

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 2018 Annual Budget.





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City of
**RAYMORE,
MISSOURI**

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

August 21, 2017

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

Dear Mayor Turnbow and Members of Council:

The Proposed Capital Budget for Fiscal Year 2018 and the five-year Capital Improvement Program (CIP) FY 2018 - 2022 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 2018 – 2022 CIP*
- *Ten-year Road Plan*
- *Growth Management Plan*
- *Strategic Plan*
- *Parks Master Plan*
- *Stormwater Master Plan*
- *Transportation Master Plan*
- *Water System Master Plan*
- *Wastewater System Master Plan*

With these plans in mind the CIP Committee collects project requests submitted by a Department Head for creation and consideration by the CIP Committee. The CIP Committee, through a series of meetings, develops the project plan for the term of the program. Projects are studied and ranked according to criteria set forth by the Committee. Projects proposed for the CIP are reviewed, evaluated, and recommended the the City Manager.



REVENUES

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. The authorized use of the capital fund is explained within the fund narrative.

Revenues into the capital funds from FY 2017 to FY 2018 are anticipated to remain relatively constant.

Sales Taxes: The majority of the capital funds obtain their revenue source through sales taxes. As stated in the General Fund, estimated revenues are based on current receipts, no loss of business and the opening of the Raymore Market Center.

Building fees and permits: This is another major component of revenue. No new commercial is budgeted that has not began sales as of this writing. The new residential starts are estimated at 175, this drives the park fee in lieu, excise tax, as well as the water and sewer connection fees.

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 2018, 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.

PROPOSED 2018 CAPITAL BUDGET

The proposed 2018 capital budget includes project funding for \$3.7 million for 28 recommended projects. Proposed allocations are \$5.9 million less than the previous year. The primary reason for the decrease is the funding and project allocation for the General Obligation Bond issue for Transportation and Parks projects. All of the funding was recognized in the previous years and most of the

projects have been budgeted. Several of these projects are still discussed within the department narrative and are shown in the fund summary sheet as they continue to be active projects.

The city anticipates completing a significant number of capital projects in 2018 and 2019. These projects benefit the City of Raymore, its residents and visitors by maintaining key infrastructure and functionality, maintaining and improving the transportation network, providing greater safety, maintaining and improving recreational facilities, and maximizing the use of technology for greater efficiency and better service delivery.

Below is a summary of the Proposed 2018 Capital Budget:

2018 CAPITAL PROJECT SUMMARY

| | |
|--------------------------------|--------------------|
| Buildings & Grounds | \$474,250 |
| Parks | \$1,044,073 |
| Sanitary Sewer | \$341,750 |
| Stormwater | \$275,465 |
| Transportation | \$1,485,000 |
| Water | \$150,000 |
| Total | \$3,770,538 |

These projects can be found within the capital budget narratives. Each project is listed with project description, justification, budget impact and project cost. Further information can be found within the project detail sheets of the CIP.

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 and Communications Director Mike Ekey have a major role in producing this document. My sincere thanks and gratitude go to them for their work.

Respectfully Submitted,

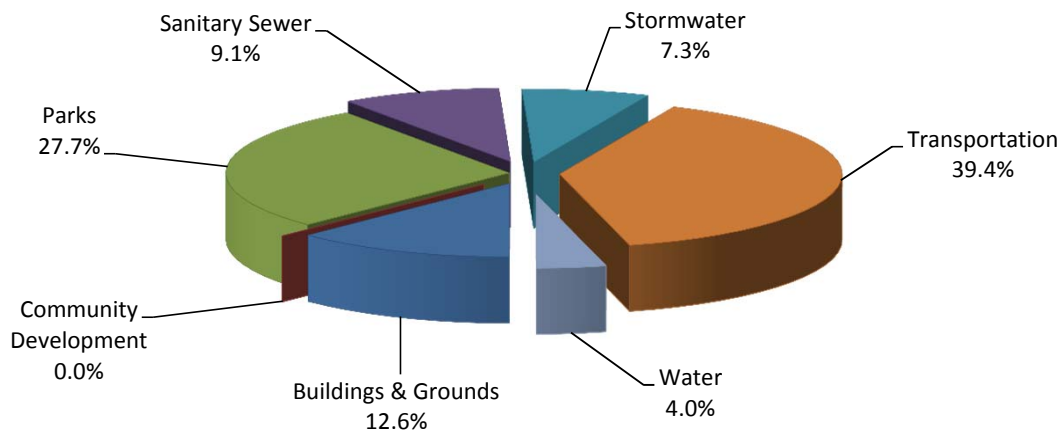
A handwritten signature in black ink, appearing to read "Jim Feuerborn". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jim Feuerborn, City Manager

CAPITAL PROJECT SUMMARY

By Type

| <u>Type</u> | <u>2018 Funding</u> | |
|-----------------------|---------------------|------------------|
| Buildings & Grounds | \$ | 474,250 |
| Community Development | \$ | - |
| Parks | \$ | 1,044,073 |
| Sanitary Sewer | \$ | 341,750 |
| Stormwater | \$ | 275,465 |
| Transportation | \$ | 1,485,000 |
| Water | \$ | 150,000 |
| Total: | \$ | 3,770,538 |

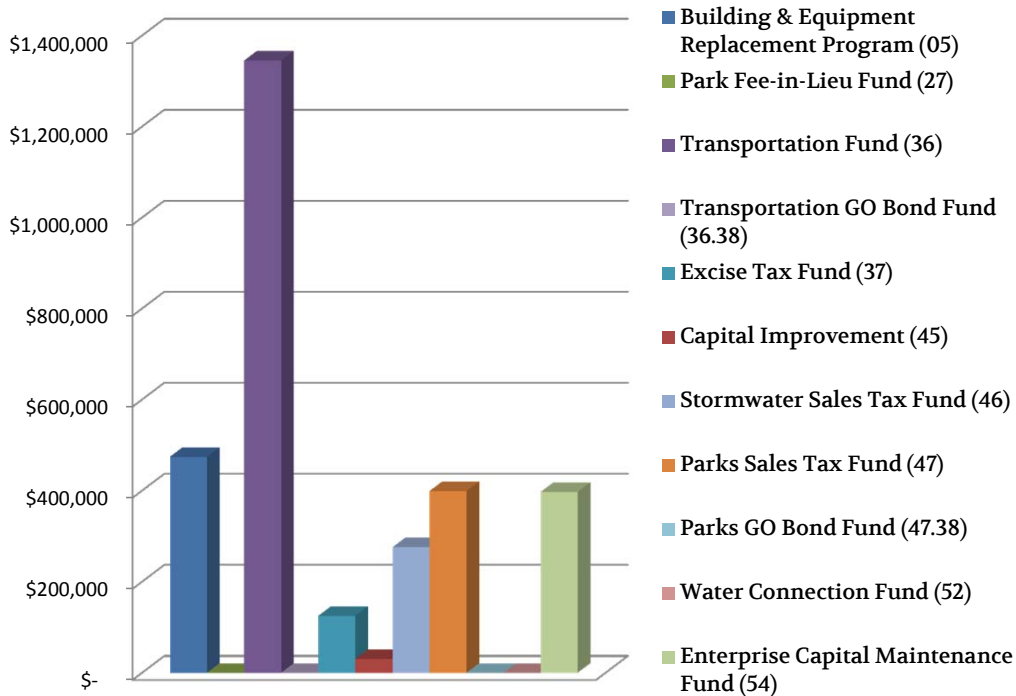


Capital expenditure projects are classified into seven specific programs: Buildings and Grounds, Community Development, Parks and Recreation, Sanitary Sewer, Stormwater, Transportation and Water Supply. For simplicity of presentation, only the types being funded in the current budget year are presented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

CAPITAL PROJECT SUMMARY

By Funding Source

| <u>Source</u> | <u>2018 Funding</u> |
|---|---------------------|
| Building & Equipment Replacement Program (05) | \$ 474,250 |
| Park Fee-in-Lieu Fund (27) | \$ - |
| Transportation Fund (36) | \$ 1,345,000 |
| Transportation GO Bond Fund (36.38) | \$ - |
| Excise Tax Fund (37) | \$ 125,000 |
| Capital Improvement (45) | \$ 30,500 |
| Stormwater Sales Tax Fund (46) | \$ 275,465 |
| Parks Sales Tax Fund (47) | \$ 399,000 |
| Parks GO Bond Fund (47.38) | \$ 629,573 |
| Water Connection Fund (52) | \$ - |
| Sewer Connection Fund (53) | \$ 94,500 |
| Enterprise Capital Maintenance Fund (54) | \$ 397,250 |
| Total: | \$ 3,770,538 |



Raymore funding for capital projects comes from a variety of sources, but generally falls into one of the categories above.

FY 2018 CAPITAL PROJECTS

The following projects are included in the proposed Capital Improvement Program (CIP) with funding requested in FY 2018 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 Roof Repair | \$ 167,500 |
| City Hall Front Entry Repair | \$ 182,000 |
| Police Squad Room | \$ 55,000 |
| City Hall LED Lighting Upgrades | \$ 13,250 |
| Public Works LED Lighting Upgrades | \$ 10,500 |
| Executive Conference Room Chairs | \$ 6,000 |
| City Hall Lobby Modifications | \$ 40,000 |
| | \$ 474,250 |

Parks

| | |
|--|---------------------|
| Concession Stand Internet Connectivity w/ WIFI | \$ 33,500 |
| Recreation Park Picnic Pavilion | \$ 210,000 |
| Park Restroom Enhancements | \$ 6,000 |
| Recreation Park Pedestrian Bridge Replacements | \$ 55,000 |
| Recreation Park Pedestrian Safety Enhancements | \$ 100,000 |
| Recreation Park Pond | \$ 10,000 |
| Recreation Park Activity Center | \$ 109,573 |
| T.B. Hanna Station Park Improvements | \$ 520,000 |
| | \$ 1,044,073 |

Sanitary Sewer

| | |
|--|-------------------|
| Lift Station Emergency Generators | \$ 94,500 |
| Sanitary Sewer Inflow and Infiltration Reduction | \$ 123,000 |
| Owen Good Force Main Condition Analysis | \$ 94,250 |
| Owen Good Overflow Valve Replacement | \$ 30,000 |
| | \$ 341,750 |

Storm Water

| | |
|---|-------------------|
| Annual Curb Replacement Program | \$ 100,000 |
| Permeable Pavers Crosswalks | \$ 114,465 |
| North Washington Street Culvert Replacement | \$ 33,000 |
| Stormwater Culvert Replacement | \$ 28,000 |
| | \$ 275,465 |

Transportation

| | |
|--|---------------------|
| Annual Curb Replacement Program | \$ 400,000 |
| Annual Street Preservation Program | \$ 800,000 |
| Annual Sidewalk Program | \$ 117,000 |
| Hubach Hill Road Street Light | \$ 8,000 |
| Johnston Drive Street Light | \$ 8,000 |
| Lucy Webb Roundabout Additional Lighting | \$ 12,000 |
| Maintenance of Thoroughfare Routes | \$ 125,000 |
| Street Light Installation | \$ 15,000 |
| | \$ 1,485,000 |

Water

| | |
|-----------------------------|-------------------|
| Sensus Meter Reading System | \$ 150,000 |
| | \$ 150,000 |

Grand Total: \$ 3,770,538

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

By Fund

| | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 |
|--|------------|------------|------------|------------|------------|
| Building & Equipment Replacement Program (05) | | | | | |
| Public Works Facility Roof Repair | \$ 167,500 | | | | |
| City Hall Front Entry Repair | \$ 182,000 | | | | |
| Police Squad Room | \$ 55,000 | | | | |
| City Hall LED Lighting Upgrades | \$ 13,250 | | | | |
| Public Works LED Lighting Upgrades | \$ 10,500 | | | | |
| Executive Conference Room Chairs | \$ 6,000 | | | | |
| City Hall Lobby Modifications | \$ 40,000 | | | | |
| 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 | | | | |
| Hubach Hill Road Street Light | \$ 8,000 | | | | |
| Johnston Drive Street Light | \$ 8,000 | | | | |
| Lucy Webb Roundabout Additional Lighting | \$ 12,000 | | | | |
| Excise Tax Fund (37) | | | | | |
| Maintenance of Thoroughfare Routes | \$ 125,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Capital Improvement Fund (45) | | | | | |
| Concession Stand Internet Connectivity w/WIFI | \$ 15,500 | | | | |
| Street Light Installation | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Stormwater Sales Tax Fund (46) | | | | | |
| Annual Curb Replacement Program | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Permeable Pavers Crosswalks | \$ 114,465 | | | | |
| North Washington Street Culvert Replacement | \$ 33,000 | | | | |
| Stormwater Culvert Replacement | \$ 28,000 | | | | |
| Park Sales Tax Fund (47) | | | | | |
| Dog Park | | | \$ 175,000 | | |
| Memorial Park Playground Improvements | | \$ 48,000 | | | |
| Recreation Park Ballfield Lights | | \$ 80,000 | | | |
| Concession Stand Internet Connectivity w/ WIFI | \$ 18,000 | | | | |
| Park Maintenance Facility Building Apron | | | \$ 75,000 | | |
| Recreation Park Picnic Pavilion | \$ 210,000 | | | | |
| Park Restroom Enhancements | \$ 6,000 | | | | |
| Recreation Park Pedestrian Bridge Replacements | \$ 55,000 | | | | |
| Recreation Park Playground Equipment | | | | \$ 300,000 | |
| Recreation Park Pedestrian Safety Enhancements | \$ 100,000 | | | | |
| Archery Range | | | | | \$ 51,500 |
| Recreation Park Pavilion Playground | | | | \$ 100,000 | |
| Hawk Ridge Park - Nature Play Playground | | | | | \$ 150,000 |
| Recreation Park Pond | \$ 10,000 | \$ 150,000 | | | |
| Park Sales Tax Fund - GO Bond (47-38) | | | | | |
| Recreation Park Activity Center | \$ 109,573 | | | | |
| T.B. Hanna Station Park Improvements | \$ 520,000 | | | | |

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

By Fund

| | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Water Connection Fee Fund (52) | | | | | |
| (no projects scheduled) | | | | | |
| Sewer Connection Fund (53) | | | | | |
| Lift Station Emergency Generators | \$ 94,500 | | | | |
| Enterprise Cap. Maint Fund (54) | | | | | |
| Sanitary Sewer Inflow and Infiltration Reduction | \$ 123,000 | \$ 126,075 | \$ 129,227 | \$ 132,458 | \$ 135,769 |
| Sensus Meter Reading System | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Owen Good Force Main Condition Analysis | \$ 94,250 | | | | |
| Owen Good Overflow Valve Replacement | \$ 30,000 | | | | |
| Total Projects by Fiscal Year | \$ 3,770,538 | \$ 2,069,075 | \$ 2,044,227 | \$ 2,197,458 | \$ 2,002,269 |

CAPITAL BUDGET IMPACT ON OPERATING BUDGET

The impact of capital project operating costs on the annual budget requires careful consideration. Operating costs are a fundamental element of the City's Capital Improvement Program and the over budget development.

Reliable operating cost estimates are necessary from the onset of each budget cycle, as the City must determine specific ongoing expense it will incur once a project has been completed. For example, once the Recreation Activity Center becomes active it requires staff (personnel), operating supplies, electricity, insurance, and ongoing maintenance costs to operate. And, since project components are often completed in phases, partially constructed projects generally have associated operating costs which need to be funded in future fiscal years.

Factors such as location, size, and use of the facility determine the number of personnel and operating costs. Projects such as the street lights require no additional personnel and minimal operating costs, while a most of the park amenity additions would require additional personnel to cover operations and maintenance. These projects are considered by the CIP committee and additional part-time staff or full-time staff is requested, if necessary, within the operating budget. In terms of budgeting, the project's initial operational impact may begin before completion of the project in its entirety.

