

# 2019 Amended 2020 Proposed Budget

County Administrator's Presentation  
June 27, 2019





# COMMUNITY TRENDS



- ✦ Reinvestment in Downtown KCK
  - ✦ MERC Grocery Store
  - ✦ KU Strawberry Hill Campus
  - ✦ BLVD Lofts
- ✦ All Four School Districts Expanding
- ✦ Community Master Planning
  - ✦ Northeast Area Master Plan completed
  - ✦ Central Area Master Plan started
- ✦ Crime Rate Decreasing
  - ✦ Overall crime down 11%
  - ✦ Homicides dropped 14.6%
- ✦ Infrastructure and Development
  - ✦ Turner Diagonal/Turner Logistics Park
  - ✦ Leavenworth Road 2<sup>nd</sup> phase: 63<sup>rd</sup> – 78<sup>th</sup>
- ✦ Property Values continue to increase across the community and delinquency rates are dropping

# KEY OBJECTIVES



## Commission Goals



No increase to  
mill rate



Improve critical  
infrastructure



Long-term  
fiscal  
sustainability



Improve  
appearance and  
safety in  
neighborhoods

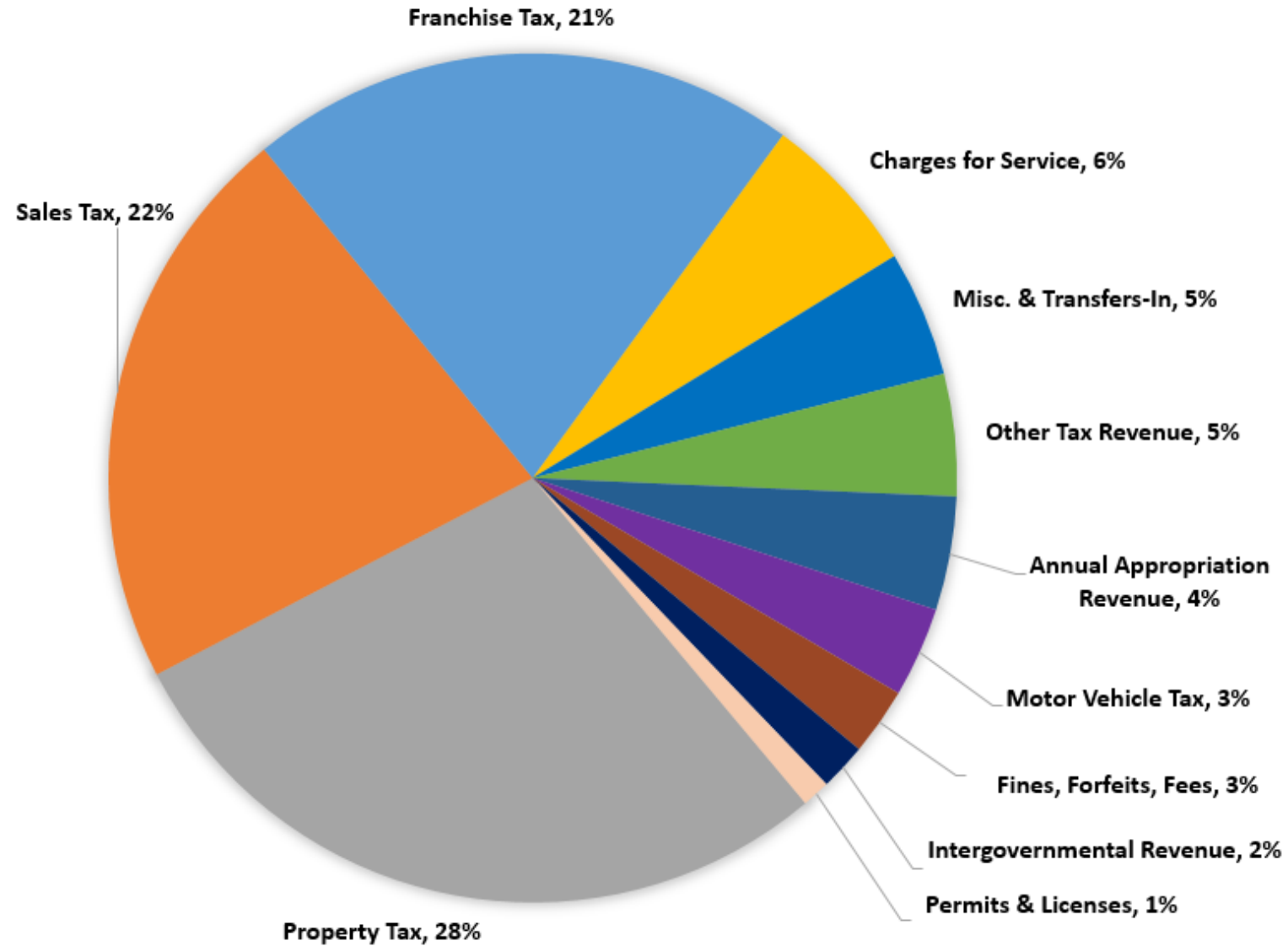


Targeted  
investment to  
drive future  
revenue  
growth



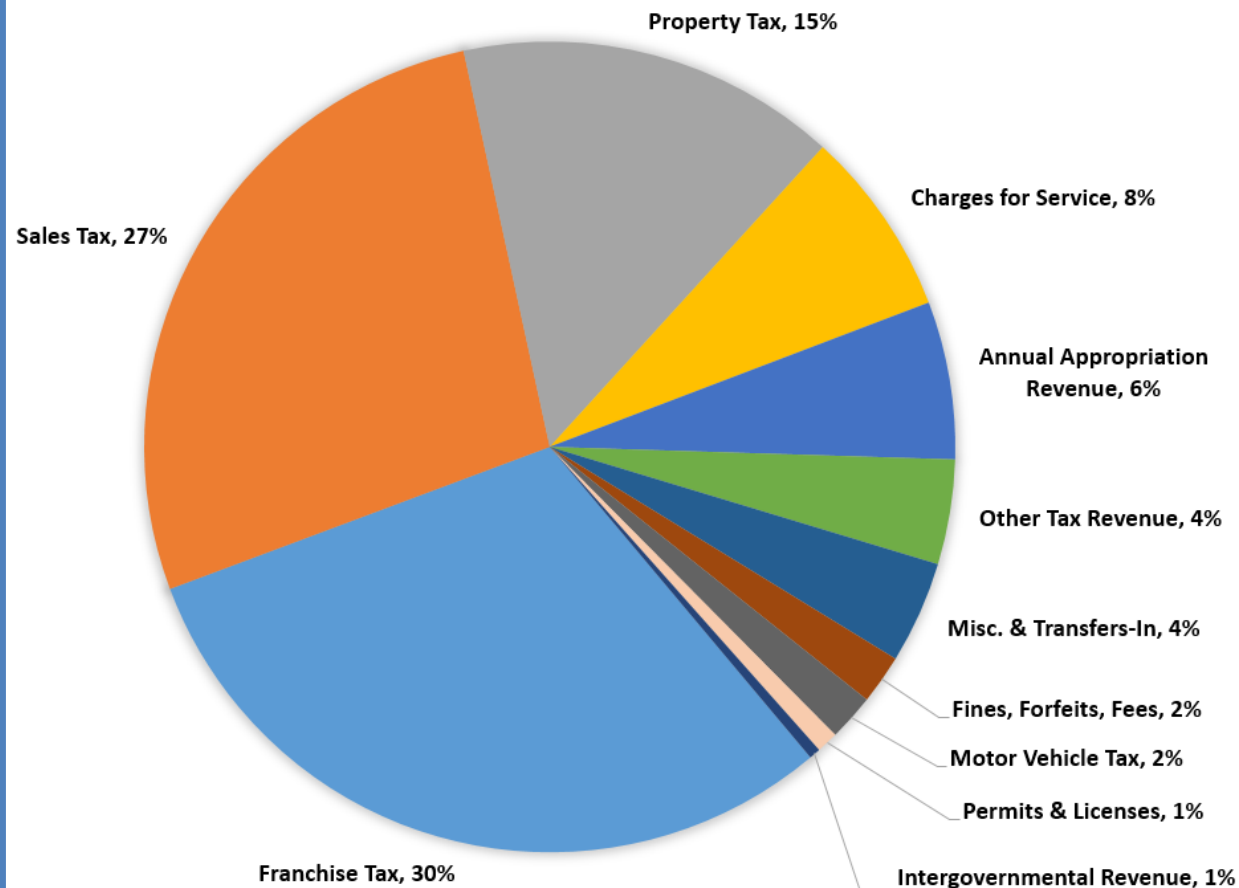
Increase  
operational  
efficiency and  
effectiveness

