

# 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 2019 Annual Budget.





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City of  
**RAYMORE,  
MISSOURI**

100 Municipal Circle • Raymore, Mo.  
(816) 331-0488 • [www.raymore.com](http://www.raymore.com)

**August 20, 2018**

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

**Dear Mayor Turnbow and Members of Council:**

The Adopted Capital Budget for Fiscal Year 2019 and the five-year Capital Improvement Program (CIP) FY 2019 - 2023 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 2019 – 2023 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 to 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 2018 to FY 2019 are anticipated to remain relatively constant.

**Sales Taxes:** The Transportation Fund (36), Capital Improvement Fund (45), Stormwater Sales Tax Fund (46), and Park Sales Tax Fund (47) obtain as their primary revenue source sales taxes. As stated in the General Fund, estimated FY 2019 revenues are based on current receipts, no loss of business and no new business coming on line. Within the Parks Sales Tax Fund and the Stormwater Sales Tax Fund 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.

**Building fees and permits:** This is another major component of revenue for certain capital funds including the Park Fee in Lieu Fund (27), Excise Fund (37), Water Connection Fee Fund (52), and Sewer Connection Fee Fund (53). The new residential starts for FY 2019 are estimated at 125 and no new commercial starts are in these proposed capital budgets.

**Transfers from other funds:** A final source of revenue for certain capital funds relies on transfers in from other funds according to established formulas or funding needs. This allows for a set operational amount to be transferred in to the capital fund to avoid spikes in the other funds as needs arise. The two funds that rely on transfers in are the Building and Equipment Replacement Fund (05) and the Enterprise Capital Maintenance Fund (54). Fund (05) receives a set transfer payment each year of \$100,000 from the Capital Improvement Fund (45). Fund (54) receives approximately \$600,000 each year from the Enterprise Fund (50).

## PROPOSED 2019 CAPITAL BUDGET

The proposed 2019 capital budget includes project funding of \$3,949,200 for 24 recommended projects. Below is a summary of the Proposed 2018 Capital Budget:

### 2019 CAPITAL PROJECT SUMMARY

<b>Buildings &amp; Grounds</b>	\$141,400
<b>Parks</b>	\$373,725
<b>Sanitary Sewer</b>	\$1,344,075
<b>Stormwater</b>	\$345,000
<b>Transportation</b>	\$1,580,000
<b>Water</b>	\$165,000
<b>Total</b>	\$3,949,200

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.

## ACKNOWLEDGMENTS

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,

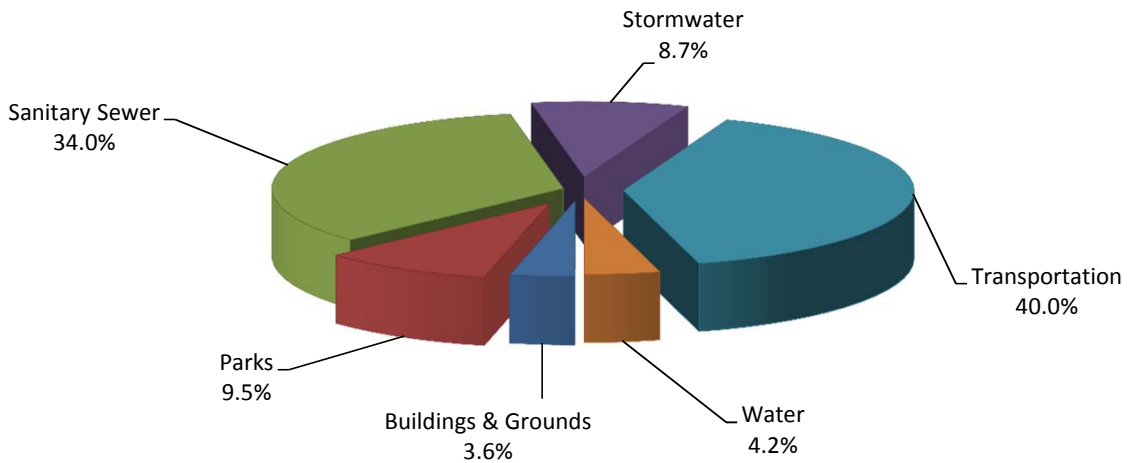
A handwritten signature in black ink, appearing to read "Jim Feuerborn". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jim Feuerborn, City Manager

# CAPITAL PROJECT SUMMARY

By Type

<u>Type</u>	<u>2019 Funding</u>	
Buildings & Grounds	\$	141,400
Parks	\$	373,725
Sanitary Sewer	\$	1,344,075
Stormwater	\$	345,000
Transportation	\$	1,580,000
Water	\$	165,000
<b>Total:</b>	<b>\$</b>	<b>3,949,200</b>

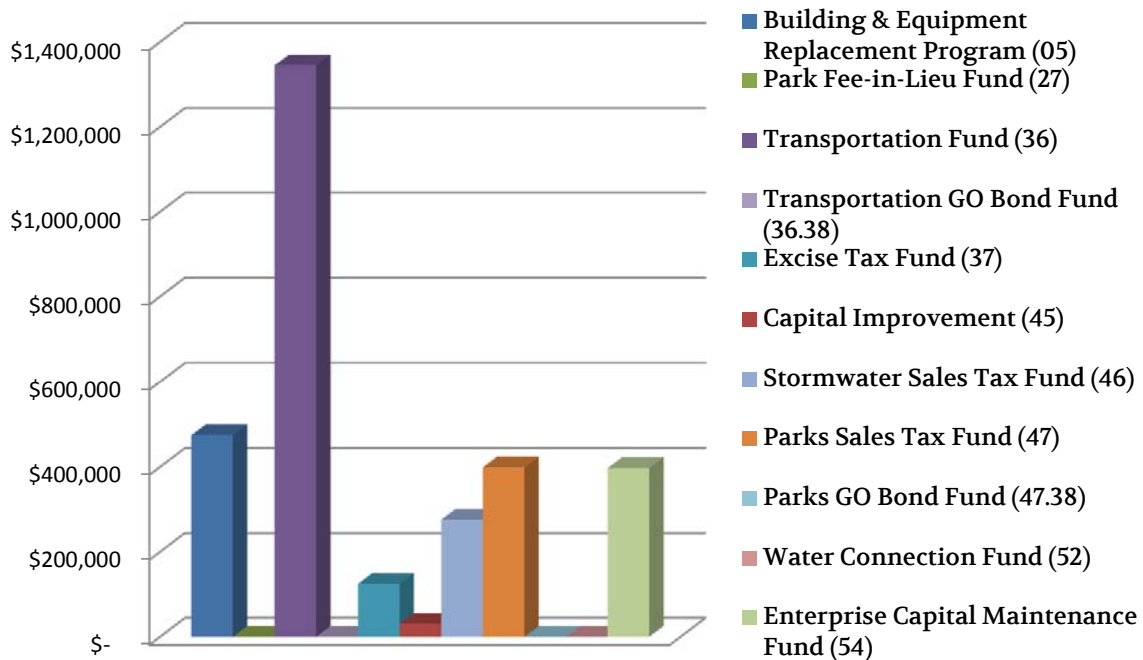


Capital expenditure projects are classified into seven specific programs: Buildings and Grounds, Community Development, Parks and Recreation, Sanitary Sewer, Stormwater, Transportation and Water Supply. For simplicity of presentation, only the types being funded in the current budget year are presented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

# CAPITAL PROJECT SUMMARY

By Funding Source

<u>Source</u>	<u>2019 Funding</u>
Building & Equipment Replacement Program (05)	\$ 141,400
Park Fee-in-Lieu Fund (27)	\$ -
Transportation Fund (36)	\$ 1,365,000
Transportation GO Bond Fund (36.38)	\$ -
Excise Tax Fund (37)	\$ 200,000
Capital Improvement (45)	\$ 59,725
Stormwater Sales Tax Fund (46)	\$ 305,000
Parks Sales Tax Fund (47)	\$ 314,000
Parks GO Bond Fund (47.38)	\$ -
Water Connection Fund (52)	\$ 53,000
Sewer Connection Fund (53)	\$ 850,000
Enterprise Capital Maintenance Fund (54)	\$ 661,075
<b>Total:</b>	<b>\$ 3,949,200</b>



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



## FY 2019 CAPITAL PROJECTS

The following projects are included in the proposed Capital Improvement Program (CIP) with funding requested in FY 2019 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**

Parks Maintenance Facility Door Access System	\$ 8,400
Building Door Access System	\$ 36,000
Municipal Circle Light Replacement	\$ 50,000
City Hall Exterior Painting	\$ 47,000
	<b>\$ 141,400</b>

### **Parks**

Hawk Ridge Park Security Cameras	\$ 31,000
T.B. Hanna Park Security Camera	\$ 15,525
Projector and Screen Raymore Activity Center	\$ 13,200
Memorial Park Playground Improvements	\$ 48,000
Recreation Park Ballfield Lights	\$ 90,000
Recreation Park Pond	\$ 150,000
Memorial Park Arboretum Light Replacement	\$ 26,000
	<b>\$ 373,725</b>

### **Sanitary Sewer**

Harold Estates Sanitary Sewer Extension	\$ 500,000
Sanitary Sewer Inflow and Infiltration Reduction	\$ 126,075
Owen Good Force Main Repairs	\$ 700,000
Evan Brook Sewer Repair	\$ 18,000
	<b>\$ 1,344,075</b>

### **Storm Water**

Annual Curb Replacement Program	\$ 200,000
Culvert Replacement	\$ 35,000
Storm/Sanitary Sewer Camera	\$ 110,000
	<b>\$ 345,000</b>

### **Transportation**

Annual Curb Replacement Program	\$ 400,000
Annual Street Preservation Program	\$ 800,000
Right of Way Infrastructure Repairs	\$ 150,000
Maintenance of Thoroughfare Routes	\$ 200,000
Shadowood Settlement Investigation	\$ 30,000
	<b>\$ 1,580,000</b>

### **Water**

Hydrant Replacement	\$ 112,000
Star Drive Water Main	\$ 53,000
	<b>\$ 165,000</b>

**Grand Total: \$ 3,949,200**

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

### By Fund

	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Building &amp; Equipment Replacement Program (05)</b>					
Parks Maintenance Facility Door Access System	\$ 8,400				
Building Door Access System	\$ 36,000				
Municipal Circle Light Replacement	\$ 50,000				
City Hall Exterior Painting	\$ 47,000				
<b>Park Fee-in-Lieu Fund (27)</b>					
(no projects scheduled)	\$ -				
<b>Transportation Fund (36)</b>					
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
Right of Way Infrastructure Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Shadowood Settlement Investigation	\$ 15,000				
58 Hwy Access Modifications At Kentucky Road			\$ 100,000		
<b>Excise Tax Fund (37)</b>					
Maintenance of Thoroughfare Routes	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Capital Improvement Fund (45)</b>					
Hawk Ridge Park Security Cameras	\$ 31,000				
T.B. Hanna Park Security Camera	\$ 15,525				
Projector and Screen Raymore Activity Center	\$ 13,200				
<b>Stormwater Sales Tax Fund (46)</b>					
Annual Curb Replacement Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Culvert Replacement	\$ 35,000				
Storm/Sanitary Sewer Camera	\$ 55,000				
Shadowood Settlement Investigation	\$ 15,000				
<b>Park Sales Tax Fund (47)</b>					
Dog Park		\$ 225,000			
Memorial Park Playground Improvements	\$ 48,000				
Recreation Park Ballfield Lights	\$ 90,000				
Park Maintenance Facility Building Apron		\$ 75,000			
Recreation Park Pond	\$ 150,000				
Recreation Park Playground Equipment			\$ 300,000		
Archery Range				\$ 51,500	
Recreation Park Pavilion Playground			\$ 100,000		
Hawk Ridge Park - Nature Play Playground				\$ 150,000	
Memorial Park Arboretum Light Replacement	\$ 26,000				
T.B Hanna Park Adams & Olive St Parking					\$ 125,753
T.B. Hanna Park Corner Boundaries					\$ 54,392
T.B. Hanna Park Special Event Lightings					\$ 58,500
T.B. Hanna Park Landscaping Earthwork					\$ 45,760
T.B. Park Furniture and Monument Sign					\$ 44,200
T.B. Hanna Park RR Crossing Signs					\$ 23,270
Recreation Park Baseball Complex Scoreboards				\$ 41,184	
<b>Water Connection Fee Fund (52)</b>					
(no projects scheduled)					
<b>Sewer Connection Fund (53)</b>					
Harold Estates Sanitary Sewer Extension	\$ 500,000				
<b>Enterprise Cap. Maint Fund (54)</b>					
Sanitary Sewer Inflow and Infiltration Reduction	\$ 126,075	\$ 129,227	\$ 132,458	\$ 135,769	\$ 139,163
Owen Good Force Main Repairs	\$ 700,000				
Evan Brook Sewer Repair	\$ 18,000				
Storm/Sanitary Sewer Camera	\$ 55,000				
Hydrant Replacement	\$ 112,000				
Star Drive Water Main	\$ 53,000				
<b>Total Projects by Fiscal Year</b>	<b>\$ 3,949,200</b>	<b>\$ 2,179,227</b>	<b>\$ 2,382,458</b>	<b>\$ 2,128,453</b>	<b>\$ 2,241,038</b>

# 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 FY 2019 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	2018-19	2019-20	2020-21	2021-22	2022-23
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)
Maintenance of Thoroughfare Routes	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)
<b>Total General Fund</b>	<b>\$ (3,550)</b>	<b>\$ (3,550)</b>	<b>\$ (3,550)</b>	<b>\$ (3,550)</b>	<b>\$ (3,550)</b>
Dog Park	\$	\$ 3,180	\$ 6,360	\$ 6,360	\$ 6,360
Recreation Park Ballfield Lights	\$	\$ 150	\$ 150	\$ 150	\$ 150
Hawk Ridge Park Security Cameras	\$	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
T.B. Hanna Park Security Camera	\$	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Recreation Park Baseball Complex Scoreboards	\$	\$ 350	\$ 350	\$ 350	\$ 350
<b>Total Park Fund</b>	<b>\$ -</b>	<b>\$ 11,780</b>	<b>\$ 14,960</b>	<b>\$ 14,960</b>	<b>\$ 14,960</b>
Sanitary Sewer Inflow and Infiltration Reduction	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Owen Good Force Main Repairs	\$	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
<b>Total Enterprise Fund</b>	<b>\$ (30,000)</b>	<b>\$ (33,000)</b>	<b>\$ (33,000)</b>	<b>\$ (33,000)</b>	<b>\$ (33,000)</b>
<b>Combined Total Operating Impact</b>	<b>\$ (33,550)</b>	<b>\$ (24,770)</b>	<b>\$ (21,590)</b>	<b>\$ (21,590)</b>	<b>\$ (21,590)</b>

# **BUILDING & EQUIPMENT REPLACEMENT PROGRAM - (BERP) FUND**

The City establishes a schedule for the replacement and repair of buildings 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	2019 Budget	Total Available
Public Works Facility Roof Repair	\$203,000	0	\$203,000	0	\$203,000
City Hall Front Entry Repair	\$242,000	\$5,000	\$237,000	0	\$237,000
City Hall Lobby Modifications	\$40,000	0	\$40,000	0	\$40,000
Building Door Access System	0	0	0	\$36,000	\$36,000
Municipal Circle Light Replacement	0	0	0	\$50,000	\$50,000
Parks Maintenance Facility Door Access	0	0	0	\$8,400	\$8,400
City Hall Exterior Painting	0	0	0	\$47,000	\$47,000
<b>Total</b>	<b>\$485,000</b>	<b>\$5,000</b>	<b>\$480,000</b>	<b>\$141,250</b>	<b>\$621,400</b>



### Building Door Access System

Cost (total): \$36,000

This project involves the replacement and installation of an electronic door access system at City Hall and the Public Works Facility. This will update and unify all security systems across multiple facilities.

