighting at the sand volleyball courts will create a more user-friendly venue. Installation of lighting of park trails was identified in the 2016 Community Conversations. Park Sales Tax Fund, \$150,000

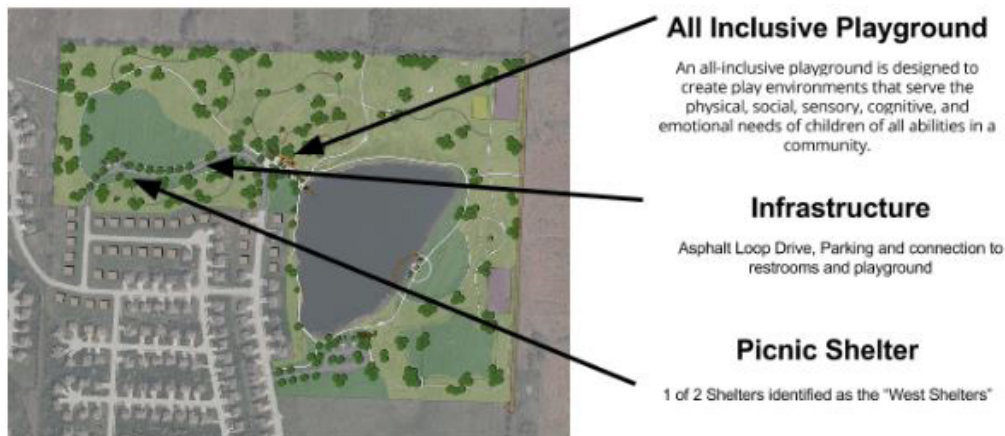


Memorial Park ADA Access to Ball Fields: This project involves the construction of a concrete walkway and pads for the bleachers and spectator areas for the Memorial Park ball fields 1 & 2. The ball fields at Memorial Park do not have a path to them to allow patrons with disabilities to access them. The areas around the backstops are turf and do not meet ADA guidelines. Park Sales Tax Fund, \$65,000

Ward Park Shelter House: This project would involve the construction of a small 10x10 shelter house over the concrete pad in the park. A Boy Scout project involved pouring the 10x10 concrete pad that is in place and one picnic table currently sits on it. This would provide shade for the area. Park Sales Tax Fund, \$6,500



Hawk Ridge Park Parking & ADA Playground: This project would involve the construction of an all-inclusive playground, an asphalt loop drive with parking and connection to restrooms and playground as well as construction of a picnic shelter. It represents a continued commitment to provide a full functioning park north of 58 Hwy to meet the needs of special populations. An all-inclusive playground is designed to create play environments that serve the physical, social, sensory, cognitive and emotional needs of children of all abilities in a community. Parks GO Bond Funds, \$700,000

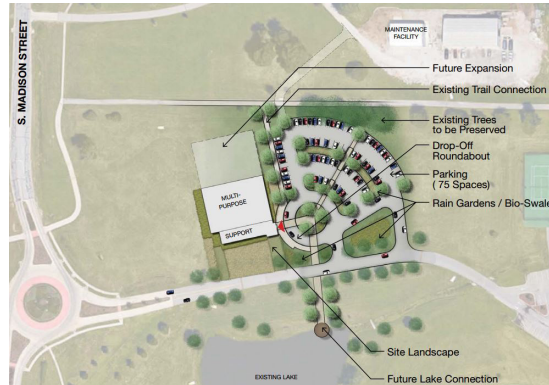


Hawk Ridge Park Amphitheater, Parking & Restrooms: This project would involve the design and construction of an amphitheater, sloped lawn, lighted walkway, asphalt drive and parking lot as well as a restroom on the southeast side of the lake at Hawk Ridge Park. The Hawk Ridge Park Amphitheater is a performance venue appropriate for small to medium performances or gatherings. It also creates a focal point from the pier across the lake. The south side of Hawk Ridge Park will offer parking and restroom facilities that connect with the trail and the Amphitheater. Parks GO Bond Funds, \$675,000



Hawk Ridge Park Additional Signage: This project would involve the design and construction of signage throughout the park. Parks GO Bond Funds, \$85,000

Recreation Park Activity Center: The Activity Center is a new recreational facility that includes a full size gymnasium that provides basketball and volleyball. The facility will include a lobby and check-in area, staff space, storage and a warming kitchen that can also be used as a concessions area. This facility will enhance the opportunity for recreational programming, tournaments and house the Recreation summer camp. The Activity Center will replace the current Park House facility that is in need of replacement. The Park House currently is used as a rental facility, storage for athletic and special event equipment and home to our summer camp. The summer camp program has also expanded to the point where the existing building facilities can not meet the needs of the current number of campers. Parks GO Bond Funds, \$2,843,000



Park Maintenance Facility Fencing & Building Apron: This project would involve installation of a six foot high chain link fence around the work area on the east side of the main shop facility, along with a concrete parking apron and maintenance bay approach to the building. The parking lot is currently gravel and the driveway approach is deteriorating. A recent MPR risk management audit identified the Parks work area east of the shop as a high risk for liability and recommends enclosure as soon as possible. Capital Improvement Sales Tax Fund, \$50,000

Memorial Park Parking Lot Extension: This project would involve the creation of additional 10 to 15 parking spaces at the northwest lot. The parking lot is not large enough for current use and trailhead access. Park Sales Tax Fund, \$37,500

T.B. Hanna Station Park Improvements: This project would involve a masterplan of the park system, construction of a restroom facility in 2017 and construction of a railroad themed playground as well as a spray park that would be converted into a synthetic ice rink in 2018. This project was identified and listed in the 2016 General Obligation Bond literature. These improvements will add amenities to the parks system as well as complete the Original Town park improvements. Parks GO Bond Funds, \$80,000

Sanitary Sewer:

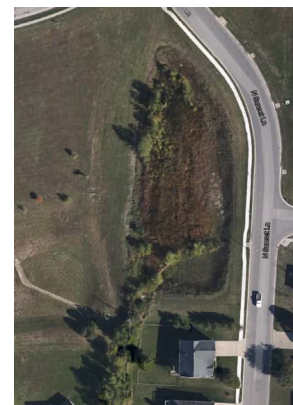
Sanitary Sewer Inflow & Infiltration Reduction: This project involves relining of sewer mains, sealing of manholes and other actions to eliminate the infiltration of clean water entering the sanitary sewer system. In FY 2017, efforts will focus in the Good Ranch, SkyVue, Moon Valley and Park Place subdivisions. Clean water entering the sanitary sewer system results in increased costs due to the need to have larger pump stations and having pumps run more often than necessary, thereby increasing utility costs. In addition, the increased inflow/infiltration increases treatment costs for treatment by the Little Blue Valley Sewer District (LBVSD). The City has committed to LBVSD to make substantial efforts to reduce inflow and infiltration. The 2004 Sanitary Sewer Master Plan identified areas of significant inflow and infiltration throughout the city. This project will continue the City's longstanding annual program to alleviate inflow and infiltration in identified areas. Enterprise Capital Maintenance Fund, \$120,000

Silvertop Sewer Replacement: This project involves replacing approximately 300 feet of failed clay sewer pipe along Silvertop Lane in the vicinity of Cove Drive. In response to several inquires regarding sewer backups in this area, Public Works staff televised the lines and discovered several sags and failed pipe that are impeding sewer flow. Enterprise Capital Maintenance Fund, \$60,000

Stormwater:

Annual Curb Replacement: The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2017 and future funding from both the Transportation and Stormwater Funds will provide for removal and replacement of approximately 20,000 feet of curb and gutter at various locations each year. In 2012, Engineering staff completed a condition survey of curb and gutter throughout the city and that survey is being updated during the summer and fall of 2016. The cost of the replacement program is being borne by both the Stormwater and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a stormwater conveyance measure. Stormwater Fund, \$100,000

Detention Pond Rehab/Beautification Partnership: This project involves the pilot of a program to modify an existing detention pond to proper EPA standards and provide education and training to the landowner to cover the proper annual maintenance. The project will involve tasks such as; removal of existing vegetation, regrading of pond bottoms, removal of low-flow concrete channels, and replacing these items with the appropriate plantings



identified in the MARC/APWA Best Management Practices Manual. There are a number of detention ponds throughout the City that have become overgrown with vegetation which is impacting their ability to control stormwater. Also this limits their ability to provide any water quality treatment as required by current regulatory standards. Capital Improvement Sales Tax Fund, \$50,000

City Hall Detention Pond: This project involves the modification of the existing detention pond to proper EPA standards and the creation of a proper annual maintenance program. The City Hall detention pond has become overgrown with vegetation. The purpose of this project is for the City to upgrade the existing detention pond and make the necessary adjustments in order to provide enhanced water quality measures prior to discharging water from the site which ultimately drains into Silver Lake. Capital Improvement Sales Tax Fund, \$80,000

Municipal Center BMPs: This project involves the creation and implementation of BMPs (Best Management Practices) for the stormwater detention areas associated with the Municipal Center property. The primary purpose of using BMPs is to protect beneficial uses of water resources through the reduction of pollutant loads and concentrations, and through reduction of discharges (volumetric flow rates) causing stream channel erosion. Stormwater Fund, \$80,000



FY17 Stormwater Improvements: This project involves several stormwater improvement projects at locations throughout the City to include; \$2,000 - Dean Ave - Culvert Installation, \$35,000 - Park Dr. - Replacement of collapsed culvert south of Lillian Lane, \$15,000 - Sierra Court - Underdrain installation, and \$22,000 - 58 Hwy -Headwall Repairs. During heavy rain events the discharge through the culvert which drains to the field, to the west, exceeds the capacity of the roadside swale along the southbound lanes of Dean Ave. The culvert pipes under Park Drive and along side yards have failed and are causing sinkholes and pavement settlements. The chronic flow of groundwater across the pavement is causing premature pavement failure on Sierra Court. The headwalls of two culvert crossings have deteriorated and are causing edge of roadway failures on 58 Hwy. Capital Improvement Sales Tax Fund, \$74,000

Cul-de-sac Program: This project involves a pilot program to modify several cul-de-sacs to include an island rain garden. There are a number of cul-de-sacs throughout the City that have a considerable amount of asphalt with no center island. Transportation Fund, \$100,000

Transportation:

Annual Curb Replacement Program: The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2017 and future funding from both the Transportation and Stormwater Funds will provide for removal and replacement of approximately 20,000 feet of curb and gutter at various locations each year. The concrete curb and gutter has deteriorated in many areas throughout the City. In 2012, Engineering staff completed a condition survey of curb and gutter throughout the city and that survey is being updated during the summer and fall of 2016. The cost of the replacement program is being borne by both the Stormwater and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a stormwater conveyance measure. Transportation Fund, \$400,00



Annual Street Preservation Program: Street Preservation involves taking actions to preserve the local street network, which may include milling of streets and overlaying it with several inches of pavement, micro paving, chip/sealing, and crack sealing. This occurs in various locations around the City, approved by the City Council on an annual basis. The City's Comprehensive Pavement Management program outlines a regular maintenance schedule for the street network in order to maintain the network in "good" condition or better. In June of 2014, staff outlined a plan to address streets in the city that were beginning to fall into the "poor" category according to the Pavement Management Program and received Council approval to include the plan in the 2015 capital budget and beyond. Transportation Fund, \$800,000

Annual Sidewalk Program: This project involves installation of sidewalks on streets that do not currently have sidewalks on either side of the street. Exact locations for installation are approved each year as part of a long-term program. Many of the older neighborhoods in Raymore lack a sidewalk or pedestrian path. Transportation Fund, \$117,000

Maintenance of Thoroughfare Routes: This project involves micro-surfacing collector and arterial roads on a regular six-year cycle. In FY 2017 this will entail Dean Ave and Lucy Webb. The City's Comprehensive Pavement Management

Program recommends that collector and arterial streets receive surface treatments on a regular basis to preserve the integrity of the pavement and increase service life. Excise Tax Fund: \$155,000

Audible Pedestrian Signals: This project involves modification to the pedestrian signals at the intersections of Mott Drive, Foxridge Drive, Sunset and Madison along 58 Hwy as well as the intersection of Lucy Webb and Foxridge Drive to install audible warnings to the pedestrian signals. As part of the Walk Friendly Community Initiative modifications of the pedestrian signals was identified as a need during our pedestrian system assessment. Transportation Fund, \$30,000



Municipal Center Sidewalks & Lighting: This project involves installation of a 8 foot wide sidewalk and lighting along the outer edge of the circle along Lots 2,4,5,6 & 11 of Municipal Circle. With the completion of the Municipal Center there is a need to complete the pedestrian network within the municipal complex and provide the pedestrian connection to Johnston Drive. Transportation Fund, \$114,000

Street Light Installation: This project involves the installation of street light for all development started prior to November 1, 2016 at the following locations; Edgewater 5th - 6 lights, Westbrook 11th - 6 lights, High Point 3rd - 3 lights, Brookside 10th - 6 lights, and Resident requested; S. Franklin St. - 1 light, Tiffany Manor - 2 lights. During 2016 the City purchased all the KCP&L street lights throughout the City effective June 1, 2016. At the time of purchase the City had collected a number of street light fees with the development permits. The City is now responsible for all street lights not yet installed prior to the permitting being changed to developer installation effective November 1, 2016. Capital Improvement Sales Tax Fund, \$88,000



Foxridge Drive Extension: This project involves the extension of Foxridge Drive from its current location within Woodcreek subdivision to Dean Ave. Providing an additional access out of the neighborhood. This project could possibly aid in future development both residential and commercial. Transportation GO Bond Funds,, \$700,000

Kentucky Road Relocation: This project involves branching off of the existing Kentucky Road at a location just south of Harold Estates to the current signalized intersection at the Galleria development. Identified as a need in both the Transportation Master Plan and the traffic impact study for the Galleria development, the current southern terminus location on 58 Highway is too close to the Dean Ave signal. Relocating the primary intersection onto 58 Highway farther east from the Dean Ave signal with signalization of its own creates a safer and more efficient traffic flow pattern along 58 Highway. Transportation GO Bond Funds,, \$590,000

Johnston Drive - Dean to Darrowby: This project involves the extension of Johnston Drive from Dean Ave to Darrowby. This segment would fill in a gap of the City's overall transportation network and provides collector roads connectivity. Transportation GO Bond Funds,, \$350,000

Water:

Gore Road Water Main and Meter Station: This project will replace an eight-inch water main along Gore Road that extends from Washington Street to just short of Kurzweil Road with a 16-inch main to Kurzweil Road, and install a meter station at Kurzweil Road. The project will provide increased supply and fire protection to the area of the City north of 58 Highway between Kurzweil Road and Kentucky Road. This project has been reprogrammed and additional funding provided due to requirements of Kansas City Water Services. The 2004 Water System Master Plan identified the need for additional connection points to the Kansas City transmission main in order to meet demand for water caused by growth in the area. Water Connection Fee Fund, \$120,000

Sensus Meter Reading System: This project funding for a five-year program to convert our current residential water meters to Sensus meters, electronic reading transmitters and handheld reading equipment. The current system is aging and in need of replacement. In 2004, the City made a decision to go with AMCO meters and reading system. Although this system has been a good system and will continue to be utilized during the transition, staff was not able to fully implement the conversion. There are still numerous touchpad and manual meters in the system. Enterprise Capital Maintenance Fund, \$150,000



PROJECTS BEYOND FY 2017 IN THE FY 2017 – 2021 C.I.P.

Projects, funded and unfunded, shown in the FY 2017 – 2021 C.I.P. beyond FY 2017 include the following:

FUNDED PROJECTS

Community Development:

T.B. Hanna Station Parking Improvements: This project will provide on street angle parking on; Maple Street between Adams St and Washington St. Adams St. between Maple and Olive, and Olive from Adams to the Depot. As part of the purchase of the 201 S. Adams St. property the City agreed to construct angle parking on Maple St. from Adams St. to Washington St. to be completed in 2017. With the improvements approved by the voters for the remainder of the property there will be an increased need for additional parking within close proximity to the features. Parks GO Bond Funds, 2018, \$92,000

Parks:

Dog Park: This project involves the construction of fencing and dog park amenities. The project will involve items such as the purchase of amenities, extension of water service to the site, construction of an asphalt path, construction of double gated fencing, parking lot and entrance road. The City currently does not have an area for off leash dog activity. Citizens have indicated an interest in adding such an area to the park system. Staff has targeted the future Timber Trails park land dedication as an optimal location for this amenity. Dedication of the future park land is slated for the fall of 2016. Park Sales Tax Fund, 2020, \$175,000

Memorial Park Playground Improvements: This project involves the replacement of the current play structure north of the west shelter. The existing equipment does not meet current ADA and other modern design criteria. Park Sales Tax Fund, 2018, \$48,000

Recreation Park Ballfield Lights: This project would involve the installation of ball field lighting for fields #1 and 2 at Recreation Park. Currently the ball fields do not have lighting. Installation of lighting would allow for evening games, expanded tournament divisions and better use of the ball fields. Park Sales Tax Fund, 2019, \$80,000

Park Maintenance Facility Fencing & Building Apron: This project would involve installation of a six foot high chain link fence around the work area on the east side

of the main shop facility, along with a concrete parking apron and maintenance bay approach to the building. The parking lot is currently gravel and the driveway approach is deteriorating. A recent MPR risk management audit identified the Parks work area east of the shop as a high risk for liability and recommends enclosure as soon as possible. Parks Sales Tax Fund, 2020, \$75,000

Recreation Park Picnic Pavilion: This project would involve the demolition of the existing park house and site restoration and create an additional picnic pavilion with restrooms and special event storage. The current park house is scheduled for demolition after completion of the Activity Center. Staff recommends construction of a new rental structure. The necessary infrastructure, parking and utilities are in place, reuse of the infrastructure will reduce the overall cost of the project. Parks Sales Tax Fund, 2018, \$200,000

T.B. Hanna Station Park Improvements: This project would involve construction of a restroom facility in 2017 and construction of a railroad themed playground as well as a spray park that would be converted into a synthetic ice rink in 2018. This project was identified and listed in the 2016 General Obligation Bond literature. Parks GO Bond Funds, \$428,000

Recreation Park Pedestrian Bridge Replacements: This project would involve the replacement of the current bridges and construction of new pedestrian crossing to the east connecting Moon Valley and Recreation Park and the disc golf course. The existing bridges do not meet current design standards. Parks Sales Tax Fund, 2018, \$100,000

Recreation Park Playground Equipment: This project would involve replacement of playground equipment and surfacing at Recreation Park. The drainage system on the playground does not work well which results in improper drainage and pooling during excessive rains. The equipment is approximately 20 years old and is starting to fade and deteriorate requiring annual repairs. Parks Sales Tax Fund, 2021, \$300,000

Recreation Park Pond: This project would involve the removal of sediment in the pond and cleaning up around the area making it easier to fish and more inviting to spend time around. Staff has had complaints from the citizens that fish the pond about the algae and settlement. With the new Activity Center being proposed to face and incorporate the pond as a main feature, staff researched and found a solution that is environmental-friendly. The pond does not have to be drained and aquatic life does not have to be relocated. This process removes the organic sediment very efficiently and effectively. Parks Sales Tax Fund, 2019, \$150,000



Sanitary Sewer:

Sanitary Sewer Inflow & Infiltration Reduction: This project involves relining of sewer mains, sealing of manholes and other actions to eliminate the infiltration of clean water entering the sanitary sewer system. In FY 2017, efforts will continue to be focused in subdivisions south of Lucy Webb Road and west of Madison Street. Clean water entering the sanitary sewer system results in increased costs due to the need to have larger pump stations and having pumps run more often than necessary, thereby increasing utility costs. In addition, the increased inflow/infiltration increases treatment costs for treatment by the Little Blue Valley Sewer District (LBVSD). The City has committed to LBVSD to make substantial efforts to reduce inflow and infiltration. The 2004 Sanitary Sewer Master Plan identified areas of significant inflow and infiltration throughout the city. This project will continue the City's longstanding annual program to alleviate inflow and infiltration in identified areas. Enterprise Capital Maintenance Fund: 2018 - \$123,000; 2019 - \$126,075; 2020 - \$129,227; 2021 - \$132,458

Stormwater:

Annual Curb Replacement: The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2017 and future funding from both the Transportation and Stormwater Funds will provide for removal and replacement of approximately 20,000 feet of curb and gutter at various locations each year. The concrete curb and gutter has deteriorated in many areas throughout the City. In 2012, Engineering staff completed a condition survey of curb and gutter throughout the city and that survey is being updated during the summer and fall of 2015. The cost of the replacement program is being borne by both the Stormwater and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a stormwater conveyance measure. Stormwater Fund: 2018-2021 - \$100,000

Transportation:

Annual Curb Replacement: The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2017 and future funding from both the Transportation and Stormwater Funds will provide for removal and replacement of approximately 20,000 feet of curb and gutter at various locations each year. The concrete curb and gutter has deteriorated in many areas throughout the City. In 2012, Engineering staff completed a condition survey of curb and gutter throughout the city and that survey is being updated during the summer and fall of 2015. The cost of the replacement program is being borne by both the Stormwater and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a stormwater conveyance measure. Transportation Fund: 2018-2021 - \$400,000

Annual Street Preservation Program: Street Preservation involves taking actions to preserve the local street network, which may include milling of streets and overlaying it with several inches of pavement, micro paving, chip/sealing, and crack sealing. This occurs in various locations around the City, approved by the City Council on an annual basis. The City's Comprehensive Pavement Management program outlines a regular maintenance schedule for the street network in order to maintain the network in "good" condition or better. In June of 2014, staff outlined a plan to address streets in the city that were beginning to fall into the "poor" category according to the Pavement Management Program and received Council approval to include the plan in the 2015 capital budget. Transportation Fund: 2018-2021 - \$800,000


Annual Sidewalk Program: This project involves installation of sidewalk on streets that do not currently have sidewalks on either side of the street. Exact locations for installation are approved each year as part of a long-term program. Many of the older neighborhoods in Raymore are lacking any type of pedestrian system. A long-term sidewalk program is in place to install sidewalks on streets that do not currently have sidewalks on either side of the street. Transportation Fund: 2018 - \$117,000

Maintenance of Thoroughfare Routes: This project involves micro-surfacing collector and arterial roads on a regular six-year cycle. The City's Comprehensive Pavement Management Program recommends that collector and arterial streets receive surface treatments on a regular basis to preserve the integrity of the pavement and increase service life. Excise Tax Fund: 2018 - \$125,000; 2019-2021 - \$200,000

Street Light Installation: This project involves the installation of street light for all development started prior to November 1, 2016 at the following locations; Edgewater 5th - 6 lights, Westbrook 11th - 6 lights, High Point 3rd - 3 lights, Brookside 10th - 6 lights, and Resident requested; S. Franklin St. - 1 light, Tiffany Manor - 2 lights. Capital Improvement Sales Tax Fund: 2018-2021 - \$15,000

Water:

Sensus Meter Reading System: This project funding for a five-year program to convert our current residential water meters to Sensus meters, electronic reading transmitters and handheld reading equipment. The current system is aging and in need of replacement. In 2004, the City made a decision to go with AMCO meters and reading system. Although this system has been a good system and will continue to be utilized during the transition, staff was not able to fully implement the conversion. There are still numerous touchpad and manual meters still in the system. To future complicate matters, the City was notified by our AMCO



representatives that they have discontinued the residential meters. Enterprise Capital Maintenance Fund: 2018-2021 - \$300,000

UNFUNDED PROJECTS

The following projects are currently unfunded in the C.I.P., but are presented for the Council's information, consideration and planning.

Rec Park Baseball/Football Field Irrigation: This project involves the underground irrigation of the baseball and football fields as well as the common areas inside the complex at Recreation Park. The turf areas of the fields have become unsightly and are a safety risk for participants. With the current amount of play and the anticipated increases in the amount of play on these fields, proper watering of these areas is necessary. \$280,000

Johnston Lake Bank Reinforcement: This project involves the armoring of the perimeter of Johnston Lake in certain areas to reduce erosion. Staff suggests this project be separated into smaller segments over time, identifying priority areas that need attention along the bank that include high visibility and usage as top priority. This would drastically reduce the immediate financial impact of the project and supplement areas of development on Johnston Lake associated with Hawk Ridge Park Improvements.. In a 2009 Missouri Department of Conservation evaluation of Johnston Lake (at Hawk Ridge Park), the department found that erosion was occurring on the banks of the lake, and recommended that in order to reduce erosion and siltation that the City armor the banks with rock and allow vegetation to be established in and around the armored areas. \$800,000

Concessions Connectivity & Software Upgrades: This project would involve the installation of internet at all three outdoor concessions stands and the purchase of software for credit/debit purchases and electronic reconciling and inventory onsite. The three outdoor concessions stands are not equipped with internet access. This lack of connectivity reduces the Department's ability to conduct electronic transactions that provides debit/credit purchases, onsite inventory and daily reconciliation. The current cash only system is unsafe, unsecure and reduces sales by not offering electronic transactions. Additionally, internet access provides onsite weather radar, provides opportunities for faster program cancellation notifications and provides connection for future installation of security cameras. \$15,000

See post-adoption memo.

Park Restroom Enhancements: This project would involve the installation of hand dryers and space heaters in the concession stands. The four public restrooms within the park system have either paper towel dispensers or electric hand dryers. Replacing the current paper towel dispensers with electric hand dryers will reduce

waste and provide a cleaner, more sanitary public restroom. At the soccer restroom facility, the concrete block facility can vary in temperature drastically during the playing seasons for soccer. Installing space heaters in the ceilings will provide a more comfortable experience and help prevent freezing and damage to plumbing infrastructure. \$6,000


Park Maintenance Shop Renovation: This project would involve the renovation of the administrative area of the Park Maintenance Facility that includes work stations, conference table and general remodeling of facilities. The Park Maintenance Facility was built 17 years ago. The space for administrative work and staff break room areas are deficient in size to accommodate current or future staff. There is not enough space for all staff to sit and eat lunch or have a full staff meeting. Restroom and breakroom facilities are outdated and in desperate need of remodeling. There are no workstations to complete daily work logs or weekly timesheets. \$25,000

Soccer Venue: This project would involve the purchase of 80 acres of land for a soccer venue. Location to be determined. With soccer and baseball being played at the same time of year, Recreation Park has become very congested at times. This would free up parking and free up more green space for practice fields. \$3,788,400

Additional Baseball/Softball Fields: This project would involve the creation of additional ball fields at Recreation Park upon the relocation of soccer fields. Staff can not properly book the amount of games/tournaments due to the demands on current resources. \$1,108,500

Recreation Park Parking Lot Expansion: This project would expand current parking on the southeast lot of Recreation Park near the playground and on the southwest lot near the Skate Park (Southeast Lot - 50+ spaces, Southwest Lot - 20+ spaces). With the construction of the Activity Center, overflow parking for tournaments will be limited and Recreation Park has experienced increased usage with program growth creating traffic and parking issues. Expansion of the parking lot areas would add over 70 additional parking spaces for daily use of the park and accommodate tournament traffic. \$150,000

Recreation Park Pedestrian Safety Enhancements: This project will involve the construction of a pedestrian sidewalk connecting the large parking lot to the baseball complex, providing a safe and accessible connection between the parking area and complex. In addition, the project incorporates large rocks/boulders as protective borders between the parking lot and drive areas adjacent to the grass, sidewalk and activity areas providing a safe, aesthetically pleasing landscapes within the park. The current layout of the parking area does not allow for pedestrian access to the activity areas surrounding the baseball complex forcing park patrons



to walk in the parking lot to access the complex. Additionally, many patrons ignore the “no parking” signs and park in high pedestrian traffic areas and playground area causing unsafe conditions and traffic congestion. \$200,000

Memorial Park Fields 3 and 4 Backstop: This project will involve the replacement of the backstops at Memorial Park fields 3 and 4. Memorial Park baseball fields 3 and 4 are in desperate need of new backstops. Once used primarily as practice fields, they have become necessary as game fields with the growth of our baseball / softball league. Owned by the school district but used and maintained by the department, these fields are a necessity and must have some improvements made. The department has improved the playing surface in recent years. \$20,000

Memorial Park Basketball Court: This project involves the construction of an additional outdoor full size basketball court at Memorial Park. Memorial Park has always been a very popular park for family events and a gathering spot for teenagers after school. This would be another open use amenity within the park that enhances the experience when renting the shelter for family reunions and picnics and also provides an activity for youth in efforts to deter vandalism. In addition, the court could be used as an activity area during the Festival in the Park and for outdoor recreation programming. \$70,000

Ward Park Basketball Court: This project involves the construction of an additional outdoor ½ size basketball court at Ward Park. Ward Park is a great neighborhood park that offers a playground, walking trail and small shelter. A half court sized basketball court would provide another amenity for the local children and be used frequently. \$35,000

Concession Stand Roof Rehabilitation: This project involves the painting of the roofs at the two concessions stands at Recreation Park. The concession stands are 17 years old. The current roofs have become faded and discolored, in addition the rubber grommets that secure the roof to the structure are beginning to dry-rot and causing leaks. This project would replace the current roofs with new a new surface that would enhance the view within the park, look new next to the new shade structures and provide years of reliable leak free protection for the restrooms and concessions area. \$50,000

Archery Range: This project involves the construction of an archery range at Hawk Ridge Park. The popularity of Archery continues to grow and the success of our introduction to archery course identifies a desire from the residents to have a facility to safely participate in this sport. With safety features in place, a range could provide a location for classes, programs, leagues and tournaments as well as open use by those who enjoy the sport. Hawk Ridge Park provides an excellent location for this amenity. With few ranges available in the metro area, this facility could be a regional draw. \$15,500

Part-Time Staff Time Management System: This project involves the installation of an electronic program located at the satellite facilities for part-time staff time management. This time management system takes the manual recording of time and logging of hours to an electronic system that is faster and more thorough. Currently, all timesheets are written on paper and turned into a supervisor that converts to spreadsheet and ultimately entered into incode. This system provides better justification and more accurate time tracking during non-business hours. \$4,500


Arboretum at Memorial Park: This project converts the west side of Memorial Park into a living Arboretum with entrance and educational signage and supplemental tree planting. The west side of Memorial Park naturally lends itself to an arboretum type setting. With mature and young trees and an established trail system scheduled for rehabilitation in FY17, establishing a Raymore Arboretum is a natural fit. \$10,000

See post-adoption memo.

Recreation Park Pavilion Storm Shelter: The project is an enhancement to the "Recreation Park Picnic Pavilion" project funded in FY18. It involves construction of a storm shelter underneath. Staff identified the need for providing a storm shelter for the current Summer Camp program. Currently, the camp utilizes the basement at the Park House. Once the new Activity Center is constructed and demolition of the house is complete, the camp participants and staff will not have a safe location to take shelter. This addition will provide an emergency shelter for all Parks and Recreation staff, program participants and any park patrons in the vicinity during emergency weather. \$100,000

Owen Good Force Main Conditional Analysis: In FY 2012, a project was completed to obtain pipe condition data of the Owen Good Force Main from the Owen Good Lift Station to the discharge point at Sunset Lane and 58 Highway. This project would fund a consultant's analysis of data for the northern section of this pipe to determine exact locations for future replacement. This project is an analysis of data gathered for the final segment (north third of the main). Location is from approximately Lucy Webb to 58 Hwy. As part of the Phase I project, pipe condition data was gathered for the entire force main from the lift station at 195th St & 71 Hwy to the discharge point at Sunset Lane and 58 Hwy. Data, however, was analyzed for only the southern 5,000 ft. of the pipeline. Based on the condition described in the report for the southern 5,000 ft., there is a need to determine the condition of the remaining pipeline. \$110,000

Southwest Interceptor #1: This project involves the construction of a sanitary sewer interceptor to serve a 700-acre area in the southern part of the city, generally located along Hubach Hill Road from School Road to approximately one-half mile



east of J Highway. The 2004 Sanitary Sewer Master Plan identified interceptor sewers to provide service to undeveloped areas of Raymore, including this one. In addition to providing service to undeveloped areas, this interceptor would allow for the decommissioning of a temporary lift station that serves the Park Place/Hunter's Glenn area. This lift station has occasionally been the source of complaints about odor in the area. \$1,270,000

Central Art Feature - Roundabout: This project involves the installation of a steel, aluminum or stainless steel sculpture installed on the center column of the Lucy Webb/Dean Ave. roundabout as developed by the City Council Decorative Feature Committee. The current strategic plan for the City calls for entrance features and in addition best practice for roundabout design calls for a raised element in the center of the roundabout. \$50,000

Art Panel Columns - Roundabout: This project involves the final design installation of 6 brick columns with an art display area on each installed on the Lucy Webb/Dean Ave. roundabout as developed by the City Council Decorative Feature Committee. Best practice for roundabout design calls for a raised element in the center of the roundabout. \$77,452

Old Mill Extension to Hubach Hill Road: This project involves the extension of Old Mill Road from Wildwood Circle to Hubach Hill Road. The 2012 Citizens survey identified the need for additional road connections to provide north/south travel within the City. This project will provide a second connection for the Stonegate area to Hubach Hill Road. \$240,000

163rd St from Foxridge Dr to Kentucky Rd: This project is to extend 163rd Street between Foxridge Drive and Kentucky Road. This road would provide the Creekmoor and Remington subdivisions direct access to Interstate 49, reducing traffic on 58 Highway. \$4,565,000

Sunset Lane Extension North of 58 Highway: This project involves the city's financial contribution for the construction the west portion of Sunset Lane adjacent to Hawk Ridge Park. The Transportation Master Plan calls for Sunset Lane to be extended from 58 Hwy to 163rd Street. Timing of this project is subject to development of the surrounding properties. \$940,000

North Madison Street Improvement - 163rd to 155th: This project involves reconstruction of North Madison Street from 163rd Street to 155th Street to urban collector street standards. The Transportation Master Plan calls for North Madison Street to be a two lane urban section collector street. \$3,450,000

155th Street - Madison to Kentucky: This project involves reconstruction of 155th Street from Madison Street to Kentucky Road to a two lane rural section with five foot bike lanes. This project is dependent upon matching funds from KCMO or other funding sources. The total project cost is estimated at \$1,600,000. The condition of the pavement surface has deteriorated beyond the point where it can be maintained by routine maintenance. \$1,600,000

Ward Road Reconstruction: This project involves reconstruction of Ward Road from 58 Hwy to the north Cass County limits (155th street). This project is dependent on execution of a cooperative funding agreement with Cass County. Project cost identified represents the city's share of this project. The 2014 Council Goals and Objectives identified the need to reconstruct Ward Road from 58 Hwy to 155th Street due to the numerous complaints and the lack of funding from the County. \$4,000,000

2.5 MG Water Tower: This project involves construction of a third City water tower. The addition of a third water tower to the City's distribution system will eventually be necessary to accommodate the City's population growth. \$5,705,000

ACKNOWLEDGEMENTS

My sincere thanks go to the department heads and division managers who worked hard to prepare the capital budget, and especially the Capital Improvement Committee. Parks & Recreation Director Nathan Musteen worked with the Park Board on the submission for Parks & Recreation capital projects. Public Works Director Mike Krass has a major role in putting together data for most of the projects in the capital budget and capital improvement program. Finance Director Cynthia Watson has a major role in producing this document. My sincere thanks and gratitude go to them for their work.

RESPECTFULLY SUBMITTED,



Jim Feuerborn, City Manager

City of
**RAYMORE,
MISSOURI**

100 Municipal Circle • Raymore, Mo.
(816) 331-0488 • www.raymore.com

November 1, 2016
City Manager's Post Capital Budget Adoption Memorandum

During City Council deliberation of the City's Manager's Proposed 2017 Budget, the following changes to the Proposed Budget were introduced and approved as part of the final Fiscal Year 2017 Capital Budget:

1. A transfer was made from General Fund available fund balance into the Capital Improvement Sales Tax Fund in the amount of \$301,500 to fund the relocation and remodeling of a railroad business car to be utilized as a unique small conference/rental space facility.
2. A transfer was made from the General Fund available fund balance into the Parks Sales Tax Fund in the amount of \$100,000 to fund the design and installation of lights along city trails to be determined at a later date by the Park Board.
3. A transfer was made from the General Fund available fund balance into the Parks Sales Tax Fund in the amount of \$18,000 to fund the installation of internet with WiFi in the Parks & Recreation Department's concession stands.
4. A transfer was made from the General Fund available fund balance into the Restricted Revenue Fund in the amount of \$10,000 to fund the establishment of an arboretum under the direction of the Tree Board.



Jim Feuerborn, City Manager

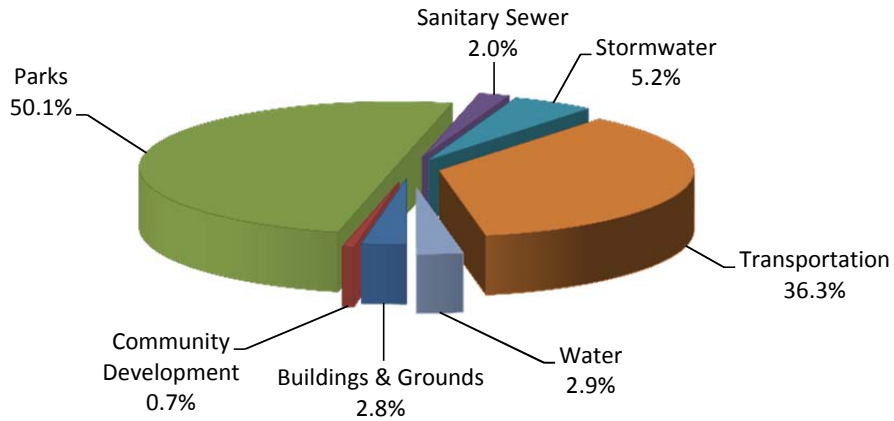


This page left blank intentionally.