Typically, recurring capital projects have minimal operating impact on the City's current or future budgets. Such projects may be scheduled for replacement

or rehabilitation. On occasion there may be some operational cost savings for recurring projects. For example, the annual curb replacement program may reduce operating expenditures associated with repairing curbs, storm cleanup, etc. Many new construction or major improvements do require some additional operating costs such as mowing, electricity, fuel, and various other maintenance costs such as equipment rental and contractual services.

On the following page are estimated impacts of operating costs for all capital items budget for FY18 as well as the full five year presentation. Amounts represent an addition to or reduction of operating costs.

CAPITAL BUDGET IMPACT ON OPERATING BUDGET

Below is an estimated impact of operating costs for all capital items budeted for the full 5-Year representation of the projects. Amounts represent an addition to or reduction of operating costs.

| PROJECT / DESCRIPTION | 2017-18 | 2018-19 | 2019-20 | 2020-2021 | 2021-2022 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Public Works Facility Roof Repair | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ (100) |
| City Hall Front Entry Repair | \$ (100) | \$ (100) | \$ (100) | \$ (100) | \$ (100) |
| City Hall LED Lighting Upgrades | | \$ (500) | \$ (500) | \$ (500) | \$ (500) |
| Public Works LED Lighting Upgrades | | \$ (500) | \$ (500) | \$ (500) | \$ (500) |
| Annual Curb Replacement Program | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (1,500) |
| Annual Street Preservation Program | \$ (1,300) | \$ (1,300) | \$ (1,300) | \$ (1,300) | \$ (1,300) |
| Hubach Hill Road Street Light | \$ 27 | \$ 47 | \$ 47 | \$ 47 | \$ 47 |
| Johnston Drive Street Light | \$ 27 | \$ 47 | \$ 47 | \$ 47 | \$ 47 |
| Lucy Webb Roundabout Additional Lighting | \$ 27 | \$ 47 | \$ 47 | \$ 47 | \$ 47 |
| Foxridge Drive Extension | | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Johnston Drive - Dean to Darrow by | | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Kentucky Road Relocation | | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Maintenance of Thoroughfare Routes | \$ (750) | \$ (750) | \$ (750) | \$ (750) | \$ (750) |
| 155th Street Reconstruction | \$ 750 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Street Light Installation | \$ 985 | \$ 985 | \$ 985 | \$ 985 | \$ 985 |
| Total General Fund | \$ (1,934) | \$ 2,376 | \$ 2,376 | \$ 2,376 | \$ 2,376 |
| Dog Park | | | \$ 6,360 | \$ 6,360 | \$ 6,360 |
| Recreation Park Ballfield Lights | | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| Concession Stand Internet Connectivity w/ WIFI | \$ 1,500 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Recreation Park Picnic Pavilion | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Park Restroom Enhancements | | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| Recreation Park Activity Center | \$ 7,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Hawk Ridge Park Amphitheater, Parking/Restrooms | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Hawk Ridge Park Parking & ADA Playground | \$ 250 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| T.B. Hanna Station Park Improvements | \$ 2,250 | \$ 4,510 | \$ 4,510 | \$ 4,510 | \$ 4,510 |
| Total Park Fund | \$ 13,500 | \$ 32,910 | \$ 39,270 | \$ 39,270 | \$ 39,270 |
| Lift Station Emergency Generators | \$ 150 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Sanitary Sewer Inflow and Infiltration Reduction | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (30,000) |
| Total Enterprise Fund | \$ (29,850) | \$ (29,700) | \$ (29,700) | \$ (29,700) | \$ (29,700) |
| | \$ (18,284) | \$ 5,586 | \$ 11,946 | \$ 11,946 | \$ 11,946 |



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BUILDING & EQUIPMENT REPLACEMENT PROGRAM - (BERP) FUND

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 prerequisite 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 Expenditures | Carryover | 2018 Budget | Total Available |
|--------------------------------------|------------------|--------------------|------------------|------------------|------------------|
| Public Works Facility - LED Lighting | 5,000 | 0 | \$5,000 | \$10,500 | \$15,500 |
| City Hall LED Lighting Upgrades | 0 | 0 | 0 | \$13,250 | \$13,250 |
| Executive Conference Room Chairs | 0 | 0 | 0 | \$6,000 | \$6,000 |
| Public Works Facility Roof Repair | \$35,000 | 0 | \$35,000 | \$167,500 | \$202,500 |
| City Hall Front Entry Repair | \$60,000 | 0 | \$60,000 | \$182,000 | \$242,000 |
| City Hall Lobby Modifications | 0 | 0 | 0 | \$40,000 | \$40,000 |
| Police Squad Room Renovation | 0 | 0 | 0 | \$55,000 | \$55,000 |
| Total | \$100,000 | \$0 | \$100,000 | \$474,250 | \$574,250 |

City Hall LED Lighting Upgrades

Cost (total): \$13,250

This project involves the replacement of various light fixtures on both the interior and exterior of the building along with a new fixture above the lower west-side police entrance.

Justification: For the past several years the city has completed a number of LED light conversions that has resulted in an energy savings of approximately 20% annually. These improvements are a continuation of this program and we anticipate a similar reduction in energy usage.

Operating Cost: (\$500) Estimated annual savings of \$500 by replacing the current units with LED.

Public Works LED Lighting Upgrades

Cost (total): \$15,500

This project involves replacement of the exterior lights and flagpole lighting at the Public Works and Animal Control facilities.

For the past several years the city has completed a number of LED light conversions that has resulted in an energy savings of approximately 20% annually. These improvements are a continuation of this program and we anticipate a similar reduction in energy usage.

Operating Cost: Estimated annual costs savings of \$500 by replacing the current units with LED.



Public Works Facility Roof Repair

Project Total \$202,500

This project involves repairing the existing public works facility roof. This building experiences constant water leaks.

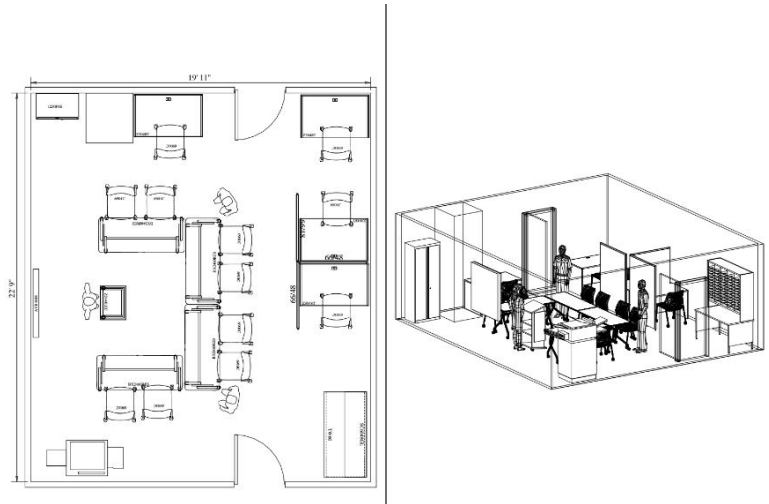
Operating Cost: There is an estimated cost savings of \$300. Staff will no longer need to replace ceiling tiles, light fixtures and other features that are damaged from water entering the building.

Executive Conference Room Chairs

Cost (total):\$6,000

This project involves the replacement of the executive chairs within the Executive conference room of City Hall. The chairs are approximately 15 years old and the fabric is worn and stained, and many of the hydraulic operators have failed.

Operating Cost: No anticipated additional costs



City Hall Front Entry Repair

Project Total \$242,000

Description: This project involves construction of a new front vestibule over the existing concrete landing of the front of the building.

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.

Operating Cost: An estimated cost savings of \$100 with the elimination of ceiling tile replacement.

City Hall Lobby Modifications

Cost (total): \$40,000

This project involves the modification and improvements of the service windows and lobby.

This project addresses the customer service concerns of the citizens. The current windows do not allow for the employees to have quiet private conversations with the residents. This will increase customer service and provide a better resident experience while working with city departments.

Operating Cost: No anticipated additional costs.

Police Squad Room Renovation

Project Total \$55,000

This project involves the renovation of the Police Department squad room to include the removal of all existing built in cabinetry and installation of new work areas.

This room serves a variety of critical purposes for the Police Department, such as: roll call, shift change information exchange, training, report preparation, critical incident briefing and case review, evidence packaging, scanning and copying of documents, weapons maintenance and overflow holding area, to name just a few.

Because the Police Department is a 24-hour operation, this room is one of the most important due to functions and constant use. This area has not been updated for the past 15 years.

Operating Cost: (\$0) No anticipated additional operating costs.



B.E.R.P. (05)

Building & Equipment Replacement Program

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|--|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 1,201,903 | 1,361,190 | 1,525,156 | 1,528,685 | 1,472,457 | 1,105,569 | 1,208,333 | 1,311,354 | 1,414,632 |
| Revenue | | | | | | | | | |
| Transfer In - from General Fund | | 40,000 | - | | | | | | |
| Transfer In - from Capital Improvement Fund | 300,000 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest Revenue | 7,635 | 10,391 | 2,288 | 9,771 | 7,362 | 2,764 | 3,021 | 3,278 | 3,537 |
| Total Revenue | 307,635 | 350,391 | 102,288 | 109,771 | 107,362 | 102,764 | 103,021 | 103,278 | 103,537 |
| Total Fund Bal & Revenues | 1,509,538 | 1,711,581 | 1,627,444 | 1,638,457 | 1,579,819 | 1,208,333 | 1,311,354 | 1,414,632 | 1,518,169 |
| Expenditures | | | | | | | | | |
| Misc | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| City Hall Council Chambers - Audio Equipment Upgrade | 16,503 | | | | | | | | |
| Park Maintenance Facility - HVAC Modifications - complete | 7,000 | 3,155 | | | | | | | |
| Phone System at Public Works Facility | | 15,000 | | | | | | | |
| Public Works Facility Flooring Replacement | | | 10,000 | 10,000 | | | | | |
| Public Works Facility - LED Lighting | | | 5,000 | 5,000 | | | | | |
| City Hall LED Lighting Upgrades | | | | | 13,250 | | | | |
| Public Works LED Lighting Upgrades | | | | | 10,500 | | | | |
| Executive Conference Room Chairs | | | | | 6,000 | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| City Hall Lobby Flooring Modifications - complete | (7,461) | | | | | | | | |
| City Hall and Municipal Circle Light Pole Replacement - complete | 4,360 | | | | | | | | |
| City Hall Acoustical Panels - complete | 1,476 | | | | | | | | |
| City Hall Tower Stabilization - complete | 75,000 | (41,817) | | | | | | | |
| Fiber Optic Cable Installation - Parks Maintenance Facility - comp | 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 | | | | | | | |
| Public Works Facility Roof Repair | | 35,000 | | | 167,500 | | | | |
| City Hall Lower Level Fire Suppression Modification | | 45,000 | | | | | | | |
| City Hall Phone System | | | 45,000 | 45,000 | | | | | |
| Speakers & Microphones Floor Connection - complete | | 39,557 | | | | | | | |
| City Hall Front Entry Repair | | | 60,000 | 60,000 | 182,000 | | | | |
| Public Works Interior Painting and Repairs | | | 30,000 | 30,000 | | | | | |
| Municipal Complex - Micro Surface | | | 16,000 | 16,000 | | | | | |
| City Hall Lighting and Landscaping | | 22,000 | | | | | | | |
| City Hall Lobby Modifications | | | | | 40,000 | | | | |
| Police Squad Room Renovation | | | | | 55,000 | | | | |
| Total Expenditures | 148,348 | 182,896 | 166,000 | 166,000 | 474,250 | - | - | - | - |
| Available Fund Balance | 1,361,190 | 1,528,685 | 1,461,444 | 1,472,457 | 1,105,569 | 1,208,333 | 1,311,354 | 1,414,632 | 1,518,169 |

Interest Revenue

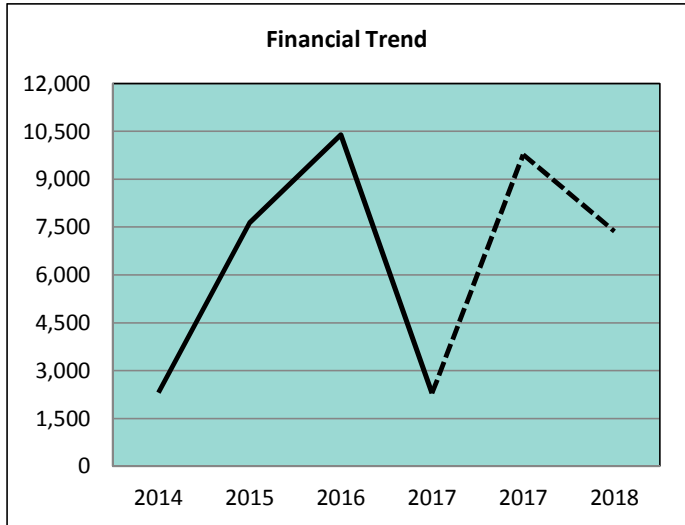
| | |
|--|---|
| General Ledger Codes: <p style="text-align: center;">05-00-4350-0000</p> | <p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">State Statute: Chapter 82</p> |
|--|---|

Revenue Description

Interest Revenue - This account is used to record revenues associated with the City's return on investments of idle funds. FY16 revenues were estimated based on the assumption of no change in interest rates or carrying balances of the FY15 investments, however, interest rates have risen slightly throughout the year and continue to do so.

FY17 projected and FY18 revenues are based on current interest rates being earned as well as the projected fund balance.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 2008 Actual | 0 | N/A |
| 2009 Actual | 0 | N/A |
| 2010 Actual | 0 | N/A |
| 2011 Actual | 0 | N/A |
| 2012 Actual | 0 | N/A |
| 2013 Actual | 0 | N/A |
| 2014 Actual | 2,312 | N/A |
| 2015 Actual | 7,635 | 230.26% |
| 2016 Actual | 10,391 | 36.10% |
| 2017 Budget | 2,288 | -77.98% |
| 2017 Projected | 9,771 | 327.05% |
| 2018 Estimated | 7,362 | -24.65% |



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

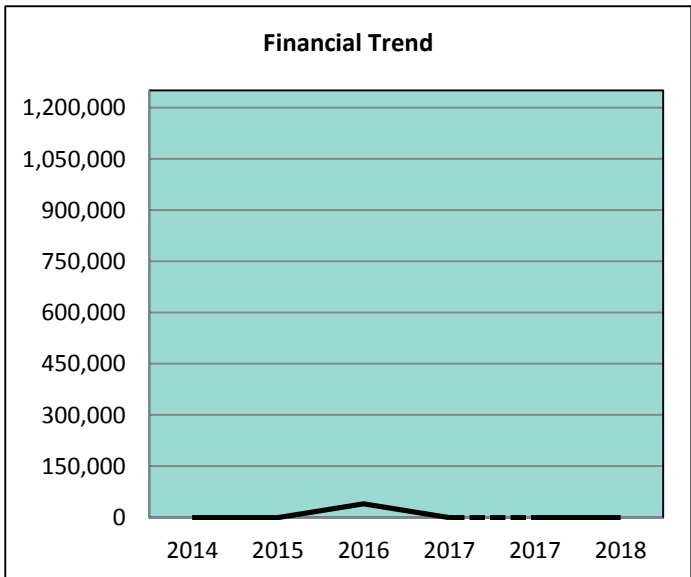
This account is for transfers from the General Fund balance for use on specific projects;

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

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

No transfers are budgeted for FY18.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 40,000 | N/A |
| 2017 Actual | 0 | N/A |
| 2017 Budget | 0 | N/A |
| 2018 Projected | 0 | N/A |