**Operating Cost:** No anticipated additional costs.

### Municipal Circle Light Replacement

Cost (total): \$50,000

This project involves the replacement of 8 fixtures, poles and bases along Skyline and Broadmoor. Replacement of these eight fixtures is necessary at this time due to the deteriorated condition of the poles and foundations.

**Operating Cost:** No anticipated additional costs.







**Parks Maintenance Facility Door Access System**  
*Project (total): \$8,400*

This project involves the installation of an electronic door access system. The Parks Maintenance Facility is the only city facility that does not have an electronically controlled secured access system.

**Operating Cost:** Estimated additional minimal utility costs for running the access system. This will provide additional security to the facility and the equipment stored within.



**City Hall Exterior Painting**  
*Cost (total):\$47,000*

This project involves the power-washing and painting of the stucco, trash gates, pipe bollards, exterior doors, frames and sidelight frames of City Hall. City Hall was built in 2002 and has not been repainted since that time.

**Operating Cost:** No anticipated additional costs.

**B.E.R.P. (05)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Building &amp; Equipment Replacement Program</b>	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	1,361,190	1,528,685	1,472,457	1,515,245	1,180,868	1,155,941	1,264,610	1,374,095	1,484,400
<b>Revenue</b>									
Transfer In - from General Fund	40,000								
Transfer In - from Capital Improvement Fund	300,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Revenue	10,391	13,233	7,362	25,797	16,473	8,670	9,485	10,306	11,133
<b>Total Revenue</b>	<b>350,391</b>	<b>113,233</b>	<b>107,362</b>	<b>125,797</b>	<b>116,473</b>	<b>108,670</b>	<b>109,485</b>	<b>110,306</b>	<b>111,133</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>1,711,581</b>	<b>1,641,918</b>	<b>1,579,819</b>	<b>1,641,042</b>	<b>1,297,341</b>	<b>1,264,610</b>	<b>1,374,095</b>	<b>1,484,400</b>	<b>1,595,533</b>
<b>Expenditures</b>									
Misc									
<b>Capital Outlay</b>									
Park Maintenance Facility - HVAC Modifications - complete	3,155								
Phone System at Public Works Facility - complete	15,000	(7,931)							
Public Works Facility - LED Lighting - complete		1,460							
City Hall LED Lighting Upgrades			13,250	13,250					
Public Works LED Lighting Upgrades			10,500	10,500					
Executive Conference Room Chairs - complete			6,000	5,398					
Parks Maintenance Facility Door Access System					8,400				
<b>Capital Projects (Budgeted / reconciled)</b>									
City Hall Tower Stabilization - complete	(41,817)								
City Hall Council Chambers Meeting Video Quality - complete	65,000	(15,307)							
Public Works Facility Roof Repair	35,000		167,500	167,500					
City Hall Lower Level Fire Suppression Modification	45,000								
City Hall Phone System		45,000							
Speakers & Microphones Floor Connection - complete	39,557								
City Hall Front Entry Repair		60,000	182,000	182,000					
Public Works Interior Painting and Repairs - complete		30,000		(13,474)					
Municipal Complex - Micro Surface - complete		16,000							
City Hall Lighting and Landscaping	22,000	(2,548)							
City Hall Lobby Modifications			40,000	40,000					
Police Squad Room Renovation			55,000	55,000					
Building Door Access System					36,000				
Municipal Circle Light Replacement					50,000				
City Hall Exterior Painting					47,000				
<b>Total Expenditures</b>	<b>182,896</b>	<b>126,674</b>	<b>474,250</b>	<b>460,173</b>	<b>141,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Fund Balance</b>	<b>1,528,685</b>	<b>1,515,245</b>	<b>1,105,569</b>	<b>1,180,868</b>	<b>1,155,941</b>	<b>1,264,610</b>	<b>1,374,095</b>	<b>1,484,400</b>	<b>1,595,533</b>
<i>Revenue Over (under) expenditures</i>	<b>167,495</b>	<b>(13,441)</b>	<b>(366,888)</b>	<b>(334,376)</b>	<b>(24,927)</b>	<b>108,670</b>	<b>109,485</b>	<b>110,306</b>	<b>111,133</b>



# Interest Revenue

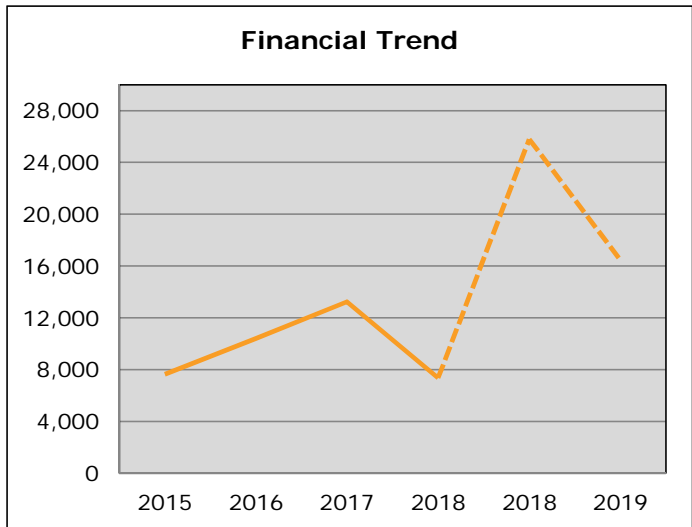
<b>General Ledger Codes:</b> 05-00-4350-0000	<b>Legal Authority:</b> State Statute: Chapter 82
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## Revenue Description

**Interest Revenue** - This account is used to record revenues associated with the City's return on investments of idle funds. FY18 revenues were estimated based on the assumption of no change in interest rates or carrying balances of the FY18 investments, however, interest rates have risen throughout the year and continue to do so.

FY18 revenues are based on current interest rates being earned. FY19 is estimated using average historical data for the previous three years.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	13,233	27.35%
2018 Budget	7,362	-44.37%
2018 Projected	25,797	94.95%
2019 Estimated	16,473	-36.14%



# Transfer from General Fund

<b>General Ledger Codes:</b> 05-00-4901-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

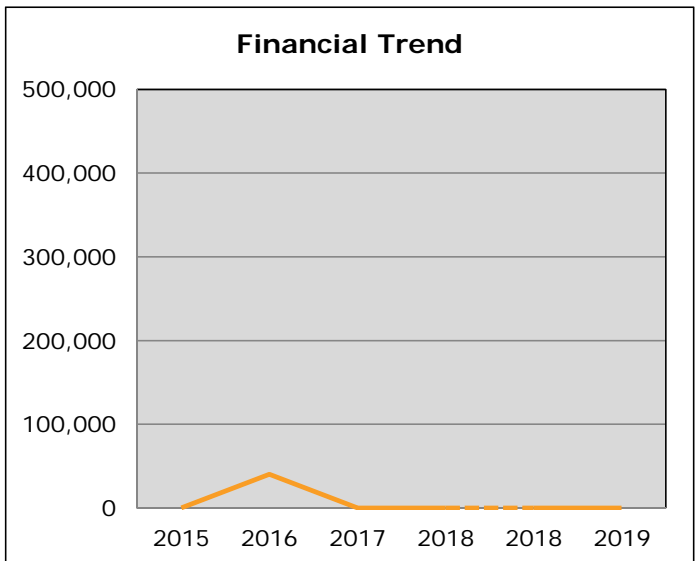
This account is for transfers from the General Fund balance for use on specific projects;

**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 FY19.

Fiscal Year	Collection	Annual Percentage Change
2009 Actual	0	N/A
2010 Actual	0	N/A
2011 Actual	0	N/A
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
2018 Budget	0	N/A
2018 Projected	0	N/A
2019 Estimated	0	N/A



# Transfer from Capital Improvement Sales Tax Fund

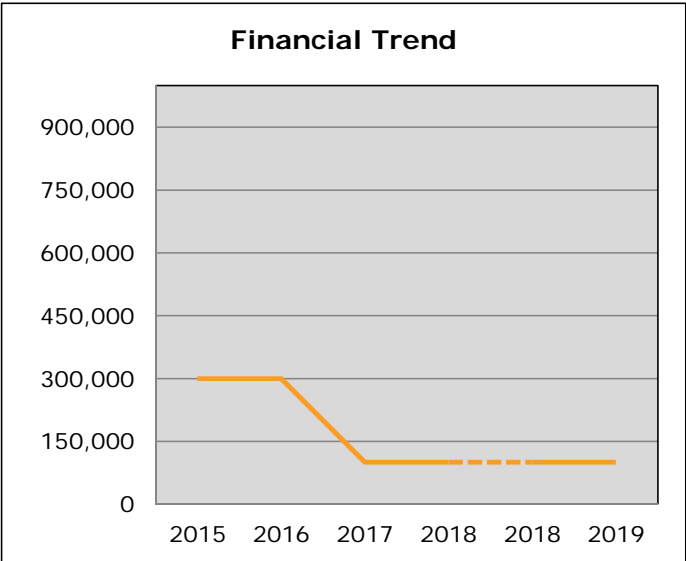
<b>General Ledger Codes:</b> 05-00-4945-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

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. FY19 transfer is estimated to remain the same.

Fiscal Year	Collection	Annual Percentage Change
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	300,000	N/A
2015 Actual	300,000	0.00%
2016 Actual	300,000	0.00%
2017 Actual	100,000	-66.67%
2018 Budget	100,000	0.00%
2018 Projected	100,000	0.00%
2019 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	2019 Budget	Total Available
	0	0	0	0	0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Park Fee In Lieu (27)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	109,413	5,382	22,802	24,939	47,466	68,891	90,635	113,260	136,774
<b>Revenue</b>									
Fees & Permits									
<i>Park Fee in Lieu</i>	15,788	18,955	29,400	22,027	21,069	21,227	21,492	21,815	22,360
Intergovernmental									
Interest	837	602	171	500	356	517	1,133	1,699	3,419
<b>Total Revenue</b>	<b>16,625</b>	<b>19,557</b>	<b>29,571</b>	<b>22,527</b>	<b>21,425</b>	<b>21,744</b>	<b>22,625</b>	<b>23,514</b>	<b>25,779</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>126,038</b>	<b>24,939</b>	<b>52,373</b>	<b>47,466</b>	<b>68,891</b>	<b>90,635</b>	<b>113,260</b>	<b>136,774</b>	<b>162,553</b>
<b>Expenditures</b>									
Park Land Purchase	60,456								
Park Land Purchase	60,200								
<b>Total Expenditures</b>	<b>120,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance (Gross)</b>	<b>5,382</b>	<b>24,939</b>	<b>52,373</b>	<b>47,466</b>	<b>68,891</b>	<b>90,635</b>	<b>113,260</b>	<b>136,774</b>	<b>162,553</b>
<i>Less: Reserve Balance ()</i>									
<b>Available Fund Balance</b>	<b>5,382</b>	<b>24,939</b>	<b>52,373</b>	<b>47,466</b>	<b>68,891</b>	<b>90,635</b>	<b>113,260</b>	<b>136,774</b>	<b>162,553</b>

# Park Fee in Lieu

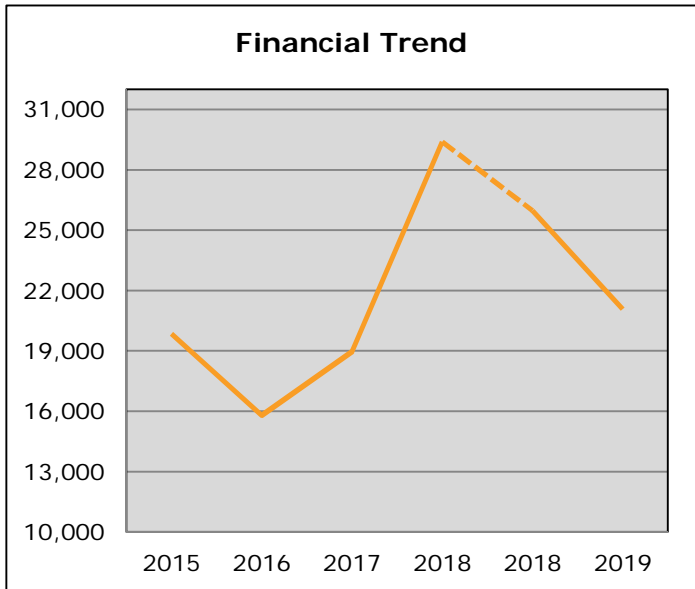
<p><b>General Ledger Codes:</b></p> <p>27-00-4705-0000</p>	<p><b>Legal Authority:</b> Municipal code: Section 445.040</p>
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## Revenue Description

**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.

FY19 revenues are conservatively based on the average fee assessed using 125 new homes.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	18,955	20.06%
2018 Budget	29,400	55.11%
2018 Projected	25,972	37.02%
2019 Estimated	21,069	-18.88%





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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 (0.5%).
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
1. **Transfer to Restricted Revenue Fund:** A transfer is being made in FY 2018 & FY2019 to fund a comprehensive traffic study on 58 Hwy. \$25,000
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	2019 Budget	Total Available
2019 Curb Replacement	0	0	0	\$400,000	\$400,000
2019 Street Preservation	0	0	0	\$800,000	\$800,000
Right-of-way Infrastructure Repairs	0	0	0	\$150,000	\$150,000
Shadowood Settlement Investigation	0	0	0	\$15,000	\$15,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>



### **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 2019 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 was 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 approach to maximize our maintenance dollars, as well as improve the safety and aesthetics of the system.