CAPITAL PROJECT SUMMARY

By Type

<u>Type</u>	<u>2017 Funding</u>
Buildings & Grounds	\$ 260,000
Community Development	\$ 369,500
Parks	\$ 4,820,100
Sanitary Sewer	\$ 180,000
Stormwater	\$ 484,000
Transportation	\$ 3,344,000
Water	\$ 270,000
Total:	\$ 9,727,600

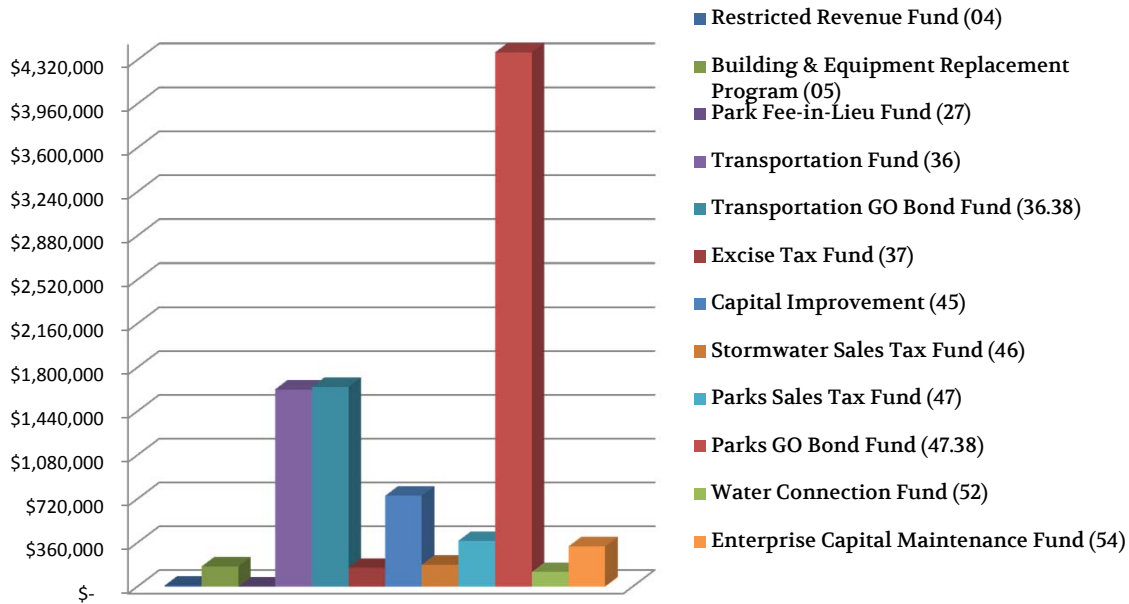


Capital expenditure projects are classified into seven specific programs: Buildings and Grounds, Community Development, Parks and Recreation, Sanitary Sewer, Stormwater, Transportation and Water Supply. For simplicity of presentation, only the types being funded in the current budget year are presented above.

CAPITAL PROJECT SUMMARY

By Funding Source

<u>Source</u>	<u>2017 Funding</u>	
Restricted Revenue Fund (04)	\$ 10,000	0%
Building & Equipment Replacement Program (05)	\$ 166,000	2%
Park Fee-in-Lieu Fund (27)	\$ -	0%
Transportation Fund (36)	\$ 1,620,000	17%
Transportation GO Bond Fund (36.38)	\$ 1,640,000	17%
Excise Tax Fund (37)	\$ 155,000	2%
Capital Improvement (45)	\$ 746,500	8%
Stormwater Sales Tax Fund (46)	\$ 180,000	2%
Parks Sales Tax Fund (47)	\$ 377,000	4%
Parks GO Bond Fund (47.38)	\$ 4,383,100	45%
Water Connection Fund (52)	\$ 120,000	1%
Enterprise Capital Maintenance Fund (54)	\$ 330,000	3%
Total:	\$ 9,727,600	100%



Raymore funding for capital projects comes from a variety of sources, but generally falls into one of several categories; ad valorem taxes, sales taxes, fuel taxes, impact fees, enterprise fees, grants or other financing.

Note: The Restricted Revenue Fund (04) is not a capital fund. This fund along with the actual budgeted expense is located within the Internal Revenue Funds. The project and funding are shown here, as they were approved as a capital project, but are being funded and expensed in the Restricted Revenue Fund due to the control of the project has been given to the Tree Board.

FY 2017 CAPITAL PROJECTS

The following projects are included in the proposed Capital Improvement Program (CIP) with funding requested in FY 2017 in the amounts detailed below. A full description of the project and the proposed expenditure and funding schedule, which may include prior funding and anticipated future funding for each is also included in the CIP. Projects may be funded from multiple sources over a number of years.

Buildings & Grounds

Public Works Facility Flooring Replacement	\$ 10,000
Public Works Facility - LED Lighting	\$ 5,000
City Hall Front Entry Repair	\$ 60,000
Public Works Interior Painting and Repairs	\$ 30,000
City Hall Phone System	\$ 45,000
Security Cameras at Parks & Public Works	\$ 35,000
Municipal Complex - Micro Surface	\$ 40,000
Municipal Circle Parking Improvements	\$ 35,000
	\$ 260,000

Community Development

T.B. Hanna Station Parking Improvements	\$ 68,000
Railroad Business Car	\$ 301,500
	\$ 369,500

Parks

Memorial Park Improvements	\$ 150,000
Memorial Park ADA Access to Ball Fields	\$ 65,000
Ward Park Shelter House	\$ 6,500
Hawk Ridge Park Parking & ADA Playground	\$ 700,000
Hawk Ridge Park Amphitheater, Parking & Restrooms	\$ 675,100
Hawk Ridge Park Additional Signage	\$ 85,000
Recreation Park Activity Center	\$ 2,843,000
Park Maintenance Facility Fencing & Building Apron	\$ 50,000
Memorial Park Parking Lot Extension	\$ 37,500
T.B. Hanna Station Park Improvements	\$ 80,000
Trail lighting	\$ 100,000
Concession Stand Internet Connectivity w/ WIFI	\$ 18,000
Establishment of an Arboretum - Tree Board Fund	\$ 10,000
	\$ 4,820,100

Sanitary Sewer

Sanitary Sewer Inflow & Infiltration Reduction	\$ 120,000
Silvertop Sewer Replacement	\$ 60,000
	\$ 180,000

Storm Water

Annual Curb Replacement	\$ 100,000
Detention Pond Rehabilitation/Beautification Partnership	\$ 50,000
City Hall Detention Pond	\$ 80,000
Municipal Center BMPs	\$ 80,000
FY17 Stormwater Improvements	\$ 74,000
Cul-de-sac Program	\$ 100,000
	\$ 484,000

Transportation

Annual Curb Replacement Program	\$ 400,000
Street Preservation - Overlay	\$ 800,000
Annual Sidewalk Program	\$ 117,000
Maintenance of Thoroughfare Routes	\$ 155,000
Municipal Center Sidewalks & Lighting	\$ 114,000
Street Light Installation	\$ 88,000
Foxridge Drive Extension	\$ 700,000
Johnston Drive - Dean to Darrowby	\$ 350,000
Audible Pedestrian Signals	\$ 30,000
Kentucky Road Relocation	\$ 590,000
	\$ 3,344,000

Water

Gore Road Water Main and Meter Station	\$ 120,000
Sensus Meter Reading System	\$ 150,000
	\$ 270,000

Grand Total: \$ 9,727,600

Impact of Capital Expenditures in the Five-Year Capital Improvement Program on the Operating Budget and Existing Services:

Potential estimated impacts of capital projects include:

1. staffing and related personnel costs
2. expansion of, or opening of a new facility-related operating costs
3. disclosure of assumptions used to estimate impact
4. cost savings produced instead of generating additional costs
5. incremental revenues
6. non-financial aspects-i.e., improved safety, cleaner environment, improved response time, attractiveness, security and safety, reduction of traffic congestion, etc.

Capital Projects may create an immediate effect on the operating budget by increasing measurable expenditures. Conversely, many of the projects below will extend the life of capital assets and decrease operating expenditures, though the impact of such decreases is not readily measurable.

Building and Equipment Replacement Program (05)

City Hall Phone System - Staff does not anticipate any additional operational costs. Upgrading the current outdated phones will allow staff to do more office oriented work at their location which would provide improved response time and efficiency of the staff.

Public Works Facility Flooring Replacement- Staff does not anticipate any additional operational costs.

Public Works Facility - LED Lighting - Staff anticipates a reduction of annual repair costs. Staff estimates a savings of \$500 per fiscal year by replacing the current units with LED.

City Hall Front Entry Repair- Staff anticipates a reduction of annual repair costs. Staff estimates a savings of \$100 per fiscal year. Repairing the entry will provide improved safety and a cleaner environment for the staff located at the facility.

Public Works Interior Painting and Repairs - Staff anticipates a reduction in annual repair costs. Staff estimates a savings of \$100 per fiscal year. Repairing and painting the interior walls will provide a cleaner more professional environment for the staff located at the facility.

Municipal Complex - Micro Surface - Reduction in maintenance cost. Staff estimates a savings of \$200 per fiscal year. This is a surface preservation and extends the surface life of the pavement. This will provide improved safety.

Municipal Circle Parking Improvements - Staff anticipates additional maintenance cost of \$750 for stall striping. The additional parking will benefit the desirability of utilizing the Municipal Center as an event rental space.

Transportation Fund (36)

Annual Curb Replacement - A reduction in maintenance cost is expected. Staff estimates a savings of \$750 per fiscal year. The replacement now significantly extends the useful life of the curbs. This will provide a cleaner stormwater environment.

Annual Street Preservation Program - Reduction in maintenance cost. Staff estimates a savings of \$1,300 per fiscal year. This maintains an overall systemize approach to maximize our maintenance dollars, as well as improve the safety and esthetics of the system.

Annual Sidewalk Program – Staff does not anticipate any additional costs. Concrete sidewalks require very little maintenance. Additional sidewalks in the City will benefit both citizens and visitors in the community. The program provides a safer walk environment but and the needed connection in our sidewalk network linking neighborhoods without sidewalks with the existing network.

Municipal Complex - Micro Surface – Reduction in maintenance cost. Staff estimates a savings of \$300 per fiscal year. This is a surface preservation and extends the surface life of the payment. This will provide improved safety.

Audible Pedestrian Signals - Staff anticipates additional utility costs of \$125 per fiscal year. Additional audible signals located along 58 Highway will benefit both citizens and visitors in the community. This will provide a safer environment and assists in the walk friendly community initiative.

Municipal Center Sidewalks & Lighting - Staff anticipates additional utility costs of \$550 per fiscal year. Additional streetlights and sidewalks will benefit both citizens and visitors in the community providing a safer walk friendly environment.

Cul-de-sac Program - Staff anticipates additional planting and maintenance costs of \$10,000 per fiscal year. This will improve the quality of urban runoff from roads, residential neighborhoods, and to reduce peak stormwater runoff rates by providing temporary storage during larger storm events while providing an overall attractiveness to the system.

Transportation GO Bond Fund (36.38)

Foxridge Drive Extension - Staff anticipates additional routine maintenance of \$1,500 annually after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.

Kentucky Road Relocation - Staff anticipates additional routine maintenance of \$1,500 annually after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.

Johnston Drive - Dean to Darrowby – Staff anticipates additional routine maintenance of \$1,500 annually after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.

Excise Tax Fund (37)

Maintenance of Thoroughfare Routes - Reduction in maintenance cost. Staff estimates a savings of \$750 per fiscal year. This is a surface preservation and extends the surface life of the payment, as well as improves the safety and esthetics of the system.

Capital Improvement Sales Tax Fund (45)

Security Cameras at Parks & Public Works– Staff anticipates additional utility costs of \$85 per fiscal year. Additional cameras will benefit both citizens and visitors in the community. This will provide a safer environment and protect the City's assets.

T.B. Hanna Station Parking Improvements - Staff does not anticipate any additional costs. Concrete parking requires very little maintenance. Additional parking along the street and park will benefit both citizens and visitors in the community by providing safer parking alternative.

FY17 Stormwater Improvements - A reduction in maintenance cost is expected. The replacement now extends the useful life of the stormwater system. This will provide a cleaner stormwater environment.

Detention Pond Rehab/Beautification Partnership - Staff does not anticipate any additional operating cost. This will improve the quality of urban runoff from roads, parking lots, residential neighborhoods, commercial areas, and industrial sites, and to reduce peak stormwater runoff rates by providing temporary storage during larger storm events while providing an overall attractiveness to the system.

City Hall Detention Pond - Staff anticipates additional planting and maintenance costs of \$2,000 per fiscal year. This will improve the quality of urban runoff from roads, parking lots, and commercial areas, and to reduce peak stormwater runoff rates by providing temporary storage during larger storm events while providing an overall attractiveness to the system

Street Light Installation - Staff anticipates additional utility costs of \$47 per pole per fiscal year. Additional street lights will benefit both citizens and visitors in the community providing a safer environment.

Park Maintenance Facility Fencing & Building Apron - Staff does not anticipate any additional operational cost. Concrete parking/drive and metal fencing require very little maintenance. This will provide a safer cleaner work environment, reduce liability risk, and eliminate unsightly views of neighboring residents and park patrons.

Railroad Business Car– Staff anticipates additional maintenance and operating costs of approximately \$10,000 per fiscal year. This railroad car will provide the City an additional event space to be utilized as offsite staff training and rental space.

Stormwater Sales Tax Fund (46)

Annual Curb Replacement - A reduction in maintenance cost is expected. Staff estimates a savings of \$750 per fiscal year. The replacement now significantly extends the useful life of the curbs. This will provide a cleaner stormwater environment.

Municipal Center BMPs - Staff anticipates additional planting and maintenance costs of \$2,000 per fiscal year. This will improve the quality of urban runoff from roads, parking lots, and commercial areas, and to reduce peak stormwater runoff rates by providing temporary storage during larger storm events while providing an overall attractiveness to the system.

Parks Sales Tax Fund (47)

Memorial Park Improvements – Staff anticipates an annual increase of \$1,500 in utility costs with the re-installation of lighting removed from the sand volleyball courts during phase I. Pending reasonable cost of installation, solar lighting along the walking trail could be explored, which has the potential to decrease utility costs. This will provide a safer walk friendly environment and an overall attractiveness to the park.

Memorial Park ADA Access to Ball Fields – Staff does not anticipate any impact on the operating budget. This will provide a safer all-inclusive environment that can be used by all visitors as well as add an overall attractiveness to the park.

Ward Park Shelter House – Staff anticipates additional staffing and maintenance costs of \$355 per fiscal year. This will provide additional gathering space and an overall attractiveness to the park.

Memorial Park Parking Lot Extension – Staff anticipates additional routine maintenance costs. This will provide additional parking space and an overall attractiveness to the park.

Trail Lighting – Staff anticipates an annual increase of \$1,500 in utility costs with the installation of lighting. Pending reasonable cost of installation, solar lighting along the walking trail could be explored, which has the potential to decrease utility costs. This will provide a safer walk friendly environment and an overall attractiveness to the trail system.

Concession Stand Internet Connectivity w/ WIFI– Staff anticipates an annual increase of \$3,000 in utility costs with the installation of internet. This will provide a more efficient way for staff to track sales and inventory at the concession stands as well as offering a better way to monitor weather and offer WIFI connectivity to the patrons.

Establishment of an Arboretum – Staff anticipates additional routine maintenance costs. This will provide an education component and an overall attractiveness to the park.

Parks GO Bond Fund (47.38)

Hawk Ridge Park Parking & ADA Playground – Staff anticipates an increase in maintenance costs, including replacement and repair of safety surfacing and playground parts as needed, \$500 per

fiscal year. This will provide an additional all-inclusive recreation/exercise amenity to the community and an overall attractiveness to the park.

Hawk Ridge Park Amphitheater, Parking & Restrooms – Staff anticipates additional staffing, maintenance and utility costs of \$4,000 per fiscal year. This will provide a large entertainment and gathering space as well as add to the overall attractiveness of the park.

Hawk Ridge Park Additional Signage – Staff does not anticipate any additional operational costs, however, installation of the signs improves safety and guidance of the park and trails system.

Recreation Park Activity Center– Staff anticipates additional maintenance and operating costs of approximately \$20,000 per fiscal year. This building will provide the parks department an improved new building to house the various camps throughout the year and much needed classroom space. This will also provide an opportunity for additional programming such as basketball, volleyball, etc. The new concept building design will provide a more eco-friendly environment and an overall attractiveness to the city's architecture, as well as make Recreation Park and the City more inviting.

T.B. Hanna Station Park Improvements– Staff anticipates additional staffing, maintenance and utility costs of \$4,510 per fiscal year. This will provide additional family outdoor activity and an overall attractiveness to the parks system.

Water Connection Fee Fund (52)

Gore Road Water Main and Meter Station - Staff anticipates additional routine maintenance and annual flushing of the main of approximately \$500 per fiscal year.

Enterprise Capital Maintenance Fund (54)

Sanitary Inflow and Infiltration Reduction - A reduction in the flow will result in a decrease in the City's payment for treatment. Staff estimates a savings of \$30,000 in FY17 and each fiscal year following. This maintains an overall systemize approach to maximize our maintenance dollars, as well as provide a clean safe sanitary system.

Silvertop Sewer Replacement - A reduction in the flow will result in a decrease in the City's payment for treatment. Staff estimates a savings of \$300 in FY17 and each fiscal year following. This will provide a cleaner safer contained environment of the sanitary system.

Sensus Meter Reading System - Staff anticipates a reduction in routine maintenance after installation. The Sensus system will provide improved efficiency of the electronic reading and monitoring of the water and sewer usage.