Transfer from Capital Improvement Sales Tax Fund

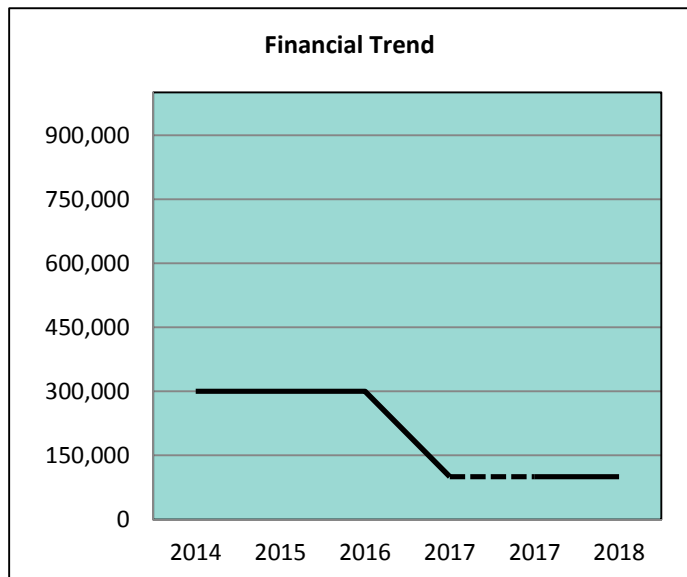
| | |
|---|--|
| <p>General Ledger Codes:</p> <p>05-00-4945-0000</p> | <p>Legal Authority:</p> <p>Municipal Code: n/a State Statute: n/a</p> |
|---|--|

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. FY18 transfer is estimated to remain the same.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 300,000 | 0.00% |
| 2017 Budget | 100,000 | -66.67% |
| 2017 Projected | 100,000 | 0.00% |
| 2018 Estimated | 100,000 | 0.00% |





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PARK FEE IN LIEU FUND

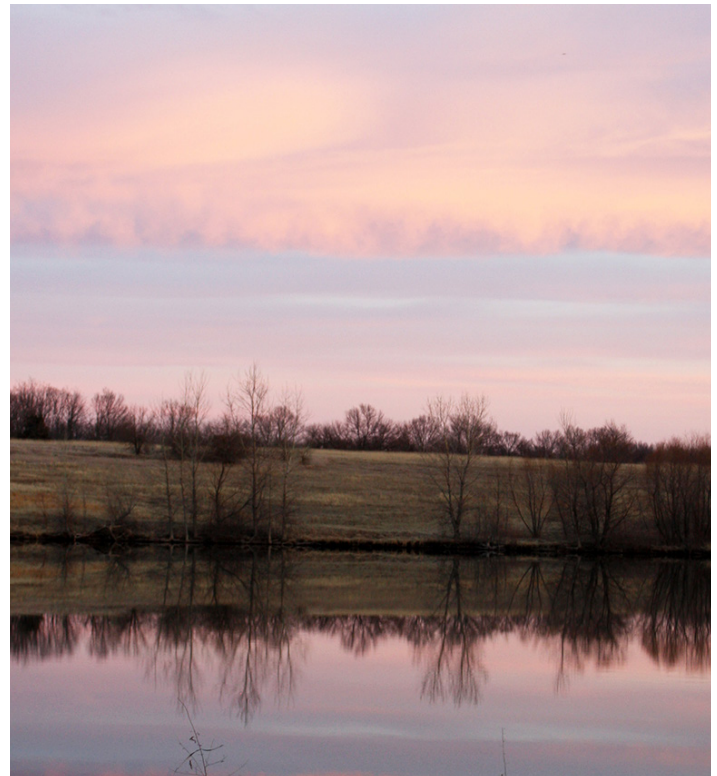
The City of Raymore Park Fee In Lieu Fund (27), established in 1999, is used to fund the purchase of future land for city parks. Funds may also be used for infrastructure improvements that would bring park land into the condition in which it would have been dedicated from a subdivision developer.

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 Expenditures | Carryover | 2018 Budget | Total Available |
|--------------|--------------|--------------------|------------|-------------|-----------------|
| | 0 | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |

Park Fee In Lieu (27)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 89,011 | 109,413 | 4,350 | 5,382 | 22,802 | 52,373 | 82,386 | 113,407 | 145,549 |
| Revenue | | | | | | | | | |
| Fees & Permits | | | | | | | | | |
| <i>Park Fee in Lieu</i> | 19,843 | 15,788 | 16,855 | 16,855 | 29,400 | 29,621 | 29,991 | 30,441 | 31,202 |
| Interest | 559 | 837 | 33 | 565 | 171 | 393 | 1,030 | 1,701 | 3,639 |
| Transfers In | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 20,402 | 16,625 | 16,888 | 17,420 | 29,571 | 30,013 | 31,021 | 32,142 | 34,840 |
| Total Fund Bal & Revenues | 109,413 | 126,038 | 21,238 | 22,802 | 52,373 | 82,386 | 113,407 | 145,549 | 180,389 |
| Expenditures | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Misc | | | | | | | | | |
| Park Sales Tax Fund (47) | | | | | | | | | |
| Park Land Purchase | | 60,456 | | | | | | | |
| Park Land Purchase | | 60,200 | | | | | | | |
| Total Expenditures | - | 120,656 | - | - | - | - | - | - | - |
| Fund Balance (Gross) | 109,413 | 5,382 | 21,238 | 22,802 | 52,373 | 82,386 | 113,407 | 145,549 | 180,389 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 109,413 | 5,382 | 21,238 | 22,802 | 52,373 | 82,386 | 113,407 | 145,549 | 180,389 |

Park Fee in Lieu

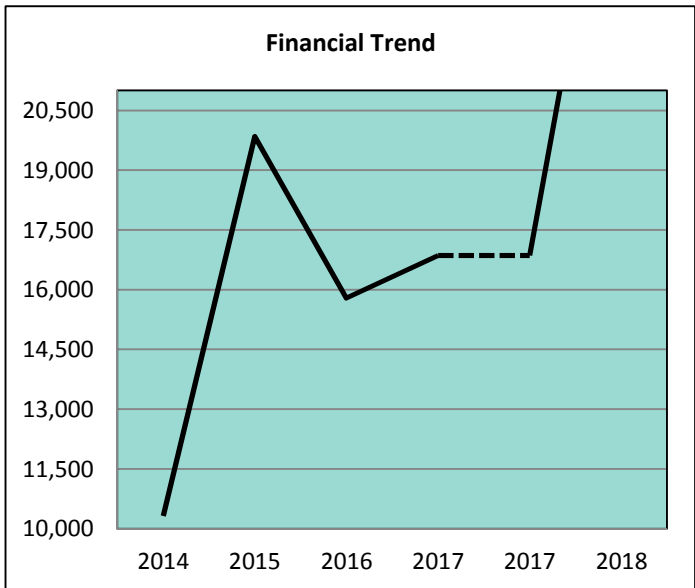
| | |
|---|---|
| <p>General Ledger Codes:</p> <p style="text-align: center;">27-00-4705-0000</p> | <p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal code: Section 445.040</p> |
|---|---|

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.

FY18 revenues are conservatively based on the average fee assessed using 175 new homes.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 15,788 | -20.44% |
| 2017 Budget | 16,855 | 6.76% |
| 2017 Projected | 16,855 | 0.00% |
| 2018 Estimated | 29,400 | 74.43% |





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TRANSPORTATION FUND

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 (36) 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 quarter-cent sales tax is collected by the county then one-third of the collections are distributed to the municipalities.
 - A Cass County Road and Bridge Property Tax is assessed to the residents of Cass County Missouri then distributed to the municipalities.

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

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|--|--------------|--------------------|-----------|--------------------|--------------------|
| 2018 Curb Replacement | 0 | 0 | 0 | \$400,000 | \$400,000 |
| 2018 Street Preservation | 0 | 0 | 0 | \$800,000 | \$800,000 |
| 2018 Sidewalk Program | 0 | 0 | 0 | \$117,000 | \$117,000 |
| Hubach Hill Rd. street light | 0 | 0 | 0 | \$8,000 | \$8,000 |
| Johnson Dr. street light | 0 | 0 | 0 | \$8,000 | \$8,000 |
| Lucy Webb roundabout additional lighting | | | | \$12,000 | \$12,000 |
| Total | 0 | 0 | 0 | \$1,345,000 | \$1,345,000 |



Annual Curb Replacement Program

Cost (total) \$400,000

The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2018 and future funding from both the Transportation and Storm Water 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 Storm Water and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a storm water conveyance measure.

Operating Cost: Estimated reduction in maintenance cost 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

Cost (total) \$800,000

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.

Operating Cost: Estimated reduction in maintenance cost 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.



Johnston Drive Street Light

Cost (total) \$8,000

This project involves the installation of street lights at the intersection of Johnston Drive at Foxridge Drive.

Raymore minimum lighting standards calls for lighting of all intersections. At the present time, there is no street light at this location.

Operating Cost: Estimated additional utility costs of \$47 per pole per fiscal year. Additional street lights will benefit the community providing a safer environment.

Hubach Hill Road Street Light

Cost (total) \$8,000

This project involves the installation of street lights along Hubach Hill Road between J Highway and Florence Road. This intersection has a history of accidents and better lighting will increase safety on approach to the two-way stop.

Operating Cost: Estimated additional utility costs of \$47 per pole per fiscal year. Additional street lights will benefit the community providing a safer environment.

Lucy Webb Roundabout Additional Lighting

Cost (total) \$12,000

This project involves the installation of two additional street lights at the Lucy Webb/Dean Avenue roundabout. There is a need to install additional lighting to meet minimum illumination standards.

Operating Cost: Estimated additional utility costs of \$47 per pole per fiscal year. Additional street lights will benefit the community providing a safer environment.



Annual Sidewalk Program

Cost (total) \$117,000

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 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.

Operating Cost: No anticipated additional operating 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.

Transportation (36)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 929,810 | 734,126 | 757,307 | 508,038 | 308,569 | 337,913 | 344,566 | 438,184 | 553,252 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| <i>Transportation Sales Tax</i> | 1,161,503 | 1,179,385 | 1,271,935 | 1,285,197 | 1,293,649 | 1,297,271 | 1,300,903 | 1,304,546 | 1,308,198 |
| <i>Cass R&B Sales Tax</i> | 149,279 | 152,615 | 198,259 | 204,369 | 204,369 | 205,902 | 208,476 | 211,603 | 216,893 |
| <i>Cass R&B Property Tax</i> | 188,415 | 198,259 | 152,615 | 157,797 | 157,797 | 158,980 | 160,968 | 163,382 | 167,467 |
| Interest | 4,135 | 6,459 | 5,756 | 6,086 | 4,565 | 2,534 | 4,307 | 6,573 | 13,831 |
| Transfers In | 150,000 | 568,000 | 150,000 | 150,000 | 150,000 | 33,000 | | | |
| Total Revenue | 1,653,332 | 2,104,718 | 1,778,565 | 1,803,449 | 1,810,379 | 1,697,687 | 1,674,653 | 1,686,103 | 1,706,389 |
| Total Fund Bal & Revenues | 2,583,142 | 2,838,845 | 2,535,872 | 2,311,486 | 2,118,948 | 2,035,601 | 2,019,219 | 2,124,287 | 2,259,642 |
| 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 |
| Restricted Revenue Transfer | | - | | | 25,000 | 25,000 | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Annual Curb Replacement | 429,260 | 400,000 | 400,000 | 395,433 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Street Preservation | 925,772 | 971,022 | 800,000 | 801,063 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Sidewalk Program | 85,106 | 129,852 | 117,000 | 96,626 | 117,000 | 75,000 | | | |
| Hwy 58 Entrance Modifications - complete | (4,213) | | | | | | | | |
| Ward Rd Sidewalk - Chateau Place to Sierra Dr. - complete | 2,056 | 898 | | | | | | | |
| Sunset Lane - Bristol to Dutchman Acres - unfunded | | 350,000 | | - | | | | | |
| Sidewalks -Johnston Dr. , Foxridge Dr. | | 43,000 | | 2,913 | | | | | |
| Stonegate Elementary Sidewalk | | 25,000 | | (3,708) | | | | | |
| Audible Pedestrian Signals | | | 30,000 | 30,000 | | | | | |
| Municipal Complex - Micro Surface | | | 24,000 | 20,555 | | | | | |
| Municipal Center Sidewalks & Lighting | | | 114,000 | 114,000 | | | | | |
| Municipal Circle Parking Improvements | | | 35,000 | 35,000 | | | | | |
| Cul-de-sac program | | | 100,000 | 100,000 | | | | | |
| Hubach Hill Road Street Light | | | | | 8,000 | | | | |
| Johnston Drive Street Light | | | | | 8,000 | | | | |
| Lucy Webb Roundabout Additional Lighting | | | | | 12,000 | | | | |
| Total Expenditures | 1,849,016 | 2,330,807 | 2,031,035 | 2,002,917 | 1,781,035 | 1,691,035 | 1,581,035 | 1,571,035 | 1,561,035 |
| Fund Balance (Gross) | 734,126 | 508,038 | 504,837 | 308,569 | 337,913 | 344,566 | 438,184 | 553,252 | 698,607 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 734,126 | 508,038 | 504,837 | 308,569 | 337,913 | 344,566 | 438,184 | 553,252 | 698,607 |

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> |
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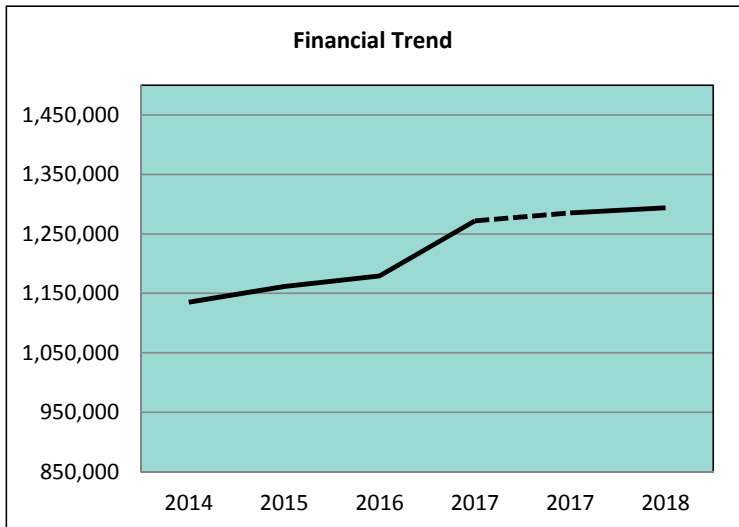
Revenue Description

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 on motor vehicles for any jurisdiction that had 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.