**Right-of-way Infrastructure Repairs**

*Cost (total) \$150,000*

Following completion of the annual sidewalk program, this program will provide funding for repairs of various infrastructure within public rights of way such as sidewalks/pathways, curbs, gutters and stormwater culverts. Operations and Maintenance has a considerable backlog of sidewalk and curb repairs. This project would provide supplemental funding for the removal and replacement of displaced sidewalk panels that can not be corrected by mudjacking. Staff is also starting to encounter a number of street crossing culvert failures, which require immediate attention. This project would provide funding for these repairs. It is proposed that the hierarchy for the use of these funds would be sidewalk repairs, curb repairs and culvert repairs.

**Operating Cost:** No anticipated additional operating costs.



**Shadowood Settlement Investigation**

*Cost (total) \$15,000*

This project will involve a comprehensive review to develop a plan to address the deterioration of both the city and private assets.

The subdivision, especially phase I, has many dips in the street, sidewalks and curbs along with broken driveways and grading/drainage issues. This problem has two parts, street trees were installed with original subdivision, and the backfill over the connections the private utilities. Both of these are causing the deterioration of both the city and private assets.

**Operating Cost:** No anticipated additional costs.

**Transportation (36)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	734,126	508,037	308,569	229,363	479,997	474,403	456,517	374,450	402,007
<b>Revenue</b>									
Taxes									
<i>Transportation Sales Tax</i>	1,179,385	1,216,153	1,293,649	1,374,805	1,376,305	1,380,158	1,384,023	1,387,898	1,391,784
<i>Cass R&amp;B Sales Tax</i>	198,259	204,369	212,368	212,368	212,368	213,961	216,635	219,885	225,382
<i>Cass R&amp;B Property Tax</i>	152,615	157,798	169,204	169,204	169,204	170,473	172,604	175,193	179,573
Interest	6,459	8,023	4,565	8,961	4,565	3,558	5,706	5,617	10,050
Transfers In from Restricted Revenue Fund	568,000	150,000	150,000	150,000	33,000				
Transfers In from General Fund			62,220	62,220					
<b>Total Revenue</b>	<b>2,104,718</b>	<b>1,736,343</b>	<b>1,892,005</b>	<b>1,977,558</b>	<b>1,795,441</b>	<b>1,768,150</b>	<b>1,778,968</b>	<b>1,788,592</b>	<b>1,806,789</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>2,838,844</b>	<b>2,244,380</b>	<b>2,200,574</b>	<b>2,206,921</b>	<b>2,275,438</b>	<b>2,242,552</b>	<b>2,235,485</b>	<b>2,163,042</b>	<b>2,208,796</b>
<b>Expenditures</b>									
General Fund Transfer	320,000	332,073	320,000	320,000	320,000	320,000	320,000	320,000	320,000
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	25,000	25,000			
<b>Capital Projects (Budgeted / reconciled)</b>									
Annual Curb Replacement	400,000	395,433	400,000	382,183	400,000	400,000	400,000	400,000	400,000
Street Preservation	971,022	801,063	800,000	700,148	800,000	800,000	800,000	800,000	800,000
Right of Way Infrastructure Repairs	129,852	96,626	117,000	114,893	150,000	150,000	150,000	150,000	150,000
Ward Rd Sidewalk – Chateau Place to Sierra Dr. - comp	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		30,027							
Municipal Complex - Micro Surface		20,555		3,445					
Municipal Center Sidewalks & Lighting		114,000							
Municipal Circle Parking Improvements		35,000							
Cul-de-sac program		100,000							
Hubach Hill Road Street Light			8,000	8,000					
Johnston Drive Street Light			8,000	8,000					
Lucy Webb Roundabout Additional Lighting			12,000	12,000					
Permeable Pavers Crosswalks			62,220	62,220					
Shadowood Settlement Investigation					15,000				
58 Hwy Access Modifications At Kentucky Road							100,000		
<b>Total Expenditures</b>	<b>2,330,807</b>	<b>2,015,017</b>	<b>1,843,255</b>	<b>1,726,924</b>	<b>1,801,035</b>	<b>1,786,035</b>	<b>1,861,035</b>	<b>1,761,035</b>	<b>1,761,035</b>
<b>Fund Balance (Gross)</b>	<b>508,037</b>	<b>229,363</b>	<b>357,319</b>	<b>479,997</b>	<b>474,403</b>	<b>456,517</b>	<b>374,450</b>	<b>402,007</b>	<b>447,761</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>508,037</b>	<b>229,363</b>	<b>357,319</b>	<b>479,997</b>	<b>474,403</b>	<b>456,517</b>	<b>374,450</b>	<b>402,007</b>	<b>447,761</b>



# Transportation Sales Tax

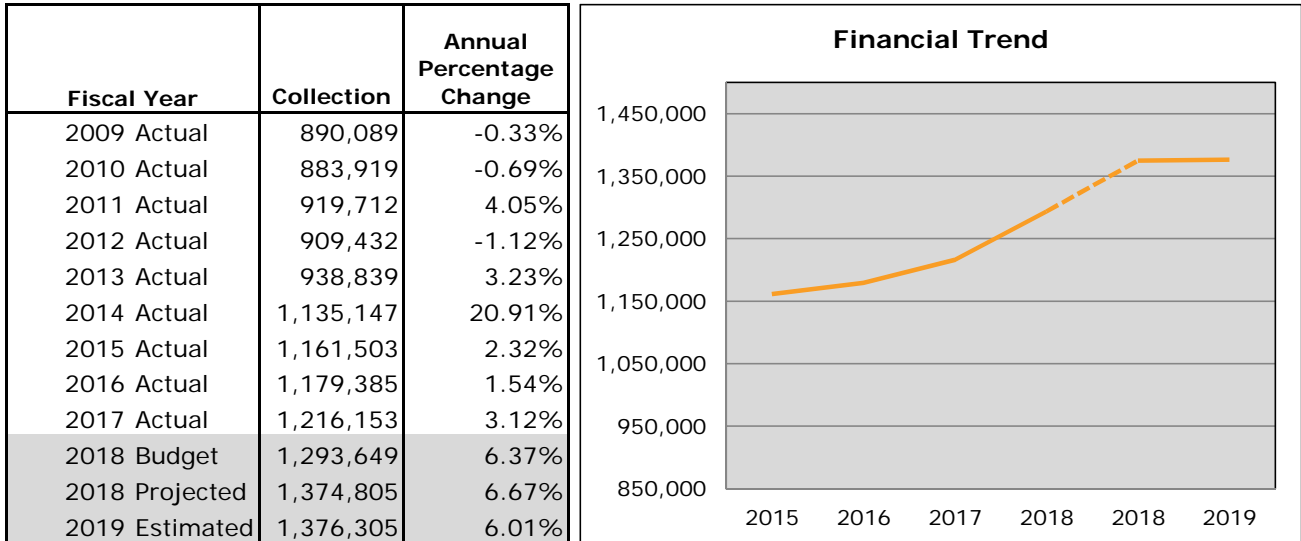
<p><b>General Ledger Codes:</b></p> <p>36-00-4130-0000</p>	<p><b>Legal Authority:</b>  Municipal Code: Sections 145.010; 145.020  State Statute: 94.500-94.550; 94.700  State Statute: 94.700-94.755 RSMo  Article IV of the Constitution of the State of MO Section 30 (b)</p>
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## 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 FY18 projected revenues are based on current receipts and a conservative 2.5% increase of receipts for July through October. The FY19 revenue is conservatively based on FY18 projections.



# Cass County 1/4 Cent Road and Bridge Sales Tax

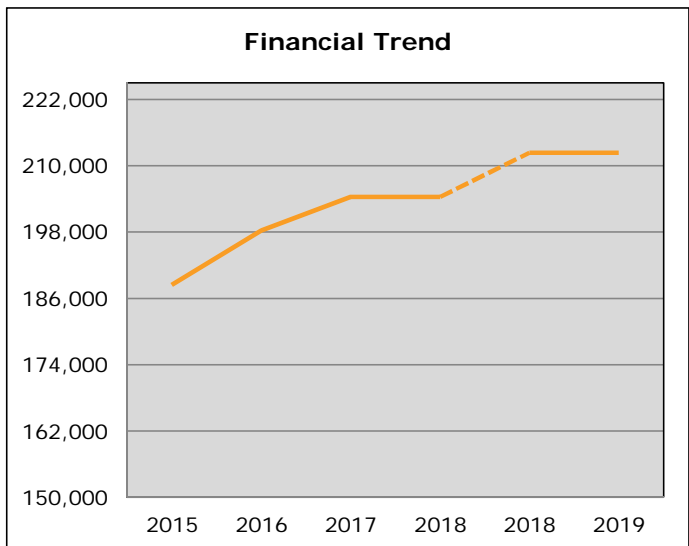
<b>General Ledger Codes:</b> 36-00-4475-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

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
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 Actual	204,369	3.08%
2018 Budget	204,369	0.00%
2018 Projected	212,368	3.91%
2019 Estimated	212,368	3.77%



# Cass County Road and Bridge Property Tax

<b>General Ledger Codes:</b> 36-00-4145-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: 137.556
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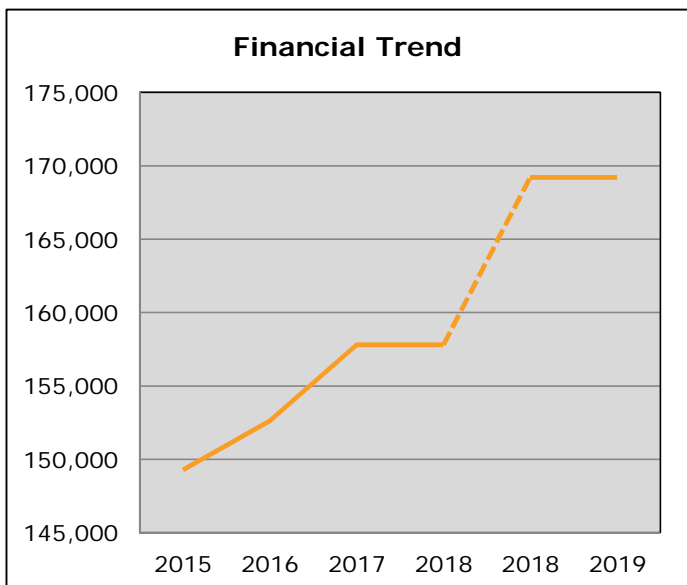
## Revenue Description

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 2019 estimate is based on the FY 2018 projected amount.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	157,798	3.40%
2018 Budget	157,797	0.00%
2018 Projected	169,204	7.23%
2019 Estimated	169,204	6.74%



# Transfer from General Fund

<b>General Ledger Codes:</b> 36-00-4901-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

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

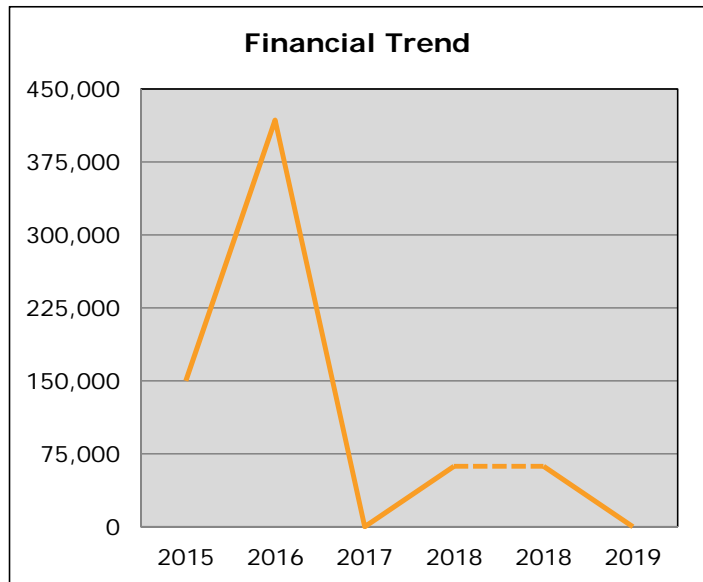
**FY2013**  
 \$903,113 Pavement Management System Reconstruction Streets

**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**  
 \$62,220 Permeable Paver Crosswalk (additional funding)

Fiscal Year	Collection	Annual Percentage Change
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 Actual	0	N/A
2018 Budget	62,220	N/A
2018 Projected	62,220	N/A
2019 Estimated	0	N/A





# Transfer from Restricted Revenue Fund

<b>General Ledger Codes:</b> 36-00-4904-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

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

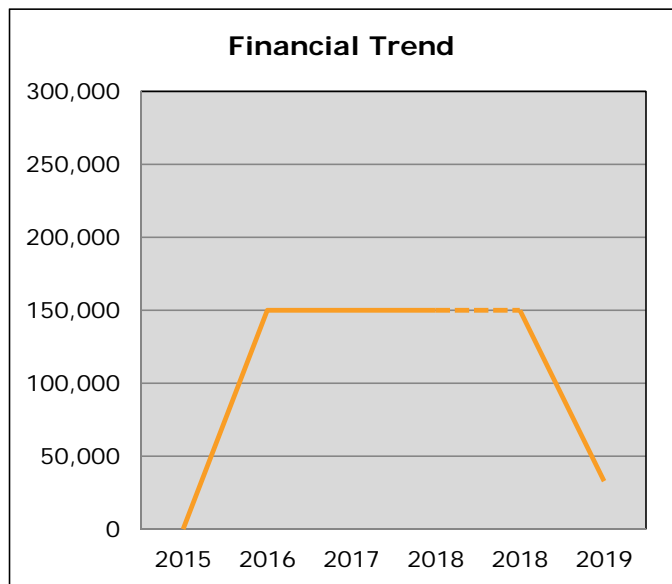
**FY2016-2018**

\$150,000 Pavement Management

**FY2019**

\$33,000 Pavement Management

Fiscal Year	Collection	Annual Percentage Change
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 Actual	150,000	0.00%
2018 Budget	150,000	0.00%
2018 Projected	150,000	0.00%
2019 Estimated	33,000	-78.00%