## CONSOLIDATED GENERAL REVENUE 2020 BUDGET - \$233.1M

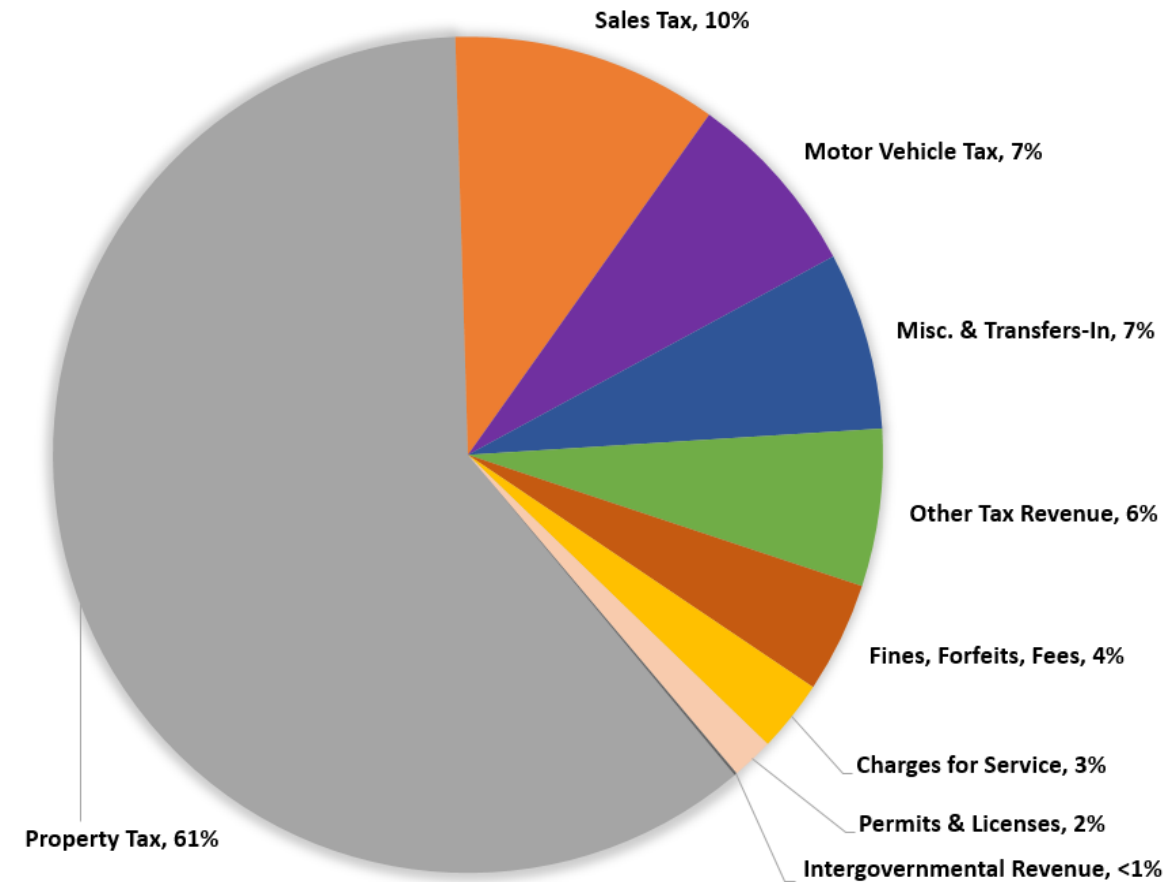


# CITY AND COUNTY GENERAL FUND REVENUE

CITY GENERAL FUND REVENUE 2020 BUDGET - \$160.7M



COUNTY GENERAL FUND REVENUE 2020 BUDGET - \$66.1M

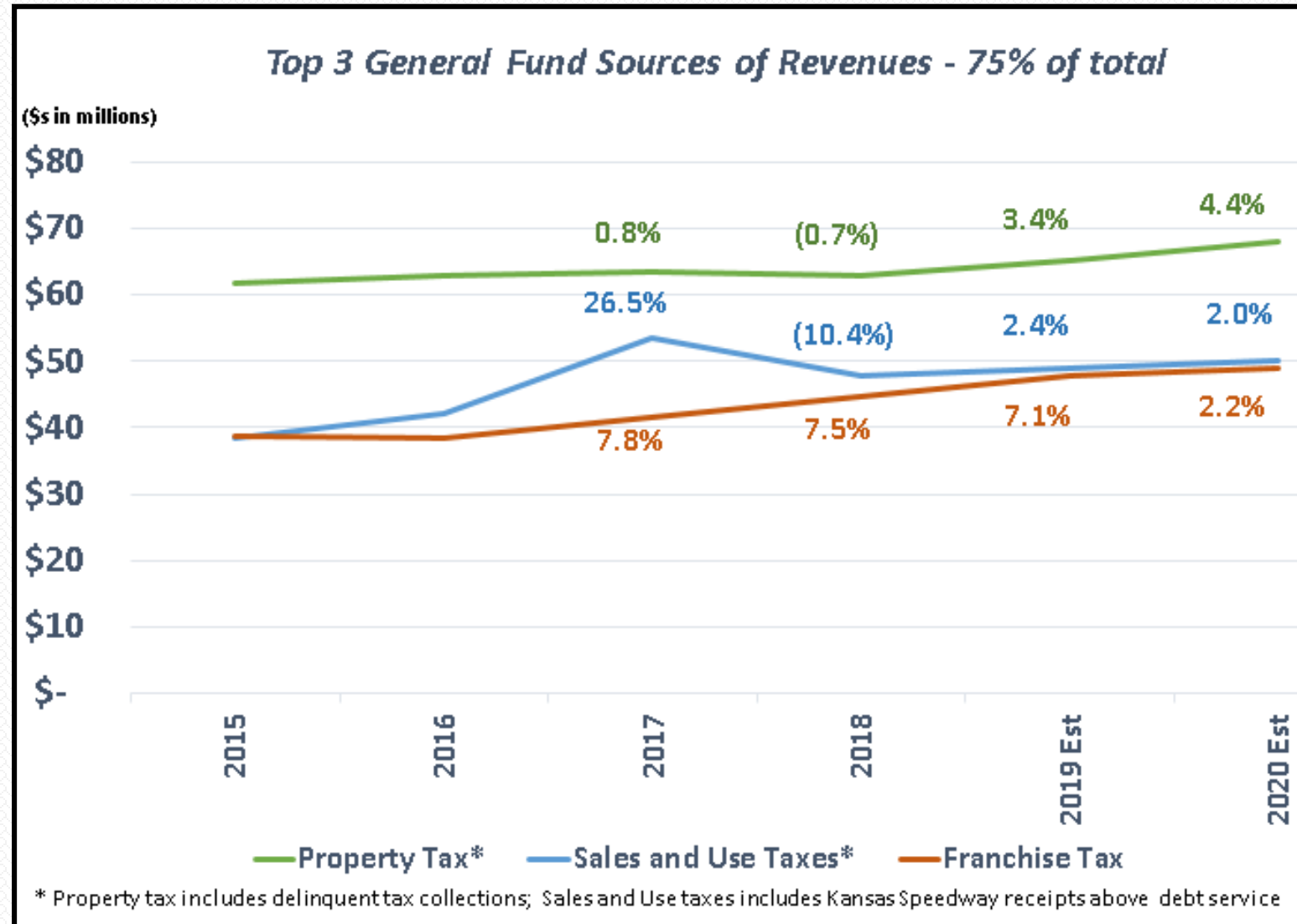


# PROPERTY VALUATION

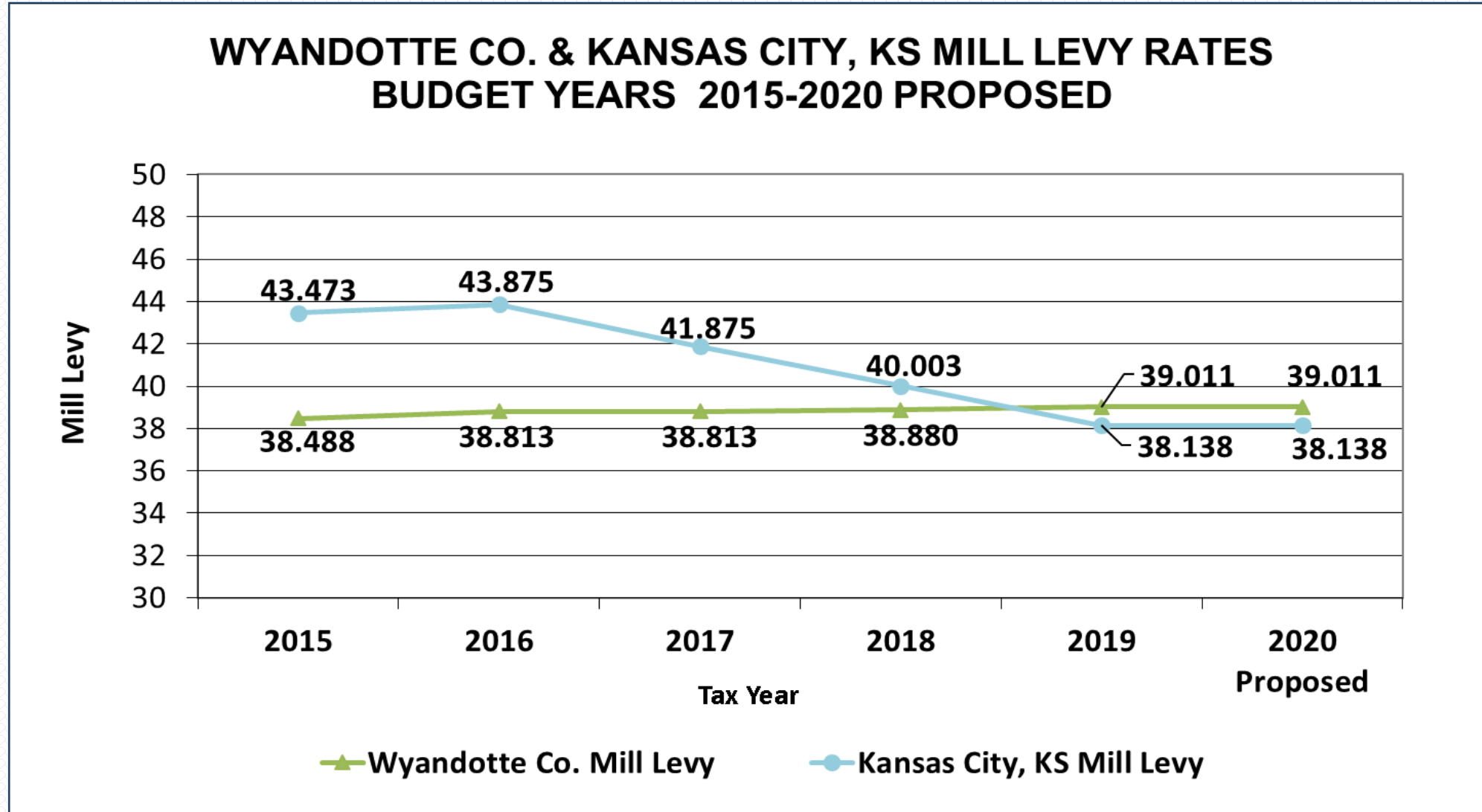


- ✦ Factors increasing revenue:
  - ✦ Total Assessed Valuation is up: City 5.6%; County 6.0%
  - ✦ Mill rates for 2020 to remain constant
- ✦ Factors decreasing actual revenues received:
  - ✦ Delinquency tax rates
    - ✦ Budgeted at 5.7% for both City/County
    - ✦ Improved from 7% in 2017 to 5.9% in 2018 (City)
- ✦ Net revenue increase = 4.4%