Capital Improvement Program by Funding Source and Project - 5 Year Summary

By Fund

	2016-17	2017-18	2018-19	2019-20	2020-2021
Restricted Revenue Fund (04)					
Establishment of an Arboretum - Tree Board Fund	\$ 10,000				
Building & Equipment Replacement Program (05)					
City Hall Phone System	\$ 45,000				
Public Works Facility Flooring Replacement	\$ 10,000				
Public Works Facility - LED Lighting	\$ 5,000				
City Hall Front Entry Repair	\$ 60,000				
Public Works Interior Painting and Repairs	\$ 30,000				
Municipal Complex - Micro Surface	\$ 16,000				
Municipal Circle Parking Improvements	\$ 35,000				
Park Fee-in-Lieu Fund (27)					
(no projects scheduled)	\$ -				
Transportation Fund (36)					
Annual Curb Replacement Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Annual Street Preservation Program	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Annual Sidewalk Program	\$ 117,000	\$ 117,000			
Audible Pedestrian Signals	\$ 30,000				
Municipal Complex - Micro Surface	\$ 24,000				
Municipal Center Sidewalks & Lighting	\$ 114,000				
Cul-de-sac Program	\$ 100,000				
Transportation Fund GO Bond (36-38)					
Kentucky Road Relocation	\$ 590,000				
Foxridge Drive Extension	\$ 700,000				
Johnston Drive - Dean to Darrowby	\$ 350,000				
Excise Tax Fund (37)					
Maintenance of Thoroughfare Routes	\$ 155,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000
Capital Improvement Fund (45)					
Security Cameras at Parks & Public Works	\$ 35,000				
T.B. Hanna Station Parking Improvements	\$ 68,000				
FY17 Stormwater Improvements	\$ 74,000				
Detention Pond Rehabilitation/Beautification Partnership	\$ 50,000				
City Hall Detention Pond	\$ 80,000				
Street Light Installation	\$ 88,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Park Maintenance Facility Fencing & Building Apron	\$ 50,000				
Railroad Business Car	\$ 301,500				
Stormwater Sales Tax Fund (46)					
Annual Curb Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Municipal Center BMPs	\$ 80,000				
Park Sales Tax Fund (47)					
Memorial Park Improvements	\$ 150,000				
Dog Park				\$ 175,000	
Memorial Park Playground Improvements		\$ 48,000			
Memorial Park ADA Access to Ball Fields	\$ 65,000				
Recreation Park Ballfield Lights			\$ 80,000		
Ward Park Shelter House	\$ 6,500				
Park Maintenance Facility Fencing & Building Apron				\$ 75,000	
Recreation Park Picnic Pavilion		\$ 200,000			
Recreation Park Pedestrian Bridge Replacements		\$ 100,000			
Recreation Park Playground Equipment					\$ 300,000
Recreation Park Pond Rehabilitation			\$ 150,000		
Memorial Park Parking Lot Extension	\$ 37,500				

Capital Improvement Program by Funding Source and Project - 5 Year Summary

By Fund

	2016-17	2017-18	2018-19	2019-20	2020-2021
Concession Stand Internet Connectivity w/ WIFI	\$ 18,000				
Trail Lighting	\$ 100,000				
Park Sales Tax Fund - GO Bond (47-38)					
T.B. Hanna Station Parking Improvements		\$ 92,000			
Hawk Ridge Park Parking & ADA Playground	\$ 700,000				
Hawk Ridge Park Amphitheater, Parking & Restrooms	\$ 675,100				
Hawk Ridge Park Additional Signage	\$ 85,000				
Recreation Park Activity Center	\$ 2,843,000				
T.B. Hanna Station Park Improvements	\$ 80,000	\$ 428,000			
Water Connection Fee Fund (52)					
Gore Road Water Main and Meter Station	\$ 120,000				
Sewer Connection Fund (53)					
(no projects scheduled)	\$ -				
Enterprise Cap. Maint Fund (54)					
Sanitary Sewer Inflow and Infiltration Reduction	\$ 120,000	\$ 123,000	\$ 126,075	\$ 129,227	\$ 132,458
Silvertop Sewer Replacement	\$ 60,000				
Sensus Meter Reading System	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Projects by Fiscal Year	\$ 9,727,600	\$ 2,848,000	\$ 2,171,075	\$ 2,194,227	\$ 2,247,458

Fiscal Impact of Capital Expenditures on the Operating Budget and Existing Services

By Fund

General Fund	\$ (2,393)	\$ 15,357	\$ 15,357	\$ 15,357	\$ 15,357
Park Fund	\$ 13,405	\$ 32,605	\$ 35,015	\$ 41,375	\$ 41,375
Enterprise Fund	\$ (30,300)	\$ (30,300)	\$ (30,300)	\$ (29,800)	\$ (29,800)
Total Impact	\$ (19,288)	\$ 17,662	\$ 20,072	\$ 26,932	\$ 26,932

BUILDING & EQUIPMENT REPLACEMENT PROGRAM (BERP) FUND (05)

The City establishes a schedule for the replacement and repair of building and of large equipment in a sinking fund. To better plan for the future and level out significant increases in any one year's budget, a funding mechanism accumulates funds utilizing annual payments to the BERP Fund (05). The program calls for the setting aside of funds, on an amortized basis, to pay for expensive equipment that will require replacement in future years. In this way, budget hardships in any given year due to the need to replace a particular piece of expensive equipment can be avoided.

REVENUES

Replacement funding is provided through an annual contribution from the Capital Improvement Fund. It is intended that the City use this method to purchase all of its future building repairs and equipment replacements.

Basic Funding Assumptions:

1. A fixed amount will be set aside each year for each replacement.
2. In general, approval by the Council as part of the budget process is a pre-requisite to a purchase from the BERP Fund. If the City Manager determines that an emergency replacement needs to occur and is properly allocated to the BERP Fund, he may authorize such purchase.
3. If the BERP Fund balance is deemed sufficient, contributions to the fund may be reduced.

FY 2013 marked the establishment of this reserve fund. One-time transfers of \$1,000,000 from the General Fund and \$99,044 from the Restricted Revenue Fund were made in FY 2013. (The latter was from the unused portion of funds received from an insurance payment received in FY 2011 for damage from a hailstorm that occurred that year. It will be used for the eventual replacement of the Public Works/Parks Facility roof.) The original financial model for this fund called for an injection of \$300,000 per year as a transfer from the Capital Improvement Fund (45). This annual transfer has been reduced to \$100,000 due to the healthy balance and a new financial model is being investigated.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Public Works Facility Flooring Replacement	\$0	\$0	\$0	\$10,000	\$10,000
Public Works Facility - LED Lighting	\$0	\$0	\$0	\$5,000	\$5,000
City Hall Phone System	\$0	\$0	\$0	\$45,000	\$45,000
City Hall Front Entry Repair	\$0	\$0	\$0	\$60,000	\$60,000
Public Works Interior Painting & Repairs	\$0	\$0	\$0	\$30,000	\$30,000
Municipal Complex - Micro Surface	\$0	\$0	\$0	\$16,000	\$16,000
Total	\$0	\$0	\$0	\$166,000	\$166,000

B.E.R.P. (05)	2013-14	2014-15	2015-16	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Building & Equipment Replacement Program	Actual	Actual	Budget	Projected	Adopted	Projected	Projected	Projected	Projected
Fund Balance									
Beginning of Year	1,093,064	1,201,903	1,389,609	1,361,190	1,525,156	1,461,443	1,565,097	1,669,010	1,773,182
Revenue									
Transfer In - from Restricted Revenue Fund									
Transfer In - from General Fund			40,000	40,000					
Transfer In - from Capital Improvement Fund	300,000	300,000	300,000	300,000	100,000	100,000	100,000	100,000	100,000
Interest Revenue	2,312	7,635	2,084	6,861	2,288	3,654	3,913	4,173	4,433
Total Revenue	302,312	307,635	342,084	346,861	102,288	103,654	103,913	104,173	104,433
Total Fund Bal & Revenues	1,395,376	1,509,538	1,731,693	1,708,051	1,627,443	1,565,097	1,669,010	1,773,182	1,877,615
Expenditures									
Misc									
Capital Outlay									
Park House - Back Door repair - complete	1,725								
Park Maintenance Facility - AC repair - complete	360								
City Hall Council Chambers - HVAC noise reduction - complete	5,285								
City Hall Council Chambers - Audio Equipment Upgrade	121	16,503							
City Hall Fire Alarm System Upgrade - complete	5,953								
Park Maintenance Facility - HVAC Modifications - complete		7,000	4,000	3,155					
Phone System at Public Works Facility			15,000	15,000					
Public Works Facility Flooring Replacement					10,000				
Public Works Facility - LED Lighting					5,000				
Capital Projects (Budgeted / reconciled)									
City Hall Carpeting - complete	73,726								
City Hall Lobby Flooring Modifications - complete	11,650	(7,461)							
City Hall and Municipal Circle Light Pole Replacement - complete	60,000	4,360							
City Hall Acoustical Panels - complete	28,153	1,476							
City Hall Tower Stabilization - complete	6,500	75,000		(41,817)					
Fiber Optic Cable Installation - Parks Maintenance Facility - complete		10,328							
City Hall South PD Entrance Modification - complete		25,372							
City Hall Voice Mail System - complete		15,770							
City Hall Council Chambers Meeting Video Quality			65,000	65,000					
Public Works Facility Roof Repair			35,500	35,000					
City Hall Lower Level Fire Suppression Modification			45,000	45,000					
City Hall Phone System					45,000				
Speakers & Microphones Floor Connection			40,000	39,557					
City Hall Front Entry Repair					60,000				
Public Works Interior Painting and Repairs					30,000				
Municipal Complex - Micro Surface					16,000				
City Hall Lighting and Landscaping			22,000	22,000					
Total Expenditures	193,473	148,348	226,500	182,896	166,000	-	-	-	-
Available Fund Balance	1,201,903	1,361,190	1,505,193	1,525,156	1,461,443	1,565,097	1,669,010	1,773,182	1,877,615

Note - FY 2013 marks the establishment of this capital fund.

The City invested funding, time and effort in creating a building and equipment replacement program using an outside software to create this fund. During FY 2015 staff began an internal review and update of the software. It is Staff intent to complete this process during the 2016 budget year and to implement the annual recommended replacement within the outgoing years for the FY 2017 budget document.

Transfer from General Fund

General Ledger Codes: <p style="text-align: center;">05-00-4901-0000</p>	Legal Authority: <p style="text-align: center;">Municipal Code: n/a State Statute: n/a</p>
---	--

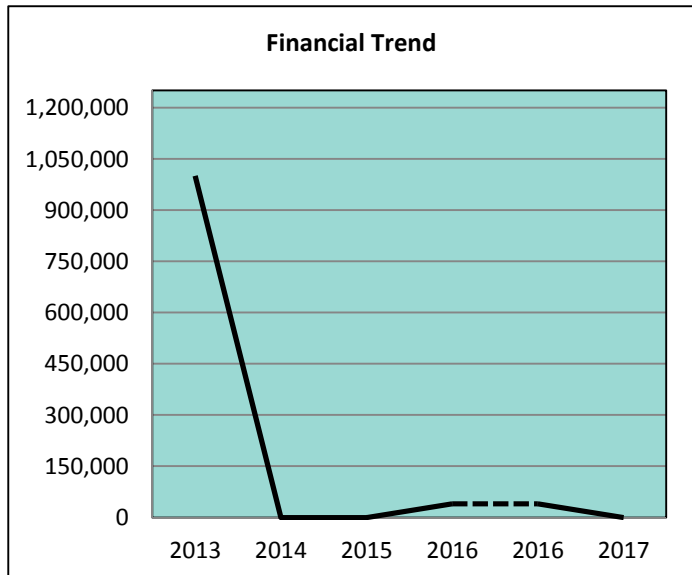
Revenue Description and Projection Rationale

This account is for transfers from the General Fund balance for use on specific projects;

FY2013
\$1,000,000 Future Civic Center Reserve

FY2016
\$40,000 Speakers and Microphone Floor Connections in the Council Room

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	0	NA
2011 Actual	0	NA
2012 Actual	0	N/A
2013 Actual	1,000,000	N/A
2014 Actual	0	N/A
2015 Actual	0	N/A
2016 Budget	40,000	N/A
2016 Projected	40,000	0.00%
2017 Estimated	0	N/A



Transfer from Capital Improvement Sales Tax Fund

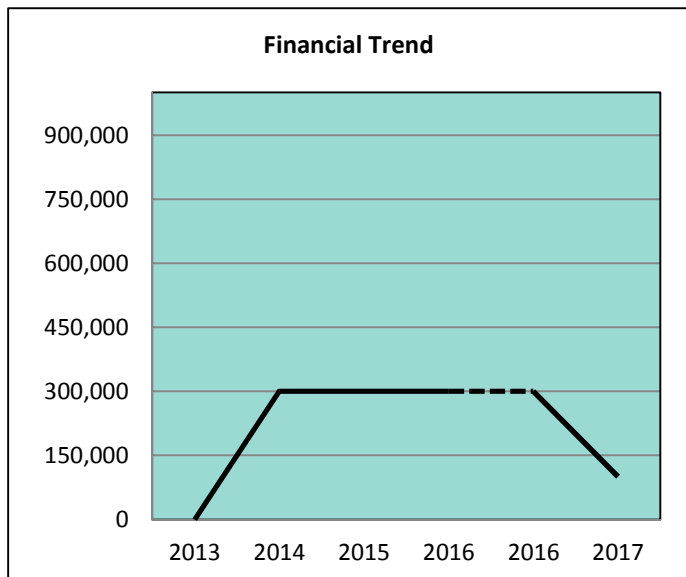
<p>General Ledger Codes:</p> <p>05-00-4945-0000</p>	<p>Legal Authority:</p> <p>Municipal Code: n/a State Statute: n/a</p>
---	--

Revenue Description and Projection Rationale

This account is for transfers from the Capital Improvement Sales Tax Fund for future building repairs and equipment replacements specifically covered by the BERP Fund. This funding was set to contribute \$300,000 annually based on future needs and will be analyzed and adjusted as the city's infrastructure changes.

The FY17 annual transfer was reduced to \$100,000 due to the healthy balance and a new financial model is being investigated.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	0	NA
2011 Actual	0	NA
2012 Actual	0	N/A
2013 Actual	0	N/A
2014 Actual	300,000	N/A
2015 Actual	300,000	0.00%
2016 Budget	300,000	0.00%
2016 Projected	300,000	0.00%
2017 Estimated	100,000	-66.67%



PARK FEE IN LIEU FUND (27)

The City of Raymore Park Fee In Lieu Fund (27), established in 1999, is used to fund the purchase of future land for city parks. Funds may also be used for infrastructure improvements that would bring park land into the condition in which it would have been dedicated from a subdivision developer.

REVENUES

Revenues are received from development exactions per the requirements of City Code Section 445.040. Older projects (approved prior to May, 2004) pay fees-in-lieu of land dedication per lot at the time a building permit is issued. Subdivision developments that do not dedicate park land and which were approved after May, 2004, pay fees-in-lieu of land at the time of recording each final plat for all the lots shown on the plat being recorded.

FUND PROJECT HIGHLIGHTS

There are currently no active projects in this fund.

Project	Prior Budget	Total Expended	Carryover	2017 budget	Total Available
	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Park Fee In Lieu (27)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	78,495	89,011	107,558	109,413	4,350	21,238	38,378	56,052	74,344
Revenue									
Fees & Permits									
<i>Park Fee in Lieu</i>	10,315	19,843	16,013	14,762	16,855	16,981	17,194	17,452	17,888
Interest	201	559	269	1,013	33	159	480	841	1,859
Transfers In			0		0	0	0	0	0
Total Revenue	10,516	20,402	16,282	15,775	16,888	17,141	17,673	18,292	19,746
Total Fund Bal & Revenues	89,011	109,413	123,840	125,188	21,238	38,378	56,052	74,344	94,091
Expenditures									
Debt Service									
Misc									
Park Sales Tax Fund (47)									
Park Land Purchase			65,000	60,456					
Park Land Purchase			60,382	60,382					
Total Expenditures	-	-	125,382	120,838	-	-	-	-	-
Fund Balance (Gross)	89,011	109,413	-1,542	4,350	21,238	38,378	56,052	74,344	94,091
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	89,011	109,413	(1,542)	4,350	21,238	38,378	56,052	74,344	94,091

Park Fee in Lieu

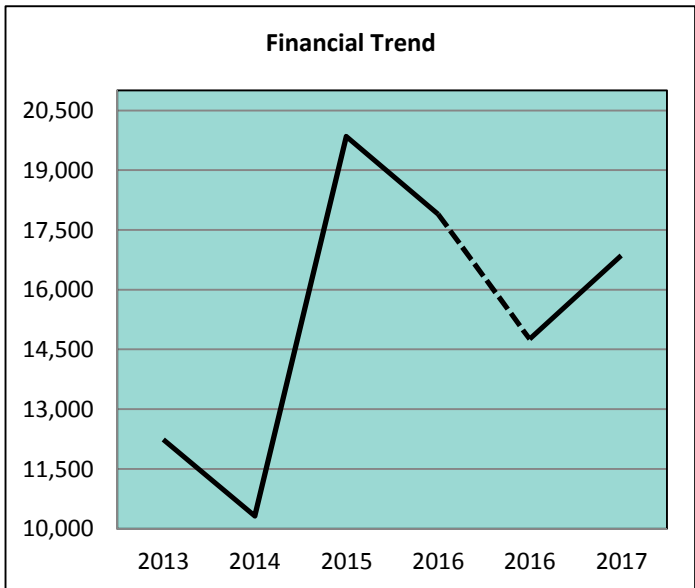
General Ledger Codes: 27-00-4705-0000	Legal Authority: Municipal code: Section 445.040
--	---

Revenue Description and Projection Rationale

Park Fee in Lieu - This fund was created to allow developers to donate cash in lieu of parkland. This is applied to the acquisition of land for future parks and may also be used for developing neighborhood parks.

FY17 revenues are conservatively based on the average fee assessed using 100 new homes.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	56,695	-45.87%
2008 Actual	17,001	-70.01%
2009 Actual	10,278	-39.54%
2010 Actual	7,379	-28.21%
2011 Actual	7,458	1.08%
2012 Actual	10,235	37.23%
2013 Actual	12,235	19.54%
2014 Actual	10,315	-15.69%
2015 Actual	19,843	92.36%
2016 Budget	17,892	-9.83%
2016 Projected	14,762	-17.49%
2017 Estimated	16,855	14.18%





This page left blank intentionally.

TRANSPORTATION FUND (36)

The City of Raymore Transportation Fund (36), established in 2001, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the city's transportation system.

REVENUES

1. The Transportation Sales Tax Fund (45) has as its primary source of revenue a sales tax of one-half percent (.5%).
2. Intergovernmental Taxes are also received from Cass County Missouri:
 - a. A quarter-cent sales tax is collected by the county then one-third of the collections are distributed to the municipalities.
 - b. A Cass County Road and Bridge Property Tax is assessed to the residents of Cass County Missouri then distributed to the municipalities.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
2017 Annual Curb Replacement Program	\$0	\$0	\$0	\$400,000	\$400,000
2017 Annual Street Preservation Program	\$0	\$0	\$0	\$800,000	\$800,000
2017 Annual Sidewalk Program	\$0	\$0	\$0	\$117,000	\$117,000
Audible Pedestrian Signals	\$0	\$0	\$0	\$30,000	\$30,000
Municipal Complex - Micro Surface	\$0	\$0	\$0	\$24,000	\$24,000
Municipal Center Sidewalks & Lighting	\$0	\$0	\$0	\$114,000	\$114,000
Municipal Circle Parking Improvements	\$0	\$0	\$0	\$35,000	\$35,000
Cul-de-sac Program	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$1,620,000	\$1,620,000

OTHER EXPENDITURES

1. **General Fund Transfer:** A transfer is made annually to the General Fund to offset costs incurred by the Street Department. \$320,000
2. **Transfer to Excise Tax Fund:** When the City excise tax was instituted, it was understood that the City at large should contribute to the cost of projects paid for with excise tax funds. The amount the City should pay should be in rough

proportions (25%, 50%, 75%) to the amount of use the pre-existing City will contribute to the new facility as to what new growth will contribute.