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# TRANSPORTATION GENERAL OBLIGATION BOND FUND

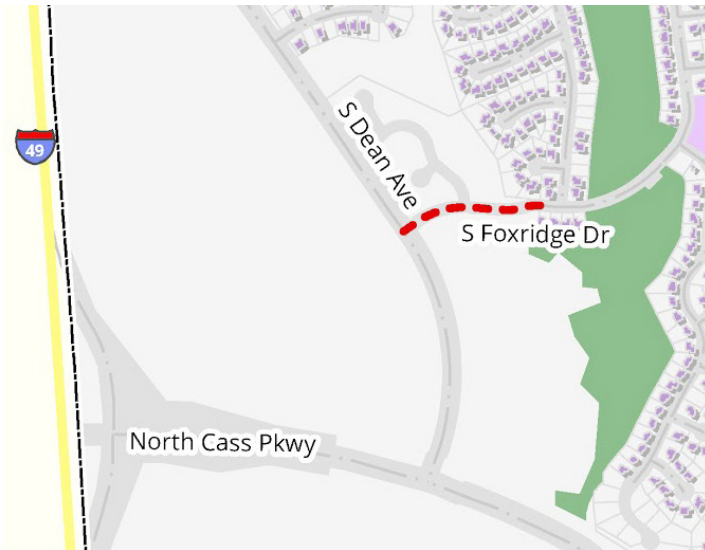
The City of Raymore Transportation General Obligation Bond Fund (36.38), established in 2007, is used to fund those capital projects associated with the expansion, enhancement, and major maintenance of the City's transportation system funded through the use of General Obligation Bond funds.

## 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 within 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	2019 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
<b>Total</b>	<b>\$1,340,000</b>	<b>\$65,000</b>	<b>\$1,275,000</b>	<b>\$0</b>	<b>\$1,275,000</b>

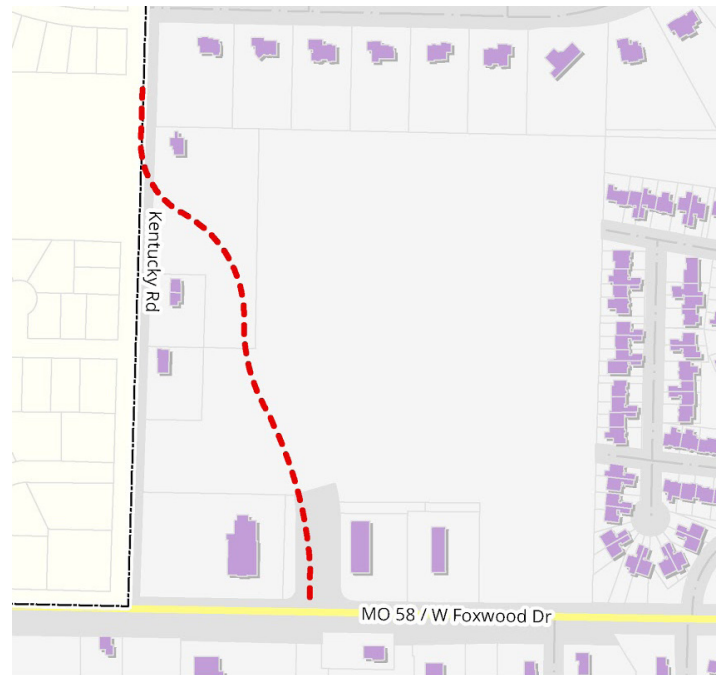


### Foxridge Drive Extension

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 residential and commercial development.

**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)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	-	870,719	426,345	426,345	353,611	355,379	358,045	362,520	367,052
<b>Revenue</b>									
2016 Bond Proceeds	2,316,668								
2017 Bond Proceeds		1,136,028							
Interest	4,051	3,813	2,132	7,266	1,768	2,665	4,476	4,532	4,588
<b>Total Revenue</b>	<b>2,320,719</b>	<b>1,139,841</b>	<b>2,132</b>	<b>7,266</b>	<b>1,768</b>	<b>2,665</b>	<b>4,476</b>	<b>4,532</b>	<b>4,588</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>2,320,719</b>	<b>2,010,560</b>	<b>428,477</b>	<b>433,611</b>	<b>355,379</b>	<b>358,045</b>	<b>362,520</b>	<b>367,052</b>	<b>371,640</b>
<b>Expenditures</b>									
<b>Capital Projects (Budgeted / reconciled)</b>									
58 Highway Rehabilitation - complete	1,400,000	(64,396)							
Foxridge Drive Extension		700,000							
Kentucky Road Relocation	50,000	590,000							
Johnston Drive - Dean to Darrowby		350,000		80,000					
<b>Total Expenditures</b>	<b>1,450,000</b>	<b>1,584,215</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance (Gross)</b>	<b>870,719</b>	<b>426,345</b>	<b>428,477</b>	<b>353,611</b>	<b>355,379</b>	<b>358,045</b>	<b>362,520</b>	<b>367,052</b>	<b>371,640</b>
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>870,719</b>	<b>426,345</b>	<b>428,477</b>	<b>353,611</b>	<b>355,379</b>	<b>358,045</b>	<b>362,520</b>	<b>367,052</b>	<b>371,640</b>



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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

1. The Excise Tax Fund has as its primary source of revenue the tax which is imposed on the basis of the additional vehicle trips generated by any eligible development activity during the afternoon time period when traffic volume on the adjacent street is highest. The tax is calculated by multiplying the trip generation rate by the license tax rate.
2. The revenue of \$256,625 proposed in FY2019 from single-family housing starts is based upon 125 new single-family homes.
3. **Transfer from Transportation Fund:** When the City excise tax was instituted, it was understood that the City at large should contribute to the cost of projects paid for with excise tax funds. The amount the City should pay should be in rough proportions (25%, 50%, 75%) to the amount of use the pre-

existing City will contribute to the new facility as to what new growth will contribute. The City’s Transportation Fund has been contributing \$91,035 each year toward the estimated cost of the project to construct 163rd Street between Foxridge Drive and Kentucky Road at a projected cost of \$4,265,400. It is intended that the Transportation Fund contribute 25% of the projected costs.

### 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 2019 locations have not been determined at this time. 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 payment, as well as improves the safety and aesthetics of the system.

## FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expenditures	Carryover	2019 Budget	Total Available
Maintenance of Thoroughfare Routes	\$0	0	0	\$200,000	\$200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200,000</b>	<b>\$200,000</b>

**Excise Tax (37)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	1,084,802	1,232,448	160,359	238,286	1,036,452	1,189,294	1,416,661	1,654,442	1,900,143
<b>Revenue</b>									
Fees & Permits									
<i>Commercial</i>	8,402	43,473	0	43,473	0	0	0	0	0
<i>Single Family</i>	285,346	373,553	346,850	428,167	256,625	327,412	329,037	329,850	333,099
<i>Multi-Family</i>	21,236	41,517	0	2,648	0	-	-	-	-
Interest	8,280	11,260	802	8,355	5,182	8,920	17,708	24,817	47,504
Transfer In Transportation Fund - 163rd St.	91,035	91,035	91,035	91,035	91,035	91,035	91,035	91,035	91,035
KC payment for 155th Street			700,000	349,488					
<b>Total Revenue</b>	<b>414,299</b>	<b>560,838</b>	<b>1,138,687</b>	<b>923,166</b>	<b>352,842</b>	<b>427,367</b>	<b>437,780</b>	<b>445,701</b>	<b>471,638</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>1,499,102</b>	<b>1,793,286</b>	<b>1,299,046</b>	<b>1,161,452</b>	<b>1,389,294</b>	<b>1,616,661</b>	<b>1,854,442</b>	<b>2,100,143</b>	<b>2,371,781</b>
<b>Expenditures</b>									
<b>Capital Projects (Budgeted / reconciled)</b>									
Maintenance of Thoroughfare Routes	266,653	155,000	125,000	125,000	200,000	200,000	200,000	200,000	200,000
155th Street Reconstruction		1,400,000							
<b>Total Expenditures</b>	<b>266,653</b>	<b>1,555,000</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Fund Balance (Gross)</b>	<b>1,232,448</b>	<b>238,286</b>	<b>1,174,046</b>	<b>1,036,452</b>	<b>1,189,294</b>	<b>1,416,661</b>	<b>1,654,442</b>	<b>1,900,143</b>	<b>2,171,781</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>1,232,448</b>	<b>238,286</b>	<b>1,174,046</b>	<b>1,036,452</b>	<b>1,189,294</b>	<b>1,416,661</b>	<b>1,654,442</b>	<b>1,900,143</b>	<b>2,171,781</b>



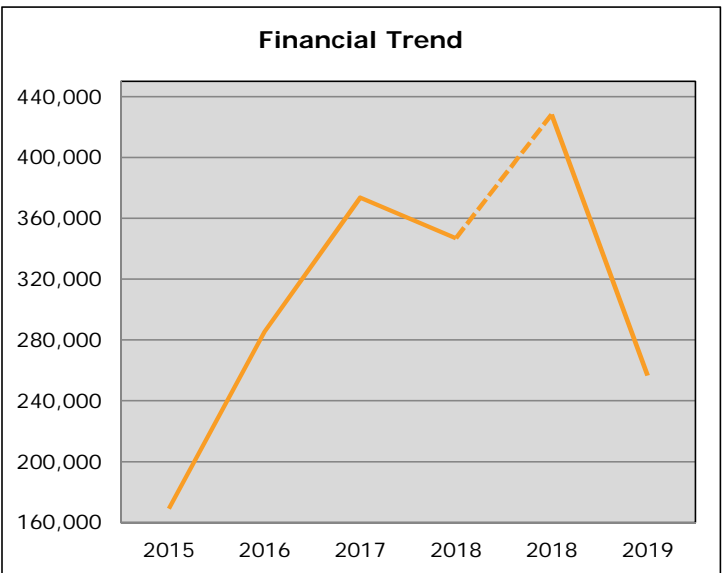
# Excise Tax

<b>General Ledger Code:</b> 37-00-4152-0000	<b><u>Legal Authority:</u></b> Municipal Code: Section 605.0050 - 605.130 State Statute:
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## Revenue Description

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 budgeted based on the permitting of 125 new homes.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	373,553	30.91%
2018 Budget	346,850	-7.15%
2018 Projected	428,167	14.62%
2019 Estimated	256,625	-40.06%



# Transfer in From Transportation Fund

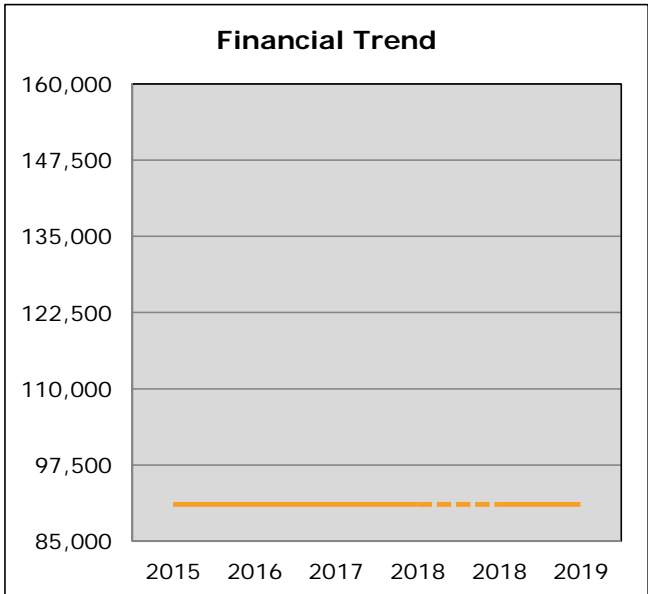
<p><b>General Ledger Codes:</b></p> <p>37-00-4936-0000</p>	<p><b>Legal Authority:</b>  Municipal Ordinance: n/a  State Statute: n/a</p>
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## Revenue Description

**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
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 Actual	91,035	0.00%
2018 Budget	91,035	0.00%
2018 Projected	91,035	0.00%
2019 Estimated	91,035	0.00%



# 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. \$543,125

**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	2019 Budget	Total Available
Hawk Ridge Park Security Cameras	0	0	0	\$31,000	\$31,000
T.B. Hanna Station Security Cameras	0	0	0	\$15,525	\$15,525
Project/Screen at RAC	0	0	0	\$13,200	\$13,200
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$59,725</b>	<b>\$59,725</b>



**Hawk Ridge Park Security Cameras**

Cost (total): \$31,000

The installation of cameras with the secured Internet connection to city hall at this location would allow for continuous monitoring, camera viewing and recording by the police department with a complete view of the park area.

**Operating Cost:** Staff anticipates additional utility costs of \$4,100 per fiscal year. Additional cameras will benefit both citizens and visitors in the community. This will provide a safer environment, protect the City’s assets as well as make the City more inviting to people to visiting or wanting to move in to the community.



**T.B. Hanna Station Security Camera**

Cost (total): \$15,525

This project involves the installation of three security cameras in T.B. Hanna Station as well as high speed Internet service. The installation of cameras with the secured Internet connection to city hall at this location would allow for continuous monitoring, camera viewing and recording by the police department with a complete view of the park area.

**Operating Cost:** Staff anticipates additional utility costs of \$4000 per fiscal year. Additional cameras will benefit both citizens and visitors in the community. This will provide a safer environment, protect the City’s assets as well as make the City more inviting to people to visiting or wanting to move in to the community.