# REVENUE TRENDS

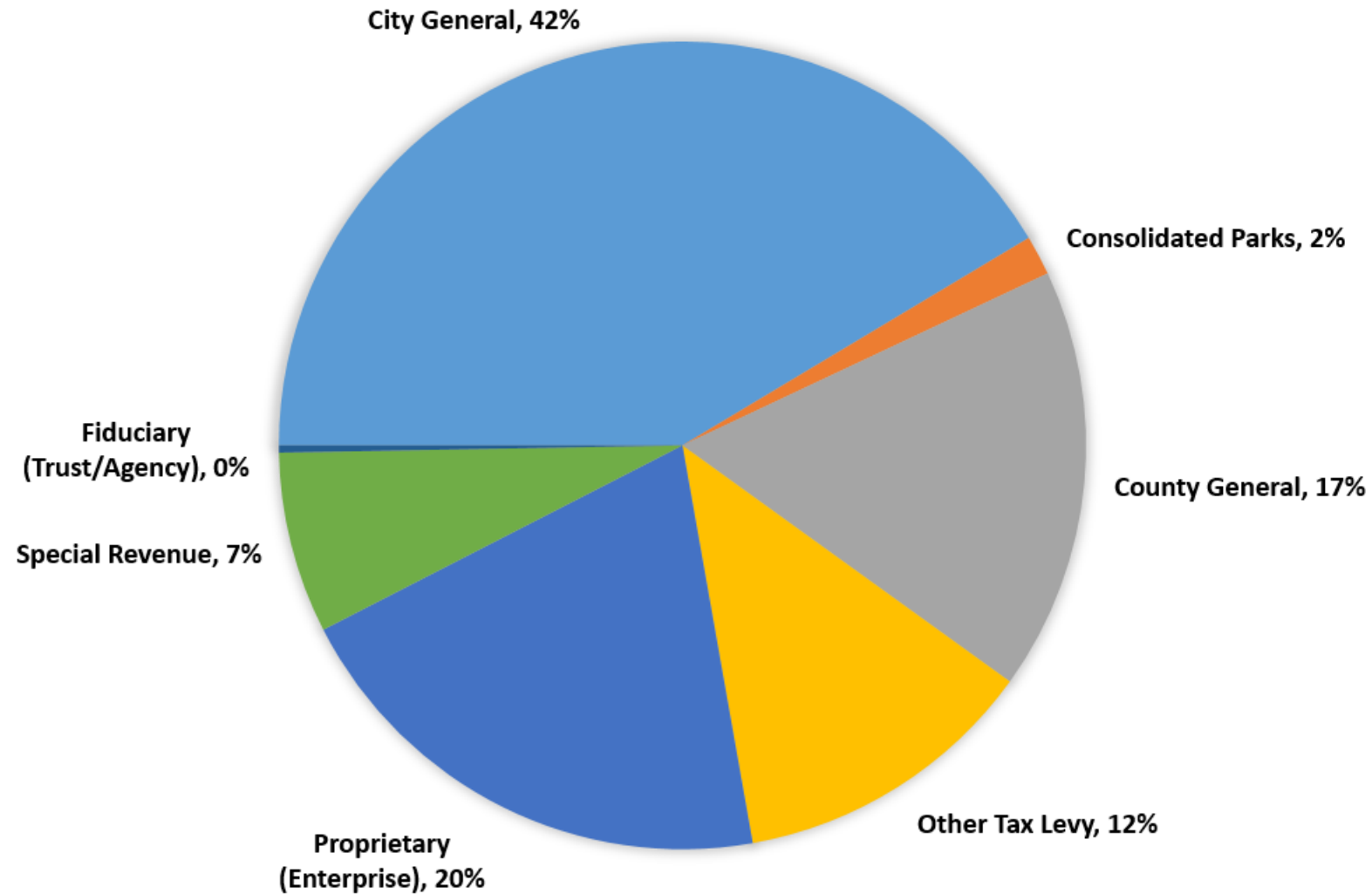


# MILL LEVY RATE

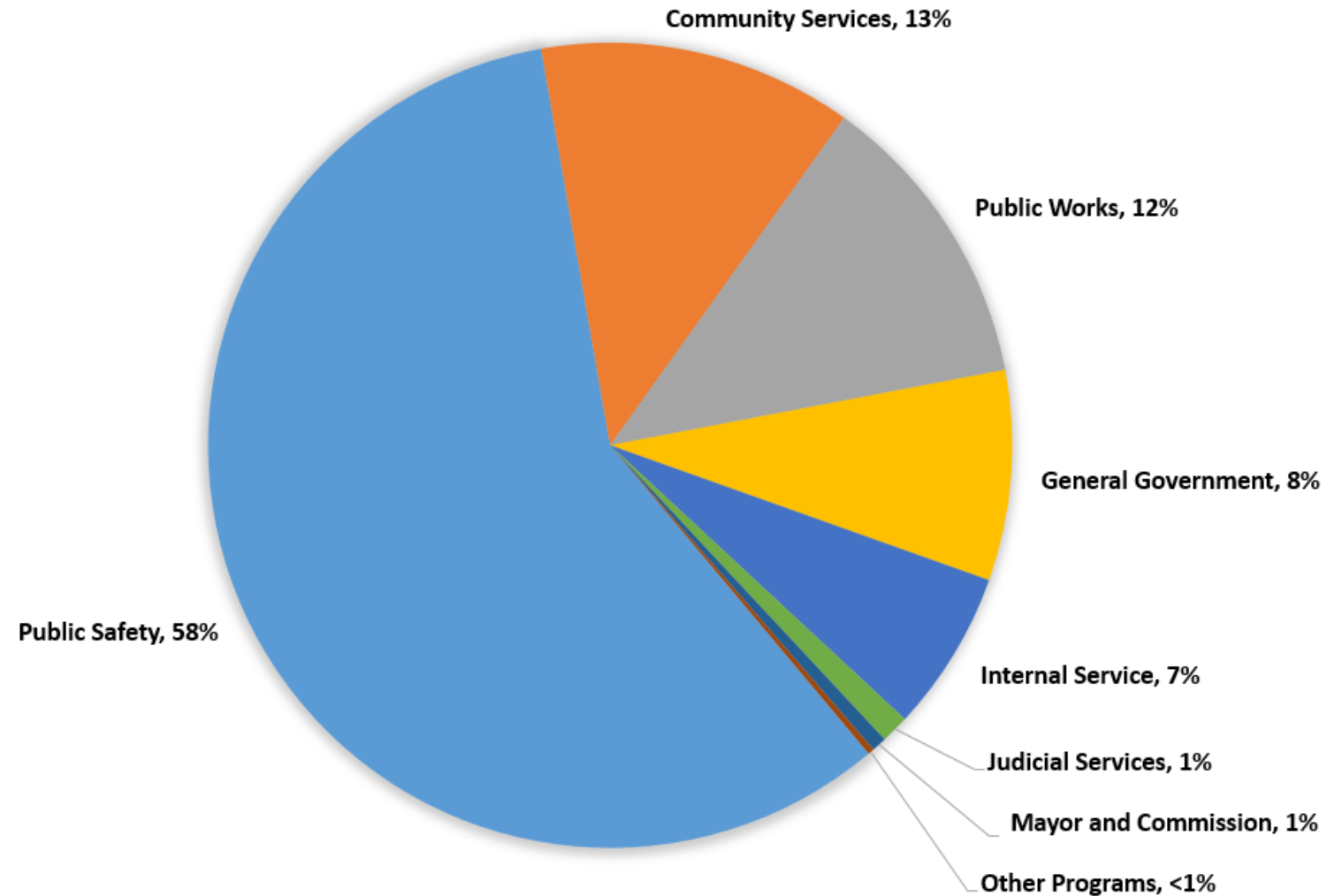




## 2020 PROPOSED BUDGET - \$394.86M EXPENDITURES - ALL FUNDS

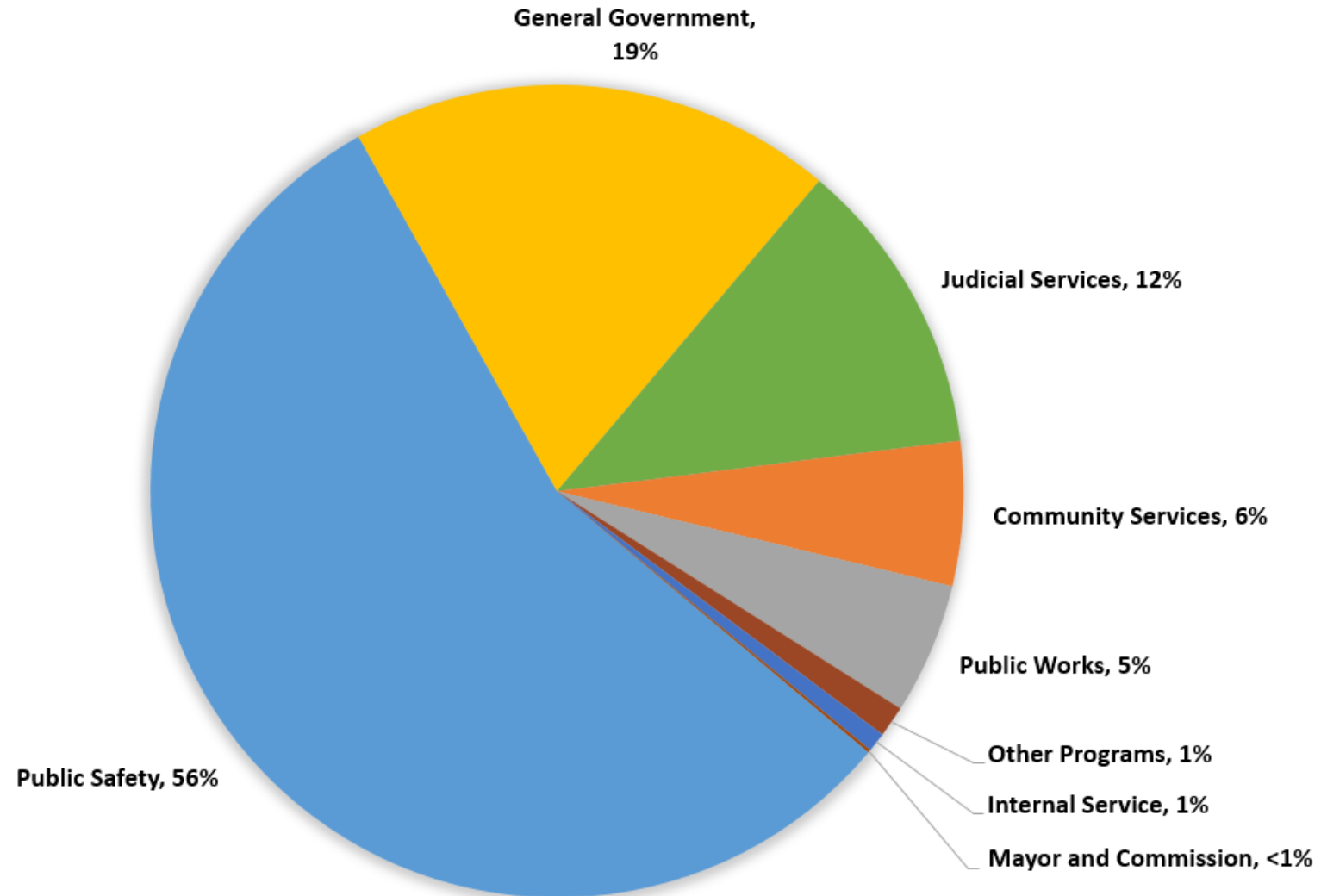


## 2020 PROPOSED BUDGET - \$163.5M EXPENDITURES - CITY GENERAL FUND

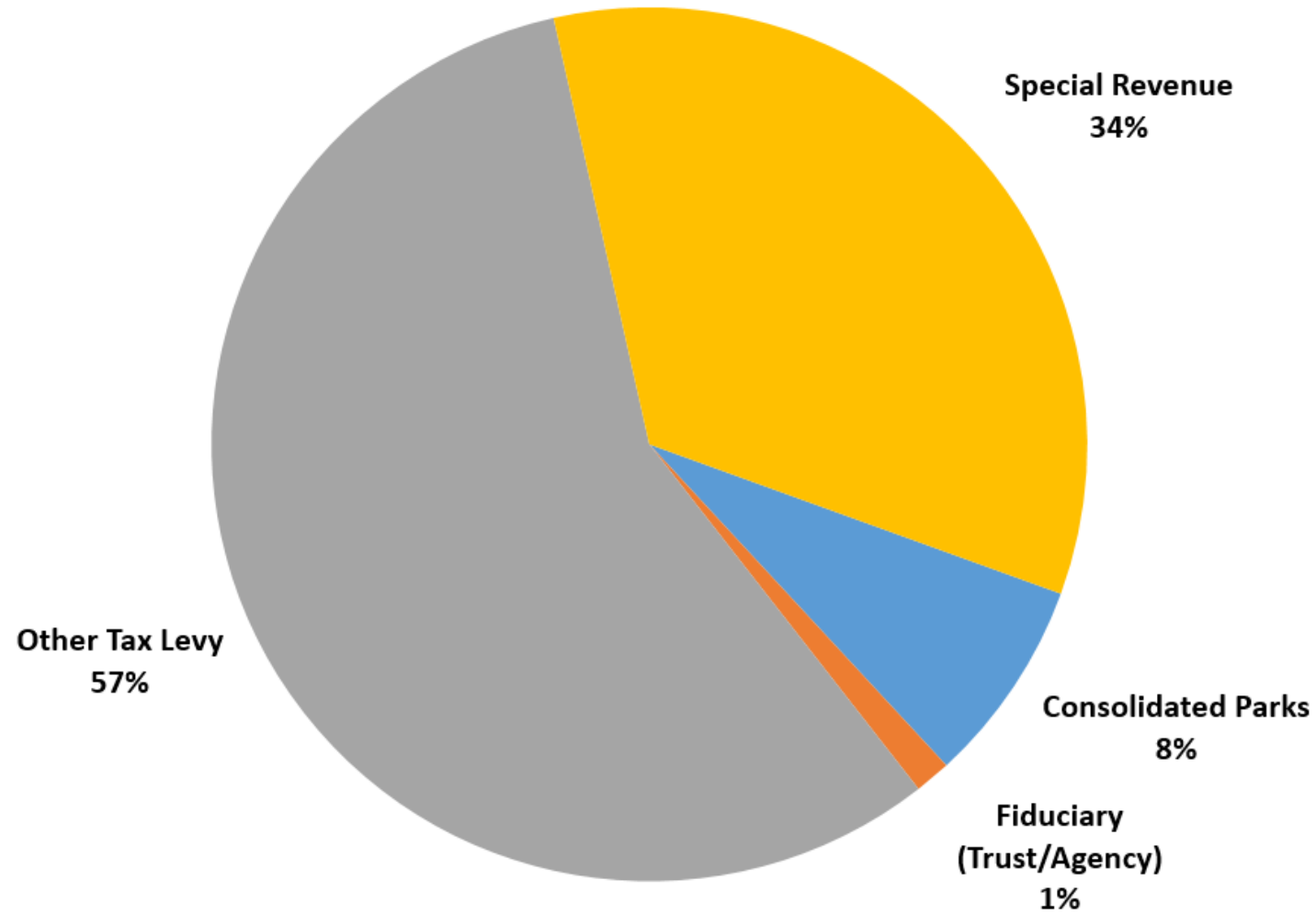


# 2020 PROPOSED BUDGET - \$66.9M

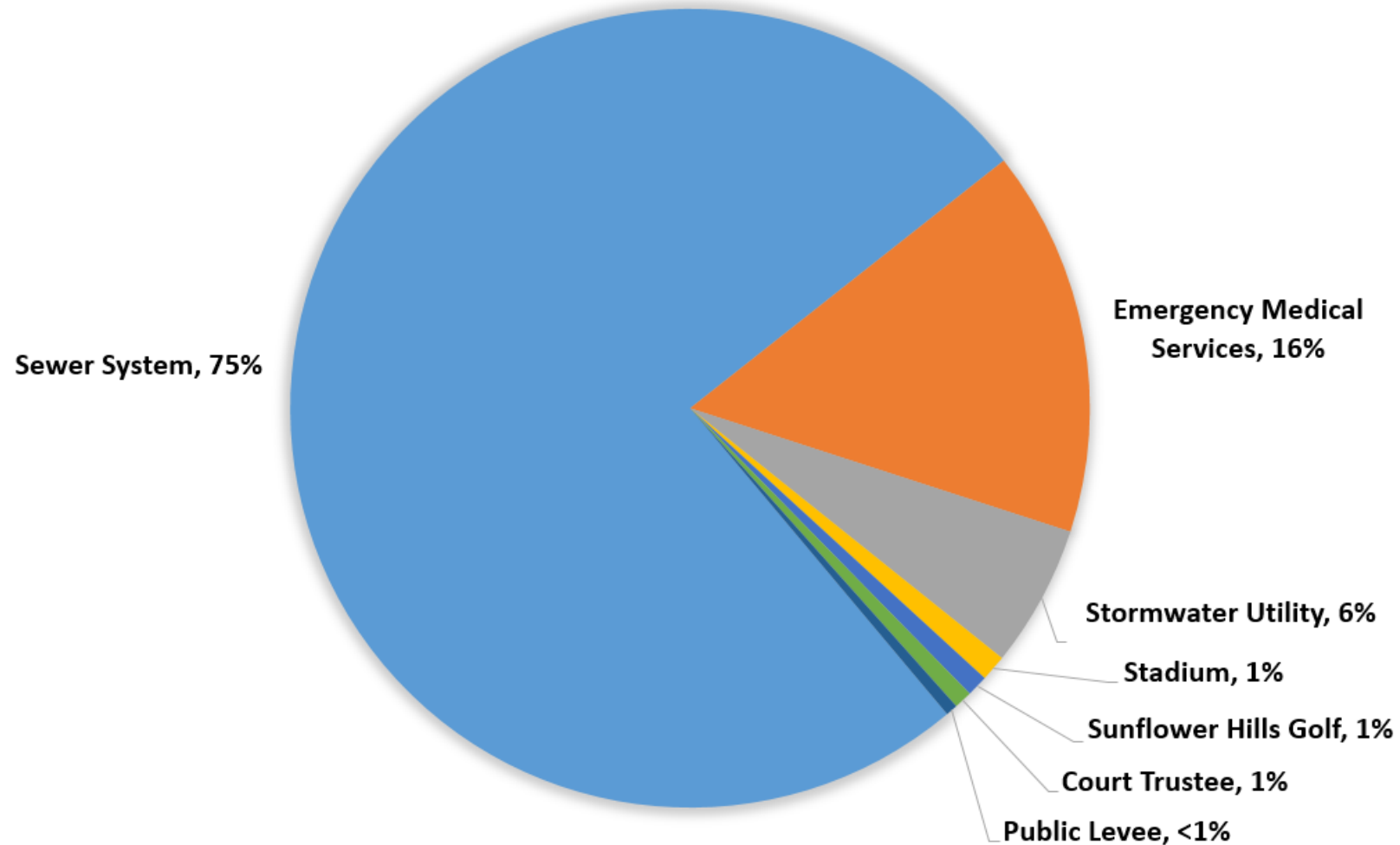
## EXPENDITURES - COUNTY GENERAL FUND



**2020 PROPOSED BUDGET - \$85.2M**  
**EXPENDITURES - OTHER GOVERNMENTAL FUNDS**



**2019 PROPOSED BUDGET - \$79.9M**  
**EXPENDITURES - ENTERPRISE FUNDS**





## GENERAL FUND - CITY

	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Revenues	156,630,921	155,834,971	158,363,391