The City's next anticipated major excise tax project is to construct 163rd Street between Foxridge Drive and Kentucky Road at a projected cost of \$4,265,400. It is budgeted for the Transportation Fund to contribute \$91,035 per year to the Excise Tax Fund accumulating 25% of the projected cost. \$91,035

Transportation (36)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	224,459	929,810	587,754	734,126	757,307	504,837	579,589	675,791	760,835
Revenue									
Taxes									
<i>Transportation Sales Tax</i>	1,135,147	1,161,503	1,250,234	1,256,417	1,271,935	1,275,496	1,279,067	1,282,649	1,286,240
<i>Cass R&B Sales Tax</i>	176,832	149,279	188,415	198,259	198,259	199,746	202,243	205,276	210,408
<i>Cass R&B Property Tax</i>	146,045	188,415	149,279	152,615	152,615	153,760	155,682	158,017	161,967
Interest	958	4,135	3,411	7,675	5,756	3,786	7,245	10,137	19,021
Miscellaneous revenue - Escrow refund	83,581								
Transfers In		150,000	568,000	568,000	150,000	150,000	33,000		
Total Revenue	1,542,563	1,653,332	2,159,339	2,182,966	1,778,565	1,782,788	1,677,237	1,656,079	1,677,637
Total Fund Bal & Revenues	1,767,022	2,583,142	2,747,093	2,917,092	2,535,872	2,287,624	2,256,826	2,331,870	2,438,471
Expenditures									
General Fund Transfer	320,000	320,000	320,000	320,000	320,000	300,000	290,000	280,000	270,000
Excise Tax Transfer - 163rd St. future project	91,035	91,035	91,035	91,035	91,035	91,035	91,035	91,035	91,035
Capital Projects (Budgeted / reconciled)									
Annual Curb Replacement	317,582	429,260	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Street Preservation	412,562	925,772	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Sidewalk Program	80,397	85,106	117,000	129,852	117,000	117,000			
Lucy Webb Road Resurface - complete									
Sunrise Drive Joint Repair - complete									
S. Madison Turf Restoration - complete									
Maintenance of Thoroughfare Routes - complete	(4,568)								
Original Town Lighting - Phase II - complete									
Pavement Management System Reconstruction St.- complete	(343,131)								
Foxridge Dr. Sidewalk - complete	(29,475)								
Hubach Hill Road Sidewalk - complete	(8,051)								
Secondary Sidewalk Gaps - complete	(29,138)								
Hwy 58 Entrance Modifications - complete	15,000	(4,213)							
Ward Rd Sidewalk - Chateau Place to Sierra Dr. - complete	15,000	2,056		898					
Sunset Lane - Bristol to Dutchman Acres			350,000	350,000					
Sidewalks -Johnston Dr., Foxridge Dr.			43,000	43,000					
Stonegate Elementary Sidewalk			25,000	25,000					
Audible Pedestrian Signals					30,000				
Municipal Complex - Micro Surface					24,000				
Municipal Center Sidewalks & Lighting					114,000				
Municipal Circle Parking Improvements					35,000				
Cul-de-sac program					100,000				
Total Expenditures	837,212	1,849,016	2,146,035	2,159,785	2,031,035	1,708,035	1,581,035	1,571,035	1,561,035
Fund Balance (Gross)	929,810	734,126	601,058	757,307	504,837	579,589	675,791	760,835	877,436
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	929,810	734,126	601,058	757,307	504,837	579,589	675,791	760,835	877,436

Transportation Sales Tax

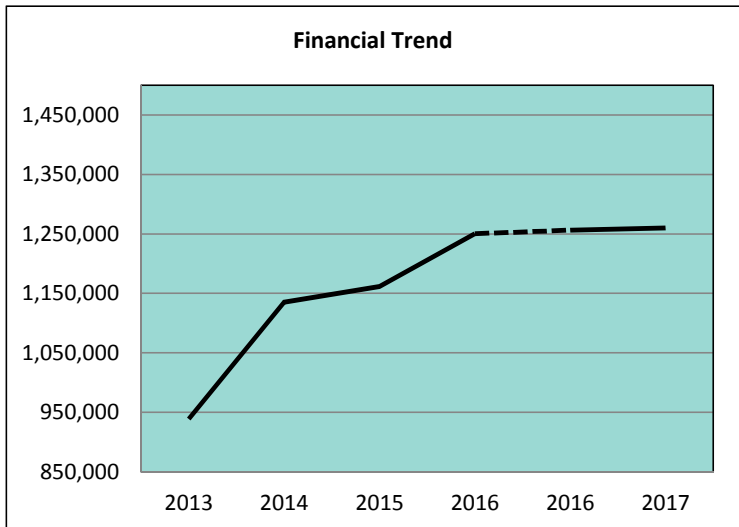
<p>General Ledger Codes:</p> <p style="text-align: center;">36-00-4130-0000</p>	<p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;"> Municipal Code: Sections 145.010; 145.020 State Statute: 94.500-94.550; 94.700 State Statute: 94.700-94.755 RSMo Article IV of the Constitution of the State of MO Section 30 (b) </p>
---	---

Revenue Description

Transportation Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for transportation-related 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.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection for any jurisdiction that has not adopted a use tax. Raymore does not currently have a use tax. In 2013 a statute was enacted that restored this source as a sales tax, at least temporarily. Cities were given until the deadline date of November, 2016 to put before the voters a measure to permanently adopt this sales tax. In 2016 the legislation was passed to extend this deadline to 2018. In August of 2016 Raymore voters allowed this sales tax to remain in place. City sales tax projected for 2016 is based on current receipts and the historical two-year average.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	794,522	3.40%
2008 Actual	893,019	12.40%
2009 Actual	890,089	-0.33%
2010 Actual	883,919	-0.69%
2011 Actual	919,712	4.05%
2012 Actual	909,432	-1.12%
2013 Actual	938,839	3.23%
2014 Actual	1,135,147	20.91%
2015 Actual	1,161,503	2.32%
2016 Budget	1,250,234	7.64%
2016 Projected	1,256,417	0.49%
2017 Estimated	1,259,935	0.28%



Cass County 1/4 Cent R&B Sales Tax

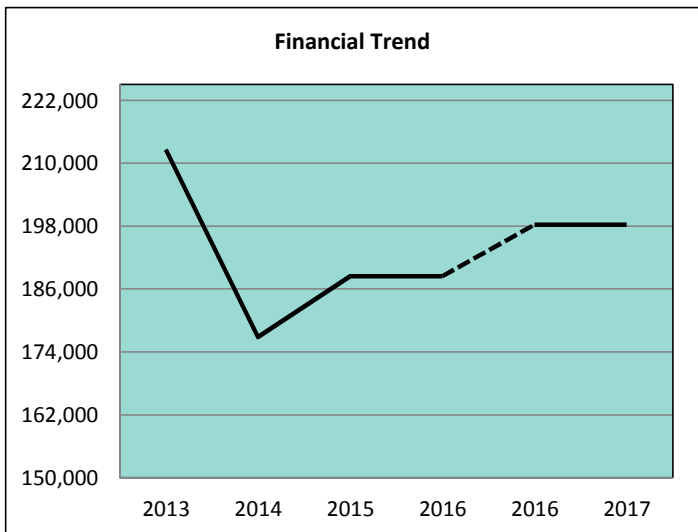
<p>General Ledger Codes:</p> <p style="text-align: center;">36-00-4475-0000</p>	<p><u>Legal Authority:</u></p> <p>Municipal Code: n/a State Statute: n/a</p>
---	---

Revenue Description

Cass County collects a quarter-cent sales tax on sales within the county. One-third of the collections from this tax are distributed to municipalities.

Cass County began distributing the municipal share of the quarter-cent sales tax to its municipalities on a modified per-capita basis in 2013.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	0	NA
2011 Actual	0	NA
2012 Actual	43,000	NA
2013 Actual	212,598	394.41%
2014 Actual	176,832	-16.82%
2015 Actual	188,415	6.55%
2016 Budget	188,415	0.00%
2016 Projected	198,259	5.22%
2017 Estimated	198,259	0.00%



Cass County Road and Bridge Property Tax

General Ledger Codes: 36-00-4145-0000	Legal Authority: Municipal Code: n/a State Statute: 137.556
--	--

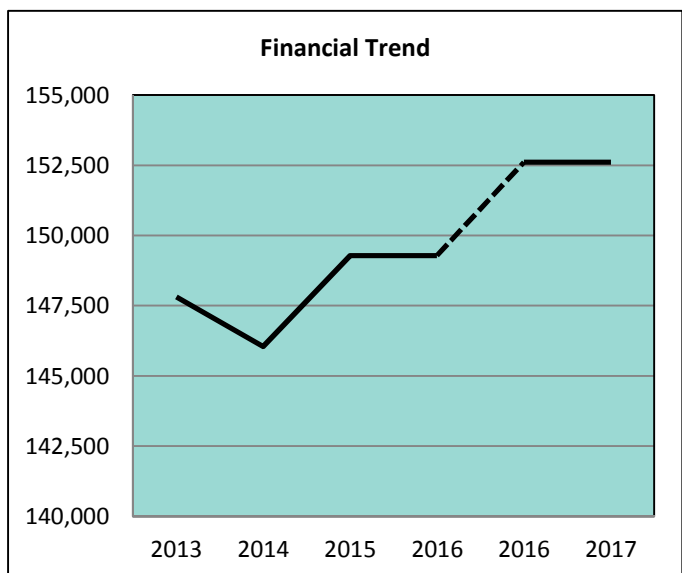
Revenue Description and Projection Rationale

Section 137.556 RSMo. states that "any county of the first class not having a charter form of government shall expend not less than 25 percent of the money accruing to it from the county's special road and bridge tax levied on property within a city limits for the repair and improvement of roads and bridges within the city from which such moneys accrue."

In August 2012, the Cass County Commission voted to reduce the County's Road & Bridge Property tax levy from 0.2525 to 0.2300.

The FY 2017 estimate is based on the FY 2016 projected amount.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	124,745	43.50%
2008 Actual	139,385	11.74%
2009 Actual	149,742	7.43%
2010 Actual	152,951	2.14%
2011 Actual	157,077	2.70%
2012 Actual	158,414	0.85%
2013 Actual	147,808	-6.70%
2014 Actual	146,045	-1.19%
2015 Actual	149,279	2.21%
2016 Budget	149,279	0.00%
2016 Projected	152,615	2.23%
2017 Estimated	152,615	0.00%



Transfer from General Fund

General Ledger Codes: 36-00-4901-0000	Legal Authority: Municipal Code: n/a State Statute: n/a
--	--

Revenue Description and Projection Rationale

This account is for transfers from the General Fund balance for use on specific projects;

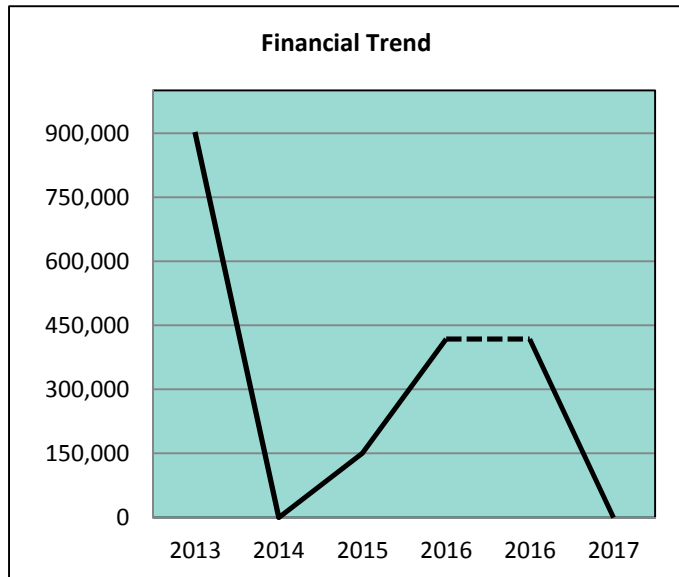
FY2013
 \$903,113 Pavement Management System Reconstruction Streets

FY2015
 \$150,000 Pavement Management

FY2016
 \$350,000 Sunset Lane - Bristol to Dutchman Acres
 \$ 43,000 Sidewalk segments along Johnston Dr & Foxridge Dr.
 \$ 25,000 Stonegate Elementary Sidewalk - Foxridge Dr to Deer Path

FY2017 has no planned transfer.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	500,000	NA
2008 Actual	0	-100.00%
2009 Actual	218,792	NA
2010 Actual	400,000	82.82%
2011 Actual	560,000	40.00%
2012 Actual	335,722	-40.05%
2013 Actual	903,113	169.01%
2014 Actual	0	N/A
2015 Actual	150,000	N/A
2016 Budget	418,000	178.67%
2016 Projected	418,000	0.00%
2017 Estimated	0	N/A



Transfer from Restricted Revenue Fund

General Ledger Codes: 36-00-4904-0000	Legal Authority: Municipal Code: n/a State Statute: n/a
--	--

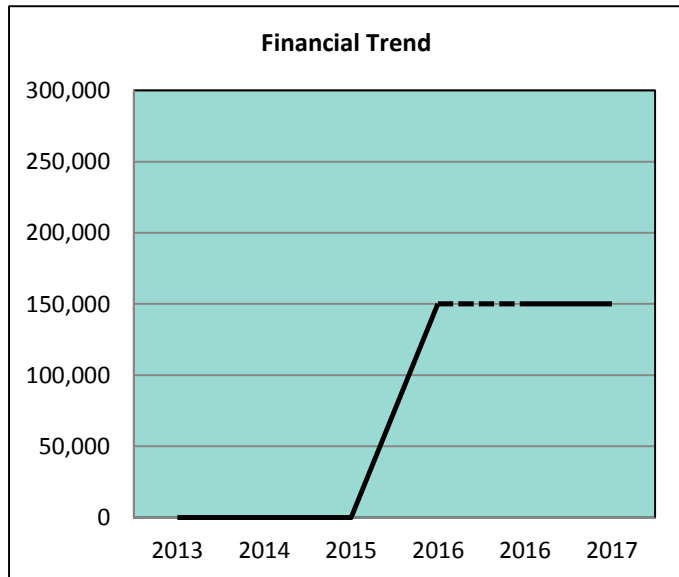
Revenue Description and Projection Rationale

This account is for transfers from the General Fund balance for use on specific projects;

FY2016
 \$150,000 Pavement Management

FY2017
 \$150,000 Pavement Management

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	0	NA
2011 Actual	0	NA
2012 Actual	0	NA
2013 Actual	0	N/A
2014 Actual	0	N/A
2015 Actual	0	N/A
2016 Budget	150,000	N/A
2016 Projected	150,000	0.00%
2017 Estimated	150,000	0.00%



TRANSPORTATION GO BOND FUND (36.38)

The City of Raymore Transportation General Obligation Bond Fund (36.38), established in 2007, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the city's transportation system funded through the use of general obligation bond funds.

REVENUES

Revenues are received through the issuance of voter approved bonds specifically designated for street improvements. In April 2016, the citizens voted to approve the issuance of \$3,300,000 for the purpose of acquiring right-of-way, and constructing, extending and improving streets and roads with the City including, without limitation, improving and overlaying 58 Highway from Dean Avenue to Kurzweil Road.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
58 Highway Rehabilitation	\$1,400,000	\$1,400,000	\$0	\$0	\$0
Foxridge Drive Extension	\$0	\$0	\$0	\$700,000	\$700,000
Kentucky Road Relocation	\$50,000	\$50,000	\$0	\$590,000	\$590,000
Johnston Drive – Dean to Darrowby	\$0	\$0	\$0	\$350,000	\$350,000
Total	\$1,450,000	\$1,450,000	\$0	\$1,640,000	\$1,640,000

Transportation GO Bond Funds (36.38)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	-	-	-	-	760,000	210,000	210,000	210,000	210,000
Revenue									
2016 Bond Proceeds			2,210,000	2,210,000					
2017 Bond Proceeds - estimated Interest					1,090,000				
Total Revenue	-	-	2,210,000	2,210,000	1,090,000	-	-	-	-
Total Fund Bal & Revenues	-	-	2,210,000	2,210,000	1,850,000	210,000	210,000	210,000	210,000
Expenditures									
Debt Service									
Misc.									
Capital Projects (Budgeted / reconciled)									
58 Highway Rehabilitation			1,400,000	1,400,000					
Foxridge Drive Extension					700,000				
Kentucky Road Relocation			50,000	50,000	590,000				
Johnston Drive - Dean to Darrowby					350,000				
Total Expenditures	-	-	1,450,000	1,450,000	1,640,000	-	-	-	-
Fund Balance (Gross)	0	0	760,000	760,000	210,000	210,000	210,000	210,000	210,000
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	-	-	760,000	760,000	210,000	210,000	210,000	210,000	210,000

EXCISE TAX FUND (37)

The City of Raymore Excise Tax Fund (37), established in 2001, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the city's transportation system. The projects within this fund are associated with the increased traffic of new business development within the City.

REVENUES

1. The Excise Tax Fund has as its primary source of revenue the tax which is imposed on the basis of the additional vehicle trips generated by any eligible development activity during the afternoon time period when traffic volume on the adjacent street is highest. The tax is calculated by multiplying the trip generation rate by the license tax rate.
2. The revenue of \$185,739 projected in FY2017 from single-family housing starts is based upon 100 new single-family homes.
3. **Transfer from Transportation Fund:** When the City excise tax was instituted, it was understood that the City at large should contribute to the cost of projects paid for with excise tax funds. The amount the City should pay should be in rough proportions (25%, 50%, 75%) to the amount of use the pre-existing City will contribute to the new facility as to what new growth will contribute. The City's Transportation Fund has been contributing \$91,035 each year toward the estimated cost of the project to construct 163rd Street between Foxridge Drive and Kentucky Road at a projected cost of \$4,265,400. It is intended that the Transportation Fund contribute 25% of the projected costs.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Maintenance of Thoroughfare Routes	\$0	\$0	\$0	\$155,000	\$155,000
Total	\$0	\$0	\$0	\$155,000	\$155,000

Excise Tax (37)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	623,791	908,192	1,039,958	1,084,802	1,168,819	1,293,515	1,402,407	1,451,988	1,506,167
Revenue									
Fees & Permits									
Commercial	-	41,007	0	0	0	0	0	0	0
Single Family	205,661	169,003	176,452	228,574	185,739	139,623	141,016	141,364	142,757
Multi-Family	7,862	87,389	0	21,236	0	-	-	-	-
Interest	1,647	5,175	3,041	9,825	2,922	3,234	17,530	21,780	37,654
Transfer In Transportation Fund - 163rd St.	91,035	91,036	91,035	91,035	91,035	91,035	91,035	91,035	91,035
Total Revenue	306,205	393,610	270,528	350,670	279,696	233,892	249,581	254,179	271,446
Total Fund Bal & Revenues	929,996	1,301,802	1,310,486	1,435,472	1,448,515	1,527,407	1,651,988	1,706,167	1,777,613
Expenditures									
Capital Projects (Budgeted / reconciled)									
Dean Avenue/Lucy Webb Rd Intersection Improvement	21,804								
Maintenance of Thoroughfare Routes		217,000	294,514	266,653	155,000	125,000	200,000	200,000	200,000
							-	-	-
Total Expenditures	21,804	217,000	294,514	266,653	155,000	125,000	200,000	200,000	200,000
Fund Balance (Gross)	908,192	1,084,802	1,015,972	1,168,819	1,293,515	1,402,407	1,451,988	1,506,167	1,577,613
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	908,192	1,084,802	1,015,972	1,168,819	1,293,515	1,402,407	1,451,988	1,506,167	1,577,613