The FY17 projected revenues are based on current receipts and the opening of the Raymore Market Place at 58 Hwy and Dean Ave. The FY18 revenue is based on FY17 receipts and a full year of sales tax generated from the Market Center.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 1,179,385 | 1.54% |
| 2017 Budget | 1,271,935 | 7.85% |
| 2017 Projected | 1,285,197 | 1.04% |
| 2018 Estimated | 1,293,649 | 0.66% |



Cass County 1/4 Cent R&B Sales Tax

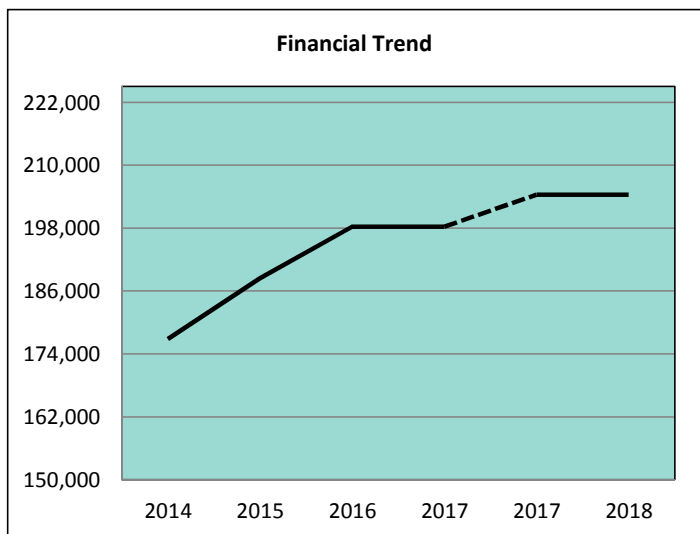
| | |
|---|---|
| <p>General Ledger Codes:</p> <p style="text-align: center;">36-00-4475-0000</p> | <p><u>Legal Authority:</u></p> <p>Municipal Code: n/a State Statute: n/a</p> |
|---|---|

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 |
|----------------|------------|--------------------------|
| 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 Actual | 198,259 | 5.22% |
| 2017 Budget | 198,259 | 0.00% |
| 2017 Projected | 204,369 | 3.08% |
| 2018 Estimated | 204,369 | 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 |
|--|--|

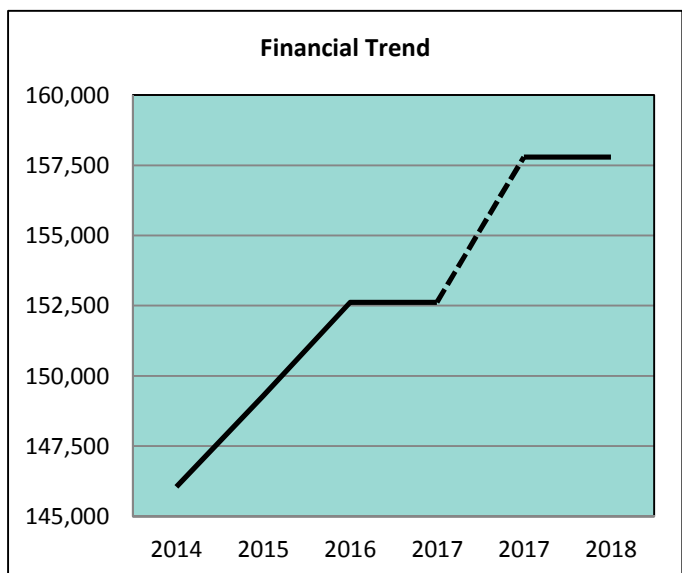
Revenue Description and Projection Rationale

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 2018 estimate is based on the FY 2017 projected amount.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 152,615 | 2.23% |
| 2017 Budget | 152,615 | 0.00% |
| 2017 Projected | 157,798 | 3.40% |
| 2018 Estimated | 157,798 | 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;

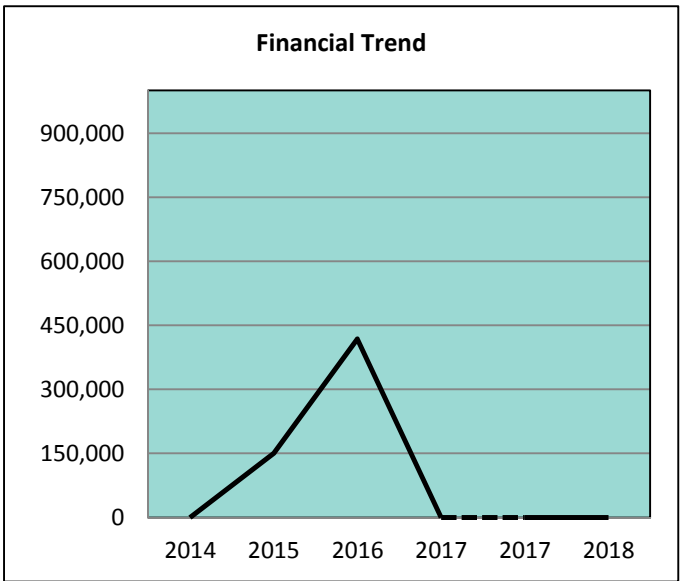
FY2013
 \$903,113 Pavement Management System Reconstruction Streets

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

FY2018 has no planned transfer.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 418,000 | 178.67% |
| 2017 Budget | 0 | N/A |
| 2017 Projected | 0 | N/A |
| 2018 Estimated | 0 | N/A |



Transfer from Restricted Revenue Fund

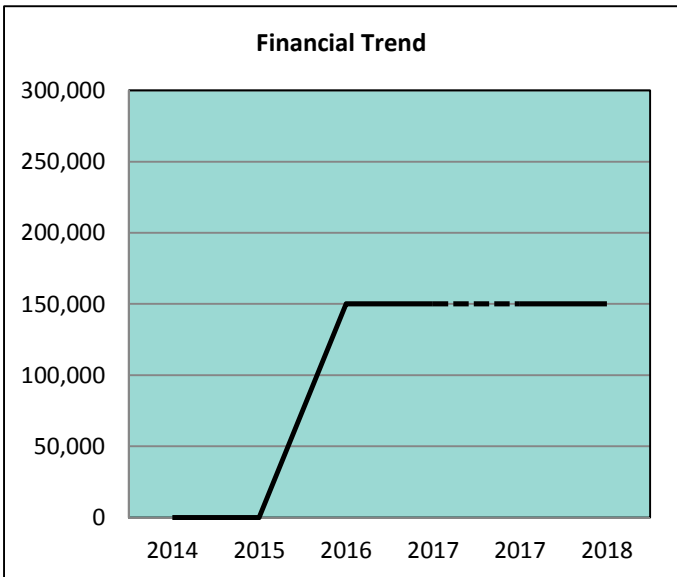
| | |
|--|--|
| General Ledger Codes: 36-00-4904-0000 | Legal Authority: Municipal Code: n/a State Statute: n/a |
|--|--|

Revenue Description and Projection Rationale

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

FY2016-2018
 \$150,000 Pavement Management

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 150,000 | N/A |
| 2017 Budget | 150,000 | 0.00% |
| 2017 Projected | 150,000 | 0.00% |
| 2018 Estimated | 150,000 | 0.00% |





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TRANSPORTATION G.O. BOND FUND

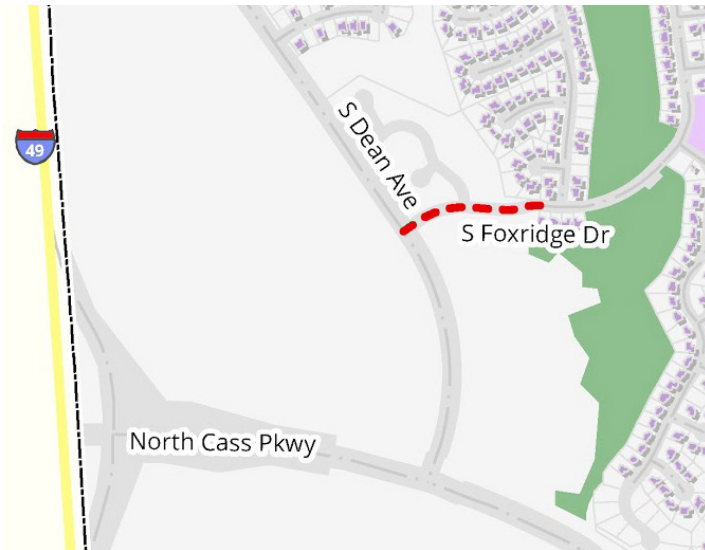
The City of Raymore Transportation General Obligation Bond Fund (36.38), established in 2007, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the city’s transportation system funded through the use of general obligation bond funds.

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. This approved value was issued in two separate bond sales.

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|----------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Foxridge Drive Extension | \$700,000 | 0 | \$700,000 | 0 | \$700,000 |
| Kentucky Road Relocation | \$640,000 | \$65,000 | \$575,000 | 0 | \$575,000 |
| Johnston Drive - Dean to Darroby | \$350,000 | 0 | \$350,000 | 0 | \$350,000 |
| Total | \$1,690,000 | 65,000 | \$1,625,000 | \$0 | \$1,625,000 |



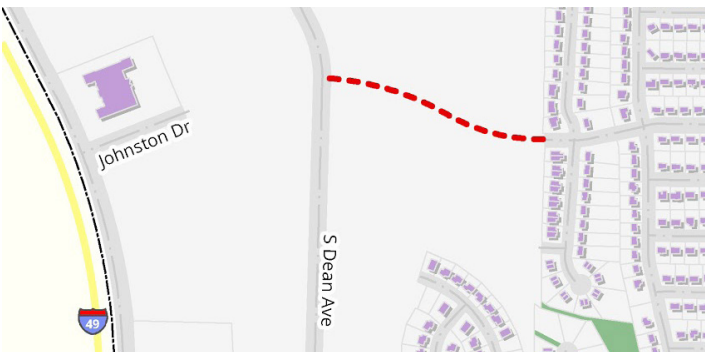
Foxridge Drive Extension

Cost (total) \$700,000

This project involves the extension of Foxridge Drive from its current location within Wood creek subdivision to Dean Ave.

Providing additional access out of the neighborhood. This project could possibly aid in future development both residential and commercial.

Operating Cost: Anticipated additional annual routine maintenance of \$1,500 after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.



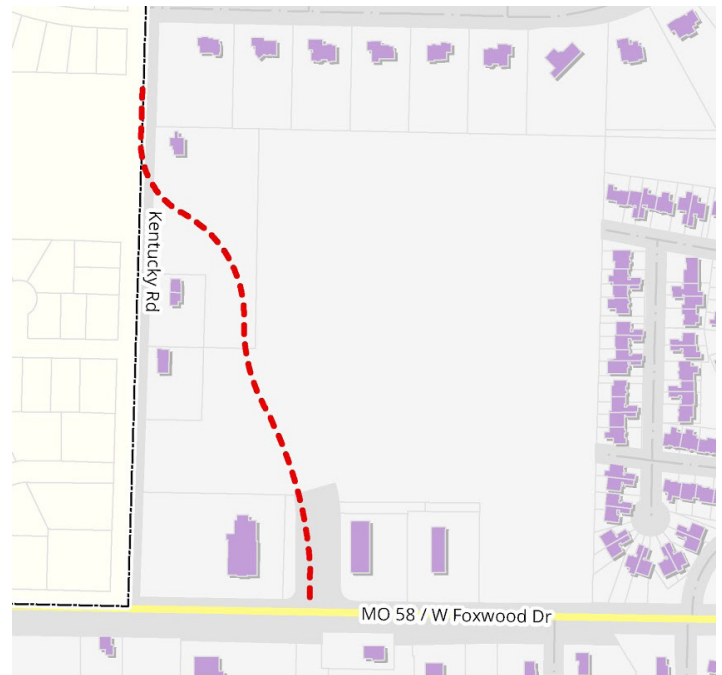
Johnston Drive - Dean to Darrowby

Cost (total) \$350,000

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.

Operating Cost: Anticipated additional annual routine maintenance of \$1,500 after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.



Kentucky Road Relocation

Cost (total) \$640,000

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 south terminus location onto 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.

Operating Cost: Anticipated additional annual routine maintenance of \$1,500 after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.

Transportation GO Bond Funds (36.38)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | - | - | 760,000 | 870,719 | 426,345 | 428,477 | 431,691 | 437,087 | 442,550 |
| Revenue | | | | | | | | | |
| 2016 Bond Proceeds | | 2,316,668 | | | | | | | |
| 2017 Bond Proceeds | | | 1,090,000 | 1,136,028 | | | | | |
| Interest | | 4,051 | | 3,813 | 2,132 | 3,214 | 5,396 | 5,464 | 5,532 |
| Total Revenue | - | 2,320,719 | 1,090,000 | 1,139,841 | 2,132 | 3,214 | 5,396 | 5,464 | 5,532 |
| Total Fund Bal & Revenues | - | 2,320,719 | 1,850,000 | 2,010,560 | 428,477 | 431,691 | 437,087 | 442,550 | 448,082 |
| Expenditures | | | | | | | | | |
| Debt Service | | | | 8,611 | | | | | |
| Misc. | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| 58 Highway Rehabilitation - complete | | 1,400,000 | | (64,396) | | | | | |
| Foxridge Drive Extension | | | 700,000 | 700,000 | | | | | |
| Kentucky Road Relocation | | 50,000 | 590,000 | 590,000 | | | | | |
| Johnston Drive - Dean to Darrowby | | | 350,000 | 350,000 | | | | | |
| Total Expenditures | - | 1,450,000 | 1,640,000 | 1,584,215 | - | - | - | - | - |
| Fund Balance (Gross) | 0 | 870,719 | 210,000 | 426,345 | 428,477 | 431,691 | 437,087 | 442,550 | 448,082 |
| <i>Less: Restricted Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | - | 870,719 | 210,000 | 426,345 | 428,477 | 431,691 | 437,087 | 442,550 | 448,082 |



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EXCISE TAX FUND

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

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

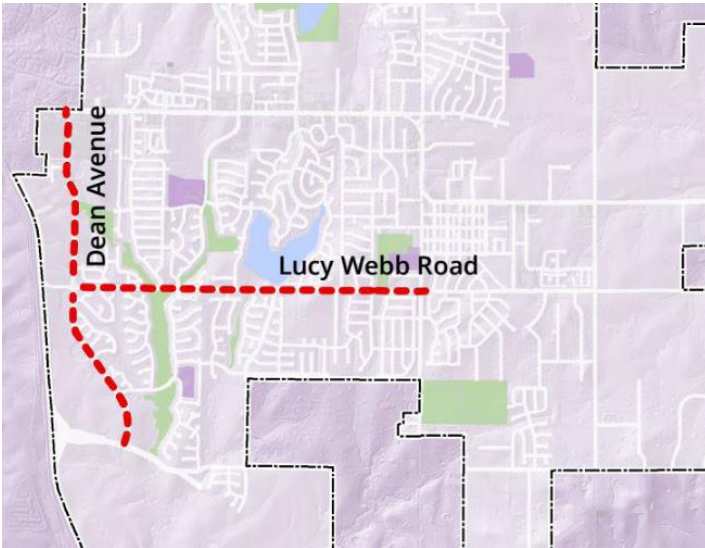
rate by the license tax rate.

The revenue of \$185,739 projected in FY2017 from single-family housing starts is based upon 100 new single-family homes.

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 Expenditures | Carryover | 2018 Budget | Total Available |
|------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Maintenance of Thoroughfare Routes | \$0 | 0 | 0 | \$125,000 | \$125,000 |
| 155th Street Reconstruction | \$1,400,000 | \$43,000 | \$1,357,000 | 0 | \$1,357,000 |
| Total | \$1,400,000 | \$43,000 | \$1,357,000 | \$125,000 | \$1,482,000 |



Maintenance of Thoroughfare Routes

Cost (total) : \$125,000

This project involves micro-surfacing collector and arterial roads on a regular six-year cycle.

In FY 2018 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.

Operating Cost: Estimated reduction in maintenance costs of \$750 per fiscal year. This is a surface preservation and extends the surface life of the pavement, as well as improves the safety and esthetics of the system.

155th Street Reconstruction

Cost (total): \$1,400,000

This project involves the reconstruction of 155th Street including the installation of a bridge. The project will be jointly funded with KCMO under a MOU that transfers ownership of the road after completion to the City of Raymore.

The street is in poor condition and the bridge is unusable. The partnership with KCMO provides the City with the ability to bring this section of roadway into proper condition and under control of the City.

Operating Cost: Anticipated additional annual routine maintenance of \$1,500 after construction. Additional streets provide improved efficiency of traffic flow by offering more ways to move around the City.