Transfers-In	2,256,000	2,256,000	2,256,000
<b>Subtotal: Sources</b>	<b>158,886,921</b>	<b>158,090,971</b>	<b>160,619,391</b>
Expenditures	160,144,856	160,132,432	162,814,634
Transfers-Out	705,000	605,000	710,000
<b>Subtotal: Uses</b>	<b>160,849,856</b>	<b>160,737,432</b>	<b>163,524,634</b>
Net Change in Fund Balance	(1,962,935)	(2,646,461)	(2,905,243)
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 19,370,116</b>	<b>\$ 17,643,141</b>	<b>\$ 14,737,898</b>
<b>CAFR Ending Fund Balance</b>	<b>\$ 28,098,150</b>	<b>\$ 28,982,533</b>	<b>\$ 26,077,290</b>
<b>17% Target Reserve →</b>	<b>18.6%</b>	<b>19.2%</b>	<b>17.0%</b>

## GENERAL FUND - COUNTY

	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
Beg. Fund Balance	\$ 4,168,321	\$ 5,912,563	\$ 5,688,207
Revenues	63,337,090	64,449,511	66,277,968
Transfers-In	0	0	0
<b>Subtotal: Sources</b>	<b>63,337,090</b>	<b>64,449,511</b>	<b>66,277,968</b>
Expenditures	62,571,900	63,313,867	65,322,495
Transfers-Out	1,360,000	1,360,000	1,560,000
<b>Subtotal: Uses</b>	<b>63,931,900</b>	<b>64,673,867</b>	<b>66,882,495</b>
Net Change in Fund Balance	(594,810)	(224,356)	(604,527)
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 3,573,511</b>	<b>\$ 5,688,207</b>	<b>\$ 5,083,680</b>
<b>CAFR Ending Fund Balance</b>	<b>\$ 8,537,557</b>	<b>\$ 7,373,487</b>	<b>\$ 6,768,960</b>
17% Target Reserve →	13.4%	11.4%	10.1%