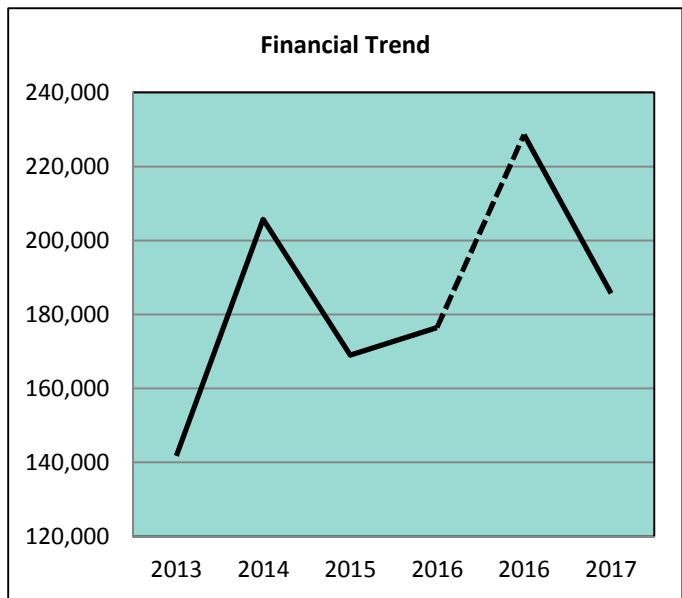
Excise Tax

<p>General Ledger Code:</p> <p style="text-align: center;">37-00-4152-0000</p>	<p>Legal Authority:</p> <p>Municipal Code:</p> <p>State Statute:</p>
--	---

Revenue Description and Projection Rationale

The Excise Tax was established to help pay for the City's costs in dealing with new development that generates new and additional traffic. This revenue is used for improvement of streets and related improvements throughout the City, including but not limited to the design, construction, reconstruction, maintenance, and improvements to streets, roads and bridges and acquisition of all necessary rights-of-way. The tax is imposed on the basis of the additional vehicle trips generated by any development activity during the afternoon time period (P.M. peak hour) when traffic volume on the adjacent street is highest. The license tax is calculated by multiplying the "trip generation rate" by the "license tax rate". Revenues are projected based on the permitting of 100 new homes.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	271,080	NA
2008 Actual	117,340	-56.71%
2009 Actual	59,979	-48.88%
2010 Actual	100,448	67.47%
2011 Actual	84,026	-16.35%
2012 Actual	104,043	23.82%
2013 Actual	141,787	36.28%
2014 Actual	205,661	45.05%
2015 Actual	169,003	-17.82%
2016 Budget	176,452	4.41%
2016 Projected	228,574	29.54%
2017 Estimated	185,739	-18.74%



Transfer in From Transportation Fund

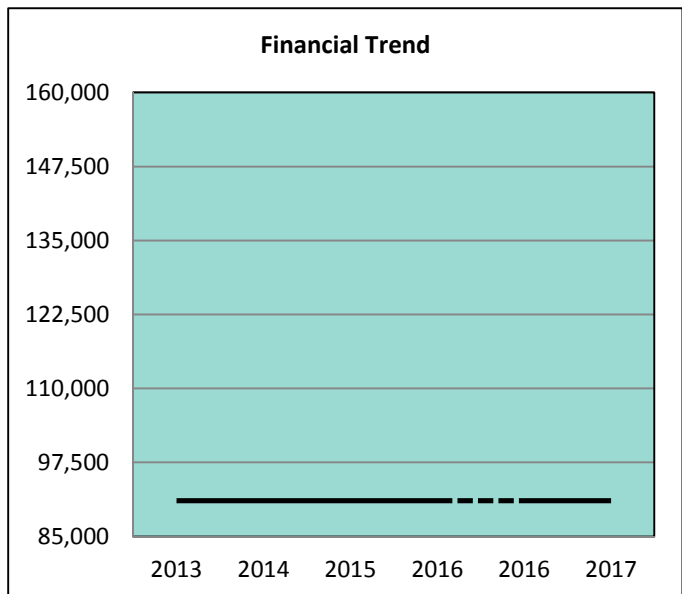
General Ledger Codes:	Legal Authority:
37-00-4936-0000	Municipal Ordinance: n/a State Statute: n/a

Revenue Description and Projection Rationale

Transfer from the Transportation Fund - When the City excise tax was instituted, it was understood that the City at large should contribute to the cost of projects paid for with excise tax funds. The amount the City should pay should be in rough proportions (25%, 50%, 75%) to the amount of use the pre-existing City will contribute to the new facility as to what new growth will contribute.

The City's next major excise tax project, according to the proposed ten-year road plan, is to construct 163rd Street between Foxridge Drive and Kentucky Road at a projected cost of \$4,265,400. It is budgeted for the Transportation Fund to contribute \$91,035 per year accumulating 25% of the projected cost.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	150,000	NA
2008 Actual	150,000	0.00%
2009 Actual	150,000	0.00%
2010 Actual	156,000	4.00%
2011 Actual	91,035	-41.64%
2012 Actual	91,035	0.00%
2013 Actual	91,035	0.00%
2014 Actual	91,035	0.00%
2015 Actual	91,035	0.00%
2016 Budget	91,035	0.00%
2016 Projected	91,035	0.00%
2017 Estimated	91,035	0.00%



CAPITAL IMPROVEMENT FUND (45)

The City of Raymore Capital Improvement Fund (45) is established for the purpose of funding the construction and maintenance of capital improvements. Statute defines "Capital Improvements" as any capital or fixed asset having an estimated economic useful life of at least two years, and "Capital Asset" or "Fixed Asset" as assets of a long-term character that are intended to continue to be held or used, including but not limited to land, buildings, machinery, furniture, and other equipment, including computer hardware and software.

REVENUES

The Capital Improvements Sales Tax Fund (45) has as its primary source of revenue a sales tax of one-half percent (.5%). In future budget years the Hubach Hill Road / North Cass Parkway Transportation Development District (TDD) will begin generating revenue that will offset the TDD Debt Service that the City is committed to backing.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Security Cameras at Parks & Public Works	\$0	\$0	\$0	\$35,000	\$35,000
T.B. Hanna Station Parking Improvements	\$0	\$0	\$0	\$68,000	\$68,000
FY17 Stormwater Improvements	\$0	\$0	\$0	\$74,000	\$74,000
Detention Pond Rehabilitation/Beautification Partnership	\$0	\$0	\$0	\$50,000	\$50,000
City Hall Detention Pond	\$0	\$0	\$0	\$80,000	\$80,000
Street Light Installation	\$0	\$0	\$0	\$88,000	\$88,000
Park Maintenance Facility Fencing & Building Apron	\$0	\$0	\$0	\$50,000	\$50,000
Railroad Business Car	\$0	\$0	\$0	\$301,500	\$301,500
Total	\$0	\$0	\$0	\$746,500	\$746,500

Fiscal Year 2011 marked the first year that this fund was be used to pay for the debt service associated with the 2009 Hubach Hill Road/North Cass Parkway TDD bond issuance for the construction of Hubach Hill Road and North Cass Parkway. These funds will be paid back to the City and this fund by revenues generated in the future from the Hubach Hill / North Cass Parkway TDD and CID.

Capital Improvement Fund (45)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	958,441	568,680	313,614	6,163	135,568	4,462	171,194	231,851	275,090
Revenue									
Taxes									
1/2 cent Capital Improvement	1,135,148	1,161,505	1,250,234	1,256,417	1,271,935	1,275,496	1,279,067	1,282,649	1,286,240
Refunds & Reimbursements									
FVS - Mott & 58 Signal	26,437	24,930	39,000	31,416	32,000	25,000	25,000	25,000	25,000
Resident Contribution- Willow Hills NID	2,658	3,105	2,800	2,863	2,800	2,800			
Reimbursement of undeveloped lots		38,868	38,400	20,000					
Interest	2,874	4,825	784	5,889	339	11	2,140	3,478	6,877
Transfer from General Fund			536,752	536,752	301,500				
Transfer from the Restricted Fund			1,541,230	1,541,230	24,671				
Total Revenue	1,167,117	1,233,233	3,409,200	3,394,567	1,633,244	1,303,307	1,306,207	1,311,126	1,318,117
Total Fund Bal & Revenues	2,125,558	1,801,913	3,722,814	3,400,730	1,768,812	1,307,769	1,477,401	1,542,978	1,593,208
Expenditures									
D.S. - 1998 Special Ob. Bond	343,753	349,462	344,161	318,167	515,750	544,750	543,125	546,188	548,875
Hubach Hill TDD D.S. (2009)	396,600	395,910	396,600	396,600	401,600	476,325	586,925	606,200	628,825
Misc - Debt service fees			500	500	500	500	500	500	500
Transfer Out to General Fund				6,000					
Transfer to BERP	300,000	300,000	300,000	300,000	100,000	100,000	100,000	100,000	100,000
Transfer to the Restricted Revenue Fund		200,000							
Capital Projects (Budgeted / reconciled)									
Activity Center - (transferred to RRF 04)		(200,000)							
Police Firing Range	100,000			(6,000)					
Park Maintenance Facility Fencing & Building Apron					50,000				
City Hall West Side Remodeling - completed	28,305								
City Hall Video Security System Upgrade - completed	30,000	(1,162)							
City Hall Paging System Upgrade - completed	8,221								
Farmers Market Park Development Phase I-a & I-b - completed	150,000	183,929							
Roadside Trail Rehabilitation - completed	200,000			(32,206)					
Olive Street Sidewalk - completed		103,762		(32,817)					
Undeveloped Lots - Sidewalk Program		113,672	38,400	33,495					
Roundabout Feature		10,628							
Ryan's Access Modification		60,000		(5,619)					
Decorative Light Installation - Elm Street			14,000	14,000					
Municipal Circle Center			1,815,250	1,815,250					
Municipal Circle Land Purchase Lots 4 & 5		194,548							
Depot Enhancement Package		85,000							
Initial Pre-design MAC gym			262,752	262,750					
Demolition of 201 S Adams			30,000	27,473					
Public Works Facility - LED Fixtures - complete			12,950	12,950					
Security Cameras at Parks & Public Works					35,000				
T.B. Hanna Station Parking Improvements					68,000				
FY17 Stormwater Improvements					74,000				
Detention Pond Rehabilitation/Beautification Partnership					50,000				
City Hall Detention Pond					80,000				
Street Light Installation					88,000	15,000	15,000	15,000	15,000
Foxwood Water Tower Painting and Repair			150,000	150,000					
Park Land Purchase			4,618	4,618					
Railroad Business Car					301,500				
Total Expenditures	1,556,879	1,795,750	3,369,231	3,265,162	1,764,350	1,136,575	1,245,550	1,267,888	1,293,200
Fund Balance (Gross)	568,680	6,163	353,583	135,568	4,462	171,194	231,851	275,090	300,008
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	568,680	6,163	353,583	135,568	4,462	171,194	231,851	275,090	300,008

Capital Improvements Sales Tax

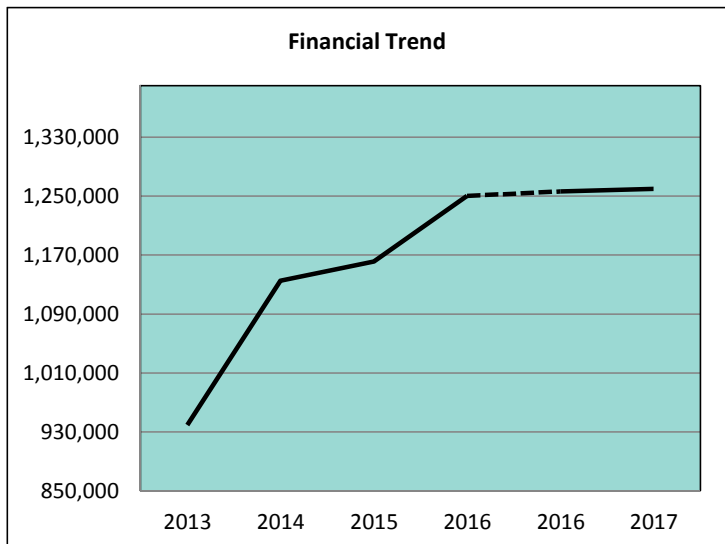
<p>General Ledger Code: 45-00-4125-0000</p>	<p>Legal Authority: Municipal Code: Section 145.030 State Statute: 94.575-94.577 RSMo</p>
---	---

Revenue Description and Projection Rationale

Capital Improvement Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for the funding, operation or maintenance of capital improvements and the repayment of bonds to finance capital improvements. Statutes define a capital improvement as any capital or fixed asset having an estimated economic useful life of at least two years.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection for any jurisdiction that has not adopted a use tax. Raymore does not currently have a use tax. In 2013 a statute was enacted that restored this source as a sales tax, at least temporarily. Cities were given until the deadline date of November, 2016 to put before the voters a measure to permanently adopt this sales tax. In 2016 the legislation was passed to extend this deadline to 2018. In August of 2016 Raymore voters allowed this sales tax to remain in place. City sales tax projected for 2016 is based on current receipts and the historical two-year average.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	794,530	10.94%
2008 Actual	893,018	12.40%
2009 Actual	890,228	-0.31%
2010 Actual	884,066	-0.69%
2011 Actual	919,712	4.03%
2012 Actual	924,550	0.53%
2013 Actual	939,200	1.58%
2014 Actual	1,135,148	20.86%
2015 Actual	1,161,505	2.32%
2016 Budget	1,250,234	7.64%
2016 Projected	1,256,417	0.49%
2017 Estimated	1,259,935	0.28%



Refunds & Reimbursements

<p>General Ledger Codes: 45-00-4340-0000</p>	<p style="text-align: center;">Legal Authority: State Statute: Chapter 82</p>
--	---

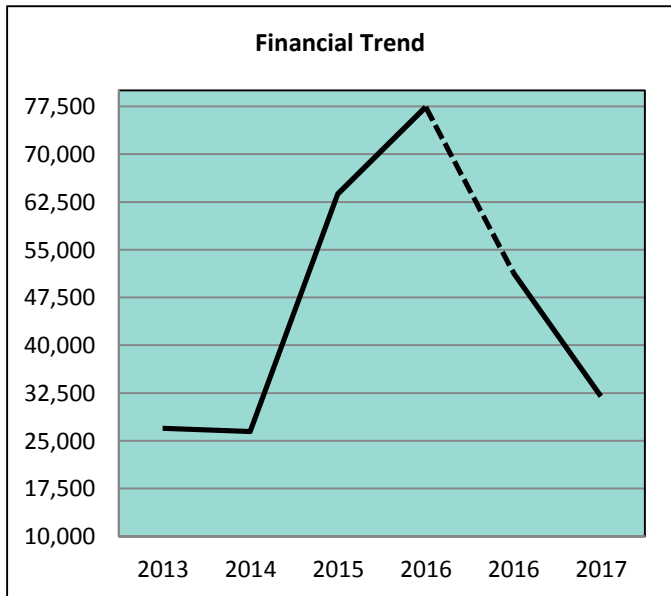
Revenue Description

Refunds & Reimbursements - Reimbursements/refunds to the City, including insurance reimbursements, are recorded in this account. In 2009 the City funded a traffic signal at the intersection of 58 Hwy and Mott Drive, to be reimbursed by revenues from the Foxwood Village Shops TIF District received on a pay-as-you-go basis. Revenues from this source are projected the same as FY14 budget.

During FY2014 the City approved Resolution 14-53 to install sidewalks on certain identified undeveloped lots. The lot owners were given a deadline of installation. The amounts represented here are associated with the sidewalks installed by the City and reimbursed by the lot owner. Staff estimates an additional 10 lots for reimbursement through tax collection.

FY16 budget and projected revenue are based on funds from the reimbursement of the annual reimbursement of the traffic signal at Mott and 58 Hwy and the sidewalk installation on undeveloped lots. The FY17 revenue is based solely on the traffic signal.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	-100.00%
2008 Actual	0	NA
2009 Actual	310,139	NA
2010 Actual	1,636	-99.47%
2011 Actual	13,889	749.15%
2012 Actual	13,833	-0.40%
2013 Actual	26,943	94.78%
2014 Actual	26,437	-1.88%
2015 Actual	63,798	141.32%
2016 Budget	77,400	21.32%
2016 Projected	51,416	-33.57%
2017 Estimated	32,000	-37.76%



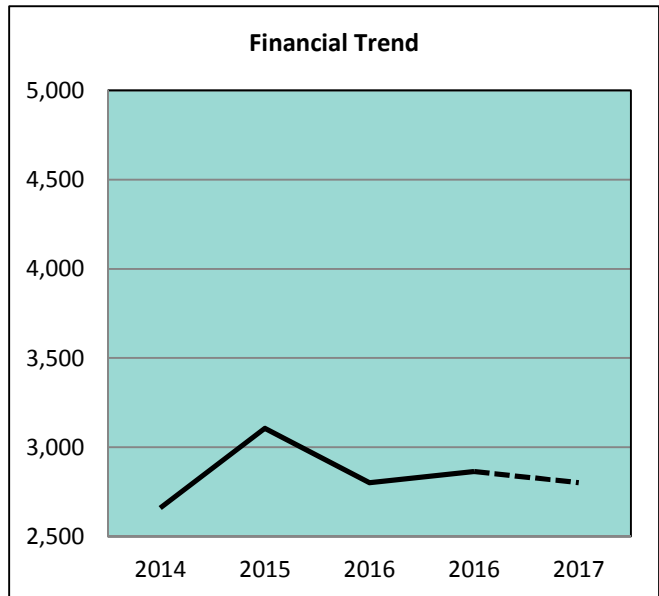
Resident Contribution - Willow Hills NID

<p>General Ledger Codes: 45-00-4800-0000</p>	<p>Legal Authority: Municipal Ordinance: n/a State Statute: n/a</p>
---	---

Revenue Description and Projection Rationale

Residential Contribution - Willow Hills NID - In 2007, the City worked with Cass County to form a County Neighborhood Improvement District (NID) to improve the roads in the Willow Hills subdivision. Residents, along with Cass County, contributed to the cost of the project. Some residents chose to pay their contribution in one lump sum immediately after the improvement, while others pay an annual assessment to Cass County which is remitted by the County to the City.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	40,000	NA
2008 Actual	28,609	-28.48%
2009 Actual	2,863	-89.99%
2010 Actual	1,227	-57.15%
2011 Actual	2,658	116.67%
2012 Actual	3,121	17.42%
2013 Actual	0	N/A
2014 Actual	2,658	N/A
2015 Actual	3,105	16.80%
2016 Budget	2,800	-9.82%
2016 Projected	2,863	2.26%
2017 Estimated	2,800	-2.21%



Transfer In from General Fund

<p>General Ledger Codes: 45-00-4901-0000</p>	<p>Legal Authority: Municipal Ordinance: n/a State Statute: n/a</p>
---	---

Revenue Description and Projection Rationale

In FY12 the Council approved the transfer of \$200,000 from the General Fund to the Capital Improvement Fund for the use for planning, design or construction of a future activity center.