Excise Tax (37)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|--|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 908,192 | 1,084,802 | 1,168,819 | 1,232,448 | 160,359 | 1,174,046 | 1,401,299 | 1,638,887 | 1,884,355 |
| Revenue | | | | | | | | | |
| Fees & Permits | | | | | | | | | |
| Commercial | 41,007 | 8,402 | 0 | 43,473 | 0 | 0 | 0 | 0 | 0 |
| Single Family | 169,003 | 285,346 | 185,739 | 337,400 | 346,850 | 327,412 | 329,037 | 329,850 | 333,099 |
| Multi-Family | 87,389 | 21,236 | 0 | 2,648 | 0 | - | - | - | - |
| Interest | 5,175 | 8,280 | 2,922 | 8,355 | 802 | 8,805 | 17,516 | 24,583 | 47,109 |
| Transfer In Transportation Fund - 163rd St. KC payment for 155th Street | 91,036 | 91,035 | 91,035 | 91,035 | 91,035 | 91,035 | 91,035 | 91,035 | 91,035 |
| | | | | | 700,000 | | | | |
| Total Revenue | 393,610 | 414,299 | 279,696 | 482,911 | 1,138,687 | 427,253 | 437,588 | 445,468 | 471,243 |
| Total Fund Bal & Revenues | 1,301,802 | 1,499,102 | 1,448,515 | 1,715,359 | 1,299,046 | 1,601,299 | 1,838,887 | 2,084,355 | 2,355,599 |
| Expenditures | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Dean Avenue/Lucy Webb Rd Intersection Improvement | | | | | | | | | |
| Maintenance of Thoroughfare Routes | 217,000 | 266,653 | 155,000 | 155,000 | 125,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 155th Street Reconstruction | | | | 1,400,000 | | | | | |
| Total Expenditures | 217,000 | 266,653 | 155,000 | 1,555,000 | 125,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Fund Balance (Gross) | 1,084,802 | 1,232,448 | 1,293,515 | 160,359 | 1,174,046 | 1,401,299 | 1,638,887 | 1,884,355 | 2,155,599 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 1,084,802 | 1,232,448 | 1,293,515 | 160,359 | 1,174,046 | 1,401,299 | 1,638,887 | 1,884,355 | 2,155,599 |

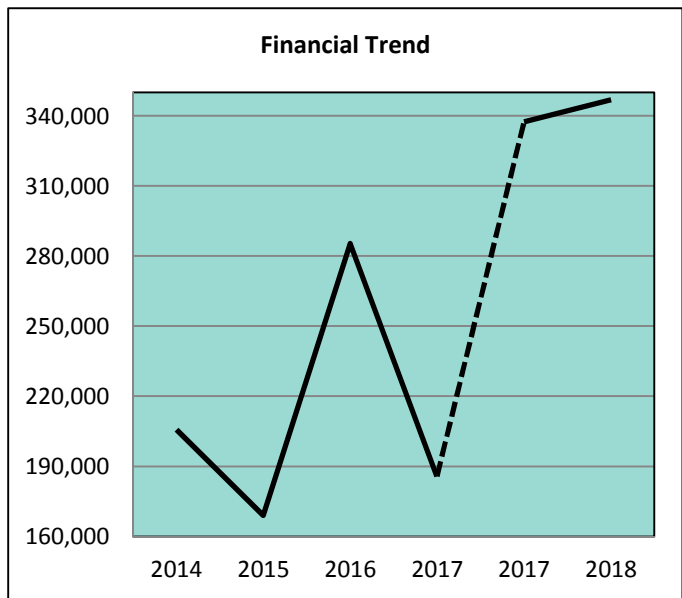
Excise Tax

| | |
|--|---|
| <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 175 new homes.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 285,346 | 68.84% |
| 2017 Budget | 185,739 | -34.91% |
| 2017 Projected | 337,400 | 81.65% |
| 2018 Estimated | 346,850 | 2.80% |



Transfer in From Transportation Fund

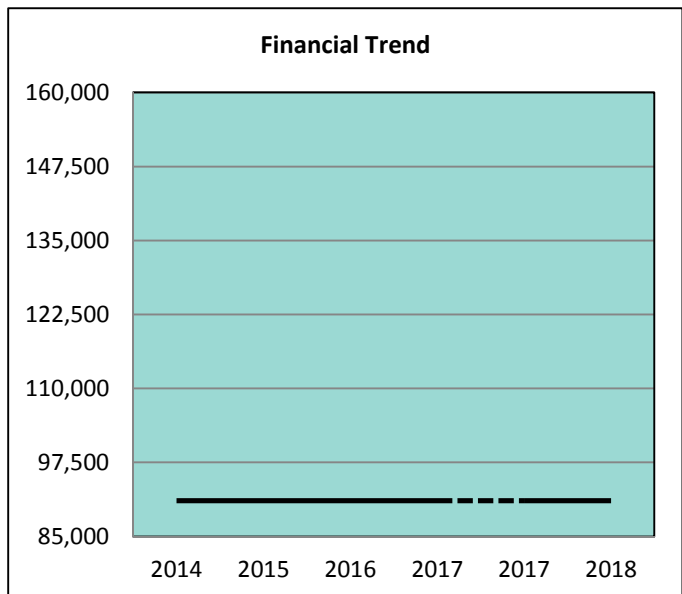
| | |
|------------------------------|--|
| General Ledger Codes: | Legal Authority: |
| 37-00-4936-0000 | Municipal Ordinance: n/a State Statute: n/a |

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 |
|----------------|------------|--------------------------|
| 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 Actual | 91,035 | 0.00% |
| 2017 Budget | 91,035 | 0.00% |
| 2017 Projected | 91,035 | 0.00% |
| 2018 Estimated | 91,035 | 0.00% |





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CAPITAL IMPROVEMENT FUND

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.

OTHER EXPENDITURES

TDD Debt Service Payment: 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. \$544,750

BERP Fund Transfer: A transfer is made annually to the Building Equipment Replacement (BERP) Fund to support all of the future building repairs and equipment replacements. \$100,000

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|--|------------------|--------------------|------------------|-----------------|------------------|
| Street Light Installation | \$88,000 | 0 | \$88,000 | \$15,000 | \$103,000 |
| Concession Stand Internet Connectivity w/ Wifi | \$18,000* | 0 | \$18,000 | \$15,500 | \$33,500 |
| Total | \$106,000 | 0 | \$106,000 | \$30,500 | \$136,500 |

* This project was funding in FY17 in the Park Sales Tax Fund (47). The originally estimate provided by the internet franchise did not include ground prep work for the site so far off the road. The project will be completed in FY18 using both funding sources.



Street Light Installation

Cost (total): \$103,000

This project involves the installation of street light for all development started prior to November 1, 2016 at the 4 locations and funding for two additional requested locations.

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.

Operating Cost: Estimated additional utility costs of \$47 per pole per fiscal year. Additional street lights will benefit the community providing a safer environment.



Concession Stand Internet Connectivity w/ Wifi

Cost (total): \$33,500

This project would involve the installation of internet service and public Wi-Fi at all three concession stand areas along with boosting the current service at T.B. Hanna Station. The internet service will allow for electronic purchasing options and security cameras in the parks area.

Internet service is required for electronic purchasing opportunities and to install park security cameras.

Operating Cost: Estimated additional utility costs of \$3,000 per fiscal year 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.

Capital Improvement Fund (45)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 668,680 | 6,163 | 135,568 | 211,174 | 181,617 | 359,052 | 438,466 | 501,962 | 545,837 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| 1/2 cent Capital Improvement | 1,161,505 | 1,179,385 | 1,271,935 | 1,285,197 | 1,293,649 | 1,297,271 | 1,300,903 | 1,304,546 | 1,308,198 |
| Refunds & Reimbursements | | | | | | | | | |
| FVS - Mott & 58 Signal | 24,930 | 31,416 | 32,000 | 27,024 | 32,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Resident Contribution- Willow Hills NID | 3,105 | 2,863 | 2,800 | 2,863 | 2,863 | | | | |
| Reimbursement of undeveloped lots | 38,868 | 16,163 | | 60,656 | 0 | | | | |
| Interest | 4,825 | 4,503 | 339 | 2,986 | 999 | 2,693 | 5,481 | 7,529 | 13,646 |
| Transfer from General Fund | | 536,752 | 301,500 | 301,500 | 0 | | | | |
| Transfer from the Restricted Fund | | 1,541,250 | 24,671 | 24,671 | 0 | | | | |
| Total Revenue | 1,233,233 | 7,352,332 | 1,633,245 | 1,704,896 | 1,329,510 | 1,324,964 | 1,331,384 | 1,337,075 | 1,346,844 |
| Total Fund Bal & Revenues | 1,901,913 | 7,358,495 | 1,768,813 | 1,916,070 | 1,511,127 | 1,684,016 | 1,769,850 | 1,839,037 | 1,892,682 |
| Expenditures | | | | | | | | | |
| D.S. - Special Ob. Bond | 349,462 | 2,377,929 | 515,750 | 515,750 | 544,750 | 543,125 | 546,188 | 548,875 | 541,313 |
| Hubach Hill TDD D.S. (2009) | 395,910 | 396,600 | 401,600 | 401,600 | 476,325 | 586,925 | 606,200 | 628,825 | 643,225 |
| Misc - Debt service fees | | | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Transfer Out to General Fund | | 6,000 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Transfer to BERP | 300,000 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 300,000 |
| 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) | | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) |
| Park Maintenance Facility Fencing & Building Apron | | | 50,000 | 50,000 | | | | | |
| City Hall Video Security System Upgrade - completed | (1,162) | | | | | | | | |
| Farmers Market Park Development Phase I-a & I-b - completed | 183,929 | - | | - | | | | | |
| Roadside Trail Rehabilitation - completed | | (32,206) | | | | | | | |
| Olive Street Sidewalk - completed | 103,762 | (32,817) | | | | | | | |
| Undeveloped Lots - Sidewalk Program | 113,672 | 33,495 | | (18,036) | | | | | |
| Roundabout Feature | 10,628 | | | | | | | | |
| Ryan's Access Modification | 60,000 | (3,320) | | | | | | | |
| Decorative Light Installation - Elm Street - completed | | 14,000 | | (9,333) | | | | | |
| Municipal Circle Center | | 1,815,250 | | - | | | | | |
| Municipal Circle Land Purchase Lots 4 & 5 - completed | 194,548 | | | | | | | | |
| Depot Enhancement Package - completed | 85,000 | (7,928) | | | | | | | |
| Initial Pre-design MAC gym - completed | | 262,750 | | - | | | | | |
| Demolition of 201 S Adams - completed | | 30,000 | | (2,527) | | | | | |
| Public Works Facility - LED Fixtures - completed | | 12,950 | | | | | | | |
| Security Cameras at Parks & Public Works | | | 35,000 | 35,000 | | | | | |
| T.B. Hanna Station Parking Improvements | | | 68,000 | 68,000 | | | | | |
| FY17 Stormwater Improvements | | | 74,000 | 74,000 | | | | | |
| Detention Pond Rehabilitation/Beautification Partnership | | | 50,000 | 50,000 | | | | | |
| City Hall Detention Pond | | | 80,000 | 80,000 | | | | | |
| Development Street Light Installation | | | 88,000 | 88,000 | | | | | |
| Park Land Purchase - completed | | 4,618 | | | | | | | |
| Railroad Business Car - replace W/GO contingency | | | 301,500 | - | | | | | |
| KCP&L street light purchase - completed | | 1,976,000 | | | | | | | |
| GO Bond project contingency funds | | | | 301,500 | | | | | |
| Street Light Installation | | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Concession Stand Internet Connectivity w/ WIFI | | | | | 15,500 | | | | |
| Total Expenditures | 1,895,750 | 7,147,321 | 1,764,350 | 1,734,454 | 1,152,075 | 1,245,550 | 1,267,888 | 1,293,200 | 1,500,038 |
| Fund Balance (Gross) | 6,163 | 211,174 | 4,463 | 181,617 | 359,052 | 438,466 | 501,962 | 545,837 | 392,644 |
| Less: Reserve Balance () | | | | | | | | | |
| Available Fund Balance | 6,163 | 211,174 | 4,463 | 181,617 | 359,052 | 438,466 | 501,962 | 545,837 | 392,644 |

Capital Improvements Sales Tax

| | |
|---|---|
| General Ledger Code: 45-00-4125-0000 | Legal Authority: Municipal Code: Section 145.030 State Statute: 94.575-94.577 RSMo |
|---|---|

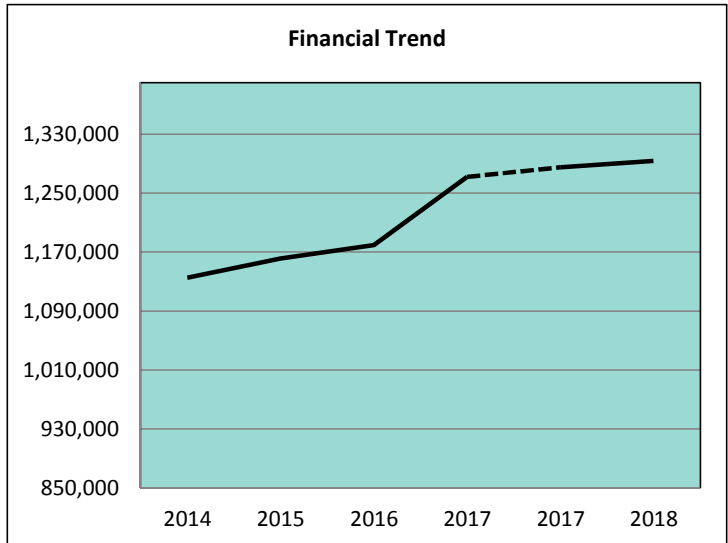
Revenue Description and Projection Rationale

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 on motor vehicles for any jurisdiction that had 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.

The FY17 projected revenues are based on current receipts and the opening of the Raymore Market Place at 58 Hwy and Dean Ave. The FY18 revenue is based on FY17 receipts and a full year of sales tax generated from the Market Center.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 1,179,385 | 1.54% |
| 2017 Budget | 1,271,935 | 7.85% |
| 2017 Projected | 1,285,197 | 1.04% |
| 2018 Estimated | 1,293,649 | 0.66% |



Refunds & Reimbursements

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

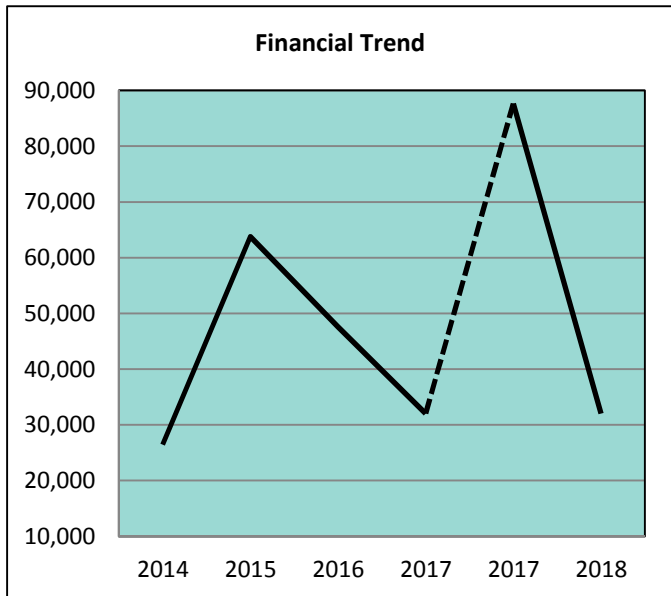
Revenue Description

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 to install sidewalks on certain identified undeveloped lots. Each year owners are given a deadline of installation. The amounts represented here are associated with the sidewalks installed by the City and reimbursed by the lot owner.