# BASE BUDGET INCREASES



- ✦ Personnel (69% of Budget)
  - ✦ Salaries: +2% COLA
  - ✦ Health Insurance: +8%
  - ✦ Payouts/Pension Penalties: +5%
- ✦ Contractual Obligations: 3-5%
  - ✦ Inmate Housing

# INVESTING IN PUBLIC SAFETY – \$155.5M



Police Officers  
369



Sheriff's Deputies  
186



Firefighters/EMS  
423



Dispatchers  
54



Public Building  
Security  
36



Community  
Corrections  
37

# INVESTING IN PUBLIC SAFETY – \$5.4M

Building  
Security

Community  
Connect Intel  
Unit

Classification  
Clerk (Sheriff)

Fire Truck  
Lease Program

Dispatch  
Center  
Upgrades

Repurpose  
Juvenile Pod to  
Adult Jail Space

Courthouse  
Fire Alarm  
System



# IMPROVING STREETS – \$30.8M

131<sup>st</sup> & Leavenworth Road: \$1M

Fairfax Industrial: \$200K

Turner Diagonal Interchange: \$7.5M (\$28M Project)

7<sup>th</sup> Street & Central: \$500K

Leavenworth Road – 63<sup>rd</sup> to 78<sup>th</sup>: \$11.5M

Minnesota Ave – 6<sup>th</sup> to 7<sup>th</sup> Street: \$1.1M

Repair and Maintenance: \$9M

# PROTECTING NEIGHBORHOODS AND BUSINESSES – \$27.8M

## Army Corps Argentine/Armourdale/Central Industrial District Levee Raise Project

- \$453M Federal Grant
- Argentine Levee Pump Station
- Levee Land Acquisition

## Turkey Creek Wingwall Repair

# ENHANCING SYSTEMS AND PROVIDING SOLUTIONS FOR THE FUTURE – \$55.5M

Wolcott Water  
Pollution Treatment  
Plant Expansion

Kaw Point  
Biosolids Project

# UTILITIES

Wastewater



Stormwater



Solid Waste



# IMPROVING SAFETY & APPEARANCE OF NEIGHBORHOODS – \$1.4M



Increase Capacity to Address  
Blighted Properties

2<sup>nd</sup> Abatement Team & Equipment  
– 21 days



Improving Appearance of UG  
Facilities and Grounds

Investing in Hardscape and Landscape  
Annex Parking Lot



# QUALITY OF LIFE INVESTMENTS – \$1.44M



SIDEWALK GAP  
PROGRAM



TRAIL  
NETWORK  
DEVELOPMENT



SAFE ROUTES  
TO SCHOOL



18<sup>TH</sup> STREET  
BUS ROUTE



CITY & REGAN  
PARK  
IMPROVEMENTS



NEW PARK  
RESTROOMS



ONLINE PARK  
FACILITY &  
PROGRAM  
RESERVATIONS

# QUALITY OF LIFE INVESTMENTS – \$1.76M



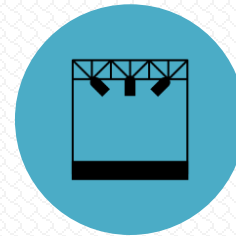
BIKE SHARE



6<sup>TH</sup> STREET BIKE  
LANE – ANN TO  
CENTRAL AVE.



SUNFLOWER  
HILLS GOLF  
CLUBHOUSE  
ANALYSIS



PROVIDENCE  
AMPHITHEATER  
PARKING LOT



INCREASE  
MASTER  
PLANNING

# IMPROVING CUSTOMER SERVICE AND COMMUNICATION – \$450K

## ✦ Enhance Customer Service and Communications

- ✦ Online Permitting and Payments
- ✦ Online Plan Submission
- ✦ Online Rental Housing Registrations
- ✦ Online Occupational License Processing
- ✦ Field Case Entry
- ✦ 311 Closed Loop on Property Code Cases
- ✦ Right of Way Management



# INNOVATION & PRODUCTIVITY – \$1M



ERP Upgrades  
&  
Enhancements



DA Digitizing  
and Archiving



HR Applicant  
Tracking  
System



Clerk Records  
Management  
Inventory  
System



Progression  
Towards New  
UG Phone  
System



Cloud  
Migration  
Initiatives



GIS  
LANDWEB  
Portal  
Application  
Replacement



Appraiser  
Online Portal

# OUTSIDE AGENCY FUNDING

CVB Contract: +\$400K (TGT)

Wyandot Inc.: +\$24K (Mill plus \$124K county transfer -\$100K)