**Projector/Screen Raymore Activity Center**

Cost (total): \$13,200

This project involves the purchase and installation of a ceiling mounted projector with an electronically controlled projector screen in the Raymore Activity Center. The large screen projector is an amenity that can be used for special events, summer camp and facility rentals. It’s ability to display presentations, live streaming, digital movies and more will provide a positive experience and provide more programming/ user options at the Raymore Activity Center.

**Operating Cost:** None.



**Capital Improvement Fund (45)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	16,791	221,084	181,617	118,544	379,121	507,626	679,093	833,794	990,252
<b>Revenue</b>									
Taxes									
1/2 cent Capital Improvement	1,179,385	1,216,154	1,293,649	1,374,805	1,376,305	1,380,158	1,384,023	1,387,898	1,391,784
FVS - Mott & 58 Signal	31,416	27,626	32,000	27,024	25,000	25,000	25,000	25,701	
Resident Contribution- Willow Hills NID	2,863	2,863	2,863	2,863					
Reimbursement of undeveloped lots	16,163	63,405	0	60,656	0				
Interest	4,503	3,494	999	4,549	2,085	3,807	8,489	12,507	24,756
Bond Proceeds	4,040,000								
Transfer from General Fund	536,752	301,500	600,000	600,000	0				
Transfer from the Restricted Fund	1,541,250	24,671	0	0	0				
<b>Total Revenue</b>	<b>7,352,332</b>	<b>1,639,713</b>	<b>1,929,510</b>	<b>2,069,896</b>	<b>1,403,390</b>	<b>1,408,965</b>	<b>1,417,511</b>	<b>1,426,106</b>	<b>1,416,540</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>7,369,123</b>	<b>1,860,797</b>	<b>2,111,127</b>	<b>2,188,440</b>	<b>1,782,511</b>	<b>1,916,591</b>	<b>2,096,604</b>	<b>2,259,900</b>	<b>2,406,792</b>
<b>Expenditures</b>									
D. S. - Special Ob. Bond	2,377,929	516,150	544,750	515,750	543,125	546,188	548,875	541,313	553,375
Hubach Hill TDD D.S. (2009)	396,600	401,600	476,325	476,325	571,535	590,810	613,435	627,835	640,435
Misc - Debt service fees	500	500	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	6,000	6,000
Transfer to BERP	300,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000
<b>Capital Projects (Budgeted / reconciled)</b>									
Police Firing Range	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Park Maintenance Facility Fencing & Building Apron		50,000		(888)					
Farmers Market Park Development Phase I-a & Ib - complete	(9,910)	-							
Roadside Trail Rehabilitation - completed	(32,206)								
Olive Street Sidewalk - completed	(32,817)								
Undeveloped Lots - Sidewalk Program	33,495	(18,036)		39,472					
Roundabout Feature	10,628								
Ryan's Access Modification	(3,320)								
Decorative Light Installation - Elm Street - completed	14,000	(1,433)							
Municipal Circle Center	1,815,250	-							
Depot Enhancement Package - completed	(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							
T.B. Hanna Station Parking Improvements - completed		68,000		(4,809)					
FY17 Stormwater Improvements		74,000		3,090					
Detention Pond Rehabilitation/Beautification Partnership		50,000							
City Hall Detention Pond		80,000							
Development Street Light Installation		88,000		49,379					
Park Land Purchase - completed	4,618								
KCP&L street light purchase - completed	1,976,000								
GO Bond project contingency/T.B. Hanna		301,500							
Street Light Installation			15,000	15,000					
Concession Stand Internet Connectivity w/ WIFI			15,500	15,500					
GO Project Support			217,394	217,394					
GO Hawk Ridge Park Support			382,606	382,606					
Hawk Ridge Park Security Cameras					31,000				
T.B. Hanna Park Security Camera					15,525				
Projector and Screen Raymore Activity Center					13,200				
<b>Total Expenditures</b>	<b>7,148,039</b>	<b>1,742,254</b>	<b>1,752,075</b>	<b>1,809,319</b>	<b>1,274,885</b>	<b>1,237,498</b>	<b>1,262,810</b>	<b>1,269,648</b>	<b>1,494,310</b>
<b>Fund Balance (Gross)</b>	<b>221,084</b>	<b>118,544</b>	<b>359,052</b>	<b>379,121</b>	<b>507,626</b>	<b>679,093</b>	<b>833,794</b>	<b>990,252</b>	<b>912,482</b>
<i>Less: Reserve Balance 0</i>									
<b>Available Fund Balance</b>	<b>221,084</b>	<b>118,544</b>	<b>359,052</b>	<b>379,121</b>	<b>507,626</b>	<b>679,093</b>	<b>833,794</b>	<b>990,252</b>	<b>912,482</b>

# Capital Improvements Sales Tax

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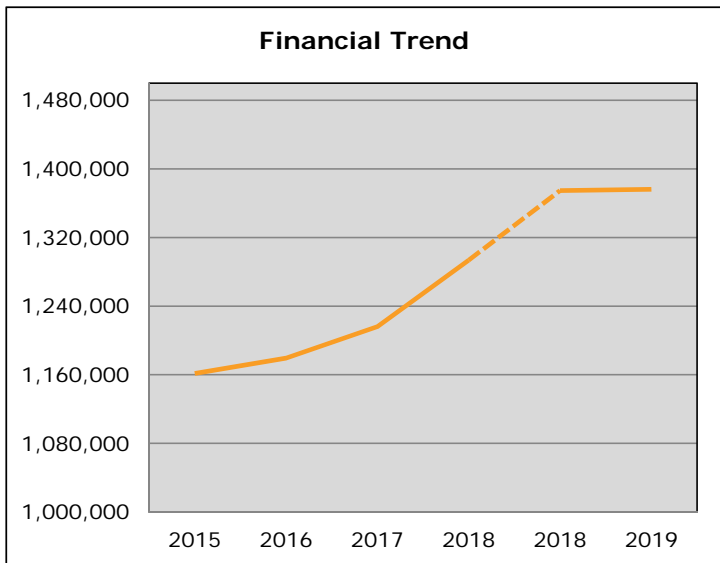
## Revenue Description

**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 FY18 projected revenues are based on current receipts and a conservative 2.5% increase of receipts for July through October. The FY19 revenue is conservatively based on FY18 projections.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	1,216,154	3.12%
2018 Budget	1,293,649	6.37%
2018 Projected	1,374,805	13.05%
2019 Estimated	1,376,305	0.11%



# Refunds & Reimbursements

<b>General Ledger Codes:</b> 45-00-4340-0000	<b><u>Legal Authority:</u></b> State Statute: Chapter 82
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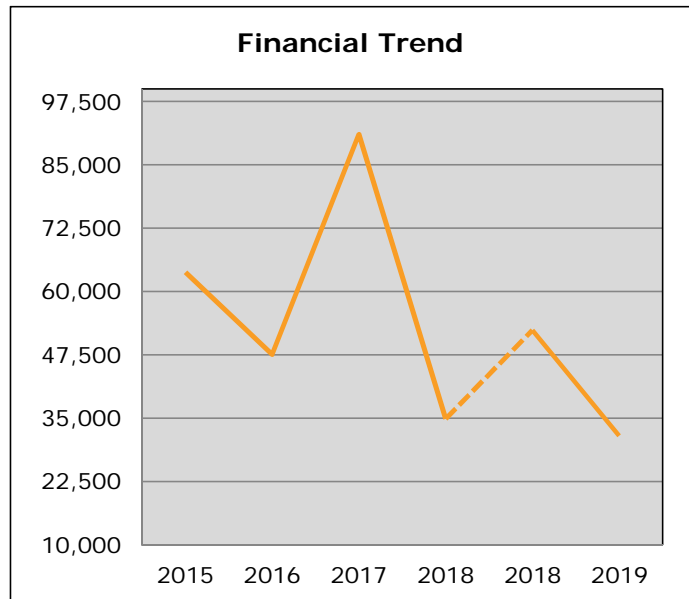
## Revenue Description

**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.

FY18 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 FY19 revenue is based solely on the traffic signal.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	91,031	91.33%
2018 Budget	34,863	-61.70%
2018 Projected	52,392	-42.45%
2019 Estimated	31,543	-39.79%



# Resident Contribution - Willow Hills NID

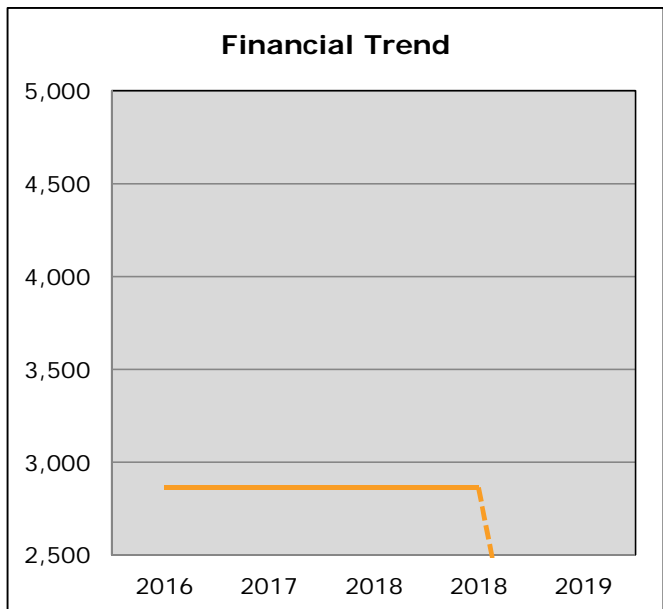
<b>General Ledger Codes:</b> 45-00-4800-0000	<b>Legal Authority:</b> Municipal Ordinance: n/a State Statute: n/a
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## Revenue Description

**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.

FY18 projected revenues are based on actual receipts and are the last year of the contract.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	2,863	0.00%
2018 Budget	2,863	0.00%
2018 Projected	2,864	0.03%
2019 Estimated	0	N/A





# Transfer In from General Fund

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

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

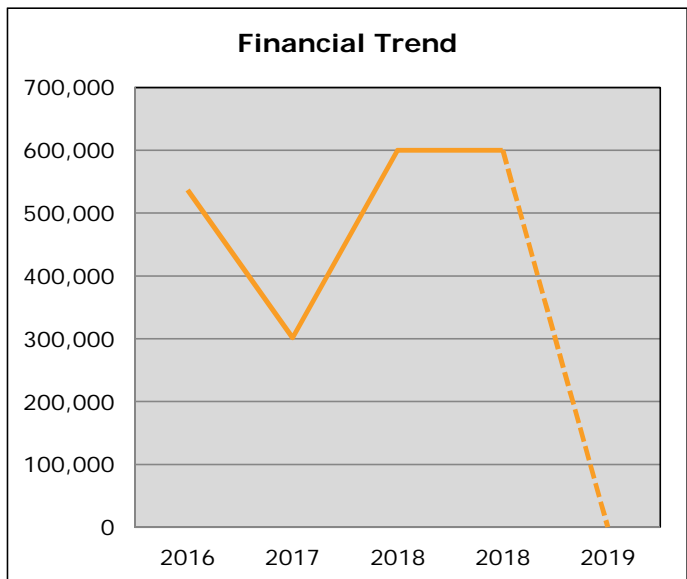
FY17 transfer was for the following project:

- \$301,500 Railroad business car and later earmarked for GO Contingency funds

FY17 transfer is for the following project:

- \$600,000 GO Project Support (additional funding)

Fiscal Year	Collection	Annual Percentage Change
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 Actual	301,500	-43.83%
2018 Budget	600,000	99.00%
2018 Projected	600,000	99.00%
2019 Estimated	0	N/A



# Transfer In from Restricted Revenue Fund

<b>General Ledger Codes:</b> 45-00-4904-0000	<b><u>Legal Authority:</u></b> Municipal Ordinance: n/a State Statute: n/a
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## Revenue Description

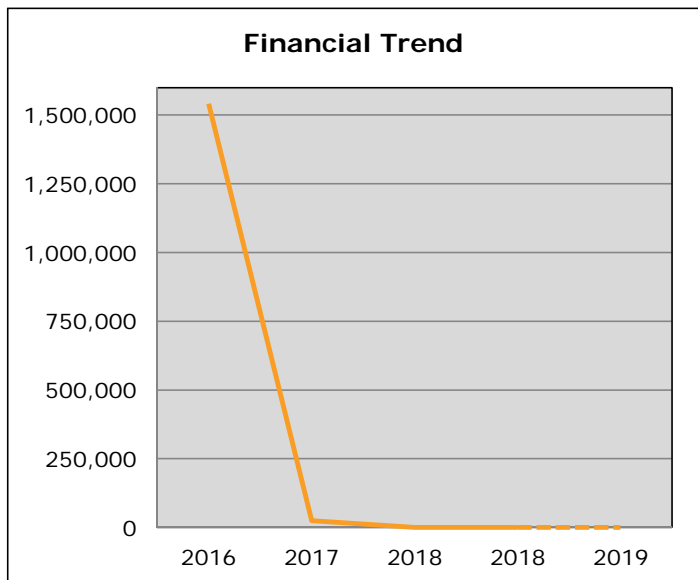
In FY14 the Council approved the transfer of \$1,000,000 from the General Fund, and \$41,250 from the Parks Sales Tax Fund to the Restricted Revenue Fund to set aside funds to use for planning, design or construction of a future activity center. In FY 2015 the Council approved an additional transfer 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 FY19.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	24,671	-98.40%
2018 Budget	0	N/A
2018 Projected	0	N/A
2019 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 2019 it is budgeted to allocate evenly between the funds.

## FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expenditures	Carryover	2019 Budget	Total Available
2019 Annual Curb Replacement Program	0	0	0	\$200,000	\$200,000
Storm/Sanitary Sewer Camera	0	0	0	\$55,000	\$55,000
Culvert Replacement	0	0	0	\$35,000	\$35,000
Shadowood Settlement Investigation	0	0	0	\$15,000	\$15,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$305,000</b>	<b>\$305,000</b>



### **Annual Curb Replacement Program**

*Cost (total): \$200,000*

The City is in the midst of a multi-year program to address curb deterioration. The proposed FY 2019 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.

### **Culvert Replacement**

*Cost (total): \$35,000*

This project involves the removal and replacement of an under road culvert crossing at Jefferson Street near Adams Street. The street currently has a dip over the pipe where the deteriorated corrugated metal pipe under Jefferson Street is collapsing. The project will remove the metal pipe, replace with a concrete pipe and clean up the stream entrance to the north to provide better drainage.