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 FY18 revenue is based solely on the traffic signal.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 47,578 | -25.42% |
| 2017 Budget | 32,000 | -32.74% |
| 2017 Projected | 87,680 | 174.00% |
| 2018 Estimated | 32,000 | -63.50% |



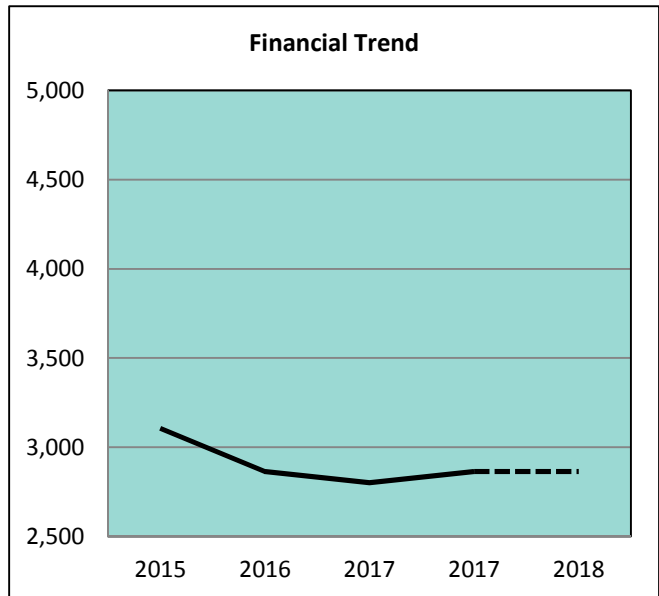
Resident Contribution - Willow Hills NID

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

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 |
|----------------|------------|--------------------------|
| 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 Actual | 2,863 | -7.78% |
| 2017 Budget | 2,800 | -2.21% |
| 2017 Projected | 2,863 | 2.26% |
| 2018 Estimated | 2,863 | 0.00% |



Transfer In from General Fund

| | |
|--|--|
| <p>General Ledger Codes: 45-00-4901-0000</p> | <p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">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:

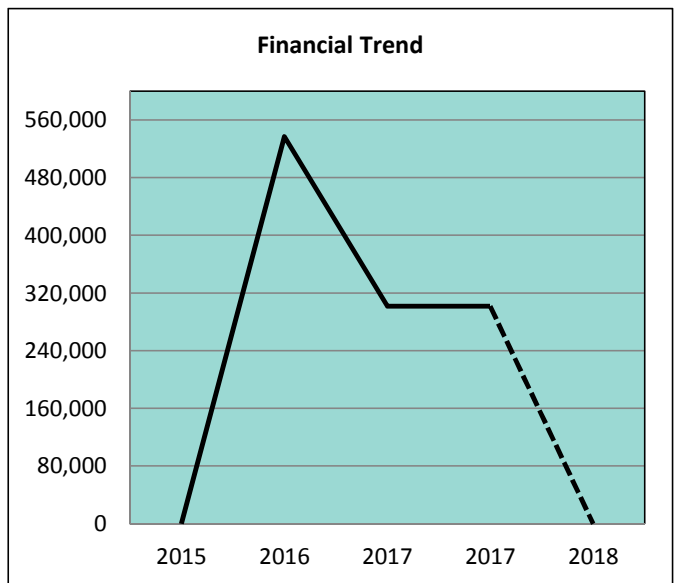
- \$262,752 Initial Pre-design MAC gym
- \$274,000 Additional Municipal land purchase

FY17 transfer is for the following project:

- \$301,500 Railroad business car

There are no budgeted transfers for FY18.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 536,752 | N/A |
| 2017 Budget | 301,500 | -43.83% |
| 2017 Projected | 301,500 | 0.00% |
| 2018 Estimated | 0 | 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

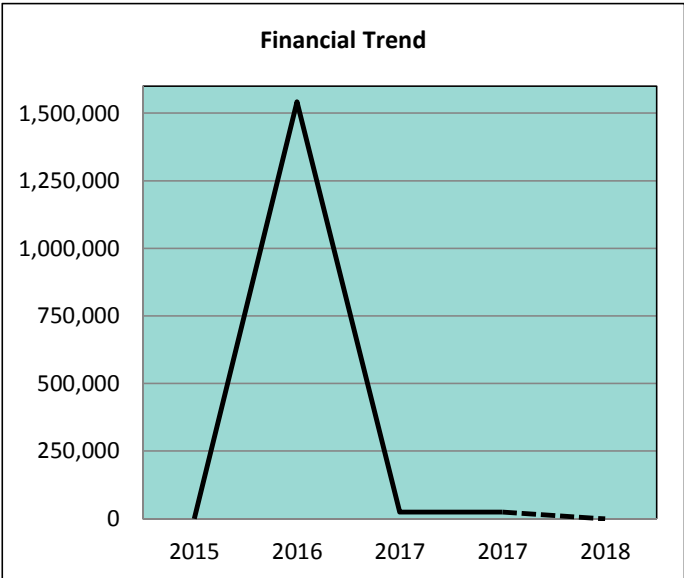
In FY14 the Council approved the transfer of \$1,000,000 from the General Fund, and \$41,250 from the Parks Sales Tax Fund to the Restricted Revenue Fund to set aside funds to use for planning, design or construction of a future activity center. In FY 2015 the Council approved an additional transfer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

There are no budgeted transfers for FY18.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 1,541,250 | N/A |
| 2017 Budget | 24,671 | -98.40% |
| 2017 Projected | 24,671 | 0.00% |
| 2018 Estimated | 0 | N/A |



STORMWATER SALES TAX FUND

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 2018 it is budgeted to allocate evenly between the funds.

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|--------------------------------------|--------------|--------------------|-----------|------------------|------------------|
| 2018 Annual Curb Replacement Program | 0 | 0 | 0 | \$100,000 | \$100,000 |
| Permeable Pavers Crosswalks | 0 | 0 | 0 | \$114,465 | \$114,465 |
| N Washington St. Culvert Replacement | 0 | 0 | 0 | \$33,000 | \$33,000 |
| Storm Culvert Replacement | 0 | 0 | 0 | \$28,000 | \$28,000 |
| Total | 0 | 0 | 0 | \$275,465 | \$275,465 |



Annual Curb Replacement Program

Cost (total): \$100,000

The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2018 and future funding from both the Transportation and Storm Water 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 Storm Water and Transportation Funds in recognition of the fact that curbs serve both as a road support device and as a storm water conveyance measure.

Operating Cost: Estimated reduction in maintenance costs of \$750 per fiscal year. The replacement now significantly extends the useful life of the curbs. This will provide a cleaner stormwater environment.



Permeable Pavers Crosswalks

Cost (total): \$114,465

This project involves the installation of permeable paver crosswalks along the south side of West Foxwood Drive (58 Hwy) from Skyline Drive to N. High Drive. Intersections identified are Skyline



Dr., Sunset Lane, Park Dr., Woodson Dr., High Dr., Darrowby Dr. and Mott Dr.

Adding amenities to identify the 58 Hwy corridor. The pavers provide a visually distinct marker for both pedestrians crossing and vehicles stopping. The permeable pavers provide treatment for stormwater and reduce the potential for ice build up at the intersections by allowing the melt water to quickly drain away during the winter.

Operating Cost: No anticipated additional costs.



North Washington St Culvert Replacement

Cost (total): \$33,000

This project involves the replacement of a failed storm water culvert located adjacent to 507 North Washington St.

The corrugated metal pipe culvert has exceeded its service life and has numerous failures and holes.

Operating Cost: No anticipated additional operating costs. The storm water drainage improvement will require less maintenance of channel washouts and prevent further significant investment at these locations.



Storm Culvert Replacement

Cost (total): \$28,000

This project involves the removal and replacement of approximately 650 feet of deteriorated culvert pipe located in the rear yards between Rainbow Circle and Silver Lake Circle.

The culvert pipe has numerous failure points that are causing sink holes in the yards.

Operating Cost: No anticipated additional operating costs. The storm water drainage improvement will require less maintenance of channel washouts and prevent further significant investment at these locations.

Stormwater Sales Tax (46)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 51,565 | 32,189 | 80,528 | 118,661 | 124,514 | 194,279 | 424,001 | 651,111 | 877,041 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| Sales Tax (40% of 1/2 cent) | 464,601 | 471,754 | 508,774 | 514,079 | 517,459 | 518,908 | 520,361 | 521,818 | 523,279 |
| Council Determined | 116,150 | 117,938 | 127,193 | 128,520 | 129,365 | 110,031 | 110,339 | 110,648 | 110,958 |
| Refunds & Reimbursements | 277 | 277 | 277 | 400 | 277 | 277 | 277 | 277 | 277 |
| Interest | 200 | 299 | 345 | 422 | 422 | 1,457 | 5,300 | 9,767 | 21,926 |
| Transfers In | | 57,000 | | | | | | | |
| Total Revenue | 581,228 | 647,268 | 636,589 | 643,420 | 647,523 | 630,674 | 636,278 | 642,510 | 656,440 |
| Total Fund Bal & Revenues | 632,793 | 679,457 | 717,117 | 762,081 | 772,037 | 824,953 | 1,060,279 | 1,293,621 | 1,533,482 |
| Expenditures | | | | | | | | | |
| Debt Service | 209,598 | 210,681 | 208,892 | 208,892 | 21,856 | 21,536 | 22,208 | 21,872 | 21,536 |
| Misc | 3,400 | | | | | | | | |
| General Fund Transfer | 230,425 | 258,115 | 258,115 | 258,115 | 273,937 | 279,416 | 286,960 | 294,708 | 302,665 |
| Misc Stream Clean ups | | | | | 1,500 | | | | |
| T.R.U.E. (Teaching Rivers in an Urban Environment) Blue Education Program | | | | | 5,000 | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Annual Curb Replacement | 82,402 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Johnston Drive Storm Water - complete | 74,779 | | | | | | | | |
| City-Wide Median Beautification - complete | | 92,000 | | (9,440) | | | | | |
| Municipal Center BMPs | | | 80,000 | 80,000 | | | | | |
| Permeable Pavers Crosswalks | | | | | 114,465 | | | | |
| N Washington St. Culvert Replacement | | | | | 33,000 | | | | |
| Storm Culvert Replacement | | | | | 28,000 | | | | |
| Total Expenditures | 600,604 | 560,796 | 647,007 | 637,567 | 577,758 | 400,952 | 409,168 | 416,580 | 424,201 |
| Fund Balance (Gross) | 32,189 | 118,661 | 70,110 | 124,514 | 194,279 | 424,001 | 651,111 | 877,041 | 1,109,281 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 32,189 | 118,661 | 70,110 | 124,514 | 194,279 | 424,001 | 651,111 | 877,041 | 1,109,281 |

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

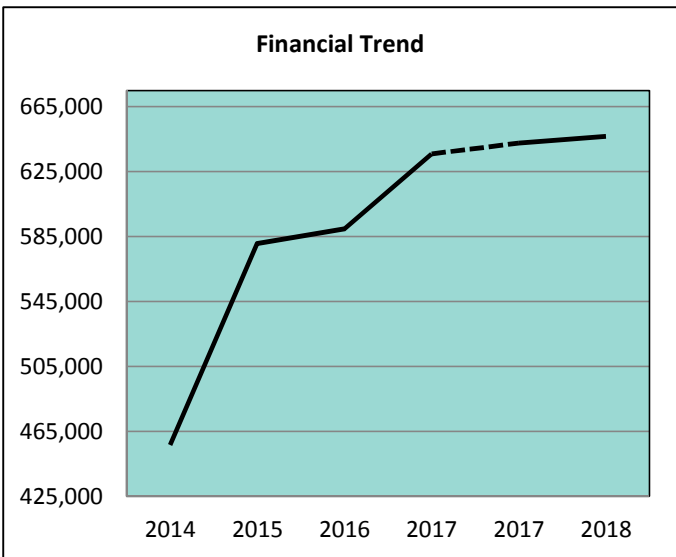
Stormwater Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection on motor vehicles for any jurisdiction that had 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.

The FY17 projected revenues are based on current receipts and the opening of the Raymore Market Place at 58 Hwy and Dean Ave. The FY18 revenue is based on FY17 receipts and a full year of sales tax generated from the Market Center.

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 2018, the City Manager proposes that each fund receives an equal distribution.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 589,692 | 1.54% |
| 2017 Budget | 635,967 | 7.85% |
| 2017 Projected | 642,599 | 1.04% |
| 2018 Estimated | 646,824 | 0.66% |



Transfer from General Fund

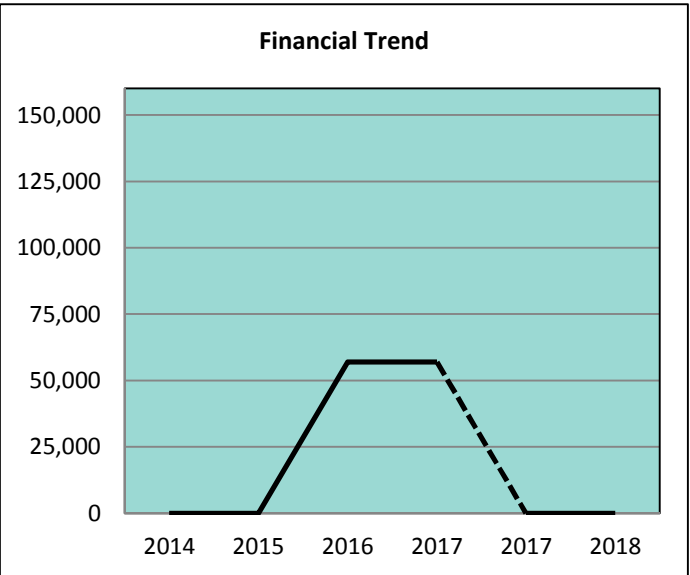
| | |
|--|--|
| General Ledger Code: <p style="text-align: center;">46-00-4901-0000</p> | <p style="text-align: center;"><u>Legal Authority:</u></p> <p style="text-align: center;">Municipal Code: Section 145.040 State Statute:</p> |
|--|--|

Revenue Description and Projection Rationale

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.

FY18 has no planned transfers.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 57,000 | N/A |
| 2017 Budget | 57,000 | 0.00% |
| 2017 Projected | 0 | N/A |
| 2018 Estimated | 0 | N/A |



PARKS SALES TAX FUND

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 2018 it is budgeted to allocate evenly between the funds.

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|--|-----------------|--------------------|------------|------------------|------------------|
| Recreation Park Pedestrian Bridge Replacement | 0 | 0 | 0 | \$55,000 | \$55,000 |
| Recreation Park Picnic Pavilion | 0 | 0 | 0 | \$210,000 | \$210,000 |
| Recreation Park Pond | 0 | 0 | 0 | \$10,000 | \$10,000 |
| Concession Stand Internet Connectivity w/ WIFI * | \$18,000 | 0 | 0 | \$18,000 | \$18,000 |
| Recreation Park Pedestrian Safety Enhancements | 0 | 0 | 0 | \$100,000 | \$100,000 |
| Park Restroom Enhancements | 0 | 0 | 0 | \$6,000 | \$6,000 |
| Total | \$18,000 | \$0 | \$0 | \$399,000 | \$399,000 |



Recreation Park Pedestrian Bridge Replacement
Cost (total): \$55,000

This project would involve the replacement of the current bridge and construction of new pedestrian crossing to the east connecting Moon Valley and Recreation Park.

The existing bridge does not meet current design/safety standards.

Operating Cost: Estimated minimal routine maintenance after construction. The installation of new regulation bridges will provide improved safety of the trail system.



Recreation Park Picnic Pavilion
Cost (total): \$210,000

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.

Operating Cost: Estimated additional staffing and maintenance costs of \$500 per fiscal year. This will provide additional gathering space and an overall attractiveness to the park. Based on historical data the shelter could generate an additional \$6,000-\$8,000 in revenue per year.



Recreation Park Pond
Cost (total): \$10,000

This project would involve an environmental analysis in the first year. The study will provide guidance for the removal of sediment in the pond and cleaning up around the area making it easier to fish and more visually pleasing.

The pond is over 30 years old and has noticeable algae and sediment. With the new Activity Center scheduled to face and incorporate the pond as a main feature staff researched and found a solution that is environmental-friendly. The analysis study will provide a map of the pond with a clear understanding the algae and sediment needing to be removed. 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.

Operating Cost: No anticipated additional costs. However, cleaning up the pond and surrounding area improves safety, environment and attractiveness of the park.



Concession Stand Internet Connectivity w/ Wifi
*Cost (total): \$33,500 **

This project has been combined with \$15,500 from the Capital Improvement Sales Tax Fund (45). This project would involve the installation of internet service and public Wi-Fi at all three concession stand areas along with boosting the current service at T.B. Hanna Station. The internet service will allow for electronic purchasing options and security cameras in the parks area.