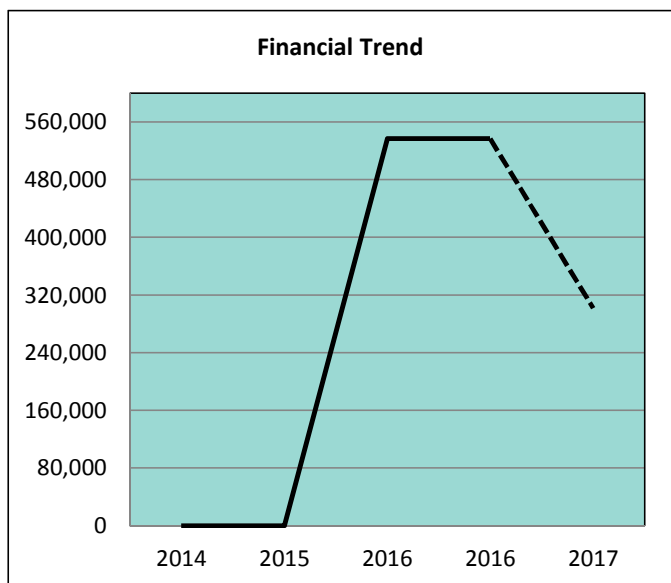
The FY16 transfer is for the following projects:

- \$262,752 Initial Pre-design MAC gym
- \$274,000 Additional Municipal land purchase

FY17 transfer is for the following project:

- \$301,500 Railroad business car

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	14,930	NA
2011 Actual	0	NA
2012 Actual	200,000	NA
2013 Actual	0	N/A
2014 Actual	0	N/A
2015 Actual	0	N/A
2016 Budget	536,752	N/A
2016 Projected	536,752	0.00%
2017 Estimated	301,500	N/A



Transfer In from Restricted Revenue Fund

<p>General Ledger Codes: 45-00-4904-0000</p>	<p>Legal Authority: Municipal Ordinance: n/a State Statute: n/a</p>
---	--

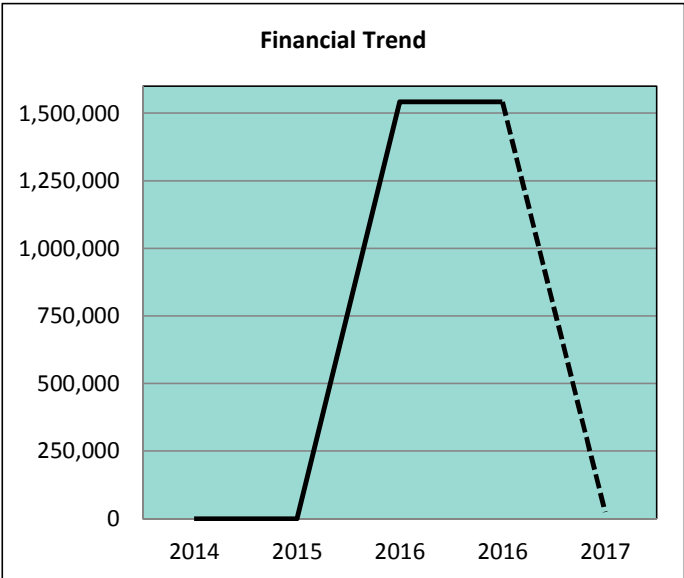
Revenue Description and Projection Rationale

In FY14 the Council approved the transfer of \$1,000,000 from the General Fund, and \$41,250 from the Parks Sales Tax Fund to the Restricted Revenue Fund to set aside funds to use for planning, design or construction of a future activity center. In FY 2015 the Council approved an additional transfer of \$500,000, accumulating a total balance of \$1,541,250 in the Restricted Revenue Fund to be used for a future center.

The FY 2016 includes a transfer from the Restricted Revenue Fund for the full \$1,541,250 to be used for the Municipal Circle Center.

The FY17 transfer is for the previously paid street light fees associated with the new street light project.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	0	NA
2011 Actual	0	NA
2012 Actual	0	NA
2013 Actual	0	N/A
2014 Actual	0	N/A
2015 Actual	0	N/A
2016 Budget	1,541,250	N/A
2016 Projected	1,541,250	0.00%
2017 Estimated	24,671	-98.40%





This page left blank intentionally.

STORMWATER SALES TAX FUND (46)

The City of Raymore Stormwater Sales Tax Fund (46), established in 1998, is used to fund capital projects associated with the city's storm sewer system.

REVENUES

The City imposes a sales tax of one-half percent (0.5%) for the purpose of providing funding for stormwater control and local parks, with an established formula set for the distribution of monies received. The Stormwater Sales Tax Fund and Parks Sales Tax Fund each receive 40% of the monies received from this tax, and the remaining 20% is subject to the annual budgeting process. For FY 2017 it is budgeted to allocate evenly between the funds.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
2017 Annual Curb Replacement Program	\$0	\$0	\$0	\$100,000	\$100,000
Municipal Center BMP's	\$0	\$0	\$0	\$80,000	\$80,000
Total	\$0	\$0	\$0	\$180,000	\$180,000

Stormwater Sales Tax (46)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	18,915	51,565	37,499	32,189	80,528	70,110	278,989	486,053	690,615
Revenue									
Taxes									
Sales Tax (40% of 1/2 cent)	454,058	464,601	500,093	502,567	508,774	510,198	511,627	513,059	514,496
Council Determined	2,488	116,150	125,023	125,642	127,193	110,031	110,339	110,648	110,958
Refunds & Reimbursements	277	277	94	277	277	277	277	277	277
Interest	238	200	234	345	345	175	3,487	7,291	17,265
Transfers In			57,000	57,000	0				
Total Revenue	457,061	581,228	682,444	685,830	636,589	594,012	598,986	604,456	616,102
Total Fund Bal & Revenues	475,976	632,793	719,943	718,019	717,117	664,122	877,975	1,090,509	1,306,717
Expenditures									
Debt Service	207,282	209,598	207,376	207,376	208,892	21,856	21,536	22,208	21,872
Misc	3,495	3,400							
General Fund Transfer	195,429	230,425	258,115	258,115	258,115	263,277	270,386	277,686	285,184
Capital Projects (Budgeted / reconciled)									
58 Highway Culvert Rehabilitation - complete	15,323								
Annual Curb Replacement		82,402	100,000	80,000	100,000	100,000	100,000	100,000	100,000
Johnston Drive Storm Water - complete		74,779							
City-Wide Median Beautification			92,000	92,000					
Municipal Center BMPs					80,000				
Total Expenditures	424,411	600,604	657,491	637,491	647,007	385,133	391,922	399,894	407,056
Fund Balance (Gross)	51,565	32,189	62,452	80,528	70,110	278,989	486,053	690,615	899,661
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	51,565	32,189	62,452	80,528	70,110	278,989	486,053	690,615	899,661

Stormwater Sales Tax

<p>General Ledger Code:</p> <p style="margin-left: 20px;">46-00-4110-0000 46-00-4115-0000 46-00-4120-0000</p>	<p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal Code: Section 145.040 State Statute:</p>
--	---

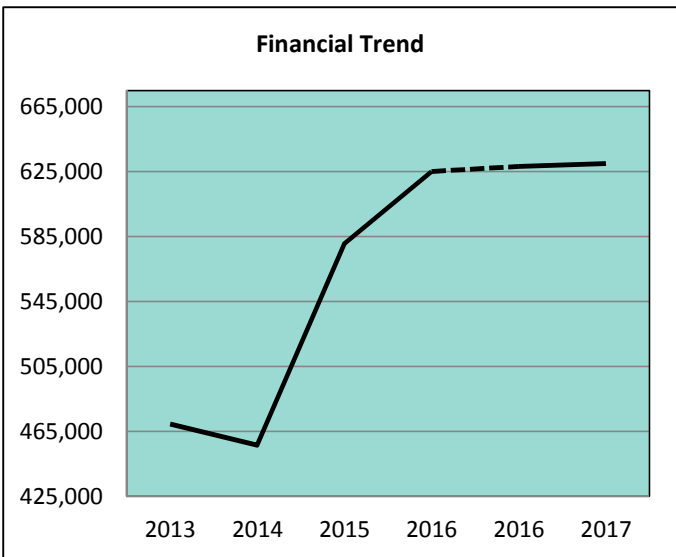
Revenue Description and Projection Rationale

Stormwater Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection for any jurisdiction that has not adopted a use tax. Raymore does not currently have a use tax. In 2013 a statute was enacted that restored this source as a sales tax, at least temporarily. Cities were given until the deadline date of November, 2016 to put before the voters a measure to permanently adopt this sales tax. In 2016 the legislation was passed to extend this deadline to 2018. In August of 2016 Raymore voters allowed this sales tax to remain in place. City sales tax projected for 2016 is based on current receipts and the historical two-year average.

The City Code provides that the Park Sales Tax Fund and the Stormwater Sales Tax Fund shall each receive 40% of the revenue from this tax, and the remaining 20% shall be distributed to each fund at the discretion of the City Council during the annual budgeting process. For FY 2017, the City Manager proposes that each fund receives an equal distribution.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	317,801	13.62%
2008 Actual	357,252	12.41%
2009 Actual	447,580	25.28%
2010 Actual	456,440	1.98%
2011 Actual	458,973	0.55%
2012 Actual	458,675	-0.06%
2013 Actual	469,419	2.34%
2014 Actual	456,547	-2.74%
2015 Actual	580,751	27.21%
2016 Budget	625,116	7.64%
2016 Projected	628,209	0.49%
2017 Estimated	629,967	0.28%



Transfer from General Fund

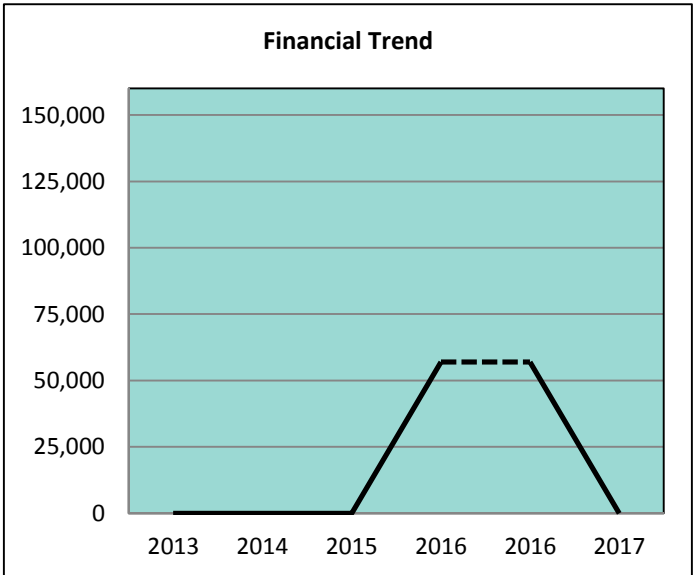
General Ledger Code: 46-00-4901-0000	Legal Authority: Municipal Code: Section 145.040 State Statute:
---	--

Revenue Description and Projection Rationale

FY 2016 revenues associated with this funding source were transfers from the General Fund directed by the Council for additional funding for the Median Beautification project.

FY17 has no planned transfers.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	0	NA
2009 Actual	0	NA
2010 Actual	3,674	NA
2011 Actual	0	NA
2012 Actual	0	NA
2013 Actual	0	N/A
2014 Actual	0	N/A
2015 Actual	0	N/A
2016 Budget	57,000	N/A
2016 Projected	57,000	0.00%
2017 Estimated	0	N/A



PARK SALES TAX FUND (47)

The City of Raymore Park Sales Tax Fund (47), established in 1998, is used to fund those capital projects associated with the purchase of land and expansion and enhancement of the City's park system.

REVENUES

The City imposes a sales tax of one-half percent (0.5%) for the purpose of providing funding for stormwater control and local parks, with an established formula set for the distribution of monies received. The Stormwater Sales Tax Fund and Parks Sales Tax Fund each receive 40% of the monies received from this tax, and the remaining 20% is subject to the annual budgeting process. For FY 2017 it is budgeted to allocate evenly between the funds.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Memorial Park Improvements	\$0	\$0	\$0	\$150,000	\$150,000
Memorial Park ADA Access to Ball Fields	\$0	\$0	\$0	\$65,000	\$65,000
Memorial Park West Parking Lot Expansion	\$0	\$0	\$0	\$37,500	\$37,500
Ward Park Shelter House	\$0	\$0	\$0	\$6,500	\$6,500
Trail lighting	\$0	\$0	\$0	\$100,000	\$100,000
Concession Stand Internet Connectivity w/ WIFI	\$0	\$0	\$0	\$18,000	\$18,000
Total	\$0	\$0	\$0	\$377,000	\$377,000

During City Council deliberation of the City's Manager's Proposed 2017 Budget, a transfer was made from the General Fund available fund balance into the Restricted Revenue Fund (04) in the amount of \$10,000 to fund the establishment of an arboretum under the direction of the Tree Board.

Park Sales Tax (47)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	351,801	243,382	138,069	138,675	216,729	173,366	264,415	327,253	372,668
Revenue									
Taxes									
Sales Tax (40% of 1/2 cent)	454,058	464,601	500,093	502,567	508,774	510,198	511,627	513,059	514,496
Additional - Council Determined	224,541	116,150	125,023	125,642	127,193	127,550	127,907	128,265	128,624
Interest	668	1,656	1,971	1,968	1,971	1,300	3,305	4,091	4,658
Miscellaneous Revenue	2,681								
Transfers from General Fund			194,000	194,000	118,000	150,000			
Total Revenue	681,948	582,407	821,087	824,176	755,938	789,048	642,839	645,415	647,778
Total Fund Bal & Revenues	1,033,749	825,789	959,156	962,851	972,667	962,415	907,253	972,668	1,020,447
Expenditures									
Debt Service	46,297	46,952	46,472	46,472	46,851				
Misc.	424	424	450	450	450				
Restricted Revenue Transfer - Future Civic Center	41,250								
Transfer to Park Fund for Operations	350,570	350,000	150,000	150,000	375,000	350,000	350,000	350,000	350,000
Capital Projects (Budgeted / reconciled)									
Memorial Park Improvements - Phase III					150,000				
Recreation Park Basketball Court Reconstruction		20,000		(2,308)					
Memorial Park Tennis Court Maintenance - complete		15,500		(1,664)					
Recreation Center Feasibility Study - complete	28,790			-					
Eagle Glen Trail Reconstruction - complete	146,365	1,050							
Recreation Park Infield Replacement - complete	(29)								
Landscaping throughout the City	28,700			-					
Disc Golf Course	25,000			-					
Recreation Park Baseball Fields Renovation Project - complete	75,000	75,154	225,000	225,000					
Community Trails Master Plan - complete	8,000	35							
Park Maintenance Facility Security Enclosure - removed	40,000	(40,000)							
Recreation Park Tennis Court Maintenance - complete		58,000		(5,828)					
Memorial Park Playground Improvements						48,000			
Memorial Park ADA Access to Ball Fields					65,000				
Memorial Park West Parking Lot Expansion					37,500				
Park Maintenance Facility Fencing & Building Apron								75,000	
Hawk Ridge Park Phase (I-a) Trail Construction - Enc/GOB		160,000							
Hawk Ridge Park Phase (I-b) ADA Dock			45,000	45,000					
Hawk Ridge Park Phase (I-c) Restroom - Enc/GOB			90,000	90,000					
Recreation Park Ballfield Lights field #1 & 2							80,000		
Ward Park Shelter House					6,500				
Recreation Park Pedestrian Bridge Replacements						100,000			
Recreation Park Storm Shelter & Picnic Pavilion						200,000			
Dog Park								175,000	
Recreation Park Ballfield Shade Structures			209,000	199,000					
Recreation Pond Rehabilitation							150,000		
Recreation Park Playground Replacement									300,000
Concession Stand Internet Connectivity w/ WIFI					18,000				
Trail Lighting					100,000				
Total Expenditures	790,367	687,114	765,922	746,122	799,301	698,000	580,000	600,000	650,000
Fund Balance (Gross)	243,382	138,675	193,234	216,729	173,366	264,415	327,253	372,668	370,447
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	243,382	138,675	193,234	216,729	173,366	264,415	327,253	372,668	370,447

Park Sales Tax

General Ledger Code: 47-00-4110-0000 47-00-4120-0000	<u>Legal Authority:</u> Municipal Code: Section 145.040 State Statute:
---	---

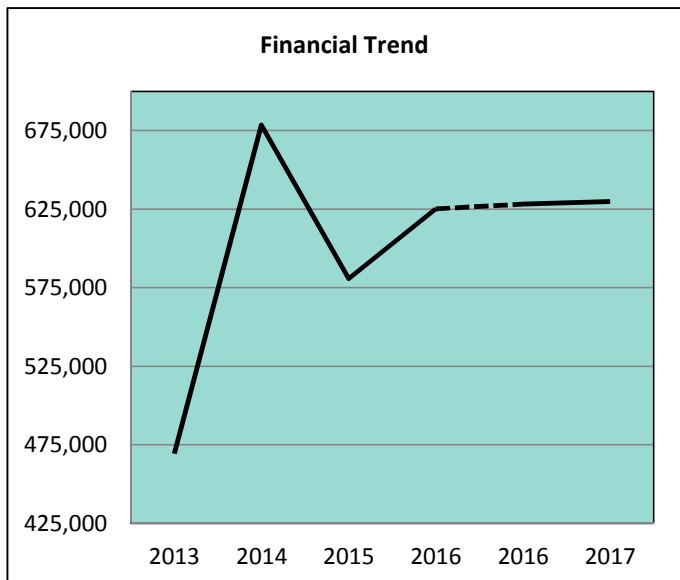
Revenue Description and Projection Rationale

Park Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection for any jurisdiction that has not adopted a use tax. Raymore does not currently have a use tax. In 2013 a statute was enacted that restored this source as a sales tax, at least temporarily. Cities were given until the deadline date of November, 2016 to put before the voters a measure to permanently adopt this sales tax. In 2016 the legislation was passed to extend this deadline to 2018. In August of 2016 Raymore voters allowed this sales tax to remain in place. City sales tax projected for 2016 is based on current receipts and the historical two-year average.

The City Code provides that the Park Sales Tax Fund and the Stormwater Sales Tax Fund shall each receive 40% of the revenue from this tax, and the remaining 20% shall be distributed to each fund at the discretion of the City Council during the annual budgeting process. For FY 2017, the City Manager proposes that each fund receives an equal distribution.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	475,716	2.83%
2008 Actual	535,879	12.65%
2009 Actual	442,668	-17.39%
2010 Actual	427,465	-3.43%
2011 Actual	460,738	7.78%
2012 Actual	458,675	-0.45%
2013 Actual	469,419	2.34%
2014 Actual	678,599	44.56%
2015 Actual	580,751	-14.42%
2016 Budget	625,116	7.64%
2016 Projected	628,209	0.49%
2017 Estimated	629,967	0.28%



Transfer from General Fund

<p>General Ledger Code: 47-00-4901-0000</p>	<p>Legal Authority: Municipal Code: Section 145.040 State Statute:</p>
---	---

Revenue Description and Projection Rationale

FY13 transfers were directed by Council for the following projects:

\$120,000 Eagle Glen Trail Reconstruction
\$ 28,700 Landscaping throughout the City
 \$148,700

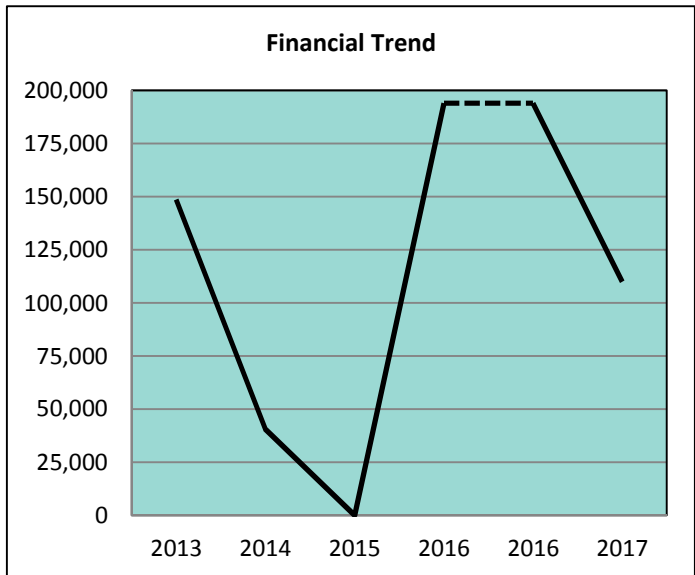
FY14 has additional funding for the Eagle Glen Trail Reconstruction, this project was expanded to include an area and load capacity for the sanitary sewer connection close by.