**Operating Cost:** No anticipated additional costs.



### **Storm/Sanitary Sewer Camera**

*Cost (total): \$55,000*

This project involves the replacement of the storm/sanitary sewer camera. The current camera is no longer working and can not record data. The replacement camera will assist crews in determining the condition of both the storm water and sanitary sewer water pipelines and allow for better scheduling of I&I treatment.

**Operating Cost:** No anticipated additional costs.

### **Shadowood Settlement Investigation**

*Cost (total): \$15,000*

This project will involve a comprehensive review to develop a plan to address the deterioration of both the city and private assets. The subdivision, especially phase I, has many dips in the street, sidewalks and curbs along with broken driveways and grading/drainage issues. This problem has two parts, street trees were installed with original subdivision, and the backfill over the connections the private utilities. Both of these are causing the deterioration of both the city and private assets.

**Operating Cost:** No anticipated additional costs.

**Stormwater Sales Tax (46)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	32,189	118,661	124,514	91,745	217,404	285,928	427,336	566,007	701,677
<b>Revenue</b>									
Taxes									
Sales Tax (40% of 1/2 cent)	471,754	486,481	517,459	549,922	550,522	552,063	553,609	555,159	556,714
Council Determined	117,938	121,620	129,365	137,480	137,630	110,031	110,339	110,648	110,958
Refunds & Reimbursements	277	401	277	400	277	277	277	277	277
Interest	299	683	422	2,153	1,631	2,144	5,342	8,490	17,542
Transfers In	57,000	0							
<b>Total Revenue</b>	<b>647,268</b>	<b>609,185</b>	<b>647,523</b>	<b>689,955</b>	<b>690,060</b>	<b>664,516</b>	<b>669,567</b>	<b>674,575</b>	<b>685,491</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>679,457</b>	<b>727,846</b>	<b>772,037</b>	<b>781,700</b>	<b>907,464</b>	<b>950,444</b>	<b>1,096,903</b>	<b>1,240,581</b>	<b>1,387,168</b>
<b>Expenditures</b>									
Debt Service	210,681	208,892	21,856	21,856	21,536	22,208	21,872	21,536	23,184
General Fund Transfer	258,115	258,115	273,937	285,209	295,000	300,900	309,024	317,368	325,937
Misc Stream Clean ups Environment) Blue Education Program			1,500	1,500	-				
			5,000	5,000	-				
<b>Capital Projects (Budgeted / reconciled)</b>									
Annual Curb Replacement	-	100,000	100,000	75,240	200,000	200,000	200,000	200,000	200,000
City-Wide Median Beautification - complete	92,000	(10,906)							
Municipal Center BMPs		80,000							
Permeable Pavers Crosswalks			114,465	114,465					
N Washington St. Culvert Replacement			33,000	33,000					
Storm Culvert Replacement - complete			28,000	28,026					
Culvert Replacement					35,000				
Storm/Sanitary Sewer Camera					55,000				
Shadowood Settlement Investigation					15,000				
<b>Total Expenditures</b>	<b>560,796</b>	<b>636,101</b>	<b>577,758</b>	<b>564,296</b>	<b>621,536</b>	<b>523,108</b>	<b>530,896</b>	<b>538,904</b>	<b>549,121</b>
<b>Fund Balance (Gross)</b>	<b>118,661</b>	<b>91,745</b>	<b>194,279</b>	<b>217,404</b>	<b>285,928</b>	<b>427,336</b>	<b>566,007</b>	<b>701,677</b>	<b>838,047</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>118,661</b>	<b>91,745</b>	<b>194,279</b>	<b>217,404</b>	<b>285,928</b>	<b>427,336</b>	<b>566,007</b>	<b>701,677</b>	<b>838,047</b>

# Stormwater Sales Tax

<p><b>General Ledger Code:</b>                  46-00-4110-0000                  46-00-4115-0000                  46-00-4120-0000</p>	<p><b><u>Legal Authority:</u></b>                  Municipal Code: Section 145.040                  State Statute:</p>
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## Revenue Description

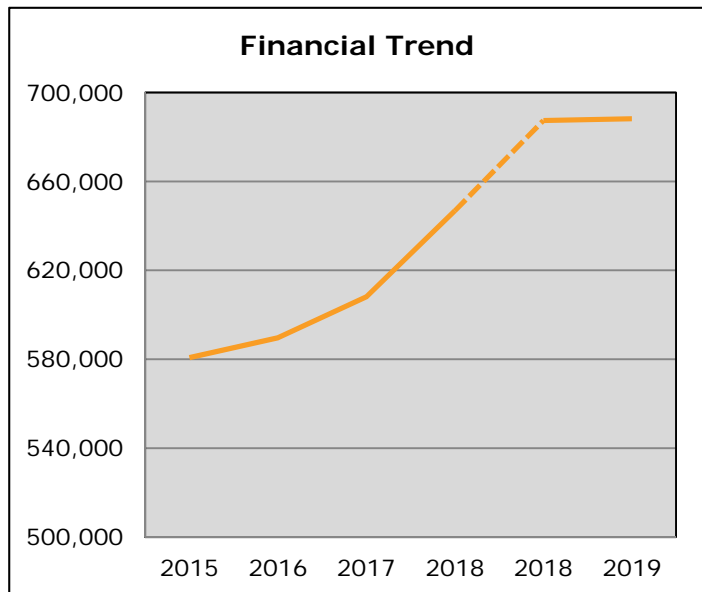
**Stormwater Sales Tax** – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

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 FY18 projected revenues are based on current receipts and a conservative 2.5% increase of receipts for July through October. The FY19 revenue is conservatively based on FY18 projections.

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
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 Actual	608,101	3.12%
2018 Budget	646,824	6.37%
2018 Projected	687,403	6.67%
2019 Estimated	688,152	6.01%



# 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	2019 Budget	Total Available
Recreation Park Picnic Pavilion	\$210,000	0	\$210,000	0	\$210,000
Memorial Park Playground Improvements	0	0	0	\$48,000	\$48,000
Recreation Park Pond	0	0	0	\$150,000	\$150,000
Recreation Park Baseball field lights	0	0	0	\$90,000	\$90,000
Memorial Park Arboretum Light Replacement	0	0	0	\$26,000	\$26,000
<b>Total</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$314,000</b>	<b>\$524,000</b>





### 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 Baseball Field Lights

Cost (total): \$90,000

This project would involve the installation of ball field lighting for fields #1 and 2 at Recreation Park. Currently the ball fields do not have lighting. Installation of lighting would allow for evening games, expanded tournament divisions and better use of the ball fields.

**Operating Cost:** Estimated additional utility costs of \$150 per fiscal year. Additional lights will benefit both players and spectators as well as provide improved safety, environment and attractiveness of the fields. This also provides the Parks and Recreation program a greater ability to market the fields and expand programs to include evening hours.



### 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.







**Memorial Park Arboretum Light Replacement**  
*Cost (total): \$26,000*

This project involves the replacement of lights in the Arboretum. The existing poles are old and can no longer be repaired.

**Operating Cost:** No anticipated additional costs.



**Memorial Park Playground Improvements**  
*Cost (total): \$48,000*

This project involves the replacement of the current play structure north of the west shelter. The existing equipment does not meet current ADA and other modern design criteria..

**Operating Cost:** Staff does not anticipate any impact on the operating budget. This will provide a safer environment, equipment that can be used by all citizens and an overall attractiveness to the park, as well as make the City more inviting to people to visiting or wanting to move in to the community.

**Park Sales Tax (47)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	167,375	167,611	158,773	124,275	83,443	111,362	153,668	99,521	203,772
<b>Revenue</b>									
Taxes									
Sales Tax (40% of 1/2 cent)	471,754	486,481	517,459	549,922	550,522	552,063	553,609	555,159	556,714
Additional - Council Determined	117,938	121,620	129,365	137,480	137,630	138,016	138,402	138,790	139,178
Interest	1,574	2,167	1,971	3,739	3,767	2,227	3,842	2,986	7,132
Transfers from General Fund	194,000	118,000	20,000	20,000					
<b>Total Revenue</b>	<b>785,266</b>	<b>728,268</b>	<b>668,795</b>	<b>711,141</b>	<b>691,919</b>	<b>692,306</b>	<b>695,853</b>	<b>696,935</b>	<b>703,024</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>952,641</b>	<b>895,879</b>	<b>827,568</b>	<b>835,416</b>	<b>775,362</b>	<b>803,668</b>	<b>849,521</b>	<b>796,456</b>	<b>906,796</b>
<b>Expenditures</b>									
Debt Service	46,896	47,275							
Transfer to Park Fund for Operations	150,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>Capital Projects (Budgeted / reconciled)</b>									
Memorial Park Improvements - Phase III		150,000							
Recreation Park Basketball Court Reconstruction - complete	(2,308)								
Memorial Park Tennis Court Maintenance - complete	(1,664)								
Landscaping throughout the City	28,700								
Recreation Park Baseball Fields Renovation Project - complete	225,234								
Recreation Park Tennis Court Maintenance - complete	(5,828)								
Memorial Park Playground Improvements					48,000				
Memorial Park ADA Access to Ball Fields		65,000							
Memorial Park West Parking Lot Expansion		37,500		(7,887)					
Park Maintenance Building Apron						75,000			
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					90,000				
Ward Park Shelter House		6,500		(2,400)					
Recreation Park Pedestrian Bridge Replacements			55,000	55,000					
Recreation Park Picnic Pavilion			210,000	210,000					
Dog Park						225,000			
Recreation Park Ballfield Shade Structures - complete	209,000	(9,671)							
Recreation Pond Rehabilitation			10,000	3,260	150,000				
Recreation Park Playground Replacement							300,000		
Concession Stand Internet Connectivity w/ WIFI			18,000	18,000					
Trail Lighting		100,000							
Pedestrian Safety Enhancements			100,000	100,000					
Park Restroom Enhancements			6,000	6,000					
Recreation Park Pavilion Playground							100,000		
Hawk Ridge Park Natural Playground								150,000	
Hawk Ridge Park Archery Range								51,500	
Parks Maintenance Facility Improvements			20,000	20,000					
Memorial Park Arboretum Light Replacement					26,000				
T.B Hanna Park Adams & Olive St Parking									125,753
T.B. Hanna Park Corner Boundaries									54,392
T.B. Hanna Park Special Event Lightings									58,500
T.B. Hanna Park Landscaping Earthwork									45,760
T.B. Park Furniture and Monument Sign									44,200
T.B. Hanna Park RR Crossing Signs									23,270
Recreation Park Baseball Complex Scoreboards								41,184	
<b>Total Expenditures</b>	<b>785,030</b>	<b>771,604</b>	<b>769,000</b>	<b>751,974</b>	<b>664,000</b>	<b>650,000</b>	<b>750,000</b>	<b>592,684</b>	<b>701,875</b>
<b>Fund Balance (Gross)</b>	<b>167,611</b>	<b>124,275</b>	<b>58,568</b>	<b>83,443</b>	<b>111,362</b>	<b>153,668</b>	<b>99,521</b>	<b>203,772</b>	<b>204,921</b>
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>167,611</b>	<b>124,275</b>	<b>58,568</b>	<b>83,443</b>	<b>111,362</b>	<b>153,668</b>	<b>99,521</b>	<b>203,772</b>	<b>204,921</b>

# Park Sales Tax

<p><b>General Ledger Code:</b> 47-00-4110-0000 47-00-4120-0000</p>	<p><b>Legal Authority:</b> Municipal Code: Section 145.040 State Statute:</p>
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## Revenue Description

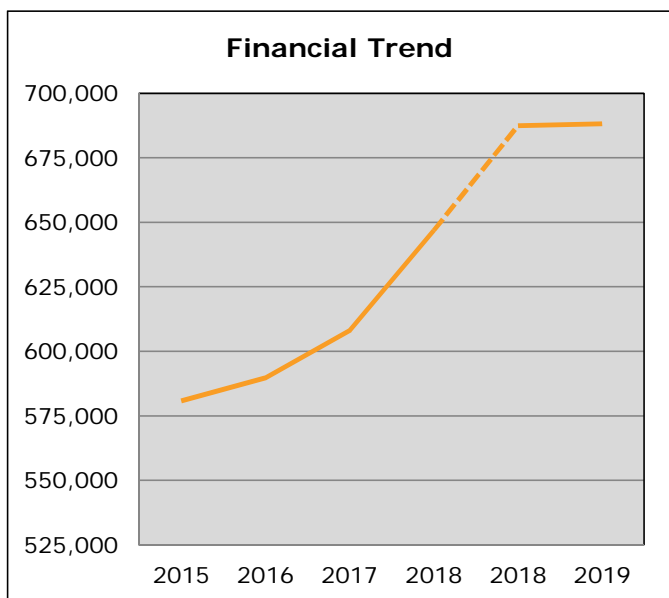
**Park Sales Tax** – A tax of one-half of one percent (0.5%) is collected by the City for the purpose of providing funding for storm water control and local parks.

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 FY18 projected revenues are based on current receipts and a conservative 2.5% increase of receipts for July through October. The FY19 revenue is conservatively based on FY18 projections.