Internet service is required for electronic purchasing opportunities and to install park security cameras.

Operating Cost: Estimated additional utility costs of \$3,000 per fiscal year 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.



Recreation Park Pedestrian Safety Enhancements
Cost (total): \$100,000



This project involves the construction of pedestrian access points off the main parking lot which will connect the Raymore Activity Center, the baseball complex and the soccer complex to the trail system. The project includes; parking lot striping that adds additional ADA parking spots, no parking zones and pedestrian entrances, some landscaping and a prime location for public art.

Parking and congestion continues to be an issue during heavy activity days. The current layout of the parking area does not allow for pedestrian access to the activity areas surrounding the baseball and soccer activity areas forcing park patrons to walk in the parking lot to access the playing fields, and also provide trail connectors and walking access to the Raymore Activity Center.

Operating Cost: No anticipated additional costs. Concrete sidewalks require very little maintenance. This will provide additional sidewalks and an overall attractiveness to the park.

Park Restroom Enhancements
Cost (total): \$6,000

This project would involve the installation of hand dryers in the public restrooms at baseball, soccer and Moon Valley Park.

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.

Operating Cost: Estimated additional maintenance and utility costs of \$250 per fiscal year.

Park Sales Tax (47)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 272,082 | 167,375 | 216,729 | 167,611 | 158,773 | 46,568 | 68,135 | 120,290 | 26,171 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| Sales Tax (40% of 1/2 cent) | 464,601 | 471,754 | 508,774 | 514,079 | 517,459 | 518,908 | 520,361 | 521,818 | 523,279 |
| Additional - Council Determined | 116,150 | 117,938 | 127,193 | 128,520 | 129,365 | 129,727 | 130,090 | 130,455 | 130,820 |
| Interest | 1,656 | 1,574 | 1,971 | 1,682 | 1,971 | 931 | 1,703 | 3,609 | 916 |
| Transfers from General Fund | | 194,000 | 118,000 | 118,000 | | | | | |
| Total Revenue | 582,407 | 785,266 | 755,938 | 762,280 | 648,795 | 649,567 | 652,155 | 655,881 | 655,015 |
| Total Fund Bal & Revenues | 854,489 | 952,641 | 972,667 | 929,891 | 807,568 | 696,135 | 720,290 | 776,171 | 681,187 |
| Expenditures | | | | | | | | | |
| Debt Service | 46,952 | 46,896 | 46,851 | 46,851 | | | | | |
| Misc. | 424 | | 450 | 450 | | | | | |
| Transfer to Park Fund for Operations | 350,000 | 150,000 | 375,000 | 375,000 | 362,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Memorial Park Improvements - Phase III | | | 150,000 | 150,000 | | | | | |
| Recreation Park Basketball Court Reconstruction - complete | 20,000 | (2,308) | | | | | | | |
| Memorial Park Tennis Court Maintenance - complete | 15,500 | (1,664) | | | | | | | |
| Eagle Glen Trail Reconstruction - complete | 1,050 | | | | | | | | |
| Landscaping throughout the City | | 28,700 | | | | | | | |
| Recreation Park Baseball Fields Renovation Project - complete | 75,154 | 225,234 | | | | | | | |
| Community Trails Master Plan - complete | 35 | | | | | | | | |
| Park Maintenance Facility Security Enclosure - removed | (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 | 65,000 | | | | | |
| Memorial Park West Parking Lot Expansion | | | 37,500 | 37,500 | | | | | |
| Park Maintenance 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 | | | | | | | |
| Hawk Ridge Park Phase (I-c) Restroom - Enc/GOB | | 90,000 | | | | | | | |
| Recreation Park Ballfield Lights field #1 &2 | | | | | | 80,000 | | | |
| Ward Park Shelter House | | | 6,500 | 6,500 | | | | | |
| Recreation Park Pedestrian Bridge Replacements | | | | | 55,000 | | | | |
| Recreation Park Picnic Pavilion | | | | | 210,000 | | | | |
| Dog Park | | | | | | | 175,000 | | |
| Recreation Park Ballfield Shade Structures - complete | | 209,000 | | (10,183) | | | | | |
| Recreation Pond Rehabilitation | | | | | 10,000 | 150,000 | | | |
| Recreation Park Playground Replacement | | | | | | | | 300,000 | |
| Concession Stand Internet Connectivity w/ WIFI | | | 18,000 | - | 18,000 | | | | |
| Trail Lighting | | | 100,000 | 100,000 | | | | | |
| Pedestrian Safety Enhancements | | | | | 100,000 | | | | |
| Park Restroom Enhancements | | | | | 6,000 | | | | |
| Recreation Park Pavilion Playground | | | | | | | | 100,000 | |
| Hawk Ridge Park Natural Playground | | | | | | | | | 150,000 |
| Hawk Ridge Park Archery Range | | | | | | | | | 51,500 |
| Total Expenditures | 687,114 | 785,030 | 799,301 | 771,118 | 761,000 | 628,000 | 600,000 | 750,000 | 551,500 |
| Fund Balance (Gross) | 167,375 | 167,611 | 173,366 | 158,773 | 46,568 | 68,135 | 120,290 | 26,171 | 129,687 |
| Less: Restricted Balance () | | | - | - | - | - | - | - | - |
| Available Fund Balance | 167,375 | 167,611 | 173,366 | 158,773 | 46,568 | 68,135 | 120,290 | 26,171 | 129,687 |

Park Sales Tax

| | |
|---|---|
| <p>General Ledger Code:</p> <p style="text-align: center;">47-00-4110-0000 47-00-4120-0000</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

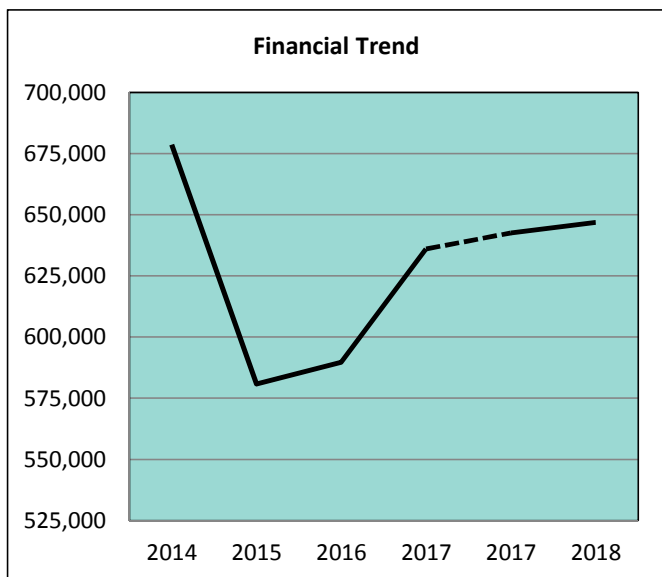
Park Sales Tax – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

In 2012 the Missouri Supreme Court invalidated out-of-state sales tax collection on motor vehicles for any jurisdiction that had 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.

The FY17 projected revenues are based on current receipts and the opening of the Raymore Market Place at 58 Hwy and Dean Ave. The FY18 revenue is based on FY17 receipts and a full year of sales tax generated from the Market Center.

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 2018, the City Manager proposes that each fund receives an equal distribution.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 589,692 | 1.54% |
| 2017 Budget | 635,967 | 7.85% |
| 2017 Projected | 642,599 | 1.04% |
| 2018 Estimated | 646,824 | 0.66% |



Transfer from General Fund

| | |
|---|--|
| General Ledger Code: 47-00-4901-0000 | Legal Authority: Municipal Code: Section 145.040 State Statute: |
|---|--|

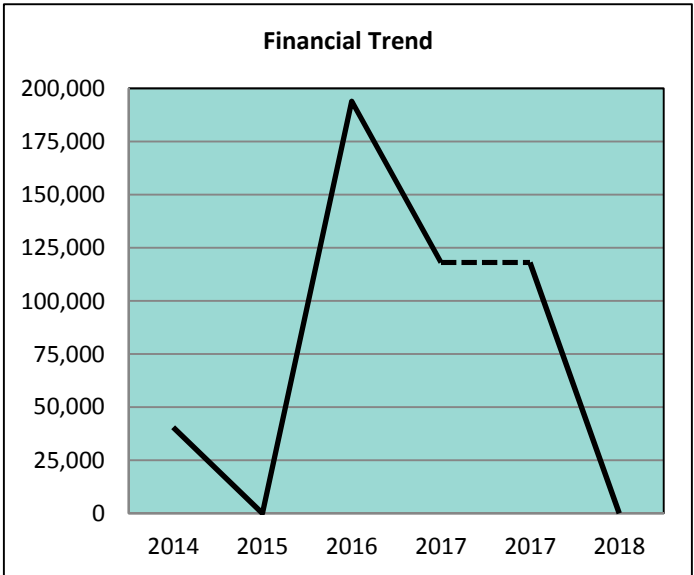
Revenue Description and Projection Rationale

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

No budgeted transfers for FY18.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 194,000 | N/A |
| 2017 Budget | 118,000 | -39.18% |
| 2017 Projected | 118,000 | 0.00% |
| 2018 Estimated | 0 | N/A |



PARKS GO BOND FUND

The City of Raymore Parks General Obligation Bond Fund (47.38), 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.

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.

REVENUES

Revenues are received through the issuance of voter approved bonds specifically designated for street improvements. In April 2016, the citizens voted

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|---|--------------------|--------------------|--------------------|------------------|--------------------|
| Recreation Park Activity Center | \$2,843,000 | \$265,000 | \$2,578,000 | \$109,573 | \$2,687,573 |
| Hawk Ridge Park Additional Signage | \$85,000 | 0 | \$85,000 | 0 | \$85,000 |
| Hawk Ridge Park Amphitheater, Parking & Restrooms | \$675,100 | \$160,000 | \$515,100 | 0 | \$515,000 |
| Hawk Ridge Park Parking & ADA Playground | \$700,000 | 0 | \$700,000 | 0 | \$700,000 |
| T.B. Hanna Station Park Improvements | \$80,000 | \$80,000 | 0 | \$520,000 | \$520,000 |
| Total | \$4,383,100 | \$505,000 | \$3,878,100 | \$629,573 | \$4,507,673 |



Recreation Park Activity Center

Cost (total): \$2,952,573

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.

Due to an increase in construction pricing realized in FY17, this project has been provided additional funding for 2018 construction.

This project was identified and listed in the 2016 General Obligation Bond literature. 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.

Operating Cost: Anticipated 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 more inviting.



Hawk Ridge Park Additional Signage

Cost (total): \$85,000

This project would involve the design and construction of signage throughout the park.

Raymore minimum lighting standards calls for lighting of all intersections. At the present time, there is no street light at this location.

Operating Cost: No anticipated additional operational costs, however, installation of the signs improve safety and guidance of the park and trails system.



Hawk Ridge Park Amphitheater, Parking/ Restrooms

Cost (total): \$675,100

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.

Operating Cost: Estimated 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.



All Inclusive Playground

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.

Infrastructure

Asphalt Loop Drive, Parking and connection to restrooms and playground

Picnic Shelter

1 of 2 Shelters identified as the "West Shelters"



Hawk Ridge Park Parking & ADA Playground

Cost (total): \$700,000

This project would involve the construction of; an all-inclusive playground, an asphalt loop drive, parking and connection to restrooms and playground, and 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.

Operating Cost: Estimated 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.



T.B. Hanna Station Park Improvements - Restrooms

Cost (total): \$600,000

This project would involve construction of a restroom facility, railroad themed playground as well as a spray park that would be converted into a synthetic ice rink.

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.

Operating Cost: Estimated 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.



Parks GO Bond Funds (47.38)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | - | - | 3,481,000 | 3,706,818 | 876,279 | 251,525 | 253,412 | 256,579 | 259,787 |
| Revenue | | | | | | | | | |
| 2016 Bond Proceeds | | 5,336,131 | | | | | | | |
| 2017 Bond Proceeds - estimated | | | 1,660,000 | 1,730,091 | | | | | |
| Interest | | 12,895 | | 35,584 | 4,820 | 1,886 | 3,168 | 3,207 | 3,247 |
| Total Revenue | - | 5,349,026 | 1,660,000 | 1,765,675 | 4,820 | 1,886 | 3,168 | 3,207 | 3,247 |
| Total Fund Bal & Revenues | - | 5,349,026 | 5,141,000 | 5,472,493 | 881,099 | 253,412 | 256,579 | 259,787 | 263,034 |
| Expenditures | | | | | | | | | |
| Debt Service | | 33,208 | | | | | | | |
| Misc. | | | | 13,114 | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Recreation Park Activity Center | | | 2,843,000 | 2,843,000 | 109,573 | | | | |
| Hawk Ridge Park Additional Signage | | | 85,000 | 85,000 | | | | | |
| Hawk Ridge Park Amphitheater, Parking & Restrooms | | | 675,100 | 675,100 | | | | | |
| Hawk Ridge Park Parking & ADA Playground | | | 700,000 | 700,000 | | | | | |
| Municipal Center | | 1,500,000 | | 200,000 | | | | | |
| Recreation Park Parking Lot - completed | | 54,000 | | | | | | | |
| Recreation Park Trail Rehabilitation - completed | | 55,000 | | | | | | | |
| T.B. Hanna Station Park Improvements | | | 80,000 | 80,000 | 520,000 | | | | |
| Total Expenditures | - | 1,642,208 | 4,383,100 | 4,596,214 | 629,573 | - | - | - | - |
| Fund Balance (Gross) | 0 | 3,706,818 | 757,900 | 876,279 | 251,525 | 253,412 | 256,579 | 259,787 | 263,034 |
| <i>Less: Restricted Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | - | 3,706,818 | 757,900 | 876,279 | 251,525 | 253,412 | 256,579 | 259,787 | 263,034 |

WATER CONNECTION FEE FUND

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

There are currently no active projects in this fund.

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|--------------|--------------|--------------------|------------|-------------|-----------------|
| | 0 | 0 | 0 | 0 | 0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |

Water Connection Fee Fund (52)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 182,925 | 487,161 | 811,578 | 914,105 | 1,136,379 | 1,546,681 | 1,787,988 | 2,042,916 | 2,309,627 |
| Revenue | | | | | | | | | |
| Interest | 3,977 | 4,100 | 5,548 | 4,652 | 4,652 | 11,600 | 22,350 | 30,644 | 57,741 |
| Connection Fees-Residential | 277,636 | 405,650 | 231,800 | 405,650 | 405,650 | 229,707 | 232,579 | 236,067 | 241,969 |
| Connection Fees-Commercial | 22,623 | 17,195 | | | | | | | |
| Total Revenue | 304,236 | 426,945 | 237,348 | 410,302 | 410,302 | 241,307 | 254,928 | 266,711 | 299,710 |
| Total Fund Bal & Revenues | 487,161 | 914,105 | 1,048,926 | 1,324,407 | 1,546,681 | 1,787,988 | 2,042,916 | 2,309,627 | 2,609,337 |
| Expenditures | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Gore Road Water and Main Meter Station - complete | | | 192,260 | 188,029 | | | | | |
| Total Expenditures | - | - | 192,260 | 188,029 | - | - | - | - | - |
| Fund Balance (Gross) | 487,161 | 914,105 | 856,666 | 1,136,379 | 1,546,681 | 1,787,988 | 2,042,916 | 2,309,627 | 2,609,337 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 487,161 | 914,105 | 856,666 | 1,136,379 | 1,546,681 | 1,787,988 | 2,042,916 | 2,309,627 | 2,609,337 |

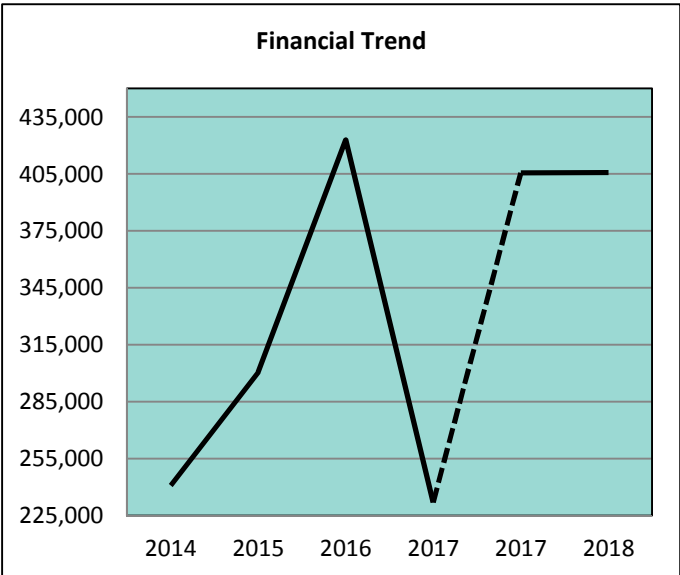
Water Connection Fees

| | |
|---|---|
| <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 FY2018 revenue is based on 175 new permits.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 422,845 | 40.83% |
| 2017 Budget | 231,800 | -45.18% |
| 2017 Projected | 405,560 | 74.96% |
| 2018 Estimated | 405,650 | 0.02% |





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SEWER CONNECTION FEE FUND

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.