FY16 transfers were directed by the Council for Recreation Ball Field Shade Structures.

FY17 transfer were directed by the Council for the following projects:

\$ 92,000 Trail workout equipment
\$ 18,000 Concession Stand Internet Connectivity w/ WIFI
 \$110,000

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	NA
2008 Actual	250,000	NA
2009 Actual	0	-100.00%
2010 Actual	805	NA
2011 Actual	115,000	14178.80%
2012 Actual	0	-100.00%
2013 Actual	148,700	N/A
2014 Actual	40,459	-72.79%
2015 Actual	0	N/A
2016 Budget	194,000	N/A
2016 Projected	194,000	0.00%
2017 Estimated	110,000	N/A



PARKS GO BOND FUND (47.38)

The City of Raymore Parks General Obligation Bond Fund (36.38), established in 2007, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the city's park system funded through the use of general obligation bond funds.

REVENUES

Revenues are received through the issuance of voter approved bonds specifically designated for street improvements. In April 2016, the citizens voted to approve the issuance of \$6,750,000 for the purpose of acquiring, constructing, improving, renovating and equipping the park and recreation system within the City including, without limitation, Hawk Ridge Park amenities, including amphitheater, spray water park/ice rink at T.B Hanna Station Park, replacing existing park house rental space at Recreation Park with an activity building with a gymnasium and recreation amenities and improving the Municipal Circle community meeting center (planned to be constructed in part using other City funds) with additional classroom space, meeting areas and outdoor gather areas.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Recreation Park Activity Center	\$0	\$0	\$0	\$2,843,000	\$2,843,000
Hawk Ridge Park Additional Signage	\$0	\$0	\$0	\$85,000	\$85,000
Hawk Ridge Park Amphitheater, Parking & Restrooms	\$0	\$0	\$0	\$675,100	\$675,100
Hawk Ridge Park Parking & ADA Playground	\$0	\$0	\$0	\$700,000	\$700,000
Municipal Center	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Recreation Park Parking Lot	\$54,000	\$54,000	\$0	\$0	\$0
Recreation Park Trail Rehabilitation	\$55,000	\$55,000	\$0	\$0	\$0
T.B. Hanna Station Park Improvements	\$0	\$0	\$0	\$80,000	\$80,000
Total	1,609,000	\$109,000	\$1,500,000	\$4,383,100	\$5,883,100

Parks GO Bond Funds (47.38)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	-	-	-	-	3,481,000	757,900	237,900	237,900	237,900
Revenue									
2016 Bond Proceeds			5,090,000	5,090,000					
2017 Bond Proceeds - estimated					1,660,000				
Interest									
Total Revenue	-	-	5,090,000	5,090,000	1,660,000	-	-	-	-
Total Fund Bal & Revenues	-	-	5,090,000	5,090,000	5,141,000	757,900	237,900	237,900	237,900
Expenditures									
Debt Service									
Misc.									
Capital Projects (Budgeted / reconciled)									
Recreation Park Activity Center					2,843,000				
Hawk Ridge Park Additional Signage					85,000				
Hawk Ridge Park Amphitheater, Parking & Restrooms					675,100				
Hawk Ridge Park Parking & ADA Playground					700,000				
Municipal Center			1,500,000	1,500,000					
Recreation Park Parking Lot			54,000	54,000					
Recreation Park Trail Rehabilitation			55,000	55,000					
T.B. Hanna Station Parking Improvements						92,000			
T.B. Hanna Station Park Improvements					80,000	428,000			
Total Expenditures	-	-	1,609,000	1,609,000	4,383,100	520,000	-	-	-
Fund Balance (Gross)	0	0	3,481,000	3,481,000	757,900	237,900	237,900	237,900	237,900
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	-	-	3,481,000	3,481,000	757,900	237,900	237,900	237,900	237,900

WATER CONNECTION FEE FUND (52)

The City of Raymore Water Connection Fee Fund (52), established in 2002, is used to fund those capital projects associated with the expansion of the city's water supply system as well as to take on enhancements to the existing system to support new development. To a limited degree, this fund may be used for major maintenance projects associated with the existing system. Projects have been identified in the City's Water Master Plan.

REVENUES

The Water Connection Fee Fund has as its primary source of revenue those fees which are charged for the connection of new water service for residential and commercial locations. A second source of revenue for this fund includes both revenue and general obligation bonds which may be approved and issued by the City of Raymore.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Purchase of Additional Capacity from Kansas City Water Services	\$744,178	\$0	\$744,178	\$0	\$744,178
Gore Road Water and Main Meter Station	\$514,600	\$5,000	\$509,600	\$120,000	\$629,600
Total	\$1,258,788	\$5,000	\$1,253,778	\$120,000	\$1,373,778

Water Connection Fee Fund (52)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	1,198,690	182,925	419,850	487,161	811,578	928,926	1,165,600	1,412,749	1,670,007
Revenue									
Interest	2,161	3,977	4,904	5,548	5,548	6,967	14,570	21,191	41,750
Connection Fees-Residential	240,852	277,636	220,210	315,248	231,800	229,707	232,579	236,067	241,969
Connection Fees-Commercial	-	22,623	0	3,621	0	0	0	0	0
Total Revenue	243,013	304,236	225,114	324,417	237,348	236,674	247,149	257,258	283,719
Total Fund Bal & Revenues	1,441,703	487,161	644,964	811,578	1,048,926	1,165,600	1,412,749	1,670,007	1,953,726
Expenditures									
Capital Projects (Budgeted / reconciled)									
Gore Road Water and Main Meter Station	514,600				120,000				
Purchase of Additional Capacity from Kansas City Water	744,178								
Total Expenditures	1,258,778	-	-	-	120,000	-	-	-	-
Fund Balance (Gross)	182,925	487,161	644,964	811,578	928,926	1,165,600	1,412,749	1,670,007	1,953,726
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	182,925	487,161	644,964	811,578	928,926	1,165,600	1,412,749	1,670,007	1,953,726

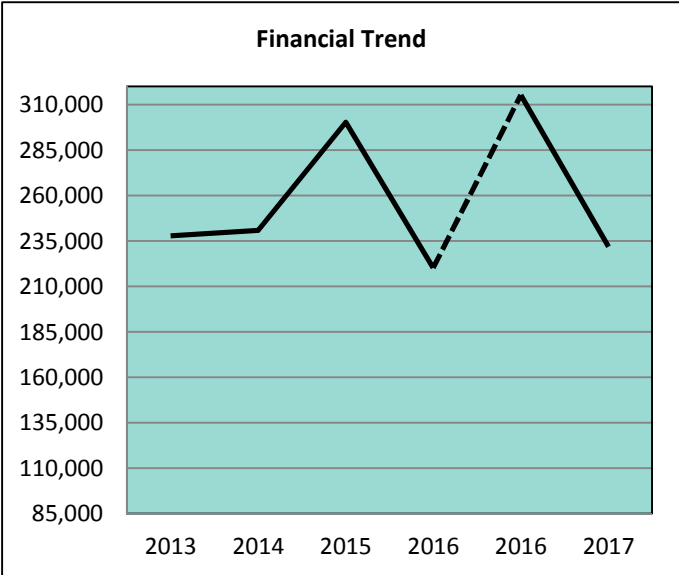
Water Connection Fees

<p>General Ledger Code:</p> <p style="text-align: center;">52-00-4670-0000 52-00-4680-0000</p>	<p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal Code: Section 705.030-705.030 State Statute: n/a</p>
---	---

Revenue Description and Projection Rationale

The City of Raymore imposes a fee for new connections to the city's water system. This fee is payable prior to approval of a new water service connection. Funds collected are used for the purpose of offsetting actual costs incurred by the City in undertaking water facilities projects (including master planning, engineering, legal, administration, construction inspection, construction of facilities, land acquisition and testing) or for financing directly as a pledge against bonds, revenue certificates and other obligations of indebtedness, the costs of water facilities projects. The calculation of the connection fee is according to the City's Schedule of Fees, with a base of \$2,318 per connection. Total FY2017 revenue is based on 100 new permits.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	438,746	-31.88%
2008 Actual	248,114	-43.45%
2009 Actual	87,922	-64.56%
2010 Actual	115,992	31.93%
2011 Actual	91,265	-21.32%
2012 Actual	149,284	63.57%
2013 Actual	237,784	59.28%
2014 Actual	240,852	1.29%
2015 Actual	300,259	24.67%
2016 Budget	220,210	-26.66%
2016 Projected	315,248	43.16%
2017 Estimated	231,800	-26.47%





This page left blank intentionally.

SEWER CONNECTION FEE FUND (53)

The City of Raymore Sewer Connection Fee Fund (53), established in 2002, is used to fund those capital projects associated with the expansion of the city's sanitary sewer system as well as to support enhancements to the existing system to support new development. To a limited degree, this fund may be used for major maintenance projects associated with the existing system. Projects have been identified in the City's Sanitary Sewer Master Plan.

REVENUES

The Sewer Connection Fee Fund has as its primary source of revenue those fees which are charged for the connection of new sewer service for residential and commercial locations. A second source of revenue for this fund includes both revenue and general obligation bonds which may be approved and issued by the City of Raymore.

FUND PROJECT HIGHLIGHTS

There are currently no active projects in this fund.

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Sewer Connection Fee Fund (53)

	2013-2014 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	553,143	714,013	885,520	919,012	1,158,713	1,387,513	1,627,626	1,880,550	2,144,826
Revenue									
Interest	-	-	1,100	1,100	2,500	10,406	20,345	28,208	53,621
Connection Fees-Residential	159,513	179,139	214,985	238,483	226,300	229,707	232,579	236,067	241,969
Connection Fees-Commercial	1,357	25,860	0	118	0	0	0	0	0
Intergovernmental - SRF funds	-	-	0	0	0				0
Total Revenue	160,870	204,999	216,085	239,701	228,800	240,114	252,924	264,276	295,590
Total Fund Bal & Revenues	714,013	919,012	1,101,605	1,158,713	1,387,513	1,627,626	1,880,550	2,144,826	2,440,415
Expenditures									
Capital Projects (Budgeted / reconciled)									
Total Expenditures	-	-	-	-	-	-	-	-	-
Fund Balance (Gross)	714,013	919,012	1,101,605	1,158,713	1,387,513	1,627,626	1,880,550	2,144,826	2,440,415
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	714,013	919,012	1,101,605	1,158,713	1,387,513	1,627,626	1,880,550	2,144,826	2,440,415

Sewer Connection Fees

<p>General Ledger Code:</p> <p style="text-align: center;">53-00-4650-0000 53-00-4651-0000</p>	<p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal Code: Section 710.430 State Statute: n/a</p>
---	---

Revenue Description and Projection Rationale

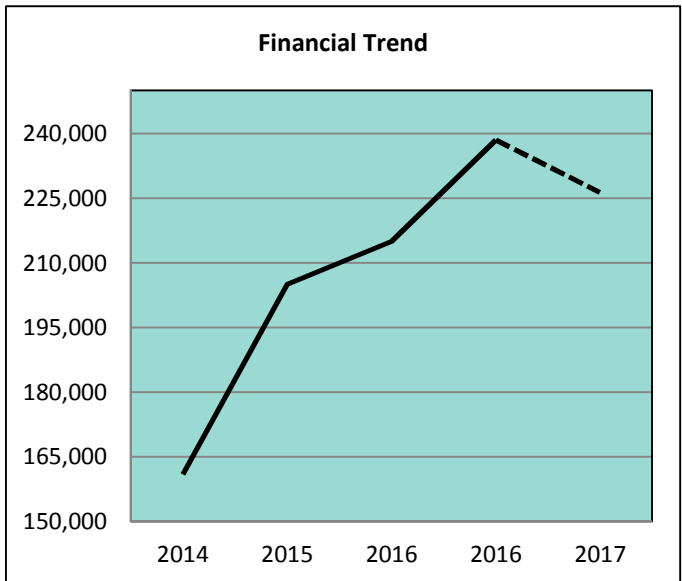
A sewer connection fee is imposed upon new connections to the City's sewer system. The sewer connection fees shall be charged as follows:

Residential (single-family and multiple-family) sewer connection fees are charged a sewer connection fee of \$47.00 for each trap, with a minimum charge of \$1,333.00. Multiple drains served by a single faucet shall be considered (1) trap. FY 2016 revenues are based on construction of 95 homes. (Most residential have more than one trap).

Commercial and industrial sewer connection fees are charged a sewer connection fee of \$59.00 for each trap, with a minimum charge of \$2,263.00.

The Fiscal Year 2017 projected revenue is based on current housing permits and an estimated 100 taps.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	416,511	-37.50%
2008 Actual	283,224	-32.00%
2009 Actual	90,963	-67.88%
2010 Actual	139,594	53.46%
2011 Actual	122,571	-12.19%
2012 Actual	148,078	20.81%
2013 Actual	215,424	45.48%
2014 Actual	160,870	-25.32%
2015 Actual	204,999	27.43%
2016 Budget	214,985	4.87%
2016 Projected	238,483	10.93%
2017 Estimated	226,300	-5.11%





This page left blank intentionally.

ENTERPRISE CAPITAL MAINTENANCE FUND (54)

The City of Raymore Enterprise Capital Maintenance Fund (54), established in Fiscal Year 2010, is used to fund those capital projects associated with major capital maintenance to the City's existing water and sewer infrastructure.

REVENUES

In Fiscal Year 2011 revenues associated with this fund were the direct results of transfers from the Enterprise Fund (50) for specific projects identified as necessary in the short term. Fiscal Year 2012 began the practice of transferring from the Enterprise Fund (50) in amount equivalent to 1% of the total value of the water and sewer infrastructure of the City. In 2015 the annual amount was reduced to help offset the cost of service for the Enterprise Fund. This amount will be slowly over the next five years to the full 1% contribution.

FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expended	Carryover	2017 Budget	Total Available
Inflow and Infiltration Reduction	\$0	\$0	\$0	\$120,000	\$120,000
Silvertop Sewer Replacement	\$0	\$0	\$0	\$60,000	\$60,000
Sensus Meter System	\$0	\$0	\$0	\$150,000	\$150,000
Total	\$0	\$0	\$0	\$330,000	\$330,000

Enterprise Capital Maintenance Fund (54)

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
Fund Balance									
Beginning of Year	1,077,476	979,647	341,420	336,619	112,672	147,382	164,265	255,389	474,939
Revenue									
Interest	2,543	6,997	854	9,251	563	737	2,053	3,831	11,873
Transfers In from Enterprise Fund	687,709	234,144	234,144	234,144	364,146	439,146	515,146	644,946	755,617
Total Revenue	690,252	241,141	234,998	243,395	364,709	439,883	517,199	648,777	767,490
Total Fund Bal & Revenues	1,767,728	1,220,788	576,418	580,014	477,382	587,265	681,464	904,166	1,242,429
Expenditures									
Misc									
Transfer to Enterprise Fund									
Capital Projects (Budgeted / reconciled)									
Inflow and Infiltration Reduction - current and future			127,566	127,566	120,000	123,000	126,075	129,227	132,458
Inflow and Infiltration Reduction - prior year's projects	113,013	108,963							
Owen Good Force Main Odor Abatement - #164 & 183 - complete	600,000	(10,677)							
Sanitary Sewer and Manhole Repair - complete		(43,067)							
Owen Good Force Main Repair - complete	35,068	8,800							
Foxwood Water Tower Painting and Repair		400,000							
Eagle Glen Trail Reconstruction - complete	40,000	150							
S. Adams - Water Main Replacement - complete		150,000		(14,903)					
Johnston Dr. Water Main Replacement - complete		270,000		(5,775)					
Owen Good Service Pump Impeller Replacement - complete			22,000	19,089					
Owen Good Force Main Emergency Repairs			245,285	275,285					
Silvertop - Emergency Repair - complete				34,925					
Lift Station - Air & Surge Valve Repairs				31,155					
Silvertop Sewer Replacement					60,000				
Sensus Meter System					150,000	300,000	300,000	300,000	300,000
Total Expenditures	788,081	884,169	394,851	467,342	330,000	423,000	426,075	429,227	432,458
Fund Balance (Gross)	979,647	336,619	181,567	112,672	147,382	164,265	255,389	474,939	809,972
<i>Less: Reserve Balance ()</i>	-	-	-	-	-	-	-	-	-
Available Fund Balance	979,647	336,619	181,567	112,672	147,382	164,265	255,389	474,939	809,972

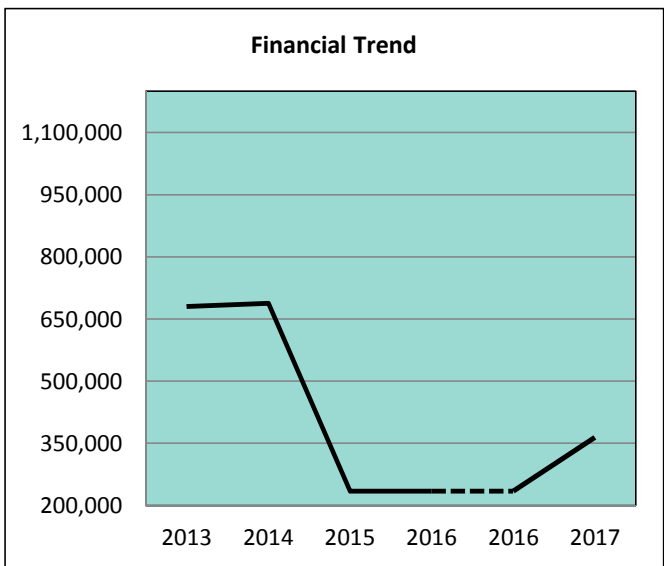
Transfer from Enterprise Fund

<p>General Ledger Code:</p> <p style="text-align: center;">54-00-4950-0000</p>	<p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal Code: n/a State Statute: n/a</p>
--	---

Revenue Description and Projection Rationale

Fiscal Year 2012 began the practice of transferring from the Enterprise Fund (50) an amount equivalent to 1% of the total value of the water and sewer infrastructure of the City. The fund has built up a sizable balance, therefore the transfer has been reduced until larger maintenance items are needed and allowing the funds to remain in the Enterprise Fund to address more immediate needs in that area. In 2015 the annual amount was reduced to help offset the cost of service for the Enterprise Fund. This amount will grow slowly over the next five years to the full 1% contribution.

Fiscal Year	Collection	Annual Percentage Change
2007 Actual	0	n/a
2008 Actual	0	n/a
2009 Actual	0	n/a
2010 Actual	1,154,055	n/a
2011 Actual	632,750	-45.17%
2012 Actual	680,267	7.51%
2013 Actual	680,267	0.00%
2014 Actual	687,709	1.09%
2015 Actual	234,144	-65.95%
2016 Budget	234,144	0.00%
2016 Projected	234,144	0.00%
2017 Estimated	364,146	55.52%





This page left blank intentionally.