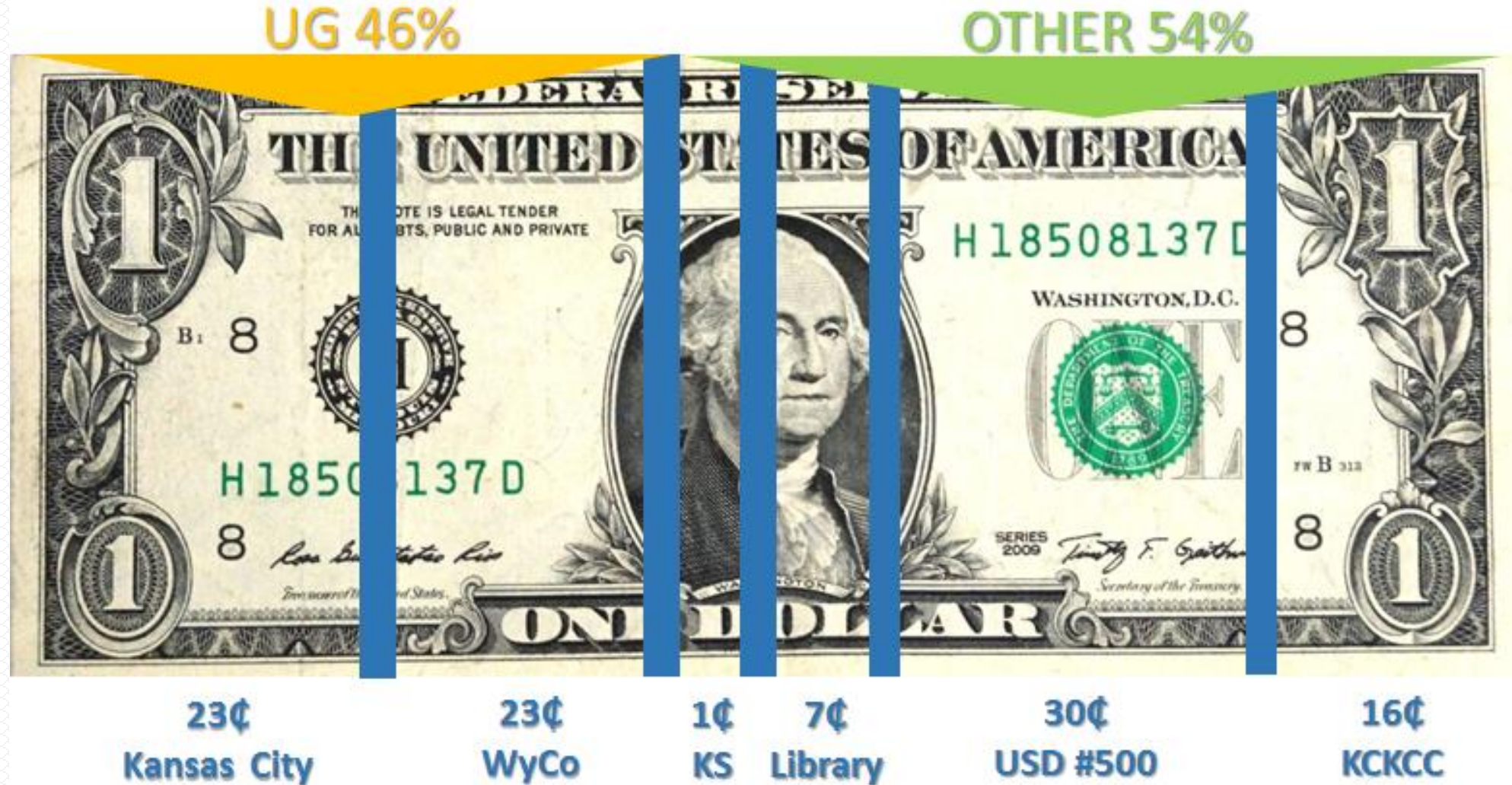
K-State Extension: +\$11K

SSMID: +\$2500

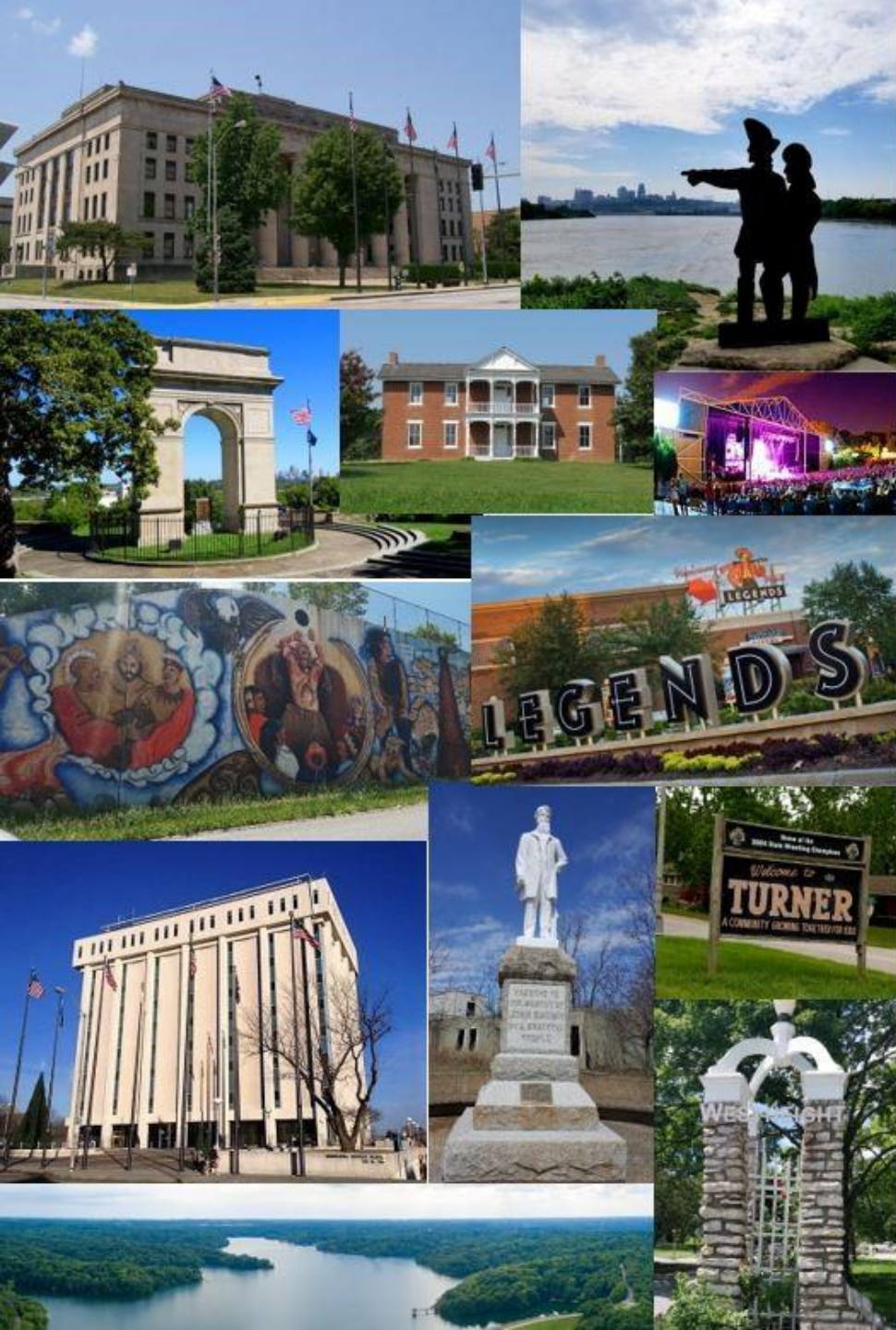
WYEDC: +\$25K



# HOW ONE OF YOUR 2020 TAX DOLLARS IS SPENT FOR HOUSEHOLD IN USD #500 (KANSAS CITY, KS SCHOOL DISTRICT)







# SUMMARY

- ✓ No mill rate increase
- ✓ Expenditures outpacing revenues
- ✓ 10% reduction in city contractual services and commodities budgets
- ✓ Utilizes fund balance
- ✓ Reduce future personnel costs through attrition
- ✓ Future expense reductions and efficiencies through Priority Based Budgeting
- ✓ Targeted spending to drive future revenue growth
- ✓ Investments in public safety, street maintenance, and quality of life

# BUDGET CALENDAR

- ✦ November 1, 2018 – Fall Commission Strategic Planning Session
- ✦ March 7 – First Budget Public Hearing
- ✦ May 9 – CMIP Special Session
- ✦ May 23 – CMIP Special Session
- ✦ June 27 – Administrator Presents Budget to Commission
- ✦ July 8 – 1<sup>st</sup> Budget Workshop (Set MML)
  - ★ Immediately Following Standing Committee
- ✦ July 11 – 2<sup>nd</sup> Budget Workshop
- ✦ July 15 – 3<sup>rd</sup> Budget Workshop
- ✦ July 18 – 4<sup>th</sup> Budget Workshop
- ✦ July 25 – Final Public Hearing
- 5<sup>th</sup> Budget Workshop (if necessary)
- Budget Adoption

The 2019 Amended, 2020 Proposed Budget is available at:

[www.wycokck.org/budget](http://www.wycokck.org/budget)