Lift Station Emergency Generators

Cost (total): \$94,500

This project involves the placement of emergency electrical generators at the Hunters Glen and Morningview lift stations.

Missouri Department of Natural Resources requirements regarding lift stations state that wastewater pumping stations be provided with emergency pumping capability by either connecting to two independent substations or by providing of portable or in place electrical generator. In emergency situations sufficient size/capacity generators are not readily available.

Operating Cost: Estimated additional utility costs of \$300 per fiscal year after installation.

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

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|-----------------------------------|--------------|--------------------|------------|------------------|------------------|
| Lift Station Emergency Generators | 0 | 0 | 0 | \$94,500 | \$94,500 |
| Total | \$0 | \$0 | \$0 | \$ 94,500 | \$ 94,500 |

Sewer Connection Fee Fund (53)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 714,013 | 919,012 | 1,158,713 | 1,201,421 | 1,532,026 | 1,833,551 | 2,077,010 | 2,335,551 | 2,606,651 |
| Revenue | | | | | | | | | |
| Interest | - | | 2,500 | 0 | 0 | 13,752 | 25,963 | 35,033 | 65,166 |
| Connection Fees-Residential | 179,139 | 280,028 | 226,300 | 396,025 | 396,025 | 229,707 | 232,579 | 236,067 | 241,969 |
| Connection Fees-Commercial | 25,860 | 2,381 | 0 | 7,927 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 204,999 | 282,409 | 228,800 | 403,952 | 396,025 | 243,459 | 258,541 | 271,101 | 307,135 |
| Total Fund Bal & Revenues | 919,012 | 1,201,421 | 1,387,513 | 1,605,373 | 1,928,051 | 2,077,010 | 2,335,551 | 2,606,651 | 2,913,786 |
| Expenditures | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Misc | | | | | | | | | |
| Transfer to General Fund | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Hwy 58 Emergency Repairs | | | | 73,347 | | | | | |
| Lift Station Emergency Generators | | | | | 94,500 | | | | |
| Total Expenditures | - | - | - | 73,347 | 94,500 | - | - | - | - |
| Fund Balance (Gross) | 919,012 | 1,201,421 | 1,387,513 | 1,532,026 | 1,833,551 | 2,077,010 | 2,335,551 | 2,606,651 | 2,913,786 |
| <i>Less: Reserve Balance ()</i> | | | - | - | - | - | - | - | - |
| Available Fund Balance | 919,012 | 1,201,421 | 1,387,513 | 1,532,026 | 1,833,551 | 2,077,010 | 2,335,551 | 2,606,651 | 2,913,786 |

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

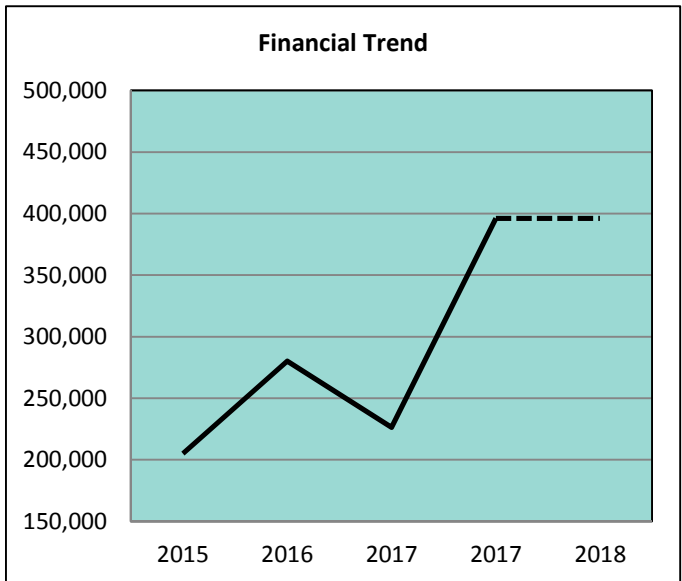
A sewer connection fee is imposed upon new connections to the City's sewer system. The sewer connection fees shall be charged as follows:

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 2018 projected revenue is based on current housing permits and an estimated 175 taps.

| Fiscal Year | Collection | Annual Percentage Change |
|----------------|------------|--------------------------|
| 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 Actual | 280,028 | 36.60% |
| 2017 Budget | 226,300 | -19.19% |
| 2017 Projected | 396,025 | 75.00% |
| 2018 Estimated | 396,025 | 0.00% |





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ENTERPRISE CAPITAL MAINTENANCE FUND

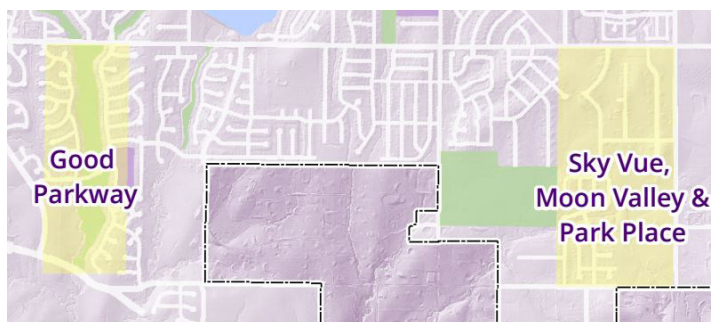
The City of Raymore Enterprise Capital Maintenance Fund (54), established in Fiscal Year 2010, is used to fund those capital projects associated with major capital maintenance to the City's existing water and sewer infrastructure.

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 increased over the next five years to the full 1% contribution.

FUND PROJECT HIGHLIGHTS

| Project | Prior Budget | Total Expenditures | Carryover | 2018 Budget | Total Available |
|---|--------------|--------------------|------------|------------------|------------------|
| Inflow and Infiltration Reduction | 0 | 0 | 0 | \$123,000 | \$123,000 |
| Sensus Meter System | 0 | 0 | 0 | \$150,000 | \$150,000 |
| Owen Good Force Main Condition Analysis | 0 | 0 | 0 | \$94,250 | \$94,250 |
| Owen Good Overflow Valve Replacement | 0 | 0 | 0 | \$30,000 | \$30,000 |
| Total | \$0 | \$0 | \$0 | \$397,250 | \$397,250 |



Sanitary Sewer Inflow & Infiltration Reduction
Cost (total) \$123,000

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 2018, efforts will focus in the Good Ranch, Cedar Ridge and Brookside.

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..

Operating Cost: Estimated additional annual savings of \$30,000. This maintains an overall systemize approach to maximize our maintenance dollars, as well as provide a clean safe sanitary system.

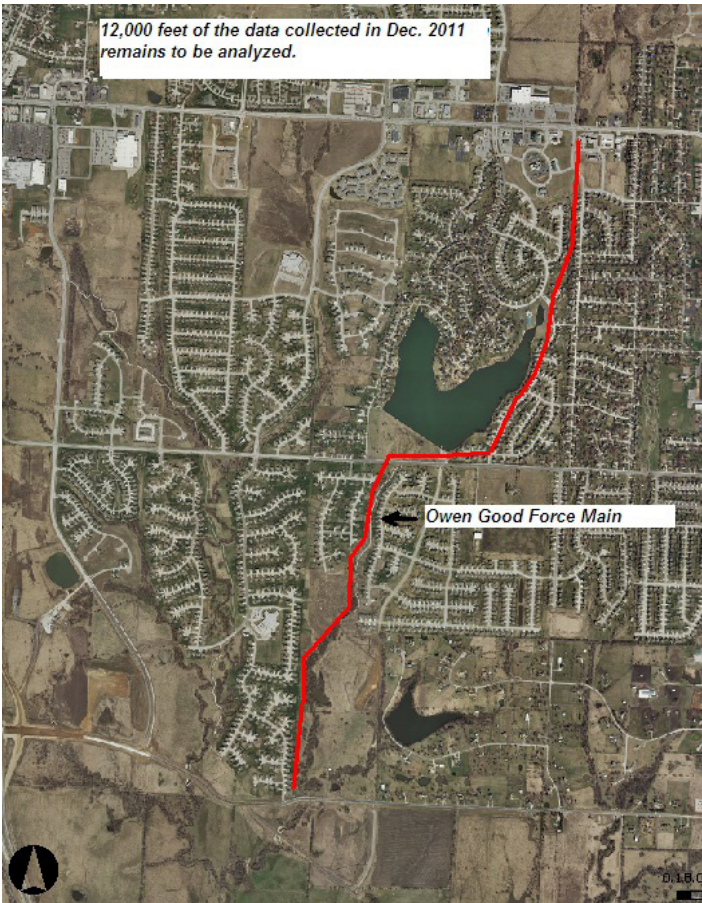


Sensus Meter Reading System
Cost (total) \$150,000

This project will fund for a multi-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.

Operating Cost: Anticipated 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.



Owen Good Force Main Condition Analysis

Cost (total) \$94,250

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 segment adjacent of the Brookside neighborhood and the Lakeshore/ Town Center areas. There is approximately 8,500 feet of force main for final data.

In early 2017 a failure of the ductile iron pipe sewer occurred north of 58 Hwy due to corrosion of the pipe. In order to determine the integrity of the remaining pipe which makes up the Owen good discharge pipeline it is necessary to have the data gathered in 2012 analyzed and a final report prepared. The report will identify any areas that are critical and need immediate attention and also allow the City to plan for any future repairs.

Operating Cost: No anticipated additional costs as this information will be used to support and create the annual inflow and infiltration projects.



Owen Good Overflow Valve Replacement

Cost (total) \$30,000

This project involves the replacement of the 24" control valve for the excess flow holding basins at the Owen Good pumping station.

This valve allows the basins to drain back to the station so the sewage can be pumped. The valve is approximately 25 years old and is seizing and difficult to operate. If this valve were to fail there is no other way to drain the basins creating overflow into the nearby creek.

Operating Cost: No anticipated additional costs.

Enterprise Capital Maintenance Fund (54)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Recommended | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|--|------------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 979,647 | 328,705 | 112,672 | 20,245 | 147,212 | 290,797 | 557,275 | 930,914 | 1,418,990 |
| Revenue | | | | | | | | | |
| Interest | 6,997 | 6,675 | 563 | 5,687 | 736 | 1,454 | 6,966 | 13,964 | 35,475 |
| Transfers In from Enterprise Fund | 234,144 | 234,144 | 364,146 | 364,146 | 540,099 | 541,099 | 645,899 | 756,570 | 767,520 |
| Total Revenue | 241,141 | 240,819 | 364,709 | 369,833 | 540,835 | 542,553 | 652,865 | 770,534 | 802,995 |
| Total Fund Bal & Revenues | 1,220,788 | 569,524 | 477,382 | 390,078 | 688,047 | 833,350 | 1,210,140 | 1,701,447 | 2,221,984 |
| Expenditures | | | | | | | | | |
| Misc | | | | | | | | | |
| Transfer to Enterprise Fund | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Inflow and Infiltration Reduction - current and future | | | 120,000 | - | 123,000 | 126,075 | 129,227 | 132,458 | 135,769 |
| Inflow and Infiltration Reduction - prior year's projects | 108,963 | 127,566 | | | | | | | |
| Owen Good Force Main Odor Abatement - #164 & 183 - complete | (2,763) | (7,914) | | | | | | | |
| Sanitary Sewer and Manhole Repair - complete | (43,067) | | | | | | | | |
| Owen Good Force Main Repair - complete | 8,800 | | | | | | | | |
| Foxwood Water Tower Painting and Repair | 400,000 | 138,940 | | | | | | | |
| Eagle Glen Trail Reconstruction - complete | 150 | | | | | | | | |
| S. Adams - Water Main Replacement - complete | 150,000 | (14,903) | | | | | | | |
| Johnston Dr. Water Main Replacement - complete | 270,000 | (5,775) | | | | | | | |
| Owen Good Force Main Emergency Repairs | | 245,285 | | 30,349 | | | | | |
| Silvertop - Emergency Repair - complete | | 34,925 | | | | | | | |
| Lift Station - Air & Surge Valve Repairs | | 31,155 | | 2,517 | | | | | |
| Silvertop Sewer Replacement | | | 60,000 | 60,000 | | | | | |
| Sensus Meter System | | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Owen Good Force Main Analysis | | | | | 94,250 | | | | |
| Owen Good Overflow Valve Replacement | | | | | 30,000 | | | | |
| Total Expenditures | 892,083 | 549,279 | 330,000 | 242,866 | 397,250 | 276,075 | 279,227 | 282,458 | 285,769 |
| Fund Balance (Gross) | 328,705 | 20,245 | 147,382 | 147,212 | 290,797 | 557,275 | 930,914 | 1,418,990 | 1,936,215 |
| <i>Less: Reserve Balance ()</i> | - | | - | - | - | - | - | - | - |
| Available Fund Balance | 328,705 | 20,245 | 147,382 | 147,212 | 290,797 | 557,275 | 930,914 | 1,418,990 | 1,936,215 |
| | | | | includes removing the funding of the FY17 I&I projects are bid and start late fall of each year. | | | | | |

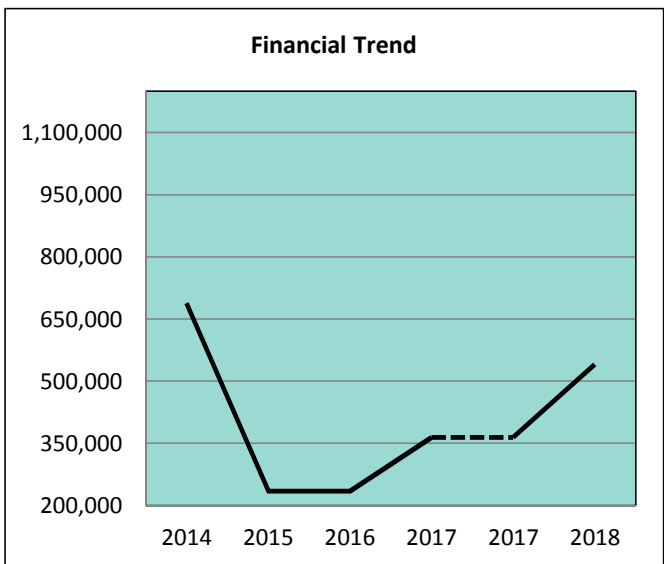
Transfer from Enterprise Fund

| | |
|--|---|
| <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 |
|----------------|------------|--------------------------|
| 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 Actual | 234,144 | 0.00% |
| 2017 Budget | 364,146 | 55.52% |
| 2017 Projected | 364,146 | 0.00% |
| 2018 Estimated | 540,099 | 48.32% |





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