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
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 Actual	608,101	3.12%
2018 Budget	646,824	6.37%
2018 Projected	687,403	6.67%
2019 Estimated	688,152	6.01%



# Transfer from General Fund

<b>General Ledger Code:</b> 47-00-4901-0000	<b><u>Legal Authority:</u></b> Municipal Code: Section 145.040 State Statute:
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## Revenue Description

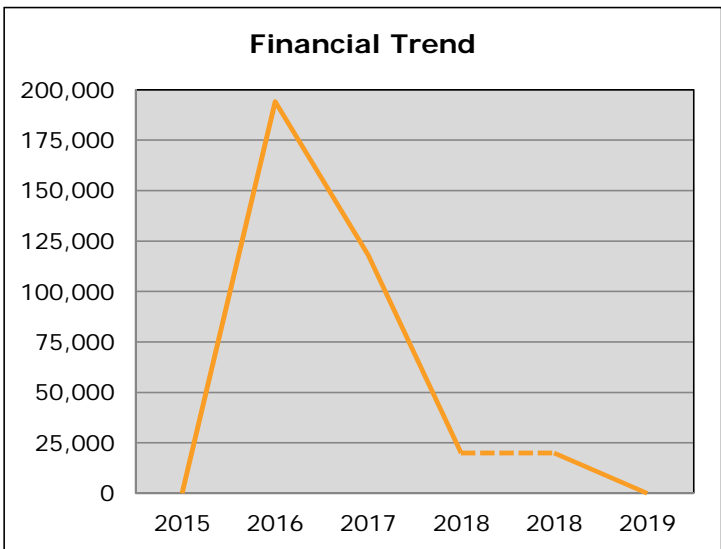
FY17 transfer were directed by the Council for the following projects:

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

FY18 transfer was directed by the Council for the following project:

\$20,000 Parks Maintenance Facility Improvements

Fiscal Year	Collection	Annual Percentage Change
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 Actual	118,000	-39.18%
2018 Budget	20,000	-83.05%
2018 Projected	20,000	0.00%
2019 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.

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 an 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 gathering areas.

## REVENUES

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

## FUND PROJECT HIGHLIGHTS

Project	Prior Budget	Total Expenditures	Carryover	2019 Budget	Total Available
Hawk Ridge Park Additional Signage	\$85,000	0	\$85,000	0	\$85,000
Hawk Ridge Park Amphitheater, Parking & Restrooms	\$975,100	\$160,000	\$815,100	0	\$815,100
Hawk Ridge Park Parking & ADA Playground	\$700,000	0	\$700,000	0	\$700,000
T.B. Hanna Station Park Improvements	\$600,000	\$60,000	\$540,000	0	\$540,000
<b>Total</b>	<b>\$2,360,100</b>	<b>\$220,000</b>	<b>\$2,140,100</b>	<b>0</b>	<b>\$2,140,100</b>



**Hawk Ridge Park Additional Signage**

Cost (total): \$85,000

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

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

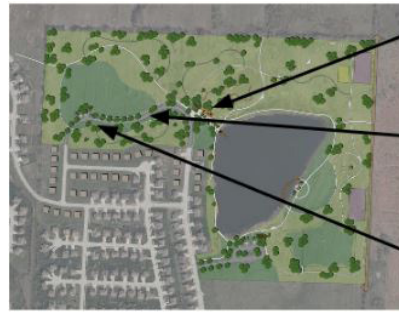
**Hawk Ridge Park Amphitheater, Parking & Restrooms**

Cost (total): \$975,100

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"



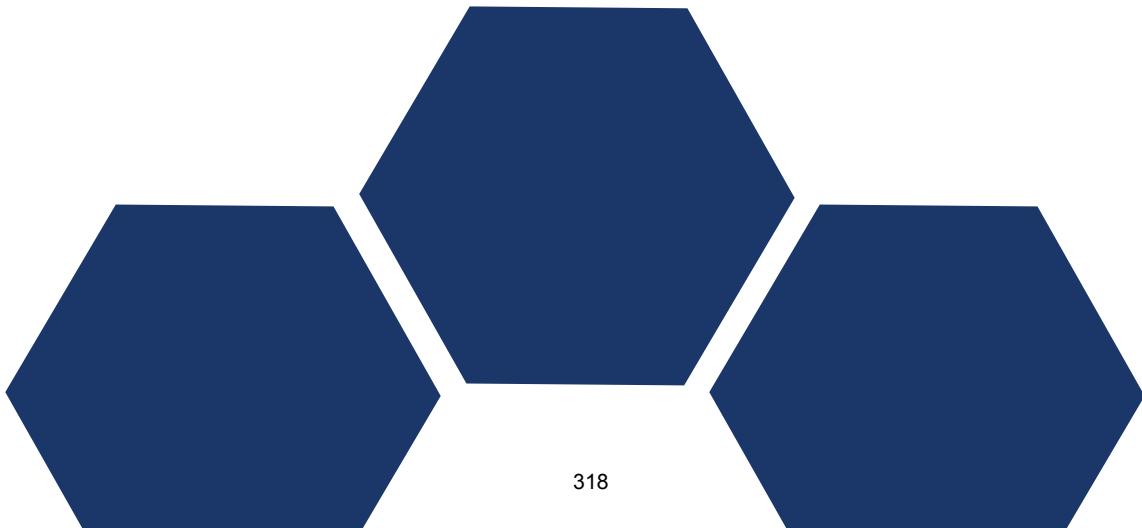
**Hawk Ridge Park Parking & ADA Playground**

Cost (total): \$700,000

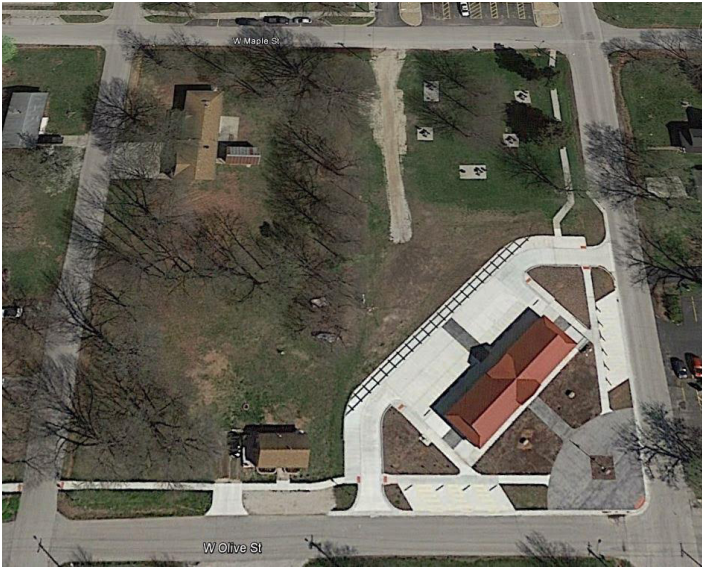
This project would involve the construction of; an all-inclusive playground, an asphalt loop drive, parking and connection to restrooms and playground, and construction of a picnic shelter.

It represents a continued commitment to provide a full functioning park north of 58 Hwy to meet the needs of all residents. 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)**

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	C.M. Proposed	Projected	Projected	Projected	Projected
<b>Fund Balance</b>									
Beginning of Year	-	3,706,818	876,279	894,438	751	755	761	770	780
<b>Revenue</b>									
2016 Bond Proceeds	5,336,131								
2017 Bond Proceeds		1,730,091							
Interest	12,895	53,743	4,820	35,886	4	6	10	10	10
<b>Total Revenue</b>	<b>5,349,026</b>	<b>1,783,834</b>	<b>4,820</b>	<b>35,886</b>	<b>4</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>5,349,026</b>	<b>5,490,652</b>	<b>881,099</b>	<b>930,324</b>	<b>755</b>	<b>761</b>	<b>770</b>	<b>780</b>	<b>790</b>
<b>Expenditures</b>									
Debt Service	33,208	13,114							
<b>Capital Projects (Budgeted / reconciled)</b>									
Recreation Park Activity Center		2,843,000	109,573	109,573					
Hawk Ridge Park Additional Signage		85,000							
Hawk Ridge Park Amphitheater, Parking & Restrooms		675,100		300,000					
Hawk Ridge Park Parking & ADA Playground		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	520,000	520,000					
<b>Total Expenditures</b>	<b>1,642,208</b>	<b>4,596,214</b>	<b>629,573</b>	<b>929,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance (Gross)</b>	<b>3,706,818</b>	<b>894,438</b>	<b>251,526</b>	<b>751</b>	<b>755</b>	<b>761</b>	<b>770</b>	<b>780</b>	<b>790</b>
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>3,706,818</b>	<b>894,438</b>	<b>251,526</b>	<b>751</b>	<b>755</b>	<b>761</b>	<b>770</b>	<b>780</b>	<b>790</b>



# 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

### Star Drive Water Main

Cost (total) \$53,000

This project involves the replacement of approximately 230 feet of water main on Star Drive in the Morningview subdivision. Operations and Maintenance has responded to numerous water main leak complaints in this area. They have determined that the source of the leaks is due to corrosion of the existing water main.

**Operating Cost:** No anticipated additional costs.

Project	Prior Budget	Total Expenditures	Carryover	2019 Budget	Total Available
Star Drive Water Main	0	0	0	\$53,000	\$53,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$53,000</b>	<b>\$53,000</b>

**Water Connection Fee Fund (52)**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 C.M. Proposed	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
<b>Fund Balance</b>									
Beginning of Year	487,161	914,105	1,136,379	1,272,755	1,856,861	1,978,023	2,064,229	2,164,140	2,274,149
<b>Revenue</b>									
Interest	4,100	6,626	4,652	19,610	13,926	14,835	25,803	32,462	56,854
Connection Fees-Residential	405,650	491,416	405,650	568,727	297,875	229,707	232,579	236,067	241,969
Connection Fees-Commercial	17,195	8,146							
Transfers In from Enterprise Fund									
<b>Total Revenue</b>	<b>426,945</b>	<b>506,188</b>	<b>410,302</b>	<b>588,337</b>	<b>311,801</b>	<b>244,542</b>	<b>258,381</b>	<b>268,529</b>	<b>298,823</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>914,105</b>	<b>1,420,293</b>	<b>1,546,681</b>	<b>1,861,092</b>	<b>2,168,662</b>	<b>2,222,565</b>	<b>2,322,610</b>	<b>2,432,669</b>	<b>2,572,972</b>
<b>Expenditures</b>									
Debt Service					67,639	88,337	88,471	88,520	88,485
Water District #10 Payment					70,000	70,000	70,000	70,000	70,000
<b>Capital Projects (Budgeted / reconciled)</b>									
Gore Road Water and Main Meter Station - complete		147,539		4,231					
Star Drive Water Main					53,000				
<b>Total Expenditures</b>	<b>-</b>	<b>147,539</b>	<b>-</b>	<b>4,231</b>	<b>190,639</b>	<b>158,337</b>	<b>158,471</b>	<b>158,520</b>	<b>158,485</b>
<b>Fund Balance (Gross)</b>	<b>914,105</b>	<b>1,272,755</b>	<b>1,546,681</b>	<b>1,856,861</b>	<b>1,978,023</b>	<b>2,064,229</b>	<b>2,164,140</b>	<b>2,274,149</b>	<b>2,414,487</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>914,105</b>	<b>1,272,755</b>	<b>1,546,681</b>	<b>1,856,861</b>	<b>1,978,023</b>	<b>2,064,229</b>	<b>2,164,140</b>	<b>2,274,149</b>	<b>2,414,487</b>

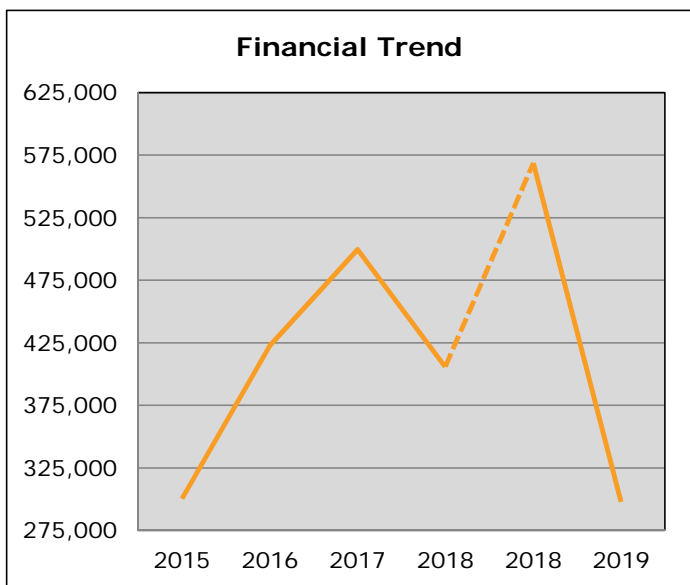
# Water Connection Fees

<p><b>General Ledger Code:</b> 52-00-4670-0000 52-00-4680-0000</p>	<p><b>Legal Authority:</b> Municipal Code: Section 705.030-705.030 State Statute: n/a</p>
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## Revenue Description

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 \$2,383 per connection. Total FY2019 revenue is based on 125 new permits.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	499,562	18.14%
2018 Budget	405,650	-18.80%
2018 Projected	568,727	32.64%
2019 Estimated	297,875	-18.95%





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# SEWER CONNECTION FEE FUND

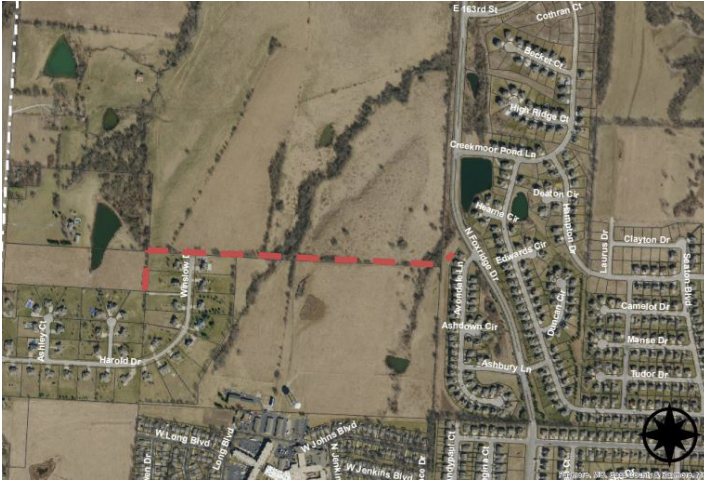
The City of Raymore Sewer Connection Fee Fund (53), established in 2002, is used to fund those capital projects associated with the expansion of the city’s sanitary sewer system as well as to support enhancements to the existing system to support new development. To a limited degree, this fund may be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

## 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.

Project	Prior Budget	Total Expenditures	Carryover	2019 Budget	Total Available
Harold Estates Sanitary Sewer Extension	0	0	0	\$500,000	\$500,000
Owen Good Force Main Repairs	0	0	0	\$350,000	\$350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$850,000</b>	<b>\$850,000</b>

## FUND PROJECT HIGHLIGHTS



### Harold Estates Sanitary Sewer Extension

Cost (total) \$500,000

This project involves the installation of approximately 3,000 ft of 8" gravity sanitary sewer line from the Harold Estates lift station east to an existing manhole at Avondale Lane. This project will allow the removal of the lift station and expansion of the city's sanitary sewer system as well as support enhancements to the existing system to support new development.

**Operating Cost:** Staff estimates that this project will avoid future maintenance costs associated with the lift-station in this area.



### Owen Good Force Main Repairs

Cost (total) \$350,000

This project would involve the replacement of one section of sanitary sewer pipe of approximately 1870 feet, a second more distressed are of 150 feet, and then the last 251 feet which could not be measured. A report was completed by PICA Pipeline Inspection & Condition Analysis Corporation to determine the condition of the Owen Good Force Main.

**Operating Cost:** A reduction in the flow will result in a decrease in the City's payment for treatment. Staff estimates annual savings of \$3,000. This maintains an overall systematic approach to maximize our maintenance dollars, as well as provide a clean safe sanitary system

**Sewer Connection Fee Fund (53)**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 C.M. Proposed	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
<b>Fund Balance</b>									
Beginning of Year	919,012	1,201,421	1,532,026	1,538,243	1,797,129	1,050,740	1,199,991	1,359,099	1,527,033
<b>Revenue</b>									
Interest			0	0	0	7,881	15,000	20,386	38,176
Connection Fees-Residential	280,028	326,632	396,025	345,459	171,250	229,707	232,579	236,067	241,969
Connection Fees-Commercial	2,381	10,190	0	7,927	0	0	0	0	0
<b>Total Revenue</b>	<b>282,409</b>	<b>336,822</b>	<b>396,025</b>	<b>353,386</b>	<b>171,250</b>	<b>237,588</b>	<b>247,578</b>	<b>256,454</b>	<b>280,145</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>1,201,421</b>	<b>1,538,243</b>	<b>1,928,051</b>	<b>1,891,629</b>	<b>1,968,379</b>	<b>1,288,328</b>	<b>1,447,569</b>	<b>1,615,553</b>	<b>1,807,177</b>
<b>Expenditures</b>									
Debt Service					67,639	88,337	88,471	88,520	88,485
<b>Capital Projects (Budgeted / reconciled)</b>									
Hwy 58 Emergency Repairs		73,347							
Lift Station Emergency Generators			94,500	94,500					
Owen Good Force Main Repairs					350,000				
Harold Estates Sanitary Sewer Extension					500,000				
<b>Total Expenditures</b>			<b>94,500</b>	<b>94,500</b>	<b>917,639</b>	<b>88,337</b>	<b>88,471</b>	<b>88,520</b>	<b>88,485</b>
<b>Fund Balance (Gross)</b>	<b>1,201,421</b>	<b>1,538,243</b>	<b>1,833,551</b>	<b>1,797,129</b>	<b>1,050,740</b>	<b>1,199,991</b>	<b>1,359,099</b>	<b>1,527,033</b>	<b>1,718,692</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>1,201,421</b>	<b>1,538,243</b>	<b>1,833,551</b>	<b>1,797,129</b>	<b>1,050,740</b>	<b>1,199,991</b>	<b>1,359,099</b>	<b>1,527,033</b>	<b>1,718,692</b>

# Sewer Connection Fees

<p><b>General Ledger Code:</b> 53-00-4650-0000 53-00-4651-0000</p>	<p><b><u>Legal Authority:</u></b> Municipal Code: Section 710.430 State Statute: n/a</p>
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## Revenue Description

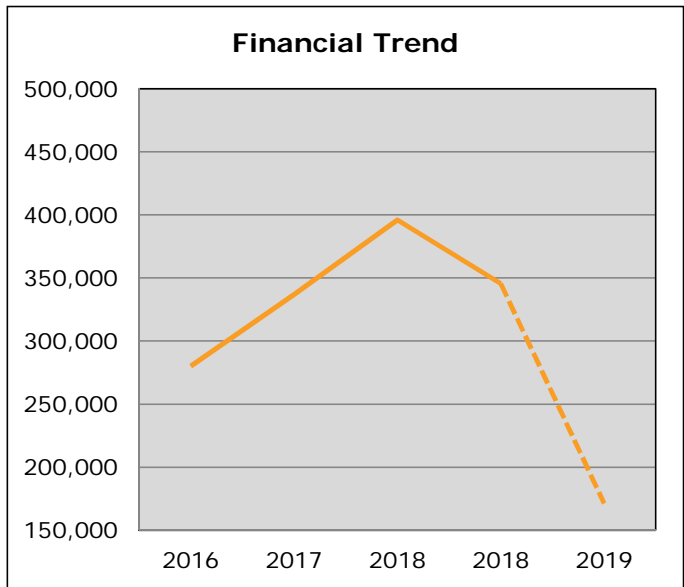
A sewer connection fee is imposed upon new connections to the City's sewer system. The sewer connection fees shall be charged as follows:

Residential (single-family and multiple-family) sewer connection fees are charged a sewer connection fee of \$48.00 for each trap, with a minimum charge of \$1,370.00. Multiple drains served by a single faucet shall be considered (1) trap. (Most residential have more than one trap).

Commercial and industrial sewer connection fees are charged a sewer connection fee of \$61.00 for each trap, with a minimum charge of \$2,326.00.

The Fiscal Year 2019 projected revenue is based on current housing permits and an estimated 125 traps.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	336,822	20.28%
2018 Budget	396,025	17.58%
2018 Projected	345,459	-15.01%
2019 Estimated	171,250	-65.07%





# 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	2019 Budget	Total Available
Inflow and Infiltration Reduction	0	0	0	\$126,075	\$126,075
Owen Good Force Main Repairs	0	0	0	\$350,000	\$350,000
Evan Brook Sewer Repair	0	0	0	\$18,000	\$18,000
Storm/Sanitary Sewer Camera	0	0	0	\$55,000	\$55,000
Hydrant Replacement	0	0	0	\$112,000	\$112,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,075</b>	<b>\$661,075</b>

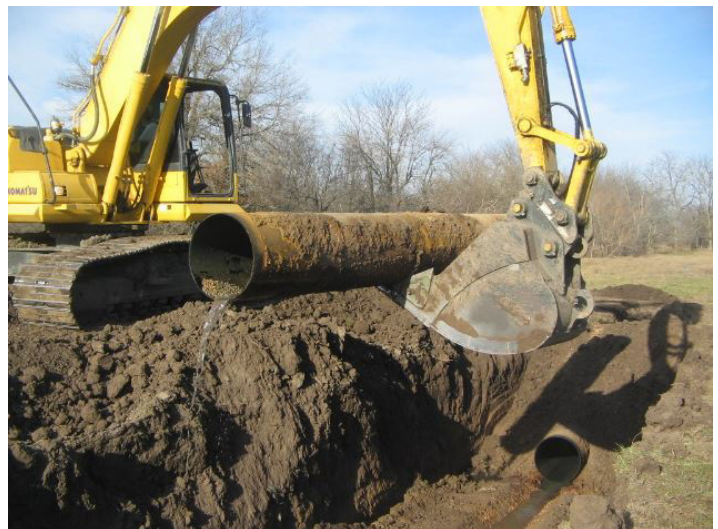


**Sanitary Sewer Inflow & Infiltration Reduction**  
Cost (total) \$126,075

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 2019, efforts will focus in the Foxhaven, Remington, and Bridlecroft subdivisions.

Clean water entering the sanitary sewer system results in increased costs due to the need to have larger pump stations and having pumps run more often than necessary, thereby increasing utility costs. In addition, the increased inflow/infiltration increases treatment costs for treatment by the Little Blue Valley Sewer District (LBVSD). The City has committed to LBVSD to make substantial efforts to reduce inflow and infiltration. The 2004 Sanitary Sewer Master Plan identified areas of significant inflow and infiltration throughout the city. This project will continue the City's longstanding annual program to alleviate inflow and infiltration in identified areas..

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



**Owen Good Force Main Repairs**  
Cost (total) \$350,000

This project would involve the replacement of one section of sanitary sewer pipe of approximately 1870 feet, a second more distressed are of 150 feet, and then the last 251 feet which could not be measured.

A report was completed by PICA Pipeline Inspection & Condition Analysis Corporation to determine the condition of the Owen Good Force Main.

**Operating Cost:** A reduction in the flow will result in a decrease in the City's payment for treatment. Staff estimates annual savings of \$3,000. This maintains an overall systematic approach to maximize our maintenance dollars, as well as provide a clean safe sanitary system.





**Evan Brook Sewer Repair**  
 Cost (total) \$18,000

This project involves the encasement of the sewer line that is exposed at the bottom of the stream bed south of the Evan Brook subdivision.

If this situation continues to exist, erosion will expand around the pipe which can compromise the integrity of the pipe joints which could lead to a sanitary sewer overflow.

**Operating Cost:** No anticipated impact on the operating budget beyond regular maintenance at a minimal cost. Regular maintenance extends the useful life.

**Storm/Sanitary Sewer Camera**  
 Cost (total) \$55,000

This project involves the replacement of the storm/sanitary sewer camera. The current camera is no longer working properly and can not record data. The replacement camera will assist crews in determining the condition of both the storm water and sanitary sewer water pipelines and allow for better scheduling of I&I treatment.

**Operating Cost:** No anticipated additional operating costs.



**Hydrant Replacement**  
 Cost (total) \$112,000

This project involves the replacement of 16 water hydrants at various locations throughout the city. During routine hydrant flushing and maintenance, these hydrants were found to be in need of replacement.

**Operating Cost:** No anticipated additional costs.



**Enterprise Capital Maintenance Fund (54)**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Projected	2018-19 C.M. Proposed	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
<b>Fund Balance</b>									
Beginning of Year	328,705	20,245	147,212	152,254	323,076	263,616	495,807	729,645	964,920
<b>Revenue</b>									
Interest	6,675	7,169	736	27,135	1,615	1,318	6,198	10,945	24,123
Transfers In from Enterprise Fund	234,144	364,146	540,099	540,999	600,000	360,099	360,099	360,099	360,099
Transfers In from General Fund									
<b>Total Revenue</b>	<b>240,819</b>	<b>371,315</b>	<b>540,835</b>	<b>568,134</b>	<b>601,615</b>	<b>361,417</b>	<b>366,297</b>	<b>371,044</b>	<b>384,222</b>
<b>Total Fund Bal &amp; Revenues</b>	<b>569,524</b>	<b>391,560</b>	<b>688,047</b>	<b>720,388</b>	<b>924,691</b>	<b>625,034</b>	<b>862,103</b>	<b>1,100,689</b>	<b>1,349,142</b>
<b>Expenditures</b>									
Misc									
<b>Capital Projects (Budgeted / reconciled)</b>									
Inflow and Infiltration Reduction - current and future		-	123,000	123,000	126,075	129,227	132,458	135,769	139,163
Inflow and Infiltration Reduction - prior year's projects	127,566	(3,559)							
Owen Good Force Main Odor Abatement - #164 & 183 - complete	(7,914)								
Sanitary Sewer and Manhole Repair - complete									
Owen Good Force Main Repair - complete									
Foxwood Water Tower Painting and Repair	138,940								
Eagle Glen Trail Reconstruction - complete									
S. Adams - Water Main Replacement - complete	(14,903)								
Johnston Dr. Water Main Replacement - complete	(5,775)								
Owen Good Service Pump Impeller Replacement - complete									
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		62					
Sensus Meter System		150,000	150,000	150,000					
Owen Good Force Main Analysis			94,250	94,250					
Owen Good Overflow Valve Replacement			30,000	30,000					
Owen Good Force Main Repairs					350,000				
Evan Brook Sewer Repair					18,000				
Storm/Sanitary Sewer Camera					55,000				
Hydrant Replacement					112,000				
<b>Total Expenditures</b>	<b>549,279</b>	<b>239,306</b>	<b>397,250</b>	<b>397,312</b>	<b>661,075</b>	<b>129,227</b>	<b>132,458</b>	<b>135,769</b>	<b>139,163</b>
<b>Fund Balance (Gross)</b>	<b>20,245</b>	<b>152,254</b>	<b>290,797</b>	<b>323,076</b>	<b>263,616</b>	<b>495,807</b>	<b>729,645</b>	<b>964,920</b>	<b>1,209,979</b>
<i>Less: Reserve Balance ()</i>			-	-	-	-	-	-	-
<b>Available Fund Balance</b>	<b>20,245</b>	<b>152,254</b>	<b>290,797</b>	<b>323,076</b>	<b>263,616</b>	<b>495,807</b>	<b>729,645</b>	<b>964,920</b>	<b>1,209,979</b>

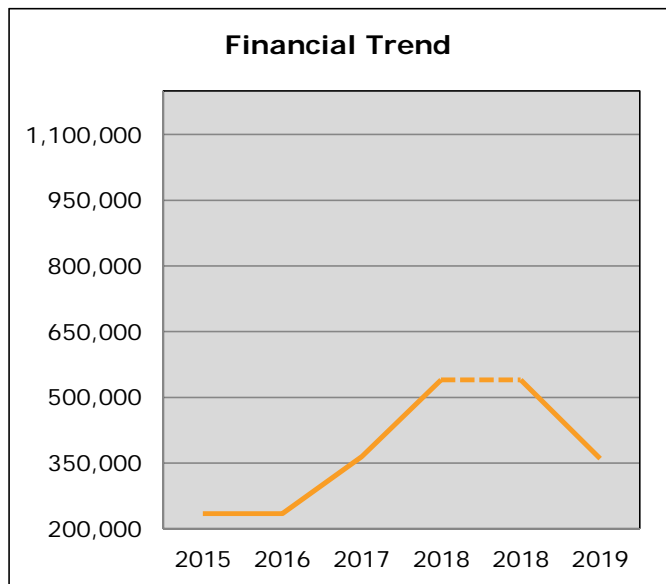
# Transfer from Enterprise Fund

<b>General Ledger Code:</b> 54-00-4950-0000	<b>Legal Authority:</b> Municipal Code: n/a State Statute: n/a
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## Revenue Description

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 ten years to the full 1% contribution.

Fiscal Year	Collection	Annual Percentage Change
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 Actual	364,146	55.52%
2018 Budget	540,099	48.32%
2018 Projected	540,099	0.00%
2019 Estimated	360,099	-33.33%





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